

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mroach
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 Budget Type: CB Approved
 Revision: 1
 Current Actual YTD: 06/30/18

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-02-51110 County Board								
411100	General Property Taxes	163,005.00	163,005.00	163,104.00	163,104.00	163,104.00	182,435.00	182,435.00
Total revenue with property tax:		163,005.00	163,005.00	163,104.00	163,104.00	163,104.00	182,435.00	182,435.00
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	34,903.60	36,500.00	12,481.33	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	3,000.00	4,681.42	5,000.00	1,958.17	5,000.00	5,000.00	5,000.00
521200	Contracted Services	72,276.00	59,841.80	75,476.00	57,521.30	75,476.00	92,807.00	107,807.00
522500	Telephone	200.00	205.58	200.00	108.56	200.00	200.00	200.00
531000	Office Supplies	1,000.00	486.35	1,000.00	416.88	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	398.46	1,000.00	353.33	1,000.00	1,000.00	1,000.00
531200	Copies/printing	1,317.00	187.19	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
532400	Memberships & Dues	19,488.00	26,910.36	16,488.00	3,573.45	16,488.00	19,488.00	19,488.00
532601	Publication Of Legal Notices	4,812.00	1,290.68	3,500.00	325.90	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,472.00	3,337.19	5,000.00	823.68	5,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
Total expense:		163,005.00	149,162.63	163,104.00	86,022.60	163,104.00	182,435.00	182,435.00
Revenue - Expense:		0.00	13,842.37	0.00	77,081.40	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
		179,435.00	
	Per Exec Committee 7/17/18 add back Norwest ITBEC	3,000.00	
			<hr/>
	Total 411100 General Property Taxes:		182,435.00
			<hr/>
	Total revenue:		182,435.00
511100	Salaries and Wages		
	Salaries	16,940.00	
			<hr/>
	Total 511100 Salaries and Wages:		16,940.00
514100	Per Diem/Mileage - Committee		
	Per Diem and Mileage Expenses	36,500.00	
			<hr/>
	Total 514100 Per Diem/Mileage - Committee:		36,500.00
515000	Fringe Benefits		
	FICA (7.65%) and Workers Compensation (3.5%) for Salary and Per Diems	5,000.00	
			<hr/>
	Total 515000 Fringe Benefits:		5,000.00
521200	Contracted Services		
	Polycorn Renewal - Used for CB meeting overflow	3,200.00	
	IQM2 Agenda Management Software - Minute Traq Module (agendas and minutes)	11,507.00	
	Roll Call Pro Software	820.00	
	IQM2 Agenda Management Software - Digital Boardroom Module (electronic voting)	10,000.00	
	IQM2 Agenda Management Software - Civic Streaming Module CB meetings (video streaming)	10,000.00	
	iPad Internet Access for 15 CB Supervisors	7,700.00	
	West Central Regional Planning (increase of \$1,331)	39,580.00	
	West Cap	4,000.00	
	IQM2 Agenda Management Software - camera & hardware for video streaming	21,000.00	
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	Total 521200 Contracted Services:		107,807.00
522500	Telephone		
	1 telephone at \$60 plus long distance, etc. - CB Chair Rm 104	200.00	
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	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Envelopes, paper, binders, sound system batteries, name plates, etc.	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,000.00
531100	Postage		
	Postage expense for mailing County Board related items	1,000.00	
		Total 531100 Postage:	1,000.00
531200	Copies/printing		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
		Total 531200 Copies/printing:	1,000.00
532400	Memberships & Dues		
	Chippewa Falls Chamber of Commerce Dues	1,700.00	
	WI Counties Utility Tax Association	2,800.00	
	NACO Dues	1,500.00	
	Chippewa Herald Telegram Subscription	250.00	
	WCA Dues	10,238.00	
	Per Exec Committee 7/17/18 add back Norwest ITBEC	3,000.00	
		Total 532400 Memberships & Dues:	19,488.00
532601	Publication Of Legal Notices		
	Publishing minutes in the Chippewa Herald Telegram	0.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	3,500.00	
		Total 532601 Publication Of Legal Notices:	3,500.00
533500	Conventions & Meetings		
	WCA Conference - 15 CB Supervisors	0.00	
	Mileage & other training and education	5,000.00	
		Total 533500 Conventions & Meetings:	5,000.00
595000	Expenditure Transfer		
	8-16-18 per Administrator exp transfer for video streaming camera & hardware	-15,000.00	
		Total 595000 Expenditure Transfer:	-15,000.00
		Total expense:	182,435.00
		Total Account # 100-02-51110 County Board Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	0.00	4,507.00	4,357.00	4,357.00	4,357.00	4,206.00	4,206.00
493000	Fund Balance Applied	0.00	0.00	13,443.00	0.00	13,443.00	0.00	0.00
	Total revenue without property tax:	0.00	4,507.00	17,800.00	4,357.00	17,800.00	4,206.00	4,206.00
530000	Program Expenditures	0.00	2,200.00	17,800.00	15,400.00	17,800.00	4,206.00	4,206.00
	Total expense:	0.00	2,200.00	17,800.00	15,400.00	17,800.00	4,206.00	4,206.00
	Revenue - Expense:	0.00	2,307.00	0.00	-11,043.00	0.00	0.00	0.00
435101	St Aid-Environmental Impact Fe							
	Chippewa County will receive funds annually per the 2007-2046 fee schedule						0.00	
	Fees received for the Arrowhead Weston Transmission Line						4,206.00	
	Total 435101 St Aid-Environmental Impact Fe:							4,206.00
	Total revenue:							4,206.00
530000	Program Expenditures							
							4,206.00	
	Total 530000 Program Expenditures:							4,206.00
	Total expense:							4,206.00
	Total Account # 100-02-57731 Environmental Impact Fee Detail:							0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	30,000.00	36,285.75	36,000.00	29,879.71	36,000.00	26,700.00	26,700.00
411120	Return Of Tax Increment Dist T	0.00	40,779.77	120.00	0.00	120.00	120.00	120.00
411500	Forest Crop Taxes	13,000.00	19,898.56	13,000.00	26,940.82	26,941.00	15,000.00	15,000.00
412200	County Sales Tax Revenue	120.00	134.79	0.00	74.30	100.00	0.00	0.00
434100	State Shared Taxes	2,509,841.00	2,509,841.21	2,540,628.00	0.00	2,540,628.00	2,520,000.00	2,533,051.00
436400	State Aide - Personal Property	0.00	0.00	0.00	0.00	0.00	9,300.00	161,810.00
436500	State Aid-Computer Prsnl Prope	86,831.00	101,886.00	103,384.00	0.00	103,384.00	104,904.00	104,904.00
461001	Anniversary Book Revenues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
481000	P-Card Rebate	45,000.00	17,627.93	45,000.00	59,818.88	59,819.00	44,800.00	44,800.00
482010	Rental/Lease Income	1,000.00	2,264.24	1,500.00	0.00	1,500.00	0.00	0.00
483010	Sale of County Property	1,000.00	128.23	1,000.00	117.10	500.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	188,677.72	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	500.00	26,907.73	500.00	3,005.39	3,500.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	1,411.06	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	416,785.33	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	2,687,892.00	3,362,628.32	2,741,132.00	119,836.20	2,772,492.00	2,721,824.00	2,887,385.00
411100	General Property Taxes	-2,687,892.00	-2,687,892.00	-2,741,132.00	-2,741,132.00	0.00	-2,721,824.00	-2,887,385.00
	Total revenue with property tax:	0.00	674,736.32	0.00	-2,621,295.80	2,772,492.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	160.03	0.00	25.60	26.00	0.00	0.00
	Total expense:	0.00	160.03	0.00	25.60	26.00	0.00	0.00
	Revenue - Expense:	0.00	674,576.29	0.00	-2,621,321.40	2,772,466.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	8-16-18 per Administrator per estimated email personal property received	-2,721,824.00	
	9-10-18 per Administrator per estimated levy limit worksheet personal property received	-140,700.00	
	9-19-18 per Administrator received 2019 estimated state shared revenue 9-18-18	-11,810.00	
	10-2-18 per Administrator received revised estimated state shared revenue email 10-2-18	198,794.00	
		-211,845.00	
	Total 411100 General Property Taxes:		-2,887,385.00
411110	Payments In Lieu Of Taxes		
	Payments made instead of property taxes	26,700.00	
	Total 411110 Payments In Lieu Of Taxes:		26,700.00
411120	Return Of Tax Increment Dist T		
	\$10 filing fee per month	120.00	
	Total 411120 Return Of Tax Increment Dist T:		120.00
411500	Forest Crop Taxes		
	Taxes paid on forest crops	15,000.00	
	Total 411500 Forest Crop Taxes:		15,000.00
434100	State Shared Taxes		
	Estimate (awaiting state confirmation)	2,520,000.00	
	9-19-18 per Administrator received 2019 estimated state shared revenue 9-18-18	-198,794.00	
	10-2-18 per Administrator received revised estimated state shared revenue email 10-2-18	211,845.00	
	Total 434100 State Shared Taxes:		2,533,051.00
436400	State Aide - Personal Property		
	Personal property tax new for 2019 statutes 79.096 & 70.111(27)	9,300.00	
	8-16-18 per Administrator per estimated email personal property received	140,700.00	
	9-10-18 per Administrator per estimated levy limit worksheet personal property received	11,810.00	
	Total 436400 State Aide - Personal Property:		161,810.00
436500	State Aid-Computer Prsnl Prope		
	Estimate (2018 rate multiplied by 1 plus CPI index)	104,904.00	
	Total 436500 State Aid-Computer Prsnl Prope:		104,904.00
481000	P-Card Rebate		
	Rebate based on \$3.5M spend @1.28 basis points	44,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 481000 P-Card Rebate:	44,800.00
483010	Sale of County Property		
	Estimate sale of county property	500.00	
		Total 483010 Sale of County Property:	500.00
489000	Sundry Department Revenues		
		500.00	
		Total 489000 Sundry Department Revenues:	500.00
		Total revenue:	0.00
		Total Account # 100-03-51405 General Revenues Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-03-53510 Airport								
411100	General Property Taxes	128,981.00	128,981.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00
	Total revenue with property tax:	128,981.00	128,981.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00
521200	Contracted Services	128,981.00	128,981.00	130,271.00	65,135.50	130,271.00	130,271.00	130,271.00
	Total expense:	128,981.00	128,981.00	130,271.00	65,135.50	130,271.00	130,271.00	130,271.00
	Revenue - Expense:	0.00	0.00	0.00	65,135.50	0.00	0.00	0.00
411100	General Property Taxes						130,271.00	
								Total 411100 General Property Taxes: 130,271.00
								Total revenue: 130,271.00
521200	Contracted Services						130,271.00	
	Airport Contract with Eau Claire County Res 18-18						130,271.00	
	2020 - \$130,271						0.00	
	2022 - \$131,574						0.00	
	2021 - \$131,574						0.00	
	2023 - \$132,890						0.00	
								Total 521200 Contracted Services: 130,271.00
								Total expense: 130,271.00
								Total Account # 100-03-53510 Airport Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer in- Sales Tax Fund	1,539,172.00	1,539,172.00	1,570,076.00	1,570,076.00	1,570,076.00	1,600,312.00	1,600,312.00
	Total revenue without property tax:	1,539,172.00	1,539,172.00	1,570,076.00	1,570,076.00	1,570,076.00	1,600,312.00	1,600,312.00
411100	General Property Taxes	-1,539,172.00	-1,539,172.00	-1,570,076.00	-1,570,076.00	0.00	-1,600,312.00	-1,600,312.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	1,570,076.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	1,570,076.00	0.00	0.00
411100	General Property Taxes							
	Airport transfer from sales tax Res 18-18						-130,271.00	
	Property tax credit from sales tax						-1,470,041.00	
								-1,600,312.00
								Total 411100 General Property Taxes:
492909	Transfer in- Sales Tax Fund							
	Property tax credit from sales tax						1,470,041.00	
	Airport transfer from sales tax Res 18-18						130,271.00	
								1,600,312.00
								Total 492909 Transfer in- Sales Tax Fund:
								Total revenue:
								0.00
								Total Account # 100-03-54106 Property Tax Offset & Airport Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-03-56710 Economic Development								
493000	Fund Balance Applied	75,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
	Total revenue without property tax:	75,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00
	Total revenue with property tax:	263,900.00	188,900.00	278,900.00	188,900.00	278,900.00	188,900.00	188,900.00
521200	Contracted Services	263,300.00	267,300.00	278,300.00	88,500.00	278,300.00	188,300.00	188,300.00
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:	263,900.00	267,300.00	278,900.00	88,500.00	278,900.00	188,900.00	188,900.00
	Revenue - Expense:	0.00	-78,400.00	0.00	100,400.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	188,900.00	
			188,900.00
			Total 411100 General Property Taxes:
			188,900.00
			Total revenue:
			188,900.00
521200	Contracted Services		
	Land Development Share of CCEDC contract cost	-18,000.00	
	Revised agreement with CVIC 2019-2025	5,000.00	
	Chippewa Valley Innovation Center (CVIC)	6,300.00	
	Chippewa County Economic Development Corp	195,000.00	
			188,300.00
			Total 521200 Contracted Services:
531000	Office Supplies		
	Pens, papers, folders, etc	150.00	
			150.00
			Total 531000 Office Supplies:
531100	Postage		
	Postage for mailings	50.00	
			50.00
			Total 531100 Postage:
533500	Conventions & Meetings		
	Registration & meals for training seminars on Economic Development & CCEDC events	400.00	
			400.00
			Total 533500 Conventions & Meetings:
			400.00
			Total expense:
			188,900.00
			Total Account # 100-03-56710 Economic Development Detail:
			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	27,270.00	27,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
	Total revenue with property tax:	27,270.00	27,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
521200	Contracted Services	27,270.00	27,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Total expense:	27,270.00	27,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Revenue - Expense:	0.00	0.00	0.00	16,135.00	0.00	0.00	0.00
411100	General Property Taxes						32,270.00	
								Total 411100 General Property Taxes: 32,270.00
								Total revenue: 32,270.00
521200	Contracted Services						32,270.00	
	Increased 2018 to 2019 from 27,270. Was \$36,000 in 2002 and was decreased over time.							Total 521200 Contracted Services: 32,270.00
								Total expense: 32,270.00
								Total Account # 100-03-56720 Tourism Development Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51250 CJCC								
435106	State Aid-CJCC	115,327.89	112,691.23	211,829.00	80.00	211,829.00	211,829.00	211,829.00
435110	Medicaid Revenue-CJCC	35,660.00	35,660.00	35,660.00	-3,275.74	35,660.00	35,660.00	35,660.00
461450	First Time Offender Fees	0.00	0.00	22,000.00	12,700.00	20,000.00	22,000.00	22,000.00
485000	Donations & Contributions	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		150,987.89	152,951.23	269,489.00	9,504.26	267,489.00	269,489.00	269,489.00
411100	General Property Taxes	153,274.38	153,274.38	213,275.00	213,275.00	213,275.00	253,275.00	253,275.00
Total revenue with property tax:		304,262.27	306,225.61	482,764.00	222,779.26	480,764.00	522,764.00	522,764.00
511100	Salaries and Wages	70,568.16	73,014.11	130,473.00	58,286.30	130,473.00	129,022.00	129,022.00
514100	Per Diem/Mileage - Committee	0.00	503.00	0.00	0.00	200.00	200.00	200.00
515000	Fringe Benefits	13,138.22	13,486.89	23,939.00	10,635.01	23,939.00	23,892.00	23,892.00
515400	Health Insurance Benefit	21,012.00	21,051.00	44,004.00	22,104.00	44,004.00	44,208.00	44,208.00
515700	Education/Training - CJCC	5,000.00	3,133.17	5,000.00	-69.19	5,000.00	5,000.00	5,000.00
521200	Contracted Services - CJCC	2,000.00	1,925.95	2,000.00	403.75	2,000.00	2,000.00	2,000.00
521260	Contracted Services - TAD	99,012.15	91,462.32	121,012.00	42,879.60	99,012.00	152,800.00	152,800.00
521270	Contracted Services - Drug Ct	64,410.00	31,370.77	127,180.00	12,765.38	130,000.00	110,407.00	110,407.00
522300	Cell Phone Costs	240.00	120.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531000	Office Supplies - CJCC	1,000.00	1,072.70	1,000.00	164.64	1,000.00	700.00	700.00
531060	Office Supplies - TAD	14,550.00	29,794.26	14,550.00	3,244.68	14,550.00	38,535.00	38,535.00
531070	Office Supplies - Drug Court	566.00	1,938.81	600.00	400.41	600.00	2,393.00	2,393.00
531100	Postage	500.00	68.40	500.00	8.52	200.00	100.00	100.00
531200	copies/printing	500.00	81.01	500.00	19.18	500.00	500.00	500.00
533000	Mileage/Travel - CJCC	2,000.00	1,261.77	2,000.00	516.04	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	1,765.74	1,778.71	1,766.00	1,012.32	1,766.00	1,767.00	1,767.00
533070	Mileage/Travel - Drug Court	7,000.00	8,608.07	7,000.00	7,197.44	8,000.00	8,000.00	8,000.00
581025	CJCC Remodel	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-25,000.00	0.00	0.00	0.00	0.00
Total expense:		304,262.27	280,670.94	482,764.00	159,618.08	489,484.00	522,764.00	522,764.00
Revenue - Expense:		0.00	25,554.67	0.00	63,161.18	-8,720.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	253,275.00	
			253,275.00
		Total 411100 General Property Taxes:	253,275.00
435106	State Aid-CJCC	211,829.00	
			211,829.00
		Total 435106 State Aid-CJCC:	211,829.00
435110	Medicaid Revenue-CJCC CCS Revenue	35,660.00	
			35,660.00
		Total 435110 Medicaid Revenue-CJCC:	35,660.00
461450	First Time Offender Fees	22,000.00	
			22,000.00
		Total 461450 First Time Offender Fees:	22,000.00
		Total revenue:	522,764.00
511100	Salaries and Wages Per Personnel Cost Report	129,022.00	
			129,022.00
		Total 511100 Salaries and Wages:	129,022.00
514100	Per Diem/Mileage - Committee Committee	200.00	
			200.00
		Total 514100 Per Diem/Mileage - Committee:	200.00
515000	Fringe Benefits Per BER	23,892.00	
			23,892.00
		Total 515000 Fringe Benefits:	23,892.00
515400	Health Insurance Benefit Per BER	44,208.00	
			44,208.00
		Total 515400 Health Insurance Benefit:	44,208.00
515700	Education/Training - CJCC Training	5,000.00	
			5,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515700 Education/Training - CJCC:	5,000.00
521200	Contracted Services - CJCC	2,000.00	
		Total 521200 Contracted Services - CJCC:	2,000.00
521260	Contracted Services - TAD		
	Training	3,234.00	
	Pre-Trial LSS	55,000.00	
	EB Program Materials/Supplies	2,851.00	
	Diversion - LSS	69,992.00	
	Testing Supplies	21,723.00	
		Total 521260 Contracted Services - TAD:	152,800.00
521270	Contracted Services - Drug Ct		
	Treatment Services	10,621.00	
	Testing Position	14,063.00	
	Testing Supplies RC-Saliva/Hair Follicle/Soberlink	30,000.00	
	Evaluation in 2019	8,000.00	
	CM Position	18,976.00	
	Residential Room and Board-CCS	28,747.00	
		Total 521270 Contracted Services - Drug Ct:	110,407.00
522300	Cell Phone Costs		
	Cell Phone	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone		
	Telephone	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies - CJCC		
	Office Supplies	700.00	
		Total 531000 Office Supplies - CJCC:	700.00
531060	Office Supplies - TAD		
	TAD Drug Supplies	11,550.00	
		16,812.00	

Account Number	Description	Amount	Total
PRELIMINARY	Pretrial Drug Testing Supplies	10,173.00	
			<hr/>
		Total 531060 Office Supplies - TAD:	38,535.00
531070	Office Supplies - Drug Court Drug Court	2,393.00	
			<hr/>
		Total 531070 Office Supplies - Drug Court:	2,393.00
531100	Postage Postage	100.00	
			<hr/>
		Total 531100 Postage:	100.00
531200	copies/printing Copies/Printing	500.00	
			<hr/>
		Total 531200 copies/printing:	500.00
533000	Mileage/Travel - CJCC Travel	2,000.00	
			<hr/>
		Total 533000 Mileage/Travel - CJCC:	2,000.00
533060	Mileage/Travel - TAD TAD Travel	1,767.00	
			<hr/>
		Total 533060 Mileage/Travel - TAD:	1,767.00
533070	Mileage/Travel - Drug Court Drug Court Travel	8,000.00	
			<hr/>
		Total 533070 Mileage/Travel - Drug Court:	8,000.00
			<hr/>
		Total expense:	522,764.00
			<hr/>
		Total Account # 100-04-51250 CJCC Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51251 CJCC Special Funds								
461450	First Time Offender Fees	0.00	25,020.00	0.00	0.00	0.00	0.00	0.00
461452	TAD Fees	0.00	3,888.00	15,000.00	134.00	15,000.00	15,000.00	15,000.00
493000	Fund Balance Applied	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total revenue without property tax:		0.00	28,908.00	40,000.00	134.00	40,000.00	15,000.00	15,000.00
521255	Contracted Services-First Time	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
521260	Contracted Services - TAD	0.00	4,927.09	15,000.00	0.00	15,000.00	15,000.00	15,000.00
521270	Contracted Services - Drug Ct	0.00	2,857.33	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total expense:		0.00	8,984.42	40,000.00	0.00	40,000.00	15,000.00	15,000.00
Revenue - Expense:		0.00	19,923.58	0.00	134.00	0.00	0.00	0.00
461452	TAD Fees						15,000.00	
							Total 461452 TAD Fees:	15,000.00
							Total revenue:	15,000.00
521260	Contracted Services - TAD						15,000.00	
							Total 521260 Contracted Services - TAD:	15,000.00
							Total expense:	15,000.00
							Total Account # 100-04-51251 CJCC Special Funds Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,500.00	3,912.00	3,450.00	1,845.00	3,450.00	3,450.00	3,450.00
473500	Revenues from RWC	150.00	27.62	200.00	0.00	200.00	200.00	200.00
	Total revenue without property tax:	3,650.00	3,939.62	3,650.00	1,845.00	3,650.00	3,650.00	3,650.00
411100	General Property Taxes	284,371.00	284,371.00	292,533.00	292,533.00	292,533.00	304,356.00	304,356.00
	Total revenue with property tax:	288,021.00	288,310.62	296,183.00	294,378.00	296,183.00	308,006.00	308,006.00
511100	Salaries and Wages	239,288.00	244,632.60	247,167.00	115,157.70	247,167.00	257,431.00	257,431.00
515000	Fringe Benefits	44,574.00	45,124.20	46,093.00	21,074.25	46,093.00	47,747.00	47,747.00
515400	Health Insurance Benefit	53,364.00	51,644.00	52,128.00	26,064.00	52,128.00	52,128.00	52,128.00
521200	Contracted Services	500.00	7,071.79	500.00	0.00	500.00	500.00	500.00
522500	Telephone	400.00	284.16	400.00	148.34	400.00	400.00	400.00
531000	Office Supplies	1,700.00	2,219.63	1,500.00	279.40	1,500.00	1,500.00	1,500.00
531100	Postage	600.00	746.64	600.00	268.77	600.00	600.00	600.00
531200	Copies/printing	1,200.00	1,412.91	1,000.00	724.36	1,000.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	500.00	0.00	0.00	0.00	0.00	0.00	0.00
532900	Subscriptions	9,500.00	9,472.07	10,000.00	4,902.10	10,000.00	10,000.00	10,000.00
533000	Mileage/travel	1,500.00	1,823.16	1,800.00	1,487.25	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	1,500.00	192.41	1,600.00	174.98	1,600.00	1,600.00	1,600.00
595000	Expenditure Transfer	-66,605.00	-54,923.64	-66,605.00	-11,179.00	-9,226.00	-66,700.00	-66,700.00
	Total expense:	288,021.00	309,699.93	296,183.00	159,102.15	353,562.00	308,006.00	308,006.00
	Revenue - Expense:	0.00	-21,389.31	0.00	135,275.85	-57,379.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy for this Office	304,356.00	
			<hr/>
		Total 411100 General Property Taxes:	304,356.00
461005	Guardianship Revenue Anticipated Reimbursement for doing Guardianships as the Petitioner	3,450.00	
			<hr/>
		Total 461005 Guardianship Revenue:	3,450.00
473500	Revenues from RWC Revenues from RWC	200.00	
			<hr/>
		Total 473500 Revenues from RWC:	200.00
		Total revenue:	308,006.00
511100	Salaries and Wages Salaries and Wages	257,431.00	
			<hr/>
		Total 511100 Salaries and Wages:	257,431.00
515000	Fringe Benefits Fringe Benefits	47,747.00	
			<hr/>
		Total 515000 Fringe Benefits:	47,747.00
515400	Health Insurance Benefit	52,128.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	52,128.00
521200	Contracted Services Legal Consultation	500.00	
			<hr/>
		Total 521200 Contracted Services:	500.00
522500	Telephone Telephone Costs for the Office	400.00	
			<hr/>
		Total 522500 Telephone:	400.00
531000	Office Supplies Office Supplies	1,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,500.00
531100	Postage		
	Postage for Mailing Notices	600.00	
		Total 531100 Postage:	600.00
531200	Copies/printing		
	Copy and Printing Costs	1,000.00	
		Total 531200 Copies/printing:	1,000.00
532900	Subscriptions		
	WestLaw for the County, etc.	10,000.00	
		Total 532900 Subscriptions:	10,000.00
533000	Mileage/travel		
	Mileage and Travel Expenses for Conferences	1,800.00	
		Total 533000 Mileage/travel:	1,800.00
533500	Conventions & Meetings		
	Conferences and Trainings	1,600.00	
		Total 533500 Conventions & Meetings:	1,600.00
595000	Expenditure Transfer		
	Child Support Reimbursement	-31,500.00	
	Transfer P&L Insurance (704) administration reimbursement	-35,200.00	
		Total 595000 Expenditure Transfer:	-66,700.00
		Total expense:	308,006.00
		Total Account # 100-04-51320 Corporation Counsel Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	2,000.00	1,203.60	2,000.00	481.44	2,000.00	2,000.00	2,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	25,000.00	40,000.00
Total revenue without property tax:		2,000.00	1,203.60	2,000.00	481.44	2,000.00	27,000.00	42,000.00
411100	General Property Taxes	318,092.17	318,092.17	319,072.00	319,072.00	319,072.00	320,284.00	317,284.00
Total revenue with property tax:		320,092.17	319,295.77	321,072.00	319,553.44	321,072.00	347,284.00	359,284.00
511100	Salaries and Wages	183,149.97	209,048.03	182,639.00	67,700.78	182,639.00	186,839.00	186,839.00
511200	Overtime	3,000.00	1,602.21	3,000.00	1,211.76	3,000.00	3,000.00	0.00
515000	Fringe Benefits	34,160.00	33,711.06	35,206.00	12,579.02	35,206.00	34,620.00	34,620.00
515400	Health Insurance Benefit	44,413.20	42,481.25	44,858.00	17,336.21	44,858.00	42,456.00	42,456.00
521200	Contracted Services	65,000.00	56,623.32	65,000.00	17,334.95	65,000.00	90,000.00	90,000.00
522300	Cell Phone Costs	294.00	279.36	294.00	150.12	294.00	474.00	474.00
522500	Telephone	200.00	308.10	200.00	153.02	200.00	200.00	200.00
531000	Office Supplies	1,000.00	644.80	1,000.00	422.33	1,000.00	1,000.00	1,000.00
531100	Postage	150.00	3.62	150.00	3.21	150.00	120.00	120.00
531200	Copies/Printing	1,000.00	796.89	1,000.00	363.47	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	1,000.00	10,497.42	1,000.00	0.00	1,000.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,018.00	2,100.00	1,307.50	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,000.00	981.93	1,000.00	275.95	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	500.00	224.40	500.00	564.06	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	563.83	2,500.00	614.00	2,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-19,375.00	-19,726.43	-19,375.00	0.00	-19,375.00	-19,375.00	-4,375.00
Total expense:		320,092.17	388,057.79	321,072.00	120,016.38	321,072.00	347,284.00	359,284.00
Revenue - Expense:		0.00	-68,762.02	0.00	199,537.06	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
		320,284.00	
	8-16-18 per Administrator reduce overtime and transfer to F&P (516000)	-3,000.00	
			<hr/>
	Total 411100 General Property Taxes:		317,284.00
473500	Revenue from RWC		
		2,000.00	
			<hr/>
	Total 473500 Revenue from RWC:		2,000.00
493000	Fund Balance Applied		
	Contracted Services with WIPFLI for Spillman Implementation	25,000.00	
	8-16-18 per Administrator exp transfer for video streaming camera & hardware	15,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		40,000.00
			<hr/>
	Total revenue:		359,284.00
511100	Salaries and Wages		
	Per Personnel Cost Report	186,839.00	
	5% of CA salary no longer charged to ADRC	0.00	
			<hr/>
	Total 511100 Salaries and Wages:		186,839.00
511200	Overtime		
	Per Personnel Cost Report	3,000.00	
	8-16-18 per Administrator reduce overtime and transfer to F&P (516000)	-3,000.00	
			<hr/>
	Total 511200 Overtime:		0.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	34,620.00	
	5% of CA benefits no longer charged to ADRC	0.00	
			<hr/>
	Total 515000 Fringe Benefits:		34,620.00
515400	Health Insurance Benefit		
	5% of CA benefits no longer charged to ADRC	0.00	
	Per Benefit Estimate Report	42,456.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		42,456.00
521200	Contracted Services		

Account Number	Description	Amount	Total
PRELIMINARY			
	HR related services (ACA, Market Analysis, etc.)	20,000.00	
	General contracted services, efficiency studies, employee engagement, etc.	19,500.00	
	Legal fees for outside legal counsel (labor negotiations, investigations, etc.)	10,000.00	
	Economic Development Strategic Planning	7,500.00	
	LEAN Review for DA's Office	8,000.00	
	Contracted Services with WIPFLI for Spillman Implementation	25,000.00	
			90,000.00
	Total 521200 Contracted Services:		
522300	Cell Phone Costs		
	CA Priority Cell \$4.50/month	54.00	
	CA Monthly Allowance \$35	420.00	
			474.00
	Total 522300 Cell Phone Costs:		
522500	Telephone		
	2 telephones x \$60 per extension plus long distance, etc.	200.00	
			200.00
	Total 522500 Telephone:		
531000	Office Supplies		
	Pens, pencils, binders, certificates, files, etc.	1,000.00	
			1,000.00
	Total 531000 Office Supplies:		
531100	Postage		
	Postage	120.00	
			120.00
	Total 531100 Postage:		
531200	Copies/Printing		
	Print Management and Copy Paper	1,000.00	
			1,000.00
	Total 531200 Copies/Printing:		
531900	Sundry/Miscellaneous		
	One time fees, books, notary bond/fee, etc.	850.00	
			850.00
	Total 531900 Sundry/Miscellaneous:		
532400	Memberships & Dues		
	Chamber of Commerce - Business After Hours	35.00	
	ICMA - International City/County Management Association (per CA employment agreement)	1,000.00	
	Chamber of Commerce - Annual meeting	25.00	
	Other	640.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	ASPA - American Society for Public Administrators	0.00	
	WCMA - WI City/County Manager Association (per CA employment agreement)	300.00	
	NACA - National Association of County Administrators (per CA employment agreement)	0.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	100.00	
			2,100.00
	Total 532400 Memberships & Dues:		
532900	Subscriptions		
	Chippewa Herald Telegram	225.00	
	WI Taxpayers Alliance	50.00	
	Survey Monkey	200.00	
	Other	250.00	
	Eau Claire Leader Telegram	275.00	
			1,000.00
	Total 532900 Subscriptions:		
533000	Mileage/Travel		
	Mileage/Travel	500.00	
			500.00
	Total 533000 Mileage/Travel:		
533500	Conventions & Meetings		
	1 State, 1 National Conference (per CA employment agreement)	2,500.00	
	Education and Training for admin staff	0.00	
	WCA Conference, WCMA Conference, etc.	0.00	
			2,500.00
	Total 533500 Conventions & Meetings:		
595000	Expenditure Transfer		
	Reallocation of health insurance administration	-19,375.00	
	8-16-18 per Administrator exp transfer for video streaming camera & hardware	15,000.00	
			-4,375.00
	Total 595000 Expenditure Transfer:		
			359,284.00
	Total expense:		
			359,284.00
			0.00
	Total Account # 100-04-51412 County Administrator Detail:		

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51430 Human Resources								
473500	Revenues from RWC	0.00	0.02	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.02	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	288,179.84	288,179.84	297,085.00	297,085.00	297,085.00	320,757.00	320,757.00
	Total revenue with property tax:	288,179.84	288,179.86	297,085.00	297,085.00	297,085.00	320,757.00	320,757.00
511100	Salaries and Wages	203,318.44	202,840.30	211,925.00	98,248.18	211,925.00	221,246.00	221,246.00
515000	Fringe Benefits	36,860.40	35,574.12	38,395.00	17,475.60	38,395.00	39,898.00	39,898.00
515400	Health Insurance Benefit	53,364.00	54,247.00	52,128.00	32,718.00	68,000.00	65,436.00	65,436.00
515700	Education/training	3,420.00	1,484.71	3,420.00	-462.50	3,420.00	3,420.00	3,420.00
521200	Contracted Services	20,000.00	8,624.95	20,000.00	3,398.74	15,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	600.00	465.00	600.00	175.00	600.00	550.00	550.00
522500	Telephone	830.00	467.05	830.00	247.36	500.00	600.00	600.00
525700	Testing	9,100.00	2,611.59	9,100.00	1,400.00	9,100.00	9,100.00	9,100.00
531000	Office Supplies	2,050.00	600.05	2,050.00	829.39	2,050.00	2,000.00	2,000.00
531100	Postage	1,700.00	277.35	700.00	122.07	500.00	500.00	500.00
531200	Copies/printing	2,079.00	2,209.32	2,079.00	912.90	2,079.00	2,079.00	2,079.00
532400	Memberships & Dues	830.00	629.00	830.00	40.00	830.00	800.00	800.00
532600	Advertising	20,000.00	17,179.83	20,000.00	7,301.43	18,000.00	20,000.00	20,000.00
533000	Mileage/travel	1,600.00	418.42	1,600.00	198.45	1,600.00	1,600.00	1,600.00
533500	Conventions & Meetings	1,000.00	1,354.50	2,000.00	268.00	2,000.00	2,000.00	2,000.00
573100	Employee Assistance/Appreciati	1,400.00	0.00	1,400.00	0.00	1,400.00	1,500.00	1,500.00
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	0.01	-69,972.00	-69,972.00
	Total expense:	288,179.84	259,011.19	297,085.00	162,872.62	375,399.01	320,757.00	320,757.00
	Revenue - Expense:	0.00	29,168.67	0.00	134,212.38	-78,314.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	320,757.00	
			320,757.00
		Total 411100 General Property Taxes:	320,757.00
		Total revenue:	320,757.00
511100	Salaries and Wages Per Personnel Cost Report	221,246.00	
			221,246.00
		Total 511100 Salaries and Wages:	221,246.00
515000	Fringe Benefits Per Benefit Estimate Report	39,898.00	
			39,898.00
		Total 515000 Fringe Benefits:	39,898.00
515400	Health Insurance Benefit Per Benefit Estimate Report	65,436.00	
			65,436.00
		Total 515400 Health Insurance Benefit:	65,436.00
515700	Education/training	3,420.00	
			3,420.00
		Total 515700 Education/training:	3,420.00
521200	Contracted Services Reviewsnap Annual Maintenance Fee NeoGov Applicant Tracking Annual Maintenance Fee Other HR Contracted Services Grievance or Arbitration Consulting Weld Riley Consulting Compensation Consulting	3,500.00 6,000.00 4,000.00 3,000.00 500.00 3,000.00	
			20,000.00
		Total 521200 Contracted Services:	20,000.00
522300	Cell Phone Costs	550.00	
			550.00
		Total 522300 Cell Phone Costs:	550.00
522500	Telephone 6 lines X \$60 plus long distance and other phone charges	600.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	600.00
525700	Testing Pre-employment testing, clerical and state testing for Sheriff Dept	9,100.00	
		Total 525700 Testing:	9,100.00
531000	Office Supplies Pens, paper, envelopes, file folders, etc.	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531100	Postage	500.00	
		Total 531100 Postage:	500.00
531200	Copies/printing	2,079.00	
		Total 531200 Copies/printing:	2,079.00
532400	Memberships & Dues SHRM, CVSHRM, WPELRA, WACPD and Chamber	800.00	
		Total 532400 Memberships & Dues:	800.00
532600	Advertising	20,000.00	
		Total 532600 Advertising:	20,000.00
533000	Mileage/travel	1,600.00	
		Total 533000 Mileage/travel:	1,600.00
533500	Conventions & Meetings	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
573100	Employee Assistance/Appreciati Employee Engagement Survey	1,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 573100 Employee Assistance/Appreciati:	1,500.00
595000	Expenditure Transfer		
	Health Insurance Program	-38,750.00	
	Work Comp Salaries	-31,222.00	
		Total 595000 Expenditure Transfer:	-69,972.00
		Total expense:	320,757.00
		Total Account # 100-04-51430 Human Resources Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	2,500.00	2,500.00	1,800.00	1,800.00	1,800.00	1,600.00	1,600.00
	Total revenue with property tax:	2,500.00	2,500.00	1,800.00	1,800.00	1,800.00	1,600.00	1,600.00
551025	PTO Conversion HRA Admin Fees	2,500.00	1,850.00	1,800.00	820.00	1,600.00	1,600.00	1,600.00
	Total expense:	2,500.00	1,850.00	1,800.00	820.00	1,600.00	1,600.00	1,600.00
	Revenue - Expense:	0.00	650.00	0.00	980.00	200.00	0.00	0.00
411100	General Property Taxes						1,600.00	
								Total 411100 General Property Taxes: 1,600.00
								Total revenue: 1,600.00
551025	PTO Conversion HRA Admin Fees						1,600.00	
	TPA Fees (Mid America)							Total 551025 PTO Conversion HRA Admin Fees: 1,600.00
								Total expense: 1,600.00
								Total Account # 100-04-51434 HRA Administration Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	30,000.00	35,806.25	36,750.00	18,375.00	36,750.00	39,588.00	39,588.00
473500	Revenue from RWC	3,000.00	3,094.06	3,000.00	2,614.37	3,000.00	3,000.00	3,000.00
	Total revenue without property tax:	33,000.00	38,900.31	39,750.00	20,989.37	39,750.00	42,588.00	42,588.00
411100	General Property Taxes	723,525.00	723,525.00	752,793.00	752,793.00	752,793.00	759,257.00	759,257.00
	Total revenue with property tax:	756,525.00	762,425.31	792,543.00	773,782.37	792,543.00	801,845.00	801,845.00
511100	Salaries and Wages	417,560.00	407,544.44	437,412.00	199,708.59	437,412.00	446,465.00	446,465.00
515000	Fringe Benefits	77,753.00	74,291.95	81,614.00	36,542.10	81,614.00	82,649.00	82,649.00
515400	Health Insurance Benefit	134,892.00	123,315.00	136,248.00	66,312.00	136,248.00	132,624.00	132,624.00
515700	Education/Training	2,000.00	2,379.00	2,000.00	1,029.56	2,000.00	3,000.00	3,000.00
521200	Contracted Services	10,000.00	13,034.22	11,750.00	42.50	11,750.00	10,000.00	10,000.00
521402	Computer Expense	2,000.00	2,141.49	2,000.00	1,899.57	2,000.00	1,000.00	1,000.00
522300	Cell Phone Costs	1,980.00	2,320.12	1,980.00	963.65	1,980.00	2,160.00	2,160.00
522500	Telephone	900.00	1,502.03	1,100.00	494.61	1,100.00	1,100.00	1,100.00
531000	Office Supplies	200.00	1,365.73	200.00	610.00	521.00	200.00	200.00
531100	Postage	100.00	53.42	100.00	12.73	100.00	100.00	100.00
531200	Copies/Printing	100.00	13.44	100.00	4.08	100.00	100.00	100.00
531400	Equipment < \$5,000	0.00	0.00	0.00	421.44	0.00	0.00	0.00
531500	Maintenance/Service Agreements	107,934.00	135,679.36	117,039.00	32,700.97	117,039.00	120,697.00	120,697.00
532400	Memberships & Dues	50.00	0.00	50.00	250.00	250.00	50.00	50.00
533000	Mileage/Travel	750.00	1,492.48	750.00	1,267.92	965.00	1,500.00	1,500.00
533500	Conventions & Meetings	5,106.00	3,815.68	5,000.00	2,106.54	5,000.00	5,000.00	5,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	15,070.00	0.00	0.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-4,800.00	0.00	0.00	-4,800.00	-4,800.00
	Total expense:	756,525.00	764,148.36	792,543.00	344,366.26	813,149.00	801,845.00	801,845.00
	Revenue - Expense:	0.00	-1,723.05	0.00	429,416.11	-20,606.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	759,257.00	
			759,257.00
			Total 411100 General Property Taxes:
			759,257.00
461014	Information Systems Revenues		
	Country/Rock Fest Technical Support	1,000.00	
	City of Chippewa Falls Technical Support	38,588.00	
			39,588.00
			Total 461014 Information Systems Revenues:
			39,588.00
473500	Revenue from RWC		
	RWC revenue	3,000.00	
			3,000.00
			Total 473500 Revenue from RWC:
			3,000.00
			Total revenue:
			801,845.00
511100	Salaries and Wages		
	Per Personnel Cost Report	435,325.00	
	On-call Pay Per Personnel Cost Report	11,140.00	
			446,465.00
			Total 511100 Salaries and Wages:
			446,465.00
515000	Fringe Benefits		
	FICA Per Personnel Cost Report	33,302.00	
	Workmans comp Per Personnel Cost Report	15,236.00	
	Retirement Per Personnel Cost Report	29,602.00	
	Other Cost Per Personnel Cost Report	2,509.00	
	On-Call Per Personnel Cost Report	2,000.00	
			82,649.00
			Total 515000 Fringe Benefits:
			82,649.00
515400	Health Insurance Benefit		
	Health Insurance Per Personnel Cost Report	132,624.00	
			132,624.00
			Total 515400 Health Insurance Benefit:
			132,624.00
515700	Education/Training		
	Staff Training	3,000.00	
			3,000.00
			Total 515700 Education/Training:
			3,000.00
521200	Contracted Services		

Account Number	Description	Amount	Total
PRELIMINARY			
	Heartland Business Systems	3,500.00	
	NetTel	2,000.00	
	Audio Architects	4,500.00	
			10,000.00
	Total 521200 Contracted Services:		
521402	Computer Expense		
	Repairs for end user equipment	1,000.00	
			1,000.00
	Total 521402 Computer Expense:		
522300	Cell Phone Costs		
	Staff Stipend for receiving alerts, on-call, notificaiton, etc.	2,160.00	
			2,160.00
	Total 522300 Cell Phone Costs:		
522500	Telephone		
	IT phone line expense	1,100.00	
			1,100.00
	Total 522500 Telephone:		
531000	Office Supplies		
	Office Supplies	200.00	
			200.00
	Total 531000 Office Supplies:		
531100	Postage		
	Shipping and postage fees	100.00	
			100.00
	Total 531100 Postage:		
531200	Copies/Printing		
	Copy and print expense	100.00	
			100.00
	Total 531200 Copies/Printing:		
531500	Maintenance/Service Agreements		
	Barracuda Load Balancer 340	2,500.00	
	Barracuda Web 410	1,800.00	
	Milestone Camera	10,000.00	
	Certificate Vision SSL	450.00	
	Skype	500.00	
	Barracuda Malware	1,000.00	
	Barracuda Spam 300	1,600.00	
	Veeam Backup	4,600.00	

Account Number	Description	Amount	Total
PRELIMINARY	CINC Maintenance and Fiber locates	16,000.00	
	Certificate Cisco Anyconnect	250.00	
	Laserfiche	13,000.00	
	Certificate Rapid SSL	250.00	
	Certificate MS Exchange	900.00	
	Visix	2,100.00	
	Zix Email Encryption	3,200.00	
	KnowBe4	5,000.00	
	Grant Fiber Locates	4,000.00	
	Transfer CINC maintenance to Tower Budget	-5,000.00	
	Dameware	250.00	
	Cisco ASA & FirePower Firewalls	3,672.00	
	What's up Gold	500.00	
	VSphere Enterprise	5,500.00	
	Transfer Mitel Phone System	-16,500.00	
	Cisco Wireless Controllers	6,550.00	
	Mitel Phone System	16,500.00	
	VCenter Standard	1,400.00	
	Symantec EndPoint	3,500.00	
	MS Data Center Licensing	6,975.00	
	OpenText Dynamic Solutions	375.00	
	Cisco Prime	1,650.00	
	Cisco Rack Switches	3,150.00	
	Cisco Core	3,200.00	
	Desktop Authority	1,525.00	
	MS Standard user CALS - SA MVL	5,000.00	
	Vimeo Pro	1,000.00	
	SQL License	2,600.00	
	MS Window Server CAL SA MVL	2,700.00	
	Vision Internet	7,000.00	
	MS Exchange Enterprise	2,000.00	
			120,697.00
		Total 531500 Maintenance/Service Agreements:	
532400	Memberships & Dues		
	GIPAW	50.00	
			50.00
		Total 532400 Memberships & Dues:	
533000	Mileage/Travel		
	Travel for offsite support, meetings and conferences	1,500.00	
			1,500.00
		Total 533000 Mileage/Travel:	

Account Number	Description	Amount	Total
PRELIMINARY			
533500	Conventions & Meetings		
	Laserfiche Empower	3,000.00	
	GIPAW	1,500.00	
	Wisenet	500.00	
			<hr/>
		Total 533500 Conventions & Meetings:	5,000.00
595000	Expenditure Transfer		
	Salaries charged to tower budget (Division 51607)	-4,800.00	
			<hr/>
		Total 595000 Expenditure Transfer:	-4,800.00
			<hr/>
		Total expense:	801,845.00
			<hr/>
		Total Account # 100-04-51460 Information Technology Detail:	0.00
			<hr/>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	17,351.00	18,963.02	20,409.00	9,481.52	20,409.00	18,963.00	18,963.00
492909	Transfer in- Sales Tax Fund	365,000.00	365,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
493000	Fund Balance Applied	125,000.00	0.00	64,000.00	0.00	0.00	15,000.00	15,000.00
	Total revenue without property tax:	507,351.00	383,963.02	299,409.00	224,481.52	235,409.00	248,963.00	248,963.00
531400	Equipment < \$5,000	90,000.00	80,098.43	90,000.00	25,317.32	90,000.00	95,000.00	95,000.00
531500	Maintenance/service Agreements	8,700.00	3,699.20	8,700.00	0.40	8,700.00	8,700.00	8,700.00
581000	Capital Equipment > \$5,000	133,651.00	52,946.90	200,709.00	130,517.95	136,709.00	145,263.00	145,263.00
581017	Courthouse/Jail Camera system	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	507,351.00	411,744.53	299,409.00	155,835.67	235,409.00	248,963.00	248,963.00
	Revenue - Expense:	0.00	-27,781.51	0.00	68,645.85	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
461014	Information Systems Revenues Outlay Revenue City of Chippewa Falls	18,963.00	
			18,963.00
			Total 461014 Information Systems Revenues:
492909	Transfer in- Sales Tax Fund Computer equipment Replacement CIP Res 29-18	215,000.00	
			215,000.00
			Total 492909 Transfer in- Sales Tax Fund:
493000	Fund Balance Applied Branch 2 Technology Upgrade	15,000.00	
			15,000.00
			Total 493000 Fund Balance Applied:
			Total revenue: 248,963.00
531400	Equipment < \$5,000 End User Equipment Replacement (desktops/laptops) Branch 2 Technology Upgrades	80,000.00 15,000.00	
			95,000.00
			Total 531400 Equipment < \$5,000:
531500	Maintenance/service Agreements Wisnet	8,700.00	
			8,700.00
			Total 531500 Maintenance/service Agreements:
581000	Capital Equipment > \$5,000 Data Center Equipment	145,263.00	
			145,263.00
			Total 581000 Capital Equipment > \$5,000:
			Total expense: 248,963.00
			Total Account # 100-04-51461 Computer Outlay Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51510 Finance								
473500	Revenues from RWC	500.00	3,091.83	500.00	1,168.56	500.00	1,500.00	1,500.00
	Total revenue without property tax:	500.00	3,091.83	500.00	1,168.56	500.00	1,500.00	1,500.00
411100	General Property Taxes	316,369.00	316,369.00	319,588.00	319,588.00	319,588.00	321,821.00	321,821.00
	Total revenue with property tax:	316,869.00	319,460.83	320,088.00	320,756.56	320,088.00	323,321.00	323,321.00
511100	Salaries and Wages	205,044.00	204,608.66	208,750.00	97,258.97	208,750.00	214,284.00	214,284.00
511200	Overtime	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	38,145.00	38,172.06	38,861.00	17,591.43	38,861.00	39,686.00	39,686.00
515400	Health Insurance Benefit	43,788.00	43,677.00	44,232.00	21,228.00	44,232.00	42,456.00	42,456.00
515700	Education/training	2,500.00	957.00	2,000.00	218.81	2,000.00	0.00	0.00
521200	Contracted Services	15,197.00	0.00	14,000.00	0.00	23,000.00	14,000.00	14,000.00
521218	Contracted Services-Direct Dep	1,100.00	1,127.33	1,100.00	565.71	1,000.00	1,150.00	1,150.00
522300	Cell Phone Costs	420.00	420.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	400.00	334.15	400.00	180.00	300.00	350.00	350.00
531000	Office Supplies	3,500.00	1,859.81	3,000.00	322.74	2,500.00	3,000.00	3,000.00
531200	Copies/Printing	1,000.00	2,359.49	1,400.00	1,048.76	1,600.00	2,500.00	2,500.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	0.00	0.00
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	219.00	1,000.00	494.00	1,000.00	950.00	950.00
532900	Subscriptions	800.00	0.00	800.00	0.00	800.00	600.00	600.00
533000	Mileage/travel	2,500.00	1,700.30	2,500.00	465.42	2,500.00	2,500.00	2,500.00
533500	Conventions & Meetings	3,000.00	4,998.11	6,000.00	74.69	6,000.00	6,300.00	6,300.00
595000	Expenditure Transfer	-19,375.00	-19,766.54	-19,375.00	0.00	0.00	-19,375.00	-19,375.00
	Total expense:	316,869.00	295,166.37	320,088.00	154,123.53	347,963.00	323,321.00	323,321.00
	Revenue - Expense:	0.00	24,294.46	0.00	166,633.03	-27,875.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	321,821.00	
			<hr/>
		Total 411100 General Property Taxes:	321,821.00
473500	Revenues from RWC		
	Revenue from RWC for AP, payroll, audit and meetings	1,500.00	
			<hr/>
		Total 473500 Revenues from RWC:	1,500.00
		Total revenue:	323,321.00
511100	Salaries and Wages		
	Per Personnel Cost Report	214,284.00	
			<hr/>
		Total 511100 Salaries and Wages:	214,284.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	39,686.00	
			<hr/>
		Total 515000 Fringe Benefits:	39,686.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	42,456.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	42,456.00
521200	Contracted Services		
	OPEB (Key Benefit Concepts)	4,000.00	
	Purchasing from Risk Management	10,000.00	
			<hr/>
		Total 521200 Contracted Services:	14,000.00
521218	Contracted Services-Direct Dep		
	Payroll Direct Deposit fees charged by bank	1,150.00	
			<hr/>
		Total 521218 Contracted Services-Direct Dep:	1,150.00
522300	Cell Phone Costs		
	Monthly allowance FD	420.00	
			<hr/>
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone		
	Department telephone 4 lines x 60 per extension plus long distance	350.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	350.00
531000	Office Supplies		
	Pens, pencils, file folders, binders, envelope, 3 hole punch paper, etc	3,000.00	
		Total 531000 Office Supplies:	3,000.00
531200	Copies/Printing		
	EO Johnson print management	2,500.00	
		Total 531200 Copies/Printing:	2,500.00
531500	Maintenance/service Agreements		
	Accela/Springbrook annual maintenance	45,000.00	
	Accela/Springbrook Hwy share	-13,750.00	
	Accela/Springbrook Land Conservation Forest Management share	-3,000.00	
	Accela/Springbrook Human Services share	-13,750.00	
		Total 531500 Maintenance/service Agreements:	14,500.00
532400	Memberships & Dues		
	Other membership dues	400.00	
	WGFOA	75.00	
	Accela User Group	250.00	
	American Payroll Association	225.00	
		Total 532400 Memberships & Dues:	950.00
532900	Subscriptions		
	GASB & Payroll Updates	600.00	
		Total 532900 Subscriptions:	600.00
533000	Mileage/travel		
	Meetings, trainings & conferences	2,500.00	
		Total 533000 Mileage/travel:	2,500.00
533500	Conventions & Meetings		
	APA Year end meeting	1,100.00	
	Accela/Springbrook user group	200.00	
	Other trainings	1,000.00	
	WCA Annual conference	500.00	
	CLA Annual conference meeting	500.00	

Account Number	Description	Amount	Total
PRELIMINARY	Accela/Springbrook conference	3,000.00	
Total 533500 Conventions & Meetings:		6,300.00	
595000	Expenditure Transfer		
	Health Insurance administration allocation	-19,375.00	
Total 595000 Expenditure Transfer:		-19,375.00	
Total expense:		323,321.00	
Total Account # 100-04-51510 Finance Detail:		0.00	

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51511	Finance Carryover							
521200	Contracted Services	0.00	13,047.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	13,047.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-13,047.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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	26,212.48	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	26,212.48	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	2,848.52	0.00	29,061.00	0.00	0.00	0.00
411100	General Property Taxes						29,061.00	
								Total 411100 General Property Taxes: 29,061.00
								Total revenue: 29,061.00
521300	Accounting & Auditing Services							
	Highway audit cost allocation						-7,749.00	
	Child Support audit cost allocation						-1,550.00	
	District Attorney audit cost allocation						-400.00	
	Emergency Management audit cost allocation						-953.00	
	Human Services audit cost allocation						-19,213.00	
	Forest & Trails audit cost allocation						-859.00	
	Zoning audit cost allocation						-242.00	
	Financial Statement & audit preparation						64,580.00	
	Public Health audit cost allocation						-2,131.00	
	ADRC audit cost allocation						-2,422.00	
								Total 521300 Accounting & Auditing Services: 29,061.00
								Total expense: 29,061.00
								Total Account # 100-04-51512 Independent Auditing Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
411100	General Property Taxes						8,000.00	
								Total 411100 General Property Taxes: 8,000.00
								Total revenue: 8,000.00
521301	Indirect Costs						8,000.00	
	Sequoia contract for indirect costs 2017-2021							Total 521301 Indirect Costs: 8,000.00
								Total expense: 8,000.00
								Total Account # 100-04-51513 Special Accounting Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51600 Courthouse								
461015	Maintenance Revenues	0.00	328.58	0.00	233.19	0.00	0.00	0.00
492909	Transfer in- Sales Tax Fund	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
493000	Fund Balance Applied	153,004.00	0.00	323,393.00	0.00	200,000.00	112,750.00	112,750.00
Total revenue without property tax:		153,004.00	328.58	623,393.00	300,233.19	500,000.00	412,750.00	412,750.00
411100	General Property Taxes	1,341,154.00	1,341,154.00	1,355,199.00	1,355,199.00	1,355,199.00	1,374,436.00	1,383,436.00
Total revenue with property tax:		1,494,158.00	1,341,482.58	1,978,592.00	1,655,432.19	1,855,199.00	1,787,186.00	1,796,186.00
511100	Salaries and Wages	436,539.00	414,383.56	448,274.00	181,358.73	445,274.00	447,540.00	455,723.00
511200	Overtime	3,000.00	2,127.44	3,000.00	1,165.47	4,000.00	6,000.00	2,000.00
515000	Fringe Benefits	86,743.00	73,892.28	85,803.00	32,604.80	85,803.00	82,817.00	86,654.00
515400	Health Insurance Benefit	155,984.00	158,864.32	172,034.00	79,844.22	172,034.00	180,059.00	203,039.00
521200	Contracted Services	160,879.00	148,535.48	143,390.00	53,348.37	143,390.00	136,300.00	131,300.00
522100	Sewer & Water	28,500.00	31,934.44	29,368.00	7,886.89	31,548.00	31,500.00	31,500.00
522300	Cell Phone Costs	1,500.00	1,222.00	1,500.00	542.50	1,500.00	1,890.00	1,890.00
522400	Gas	89,355.00	56,148.09	76,800.00	37,671.62	76,800.00	82,100.00	75,100.00
522500	Telephone	550.00	389.52	550.00	183.36	550.00	450.00	450.00
522600	Electric	264,335.00	253,324.46	266,800.00	79,103.74	266,800.00	271,300.00	271,300.00
522700	Heating	4,000.00	3,017.71	4,000.00	0.00	4,000.00	4,000.00	4,000.00
522800	Lighting	8,000.00	7,806.43	8,000.00	593.96	8,000.00	7,000.00	7,000.00
524002	Service Equipment	4,000.00	2,415.68	4,000.00	1,819.43	4,000.00	2,000.00	2,000.00
524300	Water Treatment Maintenance	8,380.00	8,353.50	8,380.00	3,690.00	8,380.00	8,380.00	8,380.00
524400	Parking Lot Maintenance	10,000.00	18,222.58	13,800.00	0.00	13,800.00	15,000.00	15,000.00
524700	Building Maintenance & Supplie	35,900.00	34,404.32	35,000.00	14,079.48	35,000.00	35,000.00	35,000.00
524800	Misc Contractor Services	32,000.00	37,135.51	32,000.00	11,336.47	32,000.00	33,000.00	33,000.00
530068	Asbestos Testing/Removal	18,100.00	17,494.50	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	900.00	899.23	900.00	457.62	900.00	900.00	900.00
531200	copies & printing	1,200.00	1,171.79	1,200.00	900.54	1,200.00	1,200.00	1,200.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531410	Yard Care/Snow Removal Eq	1,500.00	911.68	1,500.00	0.00	1,500.00	0.00	0.00
533500	Conventions & Meetings	3,000.00	532.41	3,000.00	1.53	3,000.00	4,500.00	4,500.00
534400	Lavatory & Janitorial Supplies	27,000.00	27,488.87	26,000.00	11,326.20	27,000.00	26,000.00	26,000.00
534600	Uniforms	2,200.00	1,127.80	2,200.00	947.40	2,200.00	2,550.00	2,550.00
581000	Capital Equipment > \$5,000	0.00	0.00	200,000.00	0.00	200,000.00	11,000.00	11,000.00
581007	Emer Pwr Trx Switch	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581019	HVAC-Pneumatic Controls	0.00	0.00	100,000.00	1,435.00	100,000.00	100,000.00	100,000.00
581020	Courthouse Painting	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
581021	Jail Dish Machine	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
581024	Cooling Tower	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
581058	Govt Center Campus Flooring	57,293.00	0.00	107,293.00	0.00	50,000.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY 595000	Expenditure Transfer	-12,800.00	-11,441.50	-12,800.00	0.00	0.00	95,200.00	85,200.00
	Total expense:	1,494,158.00	1,290,362.10	1,978,592.00	520,297.33	1,869,179.00	1,787,186.00	1,796,186.00
	Revenue - Expense:	0.00	51,120.48	0.00	1,135,134.86	-13,980.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Tax	1,374,436.00	
	8-15-18 per Administrator overtime from (51412)	3,000.00	
	8-15-18 per Administrator new levy for FT Maintenance Tech 1 position	6,000.00	
			1,383,436.00
	Total 411100 General Property Taxes:		
492909	Transfer in- Sales Tax Fund		
	Cooling Tower Replacement - CIP Res 32-18	200,000.00	
	Upgrade Courthouse HVAC Pneumatic Controls to Direct Digital Controls - CIP Res 31-18	100,000.00	
			300,000.00
	Total 492909 Transfer in- Sales Tax Fund:		
493000	Fund Balance Applied		
	Fund Balance Applied	12,750.00	
	Courthouse Security Plan Implementation Planning & Zoning Office CIP Res 33-18	100,000.00	
			112,750.00
	Total 493000 Fund Balance Applied:		
		Total revenue:	1,796,186.00
511100	Salaries and Wages		
	Per Personnel Cost Report	447,540.00	
	8-15-18 per Administrator reduce LTE Maintenance Tech I	-18,301.00	
	8-15-18 per Administrator reduce LTE Custodian	-13,211.00	
	8-15-18 per Administrator new Maintenance Tech I position	39,695.00	
			455,723.00
	Total 511100 Salaries and Wages:		
511200	Overtime		
	Per Personnel Cost Report	6,000.00	
	8-15-18 per Administrator reduce overtime	-4,000.00	
			2,000.00
	Total 511200 Overtime:		
515000	Fringe Benefits		
	Per Benefit Estimate Report	82,817.00	
	8-15-18 per Administrator reduce LTE Custodian	-1,473.00	
	8-15-18 per Administrator new Maintenance Tech I position	7,351.00	
	8-15-18 per Administrator reduce LTE Maintenance Tech I	-2,041.00	
			86,654.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		

Account Number	Description	Amount	Total
PRELIMINARY			
	Per Benefit Estimate Report	180,059.00	
	8-15-18 per Administrator new Maintenance Tech I position	22,980.00	
			203,039.00
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	Fire Extinguishers Inspections/Service	1,050.00	
	Generator Service & ATS/Load Testing - Inland (350 KVA)	2,400.00	
	Back Flow Preventers	650.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	Elevators (6), Chair Lift (1), PMs, CMs	13,400.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2022	1,316.00	
	Elevator Corrective Maintenance - Off Hours	2,002.00	
	Architectural & Engineering Services	0.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,800.00	
	Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	700.00	
	Snow Removal/Lawn Care Service (J.D.)	1,800.00	
	Fire System/Courthouse & Jail - Certified Testing	2,000.00	
	Tree Service	500.00	
	Grease Pit Service & Salley Port/Maintenance Garage Pits (Twice/Year)	1,400.00	
	Uniforms - Moved to account 534600	0.00	
	Lawn Care (Fertilizer/Lime Application/Irrigation)	1,200.00	
	Corrective Measurers	1,000.00	
	Rug & Mop - Rental & Cleaning Service	2,200.00	
	McQuay Chillers - Refrigerant & Miscellaneous Services	8,000.00	
	Chillers - 2002 & 2009 Systems - PM Contract	9,000.00	
	New Employee FFD Testing & Drug Screening	1,000.00	
	Courthouse Security - Card Access	2,500.00	
	Micromain Software Support	2,000.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,905.00	
	HVAC BAS/Air Compressors (Chiller Not Included)	62,980.00	
	UPS Systems - Courthouse - PM Contract - Due 04/2022	2,631.00	
	UPS Systems - 911 Center - PM Contract - Due 04/2022	1,316.00	
	UPS Systems - Courthouse - Batteries Due 04/2017 & 04/2018 "each"	1,000.00	
	I.T. Computer Software & Hardware (4 Microsoft Office & Access @ \$350 ea.)	1,400.00	
	Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	5,100.00	
	Water Softener Service	200.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances) - Confidential Paper moved to 704 fund	600.00	
	UPS Systems - 911 Center - Batteries Due 04/2017	0.00	
	Roof Inspections/Repairs	2,000.00	
	UPS Systems - 2002 Jail - Batteries Due 04/2017	0.00	
	8-15-18 per Administrator reduce contracted services	-5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	131,300.00
522100	Sewer & Water		
	Sewer & Water for Government Center Campus	31,500.00	
		Total 522100 Sewer & Water:	31,500.00
522300	Cell Phone Costs		
	5 Cell Phones - L.R., S.F., R.S., Maint. LTE, Maint. Tech. II	1,890.00	
		Total 522300 Cell Phone Costs:	1,890.00
522400	Gas		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	82,100.00	
	8-15-18 per Administrator reduce gas	-7,000.00	
		Total 522400 Gas:	75,100.00
522500	Telephone		
	6 Office Phones (\$67 per Phone Plus Long Distance)	450.00	
		Total 522500 Telephone:	450.00
522600	Electric		
	Electricity for the Government Center Campus - Xcel Solar Program	271,300.00	
		Total 522600 Electric:	271,300.00
522700	Heating		
	Generators and Secondary Boiler Fuel	4,000.00	
		Total 522700 Heating:	4,000.00
522800	Lighting		
	Lamps, Ballasts, Etc.	7,000.00	
		Total 522800 Lighting:	7,000.00
524002	Service Equipment		
	Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries	2,000.00	
		Total 524002 Service Equipment:	2,000.00
524300	Water Treatment Maintenance		
	Chemical Treatment for Boilers and Chiller (646x12)	8,380.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 524300 Water Treatment Maintenance:	8,380.00
524400	Parking Lot Maintenance		
	Minor Repairs, Striping, Crack Repairs, Concrete Work (Sally Port Concrete - 18")	15,000.00	
		Total 524400 Parking Lot Maintenance:	15,000.00
524700	Building Maintenance & Supplie		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	35,000.00	
	BAS Sensors, and Controllers, Electrical & Plumbing Supplies, Small Tools, Meters and Equipment, Paint & Painting Supplies, Fire	0.00	
		Total 524700 Building Maintenance & Supplie:	35,000.00
524800	Misc Contractor Services		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	33,000.00	
		Total 524800 Misc Contractor Services:	33,000.00
530068	Asbestos Testing/Removal		
	Asbestos Testing	500.00	
		Total 530068 Asbestos Testing/Removal:	500.00
531000	Office Supplies		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	900.00	
		Total 531000 Office Supplies:	900.00
531200	copies & printing		
	Print Management Plan	1,200.00	
		Total 531200 copies & printing:	1,200.00
531400	Equipment < \$5,000		
	Mowers, Blowers, Trimmers, Chain Saw, Edger, High Pressure Sprayer, Air Compressors	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
533500	Conventions & Meetings		
	Training Seminars, Etc.	4,500.00	
		Total 533500 Conventions & Meetings:	4,500.00
534400	Lavatory & Janitorial Supplies		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	26,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534400 Lavatory & Janitorial Supplies:	26,000.00
534600	Uniforms		
	Facilities Staff Uniforms & Safety Shoes	2,550.00	
		Total 534600 Uniforms:	2,550.00
581000	Capital Equipment > \$5,000		
	John Deere Riding Mower, Floor Scrubber for the Jail	11,000.00	
		Total 581000 Capital Equipment > \$5,000:	11,000.00
581019	HVAC-Pneumatic Controls		
	Upgrade Courthouse HVAC Pneumatic Controls to Direct Digital Controls CIP Res 31-18	100,000.00	
		Total 581019 HVAC-Pneumatic Controls:	100,000.00
581024	Cooling Tower		
	Cooling Tower Replacement - CIP Res 32-18	200,000.00	
		Total 581024 Cooling Tower:	200,000.00
595000	Expenditure Transfer		
	Tower Staff - \$4,800	-4,800.00	
	Courthouse Security Plan Implementation Planning & Zoning Office CIP Res 33-18	100,000.00	
	8-15-18 per Administrator transfer from Tower (51607)	-5,000.00	
	8-15-18 per Administrator transfer from Rifle Range (51602)	-5,000.00	
		Total 595000 Expenditure Transfer:	85,200.00
		Total expense:	1,796,186.00
		Total Account # 100-04-51600 Courthouse Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	49,892.00	0.00	66,892.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	49,892.00	0.00	66,892.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	39,751.53	17,000.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	49,892.00	0.00	49,892.00	3,265.00	49,892.00	0.00	0.00
	Total expense:	49,892.00	39,751.53	66,892.00	3,265.00	49,892.00	0.00	0.00
	Revenue - Expense:	0.00	-39,751.53	0.00	-3,265.00	-49,892.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	11,000.00	15,240.02	11,515.00	7,294.74	11,515.00	13,170.00	13,170.00
493000	Fund Balance Applied	0.00	0.00	22,300.00	0.00	22,300.00	0.00	0.00
Total revenue without property tax:		11,000.00	15,240.02	33,815.00	7,294.74	33,815.00	13,170.00	13,170.00
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:		12,775.00	17,015.02	35,590.00	9,069.74	35,590.00	14,945.00	14,945.00
514100	Per Diem/Mileage - Committee	400.00	325.58	425.00	0.00	425.00	425.00	425.00
515000	Fringe Benefits	0.00	27.37	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	4,170.00	6,021.34	4,170.00	0.00	4,170.00	4,350.00	4,350.00
522100	Sewer & Water	700.00	805.00	700.00	165.00	700.00	850.00	850.00
522400	Gas	1,500.00	1,040.92	1,700.00	1,644.00	1,700.00	1,500.00	1,500.00
522500	Telephone	200.00	13.12	200.00	34.34	200.00	150.00	75.00
522600	Electric	1,295.00	1,138.19	1,295.00	423.61	1,295.00	1,295.00	1,295.00
522800	Lighting	100.00	0.00	100.00	0.00	100.00	100.00	50.00
524400	Parking Lot Maintenance	750.00	0.00	750.00	0.00	750.00	1,000.00	550.00
524700	Building Maintenance & Supplie	2,010.00	635.12	500.00	500.00	500.00	1,175.00	500.00
524800	Misc Contractor Services	1,200.00	703.74	600.00	0.00	600.00	600.00	300.00
531400	Equipment < \$5,000	300.00	0.00	0.00	0.00	0.00	300.00	0.00
534400	Lavatory & Janitorial Supplies	150.00	0.00	150.00	0.00	150.00	200.00	50.00
581000	Capital Equipment > \$5,000	0.00	0.00	25,000.00	0.00	25,000.00	3,000.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total expense:		12,775.00	10,710.38	35,590.00	2,766.95	35,590.00	14,945.00	14,945.00
Revenue - Expense:		0.00	6,304.64	0.00	6,302.79	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Taxes	1,775.00	
			<hr/>
		Total 411100 General Property Taxes:	1,775.00
467221	Fees Received - Range Usage		
	Range Usage Fees - 3 Year Average	13,170.00	
			<hr/>
		Total 467221 Fees Received - Range Usage:	13,170.00
			<hr/>
		Total revenue:	14,945.00
514100	Per Diem/Mileage - Committee		
	Per Diem for Advisory Committee Meetings	425.00	
			<hr/>
		Total 514100 Per Diem/Mileage - Committee:	425.00
521200	Contracted Services		
	Lawn Care	890.00	
	Miscellaneous	450.00	
	Waste Management & Cardboard	950.00	
	Snow Removal	1,100.00	
	Porta Potty	960.00	
			<hr/>
		Total 521200 Contracted Services:	4,350.00
522100	Sewer & Water		
	Pump Holding Tank	850.00	
			<hr/>
		Total 522100 Sewer & Water:	850.00
522400	Gas		
	Fuel for Heating - LP	1,500.00	
			<hr/>
		Total 522400 Gas:	1,500.00
522500	Telephone		
	Range Phone	150.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-75.00	
			<hr/>
		Total 522500 Telephone:	75.00
522600	Electric		
	Electric - Range	1,295.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522600 Electric:	1,295.00
522800	Lighting		
	Lamps, Ballasts, Fixtures, Etc.	100.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-50.00	
		Total 522800 Lighting:	50.00
524400	Parking Lot Maintenance		
	Minor Repairs and Gravel	1,000.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-450.00	
		Total 524400 Parking Lot Maintenance:	550.00
524700	Building Maintenance & Supplie		
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	1,175.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-675.00	
		Total 524700 Building Maintenance & Supplie:	500.00
524800	Misc Contractor Services		
	Plumber, Electrician, HVAC, Roofer, Etc.	600.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-300.00	
		Total 524800 Misc Contractor Services:	300.00
531400	Equipment < \$5,000		
	Vacuums	300.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-300.00	
		Total 531400 Equipment < \$5,000:	0.00
534400	Lavatory & Janitorial Supplies		
	Toilet Paper, Paper Towels, Etc.	200.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-150.00	
		Total 534400 Lavatory & Janitorial Supplies:	50.00
581000	Capital Equipment > \$5,000		
	~\$12,000 for canopy at Training Center - possibly a 2020 project	3,000.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-3,000.00	
		Total 581000 Capital Equipment > \$5,000:	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
595000	Expenditure Transfer 8-15-18 per Administrator reduce transfer to F&P (51600)	5,000.00	
		Total 595000 Expenditure Transfer:	5,000.00
		Total expense:	14,945.00
		Total Account # 100-04-51602 Rifle Range Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,058.02	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
	Total revenue without property tax:	26,040.00	26,058.02	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
411100	General Property Taxes	38,610.00	38,610.00	66,610.00	66,610.00	66,610.00	38,610.00	38,610.00
	Total revenue with property tax:	64,650.00	64,668.02	92,650.00	80,230.00	92,650.00	64,650.00	64,650.00
521200	Contracted Services	7,000.00	2,531.00	7,000.00	3,035.56	7,000.00	7,000.00	4,000.00
522400	Gas	1,200.00	869.29	1,200.00	51.12	1,200.00	1,200.00	900.00
522600	Electric	12,000.00	11,625.63	11,650.00	5,889.93	11,650.00	12,890.00	12,890.00
524000	Repair and Maintenance	6,500.00	5,718.71	6,500.00	0.00	6,500.00	5,260.00	3,910.00
534900	Supplies	350.00	0.00	700.00	123.27	700.00	700.00	350.00
581000	Capital Equipment > \$5,000	28,000.00	0.00	56,000.00	0.00	56,000.00	28,000.00	28,000.00
595000	Expenditure Transfer	9,600.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	14,600.00
	Total expense:	64,650.00	30,344.63	92,650.00	9,099.88	92,650.00	64,650.00	64,650.00
	Revenue - Expense:	0.00	34,323.39	0.00	71,130.12	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Additional Tax Levy to Balance Expenses	38,610.00	
			Total 411100 General Property Taxes: 38,610.00
482010	Rental/Lease Income		
	Rental/Lease Income - Tractor Central	1,200.00	
	Rental/Lease Income - Verizon	24,840.00	
			Total 482010 Rental/Lease Income: 26,040.00
			Total revenue: 64,650.00
521200	Contracted Services		
	Generator PM's, Residual Service from PM's (belts, batteries, hoses, etc.)	3,500.00	
	Contracted Services (HVAC, Electrical, BAS, etc.)	2,150.00	
	UPS Batteries/APC 2200 rack/\$350 every 5 years	350.00	
	Tower Inspections - \$1000 Annually	1,000.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-3,000.00	
			Total 521200 Contracted Services: 4,000.00
522400	Gas		
	Fuel for Generators - LP - Annual LP Tank Lease; Hallie - \$250, Bloomer - \$250, Eaglepoint - \$250	1,200.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-300.00	
			Total 522400 Gas: 900.00
522600	Electric		
	Electricity	12,890.00	
			Total 522600 Electric: 12,890.00
524000	Repair and Maintenance		
	CINC - Fiber Locate Services - I.T. annual fee \$5,000	5,000.00	
	Misc. Contractor Service; Rodent Control, Locks	260.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-1,350.00	
			Total 524000 Repair and Maintenance: 3,910.00
534900	Supplies		
	Misc. Maint. Supplies, Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	700.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	-350.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534900 Supplies:	350.00
581000	Capital Equipment > \$5,000		
	MPLS nodes - \$14,000 each - I.T. \$28,000/year (2 nodes at each site, 5 sites, fiscal year 2017 - 2021)	28,000.00	
		Total 581000 Capital Equipment > \$5,000:	28,000.00
595000	Expenditure Transfer		
	I.T. Division - Staff Time & Travel	4,800.00	
	F&P Division - Staff Time & Travel	4,800.00	
	8-15-18 per Administrator reduce transfer to F&P (51600)	5,000.00	
		Total 595000 Expenditure Transfer:	14,600.00
		Total expense:	64,650.00
		Total Account # 100-04-51607 Radio Towers Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	State Aid-Child Support	0.00	9,120.00	0.00	2,280.00	9,120.00	0.00	0.00
492909	Transfer in- Sales Tax Fund	0.00	0.00	0.00	-423.02	0.00	0.00	0.00
493000	Fund Balance Applied	296,270.00	0.00	431,612.43	0.00	200,000.00	200,000.00	200,000.00
Total revenue without property tax:		296,270.00	9,120.00	431,612.43	1,856.98	209,120.00	200,000.00	200,000.00
581012	Courthouse Fire System Upgrade	146,270.00	88,019.28	58,250.72	57,827.70	57,828.00	0.00	0.00
581022	Clerk of Court	0.00	1,008.98	248,291.02	10,739.68	249,300.00	0.00	0.00
581023	Planning & Zoning Office	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
581415	Courthouse Security Cameras	150,000.00	24,929.31	125,070.69	39,461.61	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00
Total expense:		296,270.00	113,957.57	431,612.43	108,028.99	307,128.00	200,000.00	200,000.00
Revenue - Expense:		0.00	-104,837.57	0.00	-106,172.01	-98,008.00	0.00	0.00
493000	Fund Balance Applied							
	Fund Balance Applied						200,000.00	
							Total 493000 Fund Balance Applied:	200,000.00
							Total revenue:	200,000.00
581023	Planning & Zoning Office							
	Courthouse Security Plan Implementation Planning & Zoning Office CIP Res 33-18						300,000.00	
							Total 581023 Planning & Zoning Office:	300,000.00
595000	Expenditure Transfer							
	Transfer In From (51600-493000) for Courthouse Security Plan Implementation Planning & Zoning Office CIP Res 33-18						-100,000.00	
							Total 595000 Expenditure Transfer:	-100,000.00
							Total expense:	200,000.00
							Total Account # 100-04-51610 Security Plan Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	265,000.00	265,000.00	315,000.00	315,000.00	315,000.00	180,000.00	180,000.00
	Total revenue with property tax:	265,000.00	265,000.00	315,000.00	315,000.00	315,000.00	180,000.00	180,000.00
511100	Salaries and Wages	265,000.00	0.00	315,000.00	0.00	315,000.00	180,000.00	180,000.00
	Total expense:	265,000.00	0.00	315,000.00	0.00	315,000.00	180,000.00	180,000.00
	Revenue - Expense:	0.00	265,000.00	0.00	315,000.00	0.00	0.00	0.00
411100	General Property Taxes						180,000.00	
								Total 411100 General Property Taxes: 180,000.00
								Total revenue: 180,000.00
511100	Salaries and Wages						180,000.00	
	PFP proposed wages and benefits							Total 511100 Salaries and Wages: 180,000.00
								Total expense: 180,000.00
								Total Account # 100-04-59810 Budget Adjustments To General Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	50,000.00	45,152.86	50,000.00	0.00	50,000.00	50,000.00	50,000.00
484000	Insurance Recoveries	20,000.00	83,849.56	30,000.00	2,598.99	30,000.00	59,304.00	59,304.00
	Total revenue without property tax:	70,000.00	129,002.42	80,000.00	2,598.99	80,000.00	109,304.00	109,304.00
411100	General Property Taxes	141,400.00	141,400.00	141,400.00	141,400.00	141,400.00	141,400.00	141,400.00
	Total revenue with property tax:	211,400.00	270,402.42	221,400.00	143,998.99	221,400.00	250,704.00	250,704.00
521100	Insurance Claims Paid	20,000.00	47,768.17	23,696.00	4,151.55	23,696.00	20,000.00	20,000.00
521101	Auto Collision Claims Paid	15,000.00	69,311.38	20,000.00	9,311.91	20,000.00	40,000.00	40,000.00
530000	Program Expenditures	0.00	153.25	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	65,000.00	70,631.00	68,000.00	0.00	68,000.00	71,000.00	71,000.00
551500	Boiler Insurance	5,000.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	8,100.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00
551700	Underground Storage Tank Insur	2,000.00	2,140.34	2,200.00	0.00	2,200.00	2,200.00	2,200.00
551800	Volunteer Insurance	6,300.00	4,708.00	4,708.00	2,772.00	4,708.00	4,708.00	4,708.00
551900	Insurance Allocation	90,000.00	90,000.00	90,000.00	0.00	90,000.00	100,000.00	100,000.00
	Total expense:	211,400.00	297,508.14	221,400.00	24,239.46	221,400.00	250,704.00	250,704.00
	Revenue - Expense:	0.00	-27,105.72	0.00	119,759.53	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	141,400.00	
			141,400.00
			Total 411100 General Property Taxes:
474500	Property & Liability Ins. Reve Charge back to specific departments	50,000.00	
			50,000.00
			Total 474500 Property & Liability Ins. Reve:
484000	Insurance Recoveries Subrogation for damages to County property	59,304.00	
			59,304.00
			Total 484000 Insurance Recoveries:
			Total revenue:
			250,704.00
521100	Insurance Claims Paid Property damage claims	20,000.00	
			20,000.00
			Total 521100 Insurance Claims Paid:
521101	Auto Collision Claims Paid Auto damage claims	40,000.00	
			40,000.00
			Total 521101 Auto Collision Claims Paid:
551000	Insurance Premiums Integrity Insurance - Comprehensive MPIC - Collision	20,000.00 51,000.00	
			71,000.00
			Total 551000 Insurance Premiums:
551500	Boiler Insurance Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
			4,792.00
			Total 551500 Boiler Insurance:
551600	Comm Crime-Public Official Bon Coverage for employee dishonesty & public official blanket bond coverage	8,004.00	
			8,004.00
			Total 551600 Comm Crime-Public Official Bon:
551700	Underground Storage Tank Insur Insurance coverage for underground storage tanks	2,200.00	
			2,200.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551700 Underground Storage Tank Insur:	2,200.00
551800	Volunteer Insurance		
	Insurance coverage for county volunteers to cover unpaid incidental medical claims	4,708.00	
		Total 551800 Volunteer Insurance:	4,708.00
551900	Insurance Allocation		
	Insurance charges for General Fund departments to capture Liability Fund (704) allocation	100,000.00	
		Total 551900 Insurance Allocation:	100,000.00
		Total expense:	250,704.00
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	265,000.00	268,526.72	270,000.00	141,526.00	300,000.00	275,000.00	275,000.00
	Total revenue without property tax:	265,000.00	268,526.72	270,000.00	141,526.00	300,000.00	275,000.00	275,000.00
411100	General Property Taxes	60,000.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Total revenue with property tax:	325,000.00	328,526.72	345,000.00	216,526.00	375,000.00	350,000.00	350,000.00
521200	Contracted Services	14,000.00	18,613.95	21,000.00	8,837.85	21,000.00	24,000.00	24,000.00
551010	HDHP-HRA	210,000.00	218,934.00	230,000.00	122,115.50	350,000.00	236,000.00	236,000.00
551020	Health Program Expenses	15,000.00	3,426.82	8,000.00	650.00	5,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	3,362.25	8,500.00	723.00	8,500.00	8,500.00	8,500.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	0.00	77,500.00	77,500.00
	Total expense:	325,000.00	321,837.02	345,000.00	132,326.35	384,500.00	350,000.00	350,000.00
	Revenue - Expense:	0.00	6,689.70	0.00	84,199.65	-9,500.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	75,000.00	
			75,000.00
			Total 411100 General Property Taxes:
474010	Premium Revenues	275,000.00	
			275,000.00
			Total 474010 Premium Revenues:
			350,000.00
			Total revenue:
521200	Contracted Services		
	PH MOU (Nutritionist)	4,000.00	
	EAP (REALiving)	20,000.00	
			24,000.00
			Total 521200 Contracted Services:
551010	HDHP-HRA		
	HRA Payments	226,000.00	
	TPA Fees (Pelion)	10,000.00	
			236,000.00
			Total 551010 HDHP-HRA:
551020	Health Program Expenses		
	COBRA TPA Fees (Freedom), Annual PCORI Fee and Ancillary Employee Benefits	4,000.00	
			4,000.00
			Total 551020 Health Program Expenses:
551030	Wellness Initiatives		
	Other Wellness Events	4,500.00	
	Wellness Training (Lunch & Learn or Speakers)	2,000.00	
	Holiday Luncheon	2,000.00	
			8,500.00
			Total 551030 Wellness Initiatives:
595000	Expenditure Transfer		
	Health Insurance Admin allocation to HR	38,750.00	
	Health Insurance Admin allocation to Finance	19,375.00	
	Health Insurance Admin allocation to CA	19,375.00	
			77,500.00
			Total 595000 Expenditure Transfer:

