

# Extended Budgeting

## Budget Summary Justification

# CHIPPEWA COUNTY

User: mroach  
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 Budget Type: CB Approved  
 Revision: 1  
 Current Actual YTD: 06/30/17

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-02-51110 County Board</b>								
411100	General Property Taxes	163,005.00	163,005.00	163,005.00	163,005.00	163,005.00	166,104.00	163,104.00
<b>Total revenue with property tax:</b>		<b>163,005.00</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>166,104.00</b>	<b>163,104.00</b>
511100	Salaries And Wages	16,940.00	16,920.00	16,940.00	8,460.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	32,276.37	36,500.00	17,178.95	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	3,000.00	4,191.57	3,000.00	2,336.70	3,000.00	5,000.00	5,000.00
521200	Contracted Services	70,748.00	57,055.02	72,276.00	55,040.60	72,276.00	75,476.00	75,476.00
522500	Telephone	200.00	228.80	200.00	99.88	200.00	200.00	200.00
531000	Office Supplies	1,000.00	445.36	1,000.00	215.80	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	596.10	1,000.00	364.96	1,000.00	1,000.00	1,000.00
531200	Copies/printing	1,517.00	276.09	1,317.00	95.62	1,317.00	1,000.00	1,000.00
531400	Equipment < \$5,000	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	19,288.00	16,987.57	19,488.00	16,691.19	19,488.00	19,488.00	16,488.00
532601	Publication Of Legal Notices	4,812.00	2,108.04	4,812.00	76.76	4,812.00	3,500.00	3,500.00
533500	Conventions & Meetings	6,000.00	2,150.06	5,472.00	1,464.46	5,472.00	5,000.00	5,000.00
<b>Total expense:</b>		<b>163,005.00</b>	<b>133,234.98</b>	<b>163,005.00</b>	<b>102,024.92</b>	<b>163,005.00</b>	<b>166,104.00</b>	<b>163,104.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>29,770.02</b>	<b>0.00</b>	<b>60,980.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
		166,104.00	
	8-14-17 per Administrator move ITBEC to Tourism	-3,000.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism	-1,700.00	
	per CA budget letter increase 10-31-17 add back Chippewa Falls Chamber of Commerce	1,700.00	
			<hr/>
	Total 411100 General Property Taxes:		163,104.00
			<hr/>
	<b>Total revenue:</b>		<b>163,104.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Salaries	16,940.00	
			<hr/>
	Total 511100 Salaries And Wages:		16,940.00
<b>514100</b>	<b>Per Diem/Mileage - Committee</b>		
	Per Diem and Mileage Expenses	36,500.00	
			<hr/>
	Total 514100 Per Diem/Mileage - Committee:		36,500.00
<b>515000</b>	<b>Fringe Benefits</b>		
	FICA (7.65%) and Worker's Compensation (3.5%) for Salary and Per Diems	5,000.00	
			<hr/>
	Total 515000 Fringe Benefits:		5,000.00
<b>521200</b>	<b>Contracted Services</b>		
	Roll Call Pro Software	820.00	
	IQM2 Agenda Management Software - Minute Traq Module	11,507.00	
	West Central Regional Planning (increase of \$1,173)	38,249.00	
	iPad Internet Access for 15 CB Supervisors	7,700.00	
	West Cap	4,000.00	
	IQM2 Agenda Management Software - Digital Boardroom Module	10,000.00	
	Polycom Renewal - Used for CB meeting overflow	3,200.00	
			<hr/>
	Total 521200 Contracted Services:		75,476.00
<b>522500</b>	<b>Telephone</b>		
	1 Telephone at \$67 plus long distance, etc. - CB Chair Rm 104	200.00	
			<hr/>
	Total 522500 Telephone:		200.00
<b>531000</b>	<b>Office Supplies</b>		
	Envelopes, paper, binders, sound system batteries, name plates, etc.	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,000.00
<b>531100</b>	<b>Postage</b>		
	Postage expense for mailing County Board related items	1,000.00	
		Total 531100 Postage:	1,000.00
<b>531200</b>	<b>Copies/printing</b>		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
	(Transferred \$317 to contracted services)	0.00	
		Total 531200 Copies/printing:	1,000.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Replacement iPad case, etc.	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Northwest ITBEC	3,000.00	
	WCA Dues	10,238.00	
	WI Counties Utility Tax Association	2,800.00	
	Chippewa Falls Chamber of Commerce	1,700.00	
	NACO Dues	1,500.00	
	Chippewa Herald	250.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism	-1,700.00	
	8-14-17 per Administrator move ITBEC to Tourism	-3,000.00	
	per CA budget letter increase 10-31-17 add back Chippewa Falls Chamber of Commerce	1,700.00	
		Total 532400 Memberships & Dues:	16,488.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	Printing minutes in the Chippewa Herald	0.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	3,500.00	
	(Transferred \$1,312 to contracted services)	0.00	
		Total 532601 Publication Of Legal Notices:	3,500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Mileage & Other Training & Education	0.00	
	WCA Convention - 15 CB Supervisors	5,000.00	
	(Transferred \$472 to contracted services)	0.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	5,000.00
		<b>Total expense:</b>	<b>163,104.00</b>
		<b>Total Account # 100-02-51110 County Board Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
<b>Account # 100-02-57731 Environmental Impact Fee</b>									
435101	St Aid-Environmental Impact Fe	0.00	4,657.00	0.00	4,507.00	0.00	4,357.00	4,357.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	13,443.00	
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>4,657.00</b>	<b>0.00</b>	<b>4,507.00</b>	<b>0.00</b>	<b>4,357.00</b>	<b>17,800.00</b>	
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	4,357.00	17,800.00	
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.00</b>	<b>17,800.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,657.00</b>	<b>0.00</b>	<b>4,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>435101</b>	<b>St Aid-Environmental Impact Fe</b>								
	Arrowhead Weston transmission line 2007-2046						4,357.00		
								Total 435101 St Aid-Environmental Impact Fe:	4,357.00
<b>493000</b>	<b>Fund Balance Applied</b>								
	8-16-17 per Administrator for 10KW /\$1780 for solar panel garden Xcel Energy						13,443.00		
								Total 493000 Fund Balance Applied:	13,443.00
								<b>Total revenue:</b>	<b>17,800.00</b>
<b>530000</b>	<b>Program Expenditures</b>								
	8-16-17 per Administrator for 10KW /\$1780 for solar panel garden Xcel Energy						17,800.00		
								Total 530000 Program Expenditures:	17,800.00
								<b>Total expense:</b>	<b>17,800.00</b>
								<b>Total Account # 100-02-57731 Environmental Impact Fee Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-03-51405 General Revenues</b>								
411110	Payments In Lieu Of Taxes	24,000.00	39,969.16	30,000.00	36,171.75	36,172.00	36,000.00	36,000.00
411120	Return Of Tax Increment Dist T	0.00	0.00	0.00	0.00	0.00	120.00	120.00
411500	Forest Crop Taxes	13,000.00	14,645.95	13,000.00	8,810.85	13,000.00	13,000.00	13,000.00
412200	County Sales Tax Revenue	120.00	134.65	120.00	74.05	0.00	0.00	0.00
434100	State Shared Taxes	2,526,672.00	2,528,769.58	2,509,841.00	0.00	2,509,841.00	2,510,000.00	2,540,628.00
436500	State Aid-computer Prsnl Prope	55,000.00	108,841.00	86,831.00	0.00	86,831.00	81,000.00	103,384.00
461001	Anniversary Book Revenues	50.00	0.00	100.00	0.00	100.00	0.00	0.00
481000	P-Card Rebate	0.00	0.00	45,000.00	17,627.93	17,628.00	45,000.00	45,000.00
482010	Rental/Lease Income	0.00	3,396.36	1,000.00	1,698.18	1,699.00	1,500.00	1,500.00
483010	Sale of County Property	1,000.00	2,184.84	1,000.00	94.79	1,000.00	1,000.00	1,000.00
483030	Tax Deed Sale Proceeds-Type B	500.00	0.00	500.00	25,769.59	25,770.00	0.00	0.00
489000	Sundry Department Revenues	0.00	21,454.09	500.00	43.96	500.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	916.96	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	358,660.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>2,620,342.00</b>	<b>3,078,972.59</b>	<b>2,687,892.00</b>	<b>90,291.10</b>	<b>2,692,541.00</b>	<b>2,688,120.00</b>	<b>2,741,132.00</b>
411100	General Property Taxes	-2,620,342.00	-2,620,342.00	-2,687,892.00	-2,687,892.00	-2,687,892.00	-2,688,120.00	-2,741,132.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>458,630.59</b>	<b>0.00</b>	<b>-2,597,600.90</b>	<b>4,649.00</b>	<b>0.00</b>	<b>0.00</b>
531900	Sundry/Miscellaneous	0.00	64.19	0.00	0.51	0.00	0.00	0.00
592999	Transfer Out	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>130,064.19</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>328,566.40</b>	<b>0.00</b>	<b>-2,597,601.41</b>	<b>4,649.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	per CA budget letter increase state computer exempt aide dated 10-16-17	-2,688,120.00	
	per CA budget letter increase state shared revenue dated 9-15-17	-22,384.00	
		-30,628.00	
	Total 411100 General Property Taxes:		-2,741,132.00
411110	<b>Payments In Lieu Of Taxes</b>		
	Payments made instead of property taxes	36,000.00	
	Total 411110 Payments In Lieu Of Taxes:		36,000.00
411120	<b>Return Of Tax Increment Dist T</b>		
	\$10 filing fee per month	120.00	
	Total 411120 Return Of Tax Increment Dist T:		120.00
411500	<b>Forest Crop Taxes</b>		
	Taxes paid on forest crop	13,000.00	
	Total 411500 Forest Crop Taxes:		13,000.00
434100	<b>State Shared Taxes</b>		
	Estimate (awaiting state confirmation)	2,510,000.00	
	per CA budget letter increase state shared revenue dated 9-15-17	30,628.00	
	Total 434100 State Shared Taxes:		2,540,628.00
436500	<b>State Aid-computer Prsnl Prope</b>		
	Estimate (awaiting state confirmation)	81,000.00	
	per CA budget letter increase state computer exempt aide dated 10-16-17	22,384.00	
	Total 436500 State Aid-computer Prsnl Prope:		103,384.00
481000	<b>P-Card Rebate</b>		
	Rebate based on \$3M spend @ 1.5 basis points	45,000.00	
	Total 481000 P-Card Rebate:		45,000.00
482010	<b>Rental/Lease Income</b>		
		1,500.00	
	Total 482010 Rental/Lease Income:		1,500.00
483010	<b>Sale of County Property</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Estimate sale of County Property	1,000.00	
		Total 483010 Sale of County Property:	1,000.00
489000	Sundry Department Revenues	500.00	
		Total 489000 Sundry Department Revenues:	500.00
		<b>Total revenue:</b>	<b>0.00</b>
		<b>Total Account # 100-03-51405 General Revenues Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-03-53510 Airport</b>								
411100	General Property Taxes	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00	130,271.00	130,271.00
	<b>Total revenue with property tax:</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>130,271.00</b>	<b>130,271.00</b>
521200	Contracted Services	128,981.00	128,981.00	128,981.00	64,490.50	128,981.00	130,271.00	130,271.00
	<b>Total expense:</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>64,490.50</b>	<b>128,981.00</b>	<b>130,271.00</b>	<b>130,271.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,490.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						130,271.00	
								Total 411100 General Property Taxes: 130,271.00
								<b>Total revenue: 130,271.00</b>
<b>521200</b>	<b>Contracted Services</b>						130,271.00	
	Airport Contract with Eau Claire 2019 renew contract						0.00	
								Total 521200 Contracted Services: 130,271.00
								<b>Total expense: 130,271.00</b>
								<b>Total Account # 100-03-53510 Airport Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-03-54106 Property Tax Offset &amp; Airport</b>								
492909	Transfer In- Sales Tax Fund	1,529,370.00	1,529,370.00	1,539,172.00	1,539,172.00	1,539,172.00	1,570,076.00	1,570,076.00
	<b>Total revenue without property tax:</b>	<b>1,529,370.00</b>	<b>1,529,370.00</b>	<b>1,539,172.00</b>	<b>1,539,172.00</b>	<b>1,539,172.00</b>	<b>1,570,076.00</b>	<b>1,570,076.00</b>
411100	General Property Taxes	-1,529,370.00	-1,529,370.00	-1,539,172.00	-1,539,172.00	-1,539,172.00	-1,570,076.00	-1,570,076.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Property tax credit from sales tax					-1,439,805.00		
	Airport transfer from sales tax					-130,271.00		
	Total 411100 General Property Taxes:							-1,570,076.00
<b>492909</b>	<b>Transfer In- Sales Tax Fund</b>							
	Airport transfer from sales tax					130,271.00		
	Property tax credit from sales tax					1,439,805.00		
	Total 492909 Transfer In- Sales Tax Fund:							1,570,076.00
	<b>Total revenue:</b>							<b>0.00</b>
	<b>Total Account # 100-03-54106 Property Tax Offset &amp; Airport Detail:</b>							<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-03-56710 Economic Development</b>								
493000	Fund Balance Applied	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	90,000.00
	<b>Total revenue without property tax:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
411100	General Property Taxes	183,900.00	183,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00
	<b>Total revenue with property tax:</b>	<b>258,900.00</b>	<b>183,900.00</b>	<b>263,900.00</b>	<b>188,900.00</b>	<b>263,900.00</b>	<b>188,900.00</b>	<b>278,900.00</b>
521200	Contracted Services	258,300.00	258,300.00	263,300.00	132,300.00	263,300.00	188,300.00	278,300.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	400.00	400.00
	<b>Total expense:</b>	<b>258,900.00</b>	<b>258,300.00</b>	<b>263,900.00</b>	<b>132,300.00</b>	<b>263,900.00</b>	<b>188,900.00</b>	<b>278,900.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-74,400.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>	188,900.00	
			188,900.00
		Total 411100 General Property Taxes:	188,900.00
493000	<b>Fund Balance Applied</b>		
	8-24-17 per Administrator recommended from EDC planning future Industrial Park for Chippewa County	90,000.00	
			90,000.00
		Total 493000 Fund Balance Applied:	90,000.00
		<b>Total revenue:</b>	<b>278,900.00</b>
521200	<b>Contracted Services</b>		
	Contingent upon amending agreement for CVIC	5,000.00	
	Chippewa Valley Innovation Center (CVIC)	6,300.00	
	Chippewa County Economic Development Corp	195,000.00	
	Land Development Share of CCEDC contract cost	-18,000.00	
	8-24-17 per Administrator recommended from EDC planning future Industrial Park for Chippewa County	90,000.00	
			278,300.00
		Total 521200 Contracted Services:	278,300.00
531000	<b>Office Supplies</b>		
	Pens, paper, folders, etc	150.00	
			150.00
		Total 531000 Office Supplies:	150.00
531100	<b>Postage</b>		
	Postage for mailings	50.00	
			50.00
		Total 531100 Postage:	50.00
533500	<b>Conventions &amp; Meetings</b>		
	Registration and meals for training seminars on Economic Development & CCEDC events	400.00	
			400.00
		Total 533500 Conventions & Meetings:	400.00
		<b>Total expense:</b>	<b>278,900.00</b>
		<b>Total Account # 100-03-56710 Economic Development Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-03-56720 Tourism Development</b>								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	32,270.00
<b>Total revenue with property tax:</b>		<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>32,270.00</b>
521200	Contracted Services	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	32,270.00
<b>Total expense:</b>		<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>0.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>32,270.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	8-14-17 per Administrator increase Toursim contribution						27,270.00	
	8-14-17 per Administrator move ITBEC to Tourism						300.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism						3,000.00	
							1,700.00	
<b>Total 411100 General Property Taxes:</b>								<b>32,270.00</b>
<b>Total revenue:</b>								<b>32,270.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Same amount annually since 2010. Was \$36,000 in 2002 and decreased over time.						27,270.00	
	8-14-17 per Administrator increase Toursim contribution						300.00	
	8-14-17 per Administrator move ITBEC to Tourism						3,000.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism						1,700.00	
<b>Total 521200 Contracted Services:</b>								<b>32,270.00</b>
<b>Total expense:</b>								<b>32,270.00</b>
<b>Total Account # 100-03-56720 Tourism Development Detail:</b>								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51250 CJCC</b>								
435106	State Aid - CJCC	167,236.00	167,236.00	115,327.89	0.00	115,328.00	211,829.00	211,829.00
435110	Medicaid Revenue - CJCC	0.00	0.00	35,660.00	0.00	35,660.00	35,660.00	35,660.00
461450	First Time Offender Fees	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
485000	Donations & Contributions	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>167,236.00</b>	<b>167,236.00</b>	<b>150,987.89</b>	<b>3,000.00</b>	<b>153,988.00</b>	<b>247,489.00</b>	<b>269,489.00</b>
411100	General Property Taxes	120,552.00	120,552.00	153,274.38	153,274.38	153,274.00	153,275.00	213,275.00
<b>Total revenue with property tax:</b>		<b>287,788.00</b>	<b>287,788.00</b>	<b>304,262.27</b>	<b>156,274.38</b>	<b>307,262.00</b>	<b>400,764.00</b>	<b>482,764.00</b>
511100	Salaries And Wages	68,766.72	71,086.88	70,568.16	33,003.36	68,802.00	72,970.00	130,473.00
515000	Fringe Benefits	14,051.77	12,686.31	13,138.22	6,061.29	12,733.00	13,588.00	23,939.00
515400	Health Insurance Benefit	20,928.00	20,508.78	21,012.00	10,527.00	21,033.00	21,228.00	44,004.00
515700	Education/Training - CJCC	5,000.00	3,174.42	5,000.00	2,609.84	5,325.00	5,000.00	5,000.00
521200	Contracted Services - CJCC	2,000.00	0.00	2,000.00	289.70	2,000.00	2,000.00	2,000.00
521260	Contracted Services - TAD	84,826.00	72,976.89	99,012.15	33,481.24	99,012.00	99,012.00	99,012.00
521270	Contracted Services - Drug Ct	64,410.00	54,032.05	64,410.00	17,562.52	56,743.00	157,810.00	149,180.00
522300	Cell Phone Costs	240.00	120.00	240.00	50.00	180.00	240.00	240.00
522500	Telephone	1,000.00	0.00	1,000.00	0.00	583.00	1,000.00	1,000.00
531000	Office Supplies - CJCC	1,000.00	101.32	1,000.00	539.24	683.00	1,000.00	1,000.00
531060	Office Supplies - TAD	11,000.00	12,011.53	14,550.00	3,504.49	14,550.00	14,550.00	14,550.00
531070	Office Supplies - Drug Court	565.51	502.80	566.00	487.40	771.00	600.00	600.00
531100	Postage	500.00	25.23	500.00	0.00	292.00	500.00	500.00
531200	copies/printing	500.00	23.86	500.00	45.20	310.00	500.00	500.00
533000	Mileage/Travel - CJCC	2,000.00	593.05	2,000.00	512.22	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	4,000.00	4,215.51	1,765.74	110.22	1,766.00	1,766.00	1,766.00
533070	Mileage/Travel - Drug Court	7,000.00	11,912.23	7,000.00	8,465.14	8,465.00	7,000.00	7,000.00
581025	CJCC Remodel	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
<b>Total expense:</b>		<b>287,788.00</b>	<b>263,970.86</b>	<b>304,262.27</b>	<b>117,248.86</b>	<b>295,248.00</b>	<b>400,764.00</b>	<b>482,764.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>23,817.14</b>	<b>0.00</b>	<b>39,025.52</b>	<b>12,014.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	General Property Tax	153,275.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	36,287.00	
	8-21-17 per Administrator additional levy for drug court	23,713.00	
			Total 411100 General Property Taxes: 213,275.00
435106	<b>State Aid - CJCC</b>		
	State Aid - Fed Grant	211,829.00	
			Total 435106 State Aid - CJCC: 211,829.00
435110	<b>Medicaid Revenue - CJCC</b>		
	CCS Medicaid Revenue	35,660.00	
			Total 435110 Medicaid Revenue - CJCC: 35,660.00
461450	<b>First Time Offender Fees</b>		
	8-7-17 per Administrator First Time Offender classes	22,000.00	
			Total 461450 First Time Offender Fees: 22,000.00
			<b>Total revenue: 482,764.00</b>
511100	<b>Salaries And Wages</b>		
	Per personnel cost report	72,970.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	57,503.00	
			Total 511100 Salaries And Wages: 130,473.00
515000	<b>Fringe Benefits</b>		
	Per personnel cost report	13,588.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	10,351.00	
			Total 515000 Fringe Benefits: 23,939.00
515400	<b>Health Insurance Benefit</b>		
	Per personnel cost report	21,228.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	22,776.00	
			Total 515400 Health Insurance Benefit: 44,004.00
515700	<b>Education/Training - CJCC</b>		
	Education/Training - CJCC	5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515700 Education/Training - CJCC:	5,000.00
<b>521200</b>	<b>Contracted Services - CJCC</b>		
	Contracted Services - CJCC	2,000.00	
		Total 521200 Contracted Services - CJCC:	2,000.00
<b>521260</b>	<b>Contracted Services - TAD</b>		
	Contracts-Travel	4,008.00	
	Diversion Specialist	69,992.00	
	Risk/Need Assessor/Programmer	25,012.00	
		Total 521260 Contracted Services - TAD:	99,012.00
<b>521270</b>	<b>Contracted Services - Drug Ct</b>		
	Residential	28,747.00	
	Treatment	10,621.00	
	Case Management - Federal	20,544.00	
	Drug Testing	36,589.00	
	Case Management - Contract/LE Phillips	61,309.00	
	8-7-17 per Administrator Drug Court	22,000.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17 reduce Case Management-Contract/LE Phillips	-54,343.00	
	8-21-17 per Administrator additional levy for drug court	23,713.00	
		Total 521270 Contracted Services - Drug Ct:	149,180.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Cell Phone	240.00	
		Total 522300 Cell Phone Costs:	240.00
<b>522500</b>	<b>Telephone</b>		
	Telephone	1,000.00	
		Total 522500 Telephone:	1,000.00
<b>531000</b>	<b>Office Supplies - CJCC</b>		
	Office Supplies	1,000.00	
		Total 531000 Office Supplies - CJCC:	1,000.00
<b>531060</b>	<b>Office Supplies - TAD</b>		
	Software	2,000.00	
	Office Supplies	500.00	



Account Number	Description	Amount	Total
PRELIMINARY			
	Soberlink	11,550.00	
	Incentives	500.00	
			<hr/>
			Total 531060 Office Supplies - TAD: 14,550.00
531070	<b>Office Supplies - Drug Court</b>		
	Office Supplies	600.00	
			<hr/>
			Total 531070 Office Supplies - Drug Court: 600.00
531100	<b>Postage</b>		
	Based on expected usage	500.00	
			<hr/>
			Total 531100 Postage: 500.00
531200	<b>copies/printing</b>		
	Based on expected usage	500.00	
			<hr/>
			Total 531200 copies/printing: 500.00
533000	<b>Mileage/Travel - CJCC</b>		
	Based on expected usage	2,000.00	
			<hr/>
			Total 533000 Mileage/Travel - CJCC: 2,000.00
533060	<b>Mileage/Travel - TAD</b>		
	Based on expected usage	1,766.00	
			<hr/>
			Total 533060 Mileage/Travel - TAD: 1,766.00
533070	<b>Mileage/Travel - Drug Court</b>		
	Based on expected usage	7,000.00	
			<hr/>
			Total 533070 Mileage/Travel - Drug Court: 7,000.00
581025	<b>CJCC Remodel</b>		
	8-7-17 per Administrator remodel for CJCC	25,000.00	
			<hr/>
			Total 581025 CJCC Remodel: 25,000.00
595000	<b>Expenditure Transfer</b>		
	8-7-17 per Administrator remodel for CJCC from 51251	-25,000.00	
			<hr/>
			Total 595000 Expenditure Transfer: -25,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
<b>Total expense:</b>		<b>482,764.00</b>	<b>482,764.00</b>
<b>Total Account # 100-04-51250 CJCC Detail:</b>		<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51251 CJCC Special Funds</b>								
461450	First Time Offender Fees	0.00	15,600.00	0.00	11,020.00	11,020.00	22,000.00	0.00
461451	Drug Court Fees	0.00	24,152.77	0.00	0.00	0.00	0.00	0.00
461452	TAD Fees	0.00	1,103.60	0.00	18,144.94	18,145.00	15,000.00	15,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>40,856.37</b>	<b>0.00</b>	<b>29,164.94</b>	<b>29,165.00</b>	<b>37,000.00</b>	<b>40,000.00</b>
521255	Contracted Services-First Time	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
521260	Contracted Services - TAD	0.00	0.00	0.00	3,667.09	11,020.00	15,000.00	15,000.00
521270	Contracted Services - Drug Ct	0.00	0.00	0.00	2,144.33	18,145.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,811.42</b>	<b>29,165.00</b>	<b>37,000.00</b>	<b>40,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>40,856.37</b>	<b>0.00</b>	<b>23,353.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
461450	<b>First Time Offender Fees</b>		
	Automatic Adjustment	22,000.00	
	8-7-17 per Administrator move to 51250	-22,000.00	
			<hr/>
	Total 461450 First Time Offender Fees:		0.00
461451	<b>Drug Court Fees</b>		
	First Time Offender Fees	22,000.00	
	8-7-17 per Administrator move to 51250	-22,000.00	
			<hr/>
	Total 461451 Drug Court Fees:		0.00
461452	<b>TAD Fees</b>		
	TAD Fees	15,000.00	
			<hr/>
	Total 461452 TAD Fees:		15,000.00
493000	<b>Fund Balance Applied</b>		
	8-7-17 per Administrator remodel for CJCC to 51250	25,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		25,000.00
			<hr/>
	<b>Total revenue:</b>		<b>40,000.00</b>
521255	<b>Contracted Services-First Time</b>		
	Contracted Services-First Time	22,000.00	
	8-7-17 per Administrator move to 51250	-22,000.00	
			<hr/>
	Total 521255 Contracted Services-First Time:		0.00
521260	<b>Contracted Services - TAD</b>		
	Contracted Services - TAD	15,000.00	
			<hr/>
	Total 521260 Contracted Services - TAD:		15,000.00
595000	<b>Expenditure Transfer</b>		
	8-7-17 per Administrator remodel for CJCC from 51251	25,000.00	
			<hr/>
	Total 595000 Expenditure Transfer:		25,000.00
			<hr/>
	<b>Total expense:</b>		<b>40,000.00</b>

PRELIMINARY

			<hr/>
<b>Total Account # 100-04-51251 CJCC Special Funds Detail:</b>			<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51320 Corporation Counsel</b>								
461005	Guardianship Revenue	3,500.00	2,735.00	3,500.00	1,137.00	3,500.00	3,450.00	3,450.00
462100	Misc. Revenues	0.00	4,408.20	0.00	0.00	0.00	0.00	0.00
473500	Revenue From RWC	0.00	0.00	150.00	0.00	150.00	200.00	200.00
<b>Total revenue without property tax:</b>		<b>3,500.00</b>	<b>7,143.20</b>	<b>3,650.00</b>	<b>1,137.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
411100	General Property Taxes	279,390.00	279,390.00	284,371.00	284,371.00	284,371.00	292,533.00	292,533.00
<b>Total revenue with property tax:</b>		<b>282,890.00</b>	<b>286,533.20</b>	<b>288,021.00</b>	<b>285,508.00</b>	<b>288,021.00</b>	<b>296,183.00</b>	<b>296,183.00</b>
511100	Salaries And Wages	234,010.00	236,645.79	239,288.00	111,910.46	239,288.00	247,167.00	247,167.00
515000	Fringe Benefits	42,851.00	42,180.12	44,574.00	20,555.95	44,574.00	46,093.00	46,093.00
515400	Health Insurance Benefit	53,148.00	53,019.00	53,364.00	25,800.00	53,364.00	52,128.00	52,128.00
521200	Contracted Services	500.00	395.50	500.00	333.25	500.00	500.00	500.00
522500	Telephone	400.00	298.22	400.00	160.20	400.00	400.00	400.00
531000	Office Supplies	1,500.00	1,062.39	1,700.00	479.10	1,700.00	1,500.00	1,500.00
531100	Postage	400.00	547.42	600.00	333.13	600.00	600.00	600.00
531200	Copies/printing	1,200.00	1,065.37	1,200.00	787.84	1,200.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	7,500.00	0.00	500.00	0.00	500.00	0.00	0.00
532900	Subscriptions	1,400.00	9,931.55	9,500.00	4,222.28	9,500.00	10,000.00	10,000.00
533000	Mileage/travel	1,100.00	1,722.38	1,500.00	854.50	1,500.00	1,800.00	1,800.00
533500	Conventions & Meetings	2,000.00	772.50	1,500.00	122.67	1,500.00	1,600.00	1,600.00
595000	Expenditure Transfer	-63,119.00	-55,087.00	-66,605.00	-8,994.00	-66,605.00	-66,605.00	-66,605.00
<b>Total expense:</b>		<b>282,890.00</b>	<b>292,553.24</b>	<b>288,021.00</b>	<b>156,565.38</b>	<b>288,021.00</b>	<b>296,183.00</b>	<b>296,183.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-6,020.04</b>	<b>0.00</b>	<b>128,942.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>	292,533.00	
			Total 411100 General Property Taxes: 292,533.00
461005	<b>Guardianship Revenue</b>		
	Revenues for Guardianships	3,450.00	
			Total 461005 Guardianship Revenue: 3,450.00
473500	<b>Revenue From RWC</b>		
	Administration Charges for RWC	200.00	
			Total 473500 Revenue From RWC: 200.00
			<b>Total revenue: 296,183.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	247,167.00	
			Total 511100 Salaries And Wages: 247,167.00
515000	<b>Fringe Benefits</b>		
	Per Fringe Benefit Estimate Report	46,093.00	
			Total 515000 Fringe Benefits: 46,093.00
515400	<b>Health Insurance Benefit</b>		
	Per Fringe Benefit Estimate Report	52,128.00	
			Total 515400 Health Insurance Benefit: 52,128.00
521200	<b>Contracted Services</b>		
	Legal services providing specialized expertise	500.00	
			Total 521200 Contracted Services: 500.00
522500	<b>Telephone</b>		
	3 phone lines for office staff	400.00	
			Total 522500 Telephone: 400.00
531000	<b>Office Supplies</b>		
	Routine office supplies	1,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,500.00
<b>531100</b>	<b>Postage</b>		
	Postage costs for correspondence, legal notices, petitions, etc	600.00	
		Total 531100 Postage:	600.00
<b>531200</b>	<b>Copies/printing</b>		
	Print Management with EO Johnson	1,000.00	
		Total 531200 Copies/printing:	1,000.00
<b>532900</b>	<b>Subscriptions</b>		
	Other memberships for State Bar, WPERLA, Association of of Corp Counsels. etc	2,000.00	
	West Law Service Agreement for legal research	8,000.00	
		Total 532900 Subscriptions:	10,000.00
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage expense for training and meetings	1,800.00	
		Total 533000 Mileage/travel:	1,800.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Education and training for Corporation staff	1,600.00	
		Total 533500 Conventions & Meetings:	1,600.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Transfer for P&L Fund (704) for administration	-35,105.00	
	Child Support Transfer	-31,500.00	
		Total 595000 Expenditure Transfer:	-66,605.00
		<b>Total expense:</b>	<b>296,183.00</b>
		<b>Total Account # 100-04-51320 Corporation Counsel Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51412 County Administrator</b>								
473500	Revenue from RWC	0.00	0.00	2,000.00	361.08	2,000.00	2,000.00	2,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>361.08</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
411100	General Property Taxes	313,712.84	313,712.84	318,092.17	318,092.17	318,092.17	319,072.00	319,072.00
	<b>Total revenue with property tax:</b>	<b>313,712.84</b>	<b>313,712.84</b>	<b>320,092.17</b>	<b>318,453.25</b>	<b>320,092.17</b>	<b>321,072.00</b>	<b>321,072.00</b>
511100	Salaries and Wages	178,378.74	176,049.57	183,149.97	84,267.28	183,149.97	182,639.00	182,639.00
511200	Overtime	3,000.00	2,556.58	3,000.00	693.33	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	32,739.10	31,564.46	34,160.00	15,592.41	34,160.00	35,206.00	35,206.00
515400	Health Insurance Benefit	44,226.00	44,241.57	44,413.20	22,206.68	44,413.20	44,858.00	44,858.00
521200	Contracted Services	65,000.00	20,026.09	65,000.00	16,829.03	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	362.44	200.00	175.82	200.00	200.00	200.00
531000	Office Supplies	1,000.00	628.33	1,000.00	333.65	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	24.98	150.00	1.81	150.00	150.00	150.00
531200	Copies/Printing	1,000.00	589.00	1,000.00	323.87	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	1,000.00	45.37	1,000.00	0.00	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,000.00	2,020.05	2,100.00	501.50	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,000.00	1,275.31	1,000.00	471.98	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	500.00	154.49	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	937.41	2,500.00	50.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>313,712.84</b>	<b>261,380.01</b>	<b>320,092.17</b>	<b>141,563.76</b>	<b>320,092.17</b>	<b>321,072.00</b>	<b>321,072.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>52,332.83</b>	<b>0.00</b>	<b>176,889.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>	319,072.00	
			<hr/>
		Total 411100 General Property Taxes:	319,072.00
473500	<b>Revenue from RWC</b>		
	RWC Revenue	2,000.00	
			<hr/>
		Total 473500 Revenue from RWC:	2,000.00
		<b>Total revenue:</b>	<b>321,072.00</b>
511100	<b>Salaries and Wages</b>		
	Note: CA salary & wages may adjust based on CA recruitment & new employment contract	0.00	
	5% of CA salary charged to ADRC (\$6,405.70)	0.00	
	Per Personnel Cost Report	182,639.00	
			<hr/>
		Total 511100 Salaries and Wages:	182,639.00
511200	<b>Overtime</b>		
	Per Personnel Cost Report	3,000.00	
			<hr/>
		Total 511200 Overtime:	3,000.00
515000	<b>Fringe Benefits</b>		
	5% of CA benefits charged to ADRC (\$1,225.86)	0.00	
	Note: CA fringe may adjust based on CA recruitment & new employment contract	0.00	
	Per Benefit Estimate Report	35,206.00	
			<hr/>
		Total 515000 Fringe Benefits:	35,206.00
515400	<b>Health Insurance Benefit</b>		
	Per Benefit Estimate Report	44,858.00	
	5% of CA benefits charged to ADRC (\$1,150.20)	0.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	44,858.00
521200	<b>Contracted Services</b>		
	Potential moving expenses for CA recruitment	10,000.00	
	Economic Development strategic planning	7,500.00	
	General contracted services, efficiency studies, employee engagement, etc.	17,000.00	
	Legal fees for outside legal counsel (labor negotiations, investigations, etc.)	10,000.00	
	HR related services (ACA, Market Analysis, etc.)	20,000.00	
	CA iPad Internet Access	500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	65,000.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Priority Cell \$4.50/month	54.00	
	Monthly Allowance \$20	240.00	
		Total 522300 Cell Phone Costs:	294.00
<b>522500</b>	<b>Telephone</b>		
	2 telephones x \$67 per extension plus long distance, etc.	200.00	
		Total 522500 Telephone:	200.00
<b>531000</b>	<b>Office Supplies</b>		
	Pens, pencils, binders, certificates, files, etc.	1,000.00	
		Total 531000 Office Supplies:	1,000.00
<b>531100</b>	<b>Postage</b>		
	Postage	150.00	
		Total 531100 Postage:	150.00
<b>531200</b>	<b>Copies/Printing</b>		
	Print Management	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
<b>531900</b>	<b>Sundry/Miscellaneous</b>		
	One time fees, books, notary public bond/fee, etc.	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Rotary	740.00	
	WAMCAM - WI City/County Management Association	200.00	
	ASPA - American Society for Public Administrators	0.00	
	Chamber of Commerce - Annual Meeting	25.00	
	Chamber of Commerce - Business After Hours	35.00	
	ICMA - International City/County Management Association	1,000.00	
	NACA - National Association of County Administrators	0.00	
	WCEA - WI Counties Executives & Administrators	100.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	2,100.00
<b>532900</b>	<b>Subscriptions</b>		
	Survey Monkey	200.00	
	EC Leader Telegram	250.00	
	WI Taxpayers Alliance	50.00	
	Other	175.00	
	Chippewa Herald Telegram	225.00	
	Milwaukee Journal Sentinel	100.00	
		Total 532900 Subscriptions:	1,000.00
<b>533000</b>	<b>Mileage/Travel</b>		
	Mileage/Travel	500.00	
		Total 533000 Mileage/Travel:	500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	1 State, 1 National Conference, WCA Conference, etc.	2,500.00	
	Education and training for admin staff	0.00	
		Total 533500 Conventions & Meetings:	2,500.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Reallocation of health insurance administration	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		<b>Total expense:</b>	<b>321,072.00</b>
		<b>Total Account # 100-04-51412 County Administrator Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51430 Human Resources</b>								
411100	General Property Taxes	278,146.00	278,146.00	288,179.84	288,179.84	288,180.00	297,085.00	297,085.00
	<b>Total revenue with property tax:</b>	<b>278,146.00</b>	<b>278,146.00</b>	<b>288,179.84</b>	<b>288,179.84</b>	<b>288,180.00</b>	<b>297,085.00</b>	<b>297,085.00</b>
511100	Salaries And Wages	213,052.00	200,835.33	203,318.44	94,800.88	203,318.00	211,925.00	211,925.00
515000	Fringe Benefits	37,117.00	34,392.36	36,860.40	17,002.55	36,860.00	38,395.00	38,395.00
515400	Health Insurance Benefit	32,220.00	47,349.00	53,364.00	25,800.00	53,364.00	52,128.00	52,128.00
515700	Education/Training	3,420.00	278.56	3,420.00	2,713.95	3,420.00	3,420.00	3,420.00
521200	Contracted Services	20,000.00	8,351.33	20,000.00	0.00	18,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	720.00	495.00	600.00	235.00	600.00	600.00	600.00
522500	Telephone	830.00	463.49	830.00	268.53	830.00	830.00	830.00
525700	Testing	9,100.00	5,386.88	9,100.00	1,840.59	9,100.00	9,100.00	9,100.00
531000	Office Supplies	2,050.00	497.01	2,050.00	64.85	2,050.00	2,050.00	2,050.00
531100	Postage	1,700.00	310.43	1,700.00	139.14	1,700.00	700.00	700.00
531200	Copies/printing	2,079.00	1,828.69	2,079.00	880.57	2,079.00	2,079.00	2,079.00
532400	Memberships & Dues	830.00	630.00	830.00	210.00	830.00	830.00	830.00
532600	Advertising	20,000.00	26,857.09	20,000.00	10,898.33	22,000.00	20,000.00	20,000.00
533000	Mileage/travel	1,600.00	910.48	1,600.00	418.42	1,600.00	1,600.00	1,600.00
533500	Conventions & Meetings	1,000.00	187.48	1,000.00	888.60	1,000.00	2,000.00	2,000.00
573100	Employee Assistance/Appreciati	2,400.00	1,375.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-69,972.00	-69,972.00
	<b>Total expense:</b>	<b>278,146.00</b>	<b>260,176.13</b>	<b>288,179.84</b>	<b>156,161.41</b>	<b>288,179.00</b>	<b>297,085.00</b>	<b>297,085.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>17,969.87</b>	<b>0.00</b>	<b>132,018.43</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>	297,085.00	
			297,085.00
		Total 411100 General Property Taxes:	297,085.00
		<b>Total revenue:</b>	<b>297,085.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	211,925.00	
			211,925.00
		Total 511100 Salaries And Wages:	211,925.00
515000	<b>Fringe Benefits</b> Per Benefit Estimate Report	38,395.00	
			38,395.00
		Total 515000 Fringe Benefits:	38,395.00
515400	<b>Health Insurance Benefit</b> per Benefit Estimate Report	52,128.00	
			52,128.00
		Total 515400 Health Insurance Benefit:	52,128.00
515700	<b>Education/Training</b>	3,420.00	
			3,420.00
		Total 515700 Education/Training:	3,420.00
521200	<b>Contracted Services</b> Reviewsnap Software Annual Maintenance Fee Weld Riley Consulting Compensation Consulting Greviance or Arbitration Consulting NeoGov Applicant Tracking Software Annual Maintenance Fee Other HR Contracted Services	3,000.00 500.00 3,000.00 3,000.00 6,000.00 4,500.00	
			20,000.00
		Total 521200 Contracted Services:	20,000.00
522300	<b>Cell Phone Costs</b>	600.00	
			600.00
		Total 522300 Cell Phone Costs:	600.00
522500	<b>Telephone</b> \$67 X 6 lines= \$402 plus extra for long distance and conference call charges	830.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	830.00
525700	<b>Testing</b> Pre-employment testing, clerical and state testing for Sheriff's Dept.	9,100.00	
		Total 525700 Testing:	9,100.00
531000	<b>Office Supplies</b>	2,050.00	
		Total 531000 Office Supplies:	2,050.00
531100	<b>Postage</b>	700.00	
		Total 531100 Postage:	700.00
531200	<b>Copies/printing</b>	2,079.00	
		Total 531200 Copies/printing:	2,079.00
532400	<b>Memberships &amp; Dues</b> WPELRA, WACPD, SHRM, CVSHRM, Chamber	830.00	
		Total 532400 Memberships & Dues:	830.00
532600	<b>Advertising</b>	20,000.00	
		Total 532600 Advertising:	20,000.00
533000	<b>Mileage/travel</b>	1,600.00	
		Total 533000 Mileage/travel:	1,600.00
533500	<b>Conventions &amp; Meetings</b>	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
573100	<b>Employee Assistance/Appreciati</b>	1,400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 573100 Employee Assistance/Appreciati:	1,400.00
595000	Expenditure Transfer	-69,972.00	
		Total 595000 Expenditure Transfer:	-69,972.00
		<b>Total expense:</b>	<b>297,085.00</b>
		<b>Total Account # 100-04-51430 Human Resources Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51434 HRA Administration</b>								
411100	General Property Taxes	3,180.00	3,180.00	2,500.00	2,500.00	2,500.00	1,800.00	1,800.00
	<b>Total revenue with property tax:</b>	<b>3,180.00</b>	<b>3,180.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
551025	PTO Conversion HRA Admin Fees	3,180.00	2,305.00	2,500.00	965.00	2,500.00	1,800.00	1,800.00
	<b>Total expense:</b>	<b>3,180.00</b>	<b>2,305.00</b>	<b>2,500.00</b>	<b>965.00</b>	<b>2,500.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>1,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						1,800.00	
								Total 411100 General Property Taxes: 1,800.00
								<b>Total revenue: 1,800.00</b>
<b>551025</b>	<b>PTO Conversion HRA Admin Fees</b>						1,800.00	
	TPA Fees (Mid America)							Total 551025 PTO Conversion HRA Admin Fees: 1,800.00
								<b>Total expense: 1,800.00</b>
								<b>Total Account # 100-04-51434 HRA Administration Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51460 Information Technology</b>								
461014	Information Systems Revenues	30,000.00	30,000.00	30,000.00	17,500.00	30,000.00	36,750.00	36,750.00
473500	Revenue from RWC	0.00	0.00	3,000.00	731.54	3,000.00	3,000.00	3,000.00
<b>Total revenue without property tax:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>33,000.00</b>	<b>18,231.54</b>	<b>33,000.00</b>	<b>39,750.00</b>	<b>39,750.00</b>
411100	General Property Taxes	714,084.00	714,084.00	723,525.00	723,525.00	723,525.00	742,793.00	752,793.00
<b>Total revenue with property tax:</b>		<b>744,084.00</b>	<b>744,084.00</b>	<b>756,525.00</b>	<b>741,756.54</b>	<b>756,525.00</b>	<b>782,543.00</b>	<b>792,543.00</b>
511100	Salaries and Wages	408,660.00	414,194.86	417,560.00	195,111.45	417,360.00	429,412.00	437,412.00
515000	Fringe Benefits	74,776.00	73,604.11	77,753.00	35,083.25	77,753.00	79,614.00	81,614.00
515400	Health Insurance Benefit	134,328.00	134,362.59	134,892.00	63,650.00	134,892.00	136,248.00	136,248.00
515700	Education/Training	2,000.00	2,004.00	2,000.00	1,002.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	22,500.00	20,921.40	10,000.00	2,371.10	10,000.00	11,750.00	11,750.00
521402	Computer Expense	2,000.00	2,854.89	2,000.00	332.46	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	2,460.00	2,405.16	1,980.00	985.04	1,980.00	1,980.00	1,980.00
522500	Telephone	900.00	1,162.71	900.00	807.17	900.00	1,100.00	1,100.00
531000	Office Supplies	200.00	366.36	200.00	398.93	400.00	200.00	200.00
531100	Postage	100.00	16.53	100.00	35.45	100.00	100.00	100.00
531200	Copies/Printing	100.00	202.63	100.00	4.11	100.00	100.00	100.00
531400	Equipment < \$5,000	0.00	-58.05	0.00	106.97	0.00	0.00	0.00
531500	Maintenance/Service Agreements	98,210.00	102,455.20	107,934.00	44,204.42	107,934.00	117,039.00	117,039.00
532400	Memberships & Dues	200.00	150.00	50.00	0.00	50.00	50.00	50.00
533000	Mileage/Travel	600.00	1,390.46	750.00	434.83	750.00	750.00	750.00
533500	Conventions & Meetings	1,850.00	2,127.39	5,106.00	2,597.20	5,106.00	5,000.00	5,000.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-4,800.00	0.00	-4,800.00	-4,800.00	-4,800.00
<b>Total expense:</b>		<b>744,084.00</b>	<b>753,360.24</b>	<b>756,525.00</b>	<b>347,124.38</b>	<b>756,525.00</b>	<b>782,543.00</b>	<b>792,543.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-9,276.24</b>	<b>0.00</b>	<b>394,632.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	General Property Tax	742,793.00	
	8-22-17 per Administrator restructuring on call pay	10,000.00	
			Total 411100 General Property Taxes: 752,793.00
461014	<b>Information Systems Revenues</b>		
	City of Chippewa Falls Technical Services	36,750.00	
			Total 461014 Information Systems Revenues: 36,750.00
473500	<b>Revenue from RWC</b>		
	RWC revenue	3,000.00	
			Total 473500 Revenue from RWC: 3,000.00
			<b>Total revenue: 792,543.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	429,412.00	
	8-22-17 per Administrator restructuring on call pay	8,000.00	
			Total 511100 Salaries and Wages: 437,412.00
515000	<b>Fringe Benefits</b>		
	Workman's Comp Per Personnel Cost Report	15,029.00	
	Other Costs Per Personnel Cost Report	2,106.00	
	FICA Per Personnel Cost Report	32,850.00	
	Retirement Per Personnel Cost Report	29,629.00	
	8-22-17 per Administrator restructuring on call pay	2,000.00	
			Total 515000 Fringe Benefits: 81,614.00
515400	<b>Health Insurance Benefit</b>		
	Health Insurance Per Personnel Cost Report	136,248.00	
			Total 515400 Health Insurance Benefit: 136,248.00
515700	<b>Education/Training</b>		
	Staff Training	2,000.00	
			Total 515700 Education/Training: 2,000.00
521200	<b>Contracted Services</b>		

Account Number	Description	Amount	Total
PRELIMINARY			
	Audio Architects	2,000.00	
	Heartland Business Systems	2,000.00	
	NetTel	1,000.00	
	OPG-3	6,750.00	
			11,750.00
			Total 521200 Contracted Services:
<b>521402</b>	<b>Computer Expense</b>		
	Repairs for end user equipment	2,000.00	
			2,000.00
			Total 521402 Computer Expense:
<b>522300</b>	<b>Cell Phone Costs</b>		
	Staff Stipend for receiving alerts, on-call, notifications, etc.	1,980.00	
			1,980.00
			Total 522300 Cell Phone Costs:
<b>522500</b>	<b>Telephone</b>		
	IT phone line expense	1,100.00	
			1,100.00
			Total 522500 Telephone:
<b>531000</b>	<b>Office Supplies</b>		
	Office Supplies	200.00	
			200.00
			Total 531000 Office Supplies:
<b>531100</b>	<b>Postage</b>		
	Shipping and Postage fees	100.00	
			100.00
			Total 531100 Postage:
<b>531200</b>	<b>Copies/Printing</b>		
	Copy & Print Expense	100.00	
			100.00
			Total 531200 Copies/Printing:
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	Barracuda Spam filter	1,500.00	
	Veam data backup	3,400.00	
	Symantec EndPoint Antivirus	5,000.00	
	VSphere Enterprise	6,580.00	
	VCenter standard	820.00	
	Vision Internet Web Hosting	8,500.00	
	Barracuda Web filter	1,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Desktop Authority GPO and Software Push	1,525.00	
	SQL SA license & Maint Laserfiche DB	2,600.00	
	Cisco Prime	1,650.00	
	Visix signage	2,100.00	
	Mitel Phone System	13,500.00	
	Certificate - RapidSSL	250.00	
	Dynamic Solution Fax Server	500.00	
	Certificate - MS Exchange	900.00	
	Certificate - Vision SSL	415.00	
	MS Exchange Std User CALS	5,000.00	
	CINC Maintenance & Fiber Locates	16,000.00	
	Barracuda Load Balancers	1,500.00	
	MS Windows Server CALS	2,700.00	
	Cisco rack switches	3,150.00	
	What's up Gold Network Monitoring	1,000.00	
	MS Exchange Enterprise	2,000.00	
	Zix Email Encryption	3,200.00	
	Cisco ASA Firewalls	2,000.00	
	Certificate - Cisco Anyconnect	250.00	
	Cisco Core	3,200.00	
	MS Data Center licensing	6,975.00	
	Vimeo Pro Video App	1,000.00	
	Fiber Locates/Repairs (LWBP grant fiber)	4,000.00	
	Mitel Phone System	-13,500.00	
	OPG-3 Laserfiche	8,700.00	
	KnowB4	2,490.00	
	Milestone Camera Licensing	7,000.00	
	Skype for Business	500.00	
	Cisco Wireless Controller/licenses	6,534.00	
	Access Security	2,000.00	
	SolarWinds Dameware Remote app	300.00	
		Total 531500 Maintenance/Service Agreements:	117,039.00
532400	<b>Memberships &amp; Dues</b>		
	Government Information Processing Association of Wisconsin GIPAW	50.00	
		Total 532400 Memberships & Dues:	50.00
533000	<b>Mileage/Travel</b>		
	Mileage for offsite, support meetings and conferences	750.00	
		Total 533000 Mileage/Travel:	750.00

Account Number	Description	Amount	Total
PRELIMINARY			
533500	<b>Conventions &amp; Meetings</b>		
	Government Information Processing Association of Wisconsin (GIPAW)	2,000.00	
	Wisnet Connections Future Technology Conference	400.00	
	PDS & PSC Commission Summit	700.00	
	Laserfiche Empower	1,900.00	
			<hr/>
	Total 533500 Conventions & Meetings:		5,000.00
595000	<b>Expenditure Transfer</b>		
	Salaries Charges to Tower Budget (Division 51607)	-4,800.00	
			<hr/>
	Total 595000 Expenditure Transfer:		-4,800.00
			<hr/>
	<b>Total expense:</b>		<b>792,543.00</b>
			<hr/>
	<b>Total Account # 100-04-51460 Information Technology Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51461 Computer Outlay</b>								
461014	Informations Systems Revenue	17,351.00	17,350.96	17,351.00	10,204.66	17,351.00	20,409.00	20,409.00
492909	Transfer In - Sales Tax Fund	275,000.00	275,000.00	365,000.00	365,000.00	365,000.00	215,000.00	215,000.00
493000	Fund Balance Applied	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>292,351.00</b>	<b>292,350.96</b>	<b>507,351.00</b>	<b>375,204.66</b>	<b>382,351.00</b>	<b>235,409.00</b>	<b>235,409.00</b>
531400	Equipment < \$5,000	100,000.00	138,814.95	90,000.00	18,514.11	90,000.00	90,000.00	90,000.00
531500	Maintenance/service Agreements	8,700.00	5,708.40	8,700.00	1,899.20	8,700.00	8,700.00	8,700.00
581000	Capital Equipment > \$5,000	183,651.00	83,616.34	133,651.00	24,336.00	133,651.00	136,709.00	136,709.00
581017	Jail Cameras & DVR	0.00	0.00	275,000.00	0.00	150,000.00	0.00	0.00
<b>Total expense:</b>		<b>292,351.00</b>	<b>228,139.69</b>	<b>507,351.00</b>	<b>44,749.31</b>	<b>382,351.00</b>	<b>235,409.00</b>	<b>235,409.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>64,211.27</b>	<b>0.00</b>	<b>330,455.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>461014</b>	<b>Informations Systems Revenue</b>		
	Outlay Revenue City of Chippewa Falls	20,409.00	
			20,409.00
			Total 461014 Informations Systems Revenue:
			20,409.00
<b>492909</b>	<b>Transfer In - Sales Tax Fund</b>		
	Data Center	125,000.00	
	End User Equipment	90,000.00	
			215,000.00
			Total 492909 Transfer In - Sales Tax Fund:
			215,000.00
			<b>Total revenue:</b>
			<b>235,409.00</b>
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	End user Equipment Replacement (desktop PC's/laptops/tablets/monitors)	90,000.00	
			90,000.00
			Total 531400 Equipment < \$5,000:
			90,000.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Wiscnet	8,700.00	
			8,700.00
			Total 531500 Maintenance/service Agreements:
			8,700.00
<b>581000</b>	<b>Capital Equipment &gt; \$5,000</b>		
	Data Center Equipment	136,709.00	
			136,709.00
			Total 581000 Capital Equipment > \$5,000:
			136,709.00
			<b>Total expense:</b>
			<b>235,409.00</b>
			<b>Total Account # 100-04-51461 Computer Outlay Detail:</b>
			<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51510 Finance</b>								
473500	Revenue From RWC	0.00	0.00	500.00	292.14	500.00	500.00	500.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>292.14</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
411100	General Property Taxes	334,103.37	334,103.37	316,369.00	316,369.00	316,369.00	319,588.00	319,588.00
	<b>Total revenue with property tax:</b>	<b>334,103.37</b>	<b>334,103.37</b>	<b>316,869.00</b>	<b>316,661.14</b>	<b>316,869.00</b>	<b>320,088.00</b>	<b>320,088.00</b>
511100	Salaries And Wages	214,136.37	208,722.24	205,044.00	94,122.76	205,044.00	208,750.00	208,750.00
511200	Overtime	2,850.00	119.25	2,850.00	0.00	1,000.00	0.00	0.00
515000	Fringe Benefits	49,697.00	35,526.22	38,145.00	17,929.26	38,145.00	38,861.00	38,861.00
515400	Health Insurance Benefit	43,608.00	39,843.00	43,788.00	21,894.00	43,788.00	44,232.00	44,232.00
515700	Education/training	1,500.00	0.00	2,500.00	499.00	2,500.00	2,000.00	2,000.00
521200	Contracted Services	15,197.00	3,900.00	15,197.00	0.00	15,197.00	14,000.00	14,000.00
521218	Contracted Services-Direct Dep	1,100.00	1,115.20	1,100.00	566.93	1,100.00	1,100.00	1,100.00
522300	Cell Phone Costs	240.00	420.00	420.00	175.00	400.00	420.00	420.00
522500	Telephone	350.00	342.29	400.00	188.09	400.00	400.00	400.00
531000	Office Supplies	3,500.00	6,387.65	3,500.00	259.13	3,000.00	3,000.00	3,000.00
531200	Copies/Printing	1,000.00	2,064.63	1,000.00	1,115.56	1,000.00	1,400.00	1,400.00
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	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
532400	Memberships & Dues	1,000.00	369.00	1,000.00	219.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	1,300.00	0.00	800.00	0.00	500.00	800.00	800.00
533000	Mileage/travel	500.00	699.58	2,500.00	364.49	3,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,500.00	5,549.01	3,000.00	1,809.35	3,000.00	6,000.00	6,000.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>334,103.37</b>	<b>300,183.07</b>	<b>316,869.00</b>	<b>153,642.57</b>	<b>314,699.00</b>	<b>320,088.00</b>	<b>320,088.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>33,920.30</b>	<b>0.00</b>	<b>163,018.57</b>	<b>2,170.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>	319,588.00	
			319,588.00
			Total 411100 General Property Taxes:
473500	<b>Revenue From RWC</b>		
	revenue from RWC for AP, payroll, audit and meetings	500.00	
			500.00
			Total 473500 Revenue From RWC:
			<b>Total revenue:</b>
			<b>320,088.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	208,750.00	
			208,750.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b>		
	Per Benefit Estimate Report	38,861.00	
			38,861.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b>		
	Per Benefit Estimate Report	44,232.00	
			44,232.00
			Total 515400 Health Insurance Benefit:
515700	<b>Education/training</b>		
	Accela Conference	1,500.00	
	Maintain certifications	500.00	
			2,000.00
			Total 515700 Education/training:
521200	<b>Contracted Services</b>		
	Purchasing from RM	10,000.00	
	OPEB every two years	4,000.00	
			14,000.00
			Total 521200 Contracted Services:
521218	<b>Contracted Services-Direct Dep</b>		
	Payroll direct deposit fees charged by bank	1,100.00	
			1,100.00
			Total 521218 Contracted Services-Direct Dep:
522300	<b>Cell Phone Costs</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Monthly allowance FD	420.00	
			Total 522300 Cell Phone Costs: 420.00
<b>522500</b>	<b>Telephone</b>		
	Department telephone 4 lines x 67 per extension plus long distance	400.00	
			Total 522500 Telephone: 400.00
<b>531000</b>	<b>Office Supplies</b>		
	Pens, pencils, file folders, binders, envelopes, paper, etc....	3,000.00	
			Total 531000 Office Supplies: 3,000.00
<b>531200</b>	<b>Copies/Printing</b>		
	EO Johnson print mangement	1,400.00	
			Total 531200 Copies/Printing: 1,400.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Replace keyboard, calculators, etc....	500.00	
			Total 531400 Equipment < \$5,000: 500.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Springbrook annual maintenance	45,000.00	
	Springbrook Zoning share	-950.00	
	Springbrook Human Services share	-13,275.00	
	Springbrook Highway share	-13,275.00	
	Springbrook Land Conservation Forest Mang share	-3,000.00	
			Total 531500 Maintenance/service Agreements: 14,500.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Governement Finance Officers, WI Govt Assoc, American Payroll	1,000.00	
			Total 532400 Memberships & Dues: 1,000.00
<b>532900</b>	<b>Subscriptions</b>		
	GASB & Payroll updates	800.00	
			Total 532900 Subscriptions: 800.00
<b>533000</b>	<b>Mileage/travel</b>		
	Laserfiche conference mileage and airfare	500.00	

Account Number	Description	Amount	Total
PRELIMINARY	Meetings, training & conferences	2,000.00	
			2,500.00
	Total 533000 Mileage/travel:		
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Accela conference	3,000.00	
	American Payroll	500.00	
	CLA annual government training	500.00	
	WGFOA conferences	500.00	
	WCA Conference	500.00	
	Laserfiche conference	1,000.00	
			6,000.00
	Total 533500 Conventions & Meetings:		
<b>595000</b>	<b>Expenditure Transfer</b>		
	Health Insurance administration allocation	-19,375.00	
			-19,375.00
	Total 595000 Expenditure Transfer:		
			-19,375.00
		<b>Total expense:</b>	<b>320,088.00</b>
			<b>0.00</b>
	<b>Total Account # 100-04-51510 Finance Detail:</b>		
			<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51512 Independent Auditing</b>								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	<b>Total revenue with property tax:</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
521300	Accounting & Auditing Services	29,061.00	26,624.99	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	<b>Total expense:</b>	<b>29,061.00</b>	<b>26,624.99</b>	<b>29,061.00</b>	<b>0.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,436.01</b>	<b>0.00</b>	<b>29,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						29,061.00	
								Total 411100 General Property Taxes: 29,061.00
								<b>Total revenue: 29,061.00</b>
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>							
	Financial Statement & Audit preparation						64,580.00	
	Zoning audit cost allocation						-242.00	
	Human Services audit cost allocation						-19,213.00	
	Public Health audit cost allocation						-2,131.00	
	District Attorney audit cost allocaion						-400.00	
	Child Support audit cost allocation						-1,550.00	
	Forest & Trails audit cost allocation						-859.00	
	Emergency Management audit cost allocation						-953.00	
	ADRC audit cost allocation						-2,422.00	
	Highway audit cost allocation						-7,749.00	
								Total 521300 Accounting & Auditing Services: 29,061.00
								<b>Total expense: 29,061.00</b>
								<b>Total Account # 100-04-51512 Independent Auditing Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51513 Special Accounting</b>								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Total revenue with property tax:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521301	Indirect Costs	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<b>Total expense:</b>	<b>8,000.00</b>	<b>7,611.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>389.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						8,000.00	
								Total 411100 General Property Taxes: 8,000.00
								<b>Total revenue: 8,000.00</b>
<b>521301</b>	<b>Indirect Costs</b>						8,000.00	
	Sequoia contract for indirect costs 2017-2021							Total 521301 Indirect Costs: 8,000.00
								<b>Total expense: 8,000.00</b>
								<b>Total Account # 100-04-51513 Special Accounting Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51600 Courthouse</b>								
461015	Maintenance Revenues	0.00	561.11	0.00	72.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
493000	Fund Balance Applied	228,074.00	0.00	153,004.00	0.00	12,011.00	187,200.00	200,000.00
<b>Total revenue without property tax:</b>		<b>228,074.00</b>	<b>561.11</b>	<b>153,004.00</b>	<b>72.00</b>	<b>12,011.00</b>	<b>487,200.00</b>	<b>500,000.00</b>
411100	General Property Taxes	1,329,124.00	1,329,124.00	1,341,154.00	1,341,154.00	1,341,154.00	1,367,999.00	1,355,199.00
<b>Total revenue with property tax:</b>		<b>1,557,198.00</b>	<b>1,329,685.11</b>	<b>1,494,158.00</b>	<b>1,341,226.00</b>	<b>1,353,165.00</b>	<b>1,855,199.00</b>	<b>1,855,199.00</b>
511100	Salaries And Wages	433,573.00	428,714.78	436,539.00	185,807.39	425,539.00	448,274.00	448,274.00
511200	Overtime	4,000.00	1,988.85	3,000.00	926.13	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	85,249.00	72,930.74	86,743.00	35,045.44	86,743.00	85,803.00	85,803.00
515400	Health Insurance Benefit	147,414.00	149,464.72	155,984.00	80,606.96	161,214.00	172,034.00	172,034.00
521200	Contracted Services	148,050.00	139,099.18	160,879.00	82,041.00	160,879.00	143,390.00	143,390.00
522100	Sewer & Water	31,380.00	28,284.06	28,500.00	13,992.77	28,500.00	29,368.00	29,368.00
522300	Cell Phone Costs	1,800.00	1,302.00	1,500.00	507.50	1,500.00	1,500.00	1,500.00
522400	Gas	89,355.00	54,149.69	89,355.00	31,901.55	89,355.00	76,800.00	76,800.00
522500	Telephone	550.00	408.38	550.00	228.86	550.00	550.00	550.00
522600	Electric	254,140.00	250,567.44	264,335.00	99,285.22	264,335.00	284,600.00	266,800.00
522700	Heating	8,000.00	1,710.00	4,000.00	245.71	4,000.00	4,000.00	4,000.00
522800	Lighting	8,000.00	5,063.77	8,000.00	919.45	8,000.00	8,000.00	8,000.00
524002	Service Equipment	4,000.00	3,612.72	4,000.00	0.00	4,000.00	4,000.00	4,000.00
524300	Water Treatment Maintenance	8,610.00	7,422.26	8,380.00	3,690.00	8,380.00	8,380.00	8,380.00
524400	Parking Lot Maintenance	10,000.00	18,037.00	10,000.00	0.00	21,852.00	13,800.00	13,800.00
524700	Building Maintenance & Supplie	34,403.00	34,392.00	35,900.00	17,068.70	35,900.00	35,000.00	35,000.00
524800	Painting, Major Rep.,snow Remo	33,500.00	34,376.72	32,000.00	16,300.06	32,000.00	32,000.00	32,000.00
524900	Sundry Repairs & Maintenance	900.00	639.91	0.00	0.00	0.00	0.00	0.00
530068	Asbestos Testing/Removal	500.00	0.00	18,100.00	0.00	500.00	500.00	500.00
531000	Office Supplies	0.00	566.16	900.00	752.90	900.00	900.00	900.00
531200	copies & printing	1,200.00	970.57	1,200.00	709.63	1,200.00	1,200.00	1,200.00
531410	Yard Care/Snow Removal Eq	2,500.00	0.00	1,500.00	828.97	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	3,000.00	895.00	3,000.00	78.00	3,000.00	3,000.00	3,000.00
534400	Lavatory & Janitorial Supplies	27,000.00	27,181.01	27,000.00	10,131.27	27,000.00	26,000.00	26,000.00
534600	Uniforms	0.00	825.00	2,200.00	1,127.80	2,200.00	2,200.00	2,200.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	182,200.00	200,000.00
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	0.00	0.00	0.00	0.00	0.00
581017	Air Handling Unit	51,081.00	53,146.00	0.00	0.00	0.00	0.00	0.00
581019	HVAC-Pneumatic Controls	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581020	Courthouse Painting	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581021	Jail Dish Machine	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581058	Govt Center Campus Flooring	60,893.00	3,600.00	57,293.00	0.00	0.00	50,000.00	50,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-8,000.00	-7,480.40	-12,800.00	0.00	-12,800.00	-12,800.00	-12,800.00
	<b>Total expense:</b>	<b>1,557,198.00</b>	<b>1,311,867.56</b>	<b>1,494,158.00</b>	<b>582,195.31</b>	<b>1,359,247.00</b>	<b>1,855,199.00</b>	<b>1,855,199.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>17,817.55</b>	<b>0.00</b>	<b>759,030.69</b>	<b>-6,082.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	General Property Tax	1,367,999.00	
	8-16-17 per Adminstrator reduce levy for MLPS Nodes in Radio Tower	-12,800.00	
			<hr/>
	Total 411100 General Property Taxes:		1,355,199.00
<b>492909</b>	<b>Transfer In - Sales Tax Fund</b>		
	HVAC - Pneumatic Controls	100,000.00	
	Courthouse Painting - Refurbish Courthouse Corridors	100,000.00	
	Jail Dish Washing Machine	50,000.00	
	Government Center Campus Flooring	50,000.00	
			<hr/>
	Total 492909 Transfer In - Sales Tax Fund:		300,000.00
<b>493000</b>	<b>Fund Balance Applied</b>		
	From 2016 Year End Closing	200,000.00	
	Tower Staff - Time & Travel	-4,800.00	
	Confidential Shredding Bins	-8,000.00	
	8-16-17 per Administrator	4,800.00	
	8-16-17 per Administrator	8,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		200,000.00
			<hr/>
	<b>Total revenue:</b>		<b>1,855,199.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Report	448,274.00	
			<hr/>
	Total 511100 Salaries And Wages:		448,274.00
<b>511200</b>	<b>Overtime</b>		
	Per Personnel Report	3,000.00	
			<hr/>
	Total 511200 Overtime:		3,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Report	85,803.00	
			<hr/>
	Total 515000 Fringe Benefits:		85,803.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Report	172,034.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515400 Health Insurance Benefit:	172,034.00
<b>521200</b>	<b>Contracted Services</b>		
	Generator Inland (350 KVA) Service & ATS/Load Testing	2,400.00	
	Generator Inland (350 KVA) Batteries	1,000.00	
	Elevators (6), Chair Lift (1), Pms, CMs	13,145.00	
	Chillers - 2002 & 2009 Systems - PM Contract	9,140.00	
	Fire System - Courthouse & Jail - Certified Testing	2,000.00	
	Back Flow Preventers	600.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	Chillers - McQuay Chillers - Refrigerant & Miscellaneous Services	8,000.00	
	Elevator Corrective Maintenance - Off Hours	2,000.00	
	Back Flow Preventers - Corrective Measures	1,000.00	
	Fire Extinguishers Inspections/Service	1,050.00	
	Courthouse Security - Card Access	2,500.00	
	Micromain Software Support	2,000.00	
	HVAC BAS/Air Compressors (Chiller not included)	62,980.00	
	Grease Pit Service & Sally Port/Maintenance Garage Pits (Twice/Year)	1,400.00	
	Generator Onan (200 KVA) Service & ATS/Load Testing	1,525.00	
	New Employee FFD Testing & Drug Screening	600.00	
	Lawn Care (Fertilizer/Lime Application/Irrigation)	1,200.00	
	UPS Systems - Courthouse - Batteries Due 04/2017 & 04/2018 "each"	8,000.00	
	Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	4,800.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	I.T. Computer Software & Hardware (4 Microsoft Office & Access @ \$350 ea.)	1,400.00	
	Waste - Other Recycling Services (Lamps, Monitors, Batteries, Appliances, Confidential)	9,000.00	
	Snow Removal/Lawn Care Service (J.D.)	1,800.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,700.00	
	Rug & Mop - Rental & Cleaning Service	2,400.00	
	Tree Service	500.00	
	Total 521200 Contracted Services:		143,390.00
<b>522100</b>	<b>Sewer &amp; Water</b>		
	Sewer & Water for Government Center Campus	29,368.00	
	Total 522100 Sewer & Water:		29,368.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	5 Cell Phones - L.R., D.P., S.F., R.S., & Maint. LTE	1,500.00	
	Total 522300 Cell Phone Costs:		1,500.00
<b>522400</b>	<b>Gas</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	76,800.00	
		Total 522400 Gas:	76,800.00
522500	<b>Telephone</b> 6 Office Phones (\$67 per Phones Plus Long Distance)	550.00	
		Total 522500 Telephone:	550.00
522600	<b>Electric</b> Electricity for the Government Center Campus	266,800.00	
		Total 522600 Electric:	266,800.00
522700	<b>Heating</b> Generators and Secondary Boiler Fuel	4,000.00	
		Total 522700 Heating:	4,000.00
522800	<b>Lighting</b> Lamps, Ballasts, Etc.	8,000.00	
		Total 522800 Lighting:	8,000.00
524002	<b>Service Equipment</b> Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries	4,000.00	
		Total 524002 Service Equipment:	4,000.00
524300	<b>Water Treatment Maintenance</b> Chemical Treatment for Boilers & Chiller (646 x12, Filters and Other Miscellaneous)	8,380.00	
		Total 524300 Water Treatment Maintenance:	8,380.00
524400	<b>Parking Lot Maintenance</b> Minor Repairs, Striping, Crack Repairs, Concrete Work (Sally Port Concrete "18")	13,800.00	
		Total 524400 Parking Lot Maintenance:	13,800.00
524700	<b>Building Maintenance &amp; Supplie</b> BAS Sensors and Controllers, Electrical & Plumbing Supplies, Small Tools, Meters & Equipment, Paint & Painting Supplies, Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black Dirt, Grass Seed, Plants Fire & Security System Components	35,000.00 0.00 0.00	
		Total 524700 Building Maintenance & Supplie:	35,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
524800	<b>Painting, Major Rep.,snow Remo</b>		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors,	32,000.00	
	Roofing, Sprinkler System, Equipment Repair (Tractors & Custodial Equipment)	0.00	
	Total 524800 Painting, Major Rep.,snow Remo:		32,000.00
530068	<b>Asbestos Testing/Removal</b>		
	Asbestos Testing	500.00	
	Total 530068 Asbestos Testing/Removal:		500.00
531000	<b>Office Supplies</b>		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Laminating Supplies	900.00	
	Total 531000 Office Supplies:		900.00
531200	<b>copies &amp; printing</b>		
	Print Management Program	1,200.00	
	Total 531200 copies & printing:		1,200.00
531410	<b>Yard Care/Snow Removal Eq</b>		
	Mowers, Blowers, Trimmers, Chain Saws, Edgers, High Pressure Sprayers, Air Compressors	1,500.00	
	Total 531410 Yard Care/Snow Removal Eq:		1,500.00
533500	<b>Conventions &amp; Meetings</b>		
	Training Seminars, Etc.	3,000.00	
	Total 533500 Conventions & Meetings:		3,000.00
534400	<b>Lavatory &amp; Janitorial Supplies</b>		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks,	26,000.00	
	Scrub & Buff Pads, Mop Heads & Handles, Floor Finishes and Seals, Carpet Shampoo and Spot Remover, Brooms, Towels, Rags for Dust	0.00	
	Total 534400 Lavatory & Janitorial Supplies:		26,000.00
534600	<b>Uniforms</b>		
	Facilities Staff Uniforms & Safety Shoes	2,200.00	
	Total 534600 Uniforms:		2,200.00
581000	<b>Capital Equipment &gt; \$5,000</b>		
	Examples of Projects: FY16 clsoing Safety Audit/Fall Protection - Roofs & Person-Lift at Jail,	200,000.00	
	FY16 Clsoing Seal/Epoxy Jail Sally Port Floor, Elevator Valve Upgrade "92" C.H.	0.00	

Account Number	Description	Amount	Total
PRELIMINARY	FY 16 Closing High Street Curb & Gutter Project, Cooling Tower Sump Sealant, Ballsted Roof Repairs	0.00	
			Total 581000 Capital Equipment > \$5,000: 200,000.00
<b>581019</b>	<b>HVAC-Pneumatic Controls</b> Upgrade Pneumatic Controls - VAVs	100,000.00	
			Total 581019 HVAC-Pneumatic Controls: 100,000.00
<b>581020</b>	<b>Courthouse Painting</b> Refurbish Courthouse Corridors	100,000.00	
			Total 581020 Courthouse Painting: 100,000.00
<b>581021</b>	<b>Jail Dish Machine</b> Jail Dishwashing Machine Replacement	50,000.00	
			Total 581021 Jail Dish Machine: 50,000.00
<b>581058</b>	<b>Govt Center Campus Flooring</b> Government Center Campus Flooring	50,000.00	
			Total 581058 Govt Center Campus Flooring: 50,000.00
<b>595000</b>	<b>Expenditure Transfer</b> Tower - Staff Time and Travel Confidential Shredding	-4,800.00 -8,000.00	
			Total 595000 Expenditure Transfer: -12,800.00
		<b>Total expense:</b>	<b>1,855,199.00</b>
		<b>Total Account # 100-04-51600 Courthouse Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51601 Facilities Improvements</b>								
493000	Fund Balance Applied	50,000.00	0.00	49,892.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
581062	Arch & Eng Fees/Admin	50,000.00	108.00	49,892.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>108.00</b>	<b>49,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51602 Rifle Range</b>								
467221	Fees Received - Range Usage	9,000.00	12,854.42	11,000.00	6,081.27	11,000.00	11,515.00	11,515.00
493000	Fund Balance Applied	2,150.00	0.00	0.00	0.00	0.00	22,300.00	22,300.00
	<b>Total revenue without property tax:</b>	<b>11,150.00</b>	<b>12,854.42</b>	<b>11,000.00</b>	<b>6,081.27</b>	<b>11,000.00</b>	<b>33,815.00</b>	<b>33,815.00</b>
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	<b>Total revenue with property tax:</b>	<b>12,925.00</b>	<b>14,629.42</b>	<b>12,775.00</b>	<b>7,856.27</b>	<b>12,775.00</b>	<b>35,590.00</b>	<b>35,590.00</b>
514100	Per Diem/Mileage - Committee	200.00	386.72	400.00	130.50	522.00	425.00	425.00
515000	Fringe Benefits	0.00	37.30	0.00	11.73	12.00	0.00	0.00
521200	Contracted Services	4,170.00	2,836.83	4,170.00	-251.12	4,170.00	4,170.00	4,170.00
522100	Sewer & Water	600.00	450.00	700.00	0.00	700.00	700.00	700.00
522400	Gas	1,000.00	766.91	1,500.00	0.00	1,500.00	1,700.00	1,700.00
522500	Telephone	360.00	684.92	200.00	0.00	200.00	200.00	200.00
522600	Electric	1,295.00	1,020.67	1,295.00	541.97	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	0.00	750.00	0.00	750.00	750.00	750.00
524700	Building Maintenance & Supplie	2,800.00	1,269.09	2,010.00	105.85	2,010.00	500.00	500.00
524800	Misc Contractor Expenses	1,200.00	598.21	1,200.00	0.00	1,200.00	600.00	600.00
531400	Equipment < \$5,000	300.00	221.14	300.00	0.00	300.00	0.00	0.00
534400	Lavatory & Janitorial Supplies	150.00	134.84	150.00	0.00	150.00	150.00	150.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	<b>Total expense:</b>	<b>12,925.00</b>	<b>8,406.63</b>	<b>12,775.00</b>	<b>538.93</b>	<b>12,909.00</b>	<b>35,590.00</b>	<b>35,590.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,222.79</b>	<b>0.00</b>	<b>7,317.34</b>	<b>-134.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> General Property Taxes	1,775.00	
			1,775.00
			Total 411100 General Property Taxes:
467221	<b>Fees Received - Range Usage</b> Range Usage Fees - 3 year average	11,515.00	
			11,515.00
			Total 467221 Fees Received - Range Usage:
493000	<b>Fund Balance Applied</b> Non-Lapsing Fund Balance	22,300.00	
			22,300.00
			Total 493000 Fund Balance Applied:
			<b>Total revenue: 35,590.00</b>
514100	<b>Per Diem/Mileage - Committee</b> Per Diem for Advisory Committee Meetings	425.00	
			425.00
			Total 514100 Per Diem/Mileage - Committee:
521200	<b>Contracted Services</b> Porta Potty Waste Management & Cardboard Miscellaneous Lawn Care Snow Removal	960.00 810.00 450.00 750.00 1,200.00	
			4,170.00
			Total 521200 Contracted Services:
522100	<b>Sewer &amp; Water</b> Pump Holding Tank	700.00	
			700.00
			Total 522100 Sewer & Water:
522400	<b>Gas</b> Fuel for Heating - LP	1,700.00	
			1,700.00
			Total 522400 Gas:
522500	<b>Telephone</b> Range Phone	200.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	200.00
522600	<b>Electric</b> Electric - Range	1,295.00	
		Total 522600 Electric:	1,295.00
522800	<b>Lighting</b> Lamps, Ballasts, Etc.	100.00	
		Total 522800 Lighting:	100.00
524400	<b>Parking Lot Maintenance</b> Minor Repairs and Gravel	750.00	
		Total 524400 Parking Lot Maintenance:	750.00
524700	<b>Building Maintenance &amp; Supplie</b> Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies Paint and Painting Supplies, Target Supplies, Tables	500.00 0.00	
		Total 524700 Building Maintenance & Supplie:	500.00
524800	<b>Misc Contractor Expenses</b> Plumber, Electrician, Etc. HVAC Alarm - Building Automation	600.00	
		Total 524800 Misc Contractor Expenses:	600.00
534400	<b>Lavatory &amp; Janitorial Supplies</b> Toilet Paper, Paper Towels, Etc.	150.00	
		Total 534400 Lavatory & Janitorial Supplies:	150.00
581000	<b>Capital Equipment &gt; \$5,000</b> New Roof for Training Center	25,000.00	
		Total 581000 Capital Equipment > \$5,000:	25,000.00
		<b>Total expense:</b>	<b>35,590.00</b>
		<b>Total Account # 100-04-51602 Rifle Range Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51607 Radio Towers</b>								
482010	Rental/Lease Income	23,490.00	23,893.04	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
	<b>Total revenue without property tax:</b>	<b>23,490.00</b>	<b>23,893.04</b>	<b>26,040.00</b>	<b>13,620.00</b>	<b>26,040.00</b>	<b>26,040.00</b>	<b>26,040.00</b>
411100	General Property Taxes	23,120.00	23,120.00	38,610.00	38,610.00	38,610.00	38,610.00	66,610.00
	<b>Total revenue with property tax:</b>	<b>46,610.00</b>	<b>47,013.04</b>	<b>64,650.00</b>	<b>52,230.00</b>	<b>64,650.00</b>	<b>64,650.00</b>	<b>92,650.00</b>
515000	Fringe Benefits	0.00	0.29	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	12.41	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	8,800.00	4,366.27	7,000.00	2,531.00	7,000.00	7,000.00	7,000.00
522400	Gas	2,260.00	1,295.10	1,200.00	59.56	1,200.00	1,200.00	1,200.00
522600	Electric	12,000.00	10,074.04	12,000.00	4,626.96	12,000.00	11,650.00	11,650.00
524000	Repair and Maintenance	14,400.00	6,509.78	6,500.00	695.45	6,500.00	6,500.00	6,500.00
531400	Equipment < \$5,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	135.23	0.00	0.00	0.00	0.00	0.00
534900	Supplies	350.00	270.67	350.00	0.00	350.00	700.00	700.00
581000	Capital Equipment > \$5,000	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	56,000.00
595000	Expenditure Transfer	4,800.00	4,800.00	9,600.00	0.00	9,600.00	9,600.00	9,600.00
	<b>Total expense:</b>	<b>46,610.00</b>	<b>27,463.79</b>	<b>64,650.00</b>	<b>7,912.97</b>	<b>64,650.00</b>	<b>64,650.00</b>	<b>92,650.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>19,549.25</b>	<b>0.00</b>	<b>44,317.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	Additional Tax Levy to Balance Expenses	38,610.00	
	8-16-17 per Administrator increase levy additional 2 MPLS Nodes-\$14000 Each	28,000.00	
			Total 411100 General Property Taxes: 66,610.00
<b>482010</b>	<b>Rental/Lease Income</b>		
	Rental/Lease Income - Verizon & Tractor Central	26,040.00	
			Total 482010 Rental/Lease Income: 26,040.00
			<b>Total revenue: 92,650.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Generator PM's, Residual Service from PM's (belts, batteries, hoses, etc.), Misc Contracted Services (HVAC, electrical, Locks, BAS, etc.) Tower inspections - \$1000 annually	7,000.00	
		0.00	
			Total 521200 Contracted Services: 7,000.00
<b>522400</b>	<b>Gas</b>		
	Fuel for Generators - LP	1,200.00	
			Total 522400 Gas: 1,200.00
<b>522600</b>	<b>Electric</b>		
	Electricity	11,650.00	
			Total 522600 Electric: 11,650.00
<b>524000</b>	<b>Repair and Maintenance</b>		
	Misc. Contractor Service; Rodent Control, HVAC, Electrical Contractor, etc.	1,500.00	
	CINC - fiber Locate Services - I.T. annual fee	5,000.00	
			Total 524000 Repair and Maintenance: 6,500.00
<b>534900</b>	<b>Supplies</b>		
	Weed Killer, Fertilizer, Etc.	700.00	
			Total 534900 Supplies: 700.00
<b>581000</b>	<b>Capital Equipment &gt; \$5,000</b>		
	MPLS Nodes - \$14,000 Each - I.T \$28,000 / year (2 nodes at each site, 5 sites, Fiscal Year 2017-2021)	28,000.00	
	8-16-17 per Administrator additional 2 MPLS Nodes-\$14000 Each	28,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 581000 Capital Equipment > \$5,000:	56,000.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	I.T. Division - Staff Time & Travel	4,800.00	
	F&P Division - Staff Time & Travel	4,800.00	
		Total 595000 Expenditure Transfer:	9,600.00
		<b>Total expense:</b>	<b>92,650.00</b>
		<b>Total Account # 100-04-51607 Radio Towers Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-51610 Security Plan</b>								
435111	State Aid - Child Support	0.00	4,560.00	0.00	2,280.00	2,280.00	0.00	0.00
492999	Transfer In - Other Funds	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	397,225.00	0.00	296,270.00	0.00	438,254.00	200,000.00	200,000.00
<b>Total revenue without property tax:</b>		<b>397,225.00</b>	<b>84,560.00</b>	<b>296,270.00</b>	<b>2,280.00</b>	<b>440,534.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
581012	Courthouse Fire System Upgrade	0.00	3,730.00	146,270.00	3,198.98	140,534.00	0.00	0.00
581022	Clerk of Court	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
581412	Court Comm	177,750.00	185,215.42	0.00	0.00	0.00	0.00	0.00
581413	Child Support	68,000.00	72,046.26	0.00	0.00	0.00	0.00	0.00
581414	Update Access Points	145,225.00	161,469.24	0.00	0.00	0.00	0.00	0.00
581415	Courthouse Security Cameras	0.00	0.00	150,000.00	0.00	300,000.00	0.00	0.00
581416	Circuit Court Admin Offices	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>397,225.00</b>	<b>428,710.92</b>	<b>296,270.00</b>	<b>3,198.98</b>	<b>440,534.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-344,150.92</b>	<b>0.00</b>	<b>-918.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>							
	Security Plan						200,000.00	
							Total 493000 Fund Balance Applied:	200,000.00
							<b>Total revenue:</b>	<b>200,000.00</b>
<b>581022</b>	<b>Clerk of Court</b>							
	ISP Improvements to the Clerk of Courts						200,000.00	
							Total 581022 Clerk of Court:	200,000.00
							<b>Total expense:</b>	<b>200,000.00</b>
							<b>Total Account # 100-04-51610 Security Plan Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-04-59810 Budget Adjustments To General</b>								
411100	General Property Taxes	213,710.00	213,710.00	265,000.00	265,000.00	265,000.00	175,000.00	315,000.00
	<b>Total revenue with property tax:</b>	<b>213,710.00</b>	<b>213,710.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>175,000.00</b>	<b>315,000.00</b>
511100	Salaries and Wages	213,710.00	0.00	265,000.00	0.00	265,000.00	175,000.00	315,000.00
	<b>Total expense:</b>	<b>213,710.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>175,000.00</b>	<b>315,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>213,710.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	8-17-17 per Administrator increase for PFP						175,000.00	
	8-17-17 per Administrator estimated WPPA contract negotiations, 12 Hr Shifts, PTO Conversion						20,000.00	
							120,000.00	
	Total 411100 General Property Taxes:							315,000.00
	<b>Total revenue:</b>							<b>315,000.00</b>
<b>511100</b>	<b>Salaries and Wages</b>							
	PPF proposed wages, benefits & salary grid adjustments						175,000.00	
	8-17-17 per Administrator increase for PFP						20,000.00	
	8-17-17 per Administrator estimated WPPA contract negotiations, 12 Hr Shifts, PTO Conversion						120,000.00	
	Total 511100 Salaries and Wages:							315,000.00
	<b>Total expense:</b>							<b>315,000.00</b>
	<b>Total Account # 100-04-59810 Budget Adjustments To General Detail:</b>							<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-05-51931 Property &amp; Liability Insurance</b>								
474500	Property & Liability Ins. Reve	31,000.00	43,033.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
484000	Insurance Recoveries	5,000.00	67,808.64	20,000.00	-1,206.49	20,000.00	30,000.00	30,000.00
	<b>Total revenue without property tax:</b>	<b>36,000.00</b>	<b>110,841.64</b>	<b>70,000.00</b>	<b>-1,206.49</b>	<b>70,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
411100	General Property Taxes	165,800.00	165,800.00	141,400.00	141,400.00	141,400.00	141,400.00	141,400.00
	<b>Total revenue with property tax:</b>	<b>201,800.00</b>	<b>276,641.64</b>	<b>211,400.00</b>	<b>140,193.51</b>	<b>211,400.00</b>	<b>221,400.00</b>	<b>221,400.00</b>
521100	Insurance Claims Paid	20,000.00	19,990.45	20,000.00	14,534.42	20,000.00	23,696.00	23,696.00
521101	Auto Collision Claims Paid	10,000.00	42,929.40	15,000.00	9,863.34	15,000.00	20,000.00	20,000.00
551000	Insurance Premiums	80,000.00	65,338.00	65,000.00	-227.00	65,000.00	68,000.00	68,000.00
551500	Boiler Insurance	5,000.00	4,792.00	5,000.00	0.00	5,000.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	8,500.00	8,004.00	8,100.00	0.00	8,100.00	8,004.00	8,004.00
551700	Underground Storage Tank Insur	2,000.00	2,146.52	2,000.00	0.00	2,000.00	2,200.00	2,200.00
551800	Volunteer Insurance	6,300.00	4,708.00	6,300.00	4,708.00	6,300.00	4,708.00	4,708.00
551900	Insurance Allocation	70,000.00	70,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
	<b>Total expense:</b>	<b>201,800.00</b>	<b>217,908.37</b>	<b>211,400.00</b>	<b>28,878.76</b>	<b>211,400.00</b>	<b>221,400.00</b>	<b>221,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>58,733.27</b>	<b>0.00</b>	<b>111,314.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>	141,400.00	
			141,400.00
			Total 411100 General Property Taxes:
474500	<b>Property &amp; Liability Ins. Reve</b> Charge back to specific departments as allowed	50,000.00	
			50,000.00
			Total 474500 Property & Liability Ins. Reve:
484000	<b>Insurance Recoveries</b> Third party subrogation for damages to County property	30,000.00	
			30,000.00
			Total 484000 Insurance Recoveries:
			<b>Total revenue: 221,400.00</b>
521100	<b>Insurance Claims Paid</b> Property damage claims under the deductible	23,696.00	
			23,696.00
			Total 521100 Insurance Claims Paid:
521101	<b>Auto Collision Claims Paid</b> Property damage claims under the deductible	20,000.00	
			20,000.00
			Total 521101 Auto Collision Claims Paid:
551000	<b>Insurance Premiums</b> Integrity Insurance - Comprehensive MPIC - Collision	19,000.00 49,000.00	
			68,000.00
			Total 551000 Insurance Premiums:
551500	<b>Boiler Insurance</b> Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
			4,792.00
			Total 551500 Boiler Insurance:
551600	<b>Comm Crime-Public Official Bon</b> Coverage for employee dishonesty & public official blanket bond coverage	8,004.00	
			8,004.00
			Total 551600 Comm Crime-Public Official Bon:
551700	<b>Underground Storage Tank Insur</b> Insurance coverage for underground storage tanks	2,200.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551700 Underground Storage Tank Insur:	2,200.00
<b>551800</b>	<b>Volunteer Insurance</b>		
	Insurance coverage for county volunteers to cover unpaid incidental medical claims	4,708.00	
		Total 551800 Volunteer Insurance:	4,708.00
<b>551900</b>	<b>Insurance Allocation</b>		
	Insurance charges to General Fund to capture liability fund (704) costs	90,000.00	
		Total 551900 Insurance Allocation:	90,000.00
		<b>Total expense:</b>	<b>221,400.00</b>
		<b>Total Account # 100-05-51931 Property &amp; Liability Insurance Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-05-51934 Employee Health Program</b>								
474010	Premium Revenues	275,000.00	265,418.72	265,000.00	132,756.79	265,000.00	270,000.00	270,000.00
493000	Fund Balance Applied	89,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00
	<b>Total revenue without property tax:</b>	<b>364,000.00</b>	<b>265,418.72</b>	<b>265,000.00</b>	<b>132,756.79</b>	<b>265,000.00</b>	<b>331,000.00</b>	<b>270,000.00</b>
411100	General Property Taxes	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	75,000.00
	<b>Total revenue with property tax:</b>	<b>364,000.00</b>	<b>265,418.72</b>	<b>325,000.00</b>	<b>192,756.79</b>	<b>325,000.00</b>	<b>331,000.00</b>	<b>345,000.00</b>
521200	Contracted Services	0.00	0.00	14,000.00	6,656.61	0.00	21,000.00	21,000.00
551010	HDHP-HRA	225,000.00	215,760.00	210,000.00	109,674.50	260,000.00	216,000.00	230,000.00
551020	Health Program Expenses	50,000.00	3,102.47	15,000.00	505.00	15,000.00	8,000.00	8,000.00
551030	Wellness Initiatives	11,500.00	8,031.10	8,500.00	462.42	22,500.00	8,500.00	8,500.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	77,500.00
	<b>Total expense:</b>	<b>364,000.00</b>	<b>304,393.57</b>	<b>325,000.00</b>	<b>117,298.53</b>	<b>375,000.00</b>	<b>331,000.00</b>	<b>345,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-38,974.85</b>	<b>0.00</b>	<b>75,458.26</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> 8-17-17 per Administrator	75,000.00	
			75,000.00
			Total 411100 General Property Taxes:
474010	<b>Premium Revenues</b>	270,000.00	
			270,000.00
			Total 474010 Premium Revenues:
493000	<b>Fund Balance Applied</b> 8-17-17 per Administrator	61,000.00 -61,000.00	
			0.00
			Total 493000 Fund Balance Applied:
			<b>345,000.00</b>
			<b>Total revenue:</b>
521200	<b>Contracted Services</b> PH MOU (nutritionist) EAP - REALiving	4,000.00 17,000.00	
			21,000.00
			Total 521200 Contracted Services:
551010	<b>HDHP-HRA</b> HRA Payments TPA Fees (Pelion) 8-17-17 per Administrator	206,000.00 10,000.00 14,000.00	
			230,000.00
			Total 551010 HDHP-HRA:
551020	<b>Health Program Expenses</b> COBRA TPA fees (Freedom)	8,000.00	
			8,000.00
			Total 551020 Health Program Expenses:
551030	<b>Wellness Initiatives</b> Holiday Luncheon Other Wellness Events Wellness Training (Lunch & Learn or Speakers)	2,000.00 4,500.00 2,000.00	
			8,500.00
			Total 551030 Wellness Initiatives:
595000	<b>Expenditure Transfer</b>		

