

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mroach
 Printed: 11/3/2017 - 8:43 AM
 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								
Account # 100-02-51110 County Board								
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
	Total revenue with property tax:	163,005.00	163,005.00	163,005.00	163,005.00	163,005.00	166,104.00	163,104.00
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
	Total expense:	163,005.00	133,234.98	163,005.00	102,024.92	163,005.00	166,104.00	163,104.00
	Revenue - Expense:	0.00	29,770.02	0.00	60,980.08	0.00	0.00	0.00
Account # 100-02-57731 Environmental Impact Fee								
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
	Total revenue without property tax:	0.00	4,657.00	0.00	4,507.00	0.00	4,357.00	17,800.00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	4,357.00	17,800.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	4,357.00	17,800.00

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	4,657.00	0.00	4,507.00	0.00	0.00	0.00
Account # 100-03-51405 General Revenues								
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
	Total revenue without property tax:	2,620,342.00	3,078,972.59	2,687,892.00	90,291.10	2,692,541.00	2,688,120.00	2,741,132.00
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
	Total revenue with property tax:	0.00	458,630.59	0.00	-2,597,600.90	4,649.00	0.00	0.00
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
	Total expense:	0.00	130,064.19	0.00	0.51	0.00	0.00	0.00
	Revenue - Expense:	0.00	328,566.40	0.00	-2,597,601.41	4,649.00	0.00	0.00
Account # 100-03-53510 Airport								
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
	Total revenue with property tax:	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00	130,271.00	130,271.00
521200	Contracted Services	128,981.00	128,981.00	128,981.00	64,490.50	128,981.00	130,271.00	130,271.00
	Total expense:	128,981.00	128,981.00	128,981.00	64,490.50	128,981.00	130,271.00	130,271.00
	Revenue - Expense:	0.00	0.00	0.00	64,490.50	0.00	0.00	0.00
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer In- Sales Tax Fund	1,529,370.00	1,529,370.00	1,539,172.00	1,539,172.00	1,539,172.00	1,570,076.00	1,570,076.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	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
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
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-03-56710 Economic Development								
493000	Fund Balance Applied	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	90,000.00
	Total revenue without property tax:	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	90,000.00
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
	Total revenue with property tax:	258,900.00	183,900.00	263,900.00	188,900.00	263,900.00	188,900.00	278,900.00
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
	Total expense:	258,900.00	258,300.00	263,900.00	132,300.00	263,900.00	188,900.00	278,900.00
	Revenue - Expense:	0.00	-74,400.00	0.00	56,600.00	0.00	0.00	0.00
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	32,270.00
	Total revenue with property tax:	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	32,270.00
521200	Contracted Services	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	32,270.00
	Total expense:	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	32,270.00
	Revenue - Expense:	0.00	0.00	0.00	27,270.00	0.00	0.00	0.00
Account # 100-04-51250 CJCC								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	167,236.00	167,236.00	150,987.89	3,000.00	153,988.00	247,489.00	269,489.00
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
	Total revenue with property tax:	287,788.00	287,788.00	304,262.27	156,274.38	307,262.00	400,764.00	482,764.00
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
	Total expense:	287,788.00	263,970.86	304,262.27	117,248.86	295,248.00	400,764.00	482,764.00
	Revenue - Expense:	0.00	23,817.14	0.00	39,025.52	12,014.00	0.00	0.00
Account # 100-04-51251 CJCC Special Funds								
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
	Total revenue without property tax:	0.00	40,856.37	0.00	29,164.94	29,165.00	37,000.00	40,000.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	0.00	0.00	0.00	5,811.42	29,165.00	37,000.00	40,000.00
	Revenue - Expense:	0.00	40,856.37	0.00	23,353.52	0.00	0.00	0.00
Account # 100-04-51320 Corporation Counsel								
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
	Total revenue without property tax:	3,500.00	7,143.20	3,650.00	1,137.00	3,650.00	3,650.00	3,650.00
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
	Total revenue with property tax:	282,890.00	286,533.20	288,021.00	285,508.00	288,021.00	296,183.00	296,183.00
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
	Total expense:	282,890.00	292,553.24	288,021.00	156,565.38	288,021.00	296,183.00	296,183.00
	Revenue - Expense:	0.00	-6,020.04	0.00	128,942.62	0.00	0.00	0.00
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	0.00	0.00	2,000.00	361.08	2,000.00	2,000.00	2,000.00
	Total revenue without property tax:	0.00	0.00	2,000.00	361.08	2,000.00	2,000.00	2,000.00
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
	Total revenue with property tax:	313,712.84	313,712.84	320,092.17	318,453.25	320,092.17	321,072.00	321,072.00
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

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PRELIMINARY								
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
	Total expense:	313,712.84	261,380.01	320,092.17	141,563.76	320,092.17	321,072.00	321,072.00
	Revenue - Expense:	0.00	52,332.83	0.00	176,889.49	0.00	0.00	0.00
Account # 100-04-51430 Human Resources								
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
	Total revenue with property tax:	278,146.00	278,146.00	288,179.84	288,179.84	288,180.00	297,085.00	297,085.00
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
	Total expense:	278,146.00	260,176.13	288,179.84	156,161.41	288,179.00	297,085.00	297,085.00

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	17,969.87	0.00	132,018.43	1.00	0.00	0.00
Account # 100-04-51434 HRA Administration								
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
	Total revenue with property tax:	3,180.00	3,180.00	2,500.00	2,500.00	2,500.00	1,800.00	1,800.00
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
	Total expense:	3,180.00	2,305.00	2,500.00	965.00	2,500.00	1,800.00	1,800.00
	Revenue - Expense:	0.00	875.00	0.00	1,535.00	0.00	0.00	0.00
Account # 100-04-51460 Information Technology								
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
	Total revenue without property tax:	30,000.00	30,000.00	33,000.00	18,231.54	33,000.00	39,750.00	39,750.00
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
	Total revenue with property tax:	744,084.00	744,084.00	756,525.00	741,756.54	756,525.00	782,543.00	792,543.00
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
	Total expense:	744,084.00	753,360.24	756,525.00	347,124.38	756,525.00	782,543.00	792,543.00

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	-9,276.24	0.00	394,632.16	0.00	0.00	0.00
Account # 100-04-51461 Computer Outlay								
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
	Total revenue without property tax:	292,351.00	292,350.96	507,351.00	375,204.66	382,351.00	235,409.00	235,409.00
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
	Total expense:	292,351.00	228,139.69	507,351.00	44,749.31	382,351.00	235,409.00	235,409.00
	Revenue - Expense:	0.00	64,211.27	0.00	330,455.35	0.00	0.00	0.00
Account # 100-04-51510 Finance								
473500	Revenue From RWC	0.00	0.00	500.00	292.14	500.00	500.00	500.00
	Total revenue without property tax:	0.00	0.00	500.00	292.14	500.00	500.00	500.00
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
	Total revenue with property tax:	334,103.37	334,103.37	316,869.00	316,661.14	316,869.00	320,088.00	320,088.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	334,103.37	300,183.07	316,869.00	153,642.57	314,699.00	320,088.00	320,088.00
	Revenue - Expense:	0.00	33,920.30	0.00	163,018.57	2,170.00	0.00	0.00
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	26,624.99	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	26,624.99	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	2,436.01	0.00	29,061.00	0.00	0.00	0.00
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	389.00	0.00	8,000.00	0.00	0.00	0.00
Account # 100-04-51600 Courthouse								
461015	Maintenance Revenues	0.00	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
	Total revenue without property tax:	228,074.00	561.11	153,004.00	72.00	12,011.00	487,200.00	500,000.00
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
	Total revenue with property tax:	1,557,198.00	1,329,685.11	1,494,158.00	1,341,226.00	1,353,165.00	1,855,199.00	1,855,199.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
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
	Total expense:	1,557,198.00	1,311,867.56	1,494,158.00	582,195.31	1,359,247.00	1,855,199.00	1,855,199.00
	Revenue - Expense:	0.00	17,817.55	0.00	759,030.69	-6,082.00	0.00	0.00
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	50,000.00	0.00	49,892.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	50,000.00	0.00	49,892.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	50,000.00	108.00	49,892.00	0.00	0.00	0.00	0.00
	Total expense:	50,000.00	108.00	49,892.00	0.00	0.00	0.00	0.00

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	-108.00	0.00	0.00	0.00	0.00	0.00
Account # 100-04-51602 Rifle Range								
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
	Total revenue without property tax:	11,150.00	12,854.42	11,000.00	6,081.27	11,000.00	33,815.00	33,815.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	12,925.00	14,629.42	12,775.00	7,856.27	12,775.00	35,590.00	35,590.00
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
	Total expense:	12,925.00	8,406.63	12,775.00	538.93	12,909.00	35,590.00	35,590.00
	Revenue - Expense:	0.00	6,222.79	0.00	7,317.34	-134.00	0.00	0.00
Account # 100-04-51607 Radio Towers								
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
	Total revenue without property tax:	23,490.00	23,893.04	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
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
	Total revenue with property tax:	46,610.00	47,013.04	64,650.00	52,230.00	64,650.00	64,650.00	92,650.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	46,610.00	27,463.79	64,650.00	7,912.97	64,650.00	64,650.00	92,650.00
	Revenue - Expense:	0.00	19,549.25	0.00	44,317.03	0.00	0.00	0.00
Account # 100-04-51610 Security Plan								
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
	Total revenue without property tax:	397,225.00	84,560.00	296,270.00	2,280.00	440,534.00	200,000.00	200,000.00
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
	Total expense:	397,225.00	428,710.92	296,270.00	3,198.98	440,534.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	-344,150.92	0.00	-918.98	0.00	0.00	0.00
Account # 100-04-59810 Budget Adjustments To General								
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
	Total revenue with property tax:	213,710.00	213,710.00	265,000.00	265,000.00	265,000.00	175,000.00	315,000.00
511100	Salaries and Wages	213,710.00	0.00	265,000.00	0.00	265,000.00	175,000.00	315,000.00
	Total expense:	213,710.00	0.00	265,000.00	0.00	265,000.00	175,000.00	315,000.00
	Revenue - Expense:	0.00	213,710.00	0.00	265,000.00	0.00	0.00	0.00
Account # 100-05-51931 Property & Liability Insurance								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
484000	Insurance Recoveries	5,000.00	67,808.64	20,000.00	-1,206.49	20,000.00	30,000.00	30,000.00
	Total revenue without property tax:	36,000.00	110,841.64	70,000.00	-1,206.49	70,000.00	80,000.00	80,000.00
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
	Total revenue with property tax:	201,800.00	276,641.64	211,400.00	140,193.51	211,400.00	221,400.00	221,400.00
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
	Total expense:	201,800.00	217,908.37	211,400.00	28,878.76	211,400.00	221,400.00	221,400.00
	Revenue - Expense:	0.00	58,733.27	0.00	111,314.75	0.00	0.00	0.00
Account # 100-05-51934 Employee Health Program								
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
	Total revenue without property tax:	364,000.00	265,418.72	265,000.00	132,756.79	265,000.00	331,000.00	270,000.00
411100	General Property Taxes	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	75,000.00
	Total revenue with property tax:	364,000.00	265,418.72	325,000.00	192,756.79	325,000.00	331,000.00	345,000.00
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
	Total expense:	364,000.00	304,393.57	325,000.00	117,298.53	375,000.00	331,000.00	345,000.00
	Revenue - Expense:	0.00	-38,974.85	0.00	75,458.26	-50,000.00	0.00	0.00
Account # 100-06-51422 County Clerk								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue without property tax:	66,920.00	80,864.73	74,900.00	47,184.14	74,900.00	77,400.00	77,400.00
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
	Total revenue with property tax:	192,516.00	206,460.73	197,471.00	169,755.14	197,471.00	222,667.00	222,667.00
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
	Total expense:	192,516.00	187,658.63	197,471.00	87,653.86	198,971.00	222,667.00	222,667.00
	Revenue - Expense:	0.00	18,802.10	0.00	82,101.28	-1,500.00	0.00	0.00
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	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
	Total expense:	3,300.00	474.69	3,300.00	222.16	600.00	3,300.00	3,300.00

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	2,825.31	0.00	3,077.84	2,700.00	0.00	0.00
Account # 100-06-51441 Elections								
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
	Total revenue without property tax:	4,000.00	13,584.14	10,000.00	11,458.84	12,500.00	10,000.00	10,000.00
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
	Total revenue with property tax:	49,140.00	58,724.14	44,598.00	46,056.84	47,098.00	48,098.00	48,098.00
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
	Total expense:	49,140.00	61,205.15	44,598.00	20,544.10	27,958.00	48,098.00	48,098.00
	Revenue - Expense:	0.00	-2,481.01	0.00	25,512.74	19,140.00	0.00	0.00
Account # 100-06-51490 Copy Machine/Offset/Mail								
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
	Total revenue without property tax:	24,100.00	20,329.51	21,600.00	9,004.49	21,600.00	21,600.00	21,600.00
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
	Total expense:	24,100.00	16,119.72	21,600.00	6,058.30	21,400.00	21,600.00	21,600.00
	Revenue - Expense:	0.00	4,209.79	0.00	2,946.19	200.00	0.00	0.00
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue with property tax:	425.00	425.00	425.00	425.00	425.00	425.00	425.00
514100	Per Diem/Mileage - Committee	250.00	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
	Total expense:	425.00	156.30	425.00	0.00	425.00	425.00	425.00
	Revenue - Expense:	0.00	268.70	0.00	425.00	0.00	0.00	0.00
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	1,673.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	1,673.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	3,326.25	0.00	5,000.00	0.00	0.00	0.00
Account # 100-06-55110 Grants to Public Libraries								
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
	Total revenue with property tax:	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
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
	Total expense:	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
492909	Transfer in - Sales Tax Fund	0.00	813.41	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	503,200.00	534,960.13	495,700.00	229,161.14	473,700.00	489,700.00	489,700.00
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
	Total revenue with property tax:	391,757.00	423,517.13	372,636.00	106,097.14	350,636.00	379,823.00	379,823.00
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
	Total expense:	391,757.00	417,741.69	372,636.00	179,764.99	370,538.00	379,823.00	379,823.00
	Revenue - Expense:	0.00	5,775.44	0.00	-73,667.85	-19,902.00	0.00	0.00
Account # 100-11-51710 Register of Deeds								
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
	Total revenue without property tax:	352,000.00	466,471.65	417,919.00	222,193.18	417,919.00	425,000.00	447,240.00
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
	Total revenue with property tax:	313,401.02	427,872.67	339,409.30	143,683.48	339,409.30	346,657.00	346,657.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	313,401.02	322,340.24	339,409.30	147,046.84	340,468.30	346,657.00	346,657.00
	Revenue - Expense:	0.00	105,532.43	0.00	-3,363.36	-1,059.00	0.00	0.00
Account # 100-11-51712 Redaction Fees								
493000	Fund Balance Applied	39,000.00	0.00	19,581.00	0.00	19,581.00	0.00	0.00
	Total revenue without property tax:	39,000.00	0.00	19,581.00	0.00	19,581.00	0.00	0.00
521200	Contracted Services	39,000.00	39,000.00	19,581.00	19,581.00	19,581.00	0.00	0.00
	Total expense:	39,000.00	39,000.00	19,581.00	19,581.00	19,581.00	0.00	0.00
	Revenue - Expense:	0.00	-39,000.00	0.00	-19,581.00	0.00	0.00	0.00
Account # 100-12-51233 Youth Court Programs								
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
	Total revenue without property tax:	8,000.00	6,296.00	8,000.00	3,715.40	6,750.00	8,000.00	8,000.00
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
	Total expense:	8,000.00	7,200.34	8,000.00	2,059.60	6,400.00	8,000.00	8,000.00