Account Number	Description	Amount	Total
PRELIMINARY			
Total expense:		350,000.00	350,000.00
Total Account # 100-05-51934 Employee Health Program Detail:		0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	600.00	330.90	400.00	157.05	400.00	375.00	375.00
442033	DNR Vehicle Registrations	300.00	0.00	0.00	0.00	0.00	0.00	0.00
442034	Marriage License Fees	12,000.00	12,110.00	13,000.00	4,790.00	13,000.00	13,000.00	13,000.00
461101	County Clerks Fees	15,000.00	13,883.08	13,000.00	13,790.15	14,000.00	14,000.00	14,000.00
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	36,000.00	43,125.00	38,000.00	22,985.00	44,000.00	50,600.00	50,600.00
461104	Passport Photo Revenues	10,000.00	13,168.57	12,000.00	6,360.99	14,000.00	14,100.00	14,100.00
Total revenue without property tax:		74,900.00	83,617.55	77,400.00	49,083.19	86,400.00	93,075.00	93,075.00
411100	General Property Taxes	122,571.00	122,571.00	145,267.00	145,267.00	145,267.00	141,266.00	141,266.00
Total revenue with property tax:		197,471.00	206,188.55	222,667.00	194,350.19	231,667.00	234,341.00	234,341.00
511100	Salaries and Wages	137,162.00	129,053.84	140,910.00	67,172.57	144,944.00	139,275.00	139,275.00
511200	Overtime	500.00	742.88	500.00	273.36	500.00	500.00	500.00
515000	Fringe Benefits	25,463.00	23,805.89	26,179.00	12,301.53	30,713.00	25,778.00	25,778.00
515400	Health Insurance Benefit	22,776.00	34,198.00	46,008.00	22,980.00	59,796.00	59,748.00	59,748.00
515700	Education/Training	3,500.00	1,550.00	1,000.00	25.40	1,000.00	1,000.00	1,000.00
522500	Telephone	500.00	383.54	500.00	184.11	500.00	500.00	500.00
531000	Office Supplies	1,800.00	2,605.97	1,800.00	1,766.62	2,100.00	1,800.00	1,800.00
531100	Postage	2,000.00	2,490.27	2,000.00	1,213.20	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,410.31	1,000.00	722.98	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	750.00	2,009.05	750.00	0.00	750.00	750.00	750.00
531900	Sundry/Miscellaneous	500.00	152.58	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	220.00	210.00	220.00	65.00	220.00	190.00	190.00
533000	Mileage/Travel	600.00	394.30	600.00	297.84	600.00	600.00	600.00
533500	Conventions & Meetings	700.00	491.00	700.00	305.00	700.00	700.00	700.00
Total expense:		197,471.00	199,497.63	222,667.00	107,307.61	245,323.00	234,341.00	234,341.00
Revenue - Expense:		0.00	6,690.92	0.00	87,042.58	-13,656.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	141,266.00	
			<hr/>
	Total 411100 General Property Taxes:		141,266.00
442032	Conservation License Fees DNR licenses	375.00	
			<hr/>
	Total 442032 Conservation License Fees:		375.00
442033	DNR Vehicle Registrations No longer use	0.00	
			<hr/>
	Total 442033 DNR Vehicle Registrations:		0.00
442034	Marriage License Fees Marriage licenses	13,000.00	
			<hr/>
	Total 442034 Marriage License Fees:		13,000.00
461101	County Clerks Fees Work permits	14,000.00	
			<hr/>
	Total 461101 County Clerks Fees:		14,000.00
461102	Large Assembly Licenses Country Fest/Rock Fest	1,000.00	
			<hr/>
	Total 461102 Large Assembly Licenses:		1,000.00
461103	Passports Revenues Passport revenues	50,600.00	
			<hr/>
	Total 461103 Passports Revenues:		50,600.00
461104	Passport Photo Revenues Passport photos	14,100.00	
			<hr/>
	Total 461104 Passport Photo Revenues:		14,100.00
			<hr/>
	Total revenue:		234,341.00
511100	Salaries and Wages Per PCR Report Res 42-18 Shared FT position in Clerk and Veterans Office	144,460.00 -5,185.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 511100 Salaries and Wages:	139,275.00
511200	Overtime		
	Overtime to cover committee mtgs and elections	500.00	
		Total 511200 Overtime:	500.00
515000	Fringe Benefits		
	Per Benefit Est Report	26,695.00	
	Res 42-18 Shared FT position in Clerk and Veterans Office	-917.00	
		Total 515000 Fringe Benefits:	25,778.00
515400	Health Insurance Benefit		
	Per Benefits Est Report	45,960.00	
	Res 42-18 Shared FT position in Clerk and Veterans Office	13,788.00	
		Total 515400 Health Insurance Benefit:	59,748.00
515700	Education/Training		
	Misc. training (Chamber, Leadership, etc)	100.00	
	Election training	700.00	
	County Clerk training through WCCA	200.00	
		Total 515700 Education/Training:	1,000.00
522500	Telephone		
	Telephone costs	500.00	
		Total 522500 Telephone:	500.00
531000	Office Supplies		
	Envelopes	300.00	
	Passport Supplies (ink, envelopes, paper)	900.00	
	DNR supplies (ink for printer)	55.00	
	Misc. supplies	545.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage		
	Postage	2,000.00	
		Total 531100 Postage:	2,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
531200	Copies/Printing Copies	1,000.00	
			1,000.00
		Total 531200 Copies/Printing:	
531400	Equipment < \$5,000 Equipment maintenance	750.00	
			750.00
		Total 531400 Equipment < \$5,000:	
531900	Sundry/Miscellaneous	500.00	
			500.00
		Total 531900 Sundry/Miscellaneous:	
532400	Memberships & Dues WCCA Dues WMCA Dues	125.00 65.00	
			190.00
		Total 532400 Memberships & Dues:	
533000	Mileage/Travel Mileage for training, election material delivery and meetings/conferences	600.00	
			600.00
		Total 533000 Mileage/Travel:	
533500	Conventions & Meetings Hotels for Conferences CCEDC annual mtg WCCA March Mtg WCCA Annual Conference Misc. meetings (Chamber, WCCA) Chamber annual mtg	300.00 30.00 100.00 125.00 120.00 25.00	
			700.00
		Total 533500 Conventions & Meetings:	
		Total expense:	234,341.00
		Total Account # 100-06-51422 County Clerk Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	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	229.64	600.00	260.60	300.00	600.00	600.00
	Total expense:	3,300.00	229.64	3,300.00	260.60	500.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	3,070.36	0.00	3,039.40	2,800.00	0.00	0.00
411100	General Property Taxes						3,300.00	
								3,300.00
								3,300.00
								Total revenue:
								3,300.00
530043	Tax Refund						2,500.00	
								2,500.00
								2,500.00
								Total 530043 Tax Refund:
								2,500.00
531900	Sundry/Miscellaneous						200.00	
								200.00
								200.00
								Total 531900 Sundry/Miscellaneous:
								200.00
532201	County Directories						600.00	
	Supplies for directories							600.00
								600.00
								Total 532201 County Directories:
								600.00
								Total expense:
								3,300.00
								Total Account # 100-06-51424 Sundry Department Expenses Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-06-51441 Elections								
473100	Revenue from Municipalities	10,000.00	11,458.84	10,000.00	8,367.05	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	11,458.84	10,000.00	8,367.05	10,000.00	10,000.00	10,000.00
411100	General Property Taxes	34,598.00	34,598.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Total revenue with property tax:	44,598.00	46,056.84	48,098.00	46,465.05	48,098.00	48,098.00	48,098.00
514300	Board of Canvas	280.00	140.00	280.00	140.00	280.00	280.00	280.00
522500	Telephone	68.00	63.03	68.00	34.40	68.00	68.00	68.00
526000	Ballots	18,000.00	6,646.74	21,000.00	8,334.06	21,000.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	369.19	3,000.00	27.08	3,000.00	3,000.00	3,000.00
531100	Postage	150.00	66.05	150.00	35.56	150.00	150.00	150.00
531200	Copies/Printing	600.00	590.41	600.00	595.92	800.00	600.00	600.00
531600	Election Expense	18,500.00	10,889.13	19,000.00	12,099.16	19,000.00	19,000.00	19,000.00
532601	Publication of Legal Notices	4,000.00	2,259.98	4,000.00	3,586.73	4,000.00	4,000.00	4,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-400,000.00	-400,000.00
	Total expense:	44,598.00	21,024.53	48,098.00	24,852.91	48,298.00	48,098.00	48,098.00
	Revenue - Expense:	0.00	25,032.31	0.00	21,612.14	-200.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	38,098.00	
			38,098.00
			Total 411100 General Property Taxes:
473100	Revenue from Municipalities		
	Municipality pymts for Spring Election Costs	10,000.00	
			10,000.00
			Total 473100 Revenue from Municipalities:
			Total revenue:
			48,098.00
514300	Board of Canvas		
	Payment to the Board of Canvas	280.00	
			280.00
			Total 514300 Board of Canvas:
522500	Telephone		
	Telephone costs	68.00	
			68.00
			Total 522500 Telephone:
526000	Ballots		
	Ballots for County (set up, printing and delivery)	21,000.00	
			21,000.00
			Total 526000 Ballots:
531000	Office Supplies		
	Election Supplies (envelopes, seals, stickers, etc)	3,000.00	
			3,000.00
			Total 531000 Office Supplies:
531100	Postage		
	Postage for Election mailings	150.00	
			150.00
			Total 531100 Postage:
531200	Copies/Printing		
	Copies for Election supplies	600.00	
			600.00
			Total 531200 Copies/Printing:
531600	Election Expense		
	2 Elections in 2019	19,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531600 Election Expense:	19,000.00
532601	Publication of Legal Notices		
	Newspaper legal notices	4,000.00	
		Total 532601 Publication of Legal Notices:	4,000.00
581000	Capital Equipment > \$5,000		
	Election Equipment CIP (Res. 21-18)	400,000.00	
		Total 581000 Capital Equipment > \$5,000:	400,000.00
595000	Expenditure Transfer		
	Transfer from (51490) Election Equipment CIP (Res. 21-18)	-400,000.00	
		Total 595000 Expenditure Transfer:	-400,000.00
		Total expense:	48,098.00
		Total Account # 100-06-51441 Elections Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	4,000.00	887.91	4,000.00	527.01	4,000.00	4,000.00	4,000.00
474110	Offset Machine Revenues	17,600.00	13,556.81	17,600.00	2,734.81	17,600.00	17,600.00	17,600.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Total revenue without property tax:		21,600.00	14,444.72	21,600.00	3,261.82	21,600.00	421,600.00	421,600.00
531002	Copy/Supply/Offset Paper	14,000.00	7,733.62	14,000.00	875.44	14,000.00	14,000.00	14,000.00
531201	Copy Machine - Maintenance & S	1,200.00	442.07	1,200.00	160.82	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	2,653.55	2,500.00	975.52	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-1.40	900.00	-237.81	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	1,582.25	3,000.00	342.00	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Total expense:		21,600.00	12,410.09	21,600.00	2,115.97	21,600.00	421,600.00	421,600.00
Revenue - Expense:		0.00	2,034.63	0.00	1,145.85	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
474100	Copy Machine Revenues Copies	4,000.00	
			4,000.00
			Total 474100 Copy Machine Revenues:
474110	Offset Machine Revenues Offset	17,600.00	
			17,600.00
			Total 474110 Offset Machine Revenues:
492909	Transfer in - Sales Tax Fund Election Equipment CIP (Res. 21-18)	400,000.00	
			400,000.00
			Total 492909 Transfer in - Sales Tax Fund:
			Total revenue:
			421,600.00
531002	Copy/Supply/Offset Paper Copy, supply, offset	14,000.00	
			14,000.00
			Total 531002 Copy/Supply/Offset Paper:
531201	Copy Machine - Maintenance & S Copy machine maintenance	1,200.00	
			1,200.00
			Total 531201 Copy Machine - Maintenance & S:
531202	Offset - Maintenance & Supply Offset maintenance	2,500.00	
			2,500.00
			Total 531202 Offset - Maintenance & Supply:
553201	Box Rent/Presort Mail Box rent/presort mail	900.00	
			900.00
			Total 553201 Box Rent/Presort Mail:
553202	Postage Meter Rent/Maintenance Postage meter rent/maintenance	3,000.00	
			3,000.00
			Total 553202 Postage Meter Rent/Maintenance:
595000	Expenditure Transfer Transfer to (51441) Election Equipment CIP (Res. 21-18)	400,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	400,000.00
		Total expense:	421,600.00
		Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	Total revenue with property tax:	425.00	425.00	425.00	425.00	425.00	425.00	425.00
514100	Per Diem/Mileage - Committee	250.00	156.98	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	156.98	425.00	0.00	425.00	425.00	425.00
	Revenue - Expense:	0.00	268.02	0.00	425.00	0.00	0.00	0.00
411100	General Property Taxes						425.00	
								425.00
								425.00
								Total revenue:
								425.00
514100	Per Diem/Mileage - Committee						250.00	
	Mileage reimbursement for assessors							250.00
								250.00
								Total 514100 Per Diem/Mileage - Committee:
								250.00
530060	Statistical Report						100.00	
								100.00
								100.00
								Total 530060 Statistical Report:
								100.00
531100	Postage						75.00	
								75.00
								75.00
								Total 531100 Postage:
								75.00
								Total expense:
								425.00
								Total Account # 100-06-51530 Assessments Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	Total expense:	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
411100	General Property Taxes						5,000.00	
								Total 411100 General Property Taxes: 5,000.00
								Total revenue: 5,000.00
529300	Fire Fighting						5,000.00	
	DNR reimbursement for fire fighting							Total 529300 Fire Fighting: 5,000.00
								Total expense: 5,000.00
								Total Account # 100-06-52220 Fire Suppression Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-06-55110 Grants to Public Libraries								
411100	General Property Taxes	688,046.79	688,046.79	686,223.00	686,223.00	686,223.00	713,617.00	713,617.00
	Total revenue with property tax:	688,046.79	688,046.79	686,223.00	686,223.00	686,223.00	713,617.00	713,617.00
579300	Grants To Public Libraries	688,046.79	688,046.79	686,223.00	686,222.71	686,223.00	713,617.00	713,617.00
	Total expense:	688,046.79	688,046.79	686,223.00	686,222.71	686,223.00	713,617.00	713,617.00
	Revenue - Expense:	0.00	0.00	0.00	0.29	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	713,617.00	
			713,617.00
	Total 411100 General Property Taxes:		713,617.00
		Total revenue:	713,617.00
579300	Grants To Public Libraries		
	Colfax-Adjacent County	2,908.00	
	Calhoun-Adjacent County	4,800.00	
	Thorp-Adjacent County	518.00	
	Medford-Adjacent County	594.00	
	Cornell-In County	42,276.00	
	Bloomer-In County	78,775.00	
	Fall Creek-Adjacent County	1,184.00	
	Rusk City/County Library-Adjacent County	10,384.00	
	Stanley-In County	27,567.00	
	Boyceville-Adjacent County	230.00	
	C.H. Johnson (Sand Creek)-Adjacent County	2,284.00	
	Menomonie-Adjacent County	4,163.00	
	Cumberland (St. Angelo PL)-Adjacent County	95.00	
	Abbotsford-Adjacent County	152.00	
	Augusuta-Adjacent County	297.00	
	Altoona-Adjacent County	7,244.00	
	Chippewa Falls-In County	361,579.00	
	Barron-Adjacent County	734.00	
	Bruce Area Library-Adjacent County	174.00	
	Western Taylor (Gilman)-Adjacent County	1,292.00	
	Cadott-In County	36,109.00	
	Rice Lake-Adjacent County	1,305.00	
	Eau Claire-In County	128,953.00	
			713,617.00
	Total 579300 Grants To Public Libraries:		713,617.00
		Total expense:	713,617.00
			0.00
	Total Account # 100-06-55110 Grants to Public Libraries Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	300,000.00	232,109.06	250,000.00	132,673.27	250,000.00	250,000.00	250,000.00
451000	Convert Ag Land Penalty	3,000.00	1,222.64	2,000.00	0.00	2,000.00	2,000.00	2,000.00
461201	Treasurer's Fees	2,500.00	2,559.49	2,500.00	2,340.63	2,500.00	2,500.00	2,500.00
461202	Returned Check Fees	200.00	175.00	200.00	150.00	200.00	200.00	200.00
473500	Revenue from RWC	0.00	0.02	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	40,000.00	141,510.19	80,000.00	138,207.20	175,000.00	225,000.00	225,000.00
481001	Long Term Portfolio Interest	145,000.00	164,343.82	150,000.00	88,819.49	160,000.00	165,000.00	165,000.00
481100	Change in Investment Value	0.00	-63,489.62	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	5,850.00	5,000.00	2,250.00	5,000.00	5,000.00	5,000.00
Total revenue without property tax:		495,700.00	484,280.60	489,700.00	364,440.59	594,700.00	649,700.00	649,700.00
411100	General Property Taxes	-123,064.00	-123,064.00	-109,877.00	-109,877.00	-109,877.00	-266,553.00	-266,553.00
Total revenue with property tax:		372,636.00	361,216.60	379,823.00	254,563.59	484,823.00	383,147.00	383,147.00
511100	Salaries and Wages	200,224.00	197,084.59	204,596.00	94,065.93	204,596.00	210,684.00	210,684.00
515000	Fringe Benefits	36,853.00	36,005.93	37,683.00	17,257.21	37,683.00	38,623.00	38,623.00
515400	Health Insurance Benefit	76,310.00	77,671.00	78,684.00	37,554.00	78,684.00	75,108.00	75,108.00
521200	Contracted Services	23,650.00	22,375.00	24,150.00	19,150.00	22,650.00	24,150.00	24,150.00
522500	Telephone	900.00	514.56	900.00	280.62	600.00	900.00	900.00
530041	Illegal Taxes Written Off	239.00	0.00	0.00	0.00	0.00	322.00	322.00
530042	Personal Property Chargeback E	500.00	151.80	500.00	278.75	280.00	500.00	500.00
531000	Office Supplies	11,700.00	9,045.43	11,700.00	2,377.29	11,700.00	9,500.00	9,500.00
531100	Postage	12,300.00	10,892.42	11,000.00	5,870.19	11,000.00	11,000.00	11,000.00
531200	Copies/Printing	3,000.00	4,325.23	4,100.00	1,465.49	4,100.00	5,300.00	5,300.00
531400	Equipment < \$5,000	200.00	0.00	200.00	0.00	200.00	700.00	700.00
531500	Maintenance/Service Agreements	2,300.00	2,372.87	2,400.00	2,418.13	2,419.00	2,450.00	2,450.00
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	2,699.49	2,500.00	0.00	2,500.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	227.57	300.00	0.00	300.00	300.00	300.00
533500	Conventions & Meetings	1,000.00	986.01	950.00	125.00	950.00	950.00	950.00
Total expense:		372,636.00	364,511.90	379,823.00	181,002.61	377,822.00	383,147.00	383,147.00
Revenue - Expense:		0.00	-3,295.30	0.00	73,560.98	107,001.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	9-19-18 per Administrator increaseing interest rates on short term investments	-266,553.00	
	9-19-18 per Administrator increaseing interest rates on long term investments	-75,000.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	-10,000.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	10,000.00	
		75,000.00	
			<hr/>
	Total 411100 General Property Taxes:		-266,553.00
418010	Interest on Taxes		
	Interest on delinquent taxes	250,000.00	
			<hr/>
	Total 418010 Interest on Taxes:		250,000.00
451000	Convert Ag Land Penalty		
	Penalty for changing ag land use to residential or commercial	2,000.00	
			<hr/>
	Total 451000 Convert Ag Land Penalty:		2,000.00
461201	Treasurer's Fees		
	Copies, delinquent tax reports/files	2,500.00	
			<hr/>
	Total 461201 Treasurer's Fees:		2,500.00
461202	Returned Check Fees		
	Fee for returned checks	200.00	
			<hr/>
	Total 461202 Returned Check Fees:		200.00
481000	Interest Income		
	Interest on short term investments	225,000.00	
	9-19-18 per Administrator increaseing interest rates	75,000.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	-75,000.00	
			<hr/>
	Total 481000 Interest Income:		225,000.00
481001	Long Term Portfolio Interest		
	Interest on long term investments	165,000.00	
	9-19-18 per Administrator increaseing interest rates	10,000.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	-10,000.00	
			<hr/>
	Total 481001 Long Term Portfolio Interest:		165,000.00
483102	Recovery Of Tax Deed Expenditu		
	Reimbursement of tax deed legal costs	5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 483102 Recovery Of Tax Deed Expenditu:	5,000.00
		Total revenue:	383,147.00
511100	Salaries and Wages		
	Per personnel cost reports	210,684.00	
		Total 511100 Salaries and Wages:	210,684.00
515000	Fringe Benefits		
	Per benefit estimate	38,623.00	
		Total 515000 Fringe Benefits:	38,623.00
515400	Health Insurance Benefit		
	Per benefit estimate	75,108.00	
		Total 515400 Health Insurance Benefit:	75,108.00
521200	Contracted Services		
	Title search for tax deed properties	4,000.00	
	GCS tax software yearly maintenance	17,150.00	
	Monarch yearly maintenance	3,000.00	
		Total 521200 Contracted Services:	24,150.00
522500	Telephone		
	8 extensions @ \$60 each plus long distance	900.00	
		Total 522500 Telephone:	900.00
530041	Illegal Taxes Written Off		
	Cancel tax certificates over 11 years old	322.00	
		Total 530041 Illegal Taxes Written Off:	322.00
530042	Personal Property Chargeback E		
		500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	Office Supplies		
	Envelopes	3,000.00	
	Wire fees, fobs & deposit slips	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Self-seal tax bill forms	2,500.00	
	A/P check stock	600.00	
	Miscellaneous office supplies	500.00	
	Mailing & legal labels	1,300.00	
	Tax & assessment roll binders	600.00	
			9,500.00
	Total 531000 Office Supplies:		
531100	Postage		
	Certified mail	600.00	
	Postponed reminder notices	3,000.00	
	A/P checks & correspondence	4,200.00	
	Delinquent tax statements two times a year	1,200.00	
	Tax receipts	2,000.00	
			11,000.00
	Total 531100 Postage:		
531200	Copies/Printing		
	EO Johnson Print Management	4,300.00	
	Copy paper	1,000.00	
			5,300.00
	Total 531200 Copies/Printing:		
531400	Equipment < \$5,000		
	Calculator	200.00	
	Office chair	500.00	
			700.00
	Total 531400 Equipment < \$5,000:		
531500	Maintenance/Service Agreements		
	Folder/Sealer service contract	2,450.00	
			2,450.00
	Total 531500 Maintenance/Service Agreements:		
532400	Memberships & Dues		
	WRPLA annual dues	60.00	
	WCTA annual dues	100.00	
			160.00
	Total 532400 Memberships & Dues:		
532601	Publication of Legal Notices		
	Unclaimed funds publication	200.00	
	Tax deed publication	2,300.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532601 Publication of Legal Notices:	2,500.00
533000	Mileage/Travel		
	WCTA & WRPLA meetings	300.00	
		Total 533000 Mileage/Travel:	300.00
533500	Conventions & Meetings		
	WCTA June meeting	300.00	
	WRPLA September meeting	300.00	
	WCTA October meeting	300.00	
	WCTA & WRPLA district meetings	50.00	
		Total 533500 Conventions & Meetings:	950.00
		Total expense:	383,147.00
		Total Account # 100-10-51520 County Treasurer Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-11-51710 Register of Deeds								
412300	Real Estate Trans. Fees For Co	138,500.00	165,152.71	140,000.00	107,742.60	150,000.00	140,000.00	147,294.00
461301	Register of Deeds Fees	210,000.00	231,538.00	220,000.00	100,555.35	220,000.00	220,000.00	220,000.00
461302	Laredo/Tapestry Fees	50,000.00	73,979.60	65,000.00	33,422.90	65,000.00	65,000.00	65,000.00
492209	Transfer in - Special Revenue	19,419.00	0.00	22,240.00	0.00	22,240.00	22,240.00	0.00
Total revenue without property tax:		417,919.00	470,670.31	447,240.00	241,720.85	457,240.00	447,240.00	432,294.00
411100	General Property Taxes	-78,509.70	-78,509.70	-100,583.00	-100,583.00	-100,583.00	-93,289.00	-78,343.00
Total revenue with property tax:		339,409.30	392,160.61	346,657.00	141,137.85	356,657.00	353,951.00	353,951.00
511100	Salaries and Wages	190,309.32	187,862.34	193,329.00	90,753.04	193,329.00	199,756.00	199,756.00
515000	Fringe Benefits	34,652.98	33,983.20	35,222.00	16,296.63	35,222.00	36,113.00	36,113.00
515400	Health Insurance Benefit	55,128.00	32,377.00	32,676.00	16,326.00	32,676.00	32,652.00	32,652.00
515700	Education/training	1,700.00	2,024.79	1,800.00	377.11	1,800.00	1,800.00	1,800.00
521200	Contracted Services	0.00	2,659.00	0.00	22,240.00	22,240.00	0.00	0.00
521401	Software	18,000.00	21,493.75	20,000.00	8,022.47	20,000.00	20,000.00	20,000.00
522500	Telephone	500.00	468.79	600.00	247.66	600.00	600.00	600.00
524008	Book Repair	3,000.00	47,017.50	3,000.00	3,538.15	2,539.00	3,000.00	3,000.00
531000	Office Supplies	6,000.00	4,937.50	5,500.00	2,991.15	5,500.00	5,500.00	5,500.00
531001	Photostat Supplies	1,000.00	1,466.11	1,200.00	945.02	1,200.00	1,200.00	1,200.00
531100	Postage	6,000.00	4,501.08	5,000.00	1,802.04	5,000.00	5,000.00	5,000.00
531200	copies/printing	0.00	17.22	50.00	0.21	25.00	50.00	50.00
531500	Maintenance/service Agreements	19,419.00	0.00	44,480.00	0.00	0.00	44,480.00	44,480.00
532400	Memberships & Dues	500.00	412.00	500.00	100.00	500.00	500.00	500.00
533000	Mileage/travel	1,700.00	2,472.87	1,800.00	644.98	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	1,500.00	1,777.02	1,500.00	1,032.09	1,500.00	1,500.00	1,500.00
Total expense:		339,409.30	343,470.17	346,657.00	165,316.55	323,931.00	353,951.00	353,951.00
Revenue - Expense:		0.00	48,690.44	0.00	-24,178.70	32,726.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Credit back to General Fund	-93,289.00	
	8-21-18 per Administrator increase levy	-7,294.00	
	8-27-18 per Administrator Increase Levy transfer from 100-54-51715 for Fidar software	22,240.00	
	9-19-18 per Administrator increase revenues	-25,000.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	25,000.00	
			Total 411100 General Property Taxes: -78,343.00
412300	Real Estate Trans. Fees For Co		
	DOR Real Estate Fee collectd for county	140,000.00	
	8-21-18 per Administrator increase revenues	7,294.00	
			Total 412300 Real Estate Trans. Fees For Co: 147,294.00
461301	Register of Deeds Fees		
	Fees collected from Real Estate Recording and Vital Records	220,000.00	
	9-19-18 per Administrator increase revenues	25,000.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	-25,000.00	
			Total 461301 Register of Deeds Fees: 220,000.00
461302	Laredo/Tapestry Fees		
	Fees Generated from Online Real Estate Usage	65,000.00	
			Total 461302 Laredo/Tapestry Fees: 65,000.00
492209	Transfer in - Special Revenue		
		22,240.00	
	8-27-18 per Administrator no transfer in added levy transfer from Land Records for Fidar software	-22,240.00	
			Total 492209 Transfer in - Special Revenue: 0.00
			Total revenue: 353,951.00
511100	Salaries and Wages		
	Per Personnel Cost Report	199,756.00	
			Total 511100 Salaries and Wages: 199,756.00
515000	Fringe Benefits		
	Per Personnel Cost Report	36,113.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515000 Fringe Benefits:	36,113.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	32,652.00	
		Total 515400 Health Insurance Benefit:	32,652.00
515700	Education/training		
	Fidlar Software Training, Vital Record Training, Management/Leadership Training, Staff Training	1,800.00	
		Total 515700 Education/training:	1,800.00
521401	Software		
	Shared Revenue Per Contract with Fidlar	20,000.00	
		Total 521401 Software:	20,000.00
522500	Telephone		
	Department Phone Usage per IT	600.00	
		Total 522500 Telephone:	600.00
524008	Book Repair		
	Repair Damaged Land Record/Vital Record/Military Record Books	3,000.00	
		Total 524008 Book Repair:	3,000.00
531000	Office Supplies		
	Record Books, Paper, Envelopes & General Office Supplies	5,500.00	
		Total 531000 Office Supplies:	5,500.00
531001	Photostat Supplies		
	Supplies & Toner	1,200.00	
		Total 531001 Photostat Supplies:	1,200.00
531100	Postage		
	Document & Vital Record Certificates	5,000.00	
		Total 531100 Postage:	5,000.00
531200	copies/printing		
	Copies & Printing	50.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 copies/printing:	50.00
531500	Maintenance/service Agreements		
	Fidlar Maintenance Per Contract	44,480.00	
		Total 531500 Maintenance/service Agreements:	44,480.00
532400	Memberships & Dues		
	Association Dues & Memberships	500.00	
		Total 532400 Memberships & Dues:	500.00
533000	Mileage/travel		
	Travel Mileage	1,800.00	
		Total 533000 Mileage/travel:	1,800.00
533500	Conventions & Meetings		
	WCA Conference, ROD District Meetings, WRDA Annual Conference, WCCO/WLIA Conference, ROD Legislative Conference	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
		Total expense:	353,951.00
		Total Account # 100-11-51710 Register of Deeds Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
521203	Contracted Services-Imaging St	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied							
	8-21-18 per Administrator Vital Records scanning/indexing project						200,000.00	
								Total 493000 Fund Balance Applied: 200,000.00
								Total revenue: 200,000.00
521203	Contracted Services-Imaging St							
	8-21-18 per Administrator Vital Records scanning/indexing project						200,000.00	
								Total 521203 Contracted Services-Imaging St: 200,000.00
								Total expense: 200,000.00
								Total Account # 100-11-51711 Register Of Deeds Carryover Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-11-51712 Redaction Fees								
493000	Fund Balance Applied	19,581.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	19,581.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	19,581.00	19,581.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	19,581.00	19,581.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-19,581.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	1,000.00	610.00	1,000.00	220.00	700.00	1,000.00	1,000.00
461408	Youth Court Restitution	1,000.00	0.00	1,000.00	0.00	200.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	10,243.40	6,000.00	1,760.00	7,300.00	6,000.00	6,000.00
Total revenue without property tax:		8,000.00	10,853.40	8,000.00	1,980.00	8,200.00	8,000.00	8,000.00
511100	Salaries and Wages	0.00	0.00	5,000.00	456.02	4,500.00	5,083.00	5,083.00
515000	Fringe Benefits	0.00	0.00	1,000.00	50.85	900.00	567.00	567.00
521200	Contracted Services	6,000.00	4,555.35	0.00	1,674.00	1,700.00	0.00	0.00
530000	Program Expenditures	1,000.00	271.98	1,000.00	152.33	400.00	850.00	850.00
573202	Restitution Payments	1,000.00	0.00	1,000.00	0.00	200.00	1,000.00	1,000.00
573203	Scholarships	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Total expense:		8,000.00	5,327.33	8,000.00	2,333.20	8,200.00	8,000.00	8,000.00
Revenue - Expense:		0.00	5,526.07	0.00	-353.20	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
461407	Youth Court Program Fees Participant Fees	1,000.00	
			<hr/>
		Total 461407 Youth Court Program Fees:	1,000.00
461408	Youth Court Restitution Restitution paid by offenders	1,000.00	
			<hr/>
		Total 461408 Youth Court Restitution:	1,000.00
485000	Donations & Contributions Public Donations	6,000.00	
			<hr/>
		Total 485000 Donations & Contributions:	6,000.00
		Total revenue:	8,000.00
511100	Salaries and Wages Per Personnel Cost Report	5,083.00	
			<hr/>
		Total 511100 Salaries and Wages:	5,083.00
515000	Fringe Benefits Per Benefit Estimate Report	567.00	
			<hr/>
		Total 515000 Fringe Benefits:	567.00
530000	Program Expenditures Panel Training Expenses	850.00	
			<hr/>
		Total 530000 Program Expenditures:	850.00
573202	Restitution Payments Reimbursement to Victims	1,000.00	
			<hr/>
		Total 573202 Restitution Payments:	1,000.00
573203	Scholarships Scholarship given to 1 Youth Court Panel Member	500.00	
			<hr/>
		Total 573203 Scholarships:	500.00
		Total expense:	8,000.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 100-12-51233 Youth Court Programs Detail:	0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-12-51310 District Attorney								
435133	State Aid-DA	16,826.00	27,467.04	15,757.00	12,095.36	25,000.00	23,851.00	23,851.00
461431	D. A. Revenues	7,500.00	13,460.93	7,500.00	3,652.67	7,500.00	7,500.00	7,500.00
461432	Deferred Prosecution Revenues	1,000.00	520.00	800.00	360.00	800.00	800.00	800.00
461434	OAR Diversion	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total revenue without property tax:		25,326.00	41,447.97	24,057.00	16,108.03	33,300.00	37,151.00	37,151.00
411100	General Property Taxes	371,938.00	371,938.00	444,712.00	444,712.00	444,712.00	419,846.00	419,846.00
Total revenue with property tax:		397,264.00	413,385.97	468,769.00	460,820.03	478,012.00	456,997.00	456,997.00
511100	Salaries and Wages	210,589.00	214,046.93	263,541.00	107,796.95	263,541.00	269,027.00	269,027.00
511200	Overtime	0.00	6,732.94	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	39,399.00	40,093.59	48,779.00	19,486.52	48,799.00	49,803.00	49,803.00
515400	Health Insurance Benefit	100,680.00	92,778.00	114,792.00	44,208.00	114,792.00	88,416.00	88,416.00
521200	Contracted Services - Other	16,826.00	28,371.96	15,757.00	11,726.94	25,000.00	23,851.00	23,851.00
521243	Contracted Services-Special Pr	3,000.00	1,255.75	2,000.00	387.11	1,200.00	1,500.00	1,500.00
522300	Cell Phone Costs	420.00	35.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	1,200.00	1,010.44	1,200.00	536.19	1,200.00	1,200.00	1,200.00
525500	Process Service	3,000.00	1,276.07	2,000.00	1,030.00	2,000.00	2,200.00	2,200.00
531000	Office Supplies	7,750.00	7,091.60	7,000.00	3,907.93	7,000.00	7,000.00	7,000.00
531100	Postage	2,000.00	1,962.34	1,800.00	1,129.75	1,800.00	1,900.00	1,900.00
531200	copies/printing	4,500.00	4,468.72	4,000.00	2,910.68	4,000.00	4,000.00	4,000.00
532400	Memberships & Dues	2,600.00	2,510.50	2,600.00	0.00	2,600.00	2,600.00	2,600.00
532900	Subscriptions	4,000.00	4,292.20	4,000.00	2,148.64	4,000.00	4,200.00	4,200.00
533000	Mileage/travel	1,700.00	1,234.35	1,300.00	132.93	1,000.00	1,300.00	1,300.00
533500	Conventions & Meetings	1,600.00	1,550.59	2,000.00	670.78	2,000.00	2,000.00	2,000.00
533700	Extradition Travel Costs	3,000.00	8,568.38	3,000.00	5,171.97	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	-5,000.00	-2,959.36	-5,000.00	-2,896.22	0.01	-5,000.00	-5,000.00
Total expense:		397,264.00	414,320.00	468,769.00	198,348.17	481,932.01	456,997.00	456,997.00
Revenue - Expense:		0.00	-934.03	0.00	262,471.86	-3,920.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes General Property Taxes	419,846.00	
			419,846.00
			Total 411100 General Property Taxes:
435133	State Aid-DA DA is pass through agency for grant money from DOC to LSS	23,851.00	
			23,851.00
			Total 435133 State Aid-DA:
461431	D. A. Revenues Discovery Fees (Copy Fees)	7,500.00	
			7,500.00
			Total 461431 D. A. Revenues:
461432	Deferred Prosecution Revenues \$40 fees for deferred agreements	800.00	
			800.00
			Total 461432 Deferred Prosecution Revenues:
461434	OAR Diversion Program Fees	5,000.00	
			5,000.00
			Total 461434 OAR Diversion:
			Total revenue:
			456,997.00
511100	Salaries and Wages Per Personnel Cost Report	269,027.00	
			269,027.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	49,803.00	
			49,803.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	88,416.00	
			88,416.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services - Other Pass Through Account for LSS/CARS	23,851.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services - Other:	23,851.00
521243	Contracted Services-Special Pr		
	Fees to Special Prosecutors, Court Reporters, Expenses for Experts and Victims	1,500.00	
		Total 521243 Contracted Services-Special Pr:	1,500.00
522500	Telephone		
	Monthly Service for 13 phones	780.00	
	Long Distance Calls	420.00	
		Total 522500 Telephone:	1,200.00
525500	Process Service		
	Personal Service Fees	2,200.00	
		Total 525500 Process Service:	2,200.00
531000	Office Supplies		
	General Office Supplies Required	7,000.00	
		Total 531000 Office Supplies:	7,000.00
531100	Postage		
	Postage	1,900.00	
		Total 531100 Postage:	1,900.00
531200	copies/printing		
	Estimated copy fees assessed by EO Johnson	4,000.00	
		Total 531200 copies/printing:	4,000.00
532400	Memberships & Dues		
	Association and Bar dues	2,600.00	
		Total 532400 Memberships & Dues:	2,600.00
532900	Subscriptions		
	Law Manuals and Updates	4,200.00	
		Total 532900 Subscriptions:	4,200.00
533000	Mileage/travel		
	Mileage to conferences and out of town meetings	1,300.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	1,300.00
533500	Conventions & Meetings		
	Hotels, meals and associated expenses for conventions and meetings	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
533700	Extradition Travel Costs		
	Extradition costs for Felony Child Support Cases	3,000.00	
		Total 533700 Extradition Travel Costs:	3,000.00
595000	Expenditure Transfer		
	Extradition Costs on Child Support Cases	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	456,997.00
		Total Account # 100-12-51310 District Attorney Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	88,300.00	84,097.17	90,970.00	0.00	90,970.00	83,854.00	77,394.00
461433	Restitution Surcharge Fees	10,000.00	25,297.39	15,000.00	20,563.15	25,000.00	21,000.00	27,460.00
Total revenue without property tax:		98,300.00	109,394.56	105,970.00	20,563.15	115,970.00	104,854.00	104,854.00
411100	General Property Taxes	124,765.00	124,765.00	123,778.00	123,778.00	123,778.00	126,849.00	126,849.00
Total revenue with property tax:		223,065.00	234,159.56	229,748.00	144,341.15	239,748.00	231,703.00	231,703.00
511100	Salaries and Wages	123,000.00	126,115.74	128,388.00	59,817.46	128,388.00	133,162.00	133,162.00
511200	Overtime	0.00	3,770.43	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	22,887.00	23,941.26	23,898.00	10,934.01	23,898.00	24,655.00	24,655.00
515400	Health Insurance Benefit	68,328.00	68,087.00	69,012.00	32,718.00	69,012.00	65,436.00	65,436.00
522300	Cell Phone Costs	0.00	118.58	0.00	0.00	0.00	0.00	0.00
522500	Telephone	400.00	311.38	400.00	158.50	400.00	400.00	400.00
531000	Office Supplies	1,700.00	789.51	1,700.00	187.05	1,000.00	1,700.00	1,700.00
531100	Postage	3,000.00	2,268.23	2,700.00	1,327.01	2,700.00	2,700.00	2,700.00
531200	Copies/Printing	1,750.00	1,487.39	1,400.00	969.19	1,400.00	1,400.00	1,400.00
533000	Mileage/Travel	1,000.00	225.28	750.00	351.31	750.00	750.00	750.00
533500	Conventions & Meetings	1,000.00	1,053.52	1,500.00	461.84	1,500.00	1,500.00	1,500.00
Total expense:		223,065.00	228,168.32	229,748.00	106,924.37	229,048.00	231,703.00	231,703.00
Revenue - Expense:		0.00	5,991.24	0.00	37,416.78	10,700.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes General Property Taxes	126,849.00	
			126,849.00
			Total 411100 General Property Taxes:
435132	State Aid - CVW Estimated Reimbursement 52% 8-16-18 per Administrator state reimbursement reduced 48%	83,854.00 -6,460.00	
			77,394.00
			Total 435132 State Aid - CVW:
461433	Restitution Surcharge Fees 10% Surcharge on Restitution Collected 8-16-18 per Administrator state reimbursement reduced 48% increase surcharge	21,000.00 6,460.00	
			27,460.00
			Total 461433 Restitution Surcharge Fees:
			Total revenue:
			231,703.00
511100	Salaries and Wages Per Personnel Cost Report	133,162.00	
			133,162.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	24,655.00	
			24,655.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	65,436.00	
			65,436.00
			Total 515400 Health Insurance Benefit:
522500	Telephone 3 Phones Long Distance	180.00 220.00	
			400.00
			Total 522500 Telephone:
531000	Office Supplies Office Supplies Required	1,700.00	
			1,700.00
			Total 531000 Office Supplies:

Account Number	Description	Amount	Total
PRELIMINARY			
531100	Postage Postage	2,700.00	
		Total 531100 Postage:	2,700.00
531200	Copies/Printing Estimated Copy Fees	1,400.00	
		Total 531200 Copies/Printing:	1,400.00
533000	Mileage/Travel Mileage for conventions and meetings	750.00	
		Total 533000 Mileage/Travel:	750.00
533500	Conventions & Meetings Hotel and Travel Costs for Conventions and Meetings	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
		Total expense:	231,703.00
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	222,187.00	221,514.00	111,221.00	221,514.00	221,514.00	221,514.00
435142	State Aid-Guardian Ad Litem Ex	55,478.00	57,196.00	55,478.00	0.00	55,478.00	55,478.00	55,478.00
442021	County Share-Occup. Driv. Lic.	500.00	70.00	500.00	40.00	500.00	500.00	500.00
451100	County Ordinance Forfeitures	100,000.00	95,513.76	100,000.00	37,378.93	100,000.00	95,000.00	95,000.00
451200	County Share Of State Fines &	80,000.00	69,717.45	80,000.00	37,514.80	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	180,800.00	195,865.72	180,000.00	98,074.48	190,000.00	190,000.00	190,000.00
461402	Guardian Ad Litem Revenue	40,048.91	62,830.41	43,039.00	32,209.48	60,000.00	49,999.54	50,000.00
461403	Bond Forfeiture Revenues	14,000.00	7,584.18	12,000.00	3,307.43	12,000.00	8,000.00	8,000.00
461404	Attorney Fees Reimbursed-Crimi	27,500.00	29,780.41	27,500.00	14,726.48	29,000.00	29,000.00	29,000.00
461405	Ignition Interlock Surcharge	6,000.00	5,536.15	6,000.00	3,219.19	6,000.00	6,000.00	6,000.00
474100	Copy Machine Revenues	500.00	104.65	500.00	28.20	500.00	500.00	500.00
	Total revenue without property tax:	726,340.91	746,385.73	726,531.00	337,719.99	754,992.00	735,991.54	735,992.00
411100	General Property Taxes	567,974.97	567,974.97	619,122.00	619,122.00	619,122.00	619,122.00	619,122.00
	Total revenue with property tax:	1,294,315.88	1,314,360.70	1,345,653.00	956,841.99	1,374,114.00	1,355,113.54	1,355,114.00
511100	Salaries and Wages	604,801.76	593,875.69	622,839.00	272,758.29	622,839.00	612,521.76	612,522.00
511200	Overtime	3,000.00	1,957.84	3,000.00	342.04	3,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	6,050.00	2,346.34	6,050.00	871.97	6,050.00	6,050.00	6,050.00
514200	Juror Per Diem/Mileage	27,300.00	10,046.21	27,300.00	4,229.95	25,000.00	25,000.00	25,000.00
514500	Juror Meals	3,000.00	1,116.40	3,000.00	365.17	2,500.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	3,140.00	542.80	3,140.00	0.00	2,500.00	2,500.00	2,500.00
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	27.80	130.00	130.00	130.00
514604	Witness Fees	3,500.00	2,338.00	3,500.00	2,561.26	3,500.00	5,000.00	5,000.00
515000	Fringe Benefits	113,918.12	104,804.32	117,032.00	49,613.50	117,032.00	114,831.78	114,832.00
515400	Health Insurance Benefit	275,136.00	254,007.00	276,132.00	133,602.00	276,132.00	267,204.00	267,204.00
521103	Medical Services	22,280.00	8,143.00	18,000.00	1,000.00	10,000.00	10,000.00	10,000.00
521104	Medical Services-Probate/Juven	38,200.00	67,682.15	38,200.00	20,470.30	42,000.00	42,000.00	42,000.00
521201	Contracted Services-C.I.B.	500.00	14.00	500.00	7.00	500.00	500.00	500.00
521231	Attorney Fees-Juvenile	15,000.00	76,171.90	45,000.00	30,559.94	75,000.00	48,686.00	48,686.00
521232	Attorney Fees-Probate	26,000.00	38,718.18	25,000.00	8,881.08	25,000.00	25,000.00	25,000.00
521233	Attorney Fees-Criminal	25,000.00	30,841.67	25,000.00	10,490.36	30,000.00	30,000.00	30,000.00
521234	Attorney Fees-Small Claims	24,000.00	23,000.00	24,000.00	11,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	1,500.00	1,190.00	1,500.00	315.00	1,500.00	1,500.00	1,500.00
521236	Court Reporter Fees	1,500.00	2,231.00	1,500.00	1,028.61	1,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	45,000.00	81,578.82	53,000.00	20,786.51	60,000.00	80,000.00	80,000.00
521402	Computer Expense-Polycom	3,000.00	3,632.49	3,000.00	3,501.25	4,000.00	3,310.00	3,310.00
522500	Telephone	3,500.00	2,511.22	3,000.00	1,296.48	3,000.00	3,000.00	3,000.00
531000	Office Supplies	10,900.00	4,562.81	7,900.00	1,695.79	7,000.00	7,000.00	7,000.00
531100	Postage	16,000.00	16,181.97	14,000.00	7,183.99	14,000.00	16,000.00	16,000.00
531200	Copies/Printing	4,250.00	9,747.51	10,500.00	3,730.04	10,000.00	12,000.00	12,000.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
531500	Maintenance/Service Agreements	8,250.00	125.00	4,150.00	0.00	4,000.00	1,500.00	1,500.00
532400	Memberships & Dues	250.00	0.00	250.00	250.00	250.00	250.00	250.00
532900	Subscriptions	8,500.00	5,537.29	8,500.00	1,587.41	6,500.00	8,500.00	8,500.00
533000	Mileage/Travel	800.00	688.51	800.00	63.36	800.00	800.00	800.00
533500	Conventions & Meetings	4,310.00	1,574.96	4,230.00	1,588.24	4,230.00	4,230.00	4,230.00
553300	Leased Equipment	1,300.00	1,128.54	1,200.00	582.36	1,200.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-2,914.10	-5,700.00	-1,260.25	0.01	-5,700.00	-5,700.00
	Total expense:	1,294,315.88	1,343,381.52	1,345,653.00	589,129.45	1,383,163.01	1,355,113.54	1,355,114.00
	Revenue - Expense:	0.00	-29,020.82	0.00	367,712.54	-9,049.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Per 2019 budget instructions	619,122.00	
			619,122.00
			Total 411100 General Property Taxes:
435141	State Aid-Court Grants Estimated Director of State Courts payment	221,514.00	
			221,514.00
			Total 435141 State Aid-Court Grants:
435142	State Aid-Guardian Ad Litem Ex Estimated Director of State Courts payment	55,478.00	
			55,478.00
			Total 435142 State Aid-Guardian Ad Litem Ex:
442021	County Share-Occup. Driv. Lic. Occupational drivers license filing fees	500.00	
			500.00
			Total 442021 County Share-Occup. Driv. Lic.:
451100	County Ordinance Forfeitures Fines and forfeitures from county ordinance convictions	95,000.00	
			95,000.00
			Total 451100 County Ordinance Forfeitures:
451200	County Share Of State Fines & State fines under ch. 341-47,48,49,51 and other fines, fees, forfeitures, surcharges	80,000.00	
			80,000.00
			Total 451200 County Share Of State Fines &:
461401	Circuit Court Fees & Costs Small claims fee Municipal forfeiture fees Interpreter reimbursement from state Other clerk fees Search/mail/transmittal/fax/jury demand/payment plan fees Circuit court fees	13,000.00 22,000.00 1,500.00 23,000.00 22,000.00 108,500.00	
			190,000.00
			Total 461401 Circuit Court Fees & Costs:
461402	Guardian Ad Litem Revenue Recoupment of GAL legal services paid by the county	50,000.00	
			50,000.00
			Total 461402 Guardian Ad Litem Revenue:

Account Number	Description	Amount	Total
PRELIMINARY			
461403	Bond Forfeiture Revenues Failure by the defendant to comply with the bail/bond	8,000.00	
			8,000.00
			Total 461403 Bond Forfeiture Revenues:
461404	Attorney Fees Reimbursed-Crimi Recoupment of court-appointed attorney fees paid by the county	29,000.00	
			29,000.00
			Total 461404 Attorney Fees Reimbursed-Crimi:
461405	Ignition Interlock Surcharge Ignition interlock surcharge	6,000.00	
			6,000.00
			Total 461405 Ignition Interlock Surcharge:
474100	Copy Machine Revenues Copy machine revenues	500.00	
			500.00
			Total 474100 Copy Machine Revenues:
			Total revenue:
			1,355,114.00
511100	Salaries and Wages 13.5 FTE Per 2019 Personnel Cost Report (11.5 FTE Clerk of Courts Dept and 2 judicial assistants)	612,522.00	
			612,522.00
			Total 511100 Salaries and Wages:
511200	Overtime Court hearings and statutory mandates	3,000.00	
			3,000.00
			Total 511200 Overtime:
511600	Bailiff Salaries - Trial Per diem for LTE civilian jury bailiffs	6,050.00	
			6,050.00
			Total 511600 Bailiff Salaries - Trial:
514200	Juror Per Diem/Mileage Statutory mileage reimbursement for jurors \$.51/mile Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors	15,000.00 10,000.00	
			25,000.00
			Total 514200 Juror Per Diem/Mileage:
514500	Juror Meals Jury lunches and meals during jury deliberations	2,500.00	
			2,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 514500 Juror Meals:	2,500.00
514602	Witness Fees-D.A.		
	Payment of subpoena fees for DA witnesses	2,500.00	
		Total 514602 Witness Fees-D.A.:	2,500.00
514603	Witness Fees-State Public Defe		
	Payment of subpoena fees for SPD witnesses	130.00	
		Total 514603 Witness Fees-State Public Defe:	130.00
514604	Witness Fees		
	Costs for mandated hearing impaired and language interpreters	5,000.00	
		Total 514604 Witness Fees:	5,000.00
515000	Fringe Benefits		
	13.5 FTE/civilian jury bailiffs/overtime benefit estimate per 2019 Personnel Cost Report	114,832.00	
		Total 515000 Fringe Benefits:	114,832.00
515400	Health Insurance Benefit		
	Per 2019 Personnel Cost Report	267,204.00	
		Total 515400 Health Insurance Benefit:	267,204.00
521103	Medical Services		
	Mandated medical evaluations for clerk of circuit court cases	10,000.00	
		Total 521103 Medical Services:	10,000.00
521104	Medical Services-Probate/Juven		
	Mandated medical evaluations for juvenile and probate cases	42,000.00	
		Total 521104 Medical Services-Probate/Juven:	42,000.00
521201	Contracted Services-C.I.B.		
	Miscellaneous expenses (petty cash reimbursement, criminal background checks for interns/light duty workers, etc.)	500.00	
		Total 521201 Contracted Services-C.I.B.:	500.00
521231	Attorney Fees-Juvenile		
	Court-appointed attorney fees for juvenile cases	48,686.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521231 Attorney Fees-Juvenile:	48,686.00
521232	Attorney Fees-Probate		
	Court-appointed attorney fees for probate cases (reimbursement revenue in probate budget)	25,000.00	
		Total 521232 Attorney Fees-Probate:	25,000.00
521233	Attorney Fees-Criminal		
	Court-appointed attorney fees for clerk of circuit court cases	30,000.00	
		Total 521233 Attorney Fees-Criminal:	30,000.00
521234	Attorney Fees-Small Claims		
	Small claims court commissioner contract on Monday afternoon	24,000.00	
		Total 521234 Attorney Fees-Small Claims:	24,000.00
521235	Attorney Fees-Other		
	Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedule, etc.	1,500.00	
		Total 521235 Attorney Fees-Other:	1,500.00
521236	Court Reporter Fees		
	Mandated and court-ordered transcript preparation	2,500.00	
		Total 521236 Court Reporter Fees:	2,500.00
521240	Attorney Fees-Family		
	Court-ordered guardian ad litem/attorney fees for family, paternity or child abuse matters in clerk of circuit court office	80,000.00	
		Total 521240 Attorney Fees-Family:	80,000.00
521402	Computer Expense-Polycom		
	Service/repairs on PolyCom equipment in courtrooms	3,310.00	
		Total 521402 Computer Expense-Polycom:	3,310.00
522500	Telephone		
	Maintenance and telephone call charges for 35 lines-offices/courtrooms/hearing room/fax/jury message line	3,000.00	
		Total 522500 Telephone:	3,000.00
531000	Office Supplies		
	Replacement parts and desktop scanners	2,000.00	
	Toner for court reporters personal computers, paper to print transcripts and note paper for machines	900.00	

Account Number	Description	Amount	Total
PRELIMINARY	Miscellaneous supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of courts office	4,100.00	
			7,000.00
	Total 531000 Office Supplies:		
531100	Postage		
	Jury questionnaires/calendars/summons/per diem payments	2,500.00	
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, clerk of court office	13,500.00	
			16,000.00
	Total 531100 Postage:		
531200	Copies/Printing		
	Traffic payment envelopes	1,500.00	
	Print management program-maintenance	3,000.00	
	Regular and window envelopes for Branch 1,2,3, clerk of courts office	3,000.00	
	Print management program-copies	3,000.00	
	Misc. forms and county clerk off-set fees	1,500.00	
			12,000.00
	Total 531200 Copies/Printing:		
531500	Maintenance/Service Agreements		
	Time/file stamp maintenance	750.00	
	Folder/inserter	750.00	
			1,500.00
	Total 531500 Maintenance/Service Agreements:		
532400	Memberships & Dues		
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
	National Association of Court Management (NACM) dues	125.00	
			250.00
	Total 532400 Memberships & Dues:		
532900	Subscriptions		
	Other legal subscriptions for Branch 1,2,3, court commissioners, clerk of courts office	4,260.00	
	Legal directories	200.00	
	Westlaw	4,040.00	
			8,500.00
	Total 532900 Subscriptions:		
533000	Mileage/Travel		
	District and committee meetings	800.00	
			800.00
	Total 533000 Mileage/Travel:		
533500	Conventions & Meetings		
	WCCCA Fall Conference-room/meals/registration	405.00	

Account Number	Description	Amount	Total
PRELIMINARY	Judicial Education Clerks Institute-room/parking/meals	320.00	
	WCCCA Collections and Finance Committee/District Training Committee-room/parking/meals	390.00	
	District meetings-room/meals	355.00	
	State meetings/staff training-room/meals	855.00	
	WCCCA Summer Conference-room/meals/registration	405.00	
	NACM Annual Conference-room/meals/registration	1,500.00	
			4,230.00
	Total 533500 Conventions & Meetings:		
553300	Leased Equipment		
	Hasler folder/insert lease	1,300.00	
			1,300.00
	Total 553300 Leased Equipment:		
595000	Expenditure Transfer		
	Reimbursement for clerk of circuit court services on IV-D cases	-5,700.00	
			-5,700.00
	Total 595000 Expenditure Transfer:		
			-5,700.00
		Total expense:	1,355,114.00
		Total Account # 100-14-51210 Circuit Court Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	7,500.00	7,820.00	7,500.00	3,080.00	7,500.00	7,500.00	7,500.00
461406	Mediation Fees	7,100.00	6,435.00	7,100.00	3,245.00	7,100.00	7,100.00	7,100.00
	Total revenue without property tax:	14,600.00	14,255.00	14,600.00	6,325.00	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	24,655.00	25,000.00	16,725.00	25,000.00	25,000.00	25,000.00
521001	Mediation Services & Studies	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	Total expense:	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	-344.96	0.00	4,225.02	0.00	0.00	0.00
411100	General Property Taxes							
	Per 2019 budget instructions						10,400.00	
								10,400.00
								Total 411100 General Property Taxes:
								10,400.00
442034	Marriage License Fees							
	Marriage license fee paid to fund per Wis. Stat. 814.61(1)(b)						7,500.00	
								7,500.00
								Total 442034 Marriage License Fees:
								7,500.00
461406	Mediation Fees							
	Family counseling service and mediation fee						7,100.00	
								7,100.00
								Total 461406 Mediation Fees:
								7,100.00
								Total revenue:
								25,000.00
521001	Mediation Services & Studies							
	Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405						25,000.00	
								25,000.00
								Total 521001 Mediation Services & Studies:
								25,000.00
								Total expense:
								25,000.00
								Total Account # 100-14-51215 Mediation Fund Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	Total revenue with property tax:	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	5,948.00	6,800.00	2,737.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-6,720.00	-4,672.50	-6,720.00	-2,327.50	0.01	-6,720.00	-6,720.00
	Total expense:	25,580.00	26,775.50	25,580.00	13,159.50	32,300.01	25,580.00	25,580.00
	Revenue - Expense:	0.00	-1,195.50	0.00	12,420.50	-6,720.01	0.00	0.00
411100	General Property Taxes							
	Per 2019 budget instructions						25,580.00	
								Total 411100 General Property Taxes: 25,580.00
								Total revenue: 25,580.00
521200	Contracted Services							
	Family Court Commissioner contract as mandated per Wis. Stat. 767.68(2)(m)						25,500.00	
								Total 521200 Contracted Services: 25,500.00
521236	Court Reporter Fees							
	Q & A Court Reporters, Inc. contract for FCC hearings-\$120/half day per diem						6,800.00	
								Total 521236 Court Reporter Fees: 6,800.00
595000	Expenditure Transfer							
	Reimbursement for FCC services on IV-D cases						-6,720.00	
								Total 595000 Expenditure Transfer: -6,720.00
								Total expense: 25,580.00
								Total Account # 100-14-51240 Family Court Commissioner Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-18-51230 Register in Probate								
461409	JLF Revenues	600.00	697.28	600.00	132.85	600.00	600.00	600.00
461501	Register In Probate Fees	20,000.00	16,270.29	20,000.00	6,016.39	20,000.00	20,000.00	20,000.00
461502	Attorney Fees	700.00	60.58	700.00	109.04	700.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	400.00	49.85	400.00	36.49	400.00	400.00	400.00
461504	Guardian Ad Litem Revenue	15,000.00	18,697.46	15,000.00	7,949.02	15,000.00	15,000.00	15,000.00
461505	Guardianship Medical Reimburse	2,000.00	7,538.00	3,000.00	3,245.00	3,000.00	3,000.00	3,000.00
	Total revenue without property tax:	38,700.00	43,313.46	39,700.00	17,488.79	39,700.00	39,700.00	39,700.00
411100	General Property Taxes	156,906.00	156,906.00	162,199.00	162,199.00	162,199.00	166,470.00	166,470.00
	Total revenue with property tax:	195,606.00	200,219.46	201,899.00	179,687.79	201,899.00	206,170.00	206,170.00
511100	Salaries and Wages	120,054.00	122,464.49	124,122.00	57,830.02	124,122.00	127,850.00	127,850.00
515000	Fringe Benefits	22,341.00	22,536.07	23,122.00	10,539.46	23,122.00	23,689.00	23,689.00
515400	Health Insurance Benefit	43,788.00	43,823.00	44,232.00	22,104.00	44,232.00	44,208.00	44,208.00
521200	Contracted Services	200.00	261.04	200.00	-110.00	200.00	300.00	300.00
522500	Telephone	550.00	355.39	700.00	184.02	700.00	600.00	600.00
531000	Office Supplies	1,850.00	1,800.34	2,450.00	556.78	2,450.00	2,450.00	2,450.00
531100	Postage	2,750.00	2,454.57	3,000.00	1,540.66	3,000.00	3,000.00	3,000.00
531200	Copies/printing	2,000.00	1,426.66	2,000.00	789.47	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	72.35	370.00	0.00	370.00	370.00	370.00
533000	Mileage/travel	644.00	46.41	644.00	306.15	344.00	644.00	644.00
533500	Conventions & Meetings	844.00	486.01	844.00	554.27	844.00	844.00	844.00
	Total expense:	195,606.00	195,726.33	201,899.00	94,294.83	201,599.00	206,170.00	206,170.00
	Revenue - Expense:	0.00	4,493.13	0.00	85,392.96	300.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	166,470.00	
			166,470.00
			Total 411100 General Property Taxes:
461409	JLF Revenues Legal Fee Reimbursement	600.00	
			600.00
			Total 461409 JLF Revenues:
461501	Register In Probate Fees Fees Collected for estates/GN	20,000.00	
			20,000.00
			Total 461501 Register In Probate Fees:
461502	Attorney Fees Majority is debt - tax intercept rec'd	700.00	
			700.00
			Total 461502 Attorney Fees:
461503	Chapter 51/55 Legal Fees Reven Public Defender Reimbursement (75/25)	400.00	
			400.00
			Total 461503 Chapter 51/55 Legal Fees Reven:
461504	Guardian Ad Litem Revenue Reimb of GAL fees (Chp. 54/55)	15,000.00	
			15,000.00
			Total 461504 Guardian Ad Litem Revenue:
461505	Guardianship Medical Reimburse Reimb of medical fees (Chpt 54/55)	3,000.00	
			3,000.00
			Total 461505 Guardianship Medical Reimburse:
			Total revenue:
			206,170.00
511100	Salaries and Wages Per Personnel Cost Report	127,850.00	
			127,850.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	23,689.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515000 Fringe Benefits:	23,689.00
515400	Health Insurance Benefit Per Personnel Cost Report	44,208.00	
		Total 515400 Health Insurance Benefit:	44,208.00
521200	Contracted Services Pesonal Service on PRs/Guardians - usually through Sheriff's Dept.	300.00	
		Total 521200 Contracted Services:	300.00
522500	Telephone 3 telephones, 1 fax and Long Distance	600.00	
		Total 522500 Telephone:	600.00
531000	Office Supplies Paper, folders, calendars, staples, envelopes, etc.	2,450.00	
		Total 531000 Office Supplies:	2,450.00
531100	Postage Everyday postage plus Dec mailings for annual reports/acctgs	3,000.00	
		Total 531100 Postage:	3,000.00
531200	Copies/printing Copy machine/printers	2,000.00	
		Total 531200 Copies/printing:	2,000.00
532400	Memberships & Dues WRIPA \$50.00; Nat Assoc of Court Management \$125.00; WI JV Assoc \$40.00	215.00	
		Total 532400 Memberships & Dues:	215.00
532900	Subscriptions Statutory/Summary & Bench Book	370.00	
		Total 532900 Subscriptions:	370.00
533000	Mileage/travel 2019 WRIPA Conferences (x2); 2019 JV Conference	644.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	644.00
533500	Conventions & Meetings 2019 WRIPA Conferences; 2019 JV Assn Conference (room pd by State	844.00	
		Total 533500 Conventions & Meetings:	844.00
		Total expense:	206,170.00
		Total Account # 100-18-51230 Register in Probate Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	736,080.00	705,301.73	729,277.00	187,297.13	727,646.00	738,290.00	738,290.00
461011	Child Support Collections	18,000.00	15,962.24	18,000.00	7,045.84	16,000.00	18,000.00	18,000.00
461012	Child Support Enforcement Fees	600.00	915.00	800.00	330.00	900.00	800.00	800.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	53.00	0.00	0.00	0.00
Total revenue without property tax:		754,680.00	722,178.97	748,077.00	194,725.97	744,546.00	757,090.00	757,090.00
411100	General Property Taxes	18,256.00	18,256.00	31,066.00	31,066.00	31,066.00	34,689.00	34,689.00
Total revenue with property tax:		772,936.00	740,434.97	779,143.00	225,791.97	775,612.00	791,779.00	791,779.00
511100	Salaries and Wages	417,755.00	425,282.36	430,106.00	197,719.19	430,106.00	440,750.00	440,750.00
511200	Overtime	8,000.00	16,214.02	3,000.00	68.95	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	78,576.00	81,015.47	80,644.00	36,051.46	80,644.00	82,914.00	82,914.00
515400	Health Insurance Benefit	150,420.00	152,242.00	153,708.00	76,440.00	153,708.00	152,880.00	152,880.00
521103	Medical Services	7,500.00	3,755.25	6,000.00	943.00	5,000.00	5,000.00	5,000.00
521230	Legal Services	1,550.00	1,398.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00
522500	Telephone	2,000.00	1,275.88	2,000.00	622.64	2,000.00	2,000.00	2,000.00
525500	Process Service	20,000.00	15,909.39	20,000.00	4,394.11	18,000.00	20,000.00	20,000.00
531000	Office Supplies	3,640.00	3,607.10	3,500.00	2,096.56	3,500.00	3,500.00	3,500.00
531100	Postage	12,000.00	9,959.12	10,000.00	5,419.11	10,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,860.00	2,405.71	2,500.00	1,237.70	2,500.00	2,500.00	2,500.00
531400	Equipment < \$5,000	4,000.00	6,365.33	4,000.00	0.00	4,500.00	4,500.00	4,500.00
531500	Maintenance/Service Agreements	700.00	668.00	700.00	83.00	700.00	650.00	650.00
532400	Memberships & Dues	315.00	270.00	315.00	225.00	315.00	315.00	315.00
533000	Mileage/Travel	700.00	707.52	700.00	290.34	700.00	800.00	800.00
533500	Conventions & Meetings	3,500.00	2,320.19	3,500.00	972.04	3,500.00	4,500.00	4,500.00
595000	Expenditure Transfer	59,420.00	33,136.52	56,920.00	19,452.41	55,000.00	56,920.00	56,920.00
Total expense:		772,936.00	756,531.86	779,143.00	346,015.51	774,723.00	791,779.00	791,779.00
Revenue - Expense:		0.00	-16,096.89	0.00	-120,223.54	889.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	34,689.00	
			34,689.00
			Total 411100 General Property Taxes:
435111	State Aid - Child Support 66% Federal Reimbursement,MSL, Performance Incentive and State GPR Funding	738,290.00	
			738,290.00
			Total 435111 State Aid - Child Support:
461011	Child Support Collections Cost Collections Through Child Support System	18,000.00	
			18,000.00
			Total 461011 Child Support Collections:
461012	Child Support Enforcement Fees Fee Collection for Printouts (County Ordinance 5-11)	800.00	
			800.00
			Total 461012 Child Support Enforcement Fees:
			Total revenue:
			791,779.00
511100	Salaries and Wages Per Personnel Cost Report	440,750.00	
			440,750.00
			Total 511100 Salaries and Wages:
511200	Overtime Per Personnel Cost Report	3,000.00	
			3,000.00
			Total 511200 Overtime:
515000	Fringe Benefits Per Personnel Cost Report	82,914.00	
			82,914.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	152,880.00	
			152,880.00
			Total 515400 Health Insurance Benefit:
521103	Medical Services Genetic Testing Fees	5,000.00	
			5,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521103 Medical Services:	5,000.00
521230	Legal Services		
	State Audit Costs	1,550.00	
		Total 521230 Legal Services:	1,550.00
522500	Telephone		
	15 Extensions + Gateway Charges	2,000.00	
		Total 522500 Telephone:	2,000.00
525500	Process Service		
	Process Service Costs and Mileage	20,000.00	
		Total 525500 Process Service:	20,000.00
531000	Office Supplies		
	Printing, Mailing, and Misc Office Supplies + Statute Books	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531100	Postage		
	Mailing costs	10,000.00	
		Total 531100 Postage:	10,000.00
531200	Copies/Printing		
	EO Johnson Contract Services	2,500.00	
		Total 531200 Copies/Printing:	2,500.00
531400	Equipment < \$5,000		
	Desktop PC and Printer - Scheduled in IT Replacement Plan. Stand-up Workstations	4,500.00	
		Total 531400 Equipment < \$5,000:	4,500.00
531500	Maintenance/Service Agreements		
	Shredding Services	500.00	
	IRS Background and Finger Printing	150.00	
		Total 531500 Maintenance/Service Agreements:	650.00
532400	Memberships & Dues		
	WCSEA Memberships + Notary Renewal Costs	315.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	315.00
533000	Mileage/Travel		
	Travel for Training, Meetings, and Conferences	800.00	
		Total 533000 Mileage/Travel:	800.00
533500	Conventions & Meetings		
	Training, lodging, and conferences. (2019 Conference in Dane Co. + National Conf in Mn)	4,500.00	
		Total 533500 Conventions & Meetings:	4,500.00
595000	Expenditure Transfer		
	FCC 96hrs @ \$70 Standardized Rate	6,720.00	
	Sheriff's Dept 150 hrs @ \$45 Standardized Rate + Process Service	8,000.00	
	Clerk of Courts 120hrs @ \$35 Standardized Rate + Postage and Copy Charges	5,700.00	
	District Atty Extradition Costs	5,000.00	
	Corporation Counsel 450 hrs @ \$70 Standardized Rate	31,500.00	
		Total 595000 Expenditure Transfer:	56,920.00
		Total expense:	791,779.00
		Total Account # 100-20-51330 Child Support Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435202	State Aid-Sheriff	0.00	125.93	0.00	0.00	0.00	0.00	0.00
462100	Miscellaneous Revenues	0.00	0.00	0.00	17,003.99	17,004.00	0.00	0.00
462101	Sheriff's Fees	45,000.00	43,011.42	45,000.00	18,432.94	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	800.00	400.00	200.00	200.00	200.00	200.00	200.00
Total revenue without property tax:		45,800.00	43,537.35	45,200.00	35,636.93	62,204.00	45,200.00	45,200.00
411100	General Property Taxes	778,257.85	778,257.85	808,928.00	808,928.00	808,928.00	784,020.00	784,020.00
Total revenue with property tax:		824,057.85	821,795.20	854,128.00	844,564.93	871,132.00	829,220.00	829,220.00
511100	Salaries and Wages	426,823.28	432,043.49	441,744.00	207,140.17	441,744.00	456,082.00	456,082.00
515000	Fringe Benefits	88,196.39	90,141.14	93,257.00	42,737.56	93,257.00	95,349.00	95,349.00
515400	Health Insurance Benefit	157,668.00	156,004.81	159,252.00	76,050.00	152,100.00	152,100.00	152,100.00
515700	Education/training	1,650.00	2,153.74	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	10,700.00	11,077.35	10,700.00	6,128.90	13,500.00	13,500.00	13,500.00
522300	Cell Phone Costs	1,080.00	1,204.54	1,250.00	439.87	1,250.00	1,250.00	1,250.00
522500	Telephone	3,640.00	3,650.02	3,640.00	1,991.84	3,640.00	3,640.00	3,640.00
531000	Office Supplies	7,769.88	6,021.55	8,064.00	3,854.15	8,064.00	8,044.00	8,044.00
531100	Postage	3,000.00	2,606.47	2,800.00	1,332.32	3,100.00	2,800.00	2,800.00
531200	copies/printing	6,100.00	5,561.44	5,900.00	2,875.48	5,725.00	5,900.00	5,900.00
531400	Equipment < \$5,000	500.00	412.31	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	112,915.30	111,815.82	121,521.00	104,045.84	121,521.00	80,990.00	80,990.00
531900	Sundry/Miscellaneous	1,750.00	1,550.00	1,750.00	15,401.00	17,150.00	1,750.00	1,750.00
532400	Memberships & Dues	890.00	905.00	975.00	525.00	1,015.00	1,015.00	1,015.00
533000	Mileage/travel	50.00	0.00	50.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	1,075.00	142.05	2,725.00	1,076.90	3,000.00	6,300.00	6,300.00
534600	Uniforms	500.00	125.36	500.00	0.00	500.00	500.00	500.00
534900	Supplies	750.00	772.77	750.00	0.00	750.00	750.00	750.00
595000	Expenditure Transfer	-1,000.00	-770.00	-1,250.00	-275.00	0.00	-1,250.00	-1,250.00
Total expense:		824,057.85	825,417.86	854,128.00	463,324.03	866,816.00	829,220.00	829,220.00
Revenue - Expense:		0.00	-3,622.66	0.00	381,240.90	4,316.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Levy to division 52112	-1,480.00	
	2019 Personnel cost change	9,278.00	
	2018 Tax Levy	808,928.00	
	Levy to division 52114	-32,706.00	
			<hr/>
	Total 411100 General Property Taxes:		784,020.00
462100	Miscellaneous Revenues		
	Abandoned property/evidence-currency	0.00	
			<hr/>
	Total 462100 Miscellaneous Revenues:		0.00
462101	Sheriff's Fees		
	Civil Process Service Fees	42,000.00	
	Incident Service Fees (records requests, copies, etc)	3,000.00	
			<hr/>
	Total 462101 Sheriff's Fees:		45,000.00
483010	Sale of County Property		
	Sale of unclaimed property &/or items with no department use	200.00	
			<hr/>
	Total 483010 Sale of County Property:		200.00
			<hr/>
	Total revenue:		829,220.00
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	456,082.00	
			<hr/>
	Total 511100 Salaries and Wages:		456,082.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	95,349.00	
			<hr/>
	Total 515000 Fringe Benefits:		95,349.00
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	152,100.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		152,100.00
521200	Contracted Services		
	Annual tower rent-Cornell	150.00	
	Hwy Dept Secure Storage (\$150/mo) + misc parts/labor	2,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Tow Bills (squads/impounds/public)	1,000.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (10 positions)	9,850.00	
			13,500.00
	Total 521200 Contracted Services:		
522300	Cell Phone Costs		
	Civil Process Server cell phone (\$0.09/min) \$34/mo	410.00	
	Sheriff & Chief Deputy cell phone allowance \$35/mo	840.00	
			1,250.00
	Total 522300 Cell Phone Costs:		
522500	Telephone		
	Charter admin phone lines (55 lines *\$68/line per Christi)	3,640.00	
			3,640.00
	Total 522500 Telephone:		
531000	Office Supplies		
	Rooney Printing (business cards & misc forms)	750.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	6,229.00	
	Notary bond & filing fees \$45 (Michelle-2018/Brad-2018/Kelly-2019/Jill-2020)	45.00	
	MS Office license upgrades (\$340*3) per IT list	1,020.00	
			8,044.00
	Total 531000 Office Supplies:		
531100	Postage		
	General & certified postage (County Clerk machine)	2,400.00	
	UPS (evidence/confidential--requires tracking numbers)	400.00	
			2,800.00
	Total 531100 Postage:		
531200	copies/printing		
	Print Management Program (clerical/comm cntr/investigations/patrol)	5,900.00	
			5,900.00
	Total 531200 copies/printing:		
531400	Equipment < \$5,000		
	Office furniture (chairs, cabinets, keyboard trays, standing workstations, etc)	500.00	
			500.00
	Total 531400 Equipment < \$5,000:		
531500	Maintenance/service Agreements		
	E-911 Independent Emergency Services annual maintenance-\$20,000 (2021)	0.00	
	RSA Token Solution - MDC annual support (\$1.20/unit/month * 40 units, includes 4 IT tokens)	600.00	
	RSA Tokens (10 physical tokens-2yrs \$55/ea) (2019)	550.00	
	FB archive	500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Zurker (4 dispatch seats/2 support seats) annual mainenance-1 quarter	1,225.00	
	Zurker (34 seats/4 support seats/AVL module software support) annual maintenance-1 quarter	2,500.00	
	Net Motion Solution - MDC server support (2019)	4,000.00	
	SQL DB licenses-\$8,000-3yrs (2021)	0.00	
	Net Motion Solution - MDC per unit support (\$213.50/unit/3yrs * 34 units) (2018)	2,420.00	
	Porter Lee (BEAST) annual maintenance-server/desktop/tablet	925.00	
	RSA Tokens (30 physical tokens-2yrs \$55/ea) (2020)	0.00	
	Emergency Communications Network LLC annual maintenance-5%	5,055.00	
	Caliber (TAC10) maintenance 2019-5%-2 qtrs	50,000.00	
	Mactek Systems annual maintenance-recorder phones-5%	6,550.00	
	Accurate Radar Specialities-annual calibration (25) radar units & lidar certification	925.00	
	Zurker (5) mobile seats-annual mainenance	1,040.00	
	Spillman annual maintenance-\$85,000 (2020)	0.00	
	TLO subscription (person search) \$110/mo + add'l fees for special searches	1,800.00	
	Northland Business Systems annual maintenance (recorders/dictation)	1,700.00	
	Red Hat license renewals (Spillman)	1,200.00	
		Total 531500 Maintenance/service Agreements:	80,990.00
531900	Sundry/Miscellaneous		
	Challenge coins, plaques, etc	1,750.00	
		Total 531900 Sundry/Miscellaneous:	1,750.00
532400	Memberships & Dues		
	Badger State Sheriff's Association Dues (Sheriff)	300.00	
	WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies)	475.00	
	FBI-NAA Annual Dues (Holum)	105.00	
	Tri-County Law Enforcement Association Dues	75.00	
	WISAP Annual Dues (2-Steinmetz & Braden)	20.00	
	West Central Information Association Dues	40.00	
		Total 532400 Memberships & Dues:	1,015.00
533500	Conventions & Meetings		
	WLEEDA Conference	225.00	
	WISAP User Group Conference (2)	20.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	Civil process & TraCs annual conferences (2)	350.00	
	Traning, reg fees, publications, edu materials-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	300.00	
	Meals during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	250.00	
	Spillman Summit (2-SAAs)	2,000.00	
	Lodging during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	2,355.00	
	WI Spillman User Group Conferences (2)	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	6,300.00
534600	Uniforms		
	Uniform items for Sheriff/Chief Deputy/Fiscal Mgr	500.00	
		Total 534600 Uniforms:	500.00
534900	Supplies		
	Range targets, cleaning supplies, signs, etc	750.00	
		Total 534900 Supplies:	750.00
595000	Expenditure Transfer		
	Child Support-Civil Process service & travel per agreement	-1,250.00	
		Total 595000 Expenditure Transfer:	-1,250.00
		Total expense:	829,220.00
		Total Account # 100-24-52110 Sheriff Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	143,670.90	149,039.88	129,850.00	826.64	129,850.00	127,420.00	127,420.00
	Total revenue without property tax:	143,670.90	149,039.88	129,850.00	826.64	129,850.00	127,420.00	127,420.00
511100	Salaries and Wages	27,590.00	27,742.36	29,450.00	1,112.54	29,450.00	27,100.00	27,100.00
511200	Overtime	84,700.00	72,734.45	74,125.00	5,293.46	74,125.00	72,000.00	72,000.00
515000	Fringe Benefits	23,580.90	21,345.16	21,740.00	1,421.48	21,740.00	23,784.00	23,784.00
515400	Health Insurance Benefit	0.00	12,180.73	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	6,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531000	Office Supplies	1,300.00	357.60	2,535.00	0.00	2,535.00	2,536.00	2,536.00
	Total expense:	143,670.90	134,360.30	129,850.00	7,827.48	129,850.00	127,420.00	127,420.00
	Revenue - Expense:	0.00	14,679.58	0.00	-7,000.84	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
462111	Reserve Officers Revenues		
	Country Fest	61,230.00	
	Other misc event services (building moves/rides/fests/traffic control)	4,960.00	
	Rock Fest	61,230.00	
			127,420.00
	Total 462111 Reserve Officers Revenues:		127,420.00
		Total revenue:	127,420.00
511100	Salaries and Wages		
	Reserve wages 300hrs * 23.50/hr & FTE staff wages 125hrs * 36/hr (Country Fest)	11,550.00	
	Reserve wages 300hrs * 23.50/hr & FTE staff wages 125hrs * 36/hr (Rock Fest)	11,550.00	
	Wages other misc event services (building moves/rides/fests/traffic control)	4,000.00	
			27,100.00
	Total 511100 Salaries and Wages:		27,100.00
511200	Overtime		
	FTE Deputy wages (Rock Fest) 800hrs * 45/hr	36,000.00	
	FTE Deputy wages (Country Fest) 800hrs * 45/hr	36,000.00	
			72,000.00
	Total 511200 Overtime:		72,000.00
515000	Fringe Benefits		
	24% of all wages (Country Fest)	11,412.00	
	24% of all FTE wages (misc contracted svcs)	960.00	
	24% of all wages (Rock Fest)	11,412.00	
			23,784.00
	Total 515000 Fringe Benefits:		23,784.00
521200	Contracted Services		
	Rock/County Fest tent rental	1,000.00	
	CenturyLink--Fest communication lines	1,000.00	
			2,000.00
	Total 521200 Contracted Services:		2,000.00
531000	Office Supplies		
	Misc supplies for Rock/Country Fests (batteries, office supplies, etc)	2,536.00	
			2,536.00
	Total 531000 Office Supplies:		2,536.00
		Total expense:	127,420.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 100-24-52111 Special Events Detail:	0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52112 Investigations								
411100	General Property Taxes	571,287.84	571,287.84	588,343.00	588,343.00	588,343.00	606,741.00	606,741.00
	Total revenue with property tax:	571,287.84	571,287.84	588,343.00	588,343.00	588,343.00	606,741.00	606,741.00
511100	Salaries and Wages	368,026.74	367,035.65	374,790.00	214,162.39	413,000.00	381,831.00	381,831.00
511200	Overtime	27,000.00	22,601.90	27,000.00	11,404.76	27,000.00	25,000.00	25,000.00
515000	Fringe Benefits	96,773.11	94,514.10	98,619.00	45,014.11	98,619.00	98,424.00	98,424.00
515400	Health Insurance Benefit	79,488.00	75,285.16	80,268.00	36,936.00	80,268.00	92,340.00	92,340.00
515700	Education/training	2,000.00	1,819.71	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	1,524.00	2,813.00	2,900.00	1,081.67	2,900.00	3,900.00	3,900.00
525400	Investigative Funds	3,600.00	5,281.78	6,891.00	5,873.85	6,891.00	6,996.00	6,996.00
531400	Equipment < \$5,000	1,125.99	2,182.19	1,125.00	1,021.09	1,125.00	1,500.00	1,500.00
533500	Conventions & Meetings	250.00	250.95	2,000.00	745.41	2,000.00	2,000.00	2,000.00
534600	Uniforms	1,500.00	1,501.95	1,500.00	575.77	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-10,000.00	-2,548.56	-6,750.00	-1,514.44	0.01	-6,750.00	-6,750.00
	Total expense:	571,287.84	570,737.83	588,343.00	315,300.61	633,303.01	606,741.00	606,741.00
	Revenue - Expense:	0.00	550.01	0.00	273,042.39	-44,960.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2019 Personnel cost change	16,918.00	
	2018 Tax levy	588,343.00	
	Levy from 52110 division	1,480.00	
	Total 411100 General Property Taxes:		606,741.00
	Total revenue:		606,741.00
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	381,831.00	
	Total 511100 Salaries and Wages:		381,831.00
511200	Overtime		
	Per personnel cost report (employee costs)	25,000.00	
	Total 511200 Overtime:		25,000.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	92,512.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	5,912.00	
	Total 515000 Fringe Benefits:		98,424.00
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	92,340.00	
	Total 515400 Health Insurance Benefit:		92,340.00
522300	Cell Phone Costs		
	(5)Investigators & (1) Lt \$20/mo stipend	1,450.00	
	(3)Trail cameras \$120/mo	1,450.00	
	(2)Drone \$80/mo * 12mos	1,000.00	
	Total 522300 Cell Phone Costs:		3,900.00
525400	Investigative Funds		
	LEADS Online annual fee (APS replacement)-5%	3,000.00	
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,046.00	
	GPS annual maintenance-Covert Tracker	600.00	
	Secure View Forensic Software annual maintenance-5%	1,350.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 525400 Investigative Funds:	6,996.00
531400	Equipment < \$5,000		
	Camera replacements(digital/trail), evidence collection equipment, etc	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
533500	Conventions & Meetings		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	1,750.00	
	Food reimbursementout of town training/conference/interviews	250.00	
		Total 533500 Conventions & Meetings:	2,000.00
534600	Uniforms		
	(5)Investigators \$25/mo stipend per union contract	1,500.00	
		Total 534600 Uniforms:	1,500.00
595000	Expenditure Transfer		
	Child Support-Investigator hourly wage & mileage	-6,750.00	
		Total 595000 Expenditure Transfer:	-6,750.00
		Total expense:	606,741.00
		Total Account # 100-24-52112 Investigations Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	19,062.32	16,803.48	13,697.00	0.00	13,697.00	13,887.00	13,887.00
462121	Snowmobile Training Class Fees	100.00	260.00	100.00	0.00	100.00	200.00	200.00
Total revenue without property tax:		19,162.32	17,063.48	13,797.00	0.00	13,797.00	14,087.00	14,087.00
411100	General Property Taxes	4,665.58	4,665.58	3,406.00	3,406.00	3,406.00	2,251.00	2,251.00
Total revenue with property tax:		23,827.90	21,729.06	17,203.00	3,406.00	17,203.00	16,338.00	16,338.00
511100	Salaries and Wages	13,510.00	8,539.07	9,675.00	9,090.65	9,675.00	9,640.00	9,640.00
511200	Overtime	0.00	74.40	500.00	0.00	500.00	500.00	500.00
515000	Fringe Benefits	3,917.90	1,944.09	2,028.00	1,831.85	2,028.00	2,308.00	2,308.00
515400	Health Insurance Benefit	4,400.00	723.87	3,000.00	1,032.55	3,000.00	1,890.00	1,890.00
531400	Equipment < \$5,000	0.00	0.00	0.00	289.20	300.00	0.00	0.00
531900	Sundry/Miscellaneous	2,000.00	1,026.89	2,000.00	1,612.66	1,700.00	2,000.00	2,000.00
Total expense:		23,827.90	12,308.32	17,203.00	13,856.91	17,203.00	16,338.00	16,338.00
Revenue - Expense:		0.00	9,420.74	0.00	-10,450.91	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Levy amount (total expenses minus estimated State grant dollars)	3,406.00	
	2019 Levy adjustments-to/from Patrol division	-1,155.00	
	Total 411100 General Property Taxes:		2,251.00
435221	State Aid-Snowmobile Enfor. Pa		
	DNR reimbursement estimate 85% of expenditure	13,887.00	
	Total 435221 State Aid-Snowmobile Enfor. Pa:		13,887.00
462121	Snowmobile Training Class Fees		
	Voyager program-\$10/student	100.00	
	Cornell program-\$10/student	100.00	
	Total 462121 Snowmobile Training Class Fees:		200.00
	Total revenue:		16,338.00
511100	Salaries and Wages		
	LTE 100hrs @ average wage of \$19/hr	1,900.00	
	FTE 150hrs Patrol / 60hrs Admin @ \$36/hr	7,740.00	
	Total 511100 Salaries and Wages:		9,640.00
511200	Overtime		
	Overtime	500.00	
	Total 511200 Overtime:		500.00
515000	Fringe Benefits		
	24% of FTE Salaries And Wages	1,975.00	
	17.5% of LTE Salaries And Wages	333.00	
	Total 515000 Fringe Benefits:		2,308.00
515400	Health Insurance Benefit		
	FTE 210hrs @ \$9/hr	1,890.00	
	Total 515400 Health Insurance Benefit:		1,890.00
531900	Sundry/Miscellaneous		
	Gas, oil, maintenance, misc supplies & repairs	1,900.00	
	Cornell program class fees to WI DNR-\$5/student	50.00	