Account Number	Description	Amount	Total
PRELIMINARY		77,500.00	
	Total 595000 Expenditure Transfer:		77,500.00
	<b>Total expense:</b>		<b>345,000.00</b>
	<b>Total Account # 100-05-51934 Employee Health Program Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-06-51422 County Clerk</b>								
442032	Conservation License Fees	600.00	341.05	600.00	148.65	900.00	400.00	400.00
442033	Dnr Vehicle Registrations	320.00	25.00	300.00	0.00	0.00	0.00	0.00
442034	Marriage License Fees	12,000.00	11,050.00	12,000.00	4,830.00	12,000.00	13,000.00	13,000.00
461101	County Clerks Fees	15,000.00	14,354.38	15,000.00	10,370.58	15,000.00	13,000.00	13,000.00
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	37,975.00	36,000.00	23,725.00	36,000.00	38,000.00	38,000.00
461104	Passport Photo Revenues	6,000.00	11,314.30	10,000.00	7,109.91	10,000.00	12,000.00	12,000.00
462100	Miscellaneous Revenues	0.00	4,805.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>66,920.00</b>	<b>80,864.73</b>	<b>74,900.00</b>	<b>47,184.14</b>	<b>74,900.00</b>	<b>77,400.00</b>	<b>77,400.00</b>
411100	General Property Taxes	125,596.00	125,596.00	122,571.00	122,571.00	122,571.00	145,267.00	145,267.00
<b>Total revenue with property tax:</b>		<b>192,516.00</b>	<b>206,460.73</b>	<b>197,471.00</b>	<b>169,755.14</b>	<b>197,471.00</b>	<b>222,667.00</b>	<b>222,667.00</b>
511100	Salaries and Wages	133,342.00	134,528.55	137,162.00	57,529.33	137,162.00	140,910.00	140,910.00
511200	Overtime	500.00	823.27	500.00	646.40	750.00	500.00	500.00
515000	Fringe Benefits	24,924.00	24,010.30	25,463.00	10,630.49	25,463.00	26,179.00	26,179.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,388.00	22,776.00	46,008.00	46,008.00
515700	Education/Training	3,500.00	3,025.87	3,500.00	1,548.00	3,500.00	1,000.00	1,000.00
522500	Telephone	500.00	384.62	500.00	216.94	500.00	500.00	500.00
531000	Office Supplies	1,800.00	1,230.08	1,800.00	1,013.14	1,800.00	1,800.00	1,800.00
531100	Postage	1,500.00	2,223.46	2,000.00	1,407.05	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,535.07	1,000.00	635.70	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	750.00	0.00	750.00	2,009.05	2,000.00	750.00	750.00
531600	Election Expense	0.00	-3,583.94	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	500.00	-39.41	500.00	152.58	500.00	500.00	500.00
532400	Memberships & Dues	220.00	190.00	220.00	190.00	220.00	220.00	220.00
533000	Mileage/Travel	600.00	442.76	600.00	162.18	600.00	600.00	600.00
533500	Conventions & Meetings	700.00	200.00	700.00	125.00	700.00	700.00	700.00
<b>Total expense:</b>		<b>192,516.00</b>	<b>187,658.63</b>	<b>197,471.00</b>	<b>87,653.86</b>	<b>198,971.00</b>	<b>222,667.00</b>	<b>222,667.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>18,802.10</b>	<b>0.00</b>	<b>82,101.28</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	145,267.00	
			145,267.00
			Total 411100 General Property Taxes:
442032	Conservation License Fees	400.00	
			400.00
			Total 442032 Conservation License Fees:
442033	Dnr Vehicle Registrations No longer register vehicles	0.00	
			0.00
			Total 442033 Dnr Vehicle Registrations:
442034	Marriage License Fees	13,000.00	
			13,000.00
			Total 442034 Marriage License Fees:
461101	County Clerks Fees Work Permits might go away	13,000.00	
			13,000.00
			Total 461101 County Clerks Fees:
461102	Large Assembly Licenses Country Fest and Rock Fest	1,000.00	
			1,000.00
			Total 461102 Large Assembly Licenses:
461103	Passports Revenues	38,000.00	
			38,000.00
			Total 461103 Passports Revenues:
461104	Passport Photo Revenues	12,000.00	
			12,000.00
			Total 461104 Passport Photo Revenues:
			<b>Total revenue:</b>
			<b>222,667.00</b>
511100	Salaries and Wages Per PCR report	140,910.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 511100 Salaries and Wages:	140,910.00
511200	<b>Overtime</b> Per PCR report	500.00	
		Total 511200 Overtime:	500.00
515000	<b>Fringe Benefits</b> Per Benefit Estimate report	26,179.00	
		Total 515000 Fringe Benefits:	26,179.00
515400	<b>Health Insurance Benefit</b> Per Benefit Estimate report	46,008.00	
		Total 515400 Health Insurance Benefit:	46,008.00
515700	<b>Education/Training</b> training & education for staff, computer program, elections, election law	1,000.00	
		Total 515700 Education/Training:	1,000.00
522500	<b>Telephone</b> 6 extension lines, 4 phone, 1 fax, 1 mail machine modem	500.00	
		Total 522500 Telephone:	500.00
531000	<b>Office Supplies</b> Pens, envelopes and all other office related costs	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	<b>Postage</b>	2,000.00	
		Total 531100 Postage:	2,000.00
531200	<b>Copies/Printing</b>	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531400	<b>Equipment &lt; \$5,000</b> MS License fees are \$375 ea. 2 new workstations in 2018,	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531400 Equipment < \$5,000:	750.00
531900	Sundry/Miscellaneous	500.00	
		Total 531900 Sundry/Miscellaneous:	500.00
532400	Memberships & Dues WCCA & WMCA	220.00	
		Total 532400 Memberships & Dues:	220.00
533000	Mileage/Travel	600.00	
		Total 533000 Mileage/Travel:	600.00
533500	Conventions & Meetings	700.00	
		Total 533500 Conventions & Meetings:	700.00
		<b>Total expense:</b>	<b>222,667.00</b>
		<b>Total Account # 100-06-51422 County Clerk Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-06-51424 Sundry Department Expenses</b>								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<b>Total revenue with property tax:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
530043	Tax Refund	2,500.00	370.73	2,500.00	0.00	0.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	103.96	600.00	222.16	400.00	600.00	600.00
	<b>Total expense:</b>	<b>3,300.00</b>	<b>474.69</b>	<b>3,300.00</b>	<b>222.16</b>	<b>600.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,825.31</b>	<b>0.00</b>	<b>3,077.84</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						3,300.00	
								3,300.00
								<b>3,300.00</b>
								<b>Total revenue:</b>
								<b>3,300.00</b>
<b>530043</b>	<b>Tax Refund</b>						2,500.00	
								2,500.00
								<b>2,500.00</b>
								<b>Total 530043 Tax Refund:</b>
								<b>2,500.00</b>
<b>531900</b>	<b>Sundry/Miscellaneous</b>						200.00	
								200.00
								<b>200.00</b>
								<b>Total 531900 Sundry/Miscellaneous:</b>
								<b>200.00</b>
<b>532201</b>	<b>County Directories</b>						600.00	
	Printing of County Directories							600.00
								<b>600.00</b>
								<b>Total 532201 County Directories:</b>
								<b>600.00</b>
								<b>Total expense:</b>
								<b>3,300.00</b>
								<b>Total Account # 100-06-51424 Sundry Department Expenses Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-06-51441 Elections</b>								
462100	Miscellaneous Revenues	0.00	7,567.50	0.00	0.00	0.00	0.00	0.00
473100	Revenue from Municipalities	4,000.00	6,016.64	10,000.00	11,458.84	12,500.00	10,000.00	10,000.00
<b>Total revenue without property tax:</b>		<b>4,000.00</b>	<b>13,584.14</b>	<b>10,000.00</b>	<b>11,458.84</b>	<b>12,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
411100	General Property Taxes	45,140.00	45,140.00	34,598.00	34,598.00	34,598.00	38,098.00	38,098.00
<b>Total revenue with property tax:</b>		<b>49,140.00</b>	<b>58,724.14</b>	<b>44,598.00</b>	<b>46,056.84</b>	<b>47,098.00</b>	<b>48,098.00</b>	<b>48,098.00</b>
514300	Board of Canvas	420.00	8,502.18	280.00	140.00	140.00	280.00	280.00
522500	Telephone	70.00	62.63	68.00	36.97	68.00	68.00	68.00
526000	Ballots	21,000.00	22,244.02	18,000.00	6,646.74	7,000.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	1,506.74	3,000.00	369.19	1,000.00	3,000.00	3,000.00
531100	Postage	150.00	48.89	150.00	50.64	150.00	150.00	150.00
531200	Copies/Printing	0.00	648.49	600.00	588.58	600.00	600.00	600.00
531600	Election Expense	18,500.00	19,364.05	18,500.00	10,864.72	17,000.00	19,000.00	19,000.00
532601	Publication of Legal Notices	6,000.00	8,828.15	4,000.00	1,847.26	2,000.00	4,000.00	4,000.00
<b>Total expense:</b>		<b>49,140.00</b>	<b>61,205.15</b>	<b>44,598.00</b>	<b>20,544.10</b>	<b>27,958.00</b>	<b>48,098.00</b>	<b>48,098.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-2,481.01</b>	<b>0.00</b>	<b>25,512.74</b>	<b>19,140.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>	38,098.00	
			38,098.00
			Total 411100 General Property Taxes:
473100	<b>Revenue from Municipalities</b>		
	Charge cack revenue from municipalities	10,000.00	
			10,000.00
			Total 473100 Revenue from Municipalities:
			<b>48,098.00</b>
			<b>Total revenue:</b>
514300	<b>Board of Canvas</b>		
	BOC for 4 elections	280.00	
			280.00
			Total 514300 Board of Canvas:
522500	<b>Telephone</b>		
	1 extension	68.00	
			68.00
			Total 522500 Telephone:
526000	<b>Ballots</b>		
	Ballots for 4 elections	21,000.00	
			21,000.00
			Total 526000 Ballots:
531000	<b>Office Supplies</b>		
	office supplies, forms, etc.	3,000.00	
			3,000.00
			Total 531000 Office Supplies:
531100	<b>Postage</b>		
		150.00	
			150.00
			Total 531100 Postage:
531200	<b>Copies/Printing</b>		
	Printing of forms	600.00	
			600.00
			Total 531200 Copies/Printing:
531600	<b>Election Expense</b>		
		19,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531600 Election Expense:	19,000.00
532601	<b>Publication of Legal Notices</b>		
	Publish notice of elections and sample ballots	4,000.00	
		Total 532601 Publication of Legal Notices:	4,000.00
		<b>Total expense:</b>	<b>48,098.00</b>
		<b>Total Account # 100-06-51441 Elections Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-06-51490 Copy Machine/Offset/Mail</b>								
474100	Copy Machine Revenues	5,600.00	2,778.35	4,000.00	570.65	4,000.00	4,000.00	4,000.00
474110	Offset Machine Revenues	18,500.00	17,551.16	17,600.00	8,433.84	17,600.00	17,600.00	17,600.00
<b>Total revenue without property tax:</b>		<b>24,100.00</b>	<b>20,329.51</b>	<b>21,600.00</b>	<b>9,004.49</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>21,600.00</b>
531002	Copy/Supply/Offset Paper	16,000.00	9,297.01	14,000.00	4,194.79	14,000.00	14,000.00	14,000.00
531201	Copy Machine - Maintenance & S	1,700.00	675.51	1,200.00	191.99	1,000.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	3,489.00	2,500.00	1,343.47	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-339.11	900.00	-263.67	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	2,997.31	3,000.00	591.72	3,000.00	3,000.00	3,000.00
<b>Total expense:</b>		<b>24,100.00</b>	<b>16,119.72</b>	<b>21,600.00</b>	<b>6,058.30</b>	<b>21,400.00</b>	<b>21,600.00</b>	<b>21,600.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,209.79</b>	<b>0.00</b>	<b>2,946.19</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>

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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-06-51530 Assessments</b>								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	<b>Total revenue with property tax:</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
514100	Per Diem/Mileage - Committee	250.00	156.30	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	75.00	0.00	75.00	0.00	75.00	75.00	75.00
	<b>Total expense:</b>	<b>425.00</b>	<b>156.30</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>268.70</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						425.00	
								Total 411100 General Property Taxes: 425.00
								<b>Total revenue: 425.00</b>
<b>514100</b>	<b>Per Diem/Mileage - Committee</b>						250.00	
	Mileage reimbursement for assessors							Total 514100 Per Diem/Mileage - Committee: 250.00
<b>530060</b>	<b>Statistical Report</b>						100.00	
								Total 530060 Statistical Report: 100.00
<b>531100</b>	<b>Postage</b>						75.00	
								Total 531100 Postage: 75.00
								<b>Total expense: 425.00</b>
								<b>Total Account # 100-06-51530 Assessments Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-06-52220 Fire Suppression</b>								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
529300	Fire Fighting	5,000.00	1,673.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>1,673.75</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,326.25</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						5,000.00	
								Total 411100 General Property Taxes: 5,000.00
								<b>Total revenue: 5,000.00</b>
<b>529300</b>	<b>Fire Fighting</b>						5,000.00	
	DNR reimbursement for fire fighting							Total 529300 Fire Fighting: 5,000.00
								<b>Total expense: 5,000.00</b>
								<b>Total Account # 100-06-52220 Fire Suppression Detail: 0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-06-55110 Grants to Public Libraries</b>								
411100	General Property Taxes	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
	<b>Total revenue with property tax:</b>	<b>661,336.59</b>	<b>661,336.59</b>	<b>688,046.79</b>	<b>688,046.79</b>	<b>688,046.79</b>	<b>686,223.00</b>	<b>686,223.00</b>
579300	Grants To Public Libraries	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
	<b>Total expense:</b>	<b>661,336.59</b>	<b>661,336.59</b>	<b>688,046.79</b>	<b>688,046.79</b>	<b>688,046.79</b>	<b>686,223.00</b>	<b>686,223.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						686,223.00	
								Total 411100 General Property Taxes: 686,223.00
								<b>Total revenue: 686,223.00</b>
<b>579300</b>	<b>Grants To Public Libraries</b>						686,223.00	
								Total 579300 Grants To Public Libraries: 686,223.00
								<b>Total expense: 686,223.00</b>
								<b>Total Account # 100-06-55110 Grants to Public Libraries Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-10-51520 County Treasurer</b>								
418010	Interest on Taxes	312,500.00	263,595.56	300,000.00	114,715.32	265,000.00	250,000.00	250,000.00
451000	Convert Ag Land Penalty	3,000.00	987.74	3,000.00	0.00	1,000.00	2,000.00	2,000.00
461201	Treasurer's Fees	2,500.00	2,409.83	2,500.00	345.14	2,500.00	2,500.00	2,500.00
461202	Returned Check Fees	200.00	250.00	200.00	25.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	174.88	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	35,000.00	100,275.58	40,000.00	20,106.47	50,000.00	80,000.00	80,000.00
481001	Long Term Portfolio Interest	145,000.00	124,470.98	145,000.00	91,419.21	150,000.00	150,000.00	150,000.00
481100	Change in Investment Value	0.00	8,948.74	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	5,400.00	5,000.00	2,550.00	5,000.00	5,000.00	5,000.00
492209	Transfer in - Special Revenue	0.00	27,633.41	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	813.41	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>503,200.00</b>	<b>534,960.13</b>	<b>495,700.00</b>	<b>229,161.14</b>	<b>473,700.00</b>	<b>489,700.00</b>	<b>489,700.00</b>
411100	General Property Taxes	-111,443.00	-111,443.00	-123,064.00	-123,064.00	-123,064.00	-109,877.00	-109,877.00
<b>Total revenue with property tax:</b>		<b>391,757.00</b>	<b>423,517.13</b>	<b>372,636.00</b>	<b>106,097.14</b>	<b>350,636.00</b>	<b>379,823.00</b>	<b>379,823.00</b>
511100	Salaries and Wages	203,739.00	205,369.61	200,224.00	91,628.09	200,224.00	204,596.00	204,596.00
515000	Fringe Benefits	37,897.00	34,419.41	36,853.00	16,786.55	36,853.00	37,683.00	37,683.00
515400	Health Insurance Benefit	90,720.00	80,397.00	76,310.00	38,952.00	76,310.00	78,684.00	78,684.00
521200	Contracted Services	23,150.00	23,800.00	23,650.00	19,200.00	22,500.00	24,150.00	24,150.00
522500	Telephone	900.00	519.56	900.00	297.60	900.00	900.00	900.00
530041	Illegal Taxes Written Off	591.00	590.93	239.00	0.00	239.00	0.00	0.00
530042	Personal Property Chargeback E	500.00	44.11	500.00	151.80	152.00	500.00	500.00
531000	Office Supplies	11,700.00	14,475.67	11,700.00	1,695.32	11,700.00	11,700.00	11,700.00
531100	Postage	12,300.00	10,539.19	12,300.00	6,799.08	11,000.00	11,000.00	11,000.00
531200	Copies/Printing	3,000.00	4,189.39	3,000.00	1,403.76	4,100.00	4,100.00	4,100.00
531400	Equipment < \$5,000	200.00	150.00	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/Service Agreements	2,600.00	2,278.40	2,300.00	2,372.87	2,300.00	2,400.00	2,400.00
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	2,583.26	3,000.00	92.31	2,600.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	163.66	300.00	92.40	300.00	300.00	300.00
533500	Conventions & Meetings	1,000.00	674.50	1,000.00	133.21	1,000.00	950.00	950.00
581010	R.E. Tax/Property Software	0.00	37,387.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>391,757.00</b>	<b>417,741.69</b>	<b>372,636.00</b>	<b>179,764.99</b>	<b>370,538.00</b>	<b>379,823.00</b>	<b>379,823.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,775.44</b>	<b>0.00</b>	<b>-73,667.85</b>	<b>-19,902.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>	-109,877.00	
			<hr/>
		Total 411100 General Property Taxes:	-109,877.00
418010	<b>Interest on Taxes</b>		
	Interest on delinquent taxes	250,000.00	
			<hr/>
		Total 418010 Interest on Taxes:	250,000.00
451000	<b>Convert Ag Land Penalty</b>		
	Penalty for changing ag land use to residential or commercial	2,000.00	
			<hr/>
		Total 451000 Convert Ag Land Penalty:	2,000.00
461201	<b>Treasurer's Fees</b>		
	copies, delinquent tax reports/files etc.	2,500.00	
			<hr/>
		Total 461201 Treasurer's Fees:	2,500.00
461202	<b>Returned Check Fees</b>		
	Fee for returned checks	200.00	
			<hr/>
		Total 461202 Returned Check Fees:	200.00
481000	<b>Interest Income</b>		
	Interest on short term investments	80,000.00	
			<hr/>
		Total 481000 Interest Income:	80,000.00
481001	<b>Long Term Portfolio Interest</b>		
	Interest on long term investments	150,000.00	
			<hr/>
		Total 481001 Long Term Portfolio Interest:	150,000.00
483102	<b>Recovery Of Tax Deed Expenditu</b>		
	Reimbursement of tax deed legal costs	5,000.00	
			<hr/>
		Total 483102 Recovery Of Tax Deed Expenditu:	5,000.00
		<b>Total revenue:</b>	<b>379,823.00</b>
511100	<b>Salaries and Wages</b>		
	Per personnel cost reports	204,596.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 511100 Salaries and Wages:	204,596.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost reports	37,683.00	
		Total 515000 Fringe Benefits:	37,683.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost reports	78,684.00	
		Total 515400 Health Insurance Benefit:	78,684.00
<b>521200</b>	<b>Contracted Services</b>		
	Title search for tax deed properties	4,000.00	
	GCS tax software yearly maintenance	17,150.00	
	Monarch yearly maintenance	3,000.00	
		Total 521200 Contracted Services:	24,150.00
<b>522500</b>	<b>Telephone</b>		
	8 extensions @ \$68 plus long distance	900.00	
		Total 522500 Telephone:	900.00
<b>530042</b>	<b>Personal Property Chargeback E</b>		
	Muni can charge back unpaid personal property	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
<b>531000</b>	<b>Office Supplies</b>		
	wire fees & deposit slips	1,000.00	
	A/P check stock	600.00	
	copy paper for receipts, tax & assess rolls, cash receipts, statements etc.	2,000.00	
	Self-seal tax bill forms	2,500.00	
	envelopes	3,000.00	
	Tax & assessment roll binders	800.00	
	labels	1,300.00	
	Miscellaneous office supplies	500.00	
		Total 531000 Office Supplies:	11,700.00
<b>531100</b>	<b>Postage</b>		
	Certified mail	600.00	
	Postponed reminder notices	3,000.00	

Account Number	Description	Amount	Total
PRELIMINARY	A/P checks & correspondence	4,200.00	
	Tax receipts	2,000.00	
	Delinquent statements two times a year	1,200.00	
			11,000.00
	Total 531100 Postage:		
<b>531200</b>	<b>Copies/Printing</b>		
	EO Johnson Print Management	4,100.00	
			4,100.00
	Total 531200 Copies/Printing:		
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Calculators	200.00	
			200.00
	Total 531400 Equipment < \$5,000:		
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	Folder/Sealer service contract	2,400.00	
			2,400.00
	Total 531500 Maintenance/Service Agreements:		
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WRPLA annual dues	60.00	
	WCTA annual dues	100.00	
			160.00
	Total 532400 Memberships & Dues:		
<b>532601</b>	<b>Publication of Legal Notices</b>		
	Tax deed publication	2,300.00	
	Unclaimed funds publication	200.00	
			2,500.00
	Total 532601 Publication of Legal Notices:		
<b>533000</b>	<b>Mileage/Travel</b>		
	WCTA & WRPLA meetings	300.00	
			300.00
	Total 533000 Mileage/Travel:		
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	WRPLA September meeting	300.00	
	WCTA & WRPLA district meetings	50.00	
	WCTA June meeting	300.00	
	WCTA October meeting	300.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	950.00
		<b>Total expense:</b>	<b>379,823.00</b>
		<b>Total Account # 100-10-51520 County Treasurer Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-11-51710 Register of Deeds</b>								
412300	Real Estate Trans. Fees For Co	100,000.00	156,785.05	138,500.00	72,607.98	138,500.00	140,000.00	140,000.00
461301	Register of Deeds Fees	210,000.00	224,070.75	210,000.00	112,190.45	210,000.00	220,000.00	220,000.00
461302	Laredo/Tapestry Fees	42,000.00	85,615.85	50,000.00	37,394.75	50,000.00	65,000.00	65,000.00
492209	Transfer in - Special Revenue	0.00	0.00	19,419.00	0.00	19,419.00	0.00	22,240.00
<b>Total revenue without property tax:</b>		<b>352,000.00</b>	<b>466,471.65</b>	<b>417,919.00</b>	<b>222,193.18</b>	<b>417,919.00</b>	<b>425,000.00</b>	<b>447,240.00</b>
411100	General Property Taxes	-38,598.98	-38,598.98	-78,509.70	-78,509.70	-78,509.70	-78,343.00	-100,583.00
<b>Total revenue with property tax:</b>		<b>313,401.02</b>	<b>427,872.67</b>	<b>339,409.30</b>	<b>143,683.48</b>	<b>339,409.30</b>	<b>346,657.00</b>	<b>346,657.00</b>
511100	Salaries and Wages	184,944.64	189,662.40	190,309.32	88,528.51	190,309.32	193,329.00	193,329.00
515000	Fringe Benefits	33,656.38	32,102.35	34,652.98	15,994.53	34,652.98	35,222.00	35,222.00
515400	Health Insurance Benefit	54,900.00	53,021.00	55,128.00	16,176.00	55,128.00	32,676.00	32,676.00
515700	Education/training	1,700.00	1,849.23	1,700.00	1,321.80	1,700.00	1,800.00	1,800.00
521200	Contracted Services	0.00	0.00	0.00	2,659.00	2,659.00	0.00	0.00
521401	Software	18,000.00	20,388.92	18,000.00	8,803.99	18,000.00	20,000.00	20,000.00
522500	Telephone	500.00	473.59	500.00	266.51	500.00	600.00	600.00
524008	Book Repair	3,000.00	3,287.55	3,000.00	6,572.90	4,900.00	3,000.00	3,000.00
531000	Office Supplies	6,000.00	10,833.09	6,000.00	1,489.78	4,500.00	5,500.00	5,500.00
531001	Photostat Supplies	1,000.00	1,306.23	1,000.00	782.41	1,000.00	1,200.00	1,200.00
531100	Postage	6,000.00	4,323.46	6,000.00	2,097.98	4,000.00	5,000.00	5,000.00
531200	copies/printing	0.00	32.16	0.00	16.15	0.00	50.00	50.00
531500	Maintenance/service Agreements	0.00	0.00	19,419.00	0.00	19,419.00	44,480.00	44,480.00
532400	Memberships & Dues	500.00	399.50	500.00	145.00	500.00	500.00	500.00
533000	Mileage/travel	1,700.00	2,339.92	1,700.00	1,083.06	1,700.00	1,800.00	1,800.00
533500	Conventions & Meetings	1,500.00	2,320.84	1,500.00	1,109.22	1,500.00	1,500.00	1,500.00
<b>Total expense:</b>		<b>313,401.02</b>	<b>322,340.24</b>	<b>339,409.30</b>	<b>147,046.84</b>	<b>340,468.30</b>	<b>346,657.00</b>	<b>346,657.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>105,532.43</b>	<b>0.00</b>	<b>-3,363.36</b>	<b>-1,059.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	Excess Revenue Projection per Finance	-78,343.00	
	8-17-17 per Administrator ROD for Fidler Contract from Land Records	-22,240.00	
	Total 411100 General Property Taxes:		-100,583.00
<b>412300</b>	<b>Real Estate Trans. Fees For Co</b>		
	Approx \$781,000 Fees Collected from Transfer Tax with \$625,000 sent to Dept of Revenue	140,000.00	
	Total 412300 Real Estate Trans. Fees For Co:		140,000.00
<b>461301</b>	<b>Register of Deeds Fees</b>		
	Approx \$512,177 Fees Collected from ROD Fees	220,000.00	
	\$9,695 sent to Children's Trust Fund	0.00	
	\$28,371 sent to State Dept of Vital Records	0.00	
	\$83,620 sent to State DOA	0.00	
	\$94,040 Transferred to County Land Records Program Acct	0.00	
	Total 461301 Register of Deeds Fees:		220,000.00
<b>461302</b>	<b>Laredo/Tapestry Fees</b>		
	Fees Generated from Online Real Estate Usage	65,000.00	
	Total 461302 Laredo/Tapestry Fees:		65,000.00
<b>492209</b>	<b>Transfer in - Special Revenue</b>		
	8-17-17 per Administrator ROD for Fidler Contract from Land Records	22,240.00	
	Total 492209 Transfer in - Special Revenue:		22,240.00
	<b>Total revenue:</b>		<b>346,657.00</b>
<b>511100</b>	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	193,329.00	
	Total 511100 Salaries and Wages:		193,329.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	35,222.00	
	Total 515000 Fringe Benefits:		35,222.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	32,676.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515400 Health Insurance Benefit:	32,676.00
<b>515700</b>	<b>Education/training</b>		
	Tract Index User Training	0.00	
	Fidlar Software Training	1,800.00	
	Management/Leadership Training	0.00	
	Vital Record Training	0.00	
	Staff Training	0.00	
		Total 515700 Education/training:	1,800.00
<b>521401</b>	<b>Software</b>		
	Shared Revenue per contract	20,000.00	
		Total 521401 Software:	20,000.00
<b>522500</b>	<b>Telephone</b>		
	Department Phone Usage per IT	600.00	
		Total 522500 Telephone:	600.00
<b>524008</b>	<b>Book Repair</b>		
	Repair Damaged Land Record/Vital Record/Military Record Books	3,000.00	
		Total 524008 Book Repair:	3,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Record Books, Paper, Envelopes & General Office Supplies	5,500.00	
		Total 531000 Office Supplies:	5,500.00
<b>531001</b>	<b>Photostat Supplies</b>		
	Supplies & Toner	1,200.00	
		Total 531001 Photostat Supplies:	1,200.00
<b>531100</b>	<b>Postage</b>		
	Documents & Vital Record Certificates	5,000.00	
		Total 531100 Postage:	5,000.00
<b>531200</b>	<b>copies/printing</b>		
	Printing	50.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 copies/printing:	50.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Fidlar Maintenance Contract	44,480.00	
		Total 531500 Maintenance/service Agreements:	44,480.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Association Dues & Professional Membership	500.00	
		Total 532400 Memberships & Dues:	500.00
<b>533000</b>	<b>Mileage/travel</b>		
	Travel Mileage	1,800.00	
		Total 533000 Mileage/travel:	1,800.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	WRDA Annual Conference	0.00	
	WCCO/WLIA Conference	0.00	
	WCA Conference/Meetings	1,500.00	
	ROD District Meetings	0.00	
	ROD Legislative Conference	0.00	
		Total 533500 Conventions & Meetings:	1,500.00
		<b>Total expense:</b>	<b>346,657.00</b>
		<b>Total Account # 100-11-51710 Register of Deeds Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-11-51712 Redaction Fees</b>								
493000	Fund Balance Applied	39,000.00	0.00	19,581.00	0.00	19,581.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>39,000.00</b>	<b>0.00</b>	<b>19,581.00</b>	<b>0.00</b>	<b>19,581.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	39,000.00	39,000.00	19,581.00	19,581.00	19,581.00	0.00	0.00
	<b>Total expense:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>19,581.00</b>	<b>19,581.00</b>	<b>19,581.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-39,000.00</b>	<b>0.00</b>	<b>-19,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-12-51233 Youth Court Programs</b>								
461407	Youth Court Program Fees	1,000.00	890.00	1,000.00	330.00	850.00	1,000.00	1,000.00
461408	Youth Court Restitution	1,000.00	158.00	1,000.00	0.00	200.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	5,248.00	6,000.00	3,385.40	5,700.00	6,000.00	6,000.00
<b>Total revenue without property tax:</b>		<b>8,000.00</b>	<b>6,296.00</b>	<b>8,000.00</b>	<b>3,715.40</b>	<b>6,750.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521200	Contracted Services	6,000.00	5,526.00	6,000.00	1,990.35	5,000.00	6,000.00	6,000.00
530000	Program Expenditures	1,000.00	693.39	1,000.00	69.25	700.00	1,000.00	1,000.00
573202	Restitution Payments	1,000.00	280.00	1,000.00	0.00	200.00	1,000.00	1,000.00
573203	Scholarships	0.00	700.95	0.00	0.00	500.00	0.00	0.00
<b>Total expense:</b>		<b>8,000.00</b>	<b>7,200.34</b>	<b>8,000.00</b>	<b>2,059.60</b>	<b>6,400.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-904.34</b>	<b>0.00</b>	<b>1,655.80</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>

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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-12-51310 District Attorney</b>								
435133	State Aid-DA	16,818.00	19,319.03	16,826.00	10,365.34	16,826.00	15,757.00	15,757.00
461431	D. A. Revenues	9,000.00	7,959.48	7,500.00	6,144.26	7,500.00	7,500.00	7,500.00
461432	Deferred Prosecution Revenues	1,000.00	800.00	1,000.00	280.00	800.00	800.00	800.00
<b>Total revenue without property tax:</b>		<b>26,818.00</b>	<b>28,078.51</b>	<b>25,326.00</b>	<b>16,789.60</b>	<b>25,126.00</b>	<b>24,057.00</b>	<b>24,057.00</b>
411100	General Property Taxes	365,962.00	365,962.00	371,938.00	371,938.00	371,938.00	372,712.00	444,712.00
<b>Total revenue with property tax:</b>		<b>392,780.00</b>	<b>394,040.51</b>	<b>397,264.00</b>	<b>388,727.60</b>	<b>397,064.00</b>	<b>396,769.00</b>	<b>468,769.00</b>
511100	Salaries and Wages	216,902.00	230,168.00	210,589.00	98,836.53	210,589.00	221,823.00	263,541.00
511200	Overtime	0.00	466.88	0.00	5,201.40	6,500.00	0.00	0.00
515000	Fringe Benefits	39,760.00	37,955.81	39,399.00	18,972.11	39,399.00	41,273.00	48,779.00
515400	Health Insurance Benefit	87,120.00	86,819.44	100,680.00	45,552.00	100,680.00	92,016.00	114,792.00
521200	Contracted Services - Other	16,818.00	22,496.13	16,826.00	10,365.34	16,826.00	15,757.00	15,757.00
521243	Contracted Services-Special Pr	3,000.00	1,104.91	3,000.00	444.60	2,100.00	2,000.00	2,000.00
522300	Cell Phone Costs	420.00	385.00	420.00	35.00	35.00	0.00	0.00
522500	Telephone	1,560.00	1,023.62	1,200.00	556.48	1,200.00	1,200.00	1,200.00
525500	Process Service	3,000.00	1,655.00	3,000.00	435.00	1,800.00	2,000.00	2,000.00
531000	Office Supplies	7,000.00	8,852.88	7,750.00	1,930.03	6,000.00	7,000.00	7,000.00
531100	Postage	2,200.00	1,582.01	2,000.00	941.47	1,500.00	1,800.00	1,800.00
531200	copies/printing	4,500.00	3,855.29	4,500.00	2,170.58	3,800.00	4,000.00	4,000.00
531400	Equipment < \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	2,000.00	252.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	2,600.00	2,474.00	2,600.00	1,474.25	2,600.00	2,600.00	2,600.00
532900	Subscriptions	3,600.00	2,514.88	4,000.00	2,173.27	4,000.00	4,000.00	4,000.00
533000	Mileage/travel	1,700.00	1,016.12	1,700.00	252.34	1,300.00	1,300.00	1,300.00
533500	Conventions & Meetings	1,600.00	1,369.87	1,600.00	135.00	1,400.00	2,000.00	2,000.00
533700	Extradition Travel Costs	3,000.00	3,534.04	3,000.00	831.96	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	-5,000.00	-1,844.28	-5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>Total expense:</b>		<b>392,780.00</b>	<b>406,681.60</b>	<b>397,264.00</b>	<b>190,307.36</b>	<b>397,729.00</b>	<b>396,769.00</b>	<b>468,769.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-12,641.09</b>	<b>0.00</b>	<b>198,420.24</b>	<b>-665.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	General Property Taxes	372,712.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	72,000.00	
			444,712.00
	Total 411100 General Property Taxes:		
<b>435133</b>	<b>State Aid-DA</b>		
	DA is pass through agency for grant money from DOC to LSS	15,757.00	
			15,757.00
	Total 435133 State Aid-DA:		
<b>461431</b>	<b>D. A. Revenues</b>		
	Discovery Fees (Copy Fees)	7,500.00	
			7,500.00
	Total 461431 D. A. Revenues:		
<b>461432</b>	<b>Deferred Prosecution Revenues</b>		
	\$40 fees for deferred agreements	800.00	
			800.00
	Total 461432 Deferred Prosecution Revenues:		
			800.00
	<b>Total revenue:</b>		<b>468,769.00</b>
<b>511100</b>	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	221,823.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	41,718.00	
			263,541.00
	Total 511100 Salaries and Wages:		
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Benefit Estimate	41,273.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	7,506.00	
			48,779.00
	Total 515000 Fringe Benefits:		
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Benefit Estimate	92,016.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	22,776.00	
			114,792.00
	Total 515400 Health Insurance Benefit:		
<b>521200</b>	<b>Contracted Services - Other</b>		
	See Revenue Description	15,757.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services - Other:	15,757.00
<b>521243</b>	<b>Contracted Services-Special Pr</b>		
	Fees to Special Prosecutors, Court Reporters, Expenses for Experts and Victims	2,000.00	
		Total 521243 Contracted Services-Special Pr:	2,000.00
<b>522500</b>	<b>Telephone</b>		
	Monthly Service for 12 phones & Long Distance Calls	804.00	
	Long Distance	396.00	
		Total 522500 Telephone:	1,200.00
<b>525500</b>	<b>Process Service</b>		
	Personal Service Fees	2,000.00	
		Total 525500 Process Service:	2,000.00
<b>531000</b>	<b>Office Supplies</b>		
	General Office Supplies Required	7,000.00	
		Total 531000 Office Supplies:	7,000.00
<b>531100</b>	<b>Postage</b>		
	Postage	1,800.00	
		Total 531100 Postage:	1,800.00
<b>531200</b>	<b>copies/printing</b>		
	Estimated copy fees assessed by EO Johnson	4,000.00	
		Total 531200 copies/printing:	4,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Association and Bar dues	2,600.00	
		Total 532400 Memberships & Dues:	2,600.00
<b>532900</b>	<b>Subscriptions</b>		
	Law Manuals and Updates	4,000.00	
		Total 532900 Subscriptions:	4,000.00
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage to conferences and out of town meetings	1,300.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	1,300.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Hotels, meals and associated travel expenses for conventions and meetings	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
<b>533700</b>	<b>Extradition Travel Costs</b>		
	Extradition costs for Felony non Child Support Cases	3,000.00	
		Total 533700 Extradition Travel Costs:	3,000.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Extradition Costs on Child Support Cases	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		<b>Total expense:</b>	<b>468,769.00</b>
		<b>Total Account # 100-12-51310 District Attorney Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-12-51315 Crime Victim/Witness Program</b>								
435132	State Reimb.-Crime Victim/Witn	88,007.00	84,422.76	88,300.00	0.00	88,300.00	90,970.00	90,970.00
461433	Restitution Surcharge Fees	18,000.00	15,502.63	10,000.00	17,274.04	20,000.00	15,000.00	15,000.00
<b>Total revenue without property tax:</b>		<b>106,007.00</b>	<b>99,925.39</b>	<b>98,300.00</b>	<b>17,274.04</b>	<b>108,300.00</b>	<b>105,970.00</b>	<b>105,970.00</b>
411100	General Property Taxes	116,078.00	116,078.00	124,765.00	124,765.00	124,765.00	123,778.00	123,778.00
<b>Total revenue with property tax:</b>		<b>222,085.00</b>	<b>216,003.39</b>	<b>223,065.00</b>	<b>142,039.04</b>	<b>233,065.00</b>	<b>229,748.00</b>	<b>229,748.00</b>
511100	Salaries and Wages	122,390.00	119,040.44	123,000.00	57,309.08	123,000.00	128,388.00	128,388.00
511200	Overtime	0.00	455.52	0.00	3,341.40	0.00	0.00	0.00
515000	Fringe Benefits	22,380.00	21,295.60	22,887.00	11,151.59	22,887.00	23,898.00	23,898.00
515400	Health Insurance Benefit	68,040.00	64,331.56	68,328.00	34,164.00	68,328.00	69,012.00	69,012.00
522300	Cell Phone Costs	0.00	0.00	0.00	118.58	0.00	0.00	0.00
522500	Telephone	500.00	315.38	400.00	167.46	400.00	400.00	400.00
531000	Office Supplies	1,600.00	1,578.18	1,700.00	234.85	1,400.00	1,700.00	1,700.00
531100	Postage	3,000.00	2,528.59	3,000.00	1,063.58	2,500.00	2,700.00	2,700.00
531200	Copies/Printing	1,750.00	1,284.51	1,750.00	723.14	1,400.00	1,400.00	1,400.00
531400	Equipment < \$5,000	425.00	425.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,000.00	559.73	1,000.00	0.00	700.00	750.00	750.00
533500	Conventions & Meetings	1,000.00	1,488.94	1,000.00	800.56	1,000.00	1,500.00	1,500.00
<b>Total expense:</b>		<b>222,085.00</b>	<b>213,303.45</b>	<b>223,065.00</b>	<b>109,074.24</b>	<b>221,615.00</b>	<b>229,748.00</b>	<b>229,748.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,699.94</b>	<b>0.00</b>	<b>32,964.80</b>	<b>11,450.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> General Property Taxes	123,778.00	
			<hr/>
	Total 411100 General Property Taxes:		123,778.00
435132	<b>State Reimb.-Crime Victim/Witn</b> Estimated reimbursement 54%	90,970.00	
			<hr/>
	Total 435132 State Reimb.-Crime Victim/Witn:		90,970.00
461433	<b>Restitution Surcharge Fees</b> 10% Surcharge on restitution collected	15,000.00	
			<hr/>
	Total 461433 Restitution Surcharge Fees:		15,000.00
		<b>Total revenue:</b>	<b>229,748.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	128,388.00	
			<hr/>
	Total 511100 Salaries and Wages:		128,388.00
515000	<b>Fringe Benefits</b> Per Benefit Estimate Report	23,898.00	
			<hr/>
	Total 515000 Fringe Benefits:		23,898.00
515400	<b>Health Insurance Benefit</b> Per Benefit Estimate Report	69,012.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		69,012.00
522500	<b>Telephone</b> Long Distance 3 Phones	199.00 201.00	
			<hr/>
	Total 522500 Telephone:		400.00
531000	<b>Office Supplies</b> Office Supplies Required	1,700.00	
			<hr/>
	Total 531000 Office Supplies:		1,700.00
531100	<b>Postage</b> Postage	2,700.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	2,700.00
<b>531200</b>	<b>Copies/Printing</b>		
	Printing	250.00	
	Estimated Copy Fees	1,150.00	
		Total 531200 Copies/Printing:	1,400.00
<b>533000</b>	<b>Mileage/Travel</b>		
	Mileage for conventions and meetings	750.00	
		Total 533000 Mileage/Travel:	750.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Hotel and travel costs for conventions and meetings	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
		<b>Total expense:</b>	<b>229,748.00</b>
		<b>Total Account # 100-12-51315 Crime Victim/Witness Program Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-14-51210 Circuit Court</b>								
435141	State Aid-Court Grants	210,212.00	221,514.00	221,514.00	110,966.00	221,514.00	221,514.00	221,514.00
435142	State Aid-Guardian Ad Litem Ex	48,381.00	55,881.00	55,478.00	0.00	55,478.00	55,478.00	55,478.00
442021	County Share-Occup. Driv. Lic.	500.00	80.00	500.00	0.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	115,000.00	91,666.05	100,000.00	36,411.23	100,000.00	100,000.00	100,000.00
451200	County Share Of State Fines &	90,000.00	54,781.64	80,000.00	28,072.33	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	178,859.00	173,360.23	180,800.00	86,977.12	180,800.00	180,000.00	180,000.00
461402	Guardian Ad Litem Revenue	30,000.00	37,278.61	40,048.91	33,496.84	45,000.00	43,039.00	43,039.00
461403	Bond Forfeiture Revenues	14,000.00	1,635.23	14,000.00	3,400.40	10,000.00	12,000.00	12,000.00
461404	Attorney Fees Reimbursed-Crimi	28,000.00	25,935.48	27,500.00	14,743.95	28,000.00	27,500.00	27,500.00
461405	Ignition Interlock Surcharge	7,000.00	4,527.48	6,000.00	2,361.60	6,000.00	6,000.00	6,000.00
474100	Copy Machine Revenues	500.00	265.15	500.00	61.30	300.00	500.00	500.00
<b>Total revenue without property tax:</b>		<b>722,452.00</b>	<b>666,924.87</b>	<b>726,340.91</b>	<b>316,490.77</b>	<b>727,292.00</b>	<b>726,531.00</b>	<b>726,531.00</b>
411100	General Property Taxes	561,844.01	561,844.01	567,974.97	567,974.97	567,975.00	590,122.00	619,122.00
<b>Total revenue with property tax:</b>		<b>1,284,296.01</b>	<b>1,228,768.88</b>	<b>1,294,315.88</b>	<b>884,465.74</b>	<b>1,295,267.00</b>	<b>1,316,653.00</b>	<b>1,345,653.00</b>
511100	Salaries and Wages	594,353.76	595,534.60	604,801.76	290,669.55	604,802.00	622,839.00	622,839.00
511200	Overtime	2,100.00	4,051.70	3,000.00	744.12	3,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,959.04	3,449.08	6,050.00	719.56	6,050.00	6,050.00	6,050.00
514200	Juror Per Diem/Mileage	27,300.00	17,699.61	27,300.00	3,469.17	27,300.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	1,265.86	3,000.00	216.12	3,000.00	3,000.00	3,000.00
514602	Witness Fees-D.A.	3,140.00	1,352.60	3,140.00	259.40	3,140.00	3,140.00	3,140.00
514603	Witness Fees-State Public Defe	130.00	74.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	2,000.00	2,722.50	3,500.00	75.00	3,500.00	3,500.00	3,500.00
515000	Fringe Benefits	110,959.21	106,796.75	113,918.12	51,912.12	113,918.00	117,032.00	117,032.00
515400	Health Insurance Benefit	276,444.00	275,688.00	275,136.00	134,788.00	275,136.00	276,132.00	276,132.00
521103	Medical Services	22,280.00	2,005.00	22,280.00	4,580.00	22,000.00	18,000.00	18,000.00
521104	Medical Services-Probate/Juven	37,000.00	58,168.59	38,200.00	31,855.65	65,000.00	38,200.00	38,200.00
521201	Contracted Services-C.I.B.	500.00	231.00	500.00	0.00	500.00	500.00	500.00
521231	Attorney Fees-Juvenile	12,500.00	60,353.95	15,000.00	40,383.49	60,000.00	21,000.00	45,000.00
521232	Attorney Fees-Probate	26,000.00	31,307.25	26,000.00	17,482.32	32,000.00	20,000.00	25,000.00
521233	Attorney Fees-Criminal	25,000.00	27,000.66	25,000.00	8,784.32	25,000.00	25,000.00	25,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	9,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	1,500.00	847.00	1,500.00	420.00	1,500.00	1,500.00	1,500.00
521236	Court Reporter Fees	1,500.00	1,083.75	1,500.00	566.00	1,500.00	1,500.00	1,500.00
521240	Attorney Fees-Family	45,000.00	59,899.21	45,000.00	30,869.22	60,000.00	53,000.00	53,000.00
521402	Computer Expense-Polycom	3,000.00	2,649.02	3,000.00	2,421.66	3,000.00	3,000.00	3,000.00
521403	Video Conferencing Expenditure	0.00	910.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	3,500.00	2,514.57	3,500.00	1,366.44	3,500.00	3,000.00	3,000.00
531000	Office Supplies	13,480.00	5,584.92	10,900.00	1,479.13	7,000.00	7,900.00	7,900.00
531100	Postage	18,500.00	14,365.75	16,000.00	7,798.44	16,000.00	14,000.00	14,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
531200	Copies/Printing	4,500.00	6,389.65	4,250.00	5,659.15	7,000.00	10,500.00	10,500.00
531400	Equipment < \$5,000	2,500.00	2,450.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	5,040.00	3,153.54	8,250.00	125.00	8,250.00	4,150.00	4,150.00
532400	Memberships & Dues	250.00	375.00	250.00	0.00	250.00	250.00	250.00
532900	Subscriptions	8,500.00	3,806.30	8,500.00	3,052.67	4,000.00	8,500.00	8,500.00
533000	Mileage/Travel	800.00	618.45	800.00	317.50	800.00	800.00	800.00
533500	Conventions & Meetings	4,310.00	2,797.29	4,310.00	729.84	4,310.00	4,230.00	4,230.00
553300	Leased Equipment	1,155.00	1,092.36	1,300.00	546.18	1,300.00	1,200.00	1,200.00
595000	Expenditure Transfer	-5,700.00	-3,085.92	-5,700.00	-1,430.65	-4,000.00	-5,700.00	-5,700.00
	<b>Total expense:</b>	<b>1,284,296.01</b>	<b>1,317,152.04</b>	<b>1,294,315.88</b>	<b>648,859.40</b>	<b>1,382,886.00</b>	<b>1,316,653.00</b>	<b>1,345,653.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-88,383.16</b>	<b>0.00</b>	<b>235,606.34</b>	<b>-87,619.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	Per 2018 budget instructions	590,122.00	
	8-14-17 per Administrator increase levy for Attorney Fees Juvenile	24,000.00	
	8-14-17 per Administrator increase levy for Attorney Fees Probate	5,000.00	
	Total 411100 General Property Taxes:		619,122.00
<b>435141</b>	<b>State Aid-Court Grants</b>		
	Estimated Director of State Courts payment	221,514.00	
	Total 435141 State Aid-Court Grants:		221,514.00
<b>435142</b>	<b>State Aid-Guardian Ad Litem Ex</b>		
	Estimated Director of State Courts payment	55,478.00	
	Total 435142 State Aid-Guardian Ad Litem Ex:		55,478.00
<b>442021</b>	<b>County Share-Occup. Driv. Lic.</b>		
	Occupational drivers license filing fees	500.00	
	Total 442021 County Share-Occup. Driv. Lic.:		500.00
<b>451100</b>	<b>County Ordinance Forfeitures</b>		
	Fines and forfeitures from county ordinance convictions	100,000.00	
	Total 451100 County Ordinance Forfeitures:		100,000.00
<b>451200</b>	<b>County Share Of State Fines &amp;</b>		
	State fines under ch. 341-47,48,49,51 and other fines, fees, forfeitures, surcharges	80,000.00	
	Total 451200 County Share Of State Fines &:		80,000.00
<b>461401</b>	<b>Circuit Court Fees &amp; Costs</b>		
	Other clerk fees	23,000.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	22,000.00	
	Interpreter reimbursement from state	1,500.00	
	Small claims court surcharge	13,000.00	
	Circuit court fees	98,500.00	
	Municipal forfeiture fees	22,000.00	
	Total 461401 Circuit Court Fees & Costs:		180,000.00
<b>461402</b>	<b>Guardian Ad Litem Revenue</b>		
	Recoupment of GAL legal services paid by the county	43,039.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 461402 Guardian Ad Litem Revenue:	43,039.00
<b>461403</b>	<b>Bond Forfeiture Revenues</b>		
	Failure by the defendant to comply with the bail/bond	12,000.00	
		Total 461403 Bond Forfeiture Revenues:	12,000.00
<b>461404</b>	<b>Attorney Fees Reimbursed-Crimi</b>		
	Recoupment of court appointed attorney fees paid by the county	27,500.00	
		Total 461404 Attorney Fees Reimbursed-Crimi:	27,500.00
<b>461405</b>	<b>Ignition Interlock Surcharge</b>		
	Ignition interlock surcharge	6,000.00	
		Total 461405 Ignition Interlock Surcharge:	6,000.00
<b>474100</b>	<b>Copy Machine Revenues</b>		
	Copy machine revenues	500.00	
		Total 474100 Copy Machine Revenues:	500.00
		<b>Total revenue:</b>	<b>1,345,653.00</b>
<b>511100</b>	<b>Salaries and Wages</b>		
	13.5 FTE Per 2018 Personnel Cost Report (11.5 FTE Clerk of Court Dept and 2 judicial assistants)	622,839.00	
		Total 511100 Salaries and Wages:	622,839.00
<b>511200</b>	<b>Overtime</b>		
	Court hearings and statutory mandates	3,000.00	
		Total 511200 Overtime:	3,000.00
<b>511600</b>	<b>Bailiff Salaries - Trial</b>		
	Per diem for LTE civilian jury bailiffs	6,050.00	
		Total 511600 Bailiff Salaries - Trial:	6,050.00
<b>514200</b>	<b>Juror Per Diem/Mileage</b>		
	Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors	13,500.00	
	Statutory mileage reimbursement for jurors \$.51/mile	13,800.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 514200 Juror Per Diem/Mileage:	27,300.00
<b>514500</b>	<b>Juror Meals</b>		
	Juror lunches and meals during jury deliberations	3,000.00	
		Total 514500 Juror Meals:	3,000.00
<b>514602</b>	<b>Witness Fees-D.A.</b>		
	Payment of witness subpoenas by District Attorney	3,140.00	
		Total 514602 Witness Fees-D.A.:	3,140.00
<b>514603</b>	<b>Witness Fees-State Public Defe</b>		
	Payment of witness subpoenas by State Public Defender	130.00	
		Total 514603 Witness Fees-State Public Defe:	130.00
<b>514604</b>	<b>Witness Fees</b>		
	Costs for mandated hearing impaired and language interpreters	3,500.00	
		Total 514604 Witness Fees:	3,500.00
<b>515000</b>	<b>Fringe Benefits</b>		
	13.5 FTE/civilian jury bailiffs/overtime benefit estimate per 2018 Personnel Cost Report	117,032.00	
		Total 515000 Fringe Benefits:	117,032.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per 2018 Personnel Cost Report (1 employee is listed as \$0.00 due to retirement; vacancy filled 7-17-17 amount may need to be in	276,132.00	
		Total 515400 Health Insurance Benefit:	276,132.00
<b>521103</b>	<b>Medical Services</b>		
	Mandated medical evaluations for clerk of circuit court cases	18,000.00	
		Total 521103 Medical Services:	18,000.00
<b>521104</b>	<b>Medical Services-Probate/Juven</b>		
	Mandated medical evaluations for juvenile and probate cases	38,200.00	
		Total 521104 Medical Services-Probate/Juven:	38,200.00
<b>521201</b>	<b>Contracted Services-C.I.B.</b>		
	Miscellaneous expenses (petty cash reimbursements, criminal background checks for interns/light duty workers, etc.)	500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521201 Contracted Services-C.I.B.:	500.00
<b>521231</b>	<b>Attorney Fees-Juvenile</b>		
	Court appointed attorney fees for juvenile cases	21,000.00	
	8-14-17 per Administrator increase Court appointed attorney fees for juvenile cases	24,000.00	
		Total 521231 Attorney Fees-Juvenile:	45,000.00
<b>521232</b>	<b>Attorney Fees-Probate</b>		
	Court appointed attorney fees for probate cases (reimbursement revenue in probate budget)	20,000.00	
	8-14-17 per Administrator increase levy for Attorney Fees Probate	5,000.00	
		Total 521232 Attorney Fees-Probate:	25,000.00
<b>521233</b>	<b>Attorney Fees-Criminal</b>		
	Court appointed attorney fees for clerk of circuit court cases	25,000.00	
		Total 521233 Attorney Fees-Criminal:	25,000.00
<b>521234</b>	<b>Attorney Fees-Small Claims</b>		
	Small claims court commissioner contract on Monday afternoon	24,000.00	
		Total 521234 Attorney Fees-Small Claims:	24,000.00
<b>521235</b>	<b>Attorney Fees-Other</b>		
	Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedule, etc.	1,500.00	
		Total 521235 Attorney Fees-Other:	1,500.00
<b>521236</b>	<b>Court Reporter Fees</b>		
	Mandated and court ordered transcript preparation	1,500.00	
		Total 521236 Court Reporter Fees:	1,500.00
<b>521240</b>	<b>Attorney Fees-Family</b>		
	Court ordered guardian ad litem/attorney fees for family or child abuse matters in clerk of circuit court office	53,000.00	
		Total 521240 Attorney Fees-Family:	53,000.00
<b>521402</b>	<b>Computer Expense-Polycom</b>		
	Service/repairs on PolyCom equipment in courtrooms	3,000.00	
		Total 521402 Computer Expense-Polycom:	3,000.00
<b>522500</b>	<b>Telephone</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Maintenance and telephone call charges for 35 lines-offices/courtrooms/hearing room/fax/ jury message line	3,000.00	
		Total 522500 Telephone:	3,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Miscellaneous supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of court office	5,000.00	
	Toner for court reporters personal computers and note paper for court reporter machines	900.00	
	Replacement parts and desktop scanners	2,000.00	
		Total 531000 Office Supplies:	7,900.00
<b>531100</b>	<b>Postage</b>		
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, cler of court office	12,000.00	
	Jury questionnaires/calendars/summons/per diem payments	2,000.00	
		Total 531100 Postage:	14,000.00
<b>531200</b>	<b>Copies/Printing</b>		
	Misc. forms and county clerk off-set fees	3,000.00	
	Traffic payment envelopes	1,500.00	
	Regular and window envelopes for Branch 1,2,3, clerk of courts office	3,000.00	
	Print management program	3,000.00	
		Total 531200 Copies/Printing:	10,500.00
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	Time/file stamp maintenance	500.00	
	Folder/inserter	650.00	
	Print management program	3,000.00	
		Total 531500 Maintenance/Service Agreements:	4,150.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	National Association of Court Management (NACM) dues	125.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
		Total 532400 Memberships & Dues:	250.00
<b>532900</b>	<b>Subscriptions</b>		
	Westlaw	4,040.00	
	Legal directories	200.00	
	Other legal subscriptions for Branch 1,2,3, court commissioners, clerk of court office	4,260.00	
		Total 532900 Subscriptions:	8,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
533000	<b>Mileage/Travel</b>		
	District and committee meetings, training	800.00	
			800.00
			Total 533000 Mileage/Travel:
533500	<b>Conventions &amp; Meetings</b>		
	Judicial Education Clerks Institute-room/parking/meals	320.00	
	State meetings/staff training-room/meals	855.00	
	NACM Annual Conference-room/meals/registration	1,500.00	
	WCCCA Summer Conference-room/parking/meals/registration	405.00	
	WCCCA Collections and Finance Committee/District Training Committee-room/parking/meals	390.00	
	WCCCA Fall Conference-room/parking/meals/registration	405.00	
	District meetings-room/meals	355.00	
			4,230.00
			Total 533500 Conventions & Meetings:
553300	<b>Leased Equipment</b>		
	Hasler folder/inserter lease	1,200.00	
			1,200.00
			Total 553300 Leased Equipment:
595000	<b>Expenditure Transfer</b>		
	Reimbursement for clerk of courts services on IV-D cases	-5,700.00	
			-5,700.00
			Total 595000 Expenditure Transfer:
			<b>1,345,653.00</b>
			<b>Total expense:</b>
			<b>0.00</b>
			<b>Total Account # 100-14-51210 Circuit Court Detail:</b>
			<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-14-51215 Mediation Fund</b>								
442034	Marriage License Fees	7,500.00	7,200.00	7,500.00	3,140.00	7,500.00	7,500.00	7,500.00
461406	Mediation Fees	7,100.00	6,870.00	7,100.00	2,965.00	7,100.00	7,100.00	7,100.00
	<b>Total revenue without property tax:</b>	<b>14,600.00</b>	<b>14,070.00</b>	<b>14,600.00</b>	<b>6,105.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>14,600.00</b>
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	<b>Total revenue with property tax:</b>	<b>25,000.00</b>	<b>24,470.00</b>	<b>25,000.00</b>	<b>16,505.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
521001	Mediation Services & Studies	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	<b>Total expense:</b>	<b>25,000.00</b>	<b>24,999.96</b>	<b>25,000.00</b>	<b>12,499.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-529.96</b>	<b>0.00</b>	<b>4,005.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Per 2018 budget instructions						10,400.00	
								10,400.00
								<b>Total 411100 General Property Taxes:</b>
								10,400.00
<b>442034</b>	<b>Marriage License Fees</b>							
	Marriage license fee paid to fund per Wis. Stat. 814.61(1)(b)						7,500.00	
								7,500.00
								<b>Total 442034 Marriage License Fees:</b>
								7,500.00
<b>461406</b>	<b>Mediation Fees</b>							
	Family counseling service and mediation fee						7,100.00	
								7,100.00
								<b>Total 461406 Mediation Fees:</b>
								7,100.00
								<b>Total revenue:</b>
								<b>25,000.00</b>
<b>521001</b>	<b>Mediation Services &amp; Studies</b>							
	Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405						25,000.00	
								25,000.00
								<b>Total 521001 Mediation Services &amp; Studies:</b>
								25,000.00
								<b>Total expense:</b>
								<b>25,000.00</b>
								<b>Total Account # 100-14-51215 Mediation Fund Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-14-51240 Family Court Commissioner</b>								
411100	General Property Taxes	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	<b>Total revenue with property tax:</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	6,069.00	6,800.00	2,854.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-6,720.00	-4,865.00	-6,720.00	-2,310.00	-5,500.00	-6,720.00	-6,720.00
	<b>Total expense:</b>	<b>25,580.00</b>	<b>26,704.00</b>	<b>25,580.00</b>	<b>13,294.00</b>	<b>26,800.00</b>	<b>25,580.00</b>	<b>25,580.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,124.00</b>	<b>0.00</b>	<b>12,286.00</b>	<b>-1,220.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Per 2018 budget instructions						25,580.00	
								Total 411100 General Property Taxes: 25,580.00
								<b>Total revenue: 25,580.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Family Court Commissioner contract as mandated per Wis. Stat. 767.68(2)(m)						25,500.00	
								Total 521200 Contracted Services: 25,500.00
<b>521236</b>	<b>Court Reporter Fees</b>							
	Q & A Court Reporters, Inc. contract for FCC hearings-\$120/half day per diem						6,800.00	
								Total 521236 Court Reporter Fees: 6,800.00
<b>595000</b>	<b>Expenditure Transfer</b>							
	Reimbursement for FCC services on IV-D cases						-6,720.00	
								Total 595000 Expenditure Transfer: -6,720.00
								<b>Total expense: 25,580.00</b>
								<b>Total Account # 100-14-51240 Family Court Commissioner Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-18-51230 Register In Probate</b>								
461409	JLF Revenues	600.00	938.30	600.00	563.58	600.00	600.00	600.00
461501	Register In Probate Fees	20,000.00	27,080.36	20,000.00	5,974.09	20,000.00	20,000.00	20,000.00
461502	Attorney Fees	700.00	115.00	700.00	0.00	700.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	400.00	190.00	400.00	0.00	400.00	400.00	400.00
461504	Guardian Ad Litem Revenue	15,000.00	16,067.68	15,000.00	7,869.01	15,000.00	15,000.00	15,000.00
461505	Guardianship Medical Reimburse	2,000.00	7,273.75	2,000.00	3,813.00	4,000.00	3,000.00	3,000.00
	<b>Total revenue without property tax:</b>	<b>38,700.00</b>	<b>51,665.09</b>	<b>38,700.00</b>	<b>18,219.68</b>	<b>40,700.00</b>	<b>39,700.00</b>	<b>39,700.00</b>
411100	General Property Taxes	150,423.00	150,423.00	156,906.00	156,906.00	156,906.00	162,199.00	162,199.00
	<b>Total revenue with property tax:</b>	<b>189,123.00</b>	<b>202,088.09</b>	<b>195,606.00</b>	<b>175,125.68</b>	<b>197,606.00</b>	<b>201,899.00</b>	<b>201,899.00</b>
511100	Salaries and Wages	125,220.00	130,095.47	120,054.00	55,925.10	120,054.00	124,122.00	124,122.00
515000	Fringe Benefits	22,956.00	20,172.49	22,341.00	10,258.10	22,341.00	23,122.00	23,122.00
515400	Health Insurance Benefit	31,524.00	40,872.00	43,788.00	21,894.00	43,788.00	44,232.00	44,232.00
521200	Contracted Services	200.00	0.00	200.00	55.00	200.00	200.00	200.00
522500	Telephone	550.00	419.50	550.00	206.83	550.00	700.00	700.00
531000	Office Supplies	1,850.00	1,733.45	1,850.00	434.13	1,850.00	2,450.00	2,450.00
531100	Postage	2,750.00	2,763.99	2,750.00	1,284.59	2,750.00	3,000.00	3,000.00
531200	Copies/printing	2,000.00	1,845.70	2,000.00	772.77	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	215.00
532900	Subscriptions	370.00	207.61	370.00	72.35	370.00	370.00	370.00
533000	Mileage/travel	644.00	162.69	644.00	0.00	644.00	644.00	644.00
533500	Conventions & Meetings	844.00	411.72	844.00	214.00	844.00	844.00	844.00
	<b>Total expense:</b>	<b>189,123.00</b>	<b>198,684.62</b>	<b>195,606.00</b>	<b>91,116.87</b>	<b>195,606.00</b>	<b>201,899.00</b>	<b>201,899.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,403.47</b>	<b>0.00</b>	<b>84,008.81</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	162,199.00	
			162,199.00
			Total 411100 General Property Taxes:
461409	JLF Revenues	600.00	
			600.00
			Total 461409 JLF Revenues:
461501	Register In Probate Fees Filing fees	20,000.00	
			20,000.00
			Total 461501 Register In Probate Fees:
461502	Attorney Fees Reimbursement for County Appointed Attorneys	700.00	
			700.00
			Total 461502 Attorney Fees:
461503	Chapter 51/55 Legal Fees Reven	400.00	
			400.00
			Total 461503 Chapter 51/55 Legal Fees Reven:
461504	Guardian Ad Litem Revenue Reimbursement for GAL fees for GN and WATTS reviews	15,000.00	
			15,000.00
			Total 461504 Guardian Ad Litem Revenue:
461505	Guardianship Medical Reimburse Reimbursement for evaluations for GN cases	3,000.00	
			3,000.00
			Total 461505 Guardianship Medical Reimburse:
			<b>Total revenue:</b>
			<b>201,899.00</b>
511100	Salaries and Wages Per Personnel Cost Report;ZK:LKFDC:LK	124,122.00	
			124,122.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	23,122.00	
			23,122.00



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515000 Fringe Benefits:	23,122.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	44,232.00	
		Total 515400 Health Insurance Benefit:	44,232.00
521200	<b>Contracted Services</b> Process/Service Fees	200.00	
		Total 521200 Contracted Services:	200.00
522500	<b>Telephone</b> 5 Lines plus charges	700.00	
		Total 522500 Telephone:	700.00
531000	<b>Office Supplies</b> Possible desktop scanner, paper, pens, folders, tabs	2,450.00	
		Total 531000 Office Supplies:	2,450.00
531100	<b>Postage</b> Postage - Annual Accountings and Reports/daily mail	3,000.00	
		Total 531100 Postage:	3,000.00
531200	<b>Copies/printing</b> Copies and printing	2,000.00	
		Total 531200 Copies/printing:	2,000.00
532400	<b>Memberships &amp; Dues</b> WRIPA Dues/Juvenile Clerk Dues	215.00	
		Total 532400 Memberships & Dues:	215.00
532900	<b>Subscriptions</b> Wisconsin Statute updates/bench book updates	370.00	
		Total 532900 Subscriptions:	370.00
533000	<b>Mileage/travel</b> Travel to WRIPA/Juvenile Conferences	644.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	644.00
533500	<b>Conventions &amp; Meetings</b>		
	WRIPA/Juvenile Clerk conferences	844.00	
		Total 533500 Conventions & Meetings:	844.00
		<b>Total expense:</b>	<b>201,899.00</b>
		<b>Total Account # 100-18-51230 Register In Probate Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-20-51330 Child Support</b>								
435111	State Aid - Child Support	747,699.00	705,372.95	736,080.00	174,072.25	705,076.00	729,277.00	729,277.00
461011	Child Support Collections	20,000.00	16,839.68	18,000.00	7,622.81	18,000.00	18,000.00	18,000.00
461012	Child Support Enforcement Fees	800.00	980.00	600.00	630.00	900.00	800.00	800.00
<b>Total revenue without property tax:</b>		<b>768,499.00</b>	<b>723,192.63</b>	<b>754,680.00</b>	<b>182,325.06</b>	<b>723,976.00</b>	<b>748,077.00</b>	<b>748,077.00</b>
411100	General Property Taxes	17,796.00	17,796.00	18,256.00	18,256.00	18,256.00	31,066.00	31,066.00
<b>Total revenue with property tax:</b>		<b>786,295.00</b>	<b>740,988.63</b>	<b>772,936.00</b>	<b>200,581.06</b>	<b>742,232.00</b>	<b>779,143.00</b>	<b>779,143.00</b>
511100	Salaries and Wages	408,025.00	414,367.09	417,755.00	194,205.36	417,755.00	430,106.00	430,106.00
511200	Overtime	12,000.00	3,436.95	8,000.00	8,129.63	12,000.00	3,000.00	3,000.00
515000	Fringe Benefits	76,785.00	74,238.56	78,576.00	37,016.74	78,576.00	80,644.00	80,644.00
515400	Health Insurance Benefit	176,000.00	150,006.00	150,420.00	76,092.00	150,420.00	153,708.00	153,708.00
521103	Medical Services	7,500.00	4,205.00	7,500.00	902.50	5,500.00	6,000.00	6,000.00
521230	Legal Services	1,550.00	1,380.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00
522500	Telephone	2,000.00	1,867.60	2,000.00	652.36	2,000.00	2,000.00	2,000.00
525500	Process Service	20,000.00	16,940.36	20,000.00	8,226.64	18,000.00	20,000.00	20,000.00
531000	Office Supplies	4,000.00	3,435.20	3,640.00	1,826.51	3,500.00	3,500.00	3,500.00
531100	Postage	12,000.00	9,935.90	12,000.00	5,127.23	11,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,150.00	2,037.62	2,860.00	1,220.67	2,860.00	2,500.00	2,500.00
531400	Equipment < \$5,000	0.00	4,498.53	4,000.00	4,622.05	6,600.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	350.00	7,147.00	700.00	210.00	700.00	700.00	700.00
532400	Memberships & Dues	315.00	315.00	315.00	270.00	315.00	315.00	315.00
533000	Mileage/Travel	700.00	606.83	700.00	221.76	700.00	700.00	700.00
533500	Conventions & Meetings	3,500.00	2,270.28	3,500.00	387.90	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	59,420.00	36,671.80	59,420.00	14,574.51	40,000.00	56,920.00	56,920.00
<b>Total expense:</b>		<b>786,295.00</b>	<b>733,359.72</b>	<b>772,936.00</b>	<b>353,685.86</b>	<b>754,976.00</b>	<b>779,143.00</b>	<b>779,143.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,628.91</b>	<b>0.00</b>	<b>-153,104.80</b>	<b>-12,744.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>	31,066.00	
			31,066.00
			Total 411100 General Property Taxes:
435111	<b>State Aid - Child Support</b> 66% Federal Reimbursement + Incentive and State GPR Funding	729,277.00	
			729,277.00
			Total 435111 State Aid - Child Support:
461011	<b>Child Support Collections</b> Cost Collections Through Child Support System	18,000.00	
			18,000.00
			Total 461011 Child Support Collections:
461012	<b>Child Support Enforcement Fees</b> Fee Collection for Printouts (County Ordinance 5-11)	800.00	
			800.00
			Total 461012 Child Support Enforcement Fees:
			<b>Total revenue:</b>
			<b>779,143.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	430,106.00	
			430,106.00
			Total 511100 Salaries and Wages:
511200	<b>Overtime</b> Per Personnel Cost Report	3,000.00	
			3,000.00
			Total 511200 Overtime:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	80,644.00	
			80,644.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	153,708.00	
			153,708.00
			Total 515400 Health Insurance Benefit:
521103	<b>Medical Services</b> Genetic Testing Fees	6,000.00	
			6,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521103 Medical Services:	6,000.00
<b>521230</b>	<b>Legal Services</b>		
	State Audit Costs	1,550.00	
		Total 521230 Legal Services:	1,550.00
<b>522500</b>	<b>Telephone</b>		
	15 Extensions + Gateway Charges	2,000.00	
		Total 522500 Telephone:	2,000.00
<b>525500</b>	<b>Process Service</b>		
	Process Service Costs and Mileage	20,000.00	
		Total 525500 Process Service:	20,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Printing, Mailing, and Misc Office Supplies + Statute Books	3,500.00	
		Total 531000 Office Supplies:	3,500.00
<b>531100</b>	<b>Postage</b>		
		10,000.00	
		Total 531100 Postage:	10,000.00
<b>531200</b>	<b>Copies/Printing</b>		
	EO Johnson Contract Services	2,500.00	
		Total 531200 Copies/Printing:	2,500.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Desktop PC and Printer - Scheduled in IT Replacement Plan	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	Shredding Services	700.00	
		Total 531500 Maintenance/Service Agreements:	700.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WCSEA Memberships + Notary Renewal Costs	315.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	315.00
<b>533000</b>	<b>Mileage/Travel</b>		
	Travel for Training, Meetings, and Conferences	700.00	
		Total 533000 Mileage/Travel:	700.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Training and Conference Fees, Meals, Lodging, etc.	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Clerk of Courts 120hrs @ \$35 Standardized Rate + Postage and Copy Charges	5,700.00	
	Corporation Counsel 450 hrs @ \$70 Standardized Rate	31,500.00	
	Sheriff's Dept 150 hrs @ \$45 Standardized Rate + Process Service	8,000.00	
	District Atty Extradition Costs	5,000.00	
	FCC 96hrs @ \$70 Standardized Rate	6,720.00	
		Total 595000 Expenditure Transfer:	56,920.00
		<b>Total expense:</b>	<b>779,143.00</b>
		<b>Total Account # 100-20-51330 Child Support Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52110 Sheriff</b>								
435202	State Aid-Sheriff	0.00	107.65	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	44,000.00	47,763.72	45,000.00	18,610.95	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	0.00	1,000.00	800.00	200.00	400.00	200.00	200.00
<b>Total revenue without property tax:</b>		<b>44,000.00</b>	<b>48,871.37</b>	<b>45,800.00</b>	<b>18,810.95</b>	<b>45,400.00</b>	<b>45,200.00</b>	<b>45,200.00</b>
411100	General Property Taxes	636,870.98	636,870.98	778,257.85	778,257.85	778,258.00	808,928.00	808,928.00
<b>Total revenue with property tax:</b>		<b>680,870.98</b>	<b>685,742.35</b>	<b>824,057.85</b>	<b>797,068.80</b>	<b>823,658.00</b>	<b>854,128.00</b>	<b>854,128.00</b>
511100	Salaries and Wages	379,688.64	370,024.87	426,823.28	200,361.12	426,823.00	441,744.00	441,744.00
515000	Fringe Benefits	78,349.57	71,850.29	88,196.39	41,889.40	88,196.00	93,257.00	93,257.00
515400	Health Insurance Benefit	151,881.70	144,321.13	157,668.00	78,352.97	157,668.00	159,252.00	159,252.00
515700	Education/training	2,000.00	2,051.92	1,650.00	965.90	2,150.00	0.00	0.00
521200	Contracted Services	7,300.00	16,477.70	10,700.00	8,346.30	12,500.00	10,700.00	10,700.00
522300	Cell Phone Costs	534.00	1,094.92	1,080.00	474.95	1,250.00	1,250.00	1,250.00
522500	Telephone	3,640.00	3,630.13	3,640.00	2,091.59	3,650.00	3,640.00	3,640.00
531000	Office Supplies	8,045.23	5,559.68	7,769.88	1,584.70	5,005.00	8,064.00	8,064.00
531100	Postage	4,250.00	2,550.24	3,000.00	1,096.86	3,000.00	2,800.00	2,800.00
531200	copies/printing	6,500.00	5,675.07	6,100.00	2,858.25	5,700.00	5,900.00	5,900.00
531400	Equipment < \$5,000	1,000.00	4,620.57	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	93,768.00	91,120.90	112,915.30	99,402.29	112,915.00	121,521.00	121,521.00
531900	Sundry/Miscellaneous	250.00	7,477.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
532400	Memberships & Dues	1,033.00	840.00	890.00	385.00	975.00	975.00	975.00
533000	Mileage/travel	100.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	650.00	371.65	1,075.00	106.18	1,075.00	2,725.00	2,725.00
534600	Uniforms	750.00	558.44	500.00	0.00	500.00	500.00	500.00
534900	Supplies	750.00	223.52	750.00	153.45	750.00	750.00	750.00
595000	Expenditure Transfer	-1,000.00	-703.90	-1,000.00	-330.00	-1,000.00	-1,250.00	-1,250.00
<b>Total expense:</b>		<b>739,490.14</b>	<b>727,744.13</b>	<b>824,057.85</b>	<b>437,738.96</b>	<b>823,457.00</b>	<b>854,128.00</b>	<b>854,128.00</b>
<b>Revenue - Expense:</b>		<b>-58,619.16</b>	<b>-42,001.78</b>	<b>0.00</b>	<b>359,329.84</b>	<b>201.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	2017 Tax Levy	778,258.00	
	2018 Personnel cost change	21,565.00	
	Net Motion MDCs & Server	4,670.00	
	Caliber (TAC10) maintenance increases	4,435.00	
			808,928.00
	Total 411100 General Property Taxes:		
<b>462101</b>	<b>Sheriff's Fees</b>		
	Civil Process Service Fees	42,000.00	
	Incident Service Fees (records requests, copies, etc)	3,000.00	
			45,000.00
	Total 462101 Sheriff's Fees:		
<b>483010</b>	<b>Sale of County Property</b>		
	Sale of unclaimed property &/or items with no department use	200.00	
			200.00
	Total 483010 Sale of County Property:		
			854,128.00
	<b>Total revenue:</b>		
<b>511100</b>	<b>Salaries and Wages</b>		
	Per personnel cost report (employee costs)	441,744.00	
			441,744.00
	Total 511100 Salaries and Wages:		
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	93,257.00	
			93,257.00
	Total 515000 Fringe Benefits:		
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	159,252.00	
			159,252.00
	Total 515400 Health Insurance Benefit:		
<b>521200</b>	<b>Contracted Services</b>		
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (8 positions)	7,200.00	
	Tow Bills (squads/impounds/public)	1,000.00	
	Hwy Dept Secure Storage (\$150/mo) + misc parts/labor	2,500.00	
			10,700.00
	Total 521200 Contracted Services:		
<b>522300</b>	<b>Cell Phone Costs</b>		



Account Number	Description	Amount	Total
PRELIMINARY			
	Civil Process Server cell phone (\$0.09/min) \$34/mo	410.00	
	Sheriff & Chief Deputy cell phone allowance \$35/mo	840.00	
			Total 522300 Cell Phone Costs: 1,250.00
522500	<b>Telephone</b>		
	Charter admin phone lines (55 lines *\$68/line per Christi)	3,640.00	
			Total 522500 Telephone: 3,640.00
531000	<b>Office Supplies</b>		
	Notary bond & filing fees \$45 (Michelle-2018/Brad-2018/Jill-2020)	90.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	5,674.00	
	Rooney Printing (business cards & misc forms)	600.00	
	MS Office license upgrades (\$340*5) per IT list	1,700.00	
			Total 531000 Office Supplies: 8,064.00
531100	<b>Postage</b>		
	UPS (evidence/confidential--requires tracking numbers)	500.00	
	General & certified postage (County Clerk machine)	2,300.00	
			Total 531100 Postage: 2,800.00
531200	<b>copies/printing</b>		
	Print Management Program (clerical/comm cntr/investigations/patrol)	5,900.00	
			Total 531200 copies/printing: 5,900.00
531400	<b>Equipment &lt; \$5,000</b>		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	500.00	
			Total 531400 Equipment < \$5,000: 500.00
531500	<b>Maintenance/service Agreements</b>		
	Caliber (TAC10) maintenance 3.9% of 25% increase for 2016	2,318.00	
	Accurate Radar Specialities-annual calibration (25) radar units & lidar certification	925.00	
	Porter Lee (BEAST) annual maintenance-tablet	210.00	
	Porter Lee (BEAST) annual maintenance-server & desktop	925.00	
	Emergency Communications Network LLC annual maintenance-5%	5,055.00	
	Caliber (TAC10) maintenance 2018-5%	81,910.00	
	Zurker (4 dispatch seats/2 support seats) annual mainenance	4,885.00	
	Zurker (34 seats/4 support seats/AVL module software support) annual maintenance	9,555.00	
	Net Motion Solution - MDC per unit support (\$213.50/unit/3yrs * 34 units) (2018)	2,420.00	
	RSA Token Solution - MDC annual support (\$1.30/unit/month * 38 units, includes 4 IT tokens)	593.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Mactek Systems annual maintenance-recorder phones-5%	6,235.00	
	E-911 Independent Emergency Services annual maintenance (2021)	0.00	
	Net Motion Solution - MDC server support (2018)	2,250.00	
	TLO subscription (person search) \$110/mo + add'l fees for special searches	1,800.00	
	Northland Business Systems annual maintenance (recorders/dictation)	1,400.00	
	Zurker (5) mobile seats-annual mainenance	1,040.00	
		Total 531500 Maintenance/service Agreements:	121,521.00
<b>531900</b>	<b>Sundry/Miscellaneous</b>		
	Challenge coins, plaques, etc	1,750.00	
		Total 531900 Sundry/Miscellaneous:	1,750.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies)	475.00	
	Badger State Sheriff's Association Dues	300.00	
	West Central Information Association Dues	40.00	
	Tri-County Law Enforcement Association Dues	75.00	
	FBI-NAA Annual Dues	85.00	
		Total 532400 Memberships & Dues:	975.00
<b>533000</b>	<b>Mileage/travel</b>		
	Fuel during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	50.00	
		Total 533000 Mileage/travel:	50.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Traning, reg fees, publications, edu materials-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	300.00	
	Lodging during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	1,350.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	WLEEDA Conference	225.00	
	Meals during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	250.00	
		Total 533500 Conventions & Meetings:	2,725.00
<b>534600</b>	<b>Uniforms</b>		
	Uniform items for Sheriff/Chief Deputy/Fiscal Mgr	500.00	
		Total 534600 Uniforms:	500.00
<b>534900</b>	<b>Supplies</b>		
	Range targets, cleaning supplies, signs, etc	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534900 Supplies:	750.00
595000	<b>Expenditure Transfer</b>		
	Child Support-Civil Process service & travel per agreement	-1,250.00	
		Total 595000 Expenditure Transfer:	-1,250.00
		<b>Total expense:</b>	<b>854,128.00</b>
		<b>Total Account # 100-24-52110 Sheriff Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52111 Special Events</b>								
462111	Reserve Officers Revenues	152,373.87	126,318.59	143,670.90	2,118.19	143,671.00	129,850.00	129,850.00
	<b>Total revenue without property tax:</b>	<b>152,373.87</b>	<b>126,318.59</b>	<b>143,670.90</b>	<b>2,118.19</b>	<b>143,671.00</b>	<b>129,850.00</b>	<b>129,850.00</b>
511100	Salaries and Wages	18,682.50	27,758.81	27,590.00	784.35	27,590.00	29,450.00	29,450.00
511200	Overtime	92,400.00	74,237.89	84,700.00	833.98	80,000.00	74,125.00	74,125.00
515000	Fringe Benefits	33,491.37	18,922.61	23,580.90	328.19	23,581.00	21,740.00	21,740.00
515400	Health Insurance Benefit	0.00	4,213.05	0.00	441.05	4,700.00	0.00	0.00
521200	Contracted Services	6,500.00	151.15	6,500.00	0.00	6,500.00	2,000.00	2,000.00
531000	Office Supplies	1,300.00	253.77	1,300.00	0.00	1,300.00	2,535.00	2,535.00
531400	Equipment < \$5,000	0.00	936.96	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>152,373.87</b>	<b>126,474.24</b>	<b>143,670.90</b>	<b>2,387.57</b>	<b>143,671.00</b>	<b>129,850.00</b>	<b>129,850.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-155.65</b>	<b>0.00</b>	<b>-269.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
462111	<b>Reserve Officers Revenues</b>		
	Rock Fest	60,000.00	
	Other misc event services (building moves/rides/fests/traffic control)	4,850.00	
	Country Fest	65,000.00	
			129,850.00
	Total 462111 Reserve Officers Revenues:		129,850.00
		<b>Total revenue:</b>	<b>129,850.00</b>
511100	<b>Salaries and Wages</b>		
	Reserve wages 300hrs * 23.15/hr & FTE staff wages 125hrs * 33/hr (Rock Fest)	11,075.00	
	Reserve wages 300hrs * 23.15/hr & FTE staff wages 225hrs * 33/hr (Country Fest)	14,375.00	
	Wages other misc event services (building moves/rides/fests/traffic control)	4,000.00	
			29,450.00
	Total 511100 Salaries and Wages:		29,450.00
511200	<b>Overtime</b>		
	FTE Deputy wages (Country Fest) 1000hrs * 38.50/hr	38,500.00	
	FTE Deputy wages (Rock Fest) 925hrs * 38.50/hr	35,625.00	
			74,125.00
	Total 511200 Overtime:		74,125.00
515000	<b>Fringe Benefits</b>		
	21% of all wages (Country Fest)	11,100.00	
	21% of all wages (misc contracted svcs)	840.00	
	21% of all wages (Rock Fest)	9,800.00	
			21,740.00
	Total 515000 Fringe Benefits:		21,740.00
521200	<b>Contracted Services</b>		
	Rock/County Fest tent rental	1,000.00	
	CenturyLink--Fest communication lines	1,000.00	
			2,000.00
	Total 521200 Contracted Services:		2,000.00
531000	<b>Office Supplies</b>		
	Misc supplies for Rock/Country Fests (batteries, office supplies, etc)	2,535.00	
			2,535.00
	Total 531000 Office Supplies:		2,535.00
		<b>Total expense:</b>	<b>129,850.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

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<b>Total Account # 100-24-52111 Special Events Detail:</b>			<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52112 Investigations</b>								
411100	General Property Taxes	570,157.71	570,157.71	571,287.84	571,287.84	571,288.00	588,343.00	588,343.00
	<b>Total revenue with property tax:</b>	<b>570,157.71</b>	<b>570,157.71</b>	<b>571,287.84</b>	<b>571,287.84</b>	<b>571,288.00</b>	<b>588,343.00</b>	<b>588,343.00</b>
511100	Salaries and Wages	357,151.33	347,528.61	368,026.74	168,784.16	368,027.00	374,790.00	374,790.00
511200	Overtime	27,000.00	35,521.03	27,000.00	7,571.78	20,000.00	27,000.00	27,000.00
515000	Fringe Benefits	87,337.60	80,864.11	96,773.11	42,740.06	93,773.00	98,619.00	98,619.00
515400	Health Insurance Benefit	98,668.80	69,298.08	79,488.00	39,744.00	79,488.00	80,268.00	80,268.00
515700	Education/training	2,200.00	1,450.80	2,000.00	580.24	1,750.00	0.00	0.00
522300	Cell Phone Costs	1,199.98	1,852.64	1,524.00	1,161.91	2,950.00	2,900.00	2,900.00
525400	Investigative Funds	3,600.00	5,831.51	3,600.00	2,988.48	7,500.00	6,891.00	6,891.00
531400	Equipment < \$5,000	1,000.00	12,797.30	1,125.99	965.00	1,126.00	1,125.00	1,125.00
533500	Conventions & Meetings	500.00	110.28	250.00	179.61	250.00	2,000.00	2,000.00
534600	Uniforms	1,500.00	1,452.05	1,500.00	625.94	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-10,000.00	-3,204.70	-10,000.00	-1,509.86	-5,000.00	-6,750.00	-6,750.00
	<b>Total expense:</b>	<b>570,157.71</b>	<b>553,501.71</b>	<b>571,287.84</b>	<b>263,831.32</b>	<b>571,364.00</b>	<b>588,343.00</b>	<b>588,343.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>16,656.00</b>	<b>0.00</b>	<b>307,456.52</b>	<b>-76.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	2017 Tax levy	571,288.00	
	2018 Personnel cost change	9,389.00	
	Levy from 52700 division	7,666.00	
	Total 411100 General Property Taxes:		588,343.00
	<b>Total revenue:</b>		<b>588,343.00</b>
511100	<b>Salaries and Wages</b>		
	Per personnel cost report (employee costs)	374,790.00	
	Total 511100 Salaries and Wages:		374,790.00
511200	<b>Overtime</b>		
	Per personnel cost report (employee costs)	27,000.00	
	Total 511200 Overtime:		27,000.00
515000	<b>Fringe Benefits</b>		
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	6,494.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	92,125.00	
	Total 515000 Fringe Benefits:		98,619.00
515400	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	80,268.00	
	Total 515400 Health Insurance Benefit:		80,268.00
522300	<b>Cell Phone Costs</b>		
	(4)Investigators & (1) Lt \$20/mo stipend	1,200.00	
	(1)Investigator County issued cell phone (\$0.09/min * 320mins/mo) \$29/mo	350.00	
	(3)Trail cameras \$111/mo	1,350.00	
	Total 522300 Cell Phone Costs:		2,900.00
525400	<b>Investigative Funds</b>		
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,046.00	
	LEADS Online annual fee (APS replacement)	2,850.00	
	Secure View Forensic Software annual maintenance	1,995.00	
	Total 525400 Investigative Funds:		6,891.00