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	-904.34	0.00	1,655.80	350.00	0.00	0.00
Account # 100-12-51310 District Attorney								
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
	Total revenue without property tax:	26,818.00	28,078.51	25,326.00	16,789.60	25,126.00	24,057.00	24,057.00
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
	Total revenue with property tax:	392,780.00	394,040.51	397,264.00	388,727.60	397,064.00	396,769.00	468,769.00
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
	Total expense:	392,780.00	406,681.60	397,264.00	190,307.36	397,729.00	396,769.00	468,769.00
	Revenue - Expense:	0.00	-12,641.09	0.00	198,420.24	-665.00	0.00	0.00
Account # 100-12-51315 Crime Victim/Witness Program								
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
	Total revenue without property tax:	106,007.00	99,925.39	98,300.00	17,274.04	108,300.00	105,970.00	105,970.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue with property tax:	222,085.00	216,003.39	223,065.00	142,039.04	233,065.00	229,748.00	229,748.00
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
	Total expense:	222,085.00	213,303.45	223,065.00	109,074.24	221,615.00	229,748.00	229,748.00
	Revenue - Expense:	0.00	2,699.94	0.00	32,964.80	11,450.00	0.00	0.00
Account # 100-14-51210 Circuit Court								
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
	Total revenue without property tax:	722,452.00	666,924.87	726,340.91	316,490.77	727,292.00	726,531.00	726,531.00
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
	Total revenue with property tax:	1,284,296.01	1,228,768.88	1,294,315.88	884,465.74	1,295,267.00	1,316,653.00	1,345,653.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
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
	Total expense:	1,284,296.01	1,317,152.04	1,294,315.88	648,859.40	1,382,886.00	1,316,653.00	1,345,653.00
	Revenue - Expense:	0.00	-88,383.16	0.00	235,606.34	-87,619.00	0.00	0.00
Account # 100-14-51215 Mediation Fund								
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
	Total revenue without property tax:	14,600.00	14,070.00	14,600.00	6,105.00	14,600.00	14,600.00	14,600.00
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	25,000.00	24,470.00	25,000.00	16,505.00	25,000.00	25,000.00	25,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
521001	Mediation Services & Studies	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	Total expense:	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	-529.96	0.00	4,005.02	0.00	0.00	0.00
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	Total revenue with property tax:	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	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
	Total expense:	25,580.00	26,704.00	25,580.00	13,294.00	26,800.00	25,580.00	25,580.00
	Revenue - Expense:	0.00	-1,124.00	0.00	12,286.00	-1,220.00	0.00	0.00
Account # 100-18-51230 Register In Probate								
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
	Total revenue without property tax:	38,700.00	51,665.09	38,700.00	18,219.68	40,700.00	39,700.00	39,700.00
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
	Total revenue with property tax:	189,123.00	202,088.09	195,606.00	175,125.68	197,606.00	201,899.00	201,899.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
533500	Conventions & Meetings	844.00	411.72	844.00	214.00	844.00	844.00	844.00
	Total expense:	189,123.00	198,684.62	195,606.00	91,116.87	195,606.00	201,899.00	201,899.00
	Revenue - Expense:	0.00	3,403.47	0.00	84,008.81	2,000.00	0.00	0.00
Account # 100-20-51330 Child Support								
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
	Total revenue without property tax:	768,499.00	723,192.63	754,680.00	182,325.06	723,976.00	748,077.00	748,077.00
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
	Total revenue with property tax:	786,295.00	740,988.63	772,936.00	200,581.06	742,232.00	779,143.00	779,143.00
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
	Total expense:	786,295.00	733,359.72	772,936.00	353,685.86	754,976.00	779,143.00	779,143.00
	Revenue - Expense:	0.00	7,628.91	0.00	-153,104.80	-12,744.00	0.00	0.00
Account # 100-24-52110 Sheriff								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	44,000.00	48,871.37	45,800.00	18,810.95	45,400.00	45,200.00	45,200.00
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
	Total revenue with property tax:	680,870.98	685,742.35	824,057.85	797,068.80	823,658.00	854,128.00	854,128.00
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
	Total expense:	739,490.14	727,744.13	824,057.85	437,738.96	823,457.00	854,128.00	854,128.00
	Revenue - Expense:	-58,619.16	-42,001.78	0.00	359,329.84	201.00	0.00	0.00
Account # 100-24-52111 Special Events								
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
	Total revenue without property tax:	152,373.87	126,318.59	143,670.90	2,118.19	143,671.00	129,850.00	129,850.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	152,373.87	126,474.24	143,670.90	2,387.57	143,671.00	129,850.00	129,850.00
	Revenue - Expense:	0.00	-155.65	0.00	-269.38	0.00	0.00	0.00
Account # 100-24-52112 Investigations								
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
	Total revenue with property tax:	570,157.71	570,157.71	571,287.84	571,287.84	571,288.00	588,343.00	588,343.00
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
	Total expense:	570,157.71	553,501.71	571,287.84	263,831.32	571,364.00	588,343.00	588,343.00
	Revenue - Expense:	0.00	16,656.00	0.00	307,456.52	-76.00	0.00	0.00
Account # 100-24-52113 Snowmobile Patrol								
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
	Total revenue without property tax:	39,936.10	6,656.02	19,162.32	70.00	19,162.00	13,797.00	13,797.00
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
	Total revenue with property tax:	44,852.50	11,572.42	23,827.90	4,735.58	23,828.00	17,203.00	17,203.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	44,852.50	25,333.67	23,827.90	9,919.21	23,828.00	17,203.00	17,203.00
	Revenue - Expense:	0.00	-13,761.25	0.00	-5,183.63	0.00	0.00	0.00
Account # 100-24-52114 Patrol								
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
	Total revenue without property tax:	34,250.00	40,341.69	34,250.00	0.00	15,750.00	34,250.00	34,250.00
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
	Total revenue with property tax:	1,950,575.00	1,956,666.69	1,909,636.37	1,875,386.37	1,891,136.00	1,939,096.00	1,939,096.00
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
	Total expense:	1,950,575.00	1,904,611.91	1,909,636.37	842,074.36	1,887,636.00	1,939,096.00	1,939,096.00
	Revenue - Expense:	0.00	52,054.78	0.00	1,033,312.01	3,500.00	0.00	0.00
Account # 100-24-52116 Water Safety Patrol								
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
	Total revenue without property tax:	27,070.88	23,690.55	50,419.22	180.00	27,797.00	20,725.00	20,725.00
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
	Total revenue with property tax:	41,647.50	38,267.17	65,233.10	14,993.88	42,611.00	32,725.00	32,725.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	41,647.50	32,921.19	65,233.10	22,416.16	42,611.00	32,725.00	32,725.00
	Revenue - Expense:	0.00	5,345.98	0.00	-7,422.28	0.00	0.00	0.00
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
	Total revenue without property tax:	0.00	0.00	0.00	25,000.00	25,000.00	2,000.00	2,000.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00
	Total revenue with property tax:	0.00	0.00	0.00	25,000.00	25,000.00	20,200.00	20,200.00
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
	Total expense:	0.00	0.00	0.00	12,900.00	25,000.00	20,200.00	20,200.00
	Revenue - Expense:	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00
Account # 100-24-52118 Telecommunications								
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
	Total revenue with property tax:	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
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	1,197,182.04	1,208,118.18	1,157,886.90	525,321.74	1,157,886.00	1,157,809.00	1,157,809.00
	Revenue - Expense:	0.00	-10,936.14	0.00	632,565.16	1.00	0.00	0.00
Account # 100-24-52121 ATV Patrol								
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
	Total revenue without property tax:	19,265.60	9,152.40	28,702.32	90.00	19,002.00	13,635.00	13,635.00
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
	Total revenue with property tax:	24,082.00	13,968.80	33,327.90	4,715.58	23,628.00	17,003.00	17,003.00
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
	Total expense:	24,082.00	18,742.18	33,327.90	18,031.72	23,628.00	17,003.00	17,003.00
	Revenue - Expense:	0.00	-4,773.38	0.00	-13,316.14	0.00	0.00	0.00
Account # 100-24-52123 Police Radio								
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
	Total revenue with property tax:	44,114.00	44,114.00	44,114.00	44,114.00	44,114.00	48,814.00	48,814.00
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
	Total expense:	44,114.00	51,424.02	44,114.00	39,592.13	47,039.00	48,814.00	48,814.00
	Revenue - Expense:	0.00	-7,310.02	0.00	4,521.87	-2,925.00	0.00	0.00
Account # 100-24-52124 Sheriff's Dept Equipment								

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue without property tax:	2,336,775.77	227,132.63	3,208,372.62	500,000.00	11,301.00	0.00	387,153.00
411100	General Property Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total revenue with property tax:	2,346,775.77	237,132.63	3,218,372.62	510,000.00	21,301.00	10,000.00	397,153.00
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
	Total expense:	2,346,775.77	406,506.58	3,218,372.62	17,408.40	21,301.00	10,000.00	397,153.00
	Revenue - Expense:	0.00	-169,373.95	0.00	492,591.60	0.00	0.00	0.00
Account # 100-24-52125 Sheriff's Dept Training								
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
	Total revenue without property tax:	9,280.00	6,560.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
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
	Total expense:	9,280.00	11,722.38	9,280.00	5,846.00	9,280.00	9,280.00	9,280.00
	Revenue - Expense:	0.00	-5,162.38	0.00	-5,846.00	0.00	0.00	0.00
Account # 100-24-52700 County Jail								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue without property tax:	395,930.00	400,852.87	394,720.80	188,358.02	428,225.00	366,800.00	366,800.00
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
	Total revenue with property tax:	3,047,347.25	3,052,270.12	2,923,148.07	2,716,785.29	2,956,652.00	2,884,096.00	3,104,096.00
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 Srvs-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
	Total expense:	2,988,728.09	2,986,384.18	2,923,148.07	1,326,384.28	2,896,838.00	2,884,096.00	3,104,096.00
	Revenue - Expense:	58,619.16	65,885.94	0.00	1,390,401.01	59,814.00	0.00	0.00
Account # 100-24-52704 Jail Canteen								
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
	Total revenue without property tax:	119,750.00	99,850.69	96,640.00	52,380.61	117,500.00	122,400.00	122,400.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	119,750.00	118,399.67	96,640.00	47,407.82	117,500.00	122,400.00	122,400.00
	Revenue - Expense:	0.00	-18,548.98	0.00	4,972.79	0.00	0.00	0.00
Account # 100-26-52600 Emergency Management								
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
	Total revenue without property tax:	48,000.00	59,570.25	52,000.00	-13,273.00	52,000.00	52,000.00	52,000.00
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
	Total revenue with property tax:	119,471.00	131,041.25	124,202.00	58,929.00	124,202.00	126,184.00	126,184.00
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
	Total expense:	119,471.00	119,485.19	124,202.00	60,307.12	123,909.00	126,184.00	126,184.00
	Revenue - Expense:	0.00	11,556.06	0.00	-1,378.12	293.00	0.00	0.00
Account # 100-26-52602 SARA Program (Hazardous Materi								
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
	Total revenue without property tax:	23,000.00	24,669.02	27,000.00	-4,549.75	27,000.00	27,000.00	27,000.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Total revenue with property tax:		41,125.00	42,794.02	41,227.00	9,677.25	41,227.00	41,896.00	41,896.00
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
Total expense:		41,125.00	34,585.06	41,227.00	17,903.64	41,303.00	41,896.00	41,896.00
Revenue - Expense:		0.00	8,208.96	0.00	-8,226.39	-76.00	0.00	0.00
Account # 100-26-52603 Special Grants-Emergency Gover								
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
Total revenue without property tax:		10,000.00	784.90	10,000.00	334.79	10,000.00	10,000.00	10,000.00
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
Total expense:		10,000.00	784.90	10,000.00	334.79	10,000.00	10,000.00	10,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	6,895.00	5,775.00	245.00	5,775.00	5,775.00	5,775.00
Total revenue without property tax:		5,775.00	6,895.00	5,775.00	245.00	5,775.00	5,775.00	5,775.00
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
Total revenue with property tax:		101,085.00	102,205.00	103,404.00	97,874.00	103,404.00	105,628.00	105,628.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	101,085.00	102,059.68	103,404.00	47,561.00	103,404.00	105,628.00	105,628.00
	Revenue - Expense:	0.00	145.32	0.00	50,313.00	0.00	0.00	0.00
Account # 100-27-51270 Coroner								
462611	Coroner Fees	50,500.00	41,125.00	50,500.00	25,875.00	50,500.00	50,500.00	50,500.00
	Total revenue without property tax:	50,500.00	41,125.00	50,500.00	25,875.00	50,500.00	50,500.00	50,500.00
411100	General Property Taxes	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00
	Total revenue with property tax:	118,090.00	108,715.00	118,090.00	93,465.00	118,090.00	118,090.00	118,090.00
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
	Total expense:	118,090.00	94,687.79	118,090.00	42,502.80	115,190.00	118,090.00	118,090.00