Account Number	Description	Amount	Total
PRELIMINARY	Voyager program class fees to WI DNR-\$5/student	50.00	
			<hr/>
		Total 531900 Sundry/Miscellaneous:	2,000.00
			<hr/>
		Total expense:	16,338.00
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		Total Account # 100-24-52113 Snowmobile Patrol Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Drug Unit-Patrol	5,750.00	11,663.19	5,750.00	3,559.09	20,000.00	5,750.00	5,750.00
435202	State Aid-Sheriff	28,500.00	23,466.27	28,500.00	0.00	28,500.00	28,500.00	28,500.00
473200	Rev for Services from other Go	0.00	0.00	0.00	19,161.56	55,000.00	57,985.00	57,985.00
Total revenue without property tax:		34,250.00	35,129.46	34,250.00	22,720.65	103,500.00	92,235.00	92,235.00
411100	General Property Taxes	1,875,386.37	1,875,386.37	1,904,846.00	1,904,846.00	1,904,846.00	2,122,325.00	2,122,325.00
Total revenue with property tax:		1,909,636.37	1,910,515.83	1,939,096.00	1,927,566.65	2,008,346.00	2,214,560.00	2,214,560.00
511100	Salaries and Wages	1,162,559.35	1,168,111.57	1,212,159.00	620,822.80	1,225,000.00	1,404,634.00	1,404,634.00
511200	Overtime	120,000.00	109,597.33	105,525.00	31,187.90	90,000.00	50,499.00	50,499.00
515000	Fringe Benefits	307,086.94	310,298.43	321,664.00	145,057.76	321,664.00	342,734.00	342,734.00
515400	Health Insurance Benefit	253,560.00	236,483.32	236,853.00	143,471.60	287,000.00	336,018.00	336,018.00
515700	Education/training	3,500.00	1,103.18	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	12,251.93	0.00	0.00	0.00	12,500.00	12,500.00
522300	Cell Phone Costs	19,320.00	17,282.42	17,285.00	5,832.06	17,285.00	17,285.00	17,285.00
525400	Investigative Funds	2,000.00	2,698.62	2,000.00	152.67	2,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	7,000.00	22,753.44	7,000.00	474.33	7,000.00	12,280.00	12,280.00
533500	Conventions & Meetings	2,500.00	1,021.59	4,500.00	921.19	4,500.00	4,500.00	4,500.00
534600	Uniforms	12,000.00	11,662.00	12,000.00	705.54	12,000.00	12,000.00	12,000.00
534900	Supplies	20,110.08	21,200.80	20,110.00	220.00	20,110.00	20,110.00	20,110.00
Total expense:		1,909,636.37	1,914,464.63	1,939,096.00	948,845.85	1,986,559.00	2,214,560.00	2,214,560.00
Revenue - Expense:		0.00	-3,948.80	0.00	978,720.80	21,787.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2019 Levy adjustment-back to Boat division	-434.00	
	2019 Levy adjustment-back from Snowmobile division	1,156.00	
	2019 Personnel cost change	113,501.00	
	2019 Levy adjustment-back to ATV division	-1,804.00	
	2018 Tax Levy	1,904,846.00	
	Levy from Division 52110	32,706.00	
	Levy from Division 52700	72,354.00	
			Total 411100 General Property Taxes: 2,122,325.00
435201	State Aid-Drug Unit-Patrol		
	Drug unit annual state aid (Bryne Grant)	5,750.00	
			Total 435201 State Aid-Drug Unit-Patrol: 5,750.00
435202	State Aid-Sheriff		
	Alcohol/Seatbelt/Speed Grants	28,500.00	
			Total 435202 State Aid-Sheriff: 28,500.00
473200	Rev for Services from other Go		
	New Auburn contracted svcs-avg 30hrs/wk *\$37.17	57,985.00	
			Total 473200 Rev for Services from other Go: 57,985.00
			Total revenue: 2,214,560.00
511100	Salaries and Wages		
	Per personnel cost report (LTE - 10 Reserves 3000hrs)	59,000.00	
	Rec Officer - Snowmobile patrol	-9,640.00	
	Per preliminary PCR 6/11/18 -new Patrol Deputy(Court Security Assignment)	49,068.00	
	Per personnel cost report (employee costs + shift differential)	1,300,203.00	
	Per preliminary PCR 6/11/18-new 1 Patrol Deputy	49,068.00	
	Rec Officer - ATV patrol	-17,725.00	
	Rec Officer - Water patrol	-25,340.00	
			Total 511100 Salaries and Wages: 1,404,634.00
511200	Overtime		
	Per personnel cost report (employee costs)	65,000.00	
	Rec Officer - Water patrol	-1,000.00	
	Rec Officer - Snowmobile patrol	-500.00	
	Rec Officer - ATV patrol	-500.00	

Account Number	Description	Amount	Total
PRELIMINARY	K-9 patrol	-12,501.00	
		Total 511200 Overtime:	50,499.00
515000	Fringe Benefits		
	Rec Officer - ATV patrol	-5,464.00	
	Rec Officer - Water patrol	-4,035.00	
	Per personnel cost report (LTE - 10 Reserves 3000hrs-Retirement/FICA/WC/Other)	7,579.00	
	Rec Officer - Snowmobile patrol	-2,308.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	15,373.00	
	Per personnel cost report (shift differential-Retirement/FICA/WC/Other)	2,767.00	
	Per preliminary PCR 6/11/18 -new Patrol Deputy(Court Security Assignment)	11,776.00	
	Per preliminary PCR 6/11/18-new 1 Patrol Deputy	11,776.00	
	Per personnel cost report (unemployment-other)	0.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	308,364.00	
	K-9 patrol	-3,094.00	
		Total 515000 Fringe Benefits:	342,734.00
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	306,747.00	
	Rec Officer - Snowmobile patrol	-1,890.00	
	Per preliminary PCR 6/11/18 -new Patrol Deputy(Court Security Assignment)	18,468.00	
	Per preliminary PCR 6/11/18-new 1 Patrol Deputy	18,468.00	
	Rec Officer - Water patrol	-2,975.00	
	Rec Officer - ATV patrol	-2,800.00	
		Total 515400 Health Insurance Benefit:	336,018.00
521200	Contracted Services		
	Portion of traffic grants fulfilled by other Agencies	12,500.00	
		Total 521200 Contracted Services:	12,500.00
522300	Cell Phone Costs		
	(3)Sgts & (1) Lt \$20/mo stipend	960.00	
	MDC-Verizon charges (\$40/unit * 34 units/mo)	16,325.00	
		Total 522300 Cell Phone Costs:	17,285.00
525400	Investigative Funds		
	Specialized testing of DNA, cellphones & other svcs for investigatory purposes	0.00	
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 525400 Investigative Funds:	2,000.00
531400	Equipment < \$5,000		
	Stop sticks/gun repair kits/misc division equipment needs	0.00	
	Replacement of radar sets/dictation recorders/digital cameras/flashlights/ (20)tasers on Taser60 replacement program-pmts 2 of 3	4,360.00 7,920.00	
		Total 531400 Equipment < \$5,000:	12,280.00
533500	Conventions & Meetings		
	Food reimbursement for out of County training/conferences/interviews	1,000.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
		Total 533500 Conventions & Meetings:	4,500.00
534600	Uniforms		
	Drug unit Deputy @ \$25/mo	300.00	
	Purchase/replacement of uniform items (duty gear, outer wear, etc)	11,700.00	
		Total 534600 Uniforms:	12,000.00
534900	Supplies		
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards	5,110.00	
	Ammo (duty, practice, less lethal, speciality=40cal/12ga/223/sub-machine gun)	15,000.00	
		Total 534900 Supplies:	20,110.00
		Total expense:	2,214,560.00
		Total Account # 100-24-52114 Patrol Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	27,697.22	34,318.62	20,625.00	0.00	20,625.00	26,845.00	26,845.00
462123	Water Patrol Class Fees	100.00	180.00	100.00	190.00	250.00	200.00	200.00
493000	Fund Balance Applied	22,622.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		50,419.22	34,498.62	20,725.00	190.00	20,875.00	27,045.00	27,045.00
411100	General Property Taxes	14,813.88	14,813.88	12,000.00	12,000.00	12,000.00	12,434.00	12,434.00
Total revenue with property tax:		65,233.10	49,312.50	32,725.00	12,190.00	32,875.00	39,479.00	39,479.00
511100	Salaries and Wages	25,590.00	24,337.55	20,425.00	5,852.25	20,425.00	25,340.00	25,340.00
511200	Overtime	0.00	306.18	1,000.00	168.66	1,000.00	1,000.00	1,000.00
515000	Fringe Benefits	7,421.10	4,417.40	4,050.00	1,154.20	4,050.00	5,464.00	5,464.00
515400	Health Insurance Benefit	6,600.00	1,698.08	4,250.00	338.36	4,250.00	2,975.00	2,975.00
531400	Equipment < \$5,000	0.00	0.00	0.00	289.20	300.00	0.00	0.00
531900	Sundry/Miscellaneous	2,000.00	8,072.81	2,000.00	345.04	1,700.00	3,850.00	3,850.00
535100	Fuel	1,000.00	1,026.82	1,000.00	72.83	1,000.00	850.00	850.00
581000	Capital Equipment > \$5,000	22,622.00	17,483.75	0.00	0.00	0.00	0.00	0.00
Total expense:		65,233.10	57,342.59	32,725.00	8,220.54	32,725.00	39,479.00	39,479.00
Revenue - Expense:		0.00	-8,030.09	0.00	3,969.46	150.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Levy amount (total expenses minus estimated State grant dollars)	12,000.00	
	2019 Levy adjustments-to/from Patrol division	434.00	
	Total 411100 General Property Taxes:		12,434.00
435222	State Aid - Water Safety Patro		
	DNR reimbursement estimate 68% of expenditure	26,845.00	
	Total 435222 State Aid - Water Safety Patro:		26,845.00
462123	Water Patrol Class Fees		
	Cornell program-\$10/student	100.00	
	Voyager program-\$10/student	100.00	
	Total 462123 Water Patrol Class Fees:		200.00
	Total revenue:		39,479.00
511100	Salaries and Wages		
	Reserve 500hrs @ average wage of \$19/hr	9,500.00	
	FTE 325hrs Patrol / 115hrs Admin @ \$36/hr	15,840.00	
	Total 511100 Salaries and Wages:		25,340.00
511200	Overtime		
	Overtime	1,000.00	
	Total 511200 Overtime:		1,000.00
515000	Fringe Benefits		
	24% of FTE Salaries And Wages	3,801.50	
	17.5% of LTE Salaries And Wages	1,662.50	
	Total 515000 Fringe Benefits:		5,464.00
515400	Health Insurance Benefit		
	FTE 425hrs @ Avg of \$7/hr	2,975.00	
	Total 515400 Health Insurance Benefit:		2,975.00
531900	Sundry/Miscellaneous		
	Cornell program class fees to WI DNR-\$5/student	50.00	
	Voyager program class fees to WI DNR-\$5/student	50.00	

Account Number	Description	Amount	Total
PRELIMINARY	Winterizing boats, storage & misc supplies (3yr Avg)	3,750.00	
		Total 531900 Sundry/Miscellaneous:	3,850.00
535100	Fuel		
	Fuel	850.00	
		Total 535100 Fuel:	850.00
		Total expense:	39,479.00
		Total Account # 100-24-52116 Water Safety Patrol Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52117 K-9								
462100	Miscellaneous Revenues	0.00	0.00	0.00	35.00	35.00	0.00	0.00
485000	Donations & Contributions	0.00	30,370.00	2,000.00	1,650.00	2,000.00	2,500.00	2,500.00
	Total revenue without property tax:	0.00	30,370.00	2,000.00	1,685.00	2,035.00	2,500.00	2,500.00
411100	General Property Taxes	0.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00
	Total revenue with property tax:	0.00	30,370.00	20,200.00	19,885.00	20,235.00	20,700.00	20,700.00
511200	Overtime	0.00	0.00	12,475.00	2,654.93	12,475.00	12,501.00	12,501.00
515000	Fringe Benefits	0.00	0.00	2,725.00	630.52	1,650.00	3,094.00	3,094.00
515400	Health Insurance Benefit	0.00	0.00	0.00	252.85	765.00	0.00	0.00
531400	Equipment < \$5,000	0.00	4,231.35	1,000.00	380.89	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	0.00	14,938.92	4,000.00	1,749.32	4,000.00	4,105.00	4,105.00
	Total expense:	0.00	19,170.27	20,200.00	5,668.51	19,890.00	20,700.00	20,700.00
	Revenue - Expense:	0.00	11,199.73	0.00	14,216.49	345.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes 2018 Tax Levy	18,200.00	
			<hr/>
	Total 411100 General Property Taxes:		18,200.00
485000	Donations & Contributions Misc donations	2,500.00	
			<hr/>
	Total 485000 Donations & Contributions:		2,500.00
			<hr/>
	Total revenue:		20,700.00
511200	Overtime 0.50hr/day * \$38.76/hr * 365days/yr to care for K-9 Training-140hrs/yr * \$38.76/hr	7,075.00 5,426.00	
			<hr/>
	Total 511200 Overtime:		12,501.00
515000	Fringe Benefits 24% of FTE Salaries And Wages	3,094.00	
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	Total 515000 Fringe Benefits:		3,094.00
531400	Equipment < \$5,000 Equipment replacement	1,000.00	
			<hr/>
	Total 531400 Equipment < \$5,000:		1,000.00
531900	Sundry/Miscellaneous Dog food Vet bills, medications, misc expenses USPCA annual membership KATS K-9 software annual maintenance	900.00 2,955.00 50.00 200.00	
			<hr/>
	Total 531900 Sundry/Miscellaneous:		4,105.00
			<hr/>
	Total expense:		20,700.00
			<hr/>
	Total Account # 100-24-52117 K-9 Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,157,886.90	1,157,886.90	1,157,809.00	1,157,809.00	1,157,809.00	1,256,243.00	1,256,243.00
	Total revenue with property tax:	1,157,886.90	1,157,886.90	1,157,809.00	1,157,809.00	1,157,809.00	1,256,243.00	1,256,243.00
511100	Salaries and Wages	707,044.16	663,623.84	738,702.00	291,920.67	630,000.00	745,049.00	745,049.00
511200	Overtime	25,000.00	155,630.60	25,000.00	62,381.40	135,000.00	58,825.00	58,825.00
515000	Fringe Benefits	139,391.48	148,566.95	144,887.00	64,575.18	138,000.00	147,505.00	147,505.00
515400	Health Insurance Benefit	252,264.00	186,833.32	214,800.00	115,872.00	230,550.00	270,444.00	270,444.00
515700	Education/Training	2,837.26	3,290.80	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	11,400.00	10,602.00	11,400.00	5,412.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	0.00	419.34	420.00	119.56	360.00	420.00	420.00
522500	Telephone	15,100.00	14,441.89	15,100.00	6,215.00	15,100.00	15,100.00	15,100.00
524000	Repair and Maintenance	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	500.00	175.53	2,200.00	164.33	2,200.00	2,200.00	2,200.00
531400	Equipment < \$5,000	1,500.00	551.80	1,500.00	-1.33	1,500.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	0.00	15,805.84	0.00	15,805.84	0.00	15,806.00	15,806.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	500.00	107.55	3,500.00	838.53	3,500.00	3,500.00	3,500.00
534600	Uniforms	1,000.00	103.37	150.00	0.00	150.00	150.00	150.00
595000	Expenditure Transfer	0.00	-15,805.84	0.00	-15,805.84	0.00	-15,806.00	-15,806.00
	Total expense:	1,157,886.90	1,184,346.99	1,157,809.00	547,497.34	1,167,910.00	1,256,243.00	1,256,243.00
	Revenue - Expense:	0.00	-26,460.09	0.00	610,311.66	-10,101.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Tax Levy	1,157,809.00	
	2019 Personnel cost change	98,434.00	
	Total 411100 General Property Taxes:		1,256,243.00
	Total revenue:		1,256,243.00
511100	Salaries and Wages		
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE - 5 Telecom 900hrs)	15,000.00	
	Per personnel cost report (employee costs)	729,809.00	
	Total 511100 Salaries and Wages:		745,049.00
511200	Overtime		
	Per personnel cost report (employee costs)	58,825.00	
	Total 511200 Overtime:		58,825.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	135,230.00	
	Per personnel cost report (OT-reduced Reg Pay(\$91,768.56-\$32,943.64)-Retirement/FICA/WC/Other)	10,559.00	
	Per personnel cost report (FTO-Retirement/FICA/WC)	43.00	
	Per personnel cost report (LTE - 5 Telecom 900hrs-Retirement/FICA/WC/Other)	1,673.00	
	Total 515000 Fringe Benefits:		147,505.00
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	270,444.00	
	Total 515400 Health Insurance Benefit:		270,444.00
521200	Contracted Services		
	WI TIME system access fees	11,400.00	
	Total 521200 Contracted Services:		11,400.00
522300	Cell Phone Costs		
	(1) Director \$35/mo stipend	420.00	
	Total 522300 Cell Phone Costs:		420.00
522500	Telephone		

Account Number	Description	Amount	Total
PRELIMINARY			
	Charter admin phone lines (30 lines *\$68/line per Christi)	2,100.00	
	AT & T wireless 911 trunks	13,000.00	
			15,100.00
	Total 522500 Telephone:		
531000	Office Supplies		
	Comm center specific supplies (staplers, chairs, cushions, back supports, etc)	500.00	
	MS Office license upgrades (\$340*5) per IT list	1,700.00	
			2,200.00
	Total 531000 Office Supplies:		
531400	Equipment < \$5,000		
	Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,500.00	
			1,500.00
	Total 531400 Equipment < \$5,000:		
531500	Maintenance/Service Agreements		
	2019 portion of 911 phone system prepaid maintenance-20%	15,806.00	
			15,806.00
	Total 531500 Maintenance/Service Agreements:		
532400	Memberships & Dues		
	NENA annual membership	150.00	
			150.00
	Total 532400 Memberships & Dues:		
533500	Conventions & Meetings		
	Food reimbursement for out of County training/conferences	500.00	
	Lodging, fuel, parking for training/conferences, materials for in-house training	3,000.00	
			3,500.00
	Total 533500 Conventions & Meetings:		
534600	Uniforms		
	Uniform items for Emergency Communications Center Director	150.00	
			150.00
	Total 534600 Uniforms:		
595000	Expenditure Transfer		
	2019 portion of 911 phone system prepaid maintenance-20%	-15,806.00	
			-15,806.00
	Total 595000 Expenditure Transfer:		
			-15,806.00
	Total expense:		1,256,243.00

Account Number	Description	Amount	Total
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PRELIMINARY

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		Total Account # 100-24-52118 Telecommunications Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	18,902.32	22,550.30	13,535.00	0.00	13,535.00	21,488.00	21,488.00
462122	ATV Class Fees	100.00	320.00	100.00	430.00	250.00	200.00	200.00
493000	Fund Balance Applied	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		28,702.32	22,870.30	13,635.00	430.00	13,785.00	21,688.00	21,688.00
411100	General Property Taxes	4,625.58	4,625.58	3,368.00	3,368.00	3,368.00	5,172.00	5,172.00
Total revenue with property tax:		33,327.90	27,495.88	17,003.00	3,798.00	17,153.00	26,860.00	26,860.00
511100	Salaries and Wages	13,510.00	11,759.67	9,675.00	5,499.67	9,675.00	17,725.00	17,725.00
511200	Overtime	0.00	193.20	500.00	40.08	500.00	500.00	500.00
515000	Fringe Benefits	3,917.90	2,431.95	2,028.00	1,150.98	2,028.00	4,035.00	4,035.00
515400	Health Insurance Benefit	4,400.00	792.06	3,000.00	299.04	3,000.00	2,800.00	2,800.00
531400	Equipment < \$5,000	0.00	0.00	0.00	380.20	300.00	0.00	0.00
531900	Sundry/Miscellaneous	1,800.00	884.66	1,800.00	477.61	1,800.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	9,700.00	10,856.70	0.00	0.00	0.00	0.00	0.00
Total expense:		33,327.90	26,918.24	17,003.00	7,847.58	17,303.00	26,860.00	26,860.00
Revenue - Expense:		0.00	577.64	0.00	-4,049.58	-150.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Levy amount (total expenses minus estimated State grant dollars)	3,368.00	
	2019 Levy adjustments-to/from Patrol division	1,804.00	
	Total 411100 General Property Taxes:		5,172.00
435223	State Aid-ATV Patrol		
	DNR reimbursement estimate 80% of expenditure	21,488.00	
	Total 435223 State Aid-ATV Patrol:		21,488.00
462122	ATV Class Fees		
	Cornell program-\$10/student	100.00	
	Voyager program-\$10/student	100.00	
	Total 462122 ATV Class Fees:		200.00
	Total revenue:		26,860.00
511100	Salaries and Wages		
	FTE 300hrs Patrol / 100hrs Admin @ \$36/hr	14,400.00	
	LTE 175hrs @ average wage of \$19/hr	3,325.00	
	Total 511100 Salaries and Wages:		17,725.00
511200	Overtime		
	Overtime	500.00	
	Total 511200 Overtime:		500.00
515000	Fringe Benefits		
	24% of FTE Salaries And Wages	3,455.00	
	17.5% of LTE Salaries And Wages	580.00	
	Total 515000 Fringe Benefits:		4,035.00
515400	Health Insurance Benefit		
	FTE 400hrs @ Avg of \$7/hr	2,800.00	
	Total 515400 Health Insurance Benefit:		2,800.00
531900	Sundry/Miscellaneous		
	Gas, oil, service/repairs, misc supplies	1,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/Miscellaneous:	1,800.00
		Total expense:	26,860.00
		Total Account # 100-24-52121 ATV Patrol Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	44,114.00	44,114.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
Total revenue with property tax:		44,114.00	44,114.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
529200	Radio Maintenance	39,114.00	35,474.85	37,214.00	33,814.20	37,214.00	36,000.00	36,000.00
531400	Equipment < \$5,000	5,000.00	35,202.66	11,600.00	303.30	11,600.00	12,814.00	12,814.00
Total expense:		44,114.00	70,677.51	48,814.00	34,117.50	48,814.00	48,814.00	48,814.00
Revenue - Expense:		0.00	-26,563.51	0.00	14,696.50	0.00	0.00	0.00
411100	General Property Taxes							
	2018 Tax Levy						48,814.00	
							Total 411100 General Property Taxes:	48,814.00
							Total revenue:	48,814.00
529200	Radio Maintenance							
	Misc maintenance not covered under Ancom agreement						2,000.00	
	Ancom annual maintenance						34,000.00	
							Total 529200 Radio Maintenance:	36,000.00
531400	Equipment < \$5,000							
	Replacement of squad radios/portables/transmitters/tower equipment not under maint agreement due to age/condition						12,814.00	
								0.00
							Total 531400 Equipment < \$5,000:	12,814.00
							Total expense:	48,814.00
							Total Account # 100-24-52123 Police Radio Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	0.00	3,853.73	0.00	863.98	4,250.00	10,200.00	10,200.00
485000	Donations & Contributions	0.00	0.00	0.00	9,647.94	9,650.00	0.00	0.00
492909	Transfer in- Sales Tax Fund	500,000.00	500,000.00	387,153.00	387,153.00	387,153.00	400,000.00	400,000.00
493000	Fund Balance Applied	2,708,372.62	0.00	3,387,238.25	0.00	0.00	16,006.00	16,006.00
	Total revenue without property tax:	3,208,372.62	503,853.73	3,774,391.25	397,664.92	401,053.00	426,206.00	426,206.00
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:	3,218,372.62	513,853.73	3,784,391.25	407,664.92	411,053.00	436,206.00	436,206.00
531401	Specialized Equipment	24,991.51	7,200.60	33,984.64	29,410.09	18,150.00	20,400.00	20,400.00
581059	Radio System Replacement	2,609,739.86	16,486.25	3,093,253.61	6,735.34	75,000.00	300,000.00	300,000.00
581210	EMD Priority Dispatch	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581815	Higher Ground Audio Recorder	13,641.25	11,301.25	0.00	0.00	0.00	0.00	0.00
581820	RMS And CAD Upgrade	570,000.00	14,687.00	657,153.00	422,123.82	425,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	1,118.84	0.00	15,805.84	0.00	15,806.00	15,806.00
	Total expense:	3,218,372.62	50,793.94	3,784,391.25	474,075.09	518,150.00	436,206.00	436,206.00
	Revenue - Expense:	0.00	463,059.79	0.00	-66,410.17	-107,097.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes 2019 Tax Levy	10,000.00	
			Total 411100 General Property Taxes: 10,000.00
435231	State Aid-Sheriff Training/Equ 50% reimbursement from grant-(25)vests due for replacement	10,200.00	
			Total 435231 State Aid-Sheriff Training/Equ: 10,200.00
492909	Transfer in- Sales Tax Fund Radio/Fiber/Tower Project CIP Res 34-18 Emergency Medical Dispatch(EMD) Priority Dispatch System CIP Res 35-18	300,000.00 100,000.00	
			Total 492909 Transfer in- Sales Tax Fund: 400,000.00
493000	Fund Balance Applied Balance of cost for (25)vests due for replacement 2019 portion of 911 phone system prepaid maintenance-20%	200.00 15,806.00	
			Total 493000 Fund Balance Applied: 16,006.00
			Total revenue: 436,206.00
531401	Specialized Equipment Squad equipment, radar units, stop sticks, alco-sensors, etc Specialized equipment that needs replacement such as body armor (25)vests due for replacement	0.00 0.00 20,400.00	
			Total 531401 Specialized Equipment: 20,400.00
581059	Radio System Replacement Radio/Fiber/Tower Project CIP Res 34-18	300,000.00	
			Total 581059 Radio System Replacement: 300,000.00
581210	EMD Priority Dispatch Emergency Medical Dispatch(EMD) Priority Dispatch System CIP Res 35-18	100,000.00	
			Total 581210 EMD Priority Dispatch: 100,000.00
595000	Expenditure Transfer 2019 portion of 911 phone system prepaid maintenance-20%	15,806.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	15,806.00
		Total expense:	436,206.00
		Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	7,640.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	Total revenue without property tax:	9,280.00	7,640.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
515700	Education/Training	8,500.00	14,744.00	0.00	2,858.00	2,858.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	8,500.00	8,526.48	8,500.00	8,500.00	8,500.00
534900	Supplies	780.00	1,510.31	780.00	0.00	780.00	780.00	780.00
	Total expense:	9,280.00	16,254.31	9,280.00	11,384.48	12,138.00	9,280.00	9,280.00
	Revenue - Expense:	0.00	-8,614.31	0.00	-11,384.48	-2,858.00	0.00	0.00
435231	State Aid-Sheriff Train/Equip							
	State aid from DOJ for training of certified Deputies/Jailers - \$160/employee @ 58 certified employees						9,280.00	
								9,280.00
								9,280.00
								Total revenue:
								9,280.00
533500	Conventions & Meetings							
	Tuition, class fees, cost w/maintaining certifications required by DOJ						8,500.00	
								8,500.00
								Total 533500 Conventions & Meetings:
								8,500.00
534900	Supplies							
	Supplies for in-house training						780.00	
								780.00
								Total 534900 Supplies:
								780.00
								Total expense:
								9,280.00
								Total Account # 100-24-52125 Sheriff's Dept Training Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52700 County Jail								
435231	State Aid-Jail	0.00	1,760.47	0.00	0.00	0.00	0.00	0.00
462100	Miscellaneous Revenues	0.00	50.00	0.00	290.01	291.00	24,500.00	24,500.00
462101	Sheriff's Fees	5,060.00	8,850.72	6,040.00	4,062.72	8,800.00	8,520.00	8,520.00
462152	Board of Prisoners-Huber	158,725.00	149,428.04	159,625.00	79,405.06	175,000.00	185,400.00	185,400.00
462153	Electronic Monitoring Revenue	116,070.00	67,247.79	87,235.00	30,032.34	70,000.00	86,870.00	86,870.00
462155	Jail DNA Testing Fees	0.00	2,570.00	0.00	0.00	2,200.00	2,000.00	2,000.00
462156	Jail Payments From SSA	5,000.00	6,800.00	4,000.00	2,600.00	6,000.00	6,500.00	6,500.00
462157	Jail Phone Revenues	15,000.00	13,114.21	15,000.00	4,377.20	15,000.00	13,200.00	13,200.00
473221	Board Of Prisoners Frm Other G	94,865.80	215,979.34	94,900.00	87,686.84	344,900.00	206,450.00	206,450.00
Total revenue without property tax:		394,720.80	465,800.57	366,800.00	208,454.17	622,191.00	533,440.00	533,440.00
411100	General Property Taxes	2,528,427.27	2,528,427.27	2,737,296.00	2,737,296.00	2,737,296.00	2,675,215.00	2,675,215.00
Total revenue with property tax:		2,923,148.07	2,994,227.84	3,104,096.00	2,945,750.17	3,359,487.00	3,208,655.00	3,208,655.00
511100	Salaries and Wages	1,396,381.30	1,319,975.77	1,543,770.00	659,953.50	1,440,000.00	1,628,935.00	1,628,935.00
511200	Overtime	110,000.00	270,239.94	90,000.00	111,056.88	235,500.00	43,000.00	43,000.00
515000	Fringe Benefits	279,317.22	282,574.51	305,814.00	139,205.02	305,814.00	305,991.00	305,991.00
515400	Health Insurance Benefit	447,948.00	343,369.85	474,240.00	203,212.00	425,000.00	446,172.00	446,172.00
515700	Education/training	1,000.00	2,529.60	0.00	0.00	0.00	0.00	0.00
521103	Medical Services	272,691.30	280,083.72	303,300.00	168,659.40	303,300.00	341,000.00	341,000.00
521212	Electronic Monitoring Contract	79,205.00	50,382.00	58,765.00	22,683.50	52,100.00	60,050.00	60,050.00
521220	Contracted Srvs-Board Of Priso	0.00	6,057.19	0.00	2,710.60	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	1,280.00	683.60	1,280.00	161.20	500.00	800.00	800.00
522500	Telephone	3,010.00	3,608.07	3,025.00	1,759.74	3,025.00	3,025.00	3,025.00
524000	Repair And Maintenance	1,000.00	3,463.13	1,000.00	498.66	1,000.00	1,000.00	1,000.00
529400	Care Of Prisoners	270,675.25	251,301.58	257,000.00	98,089.54	285,000.00	307,270.00	307,270.00
531000	Office Supplies	4,000.00	4,433.35	3,712.00	2,447.81	3,712.00	3,222.00	3,222.00
531200	copies/printing	4,100.00	3,247.84	3,500.00	2,209.18	4,175.00	4,000.00	4,000.00
531500	Maintenance/service Agreements	9,940.00	10,460.42	11,070.00	574.52	11,070.00	11,070.00	11,070.00
533000	Mileage/travel	50.00	0.00	0.00	195.14	0.00	0.00	0.00
533500	Conventions & Meetings	800.00	310.59	1,800.00	2,099.15	1,800.00	3,000.00	3,000.00
533700	Extradition Travel Costs	0.00	0.00	0.00	-2,026.80	37.00	0.00	0.00
534000	Misc. Prisoner Supplies	18,500.00	32,389.28	23,500.00	15,872.97	28,000.00	24,200.00	24,200.00
534400	Lavatory & Janitorial Supplies	16,750.00	13,613.99	15,820.00	6,263.50	15,820.00	16,420.00	16,420.00
534600	Uniforms	6,500.00	6,561.90	6,500.00	3,269.05	6,500.00	6,500.00	6,500.00
581000	Capital Equipment > \$5,000	0.00	18,248.52	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	14,687.00	0.00	0.00	0.00	0.00	0.00
Total expense:		2,923,148.07	2,918,221.85	3,104,096.00	1,438,894.56	3,125,353.00	3,208,655.00	3,208,655.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	76,005.99	0.00	1,506,855.61	234,134.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2019 Personnel cost change	10,273.00	
	2018 Tax Levy	2,737,296.00	
	Levy to Division 52114	-72,354.00	
			<hr/>
	Total 411100 General Property Taxes:		2,675,215.00
462100	Miscellaneous Revenues		
	Medical expenses recouped from Inmates(Lockdown/PPS/other Gov Agencies)	24,500.00	
			<hr/>
	Total 462100 Miscellaneous Revenues:		24,500.00
462101	Sheriff's Fees		
	Records request \$25/mo * 12mos	300.00	
	PBT/UA/Levels Checks \$650/mo * 12mos	7,800.00	
	Inmate Supplies Revenue \$25/mo * 12mos	300.00	
	DHS Drug Testing Fees-1 tests/mo *\$10/ea * 12mos	120.00	
			<hr/>
	Total 462101 Sheriff's Fees:		8,520.00
462152	Board of Prisoners-Huber		
	Avg 29 Huber Inmates * \$17/day * 365days (rate governed by County ordiance)	179,950.00	
	Huber misc taxable items (huber kits/huber laundry) \$350/mo *12mos	4,200.00	
	Huber locker money	1,250.00	
			<hr/>
	Total 462152 Board of Prisoners-Huber:		185,400.00
462153	Electronic Monitoring Revenue		
	Soberlink (case by case) Avg 7/day * \$11/day * 365 days	28,105.00	
	Electronic Monitoring (case by case) Avg 7/day * \$23/day * 365days	58,765.00	
			<hr/>
	Total 462153 Electronic Monitoring Revenue:		86,870.00
462155	Jail DNA Testing Fees		
	DNA testing reimbursements from State	2,000.00	
			<hr/>
	Total 462155 Jail DNA Testing Fees:		2,000.00
462156	Jail Payments From SSA		
	Inmate incentive payment program for reporting incarcerated individuals to Social Security Administration	6,500.00	
			<hr/>
	Total 462156 Jail Payments From SSA:		6,500.00
462157	Jail Phone Revenues		
	Securus Commissions Avg \$1100/mo * 12mos (Direct bill/prepaid collect/other revenue)	13,200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 462157 Jail Phone Revenues:	13,200.00
473221	Board Of Prisoners Frm Other G		
	Felony PO holds (annual pmt around September)	55,000.00	
	Out of County Huber Inmates (Avg \$300/mo)	3,600.00	
	Extended Supervision Sanctions (Avg 3/day * \$51.46/day * 365days)	69,350.00	
	Misc Boarder Rev 5/day * \$43/day * 365 days	78,500.00	
		Total 473221 Board Of Prisoners Frm Other G:	206,450.00
		Total revenue:	3,208,655.00
511100	Salaries and Wages		
	Per personnel cost report (12 hour shift Add'l Reg Hour Pay)	67,000.00	
	Per personnel cost report (LTE - 4 Jailers, 4 Transport)	60,207.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (employee costs)	1,413,708.00	
	Per personnel cost report (Vacant- 2 Jailers)	87,780.00	
		Total 511100 Salaries and Wages:	1,628,935.00
511200	Overtime		
	Per personnel cost report (overtime)	43,000.00	
		Total 511200 Overtime:	43,000.00
515000	Fringe Benefits		
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	7,719.00	
	Per personnel cost report (12 hour shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	12,027.00	
	Per personnel cost report (LTE - 4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	8,013.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	261,833.00	
	Per personnel cost report (employee costs-	43.00	
	Per personnel cost report (Vacant- 2 Jailers-Retirement/FICA/WC/Other)	16,356.00	
		Total 515000 Fringe Benefits:	305,991.00
515400	Health Insurance Benefit		
	Per personnel cost report (Vacant- 2 Jailers)	45,960.00	
	Per personnel cost report (employee costs)	400,212.00	
		Total 515400 Health Insurance Benefit:	446,172.00
521103	Medical Services		

Account Number	Description	Amount	Total
PRELIMINARY			
	PPS commission fees	250.00	
	Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/etc)	38,825.00	
	Medical equipment (ex:vital signs montior, equipment for nurses office, etc)	1,375.00	
	Disposable medical supplies	8,250.00	
	Expenses excluded from Advanced Correctional contract (medical/dental/vision/labs/OTC meds)	15,500.00	
	Print Management Program	500.00	
	Advanced Correctional Contract (\$23025/mo * 12 mo) 5% CPI	276,300.00	
			<hr/>
		Total 521103 Medical Services:	341,000.00
521212	Electronic Monitoring Contract		
	Sun Monitoring - Soberlink (avg 7/day * \$9/day * 365days)	23,000.00	
	Sun Monitoring - Electronic Monitoring (avg 7/day * \$14.50/day * 365days)	37,050.00	
			<hr/>
		Total 521212 Electronic Monitoring Contract:	60,050.00
521220	Contracted Srvs-Board Of Priso		
	Annual respiratory fit testing	3,000.00	
			<hr/>
		Total 521220 Contracted Srvs-Board Of Priso:	3,000.00
522300	Cell Phone Costs		
	2 County phones for transports \$0.09/min + jetpack	800.00	
			<hr/>
		Total 522300 Cell Phone Costs:	800.00
522500	Telephone		
	Charter admin phone lines (43 lines *\$68/line per Christi)	3,025.00	
			<hr/>
		Total 522500 Telephone:	3,025.00
524000	Repair And Maintenance		
	SCBA testing & maintenance	500.00	
	Miscellaneous maintenance supplies (batteries/keys/etc)	500.00	
			<hr/>
		Total 524000 Repair And Maintenance:	1,000.00
529400	Care Of Prisoners		
	CBM-Inmate meals 3 meals/day @ \$2.0/meal with avg ADP of 133 Inmates-3% CPI	291,270.00	
	Laundry Svcs w/Eau Claire Cty	16,000.00	
			<hr/>
		Total 529400 Care Of Prisoners:	307,270.00
531000	Office Supplies		
	Notary renewal (Jensen) 2021	0.00	

Account Number	Description	Amount	Total
PRELIMINARY	Notary renewal (Raschke) 2020	0.00	
	General office supplies (pens, paper, postage, printing offset, etc)	1,417.00	
	Notary renewal (Grothe/Olson/Baker) 2019	150.00	
	MS Office license upgrades (\$340*2) per IT list	680.00	
	Print Offset-County Clerks Office	775.00	
	Rooney Printing (business cards, multi part forms, etc)	200.00	
			3,222.00
	Total 531000 Office Supplies:		
531200	copies/printing		
	Print Management Program	4,000.00	
			4,000.00
	Total 531200 copies/printing:		
531500	Maintenance/service Agreements		
	Timekeeping Systems Inc (GUARD1 Plus) annual support	295.00	
	Remote Poly Com Unit	600.00	
	Hoffman's Security Solutions (Keywatcher) annual support	550.00	
	ID Networks (FingerRoll Livescan software-finger printing scanner) annual support	3,150.00	
	PTS Solutions (ITX/SI-3000 Software-mug shot program) annual support	6,475.00	
			11,070.00
	Total 531500 Maintenance/service Agreements:		
533000	Mileage/travel		
	Fuel clearing account (transports)	0.00	
			0.00
	Total 533000 Mileage/travel:		
533500	Conventions & Meetings		
	Lodging, fuel, parking for training/conferences, materials for in-house training	2,500.00	
	Meal reimbursement for out of County training/conferences	500.00	
			3,000.00
	Total 533500 Conventions & Meetings:		
533700	Extradition Travel Costs		
	Extradition costs clearing account	0.00	
			0.00
	Total 533700 Extradition Travel Costs:		
534000	Misc. Prisoner Supplies		
	Evidence bags	200.00	
	Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies (foil/paper sacks),	16,800.00	
	Blankets, mattresses w/pillows, sheets, towels, shoes, Inmate uniforms, indigent supplies, etc	7,000.00	
	Laundry detergent, clorox wipes, gloves, soap, towels, facial tissue, toilet tissue, etc	0.00	
	Citrix share file \$16/mo * 12mos	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534000 Misc. Prisoner Supplies:	24,200.00
534400	Lavatory & Janitorial Supplies		
	Cleaning equipment & chemicals for jail sanitation/germ reduction	8,000.00	
	G&K Services (rugs throughout jail) \$135/mo	1,620.00	
	ECO Labs pest control (large fly program & rodent avg \$65/mo)	800.00	
	Advance Disposal (refuse/recycling services) \$500/mo	6,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	16,420.00
534600	Uniforms		
	Purchase/replacement of uniform items	6,500.00	
		Total 534600 Uniforms:	6,500.00
		Total expense:	3,208,655.00
		Total Account # 100-24-52700 County Jail Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	96,640.00	129,761.68	122,400.00	66,541.53	143,400.00	148,800.00	148,800.00
	Total revenue without property tax:	96,640.00	129,761.68	122,400.00	66,541.53	143,400.00	148,800.00	148,800.00
531200	Copies/Printing	690.00	257.48	540.00	130.28	540.00	540.00	540.00
531400	Equipment < \$5,000	3,000.00	718.16	4,000.00	879.00	4,000.00	4,000.00	4,000.00
531900	Sundry/Miscellaneous	32,950.00	26,032.50	36,860.00	15,278.09	36,860.00	42,260.00	42,260.00
534900	Supplies	60,000.00	89,476.09	81,000.00	40,985.76	102,000.00	102,000.00	102,000.00
	Total expense:	96,640.00	116,484.23	122,400.00	57,273.13	143,400.00	148,800.00	148,800.00
	Revenue - Expense:	0.00	13,277.45	0.00	9,268.40	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
462171	Jail Canteen Fund Revenues		
	CBM commissions on commissary sold avg \$1650/mo	19,800.00	
	Securus (debit time) commissions avg \$1375/mo * 12mos	16,500.00	
	CBM commissary collected from Inmates (Lockdown)	102,000.00	
	CBM email commissions (\$0.10/email sent & received) 8750 emails/mo	10,500.00	
	Total 462171 Jail Canteen Fund Revenues:		148,800.00
	Total revenue:		148,800.00
531200	Copies/Printing		
	Print Management program (Chaplin) \$25/mo	300.00	
	Printing offset County Clerk's Office \$20/mo	240.00	
	Total 531200 Copies/Printing:		540.00
531400	Equipment < \$5,000		
	New equipment for Inmate activity rooms (TVs, exercise equipment, book shelves, etc)	4,000.00	
	Total 531400 Equipment < \$5,000:		4,000.00
531900	Sundry/Miscellaneous		
	Postage stamps for Inmates to purchase	2,000.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	2,500.00	
	Miscellaneous benefits for entire Inmate population (new programs/magazines/papers/games/books/etc)	6,960.00	
	AODA svcs-St Joseph/LE Phillips Libertas Center (\$500/mo)	8,000.00	
	Charter Cable (\$200/mo)	2,600.00	
	Stop & think program graduation expenses	1,000.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	1,200.00	
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	Literacy Chippewa Valley (spring & fall)	13,000.00	
	Total 531900 Sundry/Miscellaneous:		42,260.00
534900	Supplies		
	CBM commissary collected from Inmates (Lockdown)	102,000.00	
	Total 534900 Supplies:		102,000.00
	Total expense:		148,800.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 100-24-52704 Jail Canteen Detail:			0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-26-52600 Emergency Management								
435251	State Aid-Emergency Government	52,000.00	58,562.45	52,000.00	-13,341.25	52,000.00	52,000.00	52,000.00
462521	Misc Revenues-Emergency Govern	0.00	250.00	0.00	250.00	250.00	0.00	0.00
Total revenue without property tax:		52,000.00	58,812.45	52,000.00	-13,091.25	52,250.00	52,000.00	52,000.00
411100	General Property Taxes	72,202.00	72,202.00	74,184.00	74,184.00	74,184.00	76,042.00	76,042.00
Total revenue with property tax:		124,202.00	131,014.45	126,184.00	61,092.75	126,434.00	128,042.00	128,042.00
511100	Salaries and Wages	75,660.00	76,408.64	77,468.00	36,093.12	77,400.00	79,010.00	79,010.00
515000	Fringe Benefits	14,135.00	14,193.81	14,492.00	6,647.31	14,450.00	14,702.00	14,702.00
515400	Health Insurance Benefit	22,776.00	22,797.81	23,004.00	11,490.00	23,004.00	22,980.00	22,980.00
515700	Education/training	600.00	515.77	650.00	268.82	650.00	650.00	650.00
521300	Accounting & Auditing Services	400.00	361.15	400.00	0.00	400.00	400.00	400.00
522300	Cell Phone Costs	624.00	603.98	450.00	211.26	450.00	450.00	450.00
522500	Telephone	950.00	270.55	950.00	145.23	950.00	950.00	950.00
529200	Radio Maintenance	4,000.00	3,725.34	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
531000	Office Supplies	650.00	448.19	1,400.00	4.80	1,400.00	1,300.00	1,300.00
531100	Postage	300.00	105.88	300.00	94.68	300.00	300.00	300.00
531200	Copies/printing	800.00	569.44	800.00	347.43	800.00	800.00	800.00
531400	Equipment < \$5,000	2,037.00	2,117.60	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	200.00	239.28	450.00	335.72	450.00	450.00	450.00
532400	Memberships & Dues	70.00	0.00	70.00	100.00	100.00	150.00	150.00
533000	Mileage/travel	250.00	243.30	400.00	0.00	400.00	400.00	400.00
533500	Conventions & Meetings	400.00	409.27	600.00	364.00	600.00	750.00	750.00
534900	Supplies	350.00	253.08	750.00	29.40	750.00	750.00	750.00
Total expense:		124,202.00	123,263.09	126,184.00	59,131.77	126,104.00	128,042.00	128,042.00
Revenue - Expense:		0.00	7,751.36	0.00	1,960.98	330.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	76,042.00	
			<hr/>
		Total 411100 General Property Taxes:	76,042.00
435251	State Aid-Emergency Government Maximum funding from State of WI.	52,000.00	
			<hr/>
		Total 435251 State Aid-Emergency Government:	52,000.00
		Total revenue:	128,042.00
511100	Salaries and Wages Per Personnel Report	79,010.00	
			<hr/>
		Total 511100 Salaries and Wages:	79,010.00
515000	Fringe Benefits Per Benefit Estimate Report	14,702.00	
			<hr/>
		Total 515000 Fringe Benefits:	14,702.00
515400	Health Insurance Benefit Per Benefit Estimate Report	22,980.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	22,980.00
515700	Education/training Education and Training activities in State contract including Hazards Awareness campaigns.	650.00	
			<hr/>
		Total 515700 Education/training:	650.00
521300	Accounting & Auditing Services Estimated Audit Allocation	400.00	
			<hr/>
		Total 521300 Accounting & Auditing Services:	400.00
522300	Cell Phone Costs Monthly stipend and mobile data computer charges	450.00	
			<hr/>
		Total 522300 Cell Phone Costs:	450.00
522500	Telephone Phone extensions and teleconferencing AT&T database fee (911)	350.00 600.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	950.00
529200	Radio Maintenance		
	Radios, repairs, programming, batteries and tower rent	4,000.00	
		Total 529200 Radio Maintenance:	4,000.00
531000	Office Supplies		
	General, expendable office supplies	750.00	
	ESRI Survey 1-2-3 renewal	550.00	
		Total 531000 Office Supplies:	1,300.00
531100	Postage		
	Postage expense	300.00	
		Total 531100 Postage:	300.00
531200	Copies/printing		
	Copy charges	700.00	
	Letterhead, envelope offset printing	100.00	
		Total 531200 Copies/printing:	800.00
531900	Sundry/Miscellaneous		
	Materials for exercises and emergencies; water, bandages, other supplies	450.00	
		Total 531900 Sundry/Miscellaneous:	450.00
532400	Memberships & Dues		
	Wis. Emergency Mgrs. Assoc. Dues	50.00	
	County membership in Disaster Ready Chippewa Valley	100.00	
		Total 532400 Memberships & Dues:	150.00
533000	Mileage/travel		
	Mileage expense for travel to meetings, field work and conventions.	400.00	
		Total 533000 Mileage/travel:	400.00
533500	Conventions & Meetings		
	Fees for training and annual conventions, lodging, per diem (required attendance)	750.00	
		Total 533500 Conventions & Meetings:	750.00

Account Number	Description	Amount	Total
PRELIMINARY			
534900	Supplies		
	Sandbags, mass-casualty supplies trailer replacements	750.00	
			<hr/>
		Total 534900 Supplies:	750.00
			<hr/>
		Total expense:	128,042.00
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		Total Account # 100-26-52600 Emergency Management Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	8,996.21	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	18,126.28	17,000.00	-4,473.75	17,000.00	17,000.00	17,000.00
Total revenue without property tax:		27,000.00	27,122.49	27,000.00	-4,473.75	27,000.00	27,000.00	27,000.00
411100	General Property Taxes	14,227.00	14,227.00	14,896.00	14,896.00	14,896.00	15,805.00	15,805.00
Total revenue with property tax:		41,227.00	41,349.49	41,896.00	10,422.25	41,896.00	42,805.00	42,805.00
511100	Salaries and Wages	18,736.00	19,191.80	19,747.00	9,200.40	19,747.00	20,740.00	20,740.00
514100	Per Diem/Mileage - Committee	280.00	350.00	350.00	35.00	350.00	350.00	350.00
515000	Fringe Benefits	2,209.00	2,293.21	2,309.00	1,078.39	2,309.00	2,425.00	2,425.00
515700	Education/Training	400.00	430.03	650.00	180.00	650.00	650.00	650.00
521200	Contracted Services	15,550.00	14,494.25	15,550.00	5,000.00	15,550.00	15,550.00	15,550.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	250.00	148.82	380.00	71.66	380.00	180.00	180.00
530000	Program Expenditures	50.00	0.00	150.00	0.00	150.00	150.00	150.00
531000	Office Supplies	600.00	422.34	850.00	46.83	850.00	850.00	850.00
531100	Postage	150.00	16.84	150.00	13.49	150.00	150.00	150.00
531200	Copies/Printing	200.00	168.00	300.00	0.00	300.00	300.00	300.00
531400	Equipment < \$5,000	1,892.00	2,117.59	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	400.00	284.36	600.00	0.00	600.00	600.00	600.00
532601	Publication of Legal Notices	40.00	28.66	40.00	28.66	40.00	40.00	40.00
533000	Mileage/Travel	100.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	250.00	208.44	500.00	0.00	500.00	500.00	500.00
Total expense:		41,227.00	40,274.34	41,896.00	15,704.43	41,896.00	42,805.00	42,805.00
Revenue - Expense:		0.00	1,075.15	0.00	-5,282.18	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	15,805.00	
			15,805.00
			Total 411100 General Property Taxes:
435261	State Aid-SARA Hazmat Equipmen Equipment pass through grant	10,000.00	
			10,000.00
			Total 435261 State Aid-SARA Hazmat Equipmen:
435262	State Aid-SARA Program Allocation from facility fees.	17,000.00	
			17,000.00
			Total 435262 State Aid-SARA Program:
			Total revenue:
			42,805.00
511100	Salaries and Wages Per Personnel Report	20,740.00	
			20,740.00
			Total 511100 Salaries and Wages:
514100	Per Diem/Mileage - Committee LEPC committee per diem.	350.00	
			350.00
			Total 514100 Per Diem/Mileage - Committee:
515000	Fringe Benefits Per Benefit Estimate Report	2,425.00	
			2,425.00
			Total 515000 Fringe Benefits:
515700	Education/Training Annual awareness campaigns.	650.00	
			650.00
			Total 515700 Education/Training:
521200	Contracted Services Annual Audit Grant pass through; reimburses Haz Mat Team equipment expenditures. Hazardous Materials Team annual retainer for countywide response service.	550.00 10,000.00 5,000.00	
			15,550.00
			Total 521200 Contracted Services:
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
PRELIMINARY	Monthly stipend	120.00	
			Total 522300 Cell Phone Costs: 120.00
522500	Telephone Two EOC phones and Admin Asst. phone	180.00	
			Total 522500 Telephone: 180.00
530000	Program Expenditures Local Emer. Planning Committee (LEPC) expenses	150.00	
			Total 530000 Program Expenditures: 150.00
531000	Office Supplies Dry-erase boards General office supplies	250.00 600.00	
			Total 531000 Office Supplies: 850.00
531100	Postage Postage	150.00	
			Total 531100 Postage: 150.00
531200	Copies/Printing Off-set printing and copies	300.00	
			Total 531200 Copies/Printing: 300.00
531900	Sundry/Miscellaneous Exercise materials, emergency supplies and response incidentals	600.00	
			Total 531900 Sundry/Miscellaneous: 600.00
532601	Publication of Legal Notices Annual EPCRA legal notice	40.00	
			Total 532601 Publication of Legal Notices: 40.00
533000	Mileage/Travel Mileage expense	200.00	
			Total 533000 Mileage/Travel: 200.00
533500	Conventions & Meetings		

Account Number	Description	Amount	Total
PRELIMINARY	Annual conference and meetings	500.00	
			<hr/>
		Total 533500 Conventions & Meetings:	500.00
			<hr/>
		Total expense:	42,805.00
			<hr/>
		Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	334.79	10,000.00	1,052.88	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	334.79	10,000.00	1,052.88	10,000.00	10,000.00	10,000.00
515700	Education/training	10,000.00	334.79	10,000.00	1,052.88	10,000.00	10,000.00	10,000.00
	Total expense:	10,000.00	334.79	10,000.00	1,052.88	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
435271	State Aid-Em Govt Special Gran							
	Placemarkers for mid-year training grants, exercise and other grants.						10,000.00	
								Total 435271 State Aid-Em Govt Special Gran: 10,000.00
								Total revenue: 10,000.00
515700	Education/training							
	Expenses offset 100% by mid-year grants..						10,000.00	
								Total 515700 Education/training: 10,000.00
								Total expense: 10,000.00
								Total Account # 100-26-52603 Special Grants-Emergency Gover Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	7,455.00	5,775.00	795.00	5,775.00	5,775.00	5,775.00
	Total revenue without property tax:	5,775.00	7,455.00	5,775.00	795.00	5,775.00	5,775.00	5,775.00
411100	General Property Taxes	97,629.00	97,629.00	99,853.00	99,853.00	99,853.00	99,596.00	99,596.00
	Total revenue with property tax:	103,404.00	105,084.00	105,628.00	100,648.00	105,628.00	105,371.00	105,371.00
511100	Salaries and Wages	65,098.00	65,742.56	66,655.00	30,739.44	66,500.00	67,985.00	67,985.00
515000	Fringe Benefits	12,120.00	12,147.15	12,412.00	5,615.62	12,400.00	12,608.00	12,608.00
515400	Health Insurance Benefit	22,776.00	22,642.19	23,004.00	10,614.00	23,004.00	21,228.00	21,228.00
515700	Education/training	0.00	0.00	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	70.00	65.57	67.00	37.58	60.00	60.00	60.00
531000	Office Supplies	200.00	42.71	200.00	0.00	200.00	200.00	200.00
531100	Postage	20.00	0.00	20.00	0.00	20.00	20.00	20.00
533000	Mileage/travel	0.00	0.00	50.00	0.00	50.00	50.00	50.00
534900	Supplies	3,000.00	3,716.75	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Total expense:	103,404.00	104,476.93	105,628.00	47,056.64	105,454.00	105,371.00	105,371.00
	Revenue - Expense:	0.00	607.07	0.00	53,591.36	174.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	99,596.00	
			<hr/>
		Total 411100 General Property Taxes:	99,596.00
462511	Sign Replacement Revenues Address permits and sign replacements. Fees collected by Zoning; annual interdepartment transfer.	5,775.00	
			<hr/>
		Total 462511 Sign Replacement Revenues:	5,775.00
		Total revenue:	105,371.00
511100	Salaries and Wages Per Personnel Report	67,985.00	
			<hr/>
		Total 511100 Salaries and Wages:	67,985.00
515000	Fringe Benefits Per Benefit Estimate Report	12,608.00	
			<hr/>
		Total 515000 Fringe Benefits:	12,608.00
515400	Health Insurance Benefit Per Benefit Estimate Report	21,228.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	21,228.00
515700	Education/training Training fees and related expenses.	100.00	
			<hr/>
		Total 515700 Education/training:	100.00
522300	Cell Phone Costs Stipend	120.00	
			<hr/>
		Total 522300 Cell Phone Costs:	120.00
522500	Telephone One Phone Line	60.00	
			<hr/>
		Total 522500 Telephone:	60.00
531000	Office Supplies General Office Supplies	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	200.00
531100	Postage		
	Incidental Postage	20.00	
		Total 531100 Postage:	20.00
533000	Mileage/travel		
	Mileage Expense	50.00	
		Total 533000 Mileage/travel:	50.00
534900	Supplies		
	911 Fire Number Sign Materials	3,000.00	
		Total 534900 Supplies:	3,000.00
		Total expense:	105,371.00
		Total Account # 100-26-52609 Uniform Addressing Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	50,500.00	52,250.00	50,500.00	26,965.00	50,500.00	55,000.00	55,000.00
	Total revenue without property tax:	50,500.00	52,250.00	50,500.00	26,965.00	50,500.00	55,000.00	55,000.00
411100	General Property Taxes	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	91,922.00	91,922.00
	Total revenue with property tax:	118,090.00	119,840.00	118,090.00	94,555.00	118,090.00	146,922.00	146,922.00
511100	Salaries and Wages	20,000.00	21,622.61	22,000.00	10,489.09	22,000.00	32,844.00	32,844.00
514400	Coroner's Fees	32,000.00	27,370.00	30,000.00	13,870.00	30,000.00	42,880.00	42,880.00
515000	Fringe Benefits	9,000.00	8,304.56	9,000.00	4,103.84	9,000.00	14,388.00	14,388.00
515700	Education/Training	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
521103	Medical Services	600.00	-1,575.00	600.00	-945.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	645.71	420.00	175.00	420.00	140.00	140.00
522500	Telephone	2,500.00	2,229.08	2,500.00	919.39	2,500.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	51,643.63	44,000.00	27,984.99	44,000.00	47,000.00	47,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	400.00	89.79	400.00	0.00	400.00	400.00	400.00
531100	Postage	150.00	98.00	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	400.00	45.01	400.00	10.36	400.00	400.00	400.00
531400	Equipment < \$5,000	4,000.00	5,132.72	4,000.00	5,375.98	4,000.00	2,000.00	2,000.00
532400	Memberships & Dues	120.00	0.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/Travel	1,000.00	196.86	1,000.00	0.00	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
581000	Capital Equipment > \$5,000	0.00	696.75	0.00	0.00	0.00	0.00	0.00
	Total expense:	118,090.00	116,499.72	118,090.00	61,983.65	118,090.00	146,922.00	146,922.00
	Revenue - Expense:	0.00	3,340.28	0.00	32,571.35	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	91,922.00	
			91,922.00
			Total 411100 General Property Taxes:
462611	Coroner Fees		
	Fees charged for signing death certificates and cremation permits	55,000.00	
			55,000.00
			Total 462611 Coroner Fees:
			146,922.00
			Total revenue:
511100	Salaries and Wages		
	Coroner Salary (Res 10-18)	14,594.00	
	On Call Pay (Res 10-18) (\$50/day x 365 days = \$18,250)	18,250.00	
			32,844.00
			Total 511100 Salaries and Wages:
514400	Coroner's Fees		
	Cremation Viewing (Res 10-18) (\$50/viewing x 400 viewings = \$20,000)	20,000.00	
	\$110/Call Pay (Res 10-18) (\$110 x 208 calls = \$22,880)	22,880.00	
			42,880.00
			Total 514400 Coroner's Fees:
515000	Fringe Benefits		
	FICA, WRS (if eligible) & Workers Comp	14,388.00	
			14,388.00
			Total 515000 Fringe Benefits:
515700	Education/Training		
	Tuition for training personnel	1,000.00	
			1,000.00
			Total 515700 Education/Training:
521103	Medical Services		
	Body pouches for victims (We charge \$35.00 each)	600.00	
			600.00
			Total 521103 Medical Services:
522300	Cell Phone Costs		
	Cell Phone Reimbursement due to Coroner being available 24/7	140.00	
			140.00
			Total 522300 Cell Phone Costs:
522500	Telephone		