Account Number	Description	Amount	Total
PRELIMINARY			
531400	<b>Equipment &lt; \$5,000</b>		
	Camera replacements(digital/trail), evidence collection equipment, etc	1,125.00	
			<hr/>
	Total 531400 Equipment < \$5,000:		1,125.00
533500	<b>Conventions &amp; Meetings</b>		
	Food reimbursementout of town training/conference/interviews	250.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	1,750.00	
			<hr/>
	Total 533500 Conventions & Meetings:		2,000.00
534600	<b>Uniforms</b>		
	(5)Investigators \$25/mo stipend per union contract	1,500.00	
			<hr/>
	Total 534600 Uniforms:		1,500.00
595000	<b>Expenditure Transfer</b>		
	Child Support-Investigator hourly wage & mileage	-6,750.00	
			<hr/>
	Total 595000 Expenditure Transfer:		-6,750.00
			<hr/>
	<b>Total expense:</b>		<b>588,343.00</b>
			<hr/>
	<b>Total Account # 100-24-52112 Investigations Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52113 Snowmobile Patrol</b>								
435221	State Aid-Snowmobile Enfor. Pa	19,665.60	6,526.02	19,062.32	0.00	19,062.00	13,697.00	13,697.00
462121	Snowmobile Training Class Fees	0.00	130.00	100.00	70.00	100.00	100.00	100.00
493000	Fund Balance Applied	20,270.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>39,936.10</b>	<b>6,656.02</b>	<b>19,162.32</b>	<b>70.00</b>	<b>19,162.00</b>	<b>13,797.00</b>	<b>13,797.00</b>
411100	General Property Taxes	4,916.40	4,916.40	4,665.58	4,665.58	4,666.00	3,406.00	3,406.00
<b>Total revenue with property tax:</b>		<b>44,852.50</b>	<b>11,572.42</b>	<b>23,827.90</b>	<b>4,735.58</b>	<b>23,828.00</b>	<b>17,203.00</b>	<b>17,203.00</b>
511100	Salaries and Wages	12,600.00	4,793.86	13,510.00	6,743.47	13,360.00	9,675.00	9,675.00
511200	Overtime	0.00	485.60	0.00	74.40	150.00	500.00	500.00
515000	Fringe Benefits	3,654.00	847.23	3,917.90	1,532.93	3,918.00	2,028.00	2,028.00
515400	Health Insurance Benefit	6,028.00	469.76	4,400.00	636.52	4,400.00	3,000.00	3,000.00
531400	Equipment < \$5,000	0.00	4,698.30	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	2,300.00	1,034.02	2,000.00	931.89	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	20,270.50	13,004.90	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>44,852.50</b>	<b>25,333.67</b>	<b>23,827.90</b>	<b>9,919.21</b>	<b>23,828.00</b>	<b>17,203.00</b>	<b>17,203.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-13,761.25</b>	<b>0.00</b>	<b>-5,183.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	2017 Levy amount (total expenses minus estimated State grant dollars)	4,665.58	
	2018 Levy adjustments-to/from Patrol division	-1,259.58	
	Total 411100 General Property Taxes:		3,406.00
435221	<b>State Aid-Snowmobile Enfor. Pa</b>		
	DNR reimbursement estimate 82% of expenditure	13,697.00	
	Total 435221 State Aid-Snowmobile Enfor. Pa:		13,697.00
462121	<b>Snowmobile Training Class Fees</b>		
	Voyager program-\$5/student	50.00	
	Cornell program-\$5/student	50.00	
	Total 462121 Snowmobile Training Class Fees:		100.00
	<b>Total revenue:</b>		<b>17,203.00</b>
511100	<b>Salaries and Wages</b>		
	FTE 200hrs Patrol / 100hrs Admin @ \$26/hr	7,800.00	
	LTE 100hrs @ average wage of \$18.75/hr	1,875.00	
	Total 511100 Salaries and Wages:		9,675.00
511200	<b>Overtime</b>		
	Overtime	500.00	
	Total 511200 Overtime:		500.00
515000	<b>Fringe Benefits</b>		
	21.75% of FTE Salaries And Wages	1,700.00	
	17.5% of LTE Salaries And Wages	328.00	
	Total 515000 Fringe Benefits:		2,028.00
515400	<b>Health Insurance Benefit</b>		
	FTE 300hrs @ \$10/hr	3,000.00	
	Total 515400 Health Insurance Benefit:		3,000.00
531900	<b>Sundry/Miscellaneous</b>		
	Gas, oil, maintenance, misc supplies & repairs	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/Miscellaneous:	2,000.00
		<b>Total expense:</b>	<b>17,203.00</b>
		<b>Total Account # 100-24-52113 Snowmobile Patrol Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52114 Patrol</b>								
435201	State Aid-Drug Unit-Patrol	0.00	5,814.42	5,750.00	0.00	5,750.00	5,750.00	5,750.00
435202	State Aid-Sheriff	34,250.00	34,527.27	28,500.00	0.00	10,000.00	28,500.00	28,500.00
<b>Total revenue without property tax:</b>		<b>34,250.00</b>	<b>40,341.69</b>	<b>34,250.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>34,250.00</b>	<b>34,250.00</b>
411100	General Property Taxes	1,916,325.00	1,916,325.00	1,875,386.37	1,875,386.37	1,875,386.00	1,904,846.00	1,904,846.00
<b>Total revenue with property tax:</b>		<b>1,950,575.00</b>	<b>1,956,666.69</b>	<b>1,909,636.37</b>	<b>1,875,386.37</b>	<b>1,891,136.00</b>	<b>1,939,096.00</b>	<b>1,939,096.00</b>
511100	Salaries and Wages	1,147,598.44	1,162,577.92	1,162,559.35	529,657.06	1,162,559.00	1,212,159.00	1,212,159.00
511200	Overtime	120,000.00	138,980.75	120,000.00	32,042.92	120,000.00	105,525.00	105,525.00
515000	Fringe Benefits	289,755.46	271,062.46	307,086.94	136,189.54	296,087.00	321,664.00	321,664.00
515400	Health Insurance Benefit	327,050.80	250,515.23	253,560.00	119,939.52	243,560.00	236,853.00	236,853.00
515700	Education/training	3,500.00	2,656.00	3,500.00	871.68	3,500.00	0.00	0.00
522300	Cell Phone Costs	18,840.00	16,639.28	19,320.00	5,839.26	19,320.00	17,285.00	17,285.00
525400	Investigative Funds	2,000.00	3,925.42	2,000.00	123.52	2,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	7,000.00	31,552.63	7,000.00	1,427.92	7,000.00	7,000.00	7,000.00
533500	Conventions & Meetings	2,500.00	688.54	2,500.00	120.45	1,500.00	4,500.00	4,500.00
534600	Uniforms	12,000.00	8,526.00	12,000.00	678.61	12,000.00	12,000.00	12,000.00
534900	Supplies	20,330.30	17,487.68	20,110.08	15,183.88	20,110.00	20,110.00	20,110.00
<b>Total expense:</b>		<b>1,950,575.00</b>	<b>1,904,611.91</b>	<b>1,909,636.37</b>	<b>842,074.36</b>	<b>1,887,636.00</b>	<b>1,939,096.00</b>	<b>1,939,096.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>52,054.78</b>	<b>0.00</b>	<b>1,033,312.01</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	2018 Personnel cost change	25,058.00	
	2017 Tax Levy	1,875,386.00	
	2018 Levy adjustment-back from Snowmobile division	1,260.00	
	2018 Levy adjustment-back from Boat division	2,814.00	
	2018 Levy adjustment-back from ATV division	1,258.00	
	2018 Levy transfer to 52117 K-9 division	-15,200.00	
	2018 Levy transfer from 52118 division	12,967.00	
	2018 Levy transfer from 52700 division	1,303.00	
			Total 411100 General Property Taxes:
			1,904,846.00
<b>435201</b>	<b>State Aid-Drug Unit-Patrol</b>		
	Drug unit annual state aid (Bryne Grant)	5,750.00	
			Total 435201 State Aid-Drug Unit-Patrol:
			5,750.00
<b>435202</b>	<b>State Aid-Sheriff</b>		
	Alcohol/Seatbelt/Speed Grants	28,500.00	
			Total 435202 State Aid-Sheriff:
			28,500.00
			<b>Total revenue:</b>
			<b>1,939,096.00</b>
<b>511100</b>	<b>Salaries and Wages</b>		
	Rec Officer - Water patrol	-20,425.00	
	Per personnel cost report (LTE - 10 Reserves 3000hrs )	59,000.00	
	Rec Officer - Snowmobile patrol	-9,675.00	
	Rec Officer - ATV patrol	-9,675.00	
	Per personnel cost report (employee costs + shift differential)	1,192,934.00	
			Total 511100 Salaries and Wages:
			1,212,159.00
<b>511200</b>	<b>Overtime</b>		
	Per personnel cost report (employee costs)	120,000.00	
	Rec Officer - ATV patrol	-500.00	
	Rec Officer - Snowmobile patrol	-500.00	
	Rec Officer - Water patrol	-1,000.00	
	K-9 Division	-12,475.00	
			Total 511200 Overtime:
			105,525.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report (unemployment-other)	6,600.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Per personnel cost report (shift differential-Retirement/FICA/WC/Other)	2,814.00	
	Rec Officer - Water patrol	-4,050.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	28,860.00	
	Rec Officer - Snowmobile patrol	-2,028.00	
	Rec Officer - ATV patrol	-2,028.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	286,642.00	
	Per personnel cost report (LTE - 10 Reserves 3000hrs-Retirement/FICA/WC/Other)	7,579.00	
	K-9 Division	-2,725.00	
			321,664.00
		Total 515000 Fringe Benefits:	
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Rec Officer - ATV patrol	-3,000.00	
	Rec Officer - Water patrol	-4,250.00	
	Rec Officer - Snowmobile patrol	-3,000.00	
	Per personnel cost report (employee costs)	247,103.00	
			236,853.00
		Total 515400 Health Insurance Benefit:	
<b>522300</b>	<b>Cell Phone Costs</b>		
	(3)Sgts & (1) Lt \$20/mo stipend	960.00	
	MDC-Verizon charges (\$40/unit * 34 units/mo)	16,325.00	
			17,285.00
		Total 522300 Cell Phone Costs:	
<b>525400</b>	<b>Investigative Funds</b>		
	specialized testing of DNA, cellphones & other svcs for investigatory purposes	0.00	
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	2,000.00	
			2,000.00
		Total 525400 Investigative Funds:	
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Replacement of radar sets/dictation recorders/digital cameras/flashlights/tasers/stop sticks	7,000.00	
	stop sticks/gun repair kits/misc division equipment needs	0.00	
			7,000.00
		Total 531400 Equipment < \$5,000:	
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Food reimbursement for out of County training/conferences/interviews	1,000.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
			4,500.00
		Total 533500 Conventions & Meetings:	
<b>534600</b>	<b>Uniforms</b>		
	Purchase/replacement of uniform items (duty gear, safety vests, outer wear, etc)	11,700.00	

Account Number	Description	Amount	Total
PRELIMINARY	Drug unit Deputy @ \$25/mo	300.00	
		Total 534600 Uniforms:	12,000.00
534900	<b>Supplies</b>		
	Ammo (duty, practice, speciality=40cal/12ga/223/sub-machine gun)	15,000.00	
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards	5,110.00	
		Total 534900 Supplies:	20,110.00
		<b>Total expense:</b>	<b>1,939,096.00</b>
		<b>Total Account # 100-24-52114 Patrol Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52116 Water Safety Patrol</b>								
435222	State Aid - Water Safety Patro	27,070.88	23,590.55	27,697.22	0.00	27,697.00	20,625.00	20,625.00
462123	Water Patrol Class Fees	0.00	100.00	100.00	180.00	100.00	100.00	100.00
493000	Fund Balance Applied	0.00	0.00	22,622.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>27,070.88</b>	<b>23,690.55</b>	<b>50,419.22</b>	<b>180.00</b>	<b>27,797.00</b>	<b>20,725.00</b>	<b>20,725.00</b>
411100	General Property Taxes	14,576.62	14,576.62	14,813.88	14,813.88	14,814.00	12,000.00	12,000.00
<b>Total revenue with property tax:</b>		<b>41,647.50</b>	<b>38,267.17</b>	<b>65,233.10</b>	<b>14,993.88</b>	<b>42,611.00</b>	<b>32,725.00</b>	<b>32,725.00</b>
511100	Salaries and Wages	22,950.00	19,319.77	25,590.00	5,075.82	25,390.00	20,425.00	20,425.00
511200	Overtime	0.00	1,592.96	0.00	13.30	200.00	1,000.00	1,000.00
515000	Fringe Benefits	6,655.50	3,416.83	7,421.10	948.30	7,421.00	4,050.00	4,050.00
515400	Health Insurance Benefit	9,042.00	1,223.84	6,600.00	309.90	6,600.00	4,250.00	4,250.00
531400	Equipment < \$5,000	0.00	4,923.04	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	2,000.00	1,670.69	2,000.00	393.76	2,000.00	2,000.00	2,000.00
535100	Fuel	1,000.00	774.06	1,000.00	53.08	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	22,622.00	15,622.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>41,647.50</b>	<b>32,921.19</b>	<b>65,233.10</b>	<b>22,416.16</b>	<b>42,611.00</b>	<b>32,725.00</b>	<b>32,725.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,345.98</b>	<b>0.00</b>	<b>-7,422.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	2017 Levy amount (total expenses minus estimated State grant dollars)	14,813.88	
	2018 Levy adjustments-to/from Patrol division	-2,813.88	
	Total 411100 General Property Taxes:		12,000.00
435222	<b>State Aid - Water Safety Patro</b>		
	DNR reimbursement estimate 65% of expenditure	20,625.00	
	Total 435222 State Aid - Water Safety Patro:		20,625.00
462123	<b>Water Patrol Class Fees</b>		
	Voyager program-\$5/student	50.00	
	Cornell program-\$5/student	50.00	
	Total 462123 Water Patrol Class Fees:		100.00
	<b>Total revenue:</b>		<b>32,725.00</b>
511100	<b>Salaries and Wages</b>		
	FTE 325hrs Patrol / 100hrs Admin @ \$26/hr	11,050.00	
	Reserve 500hrs @ average wage of \$18.75/hr	9,375.00	
	Total 511100 Salaries and Wages:		20,425.00
511200	<b>Overtime</b>		
	Overtime	1,000.00	
	Total 511200 Overtime:		1,000.00
515000	<b>Fringe Benefits</b>		
	17.5% of Reserve Salaries And Wages	1,645.00	
	21.75% of FTE Salaries And Wages	2,405.00	
	Total 515000 Fringe Benefits:		4,050.00
515400	<b>Health Insurance Benefit</b>		
	FTE 425hrs @ \$10/hr	4,250.00	
	Total 515400 Health Insurance Benefit:		4,250.00
531900	<b>Sundry/Miscellaneous</b>		
	Winterizing boats, storage & misc supplies	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/Miscellaneous:	2,000.00
535100	Fuel Fuel	1,000.00	
		Total 535100 Fuel:	1,000.00
		<b>Total expense:</b>	<b>32,725.00</b>
		<b>Total Account # 100-24-52116 Water Safety Patrol Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	0.00	0.00	0.00	25,000.00	25,000.00	2,000.00	2,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,200.00</b>	<b>20,200.00</b>
511200	Overtime	0.00	0.00	0.00	0.00	0.00	12,475.00	12,475.00
511500	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	5,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	12,900.00	20,000.00	4,000.00	4,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>25,000.00</b>	<b>20,200.00</b>	<b>20,200.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	2018 Levy adjustments-to/from Patrol division	15,200.00	
	Levy from 52700 division	3,000.00	
	Total 411100 General Property Taxes:		18,200.00
485000	<b>Donations &amp; Contributions</b>		
	Misc donations	2,000.00	
	Total 485000 Donations & Contributions:		2,000.00
	<b>Total revenue:</b>		<b>20,200.00</b>
511200	<b>Overtime</b>		
	0.50hr/day * \$37.50/hr * 365days/yr to care for K-9	6,850.00	
	Training-150hrs/yr * \$37.50/hr	5,625.00	
	Total 511200 Overtime:		12,475.00
511500	<b>Fringe Benefits</b>		
	21.75% of FTE Salaries And Wages	2,725.00	
	Total 511500 Fringe Benefits:		2,725.00
531400	<b>Equipment &lt; \$5,000</b>		
	Equipment replacement	1,000.00	
	Total 531400 Equipment < \$5,000:		1,000.00
531900	<b>Sundry/Miscellaneous</b>		
	Food, supplies, vet for K-9	4,000.00	
	Total 531900 Sundry/Miscellaneous:		4,000.00
	<b>Total expense:</b>		<b>20,200.00</b>
	<b>Total Account # 100-24-52117 K-9 Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52118 Telecommunications</b>								
411100	General Property Taxes	1,197,182.04	1,197,182.04	1,157,886.90	1,157,886.90	1,157,887.00	1,157,809.00	1,157,809.00
	<b>Total revenue with property tax:</b>	<b>1,197,182.04</b>	<b>1,197,182.04</b>	<b>1,157,886.90</b>	<b>1,157,886.90</b>	<b>1,157,887.00</b>	<b>1,157,809.00</b>	<b>1,157,809.00</b>
511100	Salaries and Wages	716,513.10	684,933.70	707,044.16	291,649.12	642,044.00	738,702.00	738,702.00
511200	Overtime	25,000.00	151,846.68	25,000.00	62,383.84	90,000.00	25,000.00	25,000.00
515000	Fringe Benefits	139,793.68	142,908.88	139,391.48	64,564.25	149,391.00	144,887.00	144,887.00
515400	Health Insurance Benefit	281,688.00	199,754.38	252,264.00	92,535.03	242,264.00	214,800.00	214,800.00
515700	Education/Training	2,837.26	1,759.50	2,837.26	1,868.00	2,837.00	0.00	0.00
521200	Contracted Services	11,400.00	10,266.00	11,400.00	5,301.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	0.00	170.37	0.00	184.19	500.00	420.00	420.00
522500	Telephone	15,100.00	14,464.40	15,100.00	6,253.97	15,100.00	15,100.00	15,100.00
524000	Repair and Maintenance	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
531000	Office Supplies	500.00	191.06	500.00	86.54	500.00	2,200.00	2,200.00
531400	Equipment < \$5,000	1,500.00	1,593.13	1,500.00	495.80	1,000.00	1,500.00	1,500.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	1,000.00	76.41	500.00	0.00	500.00	3,500.00	3,500.00
534600	Uniforms	500.00	153.67	1,000.00	0.00	1,000.00	150.00	150.00
	<b>Total expense:</b>	<b>1,197,182.04</b>	<b>1,208,118.18</b>	<b>1,157,886.90</b>	<b>525,321.74</b>	<b>1,157,886.00</b>	<b>1,157,809.00</b>	<b>1,157,809.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-10,936.14</b>	<b>0.00</b>	<b>632,565.16</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	2018 Personnel cost change	12,889.00	
	2017 Tax Levy	1,157,887.00	
	Levy to 52114 division	-12,967.00	
			1,157,809.00
	Total 411100 General Property Taxes:		1,157,809.00
		<b>Total revenue:</b>	<b>1,157,809.00</b>
511100	<b>Salaries and Wages</b>		
	Per personnel cost report (LTE - 5 Telecom 900hrs )	15,000.00	
	Per personnel cost report (employee costs)	723,462.00	
	Per personnel cost report (FTO)	240.00	
			738,702.00
	Total 511100 Salaries and Wages:		738,702.00
511200	<b>Overtime</b>		
	Per personnel cost report (employee costs)	25,000.00	
			25,000.00
	Total 511200 Overtime:		25,000.00
515000	<b>Fringe Benefits</b>		
	Per personnel cost report (FTO-Retirement/FICA/WC)	43.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	134,658.00	
	Per personnel cost report (LTE - 5 Telecom 900hrs-Retirement/FICA/WC/Other)	1,673.00	
	Per personnel cost report (unemployment-other)	4,000.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	4,513.00	
			144,887.00
	Total 515000 Fringe Benefits:		144,887.00
515400	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	214,800.00	
			214,800.00
	Total 515400 Health Insurance Benefit:		214,800.00
521200	<b>Contracted Services</b>		
	WI TIME system access fees	11,400.00	
			11,400.00
	Total 521200 Contracted Services:		11,400.00
522300	<b>Cell Phone Costs</b>		
	(1) Director \$35/mo stipend	420.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	420.00
<b>522500</b>	<b>Telephone</b>		
	Charter admin phone lines (30 lines *\$68/line per Christi)	2,100.00	
	AT & T wireless 911 trunks	13,000.00	
		Total 522500 Telephone:	15,100.00
<b>531000</b>	<b>Office Supplies</b>		
	Comm center specific supplies (staplers, chairs, cushions, back supports, etc)	500.00	
	MS Office license upgrades (\$340*5) per IT list	1,700.00	
		Total 531000 Office Supplies:	2,200.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Charis(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	NENA annual membership	150.00	
		Total 532400 Memberships & Dues:	150.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Lodging, fuel, parking for training/conferences, materials for in-house training	3,000.00	
	Food reimbursement for out of County training/conferences	500.00	
		Total 533500 Conventions & Meetings:	3,500.00
<b>534600</b>	<b>Uniforms</b>		
	Uniform items for Emergency Communications Center Director	150.00	
		Total 534600 Uniforms:	150.00
		<b>Total expense:</b>	<b>1,157,809.00</b>
		<b>Total Account # 100-24-52118 Telecommunications Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52121 ATV Patrol</b>								
435223	State Aid-ATV Patrol	19,265.60	8,972.40	18,902.32	0.00	18,902.00	13,535.00	13,535.00
462122	ATV Class Fees	0.00	180.00	100.00	90.00	100.00	100.00	100.00
493000	Fund Balance Applied	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>19,265.60</b>	<b>9,152.40</b>	<b>28,702.32</b>	<b>90.00</b>	<b>19,002.00</b>	<b>13,635.00</b>	<b>13,635.00</b>
411100	General Property Taxes	4,816.40	4,816.40	4,625.58	4,625.58	4,626.00	3,368.00	3,368.00
<b>Total revenue with property tax:</b>		<b>24,082.00</b>	<b>13,968.80</b>	<b>33,327.90</b>	<b>4,715.58</b>	<b>23,628.00</b>	<b>17,003.00</b>	<b>17,003.00</b>
511100	Salaries And Wages	12,600.00	13,423.62	13,510.00	5,538.48	15,200.00	9,675.00	9,675.00
511200	Overtime	0.00	107.70	0.00	164.56	310.00	500.00	500.00
515000	Fringe Benefits	3,654.00	2,464.01	3,917.90	1,237.90	3,918.00	2,028.00	2,028.00
515400	Health Insurance Benefit	6,028.00	1,222.37	4,400.00	398.31	2,400.00	3,000.00	3,000.00
531400	Equipment < \$5,000	0.00	2,955.26	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	1,269.22	1,800.00	225.47	1,800.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	0.00	-2,700.00	9,700.00	10,467.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>24,082.00</b>	<b>18,742.18</b>	<b>33,327.90</b>	<b>18,031.72</b>	<b>23,628.00</b>	<b>17,003.00</b>	<b>17,003.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,773.38</b>	<b>0.00</b>	<b>-13,316.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	2017 Levy amount (total expenses minus estimated State grant dollars)	4,625.58	
	2018 Levy adjustments-to/from Patrol division	-1,257.58	
	Total 411100 General Property Taxes:		3,368.00
435223	<b>State Aid-ATV Patrol</b>		
	DNR reimbursement estimate 82% of expenditure	13,535.00	
	Total 435223 State Aid-ATV Patrol:		13,535.00
462122	<b>ATV Class Fees</b>		
	Voyager program-\$5/student	50.00	
	Cornell program-\$5/student	50.00	
	Total 462122 ATV Class Fees:		100.00
	<b>Total revenue:</b>		<b>17,003.00</b>
511100	<b>Salaries And Wages</b>		
	FTE 200hrs Patrol / 100hrs Admin @ \$26/hr	7,800.00	
	LTE 100hrs @ average wage of \$18.75/hr	1,875.00	
	Total 511100 Salaries And Wages:		9,675.00
511200	<b>Overtime</b>		
	Overtime	500.00	
	Total 511200 Overtime:		500.00
515000	<b>Fringe Benefits</b>		
	21.75% of FTE Salaries And Wages	1,700.00	
	17.5% of LTE Salaries And Wages	328.00	
	Total 515000 Fringe Benefits:		2,028.00
515400	<b>Health Insurance Benefit</b>		
	FTE 300hrs @ \$10/hr	3,000.00	
	Total 515400 Health Insurance Benefit:		3,000.00
531900	<b>Sundry/miscellaneous</b>		
	Gas, oil, service/repairs, misc supplies	1,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/miscellaneous:	1,800.00
		<b>Total expense:</b>	<b>17,003.00</b>
		<b>Total Account # 100-24-52121 ATV Patrol Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52123 Police Radio</b>								
411100	General Property Taxes	44,114.00	44,114.00	44,114.00	44,114.00	44,114.00	48,814.00	48,814.00
	<b>Total revenue with property tax:</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>48,814.00</b>	<b>48,814.00</b>
529200	Radio Maintenance	39,114.00	35,211.65	39,114.00	33,781.25	35,389.00	37,214.00	37,214.00
531400	Equipment < \$5,000	5,000.00	16,212.37	5,000.00	5,810.88	11,650.00	11,600.00	11,600.00
	<b>Total expense:</b>	<b>44,114.00</b>	<b>51,424.02</b>	<b>44,114.00</b>	<b>39,592.13</b>	<b>47,039.00</b>	<b>48,814.00</b>	<b>48,814.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-7,310.02</b>	<b>0.00</b>	<b>4,521.87</b>	<b>-2,925.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Tax Levy						44,114.00	
	Levy from 52700 division						4,700.00	
								Total 411100 General Property Taxes: 48,814.00
								<b>Total revenue: 48,814.00</b>
<b>529200</b>	<b>Radio Maintenance</b>							
	Ancom annual maintenance						34,125.00	
	Misc maintenance not covered under Ancom agreement						3,089.00	
								Total 529200 Radio Maintenance: 37,214.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>							
	under maint agreement due to age/condition						0.00	
	Replacement of squad radios/portables/transmitters/tower equipment not						11,600.00	
								Total 531400 Equipment < \$5,000: 11,600.00
								<b>Total expense: 48,814.00</b>
								<b>Total Account # 100-24-52123 Police Radio Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52124 Sheriff's Dept Equipment</b>								
435231	State Aid-Sheriff Training/Equ	0.00	4,065.63	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	525.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer In Sales Tax	300,000.00	222,542.00	500,000.00	500,000.00	0.00	0.00	387,153.00
493000	Fund Balance Applied	2,036,775.77	0.00	2,708,372.62	0.00	11,301.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,336,775.77</b>	<b>227,132.63</b>	<b>3,208,372.62</b>	<b>500,000.00</b>	<b>11,301.00</b>	<b>0.00</b>	<b>387,153.00</b>
411100	General Property Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total revenue with property tax:</b>		<b>2,346,775.77</b>	<b>237,132.63</b>	<b>3,218,372.62</b>	<b>510,000.00</b>	<b>21,301.00</b>	<b>10,000.00</b>	<b>397,153.00</b>
531401	Specialized Equipment	36,364.67	30,594.51	24,991.51	6,767.15	10,000.00	10,000.00	10,000.00
533500	Conventions & Meetings	0.00	83.80	0.00	0.00	0.00	0.00	0.00
581059	Radio System Replacement	1,609,739.86	0.00	2,609,739.86	0.00	0.00	0.00	300,000.00
581815	Higher Ground Audio Recorder	24,282.50	10,641.25	13,641.25	10,641.25	11,301.00	0.00	0.00
581817	911 Phone System	300,000.00	143,512.44	0.00	0.00	0.00	0.00	0.00
581820	RMS And CAD Upgrade	350,000.00	200,000.00	570,000.00	0.00	0.00	0.00	87,153.00
581821	Field Based MDC AVL	26,388.74	21,674.58	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>2,346,775.77</b>	<b>406,506.58</b>	<b>3,218,372.62</b>	<b>17,408.40</b>	<b>21,301.00</b>	<b>10,000.00</b>	<b>397,153.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-169,373.95</b>	<b>0.00</b>	<b>492,591.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> 2017 Tax levy	10,000.00	
			10,000.00
			Total 411100 General Property Taxes:
492909	<b>Transfer In Sales Tax</b> 8-14-17 per Administrator per CIP 2017-2021 RMS/CAD Spillman 8-14-17 per Administrator per CIP 2017-2021 Radio/Fiber	87,153.00 300,000.00	
			387,153.00
			Total 492909 Transfer In Sales Tax:
			<b>Total revenue: 397,153.00</b>
531401	<b>Specialized Equipment</b> such as tasers, body armor, squad equipment, etc Specialized equipment that needs replacement on a rotation	0.00 10,000.00	
			10,000.00
			Total 531401 Specialized Equipment:
581059	<b>Radio System Replacement</b> 8-14-17 per Administrator per CIP 2017-2021 Radio/Fiber	300,000.00	
			300,000.00
			Total 581059 Radio System Replacement:
581820	<b>RMS And CAD Upgrade</b> 8-14-17 per Administrator per CIP 2017-2021 RMS/CAD Spillman	87,153.00	
			87,153.00
			Total 581820 RMS And CAD Upgrade:
			<b>Total expense: 397,153.00</b>
			<b>Total Account # 100-24-52124 Sheriff's Dept Equipment Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52125 Sheriff's Dept Training</b>								
435231	State Aid-Sheriff Train/Equip	9,280.00	6,560.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	<b>Total revenue without property tax:</b>	<b>9,280.00</b>	<b>6,560.00</b>	<b>9,280.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
515700	Education/Training	8,500.00	11,722.38	8,500.00	5,846.00	8,500.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	780.00
	<b>Total expense:</b>	<b>9,280.00</b>	<b>11,722.38</b>	<b>9,280.00</b>	<b>5,846.00</b>	<b>9,280.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,162.38</b>	<b>0.00</b>	<b>-5,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435231</b>	<b>State Aid-Sheriff Train/Equip</b>							
	State aid from DOJ for training of certified Deputies/Jailers - \$160/employee @ 58 certified employees						9,280.00	
								9,280.00
								<b>9,280.00</b>
								<b>9,280.00</b>
<b>533500</b>	<b>Conventions &amp; Meetings</b>							
	Tuition, class fees, cost w/maintaining certifications required by DOJ						8,500.00	
								8,500.00
								<b>8,500.00</b>
<b>534900</b>	<b>Supplies</b>							
	Supplies for in-house training						780.00	
								780.00
								<b>780.00</b>
								<b>9,280.00</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52700 County Jail</b>								
462100	Miscellaneous Revenues	0.00	2,038.44	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	12,245.00	6,310.82	5,060.00	3,871.63	9,500.00	6,040.00	6,040.00
462152	Board Of Prisoners-Huber	155,125.00	142,058.06	158,725.00	68,599.48	158,725.00	159,625.00	159,625.00
462153	Electronic Monitoring Revenue	67,160.00	90,798.63	116,070.00	32,754.45	90,000.00	87,235.00	87,235.00
462155	Jail DNA Testing Fees	200.00	1,890.00	0.00	0.00	0.00	0.00	0.00
462156	Jail Payments From Ssa	5,000.00	5,400.00	5,000.00	1,200.00	5,000.00	4,000.00	4,000.00
462157	Jail Phone Revenues	20,000.00	15,485.96	15,000.00	4,771.64	15,000.00	15,000.00	15,000.00
473221	Board Of Prisoners Frm Other G	136,200.00	136,870.96	94,865.80	77,160.82	150,000.00	94,900.00	94,900.00
<b>Total revenue without property tax:</b>		<b>395,930.00</b>	<b>400,852.87</b>	<b>394,720.80</b>	<b>188,358.02</b>	<b>428,225.00</b>	<b>366,800.00</b>	<b>366,800.00</b>
411100	General Property Taxes	2,651,417.25	2,651,417.25	2,528,427.27	2,528,427.27	2,528,427.00	2,517,296.00	2,737,296.00
<b>Total revenue with property tax:</b>		<b>3,047,347.25</b>	<b>3,052,270.12</b>	<b>2,923,148.07</b>	<b>2,716,785.29</b>	<b>2,956,652.00</b>	<b>2,884,096.00</b>	<b>3,104,096.00</b>
511100	Salaries And Wages	1,479,542.00	1,419,912.49	1,396,381.30	618,186.11	1,356,381.00	1,398,270.00	1,543,770.00
511200	Overtime	110,000.00	224,408.52	110,000.00	104,977.26	225,000.00	110,000.00	90,000.00
515000	Fringe Benefits	286,809.51	287,619.13	279,317.22	126,053.05	279,317.00	279,642.00	305,814.00
515400	Health Insurance Benefit	489,782.30	393,358.17	447,948.00	168,961.00	372,948.00	405,912.00	474,240.00
515700	Education/training	2,000.00	2,242.95	1,000.00	968.00	1,000.00	0.00	0.00
521103	Medical Services	254,924.00	275,680.54	272,691.30	160,969.06	287,000.00	303,300.00	303,300.00
521212	Electronic Monitoring Contract	42,340.00	65,908.00	79,205.00	22,695.00	53,205.00	58,765.00	58,765.00
521220	Contracted Svcs-Board Of Priso	0.00	0.00	0.00	6,057.19	6,057.00	0.00	0.00
522300	Cell Phone Costs	600.00	1,124.63	1,280.00	311.20	1,280.00	1,280.00	1,280.00
522500	Telephone	3,010.00	3,451.17	3,010.00	1,850.75	3,625.00	3,025.00	3,025.00
524000	Repair And Maintenance	1,000.00	875.13	1,000.00	446.72	150.00	1,000.00	1,000.00
529400	Care Of Prisoners	254,510.00	252,319.27	270,675.25	94,490.51	250,675.00	257,000.00	257,000.00
531000	Office Supplies	4,803.28	4,446.32	4,000.00	1,704.46	4,000.00	3,712.00	3,712.00
531200	copies/printing	3,000.00	3,373.54	4,100.00	1,516.18	3,100.00	3,500.00	3,500.00
531500	Maintenance/service Agreements	8,645.00	9,464.10	9,940.00	886.78	10,550.00	11,070.00	11,070.00
533000	Mileage/travel	100.00	152.81	50.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	1,800.00	666.19	800.00	36.22	800.00	1,800.00	1,800.00
533700	Extradition Travel Costs	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	20,855.00	23,223.11	18,500.00	10,095.71	18,500.00	23,500.00	23,500.00
534400	Lavatory & Janitorial Supplies	17,007.00	12,258.83	16,750.00	5,010.89	16,750.00	15,820.00	15,820.00
534600	Uniforms	8,000.00	5,899.29	6,500.00	1,168.19	6,500.00	6,500.00	6,500.00
<b>Total expense:</b>		<b>2,988,728.09</b>	<b>2,986,384.18</b>	<b>2,923,148.07</b>	<b>1,326,384.28</b>	<b>2,896,838.00</b>	<b>2,884,096.00</b>	<b>3,104,096.00</b>
<b>Revenue - Expense:</b>		<b>58,619.16</b>	<b>65,885.94</b>	<b>0.00</b>	<b>1,390,401.01</b>	<b>59,814.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	2017 Tax Levy	2,528,427.00	
	2018 Personnel cost change	5,538.00	
	Levy to 52112 division	-7,666.00	
	Levy to 52117 division	-3,000.00	
	Levy to 52114 division	-1,303.00	
	Levy to 52123 division	-4,700.00	
	8-14-17 per Administrator reduce OT going to 12 hour shifts	-20,000.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts from 2015 staffing survey	90,000.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts additional levy from hwy road construction	50,000.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts additional levy	100,000.00	
			Total 411100 General Property Taxes: 2,737,296.00
<b>462101</b>	<b>Sheriff's Fees</b>		
	PBT/UA/Levels Checks \$450/mo * 12mos	5,400.00	
	DHS Drug Testing Fees-3 tests/mo *\$10/ea * 12mos	240.00	
	Records request	100.00	
	Inmate Supplies Revenue \$25/mo * 12mos	300.00	
			Total 462101 Sheriff's Fees: 6,040.00
<b>462152</b>	<b>Board Of Prisoners-Huber</b>		
	Avg 25 Huber Inmates * \$17/day * 365days (rate governed by County ordinance)	155,125.00	
	Huber misc taxable items (huber kits/huber laundry) \$250/mo *12mos	3,000.00	
	Huber locker money	1,500.00	
			Total 462152 Board Of Prisoners-Huber: 159,625.00
<b>462153</b>	<b>Electronic Monitoring Revenue</b>		
	Electronic Monitoring (case by case) Avg 8/day * \$23/day * 365days	67,160.00	
	Soberlink (case by case) Avg 5/day * \$11/day * 365 days	20,075.00	
			Total 462153 Electronic Monitoring Revenue: 87,235.00
<b>462156</b>	<b>Jail Payments From Ssa</b>		
	Inmate incentive payment program for reporting incarcerated individuals to Social Security Administration	4,000.00	
			Total 462156 Jail Payments From Ssa: 4,000.00
<b>462157</b>	<b>Jail Phone Revenues</b>		
	Securus Commissions Avg \$1250/mo * 12mos (Direct bill/prepaid collect/other revenue)	15,000.00	
			Total 462157 Jail Phone Revenues: 15,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
473221	<b>Board Of Prisoners Frm Other G</b>		
	Felony PO holds (annual pmt around September)	53,300.00	
	Extended Supervision Sanctions (Avg 2/day * \$51.46/day * 365days)	38,000.00	
	Out of County Huber Inmates (Avg \$300/mo)	3,600.00	
	Total 473221 Board Of Prisoners Frm Other G:		94,900.00
		<b>Total revenue:</b>	<b>3,104,096.00</b>
511100	<b>Salaries And Wages</b>		
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE - 4 Jailers, 4 Transport)	60,207.00	
	Per personnel cost report (employee costs)	1,180,158.00	
	Per personnel cost report (Vacant- 1 Lieutenant)	69,885.00	
	Per personnel cost report (Vacant- 2 Jailers)	87,780.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts	145,500.00	
	Total 511100 Salaries And Wages:		1,543,770.00
511200	<b>Overtime</b>		
	Per personnel cost report (employee costs)	110,000.00	
	8-14-17 per Administrator reduce OT going to 12 hour shifts	-20,000.00	
	Total 511200 Overtime:		90,000.00
515000	<b>Fringe Benefits</b>		
	Per personnel cost report (LTE - 4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	11,013.00	
	Per personnel cost report (FTO-Retirement/FICA/WC)	43.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	219,173.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	19,855.00	
	Per personnel cost report (Vacant- 2 Jailers-Retirement/FICA/WC/Other)	16,444.00	
	Per personnel cost report (Vacant- 1 Lieutenant-Retirement/FICA/WC/Other)	13,114.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts	26,172.00	
	Total 515000 Fringe Benefits:		305,814.00
515400	<b>Health Insurance Benefit</b>		
	Per personnel cost report (employee costs)	336,900.00	
	Per personnel cost report (Vacant- 1 Lieutenant)	23,004.00	
	Per personnel cost report (Vacant- 2 Jailers)	46,008.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts	68,328.00	
	Total 515400 Health Insurance Benefit:		474,240.00



Account Number	Description	Amount	Total
PRELIMINARY	Rooney Printing (business cards, multi part forms, etc)	200.00	
			Total 531000 Office Supplies: 3,712.00
531200	<b>copies/printing</b> Print Management Program	3,500.00	
			Total 531200 copies/printing: 3,500.00
531500	<b>Maintenance/service Agreements</b> Hoffman's Security Solutions (Keywatcher) annual support ID Networks (FingerRoll Livescan software-finger printing scanner) annual support PTS Solutions (ITX/SI-3000 Software-mug shot program) annual support Timekeeping Systems Inc (GUARD1 Plus) annual support Remote Poly Com Unit	550.00 3,150.00 6,475.00 295.00 600.00	
			Total 531500 Maintenance/service Agreements: 11,070.00
533000	<b>Mileage/travel</b> Fuel clearing account (transports)	0.00	
			Total 533000 Mileage/travel: 0.00
533500	<b>Conventions &amp; Meetings</b> Meal reimbursement for out of County training/conferences Jail administrator conference registration/dues Lodging, fuel, parking for training/conferences, materials for in-house training WISAP annual membership dues (Jennifer)	490.00 300.00 1,000.00 10.00	
			Total 533500 Conventions & Meetings: 1,800.00
533700	<b>Extradition Travel Costs</b> Extradition costs clearing account	0.00	
			Total 533700 Extradition Travel Costs: 0.00
534000	<b>Misc. Prisoner Supplies</b> Laundry detergent, clorox wipes, gloves, soap, towels, facial tissue, toilet tissue, etc Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies (foil/paper sacks) Offset printing for Inmate forms (County Clerks Office) Evidence bags Blankets, shoes, Inmate uniforms, indigent supplies, etc	0.00 18,000.00 300.00 200.00 5,000.00	
			Total 534000 Misc. Prisoner Supplies: 23,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
534400	<b>Lavatory &amp; Janitorial Supplies</b>		
	G&K Services (rugs throughout jail) \$135/mo	1,620.00	
	ECO Labs pest control (large fly program & rodent avg \$65/mo)	800.00	
	Cleaning equipment & chemicals for jail sanitation/germ reduction	8,000.00	
	Advance Disposal (refuse/recycling services) \$450/mo	5,400.00	
			15,820.00
		Total 534400 Lavatory & Janitorial Supplies:	
534600	<b>Uniforms</b>		
	Purchase/replacement of uniform items	6,500.00	
			6,500.00
		Total 534600 Uniforms:	
		<b>Total expense:</b>	<b>3,104,096.00</b>
		<b>Total Account # 100-24-52700 County Jail Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-24-52704 Jail Canteen</b>								
462171	Jail Canteen Fund Revenues	119,750.00	99,850.69	96,640.00	52,380.61	117,500.00	122,400.00	122,400.00
	<b>Total revenue without property tax:</b>	<b>119,750.00</b>	<b>99,850.69</b>	<b>96,640.00</b>	<b>52,380.61</b>	<b>117,500.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
522501	Canteen Phone Cards Sold to In	0.00	-5,771.11	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	600.00	314.83	690.00	159.78	300.00	540.00	540.00
531400	Equipment < \$5,000	3,000.00	1,534.92	3,000.00	359.98	2,250.00	4,000.00	4,000.00
531900	Sundry/Miscellaneous	28,150.00	59,625.80	32,950.00	10,952.39	27,950.00	36,860.00	36,860.00
534900	Supplies	88,000.00	62,695.23	60,000.00	35,935.67	87,000.00	81,000.00	81,000.00
	<b>Total expense:</b>	<b>119,750.00</b>	<b>118,399.67</b>	<b>96,640.00</b>	<b>47,407.82</b>	<b>117,500.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-18,548.98</b>	<b>0.00</b>	<b>4,972.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
462171	<b>Jail Canteen Fund Revenues</b>		
	CBM commissary collected from Inmates (Lockdown)	81,000.00	
	CBM commissions on commissary sold avg \$1050/mo	12,600.00	
	Securus (debit time) commissions avg \$2000/mo * 12mos	24,000.00	
	CBM email commissions (\$0.10/email sent & received) 4000 emails/mo	4,800.00	
	Total 462171 Jail Canteen Fund Revenues:		122,400.00
	<b>Total revenue:</b>		<b>122,400.00</b>
531200	<b>Copies/Printing</b>		
	Printing offset County Clerk's Office \$20/mo	240.00	
	Print Management program (Chaplin) \$25/mo	300.00	
	Total 531200 Copies/Printing:		540.00
531400	<b>Equipment &lt; \$5,000</b>		
	New equipment for Inmate activity rooms (TVs, exercise equipment, book shelves, etc)	4,000.00	
	Total 531400 Equipment < \$5,000:		4,000.00
531900	<b>Sundry/Miscellaneous</b>		
	AODA svcs-St Joseph/LE Phillips Libertas Center (\$500/mo)	6,000.00	
	Literacy Chippewa Valley (spring & fall)	12,000.00	
	Postage stamps for Inmates to purchase	2,000.00	
	Miscellaneous benefits for entire Inmate population (new programs/magazines/papers/games/books/etc)	4,050.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	4,800.00	
	Charter Cable (\$200/mo)	2,400.00	
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	610.00	
	Total 531900 Sundry/Miscellaneous:		36,860.00
534900	<b>Supplies</b>		
	CBM commissary collected from Inmates (Lockdown)	81,000.00	
	Total 534900 Supplies:		81,000.00
	<b>Total expense:</b>		<b>122,400.00</b>
	<b>Total Account # 100-24-52704 Jail Canteen Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-26-52600 Emergency Management</b>								
435251	State Aid - Emergency Governme	48,000.00	59,320.25	52,000.00	-13,523.00	52,000.00	52,000.00	52,000.00
462521	Misc Revenues-emergency Govern	0.00	250.00	0.00	250.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>48,000.00</b>	<b>59,570.25</b>	<b>52,000.00</b>	<b>-13,273.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
411100	General Property Taxes	71,471.00	71,471.00	72,202.00	72,202.00	72,202.00	74,184.00	74,184.00
<b>Total revenue with property tax:</b>		<b>119,471.00</b>	<b>131,041.25</b>	<b>124,202.00</b>	<b>58,929.00</b>	<b>124,202.00</b>	<b>126,184.00</b>	<b>126,184.00</b>
511100	Salaries And Wages	74,448.00	75,192.20	75,660.00	35,384.64	75,660.00	77,468.00	77,468.00
515000	Fringe Benefits	13,673.00	13,505.49	14,135.00	6,546.57	14,135.00	14,492.00	14,492.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,392.81	22,776.00	23,004.00	23,004.00
515700	Education/training	500.00	617.80	600.00	155.80	600.00	650.00	650.00
521300	Accounting & Auditing Services	400.00	356.50	400.00	0.00	400.00	400.00	400.00
522300	Cell Phone Costs	150.00	605.79	624.00	211.20	450.00	450.00	450.00
522500	Telephone	1,000.00	286.19	950.00	152.27	850.00	950.00	950.00
529200	Radio Maintenance	4,000.00	3,976.18	4,000.00	3,026.99	4,000.00	4,000.00	4,000.00
531000	Office Supplies	650.00	431.05	650.00	94.24	650.00	1,400.00	1,400.00
531100	Postage	350.00	227.32	300.00	62.87	200.00	300.00	300.00
531200	Copies/printing	500.00	673.23	800.00	342.84	800.00	800.00	800.00
531400	Equipment < \$5,000	0.00	0.00	2,037.00	2,117.60	2,118.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	0.00	200.00	60.96	200.00	450.00	450.00
532400	Memberships & Dues	70.00	50.00	70.00	0.00	70.00	70.00	70.00
533000	Mileage/travel	250.00	156.93	250.00	169.64	250.00	400.00	400.00
533500	Conventions & Meetings	300.00	352.98	400.00	335.61	400.00	600.00	600.00
534900	Supplies	300.00	365.53	350.00	253.08	350.00	750.00	750.00
<b>Total expense:</b>		<b>119,471.00</b>	<b>119,485.19</b>	<b>124,202.00</b>	<b>60,307.12</b>	<b>123,909.00</b>	<b>126,184.00</b>	<b>126,184.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>11,556.06</b>	<b>0.00</b>	<b>-1,378.12</b>	<b>293.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Levy amount	74,184.00	
			<hr/>
		Total 411100 General Property Taxes:	74,184.00
435251	<b>State Aid - Emergency Governme</b> Estimate reflects maximum funding from State of WI.	52,000.00	
			<hr/>
		Total 435251 State Aid - Emergency Governme:	52,000.00
462521	<b>Misc Revenues-emergency Govern</b> Tower revenues moved to Facilities and Parks.	0.00	
			<hr/>
		Total 462521 Misc Revenues-emergency Govern:	0.00
		<b>Total revenue:</b>	<b>126,184.00</b>
511100	<b>Salaries And Wages</b> per Human Resources	77,468.00	
			<hr/>
		Total 511100 Salaries And Wages:	77,468.00
515000	<b>Fringe Benefits</b> per Human Resources	14,492.00	
			<hr/>
		Total 515000 Fringe Benefits:	14,492.00
515400	<b>Health Insurance Benefit</b> per Human Resources	23,004.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	23,004.00
515700	<b>Education/training</b> Education and training acitivities which are mandated in state contract.	650.00	
			<hr/>
		Total 515700 Education/training:	650.00
521300	<b>Accounting &amp; Auditing Services</b> Allocation from prior years.	400.00	
			<hr/>
		Total 521300 Accounting & Auditing Services:	400.00
522300	<b>Cell Phone Costs</b> monthly stipend mobile data computer charges	120.00 330.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	450.00
<b>522500</b>	<b>Telephone</b>		
	911 database fee from AT&T.	600.00	
	monthly charge; phone extensions, teleconferencing	350.00	
		Total 522500 Telephone:	950.00
<b>529200</b>	<b>Radio Maintenance</b>		
	radios, repairs, batteries and programming	1,000.00	
	Wheaton tower rent.	3,000.00	
		Total 529200 Radio Maintenance:	4,000.00
<b>531000</b>	<b>Office Supplies</b>		
	general office supplies	650.00	
	Story Map ESRI software. Purchase will be coordinated with/through IT Dept.	750.00	
		Total 531000 Office Supplies:	1,400.00
<b>531100</b>	<b>Postage</b>		
	postage expense	300.00	
		Total 531100 Postage:	300.00
<b>531200</b>	<b>Copies/printing</b>		
	copy charges	700.00	
	letterhead, off set printing	100.00	
		Total 531200 Copies/printing:	800.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Marking materials for search and rescue, plus materials for training exercises and emergencies, including water, bandages other	450.00	
		Total 531900 Sundry/miscellaneous:	450.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Disaster Ready Chippewa Valley--county membership	50.00	
	WI Emergency Mgrs. Assoc. dues	20.00	
		Total 532400 Memberships & Dues:	70.00
<b>533000</b>	<b>Mileage/travel</b>		
	mileage expense for travel to meetings, field work and conventions	400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	400.00
533500	<b>Conventions &amp; Meetings</b> fees for training and annual conventions, lodging and per diem	600.00	
		Total 533500 Conventions & Meetings:	600.00
534900	<b>Supplies</b> mass-casualty trailer inventory replacements, sandbags, ets.	750.00	
		Total 534900 Supplies:	750.00
		<b>Total expense:</b>	<b>126,184.00</b>
		<b>Total Account # 100-26-52600 Emergency Management Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-26-52602 SARA Program (Hazardous Materi</b>								
435261	State Aid-SARA Hazmat Equipmen	9,000.00	6,400.27	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	14,000.00	18,268.75	17,000.00	-4,549.75	17,000.00	17,000.00	17,000.00
<b>Total revenue without property tax:</b>		<b>23,000.00</b>	<b>24,669.02</b>	<b>27,000.00</b>	<b>-4,549.75</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
411100	General Property Taxes	18,125.00	18,125.00	14,227.00	14,227.00	14,227.00	14,896.00	14,896.00
<b>Total revenue with property tax:</b>		<b>41,125.00</b>	<b>42,794.02</b>	<b>41,227.00</b>	<b>9,677.25</b>	<b>41,227.00</b>	<b>41,896.00</b>	<b>41,896.00</b>
511100	Salaries and Wages	20,159.00	18,499.32	18,736.00	8,905.00	18,736.00	19,747.00	19,747.00
514100	Per Diem/Mileage - Committee	300.00	175.00	280.00	35.00	280.00	350.00	350.00
515000	Fringe Benefits	3,724.00	2,111.66	2,209.00	1,043.00	2,209.00	2,309.00	2,309.00
515700	Education/Training	400.00	354.85	400.00	155.89	400.00	650.00	650.00
521200	Contracted Services	14,552.00	11,891.91	15,550.00	5,000.00	15,550.00	15,550.00	15,550.00
522300	Cell Phone Costs	0.00	50.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	250.00	144.57	250.00	78.74	200.00	380.00	380.00
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	150.00	150.00
531000	Office Supplies	600.00	718.68	600.00	250.62	600.00	850.00	850.00
531100	Postage	150.00	74.74	150.00	14.72	50.00	150.00	150.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	200.00	300.00	300.00
531400	Equipment < \$5,000	0.00	0.00	1,892.00	2,117.59	2,118.00	0.00	0.00
531900	Sundry/Miscellaneous	400.00	189.49	400.00	253.08	400.00	600.00	600.00
532601	Publication of Legal Notices	40.00	28.89	40.00	0.00	40.00	40.00	40.00
533000	Mileage/Travel	100.00	96.44	100.00	0.00	100.00	200.00	200.00
533500	Conventions & Meetings	200.00	249.51	250.00	0.00	250.00	500.00	500.00
<b>Total expense:</b>		<b>41,125.00</b>	<b>34,585.06</b>	<b>41,227.00</b>	<b>17,903.64</b>	<b>41,303.00</b>	<b>41,896.00</b>	<b>41,896.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>8,208.96</b>	<b>0.00</b>	<b>-8,226.39</b>	<b>-76.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> levy amount	14,896.00	
			14,896.00
			Total 411100 General Property Taxes:
435261	<b>State Aid-SARA Hazmat Equipmen</b> hazardous materials pass-thru grant	10,000.00	
			10,000.00
			Total 435261 State Aid-SARA Hazmat Equipmen:
435262	<b>State Aid-SARA Program</b> Wisconsin Emergency Mgmt allocation from facility fees.	17,000.00	
			17,000.00
			Total 435262 State Aid-SARA Program:
			<b>Total revenue:</b>
			<b>41,896.00</b>
511100	<b>Salaries and Wages</b> per Human Resources	19,747.00	
			19,747.00
			Total 511100 Salaries and Wages:
514100	<b>Per Diem/Mileage - Committee</b> LEPC committee member per diem Automatic Adjustment	300.00 50.00	
			350.00
			Total 514100 Per Diem/Mileage - Committee:
515000	<b>Fringe Benefits</b> per Human Resources	2,309.00	
			2,309.00
			Total 515000 Fringe Benefits:
515700	<b>Education/Training</b> Annual awareness campaigns and educational materials as part of State performance contract.	650.00	
			650.00
			Total 515700 Education/Training:
521200	<b>Contracted Services</b> Hazardous Materials Type 3 Team annual contract for countywide service. Grant pass through to Hazardous Materials team for equipment purchased for State grant. Offsetting revenue #435261. annual audit	5,000.00 10,000.00 550.00	
			15,550.00
			Total 521200 Contracted Services:

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
PRELIMINARY			
<b>522300</b>	<b>Cell Phone Costs</b>		
	monthly stipend	120.00	
			<hr/>
		Total 522300 Cell Phone Costs:	120.00
<b>522500</b>	<b>Telephone</b>		
	One EOC line and Admin Asst. office line.	134.00	
	Verizon - MDC	246.00	
			<hr/>
		Total 522500 Telephone:	380.00
<b>530000</b>	<b>Program Expenditures</b>		
	Expenses for Local Emergency Planning Committee (LEPC).	150.00	
			<hr/>
		Total 530000 Program Expenditures:	150.00
<b>531000</b>	<b>Office Supplies</b>		
	general office supplies	600.00	
	48' x 60" magnetic dry-erase board or markable wall map coverings for office.	250.00	
			<hr/>
		Total 531000 Office Supplies:	850.00
<b>531100</b>	<b>Postage</b>		
	postage expense	150.00	
			<hr/>
		Total 531100 Postage:	150.00
<b>531200</b>	<b>Copies/Printing</b>		
	off-set printing and copies	300.00	
			<hr/>
		Total 531200 Copies/Printing:	300.00
<b>531900</b>	<b>Sundry/Miscellaneous</b>		
	exercise materials (EPCRA Exercise; 2018), emergency supplies, response incidentals	600.00	
			<hr/>
		Total 531900 Sundry/Miscellaneous:	600.00
<b>532601</b>	<b>Publication of Legal Notices</b>		
	publish annual EPCRA notice (Emergency Planning and Community Right-to-Know-Act)	40.00	
			<hr/>
		Total 532601 Publication of Legal Notices:	40.00
<b>533000</b>	<b>Mileage/Travel</b>		
	mileage reimbursement	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/Travel:	200.00
533500	<b>Conventions &amp; Meetings</b> annual conference and meetings as scheduled	500.00	
		Total 533500 Conventions & Meetings:	500.00
		<b>Total expense:</b>	<b>41,896.00</b>
		<b>Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-26-52603 Special Grants-Emergency Gover</b>								
435271	State Aid-Em Govt Special Gran	10,000.00	784.90	10,000.00	334.79	10,000.00	10,000.00	10,000.00
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>784.90</b>	<b>10,000.00</b>	<b>334.79</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
515700	Education/training	0.00	0.00	10,000.00	334.79	10,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	784.90	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>784.90</b>	<b>10,000.00</b>	<b>334.79</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435271</b>	<b>State Aid-Em Govt Special Gran</b>							
	place marker for revenue reimbursement for special training grants received after the start of the calendar year						10,000.00	
								10,000.00
								<b>Total revenue:</b>
								<b>10,000.00</b>
<b>515700</b>	<b>Education/training</b>							
	Place marker which equals State Aid #435271. Actual expenses = revenue.						10,000.00	
								10,000.00
								<b>Total expense:</b>
								<b>10,000.00</b>
								<b>Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:</b>
								<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-26-52609 Uniform Addressing</b>								
462511	Sign Replacement Revenues	5,775.00	6,895.00	5,775.00	245.00	5,775.00	5,775.00	5,775.00
	<b>Total revenue without property tax:</b>	<b>5,775.00</b>	<b>6,895.00</b>	<b>5,775.00</b>	<b>245.00</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>5,775.00</b>
411100	General Property Taxes	95,310.00	95,310.00	97,629.00	97,629.00	97,629.00	99,853.00	99,853.00
	<b>Total revenue with property tax:</b>	<b>101,085.00</b>	<b>102,205.00</b>	<b>103,404.00</b>	<b>97,874.00</b>	<b>103,404.00</b>	<b>105,628.00</b>	<b>105,628.00</b>
511100	Salaries And Wages	63,444.00	64,080.07	65,098.00	30,444.96	65,098.00	66,655.00	66,655.00
515000	Fringe Benefits	11,611.00	11,572.81	12,120.00	5,603.03	12,120.00	12,412.00	12,412.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,383.19	22,776.00	23,004.00	23,004.00
515700	Education/training	0.00	0.00	0.00	0.00	0.00	100.00	100.00
522300	Cell Phone Costs	60.00	110.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	70.00	71.35	70.00	37.11	70.00	67.00	67.00
531000	Office Supplies	200.00	0.00	200.00	42.71	200.00	200.00	200.00
531100	Postage	20.00	0.00	20.00	0.00	20.00	20.00	20.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	0.00	50.00	50.00
534900	Supplies	3,000.00	3,537.45	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>101,085.00</b>	<b>102,059.68</b>	<b>103,404.00</b>	<b>47,561.00</b>	<b>103,404.00</b>	<b>105,628.00</b>	<b>105,628.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>145.32</b>	<b>0.00</b>	<b>50,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Automatic Adjustment	99,853.00	
			99,853.00
			Total 411100 General Property Taxes:
462511	<b>Sign Replacement Revenues</b> 165 address permits or sign replacements at \$35 each. Fee collected by Zoning Dept. with annual interdept. transfer.	5,775.00	
			5,775.00
			Total 462511 Sign Replacement Revenues:
			<b>Total revenue:</b>
			<b>105,628.00</b>
511100	<b>Salaries And Wages</b> per Human Resources	66,655.00	
			66,655.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> per Human Resources	12,412.00	
			12,412.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> per Human Resources	23,004.00	
			23,004.00
			Total 515400 Health Insurance Benefit:
515700	<b>Education/training</b> training fees and related expenses	100.00	
			100.00
			Total 515700 Education/training:
522300	<b>Cell Phone Costs</b> stipend	120.00	
			120.00
			Total 522300 Cell Phone Costs:
522500	<b>Telephone</b> one phone extension	67.00	
			67.00
			Total 522500 Telephone:
531000	<b>Office Supplies</b> general expendable offic supplies	200.00	
			200.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	200.00
531100	<b>Postage</b> postage expense	20.00	
		Total 531100 Postage:	20.00
533000	<b>Mileage/travel</b> mileage expense	50.00	
		Total 533000 Mileage/travel:	50.00
534900	<b>Supplies</b> sign materials	3,000.00	
		Total 534900 Supplies:	3,000.00
		<b>Total expense:</b>	<b>105,628.00</b>
		<b>Total Account # 100-26-52609 Uniform Addressing Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-27-51270 Coroner</b>								
462611	Coroner Fees	50,500.00	41,125.00	50,500.00	25,875.00	50,500.00	50,500.00	50,500.00
	<b>Total revenue without property tax:</b>	<b>50,500.00</b>	<b>41,125.00</b>	<b>50,500.00</b>	<b>25,875.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
411100	General Property Taxes	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00
	<b>Total revenue with property tax:</b>	<b>118,090.00</b>	<b>108,715.00</b>	<b>118,090.00</b>	<b>93,465.00</b>	<b>118,090.00</b>	<b>118,090.00</b>	<b>118,090.00</b>
511100	Salaries and Wages	20,000.00	20,748.30	20,000.00	10,718.76	20,000.00	22,000.00	22,000.00
514400	Coroner's Fees	32,000.00	25,514.55	32,000.00	12,775.00	30,000.00	30,000.00	30,000.00
515000	Fringe Benefits	9,000.00	7,812.66	9,000.00	3,958.88	9,000.00	9,000.00	9,000.00
515700	Education/Training	2,000.00	700.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
521103	Medical Services	600.00	-840.00	600.00	-560.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	420.00	420.00	400.71	420.00	420.00	420.00
522500	Telephone	2,500.00	2,168.31	2,500.00	991.80	2,300.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	37,773.74	44,000.00	10,206.89	44,000.00	44,000.00	44,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	400.00	26.08	400.00	0.00	300.00	400.00	400.00
531100	Postage	150.00	86.65	150.00	49.00	150.00	150.00	150.00
531200	Copies/Printing	400.00	25.20	400.00	18.42	300.00	400.00	400.00
531400	Equipment < \$5,000	4,000.00	87.00	4,000.00	3,809.72	4,000.00	4,000.00	4,000.00
532400	Memberships & Dues	120.00	150.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/Travel	1,000.00	15.30	1,000.00	133.62	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>118,090.00</b>	<b>94,687.79</b>	<b>118,090.00</b>	<b>42,502.80</b>	<b>115,190.00</b>	<b>118,090.00</b>	<b>118,090.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>14,027.21</b>	<b>0.00</b>	<b>50,962.20</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Property Tax Levy	67,590.00	
			<hr/>
		Total 411100 General Property Taxes:	67,590.00
462611	<b>Coroner Fees</b> Fees charged for signing death certificates and cremation permits	50,500.00	
			<hr/>
		Total 462611 Coroner Fees:	50,500.00
		<b>Total revenue:</b>	<b>118,090.00</b>
511100	<b>Salaries and Wages</b> Coroner Salary Adopted with Res 03-14	22,000.00	
			<hr/>
		Total 511100 Salaries and Wages:	22,000.00
514400	<b>Coroner's Fees</b> \$100 per call by Res 03-14 and on-call pay for	30,000.00	
			<hr/>
		Total 514400 Coroner's Fees:	30,000.00
515000	<b>Fringe Benefits</b> Workers Comp, FICA and WRS (if applicable) benefits paid	9,000.00	
			<hr/>
		Total 515000 Fringe Benefits:	9,000.00
515700	<b>Education/Training</b> Tuition for training personnel	2,000.00	
			<hr/>
		Total 515700 Education/Training:	2,000.00
521103	<b>Medical Services</b> Body pouches for victims (We charge \$35.00 each)	600.00	
			<hr/>
		Total 521103 Medical Services:	600.00
522300	<b>Cell Phone Costs</b> Cell Phone Coroner is available 24/7	420.00	
			<hr/>
		Total 522300 Cell Phone Costs:	420.00
522500	<b>Telephone</b> Office phone and fax machine lines	2,500.00	

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

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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-42-56510 Housing Authority</b>								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	<b>Total revenue with property tax:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
530000	Program Expenditures	1,150.00	1,133.22	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	<b>Total expense:</b>	<b>1,150.00</b>	<b>1,133.22</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>16.78</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>						1,150.00	
								Total 411100 General Property Taxes: 1,150.00
								<b>Total revenue: 1,150.00</b>
<b>530000</b>	<b>Program Expenditures</b>						1,150.00	
	County committee mileage							Total 530000 Program Expenditures: 1,150.00
								<b>Total expense: 1,150.00</b>
								<b>Total Account # 100-42-56510 Housing Authority Detail: 0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-48-55620 University Extension</b>								
467701	Univ. Extension Revenues	50.00	0.00	50.00	0.00	50.00	50.00	50.00
	<b>Total revenue without property tax:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
411100	General Property Taxes	232,542.88	232,542.88	232,505.64	232,505.64	232,505.64	254,277.00	244,277.00
	<b>Total revenue with property tax:</b>	<b>232,592.88</b>	<b>232,542.88</b>	<b>232,555.64</b>	<b>232,505.64</b>	<b>232,555.64</b>	<b>254,327.00</b>	<b>244,327.00</b>
511100	Salaries and Wages	39,494.40	39,714.28	40,123.28	18,617.26	40,123.28	41,480.00	41,480.00
511200	Overtime	0.00	438.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,223.48	6,641.20	7,466.36	3,195.24	7,466.36	7,720.00	7,720.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,388.00	22,776.00	23,004.00	23,004.00
521207	Contracted Services-Extension	143,890.00	139,869.04	142,885.00	68,974.00	140,302.00	163,318.00	158,318.00
522500	Telephone	1,370.00	793.11	1,370.00	446.89	968.00	1,370.00	1,370.00
531000	Office Supplies	2,000.00	-68.78	2,000.00	155.66	315.00	2,000.00	2,000.00
531200	Copies/Printing	5,000.00	4,047.10	5,000.00	1,864.83	2,730.00	4,500.00	4,500.00
531400	Equipment < \$5,000	500.00	784.55	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/Service Agreements	0.00	-68.51	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	1,125.00	1,501.41	1,125.00	369.85	887.00	1,125.00	1,125.00
532400	Memberships & Dues	510.00	650.00	510.00	295.00	0.00	510.00	510.00
533000	Mileage/Travel	6,000.00	5,778.44	6,000.00	2,146.42	3,541.00	6,000.00	6,000.00
533500	Conventions & Meetings	3,300.00	3,115.28	3,300.00	1,138.04	3,909.00	3,300.00	3,300.00
595000	Expenditure Transfer	-500.00	-500.00	-500.00	0.00	-500.00	-500.00	-5,500.00
	<b>Total expense:</b>	<b>232,592.88</b>	<b>225,383.73</b>	<b>232,555.64</b>	<b>108,591.19</b>	<b>223,017.64</b>	<b>254,327.00</b>	<b>244,327.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>7,159.15</b>	<b>0.00</b>	<b>123,914.45</b>	<b>9,538.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
		254,277.00	
	8-14-17 per Administrator transfer to UWEX for Admin costs	-5,000.00	
	8-14-17 per Administrator reduce levy decrease contracted services	-20,000.00	
	11-2-17 per Ives/Hartman to increase levy to fund the Family Living Agent	15,000.00	
			<hr/>
	Total 411100 General Property Taxes:		244,277.00
467701	<b>Univ. Extension Revenues</b>		
	Sale of Farm account books	50.00	
			<hr/>
	Total 467701 Univ. Extension Revenues:		50.00
			<hr/>
	<b>Total revenue:</b>		<b>244,327.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	41,480.00	
			<hr/>
	Total 511100 Salaries and Wages:		41,480.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	7,720.00	
			<hr/>
	Total 515000 Fringe Benefits:		7,720.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	23,004.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		23,004.00
521207	<b>Contracted Services-Extension</b>		
	Contract with UW-Extension, Cooperative Ext Div, for the service of UW-Extension Agents in Chippewa Cty. Amount include LTE dur	163,318.00	
	8-14-17 per Administrator reduce contracted services	-20,000.00	
	11-2-17 per Ives/Hartman to increase levy to fund the Family Living Agent	15,000.00	
			<hr/>
	Total 521207 Contracted Services-Extension:		158,318.00
522500	<b>Telephone</b>		
	Eleven (11) phone lines and long distance charges	1,370.00	
			<hr/>
	Total 522500 Telephone:		1,370.00
531000	<b>Office Supplies</b>		
	all standard office supplies	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	2,000.00
<b>531200</b>	<b>Copies/Printing</b>		
	Cost of copying/printing (4-H, Family Living, Agriculture, CNRED, FoodWise, DHIA, QMP, HCE, etc.	4,500.00	
		Total 531200 Copies/Printing:	4,500.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Office small equipment	500.00	
		Total 531400 Equipment < \$5,000:	500.00
<b>532200</b>	<b>Public Education/Materials</b>		
	Resource materials and publications	1,125.00	
		Total 532200 Public Education/Materials:	1,125.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Professional dues and memberships for agents	510.00	
		Total 532400 Memberships & Dues:	510.00
<b>533000</b>	<b>Mileage/Travel</b>		
	Mileage/justified expenses for all staff on job related travel	6,000.00	
		Total 533000 Mileage/Travel:	6,000.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Registrations, accomodations and professional development for all staff	3,300.00	
		Total 533500 Conventions & Meetings:	3,300.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Per USDA Aphis Contract - Administrative Fee	-500.00	
	8-14-17 per Administrator transfer to UWEX for Admin costs	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,500.00
		<b>Total expense:</b>	<b>244,327.00</b>
		<b>Total Account # 100-48-55620 University Extension Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-48-55622 Extension Education Programs</b>								
467705	UW Ext-Meeting Revenue	5,000.00	8,283.34	5,000.00	2,138.09	4,984.00	5,000.00	5,000.00
467706	UW Ext-Pesticide Program	1,000.00	840.00	1,000.00	2,080.00	4,992.00	1,000.00	1,000.00
467707	UW Ext-Test Plots Revenue	5,500.00	6,405.11	5,500.00	2,000.00	100.00	5,500.00	5,500.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	911.50	1,000.00	1,220.30	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total revenue without property tax:</b>		<b>12,500.00</b>	<b>16,439.95</b>	<b>12,500.00</b>	<b>7,438.39</b>	<b>11,076.00</b>	<b>12,500.00</b>	<b>17,500.00</b>
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total revenue with property tax:</b>		<b>66,500.00</b>	<b>70,439.95</b>	<b>66,500.00</b>	<b>61,438.39</b>	<b>65,076.00</b>	<b>66,500.00</b>	<b>71,500.00</b>
530056	Pesticide Program	1,000.00	1,919.58	1,000.00	750.00	750.00	1,000.00	1,000.00
530058	UW Extension Test Plots	5,500.00	1,772.43	5,500.00	128.58	300.00	5,500.00	5,500.00
531900	Sundry/Miscellaneous	0.00	12.73	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	4,000.00	5,691.72	4,000.00	127.50	306.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	2,000.00	1,522.80	2,000.00	0.00	500.00	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
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total expense:</b>		<b>66,500.00</b>	<b>64,919.26</b>	<b>66,500.00</b>	<b>55,006.08</b>	<b>55,856.00</b>	<b>66,500.00</b>	<b>71,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,520.69</b>	<b>0.00</b>	<b>6,432.31</b>	<b>9,220.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Fair contract	54,000.00	
			Total 411100 General Property Taxes: 54,000.00
467705	<b>UW Ext-Meeting Revenue</b> soil sampling service, insect and plant disease processing, registration fees paid by clients participating in educational progra	5,000.00	
			Total 467705 UW Ext-Meeting Revenue: 5,000.00
467706	<b>UW Ext-Pesticide Program</b> Private pesticide applicator license fees pad by program participants to receive certification	1,000.00	
			Total 467706 UW Ext-Pesticide Program: 1,000.00
467707	<b>UW Ext-Test Plots Revenue</b> Sale of crop from UW Test Plots	5,500.00	
			Total 467707 UW Ext-Test Plots Revenue: 5,500.00
467708	<b>UW Ext-Tractor Safety Revenue</b> Registration fees for program participants	1,000.00	
			Total 467708 UW Ext-Tractor Safety Revenue: 1,000.00
493000	<b>Fund Balance Applied</b> 8-14-17 per Administrator transfer to UWEX for Admin costs	5,000.00	
			Total 493000 Fund Balance Applied: 5,000.00
			<b>Total revenue: 71,500.00</b>
530056	<b>Pesticide Program</b> Private pesticide applicator license fees and program training supplies and expenses	1,000.00	
			Total 530056 Pesticide Program: 1,000.00
530058	<b>UW Extension Test Plots</b> Seed, fertilizer and chemical expenses. Equipment and machinery rental, custom hire expenses. Test plot expenses.	5,500.00	
			Total 530058 UW Extension Test Plots: 5,500.00
533500	<b>Conventions &amp; Meetings</b> Educational program expenses: speaker fees, meal and meeting room costs, program materials, program expenses, soil sample fees,	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	4,000.00
<b>539001</b>	<b>Tractor Safety Expenditures</b>		
	Tractor Safety program manuals and educational resources. Program expenditures.	2,000.00	
		Total 539001 Tractor Safety Expenditures:	2,000.00
<b>579102</b>	<b>Fair Contract</b>		
	Fair contract	54,000.00	
		Total 579102 Fair Contract:	54,000.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	8-14-17 per Administrator transfer to UWEX for Admin costs	5,000.00	
		Total 595000 Expenditure Transfer:	5,000.00
		<b>Total expense:</b>	<b>71,500.00</b>
		<b>Total Account # 100-48-55622 Extension Education Programs Detail:</b>	<b>0.00</b>





Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56110 County Forests &amp; Trails</b>								
435812	State Aid - Conservation Proje	2,806.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
467210	Other Revenues	0.00	1,023.44	0.00	2,003.35	1,000.00	0.00	0.00
468110	County Forest Revenues	384,200.00	673,148.82	442,000.00	118,728.55	442,000.00	425,712.00	425,712.00
468112	County Forest Misc Revenue	200.00	467.66	200.00	165.00	200.00	200.00	200.00
	<b>Total revenue without property tax:</b>	<b>387,206.00</b>	<b>674,639.92</b>	<b>445,000.00</b>	<b>120,896.90</b>	<b>443,200.00</b>	<b>428,712.00</b>	<b>428,712.00</b>
411100	General Property Taxes	-107,733.85	-107,733.85	-151,400.00	-151,400.00	-151,400.00	-151,400.00	-166,400.00
	<b>Total revenue with property tax:</b>	<b>279,472.15</b>	<b>566,906.07</b>	<b>293,600.00</b>	<b>-30,503.10</b>	<b>291,800.00</b>	<b>277,312.00</b>	<b>262,312.00</b>
511100	Salaries And Wages	161,364.35	162,121.22	163,948.64	75,133.98	163,949.00	170,008.00	170,008.00
515000	Fringe Benefits	28,210.24	27,764.99	29,252.50	13,334.24	29,253.00	30,807.00	30,807.00
515400	Health Insurance Benefit	41,292.00	45,501.36	41,462.40	27,141.02	41,462.00	44,082.00	44,082.00
521200	Contracted Services	49,000.00	15,020.56	50,938.12	10,119.38	50,938.00	45,585.00	30,585.00
521239	Project Development	2,806.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	250.00	250.00
522500	Telephone	190.00	65.19	190.00	36.63	190.00	190.00	190.00
524001	Maintenance On Equipment	2,500.00	3,663.61	2,500.00	2,486.69	2,500.00	3,750.00	3,750.00
524500	Park Maintenance & Supplies	0.00	0.00	0.00	275.00	0.00	0.00	0.00
524600	Shop Maintenance & Supplies	2,500.00	4,321.97	2,500.00	311.49	2,500.00	2,500.00	2,500.00
531000	Office Supplies	1,150.00	130.88	1,150.00	0.00	1,150.00	1,150.00	1,150.00
531100	Postage	700.00	402.54	700.00	137.39	700.00	700.00	700.00
531200	copies/printing	1,500.00	327.79	1,500.00	177.47	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	0.00	1,776.10	0.00	253.80	260.00	0.00	0.00
531900	Sundry/miscellaneous	250.00	64.73	250.00	0.00	250.00	250.00	250.00
532400	Memberships & Dues	3,690.84	3,690.84	3,690.84	3,831.17	3,813.00	3,831.00	3,831.00
532601	Publication Of Legal Notices	700.00	231.27	700.00	0.00	700.00	700.00	700.00
533000	Mileage/travel	700.00	67.58	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	1,000.00	364.00	1,000.00	350.00	750.00	1,000.00	1,000.00
534600	Uniforms	0.00	433.53	387.50	387.50	388.00	388.00	388.00
534801	Support Costs - Volunteers	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	6,500.00	17,656.65	6,500.00	6,135.60	8,000.00	8,000.00	8,000.00
553301	Equipment Rental	2,000.00	0.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	0.00	5,138.00	0.00	0.00	0.00	40,000.00	40,000.00
595000	Expenditure Transfer	-26,581.28	-26,581.28	-18,570.00	0.00	-18,570.00	-83,879.00	-83,879.00
	<b>Total expense:</b>	<b>279,472.15</b>	<b>262,161.53</b>	<b>293,600.00</b>	<b>140,111.36</b>	<b>291,933.00</b>	<b>277,312.00</b>	<b>262,312.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>304,744.54</b>	<b>0.00</b>	<b>-170,614.46</b>	<b>-133.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	Net County Forest Revenue to General Fund	-151,400.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department and move to wildlife abatement & forest trail	-15,000.00	
	Total 411100 General Property Taxes:		-166,400.00
435812	<b>State Aid - Conservation Proje</b>		
	County Conservation Aids Grant from DNR	2,800.00	
	Total 435812 State Aid - Conservation Proje:		2,800.00
468110	<b>County Forest Revenues</b>		
	County Share of Timber Sale Revenue (68% of total)	425,712.00	
	Total 468110 County Forest Revenues:		425,712.00
468112	<b>County Forest Misc Revenue</b>		
	Sale of Firewood Permits, Bough Permits, etc.	200.00	
	Total 468112 County Forest Misc Revenue:		200.00
	<b>Total revenue:</b>		<b>262,312.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	170,008.00	
	Total 511100 Salaries And Wages:		170,008.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	30,807.00	
	Total 515000 Fringe Benefits:		30,807.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	44,082.00	
	Total 515400 Health Insurance Benefit:		44,082.00
521200	<b>Contracted Services</b>		
	WI Indianhead Tourism Promotion in publication & trade shows	1,400.00	
	Enhanced County Forest Patrol by Sherriff's Dept.	15,000.00	
	Private Service Contracts (excavation, technical services, herbicide, etc.)	29,185.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department and move to wildlife abatement & forest trail	-15,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	30,585.00
<b>521239</b>	<b>Project Development</b>		
	Use of County Conservation Aids Grant from DNR (assumes in-kind Co. match)	2,800.00	
		Total 521239 Project Development:	2,800.00
<b>522300</b>	<b>Cell Phone Costs</b>		
		250.00	
		Total 522300 Cell Phone Costs:	250.00
<b>522500</b>	<b>Telephone</b>		
	Expense for phone lines	190.00	
		Total 522500 Telephone:	190.00
<b>524001</b>	<b>Maintenance On Equipment</b>		
	Primarily paid to Co. Hwy Dept. for work on non-fleet vehicles	3,750.00	
		Total 524001 Maintenance On Equipment:	3,750.00
<b>524600</b>	<b>Shop Maintenance &amp; Supplies</b>		
	Hardware, paint, oil, PPE, hand tools, other consumables for forest & trails	2,500.00	
		Total 524600 Shop Maintenance & Supplies:	2,500.00
<b>531000</b>	<b>Office Supplies</b>		
	Forest & Trails Division share of Office Supplies	1,150.00	
		Total 531000 Office Supplies:	1,150.00
<b>531100</b>	<b>Postage</b>		
	Primary expense is marketing timber sales to logging contractors	700.00	
		Total 531100 Postage:	700.00
<b>531200</b>	<b>copies/printing</b>		
	Forest & Trails Division of printing costs	1,500.00	
		Total 531200 copies/printing:	1,500.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Buffer against unforeseen or unusual events	250.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/miscellaneous:	250.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Northern Regional Trails Advisory Committee (NORTAC) Dues	500.00	
	Wisconsin County Forest Association Dues	3,331.00	
		Total 532400 Memberships & Dues:	3,831.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	Primary expense is timber notices & RFP's	700.00	
		Total 532601 Publication Of Legal Notices:	700.00
<b>533000</b>	<b>Mileage/travel</b>		
	Primarily for training & County vehicle turndown reimbursement	700.00	
		Total 533000 Mileage/travel:	700.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Spring Summer & Fall WCFA Meetings, misc. registration	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
<b>534600</b>	<b>Uniforms</b>		
	Safety shoe stipend	388.00	
		Total 534600 Uniforms:	388.00
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Volunteer Training	1,000.00	
		Total 534801 Support Costs - Volunteers:	1,000.00
<b>539200</b>	<b>Road &amp; Trail Maintenance</b>		
	Maintenance & construction on in-woods forest infrastructure & rec. trails	8,000.00	
		Total 539200 Road & Trail Maintenance:	8,000.00
<b>553301</b>	<b>Equipment Rental</b>		
	Rental of Bobcat attachments or other equipment if needed	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
<b>581000</b>	<b>Capital Equipment &gt; \$5,000</b>		
	purchase mini excavator & annual upgrade compact track loader	40,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 581000 Capital Equipment > \$5,000:	40,000.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Credit Equip. procurement from 56117 Fund Bal.--mini excavator, compact track loader roll-back	-40,000.00	
	Credit County Forest Admin Grant from 56112	-43,879.00	
		Total 595000 Expenditure Transfer:	-83,879.00
		<b>Total expense:</b>	<b>262,312.00</b>
		<b>Total Account # 100-50-56110 County Forests &amp; Trails Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56111 Forest Road Aid</b>								
435810	State Aid-Conservation & Devel	6,048.00	5,698.78	6,048.00	5,704.39	5,704.00	6,048.00	6,048.00
468110	County Forest Revenues	0.00	8,479.79	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	8,952.00	0.00	8,952.00	53,952.00	0.00
<b>Total revenue without property tax:</b>		<b>6,048.00</b>	<b>14,178.57</b>	<b>15,000.00</b>	<b>5,704.39</b>	<b>14,656.00</b>	<b>60,000.00</b>	<b>6,048.00</b>
530000	Program Expenditures	6,048.00	14,178.57	15,000.00	4,090.37	15,000.00	60,000.00	60,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-53,952.00
<b>Total expense:</b>		<b>6,048.00</b>	<b>14,178.57</b>	<b>15,000.00</b>	<b>4,090.37</b>	<b>15,000.00</b>	<b>60,000.00</b>	<b>6,048.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.02</b>	<b>-344.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435810	<b>State Aid-Conservation &amp; Devel</b>		
	WDOT County Forest Road Aid (18 miles x \$336/mile)	6,048.00	
			6,048.00
			Total 435810 State Aid-Conservation & Devel:
493000	<b>Fund Balance Applied</b>		
	From 56117 for culvert replacement and ditch maintenance Co. forest roads	45,000.00	
	From 56117 to supplement DOT Road Aid for routine maintenance	8,952.00	
	8-14-17 per Administrator transfer in for Co Forest Roads 56117	-53,952.00	
			0.00
			Total 493000 Fund Balance Applied:
			<b>Total revenue: 6,048.00</b>
530000	<b>Program Expenditures</b>		
	Payment to Co. Hwy Dept. for maintenance on 18 mile of certified forest roads	15,000.00	
	Payment to Co. Hwy Dept. for culvert replacement & ditch maintenance on Co. forest roads	45,000.00	
			60,000.00
			Total 530000 Program Expenditures:
595000	<b>Expenditure Transfer</b>		
	8-14-17 per Administrator transfer in for Co Forest Roads 56117	-53,952.00	
			-53,952.00
			Total 595000 Expenditure Transfer:
			<b>Total expense: 6,048.00</b>
			<b>Total Account # 100-50-56111 Forest Road Aid Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56112 State Forestry Fund</b>								
435821	State Aid - Forest Loan	36,581.28	36,581.28	37,522.00	33,038.91	33,039.00	43,879.00	43,879.00
450000	Funding from State Timber Rev	30,000.00	28,018.69	130,000.00	0.00	130,000.00	0.00	0.00
468110	County Forest Revenues	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	132,673.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Total revenue without property tax:</b>		<b>199,254.28</b>	<b>66,099.97</b>	<b>167,522.00</b>	<b>33,038.91</b>	<b>163,039.00</b>	<b>73,879.00</b>	<b>73,879.00</b>
521200	Contracted Services	20,000.00	13,868.33	20,000.00	5,157.45	20,000.00	20,000.00	20,000.00
530000	Program Expenditures	10,000.00	7,977.36	10,000.00	1,129.51	6,500.00	10,000.00	10,000.00
581000	Capital Equipment > \$5000	7,673.00	7,673.00	0.00	3,200.00	3,200.00	0.00	0.00
595000	Expenditure Transfer	161,581.28	36,581.28	137,522.00	0.00	137,522.00	43,879.00	43,879.00
<b>Total expense:</b>		<b>199,254.28</b>	<b>66,099.97</b>	<b>167,522.00</b>	<b>9,486.96</b>	<b>167,222.00</b>	<b>73,879.00</b>	<b>73,879.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,551.95</b>	<b>-4,183.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
435821	<b>State Aid - Forest Loan</b> County Forest Administration Grant	43,879.00	
			43,879.00
			Total 435821 State Aid - Forest Loan:
			43,879.00
493000	<b>Fund Balance Applied</b> Fund Balance Applied	30,000.00	
			30,000.00
			Total 493000 Fund Balance Applied:
			30,000.00
			<b>Total revenue:</b>
			<b>73,879.00</b>
521200	<b>Contracted Services</b> In-woods contracted services; site prep, culvert removal, rock, grading County Forest Timber Sale Establishment by Private consultant	10,000.00 10,000.00	
			20,000.00
			Total 521200 Contracted Services:
			20,000.00
530000	<b>Program Expenditures</b> Equipment, materials, tree marking paint for County forest	10,000.00	
			10,000.00
			Total 530000 Program Expenditures:
			10,000.00
595000	<b>Expenditure Transfer</b> Transfer County Forest Admin Grant to 100-50-56112-595000	43,879.00	
			43,879.00
			Total 595000 Expenditure Transfer:
			43,879.00
			<b>Total expense:</b>
			<b>73,879.00</b>
			<b>Total Account # 100-50-56112 State Forestry Fund Detail:</b>
			<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56115 Wildlife Habitat Management</b>								
435810	State Aid-Conservation & Devel	1,720.00	0.00	1,720.00	1,624.40	1,720.00	1,720.00	1,720.00
	<b>Total revenue without property tax:</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>1,624.40</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	<b>Total revenue with property tax:</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>1,624.40</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>9,220.00</b>
530045	Wildlife Habitat Management	1,720.00	4,866.21	1,720.00	183.73	1,720.00	1,720.00	9,220.00
534900	Supplies	0.00	0.00	0.00	44.50	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	71.97	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>1,720.00</b>	<b>4,938.18</b>	<b>1,720.00</b>	<b>228.23</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>9,220.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-4,938.18</b>	<b>0.00</b>	<b>1,396.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for wildlife abatement						7,500.00	
								Total 411100 General Property Taxes: 7,500.00
<b>435810</b>	<b>State Aid-Conservation &amp; Devel</b>							
	Wildlife Habitat Mgmt Grant from DNR (.05 x 34,400 acres)						1,720.00	
								Total 435810 State Aid-Conservation & Devel: 1,720.00
								<b>Total revenue: 9,220.00</b>
<b>530045</b>	<b>Wildlife Habitat Management</b>							
	Costs associated with habitat development & maintenance-primarily enhanced seed mixes for woods roads and landings						1,720.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for wildlife abatement						7,500.00	
								Total 530045 Wildlife Habitat Management: 9,220.00
								<b>Total expense: 9,220.00</b>
								<b>Total Account # 100-50-56115 Wildlife Habitat Management Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56117 Special Conservation Projects</b>								
435810	State Aid - Conservation & Dev	0.00	1,630.42	0.00	0.00	0.00	200,000.00	200,000.00
468110	County Forest Revenues	0.00	172,360.68	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	15,000.00	0.00	15,000.00	0.00	31,000.00	309,702.00	309,702.00
	<b>Total revenue without property tax:</b>	<b>15,000.00</b>	<b>173,991.10</b>	<b>15,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>509,702.00</b>	<b>509,702.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	<b>Total revenue with property tax:</b>	<b>15,000.00</b>	<b>173,991.10</b>	<b>15,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>509,702.00</b>	<b>517,202.00</b>
530000	Program Expenditures	15,000.00	4,531.79	15,000.00	6,000.00	31,000.00	445,000.00	452,500.00
595000	Expenditure Transfer	0.00	-71.97	0.00	0.00	0.00	64,702.00	64,702.00
	<b>Total expense:</b>	<b>15,000.00</b>	<b>4,459.82</b>	<b>15,000.00</b>	<b>6,000.00</b>	<b>31,000.00</b>	<b>509,702.00</b>	<b>517,202.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>169,531.28</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for Forest trail maintenance	7,500.00	
			7,500.00
			Total 411100 General Property Taxes:
435810	<b>State Aid - Conservation &amp; Dev</b>		
	State Aid Grant Match	200,000.00	
			200,000.00
			Total 435810 State Aid - Conservation & Dev:
493000	<b>Fund Balance Applied</b>		
	Fund balance applied	309,702.00	
			309,702.00
			Total 493000 Fund Balance Applied:
			309,702.00
			<b>Total revenue:</b>
			<b>517,202.00</b>
530000	<b>Program Expenditures</b>		
	Contracted herbicide treatment	14,500.00	
	Mowing & improvements needed to facilitate mowing	15,500.00	
	Flowage Maintenance	10,000.00	
	Gate repair/replacement	5,000.00	
	Land Acquisition	400,000.00	
	11-2-17 per Steele/Hunt for Forest trail maintenance	39,250.00	
	11-2-17 per Steele/Hunt reduce land acquisition for Forest trail maintenance	-39,250.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for Forest trail maintenance	7,500.00	
			452,500.00
			Total 530000 Program Expenditures:
595000	<b>Expenditure Transfer</b>		
	Expenditure transfer to recycling for town ditch clean-up	10,000.00	
	Expenditure transfer from 56970 Quality of Life Fund	-39,250.00	
	Expenditure transfer to corrective preventative maintenance on Co forest roads by Co. Hwy Dept	45,000.00	
	Expenditure transfer to forest road aid for routine maintenance by Co. Hwy. Dept.	8,952.00	
	Expenditure transfer to forest & trails for mini excavator & compact track loader rollover	40,000.00	
			64,702.00
			Total 595000 Expenditure Transfer:
			64,702.00
			<b>Total expense:</b>
			<b>517,202.00</b>
			<b>0.00</b>
			<b>Total Account # 100-50-56117 Special Conservation Projects Detail:</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56121 Snowmobile Trails - State Fund</b>								
435810	State Aid-Conservation & Devel	90,650.00	214,025.00	144,450.00	53,775.00	144,450.00	141,050.00	141,050.00
485000	Donations & Contributions	0.00	13,980.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
<b>Total revenue without property tax:</b>		<b>90,650.00</b>	<b>228,005.00</b>	<b>144,450.00</b>	<b>53,775.00</b>	<b>144,450.00</b>	<b>157,050.00</b>	<b>157,050.00</b>
521200	Contracted Services	89,650.00	237,703.95	143,450.00	0.00	143,450.00	89,650.00	89,650.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	1,248.74	500.00	368.62	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
581521	Duncan Creek Snowmobile Bridge	0.00	75.00	0.00	0.00	0.00	0.00	0.00
581522	Drywood Creek Snowmobile Bridg	0.00	75.00	0.00	0.00	0.00	0.00	0.00
581524	Roger Creek Bridge	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00
<b>Total expense:</b>		<b>90,650.00</b>	<b>239,102.69</b>	<b>144,450.00</b>	<b>368.62</b>	<b>144,450.00</b>	<b>157,050.00</b>	<b>157,050.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-11,097.69</b>	<b>0.00</b>	<b>53,406.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435810	<b>State Aid-Conservation &amp; Devel</b>		
	DNR Grant got snowmobile trail maintenance	90,650.00	
	Grant for Roger Creek snowmobile bridge (application pending 7/11/17)	50,400.00	
	Total 435810 State Aid-Conservation & Devel:		141,050.00
493000	<b>Fund Balance Applied</b>		
	Fund Balance Applied	16,000.00	
	Total 493000 Fund Balance Applied:		16,000.00
	<b>Total revenue:</b>		<b>157,050.00</b>
521200	<b>Contracted Services</b>		
	reimbursement to CVSO per maintenance agreement	89,650.00	
	Total 521200 Contracted Services:		89,650.00
521300	<b>Accounting &amp; Auditing Services</b>		
		500.00	
	Total 521300 Accounting & Auditing Services:		500.00
530000	<b>Program Expenditures</b>		
	County expenses relating to snowmobile trail maintenance	500.00	
	Total 530000 Program Expenditures:		500.00
581000	<b>Capital Equipment &gt; \$5,000</b>		
	Replace 1996 Polaris Snowmobile and Trailer	16,000.00	
	Total 581000 Capital Equipment > \$5,000:		16,000.00
581524	<b>Roger Creek Bridge</b>		
		50,400.00	
	Total 581524 Roger Creek Bridge:		50,400.00
	<b>Total expense:</b>		<b>157,050.00</b>
	<b>Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56122 All Terrain Vehicle Trails</b>								
435810	State Aid - Conservation & Dev	399,896.87	3,565.88	331,356.05	236,616.61	261,000.00	331,356.00	331,356.00
493000	Fund Balance Applied	13,850.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>413,746.87</b>	<b>3,565.88</b>	<b>361,356.05</b>	<b>236,616.61</b>	<b>261,000.00</b>	<b>331,356.00</b>	<b>331,356.00</b>
521200	Contracted Services	412,246.87	2,569.38	359,856.05	0.00	247,117.00	330,856.00	330,856.00
521300	Accounting & Auditing Services	375.00	333.50	375.00	0.00	375.00	375.00	375.00
532200	Public Education/materials	0.00	300.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	1,125.00	285.26	1,125.00	0.00	0.00	125.00	125.00
581520	ATV/UTV Trail Expansion	0.00	0.00	0.00	4,645.70	10,000.00	0.00	0.00
<b>Total expense:</b>		<b>413,746.87</b>	<b>3,488.14</b>	<b>361,356.05</b>	<b>4,645.70</b>	<b>257,492.00</b>	<b>331,356.00</b>	<b>331,356.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>77.74</b>	<b>0.00</b>	<b>231,970.91</b>	<b>3,508.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435810	<b>State Aid - Conservation &amp; Dev</b>		
	Summer ATV/UTV Trail Maint 2017-2018	10,500.00	
	Summer only- TROUTE maintenance grant 2017-2018	1,941.00	
	ATV Trail Development Grant 2016-2017 ATV 3382	318,915.00	
			331,356.00
			Total 435810 State Aid - Conservation & Dev:
			331,356.00
			<b>Total revenue:</b>
			<b>331,356.00</b>
521200	<b>Contracted Services</b>		
	for Hwy Dept to conduct grading of TROUTES, possible gravel addition	1,941.00	
	ATV trail development project	318,915.00	
	Pass-through to CVATVC per maint agreement	10,000.00	
			330,856.00
			Total 521200 Contracted Services:
			330,856.00
521300	<b>Accounting &amp; Auditing Services</b>		
		375.00	
			375.00
			Total 521300 Accounting & Auditing Services:
			375.00
539201	<b>Trail Maintenance</b>		
	Trail maintenance conducted by county staff	125.00	
			125.00
			Total 539201 Trail Maintenance:
			125.00
			<b>Total expense:</b>
			<b>331,356.00</b>
			<b>Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:</b>
			<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56124 Old Abe Trail Project</b>								
435811	State Aid-Old Abe Trail Projec	0.00	13,100.73	0.00	0.00	0.00	91,949.00	0.00
468160	Trail Fee Revenues	7,500.00	15,076.40	10,000.00	5,070.57	12,000.00	15,000.00	0.00
493000	Fund Balance Applied	0.00	0.00	50,000.00	0.00	50,000.00	91,949.00	0.00
<b>Total revenue without property tax:</b>		<b>7,500.00</b>	<b>28,177.13</b>	<b>60,000.00</b>	<b>5,070.57</b>	<b>62,000.00</b>	<b>198,898.00</b>	<b>0.00</b>
521200	Contracted Services	4,000.00	5,516.52	58,000.00	6,115.33	58,000.00	196,798.00	0.00
534801	Support Costs - Volunteers	600.00	0.00	600.00	0.00	600.00	700.00	0.00
534900	Supplies	1,500.00	187.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	1,400.00	803.73	1,400.00	46.32	1,400.00	1,400.00	0.00
<b>Total expense:</b>		<b>7,500.00</b>	<b>6,507.25</b>	<b>60,000.00</b>	<b>6,161.65</b>	<b>60,000.00</b>	<b>198,898.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>21,669.88</b>	<b>0.00</b>	<b>-1,091.08</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435811	<b>State Aid-Old Abe Trail Projec</b>		
	Grant for Old Abe Trailhead development	91,949.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-91,949.00	
			<hr/>
	Total 435811 State Aid-Old Abe Trail Projec:		0.00
468160	<b>Trail Fee Revenues</b>		
	revenue from state trail passes	15,000.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-15,000.00	
			<hr/>
	Total 468160 Trail Fee Revenues:		0.00
493000	<b>Fund Balance Applied</b>		
	To be used toward Old Abe Trailhead development	91,949.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-91,949.00	
			<hr/>
	Total 493000 Fund Balance Applied:		0.00
			<hr/>
	<b>Total revenue:</b>		<b>0.00</b>
521200	<b>Contracted Services</b>		
	Old Abe Trailhead development	183,898.00	
	Mowing, spraying, benches, maps, etc.	8,000.00	
	Excess Trail Fee Revenue available if needed	4,900.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-196,798.00	
			<hr/>
	Total 521200 Contracted Services:		0.00
534801	<b>Support Costs - Volunteers</b>		
	Mowing horse trail	700.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-700.00	
			<hr/>
	Total 534801 Support Costs - Volunteers:		0.00
539201	<b>Trail Maintenance</b>		
	Primarily fuel	1,400.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-1,400.00	
			<hr/>
	Total 539201 Trail Maintenance:		0.00
			<hr/>
	<b>Total expense:</b>		<b>0.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