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	14,027.21	0.00	50,962.20	2,900.00	0.00	0.00
Account # 100-42-56510 Housing Authority								
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
	Total revenue with property tax:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	1,133.22	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	1,150.00	1,133.22	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	16.78	0.00	1,150.00	0.00	0.00	0.00
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	0.00	50.00	0.00	50.00	50.00	50.00
	Total revenue without property tax:	50.00	0.00	50.00	0.00	50.00	50.00	50.00
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
	Total revenue with property tax:	232,592.88	232,542.88	232,555.64	232,505.64	232,555.64	254,327.00	244,327.00
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
	Total expense:	232,592.88	225,383.73	232,555.64	108,591.19	223,017.64	254,327.00	244,327.00
	Revenue - Expense:	0.00	7,159.15	0.00	123,914.45	9,538.00	0.00	0.00
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	1,849.71	3,140.00	1,607.06	3,140.00	3,140.00	3,140.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	3,140.00	1,849.71	3,140.00	1,607.06	3,140.00	3,140.00	3,140.00
531100	Postage	3,140.00	2,309.00	3,140.00	1,171.26	3,140.00	3,140.00	3,140.00
531400	Equipment < \$5,000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	3,140.00	2,809.00	3,140.00	1,171.26	3,140.00	3,140.00	3,140.00
	Revenue - Expense:	0.00	-959.29	0.00	435.80	0.00	0.00	0.00
Account # 100-48-55622 Extension Education Programs								
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
	Total revenue without property tax:	12,500.00	16,439.95	12,500.00	7,438.39	11,076.00	12,500.00	17,500.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	Total revenue with property tax:	66,500.00	70,439.95	66,500.00	61,438.39	65,076.00	66,500.00	71,500.00
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
	Total expense:	66,500.00	64,919.26	66,500.00	55,006.08	55,856.00	66,500.00	71,500.00
	Revenue - Expense:	0.00	5,520.69	0.00	6,432.31	9,220.00	0.00	0.00
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Cutlure & Recreation	19,579.74	15,475.93	19,579.74	0.00	19,579.74	19,940.00	19,940.00
	Total revenue without property tax:	19,579.74	15,475.93	19,579.74	0.00	19,579.74	19,940.00	19,940.00
521200	Contracted Services	19,079.74	13,514.94	19,079.74	5,103.02	19,079.74	19,440.00	19,440.00
595000	Expenditure Transfer	500.00	500.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	19,579.74	14,014.94	19,579.74	5,103.02	19,579.74	19,940.00	19,940.00

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	1,460.99	0.00	-5,103.02	0.00	0.00	0.00
Account # 100-50-56110 County Forests & Trails								
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
	Total revenue without property tax:	387,206.00	674,639.92	445,000.00	120,896.90	443,200.00	428,712.00	428,712.00
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
	Total revenue with property tax:	279,472.15	566,906.07	293,600.00	-30,503.10	291,800.00	277,312.00	262,312.00
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
	Total expense:	279,472.15	262,161.53	293,600.00	140,111.36	291,933.00	277,312.00	262,312.00

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	304,744.54	0.00	-170,614.46	-133.00	0.00	0.00
Account # 100-50-56111 Forest Road Aid								
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
	Total revenue without property tax:	6,048.00	14,178.57	15,000.00	5,704.39	14,656.00	60,000.00	6,048.00
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
	Total expense:	6,048.00	14,178.57	15,000.00	4,090.37	15,000.00	60,000.00	6,048.00
	Revenue - Expense:	0.00	0.00	0.00	1,614.02	-344.00	0.00	0.00
Account # 100-50-56112 State Forestry Fund								
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
	Total revenue without property tax:	199,254.28	66,099.97	167,522.00	33,038.91	163,039.00	73,879.00	73,879.00
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
	Total expense:	199,254.28	66,099.97	167,522.00	9,486.96	167,222.00	73,879.00	73,879.00
	Revenue - Expense:	0.00	0.00	0.00	23,551.95	-4,183.00	0.00	0.00
Account # 100-50-56115 Wildlife Habitat Management								
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
	Total revenue without property tax:	1,720.00	0.00	1,720.00	1,624.40	1,720.00	1,720.00	1,720.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	Total revenue with property tax:	1,720.00	0.00	1,720.00	1,624.40	1,720.00	1,720.00	9,220.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
595000	Expenditure Transfer	0.00	71.97	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,720.00	4,938.18	1,720.00	228.23	1,720.00	1,720.00	9,220.00
	Revenue - Expense:	0.00	-4,938.18	0.00	1,396.17	0.00	0.00	0.00
Account # 100-50-56117 Special Conservation Projects								
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
	Total revenue without property tax:	15,000.00	173,991.10	15,000.00	0.00	31,000.00	509,702.00	509,702.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	Total revenue with property tax:	15,000.00	173,991.10	15,000.00	0.00	31,000.00	509,702.00	517,202.00
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
	Total expense:	15,000.00	4,459.82	15,000.00	6,000.00	31,000.00	509,702.00	517,202.00
	Revenue - Expense:	0.00	169,531.28	0.00	-6,000.00	0.00	0.00	0.00
Account # 100-50-56121 Snowmobile Trails - State Fund								
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
	Total revenue without property tax:	90,650.00	228,005.00	144,450.00	53,775.00	144,450.00	157,050.00	157,050.00
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
	Total expense:	90,650.00	239,102.69	144,450.00	368.62	144,450.00	157,050.00	157,050.00
	Revenue - Expense:	0.00	-11,097.69	0.00	53,406.38	0.00	0.00	0.00
Account # 100-50-56122 All Terrain Vehicle Trails								