Account Number	Description	Amount	Total
PRELIMINARY	Office phone and fax machine lines	2,500.00	
		Total 522500 Telephone:	2,500.00
525200	Autopsies		
	Autopsies performed by Pathologist and Toxicology studies of victims	47,000.00	
		Total 525200 Autopsies:	47,000.00
529200	Radio Maintenance		
	Repairs and reprogramming radio in the coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies		
	Pens, pencils and paper	400.00	
		Total 531000 Office Supplies:	400.00
531100	Postage		
	Stamps and postage to send blood specimens, letters or reports	150.00	
		Total 531100 Postage:	150.00
531200	Copies/Printing		
	Print Management charges	400.00	
		Total 531200 Copies/Printing:	400.00
531400	Equipment < \$5,000		
	Purchase of small equipment as needed	2,000.00	
		Total 531400 Equipment < \$5,000:	2,000.00
532400	Memberships & Dues		
	Membership to Wisconsin Coroner Association for Coroner and Deputy Coroners for updates	120.00	
		Total 532400 Memberships & Dues:	120.00
533000	Mileage/Travel		
	Mileage for using personal vehicle for calls or training	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	Conventions & Meetings		
	Hotel and other expenses while attending Coroner convention training	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Total 533500 Conventions & Meetings:		1,000.00
	Total expense:		146,922.00
	Total Account # 100-27-51270 Coroner Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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	1,079.16	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	1,150.00	1,079.16	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	70.84	0.00	1,150.00	0.00	0.00	0.00
411100	General Property Taxes						1,150.00	
								Total 411100 General Property Taxes: 1,150.00
								Total revenue: 1,150.00
530000	Program Expenditures						1,150.00	
	Housing Authority Committee Meetings mileage reimbursement							Total 530000 Program Expenditures: 1,150.00
								Total expense: 1,150.00
								Total Account # 100-42-56510 Housing Authority Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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	232,505.64	232,505.64	244,277.00	244,277.00	244,277.00	245,688.00	245,688.00
	Total revenue with property tax:	232,555.64	232,505.64	244,327.00	244,277.00	244,327.00	245,738.00	245,738.00
511100	Salaries and Wages	40,123.28	41,388.93	41,480.00	19,001.70	41,480.00	42,726.00	42,726.00
515000	Fringe Benefits	7,466.36	7,131.91	7,720.00	3,230.34	7,720.00	7,912.00	7,912.00
515400	Health Insurance Benefit	22,776.00	22,793.00	23,004.00	11,490.00	23,004.00	22,980.00	22,980.00
521207	Contracted Services-Extension	142,885.00	123,383.00	158,318.00	77,982.50	158,318.00	155,965.00	138,140.00
522500	Telephone	1,370.00	807.13	1,370.00	414.34	1,370.00	850.00	850.00
531000	Office Supplies	2,000.00	1,546.22	2,000.00	115.14	2,000.00	2,000.00	4,000.00
531100	Postage	0.00	0.00	0.00	-7.00	0.00	0.00	0.00
531200	Copies/Printing	5,000.00	4,071.66	4,500.00	1,768.89	4,500.00	4,500.00	5,500.00
531400	Equipment < \$5,000	500.00	431.65	500.00	0.00	500.00	500.00	5,000.00
532200	Public Education/Materials	1,125.00	369.85	1,125.00	753.25	1,125.00	900.00	2,000.00
532400	Memberships & Dues	510.00	295.00	510.00	445.00	510.00	510.00	810.00
533000	Mileage/Travel	6,000.00	4,499.81	6,000.00	2,077.33	6,000.00	6,000.00	9,000.00
533500	Conventions & Meetings	3,300.00	2,961.52	3,300.00	2,842.30	3,300.00	3,300.00	9,225.00
595000	Expenditure Transfer	-500.00	-500.00	-5,500.00	0.00	0.01	-2,405.00	-2,405.00
	Total expense:	232,555.64	209,179.68	244,327.00	120,113.79	249,827.01	245,738.00	245,738.00
	Revenue - Expense:	0.00	23,325.96	0.00	124,163.21	-5,500.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	245,688.00	
			245,688.00
		Total 411100 General Property Taxes:	245,688.00
467701	Univ. Extension Revenues		
	Sale of Farm Account Books	50.00	
			50.00
		Total 467701 Univ. Extension Revenues:	50.00
		Total revenue:	245,738.00
511100	Salaries and Wages		
	Per Personnel Cost Report	42,726.00	
			42,726.00
		Total 511100 Salaries and Wages:	42,726.00
515000	Fringe Benefits		
	Per Personnel Cost Report	7,912.00	
			7,912.00
		Total 515000 Fringe Benefits:	7,912.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	22,980.00	
			22,980.00
		Total 515400 Health Insurance Benefit:	22,980.00
521207	Contracted Services-Extension		
	8-20-18 per Administrator Contract with UW-Extension-Agricultural Extension Educator	44,256.00	
	8-20-18 per Administrator Contract with UW-Extension Discount	-10,000.00	
	8-20-18 per Administrator Contract with UW-Extension-4-H Program Coordinator	35,550.00	
	8-20-18 per Administrator Contract with UW-Extension-Shared Horticultural Program Coordinator 25%	8,887.00	
	8-20-18 per Administrator Contract with UW-Extension-Youth & Family Extenssion Educator	39,903.00	
	8-20-18 per Administrator Professional Development	1,792.00	
	8-20-18 per Administrator Contract with UW-Extension-Community Extenssion Educator 33%	14,752.00	
	LTE position to help during the fair	3,000.00	
			138,140.00
		Total 521207 Contracted Services-Extension:	138,140.00
522500	Telephone		
	Eleven (11) phone lines and long distance charges	850.00	
			850.00
		Total 522500 Telephone:	850.00

Account Number	Description	Amount	Total
PRELIMINARY			
531000	Office Supplies		
	All standard Office Supplies	2,000.00	
	8-20-18 per Administrator preliminary staffing contract	2,000.00	
			4,000.00
	Total 531000 Office Supplies:		4,000.00
531200	Copies/Printing		
	Cost of copying/printing (4-H, Family Living, Agriculture, WNEP, QMP, HCE, etc.	4,500.00	
	8-20-18 per Administrator preliminary staffing contract	1,000.00	
			5,500.00
	Total 531200 Copies/Printing:		5,500.00
531400	Equipment < \$5,000		
	Small office equipment	500.00	
	8-20-18 per Administrator preliminary staffing contract	4,500.00	
			5,000.00
	Total 531400 Equipment < \$5,000:		5,000.00
532200	Public Education/Materials		
	Resource Materials and publications	900.00	
	8-20-18 per Administrator preliminary staffing contract	1,100.00	
			2,000.00
	Total 532200 Public Education/Materials:		2,000.00
532400	Memberships & Dues		
	Professional dues and membership for Educators	510.00	
	8-20-18 per Administrator preliminary staffing contract	300.00	
			810.00
	Total 532400 Memberships & Dues:		810.00
533000	Mileage/Travel		
	Mileage/justified expenses for all staff on job related travel	6,000.00	
	8-20-18 per Administrator preliminary staffing contract	3,000.00	
			9,000.00
	Total 533000 Mileage/Travel:		9,000.00
533500	Conventions & Meetings		
	Registrations, accommodations, and professional development for all staff	3,300.00	
	8-20-18 per Administrator preliminary staffing contract	5,925.00	
			9,225.00
	Total 533500 Conventions & Meetings:		9,225.00
595000	Expenditure Transfer		
	Per USDA Aphis Contract - Administrative Fee	-500.00	
	Transfer from Extension Education for Admin	-1,905.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	-2,405.00
		Total expense:	245,738.00
		Total Account # 100-48-55620 University Extension Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	1,607.06	3,140.00	1,570.00	3,140.00	3,140.00	3,140.00
	Total revenue without property tax:	3,140.00	1,607.06	3,140.00	1,570.00	3,140.00	3,140.00	3,140.00
531100	Postage	3,140.00	2,246.62	3,140.00	1,103.06	3,140.00	3,140.00	3,140.00
	Total expense:	3,140.00	2,246.62	3,140.00	1,103.06	3,140.00	3,140.00	3,140.00
	Revenue - Expense:	0.00	-639.56	0.00	466.94	0.00	0.00	0.00
467709	UW Postage Revenues							
	UW Postage Revenues						3,140.00	
								Total 467709 UW Postage Revenues: 3,140.00
								Total revenue: 3,140.00
531100	Postage							
	UW-Extension Programming Postage Expenses						3,140.00	
								Total 531100 Postage: 3,140.00
								Total expense: 3,140.00
								Total Account # 100-48-55621 UW Extension Carryover Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	Get Checking Program Revenues	0.00	0.00	0.00	360.00	0.00	0.00	0.00
467705	UW Ext-Meeting Revenue	5,000.00	7,302.20	5,000.00	679.40	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,000.00	2,080.00	1,000.00	1,560.00	1,560.00	1,000.00	1,000.00
467707	UW Ext-Test Plots Revenue	5,500.00	2,000.00	5,500.00	0.00	1,000.00	1,000.00	1,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	1,220.30	1,000.00	1,230.00	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	0.00	0.00	5,000.00	0.00	5,000.00	1,905.00	1,905.00
	Total revenue without property tax:	12,500.00	12,602.50	17,500.00	3,829.40	9,560.00	5,905.00	5,905.00
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	66,602.50	71,500.00	57,829.40	63,560.00	59,905.00	59,905.00
530056	Pesticide Program	1,000.00	5,174.12	1,000.00	69.38	1,000.00	1,000.00	1,000.00
530058	UW Extension Test Plots	5,500.00	1,974.92	5,500.00	268.25	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	4,000.00	1,968.64	4,000.00	388.17	4,000.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	2,000.00	0.00	2,000.00	508.63	2,000.00	1,000.00	1,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	0.00	0.00	5,000.00	0.00	5,000.00	1,905.00	1,905.00
	Total expense:	66,500.00	63,117.68	71,500.00	28,234.43	67,000.00	59,905.00	59,905.00
	Revenue - Expense:	0.00	3,484.82	0.00	29,594.97	-3,440.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Fair Contract	54,000.00	
			Total 411100 General Property Taxes: 54,000.00
467705	UW Ext-Meeting Revenue Soil sampling service, insect and plant disease processing, registration feed paid by clients participating in educational progr	1,000.00	
			Total 467705 UW Ext-Meeting Revenue: 1,000.00
467706	UW Ext-Pesticide Program Private Pesticide applicator license fees paid by program participants to receive certification	1,000.00	
			Total 467706 UW Ext-Pesticide Program: 1,000.00
467707	UW Ext-Test Plots Revenue Sale of crop from UW Test Plots	1,000.00	
			Total 467707 UW Ext-Test Plots Revenue: 1,000.00
467708	UW Ext-Tractor Safety Revenue Registration fees for program participants	1,000.00	
			Total 467708 UW Ext-Tractor Safety Revenue: 1,000.00
493000	Fund Balance Applied Transfer to UWEX for Admin	1,905.00	
			Total 493000 Fund Balance Applied: 1,905.00
			Total revenue: 59,905.00
530056	Pesticide Program Private pesticide application license fees and program training supplies and expenses	1,000.00	
			Total 530056 Pesticide Program: 1,000.00
530058	UW Extension Test Plots Seed, fertilizer and chemical expenses. Equipment and machinery rental, custom hire expenses. Test plot expenses.	1,000.00	
			Total 530058 UW Extension Test Plots: 1,000.00
533500	Conventions & Meetings Educational program expenses: speaker fees, meal and meeting room costs, program materials, program expenses, soil sampe fees, e	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	1,000.00
539001	Tractor Safety Expenditures		
	Tractor Safety program manuals and education resources. Program expenditures.	1,000.00	
		Total 539001 Tractor Safety Expenditures:	1,000.00
579102	Fair Contract		
	Fair Contract	54,000.00	
		Total 579102 Fair Contract:	54,000.00
595000	Expenditure Transfer		
	Transfer to UWEX for Admin	1,905.00	
		Total 595000 Expenditure Transfer:	1,905.00
		Total expense:	59,905.00
		Total Account # 100-48-55622 Extension Education Programs Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	19,579.74	28,901.62	19,940.00	-6,571.64	19,940.00	25,393.99	25,394.00
	Total revenue without property tax:	19,579.74	28,901.62	19,940.00	-6,571.64	19,940.00	25,393.99	25,394.00
521200	Contracted Services	19,079.74	19,513.73	19,440.00	-5,586.64	19,440.00	24,893.99	24,894.00
595000	Expenditure Transfer	500.00	500.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	19,579.74	20,013.73	19,940.00	-5,586.64	19,940.00	25,393.99	25,394.00
	Revenue - Expense:	0.00	8,887.89	0.00	-985.00	0.00	0.00	0.00
435710	State Aid-Culture & Recreation							
	State Aid - Per Contract						25,394.00	
								25,394.00
								Total 435710 State Aid-Culture & Recreation:
								25,394.00
								Total revenue:
								25,394.00
521200	Contracted Services							
	Per Contract						24,894.00	
								24,894.00
								Total 521200 Contracted Services:
								24,894.00
595000	Expenditure Transfer							
	Per Contract						500.00	
								500.00
								Total 595000 Expenditure Transfer:
								500.00
								Total expense:
								25,394.00
								Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid - Conservation Proje	2,800.00	0.00	2,800.00	0.00	2,800.00	2,806.00	2,806.00
467210	Other Revenues	0.00	1,000.00	0.00	2,500.00	2,500.00	0.00	0.00
468110	County Forest Revenues	442,000.00	439,614.73	425,712.00	281,742.32	485,712.00	472,248.00	487,142.00
468112	County Forest Revenues-Misc	200.00	556.19	200.00	180.00	500.00	500.00	500.00
	Total revenue without property tax:	445,000.00	441,170.92	428,712.00	284,422.32	491,512.00	475,554.00	490,448.00
411100	General Property Taxes	-151,400.00	-151,400.00	-166,400.00	-166,400.00	0.00	-151,506.00	-166,400.00
	Total revenue with property tax:	293,600.00	289,770.92	262,312.00	118,022.32	491,512.00	324,048.00	324,048.00
511100	Salaries and Wages	163,948.64	165,181.29	170,008.00	77,647.79	172,392.00	193,866.00	193,866.00
515000	Fringe Benefits	29,252.50	29,268.15	30,807.00	13,856.93	30,259.00	33,376.00	33,376.00
515400	Health Insurance Benefit	41,462.40	54,248.35	44,082.00	28,512.90	57,510.00	57,100.00	57,100.00
521200	Contracted Services	50,938.12	17,043.20	30,585.00	6,546.09	40,585.00	70,000.00	70,000.00
521239	Project Development	2,800.00	0.00	2,800.00	0.00	2,800.00	2,806.00	2,806.00
522300	Cell Phone Costs	0.00	0.00	250.00	175.00	250.00	1,200.00	1,200.00
522500	Telephone	190.00	65.85	190.00	34.84	66.00	100.00	100.00
524001	Maintenance On Equipment	2,500.00	4,969.93	3,750.00	1,584.24	3,750.00	5,000.00	5,000.00
524500	Park Maintenance & Supplies	0.00	275.00	0.00	0.00	0.00	0.00	0.00
524600	Shop Maintenance & Supplies	2,500.00	1,269.42	2,500.00	839.51	2,500.00	15,000.00	15,000.00
531000	Office Supplies	1,150.00	679.98	1,150.00	439.60	1,000.00	700.00	700.00
531100	Postage	700.00	325.85	700.00	178.44	350.00	350.00	350.00
531200	copies/printing	1,500.00	301.04	1,500.00	140.15	500.00	500.00	500.00
531500	Maintenance/service Agreements	0.00	253.80	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	250.00	0.00	250.00	142.28	250.00	250.00	250.00
532400	Memberships & Dues	3,690.84	3,831.17	3,831.00	3,823.69	3,824.00	4,000.00	4,000.00
532601	Publication Of Legal Notices	700.00	0.00	700.00	59.12	250.00	500.00	500.00
533000	Mileage/travel	700.00	267.55	700.00	122.84	300.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	-503.35	1,000.00	229.00	1,000.00	1,000.00	1,000.00
534600	Uniforms	387.50	387.50	388.00	387.50	388.00	800.00	800.00
534801	Support Costs - Volunteers	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	6,500.00	10,138.52	8,000.00	3,095.21	8,000.00	10,000.00	10,000.00
553301	Equipment Rental	2,000.00	0.00	2,000.00	112.00	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	40,000.00	6,740.00	40,000.00	7,000.00	7,000.00
595000	Expenditure Transfer	-18,570.00	-17,704.07	-83,879.00	0.00	0.01	-83,000.00	-83,000.00
	Total expense:	293,600.00	270,299.18	262,312.00	144,667.13	368,974.01	324,048.00	324,048.00
	Revenue - Expense:	0.00	19,471.74	0.00	-26,644.81	122,537.99	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Surplus revenue to general fund	-151,506.00	
	8-21-18 per Administraor increase in levy	-14,894.00	
	Total 411100 General Property Taxes:		-166,400.00
435812	State Aid - Conservation Proje		
	County Conservation Aids Grant - Requires Match	2,806.00	
	Total 435812 State Aid - Conservation Proje:		2,806.00
468110	County Forest Revenues		
	68 % of Gross Timber Sale Revenue	472,248.00	
	8-21-18 per Administrator increase forest stumpage	14,894.00	
	Total 468110 County Forest Revenues:		487,142.00
468112	County Forest Revenues-Misc		
	Permit Fees: Firewood, Boughs, etc...	500.00	
	Total 468112 County Forest Revenues-Misc:		500.00
	Total revenue:		324,048.00
511100	Salaries and Wages		
	Per PCR	193,866.00	
	Total 511100 Salaries and Wages:		193,866.00
515000	Fringe Benefits		
	Per PCR	33,376.00	
	Total 515000 Fringe Benefits:		33,376.00
515400	Health Insurance Benefit		
	Per PCR	57,100.00	
	Total 515400 Health Insurance Benefit:		57,100.00
521200	Contracted Services		
	Wisconsin Indianhead Dues (Info in publication & distr. of Co. Guides at Shows)	1,400.00	
	Private Service Contracts (forestry, excavation, technical services, herbicide, fencing)	53,600.00	
	Enhanced County Forest Patrol by Sheriff's Dept.	15,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	70,000.00
521239	Project Development		
	Expenditure of County Conservation Aids Grant	2,806.00	
		Total 521239 Project Development:	2,806.00
522300	Cell Phone Costs		
	Stipend for CFA, ACFA, and (2) LTE's	1,200.00	
		Total 522300 Cell Phone Costs:	1,200.00
522500	Telephone		
	Expense for phone lines	100.00	
		Total 522500 Telephone:	100.00
524001	Maintenance On Equipment		
	Primarily paid to Hwy Dept. for Maint on Non-Fleet Vehicles	5,000.00	
		Total 524001 Maintenance On Equipment:	5,000.00
524600	Shop Maintenance & Supplies		
	Tree marking paint, hardware, fluids, PPE, herbicides, hand tools,	15,000.00	
		Total 524600 Shop Maintenance & Supplies:	15,000.00
531000	Office Supplies		
	F & T Division Share	700.00	
		Total 531000 Office Supplies:	700.00
531100	Postage		
		350.00	
		Total 531100 Postage:	350.00
531200	copies/printing		
		500.00	
		Total 531200 copies/printing:	500.00
531900	Sundry/Miscellaneous		
		250.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/Miscellaneous:	250.00
532400	Memberships & Dues		
	NORTAC Dues	3,500.00	
	WCFA Dues	500.00	
		Total 532400 Memberships & Dues:	4,000.00
532601	Publication Of Legal Notices		
	Timber Sales, RFP's, Permit Public Notices	500.00	
		Total 532601 Publication Of Legal Notices:	500.00
533000	Mileage/travel		
	Primarily vehicle turndown payments	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	WCFA Spring, Summer, and Fall; Other conferences with reg. fees	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534600	Uniforms		
	Safety Toe Stipend, Shirts, Hats	800.00	
		Total 534600 Uniforms:	800.00
534801	Support Costs - Volunteers		
	Volunteer Training and minor eligible reimbursement	1,000.00	
		Total 534801 Support Costs - Volunteers:	1,000.00
539200	Road & Trail Maintenance		
	Maintenance & Construction of in-woods roads and rec. trails	10,000.00	
		Total 539200 Road & Trail Maintenance:	10,000.00
553301	Equipment Rental		
	Primarily specialized bobcat attachments or unique equipment	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
581000	Capital Equipment > \$5,000		
	Annual Compact Track Loader Turnover	7,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 581000 Capital Equipment > \$5,000:	7,000.00
595000	Expenditure Transfer		
	Transfer from (56117) for Compact Track Loader Turnover	-7,000.00	
	Transfer from (56112) County Forest Administrator Grant	-46,000.00	
	Transfer from (56117) for forestry contracting (no longer under 56112)	-20,000.00	
	Transfer from (56117) for forestry supplies (no longer under 56112)	-10,000.00	
	Total 595000 Expenditure Transfer:		-83,000.00
	Total expense:		324,048.00
	Total Account # 100-50-56110 County Forests & Trails Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved	
PRELIMINARY									
Account # 100-50-56111 Forest Road Aid									
435810	State Aid - Conservation & Dev	6,048.00	5,704.39	6,048.00	5,654.56	5,655.00	6,149.00	6,149.00	
493000	Fund Balance Applied	8,952.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		15,000.00	5,704.39	6,048.00	5,654.56	5,655.00	6,149.00	6,149.00	
530000	Program Expenditures	15,000.00	11,039.23	60,000.00	2,891.40	60,000.00	76,149.00	76,149.00	
595000	Expenditure Transfer	0.00	-5,334.84	-53,952.00	0.00	0.01	-70,000.00	-70,000.00	
Total expense:		15,000.00	5,704.39	6,048.00	2,891.40	60,000.01	6,149.00	6,149.00	
Revenue - Expense:		0.00	0.00	0.00	2,763.16	-54,345.01	0.00	0.00	
435810	State Aid - Conservation & Dev								
	WDOT County Forest Road Aid (\$336/mile x 18.3 miles)							6,149.00	
						Total 435810 State Aid - Conservation & Dev:		6,149.00	
						Total revenue:		6,149.00	
530000	Program Expenditures								
	Infrastructure Replacement CIP(Res 24-18)							70,000.00	
	Forest Roads							6,149.00	
						Total 530000 Program Expenditures:		76,149.00	
595000	Expenditure Transfer								
	Infrastructure Replacement- CIP (Res 24-18)							-70,000.00	
						Total 595000 Expenditure Transfer:		-70,000.00	
						Total expense:		6,149.00	
						Total Account # 100-50-56111 Forest Road Aid Detail:		0.00	

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved	
PRELIMINARY									
Account # 100-50-56112 State Forestry Fund									
435821	State Aid-Forest Loan	37,522.00	33,038.91	43,879.00	34,405.12	34,405.00	46,000.00	46,000.00	
450000	Funding from State Timber Rev	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	
Total revenue without property tax:		167,522.00	33,038.91	73,879.00	34,405.12	64,405.00	46,000.00	46,000.00	
521200	Contracted Services	20,000.00	24,116.41	20,000.00	3,193.10	20,000.00	0.00	0.00	
530000	Program Expenditures	10,000.00	7,927.86	10,000.00	296.45	10,000.00	0.00	0.00	
581000	Capital Equipment > \$5000	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	137,522.00	33,038.91	43,879.00	0.00	34,405.00	46,000.00	46,000.00	
Total expense:		167,522.00	68,283.18	73,879.00	3,489.55	64,405.00	46,000.00	46,000.00	
Revenue - Expense:		0.00	-35,244.27	0.00	30,915.57	0.00	0.00	0.00	
435821	State Aid-Forest Loan								
	Approximate County Forest Administration Grant							46,000.00	
							Total 435821 State Aid-Forest Loan:	46,000.00	
							Total revenue:	46,000.00	
521200	Contracted Services								
	\$20,000 contracted service budget included at 100-50-56110							0.00	
							Total 521200 Contracted Services:	0.00	
530000	Program Expenditures								
	\$10,000 material/supplies budget included at 100-50-56110							0.00	
							Total 530000 Program Expenditures:	0.00	
595000	Expenditure Transfer								
	Transfer Co Forest Administration Grant To 100-50-56110							46,000.00	
							Total 595000 Expenditure Transfer:	46,000.00	
							Total expense:	46,000.00	
Total Account # 100-50-56112 State Forestry Fund Detail:								0.00	

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,720.00	1,624.40	1,720.00	1,615.86	1,616.00	1,720.00	1,720.00
	Total revenue without property tax:	1,720.00	1,624.40	1,720.00	1,615.86	1,616.00	1,720.00	1,720.00
411100	General Property Taxes	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
	Total revenue with property tax:	1,720.00	1,624.40	9,220.00	9,115.86	9,116.00	1,720.00	1,720.00
530045	Wildlife Habitat Management	1,720.00	1,281.79	9,220.00	0.00	9,116.00	1,720.00	1,720.00
534900	Supplies	0.00	44.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,720.00	1,326.29	9,220.00	0.00	9,116.00	1,720.00	1,720.00
	Revenue - Expense:	0.00	298.11	0.00	9,115.86	0.00	0.00	0.00
435810	State Aid - Conservation & Dev							
	Wildlife Habitat Mgmt Grant From DNR (\$0.05 x 34,400 acres)						1,720.00	
								1,720.00
								Total 435810 State Aid - Conservation & Dev:
								1,720.00
								Total revenue:
								1,720.00
530045	Wildlife Habitat Management							
	Enhanced seed mixes for temporary timber roads and landings						1,720.00	
								1,720.00
								Total 530045 Wildlife Habitat Management:
								1,720.00
								Total expense:
								1,720.00
								Total Account # 100-50-56115 Wildlife Habitat Management Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid-Conservation & Devel	0.00	0.00	200,000.00	0.00	200,000.00	287,000.00	287,000.00
493000	Fund Balance Applied	15,000.00	0.00	309,702.00	0.00	309,702.00	117,000.00	117,000.00
	Total revenue without property tax:	15,000.00	0.00	509,702.00	0.00	509,702.00	404,000.00	404,000.00
411100	General Property Taxes	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
	Total revenue with property tax:	15,000.00	0.00	517,202.00	7,500.00	517,202.00	404,000.00	404,000.00
530000	Program Expenditures	15,000.00	23,000.00	452,500.00	9,949.68	452,500.00	300,000.00	300,000.00
595000	Expenditure Transfer	0.00	0.00	64,702.00	0.00	64,702.00	104,000.00	104,000.00
	Total expense:	15,000.00	23,000.00	517,202.00	9,949.68	517,202.00	404,000.00	404,000.00
	Revenue - Expense:	0.00	-23,000.00	0.00	-2,449.68	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid-Conservation & Devel DNR Grant (includes match property grant) for land acquisition	287,000.00	
			287,000.00
			Total 435810 State Aid-Conservation & Devel:
493000	Fund Balance Applied	117,000.00	
			117,000.00
			Total 493000 Fund Balance Applied:
			Total revenue: 404,000.00
530000	Program Expenditures Potential Land Acquisition- CIP (Per Res. No. 28-18)	300,000.00	
			300,000.00
			Total 530000 Program Expenditures:
595000	Expenditure Transfer		
	Transfer from 100-50-56205 for land acquisition	-13,000.00	
	Transfer to (56110) for Compact Track Loader Turnover	7,000.00	
	Transfer To (56110) per DNR restrictions on 100-50-56112 (audit results)	20,000.00	
	Transfer to (56111) for Infastructure Replacement- CIP (Per Res. No. 24-18)	70,000.00	
	Transfer To (56110) per DNR restrictions on 100-50-56112 (audit results)	10,000.00	
	Transfer to (53635) for Town Road Ditch Clean Up	10,000.00	
			104,000.00
			Total 595000 Expenditure Transfer:
			Total expense: 404,000.00
			Total Account # 100-50-56117 Special Conservation Projects Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	144,450.00	197,578.41	141,050.00	-3,055.74	170,980.00	170,980.00	170,980.00
493000	Fund Balance Applied	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
Total revenue without property tax:		144,450.00	197,578.41	157,050.00	-3,055.74	186,980.00	170,980.00	170,980.00
521200	Contracted Services	143,450.00	158,110.33	89,650.00	42,928.78	107,780.00	107,780.00	107,780.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	747.46	500.00	0.00	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
581523	Trout Creek Bridge	0.00	36,618.62	0.00	0.00	0.00	0.00	0.00
581524	Roger Creek Bridge	0.00	0.00	50,400.00	0.00	62,200.00	62,200.00	62,200.00
Total expense:		144,450.00	195,476.41	157,050.00	42,928.78	186,980.00	170,980.00	170,980.00
Revenue - Expense:		0.00	2,102.00	0.00	-45,984.52	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid - Conservation & Dev		
	Roger Creek Bridge Grant CIP Res 23-18	62,200.00	
	S-5017 Maintenance Grant for 2018-2019 Season	108,780.00	
	Total 435810 State Aid - Conservation & Dev:		170,980.00
		Total revenue:	170,980.00
521200	Contracted Services		
	To CVSO per Maintenance Agreement (grant pass-through)	107,780.00	
	Total 521200 Contracted Services:		107,780.00
521300	Accounting & Auditing Services		
		500.00	
	Total 521300 Accounting & Auditing Services:		500.00
530000	Program Expenditures		
		500.00	
	Total 530000 Program Expenditures:		500.00
581524	Roger Creek Bridge		
	Roger Creek Bridge CIP Res 23-18	62,200.00	
	Total 581524 Roger Creek Bridge:		62,200.00
		Total expense:	170,980.00
	Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid-Conservation & Devel	331,356.05	25,659.77	331,356.00	223,398.24	475,156.00	18,531.00	18,531.00
493000	Fund Balance Applied	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		361,356.05	25,659.77	331,356.00	223,398.24	475,156.00	18,531.00	18,531.00
521200	Contracted Services	359,856.05	40,100.00	330,856.00	760.00	11,941.00	18,031.00	18,031.00
521300	Accounting & Auditing Services	375.00	337.85	375.00	0.00	0.00	375.00	375.00
532200	Public Education/materials	0.00	72.04	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	1,125.00	98.89	125.00	0.00	0.00	125.00	125.00
581520	ATV/UTV Trail Expansion	0.00	13,218.37	0.00	413,793.26	507,715.00	0.00	0.00
Total expense:		361,356.05	53,827.15	331,356.00	414,553.26	519,656.00	18,531.00	18,531.00
Revenue - Expense:		0.00	-28,167.38	0.00	-191,155.02	-44,500.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid-Conservation & Devel		
	Summer ATV/UTV maintenance (2018-2019 (23.1 miles x \$700 /mile)	16,170.00	
	Summer TROUTE maintenance 2018-2019 (8.2 miles x \$ 287.96/mile)	2,361.00	
			<hr/>
	Total 435810 State Aid-Conservation & Devel:		18,531.00
			<hr/>
		Total revenue:	18,531.00
521200	Contracted Services		
	Pass through to CVATVC per Maintenance Agreement	15,670.00	
	Paid to Hwy Dept. for TROUTE Maintenance	2,361.00	
			<hr/>
	Total 521200 Contracted Services:		18,031.00
521300	Accounting & Auditing Services		
		375.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		375.00
539201	Trail Maintenance		
	Trail maintenance conducted by County Staff	125.00	
			<hr/>
	Total 539201 Trail Maintenance:		125.00
			<hr/>
		Total expense:	18,531.00
			<hr/>
	Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
435811	State Aid-Old Abe Trail Projec	0.00	0.00	0.00	0.00	68,962.00	91,949.00	91,949.00
468160	Trail Fee Revenues	10,000.00	15,011.74	15,000.00	6,626.50	13,000.00	15,000.00	15,000.00
493000	Fund Balance Applied	50,000.00	0.00	0.00	0.00	0.00	91,949.00	91,949.00
Total revenue without property tax:		60,000.00	15,011.74	15,000.00	6,626.50	81,962.00	198,898.00	198,898.00
521200	Contracted Services	58,000.00	22,827.38	12,900.00	686.20	10,900.00	196,798.00	196,798.00
534801	Support Costs - Volunteers	600.00	0.00	700.00	0.00	0.00	700.00	700.00
539201	Trail Maintenance	1,400.00	128.98	1,400.00	19.78	2,100.00	1,400.00	1,400.00
Total expense:		60,000.00	22,956.36	15,000.00	705.98	13,000.00	198,898.00	198,898.00
Revenue - Expense:		0.00	-7,944.62	0.00	5,920.52	68,962.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435811	State Aid-Old Abe Trail Projec Old Abe Trailhead Facility Grant CIP Res 25-18	91,949.00	
			91,949.00
			Total 435811 State Aid-Old Abe Trail Projec:
468160	Trail Fee Revenues Trail Fee Revenue	15,000.00	
			15,000.00
			Total 468160 Trail Fee Revenues:
493000	Fund Balance Applied Old Abe Trailhead Facility CIP Res 25-18	91,949.00	
			91,949.00
			Total 493000 Fund Balance Applied:
			Total revenue: 198,898.00
521200	Contracted Services Hwy Dept. and private contractor services (mowing, crack sealing, etc...) Lake Wissota Trailhead Project CIP Res 25-18	12,900.00 183,898.00	
			196,798.00
			Total 521200 Contracted Services:
534801	Support Costs - Volunteers Eligible Reimbursement To Volunteers / Safety Training Expenses	700.00	
			700.00
			Total 534801 Support Costs - Volunteers:
539201	Trail Maintenance LCFM maintenance expenses	1,400.00	
			1,400.00
			Total 539201 Trail Maintenance:
			Total expense: 198,898.00
			Total Account # 100-50-56124 Old Abe Trail Project Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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	610.97	700.00	700.00	700.00	700.00	700.00
	Total expense:	700.00	610.97	700.00	700.00	700.00	700.00	700.00
	Revenue - Expense:	0.00	89.03	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes							
	Historical Practice						700.00	
								Total 411100 General Property Taxes: 700.00
								Total revenue: 700.00
530000	Program Expenditures							
	Historical Practice: total expenses typically exceed budget/not full reimbursement						700.00	
								Total 530000 Program Expenditures: 700.00
								Total expense: 700.00
								Total Account # 100-50-56150 Conservation Committee Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	12,250.00	5,184.35	5,000.00	-5,184.35	7,066.00	0.00	0.00
	Total revenue without property tax:	12,250.00	5,184.35	5,000.00	-5,184.35	7,066.00	0.00	0.00
521200	Contracted Services	11,250.00	4,285.00	4,000.00	0.00	7,066.00	0.00	0.00
539200	Road & Trail Maintenance	1,000.00	899.35	1,000.00	0.00	0.00	0.00	0.00
	Total expense:	12,250.00	5,184.35	5,000.00	0.00	7,066.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-5,184.35	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	100,000.00	368,014.93	20,000.00	0.00	20,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Total revenue without property tax:		100,000.00	368,014.93	20,000.00	0.00	20,000.00	23,000.00	23,000.00
521200	Contracted Services	0.00	835.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00
530000	Program Expenditures	100,000.00	7,631.25	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total expense:		100,000.00	8,466.25	20,000.00	0.00	20,000.00	23,000.00	23,000.00
Revenue - Expense:		0.00	359,548.68	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied						23,000.00	
							Total 493000 Fund Balance Applied:	23,000.00
							Total revenue:	23,000.00
521200	Contracted Services						10,000.00	
	private forest consultant and/or required site prep by contractors							
							Total 521200 Contracted Services:	10,000.00
595000	Expenditure Transfer						13,000.00	
	Transfer to (56117) for land acquisition							
							Total 595000 Expenditure Transfer:	13,000.00
							Total expense:	23,000.00
							Total Account # 100-50-56205 Tax Deed Sale Proceeds-Type B Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-50-56970 Quality Of Life								
435810	State Aid - Conservation & Dev	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	39,250.00	0.00	39,250.00	0.00	0.00
Total revenue without property tax:		200,000.00	0.00	39,250.00	0.00	39,250.00	0.00	0.00
530000	Program Expenditures	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-200,000.00	0.00	39,250.00	0.00	39,250.00	0.00	0.00
Total expense:		200,000.00	0.00	39,250.00	0.00	39,250.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-51-55200 Parks								
467210	Other Revenues	151,698.00	171,576.12	151,698.00	121,226.77	151,698.00	170,393.00	170,393.00
467211	Parks Misc Revenues	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Total revenue without property tax:		151,698.00	171,576.12	151,698.00	121,376.77	151,698.00	170,393.00	170,393.00
411100	General Property Taxes	192,739.00	192,739.00	191,426.00	191,426.00	191,426.00	203,753.00	203,753.00
Total revenue with property tax:		344,437.00	364,315.12	343,124.00	312,802.77	343,124.00	374,146.00	374,146.00
511100	Salaries and Wages	189,405.00	207,595.77	189,925.00	76,442.23	189,925.00	209,225.00	209,225.00
511200	Overtime	1,525.00	422.72	1,525.00	723.57	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	43,933.00	37,291.47	42,886.00	17,102.06	42,886.00	42,291.00	42,291.00
515400	Health Insurance Benefit	36,364.00	43,497.68	35,578.00	18,177.78	35,578.00	38,965.00	38,965.00
521200	Contracted Services	14,200.00	16,484.55	15,450.00	9,363.51	15,450.00	24,390.00	24,390.00
522100	Sewer & Water	3,130.00	3,360.00	3,565.00	2,650.00	3,565.00	4,000.00	4,000.00
522300	Cell Phone Costs	1,500.00	1,153.85	1,500.00	375.94	1,500.00	1,260.00	1,260.00
522500	Telephone	2,000.00	1,587.26	2,000.00	837.70	2,000.00	1,950.00	1,950.00
522600	Electric	20,135.00	20,955.72	20,740.00	4,248.31	20,740.00	20,740.00	20,740.00
524500	Park Maintenance & Supplies	8,850.00	8,911.36	10,600.00	4,492.99	10,600.00	10,800.00	10,800.00
524600	Shop Maintenance & Supplies	500.00	524.04	500.00	503.03	504.00	0.00	0.00
524800	Misc Contractor Services	4,000.00	4,832.47	4,505.00	1,843.06	4,505.00	2,500.00	2,500.00
531000	Office Supplies	1,350.00	1,174.36	1,350.00	318.21	1,350.00	1,200.00	1,200.00
531100	Postage	300.00	0.00	200.00	0.00	200.00	200.00	200.00
531400	Equipment < \$5,000	0.00	4,135.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,500.00	2,612.02	3,500.00	752.09	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	1,000.00	0.00	1,000.00	142.07	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	2,000.00	2,000.00	2,000.00	911.45	2,000.00	2,000.00	2,000.00
534600	Uniforms	1,665.00	1,379.70	2,300.00	458.92	2,300.00	2,100.00	2,100.00
539210	Road & Parking Lot Maintenance	2,080.00	2,080.00	3,000.00	0.00	3,000.00	1,500.00	1,500.00
553301	Equipment Rental	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	5,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total expense:		344,437.00	359,997.97	343,124.00	139,342.92	343,128.00	374,146.00	374,146.00
Revenue - Expense:		0.00	4,317.15	0.00	173,459.85	-4.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Taxes	203,753.00	
			Total 411100 General Property Taxes: 203,753.00
467210	Other Revenues		
	Park NET fees (camping, elec., docks, firewood, & dump station) \$148,900 avg.	170,393.00	
			Total 467210 Other Revenues: 170,393.00
			Total revenue: 374,146.00
511100	Salaries and Wages		
	Per Personel Cost Report	209,225.00	
			Total 511100 Salaries and Wages: 209,225.00
511200	Overtime		
	Per Personel Cost Report	1,525.00	
			Total 511200 Overtime: 1,525.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	42,291.00	
			Total 515000 Fringe Benefits: 42,291.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	38,965.00	
			Total 515400 Health Insurance Benefit: 38,965.00
521200	Contracted Services		
	Garbage/Recycling Services	5,700.00	
	Highway Spray - O.L. Day Park	500.00	
	David Winkler - Plowing O.L. Aerator	125.00	
	Prevea Health - FFD & CDL Testing	200.00	
	Credit Card Service Fee	6,640.00	
	S.D. Patrols (need ~ \$1,000 - \$1,300 per year)	1,100.00	
	Well Testing - Chippewa County Zoning Department	150.00	
	Water Treatment Services	300.00	
	Newspaper Announcements	225.00	
	Xcel Lease - Pine Point County Park	25.00	
	Park Inspections - Chippewa County Public Health	675.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Fire Extinguisher Testing	50.00	
	Fire Wood & Trucking (~20-24 Full Cord)	2,100.00	
	DMI - Parks Reservation Software - 2018 Upgrade 2.0 + \$5,000	6,600.00	
			<hr/>
		Total 521200 Contracted Services:	24,390.00
522100	Sewer & Water		
	All Parks and Stanley Dump Fees	4,000.00	
			<hr/>
		Total 522100 Sewer & Water:	4,000.00
522300	Cell Phone Costs		
	2 staff x \$35 x 12 months - 2 staff x \$35 x 6 months	1,260.00	
			<hr/>
		Total 522300 Cell Phone Costs:	1,260.00
522500	Telephone		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,950.00	
			<hr/>
		Total 522500 Telephone:	1,950.00
522600	Electric		
	Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - Annual Township - \$2,500	20,740.00	
			<hr/>
		Total 522600 Electric:	20,740.00
524500	Park Maintenance & Supplies		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.) lamps, electrical and plumbing supplies, small	10,800.00	
			<hr/>
		Total 524500 Park Maintenance & Supplies:	10,800.00
524600	Shop Maintenance & Supplies		
	This account moved to 524500	0.00	
			<hr/>
		Total 524600 Shop Maintenance & Supplies:	0.00
524800	Misc Contractor Services		
	Equipment Repairs (tractors), tree removal & trimming, electrical, plumbing, etc.	2,500.00	
			<hr/>
		Total 524800 Misc Contractor Services:	2,500.00
531000	Office Supplies		
	Pens, paper, files, card stock, envelopes, receipt books	1,200.00	
			<hr/>
		Total 531000 Office Supplies:	1,200.00

Account Number	Description	Amount	Total
PRELIMINARY			
531100	Postage Correspondence, advertising, and surveys	200.00	
		Total 531100 Postage:	200.00
533000	Mileage/Travel All fuel for all equipment	3,500.00	
		Total 533000 Mileage/Travel:	3,500.00
533500	Conventions & Meetings Training & Seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534400	Lavatory & Janitorial Supplies Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
534600	Uniforms Uniforms G&K, Hats, & Safety Shoes	2,100.00	
		Total 534600 Uniforms:	2,100.00
539210	Road & Parking Lot Maintenance Crack repair, seal, striping, and concrete as required - Pine Point	1,500.00	
		Total 539210 Road & Parking Lot Maintenance:	1,500.00
553301	Equipment Rental Most often highway equipment	1,000.00	
		Total 553301 Equipment Rental:	1,000.00
581000	Capital Equipment > \$5,000 Lawn Tractor - should order 1 annually	4,000.00	
		Total 581000 Capital Equipment > \$5,000:	4,000.00
		Total expense:	374,146.00
		Total Account # 100-51-55200 Parks Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-51-55201 County Parks Capital Improve								
492909	Transfer in - Sales Tax Fund	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
493000	Fund Balance Applied	334,467.17	0.00	246,494.50	0.00	186,929.00	160,000.00	160,000.00
Total revenue without property tax:		334,467.17	0.00	346,494.50	100,000.00	286,929.00	160,000.00	160,000.00
581013	Pine Point Park Beach Project	9,884.95	13,877.19	0.00	0.00	0.00	0.00	0.00
581016	Pine Point Bathroom/Shower	247,548.00	6,310.40	280,618.60	6,794.77	286,929.00	0.00	0.00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	0.00	65,876.00	0.00	0.00
581071	Park Master Plan	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
581073	Water Quality Issues at Parks	60,158.32	32,114.32	0.00	0.00	0.00	0.00	0.00
581074	Barrier Free Fishing Pier	0.00	11,957.87	0.00	0.00	0.00	0.00	0.00
Total expense:		383,467.17	64,259.78	346,494.50	6,794.77	352,805.00	160,000.00	160,000.00
Revenue - Expense:		-49,000.00	-64,259.78	0.00	93,205.23	-65,876.00	0.00	0.00
493000	Fund Balance Applied							
	Park Master Plan Playground Equip, Bathrooms & Docks, CIP 30-18						160,000.00	
							Total 493000 Fund Balance Applied:	160,000.00
							Total revenue:	160,000.00
581071	Park Master Plan							
	Park Master Plan Playground Equipment, Bathrooms & Docks - CIP 30-18						160,000.00	
							Total 581071 Park Master Plan:	160,000.00
							Total expense:	160,000.00
Total Account # 100-51-55201 County Parks Capital Improve Detail:								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	377,355.43	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	49,000.00	377,355.43	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	49,000.00	377,355.43	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	96,171.00	106,501.20	106,501.00	105,491.62	107,073.00	107,000.00	107,000.00
435844	State Aid-Household Clean Swee	7,250.00	10,500.00	9,000.00	0.00	10,415.00	10,400.00	10,400.00
464301	Solid Waste Disposal Fees	800.00	564.05	800.00	100.00	500.00	500.00	500.00
464303	Recycling Revenues-Other	9,536.00	9,534.96	9,774.00	4,887.18	9,774.00	9,774.00	9,774.00
464304	Solid Waste Tire Facility Reve	16,000.00	13,087.00	16,000.00	4,257.00	16,000.00	16,000.00	16,000.00
464305	Electronic Fees	0.00	180.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	34,123.29	0.00	9,624.00	0.00	8,330.00	30,301.00	30,301.00
Total revenue without property tax:		275,345.29	251,832.21	263,164.00	226,200.80	263,557.00	285,440.00	285,440.00
511100	Salaries and Wages	44,157.02	45,550.59	45,761.00	22,353.04	48,247.00	47,140.00	47,140.00
511200	Overtime	0.00	48.73	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,647.27	7,867.65	7,921.00	3,810.75	8,356.00	8,119.00	8,119.00
521215	Payments To Municipalities	96,171.00	106,501.20	106,501.00	105,491.62	107,073.00	107,000.00	107,000.00
521221	Contracted Services-Appliances	750.00	350.00	750.00	250.00	750.00	750.00	750.00
521222	Contracted Services-Tires	25,650.00	20,432.02	25,690.00	8,467.01	25,690.00	24,000.00	24,000.00
521224	Contracted Services-Clean Swee	25,000.00	23,940.73	25,000.00	9,883.12	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	28,606.00	0.00	3,000.00	0.00	0.00	0.00	0.00
521245	Contracted Services - Electron	4,400.00	4,632.35	4,400.00	1,196.95	4,400.00	5,000.00	5,000.00
522500	Telephone	200.00	138.18	200.00	72.76	200.00	200.00	200.00
531000	Office Supplies	2,319.00	1,769.03	2,319.00	1,011.19	2,319.00	2,319.00	2,319.00
531100	Postage	6,000.00	3,741.61	6,000.00	4,927.27	6,000.00	6,000.00	6,000.00
531200	Copies/printing	250.00	512.79	500.00	272.48	500.00	500.00	500.00
531500	Maintenance/service Agreements	600.00	0.00	1,277.00	0.00	1,277.00	1,277.00	1,277.00
532200	Public Education/materials	23,615.00	11,698.21	23,615.00	3,688.54	23,615.00	23,615.00	23,615.00
532400	Memberships & Dues	365.00	365.00	365.00	340.00	365.00	365.00	365.00
532600	Advertising	3,050.00	4,574.36	3,050.00	1,727.12	4,000.00	5,000.00	5,000.00
533000	Mileage/travel	200.00	64.06	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	0.00	800.00	100.00	0.00	800.00	800.00
534600	Uniforms	0.00	0.00	250.00	0.00	0.00	375.00	375.00
595000	Expenditure Transfer	5,565.00	5,565.00	5,565.00	0.00	5,565.00	27,780.00	27,780.00
Total expense:		275,345.29	237,751.51	263,164.00	163,591.85	263,557.00	285,440.00	285,440.00
Revenue - Expense:		0.00	14,080.70	0.00	62,608.95	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435841	St Aid-335 Rev-Resp Unit Grant State Recycling Block Grant- County Share	111,465.00	
			111,465.00
			Total 435841 St Aid-335 Rev-Resp Unit Grant:
435843	State Aid-Recycling Grants State Recycling Block Grant- Municipalities Share	107,000.00	
			107,000.00
			Total 435843 State Aid-Recycling Grants:
435844	State Aid-Household Clean Swee Clean Sweep Grant- Residential Events for Hazardous Waste Disposal	10,400.00	
			10,400.00
			Total 435844 State Aid-Household Clean Swee:
464301	Solid Waste Disposal Fees Scrap Metal Revenue	500.00	
			500.00
			Total 464301 Solid Waste Disposal Fees:
464303	Recycling Revenues-Other City of Chippewa Falls Contract- 2yr (2.5% increase to reflect inflation)	9,774.00	
			9,774.00
			Total 464303 Recycling Revenues-Other:
464304	Solid Waste Tire Facility Reve Waste Tire User Fees	16,000.00	
			16,000.00
			Total 464304 Solid Waste Tire Facility Reve:
493000	Fund Balance Applied Per County Administrator to Utilize Fund Balance	30,301.00	
			30,301.00
			Total 493000 Fund Balance Applied:
			Total revenue:
			285,440.00
511100	Salaries and Wages Per Personnel Cost Report- Recycling Coord. Part-Time 1500 hrs; LTE 580 hrs	47,140.00	
			47,140.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report- Recycling Coord. Part-Time 1500 hrs; LTE 580 hrs	8,119.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515000 Fringe Benefits:	8,119.00
521215	Payments To Municipalities		
	Pass-thru Grants to Participating Municipalities of the RU	107,000.00	
		Total 521215 Payments To Municipalities:	107,000.00
521221	Contracted Services-Appliances		
	NWSF Rental for Events. Direct User Fee Collected by Contractor w/\$0 Cost to County	250.00	
	Ditch Clean-up	500.00	
		Total 521221 Contracted Services-Appliances:	750.00
521222	Contracted Services-Tires		
	Petty Cash	40.00	
	Transfer, Transport, & Shred Waste Tires. Attendant Services. Town of Lafayette Tire Lease	15,460.00	
	\$500 for Each Municipality Participating in the Ditch Clean-up	7,000.00	
	Ditch Clean-up	1,500.00	
		Total 521222 Contracted Services-Tires:	24,000.00
521224	Contracted Services-Clean Swee		
	Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events	25,000.00	
		Total 521224 Contracted Services-Clean Swee:	25,000.00
521245	Contracted Services - Electron		
	Ditch Clean-up	1,000.00	
	Kelly Services to Staff Electronics Special Collections	4,000.00	
		Total 521245 Contracted Services - Electron:	5,000.00
522500	Telephone		
	Office Phone Use, E-Mail, Internet Access	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies		
	Paper. Envelopes, Letterhead, Etc.	2,319.00	
		Total 531000 Office Supplies:	2,319.00
531100	Postage		
	Mailing of County-Wide Recycling Brochure, Memos & Reports	6,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	6,000.00
531200	Copies/printing		
	Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures	500.00	
		Total 531200 Copies/printing:	500.00
531500	Maintenance/service Agreements		
	ArcView Maintenance Fee, ESRI	1,277.00	
		Total 531500 Maintenance/service Agreements:	1,277.00
532200	Public Education/materials		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	23,615.00	
		Total 532200 Public Education/materials:	23,615.00
532400	Memberships & Dues		
	Midwest Recycling Association & WI County Solid Waste Management Association	365.00	
		Total 532400 Memberships & Dues:	365.00
532600	Advertising		
	Commercial Ads in Bloomer, Cornell, Stanley, & Chippewa Falls Newspapers for Tires, Appliances, & Electronic Recycling	5,000.00	
		Total 532600 Advertising:	5,000.00
533000	Mileage/travel		
	Travel to Recycling Conference & Special Recycling Collections	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings		
	AROW, DNR, Recycling Conference, WIRMC	800.00	
		Total 533500 Conventions & Meetings:	800.00
534600	Uniforms		
	Uniforms- Boots, Gloves, Vests	375.00	
		Total 534600 Uniforms:	375.00
595000	Expenditure Transfer		
	Transfer to Land Conservation (56151) for Use of Office Supplies, Copies, etc.	15,565.00	
	Transfer to Recycling Revenue Sharing Program (53636) to Cover Expenses	22,215.00	

Account Number	Description	Amount	Total
PRELIMINARY	Transfer from Forest & Trails (56117) for Ditch Clean-up Project	-10,000.00	
			27,780.00
			285,440.00
			0.00

Total 595000 Expenditure Transfer:

Total expense:

Total Account # 100-52-53635 Recycling Detail:

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	0.00	6,119.56	7,200.00	0.00	0.00	7,200.00	7,200.00
493000	Fund Balance Applied	21,351.08	0.00	21,820.00	0.00	21,820.00	0.00	0.00
Total revenue without property tax:		21,351.08	6,119.56	29,020.00	0.00	21,820.00	7,200.00	7,200.00
511100	Salaries and Wages	11,039.26	11,387.65	11,440.00	5,588.53	11,440.00	11,785.00	11,785.00
511200	Overtime	0.00	20.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,911.82	1,966.91	1,980.00	952.57	1,980.00	2,030.00	2,030.00
521246	Contracted Services-Municipal	0.00	6,119.56	7,200.00	0.00	0.00	7,200.00	7,200.00
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	659.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-22,215.00	-22,215.00
Total expense:		21,351.08	20,154.01	29,020.00	6,541.10	21,820.00	7,200.00	7,200.00
Revenue - Expense:		0.00	-14,034.45	0.00	-6,541.10	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 464307	Sale of Recyclables to MRF Sale of Recyclables to MRF Revenue Share From Eagle Waste & Recycling	7,200.00	
			7,200.00
			Total 464307 Sale of Recyclables to MRF:
			7,200.00
		Total revenue:	7,200.00
511100	Salaries and Wages Per Personnel Cost Report; Allocation of Wages (20%) to MRF Program from Recycling	11,785.00	
			11,785.00
			Total 511100 Salaries and Wages:
			11,785.00
515000	Fringe Benefits Per Personnel Cost Report; Allocation of Fringe (20%) to MRF Program from Recycling	2,030.00	
			2,030.00
			Total 515000 Fringe Benefits:
			2,030.00
521246	Contracted Services-Municipal Municipal Revenue Share Payments to City of Chippewa Falls	7,200.00	
			7,200.00
			Total 521246 Contracted Services-Municipal:
			7,200.00
531000	Office Supplies Office Supplies	200.00	
			200.00
			Total 531000 Office Supplies:
			200.00
531100	Postage Postage for Mailing Updated Recycling Information	3,000.00	
			3,000.00
			Total 531100 Postage:
			3,000.00
531200	Copies/Printing Brochures & Informational Materials	200.00	
			200.00
			Total 531200 Copies/Printing:
			200.00
532200	Public Education/Materials Brochures & Information Regarding Changes to Municipal Recycling Programs	5,000.00	
			5,000.00
			Total 532200 Public Education/Materials:
			5,000.00
595000	Expenditure Transfer Transfer From Recycling (53635) to Offset Expenses	-22,215.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	-22,215.00
		Total expense:	7,200.00
		Total Account # 100-52-53636 Recycling Revenue Sharing Prog Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	7,500.00	17,400.00	7,500.00	8,720.00	8,720.00	8,500.00	8,500.00
468202	Technical Services	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00
468203	Tree Planter Rental Fees	500.00	340.00	500.00	400.00	500.00	500.00	500.00
468204	Misc Land Conservation Revenue	7,500.00	7,801.00	7,500.00	5,834.74	7,500.00	7,500.00	7,500.00
Total revenue without property tax:		15,500.00	26,701.00	15,500.00	14,954.74	16,720.00	16,500.00	16,500.00
411100	General Property Taxes	317,126.95	317,126.95	321,558.00	321,558.00	321,558.00	331,831.00	331,831.00
Total revenue with property tax:		332,626.95	343,827.95	337,058.00	336,512.74	338,278.00	348,331.00	348,331.00
511100	Salaries and Wages	184,207.30	184,547.16	187,313.00	78,645.73	187,313.00	208,180.00	208,180.00
515000	Fringe Benefits	34,380.47	34,008.43	35,028.00	14,431.54	35,028.00	38,628.00	38,628.00
515400	Health Insurance Benefit	67,446.00	64,882.94	68,124.00	30,482.21	68,124.00	70,956.00	70,956.00
515700	Education/training	4,078.00	4,406.08	4,078.00	2,564.28	4,078.00	5,000.00	5,000.00
521200	Contracted Services	0.00	0.00	35,411.00	0.00	25,411.00	18,604.00	18,604.00
521244	Contracted Services-Land Use P	36,130.43	16,495.00	0.00	10,370.00	10,355.00	0.00	0.00
522300	Cell Phone Costs	0.00	245.91	0.00	81.96	245.00	82.00	82.00
522500	Telephone	1,000.00	807.26	1,000.00	447.66	820.00	850.00	850.00
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	1,710.00	1,000.00	703.00	1,000.00	1,000.00	1,000.00
526400	Rural Landuse Planning	1,000.00	448.13	1,000.00	0.00	1,000.00	500.00	500.00
526500	Engineering	800.00	858.69	800.00	252.92	800.00	800.00	800.00
531000	Office Supplies	2,805.00	2,979.05	2,805.00	799.37	2,805.00	2,500.00	2,500.00
531100	Postage	1,500.00	986.72	1,500.00	230.74	1,000.00	1,200.00	1,200.00
531200	copies/printing	1,000.00	2,134.59	1,000.00	1,024.54	2,000.00	2,000.00	2,000.00
531500	Maintenance/service Agreements	2,995.00	3,203.80	2,995.00	0.00	2,995.00	3,200.00	3,200.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	30.00	0.00	200.00	200.00
532200	Public Education/materials	6,000.00	6,456.53	6,000.00	5,574.62	6,500.00	6,000.00	6,000.00
532400	Memberships & Dues	1,481.00	1,699.00	1,700.00	1,581.00	1,700.00	1,581.00	1,581.00
533000	Mileage/travel	200.00	82.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	82.00	200.00	81.43	200.00	200.00	200.00
534600	Uniforms	268.75	404.94	769.00	175.00	769.00	715.00	715.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	418.16	500.00	500.00	500.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	0.00	-15,565.00	-15,565.00
Total expense:		332,626.95	310,873.23	337,058.00	147,894.16	353,843.00	348,331.00	348,331.00
Revenue - Expense:		0.00	32,954.72	0.00	188,618.58	-15,565.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax levy	331,831.00	
			<hr/>
		Total 411100 General Property Taxes:	331,831.00
468201	AWD-Engineering Services Fees Animal Waste Ordinance permit fees	8,500.00	
			<hr/>
		Total 468201 AWD-Engineering Services Fees:	8,500.00
468203	Tree Planter Rental Fees Fees charged to landowners for tree planter	500.00	
			<hr/>
		Total 468203 Tree Planter Rental Fees:	500.00
468204	Misc Land Conservation Revenue Nitrate sampling, records requests	7,500.00	
			<hr/>
		Total 468204 Misc Land Conservation Revenue:	7,500.00
		Total revenue:	348,331.00
511100	Salaries and Wages 19% New Agronomist position- from fees and reduction of contracted services Per Personnel Cost Report; 90% Dept Head, 50% Env. Engineer, 80% Accountant, 80% Admin Asst	10,744.00 197,436.00	
			<hr/>
		Total 511100 Salaries and Wages:	208,180.00
515000	Fringe Benefits Per Personnel Cost Report; 90% Dept Head, 50% Env. Engineer, 80% Accountant, 80% Admin Asst 19% New Agronomist position- from fees and reduction of contracted services	36,640.00 1,988.00	
			<hr/>
		Total 515000 Fringe Benefits:	38,628.00
515400	Health Insurance Benefit 19% New Agronomist position- from fees and reduction of contracted services Per Personnel Cost Report; 90% Dept Head, 50% Env. Engineer, 80% Accountant, 80% Admin Asst	4,294.00 66,662.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	70,956.00
515700	Education/training Expenses associated with staff training (WI Land & Water, West Central Land & Water, WISA, CAFO)	5,000.00	
			<hr/>
		Total 515700 Education/training:	5,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
521200	Contracted Services		
	Contracted services to be applied to on-farm services (NR151) & other LCFM annual workplan activities	18,604.00	
			18,604.00
			Total 521200 Contracted Services:
522300	Cell Phone Costs		
	Cell phone costs	82.00	
			82.00
			Total 522300 Cell Phone Costs:
522500	Telephone		
	Expenses for 12 phone lines	850.00	
			850.00
			Total 522500 Telephone:
524000	Repair and Maintenance		
	Tree planter maintenance	500.00	
			500.00
			Total 524000 Repair and Maintenance:
526100	Wetland Inventory		
	Evaluate and resolve inconsistencies in State & Federal data sets	500.00	
			500.00
			Total 526100 Wetland Inventory:
526200	Groundwater Inventory		
	Maint. of GW inventory -rural well locations & construction reports; provide partial payment of nitrate water testing	1,000.00	
			1,000.00
			Total 526200 Groundwater Inventory:
526400	Rural Landuse Planning		
	Conservation easement development & monitoring	500.00	
			500.00
			Total 526400 Rural Landuse Planning:
526500	Engineering		
	Materials & supplies, survey, testing & safety	800.00	
			800.00
			Total 526500 Engineering:
531000	Office Supplies		
	General office & field supplies	2,500.00	
			2,500.00
			Total 531000 Office Supplies:
531100	Postage		

Account Number	Description	Amount	Total
PRELIMINARY	Routine mailings, annual certification letter & maps	1,200.00	
		Total 531100 Postage:	1,200.00
531200	copies/printing Copies/printing	2,000.00	
		Total 531200 copies/printing:	2,000.00
531500	Maintenance/service Agreements Maintenance costs for copier, Arc Map, Auto CAD & Springbrook	3,200.00	
		Total 531500 Maintenance/service Agreements:	3,200.00
531900	Sundry/Miscellaneous Misc. public education outreach expenses	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532200	Public Education/materials Materials needed for conservation tree orders (reimbursed 468204) and public presentations	6,000.00	
		Total 532200 Public Education/materials:	6,000.00
532400	Memberships & Dues WI Land & Water Association dues	1,581.00	
		Total 532400 Memberships & Dues:	1,581.00
533000	Mileage/travel Mileage expense for staff travel	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings Staff of LCFM committee registrations	200.00	
		Total 533500 Conventions & Meetings:	200.00
534600	Uniforms Safety shoe annual stipend Uniform shirts & safety Hi-Vis	269.00 446.00	
		Total 534600 Uniforms:	715.00
534801	Support Costs - Volunteers		

Account Number	Description	Amount	Total
PRELIMINARY	Expenses associated with volunteers (gloves, garbage bags, signs, etc.)	500.00	
Total 534801 Support Costs - Volunteers:			500.00
595000	Expenditure Transfer		
	Transfer from Recycling (53635) for administrative costs	-15,565.00	
Total 595000 Expenditure Transfer:			-15,565.00
Total expense:			348,331.00
Total Account # 100-52-56151 Land Conservation Detail:			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	254,051.00	175,485.26	254,051.00	77,015.60	279,849.00	278,686.00	278,686.00
468211	Fees	775.00	220.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
Total revenue without property tax:		254,826.00	175,705.26	256,251.00	77,015.60	282,049.00	280,886.00	280,886.00
511100	Salaries and Wages	107,682.48	102,124.32	107,682.00	58,583.28	107,682.00	108,227.00	108,227.00
515000	Fringe Benefits	19,992.12	18,737.65	19,992.00	10,677.97	19,992.00	20,026.00	20,026.00
515400	Health Insurance Benefit	31,518.00	32,082.31	31,518.00	19,672.36	31,518.00	33,594.00	33,594.00
515700	Education/Training	2,000.00	0.00	1,363.00	0.00	0.00	0.00	0.00
521200	Contracted Services	4,091.90	210.00	5,517.00	0.00	5,500.00	11,348.00	11,348.00
522500	Telephone	0.00	320.64	300.00	161.88	325.00	325.00	325.00
529001	Cost Share Payments to Landown	87,979.00	9,413.26	87,979.00	82,492.08	130,966.00	105,466.00	105,466.00
531500	Maintenance/Service Agreements	1,500.00	2,037.60	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534600	Uniforms	62.50	363.31	400.00	187.50	400.00	400.00	400.00
Total expense:		254,826.00	165,289.09	256,251.00	171,775.07	297,883.00	280,886.00	280,886.00
Revenue - Expense:		0.00	10,416.17	0.00	-94,759.47	-15,834.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid - Conservation & Dev		
	Cost share to landowners	105,466.00	
	SWRM staffing grant	173,220.00	
			<hr/>
	Total 435810 State Aid - Conservation & Dev:		278,686.00
468211	Fees		
	Application/processing fees @ \$220/per	2,200.00	
			<hr/>
	Total 468211 Fees:		2,200.00
			<hr/>
	Total revenue:		280,886.00
511100	Salaries and Wages		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment	108,227.00	
			<hr/>
	Total 511100 Salaries and Wages:		108,227.00
515000	Fringe Benefits		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment	20,026.00	
			<hr/>
	Total 515000 Fringe Benefits:		20,026.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer w/ state adjustment	33,594.00	
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	Total 515400 Health Insurance Benefit:		33,594.00
521200	Contracted Services		
	Contracted services to be applied toward on-farm services (NR151)	11,348.00	
			<hr/>
	Total 521200 Contracted Services:		11,348.00
522500	Telephone		
	Telephone	325.00	
			<hr/>
	Total 522500 Telephone:		325.00
529001	Cost Share Payments to Landown		
	Installation of best management practices & conservation easement payments	105,466.00	
			<hr/>
	Total 529001 Cost Share Payments to Landown:		105,466.00
531500	Maintenance/Service Agreements		
	Maintenance costs- Arc Map, Spatial Analyst	1,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531500 Maintenance/Service Agreements:	1,500.00
534600	Uniforms		
	Safety shoe annual stipend	200.00	
	Uniforms shirts	200.00	
		Total 534600 Uniforms:	400.00
		Total expense:	280,886.00
		Total Account # 100-52-56152 SWRM Grant Expenditures Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56153 Non-Metallic Mining								
468222	Gravel Pit Permits	275,000.00	292,454.00	245,000.00	255,188.00	254,188.00	260,000.00	276,000.00
468223	Other Non-Metallic Mining	0.00	1,020.00	0.00	3,390.00	3,390.00	1,000.00	1,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Total revenue without property tax:		275,000.00	293,474.00	245,000.00	258,578.00	257,578.00	277,000.00	277,000.00
511100	Salaries and Wages	92,515.17	97,172.06	92,515.00	30,604.80	92,515.00	132,166.00	132,166.00
515000	Fringe Benefits	15,016.76	15,322.28	15,017.00	5,459.79	15,017.00	23,274.00	23,274.00
515400	Health Insurance Benefit	22,776.00	21,030.00	22,776.00	10,594.02	22,776.00	39,914.00	39,914.00
515700	Education;Training	0.00	0.00	0.00	0.00	0.00	2,731.00	2,731.00
521200	Contracted Services	117,911.18	56,312.19	87,411.00	15,425.00	87,411.00	39,315.00	39,315.00
522300	Cell Phone Costs	0.00	245.91	0.00	81.96	246.00	200.00	200.00
531000	Office Supplies	4,000.00	1,917.86	4,000.00	621.15	4,000.00	5,000.00	5,000.00
531100	Postage	700.00	106.00	700.00	0.00	700.00	700.00	700.00
531200	copies/printing	530.00	345.68	530.00	223.78	530.00	500.00	500.00
531500	Maintenance/service Agreements	9,500.00	12,508.59	9,500.00	9,251.09	9,500.00	9,500.00	9,500.00
532200	Public Education/materials	2,213.56	1,040.32	2,214.00	142.19	2,214.00	2,200.00	2,200.00
534600	Uniforms	156.25	406.25	656.00	125.00	656.00	500.00	500.00
534900	Supplies	9,681.08	994.08	9,681.00	179.19	9,681.00	5,000.00	5,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total expense:		275,000.00	207,401.22	245,000.00	72,707.97	245,246.00	277,000.00	277,000.00
Revenue - Expense:		0.00	86,072.78	0.00	185,870.03	12,332.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
468222	Gravel Pit Permits		
	Annual glacial deposit & industrial sand permit fees	260,000.00	
	8-21-18 per Administrator increase revenue	16,000.00	
			276,000.00
	Total 468222 Gravel Pit Permits:		
468223	Other Non-Metallic Mining		
	Misc revenue	1,000.00	
			1,000.00
	Total 468223 Other Non-Metallic Mining:		
493000	Fund Balance Applied		
		16,000.00	
	8-21-18 per Administrator increase revenue	-16,000.00	
			0.00
	Total 493000 Fund Balance Applied:		
			0.00
	Total revenue:		277,000.00
511100	Salaries and Wages		
	Per Personnel Cost Report 100% Project Eng. & Seasonal LTE Land Resource Tech	85,407.00	
	81% New Agronomist position- from fees and reduction of contracted services	46,759.00	
			132,166.00
	Total 511100 Salaries and Wages:		
515000	Fringe Benefits		
	Per Personnel Cost Report 100% Project Eng. & Seasonal LTE Land Resource Tech	14,624.00	
	81% New Agronomist position- from fees and reduction of contracted services	8,650.00	
			23,274.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Per Personnel Cost Report 100% Project Engineer	21,228.00	
	81% New Agronomist position- from fees and reduction of contracted services	18,686.00	
			39,914.00
	Total 515400 Health Insurance Benefit:		
515700	Education; Training		
	Training	2,731.00	
			2,731.00
	Total 515700 Education; Training:		
521200	Contracted Services		
	UWRF Soil Reclamation Test Plot SSS	15,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Prairie Nursery veg. sampling	8,315.00	
	Maintain Trout Creek Gauging Station	16,000.00	
			39,315.00
	Total 521200 Contracted Services:		
522300	Cell Phone Costs		
	Cell Phones	200.00	
			200.00
	Total 522300 Cell Phone Costs:		
531000	Office Supplies		
	Field & office supplies- replace tablet or survey GPS	5,000.00	
			5,000.00
	Total 531000 Office Supplies:		
531100	Postage		
	Annual permit & public hearing mailings	700.00	
			700.00
	Total 531100 Postage:		
531200	copies/printing		
	EO Johnson print management	500.00	
			500.00
	Total 531200 copies/printing:		
531500	Maintenance/service Agreements		
	Maint. costs for software license; ARC Map, Spatial analyst, Auto CAD, ADC, Springbrook, EO Johnson	9,500.00	
			9,500.00
	Total 531500 Maintenance/service Agreements:		
532200	Public Education/materials		
	Supplies for public information hearings & public education	2,200.00	
			2,200.00
	Total 532200 Public Education/materials:		
534600	Uniforms		
	Hi-Vis vests and safety shoe annual stipend	500.00	
			500.00
	Total 534600 Uniforms:		
534900	Supplies		
	Lab analysis & field instruments; Well Intel equipment	5,000.00	
			5,000.00
	Total 534900 Supplies:		
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
PRELIMINARY	Transfer to Groundwater Sampling (56159) establish an annual groundwater quality monitoring network	16,000.00	
		Total 595000 Expenditure Transfer:	16,000.00
		Total expense:	277,000.00
		Total Account # 100-52-56153 Non-Metallic Mining Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	8,000.00	4,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
468232	Plan Review Fees	0.00	1,160.00	13,293.00	6,010.00	13,293.00	13,293.00	13,293.00
Total revenue without property tax:		8,000.00	5,160.00	23,293.00	6,010.00	23,293.00	23,293.00	23,293.00
511100	Salaries and Wages	0.00	0.00	15,558.00	2,633.60	15,558.00	16,049.00	16,049.00
515000	Fringe Benefits	0.00	0.00	1,735.00	293.64	1,735.00	1,789.00	1,789.00
521210	Contracted Servcs-Analysis&Mod	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	1,000.00	0.00	1,000.00	0.00	1,000.00	455.00	455.00
531900	Sundry/Miscellaneous	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	2,000.00	2,010.71	2,000.00	109.69	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	25.86	0.00	0.00	0.00	0.00	0.00
559001	WPDES Permit Fees	500.00	500.00	500.00	0.00	500.00	500.00	500.00
Total expense:		8,000.00	2,536.57	23,293.00	3,036.93	23,293.00	23,293.00	23,293.00
Revenue - Expense:		0.00	2,623.43	0.00	2,973.07	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
468231	Municipal Service Fee Transfer Fees charged to municipalities (EP, LH, LAF, ANS) for stormwater services & admin/enforcement of ordinance	10,000.00	
			Total 468231 Municipal Service Fee Transfer: 10,000.00
468232	Plan Review Fees Fees for plan reviews	13,293.00	
			Total 468232 Plan Review Fees: 13,293.00
			Total revenue: 23,293.00
511100	Salaries and Wages Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op	16,049.00	
			Total 511100 Salaries and Wages: 16,049.00
515000	Fringe Benefits Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op	1,789.00	
			Total 515000 Fringe Benefits: 1,789.00
521210	Contracted Servcs-Analysis&Mod Enforcement	2,500.00	
			Total 521210 Contracted Servcs-Analysis&Mod: 2,500.00
531500	Maintenance/Service Agreements Maintenance costs for tracking software	455.00	
			Total 531500 Maintenance/Service Agreements: 455.00
532200	Public Education/Materials Subcontract with Rains to Rivers to meet WPDES education requirements	2,000.00	
			Total 532200 Public Education/Materials: 2,000.00
559001	WPDES Permit Fees Joint permit fee expense	500.00	
			Total 559001 WPDES Permit Fees: 500.00
			Total expense: 23,293.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:	0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid-Conservation & Devel	61,750.00	642.04	54,621.00	0.00	54,621.00	500.00	500.00
468241	Easement Application Fees-crep	780.00	2,856.00	780.00	0.00	780.00	500.00	500.00
468242	Landowner Application Fees-cre	300.00	0.00	300.00	0.00	300.00	500.00	500.00
468243	Reimb for Title Searches, etc	0.00	0.00	0.00	405.00	405.00	500.00	500.00
	Total revenue without property tax:	62,830.00	3,498.04	55,701.00	405.00	56,106.00	2,000.00	2,000.00
411100	General Property Taxes	9,624.69	9,624.69	9,625.00	9,625.00	9,625.00	2,000.00	2,000.00
	Total revenue with property tax:	72,454.69	13,122.73	65,326.00	10,030.00	65,731.00	4,000.00	4,000.00
511100	Salaries and Wages	4,090.18	3,308.55	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	761.14	610.89	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	2,277.60	2,178.40	0.00	0.00	0.00	0.00	0.00
521209	Contracted Services-Title Sear	4,018.00	1,560.00	4,018.00	405.00	1,600.00	2,000.00	2,000.00
529001	Cost Share Payments To Landown	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
534700	15-year Up-Front Payments	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
534900	Supplies	1,307.77	1,171.37	1,308.00	225.47	1,308.00	2,000.00	2,000.00
585000	Easement/right Of Way Acquisit	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Total expense:	72,454.69	8,829.21	65,326.00	630.47	62,908.00	4,000.00	4,000.00
	Revenue - Expense:	0.00	4,293.52	0.00	9,399.53	2,823.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax levy	2,000.00	
			2,000.00
			Total 411100 General Property Taxes:
435810	State Aid-Conservation & Devel Reimbursement for CREP supplies	500.00	
			500.00
			Total 435810 State Aid-Conservation & Devel:
468241	Easement Application Fees-crep Fees charged to landowners to develop conservation easements	500.00	
			500.00
			Total 468241 Easement Application Fees-crep:
468242	Landowner Application Fees-cre Fees charged to landowners to process State CREP applications	500.00	
			500.00
			Total 468242 Landowner Application Fees-cre:
468243	Reimb for Title Searches, etc Reimbursement for title searches	500.00	
			500.00
			Total 468243 Reimb for Title Searches, etc:
			Total revenue:
			4,000.00
521209	Contracted Services-Title Sear Abstract searches for conservation easements; reimbursed by State Other services as needed	500.00 1,500.00	
			2,000.00
			Total 521209 Contracted Services-Title Sear:
534900	Supplies Routine fee & office supplies	2,000.00	
			2,000.00
			Total 534900 Supplies:
			Total expense:
			4,000.00
			Total Account # 100-52-56155 CREP Fund Detail:
			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid-Conservation & Devel	220,000.00	0.00	220,000.00	0.00	300,000.00	150,000.00	150,000.00
	Total revenue without property tax:	220,000.00	0.00	220,000.00	0.00	300,000.00	150,000.00	150,000.00
529001	Cost Share Payments To Landown	220,000.00	0.00	220,000.00	0.00	300,000.00	150,000.00	150,000.00
595000	Expenditure Transfer	0.00	7,862.98	0.00	0.00	0.00	0.00	0.00
	Total expense:	220,000.00	7,862.98	220,000.00	0.00	300,000.00	150,000.00	150,000.00
	Revenue - Expense:	0.00	-7,862.98	0.00	0.00	0.00	0.00	0.00
435810	State Aid-Conservation & Devel							
	DNR Targeted Runoff Mgmt Notice of Discharge (NOD) grants to resolve livestock facility discharge & public complaints						150,000.00	
								150,000.00
								Total 435810 State Aid-Conservation & Devel:
								150,000.00
								Total revenue:
								150,000.00
529001	Cost Share Payments To Landown							
	Allocations are contingent on grant award						150,000.00	
								150,000.00
								Total 529001 Cost Share Payments To Landown:
								150,000.00
								Total expense:
								150,000.00
								Total Account # 100-52-56157 Targeted Runoff Management Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	70,000.00	50,000.00	65,000.00	50,900.00	50,900.00	57,500.00	57,500.00
485002	Xcel Energy Grant	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
493000	Fund Balance Applied	7,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Total revenue without property tax:		95,000.00	50,000.00	65,000.00	50,900.00	50,900.00	71,000.00	66,000.00
521200	Contracted Services	93,000.00	58,037.00	48,000.00	21,029.00	50,045.00	50,000.00	45,000.00
532200	Public Education/Materials	1,000.00	0.00	1,000.00	229.11	2,500.00	2,500.00	2,500.00
534801	Support Costs - Volunteers	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
534900	Supplies	1,000.00	18.82	1,000.00	1,113.63	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
Total expense:		95,000.00	58,055.82	65,000.00	22,371.74	53,545.00	71,000.00	66,000.00
Revenue - Expense:		0.00	-8,055.82	0.00	28,528.26	-2,645.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
485000	Donations & Contributions		
	Lake Wissota Improvement & Protection Association per contract	50,000.00	
	Community Foundation donations	7,500.00	
	Total 485000 Donations & Contributions:		57,500.00
485002	Xcel Energy Grant		
	Xcel Energy grant- pass thru	5,000.00	
	8-21-18 per Administrtror Excel Energy Grant not awarded	-5,000.00	
	Total 485002 Xcel Energy Grant:		0.00
493000	Fund Balance Applied		
	Operation costs	8,500.00	
	Total 493000 Fund Balance Applied:		8,500.00
	Total revenue:		66,000.00
521200	Contracted Services		
	Payments to contracted watershed specialist	45,000.00	
	Xcel Energy Grant pass thru to Wisconsin Farmers Union Foundation	5,000.00	
	8-21-18 per Administrtror Excel Energy Grant not awarded	-5,000.00	
	Total 521200 Contracted Services:		45,000.00
532200	Public Education/Materials		
	Supplies for community public education events	2,500.00	
	Total 532200 Public Education/Materials:		2,500.00
534801	Support Costs - Volunteers		
	Volunteer costs	2,500.00	
	Total 534801 Support Costs - Volunteers:		2,500.00
534900	Supplies		
	Office & field supplies	1,000.00	
	Total 534900 Supplies:		1,000.00
595000	Expenditure Transfer		
	To Lake Protection Grant (56156)	15,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	15,000.00
		Total expense:	66,000.00
		Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56159 Groundwater Sampling								
493000	Fund Balance Applied	68,381.73	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	68,381.73	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	36,194.88	87,667.63	0.00	0.00	0.00	16,000.00	16,000.00
531900	Sundry/Miscellaneous	32,186.85	157.43	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-13,467.20	0.00	0.00	0.00	-16,000.00	-16,000.00
	Total expense:	68,381.73	74,357.86	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-74,357.86	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services							
	Contracting Stevens Point to establish an annual groundwater quality monitoring network						16,000.00	
								16,000.00
								Total 521200 Contracted Services:
								16,000.00
595000	Expenditure Transfer							
	Transfer from NNM (56153) to establish an annual groundwater quality monitoring network						-16,000.00	
								-16,000.00
								Total 595000 Expenditure Transfer:
								-16,000.00
								Total expense:
								0.00
								Total Account # 100-52-56159 Groundwater Sampling Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	85,600.00	85,600.00
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	50,000.00	85,600.00	85,600.00
530000	Program Expenditures	50,000.00	50,000.00	50,000.00	0.00	50,000.00	85,600.00	85,600.00
	Total expense:	50,000.00	50,000.00	50,000.00	0.00	50,000.00	85,600.00	85,600.00
	Revenue - Expense:	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied							
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use						85,600.00	
								85,600.00
								Total revenue:
								85,600.00
530000	Program Expenditures							
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use						85,600.00	
								85,600.00
								Total expense:
								85,600.00
								Total Account # 100-52-56960 Land Conservation Stewardship Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
581054	Groundwater Study	0.00	85,443.00	0.00	0.00	0.00	32,000.00	32,000.00
595000	Expenditure Transfer	0.00	5,604.22	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	91,047.22	0.00	0.00	0.00	32,000.00	32,000.00
	Revenue - Expense:	0.00	-91,047.22	0.00	0.00	0.00	0.00	0.00
468250	Corporate Contributions							
	Corporate contributions to fund (2) new Gauging Stations						32,000.00	
								32,000.00
								Total 468250 Corporate Contributions:
								32,000.00
								Total revenue:
								32,000.00
581054	Groundwater Study							
	(2) New Stream Gauging Stations to further calibrate the Chippewa Co. Groundwater Model						32,000.00	
								32,000.00
								Total 581054 Groundwater Study:
								32,000.00
								Total expense:
								32,000.00
								Total Account # 100-52-57418 USGS Groundwater Study Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-53-56410 Planning And Zoning								
435800	State Grant Revenue	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
444010	Sanitary Permit Fees	73,895.00	78,209.00	73,529.00	42,077.00	70,353.00	76,797.00	76,797.00
444011	Trans Non-community Well Water	23,920.00	28,537.00	30,591.00	15,085.00	30,591.00	30,591.00	30,591.00
444012	Transient Well Fees	5,520.00	4,325.00	5,520.00	5,400.00	5,520.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	4,750.00	4,000.00	6,890.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	87,915.00	85,517.00	87,547.00	44,195.00	80,913.00	84,805.00	84,805.00
444032	Review Fees	0.00	0.00	0.00	3,175.00	4,295.00	6,000.00	6,000.00
462100	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	62,896.00	62,896.00
Total revenue without property tax:		195,250.00	206,338.00	201,187.00	116,822.00	195,672.00	270,609.00	270,609.00
411100	General Property Taxes	287,440.00	287,440.00	289,596.00	289,596.00	289,596.00	292,261.00	292,261.00
Total revenue with property tax:		482,690.00	493,778.00	490,783.00	406,418.00	485,268.00	562,870.00	562,870.00
511100	Salaries and Wages	300,809.00	300,465.95	302,988.00	141,138.24	302,988.00	346,584.00	346,584.00
514100	Per Diem/Mileage - Committee	1,325.00	228.56	1,325.00	0.00	600.00	1,325.00	1,325.00
515000	Fringe Benefits	55,970.00	55,537.08	56,388.00	25,885.13	56,388.00	64,170.00	64,170.00
515400	Health Insurance Benefit	98,916.00	98,496.00	99,912.00	46,938.00	99,912.00	111,111.00	111,111.00
521200	Contracted Services	5,250.00	6,211.32	6,750.00	2,030.14	6,750.00	5,770.00	5,770.00
521501	Aerial Photographs	300.00	0.00	300.00	387.48	388.00	0.00	0.00
522300	Cell Phone Costs	600.00	480.00	600.00	200.00	452.00	720.00	720.00
522500	Telephone	640.00	695.43	640.00	352.74	640.00	810.00	810.00
531000	Office Supplies	3,000.00	4,966.67	6,000.00	1,761.02	3,575.00	7,500.00	7,500.00
531100	Postage	3,800.00	2,399.04	3,800.00	1,170.13	1,634.00	3,300.00	3,300.00
531200	Copies/Printing	1,800.00	1,602.06	1,800.00	939.02	1,400.00	1,800.00	1,800.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
531500	Maintenance/Service Agreements	2,500.00	936.00	2,500.00	3,490.00	5,500.00	4,000.00	4,000.00
532400	Memberships & Dues	1,680.00	905.53	1,680.00	170.00	480.00	1,680.00	1,680.00
532601	Publication of Legal Notices	2,400.00	1,189.93	2,400.00	481.62	871.00	2,400.00	2,400.00
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	200.00
533500	Conventions & Meetings	3,500.00	570.00	3,500.00	1,327.00	3,690.00	5,000.00	5,000.00
Total expense:		482,690.00	474,683.57	490,783.00	226,270.52	485,268.00	562,870.00	562,870.00
Revenue - Expense:		0.00	19,094.43	0.00	180,147.48	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Tax Levy Base	289,596.00	
	2019 Tax Levy Request (60% Increase in Salaries, Fringes and Health Ins)	2,665.00	
	9-19-18 per Administrator increase revenues	-13,203.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	13,203.00	
			292,261.00
	Total 411100 General Property Taxes:		
444010	Sanitary Permit Fees		
	Estimated Sanitary Permit Revenues \$6,400/Month	76,797.00	
	9-19-18 per Administrator increase revenues	13,203.00	
	10-2-18 per Administrator reduce revenues based on additional state shared revenue from state email 10-2-18	-13,203.00	
			76,797.00
	Total 444010 Sanitary Permit Fees:		
444011	Trans Non-community Well Water		
	WisDNR Contract (184 Wells @ \$144/Well)	26,496.00	
	WisDNR Contract (147 Wells @ \$25/Well)	3,675.00	
	WisDNR Contract (42 Wells @ \$10/Well)	420.00	
			30,591.00
	Total 444011 Trans Non-community Well Water:		
444012	Transient Well Fees		
	184 Wells @ \$30/Well	5,520.00	
			5,520.00
	Total 444012 Transient Well Fees:		
444015	Uniform Address Fees		
	Estimated @ \$396/Month	4,000.00	
			4,000.00
	Total 444015 Uniform Address Fees:		
444031	Zoning Permits		
	Estimated Zoning Permit Revenues \$7,067/Month	84,805.00	
			84,805.00
	Total 444031 Zoning Permits:		
444032	Review Fees		
	Estimated Land Division Revenues @ 500/Month	6,000.00	
			6,000.00
	Total 444032 Review Fees:		
462100	Miscellaneous Revenues		
	Sanitary Maintenance Fees (Represents 65% of 2019 Zoning Technician Position Request 06-11-2018)	62,896.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 462100 Miscellaneous Revenues:	62,896.00
		Total revenue:	562,870.00
511100	Salaries and Wages		
	5 FTE's	312,069.00	
	Preliminary Personnel Cost Report - 75% of 2019 Zoning Technician Position Request 06-11-2018	34,515.00	
		Total 511100 Salaries and Wages:	346,584.00
514100	Per Diem/Mileage - Committee		
	Board of Adjustment - Mileage - 3 Meetings @ \$50/Mtg	150.00	
	Board of Adjustment - Van Reimbursement - 3 Meetings @ \$50/Mtg	150.00	
	Board of Adjustment - Miscellaneous Expenses & Training	500.00	
	Board of Adjustment - Per Diem - 3 Meetings @ \$175/Mtg	525.00	
		Total 514100 Per Diem/Mileage - Committee:	1,325.00
515000	Fringe Benefits		
	5 FTE's	57,784.00	
	Preliminary Personnel Cost Report - 75% of 2019 Zoning Technician Position Request 06-11-2018	6,386.00	
		Total 515000 Fringe Benefits:	64,170.00
515400	Health Insurance Benefit		
	4 @ 21,228; 1 @ 8,964	93,876.00	
	Preliminary Personnel Cost Report - 75% of 2019 Zoning Technician Position Request 06-11-2018	17,235.00	
		Total 515400 Health Insurance Benefit:	111,111.00
521200	Contracted Services		
	Annual Audit Expense	250.00	
	Commercial Lab Testing - Transient Well Testing - Nitrates	4,520.00	
	SpeeDee Delivery - Shipping of Transient N/C Well Tests to Wisconsin State Lab in Madison	1,000.00	
		Total 521200 Contracted Services:	5,770.00
522300	Cell Phone Costs		
	1 @ \$20/Mo; 3 @ \$10/Mo	600.00	
	100% of 2019 Zoning Technician Position Request 06-11-2018	120.00	
		Total 522300 Cell Phone Costs:	720.00