<b>Total Account # 100-50-56124 Old Abe Trail Project Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-50-56161 Hickory Ridge/River Road Trail</b>								
435810	State Aid-Conservation & Devel	4,655.00	4,655.00	12,250.00	0.00	12,250.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>4,655.00</b>	<b>4,655.00</b>	<b>12,250.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
521200	Contracted Services	3,655.00	12,422.29	11,250.00	125.00	11,250.00	4,000.00	4,000.00
539200	Road & Trail Maintenance	1,000.00	546.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>4,655.00</b>	<b>12,968.50</b>	<b>12,250.00</b>	<b>125.00</b>	<b>12,250.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,313.50</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid-Conservation &amp; Devel</b>							
	State DNR Recreational Trails Act Grant (50% required match Co. in-kind & volunteer labor)						5,000.00	
								Total 435810 State Aid-Conservation & Devel: 5,000.00
								<b>Total revenue: 5,000.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Mowing, excavation						4,000.00	
								Total 521200 Contracted Services: 4,000.00
<b>539200</b>	<b>Road &amp; Trail Maintenance</b>							
	Ski Trail Maintenance expenditures by the County						1,000.00	
								Total 539200 Road & Trail Maintenance: 1,000.00
								<b>Total expense: 5,000.00</b>
								<b>Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail: 0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
<b>Account # 100-50-56970 Quality of Life</b>									
435810	State Aid-Conservation & Devel	250,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	
493000	Fund Balance Applied	25,000.00	0.00	0.00	0.00	0.00	39,250.00	39,250.00	
<b>Total revenue without property tax:</b>		<b>275,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>39,250.00</b>	<b>39,250.00</b>	
530000	Program Expenditures	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	
595000	Expenditure Transfer	-125,000.00	0.00	-200,000.00	0.00	-200,000.00	39,250.00	39,250.00	
<b>Total expense:</b>		<b>275,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>39,250.00</b>	<b>39,250.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>493000</b>	<b>Fund Balance Applied</b>								
	This will deplete fund balance to \$0.00							39,250.00	
							Total 493000 Fund Balance Applied:	39,250.00	
							<b>Total revenue:</b>	<b>39,250.00</b>	
<b>595000</b>	<b>Expenditure Transfer</b>								
	Transfer to 56117 Spec Consv project							39,250.00	
							Total 595000 Expenditure Transfer:	39,250.00	
							<b>Total expense:</b>	<b>39,250.00</b>	
							<b>Total Account # 100-50-56970 Quality of Life Detail:</b>	<b>0.00</b>	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-51-55200 Parks</b>								
467210	Other Revenues	151,698.00	159,506.39	151,698.00	121,409.11	151,698.00	151,698.00	151,698.00
467211	Parks Misc Revenues	0.00	650.09	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>151,698.00</b>	<b>160,156.48</b>	<b>151,698.00</b>	<b>121,409.11</b>	<b>151,698.00</b>	<b>151,698.00</b>	<b>151,698.00</b>
411100	General Property Taxes	192,739.00	192,739.00	192,739.00	192,739.00	192,739.00	191,426.00	191,426.00
<b>Total revenue with property tax:</b>		<b>344,437.00</b>	<b>352,895.48</b>	<b>344,437.00</b>	<b>314,148.11</b>	<b>344,437.00</b>	<b>343,124.00</b>	<b>343,124.00</b>
511100	Salaries And Wages	186,386.00	177,537.89	189,405.00	89,132.10	189,405.00	189,925.00	189,925.00
511200	Overtime	1,525.00	3,062.29	1,525.00	267.66	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	44,154.00	37,169.86	43,933.00	17,605.50	43,933.00	42,886.00	42,886.00
515400	Health Insurance Benefit	44,032.00	44,168.28	36,364.00	21,369.04	42,738.00	35,578.00	35,578.00
521200	Contracted Services	15,315.00	15,833.67	14,200.00	8,162.20	14,200.00	15,450.00	15,450.00
522100	Sewer & Water	3,130.00	4,350.00	3,130.00	0.00	3,130.00	3,565.00	3,565.00
522300	Cell Phone Costs	1,710.00	841.33	1,500.00	516.73	1,500.00	1,500.00	1,500.00
522500	Telephone	1,950.00	1,923.28	2,000.00	738.38	2,000.00	2,000.00	2,000.00
522600	Electric	20,135.00	19,589.97	20,135.00	2,925.79	20,135.00	20,740.00	20,740.00
524500	Park Maintenance & Supplies	8,850.00	10,415.86	8,850.00	3,051.03	8,850.00	10,600.00	10,600.00
524600	Shop Maintenance & Supplies	500.00	569.34	500.00	443.07	500.00	500.00	500.00
524800	Misc Contractor Services	4,000.00	4,311.74	4,000.00	1,827.68	4,000.00	4,505.00	4,505.00
531000	Office Supplies	1,350.00	1,303.00	1,350.00	649.11	1,350.00	1,350.00	1,350.00
531100	Postage	300.00	0.47	300.00	0.00	300.00	200.00	200.00
531200	Copies/Printing	0.00	0.09	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	3,500.00	3,959.27	3,500.00	884.79	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	1,000.00	84.24	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	2,000.00	1,985.47	2,000.00	0.00	2,000.00	2,000.00	2,000.00
534600	Uniforms	0.00	2,327.73	1,665.00	434.57	1,665.00	2,300.00	2,300.00
539210	Road & Parking Lot Maintenance	1,600.00	2,250.00	2,080.00	0.00	3,050.00	3,000.00	3,000.00
553301	Equipment Rental	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	1,000.00	2,659.50	5,000.00	0.00	5,000.00	0.00	0.00
<b>Total expense:</b>		<b>344,437.00</b>	<b>334,343.28</b>	<b>344,437.00</b>	<b>148,007.65</b>	<b>350,781.00</b>	<b>343,124.00</b>	<b>343,124.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>18,552.20</b>	<b>0.00</b>	<b>166,140.46</b>	<b>-6,344.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	General Property Taxes	191,426.00	
			<hr/>
		Total 411100 General Property Taxes:	191,426.00
467210	<b>Other Revenues</b>		
	Park NET Fees (camping, elec, docks, firewood, & dump station) \$148,900 avg.	151,698.00	
			<hr/>
		Total 467210 Other Revenues:	151,698.00
		<b>Total revenue:</b>	<b>343,124.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Report	189,925.00	
			<hr/>
		Total 511100 Salaries And Wages:	189,925.00
511200	<b>Overtime</b>		
	Per Personnel Report	1,525.00	
			<hr/>
		Total 511200 Overtime:	1,525.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Report	42,886.00	
			<hr/>
		Total 515000 Fringe Benefits:	42,886.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Report	35,578.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	35,578.00
521200	<b>Contracted Services</b>		
	Credit Card Service Fees	4,700.00	
	Highway - Spray O.L. Day Park	1,600.00	
	Well Testing - Chippewa County Zoning Department	200.00	
	DMI - Parks Reservatino Software - 2018 Upgrade 2.0	1,600.00	
	Xcel Lease - Pine Point Park	25.00	
	Plowing O.L. Aerator - David Winkler	100.00	
	Garbage/Recycling Services	6,000.00	
	Park Inspections - Chippewa County Public Health Department	675.00	
	Prevea Helath - FFD & CDL Testing	250.00	
	Sheriff Department Patrol Services	300.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	15,450.00
<b>522100</b>	<b>Sewer &amp; Water</b>		
	All Parks and Stanley Dump Fees	3,565.00	
		Total 522100 Sewer & Water:	3,565.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	7 Staff Cell Phones - 5 LTE's, 2 FTE's	1,500.00	
		Total 522300 Cell Phone Costs:	1,500.00
<b>522500</b>	<b>Telephone</b>		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	2,000.00	
		Total 522500 Telephone:	2,000.00
<b>522600</b>	<b>Electric</b>		
	Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township - \$2,500	20,740.00	
		Total 522600 Electric:	20,740.00
<b>524500</b>	<b>Park Maintenance &amp; Supplies</b>		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small tools and equipment. Firewood (purchased 13 full cords x \$80) = 1,040 - (purchased 40 face cord x \$65) = 2,600	10,600.00 0.00	
		Total 524500 Park Maintenance & Supplies:	10,600.00
<b>524600</b>	<b>Shop Maintenance &amp; Supplies</b>		
	Hardware, lubricants, locks, keys, signs, small tools, safety equipment	500.00	
		Total 524600 Shop Maintenance & Supplies:	500.00
<b>524800</b>	<b>Misc Contractor Services</b>		
	Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	4,505.00	
		Total 524800 Misc Contractor Services:	4,505.00
<b>531000</b>	<b>Office Supplies</b>		
	Pens, paper, files, card stock, envelopes, receipt books	1,350.00	
		Total 531000 Office Supplies:	1,350.00
<b>531100</b>	<b>Postage</b>		
	Correspondence, advertising, and surveys	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	200.00
<b>533000</b>	<b>Mileage/travel</b>		
	All fuel for all equipment	3,500.00	
		Total 533000 Mileage/travel:	3,500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Training & Seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
<b>534400</b>	<b>Lavatory &amp; Janitorial Supplies</b>		
	Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
<b>534600</b>	<b>Uniforms</b>		
	Uniforms G&K & Hats & Safety Shoes	2,300.00	
		Total 534600 Uniforms:	2,300.00
<b>539210</b>	<b>Road &amp; Parking Lot Maintenance</b>		
	Crack repair, seal, striping, and concrete as required - Round Lake	3,000.00	
		Total 539210 Road & Parking Lot Maintenance:	3,000.00
<b>553301</b>	<b>Equipment Rental</b>		
	Most often highway equipment	1,000.00	
		Total 553301 Equipment Rental:	1,000.00
		<b>Total expense:</b>	<b>343,124.00</b>
		<b>Total Account # 100-51-55200 Parks Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-51-55201 County Parks Capital Improve</b>								
435710	State Aid-Culture & Recreation	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	51,539.19	0.00	0.00	0.00
485002	Xcel Energy Grant	0.00	12,870.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
493000	Fund Balance Applied	243,728.00	0.00	334,467.17	0.00	262,629.00	247,548.00	147,548.00
<b>Total revenue without property tax:</b>		<b>293,728.00</b>	<b>12,870.00</b>	<b>334,467.17</b>	<b>51,539.19</b>	<b>262,629.00</b>	<b>247,548.00</b>	<b>247,548.00</b>
521200	Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	15,000.00	910.00	0.00	0.00	0.00	0.00	0.00
581013	Pine Point Park Beach Project	105,118.00	95,233.05	9,884.95	6,097.17	0.00	0.00	0.00
581014	Pine Point Multi Dock	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581016	Pine Point Bathroom/Shower	0.00	0.00	247,548.00	0.00	232,548.00	247,548.00	247,548.00
581062	Arch & Eng Fees/Admin	20,300.00	3,424.10	16,875.90	3,109.40	3,109.00	0.00	0.00
581070	Morris Erickson Culvert Repl	0.00	2,088.91	0.00	0.00	0.00	0.00	0.00
581073	Water Quality Issues at Parks	98,310.00	23,151.68	60,158.32	28,832.43	24,984.00	0.00	0.00
581074	Barrier Free Fishing Pier	0.00	0.00	0.00	1,987.88	1,988.00	0.00	0.00
<b>Total expense:</b>		<b>293,728.00</b>	<b>124,807.74</b>	<b>334,467.17</b>	<b>40,026.88</b>	<b>262,629.00</b>	<b>247,548.00</b>	<b>247,548.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-111,937.74</b>	<b>0.00</b>	<b>11,512.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
492909	<b>Transfer in - Sales Tax Fund</b>		
	8-14-17 per Administrator 2017-2021 CIP	100,000.00	
			<hr/>
		Total 492909 Transfer in - Sales Tax Fund:	100,000.00
493000	<b>Fund Balance Applied</b>		
	Sales Tax - 230-03-59305-592902	100,000.00	
	Park Improvement Fund - 100-51-55201-385201	147,548.00	
	8-14-17 per Administrator 2017-2021 CIP	-100,000.00	
			<hr/>
		Total 493000 Fund Balance Applied:	147,548.00
			<hr/>
		<b>Total revenue:</b>	<b>247,548.00</b>
581016	<b>Pine Point Bathroom/Shower</b>		
	Automatic Adjustment	247,548.00	
			<hr/>
		Total 581016 Pine Point Bathroom/Shower:	247,548.00
			<hr/>
		<b>Total expense:</b>	<b>247,548.00</b>
			<hr/>
		<b>Total Account # 100-51-55201 County Parks Capital Improve Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-53635 Recycling</b>								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.13	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	63,968.00	96,171.00	96,171.00	106,501.20	106,501.00	106,501.00	106,501.00
435844	State Aid-Household Clean Swee	7,250.00	11,665.00	7,250.00	0.00	10,500.00	9,000.00	9,000.00
464301	Solid Waste Disposal Fees	800.00	547.40	800.00	422.05	800.00	800.00	800.00
464303	Recycling Revenues-Other	0.00	9,534.96	9,536.00	5,915.33	9,536.00	9,774.00	9,774.00
464304	Solid Waste Tire Facility Reve	16,000.00	13,818.45	16,000.00	5,067.50	16,000.00	16,000.00	16,000.00
493000	Fund Balance Applied	26,388.53	0.00	34,123.29	0.00	29,922.00	9,724.00	9,624.00
<b>Total revenue without property tax:</b>		<b>225,871.53</b>	<b>243,201.94</b>	<b>275,345.29</b>	<b>229,371.08</b>	<b>284,724.00</b>	<b>263,264.00</b>	<b>263,164.00</b>
511100	Salaries and Wages	37,684.84	36,379.83	44,157.02	19,369.33	44,157.00	45,761.00	45,761.00
511200	Overtime	0.00	128.05	0.00	48.73	49.00	100.00	0.00
515000	Fringe Benefits	6,384.69	6,234.07	7,647.27	3,318.68	7,647.00	7,921.00	7,921.00
521215	Payments To Municipalities	63,968.00	96,172.00	96,171.00	106,501.20	106,501.00	106,501.00	106,501.00
521221	Contracted Services-Appliances	250.00	295.00	750.00	880.00	750.00	750.00	750.00
521222	Contracted Services-Tires	27,150.00	21,852.10	25,650.00	1,467.01	25,650.00	25,690.00	25,690.00
521224	Contracted Services-Clean Swee	25,000.00	24,583.04	25,000.00	12,893.43	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	28,606.00	30,332.13	28,606.00	0.00	28,606.00	3,000.00	3,000.00
521245	Contracted Services - Electron	1,130.00	4,537.56	4,400.00	2,411.95	4,400.00	4,400.00	4,400.00
522500	Telephone	200.00	143.68	200.00	79.84	200.00	200.00	200.00
531000	Office Supplies	2,319.00	937.23	2,319.00	183.91	2,319.00	2,319.00	2,319.00
531100	Postage	6,000.00	4,906.85	6,000.00	4,794.46	6,000.00	6,000.00	6,000.00
531200	Copies/printing	250.00	419.31	250.00	335.15	250.00	500.00	500.00
531500	Maintenance/service Agreements	600.00	1,276.10	600.00	0.00	600.00	1,277.00	1,277.00
532200	Public Education/materials	16,349.00	8,086.11	23,615.00	5,693.05	23,615.00	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	3,588.74	3,050.00	1,365.67	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	200.00	48.22	200.00	0.00	0.00	200.00	200.00
533500	Conventions & Meetings	800.00	0.00	800.00	0.00	0.00	800.00	800.00
534600	Uniforms	0.00	262.75	0.00	0.00	0.00	250.00	250.00
595000	Expenditure Transfer	5,565.00	5,565.00	5,565.00	0.00	5,565.00	5,565.00	5,565.00
<b>Total expense:</b>		<b>225,871.53</b>	<b>246,112.77</b>	<b>275,345.29</b>	<b>159,707.41</b>	<b>284,724.00</b>	<b>263,264.00</b>	<b>263,164.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-2,910.83</b>	<b>0.00</b>	<b>69,663.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435841	<b>St Aid-335 Rev-Resp Unit Grant</b> State Recycling Block Grant - County Share	111,465.00	
			111,465.00
			Total 435841 St Aid-335 Rev-Resp Unit Grant:
435843	<b>State Aid-Recycling Grants</b> State Recycling Block Grant - Municipalities Share	106,501.00	
			106,501.00
			Total 435843 State Aid-Recycling Grants:
435844	<b>State Aid-Household Clean Swee</b> Clean Sweep Grant - Residential Events for hazardous waste disposal	9,000.00	
			9,000.00
			Total 435844 State Aid-Household Clean Swee:
464301	<b>Solid Waste Disposal Fees</b> Scrap Metal Revenue	800.00	
			800.00
			Total 464301 Solid Waste Disposal Fees:
464303	<b>Recycling Revenues-Other</b> City of Chippewa Falls contract-2 yr. (2.5% increase to reflect inflation)	9,774.00	
			9,774.00
			Total 464303 Recycling Revenues-Other:
464304	<b>Solid Waste Tire Facility Reve</b> Waste Tire User Fees	16,000.00	
			16,000.00
			Total 464304 Solid Waste Tire Facility Reve:
493000	<b>Fund Balance Applied</b> Per County Administrator to utilize fund balance 8-16-17 per Administrator OT not included in PCR	9,724.00 -100.00	
			9,624.00
			Total 493000 Fund Balance Applied:
			<b>Total revenue: 263,164.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report-Recycling Coord. Part-time 1500 hrs; LTE 580 hrs.	45,761.00	
			45,761.00
			Total 511100 Salaries and Wages:
511200	<b>Overtime</b> Status change on 10/25/15	100.00	

Account Number	Description	Amount	Total
PRELIMINARY	8-16-17 per Administrator OT not included in PCR	-100.00	
		Total 511200 Overtime:	0.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report -Recycling Coord. Part-time 1500 hrs; LTE 580 hrs.	7,921.00	
		Total 515000 Fringe Benefits:	7,921.00
<b>521215</b>	<b>Payments To Municipalities</b>		
	Pass through grants to participating municipalities of the RU	106,501.00	
		Total 521215 Payments To Municipalities:	106,501.00
<b>521221</b>	<b>Contracted Services-Appliances</b>		
	NWSF rental for events. Direct user fee collected by contractor w/ \$0 cost to Co.	250.00	
	Ditch clean-up	500.00	
		Total 521221 Contracted Services-Appliances:	750.00
<b>521222</b>	<b>Contracted Services-Tires</b>		
	Ditch Clean-Up	1,500.00	
	Petty Cash	40.00	
	\$500 for each municipality participating in the Ditch Clean-Up	7,000.00	
	Transfer, transport, & shred waste tires. Attendant services. Town of Lafayette Tire Lease.	17,150.00	
		Total 521222 Contracted Services-Tires:	25,690.00
<b>521224</b>	<b>Contracted Services-Clean Swee</b>		
	Chemical waste contractor for disposal of residential chemicals from the Clean Sweep events.	25,000.00	
		Total 521224 Contracted Services-Clean Swee:	25,000.00
<b>521228</b>	<b>Contracted Services-Technical</b>		
	A technical service contract will be used to secure services through Kelly Services to assist in admin. support & reception duti	3,000.00	
		Total 521228 Contracted Services-Technical:	3,000.00
<b>521245</b>	<b>Contracted Services - Electron</b>		
	Kelly Services to staff the Electronics Special Collections	3,400.00	
	Ditch Clean-up	1,000.00	
		Total 521245 Contracted Services - Electron:	4,400.00
<b>522500</b>	<b>Telephone</b>		



Account Number	Description	Amount	Total
PRELIMINARY	Office phone use, e-mail, internet access	200.00	
			200.00
			Total 522500 Telephone:
			200.00
531000	<b>Office Supplies</b>		
	Paper, envelopes, letterhead, etc.	2,319.00	
			2,319.00
			Total 531000 Office Supplies:
			2,319.00
531100	<b>Postage</b>		
	Mailing of County-wide recycling brochure, memos & reports	6,000.00	
			6,000.00
			Total 531100 Postage:
			6,000.00
531200	<b>Copies/printing</b>		
	Printing of flyers for special recycling programs, annual reports, municipal brochures	500.00	
			500.00
			Total 531200 Copies/printing:
			500.00
531500	<b>Maintenance/service Agreements</b>		
	ArcView Maintenance Fee, ESRI	1,277.00	
			1,277.00
			Total 531500 Maintenance/service Agreements:
			1,277.00
532200	<b>Public Education/materials</b>		
	County-wide recycling brochure, promotional items, signage, bins, recycling center signage, etc.	23,615.00	
			23,615.00
			Total 532200 Public Education/materials:
			23,615.00
532400	<b>Memberships &amp; Dues</b>		
	Midwest Recycling Association & WI County Solid Waste Management Association	365.00	
			365.00
			Total 532400 Memberships & Dues:
			365.00
532600	<b>Advertising</b>		
	Commercial ads in Bloomer, Cornell, Stanley, & Chippewa Falls newspapers for tires, appliances, & electronic recycling	3,050.00	
			3,050.00
			Total 532600 Advertising:
			3,050.00
533000	<b>Mileage/travel</b>		
	Travel to Recycling Conference & special recycling collections	200.00	
			200.00
			Total 533000 Mileage/travel:
			200.00
533500	<b>Conventions &amp; Meetings</b>		
	AROW, DNR, Recycling Conference, WIRMC	800.00	
			800.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	800.00
534600	<b>Uniforms</b>		
	Uniforms- boots, gloves, vests	250.00	
		Total 534600 Uniforms:	250.00
595000	<b>Expenditure Transfer</b>		
	Transfer from Forest & Trails for ditch clean-up project	-10,000.00	
	Transfer to LCFM for use of office supplies, copies, etc.	15,565.00	
		Total 595000 Expenditure Transfer:	5,565.00
		<b>Total expense:</b>	<b>263,164.00</b>
		<b>Total Account # 100-52-53635 Recycling Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-53636 Recycling Revenue Sharing Prog</b>								
464307	Sale of Recyclables to MRF	10,000.00	0.00	0.00	3,103.05	7,200.00	7,200.00	7,200.00
493000	Fund Balance Applied	27,286.94	0.00	21,351.08	0.00	21,372.00	21,870.00	21,820.00
<b>Total revenue without property tax:</b>		<b>37,286.94</b>	<b>0.00</b>	<b>21,351.08</b>	<b>3,103.05</b>	<b>28,572.00</b>	<b>29,070.00</b>	<b>29,020.00</b>
511100	Salaries And Wages	16,150.64	15,590.98	11,039.26	8,300.63	11,039.00	11,440.00	11,440.00
511200	Overtime	0.00	54.89	0.00	20.89	21.00	50.00	0.00
515000	Fringe Benefits	2,736.30	2,671.63	1,911.82	1,422.04	1,912.00	1,980.00	1,980.00
521246	Contracted Services-Municipal	5,000.00	0.00	0.00	3,103.05	7,200.00	7,200.00	7,200.00
521247	Contracted Services-MRF	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531100	Postage	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total expense:</b>		<b>37,286.94</b>	<b>18,317.50</b>	<b>21,351.08</b>	<b>12,846.61</b>	<b>28,572.00</b>	<b>29,070.00</b>	<b>29,020.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-18,317.50</b>	<b>0.00</b>	<b>-9,743.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
464307	<b>Sale of Recyclables to MRF</b>		
	Sale of recyclables to MRF Revenue Share from Eagle Waste and Recycling	7,200.00	
			7,200.00
			Total 464307 Sale of Recyclables to MRF:
493000	<b>Fund Balance Applied</b>		
	8-16-17 per Administrator OT not included in PCR	21,870.00	
		-50.00	
			21,820.00
			Total 493000 Fund Balance Applied:
			<b>29,020.00</b>
			<b>Total revenue:</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report; Allocation of wages & benefits (20%) to MRF Program from Recycling	11,440.00	
			11,440.00
			Total 511100 Salaries And Wages:
511200	<b>Overtime</b>		
	Overtime	50.00	
	8-16-17 per Administrator OT not included in PCR	-50.00	
			0.00
			Total 511200 Overtime:
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report; Allocation of wages & benefits (20%) to MRF Program from Recycling	1,980.00	
			1,980.00
			Total 515000 Fringe Benefits:
521246	<b>Contracted Services-Municipal</b>		
	Contracted Services-Municipal Revenue share payments to City of Chippewa Falls	7,200.00	
			7,200.00
			Total 521246 Contracted Services-Municipal:
531000	<b>Office Supplies</b>		
	Office supplies	200.00	
			200.00
			Total 531000 Office Supplies:
531100	<b>Postage</b>		
	Postage for mailing updated recycling information	3,000.00	
			3,000.00
			Total 531100 Postage:
531200	<b>Copies/Printing</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Brochures & informational materials	200.00	
		Total 531200 Copies/Printing:	200.00
532200	<b>Public Education/Materials</b>		
	Brochures & information regarding changes to municipal recycling programs	5,000.00	
		Total 532200 Public Education/Materials:	5,000.00
		<b>Total expense:</b>	<b>29,020.00</b>
		<b>Total Account # 100-52-53636 Recycling Revenue Sharing Prog Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56151 Land Conservation</b>								
468201	AWD-Engineering Services Fees	1,100.00	10,810.00	7,500.00	1,945.00	6,320.00	7,500.00	7,500.00
468202	Technical Services	15,000.00	16,140.00	0.00	5,360.00	2,050.00	0.00	0.00
468203	Tree Planter Rental Fees	500.00	500.00	500.00	140.00	432.00	500.00	500.00
468204	Misc Land Conservation Revenue	7,500.00	7,033.00	7,500.00	7,189.00	11,264.00	7,500.00	7,500.00
<b>Total revenue without property tax:</b>		<b>24,100.00</b>	<b>34,483.00</b>	<b>15,500.00</b>	<b>14,634.00</b>	<b>20,066.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
411100	General Property Taxes	317,126.95	317,126.95	317,126.95	317,126.95	317,127.00	321,558.00	321,558.00
<b>Total revenue with property tax:</b>		<b>341,226.95</b>	<b>351,609.95</b>	<b>332,626.95</b>	<b>331,760.95</b>	<b>337,193.00</b>	<b>337,058.00</b>	<b>337,058.00</b>
511100	Salaries and Wages	183,153.80	185,165.44	184,207.30	41,638.42	143,113.00	187,313.00	187,313.00
515000	Fringe Benefits	33,581.32	33,494.62	34,380.47	7,537.12	26,564.00	35,028.00	35,028.00
515400	Health Insurance Benefit	67,164.00	58,853.18	67,446.00	21,896.05	59,024.00	68,124.00	68,124.00
515700	Education/training	4,078.00	1,037.00	4,078.00	1,622.18	4,078.00	4,078.00	4,078.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	35,630.00	35,411.00
521244	Contracted Services-Land Use P	39,533.83	0.00	36,130.43	8,772.50	36,130.00	0.00	0.00
522300	Cell Phone Costs	0.00	246.12	0.00	81.96	123.00	0.00	0.00
522500	Telephone	2,000.00	815.65	1,000.00	438.33	1,000.00	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	0.00	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	2,386.50	1,000.00	513.00	1,020.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
526500	Engineering	800.00	798.96	800.00	0.00	800.00	800.00	800.00
531000	Office Supplies	2,805.00	3,497.72	2,805.00	959.34	2,805.00	2,805.00	2,805.00
531100	Postage	1,500.00	813.51	1,500.00	221.47	1,050.00	1,500.00	1,500.00
531200	copies/printing	2,000.00	2,013.10	1,000.00	1,108.02	1,000.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	2,995.00	1,600.00	2,995.00	1,253.80	3,000.00	2,995.00	2,995.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/materials	9,100.00	6,343.81	6,000.00	6,456.53	7,433.00	6,000.00	6,000.00
532400	Memberships & Dues	1,481.00	1,624.00	1,481.00	1,654.00	1,654.00	1,481.00	1,700.00
532600	Advertising	0.00	75.89	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	1,099.83	200.00	0.00	200.00	200.00	200.00
534600	Uniforms	0.00	268.75	268.75	170.91	328.00	769.00	769.00
534801	Support Costs - Volunteers	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,565.00
<b>Total expense:</b>		<b>341,226.95</b>	<b>284,569.08</b>	<b>332,626.95</b>	<b>94,323.63</b>	<b>276,657.00</b>	<b>337,058.00</b>	<b>337,058.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>67,040.87</b>	<b>0.00</b>	<b>237,437.32</b>	<b>60,536.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax levy	321,558.00	
			<hr/>
		Total 411100 General Property Taxes:	321,558.00
468201	<b>AWD-Engineering Services Fees</b> Animal Waste Ordinance Permit fees	7,500.00	
			<hr/>
		Total 468201 AWD-Engineering Services Fees:	7,500.00
468203	<b>Tree Planter Rental Fees</b> Fees charged to landowners for tree planter	500.00	
			<hr/>
		Total 468203 Tree Planter Rental Fees:	500.00
468204	<b>Misc Land Conservation Revenue</b> Nitrate sampling fees, records requests	7,500.00	
			<hr/>
		Total 468204 Misc Land Conservation Revenue:	7,500.00
		<b>Total revenue:</b>	<b>337,058.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report; 90% Dept Head; 50% Env Eng; 80% Accountant; 80% Admin Asst	187,313.00	
			<hr/>
		Total 511100 Salaries and Wages:	187,313.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report; 90% Dept Head; 50% Env Eng; 80% Accountant; 80% Admin Asst	35,028.00	
			<hr/>
		Total 515000 Fringe Benefits:	35,028.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report; 90% Dept Head; 50% Env Eng; 80% Accountant; 80% Admin Asst	68,124.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	68,124.00
515700	<b>Education/training</b> Expenses associated with staff training	4,078.00	
			<hr/>
		Total 515700 Education/training:	4,078.00
521200	<b>Contracted Services</b> Contracted services to be applied toward on-farm services (NR151) & other activites scheduled in LCFM annual work plan 8-16-17 per Administrator requested by LCFM to increase membership dues	35,630.00 -219.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	35,411.00
<b>522500</b>	<b>Telephone</b>		
	Expenses for 12 phone lines	1,000.00	
		Total 522500 Telephone:	1,000.00
<b>524000</b>	<b>Repair and Maintenance</b>		
	Maintenance associated with tree planter	500.00	
		Total 524000 Repair and Maintenance:	500.00
<b>526100</b>	<b>Wetland Inventory</b>		
	Evaluate & resolve inconsistencies in State & Federal data sets	500.00	
		Total 526100 Wetland Inventory:	500.00
<b>526200</b>	<b>Groundwater Inventory</b>		
	Maint of GW inventory- rural well locations & construction reports; provide partial payment of nitrate water quality testing	1,000.00	
		Total 526200 Groundwater Inventory:	1,000.00
<b>526400</b>	<b>Rural Landuse Planning</b>		
	Conservation easement development & monitoring	1,000.00	
		Total 526400 Rural Landuse Planning:	1,000.00
<b>526500</b>	<b>Engineering</b>		
	Materials & supplies; survey, materials testing & safety	800.00	
		Total 526500 Engineering:	800.00
<b>531000</b>	<b>Office Supplies</b>		
	General office & field supplies	2,805.00	
		Total 531000 Office Supplies:	2,805.00
<b>531100</b>	<b>Postage</b>		
	Routine mailings, annual certification letter & maps	1,500.00	
		Total 531100 Postage:	1,500.00
<b>531200</b>	<b>copies/printing</b>		
		1,000.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 copies/printing:	1,000.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Maintenance costs for copier, Arc Map, Auto Cad & Springbrook	2,995.00	
		Total 531500 Maintenance/service Agreements:	2,995.00
<b>531900</b>	<b>Sundry/Miscellaneous</b>		
	Misc. public education outreach expenses	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
<b>532200</b>	<b>Public Education/materials</b>		
	Materials needed for conservation tree orders ( to be reimbursed 468204 ) and public presentations	6,000.00	
		Total 532200 Public Education/materials:	6,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WI Land & Water Association dues	1,481.00	
	8-16-17 per Administrator requested by LCFM to increase	219.00	
		Total 532400 Memberships & Dues:	1,700.00
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage expenses for staff travel	200.00	
		Total 533000 Mileage/travel:	200.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Staff of LCFM Committee registrations	200.00	
		Total 533500 Conventions & Meetings:	200.00
<b>534600</b>	<b>Uniforms</b>		
	Uniform shirts & safety Hi-vis	500.00	
	Safety shoe annual stipend	269.00	
		Total 534600 Uniforms:	769.00
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Expenses associated with volunteers ( gloves, garbage, bags, signs, etc.)	500.00	
		Total 534801 Support Costs - Volunteers:	500.00
<b>595000</b>	<b>Expenditure Transfer</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Transfer from Recycling Division for administrative costs	-15,565.00	
			-15,565.00
			<b>337,058.00</b>
			<b>0.00</b>
		<b>Total Account # 100-52-56151 Land Conservation Detail:</b>	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56152 SWRM Grant Expenditures</b>								
435810	State Aid - Conservation & Dev	247,759.00	203,472.31	254,051.00	5,708.10	254,051.00	254,051.00	254,051.00
468211	Fees	775.00	0.00	775.00	220.00	775.00	2,200.00	2,200.00
<b>Total revenue without property tax:</b>		<b>248,534.00</b>	<b>203,472.31</b>	<b>254,826.00</b>	<b>5,928.10</b>	<b>254,826.00</b>	<b>256,251.00</b>	<b>256,251.00</b>
511100	Salaries And Wages	105,517.56	108,865.59	107,682.48	99,787.70	146,204.00	107,682.00	107,682.00
515000	Fringe Benefits	17,526.91	17,938.03	19,992.12	18,322.03	26,964.00	19,992.00	19,992.00
515400	Health Insurance Benefit	33,144.00	36,916.82	31,518.00	29,340.08	42,558.00	31,518.00	31,518.00
515700	Education/training	2,000.00	1,162.00	2,000.00	0.00	2,000.00	2,000.00	1,363.00
521200	Contracted Services	7,922.53	30.00	4,091.90	0.00	4,092.00	5,517.00	5,517.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	323.00	0.00	0.00
522500	Telephone	0.00	326.62	0.00	181.14	0.00	0.00	300.00
529001	Cost Share Payments To Landown	80,923.00	36,636.31	87,979.00	5,708.10	87,979.00	87,979.00	87,979.00
531500	Maintenance/service Agreements	1,500.00	1,500.00	1,500.00	507.60	1,500.00	1,500.00	1,500.00
534600	Uniforms	0.00	96.94	62.50	363.31	400.00	63.00	400.00
<b>Total expense:</b>		<b>248,534.00</b>	<b>203,472.31</b>	<b>254,826.00</b>	<b>154,209.96</b>	<b>312,020.00</b>	<b>256,251.00</b>	<b>256,251.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,281.86</b>	<b>-57,194.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435810	<b>State Aid - Conservation &amp; Dev</b>		
	Cost share to landowners	87,979.00	
	SWRM staffing grant	166,072.00	
			<hr/>
	Total 435810 State Aid - Conservation & Dev:		254,051.00
468211	<b>Fees</b>		
	Application/processing fees @ \$220/per	2,200.00	
			<hr/>
	Total 468211 Fees:		2,200.00
			<hr/>
	<b>Total revenue:</b>		<b>256,251.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report; 100% Conserv. Specialist, 50% Env Engineer w/ state adjustment	107,682.00	
			<hr/>
	Total 511100 Salaries And Wages:		107,682.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report; 100% Conserv. Specialist, 50% Env Engineer w/ state adjustment	19,992.00	
			<hr/>
	Total 515000 Fringe Benefits:		19,992.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report; 100% Conserv. Specialist, 50% Env Engineer w/ state adjustment	31,518.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		31,518.00
515700	<b>Education/training</b>		
	Staff training & education	2,000.00	
	8-16-17 per Administrator requested by LCFM to increase telephone & uniforms	-637.00	
			<hr/>
	Total 515700 Education/training:		1,363.00
521200	<b>Contracted Services</b>		
	Contracted services to be applied toward on-farm services (NR151)	5,517.00	
			<hr/>
	Total 521200 Contracted Services:		5,517.00
522500	<b>Telephone</b>		
	8-16-17 per Administrator requested by LCFM to increase telephone	300.00	
			<hr/>
	Total 522500 Telephone:		300.00
529001	<b>Cost Share Payments To Landown</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Installation of best management practices & conservation easement payments	87,979.00	
			87,979.00
			Total 529001 Cost Share Payments To Landown:
			87,979.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Maintenance costs - Arc Map, Spatial Analyst	1,500.00	
			1,500.00
			Total 531500 Maintenance/service Agreements:
			1,500.00
<b>534600</b>	<b>Uniforms</b>		
	Safety shoe annual stipend	63.00	
	8-16-17 per Administrator requested by LCFM to increase	337.00	
			400.00
			Total 534600 Uniforms:
			400.00
			<b>Total expense:</b>
			<b>256,251.00</b>
			<b>Total Account # 100-52-56152 SWRM Grant Expenditures Detail:</b>
			<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56153 Non-Metallic Mining</b>								
468222	Gravel Pit Permits	260,000.00	232,930.00	275,000.00	251,465.00	275,000.00	245,000.00	245,000.00
468223	Other Non-Metallic Mining	0.00	23.95	0.00	1,020.00	1,020.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>260,000.00</b>	<b>232,953.95</b>	<b>275,000.00</b>	<b>252,485.00</b>	<b>276,020.00</b>	<b>245,000.00</b>	<b>245,000.00</b>
511100	Salaries and Wages	105,899.25	88,467.52	92,515.17	20,432.33	92,515.00	92,515.00	92,515.00
515000	Fringe Benefits	16,223.34	11,830.31	15,016.76	3,552.76	15,665.00	15,017.00	15,017.00
515400	Health Insurance Benefit	20,928.00	15,266.99	22,776.00	7,233.42	22,776.00	22,776.00	22,776.00
521200	Contracted Services	90,324.77	73,224.95	117,911.18	18,175.00	121,944.00	87,411.00	87,411.00
522300	Cell Phone Costs	0.00	246.12	0.00	81.96	123.00	0.00	0.00
531000	Office Supplies	4,000.00	95.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531100	Postage	700.00	80.75	700.00	0.00	0.00	700.00	700.00
531200	copies/printing	530.00	274.75	530.00	89.24	341.00	530.00	530.00
531500	Maintenance/service Agreements	9,500.00	8,399.37	9,500.00	8,508.59	9,500.00	9,500.00	9,500.00
532200	Public Education/materials	2,213.56	1,061.96	2,213.56	141.92	1,433.00	2,214.00	2,214.00
534600	Uniforms	0.00	514.31	156.25	78.28	169.00	656.00	656.00
534900	Supplies	9,681.08	2,526.80	9,681.08	527.28	9,681.00	9,681.00	9,681.00
<b>Total expense:</b>		<b>260,000.00</b>	<b>201,988.83</b>	<b>275,000.00</b>	<b>58,820.78</b>	<b>278,147.00</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>30,965.12</b>	<b>0.00</b>	<b>193,664.22</b>	<b>-2,127.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 468222	<b>Gravel Pit Permits</b> Annual glacial deposit & industrial sand permit fees	245,000.00	
			245,000.00
		Total 468222 Gravel Pit Permits:	245,000.00
		<b>Total revenue:</b>	<b>245,000.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report 100% Project Eng; & seasonal LTE Land Resource Tech	92,515.00	
			92,515.00
		Total 511100 Salaries and Wages:	92,515.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report 100% Project Eng; & seasonal LTE Land Resource Tech	15,017.00	
			15,017.00
		Total 515000 Fringe Benefits:	15,017.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report 100% Project Eng; & seasonal LTE Land Resource Tech	22,776.00	
			22,776.00
		Total 515400 Health Insurance Benefit:	22,776.00
521200	<b>Contracted Services</b> Prairie Nursery veg. sampling General contractors for test trial tech services & further deployment of automated GW monitoring units (Well Intel) USGS stream gauge station UWRF Soil Reclamation Test Plots SSS ( year 5 of 5); \$30K per contract; \$10K for interns	8,315.00 23,096.00 16,000.00 40,000.00	
			87,411.00
		Total 521200 Contracted Services:	87,411.00
531000	<b>Office Supplies</b> Field & office supplies- replace tablet or survey GPS	4,000.00	
			4,000.00
		Total 531000 Office Supplies:	4,000.00
531100	<b>Postage</b> Annual permit & public hearing mailings	700.00	
			700.00
		Total 531100 Postage:	700.00
531200	<b>copies/printing</b> EO Johnson print management	530.00	
			530.00
		Total 531200 copies/printing:	530.00

Account Number	Description	Amount	Total
PRELIMINARY			
531500	<b>Maintenance/service Agreements</b>		
	Maint costs for software license, ARC Map, Spatial Analyst, Auto Cad, ADC, Springbrook L&P, EO Johnson	9,500.00	
			9,500.00
			Total 531500 Maintenance/service Agreements:
532200	<b>Public Education/materials</b>		
	Supplies for public information hearings & public education	2,214.00	
			2,214.00
			Total 532200 Public Education/materials:
534600	<b>Uniforms</b>		
	Safety Shoes annual stipend	156.00	
	Hi-Vis safety coats/vests	500.00	
			656.00
			Total 534600 Uniforms:
534900	<b>Supplies</b>		
	Lab analysis & field instruments; Well Intel equipment	9,681.00	
			9,681.00
			Total 534900 Supplies:
			245,000.00
			<b>Total expense:</b>
			0.00
			<b>Total Account # 100-52-56153 Non-Metallic Mining Detail:</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56154 Urban Stormwater Program/Wpdes</b>								
468231	Municipal Service Fee Transfer	8,000.00	4,000.00	8,000.00	0.00	8,000.00	10,000.00	10,000.00
468232	Plan Review Fees	0.00	5,600.00	0.00	1,160.00	1,160.00	13,293.00	13,293.00
<b>Total revenue without property tax:</b>		<b>8,000.00</b>	<b>9,600.00</b>	<b>8,000.00</b>	<b>1,160.00</b>	<b>9,160.00</b>	<b>23,293.00</b>	<b>23,293.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	15,558.00	15,558.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,735.00	1,735.00
521210	Contracted Svcs-Analysis & Mod	1,000.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00
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	0.00	0.00
532200	Public Education/materials	2,000.00	2,000.00	2,000.00	2,010.71	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total expense:</b>		<b>8,000.00</b>	<b>2,500.00</b>	<b>8,000.00</b>	<b>2,510.71</b>	<b>8,000.00</b>	<b>23,293.00</b>	<b>23,293.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>-1,350.71</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
468231	<b>Municipal Service Fee Transfer</b> Fees charged to municipalities (E.P., L.H., Laf, Ans. ) for stormwater services & admin/enforcement fo ordinace	10,000.00	
			Total 468231 Municipal Service Fee Transfer: 10,000.00
468232	<b>Plan Review Fees</b> Fees for plan review	13,293.00	
			Total 468232 Plan Review Fees: 13,293.00
			<b>Total revenue: 23,293.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report- 100% PT seasonal Eng. Co-op	15,558.00	
			Total 511100 Salaries And Wages: 15,558.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report- 100% PT seasonal Eng. Co-op	1,735.00	
			Total 515000 Fringe Benefits: 1,735.00
521210	<b>Contracted Svcs-Analysis &amp; Mod</b> Enforcement	2,500.00	
			Total 521210 Contracted Svcs-Analysis & Mod: 2,500.00
531500	<b>Maintenance/service Agreements</b> Maintenance costs for tracking software	1,000.00	
			Total 531500 Maintenance/service Agreements: 1,000.00
532200	<b>Public Education/materials</b> Subcontract with Rains to Rivers to meet WPDES education requirements	2,000.00	
			Total 532200 Public Education/materials: 2,000.00
559001	<b>WPDES Permit Fees</b> Joint permit fee expenses	500.00	
			Total 559001 WPDES Permit Fees: 500.00
			<b>Total expense: 23,293.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

<b>Total Account # 100-52-56154 Urban Stormwater Program/Wpdes Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56155 CREP Fund</b>								
435810	State Aid - Conservation & Dev	61,750.00	0.00	61,750.00	642.04	61,750.00	54,621.00	54,621.00
468241	Easement Application Fees-crep	780.00	3,116.00	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
468243	Reimb for Title Searches, etc	0.00	270.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>62,830.00</b>	<b>3,386.00</b>	<b>62,830.00</b>	<b>642.04</b>	<b>62,830.00</b>	<b>55,701.00</b>	<b>55,701.00</b>
411100	General Property Taxes	9,624.69	9,624.69	9,624.69	9,624.69	9,625.00	9,625.00	9,625.00
<b>Total revenue with property tax:</b>		<b>72,454.69</b>	<b>13,010.69</b>	<b>72,454.69</b>	<b>10,266.73</b>	<b>72,455.00</b>	<b>65,326.00</b>	<b>65,326.00</b>
511100	Salaries and Wages	4,305.46	3,911.95	4,090.18	1,179.05	4,090.00	0.00	0.00
515000	Fringe Benefits	784.91	677.41	761.14	215.92	761.00	0.00	0.00
515400	Health Insurance Benefit	2,268.00	2,080.65	2,277.60	949.43	2,278.00	0.00	0.00
521209	Contracted Services-Title Sear	4,018.00	175.00	4,018.00	60.00	4,018.00	4,018.00	4,018.00
529001	Cost Share Payments to Landown	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534700	15-year Up-Front Payments	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534900	Supplies	1,078.32	676.10	1,307.77	786.41	1,308.00	1,308.00	1,308.00
585000	Easement/Right of Way Acquisit	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total expense:</b>		<b>72,454.69</b>	<b>7,521.11</b>	<b>72,454.69</b>	<b>3,190.81</b>	<b>72,455.00</b>	<b>65,326.00</b>	<b>65,326.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,489.58</b>	<b>0.00</b>	<b>7,075.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax levy	9,625.00	
			<hr/>
		Total 411100 General Property Taxes:	9,625.00
435810	<b>State Aid - Conservation &amp; Dev</b> Easements. 15 yr agreements, conservation practice payments	54,621.00	
			<hr/>
		Total 435810 State Aid - Conservation & Dev:	54,621.00
468241	<b>Easement Application Fees-crep</b> Fees charged to landowners to develop conservation easements	780.00	
			<hr/>
		Total 468241 Easement Application Fees-crep:	780.00
468242	<b>Landowner Application Fees-cre</b> Fees charged to landowners to process State CREP applications	300.00	
			<hr/>
		Total 468242 Landowner Application Fees-cre:	300.00
		<b>Total revenue:</b>	<b>65,326.00</b>
521209	<b>Contracted Services-Title Sear</b> Other services as needed Abstract searches for conservation easements; reimbursed by State	2,268.00 1,750.00	
			<hr/>
		Total 521209 Contracted Services-Title Sear:	4,018.00
529001	<b>Cost Share Payments to Landown</b> Best management practice installation; reimbursed by State	5,000.00	
			<hr/>
		Total 529001 Cost Share Payments to Landown:	5,000.00
534700	<b>15-year Up-Front Payments</b> Payments to landowners; reimbursed by State	5,000.00	
			<hr/>
		Total 534700 15-year Up-Front Payments:	5,000.00
534900	<b>Supplies</b> Routine fee & office supplies	1,308.00	
			<hr/>
		Total 534900 Supplies:	1,308.00
585000	<b>Easement/Right of Way Acquisit</b> Payment to landowners to entering conservation easements; reimbursed by State	50,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Total 585000 Easement/Right of Way Acquisit:		50,000.00
		<b>Total expense:</b>	<b>65,326.00</b>
	<b>Total Account # 100-52-56155 CREP Fund Detail:</b>		<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56157 Targeted Runoff Management</b>								
435810	State Aid - Conservation & Dev	450,000.00	749,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
	<b>Total revenue without property tax:</b>	<b>450,000.00</b>	<b>749,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
521200	Contracted Services	0.00	0.00	0.00	1,540.00	1,500.00	0.00	0.00
529001	Cost Share Payments to Landown	450,000.00	749,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
	<b>Total expense:</b>	<b>450,000.00</b>	<b>749,000.00</b>	<b>220,000.00</b>	<b>1,540.00</b>	<b>221,500.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>							
	DNR Targeted Runoff Mgmt Notice of Discharge (NOD) grants to resolve livestock facility discharge & public complaints						220,000.00	
	Total 435810 State Aid - Conservation & Dev:							220,000.00
	<b>Total revenue:</b>							<b>220,000.00</b>
<b>529001</b>	<b>Cost Share Payments to Landown</b>							
	Allocations are contingent on grant award						220,000.00	
	Total 529001 Cost Share Payments to Landown:							220,000.00
	<b>Total expense:</b>							<b>220,000.00</b>
	<b>Total Account # 100-52-56157 Targeted Runoff Management Detail:</b>							<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56158 TMDL - Little Lake Wissota</b>								
435810	State Aid - Conservation & Dev	0.00	-11,681.01	17,500.00	0.00	17,500.00	0.00	0.00
485000	Donations & Contributions	142,000.00	146,000.00	70,000.00	0.00	70,000.00	65,000.00	65,000.00
485002	Xcel Energy Grant	0.00	250.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>142,000.00</b>	<b>134,568.99</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
521200	Contracted Services	120,000.00	136,752.31	93,000.00	13,368.18	93,000.00	48,000.00	48,000.00
532200	Public Education/materials	1,000.00	627.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534900	Supplies	1,000.00	351.72	1,000.00	0.00	1,000.00	1,000.00	1,000.00
585000	Easement/right Of Way Acquisit	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Total expense:</b>		<b>142,000.00</b>	<b>137,731.96</b>	<b>95,000.00</b>	<b>13,368.18</b>	<b>95,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,162.97</b>	<b>0.00</b>	<b>-13,368.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
485000	<b>Donations &amp; Contributions</b>		
	Community Foundation donations	15,000.00	
	Lake Wissota Improvement & Protection Association	50,000.00	
	Total 485000 Donations & Contributions:		65,000.00
	<b>Total revenue:</b>		<b>65,000.00</b>
521200	<b>Contracted Services</b>		
	Payments to contracted watershed specialist	38,500.00	
	Construction contractor for groundwater scrapes/ tree planting	8,000.00	
	Community foundation accounting- pass through account	1,500.00	
	Total 521200 Contracted Services:		48,000.00
532200	<b>Public Education/materials</b>		
	Supplies for community public education events	1,000.00	
	Total 532200 Public Education/materials:		1,000.00
534900	<b>Supplies</b>		
	Office & field supplies	1,000.00	
	Total 534900 Supplies:		1,000.00
595000	<b>Expenditure Transfer</b>		
	to Lake Protection Grant account	15,000.00	
	Total 595000 Expenditure Transfer:		15,000.00
	<b>Total expense:</b>		<b>65,000.00</b>
	<b>Total Account # 100-52-56158 TMDL - Little Lake Wissota Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56159 Groundwater Sampling</b>								
493000	Fund Balance Applied	142,800.00	0.00	68,381.73	0.00	63,382.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>142,800.00</b>	<b>0.00</b>	<b>68,381.73</b>	<b>0.00</b>	<b>63,382.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	132,800.00	31,774.72	36,194.88	82,544.27	36,195.00	0.00	0.00
531100	Postage	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	0.00	32,186.85	0.00	32,187.00	0.00	0.00
532200	Public Education/Materials	500.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>142,800.00</b>	<b>31,774.72</b>	<b>68,381.73</b>	<b>82,544.27</b>	<b>68,382.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-31,774.72</b>	<b>0.00</b>	<b>-82,544.27</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-56960 Land Conservation Stewardship</b>								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
530000	Program Expenditures	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>						50,000.00	
							Total 493000 Fund Balance Applied:	50,000.00
							<b>Total revenue:</b>	<b>50,000.00</b>
<b>530000</b>	<b>Program Expenditures</b>							
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use						50,000.00	
							Total 530000 Program Expenditures:	50,000.00
							<b>Total expense:</b>	<b>50,000.00</b>
							<b>Total Account # 100-52-56960 Land Conservation Stewardship Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-52-57418 USGS Groundwater Study</b>								
468250	Corporate Contributions	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	21,460.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>61,460.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
581054	Groundwater Study	61,460.00	87,897.78	0.00	30,831.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>61,460.00</b>	<b>87,897.78</b>	<b>0.00</b>	<b>30,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-67,897.78</b>	<b>0.00</b>	<b>-30,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-53-56410 Planning And Zoning</b>								
435800	State Grant Revenue	5,000.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
444010	Sanitary Permit Fees	67,500.00	84,785.00	73,895.00	31,484.00	73,895.00	73,529.00	73,529.00
444011	Trans Non-community Well Water	23,920.00	29,650.00	23,920.00	7,697.75	23,920.00	30,591.00	30,591.00
444012	Transient Well Fees	5,520.00	4,525.00	5,520.00	4,275.00	5,520.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	4,085.00	4,000.00	5,460.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	86,503.00	94,284.75	87,915.00	43,340.00	87,915.00	87,547.00	87,547.00
	<b>Total revenue without property tax:</b>	<b>192,443.00</b>	<b>217,329.75</b>	<b>195,250.00</b>	<b>93,506.75</b>	<b>196,500.00</b>	<b>201,187.00</b>	<b>201,187.00</b>
411100	General Property Taxes	287,440.00	287,440.00	287,440.00	287,440.00	287,440.00	289,596.00	289,596.00
	<b>Total revenue with property tax:</b>	<b>479,883.00</b>	<b>504,769.75</b>	<b>482,690.00</b>	<b>380,946.75</b>	<b>483,940.00</b>	<b>490,783.00</b>	<b>490,783.00</b>
511100	Salaries And Wages	294,687.00	294,758.88	300,809.00	136,776.98	300,809.00	302,988.00	302,988.00
514100	Per Diem/Mileage - Committee	2,150.00	228.56	1,325.00	228.56	1,325.00	1,325.00	1,325.00
515000	Fringe Benefits	54,168.00	51,999.54	55,970.00	25,217.98	55,970.00	56,388.00	56,388.00
515400	Health Insurance Benefit	98,508.00	96,952.00	98,916.00	49,458.00	98,916.00	99,912.00	99,912.00
521200	Contracted Services	5,250.00	4,942.21	5,250.00	1,516.38	5,250.00	6,750.00	6,750.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	600.00	570.00	600.00	200.00	600.00	600.00	600.00
522500	Telephone	560.00	672.75	640.00	376.97	640.00	640.00	640.00
531000	Office Supplies	3,000.00	6,774.61	3,000.00	1,538.55	3,000.00	6,000.00	6,000.00
531100	Postage	4,800.00	2,011.17	3,800.00	1,228.66	3,800.00	3,800.00	3,800.00
531200	copies/printing	2,500.00	1,651.97	1,800.00	856.70	1,800.00	1,800.00	1,800.00
531500	Maintenance/service Agreements	3,520.00	0.00	2,500.00	936.00	2,500.00	2,500.00	2,500.00
532400	Memberships & Dues	2,140.00	170.00	1,680.00	823.93	1,680.00	1,680.00	1,680.00
532601	Publication Of Legal Notices	4,000.00	2,256.17	2,400.00	753.64	2,400.00	2,400.00	2,400.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	3,500.00	407.00	3,500.00	570.00	3,500.00	3,500.00	3,500.00
	<b>Total expense:</b>	<b>479,883.00</b>	<b>463,394.86</b>	<b>482,690.00</b>	<b>220,482.35</b>	<b>482,690.00</b>	<b>490,783.00</b>	<b>490,783.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>41,374.89</b>	<b>0.00</b>	<b>160,464.40</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	2017 Base Tax Levy	287,440.00	
	2018 Additional Tax Levy Request = 60% of Salaries, Fringes and Health Insurance	2,156.00	
			<hr/>
	Total 411100 General Property Taxes:		289,596.00
444010	<b>Sanitary Permit Fees</b>		
	\$6,127/Month	73,529.00	
			<hr/>
	Total 444010 Sanitary Permit Fees:		73,529.00
444011	<b>Trans Non-community Well Water</b>		
	WisDNR Contract (184 Wells @ \$144/Well)	26,496.00	
	WisDNR Contract (147 Wells @ \$25/Well)	3,675.00	
	WisDNR Contract (42 Wells @ \$10/Well)	420.00	
			<hr/>
	Total 444011 Trans Non-community Well Water:		30,591.00
444012	<b>Transient Well Fees</b>		
	184 Wells @ \$30/Well	5,520.00	
			<hr/>
	Total 444012 Transient Well Fees:		5,520.00
444015	<b>Uniform Address Fees</b>		
	100-53-56410-444015 Total	4,000.00	
			<hr/>
	Total 444015 Uniform Address Fees:		4,000.00
444031	<b>Zoning Permits</b>		
	\$7,296/Month	87,547.00	
			<hr/>
	Total 444031 Zoning Permits:		87,547.00
			<hr/>
	<b>Total revenue:</b>		<b>490,783.00</b>
511100	<b>Salaries And Wages</b>		
	5 FTE's	302,988.00	
			<hr/>
	Total 511100 Salaries And Wages:		302,988.00
514100	<b>Per Diem/Mileage - Committee</b>		
	Board of Adjustment - Per Diem - 3 Meetings @ \$175/Mtg	525.00	
	Board of Adjustment - Van Reimbursement - 3 Meetings @ \$50/Mtg	150.00	
	Board of Adjustment - Mileage - 3 Meetings @ \$50/Mtg	150.00	

Account Number	Description	Amount	Total
PRELIMINARY	Miscellaneous Expenses & Training Costs	500.00	
			Total 514100 Per Diem/Mileage - Committee: 1,325.00
<b>515000</b>	<b>Fringe Benefits</b> 5 FTE's	56,388.00	
			Total 515000 Fringe Benefits: 56,388.00
<b>515400</b>	<b>Health Insurance Benefit</b> 3 FTE's @ \$23,004; 1 FTE @ \$21,228; 1 FTE @ \$9,672	99,912.00	
			Total 515400 Health Insurance Benefit: 99,912.00
<b>521200</b>	<b>Contracted Services</b> Commercial Lab Testing - Transient Well Testing - Nitrates Speedee Delivery - Shipping of Transient N/C Well Tests to State Lab in Madison Annual Audit Expense	5,000.00 1,500.00 250.00	
			Total 521200 Contracted Services: 6,750.00
<b>521501</b>	<b>Aerial Photographs</b>	300.00	
			Total 521501 Aerial Photographs: 300.00
<b>522300</b>	<b>Cell Phone Costs</b> 1 @ \$20/Month; 3 @ \$10/Month	600.00	
			Total 522300 Cell Phone Costs: 600.00
<b>522500</b>	<b>Telephone</b> 8 Extensions @ \$80/Each	640.00	
			Total 522500 Telephone: 640.00
<b>531000</b>	<b>Office Supplies</b> \$250/Month Software for Replacement Computers in 2018	3,000.00 3,000.00	
			Total 531000 Office Supplies: 6,000.00
<b>531100</b>	<b>Postage</b> \$325/Month	3,800.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	3,800.00
531200	<b>copies/printing</b> \$150/Month	1,800.00	
		Total 531200 copies/printing:	1,800.00
531500	<b>Maintenance/service Agreements</b> GCS Permit Tracking Yearly Maintenance Fee - Estimated	2,500.00	
		Total 531500 Maintenance/service Agreements:	2,500.00
532400	<b>Memberships &amp; Dues</b> Wisconsin County Code Administrators - 4 FTE's @ \$40/Each West Central Zoning Administrators - Regional Group - 4 FTE's @ \$10/Each Miscellaneous Office Staff Renewals (POWTS, Soil Tester, Soil Erosion Credentials)	160.00 40.00 1,480.00	
		Total 532400 Memberships & Dues:	1,680.00
532601	<b>Publication Of Legal Notices</b> \$200/Month	2,400.00	
		Total 532601 Publication Of Legal Notices:	2,400.00
532900	<b>Subscriptions</b>	200.00	
		Total 532900 Subscriptions:	200.00
533500	<b>Conventions &amp; Meetings</b> \$700/FTE	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
		<b>Total expense:</b>	<b>490,783.00</b>
		<b>Total Account # 100-53-56410 Planning And Zoning Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-53-56411 Building Inspection Fund</b>								
444017	Building Inspection Fees	96,832.00	150,431.00	103,515.00	77,138.00	103,515.00	106,791.00	106,791.00
<b>Total revenue without property tax:</b>		<b>96,832.00</b>	<b>150,431.00</b>	<b>103,515.00</b>	<b>77,138.00</b>	<b>103,515.00</b>	<b>106,791.00</b>	<b>106,791.00</b>
511100	Salaries and Wages	51,976.00	52,756.14	53,336.00	24,336.30	53,336.00	55,144.00	55,144.00
515000	Fringe Benefits	9,546.00	9,402.11	9,963.00	4,470.58	9,963.00	10,303.00	10,303.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,388.00	22,776.00	23,004.00	23,004.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	70.00	0.00	80.00	0.00	80.00	80.00	80.00
531000	Office Supplies	240.00	472.93	240.00	129.44	240.00	240.00	240.00
531100	Postage	480.00	0.00	480.00	0.00	480.00	480.00	480.00
531200	Copies/Printing	0.00	90.00	120.00	0.00	120.00	120.00	120.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	300.00	740.80	980.00	0.00	980.00	480.00	480.00
532900	Subscriptions	100.00	0.00	100.00	0.00	100.00	500.00	500.00
533000	Mileage/Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	700.00	0.00	700.00	0.00	700.00	700.00	700.00
534900	Supplies	4,000.00	3,331.56	4,000.00	3,331.67	4,000.00	5,000.00	5,000.00
592999	Transfer Out	0.00	6,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total expense:</b>		<b>96,832.00</b>	<b>95,721.54</b>	<b>103,515.00</b>	<b>43,755.99</b>	<b>103,515.00</b>	<b>106,791.00</b>	<b>106,791.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>54,709.46</b>	<b>0.00</b>	<b>33,382.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 444017	<b>Building Inspection Fees</b> Building Inspection Fees	106,791.00	
			106,791.00
			Total 444017 Building Inspection Fees:
			106,791.00
			<b>Total revenue:</b>
			<b>106,791.00</b>
511100	<b>Salaries and Wages</b> 1 FTE	55,144.00	
			55,144.00
			Total 511100 Salaries and Wages:
			55,144.00
515000	<b>Fringe Benefits</b> 1 FTE	10,303.00	
			10,303.00
			Total 515000 Fringe Benefits:
			10,303.00
515400	<b>Health Insurance Benefit</b> 1 FTE	23,004.00	
			23,004.00
			Total 515400 Health Insurance Benefit:
			23,004.00
522300	<b>Cell Phone Costs</b> 1 @ \$20/Month	240.00	
			240.00
			Total 522300 Cell Phone Costs:
			240.00
522500	<b>Telephone</b> 1 @ \$80/Year	80.00	
			80.00
			Total 522500 Telephone:
			80.00
531000	<b>Office Supplies</b> \$20/Month	240.00	
			240.00
			Total 531000 Office Supplies:
			240.00
531100	<b>Postage</b> \$40/Month	480.00	
			480.00
			Total 531100 Postage:
			480.00
531200	<b>Copies/Printing</b> \$10/Month	120.00	
			120.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 Copies/Printing:	120.00
531400	<b>Equipment &lt; \$5,000</b> Miscellaneous Equipment	500.00	
		Total 531400 Equipment < \$5,000:	500.00
532400	<b>Memberships &amp; Dues</b> Miscellaneous Office Staff Renewals (UDC Credentials)	480.00	
		Total 532400 Memberships & Dues:	480.00
532900	<b>Subscriptions</b> UDC Manuals	500.00	
		Total 532900 Subscriptions:	500.00
533500	<b>Conventions &amp; Meetings</b> \$700/FTE	700.00	
		Total 533500 Conventions & Meetings:	700.00
534900	<b>Supplies</b> Miscellaneous Supplies, UDC Seals	5,000.00	
		Total 534900 Supplies:	5,000.00
592999	<b>Transfer Out</b> Truck Payment & Maintenance (Note: If Maintenance & Truck Payment are lower, the difference will remain in the Building Inspecti	10,000.00	
		Total 592999 Transfer Out:	10,000.00
		<b>Total expense:</b>	<b>106,791.00</b>
		<b>Total Account # 100-53-56411 Building Inspection Fund Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-53-56413 Comprehensive Planning Project</b>								
493000	Fund Balance Applied	30,000.00	0.00	75,000.00	0.00	75,000.00	30,000.00	30,000.00
	<b>Total revenue without property tax:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
521208	Contracted Services-Planning S	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
592999	Transfer Out	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
	<b>Total expense:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493000</b>	<b>Fund Balance Applied</b>							
	Planning Studies						30,000.00	
								30,000.00
								<b>Total 493000 Fund Balance Applied:</b>
								<b>30,000.00</b>
								<b>Total revenue:</b>
								<b>30,000.00</b>
<b>521208</b>	<b>Contracted Services-Planning S</b>							
	Planning Studies						30,000.00	
								30,000.00
								<b>Total 521208 Contracted Services-Planning S:</b>
								<b>30,000.00</b>
								<b>Total expense:</b>
								<b>30,000.00</b>
								<b>Total Account # 100-53-56413 Comprehensive Planning Project Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-54-51715 Land Records Program</b>								
468281	Surveyor Fees	3,600.00	2,083.03	5,000.00	5,311.50	5,000.00	5,000.00	5,000.00
492999	Transfer in - Other Funds	77,175.00	61,176.50	223,979.00	0.00	223,979.00	99,999.00	99,999.00
<b>Total revenue without property tax:</b>		<b>80,775.00</b>	<b>63,259.53</b>	<b>228,979.00</b>	<b>5,311.50</b>	<b>228,979.00</b>	<b>104,999.00</b>	<b>104,999.00</b>
411100	General Property Taxes	152,792.00	152,792.00	152,792.00	152,792.00	152,792.00	156,446.00	156,446.00
<b>Total revenue with property tax:</b>		<b>233,567.00</b>	<b>216,051.53</b>	<b>381,771.00</b>	<b>158,103.50</b>	<b>381,771.00</b>	<b>261,445.00</b>	<b>261,445.00</b>
511100	Salaries and Wages	122,010.00	123,215.07	123,968.00	57,977.73	123,968.00	128,177.00	128,177.00
515000	Fringe Benefits	22,067.00	21,515.70	23,111.00	10,454.22	23,111.00	23,900.00	23,900.00
515400	Health Insurance Benefit	45,360.00	45,376.00	45,552.00	22,776.00	45,552.00	46,008.00	46,008.00
521200	Contracted Services	0.00	562.50	150,000.00	0.00	150,000.00	0.00	0.00
521400	Data Processing Services	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00
521402	Computer Expense	5,000.00	2,350.00	4,000.00	2,350.00	4,000.00	4,000.00	4,000.00
521502	Monumentation/Indexing	10,000.00	7,950.00	10,000.00	7,756.92	10,000.00	35,000.00	35,000.00
522300	Cell Phone Costs	720.00	480.16	600.00	160.04	600.00	540.00	540.00
522500	Telephone	210.00	207.09	240.00	114.63	240.00	240.00	240.00
531000	Office Supplies	1,200.00	1,215.06	2,400.00	538.67	2,400.00	1,800.00	1,800.00
531100	Postage	360.00	54.11	360.00	12.25	360.00	240.00	240.00
531200	Copies/Printing	240.00	240.37	240.00	132.63	240.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	3,800.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	20,000.00	5,000.00	15,000.00	5,999.95	15,000.00	15,000.00	15,000.00
532400	Memberships & Dues	500.00	170.00	400.00	170.00	400.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	1,314.38	2,000.00	366.88	2,000.00	2,000.00	2,000.00
534900	Supplies	2,400.00	1,276.09	2,400.00	797.56	2,400.00	2,400.00	2,400.00
<b>Total expense:</b>		<b>233,567.00</b>	<b>216,051.53</b>	<b>381,771.00</b>	<b>109,607.48</b>	<b>381,771.00</b>	<b>261,445.00</b>	<b>261,445.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,496.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	2017 Base Tax Levy	152,792.00	
	2018 Tax Levy Increase	3,654.00	
	Total 411100 General Property Taxes:		156,446.00
<b>412310</b>	<b>R E Recording Fees For Land Re</b>		
	ROD's Recording Fees For Land Records	99,999.00	
	Total 412310 R E Recording Fees For Land Re:		99,999.00
<b>468281</b>	<b>Surveyor Fees</b>		
	Surveyor Fees for Digital Information, Maps, etc	5,000.00	
	Total 468281 Surveyor Fees:		5,000.00
<b>492999</b>	<b>Transfer in - Other Funds</b>		
	Land Records Modernization Funding	99,999.00	
	Total 492999 Transfer in - Other Funds:		99,999.00
<b>493000</b>	<b>Fund Balance Applied</b>		
	8-17-17 per Administrator ROD for Fidler Contract	22,240.00	
	Total 493000 Fund Balance Applied:		22,240.00
	<b>Total revenue:</b>		<b>383,684.00</b>
<b>511100</b>	<b>Salaries and Wages</b>		
	2 FTE's	128,177.00	
	Total 511100 Salaries and Wages:		128,177.00
<b>515000</b>	<b>Fringe Benefits</b>		
	2 FTE's	23,900.00	
	Total 515000 Fringe Benefits:		23,900.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	2 FTE's @ \$23,004/Each	46,008.00	
	Total 515400 Health Insurance Benefit:		46,008.00
<b>521402</b>	<b>Computer Expense</b>		
	Annual Renewals of Licenses for Software	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521402 Computer Expense:	4,000.00
<b>521502</b>	<b>Monumentation/Indexing</b>		
	PLSS Monumentation (Maintenance & Installation) - 125 Corners estimated at \$300/Corner	35,000.00	
		Total 521502 Monumentation/Indexing:	35,000.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	\$45/Month and Includes Hotspot	540.00	
		Total 522300 Cell Phone Costs:	540.00
<b>522500</b>	<b>Telephone</b>		
	3 Extensions @ \$80/Each	240.00	
		Total 522500 Telephone:	240.00
<b>531000</b>	<b>Office Supplies</b>		
	\$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,800.00
<b>531100</b>	<b>Postage</b>		
	\$20/Month	240.00	
		Total 531100 Postage:	240.00
<b>531200</b>	<b>Copies/Printing</b>		
	\$20/Month	240.00	
		Total 531200 Copies/Printing:	240.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Miscellaneous Surveying Equipment	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	15,000.00	
		Total 531500 Maintenance/Service Agreements:	15,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Miscellaneous Memberships & Dues	400.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	400.00
533500	<b>Conventions &amp; Meetings</b> \$1,000/FTE	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	<b>Supplies</b> \$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	<b>Transfer Out</b> Transfer to 100-54-51715-492999 for Land Records Budget 8-17-17 per Administrator ROD for Fidler Contract	99,999.00 22,240.00	
		Total 592999 Transfer Out:	122,239.00
		<b>Total expense:</b>	<b>383,684.00</b>
		<b>Total Account # 220-54-51715 Land Records Program Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-54-51725 Platbook/Roadmap Publishing</b>								
468282	Sale Of Platbooks/roadmaps	0.00	11,664.22	10,000.00	1,776.40	3,500.00	0.00	5,000.00
468283	Advertising Revenue	0.00	0.00	0.00	6,336.51	6,500.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>11,664.22</b>	<b>50,000.00</b>	<b>8,112.91</b>	<b>50,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
532700	Roadmap Publishing	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
592999	Transfer Out	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>11,664.22</b>	<b>0.00</b>	<b>8,112.91</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>468282</b>	<b>Sale Of Platbooks/roadmaps</b>							
	8-17-17 per Administrator revenue for platbooks						5,000.00	
								5,000.00
								<b>Total revenue:</b>
								<b>5,000.00</b>
<b>532700</b>	<b>Roadmap Publishing</b>							
	8-17-17 per Administrator expense for platbooks						5,000.00	
								5,000.00
								<b>Total expense:</b>
								<b>5,000.00</b>
								<b>Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-54-51912 Tax Deed Expense - Type A</b>								
483020	Gain/Loss on Tax Deed Sale	27,500.00	-1,841.98	44,000.00	56,781.23	44,000.00	36,000.00	36,000.00
493000	Fund Balance Applied	19,850.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>47,350.00</b>	<b>-1,841.98</b>	<b>44,000.00</b>	<b>56,781.23</b>	<b>44,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
521200	Contracted Services	44,850.00	24,030.25	40,000.00	1,750.00	40,000.00	25,000.00	25,000.00
531100	Postage	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
531900	Sundry/miscellaneous	1,000.00	766.44	2,500.00	482.80	2,500.00	10,000.00	10,000.00
532601	Publication Of Legal Notices	500.00	0.00	500.00	835.26	500.00	500.00	500.00
<b>Total expense:</b>		<b>47,350.00</b>	<b>24,796.69</b>	<b>44,000.00</b>	<b>3,068.06</b>	<b>44,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-26,638.67</b>	<b>0.00</b>	<b>53,713.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 483020	<b>Gain/Loss on Tax Deed Sale</b> Estimated Revenues for 2018	36,000.00	
			36,000.00
		Total 483020 Gain/Loss on Tax Deed Sale:	36,000.00
		<b>Total revenue:</b>	<b>36,000.00</b>
521200	<b>Contracted Services</b> Demolishing of Houses: 2 @ \$12,500/Each	25,000.00	
			25,000.00
		Total 521200 Contracted Services:	25,000.00
531100	<b>Postage</b>	500.00	
			500.00
		Total 531100 Postage:	500.00
531900	<b>Sundry/miscellaneous</b> Miscellaneous Expenses	10,000.00	
			10,000.00
		Total 531900 Sundry/miscellaneous:	10,000.00
532601	<b>Publication Of Legal Notices</b>	500.00	
			500.00
		Total 532601 Publication Of Legal Notices:	500.00
		<b>Total expense:</b>	<b>36,000.00</b>
		<b>Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-60-54700 Veterans Service Officer</b>								
435501	State Aid - Veterans Service	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>1,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	179,719.10	179,719.10	201,691.00	201,691.00	201,691.00	200,296.00	200,296.00
	<b>Total revenue with property tax:</b>	<b>180,901.10</b>	<b>179,719.10</b>	<b>201,691.00</b>	<b>201,691.00</b>	<b>201,691.00</b>	<b>200,296.00</b>	<b>200,296.00</b>
511100	Salaries And Wages	125,042.88	121,138.55	142,836.00	66,603.40	142,836.00	139,966.00	139,966.00
515000	Fringe Benefits	21,682.22	21,234.74	22,778.00	11,752.75	22,778.00	24,053.00	24,053.00
515400	Health Insurance Benefit	29,256.00	31,535.00	31,647.00	15,828.00	31,647.00	31,647.00	31,647.00
522300	Cell Phone Costs	0.00	14.73	10.00	4.69	10.00	10.00	10.00
522500	Telephone	420.00	349.26	420.00	200.78	420.00	420.00	420.00
531000	Office Supplies	900.00	926.96	900.00	508.27	900.00	900.00	900.00
531100	Postage	900.00	917.09	900.00	393.41	800.00	800.00	800.00
531200	copies/printing	0.00	21.92	0.00	23.32	30.00	0.00	0.00
533000	Mileage/travel	500.00	351.29	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,200.00	755.22	2,200.00	1,442.15	2,200.00	2,500.00	2,500.00
	<b>Total expense:</b>	<b>180,901.10</b>	<b>177,244.76</b>	<b>201,691.00</b>	<b>96,756.77</b>	<b>201,621.00</b>	<b>200,296.00</b>	<b>200,296.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,474.34</b>	<b>0.00</b>	<b>104,934.23</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Poperty Taxes for 54700 accounts	200,296.00	
			200,296.00
		Total 411100 General Property Taxes:	200,296.00
		<b>Total revenue:</b>	<b>200,296.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	139,966.00	
			139,966.00
		Total 511100 Salaries And Wages:	139,966.00
515000	<b>Fringe Benefits</b> Per Benefit Estimate Report	24,053.00	
			24,053.00
		Total 515000 Fringe Benefits:	24,053.00
515400	<b>Health Insurance Benefit</b> Per Benefit Estimate Report	31,647.00	
			31,647.00
		Total 515400 Health Insurance Benefit:	31,647.00
522300	<b>Cell Phone Costs</b> cell phone in DAV van for driver use	10.00	
			10.00
		Total 522300 Cell Phone Costs:	10.00
522500	<b>Telephone</b> Telephone costs for all lines in office	420.00	
			420.00
		Total 522500 Telephone:	420.00
531000	<b>Office Supplies</b> printer paper, envelopes, pens etc	900.00	
			900.00
		Total 531000 Office Supplies:	900.00
531100	<b>Postage</b> mail expenses	800.00	
			800.00
		Total 531100 Postage:	800.00
533500	<b>Conventions &amp; Meetings</b> State CVSO training costs including registraton, hotels, mileage,meals	2,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Total 533500 Conventions & Meetings:		2,500.00
		<b>Total expense:</b>	<b>200,296.00</b>
	<b>Total Account # 100-60-54700 Veterans Service Officer Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-60-54701 Veterans' Relief</b>								
485000	Donations & Contributions	0.00	1,300.00	0.00	250.00	250.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	5,550.00	5,550.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00
	<b>Total revenue with property tax:</b>	<b>5,550.00</b>	<b>6,850.00</b>	<b>6,790.00</b>	<b>7,040.00</b>	<b>7,040.00</b>	<b>6,790.00</b>	<b>6,790.00</b>
514100	Per Diem/Mileage - Committee	800.00	709.62	800.00	281.40	800.00	800.00	800.00
515000	Fringe Benefits	50.00	55.95	50.00	23.43	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	541.55	300.00	138.50	300.00	300.00	300.00
533000	Mileage/Travel	0.00	0.00	1,240.00	0.00	1,240.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	0.00	400.00	2.00	400.00	400.00	400.00
570100	Veterans Relief	4,000.00	3,907.49	4,000.00	441.59	4,000.00	4,000.00	4,000.00
	<b>Total expense:</b>	<b>5,550.00</b>	<b>5,214.61</b>	<b>6,790.00</b>	<b>886.92</b>	<b>6,790.00</b>	<b>6,790.00</b>	<b>6,790.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,635.39</b>	<b>0.00</b>	<b>6,153.08</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Property Taxes for 54701 accounts	6,790.00	
			6,790.00
		Total 411100 General Property Taxes:	6,790.00
		<b>Total revenue:</b>	<b>6,790.00</b>
514100	<b>Per Diem/Mileage - Committee</b> Mileage for commission members for meeting	800.00	
			800.00
		Total 514100 Per Diem/Mileage - Committee:	800.00
515000	<b>Fringe Benefits</b> Fringe benefits commission members	50.00	
			50.00
		Total 515000 Fringe Benefits:	50.00
521206	<b>Contracted Services-Drivers</b> contracted services drivers - training meeting-meals	300.00	
			300.00
		Total 521206 Contracted Services-Drivers:	300.00
533000	<b>Mileage/Travel</b> DAV Drivers expense allocation 10.00 per drive to VA Hospital	1,240.00	
			1,240.00
		Total 533000 Mileage/Travel:	1,240.00
535201	<b>Vehicle Expenses</b> DAV van maintenemace expenses	400.00	
			400.00
		Total 535201 Vehicle Expenses:	400.00
570100	<b>Veterans Relief</b> relief for veterans in need of assistance for food, rent etc	4,000.00	
			4,000.00
		Total 570100 Veterans Relief:	4,000.00
		<b>Total expense:</b>	<b>6,790.00</b>
		<b>Total Account # 100-60-54701 Veterans' Relief Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-60-54703 Veteran's Service Grant</b>								
435501	State Aid - Veterans	10,318.00	9,117.00	5,414.00	5,140.31	5,140.00	11,500.00	11,500.00
	<b>Total revenue without property tax:</b>	<b>10,318.00</b>	<b>9,117.00</b>	<b>5,414.00</b>	<b>5,140.31</b>	<b>5,140.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
511100	Salaries and Wages	4,032.00	0.00	1,655.00	0.00	1,655.00	6,404.00	6,404.00
515000	Fringe Benefits	738.00	0.00	308.00	0.00	308.00	1,100.00	1,100.00
515400	Health Insurance Benefit	2,268.00	0.00	911.00	0.00	911.00	1,399.00	1,399.00
531200	Copies/Printing	840.00	632.79	840.00	388.53	750.00	750.00	750.00
531500	Maintenance/Service Agreements	1,200.00	1,197.00	1,200.00	0.00	1,347.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	1,328.75	500.00	638.10	530.00	500.00	500.00
	<b>Total expense:</b>	<b>10,318.00</b>	<b>3,158.54</b>	<b>5,414.00</b>	<b>1,026.63</b>	<b>5,501.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,958.46</b>	<b>0.00</b>	<b>4,113.68</b>	<b>-361.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435501	<b>State Aid - Veterans</b> WDVA Gtant for CVSO office	11,500.00	
		Total 435501 State Aid - Veterans:	11,500.00
		<b>Total revenue:</b>	<b>11,500.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	6,404.00	
		Total 511100 Salaries and Wages:	6,404.00
515000	<b>Fringe Benefits</b> Per Benefit Estimate Report	1,100.00	
		Total 515000 Fringe Benefits:	1,100.00
515400	<b>Health Insurance Benefit</b> Per Benefit Estimate Report	1,399.00	
		Total 515400 Health Insurance Benefit:	1,399.00
531200	<b>Copies/Printing</b> copy machine contract costs	750.00	
		Total 531200 Copies/Printing:	750.00
531500	<b>Maintenance/Service Agreements</b> Vetraspec annual costrs	1,347.00	
		Total 531500 Maintenance/Service Agreements:	1,347.00
533000	<b>Mileage/Travel</b> Travel to homes, assisted living and nursing homes to see veterans	500.00	
		Total 533000 Mileage/Travel:	500.00
		<b>Total expense:</b>	<b>11,500.00</b>
		<b>Total Account # 100-60-54703 Veteran's Service Grant Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-68-54100 Public Health</b>								
465142	Program Revenues	0.00	2,783.89	20,000.00	1,168.05	22,631.00	41,671.00	41,671.00
474600	Indirect Cost Allocation Rev	44,725.00	44,989.43	43,583.00	22,434.90	43,583.00	20,594.00	20,594.00
<b>Total revenue without property tax:</b>		<b>44,725.00</b>	<b>47,773.32</b>	<b>63,583.00</b>	<b>23,602.95</b>	<b>66,214.00</b>	<b>62,265.00</b>	<b>62,265.00</b>
411100	General Property Taxes	421,466.00	421,466.00	366,743.00	366,743.00	366,743.00	355,072.00	355,072.00
<b>Total revenue with property tax:</b>		<b>466,191.00</b>	<b>469,239.32</b>	<b>430,326.00</b>	<b>390,345.95</b>	<b>432,957.00</b>	<b>417,337.00</b>	<b>417,337.00</b>
511100	Salaries And Wages	256,812.00	173,272.87	225,748.00	105,382.96	213,012.00	213,138.00	213,138.00
515000	Fringe Benefits	46,808.00	30,794.39	42,154.00	19,329.49	38,907.00	39,423.00	39,423.00
515400	Health Insurance Benefit	74,204.00	57,219.27	76,432.00	39,008.75	78,830.00	74,857.00	74,857.00
521200	Contracted Services	0.00	1,258.00	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	17.43	0.00	31.04	75.00	100.00	100.00
522300	Cell Phone Costs	0.00	700.00	240.00	140.00	240.00	240.00	240.00
522500	Telephone	0.00	257.54	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	-142.15	0.00	20.00	48.00	0.00	0.00
531100	Postage	0.00	1.15	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	15.00	0.00	13.50	32.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
532200	Public Education/materials	0.00	997.23	500.00	533.27	1,280.00	1,000.00	1,000.00
533000	Mileage/travel	0.00	2,844.56	1,201.00	3,814.61	7,065.00	4,737.00	4,737.00
533500	Conventions & Meetings	1,201.00	1,156.07	500.00	817.56	1,721.00	1,933.00	1,933.00
534200	Medical Supplies	0.00	0.00	150.00	500.00	1,200.00	500.00	500.00
592999	Transfer Out	0.00	98,198.28	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	42,441.00	57,660.25	38,318.00	44,997.19	93,241.00	60,815.00	60,815.00
598000	Indirect Cost Allocation	44,725.00	44,989.43	43,583.00	22,434.90	43,583.00	20,594.00	20,594.00
<b>Total expense:</b>		<b>466,191.00</b>	<b>469,239.32</b>	<b>430,326.00</b>	<b>237,023.27</b>	<b>480,734.00</b>	<b>417,337.00</b>	<b>417,337.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,322.68</b>	<b>-47,777.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax Levy	355,072.00	
			<hr/>
		Total 411100 General Property Taxes:	355,072.00
465142	<b>Program Revenues</b> Grant Proposal	41,671.00	
			<hr/>
		Total 465142 Program Revenues:	41,671.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	20,594.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	20,594.00
		<b>Total revenue:</b>	<b>417,337.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	213,138.00	
			<hr/>
		Total 511100 Salaries And Wages:	213,138.00
515000	<b>Fringe Benefits</b> Per Personnel Cost report	39,423.00	
			<hr/>
		Total 515000 Fringe Benefits:	39,423.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	74,857.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	74,857.00
521237	<b>Interpreter Services</b> Interpreter Services	100.00	
			<hr/>
		Total 521237 Interpreter Services:	100.00
522300	<b>Cell Phone Costs</b> 1 cell phone allowance	240.00	
			<hr/>
		Total 522300 Cell Phone Costs:	240.00
532200	<b>Public Education/materials</b> Per Historical Usage	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532200 Public Education/materials:	1,000.00
533000	<b>Mileage/travel</b> 9290 miles @ .51/mile	4,737.00	
		Total 533000 Mileage/travel:	4,737.00
533500	<b>Conventions &amp; Meetings</b> PH Trainings & Meetings	1,933.00	
		Total 533500 Conventions & Meetings:	1,933.00
534200	<b>Medical Supplies</b> Per Historical Usage	500.00	
		Total 534200 Medical Supplies:	500.00
595200	<b>AMSO Expenditure Transfer</b> Salary Allocation	60,815.00	
		Total 595200 AMSO Expenditure Transfer:	60,815.00
598000	<b>Indirect Cost Allocation</b> FTE Allocation	20,594.00	
		Total 598000 Indirect Cost Allocation:	20,594.00
		<b>Total expense:</b>	<b>417,337.00</b>
		<b>Total Account # 100-68-54100 Public Health Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-68-54111 Public Health - Administration</b>								
511100	Salaries and Wages	184,055.52	267,127.89	189,834.00	125,520.22	249,119.00	222,594.00	222,594.00
514100	Per Diem/Mileage - Committee	740.00	738.01	740.00	212.74	740.00	740.00	740.00
515000	Fringe Benefits	33,663.08	46,825.34	35,347.00	23,062.75	45,693.00	41,487.00	41,487.00
515400	Health Insurance Benefit	53,803.00	86,993.09	42,931.00	44,748.23	88,724.00	59,494.00	59,494.00
521200	Contracted Services	2,276.00	56.47	1,704.00	718.00	1,421.00	1,600.00	1,600.00
521300	Accounting & Auditing Services	2,132.00	1,897.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	5,258.00	3,938.11	12,974.00	1,382.83	12,974.00	0.00	0.00
522500	Telephone	5,886.00	4,848.30	6,000.00	2,631.85	6,000.00	4,950.00	4,950.00
531000	Office Supplies	7,519.00	3,635.98	5,000.00	1,141.69	5,000.00	4,000.00	4,000.00
531100	Postage	4,800.00	4,293.84	4,700.00	2,118.32	4,700.00	4,700.00	4,700.00
531200	Copies/Printing	4,869.00	5,084.77	8,000.00	2,829.85	8,000.00	5,000.00	5,000.00
531400	Equipment < \$5,000	3,500.00	2,189.22	1,850.00	-436.15	1,850.00	0.00	0.00
531500	Maintenance/Service Agreements	23,600.00	29,296.75	30,300.00	28,930.48	30,300.00	30,450.00	30,450.00
531900	Sundry/Miscellaneous	1,800.00	0.00	100.00	0.00	100.00	0.00	0.00
532200	Public Education/Materials	3,922.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
532400	Memberships & Dues	2,000.00	300.00	1,500.00	0.00	1,500.00	18,000.00	18,000.00
533000	Mileage/Travel	9,942.00	885.95	400.00	302.23	422.00	1,000.00	1,000.00
533500	Conventions & Meetings	500.00	1,532.57	1,000.00	292.00	1,000.00	1,500.00	1,500.00
534200	Medical Supplies	800.00	63.92	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	8,120.00	8,786.00	8,120.00	0.00	8,120.00	9,000.00	9,000.00
595200	AMSO Expenditure Transfer	-359,185.60	-468,493.71	-352,500.00	-229,637.04	-467,663.00	-409,515.00	-409,515.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	222,594.00	
			222,594.00
		Total 511100 Salaries and Wages:	222,594.00
514100	<b>Per Diem/Mileage - Committee</b> Per historical usage	740.00	
			740.00
		Total 514100 Per Diem/Mileage - Committee:	740.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	41,487.00	
			41,487.00
		Total 515000 Fringe Benefits:	41,487.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	59,494.00	
			59,494.00
		Total 515400 Health Insurance Benefit:	59,494.00
521200	<b>Contracted Services</b> MedPro - Sharps	1,600.00	
			1,600.00
		Total 521200 Contracted Services:	1,600.00
521300	<b>Accounting &amp; Auditing Services</b> Annual audit allocation	2,000.00	
			2,000.00
		Total 521300 Accounting & Auditing Services:	2,000.00
522500	<b>Telephone</b> Marco Annual Maintenance Charter - monthly charges	1,650.00 3,300.00	
			4,950.00
		Total 522500 Telephone:	4,950.00
531000	<b>Office Supplies</b> Per historical usage	4,000.00	
			4,000.00
		Total 531000 Office Supplies:	4,000.00
531100	<b>Postage</b> Per historical usage	4,700.00	
			4,700.00
		Total 531100 Postage:	4,700.00