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
Total revenue without property tax:		413,746.87	3,565.88	361,356.05	236,616.61	261,000.00	331,356.00	331,356.00
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
Total expense:		413,746.87	3,488.14	361,356.05	4,645.70	257,492.00	331,356.00	331,356.00
Revenue - Expense:		0.00	77.74	0.00	231,970.91	3,508.00	0.00	0.00
Account # 100-50-56124 Old Abe Trail Project								
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
Total revenue without property tax:		7,500.00	28,177.13	60,000.00	5,070.57	62,000.00	198,898.00	0.00
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
Total expense:		7,500.00	6,507.25	60,000.00	6,161.65	60,000.00	198,898.00	0.00
Revenue - Expense:		0.00	21,669.88	0.00	-1,091.08	2,000.00	0.00	0.00
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Total revenue with property tax:		700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	1,035.77	700.00	610.97	700.00	700.00	700.00
Total expense:		700.00	1,035.77	700.00	610.97	700.00	700.00	700.00
Revenue - Expense:		0.00	-335.77	0.00	89.03	0.00	0.00	0.00
Account # 100-50-56161 Hickory Ridge/River Road Trail								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	4,655.00	4,655.00	12,250.00	0.00	12,250.00	5,000.00	5,000.00
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
	Total expense:	4,655.00	12,968.50	12,250.00	125.00	12,250.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	-8,313.50	0.00	-125.00	0.00	0.00	0.00
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	206,500.00	24,378.00	100,000.00	27,161.19	180,000.00	20,000.00	20,000.00
	Total revenue without property tax:	206,500.00	24,378.00	100,000.00	27,161.19	180,000.00	20,000.00	20,000.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
530000	Program Expenditures	206,500.00	24,378.00	100,000.00	0.00	100,000.00	0.00	0.00
	Total expense:	206,500.00	24,378.00	100,000.00	0.00	100,000.00	20,000.00	20,000.00
	Revenue - Expense:	0.00	0.00	0.00	27,161.19	80,000.00	0.00	0.00
Account # 100-50-56970 Quality of Life								
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
	Total revenue without property tax:	275,000.00	0.00	200,000.00	0.00	200,000.00	39,250.00	39,250.00
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
	Total expense:	275,000.00	0.00	200,000.00	0.00	200,000.00	39,250.00	39,250.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-51-55200 Parks								
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
	Total revenue without property tax:	151,698.00	160,156.48	151,698.00	121,409.11	151,698.00	151,698.00	151,698.00
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
	Total revenue with property tax:	344,437.00	352,895.48	344,437.00	314,148.11	344,437.00	343,124.00	343,124.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	344,437.00	334,343.28	344,437.00	148,007.65	350,781.00	343,124.00	343,124.00
	Revenue - Expense:	0.00	18,552.20	0.00	166,140.46	-6,344.00	0.00	0.00
Account # 100-51-55201 County Parks Capital Improve								
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
	Total revenue without property tax:	293,728.00	12,870.00	334,467.17	51,539.19	262,629.00	247,548.00	247,548.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
581074	Barrier Free Fishing Pier	0.00	0.00	0.00	1,987.88	1,988.00	0.00	0.00
	Total expense:	293,728.00	124,807.74	334,467.17	40,026.88	262,629.00	247,548.00	247,548.00
	Revenue - Expense:	0.00	-111,937.74	0.00	11,512.31	0.00	0.00	0.00
Account # 100-52-53635 Recycling								
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
	Total revenue without property tax:	225,871.53	243,201.94	275,345.29	229,371.08	284,724.00	263,264.00	263,164.00
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
	Total expense:	225,871.53	246,112.77	275,345.29	159,707.41	284,724.00	263,264.00	263,164.00
	Revenue - Expense:	0.00	-2,910.83	0.00	69,663.67	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
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
Total revenue without property tax:		37,286.94	0.00	21,351.08	3,103.05	28,572.00	29,070.00	29,020.00
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
Total expense:		37,286.94	18,317.50	21,351.08	12,846.61	28,572.00	29,070.00	29,020.00
Revenue - Expense:		0.00	-18,317.50	0.00	-9,743.56	0.00	0.00	0.00
Account # 100-52-56151 Land Conservation								
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
Total revenue without property tax:		24,100.00	34,483.00	15,500.00	14,634.00	20,066.00	15,500.00	15,500.00
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
Total revenue with property tax:		341,226.95	351,609.95	332,626.95	331,760.95	337,193.00	337,058.00	337,058.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
Total expense:		341,226.95	284,569.08	332,626.95	94,323.63	276,657.00	337,058.00	337,058.00
Revenue - Expense:		0.00	67,040.87	0.00	237,437.32	60,536.00	0.00	0.00
Account # 100-52-56152 SWRM Grant Expenditures								
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
Total revenue without property tax:		248,534.00	203,472.31	254,826.00	5,928.10	254,826.00	256,251.00	256,251.00
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
Total expense:		248,534.00	203,472.31	254,826.00	154,209.96	312,020.00	256,251.00	256,251.00
Revenue - Expense:		0.00	0.00	0.00	-148,281.86	-57,194.00	0.00	0.00
Account # 100-52-56153 Non-Metallic Mining								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Total revenue without property tax:		260,000.00	232,953.95	275,000.00	252,485.00	276,020.00	245,000.00	245,000.00
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
Total expense:		260,000.00	201,988.83	275,000.00	58,820.78	278,147.00	245,000.00	245,000.00
Revenue - Expense:		0.00	30,965.12	0.00	193,664.22	-2,127.00	0.00	0.00
Account # 100-52-56154 Urban Stormwater Program/Wpdes								
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
Total revenue without property tax:		8,000.00	9,600.00	8,000.00	1,160.00	9,160.00	23,293.00	23,293.00
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
Total expense:		8,000.00	2,500.00	8,000.00	2,510.71	8,000.00	23,293.00	23,293.00
Revenue - Expense:		0.00	7,100.00	0.00	-1,350.71	1,160.00	0.00	0.00
Account # 100-52-56155 CREP Fund								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	62,830.00	3,386.00	62,830.00	642.04	62,830.00	55,701.00	55,701.00
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
	Total revenue with property tax:	72,454.69	13,010.69	72,454.69	10,266.73	72,455.00	65,326.00	65,326.00
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
	Total expense:	72,454.69	7,521.11	72,454.69	3,190.81	72,455.00	65,326.00	65,326.00
	Revenue - Expense:	0.00	5,489.58	0.00	7,075.92	0.00	0.00	0.00
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-15,000.00	-15,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-56157 Targeted Runoff Management								
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
	Total revenue without property tax:	450,000.00	749,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
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
	Total expense:	450,000.00	749,000.00	220,000.00	1,540.00	221,500.00	220,000.00	220,000.00
	Revenue - Expense:	0.00	0.00	0.00	-1,540.00	-1,500.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56158 TMDL - Little Lake Wissota								
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
Total revenue without property tax:		142,000.00	134,568.99	95,000.00	0.00	95,000.00	65,000.00	65,000.00
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
Total expense:		142,000.00	137,731.96	95,000.00	13,368.18	95,000.00	65,000.00	65,000.00
Revenue - Expense:		0.00	-3,162.97	0.00	-13,368.18	0.00	0.00	0.00
Account # 100-52-56159 Groundwater Sampling								
493000	Fund Balance Applied	142,800.00	0.00	68,381.73	0.00	63,382.00	0.00	0.00
Total revenue without property tax:		142,800.00	0.00	68,381.73	0.00	63,382.00	0.00	0.00
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
Total expense:		142,800.00	31,774.72	68,381.73	82,544.27	68,382.00	0.00	0.00
Revenue - Expense:		0.00	-31,774.72	0.00	-82,544.27	-5,000.00	0.00	0.00
Account # 100-52-56960 Land Conservation Stewardship								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total revenue without property tax:		50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
530000	Program Expenditures	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total expense:		50,000.00	0.00	50,000.00	0.00	50,000.00	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								
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-57418 USGS Groundwater Study								
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
	Total revenue without property tax:	61,460.00	20,000.00	0.00	0.00	0.00	0.00	0.00
581054	Groundwater Study	61,460.00	87,897.78	0.00	30,831.00	0.00	0.00	0.00
	Total expense:	61,460.00	87,897.78	0.00	30,831.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-67,897.78	0.00	-30,831.00	0.00	0.00	0.00
Account # 100-53-56410 Planning And Zoning								
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
	Total revenue without property tax:	192,443.00	217,329.75	195,250.00	93,506.75	196,500.00	201,187.00	201,187.00
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
	Total revenue with property tax:	479,883.00	504,769.75	482,690.00	380,946.75	483,940.00	490,783.00	490,783.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	479,883.00	463,394.86	482,690.00	220,482.35	482,690.00	490,783.00	490,783.00
	Revenue - Expense:	0.00	41,374.89	0.00	160,464.40	1,250.00	0.00	0.00
Account # 100-53-56411 Building Inspection Fund								
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
	Total revenue without property tax:	96,832.00	150,431.00	103,515.00	77,138.00	103,515.00	106,791.00	106,791.00
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
	Total expense:	96,832.00	95,721.54	103,515.00	43,755.99	103,515.00	106,791.00	106,791.00
	Revenue - Expense:	0.00	54,709.46	0.00	33,382.01	0.00	0.00	0.00
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	30,000.00	0.00	75,000.00	0.00	75,000.00	30,000.00	30,000.00
	Total revenue without property tax:	30,000.00	0.00	75,000.00	0.00	75,000.00	30,000.00	30,000.00
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
	Total expense:	30,000.00	0.00	75,000.00	0.00	75,000.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	3,600.00	2,083.03	5,000.00	5,311.50	5,000.00	5,000.00	5,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue without property tax:	80,775.00	63,259.53	228,979.00	5,311.50	228,979.00	104,999.00	104,999.00
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
	Total revenue with property tax:	233,567.00	216,051.53	381,771.00	158,103.50	381,771.00	261,445.00	261,445.00
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
	Total expense:	233,567.00	216,051.53	381,771.00	109,607.48	381,771.00	261,445.00	261,445.00
	Revenue - Expense:	0.00	0.00	0.00	48,496.02	0.00	0.00	0.00
Account # 100-54-51725 Platbook/Roadmap Publishing								
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
	Total revenue without property tax:	0.00	11,664.22	50,000.00	8,112.91	50,000.00	0.00	5,000.00
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
	Total expense:	0.00	0.00	50,000.00	0.00	0.00	0.00	5,000.00
	Revenue - Expense:	0.00	11,664.22	0.00	8,112.91	50,000.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
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
Total revenue without property tax:		47,350.00	-1,841.98	44,000.00	56,781.23	44,000.00	36,000.00	36,000.00
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
Total expense:		47,350.00	24,796.69	44,000.00	3,068.06	44,000.00	36,000.00	36,000.00
Revenue - Expense:		0.00	-26,638.67	0.00	53,713.17	0.00	0.00	0.00
Account # 100-60-54700 Veterans Service Officer								
435501	State Aid - Veterans Service	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,182.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total revenue with property tax:		180,901.10	179,719.10	201,691.00	201,691.00	201,691.00	200,296.00	200,296.00
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
Total expense:		180,901.10	177,244.76	201,691.00	96,756.77	201,621.00	200,296.00	200,296.00
Revenue - Expense:		0.00	2,474.34	0.00	104,934.23	70.00	0.00	0.00
Account # 100-60-54701 Veterans' Relief								
485000	Donations & Contributions	0.00	1,300.00	0.00	250.00	250.00	0.00	0.00
Total revenue without property tax:		0.00	1,300.00	0.00	250.00	250.00	0.00	0.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Total revenue with property tax:		5,550.00	6,850.00	6,790.00	7,040.00	7,040.00	6,790.00	6,790.00
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
Total expense:		5,550.00	5,214.61	6,790.00	886.92	6,790.00	6,790.00	6,790.00
Revenue - Expense:		0.00	1,635.39	0.00	6,153.08	250.00	0.00	0.00
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,150.00	1,150.00
Total revenue with property tax:		1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,150.00	1,150.00
570200	Veterans Graves	710.00	0.00	710.00	0.00	710.00	500.00	500.00
570201	Grave Markers	650.00	882.80	650.00	-722.50	650.00	650.00	650.00
Total expense:		1,360.00	882.80	1,360.00	-722.50	1,360.00	1,150.00	1,150.00
Revenue - Expense:		0.00	477.20	0.00	2,082.50	0.00	0.00	0.00
Account # 100-60-54703 Veteran's Service Grant								
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
Total revenue without property tax:		10,318.00	9,117.00	5,414.00	5,140.31	5,140.00	11,500.00	11,500.00
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
Total expense:		10,318.00	3,158.54	5,414.00	1,026.63	5,501.00	11,500.00	11,500.00
Revenue - Expense:		0.00	5,958.46	0.00	4,113.68	-361.00	0.00	0.00
Account # 100-68-54100 Public Health								
465142	Program Revenues	0.00	2,783.89	20,000.00	1,168.05	22,631.00	41,671.00	41,671.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue without property tax:	44,725.00	47,773.32	63,583.00	23,602.95	66,214.00	62,265.00	62,265.00
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
	Total revenue with property tax:	466,191.00	469,239.32	430,326.00	390,345.95	432,957.00	417,337.00	417,337.00
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
	Total expense:	466,191.00	469,239.32	430,326.00	237,023.27	480,734.00	417,337.00	417,337.00
	Revenue - Expense:	0.00	0.00	0.00	153,322.68	-47,777.00	0.00	0.00
Account # 100-68-54111 Public Health - Administration								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	0.00	0.00	0.00	3,818.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-3,818.00	0.00	0.00	0.00
Account # 100-68-54160 Home Care Program								
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
	Total revenue without property tax:	1,491,963.00	1,268,590.73	1,500,370.00	379,627.06	1,065,516.00	1,211,883.00	1,211,883.00
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
	Total revenue with property tax:	1,664,354.00	1,440,981.73	1,672,761.00	552,018.06	1,237,907.00	1,384,274.00	1,384,274.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	1,664,354.00	1,451,435.57	1,672,761.00	589,010.08	1,243,511.00	1,384,274.00	1,384,274.00
	Revenue - Expense:	0.00	-10,453.84	0.00	-36,992.02	-5,604.00	0.00	0.00
Account # 100-68-54161 Health Clinics								
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
	Total revenue without property tax:	44,542.00	48,331.65	40,105.00	11,883.54	35,368.00	45,220.00	45,220.00
411100	General Property Taxes	19,263.00	19,263.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	63,805.00	67,594.65	40,105.00	11,883.54	35,368.00	45,220.00	45,220.00
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
	Total expense:	63,805.00	66,623.19	40,105.00	14,178.47	39,858.00	45,220.00	45,220.00
	Revenue - Expense:	0.00	971.46	0.00	-2,294.93	-4,490.00	0.00	0.00
Account # 204-68-54121 Nurse Family Partnership								
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
	Total revenue without property tax:	0.00	61,572.13	11,384.00	6,934.89	15,682.00	30,806.00	30,806.00
411100	General Property Taxes	0.00	0.00	118,970.00	118,970.00	118,970.00	118,970.00	118,970.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue with property tax:	0.00	61,572.13	130,354.00	125,904.89	134,652.00	149,776.00	149,776.00
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
	Total expense:	0.00	61,572.13	130,354.00	47,680.53	102,499.00	149,776.00	149,776.00
	Revenue - Expense:	0.00	0.00	0.00	78,224.36	32,153.00	0.00	0.00
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,036.00	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
	Total revenue without property tax:	2,201.00	2,297.61	2,205.00	88.80	2,205.00	2,815.00	2,815.00
411100	General Property Taxes	-212.00	-212.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	1,989.00	2,085.61	2,205.00	88.80	2,205.00	2,815.00	2,815.00
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
	Total expense:	1,989.00	2,085.61	2,205.00	449.49	2,205.00	2,815.00	2,815.00
	Revenue - Expense:	0.00	0.00	0.00	-360.69	0.00	0.00	0.00
Account # 204-68-54125 Prenatal Care Coordination								
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
	Total revenue without property tax:	46,807.00	50,469.15	32,060.00	15,182.97	25,457.00	54,844.00	54,844.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Total revenue with property tax:		63,042.00	66,704.15	45,103.00	28,225.97	38,500.00	67,887.00	67,887.00
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
Total expense:		63,042.00	66,201.81	45,103.00	32,599.25	68,553.00	67,887.00	67,887.00
Revenue - Expense:		0.00	502.34	0.00	-4,373.28	-30,053.00	0.00	0.00
Account # 204-68-54128 Public Health Preparedness								
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
Total revenue without property tax:		65,618.00	57,452.26	50,610.00	14,768.04	50,110.00	46,609.00	46,609.00
411100	General Property Taxes	-525.00	-525.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		65,093.00	56,927.26	50,610.00	14,768.04	50,110.00	46,609.00	46,609.00
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
Total expense:		65,093.00	56,927.26	50,610.00	19,139.00	50,110.00	46,609.00	46,609.00
Revenue - Expense:		0.00	0.00	0.00	-4,370.96	0.00	0.00	0.00
Account # 204-68-54130 Fluoride Mouthrinse								
435510	State Aid - Public Health	1,600.00	1,632.00	0.00	0.00	1,350.00	0.00	0.00
Total revenue without property tax:		1,600.00	1,632.00	0.00	0.00	1,350.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
411100	General Property Taxes	-250.00	-250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	1,350.00	1,382.00	0.00	0.00	1,350.00	0.00	0.00
534900	Supplies	1,350.00	1,266.32	0.00	352.10	1,350.00	0.00	0.00
	Total expense:	1,350.00	1,266.32	0.00	352.10	1,350.00	0.00	0.00
	Revenue - Expense:	0.00	115.68	0.00	-352.10	0.00	0.00	0.00
Account # 204-68-54132 WI Med Home Sys Integration								
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
	Total revenue without property tax:	2,500.00	5,198.73	5,575.00	5,295.98	5,575.00	0.00	0.00
411100	General Property Taxes	571.00	571.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	3,071.00	5,769.73	5,575.00	5,295.98	5,575.00	0.00	0.00
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
	Total expense:	3,071.00	5,769.73	5,575.00	7,426.43	5,575.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-2,130.45	0.00	0.00	0.00
Account # 204-68-54135 Bright Start River Source								
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
	Total revenue without property tax:	0.00	5,260.13	0.00	0.00	3,117.00	7,154.00	7,154.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	0.00	5,260.13	0.00	1,506.35	3,117.00	7,154.00	7,154.00
	Revenue - Expense:	0.00	0.00	0.00	-1,506.35	0.00	0.00	0.00
Account # 204-68-54140 WIC								
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
	Total revenue without property tax:	300,607.00	315,177.78	314,380.00	110,281.44	303,895.00	296,752.00	296,752.00
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
	Total revenue with property tax:	354,960.00	369,530.78	375,706.00	171,607.44	365,221.00	358,078.00	358,078.00
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
	Total expense:	354,960.00	369,530.78	375,706.00	182,200.16	365,220.00	358,078.00	358,078.00
	Revenue - Expense:	0.00	0.00	0.00	-10,592.72	1.00	0.00	0.00
Account # 204-68-54142 Maternal & Child Health Progra								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	34,044.00	44,266.38	37,258.00	6,205.90	33,981.00	34,068.00	34,068.00
411100	General Property Taxes	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	33,934.00	44,156.38	37,258.00	6,205.90	33,981.00	34,068.00	34,068.00
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
	Total expense:	33,934.00	42,841.38	37,258.00	10,148.38	33,982.00	34,068.00	34,068.00
	Revenue - Expense:	0.00	1,315.00	0.00	-3,942.48	-1.00	0.00	0.00
Account # 204-68-54144 Wisconsin Wins								
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
	Total revenue without property tax:	5,026.00	6,623.50	5,513.00	540.60	5,455.00	5,431.00	5,431.00
411100	General Property Taxes	-1,455.00	-1,455.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	3,571.00	5,168.50	5,513.00	540.60	5,455.00	5,431.00	5,431.00
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
	Total expense:	3,571.00	5,168.50	5,513.00	700.93	5,455.00	5,431.00	5,431.00
	Revenue - Expense:	0.00	0.00	0.00	-160.33	0.00	0.00	0.00
Account # 204-68-54148 Dual Protection Services								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue without property tax:	12,472.00	10,336.20	12,565.00	3,513.75	7,594.00	11,407.00	11,407.00
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
	Total revenue with property tax:	33,298.00	31,162.20	32,679.00	23,627.75	27,708.00	31,521.00	31,521.00
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
	Total expense:	33,298.00	31,162.20	32,679.00	4,836.26	10,372.00	31,521.00	31,521.00
	Revenue - Expense:	0.00	0.00	0.00	18,791.49	17,336.00	0.00	0.00
Account # 204-68-54149 Pre-Venture								
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
	Total revenue without property tax:	7,896.00	0.00	0.00	0.00	0.00	23,012.00	23,012.00
411100	General Property Taxes	1,626.00	1,626.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	9,522.00	1,626.00	0.00	0.00	0.00	23,012.00	23,012.00
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
	Total expense:	9,522.00	1,626.00	0.00	0.00	0.00	23,012.00	23,012.00