Account Number	Description	Amount	Total
PRELIMINARY			
522500	Telephone		
	8 Extensions @ \$90/Each	720.00	
	100% of 2019 Zoning Technician Position Request 06-11-2018	90.00	
			810.00
	Total 522500 Telephone:		810.00
531000	Office Supplies		
	\$300/Month	3,600.00	
	Software for Replacement Computers in 2019	2,400.00	
	Office Furniture & Supplies - 100% of 2019 Zoning Technician Position Request 06-11-2018	1,500.00	
			7,500.00
	Total 531000 Office Supplies:		7,500.00
531100	Postage		
	\$275/Month	3,300.00	
			3,300.00
	Total 531100 Postage:		3,300.00
531200	Copies/Printing		
	\$150/Month	1,800.00	
			1,800.00
	Total 531200 Copies/Printing:		1,800.00
531400	Equipment < \$5,000		
	5 Iphone X's for the field	5,000.00	
	Computer Expenses 100% of 2019 Zoning Technician Position Request 06-11-2018	1,500.00	
			6,500.00
	Total 531400 Equipment < \$5,000:		6,500.00
531500	Maintenance/Service Agreements		
	GCS Permit Tracking Yearly Maintenance Fee - Estimated	4,000.00	
			4,000.00
	Total 531500 Maintenance/Service Agreements:		4,000.00
532400	Memberships & Dues		
	Miscellaneous Office Staff Credential Renewals (POWTS, Soil Tester, Soil Erosion, etc)	1,480.00	
	Wisconsin County Zoning Administrators - 4 FTE's @ \$10/Each	40.00	
	Wisconsin County Code Administrators - 4 FTE's @ \$40/Each	160.00	
			1,680.00
	Total 532400 Memberships & Dues:		1,680.00
532601	Publication of Legal Notices		
	\$200/Month	2,400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532601 Publication of Legal Notices:	2,400.00
532900	Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533500	Conventions & Meetings		
	\$700/FTE/Year	3,500.00	
	Training, Miileage and Meals - 100% of 2019 Zoning Technician Position Request 06-11-2018	1,500.00	
		Total 533500 Conventions & Meetings:	5,000.00
		Total expense:	562,870.00
		Total Account # 100-53-56410 Planning And Zoning Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	103,515.00	166,110.00	106,791.00	76,296.00	105,931.00	139,463.00	143,463.00
	Total revenue without property tax:	103,515.00	166,110.00	106,791.00	76,296.00	105,931.00	139,463.00	143,463.00
511100	Salaries and Wages	53,336.00	53,519.00	55,144.00	25,692.48	55,144.00	68,297.00	68,297.00
515000	Fringe Benefits	9,963.00	9,864.07	10,303.00	4,692.66	10,303.00	12,681.00	12,681.00
515400	Health Insurance Benefit	22,776.00	22,793.00	23,004.00	11,490.00	23,004.00	28,725.00	28,725.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	80.00	0.00	80.00	0.00	80.00	90.00	90.00
531000	Office Supplies	240.00	129.44	240.00	0.00	150.00	530.00	530.00
531100	Postage	480.00	0.00	480.00	0.00	200.00	480.00	480.00
531200	copies/printing	120.00	0.00	120.00	0.00	80.00	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	980.00	0.00	480.00	90.00	480.00	600.00	600.00
532900	Subscriptions	100.00	0.00	500.00	0.00	200.00	500.00	500.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
533500	Conventions & Meetings	700.00	80.00	700.00	0.00	550.00	700.00	700.00
534900	Supplies	4,000.00	6,667.58	5,000.00	0.00	5,000.00	5,000.00	5,000.00
592999	Transfer Out	10,000.00	10,000.00	10,000.00	0.00	10,000.00	6,000.00	10,000.00
	Total expense:	103,515.00	103,293.09	106,791.00	42,065.14	105,931.00	139,463.00	143,463.00
	Revenue - Expense:	0.00	62,816.91	0.00	34,230.86	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
444017	Building Inspection Fees		
	UDC Building Inspection Fees	139,463.00	
	8-27-18 per Administrator increase transfer to Hwy for truck maintenance for building inspector vehicle	4,000.00	
	Total 444017 Building Inspection Fees:		143,463.00
	Total revenue:		143,463.00
511100	Salaries and Wages		
	1 FTE	56,792.00	
	Preliminary Personnel Cost Report - 25% of 2019 Zoning Technician Position Request 06-11-2018	11,505.00	
	Total 511100 Salaries and Wages:		68,297.00
515000	Fringe Benefits		
	1 FTE	10,553.00	
	Preliminary Personnel Cost Report - 25% of 2019 Zoning Technician Position Request 06-11-2018	2,128.00	
	Total 515000 Fringe Benefits:		12,681.00
515400	Health Insurance Benefit		
	1 @ 22,980	22,980.00	
	Preliminary Personnel Cost Report - 25% of 2019 Zoning Technician Position Request 06-11-2018	5,745.00	
	Total 515400 Health Insurance Benefit:		28,725.00
522300	Cell Phone Costs		
	1 @ \$20/Month	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	1 @ \$90/Year	90.00	
	Total 522500 Telephone:		90.00
531000	Office Supplies		
	\$20/Month	240.00	
	Portion of Personal Equipment of 2019 Zoning Technician Position Request 06-11-2018	290.00	
	Total 531000 Office Supplies:		530.00
531100	Postage		
	\$40/Month	480.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	480.00
531200	copies/printing \$10/Month	120.00	
		Total 531200 copies/printing:	120.00
531400	Equipment < \$5,000 Miscellaneous Equipment	500.00	
		Total 531400 Equipment < \$5,000:	500.00
532400	Memberships & Dues Miscellaneous Office Staff Renewals (UDC Credentials)	600.00	
		Total 532400 Memberships & Dues:	600.00
532900	Subscriptions UDC Manuals	500.00	
		Total 532900 Subscriptions:	500.00
533000	Mileage/Travel Other Operating Expenses - 100% of 2019 Zoning Technician Position Request 06-11-2018	15,000.00	
		Total 533000 Mileage/Travel:	15,000.00
533500	Conventions & Meetings \$700/FTE	700.00	
		Total 533500 Conventions & Meetings:	700.00
534900	Supplies Miscellaneous Supplies, UDC Seals	5,000.00	
		Total 534900 Supplies:	5,000.00
592999	Transfer Out Truck Maintenance (Note: If Maintenance does not exceed \$6,000, remainder is left within budget) 8-27-18 per Administrator increase transfer to Hwy for truck maintenance for building inspector vehicle	6,000.00 4,000.00	
		Total 592999 Transfer Out:	10,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
Total expense:		143,463.00	
Total Account # 100-53-56411 Building Inspection Fund Detail:		0.00	

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	75,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	130,000.00
	Total revenue without property tax:	75,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	130,000.00
521208	Contracted Services-Planning S	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	130,000.00
592999	Transfer Out	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	75,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	130,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied							
	Planning Studies - Contractor Fee						30,000.00	
	8-27-18 per Administrator for 2018-2022 CIP for Planning and Zoning scanning project						100,000.00	
								130,000.00
								Total 493000 Fund Balance Applied:
								130,000.00
								Total revenue:
								130,000.00
521208	Contracted Services-Planning S							
	Planning Studies - Contractor Fee						30,000.00	
	8-27-18 per Administrator for 2018-2022 CIP for Planning and Zoning scanning project						100,000.00	
								130,000.00
								Total 521208 Contracted Services-Planning S:
								130,000.00
								Total expense:
								130,000.00
								Total Account # 100-53-56413 Comprehensive Planning Project Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	6,533.50	5,000.00	1,070.50	4,750.00	5,000.00	5,000.00
492999	Transfer In	223,979.00	91,383.31	99,999.00	0.00	94,944.00	175,563.00	197,803.00
Total revenue without property tax:		228,979.00	97,916.81	104,999.00	1,070.50	99,694.00	180,563.00	202,803.00
411100	General Property Taxes	152,792.00	152,792.00	156,446.00	156,446.00	156,446.00	159,301.00	137,061.00
Total revenue with property tax:		381,771.00	250,708.81	261,445.00	157,516.50	256,140.00	339,864.00	339,864.00
511100	Salaries and Wages	123,968.00	128,260.28	128,177.00	59,719.28	128,177.00	130,733.00	130,733.00
515000	Fringe Benefits	23,111.00	23,208.23	23,900.00	10,738.27	23,900.00	24,247.00	24,247.00
515400	Health Insurance Benefit	45,552.00	45,586.00	46,008.00	22,980.00	46,008.00	45,960.00	45,960.00
521200	Contracted Services	150,000.00	50,473.92	0.00	0.00	0.00	50,474.00	50,474.00
521402	Computer Expense	4,000.00	2,597.57	4,000.00	1,140.17	3,500.00	4,000.00	4,000.00
521502	Monumentation, Indexing	10,000.00	16,531.92	35,000.00	22,900.00	33,000.00	60,000.00	60,000.00
522300	Cell Phone Costs	600.00	480.12	540.00	160.04	540.00	600.00	600.00
522500	Telephone	240.00	198.91	240.00	110.20	240.00	270.00	270.00
531000	Office Supplies	2,400.00	650.24	1,800.00	1,757.29	2,400.00	1,800.00	1,800.00
531100	Postage	360.00	69.29	240.00	28.80	500.00	240.00	240.00
531200	copies/printing	240.00	291.86	240.00	147.84	225.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	1,500.00	0.00	7,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	15,000.00	5,999.95	15,000.00	0.00	6,500.00	15,000.00	15,000.00
532400	Memberships & Dues	400.00	170.00	400.00	170.00	350.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	366.88	2,000.00	722.99	1,500.00	2,000.00	2,000.00
534900	Supplies	2,400.00	1,297.56	2,400.00	427.50	1,800.00	2,400.00	2,400.00
595000	Expenditure Transfer	0.00	-25,473.92	0.00	0.00	0.00	0.00	0.00
Total expense:		381,771.00	250,708.81	261,445.00	121,002.38	256,140.00	339,864.00	339,864.00
Revenue - Expense:		0.00	0.00	0.00	36,514.12	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Tax Levy Base	156,446.00	
	2019 Tax Levy Request	2,855.00	
	8-27-18 per Administrator reduce tax levy transfer to 100-11-51710 for Fidlar software	-22,240.00	
			137,061.00
	Total 411100 General Property Taxes:		
412310	R E Recording Fees For Land Re		
	Base Budget Amount under Land Records Modernization Funding	100,000.00	
			100,000.00
	Total 412310 R E Recording Fees For Land Re:		
435810	State Aid-Conservation & Devel		
	1/2 of \$50,000 Strategic Grant	25,000.00	
			25,000.00
	Total 435810 State Aid-Conservation & Devel:		
468281	Surveyor Fees		
	Estimated Surveyor Fees	5,000.00	
			5,000.00
	Total 468281 Surveyor Fees:		
492999	Transfer In		
	Transfer-In from 220-54-51715-592999 - PLSS Monumentation - 200 Corners estimated at \$300/corner	60,000.00	
	Transfer-In from 220-54-51715-592999 - 2019 Office Operation	65,089.00	
	Transfer-In from 220-54-51715-592999 - 3rd Installment of 2017 Aerial Photography Project - Final Transfer	50,474.00	
	Transfer-In from 220-54-51715-592999 - 2019 Office Operation	22,240.00	
			197,803.00
	Total 492999 Transfer In:		
493000	Fund Balance Applied		
	Transfer into Land Records Budget	50,563.00	
	Transfer into Land Records Budget reduced levy to transfer to ROD for Fidlar software	22,240.00	
			72,803.00
	Total 493000 Fund Balance Applied:		
		Total revenue:	537,667.00
511100	Salaries and Wages		
		130,733.00	
			130,733.00
	Total 511100 Salaries and Wages:		
515000	Fringe Benefits		

Account Number	Description	Amount	Total
PRELIMINARY		24,247.00	
		Total 515000 Fringe Benefits:	24,247.00
515400	Health Insurance Benefit 2 @ 22,980	45,960.00	
		Total 515400 Health Insurance Benefit:	45,960.00
521200	Contracted Services 3rd Installment of 2017 Aerial Photography Project - Final Payment	50,474.00	
		Total 521200 Contracted Services:	50,474.00
521402	Computer Expense Annual Renewals for Licenses for GIS Software	4,000.00	
		Total 521402 Computer Expense:	4,000.00
521502	Monumentation, Indexing PLSS Monumentation (Maintenance & Installation) - 200 Corners estimated at \$300/corner	60,000.00	
		Total 521502 Monumentation, Indexing:	60,000.00
522300	Cell Phone Costs \$45/Month and Includes Hotspot	600.00	
		Total 522300 Cell Phone Costs:	600.00
522500	Telephone 3 Extensions @ \$90/each	270.00	
		Total 522500 Telephone:	270.00
531000	Office Supplies \$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage \$20/Month	240.00	
		Total 531100 Postage:	240.00
531200	copies/printing \$20/Month	240.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 copies/printing:	240.00
531400	Equipment < \$5,000		
	Miscellaneous Surveying Equipment	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	15,000.00	
		Total 531500 Maintenance/service Agreements:	15,000.00
532400	Memberships & Dues		
	Miscellaneous Memberships & Dues	400.00	
		Total 532400 Memberships & Dues:	400.00
533500	Conventions & Meetings		
	\$1,000/FTE	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	Supplies		
	\$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	Transfer Out		
	Transfer to 100-54-51715-492999 - 3rd Installment of 2017 Aerial Photography Project - Final Payment	50,474.00	
	Transfer to 100-54-51715-492999 - PLSS Monumentation & Maintenance - 200 Corners \$ 300/Corner	60,000.00	
	Transfer to 100-54-51715-492999 - 2019 General Office Operations	65,089.00	
	Transfer to 100-54-51715-492999 - 2019 General Office Operations	22,240.00	
		Total 592999 Transfer Out:	197,803.00
		Total expense:	537,667.00
		Total Account # 220-54-51715 Land Records Program Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/roadmaps	10,000.00	12,539.16	5,000.00	5,496.14	10,463.00	5,000.00	10,000.00
468283	Advertising Revenue	0.00	7,094.80	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		50,000.00	19,633.96	5,000.00	5,496.14	10,463.00	5,000.00	10,000.00
532700	Roadmap Publishing	0.00	9,981.35	5,000.00	0.00	0.00	5,000.00	10,000.00
592999	Transfer Out	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	25,473.92	0.00	0.00	0.00	0.00	0.00
Total expense:		50,000.00	35,455.27	5,000.00	0.00	0.00	5,000.00	10,000.00
Revenue - Expense:		0.00	-15,821.31	0.00	5,496.14	10,463.00	0.00	0.00
468282	Sale Of Platbooks/roadmaps						5,000.00	
	8-27-18 per Administrator increase platbook revenue						5,000.00	
						Total 468282 Sale Of Platbooks/roadmaps:		10,000.00
						Total revenue:		10,000.00
532700	Roadmap Publishing						5,000.00	
	8-27-18 per Administrator increase platbook revenue						5,000.00	
						Total 532700 Roadmap Publishing:		10,000.00
						Total expense:		10,000.00
						Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	44,000.00	68,500.51	36,000.00	3,169.00	41,450.00	36,500.00	36,500.00
	Total revenue without property tax:	44,000.00	68,500.51	36,000.00	3,169.00	41,450.00	36,500.00	36,500.00
521200	Contracted Services	40,000.00	1,966.64	25,000.00	350.00	35,000.00	25,000.00	25,000.00
531100	Postage	1,000.00	0.00	500.00	0.00	250.00	500.00	500.00
531900	Sundry/Miscellaneous	2,500.00	662.97	10,000.00	172.75	5,000.00	10,000.00	10,000.00
532601	Publication of Legal Notices	500.00	1,106.19	500.00	679.80	1,200.00	1,000.00	1,000.00
	Total expense:	44,000.00	3,735.80	36,000.00	1,202.55	41,450.00	36,500.00	36,500.00
	Revenue - Expense:	0.00	64,764.71	0.00	1,966.45	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
483020	Gain/Loss on Tax Deed Sale Estimated Revenues for 2019	36,500.00	
			<hr/>
	Total 483020 Gain/Loss on Tax Deed Sale:		36,500.00
			<hr/>
		Total revenue:	36,500.00
521200	Contracted Services Site Clean-up: 2 Lots at \$12,500/each	25,000.00	
			<hr/>
	Total 521200 Contracted Services:		25,000.00
531100	Postage	500.00	
			<hr/>
	Total 531100 Postage:		500.00
531900	Sundry/Miscellaneous Miscellaneous Expenses	10,000.00	
			<hr/>
	Total 531900 Sundry/Miscellaneous:		10,000.00
532601	Publication of Legal Notices Class 1 & 3 Notices - Chippewa Herald	1,000.00	
			<hr/>
	Total 532601 Publication of Legal Notices:		1,000.00
			<hr/>
		Total expense:	36,500.00
			<hr/>
	Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	201,691.00	201,691.00	200,296.00	200,296.00	200,296.00	216,661.00	216,661.00
	Total revenue with property tax:	201,691.00	201,691.00	200,296.00	200,296.00	200,296.00	216,661.00	216,661.00
511100	Salaries and Wages	142,836.00	143,447.20	139,966.00	62,006.55	139,966.00	146,011.00	146,011.00
515000	Fringe Benefits	22,778.00	25,343.49	24,053.00	10,881.12	25,053.00	27,431.00	27,431.00
515400	Health Insurance Benefit	31,647.00	31,680.00	31,647.00	14,535.75	34,167.00	37,689.00	37,689.00
522300	Cell Phone Costs	10.00	16.28	10.00	4.21	10.00	10.00	10.00
522500	Telephone	420.00	391.62	420.00	188.60	420.00	420.00	420.00
531000	Office Supplies	900.00	903.42	900.00	888.22	900.00	900.00	900.00
531100	Postage	900.00	716.28	800.00	260.89	600.00	800.00	800.00
531200	Copies/Printing	0.00	36.06	0.00	11.11	0.00	400.00	400.00
533000	Mileage/Travel	0.00	55.48	0.00	63.36	0.00	500.00	500.00
533500	Conventions & Meetings	2,200.00	1,602.15	2,500.00	879.64	2,500.00	2,500.00	2,500.00
	Total expense:	201,691.00	204,191.98	200,296.00	89,719.45	203,616.00	216,661.00	216,661.00
	Revenue - Expense:	0.00	-2,500.98	0.00	110,576.55	-3,320.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	216,661.00	
			<hr/>
	Total 411100 General Property Taxes:		216,661.00
			<hr/>
	Total revenue:		216,661.00
511100	Salaries and Wages		
	Per Personnel Cost Report	153,119.00	
	Move Admin Asst III time to Veterans Grant	-6,542.00	
	Shared FT position in Clerk and Veterans Office Res 42-18	-566.00	
			<hr/>
	Total 511100 Salaries and Wages:		146,011.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	27,597.00	
	Move Admin Asst III time to Veterans Grant	-1,212.00	
	Shared FT position in Clerk and Veterans Office Res 42-18	1,046.00	
			<hr/>
	Total 515000 Fringe Benefits:		27,431.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	31,944.00	
	Move Admin Asst III time to Veterans Grant	-3,447.00	
	Shared FT position in Clerk and Veterans Office Res 42-18	9,192.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		37,689.00
522300	Cell Phone Costs		
	Cell phone for DAV van	10.00	
			<hr/>
	Total 522300 Cell Phone Costs:		10.00
522500	Telephone		
	Office phones and computer connections	420.00	
			<hr/>
	Total 522500 Telephone:		420.00
531000	Office Supplies		
	Office supplies including printer paper , pens, envelopes, files etc	900.00	
			<hr/>
	Total 531000 Office Supplies:		900.00
531100	Postage		

Account Number	Description	Amount	Total
PRELIMINARY	All postage costs for office	800.00	
		Total 531100 Postage:	800.00
531200	Copies/Printing Office copies and printing	400.00	
		Total 531200 Copies/Printing:	400.00
533000	Mileage/Travel Mileage and travel to regional meetings and home visits	500.00	
		Total 533000 Mileage/Travel:	500.00
533500	Conventions & Meetings Training conferences/meeting including room, mileage, food costs	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
		Total expense:	216,661.00
		Total Account # 100-60-54700 Veterans Service Officer Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-60-54701 Veterans' Relief								
485000	Donations & Contributions	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	250.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	8,137.00	8,137.00
	Total revenue with property tax:	6,790.00	7,040.00	6,790.00	6,790.00	6,790.00	8,137.00	8,137.00
514100	Per Diem/Mileage - Committee	800.00	726.26	800.00	281.40	800.00	800.00	800.00
515000	Fringe Benefits	50.00	62.50	50.00	23.43	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	267.32	300.00	88.33	300.00	300.00	300.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	190.00	1,240.00	420.00	1,240.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	321.96	400.00	59.02	400.00	400.00	400.00
570100	Veterans Relief	4,000.00	3,515.24	4,000.00	3,185.00	4,000.00	4,000.00	4,000.00
	Total expense:	6,790.00	5,083.28	6,790.00	4,057.18	6,790.00	8,137.00	8,137.00
	Revenue - Expense:	0.00	1,956.72	0.00	2,732.82	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	8,137.00	
			8,137.00
		Total 411100 General Property Taxes:	8,137.00
		Total revenue:	8,137.00
514100	Per Diem/Mileage - Committee		
	Costs for veterans commision members	800.00	
			800.00
		Total 514100 Per Diem/Mileage - Committee:	800.00
515000	Fringe Benefits		
	Costs for commission members	50.00	
			50.00
		Total 515000 Fringe Benefits:	50.00
521206	Contracted Services-Drivers		
	Meal cost at training meeting for volunteer drivers	300.00	
			300.00
		Total 521206 Contracted Services-Drivers:	300.00
531500	Maintenance/Service Agreements		
	Cost of VetraSpec for 3 users	1,347.00	
			1,347.00
		Total 531500 Maintenance/Service Agreements:	1,347.00
533000	Mileage/Travel		
	Meal reimbursement/other costs for DAV volunteer drivers	1,240.00	
			1,240.00
		Total 533000 Mileage/Travel:	1,240.00
535201	Vehicle Expenses		
	Upkeep expenses for DAV van	400.00	
			400.00
		Total 535201 Vehicle Expenses:	400.00
570100	Veterans Relief		
	Fund to help veterans in immediate need for rent, food cards, gas etc	4,000.00	
			4,000.00
		Total 570100 Veterans Relief:	4,000.00
		Total expense:	8,137.00

Account Number	Description	Amount	Total
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PRELIMINARY

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Total Account # 100-60-54701 Veterans' Relief Detail:			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	1,360.00	1,360.00	1,150.00	1,150.00	1,150.00	650.00	650.00
	Total revenue with property tax:	1,360.00	1,360.00	1,150.00	1,150.00	1,150.00	650.00	650.00
570200	Veterans Graves	710.00	0.00	500.00	0.00	0.00	0.00	0.00
570201	Grave Markers	650.00	577.81	650.00	-140.00	650.00	650.00	650.00
	Total expense:	1,360.00	577.81	1,150.00	-140.00	650.00	650.00	650.00
	Revenue - Expense:	0.00	782.19	0.00	1,290.00	500.00	0.00	0.00
411100	General Property Taxes						650.00	
								Total 411100 General Property Taxes: 650.00
								Total revenue: 650.00
570201	Grave Markers						650.00	
	Flag holders for cemetery sites							Total 570201 Grave Markers: 650.00
								Total expense: 650.00
								Total Account # 100-60-54702 Care Of Veterans Graves Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	5,414.00	7,694.92	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	Total revenue without property tax:	5,414.00	7,694.92	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
511100	Salaries and Wages	1,655.00	0.00	6,404.00	2,957.92	6,404.00	6,542.00	6,542.00
515000	Fringe Benefits	308.00	0.00	1,100.00	531.78	1,100.00	1,212.00	1,212.00
515400	Health Insurance	911.00	0.00	1,399.00	1,436.25	1,399.00	3,447.00	3,447.00
531200	Copies & Printing	840.00	764.52	750.00	382.96	750.00	299.00	299.00
531500	Maintenance/Service Agreements	1,200.00	1,196.00	1,347.00	0.00	1,347.00	0.00	0.00
533000	Mileage & Travel	500.00	1,108.10	500.00	0.00	500.00	0.00	0.00
533500	Conventions & Meetings	0.00	166.68	0.00	0.00	0.00	0.00	0.00
	Total expense:	5,414.00	3,235.30	11,500.00	5,308.91	11,500.00	11,500.00	11,500.00
	Revenue - Expense:	0.00	4,459.62	0.00	6,191.09	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435501	State Aid - Veterans Grant from Wisconsin Dept fo Veterans Affairs	11,500.00	
		Total 435501 State Aid - Veterans:	11,500.00
		Total revenue:	11,500.00
511100	Salaries and Wages Per Personnel Cost Report	6,542.00	
		Total 511100 Salaries and Wages:	6,542.00
515000	Fringe Benefits Per Benefit Estimate Report	1,212.00	
		Total 515000 Fringe Benefits:	1,212.00
515400	Health Insurance Per Benefit Estimate Report	3,447.00	
		Total 515400 Health Insurance:	3,447.00
531200	Copies & Printing Office copies and printing	299.00	
		Total 531200 Copies & Printing:	299.00
		Total expense:	11,500.00
		Total Account # 100-60-54703 Veteran's Service Grant Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-68-54100 Community Health								
465142	Program Revenues	20,000.00	6,996.29	41,671.00	11,516.59	41,671.00	48,958.00	48,958.00
474600	Indirect Cost Allocation Rev	43,583.00	45,652.10	20,594.00	12,747.18	25,494.00	28,072.00	28,072.00
492209	Transfer in - Special Revenue	0.00	70,451.96	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		63,583.00	123,100.35	62,265.00	24,263.77	67,165.00	77,030.00	77,030.00
411100	General Property Taxes	366,743.00	366,743.00	355,072.00	355,072.00	355,072.00	421,683.00	421,683.00
Total revenue with property tax:		430,326.00	489,843.35	417,337.00	379,335.77	422,237.00	498,713.00	498,713.00
511100	Salaries and Wages	225,748.00	222,337.48	213,138.00	95,213.12	194,041.00	256,134.00	256,134.00
515000	Fringe Benefits	42,154.00	40,854.48	39,423.00	17,276.14	35,313.00	47,092.00	47,092.00
515400	Health Insurance Benefit	76,432.00	74,549.25	74,857.00	32,566.86	73,181.00	85,528.00	85,528.00
521200	Contracted Services	0.00	20.00	0.00	966.00	2,880.00	3,600.00	3,600.00
521237	Interpreter Services	0.00	39.12	100.00	31.15	100.00	100.00	100.00
522300	Cell Phone Costs	240.00	420.00	240.00	100.00	240.00	240.00	240.00
531000	Office Supplies	0.00	520.15	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	13.70	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	30.50	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,500.00	3,459.41	0.00	2,201.20	1,920.00	0.00	0.00
532200	Public Education/Materials	500.00	1,111.23	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	1,201.00	5,912.27	4,737.00	2,256.38	4,737.00	5,016.00	5,016.00
533500	Conventions & Meetings	500.00	1,243.78	1,933.00	10.00	1,933.00	1,400.00	1,400.00
534200	Medical Supplies	150.00	543.91	500.00	0.00	500.00	0.00	0.00
595200	AMSO Expenditure Transfer	38,318.00	93,135.97	60,815.00	46,562.10	90,224.00	70,531.00	70,531.00
598000	Indirect Cost Allocation	43,583.00	45,652.10	20,594.00	12,747.18	25,494.00	28,072.00	28,072.00
Total expense:		430,326.00	489,843.35	417,337.00	209,930.13	431,563.00	498,713.00	498,713.00
Revenue - Expense:		0.00	0.00	0.00	169,405.64	-9,326.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	421,683.00	
			421,683.00
			Total 411100 General Property Taxes:
465142	Program Revenues Taking Care of You - ADRC Grant Proposals Meth Testing Revenue (15x\$350) Taking Care of You Program - DHS	5,000.00 28,708.00 5,250.00 10,000.00	
			48,958.00
			Total 465142 Program Revenues:
474600	Indirect Cost Allocation Rev Per Sequoia Allocated Costs	28,072.00	
			28,072.00
			Total 474600 Indirect Cost Allocation Rev:
			Total revenue: 498,713.00
511100	Salaries and Wages Per Personnel Cost Report	256,134.00	
			256,134.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	47,092.00	
			47,092.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	85,528.00	
			85,528.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Meth Testing Lab Services (15x\$240)	3,600.00	
			3,600.00
			Total 521200 Contracted Services:
521237	Interpreter Services Interpreter Services	100.00	
			100.00
			Total 521237 Interpreter Services:
			100.00

Account Number	Description	Amount	Total
PRELIMINARY			
522300	Cell Phone Costs 1 Cell Phone Allowance	240.00	
			240.00
			Total 522300 Cell Phone Costs:
			240.00
532200	Public Education/Materials Per Historical Usage	1,000.00	
			1,000.00
			Total 532200 Public Education/Materials:
			1,000.00
533000	Mileage/Travel Per Historical Usage	5,016.00	
			5,016.00
			Total 533000 Mileage/Travel:
			5,016.00
533500	Conventions & Meetings Per Historical Usage	1,400.00	
			1,400.00
			Total 533500 Conventions & Meetings:
			1,400.00
595200	AMSO Expenditure Transfer Salary Allocation	70,531.00	
			70,531.00
			Total 595200 AMSO Expenditure Transfer:
			70,531.00
598000	Indirect Cost Allocation Per FTE Allocation	28,072.00	
			28,072.00
			Total 598000 Indirect Cost Allocation:
			28,072.00
			Total expense:
			498,713.00
			Total Account # 100-68-54100 Community Health Detail:
			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	189,834.00	278,432.10	222,594.00	133,781.48	297,619.00	225,293.00	225,293.00
514100	Per Diem/Mileage - Committee	740.00	908.00	740.00	221.14	663.00	900.00	900.00
515000	Fringe Benefits	35,347.00	51,311.50	41,487.00	24,403.53	54,415.00	41,773.00	41,773.00
515400	Health Insurance Benefit	42,931.00	90,364.48	59,494.00	47,096.11	115,338.00	59,088.00	59,088.00
515700	Education/Training	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
521200	Contracted Services	1,704.00	1,642.28	1,600.00	391.68	974.00	3,650.00	3,650.00
521300	Accounting & Auditing Services	2,000.00	1,922.25	2,000.00	0.00	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	12,974.00	4,424.12	0.00	91.08	240.00	240.00	240.00
522500	Telephone	6,000.00	4,710.81	4,950.00	2,537.84	4,950.00	4,780.00	4,780.00
531000	Office Supplies	5,000.00	3,486.03	4,000.00	5,242.04	6,200.00	4,800.00	4,800.00
531100	Postage	4,700.00	3,997.46	4,700.00	1,785.21	2,862.00	4,000.00	4,000.00
531200	Copies/Printing	8,000.00	5,956.42	5,000.00	3,103.37	4,388.00	5,000.00	5,000.00
531400	Equipment < \$5,000	1,850.00	748.52	0.00	0.00	0.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	30,300.00	29,425.48	30,450.00	30,064.33	30,450.00	30,250.00	30,250.00
531900	Sundry/Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	780.58	3,000.00	2,154.83	3,000.00	3,000.00	3,000.00
532400	Memberships & Dues	1,500.00	1,260.00	18,000.00	15,950.00	18,000.00	1,260.00	1,260.00
533000	Mileage/Travel	400.00	466.64	1,000.00	153.74	450.00	750.00	750.00
533500	Conventions & Meetings	1,000.00	342.00	1,500.00	170.00	500.00	2,000.00	2,000.00
551900	Insurance Allocation	8,120.00	7,955.20	9,000.00	0.00	9,000.00	8,000.00	8,000.00
595200	AMSO Expenditure Transfer	-352,500.00	-488,133.87	-409,515.00	-265,202.35	0.01	-403,284.00	-403,284.00
	Total expense:	0.00	0.00	0.00	1,944.03	551,049.01	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-1,944.03	-551,049.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
511100	Salaries and Wages Per Personnel Cost Report	225,293.00	
			225,293.00
			Total 511100 Salaries and Wages:
514100	Per Diem/Mileage - Committee Per Historical Usage	900.00	
			900.00
			Total 514100 Per Diem/Mileage - Committee:
515000	Fringe Benefits Per Benefit Estimate Report	41,773.00	
			41,773.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	59,088.00	
			59,088.00
			Total 515400 Health Insurance Benefit:
515700	Education/Training Leadership Team Development All Staff Development	500.00 5,000.00	
			5,500.00
			Total 515700 Education/Training:
521200	Contracted Services Sharps - LB Waste VMSG Annual Fees	1,650.00 2,000.00	
			3,650.00
			Total 521200 Contracted Services:
521300	Accounting & Auditing Services Annual audit allocation	2,000.00	
			2,000.00
			Total 521300 Accounting & Auditing Services:
522300	Cell Phone Costs 1 cell phone	240.00	
			240.00
			Total 522300 Cell Phone Costs:
522500	Telephone Charter monthly charges Marco annual maintenance	3,180.00 1,600.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	4,780.00
531000	Office Supplies		
	Per historical usage	4,000.00	
	Strategic Planning teams (4x\$200)	800.00	
		Total 531000 Office Supplies:	4,800.00
531100	Postage		
	Per historical usage	4,000.00	
		Total 531100 Postage:	4,000.00
531200	Copies/Printing		
	Per historical usage	5,000.00	
		Total 531200 Copies/Printing:	5,000.00
531400	Equipment < \$5,000		
	Dashboard requirements	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
531500	Maintenance/Service Agreements		
	CLIA	150.00	
	RMM Encryption fees	3,100.00	
	CHAMP annual fees	27,000.00	
		Total 531500 Maintenance/Service Agreements:	30,250.00
532200	Public Education/Materials		
	Marketing outreach supplies	3,000.00	
		Total 532200 Public Education/Materials:	3,000.00
532400	Memberships & Dues		
	NACCHO annual fee	450.00	
	WPHA annual fee	300.00	
	WALHDAB annual fee	510.00	
		Total 532400 Memberships & Dues:	1,260.00
533000	Mileage/Travel		
	Per historical usage	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/Travel:	750.00
533500	Conventions & Meetings		
	Support Staff	1,000.00	
	Director, Fiscal Manager	1,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
551900	Insurance Allocation		
	Insurance allocation	8,000.00	
		Total 551900 Insurance Allocation:	8,000.00
595200	AMSO Expenditure Transfer		
	AMSO allocation	-403,284.00	
		Total 595200 AMSO Expenditure Transfer:	-403,284.00
		Total expense:	0.00
		Total Account # 100-68-54111 Public Health - Administration Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	1,295,680.00	877,848.67	1,102,713.00	283,437.76	968,676.00	1,071,626.00	1,071,626.00
474600	Indirect Cost Allocation Rev	204,690.00	198,907.57	109,170.00	66,282.54	132,565.00	132,766.00	132,766.00
Total revenue without property tax:		1,500,370.00	1,076,756.24	1,211,883.00	349,720.30	1,101,241.00	1,204,392.00	1,204,392.00
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:		1,672,761.00	1,249,147.24	1,384,274.00	522,111.30	1,273,632.00	1,376,783.00	1,376,783.00
511100	Salaries and Wages	704,978.00	503,070.88	632,870.00	229,342.17	538,160.00	623,759.00	623,759.00
515000	Fringe Benefits	120,776.00	88,819.59	113,454.00	40,537.66	94,555.00	114,249.00	114,249.00
515400	Health Insurance Benefit	164,218.00	98,223.32	130,758.00	51,780.31	141,581.00	117,127.00	117,127.00
521200	Contracted Services	204,953.00	136,624.54	171,184.00	53,825.50	144,143.00	155,800.00	155,800.00
521300	Accounting & Auditing Services	1,900.00	0.00	1,900.00	1,850.00	1,900.00	1,900.00	1,900.00
522300	Cell Phone Costs	480.00	220.00	3,600.00	2,132.56	3,229.00	6,240.00	6,240.00
531000	Office Supplies	0.00	388.70	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	99.00	0.00	38.30	20.00	100.00	100.00
531400	Equipment < \$5,000	14,900.00	6,719.77	1,000.00	642.01	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	0.00	0.00	100.00	0.00	100.00	0.00	0.00
532200	Public Education/Materials	500.00	171.66	600.00	217.54	600.00	2,000.00	2,000.00
532400	Memberships & Dues	2,200.00	2,915.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	150.00	0.00	369.00	1,107.00	0.00	0.00
533000	Mileage/Travel	54,000.00	38,751.30	40,608.00	17,936.00	30,968.00	49,196.00	49,196.00
533500	Conventions & Meetings	1,700.00	4,228.22	2,620.00	1,928.50	3,079.00	4,000.00	4,000.00
534201	Nonchargeable Medical Supplies	5,000.00	3,334.17	4,000.00	1,960.70	2,899.00	4,000.00	4,000.00
534300	Chargeable Medical Supplies	10,000.00	6,157.37	7,000.00	4,309.81	7,442.00	7,000.00	7,000.00
559000	State License Fee	2,500.00	2,409.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
595200	AMSO Expenditure Transfer	179,966.00	179,027.54	162,910.00	95,540.11	180,128.00	155,146.00	155,146.00
598000	Indirect Cost Allocation	204,690.00	198,907.57	109,170.00	66,282.54	132,565.00	132,766.00	132,766.00
Total expense:		1,672,761.00	1,270,217.63	1,384,274.00	568,692.71	1,285,976.00	1,376,783.00	1,376,783.00
Revenue - Expense:		0.00	-21,070.39	0.00	-46,581.41	-12,344.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	172,391.00	
			<hr/>
		Total 411100 General Property Taxes:	172,391.00
465101	Home Nursing Revenue Fee for Service Revenue	1,071,626.00	
			<hr/>
		Total 465101 Home Nursing Revenue:	1,071,626.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	132,766.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	132,766.00
		Total revenue:	1,376,783.00
511100	Salaries and Wages Per Personnel Cost Report Addl PT HHA not on PCR	603,434.00 20,325.00	
			<hr/>
		Total 511100 Salaries and Wages:	623,759.00
515000	Fringe Benefits Per Benefit Estimate Report Addl PT HHA not on BER	110,601.00 3,648.00	
			<hr/>
		Total 515000 Fringe Benefits:	114,249.00
515400	Health Insurance Benefit Per Benefit Estimate Report	117,127.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	117,127.00
521200	Contracted Services Prevea pre-employment exams Home Care Institute DOJ background checks Fazzi patient surveys McBee revenue audits Midwest Therapy services Ability billing services	1,200.00 600.00 100.00 1,400.00 2,000.00 145,000.00 5,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	155,800.00
521300	Accounting & Auditing Services		
	Medicare Cost Report Preparation	1,900.00	
		Total 521300 Accounting & Auditing Services:	1,900.00
522300	Cell Phone Costs		
	1 cell phone allowance	240.00	
	Verizon - 7 hot spots	6,000.00	
		Total 522300 Cell Phone Costs:	6,240.00
531200	Copies/Printing		
	Printing	100.00	
		Total 531200 Copies/Printing:	100.00
531400	Equipment < \$5,000		
	Technology upgrades	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
532200	Public Education/Materials		
	Outreach materials	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
533000	Mileage/Travel		
	Per historical usage	49,196.00	
		Total 533000 Mileage/Travel:	49,196.00
533500	Conventions & Meetings		
	Per historical usage	4,000.00	
		Total 533500 Conventions & Meetings:	4,000.00
534201	Nonchargeable Medical Supplies		
	Per historical usage	4,000.00	
		Total 534201 Nonchargeable Medical Supplies:	4,000.00
534300	Chargeable Medical Supplies		
	Per historical usage	7,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534300 Chargeable Medical Supplies:	7,000.00
559000	State License Fee Annual fee	2,500.00	
		Total 559000 State License Fee:	2,500.00
595200	AMSO Expenditure Transfer AMSO Allocation	155,146.00	
		Total 595200 AMSO Expenditure Transfer:	155,146.00
598000	Indirect Cost Allocation Per FTE Allocation	132,766.00	
		Total 598000 Indirect Cost Allocation:	132,766.00
		Total expense:	1,376,783.00
		Total Account # 100-68-54160 Home Health Care Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	37,000.00	37,763.01	43,000.00	12,410.81	39,394.00	43,000.00	43,000.00
474600	Indirect Cost Allocation Rev	3,105.00	3,196.76	2,220.00	1,347.72	2,695.00	2,889.00	2,889.00
Total revenue without property tax:		40,105.00	40,959.77	45,220.00	13,758.53	42,089.00	45,889.00	45,889.00
511100	Salaries and Wages	16,697.00	14,910.35	20,517.00	5,424.55	14,380.00	20,184.00	20,184.00
515000	Fringe Benefits	3,104.00	2,760.66	3,818.00	993.15	2,662.00	3,735.00	3,735.00
515400	Health Insurance Benefit	5,967.00	2,602.15	3,485.00	1,108.56	3,700.00	3,484.00	3,484.00
521200	Contracted Services	0.00	0.00	660.00	395.52	791.00	800.00	800.00
531400	Equipment < \$5,000	0.00	361.24	0.00	75.93	228.00	100.00	100.00
531500	Maintenance/service Agreements	0.00	1,114.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	140.00	0.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	137.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	775.00	1,519.04	1,353.00	412.39	1,839.00	1,671.00	1,671.00
534200	Medical Supplies	7,587.00	10,522.41	8,000.00	1,467.44	11,185.00	8,054.00	8,054.00
595200	AMSO Expenditure Transfer	2,730.00	4,497.99	5,167.00	2,402.22	4,609.00	4,972.00	4,972.00
598000	Indirect Cost Allocation	3,105.00	3,196.76	2,220.00	1,347.72	2,695.00	2,889.00	2,889.00
Total expense:		40,105.00	41,622.10	45,220.00	13,627.48	42,089.00	45,889.00	45,889.00
Revenue - Expense:		0.00	-662.33	0.00	131.05	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
465111	Health Clinic Revenue Fee for Service Revenue	43,000.00	
			43,000.00
			Total 465111 Health Clinic Revenue:
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	2,889.00	
			2,889.00
			Total 474600 Indirect Cost Allocation Rev:
			Total revenue:
			45,889.00
511100	Salaries and Wages Per Personnel Cost Report	20,184.00	
			20,184.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	3,735.00	
			3,735.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	3,484.00	
			3,484.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Huebsch - linen services	800.00	
			800.00
			Total 521200 Contracted Services:
531400	Equipment < \$5,000 Small equipment needs	100.00	
			100.00
			Total 531400 Equipment < \$5,000:
533000	Mileage/travel Per historical usage	1,671.00	
			1,671.00
			Total 533000 Mileage/travel:
534200	Medical Supplies Per historical usage	8,054.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534200 Medical Supplies:	8,054.00
595200	AMSO Expenditure Transfer Per salary allocation	4,972.00	
		Total 595200 AMSO Expenditure Transfer:	4,972.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	2,889.00	
		Total 598000 Indirect Cost Allocation:	2,889.00
		Total expense:	45,889.00
		Total Account # 100-68-54161 Health Clinics Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
435510	State Aid - Public Health	0.00	3,855.60	24,187.00	715.28	2,146.00	26,317.00	26,317.00
474600	Indirect Cost Allocation Rev	11,384.00	11,721.34	6,619.00	4,018.92	8,038.00	8,897.00	8,897.00
Total revenue without property tax:		11,384.00	15,576.94	30,806.00	4,734.20	10,184.00	35,214.00	35,214.00
411100	General Property Taxes	118,970.00	118,970.00	118,970.00	118,970.00	118,970.00	93,970.00	93,970.00
Total revenue with property tax:		130,354.00	134,546.94	149,776.00	123,704.20	129,154.00	129,184.00	129,184.00
511100	Salaries and Wages	58,355.00	39,481.37	67,317.00	18,088.73	39,104.00	55,469.00	55,469.00
515000	Fringe Benefits	10,858.00	7,191.13	12,533.00	3,270.44	7,076.00	10,272.00	10,272.00
515400	Health Insurance Benefit	22,548.00	14,754.05	25,074.00	8,582.60	17,002.00	20,085.00	20,085.00
521200	Contracted Services	17,200.00	16,937.61	17,200.00	4,386.94	17,548.00	17,200.00	17,200.00
531000	Office Supplies	0.00	95.37	0.00	102.48	180.00	0.00	0.00
531400	Equipment < \$5,000	0.00	55.29	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	2,227.33	1,544.00	363.48	612.00	1,690.00	1,690.00
533500	Conventions & Meetings	0.00	487.99	0.00	0.00	0.00	0.00	0.00
592999	Expenditure Transfer	0.00	25,394.71	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,009.00	16,200.75	19,489.00	8,620.03	15,721.00	15,571.00	15,571.00
598000	Indirect Cost Allocation	11,384.00	11,721.34	6,619.00	4,018.92	8,038.00	8,897.00	8,897.00
Total expense:		130,354.00	134,546.94	149,776.00	47,433.62	105,281.00	129,184.00	129,184.00
Revenue - Expense:		0.00	0.00	0.00	76,270.58	23,873.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	93,970.00	
			<hr/>
		Total 411100 General Property Taxes:	93,970.00
435510	State Aid - Public Health United Way and Mileage Reimbursement	26,317.00	
			<hr/>
		Total 435510 State Aid - Public Health:	26,317.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	8,897.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	8,897.00
		Total revenue:	129,184.00
511100	Salaries and Wages Per Personnel Cost Report	55,469.00	
			<hr/>
		Total 511100 Salaries and Wages:	55,469.00
515000	Fringe Benefits Per Benefit Estimate Report	10,272.00	
			<hr/>
		Total 515000 Fringe Benefits:	10,272.00
515400	Health Insurance Benefit Per Benefit Estimate Report	20,085.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	20,085.00
521200	Contracted Services Admin & Supervision Fees with Eau Claire County	17,200.00	
			<hr/>
		Total 521200 Contracted Services:	17,200.00
533000	Mileage/Travel Per historical usage	1,690.00	
			<hr/>
		Total 533000 Mileage/Travel:	1,690.00
595200	AMSO Expenditure Transfer Per Salary Allocation	15,571.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	15,571.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	8,897.00	
		Total 598000 Indirect Cost Allocation:	8,897.00
		Total expense:	129,184.00
		Total Account # 204-68-54121 Nurse Family Partnership Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,033.00	2,036.00	0.00	2,440.00	2,033.00	2,033.00
474600	Indirect Cost Allocation Rev	172.00	148.00	779.00	472.92	946.00	286.00	286.00
492209	Transfer in	0.00	374.06	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,205.00	2,555.06	2,815.00	472.92	3,386.00	2,319.00	2,319.00
511100	Salaries and Wages	1,261.00	1,518.45	1,161.00	407.41	1,461.00	1,167.00	1,167.00
515000	Fringe Benefits	235.00	279.59	217.00	73.26	247.00	217.00	217.00
515400	Health Insurance Benefit	376.00	438.21	339.00	44.08	413.00	334.00	334.00
533000	Mileage/Travel	10.00	1.02	0.00	0.51	0.00	3.00	3.00
595200	AMSO Expenditure Transfer	151.00	169.79	319.00	21.84	319.00	312.00	312.00
598000	Indirect Cost Allocation	172.00	148.00	779.00	472.92	946.00	286.00	286.00
Total expense:		2,205.00	2,555.06	2,815.00	1,020.02	3,386.00	2,319.00	2,319.00
Revenue - Expense:		0.00	0.00	0.00	-547.10	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	2,033.00	
			Total 435510 State Aid - Public Health: 2,033.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	286.00	
			Total 474600 Indirect Cost Allocation Rev: 286.00
			Total revenue: 2,319.00
511100	Salaries and Wages Per Personnel Cost Report	1,167.00	
			Total 511100 Salaries and Wages: 1,167.00
515000	Fringe Benefits Per Benefit Estimate Report	217.00	
			Total 515000 Fringe Benefits: 217.00
515400	Health Insurance Benefit Per Benefit Estimate Report	334.00	
			Total 515400 Health Insurance Benefit: 334.00
533000	Mileage/Travel Mileage Estimate	3.00	
			Total 533000 Mileage/Travel: 3.00
595200	AMSO Expenditure Transfer Per Salary Allocation	312.00	
			Total 595200 AMSO Expenditure Transfer: 312.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	286.00	
			Total 598000 Indirect Cost Allocation: 286.00
			Total expense: 2,319.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54123 Farmers Market Detail:			0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	27,000.00	52,941.71	50,370.00	9,784.68	53,598.00	55,618.00	55,618.00
474600	Indirect Cost Allocation Rev	5,060.00	5,209.50	4,474.00	2,716.20	5,432.00	5,143.00	5,143.00
Total revenue without property tax:		32,060.00	58,151.21	54,844.00	12,500.88	59,030.00	60,761.00	60,761.00
411100	General Property Taxes	13,043.00	13,043.00	13,043.00	13,043.00	13,043.00	0.00	0.00
Total revenue with property tax:		45,103.00	71,194.21	67,887.00	25,543.88	72,073.00	60,761.00	60,761.00
511100	Salaries and Wages	22,179.00	23,724.19	35,020.00	10,968.67	28,105.00	31,650.00	31,650.00
515000	Fringe Benefits	4,128.00	4,336.73	6,520.00	1,985.09	5,073.00	5,859.00	5,859.00
515400	Health Insurance Benefit	7,288.00	9,144.00	10,300.00	4,243.44	10,945.00	7,909.00	7,909.00
521200	Contracted Services	0.00	0.00	0.00	569.00	0.00	0.00	0.00
531000	Office Supplies	0.00	50.88	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	285.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,799.11	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,999.00	1,813.82	1,944.00	864.72	1,872.00	1,960.00	1,960.00
533500	Conventions & Meetings	0.00	8.49	0.00	0.00	0.00	0.00	0.00
592999	Expenditure Transfer	0.00	13,043.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,449.00	12,595.31	9,629.00	5,183.23	9,479.00	8,240.00	8,240.00
598000	Indirect Cost Allocation	5,060.00	5,209.50	4,474.00	2,716.20	5,432.00	5,143.00	5,143.00
Total expense:		45,103.00	72,010.03	67,887.00	26,530.35	60,906.00	60,761.00	60,761.00
Revenue - Expense:		0.00	-815.82	0.00	-986.47	11,167.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	0.00	
			<hr/>
			Total 411100 General Property Taxes: 0.00
435510	State Aid - Public Health Fee-for-Service - Medicaid	55,618.00	
			<hr/>
			Total 435510 State Aid - Public Health: 55,618.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	5,143.00	
			<hr/>
			Total 474600 Indirect Cost Allocation Rev: 5,143.00
			<hr/>
		Total revenue:	60,761.00
511100	Salaries and Wages Per Personnel Cost Report	31,650.00	
			<hr/>
			Total 511100 Salaries and Wages: 31,650.00
515000	Fringe Benefits Per Benefit Estimate Report	5,859.00	
			<hr/>
			Total 515000 Fringe Benefits: 5,859.00
515400	Health Insurance Benefit Per Benefit Estimate Report	7,909.00	
			<hr/>
			Total 515400 Health Insurance Benefit: 7,909.00
533000	Mileage/Travel Per historical usage	1,960.00	
			<hr/>
			Total 533000 Mileage/Travel: 1,960.00
595200	AMSO Expenditure Transfer Per Salary Allocation	8,240.00	
			<hr/>
			Total 595200 AMSO Expenditure Transfer: 8,240.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	5,143.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	5,143.00
		Total expense:	60,761.00
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	42,330.00	35,362.00	42,330.00	17,876.00	48,252.00	42,330.00	42,330.00
474600	Indirect Cost Allocation Rev	8,280.00	8,524.63	4,279.00	2,598.06	5,196.00	4,008.00	4,008.00
Total revenue without property tax:		50,610.00	43,886.63	46,609.00	20,474.06	53,448.00	46,338.00	46,338.00
511100	Salaries and Wages	27,448.00	13,345.49	21,873.00	14,762.78	20,175.00	22,075.00	22,075.00
515000	Fringe Benefits	5,113.00	2,378.26	4,077.00	2,744.20	3,642.00	4,096.00	4,096.00
515400	Health Insurance Benefit	1,869.00	3,256.08	9,522.00	5,071.14	6,551.00	9,384.00	9,384.00
521200	Contracted Services	0.00	0.00	0.00	499.00	0.00	0.00	0.00
531000	Office Supplies	0.00	254.25	0.00	170.47	0.00	0.00	0.00
531400	Equipment < \$5,000	300.00	58.00	0.00	827.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
533000	Mileage/Travel	320.00	635.23	269.00	6,072.52	7,000.00	324.00	324.00
533500	Conventions & Meetings	0.00	459.12	0.00	1,480.55	1,800.00	0.00	0.00
592999	Transfer Out	0.00	8,971.41	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	7,280.00	6,004.16	6,589.00	4,009.40	3,986.00	6,451.00	6,451.00
598000	Indirect Cost Allocation	8,280.00	8,524.63	4,279.00	2,598.06	5,196.00	4,008.00	4,008.00
Total expense:		50,610.00	43,886.63	46,609.00	40,235.12	50,350.00	46,338.00	46,338.00
Revenue - Expense:		0.00	0.00	0.00	-19,761.06	3,098.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	42,330.00	
			42,330.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	4,008.00	
			4,008.00
			Total 474600 Indirect Cost Allocation Rev:
			Total revenue: 46,338.00
511100	Salaries and Wages Per Personnel Cost Report	22,075.00	
			22,075.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	4,096.00	
			4,096.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	9,384.00	
			9,384.00
			Total 515400 Health Insurance Benefit:
533000	Mileage/Travel Per historical usage	324.00	
			324.00
			Total 533000 Mileage/Travel:
595200	AMSO Expenditure Transfer Per Salary Allocation	6,451.00	
			6,451.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	4,008.00	
			4,008.00
			Total 598000 Indirect Cost Allocation:
			Total expense: 46,338.00

Account Number	Description	Amount	Total
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PRELIMINARY

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Total Account # 204-68-54128 Public Health Preparedness Detail:			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54130 Fluoride Mouthrinse								
435510	State Aid - Public Health	0.00	1,458.00	0.00	0.00	1,500.00	0.00	0.00
	Total revenue without property tax:	0.00	1,458.00	0.00	0.00	1,500.00	0.00	0.00
534900	Supplies	0.00	1,821.10	0.00	0.00	1,500.00	0.00	0.00
592999	Transfer Out	0.00	3,105.30	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	4,926.40	0.00	0.00	1,500.00	0.00	0.00
	Revenue - Expense:	0.00	-3,468.40	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54132 WI Med Home Sys Integration								
435510	State Aid - Public Health	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	575.00	345.31	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,575.00	5,345.31	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	3,305.00	5,933.28	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	614.00	1,126.99	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	2,129.84	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	576.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	505.00	57.27	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	575.00	345.31	0.00	0.00	0.00	0.00	0.00
Total expense:		5,575.00	9,592.69	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	-4,247.38	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	0.00	6,617.00	6,774.00	6,756.00	6,756.00	10,003.00	10,003.00
474600	Indirect Cost Allocation Rev	0.00	0.00	380.00	0.00	0.00	464.00	464.00
Total revenue without property tax:		0.00	6,617.00	7,154.00	6,756.00	6,756.00	10,467.00	10,467.00
511100	Salaries and Wages	0.00	2,596.52	3,983.00	2,414.10	3,983.00	5,883.00	5,883.00
515000	Fringe Benefits	0.00	472.65	744.00	439.27	744.00	1,092.00	1,092.00
515400	Health Insurance Benefit	0.00	1,178.93	1,307.00	651.75	1,307.00	1,949.00	1,949.00
533000	Mileage/Travel	0.00	3.52	0.00	5.63	15.00	12.00	12.00
595200	AMSO Expenditure Transfer	0.00	808.23	740.00	844.15	707.00	1,067.00	1,067.00
598000	Indirect Cost Allocation	0.00	0.00	380.00	0.00	0.00	464.00	464.00
Total expense:		0.00	5,059.85	7,154.00	4,354.90	6,756.00	10,467.00	10,467.00
Revenue - Expense:		0.00	1,557.15	0.00	2,401.10	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	10,003.00	
			Total 435510 State Aid - Public Health: 10,003.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	464.00	
			Total 474600 Indirect Cost Allocation Rev: 464.00
			Total revenue: 10,467.00
511100	Salaries and Wages Per Personnel Cost Report	5,883.00	
			Total 511100 Salaries and Wages: 5,883.00
515000	Fringe Benefits Per Benefit Estimate Report	1,092.00	
			Total 515000 Fringe Benefits: 1,092.00
515400	Health Insurance Benefit Per Benefit Estimate Report	1,949.00	
			Total 515400 Health Insurance Benefit: 1,949.00
533000	Mileage/Travel Mileage Estimate	12.00	
			Total 533000 Mileage/Travel: 12.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,067.00	
			Total 595200 AMSO Expenditure Transfer: 1,067.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	464.00	
			Total 598000 Indirect Cost Allocation: 464.00
			Total expense: 10,467.00

Account Number	Description	Amount	Total
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PRELIMINARY

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Total Account # 204-68-54135 Bright Start River Source Detail:			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	262,299.00	256,620.00	266,354.00	109,954.11	249,812.00	262,885.00	262,885.00
474600	Indirect Cost Allocation Rev	52,081.00	53,730.73	30,398.00	18,525.48	37,051.00	38,072.00	38,072.00
492209	Transfer in - Special Revenue	0.00	11,472.16	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		314,380.00	321,822.89	296,752.00	128,479.59	286,863.00	300,957.00	300,957.00
411100	General Property Taxes	61,326.00	61,326.00	61,326.00	61,326.00	61,326.00	69,726.00	69,726.00
Total revenue with property tax:		375,706.00	383,148.89	358,078.00	189,805.59	348,189.00	370,683.00	370,683.00
511100	Salaries and Wages	176,346.00	173,067.91	186,430.00	81,643.16	174,143.00	191,380.00	191,380.00
515000	Fringe Benefits	31,814.00	30,968.29	33,704.00	14,569.88	30,886.00	34,522.00	34,522.00
515400	Health Insurance Benefit	57,663.00	44,837.36	46,540.00	22,581.36	53,407.00	45,946.00	45,946.00
521200	Contracted Services	7,500.00	7,582.50	7,500.00	2,327.50	4,958.00	7,500.00	7,500.00
521237	Interpreter Services	100.00	418.36	400.00	257.08	306.00	400.00	400.00
522300	Cell Phone Costs	0.00	0.00	200.00	49.37	96.00	200.00	200.00
531000	Office Supplies	0.00	173.61	0.00	143.08	429.00	0.00	0.00
531200	Copies/Printing	0.00	229.15	0.00	191.00	573.00	0.00	0.00
531400	Equipment < \$5,000	250.00	1,676.54	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	220.00	440.00	220.00	0.00	220.00	220.00	220.00
532200	Public Education/Materials	650.00	157.74	200.00	118.01	200.00	200.00	200.00
532400	Memberships & Dues	110.00	100.00	110.00	100.00	110.00	110.00	110.00
533000	Mileage/Travel	1,201.00	1,609.59	1,067.00	647.21	968.00	1,035.00	1,035.00
533500	Conventions & Meetings	481.00	708.32	300.00	232.00	300.00	300.00	300.00
534200	Medical Supplies	1,200.00	494.78	1,177.00	1,530.01	1,500.00	1,177.00	1,177.00
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	300.00
595200	AMSO Expenditure Transfer	45,790.00	66,654.01	49,532.00	34,288.75	63,334.00	49,321.00	49,321.00
598000	Indirect Cost Allocation	52,081.00	53,730.73	30,398.00	18,525.48	37,051.00	38,072.00	38,072.00
Total expense:		375,706.00	383,148.89	358,078.00	177,203.89	368,781.00	370,683.00	370,683.00
Revenue - Expense:		0.00	0.00	0.00	12,601.70	-20,592.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	69,726.00	
			<hr/>
		Total 411100 General Property Taxes:	69,726.00
435510	State Aid - Public Health State Grant Grant Proposal	222,485.00 40,400.00	
			<hr/>
		Total 435510 State Aid - Public Health:	262,885.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	38,072.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	38,072.00
		Total revenue:	370,683.00
511100	Salaries and Wages Per Personnel Cost Report	191,380.00	
			<hr/>
		Total 511100 Salaries and Wages:	191,380.00
515000	Fringe Benefits Per Benefit Estimate Report	34,522.00	
			<hr/>
		Total 515000 Fringe Benefits:	34,522.00
515400	Health Insurance Benefit Per Benefit Estimate Report	45,946.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	45,946.00
521200	Contracted Services RD Usage 250 hrs x \$30	7,500.00	
			<hr/>
		Total 521200 Contracted Services:	7,500.00
521237	Interpreter Services Interpreter Services	400.00	
			<hr/>
		Total 521237 Interpreter Services:	400.00
522300	Cell Phone Costs WIC Phone	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	200.00
531500	Maintenance/Service Agreements Visix Software	220.00	
		Total 531500 Maintenance/Service Agreements:	220.00
532200	Public Education/Materials Per historical usage	200.00	
		Total 532200 Public Education/Materials:	200.00
532400	Memberships & Dues WI WIC Assn	110.00	
		Total 532400 Memberships & Dues:	110.00
533000	Mileage/Travel Per historical usage	1,035.00	
		Total 533000 Mileage/Travel:	1,035.00
533500	Conventions & Meetings Annual WIC conference	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies Hemocue supplies	1,177.00	
		Total 534200 Medical Supplies:	1,177.00
553200	Rentals/Office Space Satelite clinic sites	300.00	
		Total 553200 Rentals/Office Space:	300.00
595200	AMSO Expenditure Transfer Per Salary Allocation	49,321.00	
		Total 595200 AMSO Expenditure Transfer:	49,321.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	38,072.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	38,072.00
		Total expense:	370,683.00
		Total Account # 204-68-54140 WIC Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	34,383.00	31,106.00	31,106.00	13,841.00	30,979.00	31,106.00	31,106.00
474600	Indirect Cost Allocation Rev	2,875.00	2,959.95	2,962.00	1,798.38	3,597.00	2,408.00	2,408.00
Total revenue without property tax:		37,258.00	34,065.95	34,068.00	15,639.38	34,576.00	33,514.00	33,514.00
511100	Salaries and Wages	22,142.00	18,809.68	17,481.00	11,368.61	14,922.00	17,763.00	17,763.00
515000	Fringe Benefits	4,130.00	3,465.99	3,257.00	2,081.99	2,514.00	3,291.00	3,291.00
515400	Health Insurance Benefit	5,102.00	5,376.95	5,124.00	5,027.83	4,299.00	4,778.00	4,778.00
533000	Mileage/travel	82.00	275.26	73.00	128.81	313.00	221.00	221.00
533500	Conventions & Meetings	400.00	939.18	367.00	180.00	367.00	366.00	366.00
595200	AMSO Expenditure Transfer	2,527.00	4,706.80	4,804.00	5,027.83	8,564.00	4,687.00	4,687.00
598000	Indirect Cost Allocation	2,875.00	2,959.95	2,962.00	1,798.38	3,597.00	2,408.00	2,408.00
Total expense:		37,258.00	36,533.81	34,068.00	25,613.45	34,576.00	33,514.00	33,514.00
Revenue - Expense:		0.00	-2,467.86	0.00	-9,974.07	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	31,106.00	
			Total 435510 State Aid - Public Health: 31,106.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	2,408.00	
			Total 474600 Indirect Cost Allocation Rev: 2,408.00
			Total revenue: 33,514.00
511100	Salaries and Wages Per Personnel Cost Report	17,763.00	
			Total 511100 Salaries and Wages: 17,763.00
515000	Fringe Benefits Per Benefit Estimate Report	3,291.00	
			Total 515000 Fringe Benefits: 3,291.00
515400	Health Insurance Benefit Per Benefit Estimate Report	4,778.00	
			Total 515400 Health Insurance Benefit: 4,778.00
533000	Mileage/travel Per historical usage	221.00	
			Total 533000 Mileage/travel: 221.00
533500	Conventions & Meetings Conference	366.00	
			Total 533500 Conventions & Meetings: 366.00
595200	AMSO Expenditure Transfer Per Salary Allocation	4,687.00	
			Total 595200 AMSO Expenditure Transfer: 4,687.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	2,408.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	2,408.00
		Total expense:	33,514.00
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,168.00	5,110.00	5,110.00	228.00	5,110.00	5,110.00	5,110.00
474600	Indirect Cost Allocation Rev	345.00	355.20	321.00	194.88	390.00	347.00	347.00
Total revenue without property tax:		5,513.00	5,465.20	5,431.00	422.88	5,500.00	5,457.00	5,457.00
511100	Salaries and Wages	3,102.00	2,742.26	2,812.00	172.32	2,812.00	2,869.00	2,869.00
515000	Fringe Benefits	577.00	499.02	523.00	30.53	523.00	531.00	531.00
515400	Health Insurance Benefit	1,093.00	822.85	902.00	27.56	902.00	902.00	902.00
532200	Public Education/Materials	0.00	172.69	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	92.00	163.71	86.00	0.00	86.00	28.00	28.00
595200	AMSO Expenditure Transfer	304.00	475.13	787.00	53.04	787.00	780.00	780.00
598000	Indirect Cost Allocation	345.00	355.20	321.00	194.88	390.00	347.00	347.00
Total expense:		5,513.00	5,230.86	5,431.00	478.33	5,500.00	5,457.00	5,457.00
Revenue - Expense:		0.00	234.34	0.00	-55.45	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	5,110.00	
			5,110.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	347.00	
			347.00
			Total 474600 Indirect Cost Allocation Rev:
			347.00
			Total revenue:
			5,457.00
511100	Salaries and Wages Per Personnel Cost Report	2,869.00	
			2,869.00
			Total 511100 Salaries and Wages:
			2,869.00
515000	Fringe Benefits Per Benefit Estimate Report	531.00	
			531.00
			Total 515000 Fringe Benefits:
			531.00
515400	Health Insurance Benefit Per Benefit Estimate Report	902.00	
			902.00
			Total 515400 Health Insurance Benefit:
			902.00
533000	Mileage/Travel Mileage Estimate	28.00	
			28.00
			Total 533000 Mileage/Travel:
			28.00
595200	AMSO Expenditure Transfer Per Salary Allocation	780.00	
			780.00
			Total 595200 AMSO Expenditure Transfer:
			780.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	347.00	
			347.00
			Total 598000 Indirect Cost Allocation:
			347.00
			Total expense:
			5,457.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54144 Wisconsin Wins Detail:			0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54148 Dual Protection Services								
435510	State Aid - Public Health	9,000.00	4,499.18	9,000.00	2,546.70	6,240.00	9,000.00	9,000.00
474600	Indirect Cost Allocation Rev	3,565.00	3,670.33	2,407.00	1,461.42	2,923.00	2,530.00	2,530.00
Total revenue without property tax:		12,565.00	8,169.51	11,407.00	4,008.12	9,163.00	11,530.00	11,530.00
411100	General Property Taxes	20,114.00	20,114.00	20,114.00	20,114.00	20,114.00	4,000.00	4,000.00
Total revenue with property tax:		32,679.00	28,283.51	31,521.00	24,122.12	29,277.00	15,530.00	15,530.00
511100	Salaries and Wages	15,446.00	3,101.17	14,999.00	1,530.75	2,888.00	6,476.00	6,476.00
515000	Fringe Benefits	2,874.00	564.97	2,792.00	276.00	521.00	1,200.00	1,200.00
515400	Health Insurance Benefit	7,061.00	1,214.17	6,358.00	805.82	1,977.00	2,935.00	2,935.00
521200	Contracted Services	0.00	48.99	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	37.98	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	100.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/Travel	0.00	105.08	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	499.00	798.17	380.00	111.64	380.00	364.00	364.00
592999	Transfer Out	0.00	17,574.13	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,134.00	1,168.52	4,485.00	896.91	1,807.00	1,925.00	1,925.00
598000	Indirect Cost Allocation	3,565.00	3,670.33	2,407.00	1,461.42	2,923.00	2,530.00	2,530.00
Total expense:		32,679.00	28,283.51	31,521.00	5,082.54	10,596.00	15,530.00	15,530.00
Revenue - Expense:		0.00	0.00	0.00	19,039.58	18,681.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	4,000.00	
			<hr/>
		Total 411100 General Property Taxes:	4,000.00
435510	State Aid - Public Health Fee for Service - Medicaid	9,000.00	
			<hr/>
		Total 435510 State Aid - Public Health:	9,000.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	2,530.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	2,530.00
		Total revenue:	15,530.00
511100	Salaries and Wages Per Personnel Cost Report	6,476.00	
			<hr/>
		Total 511100 Salaries and Wages:	6,476.00
515000	Fringe Benefits Per Benefit Estimate Report	1,200.00	
			<hr/>
		Total 515000 Fringe Benefits:	1,200.00
515400	Health Insurance Benefit Per Benefit Estimate Report	2,935.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	2,935.00
532200	Public Education/Materials Outreach supplies	100.00	
			<hr/>
		Total 532200 Public Education/Materials:	100.00
534200	Medical Supplies Per historical usage	364.00	
			<hr/>
		Total 534200 Medical Supplies:	364.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,925.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	1,925.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	2,530.00	
		Total 598000 Indirect Cost Allocation:	2,530.00
		Total expense:	15,530.00
		Total Account # 204-68-54148 Dual Protection Services Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	0.00	21,000.00	21,000.00	0.00	29,000.00	19,316.00	19,316.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,012.00	1,221.48	2,443.00	1,747.00	1,747.00
Total revenue without property tax:		0.00	21,000.00	23,012.00	1,221.48	31,443.00	21,063.00	21,063.00
511100	Salaries and Wages	0.00	1,154.37	12,057.00	676.11	10,057.00	11,353.00	11,353.00
515000	Fringe Benefits	0.00	205.53	2,244.00	120.67	2,044.00	2,102.00	2,102.00
515400	Health Insurance Benefit	0.00	0.00	3,405.00	101.74	2,623.00	2,863.00	2,863.00
533000	Mileage/travel	0.00	928.60	5.00	0.00	0.00	37.00	37.00
533500	Conventions & Meetings	0.00	126.84	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	0.00	0.00	225.95	500.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	71.37	3,289.00	201.32	3,289.00	2,961.00	2,961.00
598000	Indirect Cost Allocation	0.00	0.00	2,012.00	1,221.48	2,443.00	1,747.00	1,747.00
Total expense:		0.00	2,486.71	23,012.00	2,547.27	20,956.00	21,063.00	21,063.00
Revenue - Expense:		0.00	18,513.29	0.00	-1,325.79	10,487.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	19,316.00	
			<hr/>
		Total 435510 State Aid - Public Health:	19,316.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	1,747.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	1,747.00
		Total revenue:	21,063.00
511100	Salaries and Wages Per Personnel Cost Report	11,353.00	
			<hr/>
		Total 511100 Salaries and Wages:	11,353.00
515000	Fringe Benefits Per Benefit Estimate Report	2,102.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,102.00
515400	Health Insurance Benefit Per Benefit Estimate Report	2,863.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	2,863.00
533000	Mileage/travel Mileage estimate	37.00	
			<hr/>
		Total 533000 Mileage/travel:	37.00
595200	AMSO Expenditure Transfer Per Salary Allocation	2,961.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	2,961.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	1,747.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	1,747.00
		Total expense:	21,063.00