Account Number	Description	Amount	Total
PRELIMINARY			
531200	<b>Copies/Printing</b> Print \$3800 & \$1200 paper	5,000.00	
			5,000.00
			Total 531200 Copies/Printing:
531500	<b>Maintenance/Service Agreements</b> CLIA lab certificate RMM Encryption software CHAMP Annual fees	150.00 3,300.00 27,000.00	
			30,450.00
			Total 531500 Maintenance/Service Agreements:
532200	<b>Public Education/Materials</b> Marketing Outreach supplies	3,000.00	
			3,000.00
			Total 532200 Public Education/Materials:
532400	<b>Memberships &amp; Dues</b> ACCREDITATION WPHA WALDHAB NACCHO CHA APHA	14,000.00 400.00 500.00 300.00 2,500.00 300.00	
			18,000.00
			Total 532400 Memberships & Dues:
533000	<b>Mileage/Travel</b> 1960 miles x \$.51	1,000.00	
			1,000.00
			Total 533000 Mileage/Travel:
533500	<b>Conventions &amp; Meetings</b> Conferences and training	1,500.00	
			1,500.00
			Total 533500 Conventions & Meetings:
551900	<b>Insurance Allocation</b> Insurance Allocation	9,000.00	
			9,000.00
			Total 551900 Insurance Allocation:
595200	<b>AMSO Expenditure Transfer</b> AMSO Allocation	-409,515.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	-409,515.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 100-68-54111 Public Health - Administration Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-68-54160 Home Care Program</b>								
465101	Home Nursing Revenue	1,305,002.00	955,160.07	1,295,680.00	280,179.40	860,826.00	1,102,713.00	1,102,713.00
474600	Indirect Cost Allocation Reve	186,961.00	186,953.08	204,690.00	99,447.66	204,690.00	109,170.00	109,170.00
492209	Transfer In - Special Revenue	0.00	126,477.58	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,491,963.00</b>	<b>1,268,590.73</b>	<b>1,500,370.00</b>	<b>379,627.06</b>	<b>1,065,516.00</b>	<b>1,211,883.00</b>	<b>1,211,883.00</b>
411100	General Property Taxes	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00
<b>Total revenue with property tax:</b>		<b>1,664,354.00</b>	<b>1,440,981.73</b>	<b>1,672,761.00</b>	<b>552,018.06</b>	<b>1,237,907.00</b>	<b>1,384,274.00</b>	<b>1,384,274.00</b>
511100	Salaries And Wages	682,588.00	567,802.59	704,978.00	232,382.17	481,456.00	632,870.00	632,870.00
515000	Fringe Benefits	119,862.00	92,226.55	120,776.00	40,366.71	81,212.00	113,454.00	113,454.00
515400	Health Insurance Benefit	176,491.00	111,195.34	164,218.00	43,230.35	87,748.00	130,758.00	130,758.00
521200	Contracted Services	237,685.00	198,866.31	204,953.00	63,239.36	143,705.00	171,184.00	171,184.00
521300	Accounting & Auditing Services	1,800.00	1,850.00	1,900.00	0.00	1,900.00	1,900.00	1,900.00
522300	Cell Phone Costs	4,560.00	3,120.00	480.00	80.00	240.00	3,600.00	3,600.00
531000	Office Supplies	0.00	123.06	0.00	47.96	0.00	0.00	0.00
531200	Copies/printing	0.00	130.88	0.00	62.00	101.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	14,900.00	1,648.08	14,900.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	0.00	554.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	246.90	0.00	0.00	0.00	100.00	100.00
532200	Public Education/materials	0.00	180.02	500.00	14.24	500.00	600.00	600.00
532400	Memberships & Dues	2,500.00	115.98	2,200.00	2,500.00	2,500.00	0.00	0.00
532600	Advertising	0.00	93.53	0.00	150.00	360.00	0.00	0.00
533000	Mileage/travel	45,093.00	42,294.39	54,000.00	16,387.17	37,135.00	40,608.00	40,608.00
533500	Conventions & Meetings	1,700.00	2,018.50	1,700.00	1,140.23	2,597.00	2,620.00	2,620.00
534201	Nonchargeable Medical Supplies	5,600.00	3,170.09	5,000.00	1,803.67	3,896.00	4,000.00	4,000.00
534300	Chargeable Medical Supplies	19,600.00	7,176.63	10,000.00	2,779.60	5,643.00	7,000.00	7,000.00
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	177,414.00	230,817.72	179,966.00	83,730.88	172,428.00	162,910.00	162,910.00
598000	Indirect Cost Allocation	186,961.00	186,953.08	204,690.00	99,447.66	204,690.00	109,170.00	109,170.00
<b>Total expense:</b>		<b>1,664,354.00</b>	<b>1,451,435.57</b>	<b>1,672,761.00</b>	<b>589,010.08</b>	<b>1,243,511.00</b>	<b>1,384,274.00</b>	<b>1,384,274.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-10,453.84</b>	<b>0.00</b>	<b>-36,992.02</b>	<b>-5,604.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax Levy	172,391.00	
			172,391.00
			Total 411100 General Property Taxes:
465101	<b>Home Nursing Revenue</b> Fee for Service Revenue	1,102,713.00	
			1,102,713.00
			Total 465101 Home Nursing Revenue:
474600	<b>Indirect Cost Allocation Reve</b> Per Sequoia Report	109,170.00	
			109,170.00
			Total 474600 Indirect Cost Allocation Reve:
			<b>Total revenue:</b>
			<b>1,384,274.00</b>
511100	<b>Salaries And Wages</b> Per Perosnnel Cost Report	632,870.00	
			632,870.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	113,454.00	
			113,454.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	130,758.00	
			130,758.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Fazzi - patient surveys Ability - billing software Midwest Therapy	1,000.00 5,184.00 165,000.00	
			171,184.00
			Total 521200 Contracted Services:
521300	<b>Accounting &amp; Auditing Services</b> Medicare Cost Report Preparation	1,900.00	
			1,900.00
			Total 521300 Accounting & Auditing Services:
522300	<b>Cell Phone Costs</b>		1,900.00

Account Number	Description	Amount	Total
PRELIMINARY	Verizon - Hot Spots	3,600.00	
			Total 522300 Cell Phone Costs: 3,600.00
531400	<b>Equipment &lt; \$5,000</b> Blood Pressure Cuffs	1,000.00	
			Total 531400 Equipment < \$5,000: 1,000.00
531900	<b>Sundry/miscellaneous</b> Background checks	100.00	
			Total 531900 Sundry/miscellaneous: 100.00
532200	<b>Public Education/materials</b> Outreach Supplies	600.00	
			Total 532200 Public Education/materials: 600.00
533000	<b>Mileage/travel</b> 79624 miles x .51	40,608.00	
			Total 533000 Mileage/travel: 40,608.00
533500	<b>Conventions &amp; Meetings</b> WiAHC Conferences	2,620.00	
			Total 533500 Conventions & Meetings: 2,620.00
534201	<b>Nonchargeable Medical Supplies</b> Per historical usage	4,000.00	
			Total 534201 Nonchargeable Medical Supplies: 4,000.00
534300	<b>Chargeable Medical Supplies</b> Per historical usage	7,000.00	
			Total 534300 Chargeable Medical Supplies: 7,000.00
559000	<b>State License Fee</b> Annual fee	2,500.00	
			Total 559000 State License Fee: 2,500.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	162,910.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	162,910.00
598000	Indirect Cost Allocation Per FTE Allocation	109,170.00	
		Total 598000 Indirect Cost Allocation:	109,170.00
		<b>Total expense:</b>	<b>1,384,274.00</b>
		<b>Total Account # 100-68-54160 Home Care Program Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 100-68-54161 Health Clinics</b>								
465111	Health Clinic Revenue	39,000.00	42,798.96	37,000.00	10,285.26	32,263.00	43,000.00	43,000.00
474600	Indirect Cost Allocation Rev	5,542.00	5,532.69	3,105.00	1,598.28	3,105.00	2,220.00	2,220.00
<b>Total revenue without property tax:</b>		<b>44,542.00</b>	<b>48,331.65</b>	<b>40,105.00</b>	<b>11,883.54</b>	<b>35,368.00</b>	<b>45,220.00</b>	<b>45,220.00</b>
411100	General Property Taxes	19,263.00	19,263.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>63,805.00</b>	<b>67,594.65</b>	<b>40,105.00</b>	<b>11,883.54</b>	<b>35,368.00</b>	<b>45,220.00</b>	<b>45,220.00</b>
511100	Salaries and Wages	27,251.00	13,113.90	16,697.00	5,763.35	11,512.00	20,517.00	20,517.00
515000	Fringe Benefits	4,987.00	2,245.72	3,104.00	1,083.80	2,150.00	3,818.00	3,818.00
515400	Health Insurance Benefit	11,227.00	2,721.49	5,967.00	875.07	1,723.00	3,485.00	3,485.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	660.00	660.00
531500	Maintenance/service Agreements	0.00	360.00	0.00	1,114.00	1,114.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	140.00	0.00	140.00	0.00	0.00
532600	Advertising	0.00	55.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	1,084.25	775.00	700.69	1,305.00	1,353.00	1,353.00
533500	Conventions & Meetings	301.00	0.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	9,239.00	15,405.74	7,587.00	1,165.75	15,000.00	8,000.00	8,000.00
592999	Transfer Out	0.00	19,263.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,258.00	6,841.40	2,730.00	1,877.53	3,809.00	5,167.00	5,167.00
598000	Indirect Cost Allocation	5,542.00	5,532.69	3,105.00	1,598.28	3,105.00	2,220.00	2,220.00
<b>Total expense:</b>		<b>63,805.00</b>	<b>66,623.19</b>	<b>40,105.00</b>	<b>14,178.47</b>	<b>39,858.00</b>	<b>45,220.00</b>	<b>45,220.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>971.46</b>	<b>0.00</b>	<b>-2,294.93</b>	<b>-4,490.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
465111	<b>Health Clinic Revenue</b> Fee for Service Revenue	43,000.00	
			43,000.00
			Total 465111 Health Clinic Revenue:
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	2,220.00	
			2,220.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue: 45,220.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	20,517.00	
			20,517.00
			Total 511100 Salaries and Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	3,818.00	
			3,818.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	3,485.00	
			3,485.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Huebsch Linen Service	660.00	
			660.00
			Total 521200 Contracted Services:
533000	<b>Mileage/travel</b> 2650 miles x .51	1,353.00	
			1,353.00
			Total 533000 Mileage/travel:
534200	<b>Medical Supplies</b> Per historical usage	8,000.00	
			8,000.00
			Total 534200 Medical Supplies:
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	5,167.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	5,167.00
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	2,220.00	
		Total 598000 Indirect Cost Allocation:	2,220.00
		<b>Total expense:</b>	<b>45,220.00</b>
		<b>Total Account # 100-68-54161 Health Clinics Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54121 Nurse Family Partnership</b>								
435510	State Aid - Public Health	0.00	3,760.74	0.00	1,074.57	4,298.00	24,187.00	24,187.00
474600	Indirect Cost Allocation Rev	0.00	0.00	11,384.00	5,860.32	11,384.00	6,619.00	6,619.00
492209	Transfer In	0.00	57,811.39	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>61,572.13</b>	<b>11,384.00</b>	<b>6,934.89</b>	<b>15,682.00</b>	<b>30,806.00</b>	<b>30,806.00</b>
411100	General Property Taxes	0.00	0.00	118,970.00	118,970.00	118,970.00	118,970.00	118,970.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>61,572.13</b>	<b>130,354.00</b>	<b>125,904.89</b>	<b>134,652.00</b>	<b>149,776.00</b>	<b>149,776.00</b>
511100	Salaries And Wages	0.00	28,646.99	58,355.00	18,465.14	36,585.00	67,317.00	67,317.00
515000	Fringe Benefits	0.00	5,092.05	10,858.00	3,354.51	6,640.00	12,533.00	12,533.00
515400	Health Insurance Benefit	0.00	9,925.90	22,548.00	7,153.44	13,989.00	25,074.00	25,074.00
521200	Contracted Services	0.00	16,851.64	17,200.00	4,212.91	16,852.00	17,200.00	17,200.00
531400	Equipment < \$5,000	0.00	0.00	0.00	268.09	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,055.55	0.00	863.48	1,658.00	1,544.00	1,544.00
595200	AMSO Expenditure Transfer	0.00	0.00	10,009.00	7,502.64	15,391.00	19,489.00	19,489.00
598000	Indirect Cost Allocation	0.00	0.00	11,384.00	5,860.32	11,384.00	6,619.00	6,619.00
<b>Total expense:</b>		<b>0.00</b>	<b>61,572.13</b>	<b>130,354.00</b>	<b>47,680.53</b>	<b>102,499.00</b>	<b>149,776.00</b>	<b>149,776.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,224.36</b>	<b>32,153.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	118,970.00	
		Total 411100 General Property Taxes:	118,970.00
435510	State Aid - Public Health NFP Reimbursement	24,187.00	
		Total 435510 State Aid - Public Health:	24,187.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	6,619.00	
		Total 474600 Indirect Cost Allocation Rev:	6,619.00
		<b>Total revenue:</b>	<b>149,776.00</b>
511100	Salaries And Wages Per Personnal Cost Report	67,317.00	
		Total 511100 Salaries And Wages:	67,317.00
515000	Fringe Benefits Per Personnel Cost Report	12,533.00	
		Total 515000 Fringe Benefits:	12,533.00
515400	Health Insurance Benefit Per Personnel Cost Report	25,074.00	
		Total 515400 Health Insurance Benefit:	25,074.00
521200	Contracted Services Admin and Supervision Fees	17,200.00	
		Total 521200 Contracted Services:	17,200.00
533000	Mileage/Travel 3027 miles x .51	1,544.00	
		Total 533000 Mileage/Travel:	1,544.00
595200	AMSO Expenditure Transfer Per Salary Allocation	19,489.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	19,489.00
598000	Indirect Cost Allocation Per FTE Allocation	6,619.00	
		Total 598000 Indirect Cost Allocation:	6,619.00
		<b>Total expense:</b>	<b>149,776.00</b>
		<b>Total Account # 204-68-54121 Nurse Family Partnership Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54123 Farmers Market</b>								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,036.00	2,036.00
474600	Indirect Cost Allocation Rev	168.00	158.29	172.00	88.80	172.00	779.00	779.00
492209	Transfer in	0.00	106.32	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,201.00</b>	<b>2,297.61</b>	<b>2,205.00</b>	<b>88.80</b>	<b>2,205.00</b>	<b>2,815.00</b>	<b>2,815.00</b>
411100	General Property Taxes	-212.00	-212.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>1,989.00</b>	<b>2,085.61</b>	<b>2,205.00</b>	<b>88.80</b>	<b>2,205.00</b>	<b>2,815.00</b>	<b>2,815.00</b>
511100	Salaries and Wages	1,117.00	957.69	1,261.00	281.85	1,261.00	1,161.00	1,161.00
515000	Fringe Benefits	205.00	173.82	235.00	50.84	235.00	217.00	217.00
515400	Health Insurance Benefit	340.00	588.50	376.00	14.92	376.00	339.00	339.00
533000	Mileage/Travel	0.00	0.00	10.00	0.00	10.00	0.00	0.00
595200	AMSO Expenditure Transfer	159.00	207.31	151.00	13.08	151.00	319.00	319.00
598000	Indirect Cost Allocation	168.00	158.29	172.00	88.80	172.00	779.00	779.00
<b>Total expense:</b>		<b>1,989.00</b>	<b>2,085.61</b>	<b>2,205.00</b>	<b>449.49</b>	<b>2,205.00</b>	<b>2,815.00</b>	<b>2,815.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	2,036.00	
			Total 435510 State Aid - Public Health: 2,036.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	779.00	
			Total 474600 Indirect Cost Allocation Rev: 779.00
			<b>Total revenue: 2,815.00</b>
511100	Salaries and Wages Per Personnel Cost Report	1,161.00	
			Total 511100 Salaries and Wages: 1,161.00
515000	Fringe Benefits Per Personnel Cost Report	217.00	
			Total 515000 Fringe Benefits: 217.00
515400	Health Insurance Benefit Per Personnel Cost Report	339.00	
			Total 515400 Health Insurance Benefit: 339.00
595200	AMSO Expenditure Transfer Per Salary Allocation	319.00	
			Total 595200 AMSO Expenditure Transfer: 319.00
598000	Indirect Cost Allocation Per FTE Allocation	779.00	
			Total 598000 Indirect Cost Allocation: 779.00
			<b>Total expense: 2,815.00</b>
			<b>Total Account # 204-68-54123 Farmers Market Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54125 Prenatal Care Coordination</b>								
435510	State Aid - Public Health	40,426.00	44,078.76	27,000.00	12,578.37	20,397.00	50,370.00	50,370.00
474600	Indirect Cost Allocation Rev	6,381.00	6,390.39	5,060.00	2,604.60	5,060.00	4,474.00	4,474.00
<b>Total revenue without property tax:</b>		<b>46,807.00</b>	<b>50,469.15</b>	<b>32,060.00</b>	<b>15,182.97</b>	<b>25,457.00</b>	<b>54,844.00</b>	<b>54,844.00</b>
411100	General Property Taxes	16,235.00	16,235.00	13,043.00	13,043.00	13,043.00	13,043.00	13,043.00
<b>Total revenue with property tax:</b>		<b>63,042.00</b>	<b>66,704.15</b>	<b>45,103.00</b>	<b>28,225.97</b>	<b>38,500.00</b>	<b>67,887.00</b>	<b>67,887.00</b>
511100	Salaries And Wages	33,895.00	32,189.56	22,179.00	14,112.43	29,933.00	35,020.00	35,020.00
515000	Fringe Benefits	6,204.00	5,742.01	4,128.00	2,570.52	5,453.00	6,520.00	6,520.00
515400	Health Insurance Benefit	10,206.00	10,941.14	7,288.00	5,656.97	12,073.00	10,300.00	10,300.00
533000	Mileage/travel	0.00	3,060.74	1,999.00	908.23	1,860.00	1,944.00	1,944.00
533500	Conventions & Meetings	300.00	0.00	0.00	8.49	20.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,056.00	7,877.97	4,449.00	6,738.01	14,154.00	9,629.00	9,629.00
598000	Indirect Cost Allocation	6,381.00	6,390.39	5,060.00	2,604.60	5,060.00	4,474.00	4,474.00
<b>Total expense:</b>		<b>63,042.00</b>	<b>66,201.81</b>	<b>45,103.00</b>	<b>32,599.25</b>	<b>68,553.00</b>	<b>67,887.00</b>	<b>67,887.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>502.34</b>	<b>0.00</b>	<b>-4,373.28</b>	<b>-30,053.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax Levy	13,043.00	
			<hr/>
	Total 411100 General Property Taxes:		13,043.00
435510	<b>State Aid - Public Health</b> Fee for Service - Medicaid	50,370.00	
			<hr/>
	Total 435510 State Aid - Public Health:		50,370.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	4,474.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		4,474.00
		<b>Total revenue:</b>	<b>67,887.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	35,020.00	
			<hr/>
	Total 511100 Salaries And Wages:		35,020.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	6,520.00	
			<hr/>
	Total 515000 Fringe Benefits:		6,520.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	10,300.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		10,300.00
533000	<b>Mileage/travel</b> 3812 miles x .51	1,944.00	
			<hr/>
	Total 533000 Mileage/travel:		1,944.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	9,629.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		9,629.00
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	4,474.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	4,474.00
		<b>Total expense:</b>	<b>67,887.00</b>
		<b>Total Account # 204-68-54125 Prenatal Care Coordination Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54128 Public Health Preparedness</b>								
435510	State Aid - Public Health	56,830.00	48,667.93	42,330.00	10,506.00	41,830.00	42,330.00	42,330.00
474600	Indirect Cost Allocation Rev	8,788.00	8,784.33	8,280.00	4,262.04	8,280.00	4,279.00	4,279.00
<b>Total revenue without property tax:</b>		<b>65,618.00</b>	<b>57,452.26</b>	<b>50,610.00</b>	<b>14,768.04</b>	<b>50,110.00</b>	<b>46,609.00</b>	<b>46,609.00</b>
411100	General Property Taxes	-525.00	-525.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>65,093.00</b>	<b>56,927.26</b>	<b>50,610.00</b>	<b>14,768.04</b>	<b>50,110.00</b>	<b>46,609.00</b>	<b>46,609.00</b>
511100	Salaries and Wages	35,560.00	13,477.14	27,448.00	7,349.91	24,379.00	21,873.00	21,873.00
515000	Fringe Benefits	6,506.00	2,399.54	5,113.00	1,336.30	4,705.00	4,077.00	4,077.00
515400	Health Insurance Benefit	4,649.00	4,691.43	1,869.00	2,318.84	4,502.00	9,522.00	9,522.00
531400	Equipment < \$5,000	850.00	1,629.77	300.00	58.00	300.00	0.00	0.00
532200	Public Education/materials	0.00	224.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	333.56	320.00	199.62	479.00	269.00	269.00
533500	Conventions & Meetings	401.00	2,578.00	0.00	345.25	589.00	0.00	0.00
592999	Transfer Out	0.00	11,960.01	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,339.00	10,849.48	7,280.00	3,269.04	6,876.00	6,589.00	6,589.00
598000	Indirect Cost Allocation	8,788.00	8,784.33	8,280.00	4,262.04	8,280.00	4,279.00	4,279.00
<b>Total expense:</b>		<b>65,093.00</b>	<b>56,927.26</b>	<b>50,610.00</b>	<b>19,139.00</b>	<b>50,110.00</b>	<b>46,609.00</b>	<b>46,609.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,370.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	42,330.00	
			42,330.00
		Total 435510 State Aid - Public Health:	42,330.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	4,279.00	
			4,279.00
		Total 474600 Indirect Cost Allocation Rev:	4,279.00
		<b>Total revenue:</b>	<b>46,609.00</b>
511100	Salaries and Wages Per Personnel Cost Report	21,873.00	
			21,873.00
		Total 511100 Salaries and Wages:	21,873.00
515000	Fringe Benefits Per Personnel Cost Report	4,077.00	
			4,077.00
		Total 515000 Fringe Benefits:	4,077.00
515400	Health Insurance Benefit Per Personnel Cost Report	9,522.00	
			9,522.00
		Total 515400 Health Insurance Benefit:	9,522.00
533000	Mileage/Travel 527 miles x .51	269.00	
			269.00
		Total 533000 Mileage/Travel:	269.00
595200	AMSO Expenditure Transfer Per Salary Allocation	6,589.00	
			6,589.00
		Total 595200 AMSO Expenditure Transfer:	6,589.00
598000	Indirect Cost Allocation Per FTE Allocation	4,279.00	
			4,279.00
		Total 598000 Indirect Cost Allocation:	4,279.00
		<b>Total expense:</b>	<b>46,609.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

<b>Total Account # 204-68-54128 Public Health Preparedness Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54130 Fluoride Mouthrinse</b>								
435510	State Aid - Public Health	1,600.00	1,632.00	0.00	0.00	1,350.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>1,600.00</b>	<b>1,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	-250.00	-250.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>1,350.00</b>	<b>1,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>
534900	Supplies	1,350.00	1,266.32	0.00	352.10	1,350.00	0.00	0.00
	<b>Total expense:</b>	<b>1,350.00</b>	<b>1,266.32</b>	<b>0.00</b>	<b>352.10</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>115.68</b>	<b>0.00</b>	<b>-352.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54132 WI Med Home Sys Integration</b>								
435510	State Aid - Public Health	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	198.73	575.00	295.98	575.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,500.00</b>	<b>5,198.73</b>	<b>5,575.00</b>	<b>5,295.98</b>	<b>5,575.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	571.00	571.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>3,071.00</b>	<b>5,769.73</b>	<b>5,575.00</b>	<b>5,295.98</b>	<b>5,575.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	1,751.00	166.08	3,305.00	4,576.20	3,305.00	0.00	0.00
515000	Fringe Benefits	320.00	29.12	614.00	863.55	614.00	0.00	0.00
515400	Health Insurance Benefit	680.00	0.00	0.00	1,637.67	54.00	0.00	0.00
533000	Mileage/travel	0.00	1.06	576.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	5,108.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	320.00	266.57	505.00	53.03	1,027.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	198.73	575.00	295.98	575.00	0.00	0.00
<b>Total expense:</b>		<b>3,071.00</b>	<b>5,769.73</b>	<b>5,575.00</b>	<b>7,426.43</b>	<b>5,575.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,130.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54135 Bright Start River Source</b>								
435510	State Aid - Public Health	0.00	2,816.48	0.00	0.00	3,117.00	6,774.00	6,774.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	380.00	380.00
492209	Transfer In	0.00	2,443.65	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>5,260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,117.00</b>	<b>7,154.00</b>	<b>7,154.00</b>
511100	Salaries And Wages	0.00	3,128.52	0.00	662.47	1,480.00	3,983.00	3,983.00
515000	Fringe Benefits	0.00	550.91	0.00	120.63	215.00	744.00	744.00
515400	Health Insurance Benefit	0.00	1,390.47	0.00	384.25	690.00	1,307.00	1,307.00
533000	Mileage/Travel	0.00	190.23	0.00	3.52	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	335.48	732.00	740.00	740.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	380.00	380.00
<b>Total expense:</b>		<b>0.00</b>	<b>5,260.13</b>	<b>0.00</b>	<b>1,506.35</b>	<b>3,117.00</b>	<b>7,154.00</b>	<b>7,154.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,506.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	6,774.00	
			6,774.00
			Total 435510 State Aid - Public Health:
			6,774.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	380.00	
			380.00
			Total 474600 Indirect Cost Allocation Rev:
			380.00
			<b>Total revenue:</b>
			<b>7,154.00</b>
511100	Salaries And Wages Per Personnel Cost Report	3,983.00	
			3,983.00
			Total 511100 Salaries And Wages:
			3,983.00
515000	Fringe Benefits Per Personnel Cost Report	744.00	
			744.00
			Total 515000 Fringe Benefits:
			744.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,307.00	
			1,307.00
			Total 515400 Health Insurance Benefit:
			1,307.00
533000	Mileage/Travel 0 Mileage 0 Mileage	2.00 -2.00	
			0.00
			Total 533000 Mileage/Travel:
			0.00
595200	AMSO Expenditure Transfer Per Salary Allocation	740.00	
			740.00
			Total 595200 AMSO Expenditure Transfer:
			740.00
598000	Indirect Cost Allocation Per FTE Allocation	380.00	
			380.00
			Total 598000 Indirect Cost Allocation:
			380.00

Account Number	Description	Amount	Total
PRELIMINARY			
<b>Total expense:</b>		<b>7,154.00</b>	<hr/>
<b>Total Account # 204-68-54135 Bright Start River Source Detail:</b>		<b>0.00</b>	<hr/>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54140 WIC</b>								
435510	State Aid - Public Health	250,732.00	256,299.00	262,299.00	83,472.00	251,814.00	266,354.00	266,354.00
474600	Indirect Cost Allocation Rev	49,875.00	49,882.56	52,081.00	26,809.44	52,081.00	30,398.00	30,398.00
492209	Transfer in	0.00	8,996.22	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>300,607.00</b>	<b>315,177.78</b>	<b>314,380.00</b>	<b>110,281.44</b>	<b>303,895.00</b>	<b>296,752.00</b>	<b>296,752.00</b>
411100	General Property Taxes	54,353.00	54,353.00	61,326.00	61,326.00	61,326.00	61,326.00	61,326.00
<b>Total revenue with property tax:</b>		<b>354,960.00</b>	<b>369,530.78</b>	<b>375,706.00</b>	<b>171,607.44</b>	<b>365,221.00</b>	<b>358,078.00</b>	<b>358,078.00</b>
511100	Salaries and Wages	164,418.00	164,017.30	176,346.00	80,841.04	161,762.00	186,430.00	186,430.00
515000	Fringe Benefits	29,048.00	28,057.52	31,814.00	14,506.17	28,073.00	33,704.00	33,704.00
515400	Health Insurance Benefit	54,541.00	48,066.70	57,663.00	23,099.34	46,119.00	46,540.00	46,540.00
521200	Contracted Services	6,000.00	12,300.89	7,500.00	2,997.50	6,294.00	7,500.00	7,500.00
521237	Interpreter Services	0.00	365.65	100.00	226.44	543.00	400.00	400.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531000	Office Supplies	0.00	64.78	0.00	32.27	77.00	0.00	0.00
531200	Copies/printing	0.00	0.00	0.00	229.15	550.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	250.00	0.00	250.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	220.00	220.00	220.00	220.00	220.00	220.00
532200	Public Education/materials	0.00	178.73	650.00	75.17	650.00	200.00	200.00
532400	Memberships & Dues	0.00	10.00	110.00	100.00	100.00	110.00	110.00
533000	Mileage/travel	850.00	1,461.01	1,201.00	682.91	1,110.00	1,067.00	1,067.00
533500	Conventions & Meetings	1,100.00	531.00	481.00	124.00	500.00	300.00	300.00
534200	Medical Supplies	1,500.00	2,502.00	1,200.00	379.94	1,500.00	1,177.00	1,177.00
553200	Rentals, Office Space	300.00	300.00	300.00	300.00	300.00	300.00	300.00
595200	AMSO Expenditure Transfer	47,328.00	61,572.64	45,790.00	31,576.79	65,091.00	49,532.00	49,532.00
598000	Indirect Cost Allocation	49,875.00	49,882.56	52,081.00	26,809.44	52,081.00	30,398.00	30,398.00
<b>Total expense:</b>		<b>354,960.00</b>	<b>369,530.78</b>	<b>375,706.00</b>	<b>182,200.16</b>	<b>365,220.00</b>	<b>358,078.00</b>	<b>358,078.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,592.72</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax Levy	61,326.00	
			<hr/>
		Total 411100 General Property Taxes:	61,326.00
435510	<b>State Aid - Public Health</b> Grant Proposal Grant	21,100.00 245,254.00	
			<hr/>
		Total 435510 State Aid - Public Health:	266,354.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	30,398.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	30,398.00
		<b>Total revenue:</b>	<b>358,078.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	186,430.00	
			<hr/>
		Total 511100 Salaries and Wages:	186,430.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	33,704.00	
			<hr/>
		Total 515000 Fringe Benefits:	33,704.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	46,540.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	46,540.00
521200	<b>Contracted Services</b> RD Usage 250 hrs x \$30	7,500.00	
			<hr/>
		Total 521200 Contracted Services:	7,500.00
521237	<b>Interpreter Services</b> Interpreter Service	400.00	
			<hr/>
		Total 521237 Interpreter Services:	400.00
522300	<b>Cell Phone Costs</b> Cell Phone	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	200.00
531500	<b>Maintenance/service Agreements</b> Visix Software	220.00	
		Total 531500 Maintenance/service Agreements:	220.00
532200	<b>Public Education/materials</b> Per historical usage	200.00	
		Total 532200 Public Education/materials:	200.00
532400	<b>Memberships &amp; Dues</b> WI WIC Assn	110.00	
		Total 532400 Memberships & Dues:	110.00
533000	<b>Mileage/travel</b> 2090 miles x .51	1,067.00	
		Total 533000 Mileage/travel:	1,067.00
533500	<b>Conventions &amp; Meetings</b> Annual conference	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	<b>Medical Supplies</b> Hemocue supplies	1,177.00	
		Total 534200 Medical Supplies:	1,177.00
553200	<b>Rentals, Office Space</b> Automatic Adjustment	300.00	
		Total 553200 Rentals, Office Space:	300.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	49,532.00	
		Total 595200 AMSO Expenditure Transfer:	49,532.00
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	30,398.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	30,398.00
		<b>Total expense:</b>	<b>358,078.00</b>
		<b>Total Account # 204-68-54140 WIC Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54142 Maternal &amp; Child Health Progra</b>								
435510	State Aid - Public Health	30,573.00	40,789.00	34,383.00	4,726.00	31,106.00	31,106.00	31,106.00
474600	Indirect Cost Allocation Rev	3,471.00	3,477.38	2,875.00	1,479.90	2,875.00	2,962.00	2,962.00
<b>Total revenue without property tax:</b>		<b>34,044.00</b>	<b>44,266.38</b>	<b>37,258.00</b>	<b>6,205.90</b>	<b>33,981.00</b>	<b>34,068.00</b>	<b>34,068.00</b>
411100	General Property Taxes	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>33,934.00</b>	<b>44,156.38</b>	<b>37,258.00</b>	<b>6,205.90</b>	<b>33,981.00</b>	<b>34,068.00</b>	<b>34,068.00</b>
511100	Salaries And Wages	18,794.00	18,759.24	22,142.00	4,489.99	21,142.00	17,481.00	17,481.00
515000	Fringe Benefits	3,439.00	3,281.65	4,130.00	822.71	3,610.00	3,257.00	3,257.00
515400	Health Insurance Benefit	4,536.00	4,490.92	5,102.00	1,164.65	2,105.00	5,124.00	5,124.00
533000	Mileage/travel	0.00	250.65	82.00	20.74	50.00	73.00	73.00
533500	Conventions & Meetings	400.00	703.90	400.00	489.39	750.00	367.00	367.00
592999	Transfer Out	0.00	7,593.13	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,294.00	4,284.51	2,527.00	1,681.00	3,450.00	4,804.00	4,804.00
598000	Indirect Cost Allocation	3,471.00	3,477.38	2,875.00	1,479.90	2,875.00	2,962.00	2,962.00
<b>Total expense:</b>		<b>33,934.00</b>	<b>42,841.38</b>	<b>37,258.00</b>	<b>10,148.38</b>	<b>33,982.00</b>	<b>34,068.00</b>	<b>34,068.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,315.00</b>	<b>0.00</b>	<b>-3,942.48</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	31,106.00	
			31,106.00
			Total 435510 State Aid - Public Health:
			31,106.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	2,962.00	
			2,962.00
			Total 474600 Indirect Cost Allocation Rev:
			2,962.00
			<b>Total revenue:</b>
			<b>34,068.00</b>
511100	Salaries And Wages Per Personnel Cost Report	17,481.00	
			17,481.00
			Total 511100 Salaries And Wages:
			17,481.00
515000	Fringe Benefits Per Personnel Cost Report	3,257.00	
			3,257.00
			Total 515000 Fringe Benefits:
			3,257.00
515400	Health Insurance Benefit Per Personnel Cost Report	5,124.00	
			5,124.00
			Total 515400 Health Insurance Benefit:
			5,124.00
533000	Mileage/travel 143 miles x .51	73.00	
			73.00
			Total 533000 Mileage/travel:
			73.00
533500	Conventions & Meetings Conference	367.00	
			367.00
			Total 533500 Conventions & Meetings:
			367.00
595200	AMSO Expenditure Transfer Per Salary Allocation	4,804.00	
			4,804.00
			Total 595200 AMSO Expenditure Transfer:
			4,804.00
598000	Indirect Cost Allocation Per FTE Allocation	2,962.00	
			2,962.00



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	2,962.00
		<b>Total expense:</b>	<b>34,068.00</b>
		<b>Total Account # 204-68-54142 Maternal &amp; Child Health Progra Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54144 Wisconsin Wins</b>								
435510	State Aid - Public Health	4,690.00	5,166.00	5,168.00	363.00	5,110.00	5,110.00	5,110.00
474600	Indirect Cost Allocation Rev	336.00	338.68	345.00	177.60	345.00	321.00	321.00
492209	Transfer in	0.00	1,118.82	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>5,026.00</b>	<b>6,623.50</b>	<b>5,513.00</b>	<b>540.60</b>	<b>5,455.00</b>	<b>5,431.00</b>	<b>5,431.00</b>
411100	General Property Taxes	-1,455.00	-1,455.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>3,571.00</b>	<b>5,168.50</b>	<b>5,513.00</b>	<b>540.60</b>	<b>5,455.00</b>	<b>5,431.00</b>	<b>5,431.00</b>
511100	Salaries and Wages	1,890.00	2,870.93	3,102.00	291.84	3,102.00	2,812.00	2,812.00
515000	Fringe Benefits	346.00	428.93	577.00	52.46	577.00	523.00	523.00
515400	Health Insurance Benefit	680.00	924.08	1,093.00	54.45	926.00	902.00	902.00
532200	Public Education/materials	0.00	58.92	0.00	0.00	150.00	0.00	0.00
533000	Mileage/travel	0.00	132.32	92.00	0.00	92.00	86.00	86.00
595200	AMSO Expenditure Transfer	319.00	414.64	304.00	124.58	263.00	787.00	787.00
598000	Indirect Cost Allocation	336.00	338.68	345.00	177.60	345.00	321.00	321.00
<b>Total expense:</b>		<b>3,571.00</b>	<b>5,168.50</b>	<b>5,513.00</b>	<b>700.93</b>	<b>5,455.00</b>	<b>5,431.00</b>	<b>5,431.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	5,110.00	
			5,110.00
		Total 435510 State Aid - Public Health:	5,110.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	321.00	
			321.00
		Total 474600 Indirect Cost Allocation Rev:	321.00
		<b>Total revenue:</b>	<b>5,431.00</b>
511100	Salaries and Wages Per Personnel Cost Report	2,812.00	
			2,812.00
		Total 511100 Salaries and Wages:	2,812.00
515000	Fringe Benefits Per Personnel Cost Report	523.00	
			523.00
		Total 515000 Fringe Benefits:	523.00
515400	Health Insurance Benefit Per Personnel Cost Report	902.00	
			902.00
		Total 515400 Health Insurance Benefit:	902.00
533000	Mileage/travel 167 miles x .51	86.00	
			86.00
		Total 533000 Mileage/travel:	86.00
595200	AMSO Expenditure Transfer Per Salary Allocation	787.00	
			787.00
		Total 595200 AMSO Expenditure Transfer:	787.00
598000	Indirect Cost Allocation Per FTE Allocation	321.00	
			321.00
		Total 598000 Indirect Cost Allocation:	321.00
		<b>Total expense:</b>	<b>5,431.00</b>

PRELIMINARY

			<hr/>
		<b>Total Account # 204-68-54144 Wisconsin Wins Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54148 Dual Protection Services</b>								
435510	State Aid - Public Health	9,001.00	6,858.82	9,000.00	1,678.71	4,029.00	9,000.00	9,000.00
474600	Indirect Cost Allocation Rev	3,471.00	3,477.38	3,565.00	1,835.04	3,565.00	2,407.00	2,407.00
<b>Total revenue without property tax:</b>		<b>12,472.00</b>	<b>10,336.20</b>	<b>12,565.00</b>	<b>3,513.75</b>	<b>7,594.00</b>	<b>11,407.00</b>	<b>11,407.00</b>
411100	General Property Taxes	20,826.00	20,826.00	20,114.00	20,114.00	20,114.00	20,114.00	20,114.00
<b>Total revenue with property tax:</b>		<b>33,298.00</b>	<b>31,162.20</b>	<b>32,679.00</b>	<b>23,627.75</b>	<b>27,708.00</b>	<b>31,521.00</b>	<b>31,521.00</b>
511100	Salaries And Wages	15,134.00	3,008.38	15,446.00	1,257.50	2,784.00	14,999.00	14,999.00
515000	Fringe Benefits	2,768.00	532.49	2,874.00	227.42	504.00	2,792.00	2,792.00
515400	Health Insurance Benefit	7,031.00	1,002.37	7,061.00	435.83	1,028.00	6,358.00	6,358.00
531000	Office Supplies	0.00	0.00	0.00	12.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/Travel	0.00	13.26	0.00	99.45	239.00	0.00	0.00
534200	Medical Supplies	1,600.00	588.00	499.00	440.94	1,058.00	380.00	380.00
592999	Transfer Out	0.00	18,255.81	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,294.00	4,284.51	3,134.00	528.08	1,094.00	4,485.00	4,485.00
598000	Indirect Cost Allocation	3,471.00	3,477.38	3,565.00	1,835.04	3,565.00	2,407.00	2,407.00
<b>Total expense:</b>		<b>33,298.00</b>	<b>31,162.20</b>	<b>32,679.00</b>	<b>4,836.26</b>	<b>10,372.00</b>	<b>31,521.00</b>	<b>31,521.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,791.49</b>	<b>17,336.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax Levy	20,114.00	
			<hr/>
		Total 411100 General Property Taxes:	20,114.00
435510	<b>State Aid - Public Health</b> Fee for Service - medicaid	9,000.00	
			<hr/>
		Total 435510 State Aid - Public Health:	9,000.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	2,407.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	2,407.00
		<b>Total revenue:</b>	<b>31,521.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	14,999.00	
			<hr/>
		Total 511100 Salaries And Wages:	14,999.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	2,792.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,792.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	6,358.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	6,358.00
532200	<b>Public Education/Materials</b> Outreach Supplies	100.00	
			<hr/>
		Total 532200 Public Education/Materials:	100.00
534200	<b>Medical Supplies</b> Per historical usage	380.00	
			<hr/>
		Total 534200 Medical Supplies:	380.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	4,485.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	4,485.00
598000	Indirect Cost Allocation Per FTE Allocation	2,407.00	
		Total 598000 Indirect Cost Allocation:	2,407.00
		<b>Total expense:</b>	<b>31,521.00</b>
		<b>Total Account # 204-68-54148 Dual Protection Services Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54149 Pre-Venture</b>								
435510	State Aid - Public Health	7,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
474600	Indirect Cost Allocation Rev	896.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00
	<b>Total revenue without property tax:</b>	<b>7,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,012.00</b>	<b>23,012.00</b>
411100	General Property Taxes	1,626.00	1,626.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>9,522.00</b>	<b>1,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,012.00</b>	<b>23,012.00</b>
511100	Salaries and Wages	5,040.00	0.00	0.00	0.00	0.00	12,057.00	12,057.00
515000	Fringe Benefits	922.00	0.00	0.00	0.00	0.00	2,244.00	2,244.00
515400	Health Insurance Benefit	1,814.00	0.00	0.00	0.00	0.00	3,405.00	3,405.00
531000	Office Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	0.00	5.00	5.00
592999	Transfer Out	0.00	1,626.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	849.00	0.00	0.00	0.00	0.00	3,289.00	3,289.00
598000	Indirect Cost Allocation	896.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00
	<b>Total expense:</b>	<b>9,522.00</b>	<b>1,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,012.00</b>	<b>23,012.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	No Tax Levy	20,114.00	
	No Tax Levy	-20,114.00	
			<hr/>
	Total 411100 General Property Taxes:		0.00
435510	<b>State Aid - Public Health</b>		
	Grant	21,000.00	
			<hr/>
	Total 435510 State Aid - Public Health:		21,000.00
474600	<b>Indirect Cost Allocation Rev</b>		
	Per Sequoia Report	2,012.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		2,012.00
			<hr/>
	<b>Total revenue:</b>		<b>23,012.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	12,057.00	
			<hr/>
	Total 511100 Salaries and Wages:		12,057.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	2,244.00	
			<hr/>
	Total 515000 Fringe Benefits:		2,244.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	3,405.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		3,405.00
533000	<b>Mileage/travel</b>		
	10 miles x .51	5.00	
			<hr/>
	Total 533000 Mileage/travel:		5.00
595200	<b>AMSO Expenditure Transfer</b>		
	Per Salary Allocation	3,289.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		3,289.00
598000	<b>Indirect Cost Allocation</b>		
	Per FTE Allocation	2,012.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	2,012.00
		<b>Total expense:</b>	<b>23,012.00</b>
		<b>Total Account # 204-68-54149 Pre-Venture Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54150 Prevention</b>								
435510	State Aid - Public Health	7,495.00	8,470.00	7,659.00	302.00	8,220.00	8,220.00	8,220.00
474600	Indirect Cost Allocation Rev	672.00	677.36	690.00	355.20	690.00	669.00	669.00
<b>Total revenue without property tax:</b>		<b>8,167.00</b>	<b>9,147.36</b>	<b>8,349.00</b>	<b>657.20</b>	<b>8,910.00</b>	<b>8,889.00</b>	<b>8,889.00</b>
411100	General Property Taxes	-131.00	-131.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>8,036.00</b>	<b>9,016.36</b>	<b>8,349.00</b>	<b>657.20</b>	<b>8,910.00</b>	<b>8,889.00</b>	<b>8,889.00</b>
511100	Salaries And Wages	5,203.00	4,299.97	5,235.00	3,647.86	5,235.00	4,388.00	4,388.00
515000	Fringe Benefits	951.00	749.80	974.00	659.90	974.00	818.00	818.00
515400	Health Insurance Benefit	572.00	1,491.15	575.00	757.17	575.00	1,496.00	1,496.00
533000	Mileage/travel	0.00	235.34	269.00	0.00	269.00	273.00	273.00
533500	Conventions & Meetings	0.00	186.84	0.00	84.48	200.00	0.00	0.00
592999	Transfer Out	0.00	546.64	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	638.00	829.26	606.00	210.32	967.00	1,245.00	1,245.00
598000	Indirect Cost Allocation	672.00	677.36	690.00	355.20	690.00	669.00	669.00
<b>Total expense:</b>		<b>8,036.00</b>	<b>9,016.36</b>	<b>8,349.00</b>	<b>5,714.93</b>	<b>8,910.00</b>	<b>8,889.00</b>	<b>8,889.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,057.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	8,220.00	
			8,220.00
			Total 435510 State Aid - Public Health:
			8,220.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	669.00	
			669.00
			Total 474600 Indirect Cost Allocation Rev:
			669.00
			<b>Total revenue:</b>
			<b>8,889.00</b>
511100	Salaries And Wages Per Personnel Cost Report	4,388.00	
			4,388.00
			Total 511100 Salaries And Wages:
			4,388.00
515000	Fringe Benefits Per Personnel Cost Report	818.00	
			818.00
			Total 515000 Fringe Benefits:
			818.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,496.00	
			1,496.00
			Total 515400 Health Insurance Benefit:
			1,496.00
533000	Mileage/travel 537 miles x .51	273.00	
			273.00
			Total 533000 Mileage/travel:
			273.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,245.00	
			1,245.00
			Total 595200 AMSO Expenditure Transfer:
			1,245.00
598000	Indirect Cost Allocation Per FTE Allocation	669.00	
			669.00
			Total 598000 Indirect Cost Allocation:
			669.00
			<b>Total expense:</b>
			<b>8,889.00</b>

PRELIMINARY

Total Account # 204-68-54150 Prevention Detail:	<hr/> 0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54151 Radon Outreach</b>								
435510	State Aid - Public Health	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	132.51	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>3,632.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	0.00	1,489.70	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	220.13	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	527.67	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	400.00	0.00	0.00	0.00	0.00	0.00
534203	Radon Kits/Supplies	0.00	552.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	132.79	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	177.71	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	132.51	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>3,632.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54152 For U/CSCHN</b>								
435510	State Aid - Public Health	168,000.00	186,411.55	193,420.00	46,589.00	179,780.00	179,780.00	179,780.00
474600	Indirect Cost Allocation Rev	29,556.00	29,559.23	24,149.00	12,430.98	24,149.00	11,634.00	11,634.00
492209	Transfer In	0.00	1,148.56	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>197,556.00</b>	<b>217,119.34</b>	<b>217,569.00</b>	<b>59,019.98</b>	<b>203,929.00</b>	<b>191,414.00</b>	<b>191,414.00</b>
411100	General Property Taxes	2,428.00	2,428.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>199,984.00</b>	<b>219,547.34</b>	<b>217,569.00</b>	<b>59,019.98</b>	<b>203,929.00</b>	<b>191,414.00</b>	<b>191,414.00</b>
511100	Salaries And Wages	92,177.00	86,730.76	107,102.00	38,339.06	85,215.00	95,937.00	95,937.00
515000	Fringe Benefits	16,870.00	15,317.25	19,979.00	6,968.69	14,950.00	17,912.00	17,912.00
515400	Health Insurance Benefit	29,714.00	35,023.15	35,986.00	16,377.14	36,430.00	35,168.00	35,168.00
521200	Contracted Services	0.00	5,000.00	5,000.00	44.20	106.00	0.00	0.00
531000	Office Supplies	0.00	182.52	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	3,177.51	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	464.13	500.00	432.16	1,013.00	500.00	500.00
532400	Memberships & Dues	0.00	24.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,621.00	1,569.17	1,621.00	1,008.95	2,028.00	1,197.00	1,197.00
533500	Conventions & Meetings	2,000.00	1,108.22	2,000.00	1,084.48	2,209.00	1,387.00	1,387.00
534900	Supplies	0.00	0.00	0.00	25.05	60.00	0.00	0.00
595200	AMSO Expenditure Transfer	28,046.00	36,641.40	21,232.00	18,367.36	37,769.00	27,679.00	27,679.00
598000	Indirect Cost Allocation	29,556.00	29,559.23	24,149.00	12,430.98	24,149.00	11,634.00	11,634.00
<b>Total expense:</b>		<b>199,984.00</b>	<b>214,797.34</b>	<b>217,569.00</b>	<b>95,078.07</b>	<b>203,929.00</b>	<b>191,414.00</b>	<b>191,414.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>-36,058.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435510	<b>State Aid - Public Health</b> Grant	179,780.00	
			179,780.00
		Total 435510 State Aid - Public Health:	179,780.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequipia Report	11,634.00	
			11,634.00
		Total 474600 Indirect Cost Allocation Rev:	11,634.00
		<b>Total revenue:</b>	<b>191,414.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	95,937.00	
			95,937.00
		Total 511100 Salaries And Wages:	95,937.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	17,912.00	
			17,912.00
		Total 515000 Fringe Benefits:	17,912.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	35,168.00	
			35,168.00
		Total 515400 Health Insurance Benefit:	35,168.00
532200	<b>Public Education/materials</b> Per historical usage	500.00	
			500.00
		Total 532200 Public Education/materials:	500.00
533000	<b>Mileage/travel</b> 2347 miles x .51	1,197.00	
			1,197.00
		Total 533000 Mileage/travel:	1,197.00
533500	<b>Conventions &amp; Meetings</b> Conferences and Trainings	1,387.00	
			1,387.00
		Total 533500 Conventions & Meetings:	1,387.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	27,679.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	27,679.00
598000	Indirect Cost Allocation Per FTE Allocation	11,634.00	
		Total 598000 Indirect Cost Allocation:	11,634.00
		<b>Total expense:</b>	<b>191,414.00</b>
		<b>Total Account # 204-68-54152 For U/CSCHN Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54154 WI Well Woman Program</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,385.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	2,921.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,306.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	7,488.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	3,561.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	0.00	248.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	75.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	2,176.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,306.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54156 FIT WIC</b>								
435510	State Aid - Public Health	26,715.00	20,479.00	28,271.00	6,861.00	28,836.00	28,836.00	28,836.00
474600	Indirect Cost Allocation Rev	2,575.00	2,574.33	2,645.00	1,361.46	2,645.00	1,538.00	1,538.00
<b>Total revenue without property tax:</b>		<b>29,290.00</b>	<b>23,053.33</b>	<b>30,916.00</b>	<b>8,222.46</b>	<b>31,481.00</b>	<b>30,374.00</b>	<b>30,374.00</b>
411100	General Property Taxes	1,547.00	1,547.00	482.00	482.00	482.00	482.00	482.00
<b>Total revenue with property tax:</b>		<b>30,837.00</b>	<b>24,600.33</b>	<b>31,398.00</b>	<b>8,704.46</b>	<b>31,963.00</b>	<b>30,856.00</b>	<b>30,856.00</b>
511100	Salaries and Wages	16,473.00	13,593.57	16,903.00	5,791.09	13,960.00	16,010.00	16,010.00
515000	Fringe Benefits	3,017.00	2,440.06	3,149.00	1,068.99	3,149.00	2,984.00	2,984.00
515400	Health Insurance Benefit	5,129.00	4,349.13	5,150.00	2,447.91	5,150.00	4,811.00	4,811.00
532200	Public Education/Materials	1,200.00	835.46	1,200.00	791.66	1,621.00	1,086.00	1,086.00
533000	Mileage/travel	0.00	189.78	25.00	9.15	22.00	5.00	5.00
592999	Transfer Out	0.00	3,316.81	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,443.00	3,178.83	2,326.00	2,606.91	5,416.00	4,422.00	4,422.00
598000	Indirect Cost Allocation	2,575.00	2,574.33	2,645.00	1,361.46	2,645.00	1,538.00	1,538.00
<b>Total expense:</b>		<b>30,837.00</b>	<b>30,477.97</b>	<b>31,398.00</b>	<b>14,077.17</b>	<b>31,963.00</b>	<b>30,856.00</b>	<b>30,856.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-5,877.64</b>	<b>0.00</b>	<b>-5,372.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	482.00	
			Total 411100 General Property Taxes: 482.00
435510	State Aid - Public Health Grant	28,836.00	
			Total 435510 State Aid - Public Health: 28,836.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	1,538.00	
			Total 474600 Indirect Cost Allocation Rev: 1,538.00
		<b>Total revenue:</b>	<b>30,856.00</b>
511100	Salaries and Wages Per Personnel Cost Report	16,010.00	
			Total 511100 Salaries and Wages: 16,010.00
515000	Fringe Benefits Per Personnel Cost Report	2,984.00	
			Total 515000 Fringe Benefits: 2,984.00
515400	Health Insurance Benefit Per Personnel Cost Report	4,811.00	
			Total 515400 Health Insurance Benefit: 4,811.00
532200	Public Education/Materials Per historical usage	1,086.00	
			Total 532200 Public Education/Materials: 1,086.00
533000	Mileage/travel 10 miles x .51	5.00	
			Total 533000 Mileage/travel: 5.00
595200	AMSO Expenditure Transfer Per Salary Allocation	4,422.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	4,422.00
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	1,538.00	
		Total 598000 Indirect Cost Allocation:	1,538.00
		<b>Total expense:</b>	<b>30,856.00</b>
		<b>Total Account # 204-68-54156 FIT WIC Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54158 WIC BF Peer Counseling</b>								
435510	State Aid - Public Health	18,659.00	11,408.00	11,408.00	0.00	11,408.00	11,408.00	11,408.00
474600	Indirect Cost Allocation Rev	2,463.00	2,461.46	2,530.00	1,302.30	2,530.00	1,003.00	1,003.00
492209	Transfer In	0.00	1,104.84	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>21,122.00</b>	<b>14,974.30</b>	<b>13,938.00</b>	<b>1,302.30</b>	<b>13,938.00</b>	<b>12,411.00</b>	<b>12,411.00</b>
411100	General Property Taxes	1,557.00	1,557.00	2,495.00	2,495.00	2,495.00	2,495.00	2,495.00
<b>Total revenue with property tax:</b>		<b>22,679.00</b>	<b>16,531.30</b>	<b>16,433.00</b>	<b>3,797.30</b>	<b>16,433.00</b>	<b>14,906.00</b>	<b>14,906.00</b>
511100	Salaries And Wages	10,969.00	5,628.52	6,936.00	2,158.61	6,936.00	7,085.00	7,085.00
515000	Fringe Benefits	2,005.00	1,009.13	1,290.00	397.99	1,290.00	1,318.00	1,318.00
515400	Health Insurance Benefit	4,604.00	2,860.56	3,152.00	1,012.03	3,152.00	3,131.00	3,131.00
533000	Mileage/travel	301.00	490.47	301.00	0.00	464.00	227.00	227.00
534900	Supplies	0.00	171.55	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,337.00	3,040.61	2,224.00	992.84	2,061.00	2,142.00	2,142.00
598000	Indirect Cost Allocation	2,463.00	2,461.46	2,530.00	1,302.30	2,530.00	1,003.00	1,003.00
<b>Total expense:</b>		<b>22,679.00</b>	<b>15,662.30</b>	<b>16,433.00</b>	<b>5,863.77</b>	<b>16,433.00</b>	<b>14,906.00</b>	<b>14,906.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>869.00</b>	<b>0.00</b>	<b>-2,066.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	2,495.00	
			<hr/>
		Total 411100 General Property Taxes:	2,495.00
435510	State Aid - Public Health Grant	11,408.00	
			<hr/>
		Total 435510 State Aid - Public Health:	11,408.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	1,003.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	1,003.00
		<b>Total revenue:</b>	<b>14,906.00</b>
511100	Salaries And Wages Per Personnel Cost Report	7,085.00	
			<hr/>
		Total 511100 Salaries And Wages:	7,085.00
515000	Fringe Benefits Per Personnel Cost Report	1,318.00	
			<hr/>
		Total 515000 Fringe Benefits:	1,318.00
515400	Health Insurance Benefit Per Personnel Cost Report	3,131.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	3,131.00
533000	Mileage/travel 443 miles x .51	227.00	
			<hr/>
		Total 533000 Mileage/travel:	227.00
595200	AMSO Expenditure Transfer Per Salary Allocation	2,142.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	2,142.00
598000	Indirect Cost Allocation Per FTE Allocation	1,003.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	1,003.00
		<b>Total expense:</b>	<b>14,906.00</b>
		<b>Total Account # 204-68-54158 WIC BF Peer Counseling Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54162 PAT - PHN</b>								
435510	State Aid - Public Health	3,271.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>3,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	1,338.00	1,338.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>4,609.00</b>	<b>1,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	368.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	559.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	532.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>4,609.00</b>	<b>1,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54163 Adult Immunization Grant</b>								
435510	State Aid - Public Health	0.00	1,301.00	5,234.00	783.00	5,234.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	132.51	575.00	295.98	575.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,433.51</b>	<b>5,809.00</b>	<b>1,078.98</b>	<b>5,809.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	507.22	2,916.00	2,127.16	3,226.00	0.00	0.00
515000	Fringe Benefits	0.00	89.48	545.00	333.30	701.00	0.00	0.00
515400	Health Insurance Benefit	0.00	217.77	979.00	780.91	697.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	289.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	176.64	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	132.18	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	177.71	505.00	395.65	610.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	132.51	575.00	295.98	575.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>1,433.51</b>	<b>5,809.00</b>	<b>3,933.00</b>	<b>5,809.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,854.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54164 PHEB Ebola</b>								
435510	State Aid - Public Health	0.00	17,028.00	0.00	0.00	10,900.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	151.40	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>17,179.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	0.00	10,444.03	0.00	5,145.90	5,259.00	0.00	0.00
515000	Fringe Benefits	0.00	1,850.50	0.00	936.88	975.00	0.00	0.00
515400	Health Insurance Benefit	0.00	3,010.82	0.00	1,451.83	1,761.00	0.00	0.00
531000	Office Supplies	0.00	634.20	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	742.85	0.00	323.46	323.00	0.00	0.00
533000	Mileage/travel	0.00	5.63	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	2,657.40	2,483.00	0.00	0.00
592999	Transfer Out	0.00	151.38	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	188.59	0.00	384.53	99.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	151.40	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>17,179.40</b>	<b>0.00</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54165 GYT - Get Yourself Tested</b>								
435510	State Aid - Public Health	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	0.00	2,401.99	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	418.04	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	213.89	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	25.69	0.00	0.00	0.00	0.00	0.00
534203	Radon Kits/Supplies	0.00	-201.28	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	348.27	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>3,206.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-206.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54166 Retail Food Licensing</b>								
435510	State Aid - Public Health	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
441100	License Fees	0.00	21,297.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	2,239.00	2,235.65	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>18,239.00</b>	<b>23,532.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	8,725.00	8,725.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>26,964.00</b>	<b>32,257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	12,896.00	3,294.69	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	2,368.00	591.94	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	4,536.00	1,511.09	0.00	0.00	0.00	0.00	0.00
531902	State Fees	2,100.00	2,106.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	22.17	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	700.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	8,725.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,125.00	2,764.22	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	2,239.00	2,235.65	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>26,964.00</b>	<b>21,251.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>11,006.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54171 Food Safety Recreation License</b>								
435510	State Aid - Public Health	136,000.00	-2,881.00	0.00	0.00	0.00	0.00	0.00
441100	License Fees	0.00	146,191.00	162,750.00	111,633.00	167,488.00	172,000.00	172,000.00
474600	Indirect Cost Allocation Rev	15,785.00	15,784.56	17,709.00	9,116.04	17,709.00	9,971.00	9,971.00
<b>Total revenue without property tax:</b>		<b>151,785.00</b>	<b>159,094.56</b>	<b>180,459.00</b>	<b>120,749.04</b>	<b>185,197.00</b>	<b>181,971.00</b>	<b>181,971.00</b>
411100	General Property Taxes	28,010.00	28,010.00	3,357.00	3,357.00	3,357.00	15,028.00	15,028.00
<b>Total revenue with property tax:</b>		<b>179,795.00</b>	<b>187,104.56</b>	<b>183,816.00</b>	<b>124,106.04</b>	<b>188,554.00</b>	<b>196,999.00</b>	<b>196,999.00</b>
511100	Salaries and Wages	86,086.00	67,704.28	86,446.00	34,617.45	70,393.00	97,509.00	97,509.00
515000	Fringe Benefits	15,804.00	12,153.97	16,133.00	6,396.67	12,987.00	16,784.00	16,784.00
515400	Health Insurance Benefit	31,628.00	22,373.85	30,571.00	12,546.55	25,515.00	28,009.00	28,009.00
522300	Cell Phone Costs	0.00	200.00	480.00	80.00	240.00	480.00	480.00
531000	Office Supplies	0.00	0.00	0.00	24.29	58.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	35.20	84.00	0.00	0.00
531200	Copies/printing	0.00	0.00	0.00	10.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	392.74	350.00	197.56	474.00	350.00	350.00
531902	State Fees	11,000.00	10,694.50	13,100.00	0.00	13,100.00	13,100.00	13,100.00
533000	Mileage/travel	4,013.00	5,201.25	2,957.00	2,385.15	3,171.00	3,864.00	3,864.00
533500	Conventions & Meetings	500.00	350.04	500.00	563.50	622.00	500.00	500.00
534900	Supplies	0.00	37.50	0.00	10.50	25.00	0.00	0.00
592999	Transfer Out	0.00	28,010.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,979.00	19,487.63	15,570.00	13,973.78	28,702.00	26,432.00	26,432.00
598000	Indirect Cost Allocation	15,785.00	15,784.56	17,709.00	9,116.04	17,709.00	9,971.00	9,971.00
<b>Total expense:</b>		<b>179,795.00</b>	<b>182,390.32</b>	<b>183,816.00</b>	<b>79,956.69</b>	<b>173,080.00</b>	<b>196,999.00</b>	<b>196,999.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,714.24</b>	<b>0.00</b>	<b>44,149.35</b>	<b>15,474.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax Levy	15,028.00	
			<hr/>
		Total 411100 General Property Taxes:	15,028.00
441100	<b>License Fees</b> Fee Revenue	172,000.00	
			<hr/>
		Total 441100 License Fees:	172,000.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	9,971.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	9,971.00
		<b>Total revenue:</b>	<b>196,999.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	97,509.00	
			<hr/>
		Total 511100 Salaries and Wages:	97,509.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	16,784.00	
			<hr/>
		Total 515000 Fringe Benefits:	16,784.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	28,009.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	28,009.00
522300	<b>Cell Phone Costs</b> 2 cell phone allowances	480.00	
			<hr/>
		Total 522300 Cell Phone Costs:	480.00
531400	<b>Equipment &lt; \$5,000</b> Per historical usage	350.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	350.00
531902	<b>State Fees</b> HealthSpace Annual Fees	13,100.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531902 State Fees:	13,100.00
533000	<b>Mileage/travel</b> 7576 miles x .51	3,864.00	
		Total 533000 Mileage/travel:	3,864.00
533500	<b>Conventions &amp; Meetings</b> Training and Conferences	500.00	
		Total 533500 Conventions & Meetings:	500.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	26,432.00	
		Total 595200 AMSO Expenditure Transfer:	26,432.00
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	9,971.00	
		Total 598000 Indirect Cost Allocation:	9,971.00
		<b>Total expense:</b>	<b>196,999.00</b>
		<b>Total Account # 204-68-54171 Food Safety Recreation License Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54172 Infant Immunization Grant</b>								
435510	State Aid - Public Health	17,143.00	14,368.00	17,241.00	5,318.00	17,276.00	17,278.00	17,278.00
474600	Indirect Cost Allocation Rev	1,343.00	1,332.55	1,380.00	710.34	1,380.00	1,070.00	1,070.00
492209	Transfer in - Special Revenue	0.00	4,571.24	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>18,486.00</b>	<b>20,271.79</b>	<b>18,621.00</b>	<b>6,028.34</b>	<b>18,656.00</b>	<b>18,348.00</b>	<b>18,348.00</b>
411100	General Property Taxes	-4,141.00	-4,141.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>14,345.00</b>	<b>16,130.79</b>	<b>18,621.00</b>	<b>6,028.34</b>	<b>18,656.00</b>	<b>18,348.00</b>	<b>18,348.00</b>
511100	Salaries and Wages	7,190.00	9,226.45	10,279.00	6,210.03	9,225.00	9,488.00	9,488.00
515000	Fringe Benefits	1,315.00	1,614.05	1,914.00	1,128.66	1,614.00	1,767.00	1,767.00
515400	Health Insurance Benefit	2,722.00	3,328.77	3,644.00	2,076.74	3,325.00	3,182.00	3,182.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	139.00	139.00
533000	Mileage/Travel	0.00	70.74	191.00	42.33	37.00	20.00	20.00
534200	Medical Supplies	500.00	9.72	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,275.00	1,658.51	1,213.00	2,334.45	3,075.00	2,682.00	2,682.00
598000	Indirect Cost Allocation	1,343.00	1,332.55	1,380.00	710.34	1,380.00	1,070.00	1,070.00
<b>Total expense:</b>		<b>14,345.00</b>	<b>17,240.79</b>	<b>18,621.00</b>	<b>12,502.55</b>	<b>18,656.00</b>	<b>18,348.00</b>	<b>18,348.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,110.00</b>	<b>0.00</b>	<b>-6,474.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	17,278.00	
			17,278.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Per Sequoia Report	1,070.00	
			1,070.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue:</b>
			<b>18,348.00</b>
511100	Salaries and Wages Per Personnel Cost Report	9,488.00	
			9,488.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	1,767.00	
			1,767.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	3,182.00	
			3,182.00
			Total 515400 Health Insurance Benefit:
531400	Equipment < \$5,000 Thermometer Purchase	139.00	
			139.00
			Total 531400 Equipment < \$5,000:
533000	Mileage/Travel 35 miles x .51	20.00	
			20.00
			Total 533000 Mileage/Travel:
595200	AMSO Expenditure Transfer Per Salary Allocation	2,682.00	
			2,682.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Per FTE Allocation	1,070.00	
			1,070.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	1,070.00
		<b>Total expense:</b>	<b>18,348.00</b>
		<b>Total Account # 204-68-54172 Infant Immunization Grant Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54173 Early Hearing Detection &amp; Prev</b>								
435510	State Aid - Public Health	23,816.00	18,138.00	23,815.00	5,677.00	23,815.00	23,815.00	23,815.00
474600	Indirect Cost Allocation Rev	3,582.00	3,590.32	8,050.00	4,143.66	8,050.00	2,975.00	2,975.00
<b>Total revenue without property tax:</b>		<b>27,398.00</b>	<b>21,728.32</b>	<b>31,865.00</b>	<b>9,820.66</b>	<b>31,865.00</b>	<b>26,790.00</b>	<b>26,790.00</b>
411100	General Property Taxes	3,697.00	3,697.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>31,095.00</b>	<b>25,425.32</b>	<b>31,865.00</b>	<b>9,820.66</b>	<b>31,865.00</b>	<b>26,790.00</b>	<b>26,790.00</b>
511100	Salaries And Wages	16,826.00	10,338.65	10,160.00	5,560.69	1,301.00	15,019.00	15,019.00
515000	Fringe Benefits	3,053.00	1,848.04	1,877.00	1,033.88	2,457.00	2,779.00	2,779.00
515400	Health Insurance Benefit	454.00	27.35	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	100.00	240.00	40.00	120.00	120.00	120.00
533000	Mileage/Travel	3,780.00	2,355.70	4,211.00	1,351.97	4,211.00	2,411.00	2,411.00
581000	Equipment > \$5,000	0.00	721.36	250.00	150.00	250.00	180.00	180.00
595200	AMSO Expenditure Transfer	3,400.00	4,422.73	7,077.00	1,821.58	3,776.00	3,306.00	3,306.00
598000	Indirect Cost Allocation	3,582.00	3,590.32	8,050.00	4,143.66	8,050.00	2,975.00	2,975.00
<b>Total expense:</b>		<b>31,095.00</b>	<b>23,404.15</b>	<b>31,865.00</b>	<b>14,101.78</b>	<b>20,165.00</b>	<b>26,790.00</b>	<b>26,790.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,021.17</b>	<b>0.00</b>	<b>-4,281.12</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	23,815.00	
			23,815.00
			Total 435510 State Aid - Public Health:
			23,815.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	2,975.00	
			2,975.00
			Total 474600 Indirect Cost Allocation Rev:
			2,975.00
			<b>Total revenue:</b>
			<b>26,790.00</b>
511100	Salaries And Wages Per Personnel Cost Report	15,019.00	
			15,019.00
			Total 511100 Salaries And Wages:
			15,019.00
515000	Fringe Benefits Per Personnel Cost Report	2,779.00	
			2,779.00
			Total 515000 Fringe Benefits:
			2,779.00
522300	Cell Phone Costs 1 Cell Phone Allowance (PT)	120.00	
			120.00
			Total 522300 Cell Phone Costs:
			120.00
533000	Mileage/Travel 4727 miles x .51	2,411.00	
			2,411.00
			Total 533000 Mileage/Travel:
			2,411.00
581000	Equipment > \$5,000 Equipment Cable and Supplies	180.00	
			180.00
			Total 581000 Equipment > \$5,000:
			180.00
595200	AMSO Expenditure Transfer Per Salary Allocation	3,306.00	
			3,306.00
			Total 595200 AMSO Expenditure Transfer:
			3,306.00
598000	Indirect Cost Allocation Per FTE Allocation	2,975.00	
			2,975.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	2,975.00
		<b>Total expense:</b>	<b>26,790.00</b>
		<b>Total Account # 204-68-54173 Early Hearing Detection &amp; Prev Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54174 Forward Health Outreach</b>								
435510	State Aid - Public Health	16,409.00	15,210.00	16,409.00	2,913.00	16,409.00	16,409.00	16,409.00
474600	Indirect Cost Allocation Rev	1,455.00	1,445.42	1,495.00	769.56	1,495.00	1,404.00	1,404.00
492209	Transfer in	0.00	8,129.69	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>17,864.00</b>	<b>24,785.11</b>	<b>17,904.00</b>	<b>3,682.56</b>	<b>17,904.00</b>	<b>17,813.00</b>	<b>17,813.00</b>
411100	General Property Taxes	-2,884.00	-2,884.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>14,980.00</b>	<b>21,901.11</b>	<b>17,904.00</b>	<b>3,682.56</b>	<b>17,904.00</b>	<b>17,813.00</b>	<b>17,813.00</b>
511100	Salaries and Wages	7,774.00	4,978.56	8,002.00	4,391.15	6,602.00	7,661.00	7,661.00
515000	Fringe Benefits	1,422.00	858.09	1,495.00	806.68	1,141.00	1,433.00	1,433.00
515400	Health Insurance Benefit	2,948.00	2,704.87	4,783.00	2,553.08	4,281.00	4,474.00	4,474.00
531000	Office Supplies	0.00	0.00	0.00	27.06	65.00	0.00	0.00
532204	Public Relations	0.00	627.15	814.00	232.50	814.00	321.00	321.00
533500	Conventions & Meetings	0.00	8.95	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,381.00	1,796.74	1,315.00	1,701.41	3,505.00	2,520.00	2,520.00
598000	Indirect Cost Allocation	1,455.00	1,445.42	1,495.00	769.56	1,495.00	1,404.00	1,404.00
<b>Total expense:</b>		<b>14,980.00</b>	<b>12,419.78</b>	<b>17,904.00</b>	<b>10,481.44</b>	<b>17,903.00</b>	<b>17,813.00</b>	<b>17,813.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>9,481.33</b>	<b>0.00</b>	<b>-6,798.88</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	16,409.00	
			16,409.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Per Sequoia report	1,404.00	
			1,404.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>17,813.00</b>
			<b>Total revenue:</b>
511100	Salaries and Wages Per Personnel Cost Report	7,661.00	
			7,661.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	1,433.00	
			1,433.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	4,474.00	
			4,474.00
			Total 515400 Health Insurance Benefit:
532204	Public Relations Quarterly Ads in Newspapers	321.00	
			321.00
			Total 532204 Public Relations:
595200	AMSO Expenditure Transfer Per Salary Allocation	2,520.00	
			2,520.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Per FTE Allocation	1,404.00	
			1,404.00
			Total 598000 Indirect Cost Allocation:
			<b>17,813.00</b>
			<b>Total expense:</b>



Account Number	Description	Amount	Total
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PRELIMINARY

<b>Total Account # 204-68-54174 Forward Health Outreach Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54176 Case Management Services</b>								
435510	State Aid - Public Health	7,500.00	-891.89	1,001.00	2,375.39	50.00	3,071.00	3,071.00
474600	Indirect Cost Allocation Rev	1,903.00	1,896.97	1,035.00	532.74	1,035.00	2,073.00	2,073.00
	<b>Total revenue without property tax:</b>	<b>9,403.00</b>	<b>1,005.08</b>	<b>2,036.00</b>	<b>2,908.13</b>	<b>1,085.00</b>	<b>5,144.00</b>	<b>5,144.00</b>
411100	General Property Taxes	9,218.00	9,218.00	4,643.00	4,643.00	4,643.00	4,643.00	4,643.00
	<b>Total revenue with property tax:</b>	<b>18,621.00</b>	<b>10,223.08</b>	<b>6,679.00</b>	<b>7,551.13</b>	<b>5,728.00</b>	<b>9,787.00</b>	<b>9,787.00</b>
511100	Salaries and Wages	9,346.00	671.46	2,838.00	10.42	25.00	4,031.00	4,031.00
515000	Fringe Benefits	1,710.00	119.70	529.00	1.82	4.00	752.00	752.00
515400	Health Insurance Benefit	3,856.00	350.46	1,367.00	0.00	0.00	1,723.00	1,723.00
533000	Mileage/Travel	0.00	5.63	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,806.00	2,349.57	910.00	6.85	15.00	1,208.00	1,208.00
598000	Indirect Cost Allocation	1,903.00	1,896.97	1,035.00	532.74	1,035.00	2,073.00	2,073.00
	<b>Total expense:</b>	<b>18,621.00</b>	<b>5,393.79</b>	<b>6,679.00</b>	<b>551.83</b>	<b>1,079.00</b>	<b>9,787.00</b>	<b>9,787.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,829.29</b>	<b>0.00</b>	<b>6,999.30</b>	<b>4,649.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax Levy	4,643.00	
			4,643.00
			Total 411100 General Property Taxes:
435510	<b>State Aid - Public Health</b> Fee for Service - Medicaid	3,071.00	
			3,071.00
			Total 435510 State Aid - Public Health:
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	2,073.00	
			2,073.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>9,787.00</b>
			<b>Total revenue:</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	4,031.00	
			4,031.00
			Total 511100 Salaries and Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	752.00	
			752.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	1,723.00	
			1,723.00
			Total 515400 Health Insurance Benefit:
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	1,208.00	
			1,208.00
			Total 595200 AMSO Expenditure Transfer:
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	2,073.00	
			2,073.00
			Total 598000 Indirect Cost Allocation:
			<b>9,787.00</b>
			<b>Total expense:</b>

Account Number	Description	Amount	Total
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PRELIMINARY

<b>Total Account # 204-68-54176 Case Management Services Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54180 DHS Agreement</b>								
474500	DHS Agreement	40,160.00	41,100.70	34,000.00	9,632.22	34,000.00	48,602.00	48,602.00
474600	Indirect Cost Allocation Rev	4,030.00	4,019.75	3,680.00	1,894.26	3,680.00	10,397.00	10,397.00
<b>Total revenue without property tax:</b>		<b>44,190.00</b>	<b>45,120.45</b>	<b>37,680.00</b>	<b>11,526.48</b>	<b>37,680.00</b>	<b>58,999.00</b>	<b>58,999.00</b>
411100	General Property Taxes	-764.00	-764.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>43,426.00</b>	<b>44,356.45</b>	<b>37,680.00</b>	<b>11,526.48</b>	<b>37,680.00</b>	<b>58,999.00</b>	<b>58,999.00</b>
511100	Salaries and Wages	22,191.00	19,487.21	20,871.00	10,731.53	20,494.00	26,449.00	26,449.00
515000	Fringe Benefits	4,071.00	3,414.87	3,884.00	1,948.67	3,725.00	4,935.00	4,935.00
515400	Health Insurance Benefit	9,310.00	6,576.18	5,922.00	2,645.50	5,874.00	9,558.00	9,558.00
533000	Mileage/travel	0.00	158.41	87.00	72.51	112.00	55.00	55.00
592999	Transfer Out	0.00	5,724.47	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,824.00	4,975.56	3,236.00	3,336.21	6,623.00	7,605.00	7,605.00
598000	Indirect Cost Allocation	4,030.00	4,019.75	3,680.00	1,894.26	3,680.00	10,397.00	10,397.00
<b>Total expense:</b>		<b>43,426.00</b>	<b>44,356.45</b>	<b>37,680.00</b>	<b>20,628.68</b>	<b>40,508.00</b>	<b>58,999.00</b>	<b>58,999.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,102.20</b>	<b>-2,828.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
474500	<b>DHS Agreement</b> SPOE Revenue	48,602.00	
			48,602.00
		Total 474500 DHS Agreement:	48,602.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	10,397.00	
			10,397.00
		Total 474600 Indirect Cost Allocation Rev:	10,397.00
		<b>Total revenue:</b>	<b>58,999.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	26,449.00	
			26,449.00
		Total 511100 Salaries and Wages:	26,449.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	4,935.00	
			4,935.00
		Total 515000 Fringe Benefits:	4,935.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	9,558.00	
			9,558.00
		Total 515400 Health Insurance Benefit:	9,558.00
533000	<b>Mileage/travel</b> 108 miles x .51	55.00	
			55.00
		Total 533000 Mileage/travel:	55.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	7,605.00	
			7,605.00
		Total 595200 AMSO Expenditure Transfer:	7,605.00
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	10,397.00	
			10,397.00
		Total 598000 Indirect Cost Allocation:	10,397.00
		<b>Total expense:</b>	<b>58,999.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54180 DHS Agreement Detail:	<u>0.00</u>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54182 HCET (Health Care, Ed &amp; Tr)</b>								
435510	State Aid - Public Health	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	0.00	1,376.23	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	247.05	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	563.52	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	634.73	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	31.65	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	1,500.00	0.00	1,978.00	2,000.00	0.00	0.00
534900	Supplies	0.00	3,559.16	0.00	138.62	2,088.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>7,912.34</b>	<b>0.00</b>	<b>2,116.62</b>	<b>4,088.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,087.66</b>	<b>0.00</b>	<b>-2,116.62</b>	<b>-4,088.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54184 Childhood Lead Poisoning Prev.</b>								
435510	State Aid - Public Health	7,695.00	6,994.00	6,994.00	3,482.00	6,963.00	6,963.00	6,963.00
474600	Indirect Cost Allocation Rev	840.00	835.58	862.00	443.94	862.00	401.00	401.00
492209	Transfer In	0.00	158.80	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>8,535.00</b>	<b>7,988.38</b>	<b>7,856.00</b>	<b>3,925.94</b>	<b>7,825.00</b>	<b>7,364.00</b>	<b>7,364.00</b>
411100	General Property Taxes	395.00	395.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>8,930.00</b>	<b>8,383.38</b>	<b>7,856.00</b>	<b>3,925.94</b>	<b>7,825.00</b>	<b>7,364.00</b>	<b>7,364.00</b>
511100	Salaries And Wages	4,725.00	4,921.43	4,001.00	1,291.90	2,328.00	3,715.00	3,715.00
515000	Fringe Benefits	868.00	857.28	747.00	232.09	387.00	691.00	691.00
515400	Health Insurance Benefit	1,701.00	1,583.95	1,344.00	82.19	197.00	1,380.00	1,380.00
532200	Public Education/materials	0.00	102.95	100.00	0.00	100.00	70.00	70.00
533000	Mileage/travel	0.00	61.61	43.00	336.37	450.00	32.00	32.00
533500	Conventions & Meetings	0.00	0.00	0.00	1,427.12	1,500.00	0.00	0.00
595200	AMSO Expenditure Transfer	796.00	1,036.58	759.00	894.14	2,001.00	1,075.00	1,075.00
598000	Indirect Cost Allocation	840.00	835.58	862.00	443.94	862.00	401.00	401.00
<b>Total expense:</b>		<b>8,930.00</b>	<b>9,399.38</b>	<b>7,856.00</b>	<b>4,707.75</b>	<b>7,825.00</b>	<b>7,364.00</b>	<b>7,364.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,016.00</b>	<b>0.00</b>	<b>-781.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 435510	<b>State Aid - Public Health</b> Grant	6,963.00	
			6,963.00
			Total 435510 State Aid - Public Health:
			6,963.00
474600	<b>Indirect Cost Allocation Rev</b> Per Sequoia Report	401.00	
			401.00
			Total 474600 Indirect Cost Allocation Rev:
			401.00
			<b>Total revenue:</b>
			<b>7,364.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	3,715.00	
			3,715.00
			Total 511100 Salaries And Wages:
			3,715.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	691.00	
			691.00
			Total 515000 Fringe Benefits:
			691.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	1,380.00	
			1,380.00
			Total 515400 Health Insurance Benefit:
			1,380.00
532200	<b>Public Education/materials</b> Per historical usage	70.00	
			70.00
			Total 532200 Public Education/materials:
			70.00
533000	<b>Mileage/travel</b> 60 miles x .51	32.00	
			32.00
			Total 533000 Mileage/travel:
			32.00
595200	<b>AMSO Expenditure Transfer</b> Per Salary Allocation	1,075.00	
			1,075.00
			Total 595200 AMSO Expenditure Transfer:
			1,075.00
598000	<b>Indirect Cost Allocation</b> Per FTE Allocation	401.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	401.00
		<b>Total expense:</b>	<b>7,364.00</b>
		<b>Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54186 Charity Outreach Program</b>								
465141	Client Revenues	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
465142	Program Revenues	0.00	0.00	500.00	0.00	0.00	500.00	500.00
<b>Total revenue without property tax:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
534200	Medical Supplies	0.00	32.99	0.00	49.50	119.00	0.00	0.00
579101	Charities Expended	2,000.00	62.89	500.00	499.76	502.00	500.00	500.00
<b>Total expense:</b>		<b>2,000.00</b>	<b>95.88</b>	<b>500.00</b>	<b>549.26</b>	<b>621.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-95.88</b>	<b>0.00</b>	<b>-549.26</b>	<b>-621.00</b>	<b>0.00</b>	<b>0.00</b>
<b>465142</b>	<b>Program Revenues</b>							
	Rutledge Charity Donations						500.00	
							Total 465142 Program Revenues:	500.00
							<b>Total revenue:</b>	<b>500.00</b>
<b>579101</b>	<b>Charities Expended</b>							
	Per historical usage						500.00	
							Total 579101 Charities Expended:	500.00
							<b>Total expense:</b>	<b>500.00</b>
							<b>Total Account # 204-68-54186 Charity Outreach Program Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54188 Flouride Supplement Program</b>								
435510	State Aid - Public Health	2,042.00	3,317.00	2,040.00	147.00	2,040.00	2,190.00	2,190.00
474600	Indirect Cost Allocation Rev	224.00	225.81	230.00	118.38	230.00	126.00	126.00
<b>Total revenue without property tax:</b>		<b>2,266.00</b>	<b>3,542.81</b>	<b>2,270.00</b>	<b>265.38</b>	<b>2,270.00</b>	<b>2,316.00</b>	<b>2,316.00</b>
411100	General Property Taxes	407.00	407.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>2,673.00</b>	<b>3,949.81</b>	<b>2,270.00</b>	<b>265.38</b>	<b>2,270.00</b>	<b>2,316.00</b>	<b>2,316.00</b>
511100	Salaries and Wages	1,168.00	1,005.73	1,078.00	0.00	1,078.00	1,115.00	1,115.00
515000	Fringe Benefits	214.00	162.55	201.00	0.00	201.00	208.00	208.00
515400	Health Insurance Benefit	454.00	279.73	362.00	0.00	362.00	366.00	366.00
531000	Office Supplies	0.00	0.00	0.00	18.65	45.00	0.00	0.00
534200	Medical Supplies	400.00	89.74	197.00	59.11	142.00	187.00	187.00
595200	AMSO Expenditure Transfer	213.00	276.42	202.00	0.00	212.00	314.00	314.00
598000	Indirect Cost Allocation	224.00	225.81	230.00	118.38	230.00	126.00	126.00
<b>Total expense:</b>		<b>2,673.00</b>	<b>2,039.98</b>	<b>2,270.00</b>	<b>196.14</b>	<b>2,270.00</b>	<b>2,316.00</b>	<b>2,316.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,909.83</b>	<b>0.00</b>	<b>69.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	2,190.00	
			Total 435510 State Aid - Public Health: 2,190.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	126.00	
			Total 474600 Indirect Cost Allocation Rev: 126.00
			<b>Total revenue: 2,316.00</b>
511100	Salaries and Wages Per Personnel Cost Report	1,115.00	
			Total 511100 Salaries and Wages: 1,115.00
515000	Fringe Benefits Per Personnel Cost Report	208.00	
			Total 515000 Fringe Benefits: 208.00
515400	Health Insurance Benefit Per Personnel Cost Report	366.00	
			Total 515400 Health Insurance Benefit: 366.00
534200	Medical Supplies Per historical usage	187.00	
			Total 534200 Medical Supplies: 187.00
595200	AMSO Expenditure Transfer Per Salary Allocation	314.00	
			Total 595200 AMSO Expenditure Transfer: 314.00
598000	Indirect Cost Allocation Per FTE Allocation	126.00	
			Total 598000 Indirect Cost Allocation: 126.00
			<b>Total expense: 2,316.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