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	0.00	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54150 Prevention								
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
	Total revenue without property tax:	8,167.00	9,147.36	8,349.00	657.20	8,910.00	8,889.00	8,889.00
411100	General Property Taxes	-131.00	-131.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	8,036.00	9,016.36	8,349.00	657.20	8,910.00	8,889.00	8,889.00
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
	Total expense:	8,036.00	9,016.36	8,349.00	5,714.93	8,910.00	8,889.00	8,889.00
	Revenue - Expense:	0.00	0.00	0.00	-5,057.73	0.00	0.00	0.00
Account # 204-68-54151 Radon Outreach								
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
	Total revenue without property tax:	0.00	3,632.51	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	0.00	3,632.51	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54152 For U/CSCHN								
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
Total revenue without property tax:		197,556.00	217,119.34	217,569.00	59,019.98	203,929.00	191,414.00	191,414.00
411100	General Property Taxes	2,428.00	2,428.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		199,984.00	219,547.34	217,569.00	59,019.98	203,929.00	191,414.00	191,414.00
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
Total expense:		199,984.00	214,797.34	217,569.00	95,078.07	203,929.00	191,414.00	191,414.00
Revenue - Expense:		0.00	4,750.00	0.00	-36,058.09	0.00	0.00	0.00
Account # 204-68-54154 WI Well Woman Program								
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
Total revenue without property tax:		0.00	0.00	0.00	0.00	14,385.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	2,921.00	0.00	0.00
Total revenue with property tax:		0.00	0.00	0.00	0.00	17,306.00	0.00	0.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	0.00	0.00	0.00	0.00	17,306.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	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
	Total revenue without property tax:	29,290.00	23,053.33	30,916.00	8,222.46	31,481.00	30,374.00	30,374.00
411100	General Property Taxes	1,547.00	1,547.00	482.00	482.00	482.00	482.00	482.00
	Total revenue with property tax:	30,837.00	24,600.33	31,398.00	8,704.46	31,963.00	30,856.00	30,856.00
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
	Total expense:	30,837.00	30,477.97	31,398.00	14,077.17	31,963.00	30,856.00	30,856.00
	Revenue - Expense:	0.00	-5,877.64	0.00	-5,372.71	0.00	0.00	0.00
Account # 204-68-54158 WIC BF Peer Counseling								
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
	Total revenue without property tax:	21,122.00	14,974.30	13,938.00	1,302.30	13,938.00	12,411.00	12,411.00
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
	Total revenue with property tax:	22,679.00	16,531.30	16,433.00	3,797.30	16,433.00	14,906.00	14,906.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	22,679.00	15,662.30	16,433.00	5,863.77	16,433.00	14,906.00	14,906.00
	Revenue - Expense:	0.00	869.00	0.00	-2,066.47	0.00	0.00	0.00
Account # 204-68-54162 PAT - PHN								
435510	State Aid - Public Health	3,271.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,271.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	1,338.00	1,338.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	4,609.00	1,338.00	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	4,609.00	1,338.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54163 Adult Immunization Grant								
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
	Total revenue without property tax:	0.00	1,433.51	5,809.00	1,078.98	5,809.00	0.00	0.00
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
	Total expense:	0.00	1,433.51	5,809.00	3,933.00	5,809.00	0.00	0.00

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	0.00	0.00	-2,854.02	0.00	0.00	0.00
Account # 204-68-54164 PHEB Ebola								
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
	Total revenue without property tax:	0.00	17,179.40	0.00	0.00	10,900.00	0.00	0.00
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
	Total expense:	0.00	17,179.40	0.00	10,900.00	10,900.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-10,900.00	0.00	0.00	0.00
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	0.00	3,206.60	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-206.60	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54166 Retail Food Licensing								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	18,239.00	23,532.65	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	8,725.00	8,725.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	26,964.00	32,257.65	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	26,964.00	21,251.26	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	11,006.39	0.00	0.00	0.00	0.00	0.00
Account # 204-68-54171 Food Safety Recreation License								
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
	Total revenue without property tax:	151,785.00	159,094.56	180,459.00	120,749.04	185,197.00	181,971.00	181,971.00
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
	Total revenue with property tax:	179,795.00	187,104.56	183,816.00	124,106.04	188,554.00	196,999.00	196,999.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
Total expense:		179,795.00	182,390.32	183,816.00	79,956.69	173,080.00	196,999.00	196,999.00
Revenue - Expense:		0.00	4,714.24	0.00	44,149.35	15,474.00	0.00	0.00
Account # 204-68-54172 Infant Immunization Grant								
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
Total revenue without property tax:		18,486.00	20,271.79	18,621.00	6,028.34	18,656.00	18,348.00	18,348.00
411100	General Property Taxes	-4,141.00	-4,141.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		14,345.00	16,130.79	18,621.00	6,028.34	18,656.00	18,348.00	18,348.00
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
Total expense:		14,345.00	17,240.79	18,621.00	12,502.55	18,656.00	18,348.00	18,348.00
Revenue - Expense:		0.00	-1,110.00	0.00	-6,474.21	0.00	0.00	0.00
Account # 204-68-54173 Early Hearing Detection & Prev								
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
Total revenue without property tax:		27,398.00	21,728.32	31,865.00	9,820.66	31,865.00	26,790.00	26,790.00
411100	General Property Taxes	3,697.00	3,697.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		31,095.00	25,425.32	31,865.00	9,820.66	31,865.00	26,790.00	26,790.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	31,095.00	23,404.15	31,865.00	14,101.78	20,165.00	26,790.00	26,790.00
	Revenue - Expense:	0.00	2,021.17	0.00	-4,281.12	11,700.00	0.00	0.00
Account # 204-68-54174 Forward Health Outreach								
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
	Total revenue without property tax:	17,864.00	24,785.11	17,904.00	3,682.56	17,904.00	17,813.00	17,813.00
411100	General Property Taxes	-2,884.00	-2,884.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	14,980.00	21,901.11	17,904.00	3,682.56	17,904.00	17,813.00	17,813.00
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
	Total expense:	14,980.00	12,419.78	17,904.00	10,481.44	17,903.00	17,813.00	17,813.00
	Revenue - Expense:	0.00	9,481.33	0.00	-6,798.88	1.00	0.00	0.00
Account # 204-68-54176 Case Management Services								
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
	Total revenue without property tax:	9,403.00	1,005.08	2,036.00	2,908.13	1,085.00	5,144.00	5,144.00
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
	Total revenue with property tax:	18,621.00	10,223.08	6,679.00	7,551.13	5,728.00	9,787.00	9,787.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	18,621.00	5,393.79	6,679.00	551.83	1,079.00	9,787.00	9,787.00
	Revenue - Expense:	0.00	4,829.29	0.00	6,999.30	4,649.00	0.00	0.00
Account # 204-68-54180 DHS Agreement								
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
	Total revenue without property tax:	44,190.00	45,120.45	37,680.00	11,526.48	37,680.00	58,999.00	58,999.00
411100	General Property Taxes	-764.00	-764.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	43,426.00	44,356.45	37,680.00	11,526.48	37,680.00	58,999.00	58,999.00
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
	Total expense:	43,426.00	44,356.45	37,680.00	20,628.68	40,508.00	58,999.00	58,999.00
	Revenue - Expense:	0.00	0.00	0.00	-9,102.20	-2,828.00	0.00	0.00
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	0.00	7,912.34	0.00	2,116.62	4,088.00	0.00	0.00
	Revenue - Expense:	0.00	4,087.66	0.00	-2,116.62	-4,088.00	0.00	0.00
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
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
	Total revenue without property tax:	8,535.00	7,988.38	7,856.00	3,925.94	7,825.00	7,364.00	7,364.00
411100	General Property Taxes	395.00	395.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	8,930.00	8,383.38	7,856.00	3,925.94	7,825.00	7,364.00	7,364.00
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
	Total expense:	8,930.00	9,399.38	7,856.00	4,707.75	7,825.00	7,364.00	7,364.00
	Revenue - Expense:	0.00	-1,016.00	0.00	-781.81	0.00	0.00	0.00
Account # 204-68-54186 Charity Outreach Program								
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
	Total revenue without property tax:	2,000.00	0.00	500.00	0.00	0.00	500.00	500.00
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
	Total expense:	2,000.00	95.88	500.00	549.26	621.00	500.00	500.00
	Revenue - Expense:	0.00	-95.88	0.00	-549.26	-621.00	0.00	0.00
Account # 204-68-54188 Flouride Supplement Program								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
474600	Indirect Cost Allocation Rev	224.00	225.81	230.00	118.38	230.00	126.00	126.00
	Total revenue without property tax:	2,266.00	3,542.81	2,270.00	265.38	2,270.00	2,316.00	2,316.00
411100	General Property Taxes	407.00	407.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	2,673.00	3,949.81	2,270.00	265.38	2,270.00	2,316.00	2,316.00
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
	Total expense:	2,673.00	2,039.98	2,270.00	196.14	2,270.00	2,316.00	2,316.00
	Revenue - Expense:	0.00	1,909.83	0.00	69.24	0.00	0.00	0.00
Account # 204-68-54189 CYSHCN Nutrition Grant								
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
	Total revenue without property tax:	2,486.00	2,538.68	2,384.00	495.74	1,884.00	2,314.00	2,314.00
411100	General Property Taxes	168.00	168.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	2,654.00	2,706.68	2,384.00	495.74	1,884.00	2,314.00	2,314.00
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
	Total expense:	2,654.00	2,706.68	2,384.00	1,503.17	1,884.00	2,314.00	2,314.00
	Revenue - Expense:	0.00	0.00	0.00	-1,007.43	0.00	0.00	0.00
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	3,000.00	2,293.35	750.00	608.00	1,459.00	2,500.00	2,500.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	3,000.00	2,293.35	750.00	608.00	1,459.00	2,500.00	2,500.00
579101	Charities Expended	3,000.00	31.64	750.00	82.86	199.00	2,500.00	2,500.00
	Total expense:	3,000.00	31.64	750.00	82.86	199.00	2,500.00	2,500.00
	Revenue - Expense:	0.00	2,261.71	0.00	525.14	1,260.00	0.00	0.00
Account # 205-70-54600 ADRC Expenditures								
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
	Total revenue without property tax:	828,059.00	850,859.38	790,376.00	172,144.83	790,376.00	929,864.00	929,864.00
411100	General Property Taxes	7,158.00	7,158.00	54.00	54.00	54.00	0.00	0.00
	Total revenue with property tax:	835,217.00	858,017.38	790,430.00	172,198.83	790,430.00	929,864.00	929,864.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	835,217.00	865,413.29	790,431.00	339,274.37	736,818.00	929,890.00	929,890.00
	Revenue - Expense:	0.00	-7,395.91	-1.00	-167,075.54	53,612.00	-26.00	-26.00
Account # 205-72-54309 Adult Protective Services								
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
	Total revenue without property tax:	87,227.00	100,556.78	133,827.00	39,272.96	101,451.00	133,827.00	133,827.00
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
	Total revenue with property tax:	188,367.00	201,696.78	193,515.00	98,960.96	161,139.00	228,250.00	228,250.00
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
	Total expense:	188,367.00	201,298.36	193,516.00	99,815.96	195,672.00	228,250.00	228,250.00
	Revenue - Expense:	0.00	398.42	-1.00	-855.00	-34,533.00	0.00	0.00
Account # 205-72-54601 Congregate								
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
	Total revenue without property tax:	255,334.00	247,249.54	278,334.00	25,031.24	245,959.00	247,425.00	247,425.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
411100	General Property Taxes	9,277.00	9,277.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	264,611.00	256,526.54	278,334.00	25,031.24	245,959.00	247,425.00	247,425.00
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
	Total expense:	264,611.00	262,856.13	278,333.00	107,516.30	266,204.00	247,426.00	247,426.00
	Revenue - Expense:	0.00	-6,329.59	1.00	-82,485.06	-20,245.00	-1.00	-1.00
Account # 205-72-54602 Aging Supportive Services								
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
	Total revenue without property tax:	67,476.00	67,817.39	67,476.00	5,108.72	67,476.00	89,393.00	89,393.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	67,476.00	84,137.06	67,475.00	25,668.09	58,505.00	89,516.00	89,516.00
	Revenue - Expense:	0.00	-16,319.67	1.00	-20,559.37	8,971.00	-123.00	-123.00
Account # 205-72-54603 Home Delivered Meals								
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
	Total revenue without property tax:	208,155.00	157,236.95	186,155.00	55,983.72	186,155.00	192,110.00	192,110.00
411100	General Property Taxes	6,876.00	6,876.00	19,951.00	19,951.00	19,951.00	0.00	0.00
	Total revenue with property tax:	215,031.00	164,112.95	206,106.00	75,934.72	206,106.00	192,110.00	192,110.00
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
	Total expense:	215,031.00	209,249.89	206,106.00	70,316.33	196,227.00	192,154.00	192,154.00
	Revenue - Expense:	0.00	-45,136.94	0.00	5,618.39	9,879.00	-44.00	-44.00
Account # 205-72-54605 Senior Community Services - St								

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
Total revenue without property tax:		9,238.00	8,704.65	9,238.00	65.00	9,238.00	9,238.00	9,238.00
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
Total expense:		9,238.00	9,012.48	9,238.00	7,509.58	9,238.00	9,238.00	9,238.00
Revenue - Expense:		0.00	-307.83	0.00	-7,444.58	0.00	0.00	0.00
Account # 205-72-54606 Family Caregiver Support III-E								
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
Total revenue without property tax:		35,583.00	35,372.40	35,583.00	0.00	35,583.00	33,344.00	33,344.00
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
Total expense:		35,583.00	34,752.15	35,583.00	12,178.02	35,583.00	33,344.00	33,344.00
Revenue - Expense:		0.00	620.25	0.00	-12,178.02	0.00	0.00	0.00
Account # 205-72-54607 State Benefit Specialist								
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
Total revenue without property tax:		56,568.00	63,675.00	56,568.00	4,553.10	56,568.00	56,568.00	56,568.00
411100	General Property Taxes	0.00	0.00	1.00	1.00	1.00	0.00	0.00
Total revenue with property tax:		56,568.00	63,675.00	56,569.00	4,554.10	56,569.00	56,568.00	56,568.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	56,568.00	48,247.43	56,569.00	16,212.89	37,266.00	56,558.00	56,558.00
	Revenue - Expense:	0.00	15,427.57	0.00	-11,658.79	19,303.00	10.00	10.00
Account # 205-72-54608 Health Promotion & Disease Pre								
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
	Total revenue without property tax:	4,791.00	4,990.00	4,791.00	0.00	4,791.00	4,941.00	4,941.00
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
	Total expense:	4,791.00	4,990.00	4,791.00	0.00	4,450.00	4,941.00	4,941.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	341.00	0.00	0.00
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	12,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	12,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
533804	Family Caregiver-Volunteer Coo	12,000.00	22,681.28	0.00	0.00	0.00	0.00	0.00
	Total expense:	12,000.00	22,681.28	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-2,681.28	0.00	0.00	0.00	0.00	0.00
Account # 205-72-54611 St. Health Ins Program (SHIP)								
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
	Total revenue without property tax:	5,000.00	5,795.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
411100	General Property Taxes	47.00	47.00	4.00	4.00	4.00	0.00	0.00
	Total revenue with property tax:	5,047.00	5,842.00	5,004.00	4.00	5,004.00	5,000.00	5,000.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
595200	AMSO Expenditure Transfer	661.00	349.56	554.00	233.04	418.00	524.00	524.00
	Total expense:	5,047.00	7,704.35	5,003.00	5,381.95	15,865.00	4,913.00	4,913.00
	Revenue - Expense:	0.00	-1,862.35	1.00	-5,377.95	-10,861.00	87.00	87.00
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
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
	Total revenue without property tax:	10,865.00	10,312.00	10,865.00	0.00	10,865.00	10,765.00	10,765.00
411100	General Property Taxes	35.00	35.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	10,900.00	10,347.00	10,865.00	0.00	10,865.00	10,765.00	10,765.00
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
	Total expense:	10,900.00	12,377.51	10,866.00	6,699.50	10,571.00	10,667.00	10,667.00
	Revenue - Expense:	0.00	-2,030.51	-1.00	-6,699.50	294.00	98.00	98.00
Account # 205-72-54613 85-21 Transportation								
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
	Total revenue without property tax:	160,245.00	157,910.00	168,901.00	162,771.00	168,901.00	170,960.00	170,960.00
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
	Total revenue with property tax:	191,009.00	188,674.00	200,896.00	194,766.00	200,896.00	203,360.00	203,360.00
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
	Total expense:	191,009.00	179,997.18	200,896.00	68,502.99	195,695.00	203,361.00	203,361.00