Account Number	Description	Amount	Total
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PRELIMINARY

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		Total Account # 204-68-54149 Pre-Venture Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	7,659.00	11,768.00	8,220.00	2,910.00	8,190.00	8,220.00	8,220.00
474600	Indirect Cost Allocation Rev	690.00	710.40	669.00	405.96	812.00	562.00	562.00
Total revenue without property tax:		8,349.00	12,478.40	8,889.00	3,315.96	9,002.00	8,782.00	8,782.00
511100	Salaries and Wages	5,235.00	6,695.25	4,388.00	1,236.65	2,679.00	4,567.00	4,567.00
515000	Fringe Benefits	974.00	1,216.42	818.00	230.13	506.00	846.00	846.00
515400	Health Insurance Benefit	575.00	1,304.18	1,496.00	919.71	1,992.00	1,496.00	1,496.00
533000	Mileage/Travel	269.00	0.00	273.00	0.00	273.00	57.00	57.00
533500	Conventions & Meetings	0.00	330.48	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	692.77	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	606.00	1,528.90	1,245.00	1,183.97	2,740.00	1,254.00	1,254.00
598000	Indirect Cost Allocation	690.00	710.40	669.00	405.96	812.00	562.00	562.00
Total expense:		8,349.00	12,478.40	8,889.00	3,976.42	9,002.00	8,782.00	8,782.00
Revenue - Expense:		0.00	0.00	0.00	-660.46	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	8,220.00	
			8,220.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	562.00	
			562.00
			Total 474600 Indirect Cost Allocation Rev:
			8,782.00
			Total revenue:
511100	Salaries and Wages Per Personnel Cost Report	4,567.00	
			4,567.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	846.00	
			846.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	1,496.00	
			1,496.00
			Total 515400 Health Insurance Benefit:
533000	Mileage/Travel Mileage Estimate	57.00	
			57.00
			Total 533000 Mileage/Travel:
595200	AMSO Expenditure Transfer Per Salary Allocation	1,254.00	
			1,254.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	562.00	
			562.00
			Total 598000 Indirect Cost Allocation:
			8,782.00
			Total expense:

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54150 Prevention Detail:			0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54152 For U/CSCHN								
435510	State Aid - Public Health	193,420.00	179,780.00	179,780.00	62,262.00	153,976.00	179,780.00	179,780.00
474600	Indirect Cost Allocation Rev	24,149.00	24,863.46	11,634.00	7,063.50	14,127.00	15,263.00	15,263.00
485000	Donations & Contributions	0.00	0.00	0.00	4,306.00	4,306.00	0.00	0.00
492209	Transfer in	0.00	3,101.24	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		217,569.00	207,744.70	191,414.00	73,631.50	172,409.00	195,043.00	195,043.00
511100	Salaries and Wages	107,102.00	87,910.76	95,937.00	43,862.33	74,625.00	97,698.00	97,698.00
515000	Fringe Benefits	19,979.00	16,090.43	17,912.00	8,036.64	16,606.00	18,146.00	18,146.00
515400	Health Insurance Benefit	35,986.00	34,840.02	35,168.00	18,173.60	44,941.00	33,636.00	33,636.00
521200	Contracted Services	5,000.00	95.61	0.00	10.00	10.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	234.74	235.00	0.00	0.00
531400	Equipment < \$5,000	0.00	716.65	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	500.00	509.36	500.00	27.06	500.00	298.00	298.00
533000	Mileage/travel	1,621.00	2,606.33	1,197.00	1,784.48	1,601.00	1,495.00	1,495.00
533500	Conventions & Meetings	2,000.00	1,623.24	1,387.00	466.44	1,230.00	1,387.00	1,387.00
534900	Supplies	0.00	36.56	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	21,232.00	38,452.28	27,679.00	21,159.57	40,290.00	27,120.00	27,120.00
598000	Indirect Cost Allocation	24,149.00	24,863.46	11,634.00	7,063.50	14,127.00	15,263.00	15,263.00
Total expense:		217,569.00	207,744.70	191,414.00	100,818.36	194,165.00	195,043.00	195,043.00
Revenue - Expense:		0.00	0.00	0.00	-27,186.86	-21,756.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	179,780.00	
			179,780.00
		Total 435510 State Aid - Public Health:	179,780.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	15,263.00	
			15,263.00
		Total 474600 Indirect Cost Allocation Rev:	15,263.00
		Total revenue:	195,043.00
511100	Salaries and Wages Per Personnel Cost Report	97,698.00	
			97,698.00
		Total 511100 Salaries and Wages:	97,698.00
515000	Fringe Benefits Per Benefit Estimate Report	18,146.00	
			18,146.00
		Total 515000 Fringe Benefits:	18,146.00
515400	Health Insurance Benefit Per Benefit Estimate Report	33,636.00	
			33,636.00
		Total 515400 Health Insurance Benefit:	33,636.00
532200	Public Education/materials Outreach supplies	298.00	
			298.00
		Total 532200 Public Education/materials:	298.00
533000	Mileage/travel Per historical usage	1,495.00	
			1,495.00
		Total 533000 Mileage/travel:	1,495.00
533500	Conventions & Meetings Conferences and trainings	1,387.00	
			1,387.00
		Total 533500 Conventions & Meetings:	1,387.00
595200	AMSO Expenditure Transfer Per Salary Allocation	27,120.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	27,120.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	15,263.00	
		Total 598000 Indirect Cost Allocation:	15,263.00
		Total expense:	195,043.00
		Total Account # 204-68-54152 For U/CSCHN Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	28,271.00	33,613.00	28,836.00	8,042.13	34,654.00	28,838.00	28,838.00
474600	Indirect Cost Allocation Rev	2,645.00	2,723.12	1,538.00	933.66	1,867.00	1,739.00	1,739.00
Total revenue without property tax:		30,916.00	36,336.12	30,374.00	8,975.79	36,521.00	30,577.00	30,577.00
411100	General Property Taxes	482.00	482.00	482.00	482.00	482.00	0.00	0.00
Total revenue with property tax:		31,398.00	36,818.12	30,856.00	9,457.79	37,003.00	30,577.00	30,577.00
511100	Salaries and Wages	16,903.00	15,265.06	16,010.00	6,924.34	17,249.00	16,027.00	16,027.00
515000	Fringe Benefits	3,149.00	2,816.91	2,984.00	1,259.99	3,117.00	2,976.00	2,976.00
515400	Health Insurance Benefit	5,150.00	5,178.22	4,811.00	2,401.42	7,024.00	4,415.00	4,415.00
532200	Public Education/Materials	1,200.00	1,674.46	1,086.00	279.75	1,086.00	1,086.00	1,086.00
533000	Mileage/Travel	25.00	234.33	5.00	159.82	20.00	85.00	85.00
533500	Conventions & Meetings	0.00	143.41	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	3,384.55	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,326.00	5,620.19	4,422.00	3,432.86	6,640.00	4,249.00	4,249.00
598000	Indirect Cost Allocation	2,645.00	2,723.12	1,538.00	933.66	1,867.00	1,739.00	1,739.00
Total expense:		31,398.00	37,040.25	30,856.00	15,391.84	37,003.00	30,577.00	30,577.00
Revenue - Expense:		0.00	-222.13	0.00	-5,934.05	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	0.00	
			Total 411100 General Property Taxes: 0.00
435510	State Aid - Public Health Grant	28,838.00	
			Total 435510 State Aid - Public Health: 28,838.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	1,739.00	
			Total 474600 Indirect Cost Allocation Rev: 1,739.00
		Total revenue:	30,577.00
511100	Salaries and Wages Per Personnel Cost Report	16,027.00	
			Total 511100 Salaries and Wages: 16,027.00
515000	Fringe Benefits Per Benefit Estimate Report	2,976.00	
			Total 515000 Fringe Benefits: 2,976.00
515400	Health Insurance Benefit Per Benefit Estimate Report	4,415.00	
			Total 515400 Health Insurance Benefit: 4,415.00
532200	Public Education/Materials Outreach and education supplies	1,086.00	
			Total 532200 Public Education/Materials: 1,086.00
533000	Mileage/Travel Mileage estimate	85.00	
			Total 533000 Mileage/Travel: 85.00
595200	AMSO Expenditure Transfer Per Salary Allocation	4,249.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	4,249.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	1,739.00	
		Total 598000 Indirect Cost Allocation:	1,739.00
		Total expense:	30,577.00
		Total Account # 204-68-54156 FIT WIC Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54157 Nurse Family Partnership - Wes								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
511100	Salaries And Wages	0.00	0.00	0.00	1,141.98	5,200.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	203.36	900.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	141.35	3,900.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	25.28	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	155.73	2,000.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	1,667.70	12,000.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-1,667.70	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	11,408.00	11,744.00	11,408.00	0.00	11,408.00	11,745.00	11,745.00
474600	Indirect Cost Allocation Rev	2,530.00	2,604.75	1,003.00	608.94	1,218.00	1,204.00	1,204.00
Total revenue without property tax:		13,938.00	14,348.75	12,411.00	608.94	12,626.00	12,949.00	12,949.00
411100	General Property Taxes	2,495.00	2,495.00	2,495.00	2,495.00	2,495.00	0.00	0.00
Total revenue with property tax:		16,433.00	16,843.75	14,906.00	3,103.94	15,121.00	12,949.00	12,949.00
511100	Salaries and Wages	6,936.00	6,652.70	7,085.00	1,827.38	7,625.00	5,956.00	5,956.00
515000	Fringe Benefits	1,290.00	1,224.44	1,318.00	331.82	1,424.00	1,102.00	1,102.00
515400	Health Insurance Benefit	3,152.00	2,552.62	3,131.00	715.44	3,370.00	2,707.00	2,707.00
522300	Cell Phone Costs	0.00	3.88	0.00	3.88	30.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	20.27	0.00	0.00	0.00
533000	Mileage/Travel	301.00	266.52	227.00	140.76	228.00	208.00	208.00
533500	Conventions & Meetings	0.00	307.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,710.96	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,224.00	2,389.88	2,142.00	706.97	1,226.00	1,772.00	1,772.00
598000	Indirect Cost Allocation	2,530.00	2,604.75	1,003.00	608.94	1,218.00	1,204.00	1,204.00
Total expense:		16,433.00	17,712.75	14,906.00	4,355.46	15,121.00	12,949.00	12,949.00
Revenue - Expense:		0.00	-869.00	0.00	-1,251.52	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	0.00	
			Total 411100 General Property Taxes: 0.00
435510	State Aid - Public Health Grant	11,745.00	
			Total 435510 State Aid - Public Health: 11,745.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	1,204.00	
			Total 474600 Indirect Cost Allocation Rev: 1,204.00
		Total revenue:	12,949.00
511100	Salaries and Wages Per Personnel Cost Report	5,956.00	
			Total 511100 Salaries and Wages: 5,956.00
515000	Fringe Benefits Per Benefit Estimate Report	1,102.00	
			Total 515000 Fringe Benefits: 1,102.00
515400	Health Insurance Benefit Per Benefit Estimate Report	2,707.00	
			Total 515400 Health Insurance Benefit: 2,707.00
533000	Mileage/Travel Mileage estimate	208.00	
			Total 533000 Mileage/Travel: 208.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,772.00	
			Total 595200 AMSO Expenditure Transfer: 1,772.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	1,204.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	1,204.00
		Total expense:	12,949.00
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54159 Accreditation								
435510	State Aid - Public Health	0.00	7,534.62	0.00	7,465.38	7,500.00	0.00	0.00
	Total revenue without property tax:	0.00	7,534.62	0.00	7,465.38	7,500.00	0.00	0.00
511100	Salaries and Wages	0.00	5,248.00	0.00	18,263.75	28,892.00	0.00	0.00
515000	Fringe Benefits	0.00	953.81	0.00	3,314.30	4,184.00	0.00	0.00
515400	Health Insurance Benefit	0.00	637.97	0.00	6,856.96	13,934.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	1,775.00	1,775.00	0.00	0.00
531000	Office Supplies	0.00	267.49	0.00	25.76	0.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	678.05	700.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	450.00	450.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	427.35	0.00	7,458.57	9,940.00	0.00	0.00
	Total expense:	0.00	7,534.62	0.00	38,822.39	59,875.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-31,357.01	-52,375.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54163 Adult Immunization Grant								
435510	State Aid - Public Health	5,234.00	3,933.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	575.00	295.98	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,809.00	4,228.98	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	2,916.00	2,016.28	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	545.00	316.50	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	979.00	740.59	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	289.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	295.87	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	505.00	563.76	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	575.00	295.98	0.00	0.00	0.00	0.00	0.00
Total expense:		5,809.00	4,228.98	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	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54164 PHEB Ebola								
435510	State Aid - Public Health	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	4,914.92	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	892.72	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,387.29	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	323.46	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	2,657.40	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	724.21	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	0.00	1,180.00	0.00	400.00	0.00	0.00	0.00
492999	Transfer In	0.00	247.38	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	1,427.38	0.00	400.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	825.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	154.49	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	447.25	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	1,427.38	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	400.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	162,750.00	173,239.00	172,000.00	138,855.00	172,000.00	173,092.00	173,092.00
474600	Indirect Cost Allocation Rev	17,709.00	18,233.18	9,971.00	6,049.38	12,099.00	10,390.00	10,390.00
Total revenue without property tax:		180,459.00	191,472.18	181,971.00	144,904.38	184,099.00	183,482.00	183,482.00
411100	General Property Taxes	3,357.00	3,357.00	15,028.00	15,028.00	15,028.00	7,847.00	7,847.00
Total revenue with property tax:		183,816.00	194,829.18	196,999.00	159,932.38	199,127.00	191,329.00	191,329.00
511100	Salaries and Wages	86,446.00	79,011.85	97,509.00	33,784.53	75,660.00	95,476.00	95,476.00
515000	Fringe Benefits	16,133.00	14,657.88	16,784.00	6,220.31	13,936.00	16,380.00	16,380.00
515400	Health Insurance Benefit	30,571.00	26,553.66	28,009.00	11,189.93	28,184.00	25,529.00	25,529.00
522300	Cell Phone Costs	480.00	220.00	480.00	200.00	480.00	480.00	480.00
531000	Office Supplies	0.00	24.29	0.00	29.10	0.00	0.00	0.00
531100	Postage	0.00	35.20	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	10.00	0.00	6.00	0.00	0.00	0.00
531400	Equipment < \$5,000	350.00	666.64	350.00	0.00	350.00	350.00	350.00
531902	State Fees	13,100.00	13,178.00	13,100.00	0.00	13,100.00	13,100.00	13,100.00
533000	Mileage/Travel	2,957.00	4,356.33	3,864.00	1,949.64	3,293.00	4,198.00	4,198.00
533500	Conventions & Meetings	500.00	653.95	500.00	195.95	500.00	500.00	500.00
534900	Supplies	0.00	55.45	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	3,357.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	15,570.00	30,714.34	26,432.00	15,599.36	29,703.00	24,926.00	24,926.00
598000	Indirect Cost Allocation	17,709.00	18,233.18	9,971.00	6,049.38	12,099.00	10,390.00	10,390.00
Total expense:		183,816.00	191,727.77	196,999.00	75,224.20	177,305.00	191,329.00	191,329.00
Revenue - Expense:		0.00	3,101.41	0.00	84,708.18	21,822.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	7,847.00	
			<hr/>
		Total 411100 General Property Taxes:	7,847.00
441100	License Fees Licensing Fees	173,092.00	
			<hr/>
		Total 441100 License Fees:	173,092.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	10,390.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	10,390.00
		Total revenue:	191,329.00
511100	Salaries and Wages Per Personnel Cost Report	95,476.00	
			<hr/>
		Total 511100 Salaries and Wages:	95,476.00
515000	Fringe Benefits Per Benefit Estimate Report	16,380.00	
			<hr/>
		Total 515000 Fringe Benefits:	16,380.00
515400	Health Insurance Benefit Per Benefit Estimate Report	25,529.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	25,529.00
522300	Cell Phone Costs 2 Cell Phones	480.00	
			<hr/>
		Total 522300 Cell Phone Costs:	480.00
531400	Equipment < \$5,000 Small equipment purchases	350.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	350.00
531902	State Fees HealthSpace annual Fee	13,100.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531902 State Fees:	13,100.00
533000	Mileage/Travel Mileage estimate	4,198.00	
		Total 533000 Mileage/Travel:	4,198.00
533500	Conventions & Meetings Trainings and conferences	500.00	
		Total 533500 Conventions & Meetings:	500.00
595200	AMSO Expenditure Transfer Per Salary Allocation	24,926.00	
		Total 595200 AMSO Expenditure Transfer:	24,926.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	10,390.00	
		Total 598000 Indirect Cost Allocation:	10,390.00
		Total expense:	191,329.00
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	17,241.00	17,276.00	17,278.00	3,768.00	15,508.00	17,276.00	17,276.00
474600	Indirect Cost Allocation Rev	1,380.00	1,183.96	1,070.00	649.50	1,299.00	1,179.00	1,179.00
492209	Transfer in	0.00	5,573.03	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		18,621.00	24,032.99	18,348.00	4,417.50	16,807.00	18,455.00	18,455.00
511100	Salaries and Wages	10,279.00	11,111.83	9,488.00	3,506.84	8,373.00	9,574.00	9,574.00
515000	Fringe Benefits	1,914.00	2,031.65	1,767.00	634.17	1,511.00	1,773.00	1,773.00
515400	Health Insurance Benefit	3,644.00	4,298.08	3,182.00	1,127.16	3,260.00	3,123.00	3,123.00
531400	Equipment < \$5,000	0.00	0.00	139.00	0.00	139.00	0.00	0.00
533000	Mileage/travel	191.00	131.92	20.00	69.36	50.00	181.00	181.00
533500	Conventions & Meetings	0.00	15.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	0.00	43.90	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,213.00	4,150.55	2,682.00	1,310.96	2,175.00	2,625.00	2,625.00
598000	Indirect Cost Allocation	1,380.00	1,183.96	1,070.00	649.50	1,299.00	1,179.00	1,179.00
Total expense:		18,621.00	22,922.99	18,348.00	7,341.89	16,807.00	18,455.00	18,455.00
Revenue - Expense:		0.00	1,110.00	0.00	-2,924.39	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	17,276.00	
			Total 435510 State Aid - Public Health: 17,276.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	1,179.00	
			Total 474600 Indirect Cost Allocation Rev: 1,179.00
			Total revenue: 18,455.00
511100	Salaries and Wages Per Personnel Cost Report	9,574.00	
			Total 511100 Salaries and Wages: 9,574.00
515000	Fringe Benefits Per Benefit Estimate Report	1,773.00	
			Total 515000 Fringe Benefits: 1,773.00
515400	Health Insurance Benefit Per Benefit Estimate Report	3,123.00	
			Total 515400 Health Insurance Benefit: 3,123.00
533000	Mileage/travel Per historical usage	181.00	
			Total 533000 Mileage/travel: 181.00
595200	AMSO Expenditure Transfer Per Salary Allocation	2,625.00	
			Total 595200 AMSO Expenditure Transfer: 2,625.00
598000	Indirect Cost Allocation Per Sequoia Allocated costs	1,179.00	
			Total 598000 Indirect Cost Allocation: 1,179.00
			Total expense: 18,455.00

Account Number	Description	Amount	Total
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PRELIMINARY

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Total Account # 204-68-54172 Infant Immunization Grant Detail:			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	23,815.00	33,116.00	23,815.00	5,561.00	33,000.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	8,050.00	8,287.82	2,975.00	1,806.48	3,613.00	5,265.00	5,265.00
Total revenue without property tax:		31,865.00	41,403.82	26,790.00	7,367.48	36,613.00	38,265.00	38,265.00
511100	Salaries and Wages	10,160.00	14,747.43	15,019.00	8,331.90	22,257.00	21,616.00	21,616.00
515000	Fringe Benefits	1,877.00	2,737.49	2,779.00	1,500.03	4,033.00	3,981.00	3,981.00
515400	Health Insurance Benefit	0.00	0.00	0.00	10.11	11.00	0.00	0.00
522300	Cell Phone Costs	240.00	110.00	120.00	50.00	120.00	120.00	120.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	180.00	180.00
533000	Mileage/Travel	4,211.00	2,367.27	2,411.00	666.37	1,579.00	2,459.00	2,459.00
533500	Conventions & Meetings	0.00	736.24	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	250.00	939.30	180.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	7,748.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	7,077.00	4,043.14	3,306.00	2,744.05	5,001.00	4,644.00	4,644.00
598000	Indirect Cost Allocation	8,050.00	8,287.82	2,975.00	1,806.48	3,613.00	5,265.00	5,265.00
Total expense:		31,865.00	41,717.19	26,790.00	15,108.94	36,614.00	38,265.00	38,265.00
Revenue - Expense:		0.00	-313.37	0.00	-7,741.46	-1.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	33,000.00	
			33,000.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	5,265.00	
			5,265.00
			Total 474600 Indirect Cost Allocation Rev:
			38,265.00
			Total revenue:
511100	Salaries and Wages Per Personnel Cost Report	21,616.00	
			21,616.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	3,981.00	
			3,981.00
			Total 515000 Fringe Benefits:
522300	Cell Phone Costs 1 Cell Phone - PT	120.00	
			120.00
			Total 522300 Cell Phone Costs:
531400	Equipment < \$5,000 Hearing equipment cable	180.00	
			180.00
			Total 531400 Equipment < \$5,000:
533000	Mileage/Travel Mileage Estimate	2,459.00	
			2,459.00
			Total 533000 Mileage/Travel:
595200	AMSO Expenditure Transfer Per Salary Allocation	4,644.00	
			4,644.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	5,265.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	5,265.00
		Total expense:	38,265.00
		Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	16,409.00	20,246.00	16,409.00	5,170.00	16,409.00	16,409.00	16,409.00
474600	Indirect Cost Allocation Rev	1,495.00	1,539.17	1,404.00	852.48	1,705.00	1,588.00	1,588.00
Total revenue without property tax:		17,904.00	21,785.17	17,813.00	6,022.48	18,114.00	17,997.00	17,997.00
511100	Salaries and Wages	8,002.00	8,621.11	7,661.00	2,861.37	6,409.00	7,813.00	7,813.00
515000	Fringe Benefits	1,495.00	1,565.79	1,433.00	517.96	1,176.00	1,454.00	1,454.00
515400	Health Insurance Benefit	4,783.00	4,322.57	4,474.00	2,010.79	4,900.00	4,470.00	4,470.00
521237	Interpreter Services	0.00	0.00	0.00	7.41	0.00	0.00	0.00
531000	Office Supplies	0.00	27.06	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	814.00	704.15	321.00	481.40	708.00	180.00	180.00
533000	Mileage/Travel	0.00	0.00	0.00	10.56	32.00	0.00	0.00
592999	Transfer Out	0.00	1,277.72	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,315.00	3,727.60	2,520.00	1,653.28	3,184.00	2,492.00	2,492.00
598000	Indirect Cost Allocation	1,495.00	1,539.17	1,404.00	852.48	1,705.00	1,588.00	1,588.00
Total expense:		17,904.00	21,785.17	17,813.00	8,395.25	18,114.00	17,997.00	17,997.00
Revenue - Expense:		0.00	0.00	0.00	-2,372.77	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	16,409.00	
			16,409.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	1,588.00	
			1,588.00
			Total 474600 Indirect Cost Allocation Rev:
			17,997.00
			Total revenue:
511100	Salaries and Wages Per Personnel Cost Report	7,813.00	
			7,813.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Benefit Estimate Report	1,454.00	
			1,454.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Benefit Estimate Report	4,470.00	
			4,470.00
			Total 515400 Health Insurance Benefit:
532204	Public Relations Newspaper Ads	180.00	
			180.00
			Total 532204 Public Relations:
595200	AMSO Expenditure Transfer Per Salary Allocation	2,492.00	
			2,492.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	1,588.00	
			1,588.00
			Total 598000 Indirect Cost Allocation:
			17,997.00
			Total expense:

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54174 Forward Health Outreach Detail:			0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54176 Case Management Services								
435510	State Aid - Public Health	1,001.00	362.99	3,071.00	0.00	0.00	4,597.00	4,597.00
474600	Indirect Cost Allocation Rev	1,035.00	1,065.58	2,073.00	1,258.44	2,517.00	2,669.00	2,669.00
Total revenue without property tax:		2,036.00	1,428.57	5,144.00	1,258.44	2,517.00	7,266.00	7,266.00
411100	General Property Taxes	4,643.00	4,643.00	4,643.00	4,643.00	4,643.00	0.00	0.00
Total revenue with property tax:		6,679.00	6,071.57	9,787.00	5,901.44	7,160.00	7,266.00	7,266.00
511100	Salaries and Wages	2,838.00	10.42	4,031.00	0.00	0.00	2,312.00	2,312.00
515000	Fringe Benefits	529.00	1.82	752.00	0.00	0.00	430.00	430.00
515400	Health Insurance Benefit	1,367.00	0.00	1,723.00	0.00	0.00	1,149.00	1,149.00
592999	Transfer Out	0.00	4,643.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	910.00	8.96	1,208.00	0.00	0.00	706.00	706.00
598000	Indirect Cost Allocation	1,035.00	1,065.58	2,073.00	1,258.44	2,517.00	2,669.00	2,669.00
Total expense:		6,679.00	5,729.78	9,787.00	1,258.44	2,517.00	7,266.00	7,266.00
Revenue - Expense:		0.00	341.79	0.00	4,643.00	4,643.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	0.00	
			<hr/>
		Total 411100 General Property Taxes:	0.00
435510	State Aid - Public Health Fee for Service - Medicaid	4,597.00	
			<hr/>
		Total 435510 State Aid - Public Health:	4,597.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocations	2,669.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	2,669.00
		Total revenue:	7,266.00
511100	Salaries and Wages Per Personnel Cost Report	2,312.00	
			<hr/>
		Total 511100 Salaries and Wages:	2,312.00
515000	Fringe Benefits Per Benefit Estimate Report	430.00	
			<hr/>
		Total 515000 Fringe Benefits:	430.00
515400	Health Insurance Benefit Per Benefit Estimate Report	1,149.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	1,149.00
595200	AMSO Expenditure Transfer Per Salary Allocation	706.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	706.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	2,669.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	2,669.00
		Total expense:	7,266.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54176 Case Management Services Detail:			0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	34,000.00	43,979.80	48,602.00	21,213.81	55,000.00	66,389.00	66,389.00
474600	Indirect Cost Allocation Rev	3,680.00	3,788.72	10,397.00	6,312.48	12,625.00	11,186.00	11,186.00
Total revenue without property tax:		37,680.00	47,768.52	58,999.00	27,526.29	67,625.00	77,575.00	77,575.00
511100	Salaries and Wages	20,871.00	24,647.46	26,449.00	12,374.88	24,068.00	35,790.00	35,790.00
515000	Fringe Benefits	3,884.00	4,482.90	4,935.00	2,242.00	4,345.00	6,645.00	6,645.00
515400	Health Insurance Benefit	5,922.00	4,750.89	9,558.00	1,453.54	2,259.00	13,619.00	13,619.00
533000	Mileage/Travel	87.00	329.85	55.00	334.50	539.00	165.00	165.00
592999	Transfer Out	0.00	715.20	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,236.00	8,058.25	7,605.00	4,797.15	8,969.00	10,170.00	10,170.00
598000	Indirect Cost Allocation	3,680.00	3,788.72	10,397.00	6,312.48	12,625.00	11,186.00	11,186.00
Total expense:		37,680.00	46,773.27	58,999.00	27,514.55	52,805.00	77,575.00	77,575.00
Revenue - Expense:		0.00	995.25	0.00	11.74	14,820.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
474500	DHS Agreement Single Point of Entry (SPOE) Revenue	66,389.00	
		Total 474500 DHS Agreement:	66,389.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	11,186.00	
		Total 474600 Indirect Cost Allocation Rev:	11,186.00
		Total revenue:	77,575.00
511100	Salaries and Wages Per Personnel Cost Report	35,790.00	
		Total 511100 Salaries and Wages:	35,790.00
515000	Fringe Benefits Per Benefit Estimate Report	6,645.00	
		Total 515000 Fringe Benefits:	6,645.00
515400	Health Insurance Benefit Per Benefit Estimate Report	13,619.00	
		Total 515400 Health Insurance Benefit:	13,619.00
533000	Mileage/Travel Mileage estimate	165.00	
		Total 533000 Mileage/Travel:	165.00
595200	AMSO Expenditure Transfer Per Salary Allocation	10,170.00	
		Total 595200 AMSO Expenditure Transfer:	10,170.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	11,186.00	
		Total 598000 Indirect Cost Allocation:	11,186.00
		Total expense:	77,575.00

PRELIMINARY

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		Total Account # 204-68-54180 DHS Agreement Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	5,069.18	0.00	724.69	1,143.00	0.00	0.00
515000	Fringe Benefits	0.00	939.94	0.00	130.44	218.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,702.24	0.00	657.35	1,062.00	0.00	0.00
531000	Office Supplies	0.00	16.66	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	135.15	0.00	121.89	150.00	0.00	0.00
533500	Conventions & Meetings	0.00	2,199.30	0.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	4,107.95	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	480.34	0.00	1,072.35	1,864.00	0.00	0.00
	Total expense:	0.00	14,650.76	0.00	2,706.72	4,437.00	0.00	0.00
	Revenue - Expense:	0.00	349.24	0.00	-2,706.72	-4,437.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	6,994.00	6,963.00	6,963.00	850.00	6,963.00	6,963.00	6,963.00
474600	Indirect Cost Allocation Rev	862.00	863.28	401.00	243.54	487.00	490.00	490.00
492209	Transfer in - Special Revenue	0.00	804.82	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		7,856.00	8,631.10	7,364.00	1,093.54	7,450.00	7,453.00	7,453.00
511100	Salaries and Wages	4,001.00	2,612.15	3,715.00	562.90	4,949.00	3,772.00	3,772.00
515000	Fringe Benefits	747.00	473.11	691.00	100.89	961.00	698.00	698.00
515400	Health Insurance Benefit	1,344.00	492.56	1,380.00	82.72	516.00	1,333.00	1,333.00
532200	Public Education/Materials	100.00	0.00	70.00	0.00	0.00	70.00	70.00
533000	Mileage/Travel	43.00	437.93	32.00	0.00	0.00	37.00	37.00
533500	Conventions & Meetings	0.00	1,427.12	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	759.00	1,308.95	1,075.00	264.41	537.00	1,053.00	1,053.00
598000	Indirect Cost Allocation	862.00	863.28	401.00	243.54	487.00	490.00	490.00
Total expense:		7,856.00	7,615.10	7,364.00	1,254.46	7,450.00	7,453.00	7,453.00
Revenue - Expense:		0.00	1,016.00	0.00	-160.92	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	6,963.00	
			6,963.00
			Total 435510 State Aid - Public Health:
			6,963.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	490.00	
			490.00
			Total 474600 Indirect Cost Allocation Rev:
			490.00
			Total revenue:
			7,453.00
511100	Salaries and Wages Per Personnel Cost Report	3,772.00	
			3,772.00
			Total 511100 Salaries and Wages:
			3,772.00
515000	Fringe Benefits Per Benefit Estimate Report	698.00	
			698.00
			Total 515000 Fringe Benefits:
			698.00
515400	Health Insurance Benefit Per Benefit Estimate Report	1,333.00	
			1,333.00
			Total 515400 Health Insurance Benefit:
			1,333.00
532200	Public Education/Materials Outreach materials	70.00	
			70.00
			Total 532200 Public Education/Materials:
			70.00
533000	Mileage/Travel Mileage Estimate	37.00	
			37.00
			Total 533000 Mileage/Travel:
			37.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,053.00	
			1,053.00
			Total 595200 AMSO Expenditure Transfer:
			1,053.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	490.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	490.00
		Total expense:	7,453.00
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54188 Flouride Supplement Program								
435510	State Aid - Public Health	2,040.00	2,040.00	2,190.00	93.00	0.00	2,215.00	2,215.00
474600	Indirect Cost Allocation Rev	230.00	236.76	126.00	76.74	2,040.00	130.00	130.00
492209	Transfer in	0.00	0.00	0.00	0.00	153.00	0.00	0.00
Total revenue without property tax:		2,270.00	2,276.76	2,316.00	169.74	2,193.00	2,345.00	2,345.00
511100	Salaries and Wages	1,078.00	1,044.35	1,115.00	99.60	1,115.00	1,137.00	1,137.00
515000	Fringe Benefits	201.00	192.10	208.00	18.09	208.00	211.00	211.00
515400	Health Insurance Benefit	362.00	393.82	366.00	23.76	355.00	365.00	365.00
531000	Office Supplies	0.00	18.65	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	197.00	163.38	187.00	50.53	187.00	191.00	191.00
595200	AMSO Expenditure Transfer	202.00	128.36	314.00	12.19	164.00	311.00	311.00
598000	Indirect Cost Allocation	230.00	236.76	126.00	76.74	153.00	130.00	130.00
Total expense:		2,270.00	2,177.42	2,316.00	280.91	2,182.00	2,345.00	2,345.00
Revenue - Expense:		0.00	99.34	0.00	-111.17	11.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	2,215.00	
			Total 435510 State Aid - Public Health: 2,215.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	130.00	
			Total 474600 Indirect Cost Allocation Rev: 130.00
			Total revenue: 2,345.00
511100	Salaries and Wages Per Personnel Cost Report	1,137.00	
			Total 511100 Salaries and Wages: 1,137.00
515000	Fringe Benefits Per Benefit Estimate Report	211.00	
			Total 515000 Fringe Benefits: 211.00
515400	Health Insurance Benefit Per Benefit Estimate Report	365.00	
			Total 515400 Health Insurance Benefit: 365.00
534200	Medical Supplies Dental supplies	191.00	
			Total 534200 Medical Supplies: 191.00
595200	AMSO Expenditure Transfer Per Salary Allocation	311.00	
			Total 595200 AMSO Expenditure Transfer: 311.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	130.00	
			Total 598000 Indirect Cost Allocation: 130.00
			Total expense: 2,345.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54188 Flouride Supplement Program Detail:			0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54189 CYSHCN Nutrition Grant								
435510	State Aid - Public Health	2,200.00	1,700.00	2,200.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	184.00	110.53	114.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,384.00	1,810.53	2,314.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	1,299.00	956.66	1,213.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	242.00	163.77	226.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	387.00	134.40	357.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	110.00	100.67	71.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	110.53	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	162.00	233.97	333.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	184.00	110.53	114.00	0.00	0.00	0.00	0.00
Total expense:		2,384.00	1,810.53	2,314.00	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	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	750.00	1,196.00	2,500.00	328.00	546.00	2,500.00	2,500.00
	Total revenue without property tax:	750.00	1,196.00	2,500.00	328.00	546.00	2,500.00	2,500.00
579101	Charities Expended	750.00	448.08	2,500.00	163.51	0.00	2,500.00	2,500.00
	Total expense:	750.00	448.08	2,500.00	163.51	0.00	2,500.00	2,500.00
	Revenue - Expense:	0.00	747.92	0.00	164.49	546.00	0.00	0.00
485000	Donations & Contributions							
	Donations						2,500.00	
								Total 485000 Donations & Contributions: 2,500.00
								Total revenue: 2,500.00
579101	Charities Expended							
	Donations Expended						2,500.00	
								Total 579101 Charities Expended: 2,500.00
								Total expense: 2,500.00
								Total Account # 204-68-54190 Public Health Donation Expendi Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	394,274.00	419,231.00	422,065.00	71,647.00	422,065.00	385,000.00	385,000.00
435516	State Aid - MA Matching Fundin	285,510.00	340,570.00	285,512.00	58,629.00	265,512.00	277,483.00	277,483.00
435518	State Aid - MFP	32,000.00	10,712.00	32,000.00	5,509.00	32,000.00	44,000.00	44,000.00
435519	State Aid - MFP MA Match	31,978.00	9,961.00	31,978.00	5,370.00	31,978.00	44,000.00	44,000.00
481000	Interest Income	0.00	1,069.58	0.00	990.97	765.00	0.00	1,000.00
485050	In Kind Contributions	41,614.00	54,015.48	41,614.00	23,736.00	41,614.00	45,198.00	45,198.00
493000	Fund Balance Applied	5,000.00	0.00	116,695.00	0.00	116,695.00	116,695.00	58,700.00
Total revenue without property tax:		790,376.00	835,559.06	929,864.00	165,881.97	910,629.00	912,376.00	855,381.00
411100	General Property Taxes	54.00	54.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		790,430.00	835,613.06	929,864.00	165,881.97	910,629.00	912,376.00	855,381.00
511100	Salaries and Wages	372,213.00	383,903.38	379,079.00	174,585.93	372,605.00	410,391.00	410,391.00
511200	Overtime	0.00	0.00	0.00	91.52	237.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,800.00	2,186.36	1,800.00	818.29	1,890.00	1,800.00	1,800.00
515000	Fringe Benefits	66,331.00	66,959.31	70,220.00	31,434.61	67,007.00	83,094.00	83,094.00
515400	Health Insurance Benefit	123,722.00	111,867.12	123,865.00	57,048.84	112,549.00	98,089.00	98,089.00
515700	Education/training	2,500.00	6,590.73	10,000.00	1,243.01	7,500.00	7,625.00	7,625.00
521200	Contracted Services	81,120.00	42,234.96	82,409.00	17,234.61	60,000.00	157,804.00	100,809.00
521300	Accounting & Auditing Services	2,422.00	1,310.63	2,422.00	0.00	0.00	2,422.00	2,422.00
522300	Cell Phone Costs	0.00	14.64	1,000.00	7.88	17.00	2,225.00	2,225.00
522500	Telephone	1,000.00	915.27	1,000.00	469.90	484.00	1,650.00	1,650.00
531000	Office Supplies	3,200.00	1,464.08	4,000.00	1,100.81	2,399.00	2,500.00	2,500.00
531100	Postage	3,000.00	3,646.00	3,500.00	1,671.91	3,336.00	3,500.00	3,500.00
531200	Copies/printing	3,000.00	10.00	4,000.00	176.00	492.00	3,000.00	3,000.00
531400	Equipment < \$5,000	1,500.00	2,005.43	6,717.00	1,883.21	4,354.00	2,800.00	2,800.00
531500	Maintenance/service Agreements	3,919.00	0.00	0.00	0.00	0.00	910.00	910.00
531900	Sundry/Miscellaneous	1,500.00	11,143.88	200.00	10.00	200.00	200.00	200.00
532400	Memberships & Dues	600.00	745.00	1,000.00	220.00	660.00	650.00	650.00
533000	Mileage/travel	2,500.00	8,210.26	8,000.00	3,110.89	7,192.00	8,350.00	8,350.00
533500	Conventions & Meetings	2,000.00	569.92	0.00	54.89	164.00	0.00	0.00
551900	Insurance Allocation	2,274.00	1,839.64	5,055.00	0.00	5,055.00	5,858.00	5,858.00
571700	Chore Service-Disabled	5,000.00	4,299.20	5,000.00	2,025.00	5,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	111,695.00	0.00	111,695.00	0.00	0.00
595200	AMSO Expenditure Transfer	69,216.00	61,998.51	67,314.00	30,553.44	67,314.00	74,310.00	74,310.00
598000	Indirect Cost Allocation	41,614.00	54,015.48	41,614.00	23,736.00	41,614.00	45,198.00	45,198.00
Total expense:		790,431.00	765,929.80	929,890.00	347,476.74	871,764.00	912,376.00	855,381.00
Revenue - Expense:		-1.00	69,683.26	-26.00	-181,594.77	38,865.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging ADRC base contract	385,000.00	
			385,000.00
			Total 435515 State Aid - ADRC & Aging:
435516	State Aid - MA Matching Fundin ADRC federal matching funds	277,483.00	
			277,483.00
			Total 435516 State Aid - MA Matching Fundin:
435518	State Aid - MFP MFP state aid	44,000.00	
			44,000.00
			Total 435518 State Aid - MFP:
435519	State Aid - MFP MA Match MFP federal match	44,000.00	
			44,000.00
			Total 435519 State Aid - MFP MA Match:
481000	Interest Income 8-13-18 per Administrator Interest Income	1,000.00	
			1,000.00
			Total 481000 Interest Income:
485050	In Kind Contributions Indirect revenue	45,198.00	
			45,198.00
			Total 485050 In Kind Contributions:
493000	Fund Balance Applied Adult protective placement - per 2017 CA-informed fund balance plan In home support Chore - per 2017 CA-informed fund balance plan WATT's reviews - per 2017 CA-informed fund balance plan 8-13-18 per Administrator added interest income 8-13-18 per Administrator reduce adult protective placements	91,695.00 5,000.00 20,000.00 -1,000.00 -56,995.00	
			58,700.00
			Total 493000 Fund Balance Applied:
			855,381.00
			Total revenue:
511100	Salaries and Wages Per Personnel Cost Report	410,391.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 511100 Salaries and Wages:	410,391.00
514100	Per Diem/Mileage - Committee Based on prior year actual	1,800.00	
		Total 514100 Per Diem/Mileage - Committee:	1,800.00
515000	Fringe Benefits Per BER	83,094.00	
		Total 515000 Fringe Benefits:	83,094.00
515400	Health Insurance Benefit Per BER	98,089.00	
		Total 515400 Health Insurance Benefit:	98,089.00
515700	Education/training Estimated training cost	7,625.00	
		Total 515700 Education/training:	7,625.00
521200	Contracted Services WATT's reviews per 2017 CA-informed fund balance plan Foreign language translation services Nutrition program dietician Health promotion program Dementia coalition activities Adult protective placements - per 2017 CA-informed fund balance plan In home support Chore - per 2017 CA-informed fund balance plan 8-13-18 per Administrator reduce adult protective placements	20,300.00 1,000.00 4,600.00 15,509.00 20,000.00 91,395.00 5,000.00 -56,995.00	
		Total 521200 Contracted Services:	100,809.00
521300	Accounting & Auditing Services Apportioned audit fees	2,422.00	
		Total 521300 Accounting & Auditing Services:	2,422.00
522300	Cell Phone Costs Based on 2017 actual	2,225.00	
		Total 522300 Cell Phone Costs:	2,225.00

Account Number	Description	Amount	Total
PRELIMINARY 522500	Telephone 18 lines @ \$60 plus long distance	1,650.00	
		Total 522500 Telephone:	1,650.00
531000	Office Supplies MS Windows 0 2 life cycle replacements Supplies based on 2017 actual	600.00 1,900.00	
		Total 531000 Office Supplies:	2,500.00
531100	Postage Based on 2017 actual	3,500.00	
		Total 531100 Postage:	3,500.00
531200	Copies/printing Based on 2017 actual	3,000.00	
		Total 531200 Copies/printing:	3,000.00
531400	Equipment < \$5,000 Other Chair - MR MIFI device Canon projector Standing work station - SW	540.00 325.00 100.00 1,400.00 435.00	
		Total 531400 Equipment < \$5,000:	2,800.00
531500	Maintenance/service Agreements Visix lobby display Scanner in Dept	660.00 250.00	
		Total 531500 Maintenance/service Agreements:	910.00
531900	Sundry/Miscellaneous Background checks	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532400	Memberships & Dues WI Assn. of Benefit Specialists WI Assn. of Nutrition Directors	300.00 350.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	650.00
533000	Mileage/travel Based on 2017 actual	8,350.00	
		Total 533000 Mileage/travel:	8,350.00
551900	Insurance Allocation Allocation from DOA	5,858.00	
		Total 551900 Insurance Allocation:	5,858.00
595200	AMSO Expenditure Transfer Allocated based on FTE	74,310.00	
		Total 595200 AMSO Expenditure Transfer:	74,310.00
598000	Indirect Cost Allocation Allocated based on FTE	45,198.00	
		Total 598000 Indirect Cost Allocation:	45,198.00
		Total expense:	855,381.00
		Total Account # 205-70-54600 ADRC Expenditures Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	79,509.00	79,509.00	79,509.00	5,990.00	79,509.00	77,388.00	77,388.00
485050	In Kind Contributions	7,718.00	11,017.92	7,718.00	6,291.84	7,718.00	12,063.00	12,063.00
492999	Transfer in - Other Funds	46,600.00	0.00	46,600.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		133,827.00	90,526.92	133,827.00	12,281.84	87,227.00	89,451.00	89,451.00
411100	General Property Taxes	59,688.00	59,688.00	94,423.00	94,423.00	94,423.00	121,050.00	121,050.00
Total revenue with property tax:		193,515.00	150,214.92	228,250.00	106,704.84	181,650.00	210,501.00	210,501.00
511100	Salaries and Wages	99,632.00	121,247.55	123,700.00	53,323.78	116,577.00	128,579.00	128,579.00
515000	Fringe Benefits	18,538.00	22,437.62	23,019.00	9,835.53	21,422.00	23,798.00	23,798.00
515400	Health Insurance Benefit	27,093.00	30,132.75	30,900.00	20,888.49	37,550.00	21,228.00	21,228.00
521200	Contracted Services	25,300.00	18,195.01	25,300.00	8,217.52	19,519.00	5,000.00	5,000.00
533000	Mileage/Travel	0.00	0.00	0.00	92.58	277.00	0.00	0.00
595200	AMSO Expenditure Transfer	15,235.00	14,683.45	17,613.00	8,098.99	14,059.00	19,833.00	19,833.00
598000	Indirect Cost Allocation	7,718.00	11,017.92	7,718.00	6,291.84	7,718.00	12,063.00	12,063.00
Total expense:		193,516.00	217,714.30	228,250.00	106,748.73	217,122.00	210,501.00	210,501.00
Revenue - Expense:		-1.00	-67,499.38	0.00	-43.89	-35,472.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax levy	121,050.00	
			121,050.00
			Total 411100 General Property Taxes:
435515	State Aid - ADRC & Aging State aid APS GWAAR grant	21,839.00 55,549.00	
			77,388.00
			Total 435515 State Aid - ADRC & Aging:
485050	In Kind Contributions Indirect revenue	12,063.00	
			12,063.00
			Total 485050 In Kind Contributions:
			210,501.00
			Total revenue:
511100	Salaries and Wages Per personnel cost report	128,579.00	
			128,579.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per BER	23,798.00	
			23,798.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per BER	21,228.00	
			21,228.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Guardianships	5,000.00	
			5,000.00
			Total 521200 Contracted Services:
595200	AMSO Expenditure Transfer Allocated based on FTE	19,833.00	
			19,833.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Allocated based on FTE	12,063.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	12,063.00
		Total expense:	210,501.00
		Total Account # 205-72-54309 Adult Protective Services Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	151,805.00	139,477.00	154,470.00	18,692.00	154,470.00	154,963.00	154,963.00
435517	State Aid - NSIP	22,000.00	15,507.00	14,426.00	0.00	14,426.00	28,852.00	28,852.00
465610	Other Revenues	80,000.00	42,893.63	54,000.00	4,531.93	54,000.00	29,201.00	29,151.00
481000	Interest Income	0.00	43.85	0.00	0.00	0.00	0.00	50.00
485050	In Kind Contributions	24,529.00	8,990.88	24,529.00	1,069.62	24,529.00	20,597.00	20,597.00
Total revenue without property tax:		278,334.00	206,912.36	247,425.00	24,293.55	247,425.00	233,613.00	233,613.00
511100	Salaries and Wages	81,234.00	75,005.79	79,152.00	36,614.26	78,318.00	48,764.00	48,764.00
514100	Per Diem/Mileage - Committee	0.00	543.10	0.00	95.50	248.00	0.00	0.00
515000	Fringe Benefits	13,065.00	11,354.39	11,444.00	5,558.69	11,937.00	7,334.00	7,334.00
515400	Health Insurance Benefit	6,825.00	4,825.34	7,867.00	3,791.39	7,674.00	14,822.00	14,822.00
521200	Contracted Services	1,800.00	3,712.28	0.00	760.00	2,280.00	0.00	0.00
522300	Cell Phone Costs	700.00	2,209.93	1,100.00	729.87	1,648.00	700.00	700.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	400.00	400.00
529900	Contracted Food Costs	119,999.00	129,982.32	110,000.00	37,579.27	105,065.00	119,817.00	119,817.00
531000	Office Supplies	0.00	250.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	1,719.28	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	609.47	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	92.22	0.00	0.00	0.00	0.00	0.00
534901	Raw Foods	750.00	560.84	0.00	17.92	53.00	750.00	750.00
534902	Consumable Supplies	10,500.00	2,774.96	1,523.00	338.90	1,016.00	6,460.00	6,460.00
553200	Rentals, Office Space	6,500.00	7,515.60	0.00	0.00	0.00	5,590.00	5,590.00
578408	In Kind-Administration	24,529.00	8,990.88	24,529.00	1,069.62	24,529.00	20,597.00	20,597.00
595200	AMSO Expenditure Transfer	12,431.00	9,685.62	11,811.00	1,376.83	2,390.00	8,379.00	8,379.00
Total expense:		278,333.00	258,112.74	247,426.00	89,651.53	235,158.00	233,613.00	233,613.00
Revenue - Expense:		1.00	-51,200.38	-1.00	-65,357.98	12,267.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging Nutrition grant	154,963.00	
			154,963.00
			Total 435515 State Aid - ADRC & Aging:
435517	State Aid - NSIP NSIP grant	28,852.00	
			28,852.00
			Total 435517 State Aid - NSIP:
465610	Other Revenues Collections at meal sites 8-13-18 per Administrator interest income	29,201.00 -50.00	
			29,151.00
			Total 465610 Other Revenues:
481000	Interest Income 8-13-18 per Administrator interest income	50.00	
			50.00
			Total 481000 Interest Income:
485050	In Kind Contributions Volunteer time and county indirect	20,597.00	
			20,597.00
			Total 485050 In Kind Contributions:
			Total revenue:
			233,613.00
511100	Salaries and Wages Per personnel cost report	48,764.00	
			48,764.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per BER	7,334.00	
			7,334.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per BER	14,822.00	
			14,822.00
			Total 515400 Health Insurance Benefit:
522300	Cell Phone Costs Cell phones - meal site volunteers	700.00	
			700.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	700.00
522500	Telephone Meal site phones	400.00	
		Total 522500 Telephone:	400.00
529900	Contracted Food Costs Prepared food from vendor	119,817.00	
		Total 529900 Contracted Food Costs:	119,817.00
534901	Raw Foods Based on 2017 actual	750.00	
		Total 534901 Raw Foods:	750.00
534902	Consumable Supplies Allocated based on number of meals served	6,460.00	
		Total 534902 Consumable Supplies:	6,460.00
553200	Rentals, Office Space Meal site rent	5,590.00	
		Total 553200 Rentals, Office Space:	5,590.00
578408	In Kind-Administration Indirect county costs Meal site volunteers	5,097.00 15,500.00	
		Total 578408 In Kind-Administration:	20,597.00
595200	AMSO Expenditure Transfer Allocated based on FTE	8,379.00	
		Total 595200 AMSO Expenditure Transfer:	8,379.00
		Total expense:	233,613.00
		Total Account # 205-72-54601 Congregate Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	64,979.00	57,694.00	58,296.00	4,328.00	58,296.00	57,693.00	57,693.00
465610	Other Revenues	0.00	459.75	28,600.00	80.00	28,600.00	31,135.00	31,135.00
465611	M A Reimbursement	0.00	791.00	0.00	1,303.50	1,303.00	0.00	0.00
485050	In Kind Contributions	2,497.00	3,277.44	2,497.00	1,006.68	2,497.00	3,952.00	3,952.00
Total revenue without property tax:		67,476.00	62,222.19	89,393.00	6,718.18	90,696.00	92,780.00	92,780.00
511100	Salaries and Wages	29,046.00	21,727.99	29,977.00	6,482.95	14,867.00	35,304.00	35,304.00
515000	Fringe Benefits	4,892.00	4,078.61	4,836.00	1,181.13	2,706.00	7,574.00	7,574.00
515400	Health Insurance Benefit	6,110.00	10,676.16	7,477.00	3,322.11	6,915.00	9,951.00	9,951.00
521200	Contracted Services	10,000.00	11,419.47	35,005.00	10,114.38	28,285.00	24,505.00	24,505.00
521300	Accounting & Auditing Services	0.00	873.75	0.00	0.00	0.00	0.00	0.00
522500	Telephone	400.00	296.83	0.00	196.88	248.00	0.00	0.00
531100	Postage	0.00	1.82	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	2,216.00	3,850.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	2,781.00	2,545.22	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	5,000.00	4,284.95	5,000.00	2,405.00	5,000.00	5,000.00	5,000.00
578408	In Kind-Administration	4,533.00	3,277.44	2,497.00	1,006.68	2,497.00	3,951.00	3,951.00
595200	ASMO Expenditure Transfer	2,497.00	3,879.13	4,724.00	1,295.85	2,249.00	6,495.00	6,495.00
Total expense:		67,475.00	66,911.37	89,516.00	26,004.98	62,767.00	92,780.00	92,780.00
Revenue - Expense:		1.00	-4,689.18	-123.00	-19,286.80	27,929.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging Grant revenue	57,693.00	
			<hr/>
		Total 435515 State Aid - ADRC & Aging:	57,693.00
465610	Other Revenues Collections	31,135.00	
			<hr/>
		Total 465610 Other Revenues:	31,135.00
485050	In Kind Contributions Allocated based on FTE	3,952.00	
			<hr/>
		Total 485050 In Kind Contributions:	3,952.00
		Total revenue:	92,780.00
511100	Salaries and Wages Per personnel cost report	35,304.00	
			<hr/>
		Total 511100 Salaries and Wages:	35,304.00
515000	Fringe Benefits Per BER	7,574.00	
			<hr/>
		Total 515000 Fringe Benefits:	7,574.00
515400	Health Insurance Benefit Per BER	9,951.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	9,951.00
521200	Contracted Services Contracted food costs	24,505.00	
			<hr/>
		Total 521200 Contracted Services:	24,505.00
571700	Chore Service In home supports	5,000.00	
			<hr/>
		Total 571700 Chore Service:	5,000.00
578408	In Kind-Administration County indirect costs	3,951.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 578408 In Kind-Administration:	3,951.00
595200	ASMO Expenditure Transfer Allocated based on FTE	6,495.00	
		Total 595200 ASMO Expenditure Transfer:	6,495.00
		Total expense:	92,780.00
		Total Account # 205-72-54602 Aging Supportive Services Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	42,976.00	43,500.00	43,505.00	14,105.00	43,505.00	43,500.00	43,500.00
435517	State Aid - NSIP	14,000.00	1,786.00	14,426.00	0.00	14,426.00	0.00	0.00
465610	Other Revenues	95,000.00	134,244.31	100,000.00	48,599.82	99,886.00	179,651.00	179,651.00
485050	In Kind Contributions	34,179.00	2,200.20	34,179.00	3,492.00	34,179.00	30,760.00	30,760.00
Total revenue without property tax:		186,155.00	181,730.51	192,110.00	66,196.82	191,996.00	253,911.00	253,911.00
411100	General Property Taxes	19,951.00	19,951.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		206,106.00	201,681.51	192,110.00	66,196.82	191,996.00	253,911.00	253,911.00
511100	Salaries and Wages	20,520.00	35,776.67	21,313.00	13,602.00	29,897.00	55,324.00	55,324.00
515000	Fringe Benefits	3,341.00	6,516.21	3,205.00	2,473.76	5,432.00	8,015.00	8,015.00
515400	Health Insurance Benefit	1,541.00	6,056.08	2,530.00	1,148.96	2,389.00	19,648.00	19,648.00
521200	Contracted Services	1,800.00	0.00	0.00	263.79	791.00	0.00	0.00
522300	Cell Phone Costs	600.00	0.00	600.00	0.00	0.00	600.00	600.00
522500	Telephone	0.00	229.56	0.00	82.28	0.00	0.00	0.00
529900	Contracted Food Costs	110,833.00	112,399.00	95,600.00	33,036.44	86,335.00	101,400.00	101,400.00
531400	Equipment < \$5,000	0.00	389.10	0.00	2,279.04	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	130.62	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	7.00	0.00	38.25	114.00	0.00	0.00
533900	Nonemployee Mileage	13,000.00	12,139.48	14,000.00	0.00	0.00	13,000.00	13,000.00
534901	Raw Foods	250.00	0.00	0.00	0.00	0.00	750.00	750.00
534902	Consumable Supplies	10,500.00	2,683.66	13,500.00	5,334.36	15,379.00	7,534.00	7,534.00
553200	Rentals/Office Space	6,500.00	4,460.40	4,000.00	856.53	4,000.00	7,410.00	7,410.00
578408	In Kind-Administration	9,179.00	0.00	9,179.00	0.00	9,179.00	5,760.00	5,760.00
578410	In Kind - HDM	25,000.00	2,200.20	25,000.00	3,492.00	25,000.00	25,000.00	25,000.00
595200	AMSO Expenditure Transfer	3,042.00	4,195.21	3,227.00	4,494.94	7,802.00	9,470.00	9,470.00
Total expense:		206,106.00	187,183.19	192,154.00	67,102.35	186,318.00	253,911.00	253,911.00
Revenue - Expense:		0.00	14,498.32	-44.00	-905.53	5,678.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging Grant	43,500.00	
			Total 435515 State Aid - ADRC & Aging: 43,500.00
465610	Other Revenues Meal recipient donations	179,651.00	
			Total 465610 Other Revenues: 179,651.00
485050	In Kind Contributions County inkind	30,760.00	
			Total 485050 In Kind Contributions: 30,760.00
			Total revenue: 253,911.00
511100	Salaries and Wages Per personnel cost report	55,324.00	
			Total 511100 Salaries and Wages: 55,324.00
515000	Fringe Benefits Per BER	8,015.00	
			Total 515000 Fringe Benefits: 8,015.00
515400	Health Insurance Benefit Per BER	19,648.00	
			Total 515400 Health Insurance Benefit: 19,648.00
522300	Cell Phone Costs Meal sites	600.00	
			Total 522300 Cell Phone Costs: 600.00
529900	Contracted Food Costs Volunteer background checks Vendor prepared food	600.00 100,800.00	
			Total 529900 Contracted Food Costs: 101,400.00
533900	Nonemployee Mileage Volunteer mileage payments	13,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533900 Nonemployee Mileage:	13,000.00
534901	Raw Foods Based on 2017 actual	750.00	
		Total 534901 Raw Foods:	750.00
534902	Consumable Supplies Paper products allocated based on number of meals	7,534.00	
		Total 534902 Consumable Supplies:	7,534.00
553200	Rentals/Office Space Allocated cost for packing meals	7,410.00	
		Total 553200 Rentals/Office Space:	7,410.00
578408	In Kind-Administration County indirect based on FTE	5,760.00	
		Total 578408 In Kind-Administration:	5,760.00
578410	In Kind - HDM Volunteer drivers	25,000.00	
		Total 578410 In Kind - HDM:	25,000.00
595200	AMSO Expenditure Transfer Allocated based on FTE	9,470.00	
		Total 595200 AMSO Expenditure Transfer:	9,470.00
		Total expense:	253,911.00
		Total Account # 205-72-54603 Home Delivered Meals Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved	
PRELIMINARY									
Account # 205-72-54605 Senior Community Services - St									
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	1,001.00	8,288.00	8,288.00	8,288.00	
485050	In Kind Contributions	950.00	0.00	950.00	0.00	950.00	0.00	0.00	
Total revenue without property tax:		9,238.00	8,288.00	9,238.00	1,001.00	9,238.00	8,288.00	8,288.00	
533900	Nonemployee Mileage	8,288.00	8,287.33	8,288.00	7,514.65	15,285.00	8,288.00	8,288.00	
578401	In Kind - Transportation	0.00	0.00	950.00	0.00	950.00	0.00	0.00	
579800	In Kind - Admin	950.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		9,238.00	8,287.33	9,238.00	7,514.65	16,235.00	8,288.00	8,288.00	
Revenue - Expense:		0.00	0.67	0.00	-6,513.65	-6,997.00	0.00	0.00	
435515	State Aid - ADRC & Aging								
	Grant						8,288.00		
								Total 435515 State Aid - ADRC & Aging:	8,288.00
								Total revenue:	8,288.00
533900	Nonemployee Mileage								
	Meal delivery volunteer mileage						8,288.00		
								Total 533900 Nonemployee Mileage:	8,288.00
								Total expense:	8,288.00
								Total Account # 205-72-54605 Senior Community Services - St Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved	
PRELIMINARY									
Account # 205-72-54606 Family Caregiver Support III-E									
435515	State Aid - ADRC & Aging	26,083.00	25,397.00	23,844.00	1,300.00	23,844.00	25,397.00	25,397.00	
485050	In Kind Contributions	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	
Total revenue without property tax:		35,583.00	25,397.00	33,344.00	1,300.00	33,344.00	25,397.00	25,397.00	
521200	Contracted Services	0.00	625.71	23,844.00	202.84	608.00	0.00	0.00	
531900	Sundry/Miscellaneous	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
533803	Temporary Respite	20,883.00	25,974.90	0.00	9,045.38	21,567.00	25,397.00	25,397.00	
579800	In Kind - Admin	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	
Total expense:		35,583.00	26,600.61	33,344.00	9,248.22	31,675.00	25,397.00	25,397.00	
Revenue - Expense:		0.00	-1,203.61	0.00	-7,948.22	1,669.00	0.00	0.00	
435515	State Aid - ADRC & Aging Grant						25,397.00		
								Total 435515 State Aid - ADRC & Aging:	25,397.00
								Total revenue:	25,397.00
533803	Temporary Respite						25,397.00		
								Total 533803 Temporary Respite:	25,397.00
								Total expense:	25,397.00
								Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	51,489.00	56,430.00	51,489.00	7,093.00	51,489.00	54,688.00	54,688.00
485050	In Kind Contributions	5,079.00	4,126.20	5,079.00	1,919.04	5,079.00	3,740.00	3,740.00
	Total revenue without property tax:	56,568.00	60,556.20	56,568.00	9,012.04	56,568.00	58,428.00	58,428.00
411100	General Property Taxes	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	56,569.00	60,557.20	56,568.00	9,012.04	56,568.00	58,428.00	58,428.00
511100	Salaries and Wages	26,822.00	21,568.12	26,214.00	10,665.70	22,290.00	28,912.00	28,912.00
515000	Fringe Benefits	5,017.00	4,000.42	5,252.00	1,958.32	4,084.00	5,380.00	5,380.00
515400	Health Insurance Benefit	13,946.00	11,058.82	14,262.00	5,802.32	11,122.00	14,248.00	14,248.00
578408	In Kind-Administration	5,079.00	4,126.20	5,079.00	1,919.04	5,079.00	3,740.00	3,740.00
595200	ASMO Expenditure Transfer	5,705.00	5,251.85	5,751.00	2,470.19	4,288.00	6,148.00	6,148.00
	Total expense:	56,569.00	46,005.41	56,558.00	22,815.57	46,863.00	58,428.00	58,428.00
	Revenue - Expense:	0.00	14,551.79	10.00	-13,803.53	9,705.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging		
	Grant	28,215.00	
	ADRC federal draw	26,473.00	
			<hr/>
	Total 435515 State Aid - ADRC & Aging:		54,688.00
485050	In Kind Contributions		
	County indirect	3,740.00	
			<hr/>
	Total 485050 In Kind Contributions:		3,740.00
			<hr/>
	Total revenue:		58,428.00
511100	Salaries and Wages		
	Per personnel cost report	28,912.00	
			<hr/>
	Total 511100 Salaries and Wages:		28,912.00
515000	Fringe Benefits		
	Per BER	5,380.00	
			<hr/>
	Total 515000 Fringe Benefits:		5,380.00
515400	Health Insurance Benefit		
	Per BER	14,248.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		14,248.00
578408	In Kind-Administration		
	Allocated based on FTE	3,740.00	
			<hr/>
	Total 578408 In Kind-Administration:		3,740.00
595200	ASMO Expenditure Transfer		
	Allocated based on FTE	6,148.00	
			<hr/>
	Total 595200 ASMO Expenditure Transfer:		6,148.00
			<hr/>
	Total expense:		58,428.00
			<hr/>
	Total Account # 205-72-54607 State Benefit Specialist Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved	
PRELIMINARY									
Account # 205-72-54608 Health Promotion & Disease Pre									
435515	State Aid - ADRC & Aging	4,341.00	4,457.00	4,491.00	0.00	4,491.00	4,457.00	4,457.00	
485050	In Kind Contributions	450.00	0.00	450.00	0.00	450.00	0.00	0.00	
Total revenue without property tax:		4,791.00	4,457.00	4,941.00	0.00	4,941.00	4,457.00	4,457.00	
521200	Contracted Services	4,341.00	4,457.00	4,491.00	4,953.00	14,859.00	4,457.00	4,457.00	
578408	In Kind-Administration	450.00	0.00	450.00	0.00	0.00	0.00	0.00	
Total expense:		4,791.00	4,457.00	4,941.00	4,953.00	14,859.00	4,457.00	4,457.00	
Revenue - Expense:		0.00	0.00	0.00	-4,953.00	-9,918.00	0.00	0.00	
435515	State Aid - ADRC & Aging Grant						4,457.00		
								Total 435515 State Aid - ADRC & Aging:	4,457.00
								Total revenue:	4,457.00
521200	Contracted Services Health promotion activities						4,457.00		
								Total 521200 Contracted Services:	4,457.00
								Total expense:	4,457.00
								Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
533803	Temporary Respite	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465610	Other Revenues							
	MIPPA grant						3,750.00	
							Total 465610 Other Revenues:	3,750.00
							Total revenue:	3,750.00
533803	Temporary Respite							
	Respite services - MIPPA grant						3,750.00	
							Total 533803 Temporary Respite:	3,750.00
							Total expense:	3,750.00
							Total Account # 205-72-54610 Rutledge Charities Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	5,000.00	5,106.00	5,000.00	4,308.00	5,000.00	4,921.00	4,921.00
485050	In Kind Contribution	0.00	0.00	0.00	157.30	188.00	337.00	337.00
Total revenue without property tax:		5,000.00	5,106.00	5,000.00	4,465.30	5,188.00	5,258.00	5,258.00
411100	General Property Taxes	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		5,004.00	5,110.00	5,000.00	4,465.30	5,188.00	5,258.00	5,258.00
511100	Salaries and Wages	2,606.00	3,306.76	2,516.00	3,347.39	8,168.00	2,602.00	2,602.00
515000	Fringe Benefits	488.00	500.69	504.00	617.90	1,507.00	484.00	484.00
515400	Health Insurance Benefit	1,355.00	1,823.12	1,369.00	1,853.75	4,173.00	1,282.00	1,282.00
578408	In Kind-Administration	0.00	0.00	0.00	157.30	566.00	337.00	337.00
595200	AMSO Expenditure Transfer	554.00	511.63	524.00	242.97	524.00	553.00	553.00
Total expense:		5,003.00	6,142.20	4,913.00	6,219.31	14,938.00	5,258.00	5,258.00
Revenue - Expense:		1.00	-1,032.20	87.00	-1,754.01	-9,750.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435515	State Aid - ADRC & Aging Grant	4,921.00	
			4,921.00
			Total 435515 State Aid - ADRC & Aging:
			4,921.00
485050	In Kind Contribution Allocated based on FTE	337.00	
			337.00
			Total 485050 In Kind Contribution:
			337.00
			Total revenue:
			5,258.00
511100	Salaries and Wages Per personnel Cost Report	2,602.00	
			2,602.00
			Total 511100 Salaries and Wages:
			2,602.00
515000	Fringe Benefits Per BER	484.00	
			484.00
			Total 515000 Fringe Benefits:
			484.00
515400	Health Insurance Benefit Per BER	1,282.00	
			1,282.00
			Total 515400 Health Insurance Benefit:
			1,282.00
578408	In Kind-Administration Allocated based on FTE	337.00	
			337.00
			Total 578408 In Kind-Administration:
			337.00
595200	AMSO Expenditure Transfer Allocated based on FTE	553.00	
			553.00
			Total 595200 AMSO Expenditure Transfer:
			553.00
			Total expense:
			5,258.00
			Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:
			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	10,865.00	6,065.00	10,765.00	992.00	10,765.00	11,396.00	11,396.00
485050	In Kind Contribution	0.00	0.00	0.00	340.80	408.00	779.00	779.00
Total revenue without property tax:		10,865.00	6,065.00	10,765.00	1,332.80	11,173.00	12,175.00	12,175.00
511100	Salaries and Wages	5,660.00	4,529.73	5,463.00	2,719.07	6,819.00	6,025.00	6,025.00
515000	Fringe Benefits	1,059.00	837.43	1,094.00	499.72	1,251.00	1,121.00	1,121.00
515400	Health Insurance Benefit	2,943.00	1,869.86	2,972.00	1,485.68	2,968.00	2,969.00	2,969.00
578405	In Kind-OCI/MMA/St Pharm Assis	0.00	0.00	0.00	0.00	1,226.00	0.00	0.00
578408	In Kind-Administration	0.00	0.00	0.00	340.80	0.00	779.00	779.00
595200	AMSO Expenditure Transfer	1,204.00	1,110.47	1,138.00	526.43	913.00	1,281.00	1,281.00
Total expense:		10,866.00	8,347.49	10,667.00	5,571.70	13,177.00	12,175.00	12,175.00
Revenue - Expense:		-1.00	-2,282.49	98.00	-4,238.90	-2,004.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging		
	Grant	6,696.00	
	ADRC federal draw	4,700.00	
			<hr/>
	Total 435515 State Aid - ADRC & Aging:		11,396.00
485050	In Kind Contribution		
	Allocated based on FTE	779.00	
			<hr/>
	Total 485050 In Kind Contribution:		779.00
			<hr/>
	Total revenue:		12,175.00
511100	Salaries and Wages		
	Per Personnel Cost Report	6,025.00	
			<hr/>
	Total 511100 Salaries and Wages:		6,025.00
515000	Fringe Benefits		
	Per BER	1,121.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,121.00
515400	Health Insurance Benefit		
	Per BER	2,969.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		2,969.00
578408	In Kind-Administration		
	Allocated based on FTE	779.00	
			<hr/>
	Total 578408 In Kind-Administration:		779.00
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	1,281.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		1,281.00
			<hr/>
	Total expense:		12,175.00
			<hr/>
	Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	159,961.00	141,251.00	163,160.00	158,295.00	163,160.00	166,423.00	166,423.00
465610	Other Revenues	8,940.00	6,925.00	7,800.00	2,375.00	7,800.00	12,308.00	12,308.00
485050	In Kind Contribution	0.00	0.00	0.00	2,175.95	2,611.00	4,524.00	4,524.00
Total revenue without property tax:		168,901.00	148,176.00	170,960.00	162,845.95	173,571.00	183,255.00	183,255.00
411100	General Property Taxes	31,995.00	31,995.00	32,400.00	32,400.00	32,400.00	33,285.00	33,285.00
Total revenue with property tax:		200,896.00	180,171.00	203,360.00	195,245.95	205,971.00	216,540.00	216,540.00
511100	Salaries and Wages	35,839.00	35,507.29	37,610.00	15,742.21	35,392.00	31,457.00	31,457.00
511200	Overtime	0.00	0.00	0.00	91.52	237.00	0.00	0.00
515000	Fringe Benefits	6,670.00	6,399.65	7,101.00	2,842.83	6,396.00	5,827.00	5,827.00
515400	Health Insurance Benefit	17,670.00	18,085.98	16,662.00	9,000.11	18,430.00	17,235.00	17,235.00
521200	Contracted Services	0.00	0.00	134,729.00	37,607.61	126,000.00	150,060.00	150,060.00
530000	Program Expenditures	133,389.00	114,098.67	0.00	2,122.54	0.00	0.00	0.00
578408	In Kind-Administration	0.00	0.00	0.00	2,175.95	7,833.00	4,524.00	4,524.00
595200	AMSO Expenditure Transfer	7,328.00	6,079.19	7,259.00	3,361.08	7,259.00	7,437.00	7,437.00
Total expense:		200,896.00	180,170.78	203,361.00	72,943.85	201,547.00	216,540.00	216,540.00
Revenue - Expense:		0.00	0.22	-1.00	122,302.10	4,424.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes 20% county match required	33,285.00	
			33,285.00
			Total 411100 General Property Taxes:
435515	State Aid - ADRC & Aging Transportation grant	166,423.00	
			166,423.00
			Total 435515 State Aid - ADRC & Aging:
465610	Other Revenues Collections from consumers	12,308.00	
			12,308.00
			Total 465610 Other Revenues:
485050	In Kind Contribution Allocated based on FTE	4,524.00	
			4,524.00
			Total 485050 In Kind Contribution:
			Total revenue:
			216,540.00
511100	Salaries and Wages Per Personnel Cost Report	31,457.00	
			31,457.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per BER	5,827.00	
			5,827.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per BER	17,235.00	
			17,235.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Transportation provided by Vendors	150,060.00	
			150,060.00
			Total 521200 Contracted Services:
578408	In Kind-Administration Allocated based on FTE	4,524.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 578408 In Kind-Administration:	4,524.00
595200	AMSO Expenditure Transfer Allocated based on FTE	7,437.00	
		Total 595200 AMSO Expenditure Transfer:	7,437.00
		Total expense:	216,540.00
		Total Account # 205-72-54613 85-21 Transportation Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	25,204.00	28,309.00	33,381.00	490.00	33,381.00	28,272.00	28,272.00
	Total revenue without property tax:	25,204.00	28,309.00	33,381.00	490.00	33,381.00	28,272.00	28,272.00
411100	General Property Taxes	13.00	13.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	25,217.00	28,322.00	33,381.00	490.00	33,381.00	28,272.00	28,272.00
511100	Salaries and Wages	874.00	368.93	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	163.00	67.62	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	254.00	207.91	0.00	0.00	0.00	0.00	0.00
533803	Temporary Respite	21,813.00	25,051.78	33,381.00	9,356.56	33,381.00	28,272.00	28,272.00
571700	Chore Service	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	113.00	82.35	0.00	0.00	0.00	0.00	0.00
	Total expense:	25,217.00	25,778.59	33,381.00	9,356.56	33,381.00	28,272.00	28,272.00
	Revenue - Expense:	0.00	2,543.41	0.00	-8,866.56	0.00	0.00	0.00
435515	State Aid - ADRC & Aging Grant						28,272.00	
								28,272.00
								Total revenue:
								28,272.00
533803	Temporary Respite Consumer services						28,272.00	
								28,272.00
								Total expense:
								28,272.00
								Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
579101	Charities Expended	0.00	4,793.43	0.00	450.00	1,350.00	0.00	0.00
	Total expense:	0.00	4,793.43	0.00	450.00	1,350.00	0.00	0.00
	Revenue - Expense:	0.00	-2,593.43	0.00	-450.00	-1,350.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
435800	State Grant Revenue	0.00	0.00	0.00	0.00	0.00	335,130.00	335,130.00
466000	Misc Administrative Collection	338.00	22,598.09	350.00	4,039.85	5,000.00	350.00	350.00
Total revenue without property tax:		338.00	22,598.09	350.00	4,039.85	5,000.00	335,480.00	335,480.00
511100	Salaries and Wages	296,418.00	301,051.43	349,011.59	155,488.83	337,378.00	353,934.00	353,934.00
511200	Overtime	0.00	573.64	0.00	268.85	699.00	0.00	0.00
514100	Per Diem/Mileage - Committee	3,000.00	2,588.55	2,500.00	1,094.53	2,260.00	2,500.00	2,500.00
515000	Fringe Benefits	55,240.00	55,829.71	68,866.00	28,341.51	61,441.00	64,115.00	64,115.00
515400	Health Insurance Benefit	94,862.00	102,583.11	104,562.00	56,499.56	112,154.00	112,887.00	112,887.00
515700	Education/training	4,500.00	4,532.25	4,500.00	2,774.82	3,806.00	4,500.00	4,500.00
521200	Contracted Services	718,054.00	408,486.50	671,654.00	223,054.13	671,654.00	651,447.00	651,447.00
522300	Cell Phone Costs	1,349.00	160.04	1,349.00	320.08	1,349.00	1,350.00	1,350.00
522500	Telephone	8,036.00	7,407.12	8,036.00	3,950.60	3,532.00	8,036.00	8,036.00
531000	Office Supplies	3,754.00	5,166.37	3,756.00	2,044.15	5,710.00	5,200.00	5,200.00
531100	Postage	7,000.00	7,551.18	7,000.00	3,379.42	6,483.00	7,500.00	7,500.00
531200	Copies/printing	12,654.00	14,880.41	15,200.00	7,492.68	10,956.00	14,880.00	14,880.00
531400	Equipment < \$5,000	3,150.00	998.99	1,500.00	431.65	1,500.00	6,000.00	6,000.00
531500	Maintenance/service agreements	0.00	0.00	0.00	0.00	0.00	12,720.00	12,720.00
531900	Sundry/Miscellaneous	375.00	963.20	375.00	1.70	5.00	375.00	375.00
532400	Memberships & Dues	3,000.00	3,700.00	3,700.00	700.00	3,700.00	3,700.00	3,700.00
533000	Mileage/travel	45,500.00	44,860.27	45,500.00	21,403.31	42,500.00	45,000.00	45,000.00
533500	Conventions & Meetings	0.00	772.66	0.00	524.21	800.00	0.00	0.00
551900	Insurance Allocation	24,162.00	22,819.35	24,162.00	0.00	24,162.00	40,403.00	40,403.00
581000	Capital Equipment > \$5,000	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	117,730.43	46,600.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	-628,426.00	-554,375.21	-686,631.00	-276,378.00	0.01	-716,516.00	-716,516.00
Total expense:		662,128.00	548,280.00	671,640.59	231,392.03	1,290,089.01	618,031.00	618,031.00
Revenue - Expense:		-661,790.00	-525,681.91	-671,290.59	-227,352.18	-1,285,089.01	-282,551.00	-282,551.00