<b>Total Account # 204-68-54188 Flouride Supplement Program Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54189 CYSHCN Nutrition Grant</b>								
435510	State Aid - Public Health	2,150.00	2,200.00	2,200.00	401.00	1,700.00	2,200.00	2,200.00
474600	Indirect Cost Allocation Rev	336.00	338.68	184.00	94.74	184.00	114.00	114.00
<b>Total revenue without property tax:</b>		<b>2,486.00</b>	<b>2,538.68</b>	<b>2,384.00</b>	<b>495.74</b>	<b>1,884.00</b>	<b>2,314.00</b>	<b>2,314.00</b>
411100	General Property Taxes	168.00	168.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>2,654.00</b>	<b>2,706.68</b>	<b>2,384.00</b>	<b>495.74</b>	<b>1,884.00</b>	<b>2,314.00</b>	<b>2,314.00</b>
511100	Salaries And Wages	1,114.00	98.91	1,299.00	853.32	744.00	1,213.00	1,213.00
515000	Fringe Benefits	205.00	86.46	242.00	152.57	120.00	226.00	226.00
515400	Health Insurance Benefit	680.00	77.39	387.00	118.19	387.00	357.00	357.00
533000	Mileage/travel	0.00	53.43	110.00	100.67	110.00	71.00	71.00
592999	Transfer Out	0.00	1,637.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	319.00	414.64	162.00	183.68	339.00	333.00	333.00
598000	Indirect Cost Allocation	336.00	338.68	184.00	94.74	184.00	114.00	114.00
<b>Total expense:</b>		<b>2,654.00</b>	<b>2,706.68</b>	<b>2,384.00</b>	<b>1,503.17</b>	<b>1,884.00</b>	<b>2,314.00</b>	<b>2,314.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,007.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	2,200.00	
			2,200.00
			Total 435510 State Aid - Public Health:
			2,200.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	114.00	
			114.00
			Total 474600 Indirect Cost Allocation Rev:
			114.00
			<b>Total revenue:</b>
			<b>2,314.00</b>
511100	Salaries And Wages Per Personnel Cost Report	1,213.00	
			1,213.00
			Total 511100 Salaries And Wages:
			1,213.00
515000	Fringe Benefits Per Personnel Cost Report	226.00	
			226.00
			Total 515000 Fringe Benefits:
			226.00
515400	Health Insurance Benefit Per Personnel Cost Report	357.00	
			357.00
			Total 515400 Health Insurance Benefit:
			357.00
533000	Mileage/travel 139 miles x .51	71.00	
			71.00
			Total 533000 Mileage/travel:
			71.00
595200	AMSO Expenditure Transfer Per Salary Allocation	333.00	
			333.00
			Total 595200 AMSO Expenditure Transfer:
			333.00
598000	Indirect Cost Allocation Per FTE Allocation	114.00	
			114.00
			Total 598000 Indirect Cost Allocation:
			114.00
			<b>Total expense:</b>
			<b>2,314.00</b>

PRELIMINARY

Total Account # 204-68-54189 CYSHCN Nutrition Grant Detail:	<hr/> 0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 204-68-54190 Public Health Donation Expendi</b>								
485000	Donations & Contributions	3,000.00	2,293.35	750.00	608.00	1,459.00	2,500.00	2,500.00
	<b>Total revenue without property tax:</b>	<b>3,000.00</b>	<b>2,293.35</b>	<b>750.00</b>	<b>608.00</b>	<b>1,459.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
579101	Charities Expended	3,000.00	31.64	750.00	82.86	199.00	2,500.00	2,500.00
	<b>Total expense:</b>	<b>3,000.00</b>	<b>31.64</b>	<b>750.00</b>	<b>82.86</b>	<b>199.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,261.71</b>	<b>0.00</b>	<b>525.14</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>
<b>485000</b>	<b>Donations &amp; Contributions</b>							
	Donations						2,500.00	
								Total 485000 Donations & Contributions: 2,500.00
								<b>Total revenue: 2,500.00</b>
<b>579101</b>	<b>Charities Expended</b>							
	Charity Expended						2,500.00	
								Total 579101 Charities Expended: 2,500.00
								<b>Total expense: 2,500.00</b>
								<b>Total Account # 204-68-54190 Public Health Donation Expendi Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-70-54600 ADRC Expenditures</b>								
435515	State Aid - ADRC & Aging	401,238.00	516,035.00	394,274.00	141,366.00	394,274.00	422,065.00	422,065.00
435516	State Aid - MA Matching Fundin	290,552.00	230,574.00	285,510.00	0.00	285,510.00	285,512.00	285,512.00
435518	State Aid - MFP	52,000.00	49,529.00	32,000.00	3,321.00	32,000.00	32,000.00	32,000.00
435519	State Aid - MFP MA Match	37,655.00	9,847.00	31,978.00	0.00	31,978.00	31,978.00	31,978.00
481000	Interest Income	0.00	549.39	0.00	450.09	0.00	0.00	0.00
485050	In Kind Contributions	41,614.00	44,324.99	41,614.00	27,007.74	41,614.00	41,614.00	41,614.00
493000	Fund Balance Applied	5,000.00	0.00	5,000.00	0.00	5,000.00	116,695.00	116,695.00
<b>Total revenue without property tax:</b>		<b>828,059.00</b>	<b>850,859.38</b>	<b>790,376.00</b>	<b>172,144.83</b>	<b>790,376.00</b>	<b>929,864.00</b>	<b>929,864.00</b>
411100	General Property Taxes	7,158.00	7,158.00	54.00	54.00	54.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>835,217.00</b>	<b>858,017.38</b>	<b>790,430.00</b>	<b>172,198.83</b>	<b>790,430.00</b>	<b>929,864.00</b>	<b>929,864.00</b>
511100	Salaries and Wages	383,534.00	363,237.81	372,213.00	170,053.56	351,541.00	379,079.00	379,079.00
511200	Overtime	0.00	29.28	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,800.00	2,929.42	1,800.00	906.23	2,411.00	1,800.00	1,800.00
515000	Fringe Benefits	67,519.00	62,416.26	66,331.00	29,215.59	51,871.00	70,220.00	70,220.00
515400	Health Insurance Benefit	128,504.00	130,587.01	123,722.00	53,199.47	127,201.00	123,865.00	123,865.00
515700	Education/Training	2,500.00	3,796.00	2,500.00	2,264.31	3,030.00	20,000.00	10,000.00
521200	Contracted Services	88,532.00	78,545.98	81,120.00	12,752.71	57,827.00	50,609.00	82,409.00
521300	Accounting & Auditing Services	2,422.00	1,293.75	2,422.00	0.00	0.00	2,422.00	2,422.00
522300	Cell Phone Costs	0.00	14.64	0.00	6.10	11.00	1,000.00	1,000.00
522500	Telephone	1,000.00	877.39	1,000.00	485.33	1,146.00	1,000.00	1,000.00
531000	Office Supplies	3,200.00	2,618.79	3,200.00	487.36	262.00	4,000.00	4,000.00
531100	Postage	3,000.00	3,470.96	3,000.00	1,777.94	3,098.00	3,500.00	3,500.00
531200	Copies/Printing	3,000.00	426.39	3,000.00	10.00	2,500.00	4,000.00	4,000.00
531400	Equipment < \$5,000	1,500.00	5,189.29	1,500.00	369.58	1,109.00	6,717.00	6,717.00
531500	Maintenance/Service Agreements	3,917.00	0.00	3,919.00	0.00	3,919.00	0.00	0.00
531900	Sundry/Miscellaneous	1,500.00	4,470.68	1,500.00	6,127.46	10,756.00	22,000.00	200.00
532400	Memberships & Dues	600.00	220.00	600.00	745.00	2,235.00	1,000.00	1,000.00
533000	Mileage/Travel	2,500.00	4,234.13	2,500.00	3,439.92	5,861.00	8,000.00	8,000.00
533500	Conventions & Meetings	2,000.00	2,258.56	2,000.00	328.37	532.00	0.00	0.00
551900	Insurance Allocation	2,272.00	2,172.00	2,274.00	0.00	2,274.00	5,055.00	5,055.00
571700	Chore Service	5,000.00	3,701.70	5,000.00	1,681.20	5,000.00	5,000.00	5,000.00
581015	PolyComm	0.00	0.00	0.00	457.33	0.00	0.00	0.00
592999	Transfer Out	0.00	87,158.00	0.00	0.00	0.00	111,695.00	111,695.00
595200	AMSO Expenditure Transfer	89,303.00	61,440.26	69,216.00	27,959.17	50,219.00	67,314.00	67,314.00
598000	Indirect Cost Allocation	41,614.00	44,324.99	41,614.00	27,007.74	54,015.00	41,614.00	41,614.00
<b>Total expense:</b>		<b>835,217.00</b>	<b>865,413.29</b>	<b>790,431.00</b>	<b>339,274.37</b>	<b>736,818.00</b>	<b>929,890.00</b>	<b>929,890.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	-7,395.91	-1.00	-167,075.54	53,612.00	-26.00	-26.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	<b>State Aid - ADRC &amp; Aging</b> ADRC state grant	422,065.00	
			422,065.00
			Total 435515 State Aid - ADRC & Aging:
435516	<b>State Aid - MA Matching Fundin</b> ADRC Fed match	285,512.00	
			285,512.00
			Total 435516 State Aid - MA Matching Fundin:
435518	<b>State Aid - MFP</b> MFP	32,000.00	
			32,000.00
			Total 435518 State Aid - MFP:
435519	<b>State Aid - MFP MA Match</b> MFP match	31,978.00	
			31,978.00
			Total 435519 State Aid - MFP MA Match:
485050	<b>In Kind Contributions</b> Allocated based on FTE	41,614.00	
			41,614.00
			Total 485050 In Kind Contributions:
493000	<b>Fund Balance Applied</b> CA approved Approved funding - aging long term care placements Approved funding - Watts Reviews	5,000.00 91,395.00 20,300.00	
			116,695.00
			Total 493000 Fund Balance Applied:
			<b>Total revenue:</b>
			<b>929,864.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	379,079.00	
			379,079.00
			Total 511100 Salaries and Wages:
514100	<b>Per Diem/Mileage - Committee</b>	1,800.00	
			1,800.00
			Total 514100 Per Diem/Mileage - Committee:
515000	<b>Fringe Benefits</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Per Personnel Cost Report	70,220.00	
			70,220.00
			Total 515000 Fringe Benefits:
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	123,865.00	
			123,865.00
			Total 515400 Health Insurance Benefit:
<b>515700</b>	<b>Education/Training</b>		
	Staff Training	20,000.00	
	9-15-17 per Administrator reduce training and move to Contracted Services for Outreach per Human Services Director	-10,000.00	
			10,000.00
			Total 515700 Education/Training:
<b>521200</b>	<b>Contracted Services</b>		
	Dementia coalition	20,000.00	
	Translation sevices	500.00	
	Health promotion	15,509.00	
	Dietician	4,600.00	
	Wellness programs	10,000.00	
	9-15-17 per Administrator reduce Sundry and move to Contracted Services for Caregiver Coordination per Human Service	21,800.00	
	9-15-17 per Administrator reduce training and move to Contracted Services for Outreach per Human Services Director	10,000.00	
			82,409.00
			Total 521200 Contracted Services:
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>		
		2,422.00	
			2,422.00
			Total 521300 Accounting & Auditing Services:
<b>522300</b>	<b>Cell Phone Costs</b>		
		1,000.00	
			1,000.00
			Total 522300 Cell Phone Costs:
<b>522500</b>	<b>Telephone</b>		
	Line charges and long distance based on expected usage	1,000.00	
			1,000.00
			Total 522500 Telephone:
<b>531000</b>	<b>Office Supplies</b>		
	Based on expected usage	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	4,000.00
531100	<b>Postage</b> Based on expected usage	3,500.00	
		Total 531100 Postage:	3,500.00
531200	<b>Copies/Printing</b> Flyers and promotional printing	4,000.00	
		Total 531200 Copies/Printing:	4,000.00
531400	<b>Equipment &lt; \$5,000</b> Chair replacement and ergonomic modifications Computer life-cycle replacements	2,800.00 3,917.00	
		Total 531400 Equipment < \$5,000:	6,717.00
531900	<b>Sundry/Miscellaneous</b> Background checks Outreach 9-15-17 per Administrator reduce Sundry and move to Contracted Services for Caregiver Coordination per Human Services Director	7,000.00 15,000.00 -21,800.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532400	<b>Memberships &amp; Dues</b> ADPAW & CVFCA dues WI Assn. of Benefit Specialists	800.00 200.00	
		Total 532400 Memberships & Dues:	1,000.00
533000	<b>Mileage/Travel</b> approx 15,700 estimated @ .51/mile	8,000.00	
		Total 533000 Mileage/Travel:	8,000.00
551900	<b>Insurance Allocation</b> Insurance allocation based on 2017	5,055.00	
		Total 551900 Insurance Allocation:	5,055.00
571700	<b>Chore Service</b> 50 household grants @ \$100/ea	5,000.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 571700 Chore Service:	5,000.00
<b>592999</b>	<b>Transfer Out</b>		
	Approved funding - aging long term care placements	91,395.00	
	Approved funding - Watts Reviews	20,300.00	
		Total 592999 Transfer Out:	111,695.00
<b>595200</b>	<b>AMSO Expenditure Transfer</b>		
	Allocated based on FTE	67,314.00	
		Total 595200 AMSO Expenditure Transfer:	67,314.00
<b>598000</b>	<b>Indirect Cost Allocation</b>		
	Allocated based on FTE	41,614.00	
		Total 598000 Indirect Cost Allocation:	41,614.00
		<b>Total expense:</b>	<b>929,890.00</b>
		<b>Total Account # 205-70-54600 ADRC Expenditures Detail:</b>	<b>-26.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54309 Adult Protective Services</b>								
435515	State Aid - ADRC & Aging	79,509.00	79,509.00	79,509.00	33,764.00	47,133.00	79,509.00	79,509.00
466090	APS Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	7,718.00	4,112.78	7,718.00	5,508.96	7,718.00	7,718.00	7,718.00
492999	Transfer In - Other Funds	0.00	16,435.00	46,600.00	0.00	46,600.00	46,600.00	46,600.00
<b>Total revenue without property tax:</b>		<b>87,227.00</b>	<b>100,556.78</b>	<b>133,827.00</b>	<b>39,272.96</b>	<b>101,451.00</b>	<b>133,827.00</b>	<b>133,827.00</b>
411100	General Property Taxes	101,140.00	101,140.00	59,688.00	59,688.00	59,688.00	94,423.00	94,423.00
<b>Total revenue with property tax:</b>		<b>188,367.00</b>	<b>201,696.78</b>	<b>193,515.00</b>	<b>98,960.96</b>	<b>161,139.00</b>	<b>228,250.00</b>	<b>228,250.00</b>
511100	Salaries And Wages	62,769.00	118,642.44	99,632.00	55,932.68	99,218.00	123,700.00	123,700.00
515000	Fringe Benefits	11,482.00	21,256.60	18,538.00	10,319.70	18,311.00	23,019.00	23,019.00
515400	Health Insurance Benefit	20,928.00	30,478.00	27,093.00	15,205.66	30,323.00	30,900.00	30,900.00
515700	Education/Training	0.00	160.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	74,357.00	17,551.91	25,300.00	6,445.16	25,300.00	25,300.00	25,300.00
533000	Mileage/Travel	0.00	273.65	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	9.05	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	11,113.00	8,813.93	15,235.00	6,403.80	11,502.00	17,613.00	17,613.00
598000	Indirect Cost Allocation	7,718.00	4,112.78	7,718.00	5,508.96	11,018.00	7,718.00	7,718.00
<b>Total expense:</b>		<b>188,367.00</b>	<b>201,298.36</b>	<b>193,516.00</b>	<b>99,815.96</b>	<b>195,672.00</b>	<b>228,250.00</b>	<b>228,250.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>398.42</b>	<b>-1.00</b>	<b>-855.00</b>	<b>-34,533.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> County levy	94,423.00	
			<hr/>
		Total 411100 General Property Taxes:	94,423.00
435515	<b>State Aid - ADRC &amp; Aging</b> APS grant State aid - APS	23,961.00 55,548.00	
			<hr/>
		Total 435515 State Aid - ADRC & Aging:	79,509.00
485050	<b>In Kind Contributions</b> Allocated based on FTE	7,718.00	
			<hr/>
		Total 485050 In Kind Contributions:	7,718.00
492999	<b>Transfer In - Other Funds</b> Transfer in from DHS	46,600.00	
			<hr/>
		Total 492999 Transfer In - Other Funds:	46,600.00
		<b>Total revenue:</b>	<b>228,250.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	123,700.00	
			<hr/>
		Total 511100 Salaries And Wages:	123,700.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	23,019.00	
			<hr/>
		Total 515000 Fringe Benefits:	23,019.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	30,900.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	30,900.00
521200	<b>Contracted Services</b> Watts reviews - EC County Guardianship-related costs	20,300.00 5,000.00	
			<hr/>
		Total 521200 Contracted Services:	25,300.00
595200	<b>AMSO Expenditure Transfer</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Allocated based on FTE	17,613.00	
		Total 595200 AMSO Expenditure Transfer:	17,613.00
598000	<b>Indirect Cost Allocation</b> Allocated based on FTE	7,718.00	
		Total 598000 Indirect Cost Allocation:	7,718.00
		<b>Total expense:</b>	<b>228,250.00</b>
		<b>Total Account # 205-72-54309 Adult Protective Services Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54601 Congregate</b>								
435515	State Aid - ADRC & Aging	151,805.00	154,470.00	151,805.00	4,500.00	119,430.00	154,470.00	154,470.00
435517	State Aid - NSIP	22,000.00	27,066.00	22,000.00	0.00	22,000.00	14,426.00	14,426.00
465610	Other Revenues	57,000.00	40,699.88	80,000.00	16,017.02	80,000.00	54,000.00	54,000.00
481000	Interest Income	0.00	24.45	0.00	18.78	0.00	0.00	0.00
485050	In Kind Contributions	24,529.00	24,989.21	24,529.00	4,495.44	24,529.00	24,529.00	24,529.00
	<b>Total revenue without property tax:</b>	<b>255,334.00</b>	<b>247,249.54</b>	<b>278,334.00</b>	<b>25,031.24</b>	<b>245,959.00</b>	<b>247,425.00</b>	<b>247,425.00</b>
411100	General Property Taxes	9,277.00	9,277.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>264,611.00</b>	<b>256,526.54</b>	<b>278,334.00</b>	<b>25,031.24</b>	<b>245,959.00</b>	<b>247,425.00</b>	<b>247,425.00</b>
511100	Salaries and Wages	59,845.00	77,442.55	81,234.00	34,430.11	79,488.00	79,152.00	79,152.00
514100	Per Diem/Mileage - Committee	0.00	649.82	0.00	191.00	573.00	0.00	0.00
515000	Fringe Benefits	9,163.00	11,128.79	13,065.00	5,196.56	9,009.00	11,444.00	11,444.00
515400	Health Insurance Benefit	5,795.00	4,478.86	6,825.00	2,277.65	5,820.00	7,867.00	7,867.00
521200	Contracted Services	1,800.00	3,218.24	1,800.00	2,055.25	3,848.00	0.00	0.00
522300	Cell Phone Costs	700.00	1,606.77	700.00	751.87	1,120.00	1,100.00	1,100.00
529900	Contracted Food Costs	135,000.00	92,464.03	119,999.00	48,251.10	119,999.00	110,000.00	110,000.00
531000	Office Supplies	0.00	420.58	0.00	250.00	750.00	0.00	0.00
531400	Equipment < \$5,000	0.00	9,649.73	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,219.71	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	872.17	0.00	92.22	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	28.84	0.00	0.00	0.00	0.00	0.00
534901	Raw Foods	750.00	355.67	750.00	107.42	220.00	0.00	0.00
534902	Consumable Supplies	10,500.00	2,966.25	10,500.00	967.62	10,500.00	1,523.00	1,523.00
553200	Rentals, Office Space	6,500.00	8,176.60	6,500.00	3,224.40	6,500.00	0.00	0.00
578408	In Kind-Administration	24,529.00	24,989.21	24,529.00	4,495.44	18,991.00	24,529.00	24,529.00
592999	Transfer Out	0.00	9,277.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,029.00	13,911.31	12,431.00	5,225.66	9,386.00	11,811.00	11,811.00
	<b>Total expense:</b>	<b>264,611.00</b>	<b>262,856.13</b>	<b>278,333.00</b>	<b>107,516.30</b>	<b>266,204.00</b>	<b>247,426.00</b>	<b>247,426.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-6,329.59</b>	<b>1.00</b>	<b>-82,485.06</b>	<b>-20,245.00</b>	<b>-1.00</b>	<b>-1.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435515	<b>State Aid - ADRC &amp; Aging</b> ADRC & Aging grant	154,470.00	
			154,470.00
			Total 435515 State Aid - ADRC & Aging:
435517	<b>State Aid - NSIP</b> NSIP grant	14,426.00	
			14,426.00
			Total 435517 State Aid - NSIP:
465610	<b>Other Revenues</b> Donations at meal sites	54,000.00	
			54,000.00
			Total 465610 Other Revenues:
485050	<b>In Kind Contributions</b> Allocated based on FTE	24,529.00	
			24,529.00
			Total 485050 In Kind Contributions:
			<b>Total revenue:</b>
			<b>247,425.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	79,152.00	
			79,152.00
			Total 511100 Salaries and Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	11,444.00	
			11,444.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	7,867.00	
			7,867.00
			Total 515400 Health Insurance Benefit:
522300	<b>Cell Phone Costs</b> Based on expected usage	1,100.00	
			1,100.00
			Total 522300 Cell Phone Costs:
529900	<b>Contracted Food Costs</b> Based on expected usage - vendor HSHS	110,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 529900 Contracted Food Costs:	110,000.00
<b>534902</b>	<b>Consumable Supplies</b>		
	Disposable paper products at meal sites	1,523.00	
		Total 534902 Consumable Supplies:	1,523.00
<b>578408</b>	<b>In Kind-Administration</b>		
	Ledger entry - volunteers at meal sites	15,500.00	
	Indirect - Sequoia	9,029.00	
		Total 578408 In Kind-Administration:	24,529.00
<b>595200</b>	<b>AMSO Expenditure Transfer</b>		
	Allocated based on FTE	11,811.00	
		Total 595200 AMSO Expenditure Transfer:	11,811.00
		<b>Total expense:</b>	<b>247,426.00</b>
		<b>Total Account # 205-72-54601 Congregate Detail:</b>	<b>-1.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54602 Aging Supportive Services</b>								
435515	State Aid - ADRC & Aging	64,979.00	58,196.00	64,979.00	2,567.00	64,979.00	58,296.00	58,296.00
465610	Other Revenues	0.00	1,405.00	0.00	112.00	0.00	28,600.00	28,600.00
465611	M A Reimbursement	0.00	3,549.09	0.00	791.00	0.00	0.00	0.00
485050	In Kind Contributions	2,497.00	4,667.30	2,497.00	1,638.72	2,497.00	2,497.00	2,497.00
<b>Total revenue without property tax:</b>		<b>67,476.00</b>	<b>67,817.39</b>	<b>67,476.00</b>	<b>5,108.72</b>	<b>67,476.00</b>	<b>89,393.00</b>	<b>89,393.00</b>
511100	Salaries and Wages	28,490.00	22,800.50	29,046.00	9,660.61	15,804.00	29,977.00	29,977.00
515000	Fringe Benefits	4,645.00	4,038.49	4,892.00	1,871.05	3,215.00	4,836.00	4,836.00
515400	Health Insurance Benefit	6,146.00	11,460.12	6,110.00	5,244.93	9,931.00	7,477.00	7,477.00
515700	Education/Training	0.00	964.87	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	10,000.00	23,098.38	10,000.00	580.81	10,000.00	35,005.00	35,005.00
521300	Accounting & Auditing Services	0.00	862.50	0.00	0.00	0.00	0.00	0.00
522500	Telephone	400.00	95.59	400.00	207.08	437.00	0.00	0.00
531900	Sundry/Miscellaneous	2,216.00	4,705.94	2,216.00	2,310.00	4,620.00	0.00	0.00
533000	Mileage/Travel	0.00	74.28	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	2,783.00	2,805.00	2,781.00	0.00	2,800.00	0.00	0.00
571700	Chore Service	5,000.00	4,366.00	5,000.00	2,250.00	5,000.00	5,000.00	5,000.00
578408	In Kind-Administration	2,497.00	4,667.30	4,533.00	1,638.72	3,277.00	2,497.00	2,497.00
595200	ASMO Expenditure Transfer	5,299.00	4,198.09	2,497.00	1,904.89	3,421.00	4,724.00	4,724.00
<b>Total expense:</b>		<b>67,476.00</b>	<b>84,137.06</b>	<b>67,475.00</b>	<b>25,668.09</b>	<b>58,505.00</b>	<b>89,516.00</b>	<b>89,516.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-16,319.67</b>	<b>1.00</b>	<b>-20,559.37</b>	<b>8,971.00</b>	<b>-123.00</b>	<b>-123.00</b>



Account Number	Description	Amount	Total
PRELIMINARY 435515	<b>State Aid - ADRC &amp; Aging</b> State grant	58,296.00	
			Total 435515 State Aid - ADRC & Aging: 58,296.00
465610	<b>Other Revenues</b> Ensure sales	28,600.00	
			Total 465610 Other Revenues: 28,600.00
485050	<b>In Kind Contributions</b> Allocated based on FTE	2,497.00	
			Total 485050 In Kind Contributions: 2,497.00
			<b>Total revenue: 89,393.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	29,977.00	
			Total 511100 Salaries and Wages: 29,977.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	4,836.00	
			Total 515000 Fringe Benefits: 4,836.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	7,477.00	
			Total 515400 Health Insurance Benefit: 7,477.00
521200	<b>Contracted Services</b> Raw food for meal sites Inventory - Ensure Rent at congregate meal sites	1,500.00 24,505.00 9,000.00	
			Total 521200 Contracted Services: 35,005.00
571700	<b>Chore Service</b> 50 households @ \$50/ea.	5,000.00	
			Total 571700 Chore Service: 5,000.00
578408	<b>In Kind-Administration</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Allocated based on FTE	2,497.00	
		Total 578408 In Kind-Administration:	2,497.00
595200	<b>ASMO Expenditure Transfer</b> Allocated based on FTE	4,724.00	
		Total 595200 ASMO Expenditure Transfer:	4,724.00
		<b>Total expense:</b>	<b>89,516.00</b>
		<b>Total Account # 205-72-54602 Aging Supportive Services Detail:</b>	<b>-123.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54603 Home Delivered Meals</b>								
435515	State Aid - ADRC & Aging	42,976.00	43,577.00	42,976.00	4,052.00	42,976.00	43,505.00	43,505.00
435517	State Aid - NSIP	14,000.00	-2,298.00	14,000.00	0.00	14,000.00	14,426.00	14,426.00
465610	Other Revenues	117,000.00	91,714.72	95,000.00	50,831.62	95,000.00	100,000.00	100,000.00
485050	In Kind Contributions	34,179.00	24,243.23	34,179.00	1,100.10	34,179.00	34,179.00	34,179.00
<b>Total revenue without property tax:</b>		<b>208,155.00</b>	<b>157,236.95</b>	<b>186,155.00</b>	<b>55,983.72</b>	<b>186,155.00</b>	<b>192,110.00</b>	<b>192,110.00</b>
411100	General Property Taxes	6,876.00	6,876.00	19,951.00	19,951.00	19,951.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>215,031.00</b>	<b>164,112.95</b>	<b>206,106.00</b>	<b>75,934.72</b>	<b>206,106.00</b>	<b>192,110.00</b>	<b>192,110.00</b>
511100	Salaries And Wages	41,222.00	35,944.50	20,520.00	16,799.60	29,890.00	21,313.00	21,313.00
515000	Fringe Benefits	6,454.00	6,333.70	3,341.00	3,051.54	5,432.00	3,205.00	3,205.00
515400	Health Insurance Benefit	3,776.00	6,245.25	1,541.00	3,188.96	6,378.00	2,530.00	2,530.00
521200	Contracted Services	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00	0.00
522300	Cell Phone Costs	600.00	0.00	600.00	0.00	247.00	600.00	600.00
522500	Telephone	0.00	435.68	0.00	82.39	0.00	0.00	0.00
529900	Contracted Food Costs	90,000.00	107,927.18	110,833.00	42,041.67	91,744.00	95,600.00	95,600.00
531400	Equipment < \$5,000	0.00	1,249.72	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	1,867.41	0.00	60.79	182.00	0.00	0.00
533000	Mileage/travel	0.00	34.62	0.00	7.00	21.00	0.00	0.00
533900	Nonemployee Mileage	13,000.00	9,858.42	13,000.00	0.00	13,000.00	14,000.00	14,000.00
534901	Raw Foods	250.00	283.00	250.00	0.00	357.00	0.00	0.00
534902	Consumable Supplies	10,500.00	4,828.12	10,500.00	855.88	5,000.00	13,500.00	13,500.00
553200	Rentals, Office Space	6,500.00	4,170.40	6,500.00	1,849.60	6,500.00	4,000.00	4,000.00
578408	In Kind-Administration	9,179.00	3,074.45	9,179.00	0.00	9,179.00	9,179.00	9,179.00
578410	In-kind - HDM	25,000.00	21,168.78	25,000.00	1,100.10	25,000.00	25,000.00	25,000.00
595200	AMSO Expenditure Transfer	6,750.00	5,828.66	3,042.00	1,278.80	2,297.00	3,227.00	3,227.00
<b>Total expense:</b>		<b>215,031.00</b>	<b>209,249.89</b>	<b>206,106.00</b>	<b>70,316.33</b>	<b>196,227.00</b>	<b>192,154.00</b>	<b>192,154.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-45,136.94</b>	<b>0.00</b>	<b>5,618.39</b>	<b>9,879.00</b>	<b>-44.00</b>	<b>-44.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Allocated based on FTE	0.00	
			<hr/>
			Total 411100 General Property Taxes: 0.00
435515	<b>State Aid - ADRC &amp; Aging</b> State contract	43,505.00	
			<hr/>
			Total 435515 State Aid - ADRC & Aging: 43,505.00
435517	<b>State Aid - NSIP</b> NSIP grant	14,426.00	
			<hr/>
			Total 435517 State Aid - NSIP: 14,426.00
465610	<b>Other Revenues</b> Consumer donations	100,000.00	
			<hr/>
			Total 465610 Other Revenues: 100,000.00
485050	<b>In Kind Contributions</b> Allocated based on FTE	34,179.00	
			<hr/>
			Total 485050 In Kind Contributions: 34,179.00
			<hr/>
		<b>Total revenue:</b>	<b>192,110.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report Automatic Adjustment	21,393.00 -80.00	
			<hr/>
			Total 511100 Salaries And Wages: 21,313.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	3,205.00	
			<hr/>
			Total 515000 Fringe Benefits: 3,205.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	2,530.00	
			<hr/>
			Total 515400 Health Insurance Benefit: 2,530.00
522300	<b>Cell Phone Costs</b> Meal site staff	600.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	600.00
529900	<b>Contracted Food Costs</b>		
	Background checks	600.00	
	Prepared meals HSHS	95,000.00	
		Total 529900 Contracted Food Costs:	95,600.00
533900	<b>Nonemployee Mileage</b>		
	Based on 2017 trend	14,000.00	
		Total 533900 Nonemployee Mileage:	14,000.00
534902	<b>Consumable Supplies</b>		
	Paper products	13,500.00	
		Total 534902 Consumable Supplies:	13,500.00
553200	<b>Rentals, Office Space</b>		
	Rent - food packing area	4,000.00	
		Total 553200 Rentals, Office Space:	4,000.00
578408	<b>In Kind-Administration</b>		
	Alocated based on FTE	9,179.00	
		Total 578408 In Kind-Administration:	9,179.00
578410	<b>In-kind - HDM</b>		
	Ledger entry - volunteer drivers	25,000.00	
		Total 578410 In-kind - HDM:	25,000.00
595200	<b>AMSO Expenditure Transfer</b>		
	Allocated based on FTE	3,227.00	
		Total 595200 AMSO Expenditure Transfer:	3,227.00
		<b>Total expense:</b>	<b>192,154.00</b>
		<b>Total Account # 205-72-54603 Home Delivered Meals Detail:</b>	<b>-44.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
<b>Account # 205-72-54605 Senior Community Services - St</b>									
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	65.00	8,288.00	8,288.00	8,288.00	
485050	In Kind Contributions	950.00	416.65	950.00	0.00	950.00	950.00	950.00	
<b>Total revenue without property tax:</b>		<b>9,238.00</b>	<b>8,704.65</b>	<b>9,238.00</b>	<b>65.00</b>	<b>9,238.00</b>	<b>9,238.00</b>	<b>9,238.00</b>	
533900	Nonemployee Mileage	8,288.00	8,595.83	8,288.00	7,509.58	8,288.00	8,288.00	8,288.00	
578401	In Kind - Transportation	0.00	0.00	0.00	0.00	0.00	950.00	950.00	
579800	In Kind - Admin	950.00	416.65	950.00	0.00	950.00	0.00	0.00	
<b>Total expense:</b>		<b>9,238.00</b>	<b>9,012.48</b>	<b>9,238.00</b>	<b>7,509.58</b>	<b>9,238.00</b>	<b>9,238.00</b>	<b>9,238.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-307.83</b>	<b>0.00</b>	<b>-7,444.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>435515</b>	<b>State Aid - ADRC &amp; Aging</b> State grant						8,288.00		
								Total 435515 State Aid - ADRC & Aging:	8,288.00
<b>485050</b>	<b>In Kind Contributions</b>						950.00		
								Total 485050 In Kind Contributions:	950.00
								<b>Total revenue:</b>	<b>9,238.00</b>
<b>533900</b>	<b>Nonemployee Mileage</b> Volunteer mileage						8,288.00		
								Total 533900 Nonemployee Mileage:	8,288.00
<b>578401</b>	<b>In Kind - Transportation</b> Volunteer in-kind						950.00		
								Total 578401 In Kind - Transportation:	950.00
								<b>Total expense:</b>	<b>9,238.00</b>
								<b>Total Account # 205-72-54605 Senior Community Services - St Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54606 Family Caregiver Support III-E</b>								
435515	State Aid - ADRC & Aging	26,083.00	28,218.00	26,083.00	0.00	26,083.00	23,844.00	23,844.00
485050	In Kind Contributions	9,500.00	7,154.40	9,500.00	0.00	9,500.00	9,500.00	9,500.00
<b>Total revenue without property tax:</b>		<b>35,583.00</b>	<b>35,372.40</b>	<b>35,583.00</b>	<b>0.00</b>	<b>35,583.00</b>	<b>33,344.00</b>	<b>33,344.00</b>
521200	Contracted Services	0.00	0.00	0.00	128.98	0.00	23,844.00	23,844.00
531900	Sundry/miscellaneous	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00
533803	Temporary Respite	20,883.00	27,579.32	20,883.00	12,049.04	20,883.00	0.00	0.00
533900	Nonemployee Mileage	0.00	18.43	0.00	0.00	0.00	0.00	0.00
579800	In-kind - Admin	9,500.00	7,154.40	9,500.00	0.00	9,500.00	9,500.00	9,500.00
<b>Total expense:</b>		<b>35,583.00</b>	<b>34,752.15</b>	<b>35,583.00</b>	<b>12,178.02</b>	<b>35,583.00</b>	<b>33,344.00</b>	<b>33,344.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>620.25</b>	<b>0.00</b>	<b>-12,178.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435515</b>	<b>State Aid - ADRC &amp; Aging</b>							
	State grant						23,844.00	
							Total 435515 State Aid - ADRC & Aging:	23,844.00
<b>485050</b>	<b>In Kind Contributions</b>							
	Volunteer time						9,500.00	
							Total 485050 In Kind Contributions:	9,500.00
							<b>Total revenue:</b>	<b>33,344.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Caregiver respite services						23,844.00	
							Total 521200 Contracted Services:	23,844.00
<b>579800</b>	<b>In-kind - Admin</b>							
	In-kind						9,500.00	
							Total 579800 In-kind - Admin:	9,500.00
							<b>Total expense:</b>	<b>33,344.00</b>
							<b>Total Account # 205-72-54606 Family Caregiver Support III-E Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54607 State Benefit Specialist</b>								
435515	State Aid - ADRC & Aging	51,489.00	56,430.00	51,489.00	2,490.00	51,489.00	51,489.00	51,489.00
485050	In Kind Contributions	5,079.00	7,245.00	5,079.00	2,063.10	5,079.00	5,079.00	5,079.00
<b>Total revenue without property tax:</b>		<b>56,568.00</b>	<b>63,675.00</b>	<b>56,568.00</b>	<b>4,553.10</b>	<b>56,568.00</b>	<b>56,568.00</b>	<b>56,568.00</b>
411100	General Property Taxes	0.00	0.00	1.00	1.00	1.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>56,568.00</b>	<b>63,675.00</b>	<b>56,569.00</b>	<b>4,554.10</b>	<b>56,569.00</b>	<b>56,568.00</b>	<b>56,568.00</b>
511100	Salaries and Wages	26,165.00	19,197.44	26,822.00	6,419.87	15,602.00	26,214.00	26,214.00
515000	Fringe Benefits	4,811.00	3,467.25	5,017.00	1,186.72	2,879.00	5,252.00	5,252.00
515400	Health Insurance Benefit	13,767.00	10,252.42	13,946.00	4,145.00	10,351.00	14,262.00	14,262.00
533000	Mileage/travel	0.00	-135.08	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	35.86	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	5,079.00	7,245.00	5,079.00	2,063.10	4,126.00	5,079.00	5,079.00
595200	ASMO Expenditure Transfer	6,746.00	8,184.54	5,705.00	2,398.20	4,308.00	5,751.00	5,751.00
<b>Total expense:</b>		<b>56,568.00</b>	<b>48,247.43</b>	<b>56,569.00</b>	<b>16,212.89</b>	<b>37,266.00</b>	<b>56,558.00</b>	<b>56,558.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>15,427.57</b>	<b>0.00</b>	<b>-11,658.79</b>	<b>19,303.00</b>	<b>10.00</b>	<b>10.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
435515	<b>State Aid - ADRC &amp; Aging</b>		
	State Aid - State contract	28,215.00	
	Federal match	23,274.00	
			<hr/>
	Total 435515 State Aid - ADRC & Aging:		51,489.00
485050	<b>In Kind Contributions</b>		
	Allocated based on FTE	5,079.00	
			<hr/>
	Total 485050 In Kind Contributions:		5,079.00
			<hr/>
	<b>Total revenue:</b>		<b>56,568.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	28,074.00	
	Automatic Adjustment	-1,860.00	
			<hr/>
	Total 511100 Salaries and Wages:		26,214.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	5,252.00	
			<hr/>
	Total 515000 Fringe Benefits:		5,252.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	14,262.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		14,262.00
578408	<b>In Kind-Administration</b>		
	Allocated based on FTE	5,079.00	
			<hr/>
	Total 578408 In Kind-Administration:		5,079.00
595200	<b>ASMO Expenditure Transfer</b>		
	Allocated based on FTE	5,751.00	
			<hr/>
	Total 595200 ASMO Expenditure Transfer:		5,751.00
			<hr/>
	<b>Total expense:</b>		<b>56,558.00</b>
			<hr/>
	<b>Total Account # 205-72-54607 State Benefit Specialist Detail:</b>		<b>10.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
<b>Account # 205-72-54608 Health Promotion &amp; Disease Pre</b>									
435515	State Aid - ADRC & Aging	4,341.00	4,491.00	4,341.00	0.00	4,341.00	4,491.00	4,491.00	
485050	In Kind Contributions	450.00	499.00	450.00	0.00	450.00	450.00	450.00	
<b>Total revenue without property tax:</b>		<b>4,791.00</b>	<b>4,990.00</b>	<b>4,791.00</b>	<b>0.00</b>	<b>4,791.00</b>	<b>4,941.00</b>	<b>4,941.00</b>	
521200	Contracted Services	0.00	4,491.00	4,341.00	0.00	4,000.00	4,491.00	4,491.00	
531900	Sundry/Miscellaneous	4,341.00	0.00	0.00	0.00	0.00	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	499.00	0.00	0.00	0.00	0.00	0.00	
<b>Total expense:</b>		<b>4,791.00</b>	<b>4,990.00</b>	<b>4,791.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>4,941.00</b>	<b>4,941.00</b>	
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>435515</b>	<b>State Aid - ADRC &amp; Aging</b>								
	State grant						4,491.00		
								Total 435515 State Aid - ADRC & Aging:	4,491.00
<b>485050</b>	<b>In Kind Contributions</b>								
	Indirect						450.00		
								Total 485050 In Kind Contributions:	450.00
								<b>Total revenue:</b>	<b>4,941.00</b>
<b>521200</b>	<b>Contracted Services</b>								
	Health promotion services						4,491.00		
								Total 521200 Contracted Services:	4,491.00
<b>578408</b>	<b>In Kind-Administration</b>								
	Indirect						450.00		
								Total 578408 In Kind-Administration:	450.00
								<b>Total expense:</b>	<b>4,941.00</b>
								<b>Total Account # 205-72-54608 Health Promotion &amp; Disease Pre Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54610 Rutledge Charities</b>								
465610	Other Revenues	12,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>12,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
533804	Family Caregiver-Volunteer Coo	12,000.00	22,681.28	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>12,000.00</b>	<b>22,681.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,681.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54611 St. Health Ins Program (SHIP)</b>								
435515	State Aid - ADRC & Aging	5,000.00	5,795.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>5,000.00</b>	<b>5,795.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
411100	General Property Taxes	47.00	47.00	4.00	4.00	4.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>5,047.00</b>	<b>5,842.00</b>	<b>5,004.00</b>	<b>4.00</b>	<b>5,004.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
511100	Salaries and Wages	2,565.00	4,315.18	2,606.00	2,998.02	8,994.00	2,516.00	2,516.00
515000	Fringe Benefits	472.00	774.80	488.00	442.69	1,328.00	504.00	504.00
515400	Health Insurance Benefit	1,349.00	2,264.81	1,355.00	1,708.20	5,125.00	1,369.00	1,369.00
595200	AMSO Expenditure Transfer	661.00	349.56	554.00	233.04	418.00	524.00	524.00
	<b>Total expense:</b>	<b>5,047.00</b>	<b>7,704.35</b>	<b>5,003.00</b>	<b>5,381.95</b>	<b>15,865.00</b>	<b>4,913.00</b>	<b>4,913.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,862.35</b>	<b>1.00</b>	<b>-5,377.95</b>	<b>-10,861.00</b>	<b>87.00</b>	<b>87.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging State grant	5,000.00	
			5,000.00
			Total 435515 State Aid - ADRC & Aging:
			5,000.00
			<b>Total revenue:</b>
			<b>5,000.00</b>
511100	Salaries and Wages Per Personnel Cost Report	2,516.00	
			2,516.00
			Total 511100 Salaries and Wages:
			2,516.00
515000	Fringe Benefits Per Personnel Cost Report	504.00	
			504.00
			Total 515000 Fringe Benefits:
			504.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,369.00	
			1,369.00
			Total 515400 Health Insurance Benefit:
			1,369.00
595200	AMSO Expenditure Transfer Allocated based on FTE	524.00	
			524.00
			Total 595200 AMSO Expenditure Transfer:
			524.00
			<b>Total expense:</b>
			<b>4,913.00</b>
			<b>Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:</b>
			<b>87.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst</b>								
435515	State Aid - ADRC & Aging	10,865.00	10,312.00	10,865.00	0.00	10,865.00	10,765.00	10,765.00
	<b>Total revenue without property tax:</b>	<b>10,865.00</b>	<b>10,312.00</b>	<b>10,865.00</b>	<b>0.00</b>	<b>10,865.00</b>	<b>10,765.00</b>	<b>10,765.00</b>
411100	General Property Taxes	35.00	35.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>10,900.00</b>	<b>10,347.00</b>	<b>10,865.00</b>	<b>0.00</b>	<b>10,865.00</b>	<b>10,765.00</b>	<b>10,765.00</b>
511100	Salaries and Wages	5,539.00	6,741.09	5,660.00	3,860.81	5,660.00	5,463.00	5,463.00
515000	Fringe Benefits	1,019.00	1,278.48	1,059.00	711.74	1,059.00	1,094.00	1,094.00
515400	Health Insurance Benefit	2,914.00	3,603.00	2,943.00	1,620.91	2,943.00	2,972.00	2,972.00
595200	AMSO Expenditure Transfer	1,428.00	754.94	1,204.00	506.04	909.00	1,138.00	1,138.00
	<b>Total expense:</b>	<b>10,900.00</b>	<b>12,377.51</b>	<b>10,866.00</b>	<b>6,699.50</b>	<b>10,571.00</b>	<b>10,667.00</b>	<b>10,667.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,030.51</b>	<b>-1.00</b>	<b>-6,699.50</b>	<b>294.00</b>	<b>98.00</b>	<b>98.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
435515	<b>State Aid - ADRC &amp; Aging</b>		
	Federal match	4,700.00	
	State grant - state portion	6,065.00	
	Total 435515 State Aid - ADRC & Aging:		10,765.00
	<b>Total revenue:</b>		<b>10,765.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	5,463.00	
	Total 511100 Salaries and Wages:		5,463.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	1,094.00	
	Total 515000 Fringe Benefits:		1,094.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	2,972.00	
	Total 515400 Health Insurance Benefit:		2,972.00
595200	<b>AMSO Expenditure Transfer</b>		
	Allocated based on FTE	1,138.00	
	Total 595200 AMSO Expenditure Transfer:		1,138.00
	<b>Total expense:</b>		<b>10,667.00</b>
	<b>Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:</b>		<b>98.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54613 85-21 Transportation</b>								
435515	State Aid - ADRC & Aging	153,745.00	151,859.00	159,961.00	159,961.00	159,961.00	163,160.00	163,160.00
465610	Other Revenues	6,500.00	6,051.00	8,940.00	2,810.00	8,940.00	7,800.00	7,800.00
<b>Total revenue without property tax:</b>		<b>160,245.00</b>	<b>157,910.00</b>	<b>168,901.00</b>	<b>162,771.00</b>	<b>168,901.00</b>	<b>170,960.00</b>	<b>170,960.00</b>
411100	General Property Taxes	30,764.00	30,764.00	31,995.00	31,995.00	31,995.00	32,400.00	32,400.00
<b>Total revenue with property tax:</b>		<b>191,009.00</b>	<b>188,674.00</b>	<b>200,896.00</b>	<b>194,766.00</b>	<b>200,896.00</b>	<b>203,360.00</b>	<b>203,360.00</b>
511100	Salaries And Wages	29,727.00	26,621.34	35,839.00	16,040.74	35,839.00	37,610.00	37,610.00
511200	Overtime	0.00	0.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,439.00	4,617.75	6,670.00	2,882.21	5,063.00	7,101.00	7,101.00
515400	Health Insurance Benefit	15,082.00	13,577.03	17,670.00	9,008.55	18,035.00	16,662.00	16,662.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	134,729.00	134,729.00
530000	Program Expenditures	133,370.00	132,267.08	133,389.00	37,922.22	132,000.00	0.00	0.00
533000	Mileage/travel	0.00	29.57	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	7,391.00	2,883.66	7,328.00	2,649.27	4,758.00	7,259.00	7,259.00
<b>Total expense:</b>		<b>191,009.00</b>	<b>179,997.18</b>	<b>200,896.00</b>	<b>68,502.99</b>	<b>195,695.00</b>	<b>203,361.00</b>	<b>203,361.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>8,676.82</b>	<b>0.00</b>	<b>126,263.01</b>	<b>5,201.00</b>	<b>-1.00</b>	<b>-1.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Tax levy	32,400.00	
			32,400.00
			Total 411100 General Property Taxes:
435515	<b>State Aid - ADRC &amp; Aging</b> State grant	163,160.00	
			163,160.00
			Total 435515 State Aid - ADRC & Aging:
465610	<b>Other Revenues</b> Consumer transportation fees	7,800.00	
			7,800.00
			Total 465610 Other Revenues:
			<b>203,360.00</b>
			<b>Total revenue:</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	37,610.00	
			37,610.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	7,101.00	
			7,101.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	16,662.00	
			16,662.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Contracted transportation services	134,729.00	
			134,729.00
			Total 521200 Contracted Services:
595200	<b>AMSO Expenditure Transfer</b> Allocated based on FTE	7,259.00	
			7,259.00
			Total 595200 AMSO Expenditure Transfer:
			<b>203,361.00</b>
			<b>Total expense:</b>

Account Number	Description	Amount	Total
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PRELIMINARY

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		<b>Total Account # 205-72-54613 85-21 Transportation Detail:</b>	<b>-1.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54614 Alzheimers Family Caregiver Su</b>								
435515	State Aid - ADRC & Aging	18,003.00	23,844.00	25,204.00	0.00	25,204.00	33,381.00	33,381.00
	<b>Total revenue without property tax:</b>	<b>18,003.00</b>	<b>23,844.00</b>	<b>25,204.00</b>	<b>0.00</b>	<b>25,204.00</b>	<b>33,381.00</b>	<b>33,381.00</b>
411100	General Property Taxes	8.00	8.00	13.00	13.00	13.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>18,011.00</b>	<b>23,852.00</b>	<b>25,217.00</b>	<b>13.00</b>	<b>25,217.00</b>	<b>33,381.00</b>	<b>33,381.00</b>
511100	Salaries and Wages	845.00	417.21	874.00	193.25	344.00	0.00	0.00
515000	Fringe Benefits	155.00	73.59	163.00	35.09	62.00	0.00	0.00
515400	Health Insurance Benefit	272.00	226.90	254.00	113.36	227.00	0.00	0.00
515700	Education/Training	0.00	4,318.60	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	179.15	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,841.99	0.00	0.00	0.00	0.00	0.00
533803	Temporary Respite	14,606.00	16,914.02	21,813.00	10,244.70	15,947.00	33,381.00	33,381.00
571700	Chore Service	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	133.00	52.00	113.00	47.38	85.00	0.00	0.00
	<b>Total expense:</b>	<b>18,011.00</b>	<b>23,844.31</b>	<b>25,217.00</b>	<b>10,812.93</b>	<b>18,665.00</b>	<b>33,381.00</b>	<b>33,381.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>7.69</b>	<b>0.00</b>	<b>-10,799.93</b>	<b>6,552.00</b>	<b>0.00</b>	<b>0.00</b>
<b>435515</b>	<b>State Aid - ADRC &amp; Aging</b>							
	AFCSP grant						33,381.00	
								33,381.00
								<b>33,381.00</b>
								<b>Total revenue:</b>
								<b>33,381.00</b>
<b>533803</b>	<b>Temporary Respite</b>							
	Caregiver respite capped by grant total						33,381.00	
								33,381.00
								<b>33,381.00</b>
								<b>Total expense:</b>
								<b>33,381.00</b>
								<b>Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 205-72-54617 Dementia Coalition</b>								
485000	Donations & Contributions	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
579101	Donations Expended	0.00	0.00	0.00	874.90	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-674.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-75-54300 Agency Mang/Overhead</b>								
466000	Misc Administrative Collection	350.00	4,226.56	338.00	21,076.50	338.00	350.00	350.00
<b>Total revenue without property tax:</b>		<b>350.00</b>	<b>4,226.56</b>	<b>338.00</b>	<b>21,076.50</b>	<b>338.00</b>	<b>350.00</b>	<b>350.00</b>
511100	Salaries And Wages	304,185.00	284,689.14	296,418.00	134,651.03	239,550.00	349,011.59	349,011.59
511200	Overtime	0.00	6.12	0.00	573.64	574.00	0.00	0.00
514100	Per Diem/Mileage - Committee	3,000.00	2,160.89	3,000.00	1,619.14	2,283.00	2,500.00	2,500.00
515000	Fringe Benefits	55,683.00	49,959.67	55,240.00	25,120.71	44,459.00	68,866.00	68,866.00
515400	Health Insurance Benefit	110,442.00	89,700.41	94,862.00	47,286.87	92,395.00	104,562.00	104,562.00
515700	Education/training	5,000.00	4,539.54	4,500.00	2,522.36	3,525.00	4,500.00	4,500.00
521200	Contracted Services	691,626.00	755,918.32	718,054.00	249,781.41	718,054.00	671,654.00	671,654.00
521300	Accounting & Auditing Services	19,213.00	5,874.75	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	1,049.58	1,349.00	829.10	1,243.00	1,349.00	1,349.00
522500	Telephone	7,500.00	7,435.46	8,036.00	4,061.55	9,589.00	8,036.00	8,036.00
531000	Office Supplies	6,000.00	6,287.46	3,754.00	2,812.75	6,047.00	3,756.00	3,756.00
531100	Postage	9,500.00	7,037.45	7,000.00	3,620.57	7,527.00	7,000.00	7,000.00
531200	Copies/printing	12,088.00	15,223.26	12,654.00	8,358.67	14,204.00	15,200.00	15,200.00
531400	Equipment < \$5,000	5,000.00	4,884.84	3,150.00	32.93	3,150.00	1,500.00	1,500.00
531500	Maintenance/service agreements	0.00	12,349.86	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	3,000.00	1,211.05	375.00	253.20	375.00	375.00	375.00
532400	Memberships & Dues	3,000.00	4,892.00	3,000.00	3,000.00	3,000.00	3,700.00	3,700.00
533000	Mileage/travel	45,000.00	49,142.04	45,500.00	22,961.40	43,272.00	45,500.00	45,500.00
533500	Conventions & Meetings	100.00	319.74	0.00	606.26	1,400.00	0.00	0.00
551900	Insurance Allocation	23,463.00	28,444.00	24,162.00	0.00	24,162.00	24,162.00	24,162.00
581000	Capital Equipment > \$5,000	9,412.00	-26,617.40	9,500.00	0.00	9,500.00	0.00	0.00
592999	Transfer Out	0.00	94,476.00	0.00	0.00	0.00	46,600.00	46,600.00
595200	Amso Expenditure Transfer	-653,040.00	-556,809.04	-628,426.00	-249,131.52	-560,000.00	-686,631.00	-686,631.00
<b>Total expense:</b>		<b>660,172.00</b>	<b>842,175.14</b>	<b>662,128.00</b>	<b>258,960.07</b>	<b>664,309.00</b>	<b>671,640.59</b>	<b>671,640.59</b>
<b>Revenue - Expense:</b>		<b>-659,822.00</b>	<b>-837,948.58</b>	<b>-661,790.00</b>	<b>-237,883.57</b>	<b>-663,971.00</b>	<b>-671,290.59</b>	<b>-671,290.59</b>

Account Number	Description	Amount	Total
PRELIMINARY 466000	<b>Misc Administrative Collection</b> Collections	350.00	
			350.00
			Total 466000 Misc Administrative Collection:
			350.00
			<b>Total revenue:</b>
			<b>350.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	349,011.59	
			349,011.59
			Total 511100 Salaries And Wages:
			349,011.59
514100	<b>Per Diem/Mileage - Committee</b> Board Per Diem & Mileage	2,500.00	
			2,500.00
			Total 514100 Per Diem/Mileage - Committee:
			2,500.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	68,866.00	
			68,866.00
			Total 515000 Fringe Benefits:
			68,866.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	104,562.00	
			104,562.00
			Total 515400 Health Insurance Benefit:
			104,562.00
515700	<b>Education/training</b> Manager Program Training WHSFA Conf fee 2 @ \$220 12 monthly director meetings	2,860.00 440.00 1,200.00	
			4,500.00
			Total 515700 Education/training:
			4,500.00
521200	<b>Contracted Services</b> System Enhancement Aristotle HIPAA EBP Training Performance Report Internal Training LTC BCA Payment Geneva Springbrook Avatar	4,038.00 12,500.00 3,476.00 5,000.00 4,000.00 611,030.00 3,800.00 12,610.00 12,000.00	

Account Number	Description	Amount	Total
PRELIMINARY	Email Encryption	3,200.00	
			Total 521200 Contracted Services: 671,654.00
522300	<b>Cell Phone Costs</b> Based on expected usage	1,349.00	
			Total 522300 Cell Phone Costs: 1,349.00
522500	<b>Telephone</b> Based on expected usage	8,036.00	
			Total 522500 Telephone: 8,036.00
531000	<b>Office Supplies</b> Based on expected usage	3,756.00	
			Total 531000 Office Supplies: 3,756.00
531100	<b>Postage</b> Based on expected usage	7,000.00	
			Total 531100 Postage: 7,000.00
531200	<b>Copies/printing</b> EO Johnson	15,200.00	
			Total 531200 Copies/printing: 15,200.00
531400	<b>Equipment &lt; \$5,000</b> Based on expected usage	1,500.00	
			Total 531400 Equipment < \$5,000: 1,500.00
531900	<b>Sundry/miscellaneous</b> \$125 TB/\$250 Misc	375.00	
			Total 531900 Sundry/miscellaneous: 375.00
532400	<b>Memberships &amp; Dues</b> WCHSA AHSA	3,000.00 700.00	
			Total 532400 Memberships & Dues: 3,700.00
533000	<b>Mileage/travel</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Based on expected usage	45,500.00	
			Total 533000 Mileage/travel: 45,500.00
551900	Insurance Allocation From DOA	24,162.00	
			Total 551900 Insurance Allocation: 24,162.00
592999	Transfer Out To APS	46,600.00	
			Total 592999 Transfer Out: 46,600.00
595200	Amso Expenditure Transfer	-686,631.00	
			Total 595200 Amso Expenditure Transfer: -686,631.00
		<b>Total expense:</b>	<b>671,640.59</b>
		<b>Total Account # 208-75-54300 Agency Mang/Overhead Detail:</b>	<b>-671,290.59</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-77-54410 Income Maintenance</b>								
466170	Income Maintenance	0.00	0.00	400.00	250,319.00	400.00	400.00	400.00
474600	Indirect Cost Allocation Rev	0.00	0.00	164,757.00	0.00	164,757.00	218,855.00	218,855.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>165,157.00</b>	<b>250,319.00</b>	<b>165,157.00</b>	<b>219,255.00</b>	<b>219,255.00</b>
511100	Salaries and Wages	531,736.00	470,634.97	526,436.00	235,925.57	441,039.00	541,105.00	541,105.00
511200	Overtime	0.00	22,214.84	0.00	1,070.85	1,212.00	0.00	0.00
515000	Fringe Benefits	97,348.00	86,584.70	98,032.00	42,230.65	78,166.00	100,661.00	100,661.00
515400	Health Insurance Benefit	229,428.00	165,726.89	177,126.00	85,047.64	183,648.00	188,245.00	188,245.00
515700	Education/training	3,300.00	624.00	2,200.00	80.00	2,200.00	2,200.00	2,200.00
521200	Contracted Services	2,000.00	5,563.61	2,500.00	90.00	2,500.00	2,500.00	2,500.00
531000	Office Supplies	3,500.00	933.51	1,500.00	178.28	1,500.00	1,500.00	1,500.00
531100	Postage	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531200	Copies/printing	350.00	0.00	429.00	0.00	429.00	350.00	350.00
531400	Equipment < \$5,000	3,900.00	5,513.31	0.00	3,305.52	2,304.00	0.00	0.00
531900	Sundry/Miscellaneous	2,090.00	30.00	100.00	13.80	100.00	179.00	179.00
533000	Mileage/travel	1,500.00	156.34	400.00	64.83	400.00	400.00	400.00
533500	Conventions & Meetings	150.00	106.38	0.00	66.01	0.00	0.00	0.00
595200	Amso Expenditure Transfer	126,482.00	110,791.16	117,849.00	50,770.01	117,849.00	152,237.00	152,237.00
598000	Indirect Cost Allocation	173,685.00	178,861.80	164,757.00	74,588.04	164,757.00	218,855.00	218,855.00
<b>Total expense:</b>		<b>1,175,569.00</b>	<b>1,047,741.51</b>	<b>1,091,429.00</b>	<b>493,431.20</b>	<b>996,204.00</b>	<b>1,208,332.00</b>	<b>1,208,332.00</b>
<b>Revenue - Expense:</b>		<b>-1,175,569.00</b>	<b>-1,047,741.51</b>	<b>-926,272.00</b>	<b>-243,112.20</b>	<b>-831,047.00</b>	<b>-989,077.00</b>	<b>-989,077.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
466170	<b>Income Maintenance</b> Collections	400.00	
			400.00
			Total 466170 Income Maintenance:
474600	<b>Indirect Cost Allocation Rev</b> Inkind	218,855.00	
			218,855.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue:</b>
			<b>219,255.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	541,105.00	
			541,105.00
			Total 511100 Salaries and Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	100,661.00	
			100,661.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	188,245.00	
			188,245.00
			Total 515400 Health Insurance Benefit:
515700	<b>Education/training</b> Based on expected usage	2,200.00	
			2,200.00
			Total 515700 Education/training:
521200	<b>Contracted Services</b> Outreach Crisis Heaters Drug Tests	1,000.00 1,000.00 500.00	
			2,500.00
			Total 521200 Contracted Services:
531000	<b>Office Supplies</b> Based on expected usage	1,500.00	
			1,500.00
			Total 531000 Office Supplies:
531100	<b>Postage</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Based on expected usage	100.00	
		Total 531100 Postage:	100.00
531200	<b>Copies/printing</b> Based on expected usage	350.00	
		Total 531200 Copies/printing:	350.00
531900	<b>Sundry/Miscellaneous</b> Based on expected usage Based on expected usage	100.00 79.00	
		Total 531900 Sundry/Miscellaneous:	179.00
533000	<b>Mileage/travel</b> Based on expected usage	400.00	
		Total 533000 Mileage/travel:	400.00
595200	<b>Amso Expenditure Transfer</b> Amso Transfer	152,237.00	
		Total 595200 Amso Expenditure Transfer:	152,237.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	218,855.00	
		Total 598000 Indirect Cost Allocation:	218,855.00
		<b>Total expense:</b>	<b>1,208,332.00</b>
		<b>Total Account # 208-77-54410 Income Maintenance Detail:</b>	<b>-989,077.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-77-54411 Child Care</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	16,366.00	0.00	16,366.00	20,715.00	20,715.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,366.00</b>	<b>0.00</b>	<b>16,366.00</b>	<b>20,715.00</b>	<b>20,715.00</b>
511100	Salaries and Wages	53,500.00	43,648.29	55,360.00	17,781.96	32,630.00	54,338.00	54,338.00
511200	Overtime	0.00	0.00	0.00	96.80	144.00	0.00	0.00
515000	Fringe Benefits	9,785.00	8,043.97	10,296.00	3,265.82	5,990.00	10,104.00	10,104.00
515400	Health Insurance Benefit	22,062.00	14,742.24	24,289.00	6,797.24	13,808.00	13,802.00	13,802.00
515700	Education/Training	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	35,000.00	49,113.30	49,000.00	12,238.95	49,000.00	19,646.00	19,646.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	546.00	0.00	546.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	3,000.00	0.00	3,000.00	1,430.00	1,430.00
533000	Mileage/Travel	0.00	0.00	350.00	0.00	350.00	350.00	350.00
595200	AMSO Expenditure Transfer	12,417.00	10,876.40	11,706.00	4,193.30	8,766.00	14,409.00	14,409.00
598000	Indirect Cost Allocation	17,051.00	17,558.88	16,366.00	6,366.42	16,366.00	20,715.00	20,715.00
<b>Total expense:</b>		<b>149,815.00</b>	<b>143,983.08</b>	<b>173,013.00</b>	<b>50,740.49</b>	<b>132,700.00</b>	<b>136,794.00</b>	<b>136,794.00</b>
<b>Revenue - Expense:</b>		<b>-149,815.00</b>	<b>-143,983.08</b>	<b>-156,647.00</b>	<b>-50,740.49</b>	<b>-116,334.00</b>	<b>-116,079.00</b>	<b>-116,079.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 474600	<b>Indirect Cost Allocation Rev</b> Inkind	20,715.00	
			20,715.00
			Total 474600 Indirect Cost Allocation Rev:
			20,715.00
			<b>Total revenue:</b>
			<b>20,715.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	54,338.00	
			54,338.00
			Total 511100 Salaries and Wages:
			54,338.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	10,104.00	
			10,104.00
			Total 515000 Fringe Benefits:
			10,104.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	13,802.00	
			13,802.00
			Total 515400 Health Insurance Benefit:
			13,802.00
515700	<b>Education/Training</b> Based on expected usage	2,000.00	
			2,000.00
			Total 515700 Education/Training:
			2,000.00
521200	<b>Contracted Services</b> Background Checks EO Johnson EC County - Child Care	100.00 546.00 19,000.00	
			19,646.00
			Total 521200 Contracted Services:
			19,646.00
531400	<b>Equipment &lt; \$5,000</b> Based on expected usage	1,430.00	
			1,430.00
			Total 531400 Equipment < \$5,000:
			1,430.00
533000	<b>Mileage/Travel</b> Based on expected usage	350.00	
			350.00
			Total 533000 Mileage/Travel:
			350.00
595200	<b>AMSO Expenditure Transfer</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Amso Transfer	14,409.00	
			<hr/> 14,409.00
			Total 595200 AMSO Expenditure Transfer:
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	20,715.00	
			<hr/> 20,715.00
			Total 598000 Indirect Cost Allocation:
		<b>Total expense:</b>	<hr/> <b>136,794.00</b>
			<hr/>
		<b>Total Account # 208-77-54411 Child Care Detail:</b>	<b>-116,079.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-77-54413 WHEAP</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	17,357.00	0.00	17,357.00	23,417.00	23,417.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,357.00</b>	<b>0.00</b>	<b>17,357.00</b>	<b>23,417.00</b>	<b>23,417.00</b>
511100	Salaries and Wages	64,042.00	73,282.60	65,831.00	33,276.37	55,758.00	59,387.00	59,387.00
511200	Overtime	0.00	0.00	0.00	110.60	175.00	0.00	0.00
515000	Fringe Benefits	11,065.00	12,587.28	11,609.00	5,943.92	9,730.00	11,056.00	11,056.00
515400	Health Insurance Benefit	27,125.00	28,770.48	26,522.00	14,446.86	28,892.00	26,903.00	26,903.00
515700	Education/training	0.00	200.00	0.00	628.00	1,884.00	0.00	0.00
521200	Contracted Services	2,000.00	3,602.10	2,000.00	750.40	2,000.00	2,100.00	2,100.00
522300	Cell Phone Costs	120.00	120.00	120.00	40.00	90.00	120.00	120.00
531000	Office Supplies	0.00	26.96	100.00	15.79	100.00	0.00	0.00
531200	Copies/printing	350.00	235.88	350.00	0.00	350.00	350.00	350.00
533000	Mileage/travel	0.00	204.19	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	387.58	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	13,041.00	11,422.86	12,415.00	4,996.13	12,415.00	16,289.00	16,289.00
598000	Indirect Cost Allocation	17,907.00	18,441.12	17,357.00	7,427.48	17,357.00	23,417.00	23,417.00
<b>Total expense:</b>		<b>135,650.00</b>	<b>149,281.05</b>	<b>136,304.00</b>	<b>67,635.55</b>	<b>128,751.00</b>	<b>139,622.00</b>	<b>139,622.00</b>
<b>Revenue - Expense:</b>		<b>-135,650.00</b>	<b>-149,281.05</b>	<b>-118,947.00</b>	<b>-67,635.55</b>	<b>-111,394.00</b>	<b>-116,205.00</b>	<b>-116,205.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 474600	<b>Indirect Cost Allocation Rev</b> Inkind	23,417.00	
			23,417.00
			Total 474600 Indirect Cost Allocation Rev:
			23,417.00
		<b>Total revenue:</b>	<b>23,417.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	59,387.00	
			59,387.00
			Total 511100 Salaries and Wages:
			59,387.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	11,056.00	
			11,056.00
			Total 515000 Fringe Benefits:
			11,056.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	26,903.00	
			26,903.00
			Total 515400 Health Insurance Benefit:
			26,903.00
521200	<b>Contracted Services</b> Visix Software IM Misc	100.00 2,000.00	
			2,100.00
			Total 521200 Contracted Services:
			2,100.00
522300	<b>Cell Phone Costs</b> Based on expected usage	120.00	
			120.00
			Total 522300 Cell Phone Costs:
			120.00
531200	<b>Copies/printing</b> Based on expected usage	350.00	
			350.00
			Total 531200 Copies/printing:
			350.00
595200	<b>Amso Expenditure Transfer</b> Amso Transfer	16,289.00	
			16,289.00
			Total 595200 Amso Expenditure Transfer:
			16,289.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	23,417.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	23,417.00
		<b>Total expense:</b>	<b>139,622.00</b>
		<b>Total Account # 208-77-54413 WHEAP Detail:</b>	<b>-116,205.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-77-54414 General Relief</b>								
466210	General Relief	400.00	275.00	0.00	75.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>400.00</b>	<b>275.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-1,600.00</b>	<b>275.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-78-54500 Child And Family Ongoing Servi</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	111,829.00	0.00	111,829.00	188,473.00	188,473.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>111,829.00</b>	<b>0.00</b>	<b>111,829.00</b>	<b>188,473.00</b>	<b>188,473.00</b>
511100	Salaries And Wages	490,913.00	537,341.37	476,687.00	217,774.89	382,857.00	593,968.00	593,968.00
515000	Fringe Benefits	99,712.00	94,055.92	88,663.00	39,561.18	69,428.00	102,969.00	102,969.00
515400	Health Insurance Benefit	142,068.00	159,150.14	147,052.00	62,771.55	125,808.00	166,684.00	166,684.00
515700	Education/training	6,500.00	3,950.83	6,500.00	802.00	6,500.00	6,500.00	6,500.00
521200	Contracted Services	174,683.00	300,181.46	254,122.00	102,652.79	254,000.00	183,733.00	183,733.00
522300	Cell Phone Costs	800.00	796.25	800.00	110.36	800.00	800.00	800.00
522500	Telephone	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531000	Office Supplies	300.00	331.80	298.00	0.00	298.00	300.00	300.00
531400	Equipment < \$5,000	0.00	3,147.72	0.00	386.00	924.00	0.00	0.00
533000	Mileage/travel	3,800.00	11,235.50	3,800.00	4,637.05	3,800.00	3,793.00	3,793.00
533500	Conventions & Meetings	100.00	433.28	100.00	203.24	100.00	100.00	100.00
595200	Amso Expenditure Transfer	85,529.00	74,918.45	79,990.00	30,901.04	79,990.00	117,384.00	117,384.00
598000	Indirect Cost Allocation	117,448.00	120,948.72	111,829.00	44,921.74	111,829.00	188,473.00	188,473.00
<b>Total expense:</b>		<b>1,122,053.00</b>	<b>1,306,491.44</b>	<b>1,170,041.00</b>	<b>504,721.84</b>	<b>1,036,534.00</b>	<b>1,364,904.00</b>	<b>1,364,904.00</b>
<b>Revenue - Expense:</b>		<b>-1,122,053.00</b>	<b>-1,306,491.44</b>	<b>-1,058,212.00</b>	<b>-504,721.84</b>	<b>-924,705.00</b>	<b>-1,176,431.00</b>	<b>-1,176,431.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 474600	<b>Indirect Cost Allocation Reven</b> Inkind	188,473.00	
			188,473.00
			Total 474600 Indirect Cost Allocation Reven:
			188,473.00
			<b>Total revenue:</b>
			<b>188,473.00</b>
511100	<b>Salaries And Wages</b> Per personnel cost report	593,968.00	
			593,968.00
			Total 511100 Salaries And Wages:
			593,968.00
515000	<b>Fringe Benefits</b> Per personnel cost report	102,969.00	
			102,969.00
			Total 515000 Fringe Benefits:
			102,969.00
515400	<b>Health Insurance Benefit</b> Per personnel cost report	166,684.00	
			166,684.00
			Total 515400 Health Insurance Benefit:
			166,684.00
515700	<b>Education/training</b> Based on expected usage	6,500.00	
			6,500.00
			Total 515700 Education/training:
			6,500.00
521200	<b>Contracted Services</b>		
	Family Preservation	5,000.00	
	Reunification Services	36,000.00	
	Drug Tests	6,560.00	
	Families First Call	20,000.00	
	Intake Assessments	4,590.00	
	Supervised Visits	7,100.00	
	Respite	6,700.00	
	Consumer Education	19,653.00	
	Daily Living Skills	3,876.00	
	Meth Outreach/Intervention	5,000.00	
	Mentoring	1,377.00	
	Electronic Monitoring	673.00	
	Save and Stable Family	42,827.00	
	Guardianships	21,727.00	
	Transportation	1,000.00	
	Administrative	1,650.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	183,733.00
522300	<b>Cell Phone Costs</b> Based on expected usage	800.00	
		Total 522300 Cell Phone Costs:	800.00
522500	<b>Telephone</b> Based on expected usage	200.00	
		Total 522500 Telephone:	200.00
531000	<b>Office Supplies</b> Based on expected usage	300.00	
		Total 531000 Office Supplies:	300.00
533000	<b>Mileage/travel</b> Based on expected usage	3,793.00	
		Total 533000 Mileage/travel:	3,793.00
533500	<b>Conventions &amp; Meetings</b> Based on expected usage	100.00	
		Total 533500 Conventions & Meetings:	100.00
595200	<b>Amso Expenditure Transfer</b> Amso Transfer	117,384.00	
		Total 595200 Amso Expenditure Transfer:	117,384.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	188,473.00	
		Total 598000 Indirect Cost Allocation:	188,473.00
		<b>Total expense:</b>	<b>1,364,904.00</b>
		<b>Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:</b>	<b>-1,176,431.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-78-54501 Child &amp; Family Specialists</b>								
521200	Contracted Services	0.00	85.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-78-54502 Kinship</b>								
466240	Kinship refunds	0.00	0.00	0.00	0.00	0.00	111,371.00	111,371.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,348.00	0.00	3,348.00	4,561.00	4,561.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,348.00</b>	<b>0.00</b>	<b>3,348.00</b>	<b>115,932.00</b>	<b>115,932.00</b>
511100	Salaries and Wages	6,277.00	10,071.10	16,465.00	2,681.87	16,465.00	16,326.00	16,326.00
515000	Fringe Benefits	1,147.00	1,660.84	3,058.00	462.61	3,058.00	3,036.00	3,036.00
515400	Health Insurance Benefit	2,268.00	1,919.70	5,694.00	0.00	5,694.00	5,751.00	5,751.00
521200	Contracted Services	83,418.00	109,903.31	83,418.00	56,605.85	134,817.00	94,066.00	94,066.00
595200	AMSO Expenditure Transfer	1,006.00	881.39	2,395.00	0.00	2,395.00	2,841.00	2,841.00
598000	Indirect Cost Allocation	1,382.00	1,422.96	3,348.00	0.00	3,348.00	4,561.00	4,561.00
<b>Total expense:</b>		<b>95,498.00</b>	<b>125,859.30</b>	<b>114,378.00</b>	<b>59,750.33</b>	<b>165,777.00</b>	<b>126,581.00</b>	<b>126,581.00</b>
<b>Revenue - Expense:</b>		<b>-95,498.00</b>	<b>-125,859.30</b>	<b>-111,030.00</b>	<b>-59,750.33</b>	<b>-162,429.00</b>	<b>-10,649.00</b>	<b>-10,649.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
466240	<b>Kinship refunds</b>		
	County Levy	7,860.00	
	Kinship	8,855.00	
	Kinship	94,656.00	
			111,371.00
	Total 466240 Kinship refunds:		
474600	<b>Indirect Cost Allocation Rev</b>		
	Inkind	4,561.00	
			4,561.00
	Total 474600 Indirect Cost Allocation Rev:		
			4,561.00
			115,932.00
	<b>Total revenue:</b>		
511100	<b>Salaries and Wages</b>		
	Per personnel cost report	16,326.00	
			16,326.00
	Total 511100 Salaries and Wages:		
			16,326.00
515000	<b>Fringe Benefits</b>		
	Per personnel cost report	3,036.00	
			3,036.00
	Total 515000 Fringe Benefits:		
			3,036.00
515400	<b>Health Insurance Benefit</b>		
	Per personnel cost report	5,751.00	
			5,751.00
	Total 515400 Health Insurance Benefit:		
			5,751.00
521200	<b>Contracted Services</b>		
	Kinship	94,066.00	
			94,066.00
	Total 521200 Contracted Services:		
			94,066.00
595200	<b>AMSO Expenditure Transfer</b>		
	Amso Transfer	2,841.00	
			2,841.00
	Total 595200 AMSO Expenditure Transfer:		
			2,841.00
598000	<b>Indirect Cost Allocation</b>		
	Indirect Allocation	4,561.00	
			4,561.00
	Total 598000 Indirect Cost Allocation:		
			4,561.00



Account Number	Description	Amount	Total
PRELIMINARY			
<b>Total expense:</b>		<b>126,581.00</b>	<b>126,581.00</b>
<b>Total Account # 208-78-54502 Kinship Detail:</b>		<b>-10,649.00</b>	<b>-10,649.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-79-54511 Electronic Monitoring</b>								
521200	Contracted Services	12,240.00	6,820.07	14,192.00	3,080.00	14,192.00	14,192.00	14,192.00
	<b>Total expense:</b>	<b>12,240.00</b>	<b>6,820.07</b>	<b>14,192.00</b>	<b>3,080.00</b>	<b>14,192.00</b>	<b>14,192.00</b>	<b>14,192.00</b>
	<b>Revenue - Expense:</b>	<b>-12,240.00</b>	<b>-6,820.07</b>	<b>-14,192.00</b>	<b>-3,080.00</b>	<b>-14,192.00</b>	<b>-14,192.00</b>	<b>-14,192.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Electronic Monitoring						14,192.00	
							Total 521200 Contracted Services:	14,192.00
							<b>Total expense:</b>	<b>14,192.00</b>
							<b>Total Account # 208-79-54511 Electronic Monitoring Detail:</b>	<b>-14,192.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-79-54513	Shelter Services/Secure/Non-Se							
521200	Contracted Services	37,128.00	46,605.00	39,128.00	13,098.00	39,128.00	39,128.00	39,128.00
	<b>Total expense:</b>	<b>37,128.00</b>	<b>46,605.00</b>	<b>39,128.00</b>	<b>13,098.00</b>	<b>39,128.00</b>	<b>39,128.00</b>	<b>39,128.00</b>
	<b>Revenue - Expense:</b>	<b>-37,128.00</b>	<b>-46,605.00</b>	<b>-39,128.00</b>	<b>-13,098.00</b>	<b>-39,128.00</b>	<b>-39,128.00</b>	<b>-39,128.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Secure Detention						24,888.00	
	Shelter Services						14,240.00	
								39,128.00
								<b>39,128.00</b>
								<b>-39,128.00</b>
								<b>-39,128.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-79-54514	Independent Living							
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-79-54515 Daily Living Skills</b>								
521200	Contracted Services	5,712.00	9,124.25	9,000.00	3,610.86	9,000.00	9,000.00	9,000.00
	<b>Total expense:</b>	<b>5,712.00</b>	<b>9,124.25</b>	<b>9,000.00</b>	<b>3,610.86</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>Revenue - Expense:</b>	<b>-5,712.00</b>	<b>-9,124.25</b>	<b>-9,000.00</b>	<b>-3,610.86</b>	<b>-9,000.00</b>	<b>-9,000.00</b>	<b>-9,000.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Daily Living Skills						9,000.00	
								9,000.00
								<b>9,000.00</b>
								<b>9,000.00</b>
								<b>-9,000.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-79-54516 Delinquency Ongoing Services</b>								
466380	Delinquency Ongoing Services	3,250.00	5,025.53	0.00	4,311.74	7,728.00	3,250.00	3,250.00
474600	Indirect Cost Allocation Rev	0.00	0.00	74,999.00	0.00	74,999.00	93,963.00	93,963.00
<b>Total revenue without property tax:</b>		<b>3,250.00</b>	<b>5,025.53</b>	<b>74,999.00</b>	<b>4,311.74</b>	<b>82,727.00</b>	<b>97,213.00</b>	<b>97,213.00</b>
511100	Salaries And Wages	334,070.00	269,531.49	336,255.00	157,322.39	279,009.00	305,568.00	305,568.00
515000	Fringe Benefits	61,012.00	47,262.64	62,213.00	28,712.43	50,946.00	56,890.00	56,890.00
515400	Health Insurance Benefit	115,668.00	96,034.26	104,770.00	61,944.85	123,891.00	108,253.00	108,253.00
515700	Education/training	1,013.00	2,439.00	1,013.00	190.00	1,013.00	1,013.00	1,013.00
521200	Contracted Services	44,600.00	23,379.10	42,360.00	1,279.91	42,360.00	42,360.00	42,360.00
522300	Cell Phone Costs	800.00	796.25	800.00	110.36	800.00	800.00	800.00
531000	Office Supplies	250.00	311.44	250.00	16.58	250.00	250.00	250.00
531400	Equipment < \$5000	2,000.00	2,047.32	2,000.00	0.00	2,000.00	2,000.00	2,000.00
533000	Mileage/travel	4,200.00	4,226.95	4,200.00	2,605.28	4,200.00	4,200.00	4,200.00
533500	Conventions & Meetings	150.00	135.93	150.00	164.10	150.00	150.00	150.00
595200	Amso Expenditure Transfer	51,317.00	44,951.07	53,646.00	21,554.90	53,646.00	58,521.00	58,521.00
598000	Indirect Cost Allocation	70,469.00	72,569.16	74,999.00	32,456.10	74,999.00	93,963.00	93,963.00
<b>Total expense:</b>		<b>685,549.00</b>	<b>563,684.61</b>	<b>682,656.00</b>	<b>306,356.90</b>	<b>633,264.00</b>	<b>673,968.00</b>	<b>673,968.00</b>
<b>Revenue - Expense:</b>		<b>-682,299.00</b>	<b>-558,659.08</b>	<b>-607,657.00</b>	<b>-302,045.16</b>	<b>-550,537.00</b>	<b>-576,755.00</b>	<b>-576,755.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
466380	<b>Delinquency Ongoing Services</b> Collections	3,250.00	
			3,250.00
			Total 466380 Delinquency Ongoing Services:
474600	<b>Indirect Cost Allocation Rev</b> Inkind	93,963.00	
			93,963.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>Total revenue:</b>
			<b>97,213.00</b>
511100	<b>Salaries And Wages</b> Per personnel cost report	305,568.00	
			305,568.00
			Total 511100 Salaries And Wages:
515000	<b>Fringe Benefits</b> Per personnel cost report	56,890.00	
			56,890.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per personnel cost report	108,253.00	
			108,253.00
			Total 515400 Health Insurance Benefit:
515700	<b>Education/training</b> Based on expected usage	1,013.00	
			1,013.00
			Total 515700 Education/training:
521200	<b>Contracted Services</b>		
	Transportation	1,200.00	
	Counseling/Therapy	3,060.00	
	Drug Tests	700.00	
	Mentoring	15,300.00	
	Consumer Education	5,000.00	
	Check and Connect	5,000.00	
	Intake Assessment	5,100.00	
	Respite	7,000.00	
			42,360.00
			Total 521200 Contracted Services:

Account Number	Description	Amount	Total
PRELIMINARY			
522300	<b>Cell Phone Costs</b> Based on expected usage	800.00	
			800.00
		Total 522300 Cell Phone Costs:	800.00
531000	<b>Office Supplies</b> Office Supplies	250.00	
			250.00
		Total 531000 Office Supplies:	250.00
531400	<b>Equipment &lt; \$5000</b> Computers	2,000.00	
			2,000.00
		Total 531400 Equipment < \$5000:	2,000.00
533000	<b>Mileage/travel</b> Based on expected usage	4,200.00	
			4,200.00
		Total 533000 Mileage/travel:	4,200.00
533500	<b>Conventions &amp; Meetings</b> Based on expected usage	150.00	
			150.00
		Total 533500 Conventions & Meetings:	150.00
595200	<b>Amso Expenditure Transfer</b> Amso Transfer	58,521.00	
			58,521.00
		Total 595200 Amso Expenditure Transfer:	58,521.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	93,963.00	
			93,963.00
		Total 598000 Indirect Cost Allocation:	93,963.00
		<b>Total expense:</b>	<b>673,968.00</b>
		<b>Total Account # 208-79-54516 Delinquency Ongoing Services Detail:</b>	<b>-576,755.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54529 Children Autism Waiver</b>								
466510	Collections	21.00	439.78	0.00	150.00	240.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>21.00</b>	<b>439.78</b>	<b>0.00</b>	<b>150.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	39,605.00	25,562.01	0.00	7,012.46	15,441.00	0.00	0.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,247.00	4,468.87	0.00	1,283.67	2,832.00	0.00	0.00
515400	Health Insurance Benefit	11,075.00	8,912.99	0.00	3,095.13	3,094.00	0.00	0.00
521200	Contracted Services	1,873.00	4,252.64	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	73.74	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	7,974.00	6,874.86	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	10,950.00	11,098.80	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>78,724.00</b>	<b>61,247.66</b>	<b>0.00</b>	<b>11,391.26</b>	<b>21,367.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-78,703.00</b>	<b>-60,807.88</b>	<b>0.00</b>	<b>-11,241.26</b>	<b>-21,127.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54530 Chapt 51/Crisis For Children</b>								
521200	Contracted Services	0.00	348.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>348.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-348.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54531 Family Support</b>								
466530	Family Support	6,180.00	12,235.09	0.00	158.26	0.00	6,180.00	6,180.00
474600	Indirect Cost Allocation Rev	0.00	0.00	8,036.00	0.00	8,036.00	10,947.00	10,947.00
<b>Total revenue without property tax:</b>		<b>6,180.00</b>	<b>12,235.09</b>	<b>8,036.00</b>	<b>158.26</b>	<b>8,036.00</b>	<b>17,127.00</b>	<b>17,127.00</b>
511100	Salaries and Wages	30,656.00	32,279.12	37,245.00	14,210.48	24,931.00	38,143.00	38,143.00
515000	Fringe Benefits	5,623.00	5,209.99	6,943.00	2,565.39	4,505.00	7,111.00	7,111.00
515400	Health Insurance Benefit	9,106.00	8,854.96	13,666.00	5,659.12	11,351.00	13,802.00	13,802.00
521200	Contracted Services	51,668.00	51,161.48	0.00	22,137.50	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,031.00	4,406.95	5,748.00	1,971.22	5,748.00	6,818.00	6,818.00
598000	Indirect Cost Allocation	6,909.00	7,114.68	8,036.00	2,968.36	8,036.00	10,947.00	10,947.00
<b>Total expense:</b>		<b>108,993.00</b>	<b>109,027.18</b>	<b>71,638.00</b>	<b>49,512.07</b>	<b>54,571.00</b>	<b>76,821.00</b>	<b>76,821.00</b>
<b>Revenue - Expense:</b>		<b>-102,813.00</b>	<b>-96,792.09</b>	<b>-63,602.00</b>	<b>-49,353.81</b>	<b>-46,535.00</b>	<b>-59,694.00</b>	<b>-59,694.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 466530	<b>Family Support</b> Collections	6,180.00	
			6,180.00
		Total 466530 Family Support:	6,180.00
474600	<b>Indirect Cost Allocation Rev</b>	10,947.00	
			10,947.00
		Total 474600 Indirect Cost Allocation Rev:	10,947.00
		<b>Total revenue:</b>	<b>17,127.00</b>
511100	<b>Salaries and Wages</b> Per personnel cost report	38,143.00	
			38,143.00
		Total 511100 Salaries and Wages:	38,143.00
515000	<b>Fringe Benefits</b> Per personnel cost report	7,111.00	
			7,111.00
		Total 515000 Fringe Benefits:	7,111.00
515400	<b>Health Insurance Benefit</b> Per personnel cost report	13,802.00	
			13,802.00
		Total 515400 Health Insurance Benefit:	13,802.00
595200	<b>AMSO Expenditure Transfer</b> Amso Transfer	6,818.00	
			6,818.00
		Total 595200 AMSO Expenditure Transfer:	6,818.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	10,947.00	
			10,947.00
		Total 598000 Indirect Cost Allocation:	10,947.00
		<b>Total expense:</b>	<b>76,821.00</b>
		<b>Total Account # 208-80-54531 Family Support Detail:</b>	<b>-59,694.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54532 Childrens MH Waiver</b>								
466540	Children's MH Waiver	0.00	2,915.19	0.00	27.50	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	12,890.00	0.00	12,890.00	28,873.00	28,873.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>2,915.19</b>	<b>12,890.00</b>	<b>27.50</b>	<b>12,890.00</b>	<b>28,873.00</b>	<b>28,873.00</b>
511100	Salaries And Wages	37,081.00	37,483.61	52,337.00	20,606.89	52,337.00	86,790.00	86,790.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	6,776.00	6,572.53	9,737.00	3,681.39	9,737.00	16,154.00	16,154.00
515400	Health Insurance Benefit	13,685.00	13,579.55	18,755.00	7,360.03	18,755.00	22,673.00	22,673.00
521200	Contracted Services	65,166.00	19,154.36	38,088.00	0.00	38,088.00	38,088.00	38,088.00
533000	Mileage/travel	5,000.00	360.11	5,000.00	0.00	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	250.00	0.00	250.00	0.00	250.00	250.00	250.00
595200	Amso Expenditure Transfer	7,169.00	5,949.42	9,220.00	3,292.16	9,220.00	17,983.00	17,983.00
598000	Indirect Cost Allocation	9,845.00	9,604.80	12,890.00	4,988.90	12,890.00	28,873.00	28,873.00
<b>Total expense:</b>		<b>144,972.00</b>	<b>92,708.13</b>	<b>146,277.00</b>	<b>39,929.37</b>	<b>146,277.00</b>	<b>215,811.00</b>	<b>215,811.00</b>
<b>Revenue - Expense:</b>		<b>-144,972.00</b>	<b>-89,792.94</b>	<b>-133,387.00</b>	<b>-39,901.87</b>	<b>-133,387.00</b>	<b>-186,938.00</b>	<b>-186,938.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 474600	<b>Indirect Cost Allocation Reven</b> Inkind	28,873.00	
			28,873.00
		Total 474600 Indirect Cost Allocation Reven:	28,873.00
		<b>Total revenue:</b>	<b>28,873.00</b>
511100	<b>Salaries And Wages</b> Per personnel cost report	86,790.00	
			86,790.00
		Total 511100 Salaries And Wages:	86,790.00
515000	<b>Fringe Benefits</b> Per personnel cost report	16,154.00	
			16,154.00
		Total 515000 Fringe Benefits:	16,154.00
515400	<b>Health Insurance Benefit</b> Per personnel cost report	22,673.00	
			22,673.00
		Total 515400 Health Insurance Benefit:	22,673.00
521200	<b>Contracted Services</b> Supplies Administrative CA Match Levy Paid	500.00 1,684.00 35,904.00	
			38,088.00
		Total 521200 Contracted Services:	38,088.00
533000	<b>Mileage/travel</b> Based on expected usage	5,000.00	
			5,000.00
		Total 533000 Mileage/travel:	5,000.00
533500	<b>Conventions &amp; Meetings</b> Based on expected usage	250.00	
			250.00
		Total 533500 Conventions & Meetings:	250.00
595200	<b>Amso Expenditure Transfer</b> Amso Transfer	17,983.00	
			17,983.00
		Total 595200 Amso Expenditure Transfer:	17,983.00
598000	<b>Indirect Cost Allocation</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Indirect Allocation	28,873.00	
		Total 598000 Indirect Cost Allocation:	28,873.00
		<b>Total expense:</b>	<b>215,811.00</b>
		<b>Total Account # 208-80-54532 Childrens MH Waiver Detail:</b>	<b>-186,938.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54533 Childrens DD Waiver</b>								
466550	Children's DD Waiver	3,500.00	1,595.45	0.00	1,718.81	0.00	3,500.00	3,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	26,451.00	0.00	26,451.00	47,894.00	47,894.00
<b>Total revenue without property tax:</b>		<b>3,500.00</b>	<b>1,595.45</b>	<b>26,451.00</b>	<b>1,718.81</b>	<b>26,451.00</b>	<b>51,394.00</b>	<b>51,394.00</b>
511100	Salaries and Wages	45,132.00	47,955.08	101,166.00	43,041.08	101,166.00	144,364.00	144,364.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,273.00	8,147.66	18,831.00	7,805.19	18,831.00	26,884.00	26,884.00
515400	Health Insurance Benefit	15,770.00	16,392.67	43,423.00	12,520.94	43,423.00	49,609.00	49,609.00
515700	Education/training	1,350.00	823.15	1,350.00	434.00	1,350.00	1,350.00	1,350.00
521200	Contracted Services	70,479.00	54,519.19	42,289.00	5,744.82	42,289.00	42,289.00	42,289.00
531000	Office Supplies	500.00	15.35	0.00	8.44	0.00	0.00	0.00
533000	Mileage/travel	0.00	3,721.46	0.00	905.35	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	132.44	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	8,075.00	6,742.68	18,920.00	11,361.00	18,920.00	29,829.00	29,829.00
598000	Indirect Cost Allocation	11,089.00	10,885.44	26,451.00	16,816.14	26,451.00	47,894.00	47,894.00
<b>Total expense:</b>		<b>160,668.00</b>	<b>149,338.87</b>	<b>252,430.00</b>	<b>98,636.96</b>	<b>252,430.00</b>	<b>342,219.00</b>	<b>342,219.00</b>
<b>Revenue - Expense:</b>		<b>-157,168.00</b>	<b>-147,743.42</b>	<b>-225,979.00</b>	<b>-96,918.15</b>	<b>-225,979.00</b>	<b>-290,825.00</b>	<b>-290,825.00</b>



Account Number	Description	Amount	Total
PRELIMINARY 466550	<b>Children's DD Waiver</b> Collections	3,500.00	
			Total 466550 Children's DD Waiver: 3,500.00
474600	<b>Indirect Cost Allocation Rev</b> Inkind	47,894.00	
			Total 474600 Indirect Cost Allocation Rev: 47,894.00
			<b>Total revenue: 51,394.00</b>
511100	<b>Salaries and Wages</b> Per personnel cost report	144,364.00	
			Total 511100 Salaries and Wages: 144,364.00
515000	<b>Fringe Benefits</b> Per personnel cost report	26,884.00	
			Total 515000 Fringe Benefits: 26,884.00
515400	<b>Health Insurance Benefit</b> Per personnel cost report	49,609.00	
			Total 515400 Health Insurance Benefit: 49,609.00
515700	<b>Education/training</b> Based on expected usage	1,350.00	
			Total 515700 Education/training: 1,350.00
521200	<b>Contracted Services</b> Administrative CA Match Levy Paid	1,897.00 40,392.00	
			Total 521200 Contracted Services: 42,289.00
595200	<b>Amso Expenditure Transfer</b> Amso Transfer	29,829.00	
			Total 595200 Amso Expenditure Transfer: 29,829.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	47,894.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	47,894.00
		<b>Total expense:</b>	<b>342,219.00</b>
		<b>Total Account # 208-80-54533 Childrens DD Waiver Detail:</b>	<b>-290,825.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54534 Childrens PSD Waiver</b>								
466560	Children's PD Waiver	400.00	0.00	0.00	0.00	0.00	400.00	400.00
474600	Indirect Cost Allocation Rev	0.00	0.00	8,203.00	0.00	8,203.00	10,263.00	10,263.00
<b>Total revenue without property tax:</b>		<b>400.00</b>	<b>0.00</b>	<b>8,203.00</b>	<b>0.00</b>	<b>8,203.00</b>	<b>10,663.00</b>	<b>10,663.00</b>
511100	Salaries and Wages	20,438.00	23,316.84	37,364.00	9,266.20	37,364.00	31,914.00	31,914.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,751.00	3,683.44	6,985.00	1,666.86	6,985.00	5,938.00	5,938.00
515400	Health Insurance Benefit	5,695.00	6,118.09	7,020.00	3,777.42	7,020.00	8,006.00	8,006.00
521200	Contracted Services	10,520.00	27,493.76	3,074.00	0.00	3,074.00	3,074.00	3,074.00
595200	AMSO Expenditure Transfer	3,547.00	2,996.74	5,868.00	2,239.48	5,868.00	6,392.00	6,392.00
598000	Indirect Cost Allocation	4,871.00	4,837.92	8,203.00	3,522.34	8,203.00	10,263.00	10,263.00
<b>Total expense:</b>		<b>48,822.00</b>	<b>68,450.54</b>	<b>68,514.00</b>	<b>20,472.30</b>	<b>68,514.00</b>	<b>65,587.00</b>	<b>65,587.00</b>
<b>Revenue - Expense:</b>		<b>-48,422.00</b>	<b>-68,450.54</b>	<b>-60,311.00</b>	<b>-20,472.30</b>	<b>-60,311.00</b>	<b>-54,924.00</b>	<b>-54,924.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 466560	<b>Children's PD Waiver</b> Collections	400.00	
			400.00
			Total 466560 Children's PD Waiver:
474600	<b>Indirect Cost Allocation Rev</b> Inkind	10,263.00	
			10,263.00
			Total 474600 Indirect Cost Allocation Rev:
			<b>10,663.00</b>
			<b>Total revenue:</b>
511100	<b>Salaries and Wages</b> Per personnel cost report	31,914.00	
			31,914.00
			Total 511100 Salaries and Wages:
515000	<b>Fringe Benefits</b> Per personnel cost report	5,938.00	
			5,938.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per personnel cost report	8,006.00	
			8,006.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Administrative CA Match Levy Paid	830.00 2,244.00	
			3,074.00
			Total 521200 Contracted Services:
595200	<b>AMSO Expenditure Transfer</b> Amso Transfer	6,392.00	
			6,392.00
			Total 595200 AMSO Expenditure Transfer:
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	10,263.00	
			10,263.00
			Total 598000 Indirect Cost Allocation:

Account Number	Description	Amount	Total
PRELIMINARY			
		<b>Total expense:</b>	<b>65,587.00</b>
		<b>Total Account # 208-80-54534 Childrens PSD Waiver Detail:</b>	<b>-54,924.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54536 Foster Care</b>								
511100	Salaries and Wages	3,533.00	3,602.13	20,081.00	1,677.46	20,081.00	3,711.00	3,711.00
515000	Fringe Benefits	649.00	619.06	3,730.00	305.03	3,730.00	691.00	691.00
515400	Health Insurance Benefit	1,134.00	1,134.35	6,833.00	569.45	6,833.00	1,150.00	1,150.00
521200	Contracted Services	50,000.00	60,984.45	60,000.00	23,255.40	60,000.00	60,000.00	60,000.00
595200	Amso Expenditure Transfer	503.00	440.69	2,874.00	383.75	2,874.00	568.00	568.00
598000	Indirect Cost Allocation	691.00	711.48	4,018.00	600.78	4,018.00	912.00	912.00
	<b>Total expense:</b>	<b>56,510.00</b>	<b>67,492.16</b>	<b>97,536.00</b>	<b>26,791.87</b>	<b>97,536.00</b>	<b>67,032.00</b>	<b>67,032.00</b>
	<b>Revenue - Expense:</b>	<b>-56,510.00</b>	<b>-67,492.16</b>	<b>-97,536.00</b>	<b>-26,791.87</b>	<b>-97,536.00</b>	<b>-67,032.00</b>	<b>-67,032.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	3,711.00	
			3,711.00
			Total 511100 Salaries and Wages:
515000	<b>Fringe Benefits</b> Per personnel cost report	691.00	
			691.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per personnel cost report	1,150.00	
			1,150.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Eau Claire Contract	60,000.00	
			60,000.00
			Total 521200 Contracted Services:
595200	<b>Amso Expenditure Transfer</b> Amso Transfer	568.00	
			568.00
			Total 595200 Amso Expenditure Transfer:
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	912.00	
			912.00
			Total 598000 Indirect Cost Allocation:
			<b>Total expense:</b>
			<b>67,032.00</b>
			<b>Total Account # 208-80-54536 Foster Care Detail:</b>
			<b>-67,032.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54537 Birth To 3</b>								
466590	Birth to Three	32,000.00	11,836.73	0.00	6,561.18	0.00	32,000.00	32,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	47,544.00	0.00	47,544.00	54,735.00	54,735.00
<b>Total revenue without property tax:</b>		<b>32,000.00</b>	<b>11,836.73</b>	<b>47,544.00</b>	<b>6,561.18</b>	<b>47,544.00</b>	<b>86,735.00</b>	<b>86,735.00</b>
511100	Salaries and Wages	183,350.00	197,735.14	201,245.00	84,965.98	201,245.00	189,278.00	189,278.00
515000	Fringe Benefits	33,637.00	33,633.62	37,562.00	15,485.48	37,562.00	35,314.00	35,314.00
515400	Health Insurance Benefit	44,798.00	47,475.74	49,999.00	25,698.34	49,999.00	51,421.00	51,421.00
515700	Education/Training	450.00	65.00	450.00	133.10	450.00	450.00	450.00
521200	Contracted Services	149,961.00	146,952.57	133,161.00	16,762.30	133,161.00	133,161.00	133,161.00
531000	Office Supplies	0.00	64.17	0.00	89.65	160.00	0.00	0.00
531200	Copies/Printing	0.00	40.00	0.00	64.00	125.00	0.00	0.00
533000	Mileage/Travel	0.00	146.46	0.00	391.78	800.00	0.00	0.00
595200	AMSO Expenditure Transfer	30,388.00	26,618.08	31,134.00	10,229.26	31,134.00	34,090.00	34,090.00
598000	Indirect Cost Allocation	41,729.00	42,972.36	43,526.00	15,199.78	43,526.00	54,735.00	54,735.00
<b>Total expense:</b>		<b>484,313.00</b>	<b>495,703.14</b>	<b>497,077.00</b>	<b>169,019.67</b>	<b>498,162.00</b>	<b>498,449.00</b>	<b>498,449.00</b>
<b>Revenue - Expense:</b>		<b>-452,313.00</b>	<b>-483,866.41</b>	<b>-449,533.00</b>	<b>-162,458.49</b>	<b>-450,618.00</b>	<b>-411,714.00</b>	<b>-411,714.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
466590	<b>Birth to Three</b>		
	Collections	7,721.00	
	Medicaid Revenue	24,279.00	
			<hr/>
	Total 466590 Birth to Three:		32,000.00
474600	<b>Indirect Cost Allocation Rev</b>		
	Inkind	54,735.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		54,735.00
			<hr/>
	<b>Total revenue:</b>		<b>86,735.00</b>
511100	<b>Salaries and Wages</b>		
	Per personnel cost report	189,278.00	
			<hr/>
	Total 511100 Salaries and Wages:		189,278.00
515000	<b>Fringe Benefits</b>		
	Per personnel cost report	35,314.00	
			<hr/>
	Total 515000 Fringe Benefits:		35,314.00
515400	<b>Health Insurance Benefit</b>		
	Per personnel cost report	51,421.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		51,421.00
515700	<b>Education/Training</b>		
	Based on expected usage	450.00	
			<hr/>
	Total 515700 Education/Training:		450.00
521200	<b>Contracted Services</b>		
	Administrative	7,161.00	
	Counseling/Therapy	126,000.00	
			<hr/>
	Total 521200 Contracted Services:		133,161.00
595200	<b>AMSO Expenditure Transfer</b>		
	Amso Transfer	34,090.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		34,090.00
598000	<b>Indirect Cost Allocation</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Indirect Allocation	54,735.00	
			<hr/> 54,735.00
		Total 598000 Indirect Cost Allocation:	
			<hr/> 498,449.00
		<b>Total expense:</b>	
		<b>Total Account # 208-80-54537 Birth To 3 Detail:</b>	<hr/> -411,714.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-80-54538 TPA Provider Clearing Account</b>								
521200	TPA Provider Clearing Acct	0.00	52,837.40	0.00	-15,821.87	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>52,837.40</b>	<b>0.00</b>	<b>-15,821.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-52,837.40</b>	<b>0.00</b>	<b>15,821.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-81-54550 Placements</b>								
466720	Placements	125,000.00	97,550.61	294,134.00	50,081.41	294,134.00	125,000.00	125,000.00
	<b>Total revenue without property tax:</b>	<b>125,000.00</b>	<b>97,550.61</b>	<b>294,134.00</b>	<b>50,081.41</b>	<b>294,134.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
521200	Contracted Services	884,595.00	926,475.97	893,500.00	546,264.20	978,000.00	1,018,185.41	1,018,185.41
	<b>Total expense:</b>	<b>884,595.00</b>	<b>926,475.97</b>	<b>893,500.00</b>	<b>546,264.20</b>	<b>978,000.00</b>	<b>1,018,185.41</b>	<b>1,018,185.41</b>
	<b>Revenue - Expense:</b>	<b>-759,595.00</b>	<b>-828,925.36</b>	<b>-599,366.00</b>	<b>-496,182.79</b>	<b>-683,866.00</b>	<b>-893,185.41</b>	<b>-893,185.41</b>
<b>466720</b>	<b>Placements</b>							
	Collections						125,000.00	
							Total 466720 Placements:	125,000.00
							<b>Total revenue:</b>	<b>125,000.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Residential Care Center						362,155.00	
	Group Home						135,050.00	
	Foster Care						391,480.41	
	Lincoln/Court Ordered Secure						129,500.00	
							Total 521200 Contracted Services:	1,018,185.41
							<b>Total expense:</b>	<b>1,018,185.41</b>
							<b>Total Account # 208-81-54550 Placements Detail:</b>	<b>-893,185.41</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-81-54551 Yes Placements</b>								
521200	Contracted Services	63,291.00	57,732.00	64,056.00	3,689.00	64,056.00	64,056.00	64,056.00
	<b>Total expense:</b>	<b>63,291.00</b>	<b>57,732.00</b>	<b>64,056.00</b>	<b>3,689.00</b>	<b>64,056.00</b>	<b>64,056.00</b>	<b>64,056.00</b>
	<b>Revenue - Expense:</b>	<b>-63,291.00</b>	<b>-57,732.00</b>	<b>-64,056.00</b>	<b>-3,689.00</b>	<b>-64,056.00</b>	<b>-64,056.00</b>	<b>-64,056.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	YES Program						64,056.00	
							Total 521200 Contracted Services:	64,056.00
							<b>Total expense:</b>	<b>64,056.00</b>
							<b>Total Account # 208-81-54551 Yes Placements Detail:</b>	<b>-64,056.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-81-54554</b>								
521200	Contracted Services	91,395.00	43,320.00	91,395.00	17,575.00	91,395.00	91,395.00	91,395.00
	<b>Total expense:</b>	<b>91,395.00</b>	<b>43,320.00</b>	<b>91,395.00</b>	<b>17,575.00</b>	<b>91,395.00</b>	<b>91,395.00</b>	<b>91,395.00</b>
	<b>Revenue - Expense:</b>	<b>-91,395.00</b>	<b>-43,320.00</b>	<b>-91,395.00</b>	<b>-17,575.00</b>	<b>-91,395.00</b>	<b>-91,395.00</b>	<b>-91,395.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Nursing Center						91,395.00	
							Total 521200 Contracted Services:	91,395.00
							<b>Total expense:</b>	<b>91,395.00</b>
							<b>Total Account # 208-81-54554 Detail:</b>	<b>-91,395.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 208-89-54300 Agency Mang/Overhead</b>								
435601	State Aid-DHS Allocation	904,918.00	1,243,898.96	1,582,287.00	317,309.64	1,582,287.00	1,081,676.00	1,081,676.00
435602	State Aid-DCF Allocation	1,124,621.00	1,751,781.43	834,186.00	544,833.37	834,186.00	1,318,663.00	1,318,663.00
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	0.00	0.00	0.00	0.00	0.00	0.00
435605	State Aid- Wis Heating Assista	108,000.00	145,984.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
435606	State Aid-Child Care Administr	0.00	0.00	0.00	0.00	0.00	156,646.00	156,646.00
435608	State Aid-DOC Community Interv	16,970.00	-7,470.00	16,970.00	0.00	16,970.00	0.00	0.00
435609	State Aid - IM Consortium	713,863.00	670,782.00	634,951.00	0.00	610,000.00	634,951.00	634,951.00
435610	Miscellaneous Grants	0.00	16,132.54	33,745.00	0.00	33,745.00	0.00	0.00
435618	State Aid - TPA Revenue	254,895.00	104,852.43	262,879.00	81,132.01	262,879.00	340,902.00	340,902.00
435619	MST Grant	0.00	-23,619.33	0.00	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	0.00	21,051.00	0.00	21,051.00	0.00	0.00
474600	Indirect Cost Allocation Rev	484,026.00	497,028.12	0.00	209,856.08	0.00	0.00	0.00
481000	Interest Income	0.00	0.00	0.00	15.39	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	0.00	0.00	0.00	0.00	111,695.00	111,695.00
	<b>Total revenue without property tax:</b>	<b>4,209,411.00</b>	<b>4,399,370.15</b>	<b>3,621,284.00</b>	<b>1,153,146.49</b>	<b>3,469,118.00</b>	<b>3,879,748.00</b>	<b>3,879,748.00</b>
411100	General Property Taxes	1,823,157.00	1,823,157.00	1,866,756.00	1,866,756.00	1,866,756.00	1,958,822.00	1,958,822.00
	<b>Total revenue with property tax:</b>	<b>6,032,568.00</b>	<b>6,222,527.15</b>	<b>5,488,040.00</b>	<b>3,019,902.49</b>	<b>5,335,874.00</b>	<b>5,838,570.00</b>	<b>5,838,570.00</b>
	<b>Revenue - Expense:</b>	<b>6,032,568.00</b>	<b>6,222,527.15</b>	<b>5,488,040.00</b>	<b>3,019,902.49</b>	<b>5,335,874.00</b>	<b>5,838,570.00</b>	<b>5,838,570.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> County Levy	1,958,822.00	
			1,958,822.00
			Total 411100 General Property Taxes:
435601	<b>State Aid-DHS Allocation</b> DHS - BCA Birth To Three AODA Block Grant - Prevention WIMCR Case Management Reunification Grant - Case Management Reunification Grant - Services Kinship CLTS Admin Community AODA Children's COP Safe and Stable Families Kinship	592,523.00 98,417.00 19,653.00 10,000.00 21,000.00 36,000.00 94,656.00 37,000.00 12,883.00 107,862.00 42,827.00 8,855.00	
			1,081,676.00
			Total 435601 State Aid-DHS Allocation:
435602	<b>State Aid-DCF Allocation</b> DCF - BCA Youth Aids Community	790,121.00 528,542.00	
			1,318,663.00
			Total 435602 State Aid-DCF Allocation:
435603	<b>State Aid-Lincoln Allocation</b> Lincoln Hills	127,215.00	
			127,215.00
			Total 435603 State Aid-Lincoln Allocation:
435605	<b>State Aid- Wis Heating Assista</b> WHEAP	108,000.00	
			108,000.00
			Total 435605 State Aid- Wis Heating Assista:
435606	<b>State Aid-Child Care Administr</b> Child Care Administration	156,646.00	
			156,646.00
			Total 435606 State Aid-Child Care Administr:
435609	<b>State Aid - IM Consortium</b> IM Consortium	634,951.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 435609 State Aid - IM Consortium:	634,951.00
435618	State Aid - TPA Revenue TPA	340,902.00	
		Total 435618 State Aid - TPA Revenue:	340,902.00
492999	Transfer in - Other Funds Adult Placements Watts levy	91,395.00	
		20,300.00	
		Total 492999 Transfer in - Other Funds:	111,695.00
		<b>Total revenue:</b>	<b>5,838,570.00</b>
		<b>Total Account # 208-89-54300 Agency Mang/Overhead Detail:</b>	<b>5,838,570.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54300 Agency Mang/Overhead</b>								
435601	DHS Allocations	1,952,201.00	1,641,435.94	1,305,823.00	0.00	1,305,823.00	1,770,506.00	1,770,506.00
435611	WRRWC Reimbursements	557,797.00	434,784.92	0.00	30,375.43	450,000.00	0.00	0.00
435619	MST Grant	0.00	2,103.89	0.00	168,249.06	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	24,622.00	0.00	66.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,509,998.00</b>	<b>2,102,946.75</b>	<b>1,305,823.00</b>	<b>198,690.49</b>	<b>1,755,823.00</b>	<b>1,770,506.00</b>	<b>1,770,506.00</b>
411100	General Property Taxes	307,221.00	307,221.00	307,221.00	307,221.00	307,221.00	200,038.00	200,038.00
<b>Total revenue with property tax:</b>		<b>2,817,219.00</b>	<b>2,410,167.75</b>	<b>1,613,044.00</b>	<b>505,911.49</b>	<b>2,063,044.00</b>	<b>1,970,544.00</b>	<b>1,970,544.00</b>
515000	Fringe Benefits	0.00	0.13	0.00	0.00	0.00	0.00	0.00
515400	health Insurance Benefit	0.00	5.77	0.00	0.00	0.00	0.00	0.00
515700	Education/Training	0.00	2,840.26	0.00	381.22	800.00	0.00	0.00
521200	Contracted Services	30,900.00	24,653.14	30,900.00	39,380.99	45,000.00	30,900.00	30,900.00
531000	Office Supplies	0.00	520.23	0.00	77.93	140.00	0.00	0.00
531100	Postage	0.00	968.12	0.00	638.98	1,000.00	0.00	0.00
531200	Copies/Printing	0.00	1,076.22	0.00	770.76	1,000.00	0.00	0.00
531400	Equipment < \$5,000	0.00	64,283.10	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	554.00	0.00	570.00	570.00	0.00	0.00
533000	Mileage/Travel	0.00	349.57	0.00	36.60	80.00	0.00	0.00
592999	Transfer Out	0.00	264,184.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>30,900.00</b>	<b>359,434.54</b>	<b>30,900.00</b>	<b>41,856.48</b>	<b>48,590.00</b>	<b>30,900.00</b>	<b>30,900.00</b>
<b>Revenue - Expense:</b>		<b>2,786,319.00</b>	<b>2,050,733.21</b>	<b>1,582,144.00</b>	<b>464,055.01</b>	<b>2,014,454.00</b>	<b>1,939,644.00</b>	<b>1,939,644.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	200,038.00	
			200,038.00
			Total 411100 General Property Taxes:
435601	<b>DHS Allocations</b>		
	State DHS	1,242,221.00	
	Comm MH Programs	135,032.00	
	CST	180,000.00	
	AODA Block Grant	77,073.00	
	MH Block Grant	27,037.00	
	WIMCR Deficit Reduction	109,143.00	
			1,770,506.00
			Total 435601 DHS Allocations:
			<b>1,970,544.00</b>
			<b>Total revenue:</b>
521200	<b>Contracted Services</b>		
	Netsmart, Other contracted services	30,900.00	
			30,900.00
			Total 521200 Contracted Services:
			<b>30,900.00</b>
			<b>Total expense:</b>
			<b>1,939,644.00</b>
			<b>Total Account # 209-84-54300 Agency Mang/Overhead Detail:</b>
			<b>1,939,644.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54301 Outpatient Mental Health Servi</b>								
466010	Collections	50.00	0.00	50.00	0.00	50.00	50.00	50.00
474600	Indirect Cost Allocation Rev	0.00	813.36	837.00	501.14	837.00	167.00	167.00
<b>Total revenue without property tax:</b>		<b>50.00</b>	<b>813.36</b>	<b>887.00</b>	<b>501.14</b>	<b>887.00</b>	<b>217.00</b>	<b>217.00</b>
511100	Salaries and Wages	4,202.00	17,179.29	4,270.00	7,599.89	17,500.00	727.00	727.00
515000	Fringe Benefits	770.00	3,010.03	797.00	1,415.60	3,204.00	135.00	135.00
515400	Health Insurance Benefit	1,418.00	3,898.95	1,424.00	1,936.08	4,650.00	265.00	265.00
521200	Contracted Services	12,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
595200	Amso Expenditure Transfer	629.00	550.86	636.00	353.37	636.00	127.00	127.00
598000	Indirect Cost Allocation	813.00	813.36	837.00	501.14	837.00	167.00	167.00
<b>Total expense:</b>		<b>19,832.00</b>	<b>25,452.49</b>	<b>13,964.00</b>	<b>11,806.08</b>	<b>32,827.00</b>	<b>7,421.00</b>	<b>7,421.00</b>
<b>Revenue - Expense:</b>		<b>-19,782.00</b>	<b>-24,639.13</b>	<b>-13,077.00</b>	<b>-11,304.94</b>	<b>-31,940.00</b>	<b>-7,204.00</b>	<b>-7,204.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
466010	<b>Collections</b> Consumer Collections	50.00	
		Total 466010 Collections:	50.00
474600	<b>Indirect Cost Allocation Rev</b> Inkind	167.00	
		Total 474600 Indirect Cost Allocation Rev:	167.00
		<b>Total revenue:</b>	<b>217.00</b>
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	727.00	
		Total 511100 Salaries and Wages:	727.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	135.00	
		Total 515000 Fringe Benefits:	135.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	265.00	
		Total 515400 Health Insurance Benefit:	265.00
521200	<b>Contracted Services</b> Psychologist	6,000.00	
		Total 521200 Contracted Services:	6,000.00
595200	<b>Amso Expenditure Transfer</b> Amso Allocation	127.00	
		Total 595200 Amso Expenditure Transfer:	127.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	167.00	
		Total 598000 Indirect Cost Allocation:	167.00
		<b>Total expense:</b>	<b>7,421.00</b>

PRELIMINARY

			<hr/>
<b>Total Account # 209-84-54301 Outpatient Mental Health Servi Detail:</b>			<b>-7,204.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54303 Chapt 51/Crisis Services</b>								
466030	Collections	154,824.00	108,070.24	167,550.00	20,933.74	150,000.00	209,947.00	209,947.00
474600	Indirect Cost Allocation Rev	0.00	36,055.80	38,906.00	17,095.28	38,906.00	27,321.00	27,321.00
<b>Total revenue without property tax:</b>		<b>154,824.00</b>	<b>144,126.04</b>	<b>206,456.00</b>	<b>38,029.02</b>	<b>188,906.00</b>	<b>237,268.00</b>	<b>237,268.00</b>
511100	Salaries and Wages	174,356.00	142,073.49	173,422.00	71,927.30	173,422.00	127,524.00	127,524.00
511200	Overtime	0.00	4.07	0.00	84.99	0.00	0.00	0.00
515000	Fringe Benefits	31,976.00	24,566.02	32,352.00	12,868.97	32,352.00	23,752.00	23,752.00
515400	Health Insurance Benefit	63,327.00	43,743.58	54,575.00	23,726.58	54,575.00	40,988.00	40,988.00
515700	Education/Training	1,012.00	898.00	1,012.00	0.00	1,012.00	4,448.00	4,448.00
521200	Contracted Services	380,909.00	291,198.19	332,650.00	100,342.96	279,000.00	375,597.00	375,597.00
531000	Office Supplies	1,500.00	41.91	1,500.00	0.00	1,500.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	750.00	0.00	750.00	750.00	750.00
531900	Sundry/Miscellaneous	0.00	0.00	1,150.00	0.00	1,150.00	600.00	600.00
533000	Mileage/Travel	2,000.00	1,141.22	2,000.00	1,017.28	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	2,200.00	0.00	300.00	0.00	300.00	300.00	300.00
534200	Medical Supplies	700.00	0.00	700.00	0.00	700.00	700.00	700.00
595200	AMSO Expenditure Transfer	29,281.00	25,648.56	29,556.00	11,097.07	29,556.00	20,756.00	20,756.00
598000	Indirect Cost Allocation	37,867.00	36,055.80	38,906.00	17,095.28	38,906.00	27,321.00	27,321.00
<b>Total expense:</b>		<b>725,128.00</b>	<b>565,370.84</b>	<b>668,873.00</b>	<b>238,160.43</b>	<b>615,223.00</b>	<b>624,736.00</b>	<b>624,736.00</b>
<b>Revenue - Expense:</b>		<b>-570,304.00</b>	<b>-421,244.80</b>	<b>-462,417.00</b>	<b>-200,131.41</b>	<b>-426,317.00</b>	<b>-387,468.00</b>	<b>-387,468.00</b>



Account Number	Description	Amount	Total
PRELIMINARY			
466030	<b>Collections</b>		
	Partner County Collections	42,397.00	
	Medicaid Revenue	167,550.00	
			<hr/>
	Total 466030 Collections:		209,947.00
474600	<b>Indirect Cost Allocation Rev</b>		
	Inkind	27,321.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		27,321.00
			<hr/>
	<b>Total revenue:</b>		<b>237,268.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	127,524.00	
			<hr/>
	Total 511100 Salaries and Wages:		127,524.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	23,752.00	
			<hr/>
	Total 515000 Fringe Benefits:		23,752.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	40,988.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		40,988.00
515700	<b>Education/Training</b>		
	Education/Training	4,448.00	
			<hr/>
	Total 515700 Education/Training:		4,448.00
521200	<b>Contracted Services</b>		
	Psychiatrist	55,000.00	
	Meds/Med Monitoring	57,750.00	
	NW Crisis Services/Linkage/Follow Up	262,297.00	
	Membership/Dues	550.00	
			<hr/>
	Total 521200 Contracted Services:		375,597.00
531200	<b>Copies/Printing</b>		
	Printing	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 Copies/Printing:	750.00
531900	<b>Sundry/Miscellaneous</b> Advertising/Public Information	600.00	
		Total 531900 Sundry/Miscellaneous:	600.00
533000	<b>Mileage/Travel</b> Mileage/Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533500	<b>Conventions &amp; Meetings</b> Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	<b>Medical Supplies</b> Medical Supplies	700.00	
		Total 534200 Medical Supplies:	700.00
595200	<b>AMSO Expenditure Transfer</b> Amso Transfer	20,756.00	
		Total 595200 AMSO Expenditure Transfer:	20,756.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	27,321.00	
		Total 598000 Indirect Cost Allocation:	27,321.00
		<b>Total expense:</b>	<b>624,736.00</b>
		<b>Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:</b>	<b>-387,468.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54304 MH/AODA Inpatient Services</b>								
466040	Collections	0.00	0.00	0.00	0.00	0.00	264,712.00	264,712.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,712.00</b>	<b>264,712.00</b>
521200	Contracted Services	430,444.00	450,218.75	223,593.00	189,110.16	450,000.00	488,305.00	488,305.00
	<b>Total expense:</b>	<b>430,444.00</b>	<b>450,218.75</b>	<b>223,593.00</b>	<b>189,110.16</b>	<b>450,000.00</b>	<b>488,305.00</b>	<b>488,305.00</b>
	<b>Revenue - Expense:</b>	<b>-430,444.00</b>	<b>-450,218.75</b>	<b>-223,593.00</b>	<b>-189,110.16</b>	<b>-450,000.00</b>	<b>-223,593.00</b>	<b>-223,593.00</b>
<b>466040</b>	<b>Collections</b>							
	Partner County Collections						264,712.00	
							Total 466040 Collections:	264,712.00
							<b>Total revenue:</b>	<b>264,712.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	IMD						377,465.00	
	Nursing Center						27,000.00	
	Inpatient						71,840.00	
	Meds/Med Monitoring						12,000.00	
							Total 521200 Contracted Services:	488,305.00
							<b>Total expense:</b>	<b>488,305.00</b>
							<b>Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:</b>	<b>-223,593.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54305 Residential Services</b>								
466050	Collections	6,200.00	7,450.00	6,200.00	2,600.00	6,200.00	141,533.00	141,533.00
	<b>Total revenue without property tax:</b>	<b>6,200.00</b>	<b>7,450.00</b>	<b>6,200.00</b>	<b>2,600.00</b>	<b>6,200.00</b>	<b>141,533.00</b>	<b>141,533.00</b>
521200	Contracted Services	298,800.00	558,447.10	257,800.00	409,767.40	550,000.00	393,133.00	393,133.00
	<b>Total expense:</b>	<b>298,800.00</b>	<b>558,447.10</b>	<b>257,800.00</b>	<b>409,767.40</b>	<b>550,000.00</b>	<b>393,133.00</b>	<b>393,133.00</b>
	<b>Revenue - Expense:</b>	<b>-292,600.00</b>	<b>-550,997.10</b>	<b>-251,600.00</b>	<b>-407,167.40</b>	<b>-543,800.00</b>	<b>-251,600.00</b>	<b>-251,600.00</b>
<b>466050</b>	<b>Collections</b>							
	Consumer Collections					6,200.00		
	Partner County Collections					135,333.00		
							Total 466050 Collections:	141,533.00
							<b>Total revenue:</b>	<b>141,533.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	CBRF					302,733.00		
	Adult Family Home					74,400.00		
	Shelter Services					16,000.00		
							Total 521200 Contracted Services:	393,133.00
							<b>Total expense:</b>	<b>393,133.00</b>
							<b>Total Account # 209-84-54305 Residential Services Detail:</b>	<b>-251,600.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54306 Supportive Employment</b>								
466060	Collections	0.00	0.00	0.00	0.00	0.00	747.00	747.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.00</b>	<b>747.00</b>
521200	Contracted Services	10,500.00	13,843.45	10,500.00	2,738.71	10,500.00	7,947.00	7,947.00
	<b>Total expense:</b>	<b>10,500.00</b>	<b>13,843.45</b>	<b>10,500.00</b>	<b>2,738.71</b>	<b>10,500.00</b>	<b>7,947.00</b>	<b>7,947.00</b>
	<b>Revenue - Expense:</b>	<b>-10,500.00</b>	<b>-13,843.45</b>	<b>-10,500.00</b>	<b>-2,738.71</b>	<b>-10,500.00</b>	<b>-7,200.00</b>	<b>-7,200.00</b>
<b>466060</b>	<b>Collections</b>							
	Partner County Collections						747.00	
							Total 466060 Collections:	747.00
							<b>Total revenue:</b>	<b>747.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Pre-Vocational Services						7,947.00	
							Total 521200 Contracted Services:	7,947.00
							<b>Total expense:</b>	<b>7,947.00</b>
							<b>Total Account # 209-84-54306 Supportive Employment Detail:</b>	<b>-7,200.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54307 Community Service Program</b>								
466070	Collections	184,908.00	70,044.14	299,381.00	25,811.20	150,000.00	81,414.00	81,414.00
474600	Indirect Cost Allocation Rev	0.00	25,603.08	29,363.00	11,746.78	29,363.00	36,127.00	36,127.00
<b>Total revenue without property tax:</b>		<b>184,908.00</b>	<b>95,647.22</b>	<b>328,744.00</b>	<b>37,557.98</b>	<b>179,363.00</b>	<b>117,541.00</b>	<b>117,541.00</b>
511100	Salaries and Wage	112,519.00	102,238.10	125,486.00	50,396.96	125,486.00	124,495.00	124,495.00
511200	Overtime	0.00	4.80	0.00	84.99	0.00	0.00	0.00
515000	Fringe Benefits	20,617.00	18,860.39	23,397.00	9,133.16	23,397.00	21,467.00	21,467.00
515400	Health Insurance Benefit	42,643.00	22,812.11	44,275.00	19,299.27	44,275.00	36,150.00	36,150.00
521200	Contracted Services	150,200.00	110,578.38	146,200.00	40,879.21	125,000.00	140,800.00	140,800.00
531000	Office Supplies	3,600.00	156.80	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531200	Copies/printing	0.00	0.00	750.00	0.00	750.00	750.00	750.00
531900	Sundry/Miscellaneous	0.00	0.00	600.00	0.00	600.00	600.00	600.00
532400	Memberships & Dues	0.00	0.00	550.00	0.00	550.00	550.00	550.00
532900	Subscriptions	0.00	23.86	200.00	0.00	200.00	200.00	200.00
533000	Mileage/travel	3,000.00	1,230.88	3,000.00	0.00	3,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	300.00	300.00	300.00
595200	Amso Expenditure Transfer	19,798.00	17,341.42	22,307.00	7,558.21	22,307.00	27,445.00	27,445.00
598000	Indirect Cost Allocation	25,602.00	25,603.08	29,363.00	11,746.78	29,363.00	36,127.00	36,127.00
<b>Total expense:</b>		<b>378,279.00</b>	<b>298,849.82</b>	<b>397,928.00</b>	<b>139,098.58</b>	<b>376,728.00</b>	<b>393,384.00</b>	<b>393,384.00</b>
<b>Revenue - Expense:</b>		<b>-193,371.00</b>	<b>-203,202.60</b>	<b>-69,184.00</b>	<b>-101,540.60</b>	<b>-197,365.00</b>	<b>-275,843.00</b>	<b>-275,843.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 466070	<b>Collections</b> Medicaid Revenue	81,414.00	
			81,414.00
		Total 466070 Collections:	81,414.00
474600	<b>Indirect Cost Allocation Rev</b> Inkind	36,127.00	
			36,127.00
		Total 474600 Indirect Cost Allocation Rev:	36,127.00
		<b>Total revenue:</b>	<b>117,541.00</b>
511100	<b>Salaries and Wage</b> Per Personnel Cost Report	124,495.00	
			124,495.00
		Total 511100 Salaries and Wage:	124,495.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	21,467.00	
			21,467.00
		Total 515000 Fringe Benefits:	21,467.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	36,150.00	
			36,150.00
		Total 515400 Health Insurance Benefit:	36,150.00
521200	<b>Contracted Services</b> Supportive Employment Psychiatrist Adaptive Equipment	85,700.00 55,000.00 100.00	
			140,800.00
		Total 521200 Contracted Services:	140,800.00
531000	<b>Office Supplies</b> Office Supplies	1,500.00	
			1,500.00
		Total 531000 Office Supplies:	1,500.00
531200	<b>Copies/printing</b> Copies/Printing-Based on expected usage	750.00	
			750.00
		Total 531200 Copies/printing:	750.00
531900	<b>Sundry/Miscellaneous</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Miscellaneous-Based on expected usage	600.00	
			600.00
			Total 531900 Sundry/Miscellaneous:
			600.00
532400	<b>Memberships &amp; Dues</b>		
	Memberships - Based on expected usage	550.00	
			550.00
			Total 532400 Memberships & Dues:
			550.00
532900	<b>Subscriptions</b>		
	Subscriptions-Based on expected usage	200.00	
			200.00
			Total 532900 Subscriptions:
			200.00
533000	<b>Mileage/travel</b>		
	Travel- Based on expected usage	3,000.00	
			3,000.00
			Total 533000 Mileage/travel:
			3,000.00
533500	<b>Conventions &amp; Meetings</b>		
	Meetings - Based on expected usage	300.00	
			300.00
			Total 533500 Conventions & Meetings:
			300.00
595200	<b>Amso Expenditure Transfer</b>		
	Amso Transfer	27,445.00	
			27,445.00
			Total 595200 Amso Expenditure Transfer:
			27,445.00
598000	<b>Indirect Cost Allocation</b>		
	Indirect Allocation	36,127.00	
			36,127.00
			Total 598000 Indirect Cost Allocation:
			36,127.00
			<b>Total expense:</b>
			<b>393,384.00</b>
			<b>Total Account # 209-84-54307 Community Service Program Detail:</b>
			<b>-275,843.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54308 Outpatient Aoda Services</b>								
466080	Collections	67,100.00	67,525.42	120,500.00	30,416.02	120,500.00	67,100.00	67,100.00
	<b>Total revenue without property tax:</b>	<b>67,100.00</b>	<b>67,525.42</b>	<b>120,500.00</b>	<b>30,416.02</b>	<b>120,500.00</b>	<b>67,100.00</b>	<b>67,100.00</b>
521200	Contracted Services	125,500.00	121,273.79	120,500.00	45,572.30	120,500.00	120,500.00	120,500.00
	<b>Total expense:</b>	<b>125,500.00</b>	<b>121,273.79</b>	<b>120,500.00</b>	<b>45,572.30</b>	<b>120,500.00</b>	<b>120,500.00</b>	<b>120,500.00</b>
	<b>Revenue - Expense:</b>	<b>-58,400.00</b>	<b>-53,748.37</b>	<b>0.00</b>	<b>-15,156.28</b>	<b>0.00</b>	<b>-53,400.00</b>	<b>-53,400.00</b>
<b>466080</b>	<b>Collections</b>							
	Consumer Collections						67,100.00	
							Total 466080 Collections:	67,100.00
							<b>Total revenue:</b>	<b>67,100.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Counseling/Therapy						120,500.00	
							Total 521200 Contracted Services:	120,500.00
							<b>Total expense:</b>	<b>120,500.00</b>
							<b>Total Account # 209-84-54308 Outpatient Aoda Services Detail:</b>	<b>-53,400.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54310 Community Recovery Services</b>								
466100	Collections	100,000.00	30,869.29	132,591.00	5,985.34	132,591.00	81,632.00	81,632.00
474600	Indirect Cost Allocation Rev	0.00	7,612.56	5,826.00	2,453.48	5,826.00	4,152.00	4,152.00
<b>Total revenue without property tax:</b>		<b>100,000.00</b>	<b>38,481.85</b>	<b>138,417.00</b>	<b>8,438.82</b>	<b>138,417.00</b>	<b>85,784.00</b>	<b>85,784.00</b>
511100	Salaries and Wages	37,026.00	35,352.95	26,192.00	16,301.77	26,192.00	19,323.00	19,323.00
511200	Overtime	0.00	0.00	0.00	28.34	29.00	0.00	0.00
515000	Fringe Benefits	6,788.00	6,051.00	4,883.00	2,950.60	4,883.00	3,602.00	3,602.00
515400	Health Insurance Benefit	12,208.00	11,047.73	8,032.00	5,545.97	8,032.00	5,916.00	5,916.00
521200	Contracted Services	300,600.00	74,511.00	200,600.00	5,301.00	200,600.00	200,600.00	200,600.00
533000	Mileage/Travel	0.00	4.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,886.00	5,156.15	4,426.00	1,618.11	4,426.00	3,154.00	3,154.00
598000	Indirect Cost Allocation	7,612.00	7,612.56	5,826.00	2,453.48	5,826.00	4,152.00	4,152.00
<b>Total expense:</b>		<b>370,120.00</b>	<b>139,735.47</b>	<b>249,959.00</b>	<b>34,199.27</b>	<b>249,988.00</b>	<b>236,747.00</b>	<b>236,747.00</b>
<b>Revenue - Expense:</b>		<b>-270,120.00</b>	<b>-101,253.62</b>	<b>-111,542.00</b>	<b>-25,760.45</b>	<b>-111,571.00</b>	<b>-150,963.00</b>	<b>-150,963.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
466100	<b>Collections</b>		
	Medicaid Revenue	37,945.00	
	Consumer Collections	43,687.00	
			<hr/>
		Total 466100 Collections:	81,632.00
474600	<b>Indirect Cost Allocation Rev</b>		
	Inkind	4,152.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	4,152.00
			<hr/>
		<b>Total revenue:</b>	<b>85,784.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	19,323.00	
			<hr/>
		Total 511100 Salaries and Wages:	19,323.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	3,602.00	
			<hr/>
		Total 515000 Fringe Benefits:	3,602.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	5,916.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	5,916.00
521200	<b>Contracted Services</b>		
	CBRF	73,600.00	
	Adult Family Home	127,000.00	
			<hr/>
		Total 521200 Contracted Services:	200,600.00
595200	<b>AMSO Expenditure Transfer</b>		
	Amso Transfer	3,154.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	3,154.00
598000	<b>Indirect Cost Allocation</b>		
	Indirect Allocation	4,152.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	4,152.00

Account Number	Description	Amount	Total
PRELIMINARY			
<b>Total expense:</b>		<b>236,747.00</b>	<b>236,747.00</b>
<b>Total Account # 209-84-54310 Community Recovery Services Detail:</b>		<b>-150,963.00</b>	<b>-150,963.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54311 WRRWC MH/SA Redesign</b>								
474600	Indirect Cost Allocation Rev	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	0.00	30,606.65	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	2,564.94	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	693.14	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	17,292.16	0.00	20.25	20.00	0.00	0.00
515700	Education/Training	0.00	4,857.90	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	154,941.00	85,693.39	0.00	6,044.15	11,000.00	0.00	0.00
531000	Office Supplies	0.00	463.20	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	742.58	0.00	9.18	10.00	0.00	0.00
531200	Copies/Printing	0.00	145.65	0.00	103.08	0.00	0.00	0.00
531400	Equipmen t< \$5,000	27,700.00	19,865.36	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	10,000.00	2,768.45	0.00	0.00	0.00	0.00	0.00
532400	Dues and Memberships	3,069.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage	0.00	378.83	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	4,290.00	98.25	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditures	0.00	10,851.74	0.00	15,232.00	15,232.00	0.00	0.00
598000	Indirect Expenditures	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>200,000.00</b>	<b>178,834.24</b>	<b>0.00</b>	<b>21,408.66</b>	<b>26,262.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-200,000.00</b>	<b>-177,022.24</b>	<b>0.00</b>	<b>-21,408.66</b>	<b>-26,262.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54312 Comprehensive Community Serv</b>								
466120	CCS Revenue	1,364,162.00	4,045,461.90	907,084.00	-30,671.17	4,100,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	87,186.96	87,052.00	37,334.26	87,052.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,364,162.00</b>	<b>4,132,648.86</b>	<b>994,136.00</b>	<b>6,663.09</b>	<b>4,187,052.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	396,826.00	405,728.77	374,905.00	200,261.87	374,905.00	0.00	0.00
511200	Overtime	0.00	18.99	0.00	318.66	325.00	0.00	0.00
515000	Fringe Benefits	72,728.00	74,442.40	69,876.00	36,499.83	69,876.00	0.00	0.00
515400	Health Insurance Benefit	145,763.00	135,327.40	120,852.00	68,554.88	120,852.00	0.00	0.00
515700	Education/Training	0.00	254.00	0.00	120.00	0.00	0.00	0.00
521200	Contracted Services	235,758.00	1,270,786.18	15,000.00	394,531.57	1,192,000.00	0.00	0.00
521202	Lead Agency Admin	0.00	93.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage	0.00	1,265.43	0.00	521.04	1,100.00	0.00	0.00
533500	Conventions & Meetings	0.00	218.70	0.00	39.81	100.00	0.00	0.00
595200	AMSO Expenditures	67,417.00	48,201.62	66,133.00	24,429.76	45,000.00	0.00	0.00
598000	Indirect Expenditures	87,185.00	87,186.96	87,052.00	37,334.26	75,000.00	0.00	0.00
<b>Total expense:</b>		<b>1,005,677.00</b>	<b>2,023,523.45</b>	<b>733,818.00</b>	<b>762,611.68</b>	<b>1,879,158.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>358,485.00</b>	<b>2,109,125.41</b>	<b>260,318.00</b>	<b>-755,948.59</b>	<b>2,307,894.00</b>	<b>0.00</b>	<b>0.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Automatic Adjustment						0.00	
							Total 521200 Contracted Services:	0.00
<b>598000</b>	<b>Indirect Expenditures</b>							
	Automatic Adjustment						0.00	
							Total 598000 Indirect Expenditures:	0.00
							<b>Total expense:</b>	<b>0.00</b>
							<b>Total Account # 209-84-54312 Comprehensive Community Serv Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54314 County Levy</b>								
466140	Collections	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,090.00</b>	<b>6,090.00</b>
521200	Contracted Services	73,000.00	23,961.03	65,000.00	38,964.44	65,000.00	71,090.00	71,090.00
	<b>Total expense:</b>	<b>73,000.00</b>	<b>23,961.03</b>	<b>65,000.00</b>	<b>38,964.44</b>	<b>65,000.00</b>	<b>71,090.00</b>	<b>71,090.00</b>
	<b>Revenue - Expense:</b>	<b>-73,000.00</b>	<b>-23,961.03</b>	<b>-65,000.00</b>	<b>-38,964.44</b>	<b>-65,000.00</b>	<b>-65,000.00</b>	<b>-65,000.00</b>
<b>466140</b>	<b>Collections</b>							
	Partner County Collections						6,090.00	
							Total 466140 Collections:	6,090.00
							<b>Total revenue:</b>	<b>6,090.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Inpatient - AODA						56,090.00	
	Detox						15,000.00	
							Total 521200 Contracted Services:	71,090.00
							<b>Total expense:</b>	<b>71,090.00</b>
							<b>Total Account # 209-84-54314 County Levy Detail:</b>	<b>-65,000.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54315 AODA Residential Service</b>								
466150	Collections	0.00	450.00	23,673.00	0.00	23,673.00	5,442.00	5,442.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>450.00</b>	<b>23,673.00</b>	<b>0.00</b>	<b>23,673.00</b>	<b>5,442.00</b>	<b>5,442.00</b>
521200	Contracted Services	56,000.00	20,795.74	31,000.00	7,950.00	31,000.00	36,442.00	36,442.00
	<b>Total expense:</b>	<b>56,000.00</b>	<b>20,795.74</b>	<b>31,000.00</b>	<b>7,950.00</b>	<b>31,000.00</b>	<b>36,442.00</b>	<b>36,442.00</b>
	<b>Revenue - Expense:</b>	<b>-56,000.00</b>	<b>-20,345.74</b>	<b>-7,327.00</b>	<b>-7,950.00</b>	<b>-7,327.00</b>	<b>-31,000.00</b>	<b>-31,000.00</b>
<b>466150</b>	<b>Collections</b>							
	Partner County Collections						5,442.00	
							Total 466150 Collections:	5,442.00
							<b>Total revenue:</b>	<b>5,442.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	CBRF						20,442.00	
	Shelter Services						16,000.00	
							Total 521200 Contracted Services:	36,442.00
							<b>Total expense:</b>	<b>36,442.00</b>
							<b>Total Account # 209-84-54315 AODA Residential Service Detail:</b>	<b>-31,000.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54316 MST Expenses</b>								
521200	Contracted Services	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54530 Chapt 51/Crisis For Children</b>								
466520	Collections	38,574.00	0.00	36,004.00	0.00	36,004.00	58,114.00	58,114.00
474600	Indirect Cost Allocation Rev	0.00	13,598.52	13,058.00	5,504.06	13,058.00	3,616.00	3,616.00
<b>Total revenue without property tax:</b>		<b>38,574.00</b>	<b>13,598.52</b>	<b>49,062.00</b>	<b>5,504.06</b>	<b>49,062.00</b>	<b>61,730.00</b>	<b>61,730.00</b>
511100	Salaries and Wages	62,924.00	55,559.27	58,955.00	26,746.65	58,955.00	15,923.00	15,923.00
511200	Overtime	0.00	0.00	0.00	84.99	0.00	0.00	0.00
515000	Fringe Benefits	11,515.00	9,662.92	10,967.00	4,871.67	10,967.00	2,964.00	2,964.00
515400	Health Insurance Benefit	16,754.00	13,644.14	12,529.00	7,293.18	12,529.00	3,817.00	3,817.00
515700	Education/Training	1,349.00	21,880.00	1,349.00	0.00	1,349.00	1,349.00	1,349.00
521200	Contracted Services	159,838.00	84,833.22	158,100.00	203,438.03	250,000.00	174,634.00	174,634.00
595200	AMSO Expenditure Transfer	10,515.00	9,210.57	9,920.00	3,561.12	9,920.00	2,747.00	2,747.00
598000	Indirect Cost Allocation	13,598.00	13,598.52	13,058.00	5,504.06	13,058.00	3,616.00	3,616.00
<b>Total expense:</b>		<b>276,493.00</b>	<b>208,388.64</b>	<b>264,878.00</b>	<b>251,499.70</b>	<b>356,778.00</b>	<b>205,050.00</b>	<b>205,050.00</b>
<b>Revenue - Expense:</b>		<b>-237,919.00</b>	<b>-194,790.12</b>	<b>-215,816.00</b>	<b>-245,995.64</b>	<b>-307,716.00</b>	<b>-143,320.00</b>	<b>-143,320.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
466520	<b>Collections</b>		
	Partner County Collections	16,534.00	
	Medicaid Revenue	41,580.00	
			<hr/>
		Total 466520 Collections:	58,114.00
474600	<b>Indirect Cost Allocation Rev</b>		
		3,616.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	3,616.00
			<hr/>
		<b>Total revenue:</b>	<b>61,730.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	15,923.00	
			<hr/>
		Total 511100 Salaries and Wages:	15,923.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	2,964.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,964.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	3,817.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	3,817.00
515700	<b>Education/Training</b>		
	Education/Training	1,349.00	
			<hr/>
		Total 515700 Education/Training:	1,349.00
521200	<b>Contracted Services</b>		
	NW Crisis Services/Linkage/Followup	89,634.00	
	Counseling/Therapy	40,000.00	
	Emergency Foster Care	7,000.00	
	Inpatient Services (Sacred Heart/Mayo)	38,000.00	
			<hr/>
		Total 521200 Contracted Services:	174,634.00
595200	<b>AMSO Expenditure Transfer</b>		
	Amsso Transfer	2,747.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	2,747.00
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	3,616.00	
		Total 598000 Indirect Cost Allocation:	3,616.00
		<b>Total expense:</b>	<b>205,050.00</b>
		<b>Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:</b>	<b>-143,320.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54535 Coordinated Service Teams</b>								
466570	Collections	0.00	0.00	83,192.00	0.00	83,192.00	459.00	459.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>83,192.00</b>	<b>0.00</b>	<b>83,192.00</b>	<b>459.00</b>	<b>459.00</b>
515700	Education/trainings	5,000.00	61.84	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	302,778.00	159,293.00	182,840.00	54,364.30	182,840.00	178,459.00	178,459.00
<b>Total expense:</b>		<b>307,778.00</b>	<b>159,354.84</b>	<b>184,840.00</b>	<b>54,364.30</b>	<b>184,840.00</b>	<b>180,459.00</b>	<b>180,459.00</b>
<b>Revenue - Expense:</b>		<b>-307,778.00</b>	<b>-159,354.84</b>	<b>-101,648.00</b>	<b>-54,364.30</b>	<b>-101,648.00</b>	<b>-180,000.00</b>	<b>-180,000.00</b>
<b>466570</b>	<b>Collections</b>							
	Partner County Collections						459.00	
							Total 466570 Collections:	459.00
							<b>Total revenue:</b>	<b>459.00</b>
<b>515700</b>	<b>Education/trainings</b>							
							2,000.00	
							Total 515700 Education/trainings:	2,000.00
<b>521200</b>	<b>Contracted Services</b>							
	Coordinator, Service Facilitation						70,340.00	
	Sundry/Miscellaneous						1,000.00	
	Consumer/Family Reimbursements						105,119.00	
	Membership/Dues						2,000.00	
							Total 521200 Contracted Services:	178,459.00
							<b>Total expense:</b>	<b>180,459.00</b>
							<b>Total Account # 209-84-54535 Coordinated Service Teams Detail:</b>	<b>-180,000.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-84-54539 Children Comprehensive Com Ser</b>								
474600	Indirect Cost Allocation Rev	0.00	37,737.72	54,798.00	15,304.98	54,798.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>37,737.72</b>	<b>54,798.00</b>	<b>15,304.98</b>	<b>54,798.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	171,568.00	163,260.30	178,101.00	74,433.80	178,101.00	0.00	0.00
511200	Overtime	0.00	13.15	0.00	318.58	0.00	0.00	0.00
515000	Fringe Benefits	31,400.00	27,815.75	33,150.00	13,598.08	33,150.00	0.00	0.00
515400	Health Insurance Benefit	49,986.00	40,619.73	45,890.00	20,450.98	45,890.00	0.00	0.00
521200	Contracted Services	7,000.00	1,494,163.71	5,000.00	431,538.65	1,332,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	29,181.00	25,560.42	30,523.00	10,015.38	30,523.00	0.00	0.00
598000	Indirect Cost Allocation	37,737.00	37,737.72	40,178.00	15,304.98	40,178.00	0.00	0.00
	<b>Total expense:</b>	<b>326,872.00</b>	<b>1,789,170.78</b>	<b>332,842.00</b>	<b>565,660.45</b>	<b>1,659,842.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-326,872.00</b>	<b>-1,751,433.06</b>	<b>-278,044.00</b>	<b>-550,355.47</b>	<b>-1,605,044.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-85-54312 Adult Comprehensive Comm Serv</b>								
466120	CCS Revenue	0.00	0.00	0.00	-133,827.52	0.00	4,152,443.00	4,152,443.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	157,899.00	157,899.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,827.52</b>	<b>0.00</b>	<b>4,310,342.00</b>	<b>4,310,342.00</b>
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	470,592.00	470,592.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	87,545.00	87,545.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	152,715.00	152,715.00
521200	Contracted Services	0.00	0.00	0.00	237,590.16	79,000.00	1,351,836.00	1,351,836.00
595200	AMSO Expenditures	0.00	0.00	0.00	0.00	0.00	81,751.00	81,751.00
598000	Indirect Expenditures	0.00	0.00	0.00	0.00	0.00	107,610.00	107,610.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,590.16</b>	<b>79,000.00</b>	<b>2,252,049.00</b>	<b>2,252,049.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-371,417.68</b>	<b>-79,000.00</b>	<b>2,058,293.00</b>	<b>2,058,293.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
466120	<b>CCS Revenue</b>		
	Lead Agency Revenue-Adults	47,500.00	
	Medicaid Revenue-Adults	2,019,070.00	
	Lead Agency Revenue - Children	53,005.00	
	Medicaid Revenue - Children	2,032,868.00	
			4,152,443.00
		Total 466120 CCS Revenue:	
474600	<b>Indirect Cost Allocation Rev</b>		
	Inkind - Adults	107,610.00	
	Inkind - Children	50,289.00	
			157,899.00
		Total 474600 Indirect Cost Allocation Rev:	
		<b>Total revenue:</b>	<b>4,310,342.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	470,592.00	
			470,592.00
		Total 511100 Salaries and Wages:	
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	87,545.00	
			87,545.00
		Total 515000 Fringe Benefits:	
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	152,715.00	
			152,715.00
		Total 515400 Health Insurance Benefit:	
521200	<b>Contracted Services</b>		
	Substance Abuse Treatment	87,413.00	
	Ind Skill Development	350,335.00	
	Physical Health Monitoring	65,464.00	
	Psychotherapy	136,886.00	
	Medication Management	219,950.00	
	Employment Related Skill Training	98,342.00	
	Wellness Management and Recovery	163,606.00	
	Non-Traditional Services	2,000.00	
	CCS-Travel Contracted	112,009.00	
	Ind/Family Psychoeducation	53,725.00	
	Consumer/Family Reimbursements	15,000.00	
	Diagnostic Evaluations	9,162.00	



Account Number	Description	Amount	Total
PRELIMINARY	Peer Support	37,944.00	
			<hr/>
		Total 521200 Contracted Services:	1,351,836.00
595200	AMSO Expenditures Amso Transfer	81,751.00	
			<hr/>
		Total 595200 AMSO Expenditures:	81,751.00
598000	Indirect Expenditures Indirect Allocation	107,610.00	
			<hr/>
		Total 598000 Indirect Expenditures:	107,610.00
			<hr/>
		<b>Total expense:</b>	<b>2,252,049.00</b>
			<hr/>
		<b>Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:</b>	<b>2,058,293.00</b>
			<hr/>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 209-85-54539 Children Comprehensive Com Ser</b>								
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	216,802.00	216,802.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	39,789.00	39,789.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	60,326.00	60,326.00
521200	Contracted Services	0.00	0.00	0.00	365,078.17	162,000.00	1,780,936.00	1,780,936.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	38,204.00	38,204.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	50,289.00	50,289.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,078.17</b>	<b>162,000.00</b>	<b>2,186,346.00</b>	<b>2,186,346.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,078.17</b>	<b>-162,000.00</b>	<b>-2,186,346.00</b>	<b>-2,186,346.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
511100	<b>Salaries and Wages</b> Per Personnel Cost Report	216,802.00	
			216,802.00
			Total 511100 Salaries and Wages:
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	39,789.00	
			39,789.00
			Total 515000 Fringe Benefits:
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	60,326.00	
			60,326.00
			Total 515400 Health Insurance Benefit:
521200	<b>Contracted Services</b> Physical Health Monitoring Individual Skill Development CCS-Travel contracted Substance Abuse Treatment Non-Traditional Services Wellness Management and Recovery Ind/Family Psychoeducation Consumer/Fam Reimbursements Wellness Management and Recovery Peer Support Psychotherapy Diagnostic Evaluation Medication Management	5,923.00 432,757.00 542,096.00 3,000.00 2,500.00 49,506.00 184,019.00 5,000.00 7,580.00 9,481.00 489,622.00 13,084.00 36,368.00	
			1,780,936.00
			Total 521200 Contracted Services:
595200	<b>AMSO Expenditure Transfer</b> Amso Transfer	38,204.00	
			38,204.00
			Total 595200 AMSO Expenditure Transfer:
598000	<b>Indirect Cost Allocation</b> Indirect Allocation	50,289.00	
			50,289.00
			Total 598000 Indirect Cost Allocation:
			2,186,346.00
		<b>Total expense:</b>	<b>2,186,346.00</b>

PRELIMINARY

			<hr/>
<b>Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:</b>			<b>-2,186,346.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 213-42-56511 Housing CDBG - Chippewa Co</b>								
481000	Interest Income	30.00	35.57	30.00	259.09	100.00	100.00	100.00
486010	Loan Principal Payment-CDBG-Co	206,000.00	146,618.47	150,000.00	133,110.51	190,000.00	150,000.00	150,000.00
486020	Loan Interest Income-Hous-Co	1,750.00	1,072.53	500.00	1,328.53	1,500.00	1,500.00	1,500.00
	<b>Total revenue without property tax:</b>	<b>207,780.00</b>	<b>147,726.57</b>	<b>150,530.00</b>	<b>134,698.13</b>	<b>191,600.00</b>	<b>151,600.00</b>	<b>151,600.00</b>
521249	Administration Exp of CDBG	23,000.00	72,583.10	530.00	13,293.15	25,000.00	50,000.00	50,000.00
530000	Program Expenditures	184,780.00	423,491.98	150,000.00	70,604.55	166,600.00	101,600.00	101,600.00
	<b>Total expense:</b>	<b>207,780.00</b>	<b>496,075.08</b>	<b>150,530.00</b>	<b>83,897.70</b>	<b>191,600.00</b>	<b>151,600.00</b>	<b>151,600.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-348,348.51</b>	<b>0.00</b>	<b>50,800.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>481000</b>	<b>Interest Income</b>		
	Interest from Bank Account	100.00	
			<hr/>
		Total 481000 Interest Income:	100.00
<b>486010</b>	<b>Loan Principal Payment-CDBG-Co</b>		
	Loan Principal Payments from Individuals	150,000.00	
			<hr/>
		Total 486010 Loan Principal Payment-CDBG-Co:	150,000.00
<b>486020</b>	<b>Loan Interest Income-Hous-Co</b>		
	Interest Payments on Installment Loans from Individuals	1,500.00	
			<hr/>
		Total 486020 Loan Interest Income-Hous-Co:	1,500.00
		<b>Total revenue:</b>	<b>151,600.00</b>
<b>521249</b>	<b>Administration Exp of CDBG</b>		
	Housing Authority Administration Expenses	50,000.00	
			<hr/>
		Total 521249 Administration Exp of CDBG:	50,000.00
<b>530000</b>	<b>Program Expenditures</b>		
	Payments to Vendors, etc for Individuals	101,600.00	
			<hr/>
		Total 530000 Program Expenditures:	101,600.00
		<b>Total expense:</b>	<b>151,600.00</b>
			<hr/>
		<b>Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 213-42-56512 Housing CDBG - Regional 2013</b>								
435115	State Aid - Housing Authority	649,980.00	1,842,944.10	360,000.00	562,779.00	400,000.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	10,000.00	115,275.88	0.00	32,459.52	30,000.00	120,000.00	120,000.00
486020	Loan Interest Inc-Housing-Reg	20.00	185.51	100.00	44.89	100.00	500.00	500.00
<b>Total revenue without property tax:</b>		<b>660,000.00</b>	<b>1,958,405.49</b>	<b>360,100.00</b>	<b>595,283.41</b>	<b>430,100.00</b>	<b>1,120,500.00</b>	<b>1,120,500.00</b>
521249	Administration Exp of CDBG	60.00	201,161.00	75,000.00	72,535.88	75,000.00	150,000.00	150,000.00
530000	Program Expenditures	659,940.00	1,757,244.49	285,100.00	484,847.12	355,100.00	970,500.00	970,500.00
<b>Total expense:</b>		<b>660,000.00</b>	<b>1,958,405.49</b>	<b>360,100.00</b>	<b>557,383.00</b>	<b>430,100.00</b>	<b>1,120,500.00</b>	<b>1,120,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,900.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
PRELIMINARY			
435115	<b>State Aid - Housing Authority</b> Regional Grant Expires in 2019	1,000,000.00	
			1,000,000.00
			Total 435115 State Aid - Housing Authority:
486010	<b>Loan Principal Pay-Housing-Reg</b> Principal Loan Repayments from Individuals	120,000.00	
			120,000.00
			Total 486010 Loan Principal Pay-Housing-Reg:
486020	<b>Loan Interest Inc-Housing-Reg</b> Interest Received from Bank Account and Individuals	500.00	
			500.00
			Total 486020 Loan Interest Inc-Housing-Reg:
			<b>Total revenue:</b>
			<b>1,120,500.00</b>
521249	<b>Administration Exp of CDBG</b> Housing Authority Administration Expenses	150,000.00	
			150,000.00
			Total 521249 Administration Exp of CDBG:
530000	<b>Program Expenditures</b> Payments to Vendors, etc for Individuals	970,500.00	
			970,500.00
			Total 530000 Program Expenditures:
			<b>Total expense:</b>
			<b>1,120,500.00</b>
			<b>Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:</b>
			<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 213-42-56514 Housing-Emerg Assistance Prog</b>								
435115	State Aid-Emerg Asst Program	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures-EAP	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 215-24-52702 Jail Assessment Fund</b>								
462172	Jail Assessment Fees	65,000.00	53,797.91	58,825.00	23,573.35	58,825.00	55,000.00	55,000.00
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>125,000.00</b>	<b>53,797.91</b>	<b>58,825.00</b>	<b>23,573.35</b>	<b>58,825.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
524000	Repair and Maintenance	8,000.00	11,859.27	6,600.00	6,730.01	6,600.00	8,000.00	8,000.00
529400	Care of Prisoners	15,000.00	15,948.46	16,800.00	9,766.89	16,800.00	17,700.00	17,700.00
531400	Equipment < \$5,000	1,000.00	1,090.31	1,000.00	2,448.85	1,000.00	1,450.00	1,450.00
531500	Maintenance/Service Agreements	22,725.00	5,925.00	22,425.00	0.00	22,425.00	15,550.00	15,550.00
581000	Capital Equipment > \$5,000	78,275.00	0.00	12,000.00	0.00	12,000.00	12,300.00	12,300.00
<b>Total expense:</b>		<b>125,000.00</b>	<b>34,823.04</b>	<b>58,825.00</b>	<b>18,945.75</b>	<b>58,825.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>18,974.87</b>	<b>0.00</b>	<b>4,627.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
462172	<b>Jail Assessment Fees</b> \$10/citation fee for citations issued within the County	55,000.00	
			55,000.00
			55,000.00
		<b>Total revenue:</b>	<b>55,000.00</b>
524000	<b>Repair and Maintenance</b> specifically related to the jail. Kitchen equipment(walkin cooler/freezer/dishwasher/stove/warmer/etc Only to be used for reequipment maintenance/repairs, system upgrades, medical per State statue	0.00 8,000.00	
			8,000.00
			8,000.00
		<b>Total 524000 Repair and Maintenance:</b>	<b>8,000.00</b>
529400	<b>Care of Prisoners</b> ACH-mental health contract \$1475/mo	17,700.00	
			17,700.00
			17,700.00
		<b>Total 529400 Care of Prisoners:</b>	<b>17,700.00</b>
531400	<b>Equipment &lt; \$5,000</b> Small equipment purchases for jail/kitchen(pots, food scale/processors/etc)	1,450.00	
			1,450.00
			1,450.00
		<b>Total 531400 Equipment &lt; \$5,000:</b>	<b>1,450.00</b>
531500	<b>Maintenance/Service Agreements</b> Com-tec Security (cameras/intercom maint agreement) SGTS (preventative maintenance for all locks in the jail)	5,925.00 9,625.00	
			15,550.00
			15,550.00
		<b>Total 531500 Maintenance/Service Agreements:</b>	<b>15,550.00</b>
581000	<b>Capital Equipment &gt; \$5,000</b> Large equipment purchases for jail/kitchen(freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc)	12,300.00	
			12,300.00
			12,300.00
		<b>Total 581000 Capital Equipment &gt; \$5,000:</b>	<b>12,300.00</b>
			55,000.00
		<b>Total expense:</b>	<b>55,000.00</b>
			0.00
		<b>Total Account # 215-24-52702 Jail Assessment Fund Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 220-54-51715 Land Records Program</b>								
412310	R E Recording Fees For Land Re	0.00	92,688.00	70,000.00	43,872.00	70,000.00	99,999.00	99,999.00
435810	State Aid - Conservation & Dev	0.00	67,368.00	0.00	61,912.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	48,398.00	0.00	48,398.00	0.00	22,240.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>160,056.00</b>	<b>118,398.00</b>	<b>105,784.00</b>	<b>118,398.00</b>	<b>99,999.00</b>	<b>122,239.00</b>
521200	Contracted Services	0.00	0.00	0.00	22,240.00	0.00	0.00	0.00
592999	Transfer Out	0.00	88,809.91	118,398.00	0.00	118,398.00	99,999.00	122,239.00
<b>Total expense:</b>		<b>0.00</b>	<b>88,809.91</b>	<b>118,398.00</b>	<b>22,240.00</b>	<b>118,398.00</b>	<b>99,999.00</b>	<b>122,239.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>71,246.09</b>	<b>0.00</b>	<b>83,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
<b>411100</b>	<b>General Property Taxes</b>		
	2017 Base Tax Levy	152,792.00	
	2018 Tax Levy Increase	3,654.00	
	Total 411100 General Property Taxes:		156,446.00
<b>412310</b>	<b>R E Recording Fees For Land Re</b>		
	ROD's Recording Fees For Land Records	99,999.00	
	Total 412310 R E Recording Fees For Land Re:		99,999.00
<b>468281</b>	<b>Surveyor Fees</b>		
	Surveyor Fees for Digital Information, Maps, etc	5,000.00	
	Total 468281 Surveyor Fees:		5,000.00
<b>492999</b>	<b>Transfer in - Other Funds</b>		
	Land Records Modernization Funding	99,999.00	
	Total 492999 Transfer in - Other Funds:		99,999.00
<b>493000</b>	<b>Fund Balance Applied</b>		
	8-17-17 per Administrator ROD for Fidler Contract	22,240.00	
	Total 493000 Fund Balance Applied:		22,240.00
	<b>Total revenue:</b>		<b>383,684.00</b>
<b>511100</b>	<b>Salaries and Wages</b>		
	2 FTE's	128,177.00	
	Total 511100 Salaries and Wages:		128,177.00
<b>515000</b>	<b>Fringe Benefits</b>		
	2 FTE's	23,900.00	
	Total 515000 Fringe Benefits:		23,900.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	2 FTE's @ \$23,004/Each	46,008.00	
	Total 515400 Health Insurance Benefit:		46,008.00
<b>521402</b>	<b>Computer Expense</b>		
	Annual Renewals of Licenses for Software	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521402 Computer Expense:	4,000.00
<b>521502</b>	<b>Monumentation/Indexing</b>		
	PLSS Monumentation (Maintenance & Installation) - 125 Corners estimated at \$300/Corner	35,000.00	
		Total 521502 Monumentation/Indexing:	35,000.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	\$45/Month and Includes Hotspot	540.00	
		Total 522300 Cell Phone Costs:	540.00
<b>522500</b>	<b>Telephone</b>		
	3 Extensions @ \$80/Each	240.00	
		Total 522500 Telephone:	240.00
<b>531000</b>	<b>Office Supplies</b>		
	\$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,800.00
<b>531100</b>	<b>Postage</b>		
	\$20/Month	240.00	
		Total 531100 Postage:	240.00
<b>531200</b>	<b>Copies/Printing</b>		
	\$20/Month	240.00	
		Total 531200 Copies/Printing:	240.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Miscellaneous Surveying Equipment	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	15,000.00	
		Total 531500 Maintenance/Service Agreements:	15,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Miscellaneous Memberships & Dues	400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	400.00
533500	<b>Conventions &amp; Meetings</b> \$1,000/FTE	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	<b>Supplies</b> \$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	<b>Transfer Out</b> Transfer to 100-54-51715-492999 for Land Records Budget 8-17-17 per Administrator ROD for Fidler Contract	99,999.00 22,240.00	
		Total 592999 Transfer Out:	122,239.00
		<b>Total expense:</b>	<b>383,684.00</b>
		<b>Total Account # 220-54-51715 Land Records Program Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 226-03-56802 Film Tech Loan</b>								
486010	Loan Principal Payment-FilmTec	0.00	13,601.17	13,045.00	5,389.91	13,045.00	13,576.00	13,576.00
486020	Loan Interest Income-Film Tech	0.00	6,141.67	5,180.00	2,203.49	5,180.00	4,648.00	4,648.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>19,742.84</b>	<b>18,225.00</b>	<b>7,593.40</b>	<b>18,225.00</b>	<b>18,224.00</b>	<b>18,224.00</b>
530000	Program Expenditures Film Tech	0.00	0.00	18,225.00	0.00	18,225.00	18,224.00	18,224.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,225.00</b>	<b>0.00</b>	<b>18,225.00</b>	<b>18,224.00</b>	<b>18,224.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>19,742.84</b>	<b>0.00</b>	<b>7,593.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>486010</b>	<b>Loan Principal Payment-FilmTec</b>							
	Principal payment						13,576.00	
								13,576.00
								Total 486010 Loan Principal Payment-FilmTec:
								13,576.00
<b>486020</b>	<b>Loan Interest Income-Film Tech</b>							
	Interest payment						4,648.00	
								4,648.00
								Total 486020 Loan Interest Income-Film Tech:
								4,648.00
								<b>Total revenue:</b>
								<b>18,224.00</b>
<b>530000</b>	<b>Program Expenditures Film Tech</b>							
	Expenses						18,224.00	
								18,224.00
								Total 530000 Program Expenditures Film Tech:
								18,224.00
								<b>Total expense:</b>
								<b>18,224.00</b>
								<b>Total Account # 226-03-56802 Film Tech Loan Detail:</b>
								<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 226-03-56803 Alliance Plastic Loan</b>								
486010	Loan Principal Payment-Allianc	0.00	0.00	0.00	0.00	0.00	24,829.00	24,829.00
486020	Loan Interest Income-Alliance	0.00	0.00	0.00	0.00	0.00	5,666.00	5,666.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,495.00</b>	<b>30,495.00</b>
530000	Program Expenditures-Alliance	0.00	0.00	0.00	150,000.00	0.00	30,495.00	30,495.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>30,495.00</b>	<b>30,495.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>486010</b>	<b>Loan Principal Payment-Allianc</b>							
	Principal payment						24,829.00	
								24,829.00
								Total 486010 Loan Principal Payment-Allianc:
								24,829.00
<b>486020</b>	<b>Loan Interest Income-Alliance</b>							
	Interest payment						5,666.00	
								5,666.00
								Total 486020 Loan Interest Income-Alliance:
								5,666.00
								<b>Total revenue:</b>
								<b>30,495.00</b>
<b>530000</b>	<b>Program Expenditures-Alliance</b>							
	Expenses						30,495.00	
								30,495.00
								Total 530000 Program Expenditures-Alliance:
								30,495.00
								<b>Total expense:</b>
								<b>30,495.00</b>
								<b>Total Account # 226-03-56803 Alliance Plastic Loan Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 230-03-59305 Sales Tax Property Tax Relief</b>								
412200	County Sales Tax Revenue	4,600,000.00	5,049,898.32	4,738,000.00	1,572,220.23	4,738,000.00	5,100,500.00	5,100,500.00
481000	Interest Income	2,000.00	17,946.36	7,500.00	7,574.81	7,500.00	7,000.00	7,000.00
493000	Fund Balance Applied	839,045.00	0.00	791,272.00	0.00	791,272.00	493,729.00	493,729.00
<b>Total revenue without property tax:</b>		<b>5,441,045.00</b>	<b>5,067,844.68</b>	<b>5,536,772.00</b>	<b>1,579,795.04</b>	<b>5,536,772.00</b>	<b>5,601,229.00</b>	<b>5,601,229.00</b>
592900	Transfer Out-Property Tax	1,400,389.00	1,400,389.00	1,410,191.00	1,410,191.00	1,410,191.00	1,439,805.00	1,439,805.00
592901	Transfer Out-Highway Fund	1,500,000.00	1,500,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
592902	Transfer Out-Facilities Proj	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
592906	Transfer Out-Sheriff Capital I	300,000.00	222,542.00	0.00	500,000.00	500,000.00	0.00	0.00
592910	Transfer Out-Debt Service Fund	1,661,675.00	1,661,675.00	1,657,600.00	1,657,600.00	1,657,600.00	1,544,000.00	1,544,000.00
592912	Transfer Out-Computer Pool Fun	275,000.00	275,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
592913	Transfer Out-Vehicle Pool Fund	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	185,000.00	185,000.00
592914	Transfer Out-Airport Debt/Co	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00	130,271.00	130,271.00
592920	Transfer Out-Radio System Repl	0.00	0.00	500,000.00	0.00	0.00	300,000.00	300,000.00
592926	Transfer Out-Treas Software	0.00	813.41	0.00	0.00	0.00	0.00	0.00
592930	Transfer Out Jail Cameras & DV	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00
592931	Transfer Out-RMS/CAD/Software	0.00	0.00	0.00	0.00	0.00	87,153.00	87,153.00
<b>Total expense:</b>		<b>5,441,045.00</b>	<b>5,364,400.41</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,601,229.00</b>	<b>5,601,229.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-296,555.73</b>	<b>0.00</b>	<b>-3,956,976.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
412200	<b>County Sales Tax Revenue</b> sales tax revenue	5,100,500.00	
			Total 412200 County Sales Tax Revenue: 5,100,500.00
481000	<b>Interest Income</b> Anticipated interest	7,000.00	
			Total 481000 Interest Income: 7,000.00
493000	<b>Fund Balance Applied</b>	493,729.00	
			Total 493000 Fund Balance Applied: 493,729.00
			<b>Total revenue: 5,601,229.00</b>
592900	<b>Transfer Out-Property Tax</b> Estimated 2016 amount times 2.1% (CPI per Bureau of Labor Statistics)	1,439,805.00	
			Total 592900 Transfer Out-Property Tax: 1,439,805.00
592901	<b>Transfer Out-Highway Fund</b> Bridges & Road Construction per 2017-2021 CIP Plan	1,300,000.00	
			Total 592901 Transfer Out-Highway Fund: 1,300,000.00
592902	<b>Transfer Out-Facilities Proj</b> Government campus flooring per 2017-2021 CIP Plan Jail Dishwasher replacement per 2017-2021 CIP Plan Park Master Plan-Pine Point Park bathroom per 2017-2021 CIP Plan HVAC Pneumatic controls per 2017-2021 CIP Plan Government center painting per 2017-2021 CIP Plan	50,000.00 50,000.00 100,000.00 100,000.00 100,000.00	
			Total 592902 Transfer Out-Facilities Proj: 400,000.00
592910	<b>Transfer Out-Debt Service Fund</b> Debt Service & Interest payments Nov 2011 refunding Debt Service & Interest payments October 2013 transportation bond Debt Service & Interest payments July 2011 Capital Investment Notes	847,200.00 454,925.00 241,875.00	
			Total 592910 Transfer Out-Debt Service Fund: 1,544,000.00
592912	<b>Transfer Out-Computer Pool Fun</b>		