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	8,676.82	0.00	126,263.01	5,201.00	-1.00	-1.00
Account # 205-72-54614 Alzheimers Family Caregiver Su								
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
	Total revenue without property tax:	18,003.00	23,844.00	25,204.00	0.00	25,204.00	33,381.00	33,381.00
411100	General Property Taxes	8.00	8.00	13.00	13.00	13.00	0.00	0.00
	Total revenue with property tax:	18,011.00	23,852.00	25,217.00	13.00	25,217.00	33,381.00	33,381.00
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
	Total expense:	18,011.00	23,844.31	25,217.00	10,812.93	18,665.00	33,381.00	33,381.00
	Revenue - Expense:	0.00	7.69	0.00	-10,799.93	6,552.00	0.00	0.00
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	200.00	0.00	0.00	0.00
579101	Donations Expended	0.00	0.00	0.00	874.90	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	874.90	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-674.90	0.00	0.00	0.00
Account # 208-75-54300 Agency Mang/Overhead								
466000	Misc Administrative Collection	350.00	4,226.56	338.00	21,076.50	338.00	350.00	350.00
	Total revenue without property tax:	350.00	4,226.56	338.00	21,076.50	338.00	350.00	350.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	660,172.00	842,175.14	662,128.00	258,960.07	664,309.00	671,640.59	671,640.59
	Revenue - Expense:	-659,822.00	-837,948.58	-661,790.00	-237,883.57	-663,971.00	-671,290.59	-671,290.59
Account # 208-77-54410 Income Maintenance								
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
	Total revenue without property tax:	0.00	0.00	165,157.00	250,319.00	165,157.00	219,255.00	219,255.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	1,175,569.00	1,047,741.51	1,091,429.00	493,431.20	996,204.00	1,208,332.00	1,208,332.00
	Revenue - Expense:	-1,175,569.00	-1,047,741.51	-926,272.00	-243,112.20	-831,047.00	-989,077.00	-989,077.00
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	0.00	0.00	16,366.00	0.00	16,366.00	20,715.00	20,715.00
	Total revenue without property tax:	0.00	0.00	16,366.00	0.00	16,366.00	20,715.00	20,715.00
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
	Total expense:	149,815.00	143,983.08	173,013.00	50,740.49	132,700.00	136,794.00	136,794.00
	Revenue - Expense:	-149,815.00	-143,983.08	-156,647.00	-50,740.49	-116,334.00	-116,079.00	-116,079.00
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	0.00	0.00	17,357.00	0.00	17,357.00	23,417.00	23,417.00
	Total revenue without property tax:	0.00	0.00	17,357.00	0.00	17,357.00	23,417.00	23,417.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	135,650.00	149,281.05	136,304.00	67,635.55	128,751.00	139,622.00	139,622.00
	Revenue - Expense:	-135,650.00	-149,281.05	-118,947.00	-67,635.55	-111,394.00	-116,205.00	-116,205.00
Account # 208-77-54414 General Relief								
466210	General Relief	400.00	275.00	0.00	75.00	0.00	0.00	0.00
	Total revenue without property tax:	400.00	275.00	0.00	75.00	0.00	0.00	0.00
521200	Contracted Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-1,600.00	275.00	0.00	75.00	0.00	0.00	0.00
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Reven	0.00	0.00	111,829.00	0.00	111,829.00	188,473.00	188,473.00
	Total revenue without property tax:	0.00	0.00	111,829.00	0.00	111,829.00	188,473.00	188,473.00
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
	Total expense:	1,122,053.00	1,306,491.44	1,170,041.00	504,721.84	1,036,534.00	1,364,904.00	1,364,904.00
	Revenue - Expense:	-1,122,053.00	-1,306,491.44	-1,058,212.00	-504,721.84	-924,705.00	-1,176,431.00	-1,176,431.00
Account # 208-78-54501 Child & Family Specialists								
521200	Contracted Services	0.00	85.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	0.00	85.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-85.50	0.00	0.00	0.00	0.00	0.00
Account # 208-78-54502 Kinship								
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
	Total revenue without property tax:	0.00	0.00	3,348.00	0.00	3,348.00	115,932.00	115,932.00
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
	Total expense:	95,498.00	125,859.30	114,378.00	59,750.33	165,777.00	126,581.00	126,581.00
	Revenue - Expense:	-95,498.00	-125,859.30	-111,030.00	-59,750.33	-162,429.00	-10,649.00	-10,649.00
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	12,240.00	6,820.07	14,192.00	3,080.00	14,192.00	14,192.00	14,192.00
	Total expense:	12,240.00	6,820.07	14,192.00	3,080.00	14,192.00	14,192.00	14,192.00
	Revenue - Expense:	-12,240.00	-6,820.07	-14,192.00	-3,080.00	-14,192.00	-14,192.00	-14,192.00
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
	Total expense:	37,128.00	46,605.00	39,128.00	13,098.00	39,128.00	39,128.00	39,128.00
	Revenue - Expense:	-37,128.00	-46,605.00	-39,128.00	-13,098.00	-39,128.00	-39,128.00	-39,128.00
Account # 208-79-54514 Independent Living								
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	20.00	0.00	0.00	0.00	0.00	0.00

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	-20.00	0.00	0.00	0.00	0.00	0.00
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	5,712.00	9,124.25	9,000.00	3,610.86	9,000.00	9,000.00	9,000.00
	Total expense:	5,712.00	9,124.25	9,000.00	3,610.86	9,000.00	9,000.00	9,000.00
	Revenue - Expense:	-5,712.00	-9,124.25	-9,000.00	-3,610.86	-9,000.00	-9,000.00	-9,000.00
Account # 208-79-54516 Delinquency Ongoing Services								
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
	Total revenue without property tax:	3,250.00	5,025.53	74,999.00	4,311.74	82,727.00	97,213.00	97,213.00
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
	Total expense:	685,549.00	563,684.61	682,656.00	306,356.90	633,264.00	673,968.00	673,968.00
	Revenue - Expense:	-682,299.00	-558,659.08	-607,657.00	-302,045.16	-550,537.00	-576,755.00	-576,755.00
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	21.00	439.78	0.00	150.00	240.00	0.00	0.00
	Total revenue without property tax:	21.00	439.78	0.00	150.00	240.00	0.00	0.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	78,724.00	61,247.66	0.00	11,391.26	21,367.00	0.00	0.00
	Revenue - Expense:	-78,703.00	-60,807.88	0.00	-11,241.26	-21,127.00	0.00	0.00
Account # 208-80-54530 Chapt 51/Crisis For Children								
521200	Contracted Services	0.00	348.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	348.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-348.50	0.00	0.00	0.00	0.00	0.00
Account # 208-80-54531 Family Support								
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
	Total revenue without property tax:	6,180.00	12,235.09	8,036.00	158.26	8,036.00	17,127.00	17,127.00
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
	Total expense:	108,993.00	109,027.18	71,638.00	49,512.07	54,571.00	76,821.00	76,821.00
	Revenue - Expense:	-102,813.00	-96,792.09	-63,602.00	-49,353.81	-46,535.00	-59,694.00	-59,694.00
Account # 208-80-54532 Childrens MH Waiver								
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
	Total revenue without property tax:	0.00	2,915.19	12,890.00	27.50	12,890.00	28,873.00	28,873.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
Total expense:		144,972.00	92,708.13	146,277.00	39,929.37	146,277.00	215,811.00	215,811.00
Revenue - Expense:		-144,972.00	-89,792.94	-133,387.00	-39,901.87	-133,387.00	-186,938.00	-186,938.00
Account # 208-80-54533 Childrens DD Waiver								
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
Total revenue without property tax:		3,500.00	1,595.45	26,451.00	1,718.81	26,451.00	51,394.00	51,394.00
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
Total expense:		160,668.00	149,338.87	252,430.00	98,636.96	252,430.00	342,219.00	342,219.00
Revenue - Expense:		-157,168.00	-147,743.42	-225,979.00	-96,918.15	-225,979.00	-290,825.00	-290,825.00
Account # 208-80-54534 Childrens PSD Waiver								
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
Total revenue without property tax:		400.00	0.00	8,203.00	0.00	8,203.00	10,663.00	10,663.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	48,822.00	68,450.54	68,514.00	20,472.30	68,514.00	65,587.00	65,587.00
	Revenue - Expense:	-48,422.00	-68,450.54	-60,311.00	-20,472.30	-60,311.00	-54,924.00	-54,924.00
Account # 208-80-54536 Foster Care								
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
	Total expense:	56,510.00	67,492.16	97,536.00	26,791.87	97,536.00	67,032.00	67,032.00
	Revenue - Expense:	-56,510.00	-67,492.16	-97,536.00	-26,791.87	-97,536.00	-67,032.00	-67,032.00
Account # 208-80-54537 Birth To 3								
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
	Total revenue without property tax:	32,000.00	11,836.73	47,544.00	6,561.18	47,544.00	86,735.00	86,735.00
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
	Total expense:	484,313.00	495,703.14	497,077.00	169,019.67	498,162.00	498,449.00	498,449.00
	Revenue - Expense:	-452,313.00	-483,866.41	-449,533.00	-162,458.49	-450,618.00	-411,714.00	-411,714.00
Account # 208-80-54538 TPA Provider Clearing Account								
521200	TPA Provider Clearing Acct	0.00	52,837.40	0.00	-15,821.87	0.00	0.00	0.00
	Total expense:	0.00	52,837.40	0.00	-15,821.87	0.00	0.00	0.00