Account Number	Description	Amount	Total
PRELIMINARY 435800	State Grant Revenue DHS BCA	335,130.00	
			Total 435800 State Grant Revenue: 335,130.00
466000	Misc Administrative Collection	350.00	
			Total 466000 Misc Administrative Collection: 350.00
			Total revenue: 335,480.00
511100	Salaries and Wages Per personnel cost report DHS Operations Mgr - per CA 6/11/2018	349,712.00 4,222.00	
			Total 511100 Salaries and Wages: 353,934.00
514100	Per Diem/Mileage - Committee Based on prior actuals	2,500.00	
			Total 514100 Per Diem/Mileage - Committee: 2,500.00
515000	Fringe Benefits Per BER	64,115.00	
			Total 515000 Fringe Benefits: 64,115.00
515400	Health Insurance Benefit Per BER	112,887.00	
			Total 515400 Health Insurance Benefit: 112,887.00
515700	Education/training Director and fiscal training CCHSA Conference - 2 staff Monthly director meetings WHSFMA conference - 2 staff	2,300.00 800.00 600.00 800.00	
			Total 515700 Education/training: 4,500.00
521200	Contracted Services Document shredding Avatar - DHS usage	1,800.00 12,000.00	

Account Number	Description	Amount	Total
PRELIMINARY	Long Term Care MOE obligation	606,809.00	
	Springbrook	12,610.00	
	E-mail encryption - Zix	3,200.00	
	Statutorially required annual performance report	5,028.00	
	Geneva renewal	10,000.00	
			651,447.00
		Total 521200 Contracted Services:	
522300	Cell Phone Costs		
	Based on 2017	1,350.00	
			1,350.00
		Total 522300 Cell Phone Costs:	
522500	Telephone		
	78 lines @ \$60 + long distance charges	8,036.00	
			8,036.00
		Total 522500 Telephone:	
531000	Office Supplies		
	Based on prior usage	5,200.00	
			5,200.00
		Total 531000 Office Supplies:	
531100	Postage		
	Based on prior usage	7,500.00	
			7,500.00
		Total 531100 Postage:	
531200	Copies/printing		
	EO Johnson print mgmt based on prior usage	14,880.00	
			14,880.00
		Total 531200 Copies/printing:	
531400	Equipment < \$5,000		
	20 computer life cycle	6,000.00	
			6,000.00
		Total 531400 Equipment < \$5,000:	
531500	Maintenance/service agreements		
	Aristotle HIPAA software	12,720.00	
			12,720.00
		Total 531500 Maintenance/service agreements:	
531900	Sundry/Miscellaneous		
	TB immun. new employees	125.00	

Account Number	Description	Amount	Total
PRELIMINARY	Background checks / misc	250.00	
			<hr/>
			Total 531900 Sundry/Miscellaneous: 375.00
532400	Memberships & Dues		
	WCHSA dues	3,000.00	
	AHSA dues	700.00	
			<hr/>
			Total 532400 Memberships & Dues: 3,700.00
533000	Mileage/travel		
	Based on prior actual usage	45,000.00	
			<hr/>
			Total 533000 Mileage/travel: 45,000.00
551900	Insurance Allocation		
	Allocation from DOA	40,403.00	
			<hr/>
			Total 551900 Insurance Allocation: 40,403.00
595200	Amso Expenditure Transfer		
	Transfer to divisions	-716,516.00	
			<hr/>
			Total 595200 Amso Expenditure Transfer: -716,516.00
			<hr/>
			Total expense: 618,031.00
			<hr/>
			Total Account # 208-75-54300 Agency Mang/Overhead Detail: -282,551.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	400.00	0.00	400.00	0.00	400.00	0.00	0.00
474600	Indirect Cost Allocation Rev	164,757.00	0.00	218,855.00	67,315.75	218,855.00	178,489.00	178,489.00
Total revenue without property tax:		165,157.00	0.00	219,255.00	67,315.75	219,255.00	178,489.00	178,489.00
511100	Salaries and Wages	526,436.00	513,103.05	541,105.00	236,804.67	509,080.00	557,996.00	557,996.00
511200	Overtime	0.00	1,194.35	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	98,032.00	92,909.15	100,661.00	43,024.21	92,420.00	103,304.00	103,304.00
515400	Health Insurance Benefit	177,126.00	178,236.14	188,245.00	98,474.91	195,657.00	203,413.00	203,413.00
515700	Education/Training	2,200.00	426.00	2,200.00	464.00	552.00	2,200.00	2,200.00
521200	Contracted Services	2,500.00	150.00	2,500.00	50.00	90.00	2,500.00	2,500.00
531000	Office Supplies	1,500.00	1,226.72	1,500.00	586.86	1,371.00	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	429.00	0.00	350.00	0.00	350.00	350.00	350.00
531400	Equipment < \$5,000	0.00	3,305.52	0.00	421.35	0.00	0.00	0.00
531900	Sundry/Miscellaneous	100.00	29.23	179.00	0.00	0.00	179.00	179.00
533000	Mileage/Travel	400.00	98.45	400.00	58.71	176.00	400.00	400.00
533500	Conventions & Meetings	0.00	153.09	0.00	30.62	68.00	0.00	0.00
595200	AMSO Expenditure Transfer	117,849.00	110,747.64	152,237.00	47,176.61	152,237.00	120,444.00	120,444.00
598000	Indirect Cost Allocation	164,757.00	153,216.96	218,855.00	67,315.75	218,855.00	178,489.00	178,489.00
Total expense:		1,091,429.00	1,054,796.30	1,208,332.00	494,407.69	1,170,956.00	1,170,875.00	1,170,875.00
Revenue - Expense:		-926,272.00	-1,054,796.30	-989,077.00	-427,091.94	-951,701.00	-992,386.00	-992,386.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	178,489.00	
			178,489.00
			Total 474600 Indirect Cost Allocation Rev:
			178,489.00
		Total revenue:	178,489.00
511100	Salaries and Wages Per personnel cost report	557,996.00	
			557,996.00
			Total 511100 Salaries and Wages:
			557,996.00
515000	Fringe Benefits Per BER	103,304.00	
			103,304.00
			Total 515000 Fringe Benefits:
			103,304.00
515400	Health Insurance Benefit Per BER	203,413.00	
			203,413.00
			Total 515400 Health Insurance Benefit:
			203,413.00
515700	Education/Training Based on expected usage	2,200.00	
			2,200.00
			Total 515700 Education/Training:
			2,200.00
521200	Contracted Services Outreach Transportation FS qualificaton drug tests	1,000.00 1,000.00 500.00	
			2,500.00
			Total 521200 Contracted Services:
			2,500.00
531000	Office Supplies Based on prior actuals	1,500.00	
			1,500.00
			Total 531000 Office Supplies:
			1,500.00
531100	Postage Expected usage	100.00	
			100.00
			Total 531100 Postage:
			100.00
531200	Copies/Printing		

Account Number	Description	Amount	Total
PRELIMINARY	Expected usage	350.00	
			350.00
	Total 531200 Copies/Printing:		350.00
531900	Sundry/Miscellaneous		
	Visix software	179.00	
			179.00
	Total 531900 Sundry/Miscellaneous:		179.00
533000	Mileage/Travel		
	Manager travel to consortium meetings	100.00	
	Staff travel to consumers	300.00	
			400.00
	Total 533000 Mileage/Travel:		400.00
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	120,444.00	
			120,444.00
	Total 595200 AMSO Expenditure Transfer:		120,444.00
598000	Indirect Cost Allocation		
	Allocated based on FTE	178,489.00	
			178,489.00
	Total 598000 Indirect Cost Allocation:		178,489.00
		Total expense:	1,170,875.00
		Total Account # 208-77-54410 Income Maintenance Detail:	-992,386.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	16,366.00	0.00	20,715.00	6,644.91	20,715.00	16,894.00	16,894.00
Total revenue without property tax:		16,366.00	0.00	20,715.00	6,644.91	20,715.00	16,894.00	16,894.00
511100	Salaries and Wages	55,360.00	39,141.99	54,338.00	22,673.12	49,159.00	55,967.00	55,967.00
511200	Overtime	0.00	105.45	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10,296.00	7,182.84	10,104.00	4,062.93	8,801.00	10,357.00	10,357.00
515400	Health Insurance Benefit	24,289.00	14,342.70	13,802.00	7,241.06	14,478.00	16,622.00	16,622.00
515700	Education/Training	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	49,000.00	34,318.60	19,646.00	7,353.75	16,863.00	35,000.00	35,000.00
531000	Office Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	546.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	3,000.00	0.00	1,430.00	0.00	1,430.00	1,215.00	1,215.00
533000	Mileage/Travel	350.00	0.00	350.00	0.00	0.00	350.00	350.00
595200	AMSO Expenditure Transfer	11,706.00	8,574.83	14,409.00	4,656.92	14,409.00	11,400.00	11,400.00
598000	Indirect Cost Allocation	16,366.00	11,046.60	20,715.00	6,644.91	20,715.00	16,894.00	16,894.00
Total expense:		173,013.00	114,713.01	136,794.00	52,632.69	127,855.00	149,805.00	149,805.00
Revenue - Expense:		-156,647.00	-114,713.01	-116,079.00	-45,987.78	-107,140.00	-132,911.00	-132,911.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	16,894.00	
			16,894.00
			Total 474600 Indirect Cost Allocation Rev:
			16,894.00
			Total revenue:
			16,894.00
511100	Salaries and Wages Per personnel cost report	55,967.00	
			55,967.00
			Total 511100 Salaries and Wages:
			55,967.00
515000	Fringe Benefits Per BER	10,357.00	
			10,357.00
			Total 515000 Fringe Benefits:
			10,357.00
515400	Health Insurance Benefit Per BER	16,622.00	
			16,622.00
			Total 515400 Health Insurance Benefit:
			16,622.00
515700	Education/Training 10 staff @ \$200	2,000.00	
			2,000.00
			Total 515700 Education/Training:
			2,000.00
521200	Contracted Services EC child care contract	35,000.00	
			35,000.00
			Total 521200 Contracted Services:
			35,000.00
531400	Equipment < \$5,000 Transition to telework	1,215.00	
			1,215.00
			Total 531400 Equipment < \$5,000:
			1,215.00
533000	Mileage/Travel Travel to clients	350.00	
			350.00
			Total 533000 Mileage/Travel:
			350.00
595200	AMSO Expenditure Transfer Allocated based on FTE	11,400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	11,400.00
598000	Indirect Cost Allocation Allocated based on FTE	16,894.00	
		Total 598000 Indirect Cost Allocation:	16,894.00
		Total expense:	149,805.00
		Total Account # 208-77-54411 Child Care Detail:	-132,911.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	17,357.00	0.00	23,417.00	8,840.59	23,417.00	22,476.00	22,476.00
	Total revenue without property tax:	17,357.00	0.00	23,417.00	8,840.59	23,417.00	22,476.00	22,476.00
511100	Salaries and Wages	65,831.00	75,485.61	59,387.00	31,405.89	69,041.00	70,090.00	70,090.00
511200	Overtime	0.00	120.07	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	11,609.00	13,357.86	11,056.00	5,551.58	12,134.00	12,324.00	12,324.00
515400	Health Insurance Benefit	26,522.00	32,317.61	26,903.00	15,444.85	30,896.00	28,735.00	28,735.00
515700	Education/Training	0.00	710.00	0.00	461.14	1,383.00	0.00	0.00
521200	Contracted Services	2,000.00	2,957.49	2,100.00	1,586.84	2,100.00	1,681.00	1,681.00
522300	Cell Phone Costs	120.00	110.00	120.00	50.00	120.00	120.00	120.00
531000	Office Supplies	100.00	431.41	0.00	199.95	599.00	100.00	100.00
531100	Postage	0.00	57.82	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	350.00	90.00	350.00	0.00	0.00	350.00	350.00
533000	Mileage/Travel	0.00	144.48	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	71.00	213.00	0.00	0.00
595200	AMSO Expenditure Transfer	12,415.00	11,195.05	16,289.00	6,195.72	16,289.00	15,167.00	15,167.00
598000	Indirect Cost Allocation	17,357.00	14,394.08	23,417.00	8,840.59	23,417.00	22,476.00	22,476.00
	Total expense:	136,304.00	151,371.48	139,622.00	69,807.56	156,192.00	151,043.00	151,043.00
	Revenue - Expense:	-118,947.00	-151,371.48	-116,205.00	-60,966.97	-132,775.00	-128,567.00	-128,567.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	22,476.00	
			22,476.00
			Total 474600 Indirect Cost Allocation Rev:
			22,476.00
		Total revenue:	22,476.00
511100	Salaries and Wages Per personnel cost report	70,090.00	
			70,090.00
			Total 511100 Salaries and Wages:
			70,090.00
515000	Fringe Benefits Per BER	12,324.00	
			12,324.00
			Total 515000 Fringe Benefits:
			12,324.00
515400	Health Insurance Benefit Per BER	28,735.00	
			28,735.00
			Total 515400 Health Insurance Benefit:
			28,735.00
521200	Contracted Services Crisis heaters Outreach	1,000.00 681.00	
			1,681.00
			Total 521200 Contracted Services:
			1,681.00
522300	Cell Phone Costs Emergency phone	120.00	
			120.00
			Total 522300 Cell Phone Costs:
			120.00
531000	Office Supplies Visix	100.00	
			100.00
			Total 531000 Office Supplies:
			100.00
531200	Copies/Printing Misc brochures	350.00	
			350.00
			Total 531200 Copies/Printing:
			350.00
595200	AMSO Expenditure Transfer Allocated based on FTE	15,167.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	15,167.00
598000	Indirect Cost Allocation Allocated based on FTE	22,476.00	
		Total 598000 Indirect Cost Allocation:	22,476.00
		Total expense:	151,043.00
		Total Account # 208-77-54413 WHEAP Detail:	-128,567.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-77-54414	General Relief							
466210	General Relief	0.00	275.00	0.00	50.00	100.00	0.00	0.00
	Total revenue without property tax:	0.00	275.00	0.00	50.00	100.00	0.00	0.00
	Revenue - Expense:	0.00	275.00	0.00	50.00	100.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-78-54500 Child & Family Ongoing Service								
474600	Indirect Cost Allocation Rev	111,829.00	0.00	188,473.00	60,555.28	188,473.00	183,337.00	183,337.00
	Total revenue without property tax:	111,829.00	0.00	188,473.00	60,555.28	188,473.00	183,337.00	183,337.00
511100	Salaries and Wages	476,687.00	489,418.45	593,968.00	245,512.15	534,866.00	636,965.00	699,062.00
511200	Overtime	0.00	0.00	0.00	0.00	0.00	14,042.00	14,042.00
515000	Fringe Benefits	88,663.00	88,848.91	102,969.00	41,735.12	90,400.00	114,069.00	125,557.00
515400	Health Insurance Benefit	147,052.00	140,212.97	166,684.00	67,036.74	135,813.00	159,348.00	182,328.00
515700	Education/training	6,500.00	3,107.96	6,500.00	4,861.83	8,849.00	6,500.00	6,500.00
521200	Contracted Services	254,122.00	294,837.95	183,733.00	85,512.28	183,733.00	189,756.00	183,191.00
522300	Cell Phone Costs	800.00	900.66	800.00	135.48	390.00	800.00	800.00
522500	Telephone	200.00	0.00	200.00	0.00	200.00	0.00	0.00
531000	Office Supplies	298.00	96.00	300.00	277.71	833.00	300.00	300.00
531400	Equipment < \$5,000	0.00	881.14	0.00	1,522.96	1,522.00	0.00	0.00
533000	Mileage/travel	3,800.00	12,514.73	3,793.00	5,373.20	12,764.00	13,500.00	13,500.00
533500	Conventions & Meetings	100.00	597.19	100.00	356.23	628.00	560.00	560.00
595200	Amso Expenditure Transfer	79,990.00	74,994.42	117,384.00	42,438.70	117,384.00	123,715.00	123,715.00
598000	Indirect Cost Allocation	111,829.00	95,909.80	188,473.00	60,555.28	188,473.00	183,337.00	183,337.00
	Total expense:	1,170,041.00	1,202,320.18	1,364,904.00	555,317.68	1,275,855.00	1,442,892.00	1,532,892.00
	Revenue - Expense:	-1,058,212.00	-1,202,320.18	-1,176,431.00	-494,762.40	-1,087,382.00	-1,259,555.00	-1,349,555.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	183,337.00	
			183,337.00
			Total 474600 Indirect Cost Allocation Rev:
			183,337.00
		Total revenue:	183,337.00
511100	Salaries and Wages Per personnel cost report Proposed CPS position - per CA 6/11/2018 8-13-18 per Administrator add second CPS position orginally denied on 6/11/18	577,493.00 59,472.00 62,097.00	
			699,062.00
			Total 511100 Salaries and Wages:
			699,062.00
511200	Overtime Based on prior usage	14,042.00	
			14,042.00
			Total 511200 Overtime:
			14,042.00
515000	Fringe Benefits Proposed CPS position - per CA 6/11/2018 Per BER 8-13-18 per Administrator add second CPS position orginally denied on 6/11/18	11,488.00 102,581.00 11,488.00	
			125,557.00
			Total 515000 Fringe Benefits:
			125,557.00
515400	Health Insurance Benefit Proposed CPS position - per CA 6/11/2018 Per personnel cost report 8-13-18 per Administrator add second CPS position orginally denied on 6/11/18	22,980.00 136,368.00 22,980.00	
			182,328.00
			Total 515400 Health Insurance Benefit:
			182,328.00
515700	Education/training \$200 per person registration + related meals miles lodging	6,500.00	
			6,500.00
			Total 515700 Education/training:
			6,500.00
521200	Contracted Services Drug tests Birth certificates Permanency meetings Supervised visits CAN access and screening costs	6,560.00 258.00 2,100.00 20,000.00 73,528.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Respite services	30,000.00	
	Consumer background checks	1,642.00	
	Mandated prevention services - PH Prevention contract	19,268.00	
	In Home Safety Services	36,400.00	
	8-13-18 per Administrator add second CPS position decrease In Home Safety	-6,565.00	
			183,191.00
	Total 521200 Contracted Services:		
522300	Cell Phone Costs		
	Based on prior usage	800.00	
			800.00
	Total 522300 Cell Phone Costs:		
531000	Office Supplies		
	Based on prior usage	300.00	
			300.00
	Total 531000 Office Supplies:		
533000	Mileage/travel		
	Based on prior usage	13,500.00	
			13,500.00
	Total 533000 Mileage/travel:		
533500	Conventions & Meetings		
	Manager/staff meetings	560.00	
			560.00
	Total 533500 Conventions & Meetings:		
595200	Amso Expenditure Transfer		
	Allocated based on FTE	123,715.00	
			123,715.00
	Total 595200 Amso Expenditure Transfer:		
598000	Indirect Cost Allocation		
	Allocated based on FTE	183,337.00	
			183,337.00
	Total 598000 Indirect Cost Allocation:		
		Total expense:	1,532,892.00
		Total Account # 208-78-54500 Child & Family Ongoing Service Detail:	-1,349,555.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-78-54502 Kinship								
466240	Kinship refunds	0.00	0.00	111,371.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	3,348.00	0.00	4,561.00	577.83	4,561.00	0.00	0.00
Total revenue without property tax:		3,348.00	0.00	115,932.00	577.83	4,561.00	0.00	0.00
511100	Salaries and Wages	16,465.00	7,069.64	16,326.00	3,770.66	8,133.00	0.00	0.00
515000	Fringe Benefits	3,058.00	1,181.75	3,036.00	604.52	1,302.00	0.00	0.00
515400	Health Insurance Benefit	5,694.00	1,140.50	5,751.00	1,089.32	2,205.00	0.00	0.00
521200	Contracted Services	83,418.00	155,468.75	94,066.00	90,703.13	247,020.00	245,000.00	245,000.00
595200	AMSO Expenditure Transfer	2,395.00	445.79	2,841.00	404.95	2,841.00	0.00	0.00
598000	Indirect Cost Allocation	3,348.00	0.00	4,561.00	577.83	4,561.00	0.00	0.00
Total expense:		114,378.00	165,306.43	126,581.00	97,150.41	266,062.00	245,000.00	245,000.00
Revenue - Expense:		-111,030.00	-165,306.43	-10,649.00	-96,572.58	-261,501.00	-245,000.00	-245,000.00
521200	Contracted Services							
	Kinship benefits						245,000.00	
								245,000.00
Total 521200 Contracted Services:								245,000.00
Total expense:								245,000.00
Total Account # 208-78-54502 Kinship Detail:								-245,000.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	14,192.00	7,336.00	14,192.00	2,384.00	3,672.00	14,192.00	14,192.00
	Total expense:	14,192.00	7,336.00	14,192.00	2,384.00	3,672.00	14,192.00	14,192.00
	Revenue - Expense:	-14,192.00	-7,336.00	-14,192.00	-2,384.00	-3,672.00	-14,192.00	-14,192.00
521200	Contracted Services							
	Electronic monitoring						14,192.00	
							Total 521200 Contracted Services:	14,192.00
							Total expense:	14,192.00
							Total Account # 208-79-54511 Electronic Monitoring Detail:	-14,192.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-79-54514	Independent Living							
521200	Contracted Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	9,000.00	3,957.74	9,000.00	150.73	0.00	9,000.00	9,000.00
	Total expense:	9,000.00	3,957.74	9,000.00	150.73	0.00	9,000.00	9,000.00
	Revenue - Expense:	-9,000.00	-3,957.74	-9,000.00	-150.73	0.00	-9,000.00	-9,000.00
521200	Contracted Services							
	Daily living skills						9,000.00	
							Total 521200 Contracted Services:	9,000.00
							Total expense:	9,000.00
							Total Account # 208-79-54515 Daily Living Skills Detail:	-9,000.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	0.00	7,261.06	3,250.00	3,952.75	10,019.00	3,250.00	3,250.00
474600	Indirect Cost Allocation Rev	74,999.00	0.00	93,963.00	29,757.61	93,963.00	69,780.00	69,780.00
Total revenue without property tax:		74,999.00	7,261.06	97,213.00	33,710.36	103,982.00	73,030.00	73,030.00
511100	Salaries and Wages	336,255.00	323,199.67	305,568.00	138,033.22	302,601.00	288,159.00	288,159.00
515000	Fringe Benefits	62,213.00	59,208.58	56,890.00	23,784.54	51,691.00	53,351.00	53,351.00
515400	Health Insurance Benefit	104,770.00	114,496.76	108,253.00	47,476.48	94,712.00	94,789.00	94,789.00
515700	Education/training	1,013.00	1,579.00	1,013.00	557.66	898.00	1,013.00	1,013.00
521200	Contracted Services	42,360.00	12,856.04	42,360.00	2,891.18	8,223.00	17,560.00	17,560.00
522300	Cell Phone Costs	800.00	828.62	800.00	110.21	330.00	800.00	800.00
531000	Office Supplies	250.00	42.48	250.00	0.00	0.00	250.00	250.00
531400	Equipment < \$5000	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00
533000	Mileage/travel	4,200.00	5,303.03	4,200.00	2,770.64	6,020.00	5,300.00	5,300.00
533500	Conventions & Meetings	150.00	324.30	150.00	67.21	201.00	150.00	150.00
595200	Amso Expenditure Transfer	53,646.00	45,720.22	58,521.00	20,854.90	58,521.00	47,087.00	47,087.00
598000	Indirect Cost Allocation	74,999.00	63,746.64	93,963.00	29,757.61	93,963.00	69,780.00	69,780.00
Total expense:		682,656.00	627,305.34	673,968.00	266,303.65	618,160.00	578,239.00	578,239.00
Revenue - Expense:		-607,657.00	-620,044.28	-576,755.00	-232,593.29	-514,178.00	-505,209.00	-505,209.00

Account Number	Description	Amount	Total
PRELIMINARY 466380	Delinquency Ongoing Services Consumer collections	3,250.00	
			3,250.00
			Total 466380 Delinquency Ongoing Services:
			3,250.00
474600	Indirect Cost Allocation Rev Allocated based on FTE	69,780.00	
			69,780.00
			Total 474600 Indirect Cost Allocation Rev:
			69,780.00
			Total revenue:
			73,030.00
511100	Salaries and Wages Per personnel cost report	288,159.00	
			288,159.00
			Total 511100 Salaries and Wages:
			288,159.00
515000	Fringe Benefits Per BER	53,351.00	
			53,351.00
			Total 515000 Fringe Benefits:
			53,351.00
515400	Health Insurance Benefit Per BER	94,789.00	
			94,789.00
			Total 515400 Health Insurance Benefit:
			94,789.00
515700	Education/training Based on prior usage	1,013.00	
			1,013.00
			Total 515700 Education/training:
			1,013.00
521200	Contracted Services Respite service Consumer counseling and therapy Assessments Consumer transportation Drug tests	7,500.00 3,060.00 5,100.00 1,200.00 700.00	
			17,560.00
			Total 521200 Contracted Services:
			17,560.00
522300	Cell Phone Costs Based on prior usage	800.00	
			800.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	800.00
531000	Office Supplies Estimated usage	250.00	
		Total 531000 Office Supplies:	250.00
533000	Mileage/travel Based on prior usage	5,300.00	
		Total 533000 Mileage/travel:	5,300.00
533500	Conventions & Meetings Estimated usage	150.00	
		Total 533500 Conventions & Meetings:	150.00
595200	Amso Expenditure Transfer Allocated based on FTE	47,087.00	
		Total 595200 Amso Expenditure Transfer:	47,087.00
598000	Indirect Cost Allocation Allocated based on FTE	69,780.00	
		Total 598000 Indirect Cost Allocation:	69,780.00
		Total expense:	578,239.00
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	-505,209.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	0.00	353.00	0.00	258.00	215.00	0.00	0.00
	Total revenue without property tax:	0.00	353.00	0.00	258.00	215.00	0.00	0.00
511100	Salaries and Wages	0.00	13,459.92	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	2,468.27	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	5,609.88	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	21,538.07	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-21,185.07	0.00	258.00	215.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54531 Family Support								
466530	Family Support	0.00	5,593.04	6,180.00	140.00	420.00	0.00	0.00
474600	Indirect Cost Allocation Rev	8,036.00	0.00	10,947.00	288.89	577.00	735.00	735.00
Total revenue without property tax:		8,036.00	5,593.04	17,127.00	428.89	997.00	735.00	735.00
511100	Salaries and Wages	37,245.00	27,603.09	38,143.00	1,586.46	3,642.00	2,465.00	2,465.00
515000	Fringe Benefits	6,943.00	4,992.36	7,111.00	255.39	658.00	457.00	457.00
515400	Health Insurance Benefit	13,666.00	10,474.27	13,802.00	353.81	849.00	1,149.00	1,149.00
521200	Contracted Services	0.00	49,404.92	0.00	17,487.27	35,000.00	35,000.00	35,000.00
533000	Mileage/Travel	0.00	0.00	0.00	34.85	104.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,748.00	3,444.85	6,818.00	202.47	6,818.00	495.00	495.00
598000	Indirect Cost Allocation	8,036.00	5,383.60	10,947.00	288.89	577.00	735.00	735.00
Total expense:		71,638.00	101,303.09	76,821.00	20,209.14	47,648.00	40,301.00	40,301.00
Revenue - Expense:		-63,602.00	-95,710.05	-59,694.00	-19,780.25	-46,651.00	-39,566.00	-39,566.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	735.00	
			Total 474600 Indirect Cost Allocation Rev: 735.00
			Total revenue: 735.00
511100	Salaries and Wages Per personnel cost report	2,465.00	
			Total 511100 Salaries and Wages: 2,465.00
515000	Fringe Benefits Per BER	457.00	
			Total 515000 Fringe Benefits: 457.00
515400	Health Insurance Benefit Per BER	1,149.00	
			Total 515400 Health Insurance Benefit: 1,149.00
521200	Contracted Services Non-waiver eligible services Respite	5,000.00 30,000.00	
			Total 521200 Contracted Services: 35,000.00
595200	AMSO Expenditure Transfer Allocated based on FTE	495.00	
			Total 595200 AMSO Expenditure Transfer: 495.00
598000	Indirect Cost Allocation Allocated based on FTE	735.00	
			Total 598000 Indirect Cost Allocation: 735.00
			Total expense: 40,301.00
			Total Account # 208-80-54531 Family Support Detail: -39,566.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54532 Childrens MH Waiver								
466540	Children's MH Waiver	0.00	27.50	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	12,890.00	0.00	28,873.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		12,890.00	27.50	28,873.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	52,337.00	39,706.15	86,790.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	9,737.00	7,173.11	16,154.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	18,755.00	13,688.98	22,673.00	0.00	0.00	0.00	0.00
521200	Contracted Services	38,088.00	85,485.00	38,088.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	5,000.00	328.42	5,000.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	250.00	0.00	250.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	9,220.00	5,338.58	17,983.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	12,890.00	8,745.92	28,873.00	0.00	0.00	0.00	0.00
Total expense:		146,277.00	160,466.16	215,811.00	0.00	0.00	0.00	0.00
Revenue - Expense:		-133,387.00	-160,438.66	-186,938.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	0.00	7,730.31	3,500.00	1,179.76	2,796.00	0.00	0.00
474600	Indirect Cost Allocation Rev	26,451.00	0.00	47,894.00	22,072.64	47,894.00	70,808.00	70,808.00
Total revenue without property tax:		26,451.00	7,730.31	51,394.00	23,252.40	50,690.00	70,808.00	70,808.00
511100	Salaries and Wages	101,166.00	149,386.05	144,364.00	91,686.77	207,227.00	270,134.00	270,134.00
511200	Overtime	0.00	0.00	0.00	45.77	119.00	0.00	0.00
515000	Fringe Benefits	18,831.00	27,415.51	26,884.00	16,351.73	37,303.00	51,189.00	51,189.00
515400	Health Insurance Benefit	43,423.00	41,190.56	49,609.00	30,267.52	62,240.00	104,307.00	104,307.00
515700	Education/Training	1,350.00	434.00	1,350.00	0.00	0.00	1,350.00	1,350.00
521200	Contracted Services	42,289.00	22,070.35	42,289.00	17,869.34	24,565.00	4,411.00	4,411.00
531000	Office Supplies	0.00	8.44	0.00	0.00	0.00	500.00	500.00
533000	Mileage/Travel	0.00	2,093.22	0.00	619.15	1,485.00	6,120.00	6,120.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	250.00	250.00
595200	AMSO Expenditure Transfer	18,920.00	25,696.69	29,829.00	15,469.06	29,829.00	47,781.00	47,781.00
598000	Indirect Cost Allocation	26,451.00	31,924.68	47,894.00	22,072.64	47,894.00	70,808.00	70,808.00
Total expense:		252,430.00	300,219.50	342,219.00	194,381.98	410,662.00	556,850.00	556,850.00
Revenue - Expense:		-225,979.00	-292,489.19	-290,825.00	-171,129.58	-359,972.00	-486,042.00	-486,042.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	70,808.00	
			Total 474600 Indirect Cost Allocation Rev: 70,808.00
			Total revenue: 70,808.00
511100	Salaries and Wages Per personnel cost report	270,134.00	
			Total 511100 Salaries and Wages: 270,134.00
515000	Fringe Benefits Per personnel cost report	51,189.00	
			Total 515000 Fringe Benefits: 51,189.00
515400	Health Insurance Benefit Per personnel cost report	104,307.00	
			Total 515400 Health Insurance Benefit: 104,307.00
515700	Education/Training Staff training	1,350.00	
			Total 515700 Education/Training: 1,350.00
521200	Contracted Services Netsmart Fees	4,411.00	
			Total 521200 Contracted Services: 4,411.00
531000	Office Supplies Estimated usage	500.00	
			Total 531000 Office Supplies: 500.00
533000	Mileage/Travel Estimated usage	6,120.00	
			Total 533000 Mileage/Travel: 6,120.00
533500	Conventions & Meetings	250.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	250.00
595200	AMSO Expenditure Transfer Allocated based on FTE	47,781.00	
		Total 595200 AMSO Expenditure Transfer:	47,781.00
598000	Indirect Cost Allocation Allocated based on FTE	70,808.00	
		Total 598000 Indirect Cost Allocation:	70,808.00
		Total expense:	556,850.00
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	-486,042.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54534 Childrens PSD Waiver								
466560	Children's PD Waiver	0.00	0.00	400.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	8,203.00	0.00	10,263.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		8,203.00	0.00	10,663.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	37,364.00	17,680.06	31,914.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	6,985.00	3,185.28	5,938.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	7,020.00	6,854.74	8,006.00	0.00	0.00	0.00	0.00
521200	Contracted Services	3,074.00	0.00	3,074.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,868.00	2,949.87	6,392.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	8,203.00	4,944.64	10,263.00	0.00	0.00	0.00	0.00
Total expense:		68,514.00	35,614.59	65,587.00	0.00	0.00	0.00	0.00
Revenue - Expense:		-60,311.00	-35,614.59	-54,924.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	20,081.00	3,642.53	3,711.00	1,586.46	3,642.00	2,465.00	2,465.00
515000	Fringe Benefits	3,730.00	664.53	691.00	255.38	658.00	457.00	457.00
515400	Health Insurance Benefit	6,833.00	1,132.67	1,150.00	353.79	849.00	1,149.00	1,149.00
521200	Contracted Services	60,000.00	47,929.25	60,000.00	19,988.99	46,890.00	24,000.00	24,000.00
595200	AMSO Expenditure Transfer	2,874.00	606.65	568.00	202.47	568.00	496.00	496.00
598000	Indirect Cost Allocation	4,018.00	869.16	912.00	288.89	912.00	0.00	0.00
Total expense:		97,536.00	54,844.79	67,032.00	22,675.98	53,519.00	28,567.00	28,567.00
Revenue - Expense:		-97,536.00	-54,844.79	-67,032.00	-22,675.98	-53,519.00	-28,567.00	-28,567.00
511100	Salaries and Wages							
	Per personnel cost report						2,465.00	
							Total 511100 Salaries and Wages:	2,465.00
515000	Fringe Benefits							
	Per BER						457.00	
							Total 515000 Fringe Benefits:	457.00
515400	Health Insurance Benefit							
	Per BER						1,149.00	
							Total 515400 Health Insurance Benefit:	1,149.00
521200	Contracted Services							
	One LTE in lieu of Children's hosp						24,000.00	
							Total 521200 Contracted Services:	24,000.00
595200	AMSO Expenditure Transfer							
	Allocated based on LTE						496.00	
							Total 595200 AMSO Expenditure Transfer:	496.00
							Total expense:	28,567.00
							Total Account # 208-80-54536 Foster Care Detail:	-28,567.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	0.00	61,148.19	32,000.00	3,356.79	9,459.00	7,721.00	7,721.00
474600	Indirect Cost Allocation Rev	47,544.00	0.00	54,735.00	17,527.11	54,735.00	44,071.00	44,071.00
Total revenue without property tax:		47,544.00	61,148.19	86,735.00	20,883.90	64,194.00	51,792.00	51,792.00
511100	Salaries and Wages	201,245.00	184,317.96	189,278.00	80,533.36	173,171.00	189,172.00	189,172.00
511200	Overtime	0.00	0.00	0.00	45.77	119.00	0.00	0.00
515000	Fringe Benefits	37,562.00	33,708.95	35,314.00	14,981.46	32,557.00	35,114.00	35,114.00
515400	Health Insurance Benefit	49,999.00	51,408.69	51,421.00	25,174.83	50,774.00	51,673.00	51,673.00
515700	Education/Training	450.00	1,402.45	450.00	19,688.70	17,800.00	450.00	450.00
521200	Contracted Services	133,161.00	143,836.06	133,161.00	35,720.76	114,398.00	129,798.00	129,798.00
531000	Office Supplies	0.00	442.45	0.00	78.82	236.00	0.00	0.00
531200	Copies/Printing	0.00	114.44	0.00	28.00	84.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	9.58	0.00	0.00	0.00
533000	Mileage/Travel	0.00	581.16	0.00	603.87	1,483.00	0.00	0.00
595200	AMSO Expenditure Transfer	31,134.00	22,718.82	34,090.00	12,148.49	34,090.00	29,739.00	29,739.00
598000	Indirect Cost Allocation	43,526.00	29,530.12	54,735.00	17,334.51	54,735.00	44,071.00	44,071.00
Total expense:		497,077.00	468,061.10	498,449.00	206,348.15	479,447.00	480,017.00	480,017.00
Revenue - Expense:		-449,533.00	-406,912.91	-411,714.00	-185,464.25	-415,253.00	-428,225.00	-428,225.00

Account Number	Description	Amount	Total
PRELIMINARY			
466590	Birth to Three Parent collections	7,721.00	
			7,721.00
		Total 466590 Birth to Three:	7,721.00
474600	Indirect Cost Allocation Rev Allocated based on FTE	44,071.00	
			44,071.00
		Total 474600 Indirect Cost Allocation Rev:	44,071.00
		Total revenue:	51,792.00
511100	Salaries and Wages Per personnel cost report	189,172.00	
			189,172.00
		Total 511100 Salaries and Wages:	189,172.00
515000	Fringe Benefits Per BER	35,114.00	
			35,114.00
		Total 515000 Fringe Benefits:	35,114.00
515400	Health Insurance Benefit Per BER	51,673.00	
			51,673.00
		Total 515400 Health Insurance Benefit:	51,673.00
515700	Education/Training B3-related training	450.00	
			450.00
		Total 515700 Education/Training:	450.00
521200	Contracted Services Netsmart services SPOE services HSHS therapy services	7,161.00 20,000.00 102,637.00	
			129,798.00
		Total 521200 Contracted Services:	129,798.00
595200	AMSO Expenditure Transfer Allocated based on FTE	29,739.00	
			29,739.00
		Total 595200 AMSO Expenditure Transfer:	29,739.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
PRELIMINARY	Allocated based on FTE	44,071.00	
			44,071.00
			480,017.00
			-428,225.00

Total 598000 Indirect Cost Allocation:

Total expense:

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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	TPA Provider Clearing Acct	0.00	-4,084.04	0.00	17,861.35	8,031.00	0.00	0.00
	Total expense:	0.00	-4,084.04	0.00	17,861.35	8,031.00	0.00	0.00
	Revenue - Expense:	0.00	4,084.04	0.00	-17,861.35	-8,031.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	294,134.00	148,139.89	125,000.00	70,150.14	125,000.00	150,000.00	150,000.00
	Total revenue without property tax:	294,134.00	148,139.89	125,000.00	70,150.14	125,000.00	150,000.00	150,000.00
521200	Contracted Services	893,500.00	1,322,570.33	1,018,185.41	597,762.11	1,413,888.00	1,059,551.00	1,059,551.00
	Total expense:	893,500.00	1,322,570.33	1,018,185.41	597,762.11	1,413,888.00	1,059,551.00	1,059,551.00
	Revenue - Expense:	-599,366.00	-1,174,430.44	-893,185.41	-527,611.97	-1,288,888.00	-909,551.00	-909,551.00
466720	Placements							
	Collections						150,000.00	
								150,000.00
							Total 466720 Placements:	150,000.00
							Total revenue:	150,000.00
521200	Contracted Services							
	Secure detention						167,000.00	
	Group home						136,000.00	
	Foster care						641,551.00	
	Residential care						115,000.00	
								1,059,551.00
							Total 521200 Contracted Services:	1,059,551.00
							Total expense:	1,059,551.00
							Total Account # 208-81-54550 Placements Detail:	-909,551.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	64,056.00	22,971.35	64,056.00	0.00	0.00	0.00	0.00
	Total expense:	64,056.00	22,971.35	64,056.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-64,056.00	-22,971.35	-64,056.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-81-54554								
521200	Contracted Services	91,395.00	6,925.00	91,395.00	6,440.00	0.00	0.00	0.00
	Total expense:	91,395.00	6,925.00	91,395.00	6,440.00	0.00	0.00	0.00
	Revenue - Expense:	-91,395.00	-6,925.00	-91,395.00	-6,440.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 208-89-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocation	1,582,287.00	1,136,143.14	1,081,676.00	291,072.13	1,081,676.00	527,810.00	527,810.00
435602	State Aid-DCF Allocation	834,186.00	1,669,699.11	1,318,663.00	606,486.95	1,351,178.00	1,577,634.00	1,577,634.00
435603	State Aid-Lincoln Allocation	127,215.00	0.00	127,215.00	0.00	0.00	0.00	0.00
435605	State Aid- Wis Heating Assista	108,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
435606	State Aid-Child Care Administr	0.00	0.00	156,646.00	0.00	156,646.00	132,911.00	132,911.00
435608	State Aid-DOC Community Interv	16,970.00	0.00	0.00	0.00	0.00	0.00	0.00
435609	State Aid - IM Consortium	634,951.00	851,695.00	634,951.00	195,125.00	634,951.00	746,187.00	746,187.00
435610	Miscellaneous Grants	33,745.00	44,453.30	0.00	0.00	0.00	0.00	0.00
435618	State Aid - TPA Revenue	262,879.00	72,878.44	340,902.00	31,748.52	340,902.00	429,830.00	429,830.00
466000	Misc Administrative Collection	21,051.00	103.00	0.00	0.00	0.00	5,291.00	5,291.00
474600	Indirect Cost Allocation Rev	0.00	419,712.20	0.00	96.29	0.00	0.00	0.00
481000	Interest Income	0.00	0.00	0.00	15.41	30.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	0.00	111,695.00	0.00	111,695.00	0.00	0.00
	Total revenue without property tax:	3,621,284.00	4,194,684.19	3,879,748.00	1,124,544.30	3,785,078.00	3,527,663.00	3,527,663.00
411100	General Property Taxes	1,866,756.00	1,866,756.00	1,958,822.00	1,958,822.00	1,958,822.00	1,985,399.00	2,075,399.00
	Total revenue with property tax:	5,488,040.00	6,061,440.19	5,838,570.00	3,083,366.30	5,743,900.00	5,513,062.00	5,603,062.00
	Revenue - Expense:	5,488,040.00	6,061,440.19	5,838,570.00	3,083,366.30	5,743,900.00	5,513,062.00	5,603,062.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	County levy - 54300	282,551.00	
	County levy - 54410	245,808.00	
	County levy - 54413	20,567.00	
	County levy - 54500	724,767.00	
	County levy - 54502	104,271.00	
	County levy - 54513	51,740.00	
	County levy - 54511	14,192.00	
	County levy - 54515	9,000.00	
	County levy - 54516	181,704.00	
	County levy - 54550	198,776.00	
	County levy - 54533	27,451.00	
	County levy - 54536	12,855.00	
	County levy - 54537	111,717.00	
	8-13-18 per Administrator add second CPS position orginally denied on 6/11/18 County levy (54500)	90,000.00	
			2,075,399.00
		Total 411100 General Property Taxes:	
435601	State Aid-DHS Allocation		
	Community AODA	11,562.00	
	AODA block grant - prevention portion	19,268.00	
	DHS BCA	117,044.00	
	CCOP - waiver match	42,236.00	
	CCOP - straight CCOP	39,567.00	
	DHS BCA	33,552.00	
	Birth to Three	108,850.00	
	DHS BCA - B3	155,731.00	
			527,810.00
		Total 435601 State Aid-DHS Allocation:	
435602	State Aid-DCF Allocation		
	DCF BCA	424,731.00	
	Safe and Stable Families	42,827.00	
	Kinship benefits and administration	140,729.00	
	Youth Aids Community	323,504.00	
	Youth Aids Community	169,000.00	
	DCF BCA	424,731.00	
	Foster Care	15,712.00	
	In Home Safety Services	36,400.00	
			1,577,634.00
		Total 435602 State Aid-DCF Allocation:	
435605	State Aid- Wis Heating Assista		
	WHEAP	108,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 435605 State Aid- Wis Heating Assista:	108,000.00
435606	State Aid-Child Care Administr Child care	132,911.00	
		Total 435606 State Aid-Child Care Administr:	132,911.00
435609	State Aid - IM Consortium IM Consortium	746,187.00	
		Total 435609 State Aid - IM Consortium:	746,187.00
435618	State Aid - TPA Revenue Waiver case management Waiver administrative fee B3 WIMCR B3 case management	340,902.00 37,000.00 27,649.00 24,279.00	
		Total 435618 State Aid - TPA Revenue:	429,830.00
466000	Misc Administrative Collection Economic Support collections Children's Waiver collections	391.00 4,900.00	
		Total 466000 Misc Administrative Collection:	5,291.00
		Total revenue:	5,603,062.00
		Total Account # 208-89-54300 Agency Mang/Overhead Detail:	5,603,062.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,305,823.00	1,326,606.00	1,770,506.00	47,522.00	1,770,506.00	1,587,400.00	1,587,400.00
435611	RWC Reimbursements	0.00	513,062.35	0.00	103,318.40	0.00	471,714.00	471,714.00
435619	MST Grant	0.00	168,249.06	0.00	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	276.50	0.00	0.00	0.00	109,143.00	109,143.00
Total revenue without property tax:		1,305,823.00	2,008,193.91	1,770,506.00	150,840.40	1,770,506.00	2,168,257.00	2,168,257.00
411100	General Property Taxes	307,221.00	307,221.00	200,038.00	200,038.00	200,038.00	145,949.00	145,949.00
Total revenue with property tax:		1,613,044.00	2,315,414.91	1,970,544.00	350,878.40	1,970,544.00	2,314,206.00	2,314,206.00
515700	Education/Training	0.00	752.22	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	30,900.00	47,168.98	30,900.00	59,767.40	65,000.00	30,900.00	30,900.00
522300	Cell Phone Costs	0.00	840.21	0.00	480.12	1,080.00	0.00	0.00
531000	Office Supplies	0.00	706.33	0.00	64.88	194.00	0.00	0.00
531100	Postage	0.00	1,032.43	0.00	498.41	976.00	0.00	0.00
531200	Copies/Printing	0.00	1,263.93	0.00	769.80	1,274.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	130.42	391.00	0.00	0.00
532400	Memberships & Dues	0.00	570.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	36.60	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	299,054.90	0.00	0.00	0.00	0.00	0.00
Total expense:		30,900.00	351,425.60	30,900.00	61,711.03	68,915.00	30,900.00	30,900.00
Revenue - Expense:		1,582,144.00	1,963,989.31	1,939,644.00	289,167.37	1,901,629.00	2,283,306.00	2,283,306.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	145,949.00	
			145,949.00
			Total 411100 General Property Taxes:
			145,949.00
435601	DHS Allocations BCA MH Block Grant AODA Block Grant Coordinated Services Team Community Mental Health Programs	1,168,258.00 27,037.00 77,073.00 180,000.00 135,032.00	
			1,587,400.00
			Total 435601 DHS Allocations:
			1,587,400.00
435611	RWC Reimbursements Partner County Reimbursements	471,714.00	
			471,714.00
			Total 435611 RWC Reimbursements:
			471,714.00
466000	Misc Administrative Collection WIMCR Deficit Reduction	109,143.00	
			109,143.00
			Total 466000 Misc Administrative Collection:
			109,143.00
			Total revenue:
			2,314,206.00
521200	Contracted Services Netsmart	30,900.00	
			30,900.00
			Total 521200 Contracted Services:
			30,900.00
			Total expense:
			30,900.00
			Total Account # 209-84-54300 Agency Mang/Overhead Detail:
			2,283,306.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	50.00	0.00	50.00	0.00	0.00	91.00	91.00
474600	Indirect Cost Allocation Rev	837.00	1,403.72	167.00	72.24	167.00	167.00	167.00
Total revenue without property tax:		887.00	1,403.72	217.00	72.24	167.00	258.00	258.00
511100	Salaries and Wages	4,270.00	14,949.22	727.00	193.01	414.00	749.00	749.00
515000	Fringe Benefits	797.00	2,763.85	135.00	34.95	74.00	139.00	139.00
515400	Health Insurance Benefit	1,424.00	3,587.97	265.00	132.61	265.00	265.00	265.00
521200	Contracted Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
595200	Amso Expenditure Transfer	636.00	809.71	127.00	50.62	87.00	143.00	143.00
598000	Indirect Cost Allocation	837.00	1,403.72	167.00	72.24	144.00	167.00	167.00
Total expense:		13,964.00	23,514.47	7,421.00	483.43	984.00	7,463.00	7,463.00
Revenue - Expense:		-13,077.00	-22,110.75	-7,204.00	-411.19	-817.00	-7,205.00	-7,205.00

Account Number	Description	Amount	Total
PRELIMINARY			
466010	Collections Collections	91.00	
		Total 466010 Collections:	91.00
474600	Indirect Cost Allocation Rev Inkind	167.00	
		Total 474600 Indirect Cost Allocation Rev:	167.00
		Total revenue:	258.00
511100	Salaries and Wages Per Personnel Cost Report	749.00	
		Total 511100 Salaries and Wages:	749.00
515000	Fringe Benefits Per BER	139.00	
		Total 515000 Fringe Benefits:	139.00
515400	Health Insurance Benefit Per BER	265.00	
		Total 515400 Health Insurance Benefit:	265.00
521200	Contracted Services Psychologist	6,000.00	
		Total 521200 Contracted Services:	6,000.00
595200	Amso Expenditure Transfer AMSO	143.00	
		Total 595200 Amso Expenditure Transfer:	143.00
598000	Indirect Cost Allocation Indirect	167.00	
		Total 598000 Indirect Cost Allocation:	167.00
		Total expense:	7,463.00

Account Number	Description	Amount	Total
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PRELIMINARY

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Total Account # 209-84-54301 Outpatient Mental Health Servi Detail:			-7,205.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	0.00	0.00	0.00	0.00	0.00	0.00	181,262.00
466030	Collections	167,550.00	302,839.62	209,947.00	0.00	218.00	198,912.00	17,650.00
474600	Indirect Cost Allocation Rev	38,906.00	33,474.56	27,321.00	11,614.15	27,321.00	27,321.00	27,321.00
Total revenue without property tax:		206,456.00	336,314.18	237,268.00	11,614.15	27,539.00	226,233.00	226,233.00
511100	Salaries and Wages	173,422.00	155,041.07	127,524.00	56,943.04	123,334.00	131,040.00	131,040.00
511200	Overtime	0.00	84.99	0.00	85.81	223.00	0.00	0.00
515000	Fringe Benefits	32,352.00	27,718.88	23,752.00	10,281.09	22,227.00	24,354.00	24,354.00
515400	Health Insurance Benefit	54,575.00	50,959.48	40,988.00	20,165.08	40,092.00	41,147.00	41,147.00
515700	Education/training	1,012.00	1,175.00	4,448.00	124.00	372.00	4,448.00	4,448.00
521200	Contracted Services	332,650.00	291,606.54	375,597.00	89,044.82	106,167.00	342,297.00	342,297.00
531000	Office Supplies	1,500.00	0.00	0.00	0.00	0.00	750.00	750.00
531200	Copies/printing	750.00	0.00	750.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,150.00	0.00	600.00	0.00	0.00	1,150.00	1,150.00
533000	Mileage/travel	2,000.00	2,464.34	2,000.00	1,825.44	4,113.00	2,000.00	2,000.00
533500	Conventions & Meetings	300.00	64.60	300.00	0.00	0.00	300.00	300.00
534200	Medical Supplies	700.00	0.00	700.00	0.00	0.00	700.00	700.00
595200	Amso Expenditure Transfer	29,556.00	22,548.02	20,756.00	8,139.48	14,129.00	23,271.00	23,271.00
598000	Indirect Cost Allocation	38,906.00	33,474.56	27,321.00	11,614.15	23,229.00	27,321.00	27,321.00
Total expense:		668,873.00	585,137.48	624,736.00	198,222.91	333,886.00	598,778.00	598,778.00
Revenue - Expense:		-462,417.00	-248,823.30	-387,468.00	-186,608.76	-306,347.00	-372,545.00	-372,545.00

Account Number	Description	Amount	Total
PRELIMINARY			
435500	Medical Assistance Revenues		
	8-13-18 per Administrator Medicaid Revenue	181,262.00	
			<hr/>
	Total 435500 Medical Assistance Revenues:		181,262.00
466030	Collections		
	Consumer Collections	17,650.00	
	Medicaid Revenue	181,262.00	
	8-13-18 per Administrator move to Medicaid line	-181,262.00	
			<hr/>
	Total 466030 Collections:		17,650.00
474600	Indirect Cost Allocation Rev		
	Inkind	27,321.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		27,321.00
			<hr/>
	Total revenue:		226,233.00
511100	Salaries and Wages		
	Per Personnel Cost Report	131,040.00	
			<hr/>
	Total 511100 Salaries and Wages:		131,040.00
515000	Fringe Benefits		
	Per BER	24,354.00	
			<hr/>
	Total 515000 Fringe Benefits:		24,354.00
515400	Health Insurance Benefit		
	Per BER	41,147.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		41,147.00
515700	Education/training		
	Training Costs	4,448.00	
			<hr/>
	Total 515700 Education/training:		4,448.00
521200	Contracted Services		
	Crisis Services	262,297.00	
	Psychiatrist	55,000.00	
	Meds/Monitoring	25,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	342,297.00
531000	Office Supplies Office Supplies	750.00	
		Total 531000 Office Supplies:	750.00
531900	Sundry/Miscellaneous Sundry Membership/Dues	600.00 550.00	
		Total 531900 Sundry/Miscellaneous:	1,150.00
533000	Mileage/travel Travel	2,000.00	
		Total 533000 Mileage/travel:	2,000.00
533500	Conventions & Meetings Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies Medical Supplies	700.00	
		Total 534200 Medical Supplies:	700.00
595200	Amso Expenditure Transfer AMSO Transfer	23,271.00	
		Total 595200 Amso Expenditure Transfer:	23,271.00
598000	Indirect Cost Allocation Indirect Cost Allocation	27,321.00	
		Total 598000 Indirect Cost Allocation:	27,321.00
		Total expense:	598,778.00
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	-372,545.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
466040	Collections	0.00	0.00	264,712.00	0.00	26,261.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	264,712.00	0.00	26,261.00	0.00	0.00
521200	Contracted Services	223,593.00	306,841.78	488,305.00	69,257.98	164,258.00	488,305.00	488,305.00
	Total expense:	223,593.00	306,841.78	488,305.00	69,257.98	164,258.00	488,305.00	488,305.00
	Revenue - Expense:	-223,593.00	-306,841.78	-223,593.00	-69,257.98	-137,997.00	-488,305.00	-488,305.00
521200	Contracted Services							
	IMD						377,465.00	
	Med Monitoring						12,000.00	
	Nursing Center-Clark						22,000.00	
	Inpatient						76,840.00	
								488,305.00
								488,305.00
								-488,305.00
								-488,305.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	5,100.00	141,533.00	0.00	62,800.00	6,200.00	6,200.00
	Total revenue without property tax:	6,200.00	5,100.00	141,533.00	0.00	62,800.00	6,200.00	6,200.00
521200	Contracted Services	257,800.00	965,176.89	393,133.00	411,065.40	962,105.00	523,733.00	523,733.00
	Total expense:	257,800.00	965,176.89	393,133.00	411,065.40	962,105.00	523,733.00	523,733.00
	Revenue - Expense:	-251,600.00	-960,076.89	-251,600.00	-411,065.40	-899,305.00	-517,533.00	-517,533.00
466050	Collections							
	Consumer Collections						6,200.00	
							Total 466050 Collections:	6,200.00
							Total revenue:	6,200.00
521200	Contracted Services							
	Shelter Services						16,000.00	
	CBRF						507,733.00	
							Total 521200 Contracted Services:	523,733.00
							Total expense:	523,733.00
							Total Account # 209-84-54305 Residential Services Detail:	-517,533.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
466060	Collections	0.00	0.00	747.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	747.00	0.00	0.00	0.00	0.00
521200	Contracted Services	10,500.00	6,422.46	7,947.00	1,884.75	4,509.00	7,947.00	7,947.00
	Total expense:	10,500.00	6,422.46	7,947.00	1,884.75	4,509.00	7,947.00	7,947.00
	Revenue - Expense:	-10,500.00	-6,422.46	-7,200.00	-1,884.75	-4,509.00	-7,947.00	-7,947.00
521200	Contracted Services							
	Pre-Vocational Services						7,947.00	
								7,947.00
							Total 521200 Contracted Services:	7,947.00
							Total expense:	7,947.00
							Total Account # 209-84-54306 Supportive Employment Detail:	-7,947.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54307 Community Service Program								
466070	Collections	299,381.00	276,526.78	81,414.00	-4,415.37	13,246.00	113,933.00	113,933.00
474600	Indirect Cost Allocation Rev	29,363.00	21,993.76	36,127.00	12,668.67	36,127.00	36,127.00	36,127.00
Total revenue without property tax:		328,744.00	298,520.54	117,541.00	8,253.30	49,373.00	150,060.00	150,060.00
511100	Salaries and Wages	125,486.00	111,298.94	124,495.00	56,045.68	116,959.00	155,494.00	155,494.00
511200	Overtime	0.00	84.99	0.00	62.93	163.00	0.00	0.00
515000	Fringe Benefits	23,397.00	20,010.85	21,467.00	9,703.83	20,267.00	28,803.00	28,803.00
515400	Health Insurance Benefit	44,275.00	39,540.96	36,150.00	18,002.30	35,281.00	37,424.00	37,424.00
521200	Contracted Services	146,200.00	105,441.73	140,800.00	31,006.06	77,150.00	166,300.00	166,300.00
531000	Office Supplies	1,500.00	73.09	1,500.00	0.00	0.00	1,500.00	1,500.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	0.00	750.00	750.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	0.00	600.00	600.00
532400	Memberships & Dues	550.00	0.00	550.00	0.00	0.00	550.00	550.00
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	200.00
533000	Mileage/Travel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	0.00	300.00	300.00
595200	AMSO Expenditure Transfer	22,307.00	16,383.88	27,445.00	8,878.52	15,412.00	30,772.00	30,772.00
598000	Indirect Cost Allocation	29,363.00	21,993.76	36,127.00	12,668.67	25,338.00	36,127.00	36,127.00
Total expense:		397,928.00	314,828.20	393,384.00	136,367.99	290,570.00	461,820.00	461,820.00
Revenue - Expense:		-69,184.00	-16,307.66	-275,843.00	-128,114.69	-241,197.00	-311,760.00	-311,760.00

Account Number	Description	Amount	Total
PRELIMINARY 466070	Collections Medicaid Revenue	113,933.00	
		Total 466070 Collections:	113,933.00
474600	Indirect Cost Allocation Rev Inkind	36,127.00	
		Total 474600 Indirect Cost Allocation Rev:	36,127.00
		Total revenue:	150,060.00
511100	Salaries and Wages Per Personnel Cost Report	155,494.00	
		Total 511100 Salaries and Wages:	155,494.00
515000	Fringe Benefits Per EBC	28,803.00	
		Total 515000 Fringe Benefits:	28,803.00
515400	Health Insurance Benefit Per EBC	37,424.00	
		Total 515400 Health Insurance Benefit:	37,424.00
521200	Contracted Services Medical Supplies Adaptive Equipment Med Monitoring Supp Employment Psychologist	500.00 100.00 25,000.00 85,700.00 55,000.00	
		Total 521200 Contracted Services:	166,300.00
531000	Office Supplies Office Supplies	1,500.00	
		Total 531000 Office Supplies:	1,500.00
531200	Copies/Printing Printing	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 Copies/Printing:	750.00
531900	Sundry/Miscellaneous Sundry/Miscellaneous	600.00	
		Total 531900 Sundry/Miscellaneous:	600.00
532400	Memberships & Dues Membership & Dues	550.00	
		Total 532400 Memberships & Dues:	550.00
532900	Subscriptions Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533000	Mileage/Travel Travel	3,000.00	
		Total 533000 Mileage/Travel:	3,000.00
533500	Conventions & Meetings Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	AMSO Expenditure Transfer AMSO Transfer	30,772.00	
		Total 595200 AMSO Expenditure Transfer:	30,772.00
598000	Indirect Cost Allocation Indirect Allocation	36,127.00	
		Total 598000 Indirect Cost Allocation:	36,127.00
		Total expense:	461,820.00
		Total Account # 209-84-54307 Community Service Program Detail:	-311,760.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54308 Outpatient Aoda Services								
466080	Collections	120,500.00	71,081.88	67,100.00	35,224.38	89,905.00	67,100.00	67,100.00
	Total revenue without property tax:	120,500.00	71,081.88	67,100.00	35,224.38	89,905.00	67,100.00	67,100.00
521200	Contracted Services	120,500.00	94,730.94	120,500.00	41,193.15	96,906.00	120,500.00	120,500.00
	Total expense:	120,500.00	94,730.94	120,500.00	41,193.15	96,906.00	120,500.00	120,500.00
	Revenue - Expense:	0.00	-23,649.06	-53,400.00	-5,968.77	-7,001.00	-53,400.00	-53,400.00
466080	Collections							
	Collections						67,100.00	
							Total 466080 Collections:	67,100.00
							Total revenue:	67,100.00
521200	Contracted Services							
	Counseling/Therapy						120,500.00	
							Total 521200 Contracted Services:	120,500.00
							Total expense:	120,500.00
							Total Account # 209-84-54308 Outpatient Aoda Services Detail:	-53,400.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
466100	Collections	132,591.00	25,917.59	81,632.00	8,241.90	20,226.00	52,891.00	52,891.00
474600	Indirect Cost Allocation Rev	5,826.00	5,187.80	4,152.00	1,675.67	4,152.00	4,152.00	4,152.00
Total revenue without property tax:		138,417.00	31,105.39	85,784.00	9,917.57	24,378.00	57,043.00	57,043.00
511100	Salaries and Wages	26,192.00	33,488.46	19,323.00	7,792.81	16,714.00	19,995.00	19,995.00
511200	Overtime	0.00	28.34	0.00	28.60	74.00	0.00	0.00
515000	Fringe Benefits	4,883.00	6,074.39	3,602.00	1,425.13	3,056.00	3,705.00	3,705.00
515400	Health Insurance Benefit	8,032.00	11,071.39	5,916.00	3,093.77	5,976.00	6,613.00	6,613.00
521200	Contracted Services	200,600.00	5,301.00	200,600.00	0.00	0.00	70,000.00	70,000.00
595200	Amso Expenditure Transfer	4,426.00	3,448.75	3,154.00	1,174.36	2,038.00	3,536.00	3,536.00
598000	Indirect Cost Allocation	5,826.00	5,187.80	4,152.00	1,675.67	3,351.00	4,152.00	4,152.00
Total expense:		249,959.00	64,600.13	236,747.00	15,190.34	31,209.00	108,001.00	108,001.00
Revenue - Expense:		-111,542.00	-33,494.74	-150,963.00	-5,272.77	-6,831.00	-50,958.00	-50,958.00

Account Number	Description	Amount	Total
PRELIMINARY			
466100	Collections		
	Collections	9,450.00	
	MA Revenue	43,441.00	
			<hr/>
		Total 466100 Collections:	52,891.00
474600	Indirect Cost Allocation Rev		
	Inkind	4,152.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	4,152.00
			<hr/>
		Total revenue:	57,043.00
511100	Salaries and Wages		
	Per Personnel Cost Report	19,995.00	
			<hr/>
		Total 511100 Salaries and Wages:	19,995.00
515000	Fringe Benefits		
	Per BER	3,705.00	
			<hr/>
		Total 515000 Fringe Benefits:	3,705.00
515400	Health Insurance Benefit		
	Per BER	6,613.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	6,613.00
521200	Contracted Services		
	CBRF	70,000.00	
			<hr/>
		Total 521200 Contracted Services:	70,000.00
595200	Amso Expenditure Transfer		
	AMSO Transfer	3,536.00	
			<hr/>
		Total 595200 Amso Expenditure Transfer:	3,536.00
598000	Indirect Cost Allocation		
	Indirect Transfer	4,152.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	4,152.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total expense:	108,001.00
		Total Account # 209-84-54310 Community Recovery Services Detail:	-50,958.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54311 WRRWC MH/SA Redesign								
515400	Health Insurance Benefit	0.00	20.25	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	11,843.08	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	9.18	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	204.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	15,232.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	27,308.59	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-27,308.59	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
466120	CCS Revenue	907,084.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	87,052.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	994,136.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	374,905.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	69,876.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	120,852.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	66,133.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	87,052.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	733,818.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	260,318.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54314 County Levy								
466140	Collections	0.00	0.00	6,090.00	0.00	5,250.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	6,090.00	0.00	5,250.00	0.00	0.00
521200	Contracted Services	65,000.00	92,923.64	71,090.00	15,318.00	16,560.00	71,090.00	71,090.00
	Total expense:	65,000.00	92,923.64	71,090.00	15,318.00	16,560.00	71,090.00	71,090.00
	Revenue - Expense:	-65,000.00	-92,923.64	-65,000.00	-15,318.00	-11,310.00	-71,090.00	-71,090.00
521200	Contracted Services							
	Inpatient						56,090.00	
	Detox						15,000.00	
								71,090.00
								71,090.00
								-71,090.00
								Total Account # 209-84-54314 County Levy Detail:

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	36,004.00	0.00	58,114.00	0.00	2,011.00	53,338.00	53,338.00
474600	Indirect Cost Allocation Rev	13,058.00	10,601.00	3,616.00	1,444.56	3,616.00	3,616.00	3,616.00
Total revenue without property tax:		49,062.00	10,601.00	61,730.00	1,444.56	5,627.00	56,954.00	56,954.00
511100	Salaries and Wages	58,955.00	29,753.52	15,923.00	5,999.10	12,735.00	16,230.00	16,230.00
511200	Overtime	0.00	84.99	0.00	62.93	163.00	0.00	0.00
515000	Fringe Benefits	10,967.00	5,445.24	2,964.00	1,047.69	2,202.00	3,005.00	3,005.00
515400	Health Insurance Benefit	12,529.00	9,473.71	3,817.00	2,288.95	4,343.00	5,702.00	5,702.00
515700	Education/trainings	1,349.00	0.00	1,349.00	0.00	0.00	1,349.00	1,349.00
521200	Contracted Services	158,100.00	336,955.36	174,634.00	127,926.25	26,395.00	174,634.00	174,634.00
595200	Amso Expenditure Transfer	9,920.00	6,457.10	2,747.00	1,011.91	1,756.00	3,080.00	3,080.00
598000	Indirect Cost Allocation	13,058.00	10,601.00	3,616.00	1,444.56	2,889.00	3,616.00	3,616.00
Total expense:		264,878.00	398,770.92	205,050.00	139,781.39	50,483.00	207,616.00	207,616.00
Revenue - Expense:		-215,816.00	-388,169.92	-143,320.00	-138,336.83	-44,856.00	-150,662.00	-150,662.00

Account Number	Description	Amount	Total
PRELIMINARY			
466520	Collections MA Revenue	53,338.00	
		Total 466520 Collections:	53,338.00
474600	Indirect Cost Allocation Rev Inkind	3,616.00	
		Total 474600 Indirect Cost Allocation Rev:	3,616.00
		Total revenue:	56,954.00
511100	Salaries and Wages Per Personnel Cost Report	16,230.00	
		Total 511100 Salaries and Wages:	16,230.00
515000	Fringe Benefits Per BER	3,005.00	
		Total 515000 Fringe Benefits:	3,005.00
515400	Health Insurance Benefit Per BER	5,702.00	
		Total 515400 Health Insurance Benefit:	5,702.00
515700	Education/trainings Training	1,349.00	
		Total 515700 Education/trainings:	1,349.00
521200	Contracted Services Inpatient Crisis Services Emergency Foster Care Counseling/Therapy	38,000.00 89,634.00 7,000.00 40,000.00	
		Total 521200 Contracted Services:	174,634.00
595200	Amso Expenditure Transfer AMSO Transfer	3,080.00	
		Total 595200 Amso Expenditure Transfer:	3,080.00

Account Number	Description	Amount	Total
PRELIMINARY			
598000	Indirect Cost Allocation Indirect Allocation	3,616.00	
			<hr/> 3,616.00
		Total 598000 Indirect Cost Allocation:	
			<hr/> 207,616.00
		Total expense:	
			<hr/> -150,662.00
		Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	83,192.00	0.00	459.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		83,192.00	0.00	459.00	0.00	0.00	0.00	0.00
515700	Education/Training	2,000.00	0.00	2,000.00	0.00	2,000.00	700.00	700.00
521200	Contracted Services	182,840.00	182,547.04	178,459.00	7,528.55	180,000.00	179,759.00	179,759.00
Total expense:		184,840.00	182,547.04	180,459.00	7,528.55	182,000.00	180,459.00	180,459.00
Revenue - Expense:		-101,648.00	-182,547.04	-180,000.00	-7,528.55	-182,000.00	-180,459.00	-180,459.00
515700	Education/Training							
	Training						700.00	
							Total 515700 Education/Training:	700.00
521200	Contracted Services							
	Miscellaneous						240.00	
	Consumer Family Reimbursements						31,284.00	
	Contracted Services-CST						145,422.00	
	Travel						2,813.00	
							Total 521200 Contracted Services:	179,759.00
Total expense:								180,459.00
Total Account # 209-84-54535 Coordinated Service Teams Detail:								-180,459.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	54,798.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	54,798.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	178,101.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	33,150.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	45,890.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contractual Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	30,523.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	40,178.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	332,842.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-278,044.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	0.00	3,942,631.43	0.00	-74,173.34	5,900,000.00	5,614,851.00	5,470,679.00
466120	CCS Revenue	0.00	1,859,367.49	4,152,443.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	76,039.24	157,899.00	25,509.00	51,018.00	0.00	144,172.00
Total revenue without property tax:		0.00	5,878,038.16	4,310,342.00	-48,664.34	5,951,018.00	5,614,851.00	5,614,851.00
511100	Salaries and Wages	0.00	447,408.20	470,592.00	238,594.79	498,978.00	617,525.00	617,525.00
511200	Overtime	0.00	318.66	0.00	437.66	1,137.00	0.00	0.00
515000	Fringe Benefits	0.00	81,719.46	87,545.00	42,950.42	89,468.00	114,657.00	114,657.00
515400	Health Insurance Benefit	0.00	145,124.04	152,715.00	86,971.12	164,654.00	212,339.00	212,339.00
515700	Education/Training	0.00	1,644.57	0.00	5,441.68	0.00	0.00	0.00
521200	Contracted Services	0.00	2,187,599.93	1,351,836.00	926,452.95	2,188,000.00	1,305,954.00	1,305,954.00
521202	Lead Agency Admin	0.00	0.00	0.00	5,593.00	4,743.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	85.00	255.00	0.00	0.00
533000	Mileage/Travel	0.00	1,156.29	0.00	3,189.78	5,218.00	0.00	0.00
533500	Conventions & Meetings	0.00	75.10	0.00	27.78	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	59,603.04	81,751.00	37,721.51	65,482.00	122,801.00	122,801.00
598000	Indirect Cost Allocation	0.00	76,039.24	107,610.00	25,509.00	107,610.00	144,172.00	144,172.00
Total expense:		0.00	3,000,688.53	2,252,049.00	1,372,974.69	3,125,545.00	2,517,448.00	2,517,448.00
Revenue - Expense:		0.00	2,877,349.63	2,058,293.00	-1,421,639.03	2,825,473.00	3,097,403.00	3,097,403.00

Account Number	Description	Amount	Total
PRELIMINARY			
435500	Medical Assistance Revenues		
	CCS Revenue	5,614,851.00	
	8-13-18 per Administrator Indirect Costs moved below	-144,172.00	
			<hr/>
	Total 435500 Medical Assistance Revenues:		5,470,679.00
474600	Indirect Cost Allocation Rev		
	8-13-18 per Administrator Indirect Costs	144,172.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		144,172.00
			<hr/>
	Total revenue:		5,614,851.00
511100	Salaries and Wages		
	Proposed CCS Position - per CA 6/11/2018	78,497.00	
	Per Personnel Cost Report	539,028.00	
			<hr/>
	Total 511100 Salaries and Wages:		617,525.00
515000	Fringe Benefits		
	Proposed CCS Position - per CA 6/11/2018	15,163.00	
	Per Personnel Cost Report	99,494.00	
			<hr/>
	Total 515000 Fringe Benefits:		114,657.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	177,869.00	
	Proposed CCS Position - per CA 6/11/2018	34,470.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		212,339.00
521200	Contracted Services		
	Consumer/Family Reimbursements	15,000.00	
	Medication Management	108,945.00	
	Diagnostic Evaluations	5,859.00	
	Peer Support	46,382.00	
	Physical Health Monitoring	26,142.00	
	Employment Skill Training	53,456.00	
	Individual Skill Development	405,739.00	
	Ind/Family Psychoeducation	90,196.00	
	Psychotherapy	124,984.00	
	Substance Abuse Tx	52,117.00	
	Wellness Management	130,881.00	
	Travel	246,253.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	1,305,954.00
595200	AMSO Expenditure Transfer AMSO Transfer	122,801.00	
		Total 595200 AMSO Expenditure Transfer:	122,801.00
598000	Indirect Cost Allocation Indirect Allocation	144,172.00	
		Total 598000 Indirect Cost Allocation:	144,172.00
		Total expense:	2,517,448.00
		Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:	3,097,403.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	0.00	31,179.84	0.00	25,509.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	31,179.84	0.00	25,509.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	190,379.62	216,802.00	104,352.38	223,974.00	379,141.00	379,141.00
511200	Overtime	0.00	318.58	0.00	437.73	1,138.00	0.00	0.00
515000	Fringe Benefits	0.00	34,770.33	39,789.00	18,336.34	39,332.00	71,205.00	71,205.00
515400	Health Insurance Benefit	0.00	51,790.23	60,326.00	32,121.44	62,356.00	129,195.00	129,195.00
521200	Contracted Services	0.00	2,184,584.74	1,780,936.00	1,145,706.79	2,372,790.00	2,351,577.00	2,351,577.00
533000	Mileage/Travel	0.00	15.49	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	25,213.89	38,204.00	17,230.59	38,204.00	76,487.00	76,487.00
598000	Indirect Cost Allocation	0.00	31,179.84	50,289.00	25,509.00	50,289.00	89,798.00	89,798.00
Total expense:		0.00	2,518,252.72	2,186,346.00	1,343,694.27	2,788,083.00	3,097,403.00	3,097,403.00
Revenue - Expense:		0.00	-2,487,072.88	-2,186,346.00	-1,318,185.27	-2,788,083.00	-3,097,403.00	-3,097,403.00

Account Number	Description	Amount	Total
PRELIMINARY			
511100	Salaries and Wages		
	Per Personnel Cost Report	241,172.00	
	Proposed CCS Positions - per CA 6/11/2018	137,969.00	
			Total 511100 Salaries and Wages: 379,141.00
515000	Fringe Benefits		
	Proposed CCS Positions - per CA 6/11/2018	26,651.00	
	Per Personnel Cost Report	44,554.00	
			Total 515000 Fringe Benefits: 71,205.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	71,745.00	
	Proposed CCS Positions - per CA 6/11/2018	57,450.00	
			Total 515400 Health Insurance Benefit: 129,195.00
521200	Contracted Services		
	Physical Health Monitoring	5,923.00	
	Peer Support	5,117.00	
	Employment Related Skill Training	27,318.00	
	Consumer Reimbursements	5,000.00	
	Diagnostic Evaluations	22,268.00	
	Medication Management	48,971.00	
	Psychotherapy	224,049.00	
	Ind/Fam Psychoeducation	506,208.00	
	Substance Abuse Services	3,000.00	
	Travel	655,183.00	
	Wellness Management	51,084.00	
	Individual Skill Development	797,456.00	
			Total 521200 Contracted Services: 2,351,577.00
595200	AMSO Expenditure Transfer		
	AMSO Transfer	76,487.00	
			Total 595200 AMSO Expenditure Transfer: 76,487.00
598000	Indirect Cost Allocation		
	Indirect Allocation	89,798.00	
			Total 598000 Indirect Cost Allocation: 89,798.00