Account Number	Description	Amount	Total
PRELIMINARY	Replacement equipment for end users & data center per 2017-2021 CIP	215,000.00	
			215,000.00
	Total 592912 Transfer Out-Computer Pool Fun:		
<b>592913</b>	<b>Transfer Out-Vehicle Pool Fund</b>		
	Non-Highway Fleet Vehicle purchases per 2017-2021 CIP Plan	185,000.00	
			185,000.00
	Total 592913 Transfer Out-Vehicle Pool Fund:		
<b>592914</b>	<b>Transfer Out-Airport Debt/Co</b>		
	Last year of a 5 year Airport contract with Eau Claire County	130,271.00	
			130,271.00
	Total 592914 Transfer Out-Airport Debt/Co:		
<b>592920</b>	<b>Transfer Out-Radio System Repl</b>		
	Radio system replacement including fiber per 2017-2021 CIP Plan	300,000.00	
			300,000.00
	Total 592920 Transfer Out-Radio System Repl:		
<b>592931</b>	<b>Transfer Out-RMS/CAD/Software</b>		
	RMS/CAD Spillman software per 2017-2021 CIP Plan	87,153.00	
			87,153.00
	Total 592931 Transfer Out-RMS/CAD/Software:		
		<b>Total expense:</b>	<b>5,601,229.00</b>
	<b>Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:</b>		<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 306-01-58120 Sick Leave/Vacation Expenditur</b>								
481000	Interest Income	0.00	1,705.92	0.00	1,310.26	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>1,705.92</b>	<b>0.00</b>	<b>1,310.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,705.92</b>	<b>0.00</b>	<b>1,310.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 312-01-58011 2011 Capital Projects Bonding</b>								
492909	Transfer In - Sales Tax Fund	314,625.00	314,625.00	312,800.00	312,800.00	312,800.00	241,875.00	241,875.00
	<b>Total revenue without property tax:</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>241,875.00</b>	<b>241,875.00</b>
562000	Interest Payments	89,625.00	89,625.00	82,800.00	43,125.00	82,800.00	76,875.00	76,875.00
562100	Principal Payments	225,000.00	225,000.00	230,000.00	230,000.00	230,000.00	165,000.00	165,000.00
	<b>Total expense:</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>312,800.00</b>	<b>273,125.00</b>	<b>312,800.00</b>	<b>241,875.00</b>	<b>241,875.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>492909</b>	<b>Transfer In - Sales Tax Fund</b>							
	2018 Principal & Interest Payments for 2011 CIP borrowing						241,875.00	
								Total 492909 Transfer In - Sales Tax Fund: 241,875.00
								<b>Total revenue: 241,875.00</b>
<b>562000</b>	<b>Interest Payments</b>							
	Payment due on 2/1/18						39,675.00	
	Payment due on 8/1/18						37,200.00	
								Total 562000 Interest Payments: 76,875.00
<b>562100</b>	<b>Principal Payments</b>							
	Payment due on 2/1/18						165,000.00	
								Total 562100 Principal Payments: 165,000.00
								<b>Total expense: 241,875.00</b>
								<b>Total Account # 312-01-58011 2011 Capital Projects Bonding Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 313-01-58012 Nov 2011 Refunding Loan</b>								
481000	Interest Income	0.00	1,659.01	0.00	1,274.23	0.00	0.00	0.00
492909	Transfer In Sales Tax to 313	849,375.00	849,375.00	846,125.00	846,125.00	846,125.00	847,200.00	847,200.00
	<b>Total revenue without property tax:</b>	<b>849,375.00</b>	<b>851,034.01</b>	<b>846,125.00</b>	<b>847,399.23</b>	<b>846,125.00</b>	<b>847,200.00</b>	<b>847,200.00</b>
562000	Interest Payments	84,375.00	84,375.00	61,125.00	36,450.00	61,125.00	37,200.00	37,200.00
562100	Principal Payments	765,000.00	765,000.00	785,000.00	785,000.00	785,000.00	810,000.00	810,000.00
	<b>Total expense:</b>	<b>849,375.00</b>	<b>849,375.00</b>	<b>846,125.00</b>	<b>821,450.00</b>	<b>846,125.00</b>	<b>847,200.00</b>	<b>847,200.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,659.01</b>	<b>0.00</b>	<b>25,949.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>492909</b>	<b>Transfer In Sales Tax to 313</b>							
	2018 Principal & Interest Payments for Nov 2011 refunding bonds						847,200.00	
								Total 492909 Transfer In Sales Tax to 313: 847,200.00
								<b>Total revenue: 847,200.00</b>
<b>562000</b>	<b>Interest Payments</b>							
	Payment due on 8/1/18						12,525.00	
	Payment due on 2/1/18						24,675.00	
								Total 562000 Interest Payments: 37,200.00
<b>562100</b>	<b>Principal Payments</b>							
	Payment due on 2/1/18						810,000.00	
								Total 562100 Principal Payments: 810,000.00
								<b>Total expense: 847,200.00</b>
								<b>Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 314-01-58013 2013 CIP Bonds</b>								
492909	Transfer in - Sales Tax Fund	497,675.00	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00	454,925.00
	<b>Total revenue without property tax:</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>454,925.00</b>	<b>454,925.00</b>
562000	Interest Payments	52,675.00	52,675.00	43,675.00	24,112.50	43,675.00	34,925.00	34,925.00
562100	Principal Payments	445,000.00	445,000.00	455,000.00	455,000.00	455,000.00	420,000.00	420,000.00
	<b>Total expense:</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>498,675.00</b>	<b>479,112.50</b>	<b>498,675.00</b>	<b>454,925.00</b>	<b>454,925.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>492909</b>	<b>Transfer in - Sales Tax Fund</b>							
	2018 Principal & Interest Payments for 2013 CIP borrowing						454,925.00	
								Total 492909 Transfer in - Sales Tax Fund: 454,925.00
								<b>Total revenue: 454,925.00</b>
<b>562000</b>	<b>Interest Payments</b>							
	Payment due on 8/1/18						15,362.50	
	Payment due on 2/1/18						19,562.50	
								Total 562000 Interest Payments: 34,925.00
<b>562100</b>	<b>Principal Payments</b>							
	Payment due on 2/1/18						420,000.00	
								Total 562100 Principal Payments: 420,000.00
								<b>Total expense: 454,925.00</b>
								<b>Total Account # 314-01-58013 2013 CIP Bonds Detail: 0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 414-38-57012 2013 CIP Bond</b>								
581000	Capital Expenditures > \$5,000	0.00	236.95	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 602-04-54712 Land Development Fund</b>								
481000	Interest Income	100.00	664.17	100.00	510.13	320.00	200.00	200.00
482010	Rental/Lease Income	400.00	0.00	400.00	4,000.00	4,000.00	400.00	400.00
483010	Sale Of County Property	60,000.00	143,910.00	60,000.00	1.00	60,000.00	50,000.00	50,000.00
492999	Transfer In	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	150,288.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>60,500.00</b>	<b>274,574.17</b>	<b>60,500.00</b>	<b>4,511.13</b>	<b>214,608.00</b>	<b>50,600.00</b>	<b>50,600.00</b>
521002	Commissions Paid On Land Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	4,500.00	4,500.00
526500	Engineering	2,500.00	0.00	2,500.00	0.00	2,500.00	3,100.00	3,100.00
530000	Program Expenditures	18,000.00	50,844.97	18,000.00	82,134.43	80,700.00	18,000.00	18,000.00
584900	Other Lwbp Improve/maint Expen	19,000.00	20,850.61	19,000.00	110,408.00	110,408.00	15,000.00	15,000.00
593200	Cost Of Land Sold	15,000.00	3,236.60	15,000.00	0.00	15,000.00	10,000.00	10,000.00
<b>Total expense:</b>		<b>60,500.00</b>	<b>74,932.18</b>	<b>60,500.00</b>	<b>192,542.43</b>	<b>214,608.00</b>	<b>50,600.00</b>	<b>50,600.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>199,641.99</b>	<b>0.00</b>	<b>-188,031.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
481000	<b>Interest Income</b>		
	Interest on investments	200.00	
			<hr/>
		Total 481000 Interest Income:	200.00
482010	<b>Rental/Lease Income</b>		
		400.00	
			<hr/>
		Total 482010 Rental/Lease Income:	400.00
483010	<b>Sale Of County Property</b>		
		50,000.00	
			<hr/>
		Total 483010 Sale Of County Property:	50,000.00
			<hr/>
		<b>Total revenue:</b>	<b>50,600.00</b>
521002	<b>Commissions Paid On Land Sales</b>		
		4,500.00	
			<hr/>
		Total 521002 Commissions Paid On Land Sales:	4,500.00
526500	<b>Engineering</b>		
		3,100.00	
			<hr/>
		Total 526500 Engineering:	3,100.00
530000	<b>Program Expenditures</b>		
	Land Development Share of CCEDC Contract	18,000.00	
			<hr/>
		Total 530000 Program Expenditures:	18,000.00
584900	<b>Other Lwbp Improve/maint Expen</b>		
		15,000.00	
			<hr/>
		Total 584900 Other Lwbp Improve/maint Expen:	15,000.00
593200	<b>Cost Of Land Sold</b>		
		10,000.00	
			<hr/>
		Total 593200 Cost Of Land Sold:	10,000.00
			<hr/>
		<b>Total expense:</b>	<b>50,600.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

<b>Total Account # 602-04-54712 Land Development Fund Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53111 Highway Administration</b>								
435340	Administration-LRI Program Rev	14,000.00	6,747.28	6,700.00	0.00	6,700.00	6,700.00	6,700.00
441000	Driveway/Utility Permits	10,000.00	12,307.20	10,000.00	3,862.00	7,879.00	10,000.00	10,000.00
472390	Records & Reports	241,579.00	329,196.82	361,320.00	152,499.51	348,513.00	376,264.00	376,264.00
<b>Total revenue without property tax:</b>		<b>265,579.00</b>	<b>348,251.30</b>	<b>378,020.00</b>	<b>156,361.51</b>	<b>363,092.00</b>	<b>392,964.00</b>	<b>392,964.00</b>
411100	General Property Taxes	163,449.00	163,449.00	89,200.00	89,200.00	89,200.00	168,815.00	168,815.00
<b>Total revenue with property tax:</b>		<b>429,028.00</b>	<b>511,700.30</b>	<b>467,220.00</b>	<b>245,561.51</b>	<b>452,292.00</b>	<b>561,779.00</b>	<b>561,779.00</b>
512000	Wages	242,712.00	195,754.95	242,750.00	99,788.02	242,750.00	342,068.00	342,068.00
513000	Employees Benefits	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
513200	Vacation	0.00	5,881.34	10,000.00	6,880.58	12,224.00	15,000.00	15,000.00
513400	Holiday	0.00	6,759.52	6,000.00	2,744.64	6,000.00	6,682.00	6,682.00
513500	Compensatory Pay	0.00	-4,091.99	0.00	0.00	0.00	0.00	0.00
513600	Accrual Pay Out Lump Sum	0.00	29,129.28	15,000.00	18,651.52	27,402.00	15,000.00	15,000.00
514101	Per Diem/mileage - Committee	1,400.00	1,811.37	1,400.00	1,892.60	2,036.00	1,800.00	1,800.00
514900	Medicare	0.00	2,088.42	0.00	999.69	803.00	0.00	0.00
515000	Fringe Benefits	0.00	126.68	0.00	136.67	94.00	0.00	0.00
515100	Social Security	18,567.00	12,306.48	18,575.00	5,859.15	18,575.00	24,477.00	24,477.00
515200	Retirement-Employer's Share	16,989.00	9,882.64	16,511.00	4,804.98	16,511.00	16,500.00	16,500.00
515400	Health Insurance Benefit	73,380.00	44,360.00	87,576.00	19,996.00	87,576.00	60,000.00	60,000.00
515500	Life Insurance	175.00	114.27	100.00	37.36	100.00	163.00	163.00
515600	Worker's Compensation	7,281.00	4,487.05	8,498.00	2,501.79	8,498.00	8,500.00	8,500.00
515700	Education/Training	300.00	0.00	0.00	0.00	0.00	0.00	0.00
515900	Disability Insurance	1,549.00	908.64	1,535.00	290.38	1,535.00	1,324.00	1,324.00
516000	Jury Duty	0.00	181.60	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	12,000.00	10,700.00	12,000.00	4,000.00	12,000.00	11,331.00	11,331.00
521400	Data Processing Services	16,400.00	12,680.30	13,375.00	11,157.57	13,375.00	13,176.00	13,176.00
522300	Cell Phone Costs	475.00	144.50	0.00	175.00	140.00	358.00	358.00
522500	Telephone	2,700.00	3,170.51	2,700.00	1,402.34	2,700.00	2,200.00	2,200.00
531000	Office Supplies	8,000.00	6,439.73	5,000.00	1,906.29	5,000.00	5,000.00	5,000.00
531100	Postage	2,000.00	1,550.44	2,000.00	629.73	2,000.00	2,000.00	2,000.00
531200	Copies/printing	3,600.00	2,575.59	3,000.00	1,655.72	3,000.00	2,500.00	2,500.00
532500	Registration Fees & Tuition	2,000.00	2,840.68	3,000.00	605.00	3,000.00	2,500.00	2,500.00
532900	Subscriptions	1,000.00	1,323.31	1,000.00	840.62	1,174.00	1,000.00	1,000.00
533501	Meals	300.00	66.74	0.00	445.33	260.00	0.00	0.00
533600	Lodging	2,000.00	1,121.01	1,000.00	1,511.75	1,934.00	1,700.00	1,700.00
553400	Machinery	6,200.00	571.42	6,200.00	0.00	6,200.00	4,500.00	4,500.00
554100	Provision For Depreciation	10,000.00	8,832.89	10,000.00	0.00	10,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	0.00	18,106.71	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>429,028.00</b>	<b>379,824.08</b>	<b>467,220.00</b>	<b>188,912.73</b>	<b>484,887.00</b>	<b>561,779.00</b>	<b>561,779.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	131,876.22	0.00	56,648.78	-32,595.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b> Automatic Adjustment	168,815.00	
			168,815.00
			Total 411100 General Property Taxes:
435340	<b>Administration-LRI Program Rev</b> LRIP Admin Reimbursement	6,700.00	
			6,700.00
			Total 435340 Administration-LRI Program Rev:
441000	<b>Driveway/Utility Permits</b> Driveway & Utility Permits	10,000.00	
			10,000.00
			Total 441000 Driveway/Utility Permits:
472390	<b>Records &amp; Reports</b> Admin Fees Reimbursed	376,264.00	
			376,264.00
			Total 472390 Records & Reports:
			<b>Total revenue:</b>
			<b>561,779.00</b>
512000	<b>Wages</b> pers. cost report	342,068.00	
			342,068.00
			Total 512000 Wages:
513000	<b>Employees Benefits</b>	15,000.00	
			15,000.00
			Total 513000 Employees Benefits:
513200	<b>Vacation</b> Est. Actual	15,000.00	
			15,000.00
			Total 513200 Vacation:
513400	<b>Holiday</b> Est. Actual	6,682.00	
			6,682.00
			Total 513400 Holiday:
513600	<b>Accrual Pay Out Lump Sum</b> Retirements	15,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 513600 Accrual Pay Out Lump Sum:	15,000.00
514101	Per Diem/mileage - Committee Committee Reimb	1,800.00	
		Total 514101 Per Diem/mileage - Committee:	1,800.00
515100	Social Security pers cost report	24,477.00	
		Total 515100 Social Security:	24,477.00
515200	Retirement-Employer's Share pers cost report	16,500.00	
		Total 515200 Retirement-Employer's Share:	16,500.00
515400	Health Insurance Benefit pers cost report	60,000.00	
		Total 515400 Health Insurance Benefit:	60,000.00
515500	Life Insurance Est Actual	163.00	
		Total 515500 Life Insurance:	163.00
515600	Worker's Compensation pers cost rept	8,500.00	
		Total 515600 Worker's Compensation:	8,500.00
515900	Disability Insurance Pers cost rept	1,324.00	
		Total 515900 Disability Insurance:	1,324.00
521300	Accounting & Auditing Services Audit & Closing	11,331.00	
		Total 521300 Accounting & Auditing Services:	11,331.00
521400	Data Processing Services Springbrook	13,176.00	



Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521400 Data Processing Services:	13,176.00
522300	<b>Cell Phone Costs</b> Est Actuals	358.00	
		Total 522300 Cell Phone Costs:	358.00
522500	<b>Telephone</b> est actual	2,200.00	
		Total 522500 Telephone:	2,200.00
531000	<b>Office Supplies</b> Est actuals	5,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	<b>Postage</b> Est Actuals	2,000.00	
		Total 531100 Postage:	2,000.00
531200	<b>Copies/printing</b> Hwy copies - est actual	2,500.00	
		Total 531200 Copies/printing:	2,500.00
532500	<b>Registration Fees &amp; Tuition</b> meeting fees & classes	2,500.00	
		Total 532500 Registration Fees & Tuition:	2,500.00
532900	<b>Subscriptions</b> trade pubs, etc est actuals	1,000.00	
		Total 532900 Subscriptions:	1,000.00
533501	<b>Meals</b> est actuals	0.00	
		Total 533501 Meals:	0.00
533600	<b>Lodging</b> est actuals	1,700.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533600 Lodging:	1,700.00
553400	<b>Machinery</b> admin vehicle costs	4,500.00	
		Total 553400 Machinery:	4,500.00
554100	<b>Provision For Depreciation</b> est actuals	9,000.00	
		Total 554100 Provision For Depreciation:	9,000.00
595000	<b>Expenditure Transfer</b> est actuals	0.00	
		Total 595000 Expenditure Transfer:	0.00
		<b>Total expense:</b>	<b>561,779.00</b>
		<b>Total Account # 701-38-53111 Highway Administration Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53112 Safety Management</b>								
411100	General Property Taxes	30,000.00	30,000.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
	<b>Total revenue with property tax:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>
521200	Contracted Services	30,000.00	23,417.31	31,185.00	30,580.00	33,532.00	31,185.00	31,185.00
	<b>Total expense:</b>	<b>30,000.00</b>	<b>23,417.31</b>	<b>31,185.00</b>	<b>30,580.00</b>	<b>33,532.00</b>	<b>31,185.00</b>	<b>31,185.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,582.69</b>	<b>0.00</b>	<b>605.00</b>	<b>-2,347.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Admin tax levy						31,185.00	
								Total 411100 General Property Taxes: 31,185.00
								<b>Total revenue: 31,185.00</b>
<b>521200</b>	<b>Contracted Services</b>							
	Keeping Safety Simple						31,185.00	
								Total 521200 Contracted Services: 31,185.00
								<b>Total expense: 31,185.00</b>
								<b>Total Account # 701-38-53112 Safety Management Detail: 0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53119 Engineering Technician</b>								
411100	General Property Taxes	74,900.00	74,900.00	72,050.00	72,050.00	72,050.00	35,000.00	35,000.00
	<b>Total revenue with property tax:</b>	<b>74,900.00</b>	<b>74,900.00</b>	<b>72,050.00</b>	<b>72,050.00</b>	<b>72,050.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
512000	Wages	40,000.00	17,358.30	40,000.00	6,366.98	40,000.00	20,000.00	20,000.00
512200	Overtime - HWY	0.00	12.60	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	34,000.00	13,313.48	30,000.00	4,385.48	30,000.00	15,000.00	15,000.00
532500	Registration Fees & Tuition	300.00	1,360.00	400.00	0.00	400.00	0.00	0.00
533501	Meals	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533600	Lodging	200.00	169.33	0.00	190.74	191.00	0.00	0.00
537000	Materials	100.00	460.64	150.00	50.00	150.00	0.00	0.00
553400	Machinery	200.00	2,916.70	1,500.00	288.16	1,500.00	0.00	0.00
	<b>Total expense:</b>	<b>74,900.00</b>	<b>35,591.05</b>	<b>72,050.00</b>	<b>11,281.36</b>	<b>72,241.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>39,308.95</b>	<b>0.00</b>	<b>60,768.64</b>	<b>-191.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Admin Tax Levy						35,000.00	
								35,000.00
								<b>35,000.00</b>
								<b>Total revenue:</b>
								<b>35,000.00</b>
<b>512000</b>	<b>Wages</b>							
	intern						20,000.00	
	Engineer time moved to Administration budget						0.00	
								20,000.00
								<b>Total 512000 Wages:</b>
								<b>20,000.00</b>
<b>513000</b>	<b>Employees Benefits</b>							
	Est. actuals						15,000.00	
								15,000.00
								<b>Total 513000 Employees Benefits:</b>
								<b>15,000.00</b>
								<b>Total expense:</b>
								<b>35,000.00</b>
								<b>Total Account # 701-38-53119 Engineering Technician Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53182 County Aid Bridges</b>								
411100	General Property Taxes	15,350.00	15,350.00	251,919.00	251,919.00	251,919.00	235,856.00	253,856.00
	<b>Total revenue with property tax:</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>251,919.00</b>	<b>251,919.00</b>	<b>251,919.00</b>	<b>235,856.00</b>	<b>253,856.00</b>
537000	Materials	15,350.00	24,221.98	251,919.00	33,326.78	251,919.00	235,856.00	253,856.00
	<b>Total expense:</b>	<b>15,350.00</b>	<b>24,221.98</b>	<b>251,919.00</b>	<b>33,326.78</b>	<b>251,919.00</b>	<b>235,856.00</b>	<b>253,856.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,871.98</b>	<b>0.00</b>	<b>218,592.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
411100	<b>General Property Taxes</b>		
	Bridge Aid petitions	235,856.00	
	8-21-17 per Administrator additional levy for total bridge aide projects	18,000.00	
			253,856.00
		Total 411100 General Property Taxes:	
			253,856.00
		<b>Total revenue:</b>	<b>253,856.00</b>
537000	<b>Materials</b>		
	Bloomer repair bridge P-09-124	2,500.00	
	Howard bridge P-09-132, repair approaches	5,750.00	
	Colburn culvert replacement 36"x24'	928.00	
	Bloomer replace existing 49"x22" arch culvert	4,250.00	
	Lake Holcombe replace existing bridge P-09-922	125,000.00	
	Colburn replace 7"x46" culvert x2	3,571.00	
	Tilden replace existing bridge P-09-951	40,000.00	
	Howard replace 71"47" arch culvert	5,500.00	
	Cooks Valley replace 72" daim steel culvert	10,000.00	
	Cooks Valley replace 2 83"x57" steel arch culverts	11,000.00	
	Cleveland install 84"x60"x46' culvert	4,813.00	
	Howard bridge P-09-923, realign channel, etc	3,250.00	
	Howard replace 64"x43" arch culvert	5,000.00	
	Colburn culvert replacement x2 per inspection	25,000.00	
	Colburn replace culvert 40"x33"	1,294.00	
	Tilden replace 48" culvert	6,000.00	
			253,856.00
		Total 537000 Materials:	
			253,856.00
		<b>Total expense:</b>	<b>253,856.00</b>
		<b>Total Account # 701-38-53182 County Aid Bridges Detail:</b>	<b>0.00</b>







Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53193 General Public Liability</b>								
411100	General Property Taxes	11,500.00	11,500.00	35,268.00	35,268.00	35,268.00	11,000.00	11,000.00
	<b>Total revenue with property tax:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>35,268.00</b>	<b>35,268.00</b>	<b>35,268.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
514000	Public Liability	11,500.00	0.00	35,268.00	0.00	35,268.00	11,000.00	11,000.00
551900	Insurance Allocation	0.00	32,690.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>11,500.00</b>	<b>32,690.00</b>	<b>35,268.00</b>	<b>0.00</b>	<b>35,268.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-21,190.00</b>	<b>0.00</b>	<b>35,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	General Property Taxes						11,000.00	
								11,000.00
								<b>Total 411100 General Property Taxes:</b>
								<b>11,000.00</b>
								<b>Total revenue:</b>
								<b>11,000.00</b>
<b>514000</b>	<b>Public Liability</b>							
	Prev. year budget						11,000.00	
								11,000.00
								<b>Total 514000 Public Liability:</b>
								<b>11,000.00</b>
								<b>Total expense:</b>
								<b>11,000.00</b>
								<b>Total Account # 701-38-53193 General Public Liability Detail:</b>
								<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53211 Employee Taxes &amp; Benefits</b>								
512000	Wages	0.00	11,432.13	0.00	425.28	375.00	0.00	0.00
512200	Overtime - HWY	0.00	0.00	0.00	36.36	36.00	0.00	0.00
513200	Vacation	240,000.00	284,044.91	240,000.00	111,775.28	240,000.00	300,262.00	300,262.00
513400	Holiday	0.00	118,176.96	100,000.00	38,054.88	100,000.00	114,509.00	114,509.00
513500	Compensatory Pay	75,000.00	5,633.17	0.00	0.00	0.00	0.00	0.00
513600	Sick Leave Lump Sum	100,000.00	77,727.14	75,000.00	85,131.29	128,881.00	81,652.00	81,652.00
513800	Others	10,000.00	0.00	0.00	105.00	105.00	184.00	184.00
514900	Medicare	0.00	57,214.77	0.00	26,061.83	22,118.00	0.00	0.00
515100	Social Security	306,714.00	172,113.61	309,666.00	109,852.51	309,666.00	306,913.00	306,913.00
515200	Retirement-Employer's Share	279,379.00	254,004.50	271,922.00	121,410.20	271,922.00	270,840.00	270,840.00
515400	Health Insurance Benefit	1,307,856.00	1,206,407.00	1,227,468.00	598,468.00	1,227,468.00	1,291,260.00	1,291,260.00
515500	Life Insurance	1,400.00	1,469.49	1,400.00	564.87	1,400.00	1,470.00	1,470.00
515600	Worker's Compensation	120,280.00	119,030.11	141,678.00	63,356.24	141,678.00	143,116.00	143,116.00
515700	Education/training	75,000.00	900.65	1,000.00	891.00	1,256.00	2,000.00	2,000.00
515800	Unemployment Compensation	30,000.00	16,927.95	25,000.00	6,767.37	25,000.00	20,623.00	20,623.00
515900	Disability Insurance	22,218.00	22,076.52	24,370.00	7,792.53	24,370.00	20,857.00	20,857.00
516000	Jury Duty	0.00	264.80	0.00	197.68	198.00	193.00	193.00
519500	Other Post Employment Benefits	0.00	26,566.00	0.00	0.00	0.00	23,424.00	23,424.00
519600	WRS Asset Adjustment	0.00	286,254.71	0.00	0.00	0.00	93,606.00	93,606.00
522300	Cell Phone Costs	3,500.00	3,220.00	3,200.00	1,365.00	3,200.00	3,373.00	3,373.00
533501	Meals	1,200.00	1,307.95	1,200.00	74.02	1,200.00	1,200.00	1,200.00
534600	Uniforms	17,000.00	31,848.81	25,000.00	18,142.21	30,731.00	22,500.00	22,500.00
591000	Cost Pool Allocation	-2,589,547.00	-2,452,950.78	-2,446,904.00	-1,072,295.35	-2,446,904.00	-2,697,982.00	-2,697,982.00
	<b>Total expense:</b>	<b>0.00</b>	<b>243,670.40</b>	<b>0.00</b>	<b>118,174.20</b>	<b>82,700.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-243,670.40</b>	<b>0.00</b>	<b>-118,174.20</b>	<b>-82,700.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 513200	<b>Vacation</b> est actuals PTO	300,262.00	
		Total 513200 Vacation:	300,262.00
513400	<b>Holiday</b> est actuals	114,509.00	
		Total 513400 Holiday:	114,509.00
513600	<b>Sick Leave Lump Sum</b> est actuals	81,652.00	
		Total 513600 Sick Leave Lump Sum:	81,652.00
513800	<b>Others</b> est actuals	184.00	
		Total 513800 Others:	184.00
515100	<b>Social Security</b>	306,913.00	
		Total 515100 Social Security:	306,913.00
515200	<b>Retirement-Employer's Share</b> pers cost	270,840.00	
		Total 515200 Retirement-Employer's Share:	270,840.00
515400	<b>Health Insurance Benefit</b>	1,291,260.00	
		Total 515400 Health Insurance Benefit:	1,291,260.00
515500	<b>Life Insurance</b> est actuals	1,470.00	
		Total 515500 Life Insurance:	1,470.00
515600	<b>Worker's Compensation</b> est actuals	143,116.00	
		Total 515600 Worker's Compensation:	143,116.00
515700	<b>Education/training</b>		

Account Number	Description	Amount	Total
PRELIMINARY	est actuals	2,000.00	
			Total 515700 Education/training: 2,000.00
<b>515800</b>	<b>Unemployment Compensation</b>	20,623.00	
			Total 515800 Unemployment Compensation: 20,623.00
<b>515900</b>	<b>Disability Insurance</b>	20,857.00	
			Total 515900 Disability Insurance: 20,857.00
<b>516000</b>	<b>Jury Duty</b>		
	est actuals	193.00	
			Total 516000 Jury Duty: 193.00
<b>519500</b>	<b>Other Post Employment Benefits</b>		
	est actuals	23,424.00	
			Total 519500 Other Post Employment Benefits: 23,424.00
<b>519600</b>	<b>WRS Asset Adjustment</b>		
	est actuals	93,606.00	
			Total 519600 WRS Asset Adjustment: 93,606.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Magers cell phone allowance	3,373.00	
			Total 522300 Cell Phone Costs: 3,373.00
<b>533501</b>	<b>Meals</b>		
	meals at training, etc	1,200.00	
			Total 533501 Meals: 1,200.00
<b>534600</b>	<b>Uniforms</b>		
	est actuals	22,500.00	
			Total 534600 Uniforms: 22,500.00
<b>591000</b>	<b>Cost Pool Allocation</b>		
	Incidental Rate Recovery	-2,697,982.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 591000 Cost Pool Allocation:	-2,697,982.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53211 Employee Taxes &amp; Benefits Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,360.42	-2,029.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,360.42</b>	<b>-2,029.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.42</b>	<b>2,029.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53220 Small Tools</b>								
512000	Wages	1,000.00	750.47	1,000.00	303.00	1,000.00	1,030.00	1,030.00
513000	Employees Benefits	860.00	564.18	750.00	204.36	750.00	785.00	785.00
537000	Materials	40,000.00	47,828.77	45,000.00	27,047.02	45,095.00	45,000.00	45,000.00
538100	Shop Overhead	500.00	137.63	400.00	0.00	400.00	266.00	266.00
553400	Machinery	0.00	2,718.99	0.00	0.00	0.00	1,007.00	1,007.00
592000	Field Small Tools	-42,360.00	-52,000.04	-47,150.00	-24,502.55	-48,450.00	-48,088.00	-48,088.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,051.83</b>	<b>-1,205.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,051.83</b>	<b>1,205.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 512000	<b>Wages</b> per cost rept	1,030.00	
		Total 512000 Wages:	1,030.00
513000	<b>Employees Benefits</b> 75% of wages	785.00	
		Total 513000 Employees Benefits:	785.00
537000	<b>Materials</b> est actuals sm tool purch	45,000.00	
		Total 537000 Materials:	45,000.00
538100	<b>Shop Overhead</b> est actuals	266.00	
		Total 538100 Shop Overhead:	266.00
553400	<b>Machinery</b> est actuals	1,007.00	
		Total 553400 Machinery:	1,007.00
592000	<b>Field Small Tools</b> est actuals sm tools recovery	-48,088.00	
		Total 592000 Field Small Tools:	-48,088.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53220 Small Tools Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53230 Shop Operation</b>								
512000	Wages	140,000.00	142,890.11	145,000.00	70,435.17	145,713.00	140,000.00	140,000.00
512200	Overtime - HWY	0.00	7,087.67	8,000.00	4,644.25	9,311.00	5,999.00	5,999.00
513000	Employees Benefits	120,400.00	114,072.60	114,750.00	50,886.67	114,750.00	87,696.00	87,696.00
535000	Shop Supplies	30,000.00	45,492.59	50,000.00	26,402.83	51,879.00	35,169.00	35,169.00
537000	Materials	60,000.00	39,723.51	80,000.00	2,333.96	80,000.00	32,920.00	32,920.00
538100	Shop Overhead	0.00	87,377.58	0.00	0.00	0.00	44,121.00	44,121.00
538200	Inventory Adjustment	0.00	-1,532.48	0.00	-981.93	-982.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	12,590.54	0.00	13,751.70	11,983.00	3,532.00	3,532.00
539100	Supply Discount	-1,200.00	-592.75	-800.00	-577.27	-920.00	-891.00	-891.00
553400	Machinery	0.00	72,885.70	0.00	109.54	110.00	40,060.00	40,060.00
554100	Provision For Depreciation	17,000.00	15,758.79	17,000.00	0.00	17,000.00	16,433.00	16,433.00
590000	Cost Pool & Revenue Closing En	-360,000.00	-526,791.76	-406,750.00	-11,365.13	-406,750.00	-396,721.00	-396,721.00
591000	Cost Pool Allocation	0.00	0.00	0.00	-2.35	-2.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-6,200.00	-8,962.10	-7,200.00	-3,007.16	-7,200.00	-8,318.00	-8,318.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,630.28</b>	<b>14,892.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,630.28</b>	<b>-14,892.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
512000	<b>Wages</b> per cost rept	140,000.00	
		Total 512000 Wages:	140,000.00
512200	<b>Overtime - HWY</b> per cost rept	5,999.00	
		Total 512200 Overtime - HWY:	5,999.00
513000	<b>Employees Benefits</b> 75% wages	87,696.00	
		Total 513000 Employees Benefits:	87,696.00
535000	<b>Shop Supplies</b> bulk parts for various equip	35,169.00	
		Total 535000 Shop Supplies:	35,169.00
537000	<b>Materials</b> shop tools, welder supplies etc	32,920.00	
		Total 537000 Materials:	32,920.00
538100	<b>Shop Overhead</b> est average	44,121.00	
		Total 538100 Shop Overhead:	44,121.00
539000	<b>Other Supplies &amp; Expenses</b> est average	3,532.00	
		Total 539000 Other Supplies & Expenses:	3,532.00
539100	<b>Supply Discount</b> est average	-891.00	
		Total 539100 Supply Discount:	-891.00
553400	<b>Machinery</b> est average	40,060.00	
		Total 553400 Machinery:	40,060.00
554100	<b>Provision For Depreciation</b>		

Account Number	Description	Amount	Total
PRELIMINARY	est average	16,433.00	
			<hr/>
		Total 554100 Provision For Depreciation:	16,433.00
590000	Cost Pool & Revenue Closing En closing shop expenses	-396,721.00	
			<hr/>
		Total 590000 Cost Pool & Revenue Closing En:	-396,721.00
593000	Cost Pool Allocation - Shop Se shop labor applied	-8,318.00	
			<hr/>
		Total 593000 Cost Pool Allocation - Shop Se:	-8,318.00
			<hr/>
		<b>Total expense:</b>	<b>0.00</b>
			<hr/>
		<b>Total Account # 701-38-53230 Shop Operation Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53239 Fuel Handling</b>								
512000	Wages	32,000.00	39,475.10	36,000.00	12,337.31	36,000.00	40,000.00	40,000.00
512200	Overtime - HWY	0.00	399.65	0.00	139.83	47.00	0.00	0.00
513000	Employees Benefits	27,520.00	30,215.43	27,000.00	8,502.89	27,000.00	30,000.00	30,000.00
537000	Materials	8,000.00	10,786.14	9,000.00	849.09	9,000.00	10,192.00	10,192.00
553400	Machinery	19,000.00	12,969.64	19,000.00	0.00	19,000.00	17,469.00	17,469.00
554100	Provision for Depreciation	9,400.00	11,186.27	10,000.00	0.00	10,000.00	10,250.00	10,250.00
591000	Cost Pool Allocation	-95,920.00	-105,032.23	-101,000.00	-47,728.89	-101,000.00	-107,911.00	-107,911.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,899.77</b>	<b>47.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,899.77</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 512000	<b>Wages</b> per cost rept	40,000.00	
		Total 512000 Wages:	40,000.00
513000	<b>Employees Benefits</b> 75% of wage	30,000.00	
		Total 513000 Employees Benefits:	30,000.00
537000	<b>Materials</b> fuel system supplies and maint	10,192.00	
		Total 537000 Materials:	10,192.00
553400	<b>Machinery</b> est actuals	17,469.00	
		Total 553400 Machinery:	17,469.00
554100	<b>Provision for Depreciation</b> est average	10,250.00	
		Total 554100 Provision for Depreciation:	10,250.00
591000	<b>Cost Pool Allocation</b> fuel markup revenue	-107,911.00	
		Total 591000 Cost Pool Allocation:	-107,911.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53239 Fuel Handling Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53240 Machinery Operation</b>								
483100	Gain/Loss Dispos. Fixed Asset	0.00	0.00	0.00	2,331.90	0.00	0.00	0.00
489000	Miscellaneous Revenue	0.00	0.00	0.00	0.01	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	330,000.00	226,688.07	320,000.00	159,762.67	326,651.00	331,294.00	331,294.00
512200	Overtime - HWY	38,000.00	27,776.96	35,000.00	17,586.87	37,069.00	25,795.00	25,795.00
513000	Employees Benefits	283,800.00	260,453.00	266,250.00	119,965.72	261,608.00	219,115.00	219,115.00
535100	Fuel	800,000.00	531,033.72	550,000.00	251,583.35	550,000.00	660,804.00	660,804.00
535200	Oil, Grease & Antifreeze	42,000.00	27,755.93	32,000.00	15,534.93	32,000.00	30,464.00	30,464.00
535300	Machinery & Equipment Parts	850,000.00	602,306.33	750,000.00	360,479.63	750,000.00	685,397.00	685,397.00
535400	Paint Supplies	1,900.00	1,121.28	1,500.00	710.82	1,500.00	1,200.00	1,200.00
535500	Tires & Batteries	70,000.00	104,909.65	80,000.00	25,104.91	80,000.00	97,265.00	97,265.00
535600	Sundry Expenditures	61,006.00	32,730.26	42,000.00	215.00	42,000.00	37,811.00	37,811.00
538100	Shop Overhead	360,000.00	420,717.17	430,000.00	0.00	430,000.00	413,659.00	413,659.00
553400	Machinery	7,000.00	3,040.77	1,500.00	2,478.34	3,201.00	5,483.00	5,483.00
554100	Provision For Depreciation	800,000.00	827,372.48	800,000.00	0.00	800,000.00	801,100.00	801,100.00
591000	Cost Pool Allocation	-3,643,706.00	-3,457,755.02	-3,308,250.00	-1,515,728.96	-3,308,250.00	-3,309,387.00	-3,309,387.00
<b>Total expense:</b>		<b>0.00</b>	<b>-391,849.40</b>	<b>0.00</b>	<b>-562,306.72</b>	<b>5,779.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>391,849.40</b>	<b>0.00</b>	<b>564,638.63</b>	<b>-5,779.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 512000	<b>Wages</b> pers cost rpt	331,294.00	
		Total 512000 Wages:	331,294.00
512200	<b>Overtime - HWY</b> est average	25,795.00	
		Total 512200 Overtime - HWY:	25,795.00
513000	<b>Employees Benefits</b> 75% wages	219,115.00	
		Total 513000 Employees Benefits:	219,115.00
535100	<b>Fuel</b> est average	660,804.00	
		Total 535100 Fuel:	660,804.00
535200	<b>Oil, Grease &amp; Antifreeze</b> est average	30,464.00	
		Total 535200 Oil, Grease & Antifreeze:	30,464.00
535300	<b>Machinery &amp; Equipment Parts</b> repair parts	685,397.00	
		Total 535300 Machinery & Equipment Parts:	685,397.00
535400	<b>Paint Supplies</b> est average	1,200.00	
		Total 535400 Paint Supplies:	1,200.00
535500	<b>Tires &amp; Batteries</b> est average	97,265.00	
		Total 535500 Tires & Batteries:	97,265.00
535600	<b>Sundry Expenditures</b> Ins. on Equip - est actual	37,811.00	
		Total 535600 Sundry Expenditures:	37,811.00
538100	<b>Shop Overhead</b>		

Account Number	Description	Amount	Total
PRELIMINARY	est actuals - closed to machinery at yrend	413,659.00	
		Total 538100 Shop Overhead:	413,659.00
553400	<b>Machinery</b> Equip. used on other equip	5,483.00	
		Total 553400 Machinery:	5,483.00
554100	<b>Provision For Depreciation</b> estimated depreciation	801,100.00	
		Total 554100 Provision For Depreciation:	801,100.00
591000	<b>Cost Pool Allocation</b> revenue from equip. useage rates	-3,309,387.00	
		Total 591000 Cost Pool Allocation:	-3,309,387.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53240 Machinery Operation Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53250 Pit &amp; Quarry Operation</b>								
512000	Wages	130,000.00	123,806.65	140,000.00	57,904.65	140,000.00	162,500.00	162,500.00
512200	Overtime - HWY	20,000.00	17,711.51	18,000.00	7,046.02	18,000.00	19,582.00	19,582.00
513000	Employees Benefits	111,800.00	106,770.40	118,500.00	42,907.40	118,500.00	121,875.00	121,875.00
522600	Electric	720.00	894.79	800.00	248.52	800.00	950.00	950.00
522900	Miscellaneous Utilities	800.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	2,620.00	3,088.11	4,148.00	1,273.45	5,027.00	2,285.00	2,285.00
537000	Materials	100,000.00	238,425.95	100,000.00	-378,989.80	100,000.00	122,359.00	122,359.00
553400	Machinery	300,000.00	510,730.78	360,000.00	162,734.73	360,000.00	362,880.00	362,880.00
591000	Cost Pool Allocation	-665,940.00	-1,024,548.98	-741,448.00	-310,705.30	-741,448.00	-792,431.00	-792,431.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-23,120.79</b>	<b>0.00</b>	<b>-417,580.33</b>	<b>879.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>23,120.79</b>	<b>0.00</b>	<b>417,580.33</b>	<b>-879.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 512000	<b>Wages</b> pers cost rpt	162,500.00	
		Total 512000 Wages:	162,500.00
512200	<b>Overtime - HWY</b> pers cost rpt	19,582.00	
		Total 512200 Overtime - HWY:	19,582.00
513000	<b>Employees Benefits</b> 75% of labor	121,875.00	
		Total 513000 Employees Benefits:	121,875.00
522600	<b>Electric</b> est actuals - elec. for crushing	950.00	
		Total 522600 Electric:	950.00
536200	<b>Small Tool Allowance</b>	2,285.00	
		Total 536200 Small Tool Allowance:	2,285.00
537000	<b>Materials</b> crushing materials	122,359.00	
		Total 537000 Materials:	122,359.00
553400	<b>Machinery</b> crushing equip useage	362,880.00	
		Total 553400 Machinery:	362,880.00
591000	<b>Cost Pool Allocation</b> est actuals rev from crushed products	-792,431.00	
		Total 591000 Cost Pool Allocation:	-792,431.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53250 Pit &amp; Quarry Operation Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53260 Bituminous Operation</b>								
512000	Wages	225,000.00	270,147.73	225,000.00	9,679.15	225,000.00	281,250.00	281,250.00
512200	Overtime - HWY	30,000.00	55,078.18	40,000.00	545.70	40,000.00	36,267.00	36,267.00
513000	Employees Benefits	219,300.00	243,923.80	198,750.00	6,765.29	198,750.00	210,938.00	210,938.00
522500	Telephone	1,100.00	1,180.56	1,200.00	574.44	1,200.00	1,100.00	1,100.00
522600	Electric	20,000.00	23,422.70	25,000.00	2,594.77	25,000.00	24,308.00	24,308.00
522900	Miscellaneous Utilities	1,200.00	2,850.00	2,200.00	285.00	2,200.00	1,875.00	1,875.00
536200	Small Tool Allowance	4,800.00	7,282.22	6,956.00	197.54	6,956.00	4,355.00	4,355.00
537000	Materials	420,000.00	589,678.05	400,000.00	50,252.45	400,000.00	471,300.00	471,300.00
537600	Road Oil	1,400,000.00	993,223.52	1,500,000.00	102,741.21	1,500,000.00	1,450,000.00	1,450,000.00
553400	Machinery	580,000.00	562,430.35	650,000.00	3,656.73	650,000.00	612,760.00	612,760.00
591000	Cost Pool Allocation	-2,901,400.00	-2,770,710.64	-3,049,106.00	-75,301.50	-3,049,106.00	-3,094,153.00	-3,094,153.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-21,493.53</b>	<b>0.00</b>	<b>101,990.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>21,493.53</b>	<b>0.00</b>	<b>-101,990.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
PRELIMINARY 512000	<b>Wages</b> per cost rept	281,250.00	
		Total 512000 Wages:	281,250.00
512200	<b>Overtime - HWY</b>	36,267.00	
		Total 512200 Overtime - HWY:	36,267.00
513000	<b>Employees Benefits</b>	210,938.00	
		Total 513000 Employees Benefits:	210,938.00
522500	<b>Telephone</b>	1,100.00	
		Total 522500 Telephone:	1,100.00
522600	<b>Electric</b> electricity to run hotmix plant	24,308.00	
		Total 522600 Electric:	24,308.00
522900	<b>Miscellaneous Utilities</b> est actuals - toilets	1,875.00	
		Total 522900 Miscellaneous Utilities:	1,875.00
536200	<b>Small Tool Allowance</b>	4,355.00	
		Total 536200 Small Tool Allowance:	4,355.00
537000	<b>Materials</b> gravel products for hotmix	471,300.00	
		Total 537000 Materials:	471,300.00
537600	<b>Road Oil</b> oil for hot mix	1,450,000.00	
		Total 537600 Road Oil:	1,450,000.00
553400	<b>Machinery</b>		

Account Number	Description	Amount	Total
PRELIMINARY	est average hot mit equip. useage	612,760.00	
		Total 553400 Machinery:	612,760.00
591000	Cost Pool Allocation hot mix revenue	-3,094,153.00	
		Total 591000 Cost Pool Allocation:	-3,094,153.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 701-38-53260 Bituminous Operation Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53270 Buildings &amp; Grounds Operations</b>								
472380	State Aid-Equipment Storage	0.00	175,987.75	104,674.00	0.00	104,674.00	141,843.00	141,843.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>175,987.75</b>	<b>104,674.00</b>	<b>0.00</b>	<b>104,674.00</b>	<b>141,843.00</b>	<b>141,843.00</b>
512000	Wages	55,000.00	53,392.73	55,000.00	33,310.58	62,088.00	68,750.00	68,750.00
512200	Overtime - HWY	1,500.00	1,733.92	1,700.00	1,448.99	2,441.00	1,235.00	1,235.00
513000	Employees Benefits	48,590.00	41,868.43	42,525.00	23,449.55	46,074.00	51,563.00	51,563.00
521600	Janitorial	4,000.00	6,216.84	4,000.00	3,029.28	5,233.00	3,837.00	3,837.00
522500	Telephone	2,100.00	2,648.22	2,300.00	1,411.81	2,484.00	2,600.00	2,600.00
522600	Electric	47,000.00	49,304.96	48,000.00	22,059.25	46,599.00	48,540.00	48,540.00
522700	Heating	70,000.00	32,687.32	50,000.00	20,123.65	49,110.00	43,597.00	43,597.00
522900	Miscellaneous Utilities	12,000.00	15,841.15	15,000.00	7,572.05	13,532.00	15,500.00	15,500.00
535000	Shop Supplies	0.00	86.27	0.00	1,740.00	1,740.00	0.00	0.00
537000	Materials	45,000.00	56,187.41	65,000.00	25,331.26	65,000.00	52,928.00	52,928.00
553400	Machinery	2,000.00	2,821.78	2,000.00	3,763.33	4,869.00	2,561.00	2,561.00
554100	Provision For Depreciation	283,000.00	273,745.85	283,000.00	0.00	283,000.00	275,000.00	275,000.00
591000	Cost Pool Allocation	-570,190.00	-536,534.88	-463,851.00	-1,800.00	-463,851.00	-424,268.00	-424,268.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>104,674.00</b>	<b>141,439.75</b>	<b>118,319.00</b>	<b>141,843.00</b>	<b>141,843.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>175,987.75</b>	<b>0.00</b>	<b>-141,439.75</b>	<b>-13,645.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 472380	State Aid-Equipment Storage	141,843.00	
			141,843.00
			Total 472380 State Aid-Equipment Storage:
			141,843.00
			<b>Total revenue:</b>
			<b>141,843.00</b>
512000	Wages	68,750.00	
			68,750.00
			Total 512000 Wages:
			68,750.00
512200	Overtime - HWY	1,235.00	
			1,235.00
			Total 512200 Overtime - HWY:
			1,235.00
513000	Employees Benefits	51,563.00	
			51,563.00
			Total 513000 Employees Benefits:
			51,563.00
521600	Janitorial janitorial supplies	3,837.00	
			3,837.00
			Total 521600 Janitorial:
			3,837.00
522500	Telephone	2,600.00	
			2,600.00
			Total 522500 Telephone:
			2,600.00
522600	Electric elec all bldgs	48,540.00	
			48,540.00
			Total 522600 Electric:
			48,540.00
522700	Heating	43,597.00	
			43,597.00
			Total 522700 Heating:
			43,597.00
522900	Miscellaneous Utilities	15,500.00	
			15,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522900 Miscellaneous Utilities:	15,500.00
537000	Materials	52,928.00	
		Total 537000 Materials:	52,928.00
553400	Machinery	2,561.00	
		Total 553400 Machinery:	2,561.00
554100	Provision For Depreciation	275,000.00	
		Total 554100 Provision For Depreciation:	275,000.00
591000	Cost Pool Allocation	-424,268.00	
		Total 591000 Cost Pool Allocation:	-424,268.00
		<b>Total expense:</b>	<b>141,843.00</b>
		<b>Total Account # 701-38-53270 Buildings &amp; Grounds Operations Detail:</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53280 Equipment &amp; Material Acquisitio</b>								
512000	Wages	0.00	22,775.27	0.00	13,475.20	12,950.00	0.00	0.00
512200	Overtime - HWY	0.00	615.44	0.00	413.78	414.00	0.00	0.00
513000	Employees Benefits	0.00	17,699.44	0.00	9,389.69	9,043.00	0.00	0.00
537000	Materials	0.00	-15,223.83	0.00	118,473.92	5,116.00	0.00	0.00
538100	Shop Overhead	0.00	301.16	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	152.40	0.00	41.18	41.00	0.00	0.00
595000	Expenditure Transfer	0.00	-26,319.88	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,793.77</b>	<b>27,564.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,793.77</b>	<b>-27,564.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53310 Maintenance C.T.H.S.</b>								
435310	Local Transportation Aids	1,375,000.00	1,362,939.41	1,375,000.00	340,307.25	1,375,000.00	1,361,365.00	1,361,365.00
	<b>Total revenue without property tax:</b>	<b>1,375,000.00</b>	<b>1,362,939.41</b>	<b>1,375,000.00</b>	<b>340,307.25</b>	<b>1,375,000.00</b>	<b>1,361,365.00</b>	<b>1,361,365.00</b>
411100	General Property Taxes	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<b>Total revenue with property tax:</b>	<b>1,500,000.00</b>	<b>1,487,939.41</b>	<b>1,500,000.00</b>	<b>465,307.25</b>	<b>1,500,000.00</b>	<b>1,486,365.00</b>	<b>1,486,365.00</b>
512000	Wages	375,000.00	551,531.55	400,000.00	235,969.06	435,853.00	468,750.00	468,750.00
512200	Overtime - HWY	3,000.00	18,580.85	3,000.00	1,397.16	3,000.00	11,000.00	11,000.00
513000	Employees Benefits	325,080.00	431,979.66	302,250.00	158,192.65	318,576.00	351,562.00	351,562.00
515000	Fringe Benefits	0.00	51.12	0.00	0.00	0.00	0.00	0.00
530038	Hwy Year End Closing	0.00	56,382.43	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	6,000.00	12,522.18	10,579.00	4,711.42	10,579.00	6,986.00	6,986.00
537000	Materials	450,000.00	321,377.73	300,000.00	64,822.14	300,000.00	300,000.00	300,000.00
553400	Machinery	340,920.00	838,014.30	484,171.00	204,444.58	484,171.00	348,067.00	348,067.00
	<b>Total expense:</b>	<b>1,500,000.00</b>	<b>2,230,439.82</b>	<b>1,500,000.00</b>	<b>669,537.01</b>	<b>1,552,179.00</b>	<b>1,486,365.00</b>	<b>1,486,365.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-742,500.41</b>	<b>0.00</b>	<b>-204,229.76</b>	<b>-52,179.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	125,000.00	
			125,000.00
		Total 411100 General Property Taxes:	125,000.00
435310	Local Transportation Aids	1,361,365.00	
			1,361,365.00
		Total 435310 Local Transportation Aids:	1,361,365.00
		<b>Total revenue:</b>	<b>1,486,365.00</b>
512000	Wages	468,750.00	
			468,750.00
		Total 512000 Wages:	468,750.00
512200	Overtime - HWY	11,000.00	
			11,000.00
		Total 512200 Overtime - HWY:	11,000.00
513000	Employees Benefits	351,562.00	
			351,562.00
		Total 513000 Employees Benefits:	351,562.00
536200	Small Tool Allowance	6,986.00	
			6,986.00
		Total 536200 Small Tool Allowance:	6,986.00
537000	Materials	300,000.00	
			300,000.00
		Total 537000 Materials:	300,000.00
553400	Machinery	348,067.00	
			348,067.00
		Total 553400 Machinery:	348,067.00
		<b>Total expense:</b>	<b>1,486,365.00</b>

Account Number	Description	Amount	Total
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PRELIMINARY

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		<b>Total Account # 701-38-53310 Maintenance C.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53311 Winter Maintenance-C.T.H.S.</b>								
442000	Vehicle Registration Fee	525,000.00	548,927.13	540,000.00	242,780.30	540,000.00	540,000.00	540,000.00
493000	Fund Balance Applied	-300,000.00	0.00	-252,787.00	0.00	-252,787.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>225,000.00</b>	<b>548,927.13</b>	<b>287,213.00</b>	<b>242,780.30</b>	<b>287,213.00</b>	<b>540,000.00</b>	<b>540,000.00</b>
411100	General Property Taxes	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,450,000.00	1,550,000.00
<b>Total revenue with property tax:</b>		<b>1,475,000.00</b>	<b>1,798,927.13</b>	<b>1,537,213.00</b>	<b>1,492,780.30</b>	<b>1,537,213.00</b>	<b>1,990,000.00</b>	<b>2,090,000.00</b>
512000	Wages	350,000.00	203,680.24	300,000.00	179,316.88	300,000.00	437,500.00	412,106.00
512200	Overtime - HWY	70,000.00	83,261.07	70,000.00	53,467.09	70,000.00	87,500.00	87,500.00
513000	Employees Benefits	361,200.00	221,876.79	277,500.00	163,095.94	348,686.00	451,500.00	422,894.00
536200	Small Tool Allowance	7,800.00	5,904.38	9,713.00	4,946.11	12,174.00	10,000.00	10,000.00
537000	Materials	250,000.00	353,969.01	400,000.00	298,598.53	400,000.00	400,000.00	554,000.00
553400	Machinery	436,000.00	472,446.63	480,000.00	372,803.44	480,000.00	603,500.00	603,500.00
<b>Total expense:</b>		<b>1,475,000.00</b>	<b>1,341,138.12</b>	<b>1,537,213.00</b>	<b>1,072,227.99</b>	<b>1,610,860.00</b>	<b>1,990,000.00</b>	<b>2,090,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>457,789.01</b>	<b>0.00</b>	<b>420,552.31</b>	<b>-73,647.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	<b>General Property Taxes</b>		
		1,250,000.00	
	8-15-17 per Administrator year 5 of 10 year transportation plan move from construction	50,000.00	
	8-15-17 per Administrator allocate \$250,000 of \$300,00 from road construction per budget hearing 11-3-16	250,000.00	
			<hr/>
	Total 411100 General Property Taxes:		1,550,000.00
442000	<b>Vehicle Registration Fee</b>		
		540,000.00	
			<hr/>
	Total 442000 Vehicle Registration Fee:		540,000.00
			<hr/>
	<b>Total revenue:</b>		<b>2,090,000.00</b>
512000	<b>Wages</b>		
		437,500.00	
	8-15-17 per Administrator reduce one Operator for reduction in one plow route	-44,394.00	
	8-15-17 per Administrator add one LTE for reduction of one Operator for reduction in one plow route	19,000.00	
			<hr/>
	Total 512000 Wages:		412,106.00
512200	<b>Overtime - HWY</b>		
		87,500.00	
			<hr/>
	Total 512200 Overtime - HWY:		87,500.00
513000	<b>Employees Benefits</b>		
		451,500.00	
	8-15-17 per Administrator add one LTE for reduction of one Operator for reduction in one plow route	2,669.00	
	8-15-17 per Administrator reduce one Operator for reduction in one plow route	-31,275.00	
			<hr/>
	Total 513000 Employees Benefits:		422,894.00
536200	<b>Small Tool Allowance</b>		
		10,000.00	
			<hr/>
	Total 536200 Small Tool Allowance:		10,000.00
537000	<b>Materials</b>		
		400,000.00	
	8-15-17 per Administrator	54,000.00	
	8-15-17 per Administrator	100,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 537000 Materials:	554,000.00
553400	Machinery	603,500.00	
		Total 553400 Machinery:	603,500.00
		<b>Total expense:</b>	<b>2,090,000.00</b>
		<b>Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53312 County Bridge</b>								
435350	State Aid-Local Bridge Revenue	0.00	490,030.09	0.00	1,176.16	1,176.00	0.00	0.00
435370	FAS Revenue	600,000.00	0.00	600,000.00	0.00	600,000.00	369,600.00	369,600.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>600,000.00</b>	<b>490,030.09</b>	<b>750,000.00</b>	<b>1,176.16</b>	<b>751,176.00</b>	<b>369,600.00</b>	<b>369,600.00</b>
411100	General Property Taxes	150,000.00	150,000.00	95,000.00	95,000.00	95,000.00	290,394.00	290,394.00
<b>Total revenue with property tax:</b>		<b>750,000.00</b>	<b>640,030.09</b>	<b>845,000.00</b>	<b>96,176.16</b>	<b>846,176.00</b>	<b>659,994.00</b>	<b>659,994.00</b>
512000	Wages	75,000.00	59,167.03	75,000.00	8,332.52	75,000.00	100,000.00	100,000.00
512200	Overtime - HWY	0.00	1,546.82	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	64,500.00	45,567.06	56,225.00	5,892.72	56,225.00	56,225.00	56,225.00
536200	Small Tool Allowance	1,400.00	1,358.25	1,970.00	180.06	1,970.00	700.00	700.00
537000	Materials	484,100.00	856,873.71	586,805.00	-2,511.96	586,805.00	396,069.00	396,069.00
553400	Machinery	125,000.00	40,790.84	125,000.00	1,539.62	125,000.00	107,000.00	107,000.00
<b>Total expense:</b>		<b>750,000.00</b>	<b>1,005,303.71</b>	<b>845,000.00</b>	<b>13,432.96</b>	<b>845,000.00</b>	<b>659,994.00</b>	<b>659,994.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-365,273.62</b>	<b>0.00</b>	<b>82,743.20</b>	<b>1,176.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	290,394.00	
			290,394.00
		Total 411100 General Property Taxes:	290,394.00
435370	FAS Revenue	369,600.00	
			369,600.00
		Total 435370 FAS Revenue:	369,600.00
		<b>Total revenue:</b>	<b>659,994.00</b>
512000	Wages	100,000.00	
			100,000.00
		Total 512000 Wages:	100,000.00
513000	Employees Benefits	56,225.00	
			56,225.00
		Total 513000 Employees Benefits:	56,225.00
536200	Small Tool Allowance	700.00	
			700.00
		Total 536200 Small Tool Allowance:	700.00
537000	Materials	396,069.00	
			396,069.00
		Total 537000 Materials:	396,069.00
553400	Machinery	107,000.00	
			107,000.00
		Total 553400 Machinery:	107,000.00
		<b>Total expense:</b>	<b>659,994.00</b>
		<b>Total Account # 701-38-53312 County Bridge Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53313 Road Construction C.T.H.S.</b>								
435330	Local Road Improvement Program	542,342.00	342,497.87	0.00	0.00	0.00	418,474.00	418,474.00
463100	Sand Companies Revenue	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
491100	Bond Proceeds	0.00	236.95	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	1,500,000.00	1,500,000.00	1,150,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
<b>Total revenue without property tax:</b>		<b>2,042,342.00</b>	<b>1,842,734.82</b>	<b>1,150,000.00</b>	<b>1,300,000.00</b>	<b>2,200,000.00</b>	<b>1,718,474.00</b>	<b>1,718,474.00</b>
411100	General Property Taxes	1,728,346.00	1,728,346.00	2,183,346.00	2,183,346.00	2,183,346.00	1,678,346.00	1,678,346.00
<b>Total revenue with property tax:</b>		<b>3,770,688.00</b>	<b>3,571,080.82</b>	<b>3,333,346.00</b>	<b>3,483,346.00</b>	<b>4,383,346.00</b>	<b>3,396,820.00</b>	<b>3,396,820.00</b>
512000	Wages	650,000.00	451,341.27	730,756.00	238,542.17	730,756.00	877,500.00	877,500.00
512200	Overtime - HWY	29,829.00	12,225.48	29,829.00	621.26	29,829.00	30,000.00	30,000.00
513000	Employees Benefits	584,700.00	350,303.95	570,450.00	159,274.78	570,450.00	730,875.00	730,875.00
536000	Misc Services	0.00	0.00	0.00	120.00	0.00	0.00	0.00
536200	Small Tool Allowance	13,000.00	10,165.27	19,965.00	4,695.47	19,965.00	10,000.00	10,000.00
537000	Materials	1,293,159.00	2,457,250.10	1,369,786.00	121,580.33	1,369,786.00	1,223,445.00	1,223,445.00
553400	Machinery	1,200,000.00	317,920.42	612,560.00	106,693.69	612,560.00	525,000.00	525,000.00
<b>Total expense:</b>		<b>3,770,688.00</b>	<b>3,599,206.49</b>	<b>3,333,346.00</b>	<b>631,527.70</b>	<b>3,333,346.00</b>	<b>3,396,820.00</b>	<b>3,396,820.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-28,125.67</b>	<b>0.00</b>	<b>2,851,818.30</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	1,678,346.00	
			1,678,346.00
		Total 411100 General Property Taxes:	1,678,346.00
435330	Local Road Improvement Program	418,474.00	
			418,474.00
		Total 435330 Local Road Improvement Program:	418,474.00
492909	Transfer In - Sales Tax Fund	1,300,000.00	
			1,300,000.00
		Total 492909 Transfer In - Sales Tax Fund:	1,300,000.00
		<b>Total revenue:</b>	<b>3,396,820.00</b>
512000	Wages	877,500.00	
			877,500.00
		Total 512000 Wages:	877,500.00
512200	Overtime - HWY	30,000.00	
			30,000.00
		Total 512200 Overtime - HWY:	30,000.00
513000	Employees Benefits	730,875.00	
			730,875.00
		Total 513000 Employees Benefits:	730,875.00
536200	Small Tool Allowance	10,000.00	
			10,000.00
		Total 536200 Small Tool Allowance:	10,000.00
537000	Materials	1,223,445.00	
			1,223,445.00
		Total 537000 Materials:	1,223,445.00
553400	Machinery	525,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 553400 Machinery:	525,000.00
		<b>Total expense:</b>	<b>3,396,820.00</b>
		<b>Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53315 Land Acquisition</b>								
481000	Interest Income	0.00	203.00	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>203.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>
536000	Misc Services	0.00	0.00	0.00	350.00	0.00	0.00	0.00
537000	Materials	0.00	5,337.80	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,337.80</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,134.80</b>	<b>0.00</b>	<b>6,450.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53316 Forest &amp; Parks Maintenance</b>								
512000	Wages	6,000.00	2,784.43	6,000.00	0.00	6,000.00	7,500.00	7,500.00
513000	Employees Benefits	5,400.00	2,098.34	4,500.00	0.00	4,500.00	5,625.00	5,625.00
536200	Small Tool Allowance	120.00	62.02	158.00	0.00	158.00	72.00	72.00
537000	Materials	-26,520.00	-10,786.23	-22,658.00	0.00	-22,658.00	-22,180.00	-22,180.00
553400	Machinery	15,000.00	5,841.44	12,000.00	0.00	12,000.00	8,983.00	8,983.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>512000</b>	<b>Wages</b>						7,500.00	
							Total 512000 Wages:	7,500.00
<b>513000</b>	<b>Employees Benefits</b>						5,625.00	
							Total 513000 Employees Benefits:	5,625.00
<b>536200</b>	<b>Small Tool Allowance</b>						72.00	
							Total 536200 Small Tool Allowance:	72.00
<b>537000</b>	<b>Materials</b>						-22,180.00	
							Total 537000 Materials:	-22,180.00
<b>553400</b>	<b>Machinery</b>						8,983.00	
							Total 553400 Machinery:	8,983.00
	<b>Total expense:</b>							<b>0.00</b>
	<b>Total Account # 701-38-53316 Forest &amp; Parks Maintenance Detail:</b>							<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53321 Maintenance S.T.H.S.</b>								
472310	Maintenance S.T.H.S.	3,150,000.00	2,915,839.18	2,844,400.00	1,495,699.63	2,844,400.00	2,668,969.00	2,668,969.00
	<b>Total revenue without property tax:</b>	<b>3,150,000.00</b>	<b>2,915,839.18</b>	<b>2,844,400.00</b>	<b>1,495,699.63</b>	<b>2,844,400.00</b>	<b>2,668,969.00</b>	<b>2,668,969.00</b>
512000	Wages	800,000.00	477,260.01	700,000.00	293,932.40	700,000.00	900,000.00	900,000.00
512200	Overtime - HWY	100,000.00	97,169.39	100,000.00	61,419.24	100,000.00	40,000.00	40,000.00
513000	Employees Benefits	774,000.00	438,294.43	600,000.00	241,826.42	600,000.00	675,000.00	675,000.00
536200	Small Tool Allowance	16,000.00	12,308.14	21,000.00	7,251.86	21,000.00	9,500.00	9,500.00
537000	Materials	523,000.00	553,449.48	530,000.00	210,814.64	530,000.00	450,000.00	450,000.00
553400	Machinery	937,000.00	884,985.54	893,400.00	557,165.94	893,400.00	594,469.00	594,469.00
	<b>Total expense:</b>	<b>3,150,000.00</b>	<b>2,463,466.99</b>	<b>2,844,400.00</b>	<b>1,372,410.50</b>	<b>2,844,400.00</b>	<b>2,668,969.00</b>	<b>2,668,969.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>452,372.19</b>	<b>0.00</b>	<b>123,289.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 472310	Maintenance S.T.H.S.	2,668,969.00	
			2,668,969.00
			Total 472310 Maintenance S.T.H.S.:
			2,668,969.00
			<b>Total revenue:</b>
			<b>2,668,969.00</b>
512000	Wages	900,000.00	
			900,000.00
			Total 512000 Wages:
			900,000.00
512200	Overtime - HWY	40,000.00	
			40,000.00
			Total 512200 Overtime - HWY:
			40,000.00
513000	Employees Benefits	675,000.00	
			675,000.00
			Total 513000 Employees Benefits:
			675,000.00
536200	Small Tool Allowance	9,500.00	
			9,500.00
			Total 536200 Small Tool Allowance:
			9,500.00
537000	Materials	450,000.00	
			450,000.00
			Total 537000 Materials:
			450,000.00
553400	Machinery	594,469.00	
			594,469.00
			Total 553400 Machinery:
			594,469.00
			<b>Total expense:</b>
			<b>2,668,969.00</b>
			<b>Total Account # 701-38-53321 Maintenance S.T.H.S. Detail:</b>
			<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53322 Damage Claims S.T.H.S.</b>								
512000	Wages	0.00	98,823.03	0.00	14,810.75	14,497.00	0.00	0.00
512200	Overtime - HWY	0.00	10,579.11	0.00	1,315.61	1,316.00	0.00	0.00
513000	Employees Benefits	0.00	82,443.12	0.00	10,838.74	10,632.00	0.00	0.00
536200	Small Tool Allowance	0.00	2,424.92	0.00	321.66	265.00	0.00	0.00
537000	Materials	0.00	227,406.94	0.00	13,860.17	13,264.00	0.00	0.00
553400	Machinery	0.00	177,416.71	0.00	19,421.79	19,100.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>599,093.83</b>	<b>0.00</b>	<b>60,568.72</b>	<b>59,074.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-599,093.83</b>	<b>0.00</b>	<b>-60,568.72</b>	<b>-59,074.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53325 State Performance Based Maint</b>								
472500	PBM S.T.H.S	0.00	370,259.55	200,000.00	0.00	200,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>370,259.55</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Salaries, Wages	0.00	44,639.15	45,000.00	0.00	45,000.00	0.00	0.00
512200	Overtime	0.00	1,311.75	800.00	0.00	800.00	0.00	0.00
513000	Employee Benefits	0.00	34,463.91	34,350.00	0.00	34,350.00	0.00	0.00
536200	Small Tools	0.00	1,029.29	1,202.00	0.00	1,202.00	0.00	0.00
537000	Materials	0.00	96,467.80	80,000.00	0.00	80,000.00	0.00	0.00
553400	Equipment	0.00	53,164.81	38,648.00	0.00	38,648.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>231,076.71</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>139,182.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53328 Advances State Aid Constructio</b>								
472330	Advances State Aid Constructio	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	12,000.00	0.00	0.00	22,324.76	22,325.00	0.00	0.00
512200	Overtime - HWY	0.00	0.00	0.00	798.64	799.00	0.00	0.00
513000	Employees Benefits	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	200.00	0.00	0.00	15.02	15.00	0.00	0.00
537000	Materials	16,000.00	0.00	0.00	22,998.44	22,998.00	0.00	0.00
553400	Machinery	11,500.00	0.00	0.00	17,909.49	17,909.00	0.00	0.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,046.35</b>	<b>64,046.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,046.35</b>	<b>-64,046.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53330 Other Local Government Roads</b>								
473300	Other Local Government Roads	1,800,000.00	1,310,442.52	1,400,000.00	430,420.02	1,400,000.00	1,400,000.00	1,400,000.00
	<b>Total revenue without property tax:</b>	<b>1,800,000.00</b>	<b>1,310,442.52</b>	<b>1,400,000.00</b>	<b>430,420.02</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
512000	Wages	30,000.00	45,527.10	48,000.00	38,609.82	48,000.00	68,750.00	68,750.00
512200	Overtime - HWY	5,000.00	9,452.99	7,000.00	3,911.06	7,000.00	7,700.00	7,700.00
513000	Employees Benefits	25,800.00	41,797.36	41,250.00	28,808.24	41,250.00	28,125.00	28,125.00
536200	Small Tool Allowance	5,600.00	1,034.48	1,444.00	808.73	1,444.00	1,000.00	1,000.00
537000	Materials	1,400,000.00	1,130,070.26	1,218,306.00	291,856.20	1,218,306.00	1,213,825.00	1,213,825.00
538100	Shop Overhead	1,600.00	5,549.81	4,000.00	1,227.75	4,000.00	5,600.00	5,600.00
553400	Machinery	332,000.00	77,010.52	80,000.00	65,584.07	80,000.00	75,000.00	75,000.00
	<b>Total expense:</b>	<b>1,800,000.00</b>	<b>1,310,442.52</b>	<b>1,400,000.00</b>	<b>430,805.87</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 473300	Other Local Government Roads	1,400,000.00	
			1,400,000.00
			Total 473300 Other Local Government Roads:
			1,400,000.00
			<b>Total revenue:</b>
			<b>1,400,000.00</b>
512000	Wages	68,750.00	
			68,750.00
			Total 512000 Wages:
			68,750.00
512200	Overtime - HWY	7,700.00	
			7,700.00
			Total 512200 Overtime - HWY:
			7,700.00
513000	Employees Benefits	28,125.00	
			28,125.00
			Total 513000 Employees Benefits:
			28,125.00
536200	Small Tool Allowance	1,000.00	
			1,000.00
			Total 536200 Small Tool Allowance:
			1,000.00
537000	Materials	1,213,825.00	
			1,213,825.00
			Total 537000 Materials:
			1,213,825.00
538100	Shop Overhead	5,600.00	
			5,600.00
			Total 538100 Shop Overhead:
			5,600.00
553400	Machinery	75,000.00	
			75,000.00
			Total 553400 Machinery:
			75,000.00
			<b>Total expense:</b>
			<b>1,400,000.00</b>

PRELIMINARY

<b>Total Account # 701-38-53330 Other Local Government Roads Detail:</b>			<b>0.00</b>
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53340 Local Departments</b>								
474000	Revenues from Local Department	150,000.00	159,795.45	120,000.00	48,536.32	120,000.00	120,000.00	120,000.00
	<b>Total revenue without property tax:</b>	<b>150,000.00</b>	<b>159,795.45</b>	<b>120,000.00</b>	<b>48,536.32</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
512000	Wages	3,000.00	11,002.86	1,000.00	2,149.26	1,193.00	3,750.00	3,750.00
512200	Overtime - HWY	0.00	175.44	0.00	17.56	18.00	600.00	600.00
513000	Employees Benefits	2,580.00	8,410.94	750.00	1,505.60	819.00	2,812.00	2,812.00
535100	Fuel	0.00	345.27	200.00	212.01	200.00	200.00	200.00
536200	Small Tool Allowance	0.00	200.58	26.00	21.24	26.00	0.00	0.00
537000	Materials	100,000.00	27,407.74	13,000.00	8,504.03	13,000.00	42,000.00	42,000.00
538100	Shop Overhead	15,000.00	1,659.73	1,000.00	572.22	1,000.00	1,300.00	1,300.00
553400	Machinery	29,420.00	110,592.89	104,024.00	36,725.70	104,024.00	69,338.00	69,338.00
	<b>Total expense:</b>	<b>150,000.00</b>	<b>159,795.45</b>	<b>120,000.00</b>	<b>49,707.62</b>	<b>120,280.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,171.30</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 474000	Revenues from Local Department	120,000.00	
			120,000.00
			Total 474000 Revenues from Local Department:
			120,000.00
			<b>Total revenue:</b>
			<b>120,000.00</b>
512000	Wages	3,750.00	
			3,750.00
			Total 512000 Wages:
			3,750.00
512200	Overtime - HWY	600.00	
			600.00
			Total 512200 Overtime - HWY:
			600.00
513000	Employees Benefits	2,812.00	
			2,812.00
			Total 513000 Employees Benefits:
			2,812.00
535100	Fuel	200.00	
			200.00
			Total 535100 Fuel:
			200.00
537000	Materials	42,000.00	
			42,000.00
			Total 537000 Materials:
			42,000.00
538100	Shop Overhead	1,300.00	
			1,300.00
			Total 538100 Shop Overhead:
			1,300.00
553400	Machinery	69,338.00	
			69,338.00
			Total 553400 Machinery:
			69,338.00
			<b>Total expense:</b>
			<b>120,000.00</b>



PRELIMINARY

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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53360 Non-Governmental</b>								
472360	Non-governmental	500,000.00	245,607.48	200,000.00	36,213.17	200,000.00	200,000.00	200,000.00
	<b>Total revenue without property tax:</b>	<b>500,000.00</b>	<b>245,607.48</b>	<b>200,000.00</b>	<b>36,213.17</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
512000	Wages	30,000.00	76,126.95	25,000.00	5,188.03	25,000.00	37,500.00	37,500.00
512200	Overtime - HWY	5,000.00	7,591.80	500.00	435.73	500.00	0.00	0.00
513000	Employees Benefits	30,100.00	62,829.00	19,125.00	3,896.52	19,125.00	28,125.00	28,125.00
536200	Small Tool Allowance	350.00	1,867.59	670.00	79.99	670.00	800.00	800.00
537000	Materials	400,000.00	-258.33	100,000.00	20,418.62	100,000.00	77,225.00	77,225.00
538100	Shop Overhead	1,000.00	1,451.42	1,000.00	1,207.19	1,000.00	11,350.00	11,350.00
553400	Machinery	33,550.00	95,999.05	53,705.00	6,291.55	53,705.00	45,000.00	45,000.00
	<b>Total expense:</b>	<b>500,000.00</b>	<b>245,607.48</b>	<b>200,000.00</b>	<b>37,517.63</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 472360	Non-governmental	200,000.00	
			200,000.00
		Total 472360 Non-governmental:	200,000.00
		<b>Total revenue:</b>	<b>200,000.00</b>
512000	Wages	37,500.00	
			37,500.00
		Total 512000 Wages:	37,500.00
513000	Employees Benefits	28,125.00	
			28,125.00
		Total 513000 Employees Benefits:	28,125.00
536200	Small Tool Allowance	800.00	
			800.00
		Total 536200 Small Tool Allowance:	800.00
537000	Materials	77,225.00	
			77,225.00
		Total 537000 Materials:	77,225.00
538100	Shop Overhead	11,350.00	
			11,350.00
		Total 538100 Shop Overhead:	11,350.00
553400	Machinery	45,000.00	
			45,000.00
		Total 553400 Machinery:	45,000.00
		<b>Total expense:</b>	<b>200,000.00</b>
		<b>Total Account # 701-38-53360 Non-Governmental Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53560 Non-Highway Fleet Pool</b>								
474300	Non-highway Fleet Billings	110,000.00	96,034.49	110,000.00	33,837.99	110,000.00	110,000.00	110,000.00
483010	Sale of County Property	25,000.00	13,960.69	25,000.00	20,331.68	25,000.00	25,000.00	25,000.00
492209	Transfer in - Special Revenue	175,000.00	181,000.00	175,000.00	175,000.00	175,000.00	185,000.00	185,000.00
<b>Total revenue without property tax:</b>		<b>310,000.00</b>	<b>290,995.18</b>	<b>310,000.00</b>	<b>229,169.67</b>	<b>310,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>
411100	General Property Taxes	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
<b>Total revenue with property tax:</b>		<b>485,000.00</b>	<b>465,995.18</b>	<b>485,000.00</b>	<b>404,169.67</b>	<b>485,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>
512000	Wages	35,000.00	26,441.29	30,000.00	15,875.52	30,000.00	43,750.00	43,750.00
512200	Overtime - HWY	8,000.00	2,162.53	3,500.00	2,950.80	3,500.00	3,500.00	3,500.00
513000	Employees Benefits	36,980.00	21,674.16	25,125.00	12,703.89	25,125.00	31,406.00	31,406.00
535100	Fuel	110,000.00	132,278.99	125,000.00	74,535.84	125,000.00	136,535.00	136,535.00
535200	Oil, Grease & Antifreeze	2,500.00	2,183.00	2,500.00	1,040.20	2,500.00	2,500.00	2,500.00
535300	Machinery & Equipment Parts	50,000.00	70,931.96	65,000.00	14,904.28	65,000.00	60,000.00	60,000.00
535500	Tires & Batteries	5,000.00	8,827.57	9,000.00	6,819.60	9,000.00	9,400.00	9,400.00
535600	Sundry Expenditures	21,520.00	4,870.00	4,000.00	10.00	4,000.00	7,000.00	7,000.00
538100	Shop Overhead	26,000.00	41,075.87	40,000.00	0.00	40,000.00	40,000.00	40,000.00
554100	Provision For Depreciation	190,000.00	148,149.34	180,875.00	0.00	180,875.00	160,909.00	160,909.00
<b>Total expense:</b>		<b>485,000.00</b>	<b>458,594.71</b>	<b>485,000.00</b>	<b>128,840.13</b>	<b>485,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,400.47</b>	<b>0.00</b>	<b>275,329.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	175,000.00	
			175,000.00
		Total 411100 General Property Taxes:	175,000.00
474300	Non-highway Fleet Billings	110,000.00	
			110,000.00
		Total 474300 Non-highway Fleet Billings:	110,000.00
483010	Sale of County Property	25,000.00	
			25,000.00
		Total 483010 Sale of County Property:	25,000.00
492209	Transfer in - Special Revenue	185,000.00	
			185,000.00
		Total 492209 Transfer in - Special Revenue:	185,000.00
		<b>Total revenue:</b>	<b>495,000.00</b>
512000	Wages	43,750.00	
			43,750.00
		Total 512000 Wages:	43,750.00
512200	Overtime - HWY	3,500.00	
			3,500.00
		Total 512200 Overtime - HWY:	3,500.00
513000	Employees Benefits	31,406.00	
			31,406.00
		Total 513000 Employees Benefits:	31,406.00
535100	Fuel	136,535.00	
			136,535.00
		Total 535100 Fuel:	136,535.00
535200	Oil, Grease & Antifreeze	2,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 535200 Oil, Grease & Antifreeze:	2,500.00
535300	Machinery & Equipment Parts	60,000.00	
		Total 535300 Machinery & Equipment Parts:	60,000.00
535500	Tires & Batteries	9,400.00	
		Total 535500 Tires & Batteries:	9,400.00
535600	Sundry Expenditures	7,000.00	
		Total 535600 Sundry Expenditures:	7,000.00
538100	Shop Overhead	40,000.00	
		Total 538100 Shop Overhead:	40,000.00
554100	Provision For Depreciation	160,909.00	
		Total 554100 Provision For Depreciation:	160,909.00
		<b>Total expense:</b>	<b>495,000.00</b>
		<b>Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53565 Non-Operating - Law Enforcemen</b>								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 701-38-53567 Non Operating - Forest &amp; Parks</b>								
554101	Non-operating	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>15,143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 702-05-51933 Workmens Compensation Insuranc</b>								
474000	Revenues from Local Department	585,000.00	585,978.81	687,808.58	311,938.59	687,809.00	707,003.00	707,003.00
481000	Interest Income	500.00	2,112.26	500.00	1,622.35	2,000.00	1,500.00	1,500.00
484000	Insurance Recoveries	0.00	128,231.42	0.00	534.52	35.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>585,500.00</b>	<b>716,322.49</b>	<b>688,308.58</b>	<b>314,095.46</b>	<b>689,844.00</b>	<b>708,503.00</b>	<b>708,503.00</b>
511100	Salaries and Wages	10,000.00	5,521.62	10,000.00	2,044.10	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,238.00	21,023.55	50,238.00	15,500.00	41,773.00	50,000.00	50,000.00
514030	Safety Committee Expense	2,500.00	390.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00
515000	Fringe Benefits	2,000.00	588.05	2,000.00	424.57	1,000.00	2,000.00	2,000.00
515610	Payment To Individuals	400,000.00	468,506.86	485,443.58	127,752.85	376,444.00	505,631.00	505,631.00
515700	Education/training	7,000.00	3,210.57	7,000.00	2,541.30	7,000.00	7,000.00	7,000.00
521107	Adjustment for YE IBNR	0.00	7,847.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	36,000.00	61,272.02	38,365.00	2,063.06	38,365.00	40,250.00	40,250.00
521230	Legal Services	8,000.00	966.24	8,000.00	415.00	4,000.00	8,000.00	8,000.00
522500	Telephone	140.00	0.00	140.00	0.00	140.00	0.00	0.00
531000	Office Supplies	2,000.00	505.26	2,000.00	268.83	1,000.00	2,000.00	2,000.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	0.00	0.00
531200	copies/printing	500.00	0.00	500.00	10.52	500.00	150.00	150.00
531400	Equipment	7,000.00	6,375.03	7,000.00	1,518.72	7,000.00	7,000.00	7,000.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/travel	700.00	224.80	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	88.91	2,300.00	411.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	25,000.00	36,216.75	40,000.00	161,672.63	170,000.00	40,000.00	40,000.00
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	31,222.00	31,222.00
<b>Total expense:</b>		<b>585,500.00</b>	<b>643,958.66</b>	<b>688,308.58</b>	<b>314,622.58</b>	<b>689,844.00</b>	<b>708,503.00</b>	<b>708,503.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>72,363.83</b>	<b>0.00</b>	<b>-527.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY 474000	<b>Revenues from Local Department</b> per total on last page of Benefit Estimate Report	707,003.00	
			Total 474000 Revenues from Local Department: 707,003.00
481000	<b>Interest Income</b> Increase from \$500 last year	1,500.00	
			Total 481000 Interest Income: 1,500.00
			<b>Total revenue: 708,503.00</b>
511100	<b>Salaries and Wages</b> Estimated wages for employees on light duty outside their department.	10,000.00	
			Total 511100 Salaries and Wages: 10,000.00
514020	<b>Safety Program Expenditures</b> Health Assessments and flu shots not covered by insurance Fit for Duty Assessments MSDS Online Annual Maintenance Fee Misc Safety Program Starter Fees	30,000.00 2,000.00 3,000.00 15,000.00	
			Total 514020 Safety Program Expenditures: 50,000.00
514030	<b>Safety Committee Expense</b> Safety Workgroup (Committee) training as needed at CVTC or other vendors	1,500.00	
			Total 514030 Safety Committee Expense: 1,500.00
515000	<b>Fringe Benefits</b> Fringe benefits for employees on light duty outside their dept.	2,000.00	
			Total 515000 Fringe Benefits: 2,000.00
515610	<b>Payment To Individuals</b>	505,631.00	
			Total 515610 Payment To Individuals: 505,631.00
515700	<b>Education/training</b> Courthouse or county-wide misc safety training MLK Day Training	2,000.00 5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515700 Education/training:	7,000.00
<b>521200</b>	<b>Contracted Services</b>		
	Safety Consultant printing fees	250.00	
	Safety Consultant Annual fee - Keeping Safety Simple HR pays 55% total cost	40,000.00	
		Total 521200 Contracted Services:	40,250.00
<b>521230</b>	<b>Legal Services</b>		
	Workers' Compensation consultation or litigation fees	8,000.00	
		Total 521230 Legal Services:	8,000.00
<b>531000</b>	<b>Office Supplies</b>		
		2,000.00	
		Total 531000 Office Supplies:	2,000.00
<b>531200</b>	<b>copies/printing</b>		
	pens, paper, envelopes, file folders, etc.	150.00	
		Total 531200 copies/printing:	150.00
<b>531400</b>	<b>Equipment</b>		
	Ergonomic and ADA accommodation supplies (foot rests, ergo mouse, keyboard rests, computer adjustments, etc.)	7,000.00	
		Total 531400 Equipment:	7,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	PRIMA, Eau Claire County Chamber	750.00	
		Total 532400 Memberships & Dues:	750.00
<b>533000</b>	<b>Mileage/travel</b>		
		700.00	
		Total 533000 Mileage/travel:	700.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
		2,300.00	
		Total 533500 Conventions & Meetings:	2,300.00
<b>551000</b>	<b>Insurance Premiums</b>		
		40,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551000 Insurance Premiums:	40,000.00
595000	Expenditure Transfer	31,222.00	
		Total 595000 Expenditure Transfer:	31,222.00
		<b>Total expense:</b>	<b>708,503.00</b>
		<b>Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 704-05-51937 Self-Funded Liability Insuranc</b>								
474000	Revenues from Local Department	152,519.00	144,151.00	165,000.00	0.00	223,000.00	165,000.00	165,000.00
481000	Interest Income	4,200.00	5,317.35	6,000.00	1,573.10	6,000.00	5,000.00	5,000.00
484000	Insurance Recoveries	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
484002	Dividends	74,000.00	79,126.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
<b>Total revenue without property tax:</b>		<b>231,719.00</b>	<b>228,594.35</b>	<b>252,000.00</b>	<b>1,573.10</b>	<b>310,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>
521100	Insurance Claims Paid	30,000.00	95,914.09	42,000.00	134,525.39	100,000.00	46,795.00	46,795.00
521101	Auto Collision Claims Paid	1,000.00	2,530.62	3,000.00	0.00	3,000.00	3,000.00	3,000.00
521107	Adjustment for YE IBNR	0.00	102,496.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	3,824.00	5,000.00	0.00	5,000.00	4,000.00	4,000.00
532400	Memberships & Dues	600.00	0.00	600.00	0.00	600.00	600.00	600.00
551000	Insurance Premiums	160,000.00	148,798.00	157,795.00	0.00	157,795.00	153,500.00	153,500.00
595000	Expenditure Transfer	40,119.00	39,599.40	43,605.00	0.00	43,605.00	43,105.00	43,105.00
<b>Total expense:</b>		<b>231,719.00</b>	<b>393,162.11</b>	<b>252,000.00</b>	<b>134,525.39</b>	<b>310,000.00</b>	<b>251,000.00</b>	<b>251,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-164,567.76</b>	<b>0.00</b>	<b>-132,952.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
PRELIMINARY			
474000	<b>Revenues from Local Department</b>		
	Revenue for premium allocation from general fund property and liability account	90,000.00	
	Revenue for premium allocation to departments for liability coverage	75,000.00	
			<hr/>
		Total 474000 Revenues from Local Department:	165,000.00
481000	<b>Interest Income</b>		
	Interest earnings on investments	5,000.00	
			<hr/>
		Total 481000 Interest Income:	5,000.00
484000	<b>Insurance Recoveries</b>		
	Subrogation recovery on damage to County property	1,000.00	
			<hr/>
		Total 484000 Insurance Recoveries:	1,000.00
484002	<b>Dividends</b>		
	WMMIC dividend issued for Capital Investment & Operating experience	80,000.00	
			<hr/>
		Total 484002 Dividends:	80,000.00
		<b>Total revenue:</b>	<b>251,000.00</b>
521100	<b>Insurance Claims Paid</b>		
	Annual claims paid until deductible	46,795.00	
			<hr/>
		Total 521100 Insurance Claims Paid:	46,795.00
521101	<b>Auto Collision Claims Paid</b>		
	Annual claims paid until deductible	3,000.00	
			<hr/>
		Total 521101 Auto Collision Claims Paid:	3,000.00
521200	<b>Contracted Services</b>		
	Specialized services	4,000.00	
			<hr/>
		Total 521200 Contracted Services:	4,000.00
532400	<b>Memberships &amp; Dues</b>		
	PRIMA National & State Membership	600.00	
			<hr/>
		Total 532400 Memberships & Dues:	600.00
551000	<b>Insurance Premiums</b>		
	Insurance Premiums Paid to WMMIC for annual coverage	153,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551000 Insurance Premiums:	153,500.00
595000	<b>Expenditure Transfer</b>		
	Transfer for administration from Corp Counsel staff	35,105.00	
	Shredding of confidential items with Badger State Recovery	8,000.00	
		Total 595000 Expenditure Transfer:	43,105.00
		<b>Total expense:</b>	<b>251,000.00</b>
		<b>Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:</b>	<b>0.00</b>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 705-05-51939 Section 125 Payroll Deduction</b>								
474020	Revenue from Employees	350,000.00	357,585.14	350,000.00	123,480.65	350,000.00	360,000.00	360,000.00
	<b>Total revenue without property tax:</b>	<b>350,000.00</b>	<b>357,585.14</b>	<b>350,000.00</b>	<b>123,480.65</b>	<b>350,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Total revenue with property tax:</b>	<b>356,000.00</b>	<b>363,585.14</b>	<b>356,000.00</b>	<b>129,480.65</b>	<b>356,000.00</b>	<b>366,000.00</b>	<b>366,000.00</b>
521102	Section 125 Claims Paid	350,000.00	356,709.81	350,000.00	125,646.27	350,000.00	360,000.00	360,000.00
521900	Administration Expense	6,000.00	5,857.28	6,000.00	3,463.92	6,000.00	6,000.00	6,000.00
	<b>Total expense:</b>	<b>356,000.00</b>	<b>362,567.09</b>	<b>356,000.00</b>	<b>129,110.19</b>	<b>356,000.00</b>	<b>366,000.00</b>	<b>366,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,018.05</b>	<b>0.00</b>	<b>370.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411100</b>	<b>General Property Taxes</b>							
	Tax Levy for Administration Expenses (TASC)						6,000.00	
								6,000.00
								<b>Total 411100 General Property Taxes:</b>
								6,000.00
<b>474020</b>	<b>Revenue from Employees</b>							
	Contributions to Flexible Spending Plans by Employees						360,000.00	
								360,000.00
								<b>Total 474020 Revenue from Employees:</b>
								360,000.00
								<b>Total revenue:</b>
								<b>366,000.00</b>
<b>521102</b>	<b>Section 125 Claims Paid</b>							
	Claims by the 3rd Party Administrator for Employee Claims						360,000.00	
								360,000.00
								<b>Total 521102 Section 125 Claims Paid:</b>
								360,000.00
<b>521900</b>	<b>Administration Expense</b>							
	Administration Expenses for 3rd Party (TASC)						6,000.00	
								6,000.00
								<b>Total 521900 Administration Expense:</b>
								6,000.00
								<b>Total expense:</b>
								<b>366,000.00</b>
								<b>Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:</b>
								<b>0.00</b>



Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
<b>Account # 804-06-56230 Dog License Fund</b>								
442011	Dog Licenses	56,300.00	47,732.10	56,300.00	8,050.25	56,300.00	56,300.00	56,300.00
	<b>Total revenue without property tax:</b>	<b>56,300.00</b>	<b>47,732.10</b>	<b>56,300.00</b>	<b>8,050.25</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
521105	Veterinary Services	500.00	705.73	500.00	0.00	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	1,253.61	800.00	56.72	800.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	1,460.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
579010	Paid To Municipalities	51,000.00	44,312.90	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	<b>Total expense:</b>	<b>56,300.00</b>	<b>47,732.24</b>	<b>56,300.00</b>	<b>56.72</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>7,993.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>06/30/17 Actual</b>	<b>2017 Est. Actual</b>	<b>2018 Request</b>	<b>2018 Approved</b>
PRELIMINARY								
	Grand total revenue without property tax:	49,241,711.58	49,214,844.98	47,547,765.62	17,361,906.87	48,339,631.74	49,115,512.00	49,437,400.00
	Grand total property tax:	17,514,446.00	17,514,446.00	18,103,129.00	18,103,129.00	18,106,050.90	18,072,280.00	18,728,228.00
	Grand total revenue with property tax:	66,756,157.58	66,729,290.98	65,650,894.62	35,465,035.87	66,445,682.64	67,187,792.00	68,165,628.00
	Grand total expense:	66,756,157.58	66,680,984.61	65,650,894.62	31,693,608.71	65,508,634.64	67,187,792.00	68,165,628.00
	Grand total revenue - expense:	0.00	48,306.37	0.00	3,771,427.16	937,048.00	0.00	0.00