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	-52,837.40	0.00	15,821.87	0.00	0.00	0.00
Account # 208-81-54550 Placements								
466720	Placements	125,000.00	97,550.61	294,134.00	50,081.41	294,134.00	125,000.00	125,000.00
	Total revenue without property tax:	125,000.00	97,550.61	294,134.00	50,081.41	294,134.00	125,000.00	125,000.00
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
	Total expense:	884,595.00	926,475.97	893,500.00	546,264.20	978,000.00	1,018,185.41	1,018,185.41
	Revenue - Expense:	-759,595.00	-828,925.36	-599,366.00	-496,182.79	-683,866.00	-893,185.41	-893,185.41
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	63,291.00	57,732.00	64,056.00	3,689.00	64,056.00	64,056.00	64,056.00
	Total expense:	63,291.00	57,732.00	64,056.00	3,689.00	64,056.00	64,056.00	64,056.00
	Revenue - Expense:	-63,291.00	-57,732.00	-64,056.00	-3,689.00	-64,056.00	-64,056.00	-64,056.00
Account # 208-81-54554								
521200	Contracted Services	91,395.00	43,320.00	91,395.00	17,575.00	91,395.00	91,395.00	91,395.00
	Total expense:	91,395.00	43,320.00	91,395.00	17,575.00	91,395.00	91,395.00	91,395.00
	Revenue - Expense:	-91,395.00	-43,320.00	-91,395.00	-17,575.00	-91,395.00	-91,395.00	-91,395.00
Account # 208-89-54300 Agency Mang/Overhead								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
492999	Transfer in - Other Funds	0.00	0.00	0.00	0.00	0.00	111,695.00	111,695.00
	Total revenue without property tax:	4,209,411.00	4,399,370.15	3,621,284.00	1,153,146.49	3,469,118.00	3,879,748.00	3,879,748.00
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
	Total revenue with property tax:	6,032,568.00	6,222,527.15	5,488,040.00	3,019,902.49	5,335,874.00	5,838,570.00	5,838,570.00
	Revenue - Expense:	6,032,568.00	6,222,527.15	5,488,040.00	3,019,902.49	5,335,874.00	5,838,570.00	5,838,570.00
Account # 209-84-54300 Agency Mang/Overhead								
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
	Total revenue without property tax:	2,509,998.00	2,102,946.75	1,305,823.00	198,690.49	1,755,823.00	1,770,506.00	1,770,506.00
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
	Total revenue with property tax:	2,817,219.00	2,410,167.75	1,613,044.00	505,911.49	2,063,044.00	1,970,544.00	1,970,544.00
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
	Total expense:	30,900.00	359,434.54	30,900.00	41,856.48	48,590.00	30,900.00	30,900.00
	Revenue - Expense:	2,786,319.00	2,050,733.21	1,582,144.00	464,055.01	2,014,454.00	1,939,644.00	1,939,644.00
Account # 209-84-54301 Outpatient Mental Health Servi								
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
	Total revenue without property tax:	50.00	813.36	887.00	501.14	887.00	217.00	217.00
511100	Salaries and Wages	4,202.00	17,179.29	4,270.00	7,599.89	17,500.00	727.00	727.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	19,832.00	25,452.49	13,964.00	11,806.08	32,827.00	7,421.00	7,421.00
	Revenue - Expense:	-19,782.00	-24,639.13	-13,077.00	-11,304.94	-31,940.00	-7,204.00	-7,204.00
Account # 209-84-54302 Emergency Placements								
466020	Collections	2,286.00	0.00	2,286.00	0.00	2,286.00	0.00	0.00
	Total revenue without property tax:	2,286.00	0.00	2,286.00	0.00	2,286.00	0.00	0.00
521200	Contracted Services	45,000.00	11,700.00	35,000.00	3,960.00	35,000.00	35,000.00	35,000.00
	Total expense:	45,000.00	11,700.00	35,000.00	3,960.00	35,000.00	35,000.00	35,000.00
	Revenue - Expense:	-42,714.00	-11,700.00	-32,714.00	-3,960.00	-32,714.00	-35,000.00	-35,000.00
Account # 209-84-54303 Chapt 51/Crisis Services								
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
	Total revenue without property tax:	154,824.00	144,126.04	206,456.00	38,029.02	188,906.00	237,268.00	237,268.00
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
	Total expense:	725,128.00	565,370.84	668,873.00	238,160.43	615,223.00	624,736.00	624,736.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Revenue - Expense:	-570,304.00	-421,244.80	-462,417.00	-200,131.41	-426,317.00	-387,468.00	-387,468.00
Account # 209-84-54304 MH/AODA Inpatient Services								
466040	Collections	0.00	0.00	0.00	0.00	0.00	264,712.00	264,712.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	264,712.00	264,712.00
521200	Contracted Services	430,444.00	450,218.75	223,593.00	189,110.16	450,000.00	488,305.00	488,305.00
	Total expense:	430,444.00	450,218.75	223,593.00	189,110.16	450,000.00	488,305.00	488,305.00
	Revenue - Expense:	-430,444.00	-450,218.75	-223,593.00	-189,110.16	-450,000.00	-223,593.00	-223,593.00
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	7,450.00	6,200.00	2,600.00	6,200.00	141,533.00	141,533.00
	Total revenue without property tax:	6,200.00	7,450.00	6,200.00	2,600.00	6,200.00	141,533.00	141,533.00
521200	Contracted Services	298,800.00	558,447.10	257,800.00	409,767.40	550,000.00	393,133.00	393,133.00
	Total expense:	298,800.00	558,447.10	257,800.00	409,767.40	550,000.00	393,133.00	393,133.00
	Revenue - Expense:	-292,600.00	-550,997.10	-251,600.00	-407,167.40	-543,800.00	-251,600.00	-251,600.00
Account # 209-84-54306 Supportive Employment								
466060	Collections	0.00	0.00	0.00	0.00	0.00	747.00	747.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	747.00	747.00
521200	Contracted Services	10,500.00	13,843.45	10,500.00	2,738.71	10,500.00	7,947.00	7,947.00
	Total expense:	10,500.00	13,843.45	10,500.00	2,738.71	10,500.00	7,947.00	7,947.00
	Revenue - Expense:	-10,500.00	-13,843.45	-10,500.00	-2,738.71	-10,500.00	-7,200.00	-7,200.00
Account # 209-84-54307 Community Service Program								
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
	Total revenue without property tax:	184,908.00	95,647.22	328,744.00	37,557.98	179,363.00	117,541.00	117,541.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	378,279.00	298,849.82	397,928.00	139,098.58	376,728.00	393,384.00	393,384.00
	Revenue - Expense:	-193,371.00	-203,202.60	-69,184.00	-101,540.60	-197,365.00	-275,843.00	-275,843.00
Account # 209-84-54308 Outpatient Aoda Services								
466080	Collections	67,100.00	67,525.42	120,500.00	30,416.02	120,500.00	67,100.00	67,100.00
	Total revenue without property tax:	67,100.00	67,525.42	120,500.00	30,416.02	120,500.00	67,100.00	67,100.00
521200	Contracted Services	125,500.00	121,273.79	120,500.00	45,572.30	120,500.00	120,500.00	120,500.00
	Total expense:	125,500.00	121,273.79	120,500.00	45,572.30	120,500.00	120,500.00	120,500.00
	Revenue - Expense:	-58,400.00	-53,748.37	0.00	-15,156.28	0.00	-53,400.00	-53,400.00
Account # 209-84-54310 Community Recovery Services								
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
	Total revenue without property tax:	100,000.00	38,481.85	138,417.00	8,438.82	138,417.00	85,784.00	85,784.00
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
	Total expense:	370,120.00	139,735.47	249,959.00	34,199.27	249,988.00	236,747.00	236,747.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Revenue - Expense:	-270,120.00	-101,253.62	-111,542.00	-25,760.45	-111,571.00	-150,963.00	-150,963.00
Account # 209-84-54311 WRRWC MH/SA Redesign								
474600	Indirect Cost Allocation Rev	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	200,000.00	178,834.24	0.00	21,408.66	26,262.00	0.00	0.00
	Revenue - Expense:	-200,000.00	-177,022.24	0.00	-21,408.66	-26,262.00	0.00	0.00
Account # 209-84-54312 Comprehensive Community Serv								
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
	Total revenue without property tax:	1,364,162.00	4,132,648.86	994,136.00	6,663.09	4,187,052.00	0.00	0.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	1,005,677.00	2,023,523.45	733,818.00	762,611.68	1,879,158.00	0.00	0.00
	Revenue - Expense:	358,485.00	2,109,125.41	260,318.00	-755,948.59	2,307,894.00	0.00	0.00
Account # 209-84-54314 County Levy								
466140	Collections	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00
521200	Contracted Services	73,000.00	23,961.03	65,000.00	38,964.44	65,000.00	71,090.00	71,090.00
	Total expense:	73,000.00	23,961.03	65,000.00	38,964.44	65,000.00	71,090.00	71,090.00
	Revenue - Expense:	-73,000.00	-23,961.03	-65,000.00	-38,964.44	-65,000.00	-65,000.00	-65,000.00
Account # 209-84-54315 AODA Residential Service								
466150	Collections	0.00	450.00	23,673.00	0.00	23,673.00	5,442.00	5,442.00
	Total revenue without property tax:	0.00	450.00	23,673.00	0.00	23,673.00	5,442.00	5,442.00
521200	Contracted Services	56,000.00	20,795.74	31,000.00	7,950.00	31,000.00	36,442.00	36,442.00
	Total expense:	56,000.00	20,795.74	31,000.00	7,950.00	31,000.00	36,442.00	36,442.00
	Revenue - Expense:	-56,000.00	-20,345.74	-7,327.00	-7,950.00	-7,327.00	-31,000.00	-31,000.00
Account # 209-84-54316 MST Expenses								
521200	Contracted Services	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 209-84-54530 Chapt 51/Crisis For Children								
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
	Total revenue without property tax:	38,574.00	13,598.52	49,062.00	5,504.06	49,062.00	61,730.00	61,730.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	276,493.00	208,388.64	264,878.00	251,499.70	356,778.00	205,050.00	205,050.00
	Revenue - Expense:	-237,919.00	-194,790.12	-215,816.00	-245,995.64	-307,716.00	-143,320.00	-143,320.00
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	0.00	0.00	83,192.00	0.00	83,192.00	459.00	459.00
	Total revenue without property tax:	0.00	0.00	83,192.00	0.00	83,192.00	459.00	459.00
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
	Total expense:	307,778.00	159,354.84	184,840.00	54,364.30	184,840.00	180,459.00	180,459.00
	Revenue - Expense:	-307,778.00	-159,354.84	-101,648.00	-54,364.30	-101,648.00	-180,000.00	-180,000.00
Account # 209-84-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	0.00	37,737.72	54,798.00	15,304.98	54,798.00	0.00	0.00
	Total revenue without property tax:	0.00	37,737.72	54,798.00	15,304.98	54,798.00	0.00	0.00
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
	Total expense:	326,872.00	1,789,170.78	332,842.00	565,660.45	1,659,842.00	0.00	0.00
	Revenue - Expense:	-326,872.00	-1,751,433.06	-278,044.00	-550,355.47	-1,605,044.00	0.00	0.00
Account # 209-85-54312 Adult Comprehensive Comm Serv								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	0.00	0.00	0.00	-133,827.52	0.00	4,310,342.00	4,310,342.00
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
	Total expense:	0.00	0.00	0.00	237,590.16	79,000.00	2,252,049.00	2,252,049.00
	Revenue - Expense:	0.00	0.00	0.00	-371,417.68	-79,000.00	2,058,293.00	2,058,293.00
Account # 209-85-54539 Children Comprehensive Com Ser								
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
	Total expense:	0.00	0.00	0.00	365,078.17	162,000.00	2,186,346.00	2,186,346.00
	Revenue - Expense:	0.00	0.00	0.00	-365,078.17	-162,000.00	-2,186,346.00	-2,186,346.00
Account # 213-42-56511 Housing CDBG - Chippewa Co								
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
	Total revenue without property tax:	207,780.00	147,726.57	150,530.00	134,698.13	191,600.00	151,600.00	151,600.00
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
	Total expense:	207,780.00	496,075.08	150,530.00	83,897.70	191,600.00	151,600.00	151,600.00
	Revenue - Expense:	0.00	-348,348.51	0.00	50,800.43	0.00	0.00	0.00
Account # 213-42-56512 Housing CDBG - Regional 2013								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Total revenue without property tax:		660,000.00	1,958,405.49	360,100.00	595,283.41	430,100.00	1,120,500.00	1,120,500.00
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
Total expense:		660,000.00	1,958,405.49	360,100.00	557,383.00	430,100.00	1,120,500.00	1,120,500.00
Revenue - Expense:		0.00	0.00	0.00	37,900.41	0.00	0.00	0.00
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid-Emerg Asst Program	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 215-24-52702 Jail Assessment Fund								
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
Total revenue without property tax:		125,000.00	53,797.91	58,825.00	23,573.35	58,825.00	55,000.00	55,000.00
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
Total expense:		125,000.00	34,823.04	58,825.00	18,945.75	58,825.00	55,000.00	55,000.00
Revenue - Expense:		0.00	18,974.87	0.00	4,627.60	0.00	0.00	0.00
Account # 220-54-51715 Land Records Program								
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
Total revenue without property tax:		0.00	160,056.00	118,398.00	105,784.00	118,398.00	99,999.00	122,239.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	0.00	88,809.91	118,398.00	22,240.00	118,398.00	99,999.00	122,239.00
	Revenue - Expense:	0.00	71,246.09	0.00	83,544.00	0.00	0.00	0.00
Account # 226-03-56802 Film Tech Loan								
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
	Total revenue without property tax:	0.00	19,742.84	18,225.00	7,593.40	18,225.00	18,224.00	18,224.00
530000	Program Expenditures Film Tech	0.00	0.00	18,225.00	0.00	18,225.00	18,224.00	18,224.00
	Total expense:	0.00	0.00	18,225.00	0.00	18,225.00	18,224.00	18,224.00
	Revenue - Expense:	0.00	19,742.84	0.00	7,593.40	0.00	0.00	0.00
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Alliance	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
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	30,495.00	30,495.00
530000	Program Expenditures-Alliance	0.00	0.00	0.00	150,000.00	0.00	30,495.00	30,495.00
	Total expense:	0.00	0.00	0.00	150,000.00	0.00	30,495.00	30,495.00
	Revenue - Expense:	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
Account # 230-03-59305 Sales Tax Property Tax Relief								
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
	Total revenue without property tax:	5,441,045.00	5,067,844.68	5,536,772.00	1,579,795.04	5,536,772.00	5,601,229.00	5,601,229.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	5,441,045.00	5,364,400.41	5,536,772.00	5,536,772.00	5,536,772.00	5,601,229.00	5,601,229.00
	Revenue - Expense:	0.00	-296,555.73	0.00	-3,956,976.96	0.00	0.00	0.00
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	1,705.92	0.00	1,310.26	0.00	0.00	0.00
	Total revenue without property tax:	0.00	1,705.92	0.00	1,310.26	0.00	0.00	0.00
	Revenue - Expense:	0.00	1,705.92	0.00	1,310.26	0.00	0.00	0.00
Account # 312-01-58011 2011 Capital Projects Bonding								
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
	Total revenue without property tax:	314,625.00	314,625.00	312,800.00	312,800.00	312,800.00	241,875.00	241,875.00
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
	Total expense:	314,625.00	314,625.00	312,800.00	273,125.00	312,800.00	241,875.00	241,875.00
	Revenue - Expense:	0.00	0.00	0.00	39,675.00	0.00	0.00	0.00
Account # 313-01-58012 Nov 2011 Refunding Loan								
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
	Total revenue without property tax:	849,375.00	851,034.01	846,125.00	847,399.23	846,125.00	847,200.00	847,200.00
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
	Total expense:	849,375.00	849,375.00	846,125.00	821,450.00	846,125.00	847,200.00	847,200.00
	Revenue - Expense:	0.00	1,659.01	0.00	25,949.23	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
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
Total revenue without property tax:		497,675.00	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00	454,925.00
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
Total expense:		497,675.00	497,675.00	498,675.00	479,112.50	498,675.00	454,925.00	454,925.00
Revenue - Expense:		0.00	0.00	0.00	19,562.50	0.00	0.00	0.00
Account # 414-38-57012 2013 CIP Bond								
581000	Capital Expenditures > \$5,000	0.00	236.95	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	236.95	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-236.95	0.00	0.00	0.00	0.00	0.00
Account # 602-04-54712 Land Development Fund								
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
Total revenue without property tax:		60,500.00	274,574.17	60,500.00	4,511.13	214,608.00	50,600.00	50,600.00
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
Total expense:		60,500.00	74,932.18	60,500.00	192,542.43	214,608.00	50,600.00	50,600.00
Revenue - Expense:		0.00	199,641.99	0.00	-188,031.30	0.00	0.00	0.00
Account # 701-38-53111 Highway Administration								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	265,579.00	348,251.30	378,020.00	156,361.51	363,092.00	392,964.00	392,964.00
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
	Total revenue with property tax:	429,028.00	511,700.30	467,220.00	245,561.51	452,292.00	561,779.00	561,779.00
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
	Total expense:	429,028.00	379,824.08	467,220.00	188,912.73	484,887.00	561,779.00	561,779.00
	Revenue - Expense:	0.00	131,876.22	0.00	56,648.78	-32,595.00	0.00	0.00

Account # 701-38-53112 Safety Management

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total revenue with property tax:	30,000.00	30,000.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
521200	Contracted Services	30,000.00	23,417.31	31,185.00	30,580.00	33,532.00	31,185.00	31,185.00
	Total expense:	30,000.00	23,417.31	31,185.00	30,580.00	33,532.00	31,185.00	31,185.00
	Revenue - Expense:	0.00	6,582.69	0.00	605.00	-2,347.00	0.00	0.00
Account # 701-38-53119 Engineering Technician								
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
	Total revenue with property tax:	74,900.00	74,900.00	72,050.00	72,050.00	72,050.00	35,000.00	35,000.00
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
	Total expense:	74,900.00	35,591.05	72,050.00	11,281.36	72,241.00	35,000.00	35,000.00
	Revenue - Expense:	0.00	39,308.95	0.00	60,768.64	-191.00	0.00	0.00
Account # 701-38-53182 County Aid Bridges								
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
	Total revenue with property tax:	15,350.00	15,350.00	251,919.00	251,919.00	251,919.00	235,856.00	253,856.00
537000	Materials	15,350.00	24,221.98	251,919.00	33,326.78	251,919.00	235,856.00	253,856.00
	Total expense:	15,350.00	24,221.98	251,919.00	33,326.78	251,919.00	235,856.00	253,856.00
	Revenue - Expense:	0.00	-8,871.98	0.00	218,592.22	0.00	0.00	0.00
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	124,355.00	0.00	127,134.00	0.00	127,134.00	0.00	0.00
	Total revenue without property tax:	124,355.00	0.00	127,134.00	0.00	127,134.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
411100	General Property Taxes	6,545.00	6,545.00	6,691.00	6,691.00	6,691.00	0.00	0.00
	Total revenue with property tax:	130,900.00	6,545.00	133,825.00	6,691.00	133,825.00	0.00	0.00
512000	Wages	65,000.00	68,685.64	67,900.00	29,281.03	67,900.00	0.00	0.00
513000	Employees Benefits	55,900.00	52,206.29	50,925.00	19,738.80	50,925.00	0.00	0.00
537000	Materials	0.00	203.37	0.00	0.00	0.00	0.00	0.00
553400	Machinery	10,000.00	15,417.74	15,000.00	4,026.88	15,000.00	0.00	0.00
	Total expense:	130,900.00	136,513.04	133,825.00	53,046.71	133,825.00	0.00	0.00
	Revenue - Expense:	0.00	-129,968.04	0.00	-46,355.71	0.00	0.00	0.00
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
	Total revenue with property tax:	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
512000	Wages	0.00	46.59	0.00	96.96	73.00	0.00	0.00
513000	Employees Benefits	0.00	34.94	0.00	64.00	48.00	0.00	0.00
524000	Repair and Maintenance	2,000.00	4,705.49	4,500.00	1,079.93	4,500.00	2,800.00	2,800.00
537000	Materials	1,000.00	69.30	500.00	0.00	500.00	200.00	200.00
	Total expense:	3,000.00	4,856.32	5,000.00	1,240.89	5,121.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	-1,856.32	0.00	3,759.11	-121.00	0.00	0.00
Account # 701-38-53193 General Public Liability								
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
	Total revenue with property tax:	11,500.00	11,500.00	35,268.00	35,268.00	35,268.00	11,000.00	11,000.00
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
	Total expense:	11,500.00	32,690.00	35,268.00	0.00	35,268.00	11,000.00	11,000.00
	Revenue - Expense:	0.00	-21,190.00	0.00	35,268.00	0.00	0.00	0.00
Account # 701-38-53211 Employe Taxes & Benefits								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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	598,466.00	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
	Total expense:	0.00	243,670.40	0.00	118,174.20	82,700.00	0.00	0.00
	Revenue - Expense:	0.00	-243,670.40	0.00	-118,174.20	-82,700.00	0.00	0.00
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,360.42	-2,029.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-1,360.42	-2,029.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	1,360.42	2,029.00	0.00	0.00
Account # 701-38-53220 Small Tools								
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
	Total expense:	0.00	0.00	0.00	3,051.83	-1,205.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-3,051.83	1,205.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
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
	Total expense:	0.00	0.00	0.00	152,630.28	14,892.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-152,630.28	-14,892.00	0.00	0.00
Account # 701-38-53239 Fuel Handling								
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
	Total expense:	0.00	0.00	0.00	-25,899.77	47.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	25,899.77	-47.00	0.00	0.00
Account # 701-38-53240 Machinery Operation								
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
	Total revenue without property tax:	0.00	0.00	0.00	2,331.91	0.00	0.00	0.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	0.00	-391,849.40	0.00	-562,306.72	5,779.00	0.00	0.00
	Revenue - Expense:	0.00	391,849.40	0.00	564,638.63	-5,779.00	0.00	0.00
Account # 701-38-53250 Pit & Quarry Operation								
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
	Total expense:	0.00	-23,120.79	0.00	-417,580.33	879.00	0.00	0.00
	Revenue - Expense:	0.00	23,120.79	0.00	417,580.33	-879.00	0.00	0.00
Account # 701-38-53260 Bituminous Operation								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	0.00	-21,493.53	0.00	101,990.78	0.00	0.00	0.00
	Revenue - Expense:	0.00	21,493.53	0.00	-101,990.78	0.00	0.00	0.00
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	0.00	175,987.75	104,674.00	0.00	104,674.00	141,843.00	141,843.00
	Total revenue without property tax:	0.00	175,987.75	104,674.00	0.00	104,674.00	141,843.00	141,843.00
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
	Total expense:	0.00	0.00	104,674.00	141,439.75	118,319.00	141,843.00	141,843.00
	Revenue - Expense:	0.00	175,987.75	0.00	-141,439.75	-13,645.00	0.00	0.00
Account # 701-38-53280 Equipment & Material Acquisitio								
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
	Total expense:	0.00	0.00	0.00	141,793.77	27,564.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-141,793.77	-27,564.00	0.00	0.00
Account # 701-38-53310 Maintenance C.T.H.S.								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	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
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
	Total revenue with property tax:	1,500,000.00	1,487,939.41	1,500,000.00	465,307.25	1,500,000.00	1,486,365.00	1,486,365.00
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
	Total expense:	1,500,000.00	2,230,439.82	1,500,000.00	669,537.01	1,552,179.00	1,486,365.00	1,486,365.00
	Revenue - Expense:	0.00	-742,500.41	0.00	-204,229.76	-52,179.00	0.00	0.00
Account # 701-38-53311 Winter Maintenance-C.T.H.S.								
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
	Total revenue without property tax:	225,000.00	548,927.13	287,213.00	242,780.30	287,213.00	540,000.00	540,000.00
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
	Total revenue with property tax:	1,475,000.00	1,798,927.13	1,537,213.00	1,492,780.30	1,537,213.00	1,990,000.00	2,090,000.00
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
	Total expense:	1,475,000.00	1,341,138.12	1,537,213.00	1,072,227.99	1,610,860.00	1,990,000.00	2,090,000.00
	Revenue - Expense:	0.00	457,789.01	0.00	420,552.31	-73,647.00	0.00	0.00
Account # 701-38-53312 County Bridge								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	600,000.00	490,030.09	750,000.00	1,176.16	751,176.00	369,600.00	369,600.00
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
	Total revenue with property tax:	750,000.00	640,030.09	845,000.00	96,176.16	846,176.00	659,994.00	659,994.00
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
	Total expense:	750,000.00	1,005,303.71	845,000.00	13,432.96	845,000.00	659,994.00	659,994.00
	Revenue - Expense:	0.00	-365,273.62	0.00	82,743.20	1,176.00	0.00	0.00
Account # 701-38-53313 Road Construction C.T.H.S.								
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
	Total revenue without property tax:	2,042,342.00	1,842,734.82	1,150,000.00	1,300,000.00	2,200,000.00	1,718,474.00	1,718,474.00
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
	Total revenue with property tax:	3,770,688.00	3,571,080.82	3,333,346.00	3,483,346.00	4,383,346.00	3,396,820.00	3,396,820.00
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
	Total expense:	3,770,688.00	3,599,206.49	3,333,346.00	631,527.70	3,333,346.00	3,396,820.00	3,396,820.00
	Revenue - Expense:	0.00	-28,125.67	0.00	2,851,818.30	1,050,000.00	0.00	0.00
Account # 701-38-53315 Land Acquisition								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total revenue without property tax:	0.00	203.00	0.00	6,800.00	6,800.00	0.00	0.00
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
	Total expense:	0.00	5,337.80	0.00	350.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,134.80	0.00	6,450.00	6,800.00	0.00	0.00
Account # 701-38-53316 Forest & Parks Maintenance								
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
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account # 701-38-53321 Maintenance S.T.H.S.								
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
	Total revenue without property tax:	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
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
	Total expense:	3,150,000.00	2,463,466.99	2,844,400.00	1,372,410.50	2,844,400.00	2,668,969.00	2,668,969.00
	Revenue - Expense:	0.00	452,372.19	0.00	123,289.13	0.00	0.00	0.00
Account # 701-38-53322 Damage Claims S.T.H.S.								
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Total expense:	0.00	599,093.83	0.00	60,568.72	59,074.00	0.00	0.00
	Revenue - Expense:	0.00	-599,093.83	0.00	-60,568.72	-59,074.00	0.00	0.00
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	0.00	370,259.55	200,000.00	0.00	200,000.00	0.00	0.00
	Total revenue without property tax:	0.00	370,259.55	200,000.00	0.00	200,000.00	0.00	0.00
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
	Total expense:	0.00	231,076.71	200,000.00	0.00	200,000.00	0.00	0.00
	Revenue - Expense:	0.00	139,182.84	0.00	0.00	0.00	0.00	0.00
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total expense:	50,000.00	0.00	0.00	64,046.35	64,046.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-64,046.35	-64,046.00	0.00	0.00
Account # 701-38-53330 Other Local Government Roads								
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
	Total revenue without property tax:	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
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
	Total expense:	1,800,000.00	1,310,442.52	1,400,000.00	430,805.87	1,400,000.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	0.00	0.00	-385.85	0.00	0.00	0.00
Account # 701-38-53340 Local Departments								
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
	Total revenue without property tax:	150,000.00	159,795.45	120,000.00	48,536.32	120,000.00	120,000.00	120,000.00
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
	Total expense:	150,000.00	159,795.45	120,000.00	49,707.62	120,280.00	120,000.00	120,000.00
	Revenue - Expense:	0.00	0.00	0.00	-1,171.30	-280.00	0.00	0.00
Account # 701-38-53360 Non-Governmental								
472360	Non-governmental	500,000.00	245,607.48	200,000.00	36,213.17	200,000.00	200,000.00	200,000.00
	Total revenue without property tax:	500,000.00	245,607.48	200,000.00	36,213.17	200,000.00	200,000.00	200,000.00
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
	Total expense:	500,000.00	245,607.48	200,000.00	37,517.63	200,000.00	200,000.00	200,000.00

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	0.00	0.00	-1,304.46	0.00	0.00	0.00
Account # 701-38-53560 Non-Highway Fleet Pool								
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
	Total revenue without property tax:	310,000.00	290,995.18	310,000.00	229,169.67	310,000.00	320,000.00	320,000.00
411100	General Property Taxes	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Total revenue with property tax:	485,000.00	465,995.18	485,000.00	404,169.67	485,000.00	495,000.00	495,000.00
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
	Total expense:	485,000.00	458,594.71	485,000.00	128,840.13	485,000.00	495,000.00	495,000.00
	Revenue - Expense:	0.00	7,400.47	0.00	275,329.54	0.00	0.00	0.00
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,300.24	0.00	0.00	0.00	0.00	0.00
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-15,143.50	0.00	0.00	0.00	0.00	0.00
Account # 702-05-51933 Workmens Compensation Insuranc								

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
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
Total revenue without property tax:		585,500.00	716,322.49	688,308.58	314,095.46	689,844.00	708,503.00	708,503.00
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
Total expense:		585,500.00	643,958.66	688,308.58	314,622.58	689,844.00	708,503.00	708,503.00
Revenue - Expense:		0.00	72,363.83	0.00	-527.12	0.00	0.00	0.00
Account # 704-05-51937 Self-Funded Liability Insuranc								
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
Total revenue without property tax:		231,719.00	228,594.35	252,000.00	1,573.10	310,000.00	251,000.00	251,000.00
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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
595000	Expenditure Transfer	40,119.00	39,599.40	43,605.00	0.00	43,605.00	43,105.00	43,105.00
	Total expense:	231,719.00	393,162.11	252,000.00	134,525.39	310,000.00	251,000.00	251,000.00
	Revenue - Expense:	0.00	-164,567.76	0.00	-132,952.29	0.00	0.00	0.00
Account # 705-05-51939 Section 125 Payroll Deduction								
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
	Total revenue without property tax:	350,000.00	357,585.14	350,000.00	123,480.65	350,000.00	360,000.00	360,000.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	356,000.00	363,585.14	356,000.00	129,480.65	356,000.00	366,000.00	366,000.00
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
	Total expense:	356,000.00	362,567.09	356,000.00	129,110.19	356,000.00	366,000.00	366,000.00
	Revenue - Expense:	0.00	1,018.05	0.00	370.46	0.00	0.00	0.00
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	47,732.10	56,300.00	8,050.25	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	56,300.00	47,732.10	56,300.00	8,050.25	56,300.00	56,300.00	56,300.00
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
	Total expense:	56,300.00	47,732.24	56,300.00	56.72	56,300.00	56,300.00	56,300.00
	Revenue - Expense:	0.00	-0.14	0.00	7,993.53	0.00	0.00	0.00
	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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	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