Account Number	Description	Amount	Total
PRELIMINARY			
Total expense:		3,097,403.00	3,097,403.00
Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:		-3,097,403.00	-3,097,403.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	30.00	1,719.75	100.00	1,742.12	1,338.00	500.00	500.00
486010	Loan Principal Payment-CDBG-Co	150,000.00	223,700.46	150,000.00	47,846.97	150,000.00	150,000.00	150,000.00
486020	Loan Interest Inc-Housing-Co	500.00	2,170.58	1,500.00	1,253.89	1,500.00	2,000.00	2,000.00
Total revenue without property tax:		150,530.00	227,590.79	151,600.00	50,842.98	152,838.00	152,500.00	152,500.00
521249	Administration Exp of CDBG	530.00	36,441.23	50,000.00	-2,826.54	50,000.00	25,000.00	25,000.00
530000	Program Expenditures	150,000.00	152,578.10	101,600.00	51,773.47	101,600.00	127,500.00	127,500.00
Total expense:		150,530.00	189,019.33	151,600.00	48,946.93	151,600.00	152,500.00	152,500.00
Revenue - Expense:		0.00	38,571.46	0.00	1,896.05	1,238.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
481000	Interest Income Interest from Bank Account	500.00	
			<hr/>
		Total 481000 Interest Income:	500.00
486010	Loan Principal Payment-CDBG-Co Loan Principal Payments from Individuals	150,000.00	
			<hr/>
		Total 486010 Loan Principal Payment-CDBG-Co:	150,000.00
486020	Loan Interest Inc-Housing-Co Interest Payments on Installment Loans from Individuals	2,000.00	
			<hr/>
		Total 486020 Loan Interest Inc-Housing-Co:	2,000.00
		Total revenue:	152,500.00
521249	Administration Exp of CDBG Housing Authority Administration Expense	25,000.00	
			<hr/>
		Total 521249 Administration Exp of CDBG:	25,000.00
530000	Program Expenditures Payments to Vendors, etc for Individuals	127,500.00	
			<hr/>
		Total 530000 Program Expenditures:	127,500.00
		Total expense:	152,500.00
			<hr/>
		Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	360,000.00	1,024,607.41	1,000,000.00	344,596.96	1,000,000.00	500,000.00	500,000.00
486010	Loan Principal Pay-Housing-Reg	0.00	179,787.52	120,000.00	113,850.00	120,000.00	150,000.00	150,000.00
486020	Loan Interest Inc-Housing-Reg	100.00	182.05	500.00	63.51	500.00	1,000.00	1,000.00
	Total revenue without property tax:	360,100.00	1,204,576.98	1,120,500.00	458,510.47	1,120,500.00	651,000.00	651,000.00
521249	Administration Exp of CDBG	75,000.00	147,324.64	150,000.00	59,701.11	150,000.00	75,000.00	75,000.00
530000	Program Expenditures	285,100.00	1,057,252.34	970,500.00	457,464.00	970,500.00	576,000.00	576,000.00
	Total expense:	360,100.00	1,204,576.98	1,120,500.00	517,165.11	1,120,500.00	651,000.00	651,000.00
	Revenue - Expense:	0.00	0.00	0.00	-58,654.64	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435115	State Aid - Housing Authority State Grant for Regional CDBG Expires in 2019	500,000.00	
			500,000.00
			Total 435115 State Aid - Housing Authority:
486010	Loan Principal Pay-Housing-Reg Principal Loan Payments from Individuals	150,000.00	
			150,000.00
			Total 486010 Loan Principal Pay-Housing-Reg:
486020	Loan Interest Inc-Housing-Reg Interest Received from Bank Account and Individuals	1,000.00	
			1,000.00
			Total 486020 Loan Interest Inc-Housing-Reg:
			Total revenue: 651,000.00
521249	Administration Exp of CDBG Housing Authority Administration Expense	75,000.00	
			75,000.00
			Total 521249 Administration Exp of CDBG:
530000	Program Expenditures Payments to vendors, etc for Individuals	576,000.00	
			576,000.00
			Total 530000 Program Expenditures:
			Total expense: 651,000.00
			Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	104,138.78	0.00	-3,140.38	0.00	0.00	0.00
	Total revenue without property tax:	0.00	104,138.78	0.00	-3,140.38	0.00	0.00	0.00
521249	Administration Exp of CDBG	0.00	5,327.78	0.00	-2,769.38	0.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	98,811.00	0.00	-871.00	0.00	0.00	0.00
	Total expense:	0.00	104,138.78	0.00	-3,640.38	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	58,825.00	55,583.69	55,000.00	24,461.19	57,000.00	56,000.00	56,000.00
	Total revenue without property tax:	58,825.00	55,583.69	55,000.00	24,461.19	57,000.00	56,000.00	56,000.00
524000	Repair and Maintenance	6,600.00	15,831.74	8,000.00	4,611.34	10,000.00	8,400.00	8,400.00
529400	Care of Prisoners	16,800.00	16,743.24	17,700.00	10,128.23	17,700.00	18,300.00	18,300.00
531400	Equipment < \$5,000	1,000.00	6,278.96	1,450.00	1,291.43	1,450.00	1,450.00	1,450.00
531500	Maintenance/Service Agreements	22,425.00	9,335.00	15,550.00	0.00	15,550.00	15,550.00	15,550.00
581000	Capital Equipment > \$5,000	12,000.00	0.00	12,300.00	0.00	12,300.00	12,300.00	12,300.00
	Total expense:	58,825.00	48,188.94	55,000.00	16,031.00	57,000.00	56,000.00	56,000.00
	Revenue - Expense:	0.00	7,394.75	0.00	8,430.19	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
462172	Jail Assessment Fees \$10/citation fee for citations issued within the County	56,000.00	
			56,000.00
			Total 462172 Jail Assessment Fees:
			56,000.00
			Total revenue:
			56,000.00
524000	Repair and Maintenance Only to be used for equipment maintenance/repairs, system upgrades, medical per State statute specifically related to the jail. Kitchen equipment(walkin cooler/freezer/dishwasher/stove/warmer/etc)	8,400.00 0.00	
			8,400.00
			Total 524000 Repair and Maintenance:
			8,400.00
529400	Care of Prisoners ACH-mental health contract \$1525/mo	18,300.00	
			18,300.00
			Total 529400 Care of Prisoners:
			18,300.00
531400	Equipment < \$5,000 Small equipment purchases for jail/kitchen(pots, food scale/processors/etc)	1,450.00	
			1,450.00
			Total 531400 Equipment < \$5,000:
			1,450.00
531500	Maintenance/Service Agreements Com-tec Security (cameras/intercom maint agreement) SGTS (preventative maintenance for all locks in the jail)	5,925.00 9,625.00	
			15,550.00
			Total 531500 Maintenance/Service Agreements:
			15,550.00
581000	Capital Equipment > \$5,000 Large equipment purchases for jail/kitchen(freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc)	12,300.00	
			12,300.00
			Total 581000 Capital Equipment > \$5,000:
			12,300.00
			Total expense:
			56,000.00
			Total Account # 215-24-52702 Jail Assessment Fund Detail:
			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	70,000.00	89,296.00	99,999.00	38,648.00	94,944.00	100,000.00	100,000.00
435810	State Aid-Conservation & Devel	0.00	36,912.00	0.00	57,064.00	57,064.00	25,000.00	25,000.00
473400	Municipalities Contributions	0.00	0.00	0.00	9,928.50	0.00	0.00	0.00
493000	Fund Balance Applied	48,398.00	0.00	22,240.00	0.00	2,240.00	50,563.00	72,803.00
Total revenue without property tax:		118,398.00	126,208.00	122,239.00	105,640.50	154,248.00	175,563.00	197,803.00
521200	Contracted Services	0.00	22,240.00	0.00	22,240.00	22,240.00	0.00	0.00
592999	Transfer Out	118,398.00	91,383.31	122,239.00	0.00	117,184.00	175,563.00	197,803.00
Total expense:		118,398.00	113,623.31	122,239.00	22,240.00	139,424.00	175,563.00	197,803.00
Revenue - Expense:		0.00	12,584.69	0.00	83,400.50	14,824.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Tax Levy Base	156,446.00	
	2019 Tax Levy Request	2,855.00	
	8-27-18 per Administrator reduce tax levy transfer to 100-11-51710 for Fidlar software	-22,240.00	
			137,061.00
	Total 411100 General Property Taxes:		
412310	R E Recording Fees For Land Re		
	Base Budget Amount under Land Records Modernization Funding	100,000.00	
			100,000.00
	Total 412310 R E Recording Fees For Land Re:		
435810	State Aid-Conservation & Devel		
	1/2 of \$50,000 Strategic Grant	25,000.00	
			25,000.00
	Total 435810 State Aid-Conservation & Devel:		
468281	Surveyor Fees		
	Estimated Surveyor Fees	5,000.00	
			5,000.00
	Total 468281 Surveyor Fees:		
492999	Transfer In		
	Transfer-In from 220-54-51715-592999 - PLSS Monumentation - 200 Corners estimated at \$300/corner	60,000.00	
	Transfer-In from 220-54-51715-592999 - 2019 Office Operation	65,089.00	
	Transfer-In from 220-54-51715-592999 - 3rd Installment of 2017 Aerial Photography Project - Final Transfer	50,474.00	
	Transfer-In from 220-54-51715-592999 - 2019 Office Operation	22,240.00	
			197,803.00
	Total 492999 Transfer In:		
493000	Fund Balance Applied		
	Transfer into Land Records Budget	50,563.00	
	Transfer into Land Records Budget reduced levy to transfer to ROD for Fidlar software	22,240.00	
			72,803.00
	Total 493000 Fund Balance Applied:		
		Total revenue:	537,667.00
511100	Salaries and Wages		
		130,733.00	
			130,733.00
	Total 511100 Salaries and Wages:		
515000	Fringe Benefits		

Account Number	Description	Amount	Total
PRELIMINARY		24,247.00	
			Total 515000 Fringe Benefits: 24,247.00
515400	Health Insurance Benefit 2 @ 22,980	45,960.00	
			Total 515400 Health Insurance Benefit: 45,960.00
521200	Contracted Services 3rd Installment of 2017 Aerial Photography Project - Final Payment	50,474.00	
			Total 521200 Contracted Services: 50,474.00
521402	Computer Expense Annual Renewals for Licenses for GIS Software	4,000.00	
			Total 521402 Computer Expense: 4,000.00
521502	Monumentation, Indexing PLSS Monumentation (Maintenance & Installation) - 200 Corners estimated at \$300/corner	60,000.00	
			Total 521502 Monumentation, Indexing: 60,000.00
522300	Cell Phone Costs \$45/Month and Includes Hotspot	600.00	
			Total 522300 Cell Phone Costs: 600.00
522500	Telephone 3 Extensions @ \$90/each	270.00	
			Total 522500 Telephone: 270.00
531000	Office Supplies \$150/Month	1,800.00	
			Total 531000 Office Supplies: 1,800.00
531100	Postage \$20/Month	240.00	
			Total 531100 Postage: 240.00
531200	copies/printing \$20/Month	240.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 copies/printing:	240.00
531400	Equipment < \$5,000		
	Miscellaneous Surveying Equipment	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	15,000.00	
		Total 531500 Maintenance/service Agreements:	15,000.00
532400	Memberships & Dues		
	Miscellaneous Memberships & Dues	400.00	
		Total 532400 Memberships & Dues:	400.00
533500	Conventions & Meetings		
	\$1,000/FTE	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	Supplies		
	\$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	Transfer Out		
	Transfer to 100-54-51715-492999 - 3rd Installment of 2017 Aerial Photography Project - Final Payment	50,474.00	
	Transfer to 100-54-51715-492999 - PLSS Monumentation & Maintenance - 200 Corners \$ 300/Corner	60,000.00	
	Transfer to 100-54-51715-492999 - 2019 General Office Operations	65,089.00	
	Transfer to 100-54-51715-492999 - 2019 General Office Operations	22,240.00	
		Total 592999 Transfer Out:	197,803.00
		Total expense:	537,667.00
		Total Account # 220-54-51715 Land Records Program Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	13,045.00	13,088.06	13,576.00	6,742.65	13,576.00	14,129.00	14,129.00
486020	Loan Interest Income-Film Tech	5,180.00	5,136.10	4,648.00	2,369.43	4,648.00	4,095.00	4,095.00
	Total revenue without property tax:	18,225.00	18,224.16	18,224.00	9,112.08	18,224.00	18,224.00	18,224.00
530000	Program Expenditures-Film Tech	18,225.00	0.00	18,224.00	0.00	18,224.00	18,224.00	18,224.00
	Total expense:	18,225.00	0.00	18,224.00	0.00	18,224.00	18,224.00	18,224.00
	Revenue - Expense:	0.00	18,224.16	0.00	9,112.08	0.00	0.00	0.00
486010	Loan Principal Payment-FilmTec							
	2019 Principal Payments per loan schedule for Film Tech						14,129.00	
								14,129.00
								Total 486010 Loan Principal Payment-FilmTec: 14,129.00
486020	Loan Interest Income-Film Tech							
	2019 Interest Payments per loan schedule for Film Tech						4,095.00	
								4,095.00
								Total 486020 Loan Interest Income-Film Tech: 4,095.00
								Total revenue: 18,224.00
530000	Program Expenditures-Film Tech							
	Total 2019 Payments per loan schedule for Film Tech						18,224.00	
								18,224.00
								Total 530000 Program Expenditures-Film Tech: 18,224.00
								Total expense: 18,224.00
								Total Account # 226-03-56802 Film Tech Loan Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Allianc	0.00	0.00	24,829.00	13,447.65	24,829.00	28,147.00	28,147.00
486020	Loan Interest Income-Alliance	0.00	3,316.68	5,666.00	2,903.97	5,666.00	4,556.00	4,556.00
	Total revenue without property tax:	0.00	3,316.68	30,495.00	16,351.62	30,495.00	32,703.00	32,703.00
530000	Program Expenditures-Alliance	0.00	150,000.00	30,495.00	0.00	30,495.00	32,703.00	32,703.00
	Total expense:	0.00	150,000.00	30,495.00	0.00	30,495.00	32,703.00	32,703.00
	Revenue - Expense:	0.00	-146,683.32	0.00	16,351.62	0.00	0.00	0.00
486010	Loan Principal Payment-Allianc							
	2019 Principal Payments per loan schedule for Alliance Plastics						28,147.00	
								28,147.00
								Total 486010 Loan Principal Payment-Allianc:
								28,147.00
486020	Loan Interest Income-Alliance							
	2019 Interest Payments per loan schedule for Alliance Plastics						4,556.00	
								4,556.00
								Total 486020 Loan Interest Income-Alliance:
								4,556.00
								Total revenue:
								32,703.00
530000	Program Expenditures-Alliance							
	Total 2019 Payments per loan schedule for Alliance Plastics						32,703.00	
								32,703.00
								Total 530000 Program Expenditures-Alliance:
								32,703.00
								Total expense:
								32,703.00
								Total Account # 226-03-56803 Alliance Plastic Loan Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	4,738,000.00	5,392,011.86	5,100,500.00	1,718,995.93	5,100,500.00	5,406,530.00	5,406,530.00
481000	Interest Income	7,500.00	31,093.32	7,000.00	16,996.67	15,000.00	20,000.00	20,000.00
492999	Transfer In - Other Funds	0.00	0.00	0.00	423.02	423.00	0.00	0.00
493000	Fund Balance Applied	791,272.00	0.00	493,729.00	0.00	493,729.00	509,582.00	509,582.00
Total revenue without property tax:		5,536,772.00	5,423,105.18	5,601,229.00	1,736,415.62	5,609,652.00	5,936,112.00	5,936,112.00
592900	Transfer Out - For Property Ta	1,410,191.00	1,410,191.00	1,439,805.00	1,439,805.00	1,439,805.00	1,470,041.00	1,470,041.00
592901	Transfer Out-Highway Fund	1,300,000.00	1,300,000.00	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	400,000.00	400,000.00	400,000.00	300,000.00	300,000.00
592906	Transfer Out-Sheriff Capital I	0.00	500,000.00	0.00	0.00	0.00	100,000.00	100,000.00
592910	Transfer Out - Debt Service Fu	1,657,600.00	1,657,600.00	1,544,000.00	1,544,000.00	1,544,000.00	1,545,800.00	1,545,800.00
592912	Transfer Out - Computer Pool F	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
592913	Transfer Out - Vehicle Pool Fu	175,000.00	175,000.00	185,000.00	185,000.00	185,000.00	175,000.00	175,000.00
592914	Transfer Out - Airport Debt/Co	128,981.00	128,981.00	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00
592920	Transfer-Radio Sys Replacement	500,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
592930	Transfer Out Jail Cameras & DV	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
592931	Transfer Out - RMS/CAD/softwar	0.00	0.00	87,153.00	87,153.00	87,153.00	0.00	0.00
592933	Transfer Out-Election Equip	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Total expense:		5,536,772.00	5,536,772.00	5,601,229.00	5,601,229.00	5,601,229.00	5,936,112.00	5,936,112.00
Revenue - Expense:		0.00	-113,666.82	0.00	-3,864,813.38	8,423.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
412200	County Sales Tax Revenue Estimated Sales Tax	5,406,530.00	
			Total 412200 County Sales Tax Revenue: 5,406,530.00
481000	Interest Income Interest	20,000.00	
			Total 481000 Interest Income: 20,000.00
493000	Fund Balance Applied	509,582.00	
			Total 493000 Fund Balance Applied: 509,582.00
			Total revenue: 5,936,112.00
592900	Transfer Out - For Property Ta Estimated 2017 amount times 3% (CPI per Bureau of Labor Statistics)	1,470,041.00	
			Total 592900 Transfer Out - For Property Ta: 1,470,041.00
592901	Transfer Out-Highway Fund Highway Department Bridges & Road Construction Projects CIP Res 28-18	1,300,000.00	
			Total 592901 Transfer Out-Highway Fund: 1,300,000.00
592902	Transfer Out-Facilities Proj Cooling Tower Replacement CIP Res 32-18 Upgrade Courthouse HVAC Pneumatic Controls to Direct Digital Controls CIP Res 31-18	200,000.00 100,000.00	
			Total 592902 Transfer Out-Facilities Proj: 300,000.00
592906	Transfer Out-Sheriff Capital I Emergency Medical Dispatch(EMD) Priority Dispatch System CIP Res 35-18	100,000.00	
			Total 592906 Transfer Out-Sheriff Capital I: 100,000.00
592910	Transfer Out - Debt Service Fu Debt Service & Interest Payments July 2011 Capital Investment Notes CIP Res 17-18 Debt Service & Interest Payments October 2013 Transportation Bond CIP Res 17-18 Debt Service & Interest Payments Nov 2011 Refunding CIP Res 17-18	241,850.00 456,425.00 847,525.00	
			Total 592910 Transfer Out - Debt Service Fu: 1,545,800.00

Account Number	Description	Amount	Total
PRELIMINARY			
592912	Transfer Out - Computer Pool F Computer Equipment Replacement CIP Res 29-18	215,000.00	
			215,000.00
			Total 592912 Transfer Out - Computer Pool F:
592913	Transfer Out - Vehicle Pool Fu Non-Highway Fleet Vehicle Replacement CIP Res 27-18	175,000.00	
			175,000.00
			Total 592913 Transfer Out - Vehicle Pool Fu:
592914	Transfer Out - Airport Debt/Co Airport Contract with Eau Claire County CIP Res 18-18 2023 - \$132,890 2021 - \$131,574 2020 - \$130,271 2022 - \$131,574	130,271.00 0.00 0.00 0.00 0.00	
			130,271.00
			Total 592914 Transfer Out - Airport Debt/Co:
592920	Transfer-Radio Sys Replacement Radio/Fiber Tower Project CIP Res 34-18	300,000.00	
			300,000.00
			Total 592920 Transfer-Radio Sys Replacement:
592933	Transfer Out-Election Equip Countywide Election Equipment CIP Res 21-18	400,000.00	
			400,000.00
			Total 592933 Transfer Out-Election Equip:
		Total expense:	5,936,112.00
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	3,484.86	0.00	4,599.37	2,066.00	0.00	0.00
	Total revenue without property tax:	0.00	3,484.86	0.00	4,599.37	2,066.00	0.00	0.00
	Revenue - Expense:	0.00	3,484.86	0.00	4,599.37	2,066.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 312-01-58011 2011 Capital Projects Bonding								
492909	Transfer in - Sales Tax Fund	312,800.00	312,800.00	241,875.00	241,875.00	241,875.00	241,850.00	241,850.00
	Total revenue without property tax:	312,800.00	312,800.00	241,875.00	241,875.00	241,875.00	241,850.00	241,850.00
562000	Interest Payments	82,800.00	82,800.00	76,875.00	39,675.00	76,875.00	71,850.00	71,850.00
562100	Principal Payments	230,000.00	230,000.00	165,000.00	165,000.00	165,000.00	170,000.00	170,000.00
	Total expense:	312,800.00	312,800.00	241,875.00	204,675.00	241,875.00	241,850.00	241,850.00
	Revenue - Expense:	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund							
	2019 Principal & Interest Payments for 2011 CIP Borrowing						241,850.00	
								Total 492909 Transfer in - Sales Tax Fund: 241,850.00
								Total revenue: 241,850.00
562000	Interest Payments							
	2/1/19 Interest Payment						37,200.00	
	8/1/19 Interest Payment						34,650.00	
								Total 562000 Interest Payments: 71,850.00
562100	Principal Payments							
	2/1/19 Principal Payment						170,000.00	
								Total 562100 Principal Payments: 170,000.00
								Total expense: 241,850.00
								Total Account # 312-01-58011 2011 Capital Projects Bonding Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 313-01-58012 Nov 2011 Refunding Loan								
481000	Interest Income	0.00	3,389.01	0.00	2,008.46	2,009.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	846,125.00	846,125.00	847,200.00	847,200.00	847,200.00	238,198.00	238,198.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	609,327.00	609,327.00
Total revenue without property tax:		846,125.00	849,514.01	847,200.00	849,208.46	849,209.00	847,525.00	847,525.00
562000	Interest Payments	61,125.00	61,125.00	37,200.00	24,675.00	37,200.00	12,525.00	12,525.00
562100	Principal Payments	785,000.00	785,000.00	810,000.00	810,000.00	810,000.00	835,000.00	835,000.00
Total expense:		846,125.00	846,125.00	847,200.00	834,675.00	847,200.00	847,525.00	847,525.00
Revenue - Expense:		0.00	3,389.01	0.00	14,533.46	2,009.00	0.00	0.00
492909	Transfer in - Sales Tax Fund							
	2019 Principal & Interest Payments for Nov 2011 Refunding Bonds						238,198.00	
						Total 492909 Transfer in - Sales Tax Fund:		238,198.00
493000	Fund Balance Applied							
	2019 Principal & Interest Payments for Nov 2011 Refunding Bonds						609,327.00	
						Total 493000 Fund Balance Applied:		609,327.00
						Total revenue:		847,525.00
562000	Interest Payments							
	2/1/19 Interest Payment						12,525.00	
						Total 562000 Interest Payments:		12,525.00
562100	Principal Payments							
	2/1/19 Principal Payment						835,000.00	
						Total 562100 Principal Payments:		835,000.00
						Total expense:		847,525.00
						Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail:		0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	498,675.00	498,675.00	454,925.00	454,925.00	454,925.00	456,425.00	456,425.00
	Total revenue without property tax:	498,675.00	498,675.00	454,925.00	454,925.00	454,925.00	456,425.00	456,425.00
562000	Interest Payments	43,675.00	43,675.00	34,925.00	19,562.50	34,925.00	26,425.00	26,425.00
562100	Principal Payments	455,000.00	455,000.00	420,000.00	420,000.00	420,000.00	430,000.00	430,000.00
	Total expense:	498,675.00	498,675.00	454,925.00	439,562.50	454,925.00	456,425.00	456,425.00
	Revenue - Expense:	0.00	0.00	0.00	15,362.50	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund							
	2019 Principal & Interest for 2013 CIP Bonding						456,425.00	
								Total 492909 Transfer in - Sales Tax Fund: 456,425.00
								Total revenue: 456,425.00
562000	Interest Payments							
	8/1/19 Interest Payment						11,062.50	
	2/1/19 Interest Payment						15,362.50	
								Total 562000 Interest Payments: 26,425.00
562100	Principal Payments							
	2/1/19 Principal Payment						430,000.00	
								Total 562100 Principal Payments: 430,000.00
								Total expense: 456,425.00
								Total Account # 314-01-58013 2013 CIP Bonds Detail: 0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 415-01-57015 2019 CIP Bond								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
493000	Fund Balance Applied							
	Hwy per CIP Plan 2019					1,000,000.00		
	Radio Tower per CIP Plan 2019					4,000,000.00		
								5,000,000.00
								Total 493000 Fund Balance Applied:
								5,000,000.00
592999	Transfer Out							
	Hwy per CIP Plan 2019					1,000,000.00		
								1,000,000.00
								Total 592999 Transfer Out:
								1,000,000.00
								Total Account # 415-01-57015 2019 CIP Bond Detail:
								4,000,000.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	-4,000,000.00
581059	Radio System Replacement							
	Radio Tower per CIP Plan 2019						4,000,000.00	
								4,000,000.00
								4,000,000.00
								-4,000,000.00
								4,000,000.00
								-4,000,000.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Distr	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
465610	Other Revenues	0.00	110,533.00	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	100.00	1,190.89	200.00	0.00	200.00	1,000.00	1,000.00
482010	Rental/Lease Income	400.00	4,000.00	400.00	0.00	400.00	4,000.00	4,000.00
483010	Sale of County Property	60,000.00	2,087,051.23	50,000.00	0.00	50,000.00	44,000.00	44,000.00
492999	Transfer in - Other Funds	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		60,500.00	2,251,775.12	50,600.00	0.00	50,600.00	449,000.00	449,000.00
521002	Commissions Paid on Land Sales	6,000.00	0.00	4,500.00	0.00	4,500.00	6,000.00	6,000.00
526500	Engineering	2,500.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00
530000	Program Expenditures	18,000.00	507,170.72	18,000.00	286,960.00	18,000.00	418,000.00	418,000.00
584900	Other LWBP Improve/Mainten Exp	19,000.00	220,941.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
593200	Cost Of Land Sold	15,000.00	154,615.51	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total expense:		60,500.00	882,727.23	50,600.00	286,960.00	50,600.00	449,000.00	449,000.00
Revenue - Expense:		0.00	1,369,047.89	0.00	-286,960.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411120	Return Of Tax Increment Distr TID#14 Incentive for Mills Fleet Farm Gravel Ck267415 pd 9/29/17	400,000.00	
			<hr/>
		Total 411120 Return Of Tax Increment Distr:	400,000.00
481000	Interest Income Interest on Investment	1,000.00	
			<hr/>
		Total 481000 Interest Income:	1,000.00
482010	Rental/Lease Income	4,000.00	
			<hr/>
		Total 482010 Rental/Lease Income:	4,000.00
483010	Sale of County Property	44,000.00	
			<hr/>
		Total 483010 Sale of County Property:	44,000.00
		Total revenue:	449,000.00
521002	Commissions Paid on Land Sales	6,000.00	
			<hr/>
		Total 521002 Commissions Paid on Land Sales:	6,000.00
530000	Program Expenditures Land Development share of CCEDC contract TID#14 Incentive for Mills Fleet Farm Gravel Ck267415 pd 9/29/17	18,000.00 400,000.00	
			<hr/>
		Total 530000 Program Expenditures:	418,000.00
584900	Other LWBP Improve/Mainten Exp	15,000.00	
			<hr/>
		Total 584900 Other LWBP Improve/Mainten Exp:	15,000.00
593200	Cost Of Land Sold	10,000.00	
			<hr/>
		Total 593200 Cost Of Land Sold:	10,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total expense:	<u>449,000.00</u>
		Total Account # 602-04-54712 Land Development Fund Detail:	<u>0.00</u>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRI Program Rev	6,700.00	7,422.21	6,700.00	0.00	6,700.00	6,700.00	6,700.00
441000	Driveway/Utility Permits	10,000.00	12,315.00	10,000.00	2,168.00	10,000.00	10,000.00	10,000.00
472390	Records & Reports	361,320.00	273,664.03	376,264.00	172,644.05	280,000.00	300,000.00	300,000.00
Total revenue without property tax:		378,020.00	293,401.24	392,964.00	174,812.05	296,700.00	316,700.00	316,700.00
411100	General Property Taxes	89,200.00	89,200.00	168,815.00	168,815.00	168,815.00	133,418.00	133,418.00
Total revenue with property tax:		467,220.00	382,601.24	561,779.00	343,627.05	465,515.00	450,118.00	450,118.00
512000	Wages	242,750.00	207,525.50	342,068.00	97,202.69	265,317.00	220,370.00	220,370.00
513000	Employees Benefits	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
513200	Vacation	10,000.00	5,820.92	15,000.00	4,532.77	11,277.00	6,500.00	6,500.00
513400	Holiday	6,000.00	8,271.84	6,682.00	2,763.60	5,572.00	8,500.00	8,500.00
513500	Compensatory Pay	0.00	283.09	0.00	0.00	0.00	0.00	0.00
513600	Accrual Pay Out Lump Sum	15,000.00	18,651.52	15,000.00	2,763.60	2,910.00	13,000.00	13,000.00
514101	Per Diem/mileage - Committee	1,400.00	2,890.78	1,800.00	1,170.85	1,507.00	2,890.00	2,890.00
514900	Medicare	0.00	3,298.49	0.00	1,969.48	4,463.00	3,627.00	3,627.00
515000	Fringe Benefits	0.00	210.81	0.00	78.11	117.00	0.00	0.00
515001	Fringe Benefits - Committee	0.00	0.00	0.00	150.00	450.00	0.00	0.00
515100	Social Security	18,575.00	17,378.57	24,477.00	10,251.41	23,427.00	15,505.00	15,505.00
515200	Retirement-Employer's Share	16,511.00	15,468.84	16,500.00	9,345.89	21,162.00	17,006.00	17,006.00
515400	Health Insurance Benefit	87,576.00	64,589.00	60,000.00	44,208.00	110,520.00	88,416.00	88,416.00
515500	Life Insurance	100.00	78.24	163.00	29.81	163.00	200.00	200.00
515600	Worker's Compensation	8,498.00	8,157.44	8,500.00	4,877.78	11,041.00	8,753.00	8,753.00
515900	Disability Insurance	1,535.00	1,205.84	1,324.00	653.90	1,569.00	1,350.00	1,350.00
521300	Accounting & Auditing Services	12,000.00	10,990.00	11,331.00	5,470.00	16,110.00	12,000.00	12,000.00
521400	Data Processing Services	13,375.00	13,232.57	13,176.00	12,152.96	16,459.00	14,000.00	14,000.00
522300	Cell Phone Costs	0.00	420.00	358.00	175.00	420.00	450.00	450.00
522500	Telephone	2,700.00	3,334.18	2,200.00	783.28	1,570.00	3,345.00	3,345.00
531000	Office Supplies	5,000.00	6,873.31	5,000.00	3,596.59	9,784.00	10,938.00	10,938.00
531100	Postage	2,000.00	1,070.09	2,000.00	361.91	809.00	1,600.00	1,600.00
531200	Copies/printing	3,000.00	3,143.25	2,500.00	1,644.08	2,726.00	2,500.00	2,500.00
532500	Registration Fees & Tuition	3,000.00	1,471.13	2,500.00	1,520.00	2,985.00	2,200.00	2,200.00
532900	Subscriptions	1,000.00	970.62	1,000.00	1,021.45	1,768.00	1,000.00	1,000.00
533501	Meals	0.00	482.93	0.00	320.17	933.00	500.00	500.00
533600	Lodging	1,000.00	1,707.09	1,700.00	910.34	1,976.00	1,800.00	1,800.00
553400	Machinery	6,200.00	2,422.42	4,500.00	335.22	3,770.00	2,900.00	2,900.00
554100	Provision For Depreciation	10,000.00	11,413.47	9,000.00	3,897.70	10,478.00	10,768.00	10,768.00
595000	Expenditure Transfer	0.00	18,542.30	0.00	0.00	0.00	0.00	0.00
Total expense:		467,220.00	429,904.24	561,779.00	212,186.59	529,283.00	450,118.00	450,118.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	-47,303.00	0.00	131,440.46	-63,768.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Admin Tax Levy	133,418.00	
			133,418.00
			Total 411100 General Property Taxes:
435340	Administration-LRI Program Rev LRIP Admin Reimbursement	6,700.00	
			6,700.00
			Total 435340 Administration-LRI Program Rev:
441000	Driveway/Utility Permits Driveway/Utility Permits	10,000.00	
			10,000.00
			Total 441000 Driveway/Utility Permits:
472390	Records & Reports Admin Fee Reimbursement	300,000.00	
			300,000.00
			Total 472390 Records & Reports:
			Total revenue:
			450,118.00
512000	Wages Personnel Cost Report	220,370.00	
			220,370.00
			Total 512000 Wages:
513200	Vacation Estimated	6,500.00	
			6,500.00
			Total 513200 Vacation:
513400	Holiday Estimated	8,500.00	
			8,500.00
			Total 513400 Holiday:
513600	Accrual Pay Out Lump Sum Retirements	13,000.00	
			13,000.00
			Total 513600 Accrual Pay Out Lump Sum:
514101	Per Diem/mileage - Committee Committee Travel Reimbursement	2,890.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 514101 Per Diem/mileage - Committee:	2,890.00
514900	Medicare Personnel Cost Report	3,627.00	
		Total 514900 Medicare:	3,627.00
515100	Social Security Personnel Cost Report	15,505.00	
		Total 515100 Social Security:	15,505.00
515200	Retirement-Employer's Share Personnel Cost Report	17,006.00	
		Total 515200 Retirement-Employer's Share:	17,006.00
515400	Health Insurance Benefit	88,416.00	
		Total 515400 Health Insurance Benefit:	88,416.00
515500	Life Insurance Estimated	200.00	
		Total 515500 Life Insurance:	200.00
515600	Worker's Compensation Personnel Cost Report	8,753.00	
		Total 515600 Worker's Compensation:	8,753.00
515900	Disability Insurance Personnel Cost Report	1,350.00	
		Total 515900 Disability Insurance:	1,350.00
521300	Accounting & Auditing Services Audit and Closing	12,000.00	
		Total 521300 Accounting & Auditing Services:	12,000.00
521400	Data Processing Services Springbrook	14,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521400 Data Processing Services:	14,000.00
522300	Cell Phone Costs Estimated	450.00	
		Total 522300 Cell Phone Costs:	450.00
522500	Telephone Estimated	3,345.00	
		Total 522500 Telephone:	3,345.00
531000	Office Supplies Estimated	10,938.00	
		Total 531000 Office Supplies:	10,938.00
531100	Postage Estimated	1,600.00	
		Total 531100 Postage:	1,600.00
531200	Copies/printing Hwy Copies - Estimated	2,500.00	
		Total 531200 Copies/printing:	2,500.00
532500	Registration Fees & Tuition Meeting Fees & Classes	2,200.00	
		Total 532500 Registration Fees & Tuition:	2,200.00
532900	Subscriptions Trade Publications, Etc.	1,000.00	
		Total 532900 Subscriptions:	1,000.00
533501	Meals Estimated	500.00	
		Total 533501 Meals:	500.00
533600	Lodging Estimated	1,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533600 Lodging:	1,800.00
553400	Machinery		
	Admin Vehicle Costs	2,900.00	
		Total 553400 Machinery:	2,900.00
554100	Provision For Depreciation		
	Estimated	10,768.00	
		Total 554100 Provision For Depreciation:	10,768.00
		Total expense:	450,118.00
		Total Account # 701-38-53111 Highway Administration Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	72,050.00	72,050.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Total revenue with property tax:	72,050.00	72,050.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
512000	Wages	40,000.00	15,696.07	20,000.00	6,504.11	16,533.00	18,500.00	18,500.00
513000	Employees Benefits	30,000.00	10,542.83	15,000.00	4,292.66	11,573.00	13,500.00	13,500.00
532500	Registration Fees & Tuition	400.00	0.00	0.00	0.00	0.00	0.00	0.00
533600	Lodging	0.00	190.74	0.00	0.00	195.00	0.00	0.00
537000	Materials	150.00	1,156.33	0.00	111.71	1,350.00	1,000.00	1,000.00
553400	Machinery	1,500.00	2,404.16	0.00	242.50	2,495.00	2,000.00	2,000.00
	Total expense:	72,050.00	29,990.13	35,000.00	11,150.98	32,146.00	35,000.00	35,000.00
	Revenue - Expense:	0.00	42,059.87	0.00	23,849.02	2,854.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Admin Tax Levy	35,000.00	
			<hr/>
		Total 411100 General Property Taxes:	35,000.00
			<hr/>
		Total revenue:	35,000.00
512000	Wages Intern	18,500.00	
			<hr/>
		Total 512000 Wages:	18,500.00
513000	Employees Benefits Estimated	13,500.00	
			<hr/>
		Total 513000 Employees Benefits:	13,500.00
537000	Materials Estimated	1,000.00	
			<hr/>
		Total 537000 Materials:	1,000.00
553400	Machinery Estimated	2,000.00	
			<hr/>
		Total 553400 Machinery:	2,000.00
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		Total expense:	35,000.00
			<hr/>
		Total Account # 701-38-53119 Engineering Technician Detail:	0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	251,919.00	251,919.00	253,856.00	253,856.00	253,856.00	348,305.00	348,305.00
	Total revenue with property tax:	251,919.00	251,919.00	253,856.00	253,856.00	253,856.00	348,305.00	348,305.00
537000	Materials	251,919.00	33,812.22	253,856.00	19,312.06	253,856.00	348,305.00	348,305.00
	Total expense:	251,919.00	33,812.22	253,856.00	19,312.06	253,856.00	348,305.00	348,305.00
	Revenue - Expense:	0.00	218,106.78	0.00	234,543.94	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Per Administrator - Additional Levy for Total Bridge Aid Projects	348,305.00	
			348,305.00
		Total 411100 General Property Taxes:	348,305.00
		Total revenue:	348,305.00
537000	Materials		
	Anson replace bridge P-09-144	160,000.00	
	Arthur - replace culvert - paving road	775.00	
	Sigel - replace 36" culvert 1/2 m S of MM	1,800.00	
	Edson - Replace 36'x50' culverty Sec. 34/35	2,350.00	
	Eagle Point - Deck Repair P-09-142	5,000.00	
	Arthur - Replace culverts - road collapse	1,566.00	
	Edson - Replace 36"x40' culvert	2,050.00	
	Howard - Replace existing 48" culvert	5,000.00	
	Lafayette - continue replace bridge B-09-040	101,379.00	
	Arthur - Replace Culvert gravel road	685.00	
	Town of Bloomer - Replace existing culverts	10,000.00	
	Lake Holcombe - continue replace existng bridge P-09-922	42,500.00	
	Eagle Point - Replace Existing 36"x46' culvert	3,250.00	
	Edson - Replace 36"x50' culvert	2,200.00	
	Edson - Replace 36"x44' culvert	2,250.00	
	Edson - Replace existing 48"x40' culvert	1,900.00	
	Colburn - Replace culvert	2,500.00	
	Sigel - replace 36" culvert 250th 1/4 m S of MM	1,800.00	
	Edson - Extend 48" culvert by 8'	1,300.00	
			348,305.00
		Total 537000 Materials:	348,305.00
		Total expense:	348,305.00
		Total Account # 701-38-53182 County Aid Bridges Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	127,134.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	127,134.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	6,691.00	6,691.00	0.00	0.00	0.00	6,125.00	6,125.00
	Total revenue with property tax:	133,825.00	6,691.00	0.00	0.00	0.00	6,125.00	6,125.00
512000	Wages	67,900.00	61,372.30	0.00	31,739.20	72,409.00	72,231.00	72,231.00
513000	Employees Benefits	50,925.00	40,919.22	0.00	20,739.89	47,790.00	48,114.00	48,114.00
537000	Materials	0.00	0.00	0.00	388.00	1,164.00	0.00	0.00
553400	Machinery	15,000.00	10,389.20	0.00	4,153.68	8,170.00	10,234.00	10,234.00
	Total expense:	133,825.00	112,680.72	0.00	57,020.77	129,533.00	130,579.00	130,579.00
	Revenue - Expense:	0.00	-105,989.72	0.00	-57,020.77	-129,533.00	-124,454.00	-124,454.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	5% Patrol Division Superintendent Paid By County	6,125.00	
			<hr/>
	Total 411100 General Property Taxes:		6,125.00
			<hr/>
		Total revenue:	6,125.00
512000	Wages		
	95% Patrol Division Superintendent Paid By State	72,231.00	
			<hr/>
	Total 512000 Wages:		72,231.00
513000	Employees Benefits		
	95% Patrol Supervisor Paid By State	48,114.00	
			<hr/>
	Total 513000 Employees Benefits:		48,114.00
553400	Machinery		
	Patrol Supervisor Vehicle Paid By State	10,234.00	
			<hr/>
	Total 553400 Machinery:		10,234.00
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		Total expense:	130,579.00
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	Total Account # 701-38-53191 Other Admin. & Supervision Detail:		-124,454.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total revenue with property tax:	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512000	Wages	0.00	208.70	0.00	0.00	0.00	250.00	250.00
513000	Employees Benefits	0.00	137.75	0.00	0.00	0.00	150.00	150.00
524000	Repair and Maintenance	4,500.00	2,590.58	2,800.00	3,245.83	2,900.00	2,470.00	2,470.00
537000	Materials	500.00	0.00	200.00	0.00	100.00	130.00	130.00
	Total expense:	5,000.00	2,937.03	3,000.00	3,245.83	3,000.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	2,062.97	0.00	-245.83	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Admin Tax Levy	3,000.00	
			<hr/>
		Total 411100 General Property Taxes:	3,000.00
			<hr/>
		Total revenue:	3,000.00
512000	Wages Personnel Cost Report	250.00	
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		Total 512000 Wages:	250.00
513000	Employees Benefits Personnel Cost Report	150.00	
			<hr/>
		Total 513000 Employees Benefits:	150.00
524000	Repair and Maintenance Misc Repair	2,470.00	
			<hr/>
		Total 524000 Repair and Maintenance:	2,470.00
537000	Materials Estimated	130.00	
			<hr/>
		Total 537000 Materials:	130.00
			<hr/>
		Total expense:	3,000.00
			<hr/>
		Total Account # 701-38-53192 Radio Expense Detail:	0.00
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Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	19,937.02	0.00	280.00	0.00	0.00	0.00
512200	Overtime - HWY	0.00	36.36	0.00	643.76	1,931.00	0.00	0.00
513200	PTO	240,000.00	327,945.04	300,262.00	111,975.70	228,274.00	328,817.00	328,817.00
513400	Holiday	100,000.00	116,114.16	114,509.00	39,152.32	77,832.00	125,142.00	125,142.00
513600	Accrual Pay Out Lump Sum	75,000.00	113,614.97	81,652.00	49,108.28	84,720.00	89,643.00	89,643.00
513800	Others	0.00	474.45	184.00	129.45	388.00	256.00	256.00
514900	Medicare	0.00	54,734.54	0.00	25,893.09	59,344.00	60,253.00	60,253.00
515100	Social Security	309,666.00	262,827.91	306,913.00	110,055.77	253,002.00	257,633.00	257,633.00
515200	Retirement-Employer's Share	271,922.00	252,670.93	270,840.00	121,330.33	281,464.00	271,274.00	271,274.00
515400	Health Insurance Benefit	1,227,468.00	1,187,068.21	1,291,260.00	644,029.67	1,250,480.00	1,375,380.00	1,375,380.00
515500	Life Insurance	1,400.00	1,348.71	1,470.00	559.56	1,325.00	1,530.00	1,530.00
515600	Worker's Compensation	141,678.00	133,956.60	143,116.00	64,171.79	146,881.00	145,438.00	145,438.00
515700	Education/Training	1,000.00	2,007.00	2,000.00	2,278.64	6,836.00	2,010.00	2,010.00
515800	Unemployment Compensation	25,000.00	8,490.36	20,623.00	8,334.72	25,004.00	23,500.00	23,500.00
515900	Disability Insurance	24,370.00	18,389.37	20,857.00	7,613.53	18,231.00	34,571.00	34,571.00
516000	Jury Duty	0.00	618.24	193.00	0.00	193.00	200.00	200.00
519100	Unused Vacation Credits	0.00	-112,409.67	0.00	0.00	0.00	0.00	0.00
519300	Unused Compensatory Time Credi	0.00	323.44	0.00	0.00	0.00	0.00	0.00
519500	Other Post Employment Benefits	0.00	21,950.00	23,424.00	0.00	0.00	24,520.00	24,520.00
519600	WRS Asset Adjustment	0.00	352,306.00	93,606.00	0.00	325,000.00	350,000.00	350,000.00
522300	Cell Phone Costs	3,200.00	3,675.00	3,373.00	1,470.00	3,465.00	3,449.00	3,449.00
533501	Meals	1,200.00	259.25	1,200.00	219.90	660.00	1,007.00	1,007.00
534600	Uniforms	25,000.00	30,373.51	22,500.00	19,629.67	32,350.00	33,411.00	33,411.00
591000	Cost Pool Allocation	-2,446,904.00	-2,453,486.09	-2,697,982.00	-1,100,710.89	0.00	-3,128,034.00	-3,128,034.00
	Total expense:	0.00	343,225.31	0.00	106,165.29	2,797,380.00	0.00	0.00
	Revenue - Expense:	0.00	-343,225.31	0.00	-106,165.29	-2,797,380.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 513200	PTO Estimated	328,817.00	
		Total 513200 PTO:	328,817.00
513400	Holiday Estimated	125,142.00	
		Total 513400 Holiday:	125,142.00
513600	Accrual Pay Out Lump Sum Estimated	89,643.00	
		Total 513600 Accrual Pay Out Lump Sum:	89,643.00
513800	Others Estimated	256.00	
		Total 513800 Others:	256.00
514900	Medicare Personnel Cost Report	60,253.00	
		Total 514900 Medicare:	60,253.00
515100	Social Security Personnel Cost Report	257,633.00	
		Total 515100 Social Security:	257,633.00
515200	Retirement-Employer's Share Personnel Cost Report	271,274.00	
		Total 515200 Retirement-Employer's Share:	271,274.00
515400	Health Insurance Benefit Estimated	1,375,380.00	
		Total 515400 Health Insurance Benefit:	1,375,380.00
515500	Life Insurance Estimated	1,530.00	
		Total 515500 Life Insurance:	1,530.00
515600	Worker's Compensation		

Account Number	Description	Amount	Total
PRELIMINARY	Estimated	145,438.00	
			Total 515600 Worker's Compensation: 145,438.00
515700	Education/Training		
	Estimated	2,010.00	
			Total 515700 Education/Training: 2,010.00
515800	Unemployment Compensation		
	Estimated	23,500.00	
			Total 515800 Unemployment Compensation: 23,500.00
515900	Disability Insurance		
	Personnel Cost Report	34,571.00	
			Total 515900 Disability Insurance: 34,571.00
516000	Jury Duty		
	Estimated	200.00	
			Total 516000 Jury Duty: 200.00
519500	Other Post Employment Benefits		
	Estimated	24,520.00	
			Total 519500 Other Post Employment Benefits: 24,520.00
519600	WRS Asset Adjustment		
	GASB 68	350,000.00	
			Total 519600 WRS Asset Adjustment: 350,000.00
522300	Cell Phone Costs		
	Cell Phone Allowance	3,449.00	
			Total 522300 Cell Phone Costs: 3,449.00
533501	Meals		
	Meals at Trainings, Etc.	1,007.00	
			Total 533501 Meals: 1,007.00
534600	Uniforms		
	Estimated	33,411.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534600 Uniforms:	33,411.00
591000	Cost Pool Allocation IRR	-3,128,034.00	
		Total 591000 Cost Pool Allocation:	-3,128,034.00
		Total expense:	0.00
		Total Account # 701-38-53211 Employee Taxes & Benefits Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53212	Comp Time							
512000	Wages	0.00	0.00	0.00	-2,112.55	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-2,112.55	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	2,112.55	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	1,000.00	2,872.41	1,030.00	507.39	892.00	1,625.00	1,625.00
513000	Employees Benefits	750.00	1,900.16	785.00	334.90	589.00	1,232.00	1,232.00
537000	Materials	45,000.00	38,885.08	45,000.00	18,314.21	46,373.00	41,670.00	41,670.00
538100	Shop Overhead	400.00	352.19	266.00	0.00	245.00	317.00	317.00
553400	Machinery	0.00	3,037.38	1,007.00	0.00	2,878.00	2,400.00	2,400.00
592000	Field Small Tools	-47,150.00	-47,047.22	-48,088.00	-24,789.38	0.01	-47,244.00	-47,244.00
	Total expense:	0.00	0.00	0.00	-5,632.88	50,977.01	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	5,632.88	-50,977.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages Personnel Cost Report	1,625.00	
		Total 512000 Wages:	1,625.00
513000	Employees Benefits Personnel Cost Report	1,232.00	
		Total 513000 Employees Benefits:	1,232.00
537000	Materials Estimated Sm Tools Purchases	41,670.00	
		Total 537000 Materials:	41,670.00
538100	Shop Overhead Estimated	317.00	
		Total 538100 Shop Overhead:	317.00
553400	Machinery Estimated	2,400.00	
		Total 553400 Machinery:	2,400.00
592000	Field Small Tools Estimated Small Tools Recovery	-47,244.00	
		Total 592000 Field Small Tools:	-47,244.00
		Total expense:	0.00
		Total Account # 701-38-53220 Small Tools Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
512000	Wages	145,000.00	141,614.32	140,000.00	71,544.76	142,252.00	142,885.00	142,885.00
512200	Overtime - HWY	8,000.00	5,367.99	5,999.00	2,296.85	6,227.00	5,330.00	5,330.00
513000	Employees Benefits	114,750.00	98,343.03	87,696.00	48,710.28	99,576.00	100,020.00	100,020.00
535000	Shop Supplies	50,000.00	49,639.90	35,169.00	19,968.40	42,764.00	49,570.00	49,570.00
537000	Materials	80,000.00	7,005.76	32,920.00	1,344.96	24,014.00	31,343.00	31,343.00
538100	Shop Overhead	0.00	89,479.59	44,121.00	0.00	85,500.00	88,160.00	88,160.00
538200	Inventory Adjustment	0.00	-6,150.49	0.00	-549.23	0.00	1,650.00	1,650.00
539000	Other Supplies & Expenses	0.00	15,009.35	3,532.00	12,479.26	17,049.00	17,049.00	17,049.00
539100	Supply Discount	-800.00	-1,378.72	-891.00	-546.63	0.00	-1,181.00	-1,181.00
553400	Machinery	0.00	75,383.41	40,060.00	179.88	75,850.00	76,936.00	76,936.00
554100	Provision for Depreciation	17,000.00	11,707.62	16,433.00	5,794.84	12,169.00	14,251.00	14,251.00
590000	Cost Pool & Revenue Closing En	-406,750.00	-480,100.47	-396,721.00	-10,447.85	0.00	-516,013.00	-516,013.00
593000	Cost Pool Allocation - Shop Se	-7,200.00	-5,921.29	-8,318.00	-11,361.14	0.00	-10,000.00	-10,000.00
	Total expense:	0.00	0.00	0.00	139,414.38	505,401.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-139,414.38	-505,401.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages Personnel Cost Report	142,885.00	
		Total 512000 Wages:	142,885.00
512200	Overtime - HWY Estimated	5,330.00	
		Total 512200 Overtime - HWY:	5,330.00
513000	Employees Benefits Personnel Cost Report	100,020.00	
		Total 513000 Employees Benefits:	100,020.00
535000	Shop Supplies Bulk Parts for Various Equipment	49,570.00	
		Total 535000 Shop Supplies:	49,570.00
537000	Materials Shop Tools, Welder Supplies, Etc	31,343.00	
		Total 537000 Materials:	31,343.00
538100	Shop Overhead Estimated	88,160.00	
		Total 538100 Shop Overhead:	88,160.00
538200	Inventory Adjustment Estimated	1,650.00	
		Total 538200 Inventory Adjustment:	1,650.00
539000	Other Supplies & Expenses Estimated	17,049.00	
		Total 539000 Other Supplies & Expenses:	17,049.00
539100	Supply Discount Estimated	-1,181.00	
		Total 539100 Supply Discount:	-1,181.00
553400	Machinery		

Account Number	Description	Amount	Total
PRELIMINARY	Estimated	76,936.00	
		Total 553400 Machinery:	76,936.00
554100	Provision for Depreciation Estimated	14,251.00	
		Total 554100 Provision for Depreciation:	14,251.00
590000	Cost Pool & Revenue Closing En Closing Shop Expenses	-516,013.00	
		Total 590000 Cost Pool & Revenue Closing En:	-516,013.00
593000	Cost Pool Allocation - Shop Se Shop Labor Applied	-10,000.00	
		Total 593000 Cost Pool Allocation - Shop Se:	-10,000.00
		Total expense:	0.00
		Total Account # 701-38-53230 Shop Operation Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	36,000.00	27,364.80	40,000.00	11,416.17	37,755.00	38,475.00	38,475.00
512200	Overtime - HWY	0.00	139.83	0.00	16.32	262.00	306.00	306.00
513000	Employees Benefits	27,000.00	18,421.24	30,000.00	7,545.63	26,429.00	29,962.00	29,962.00
537000	Materials	9,000.00	6,151.85	10,192.00	3,794.10	8,469.00	9,182.00	9,182.00
553400	Machinery	19,000.00	11,875.00	17,469.00	0.00	12,825.00	12,250.00	12,250.00
554100	Provision for Depreciation	10,000.00	18,324.38	10,250.00	9,452.40	18,325.00	18,325.00	18,325.00
591000	Cost Pool Allocation	-101,000.00	-82,277.10	-107,911.00	-50,812.33	0.00	-108,500.00	-108,500.00
	Total expense:	0.00	0.00	0.00	-18,587.71	104,065.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	18,587.71	-104,065.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages Personnel Cost Report	38,475.00	
		Total 512000 Wages:	38,475.00
512200	Overtime - HWY Estimated	306.00	
		Total 512200 Overtime - HWY:	306.00
513000	Employees Benefits Personnel Cost Report	29,962.00	
		Total 513000 Employees Benefits:	29,962.00
537000	Materials Fuel System Supplies and Maintenance	9,182.00	
		Total 537000 Materials:	9,182.00
553400	Machinery Estimated	12,250.00	
		Total 553400 Machinery:	12,250.00
554100	Provision for Depreciation Estimated	18,325.00	
		Total 554100 Provision for Depreciation:	18,325.00
591000	Cost Pool Allocation Fuel Revenue	-108,500.00	
		Total 591000 Cost Pool Allocation:	-108,500.00
		Total expense:	0.00
		Total Account # 701-38-53239 Fuel Handling Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
512000	Wages	320,000.00	242,279.76	331,294.00	182,381.10	248,337.00	390,000.00	390,000.00
512200	Overtime - HWY	35,000.00	20,736.97	25,795.00	10,605.97	21,255.00	22,850.00	22,850.00
513000	Employees Benefits	266,250.00	225,109.27	219,115.00	132,125.13	230,737.00	292,500.00	292,500.00
535100	Fuel	550,000.00	543,063.79	660,804.00	332,461.93	625,800.00	625,971.00	625,971.00
535200	Oil, Grease & Antifreeze	32,000.00	22,057.25	30,464.00	17,950.90	30,464.00	29,659.00	29,659.00
535300	Machinery & Equipment Parts	750,000.00	624,263.04	685,397.00	476,059.44	643,717.00	670,113.00	670,113.00
535400	Paint Supplies	1,500.00	1,273.40	1,200.00	2,117.07	2,329.00	1,200.00	1,200.00
535500	Tires & Batteries	80,000.00	70,592.68	97,265.00	25,209.36	86,289.00	83,597.00	83,597.00
535600	Sundry Expenditures	42,000.00	28,344.67	37,811.00	205.00	31,810.00	35,450.00	35,450.00
538100	Shop Overhead	430,000.00	368,185.47	413,659.00	0.00	413,659.00	402,290.00	402,290.00
553400	Machinery	1,500.00	3,447.58	5,483.00	1,769.73	3,677.00	4,974.00	4,974.00
554100	Provision For Depreciation	800,000.00	793,539.08	801,100.00	446,927.32	801,100.00	805,590.00	805,590.00
591000	Cost Pool Allocation	-3,308,250.00	-3,185,051.00	-3,309,387.00	-1,695,800.53	0.00	-3,364,194.00	-3,364,194.00
	Total expense:	0.00	-242,158.04	0.00	-67,987.58	3,139,174.00	0.00	0.00
	Revenue - Expense:	0.00	242,158.04	0.00	67,987.58	-3,139,174.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages Personnel Cost Report	390,000.00	
		Total 512000 Wages:	390,000.00
512200	Overtime - HWY Estimated	22,850.00	
		Total 512200 Overtime - HWY:	22,850.00
513000	Employees Benefits Personnel Cost Report	292,500.00	
		Total 513000 Employees Benefits:	292,500.00
535100	Fuel Estimated	625,971.00	
		Total 535100 Fuel:	625,971.00
535200	Oil, Grease & Antifreeze Estimated	29,659.00	
		Total 535200 Oil, Grease & Antifreeze:	29,659.00
535300	Machinery & Equipment Parts Repair Parts	670,113.00	
		Total 535300 Machinery & Equipment Parts:	670,113.00
535400	Paint Supplies Estimated	1,200.00	
		Total 535400 Paint Supplies:	1,200.00
535500	Tires & Batteries Estimated	83,597.00	
		Total 535500 Tires & Batteries:	83,597.00
535600	Sundry Expenditures Insurance on Equipment - Estimated	35,450.00	
		Total 535600 Sundry Expenditures:	35,450.00
538100	Shop Overhead		

Account Number	Description	Amount	Total
PRELIMINARY	Estimated - Closes to Machinery Year End	402,290.00	
		Total 538100 Shop Overhead:	402,290.00
553400	Machinery Equipment Used on Other Equipment	4,974.00	
		Total 553400 Machinery:	4,974.00
554100	Provision For Depreciation Estimated	805,590.00	
		Total 554100 Provision For Depreciation:	805,590.00
591000	Cost Pool Allocation Revenue from Equipment Useage Rates	-3,364,194.00	
		Total 591000 Cost Pool Allocation:	-3,364,194.00
		Total expense:	0.00
		Total Account # 701-38-53240 Machinery Operation Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	140,000.00	119,207.79	162,500.00	36,738.05	162,500.00	175,000.00	175,000.00
512200	Overtime - HWY	18,000.00	14,279.67	19,582.00	2,244.76	19,582.00	18,256.00	18,256.00
513000	Employees Benefits	118,500.00	88,142.09	121,875.00	25,728.80	121,875.00	131,250.00	131,250.00
522600	Electric	800.00	773.96	950.00	286.07	875.00	1,100.00	1,100.00
522900	Miscellaneous Utilities	0.00	190.00	0.00	427.50	0.00	0.00	0.00
536000	Misc Services	0.00	0.00	0.00	3,122.50	2,200.00	0.00	0.00
536200	Small Tool Allowance	4,148.00	2,593.16	2,285.00	788.11	2,763.00	2,736.00	2,736.00
537000	Materials	100,000.00	54,895.85	122,359.00	897.34	122,359.00	194,265.00	194,265.00
553400	Machinery	360,000.00	516,244.73	362,880.00	48,419.17	362,880.00	524,381.00	524,381.00
591000	Cost Pool Allocation	-741,448.00	-839,892.99	-792,431.00	-108,826.00	0.01	-1,046,988.00	-1,046,988.00
	Total expense:	0.00	-43,565.74	0.00	9,826.30	795,034.01	0.00	0.00
	Revenue - Expense:	0.00	43,565.74	0.00	-9,826.30	-795,034.01	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages Personnel Cost Report	175,000.00	
		Total 512000 Wages:	175,000.00
512200	Overtime - HWY Estimated	18,256.00	
		Total 512200 Overtime - HWY:	18,256.00
513000	Employees Benefits Personnel Cost Report	131,250.00	
		Total 513000 Employees Benefits:	131,250.00
522600	Electric Estimated Electric for Crushing	1,100.00	
		Total 522600 Electric:	1,100.00
536200	Small Tool Allowance Estimated	2,736.00	
		Total 536200 Small Tool Allowance:	2,736.00
537000	Materials Crushing Materials	194,265.00	
		Total 537000 Materials:	194,265.00
553400	Machinery Estimated Machinery Costs	524,381.00	
		Total 553400 Machinery:	524,381.00
591000	Cost Pool Allocation Revenues From Crushed Products	-1,046,988.00	
		Total 591000 Cost Pool Allocation:	-1,046,988.00
		Total expense:	0.00
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	225,000.00	223,367.22	281,250.00	15,644.76	245,123.00	236,684.00	236,684.00
512200	Overtime - HWY	40,000.00	25,911.96	36,267.00	410.82	28,250.00	44,620.00	44,620.00
513000	Employees Benefits	198,750.00	164,541.70	210,938.00	10,596.73	178,939.00	177,513.00	177,513.00
522500	Telephone	1,200.00	1,121.85	1,100.00	610.91	1,193.00	1,195.00	1,195.00
522600	Electric	25,000.00	22,753.52	24,308.00	1,917.69	24,310.00	25,919.00	25,919.00
522900	Miscellaneous Utilities	2,200.00	1,900.00	1,875.00	190.00	1,850.00	2,000.00	2,000.00
536200	Small Tool Allowance	6,956.00	4,800.79	4,355.00	632.63	4,466.00	4,466.00	4,466.00
537000	Materials	400,000.00	437,600.40	471,300.00	152,368.22	470,500.00	462,875.00	462,875.00
537600	Road Oil	1,500,000.00	809,789.55	1,450,000.00	0.00	1,564,657.00	1,587,084.00	1,587,084.00
553400	Machinery	650,000.00	449,518.46	612,760.00	31,623.12	612,760.00	521,955.00	521,955.00
591000	Cost Pool Allocation	-3,049,106.00	-2,088,940.47	-3,094,153.00	-406,268.11	0.00	-3,064,311.00	-3,064,311.00
	Total expense:	0.00	52,364.98	0.00	-192,273.23	3,132,048.00	0.00	0.00
	Revenue - Expense:	0.00	-52,364.98	0.00	192,273.23	-3,132,048.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages Personnel Cost Report	236,684.00	
		Total 512000 Wages:	236,684.00
512200	Overtime - HWY Estimated	44,620.00	
		Total 512200 Overtime - HWY:	44,620.00
513000	Employees Benefits Personnel Cost Report	177,513.00	
		Total 513000 Employees Benefits:	177,513.00
522500	Telephone Estimated	1,195.00	
		Total 522500 Telephone:	1,195.00
522600	Electric To Run Hot Mix Plant	25,919.00	
		Total 522600 Electric:	25,919.00
522900	Miscellaneous Utilities Estimated Cost Toilets, Etc.	2,000.00	
		Total 522900 Miscellaneous Utilities:	2,000.00
536200	Small Tool Allowance Estimated	4,466.00	
		Total 536200 Small Tool Allowance:	4,466.00
537000	Materials Estimated Crushing Products for Bituminous Manufacturing Process	462,875.00	
		Total 537000 Materials:	462,875.00
537600	Road Oil Estimated Oil for Hotmix	1,587,084.00	
		Total 537600 Road Oil:	1,587,084.00
553400	Machinery		

Account Number	Description	Amount	Total
PRELIMINARY	Estimated Cost of Hot Mix Equipment Useage	521,955.00	
		Total 553400 Machinery:	521,955.00
591000	Cost Pool Allocation		
	Revenue From Hot Mix Production	-3,064,311.00	
		Total 591000 Cost Pool Allocation:	-3,064,311.00
		Total expense:	0.00
		Total Account # 701-38-53260 Bituminous Operation Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	104,674.00	147,852.45	141,843.00	0.00	145,350.00	148,850.00	148,850.00
	Total revenue without property tax:	104,674.00	147,852.45	141,843.00	0.00	145,350.00	148,850.00	148,850.00
512000	Wages	55,000.00	64,420.06	68,750.00	32,822.62	53,250.00	63,500.00	63,500.00
512200	Overtime - HWY	1,700.00	1,909.44	1,235.00	252.64	1,450.00	1,855.00	1,855.00
513000	Employees Benefits	42,525.00	44,285.76	51,563.00	21,829.73	37,275.00	42,804.00	42,804.00
521600	Janitorial	4,000.00	4,850.42	3,837.00	1,413.91	5,407.00	5,267.00	5,267.00
522500	Telephone	2,300.00	2,901.55	2,600.00	1,443.75	2,910.00	3,000.00	3,000.00
522600	Electric	48,000.00	48,733.26	48,540.00	22,592.40	48,611.00	48,585.00	48,585.00
522700	Heating	50,000.00	35,611.43	43,597.00	30,048.96	43,091.00	44,798.00	44,798.00
522900	Miscellaneous Utilities	15,000.00	15,078.66	15,500.00	8,486.27	15,435.00	15,850.00	15,850.00
535000	Shop Supplies	0.00	1,740.00	0.00	0.00	0.00	250.00	250.00
536000	Misc Services	0.00	0.00	0.00	4,306.00	0.00	0.00	0.00
537000	Materials	65,000.00	114,244.03	52,928.00	10,637.05	68,750.00	68,257.00	68,257.00
553400	Machinery	2,000.00	8,163.83	2,561.00	1,614.94	4,500.00	2,950.00	2,950.00
554100	Provision for Depreciation	283,000.00	273,745.85	275,000.00	150,136.14	274,900.00	274,690.00	274,690.00
591000	Cost Pool Allocation	-463,851.00	-615,684.29	-424,268.00	-1,800.00	0.00	-422,956.00	-422,956.00
	Total expense:	104,674.00	0.00	141,843.00	283,784.41	555,579.00	148,850.00	148,850.00
	Revenue - Expense:	0.00	147,852.45	0.00	-283,784.41	-410,229.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 472380	State Aid-Equipment Storage	148,850.00	
			148,850.00
			Total 472380 State Aid-Equipment Storage:
			148,850.00
			Total revenue:
			148,850.00
512000	Wages Personnel Cost Report	63,500.00	
			63,500.00
			Total 512000 Wages:
			63,500.00
512200	Overtime - HWY	1,855.00	
			1,855.00
			Total 512200 Overtime - HWY:
			1,855.00
513000	Employees Benefits Personnel Cost Report	42,804.00	
			42,804.00
			Total 513000 Employees Benefits:
			42,804.00
521600	Janitorial Estimated	5,267.00	
			5,267.00
			Total 521600 Janitorial:
			5,267.00
522500	Telephone Land Lines	3,000.00	
			3,000.00
			Total 522500 Telephone:
			3,000.00
522600	Electric Electrical All Buildings Main Highway Campus	48,585.00	
			48,585.00
			Total 522600 Electric:
			48,585.00
522700	Heating Heating All Buildings Main Highway Campus	44,798.00	
			44,798.00
			Total 522700 Heating:
			44,798.00
522900	Miscellaneous Utilities	15,850.00	
			15,850.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522900 Miscellaneous Utilities:	15,850.00
535000	Shop Supplies	250.00	
		Total 535000 Shop Supplies:	250.00
537000	Materials	68,257.00	
		Total 537000 Materials:	68,257.00
553400	Machinery	2,950.00	
		Total 553400 Machinery:	2,950.00
554100	Provision for Depreciation Estimated	274,690.00	
		Total 554100 Provision for Depreciation:	274,690.00
591000	Cost Pool Allocation Estimated	-422,956.00	
		Total 591000 Cost Pool Allocation:	-422,956.00
		Total expense:	148,850.00
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	0.00	34,580.76	0.00	12,780.85	22,706.00	18,000.00	18,000.00
512200	Overtime - HWY	0.00	631.99	0.00	317.67	427.00	250.00	250.00
513000	Employees Benefits	0.00	23,463.71	0.00	8,752.05	15,910.00	13,850.00	13,850.00
537000	Materials	0.00	81,139.73	0.00	374,129.29	0.00	31,386.00	-33,649.00
538100	Shop Overhead	0.00	0.00	0.00	284.53	125.00	200.00	200.00
553400	Machinery	0.00	4,932.60	0.00	14.80	232.00	1,349.00	1,349.00
595000	Expenditure Transfer	0.00	-144,748.79	0.00	0.00	0.00	-65,035.00	0.00
	Total expense:	0.00	0.00	0.00	396,279.19	39,400.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-396,279.19	-39,400.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages Personnel Cost Report	18,000.00	
		Total 512000 Wages:	18,000.00
512200	Overtime - HWY	250.00	
		Total 512200 Overtime - HWY:	250.00
513000	Employees Benefits Personnel Cost Report	13,850.00	
		Total 513000 Employees Benefits:	13,850.00
537000	Materials Estimated	-33,649.00	
		Total 537000 Materials:	-33,649.00
538100	Shop Overhead	200.00	
		Total 538100 Shop Overhead:	200.00
553400	Machinery Estimated	1,349.00	
		Total 553400 Machinery:	1,349.00
		Total expense:	0.00
		Total Account # 701-38-53280 Equipment & Material Acquisitio Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,375,000.00	1,361,229.01	1,361,365.00	391,353.34	1,565,413.00	1,565,413.00	1,565,413.00
	Total revenue without property tax:	1,375,000.00	1,361,229.01	1,361,365.00	391,353.34	1,565,413.00	1,565,413.00	1,565,413.00
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	1,486,229.01	1,486,365.00	516,353.34	1,690,413.00	1,690,413.00	1,690,413.00
512000	Wages	400,000.00	418,455.48	468,750.00	218,021.07	420,719.00	524,217.00	524,217.00
512200	Overtime - HWY	3,000.00	3,941.67	11,000.00	2,061.34	10,500.00	9,196.00	9,196.00
513000	Employees Benefits	302,250.00	280,312.75	351,562.00	145,254.71	325,250.00	328,454.00	328,454.00
530038	Hwy Year End Closing	0.00	-45,031.95	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	10,579.00	8,318.40	6,986.00	4,167.93	9,560.00	9,000.00	9,000.00
536300	Sign Parts & Supplies	0.00	129.55	0.00	0.00	0.00	0.00	0.00
537000	Materials	300,000.00	251,171.20	300,000.00	198,069.08	316,300.00	313,508.00	313,508.00
553400	Machinery	484,171.00	608,120.72	348,067.00	170,457.87	575,350.00	506,038.00	506,038.00
	Total expense:	1,500,000.00	1,525,417.82	1,486,365.00	738,032.00	1,657,679.00	1,690,413.00	1,690,413.00
	Revenue - Expense:	0.00	-39,188.81	0.00	-221,678.66	32,734.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	125,000.00	
		Total 411100 General Property Taxes:	125,000.00
435310	Local Transportation Aids	1,565,413.00	
		Total 435310 Local Transportation Aids:	1,565,413.00
		Total revenue:	1,690,413.00
512000	Wages Personnel Cost Report	524,217.00	
		Total 512000 Wages:	524,217.00
512200	Overtime - HWY Estimated	9,196.00	
		Total 512200 Overtime - HWY:	9,196.00
513000	Employees Benefits Personnel Cost Report	328,454.00	
		Total 513000 Employees Benefits:	328,454.00
536200	Small Tool Allowance	9,000.00	
		Total 536200 Small Tool Allowance:	9,000.00
537000	Materials Estimated	313,508.00	
		Total 537000 Materials:	313,508.00
553400	Machinery	506,038.00	
		Total 553400 Machinery:	506,038.00
		Total expense:	1,690,413.00

Account Number	Description	Amount	Total
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PRELIMINARY

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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance C.T.H.S.								
442000	Vehicle Registration Fee	540,000.00	552,942.67	540,000.00	190,217.50	540,000.00	540,000.00	540,000.00
493000	Fund Balance Applied	-252,787.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		287,213.00	552,942.67	540,000.00	190,217.50	540,000.00	540,000.00	540,000.00
411100	General Property Taxes	1,250,000.00	1,250,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,750,000.00
Total revenue with property tax:		1,537,213.00	1,802,942.67	2,090,000.00	1,740,217.50	2,090,000.00	2,090,000.00	2,290,000.00
512000	Wages	300,000.00	264,293.84	412,106.00	191,436.88	373,195.00	474,687.00	474,687.00
512200	Overtime - HWY	70,000.00	76,427.84	87,500.00	86,667.75	123,811.00	65,086.00	65,086.00
513000	Employees Benefits	277,500.00	234,334.97	422,894.00	183,549.31	292,024.00	356,015.00	356,015.00
536200	Small Tool Allowance	9,713.00	7,024.57	10,000.00	5,107.48	8,933.00	8,790.00	8,790.00
537000	Materials	400,000.00	358,171.22	554,000.00	418,082.57	554,000.00	550,816.00	750,816.00
553400	Machinery	480,000.00	535,745.79	603,500.00	476,482.06	738,037.00	634,606.00	634,606.00
Total expense:		1,537,213.00	1,475,998.23	2,090,000.00	1,361,326.05	2,090,000.00	2,090,000.00	2,290,000.00
Revenue - Expense:		0.00	326,944.44	0.00	378,891.45	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Tax Levy Allocation	1,350,000.00	
	7-10-18 Per Administrator Allocate \$250,000 of \$300,000 From Road Construction Per Budget Hearing 11-3-16	200,000.00	
	11-1-18 per CB Thorton/Hunt increase levy for winter maintenance	200,000.00	
			Total 411100 General Property Taxes: 1,750,000.00
442000	Vehicle Registration Fee		
	Final Year	540,000.00	
			Total 442000 Vehicle Registration Fee: 540,000.00
			Total revenue: 2,290,000.00
512000	Wages		
	Personnel Cost Report	474,687.00	
			Total 512000 Wages: 474,687.00
512200	Overtime - HWY		
	Estimated	65,086.00	
			Total 512200 Overtime - HWY: 65,086.00
513000	Employees Benefits		
	Personnel Cost Report	356,015.00	
			Total 513000 Employees Benefits: 356,015.00
536200	Small Tool Allowance		
	Estimate	8,790.00	
			Total 536200 Small Tool Allowance: 8,790.00
537000	Materials		
		550,816.00	
	11-1-18 per CB Thorton/Hunt increase levy for winter maintenance	200,000.00	
			Total 537000 Materials: 750,816.00
553400	Machinery		
		634,606.00	
			Total 553400 Machinery: 634,606.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total expense:	<u>2,290,000.00</u>
		Total Account # 701-38-53311 Winter Maintenance C.T.H.S. Detail:	<u>0.00</u>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53312 County Bridge								
435350	State Aid-Local Bridge Revenue	0.00	1,176.16	0.00	0.00	0.00	0.00	0.00
435370	FAS Revenue	600,000.00	0.00	369,600.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		750,000.00	1,176.16	369,600.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	95,000.00	95,000.00	290,394.00	290,394.00	290,394.00	290,394.00	290,394.00
Total revenue with property tax:		845,000.00	96,176.16	659,994.00	290,394.00	290,394.00	290,394.00	290,394.00
512000	Wages	75,000.00	32,497.83	100,000.00	15,232.53	40,889.00	43,686.00	43,686.00
512200	Overtime - HWY	0.00	245.84	0.00	157.08	717.00	0.00	0.00
513000	Employees Benefits	56,225.00	22,004.08	56,225.00	10,157.15	31,318.00	34,420.00	34,420.00
536000	Misc Services	0.00	1,460.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	1,970.00	650.14	700.00	317.50	850.00	679.00	679.00
537000	Materials	586,805.00	747,942.79	396,069.00	40,277.34	191,816.00	186,805.00	186,805.00
553400	Machinery	125,000.00	25,499.54	107,000.00	14,132.46	24,804.00	24,804.00	24,804.00
Total expense:		845,000.00	830,300.22	659,994.00	80,274.06	290,394.00	290,394.00	290,394.00
Revenue - Expense:		0.00	-734,124.06	0.00	210,119.94	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy Allocation	290,394.00	
		Total 411100 General Property Taxes:	290,394.00
		Total revenue:	290,394.00
512000	Wages Personnel Cost Report	43,686.00	
		Total 512000 Wages:	43,686.00
513000	Employees Benefits	34,420.00	
		Total 513000 Employees Benefits:	34,420.00
536200	Small Tool Allowance	679.00	
		Total 536200 Small Tool Allowance:	679.00
537000	Materials	186,805.00	
		Total 537000 Materials:	186,805.00
553400	Machinery	24,804.00	
		Total 553400 Machinery:	24,804.00
		Total expense:	290,394.00
		Total Account # 701-38-53312 County Bridge Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	0.00	0.00	418,474.00	0.00	418,474.00	408,500.00	408,500.00
435370	FAS Revenue	0.00	0.00	0.00	0.00	0.00	414,000.00	414,000.00
491100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
492909	Transfer in - Sales Tax Fund	1,150,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
492999	Transfer in - Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Total revenue without property tax:	1,150,000.00	1,300,000.00	1,718,474.00	1,300,000.00	1,718,474.00	3,122,500.00	3,122,500.00
411100	General Property Taxes	2,183,346.00	2,183,346.00	1,678,346.00	1,678,346.00	1,678,346.00	1,728,346.00	1,728,346.00
	Total revenue with property tax:	3,333,346.00	3,483,346.00	3,396,820.00	2,978,346.00	3,396,820.00	4,850,846.00	4,850,846.00
512000	Wages	730,756.00	606,534.25	877,500.00	229,562.99	630,214.00	762,261.00	762,261.00
512200	Overtime - HWY	29,829.00	10,598.67	30,000.00	5,862.27	26,500.00	26,790.00	26,790.00
513000	Employees Benefits	570,450.00	408,734.93	730,875.00	155,268.89	460,056.00	571,695.00	571,695.00
536000	Misc Services	0.00	46,853.09	0.00	56,926.73	48,474.00	0.00	0.00
536200	Small Tool Allowance	19,965.00	11,973.64	10,000.00	4,504.07	13,850.00	13,744.00	13,744.00
537000	Materials	1,369,786.00	1,967,853.91	1,223,445.00	531,155.42	1,689,814.00	2,268,549.00	2,268,549.00
553400	Machinery	612,560.00	386,973.90	525,000.00	139,445.07	527,912.00	1,207,807.00	1,207,807.00
	Total expense:	3,333,346.00	3,439,522.39	3,396,820.00	1,122,725.44	3,396,820.00	4,850,846.00	4,850,846.00
	Revenue - Expense:	0.00	43,823.61	0.00	1,855,620.56	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Tax Allocation	1,678,346.00	
	8-13-18 per Administrator Year 6 of 10 year transportation plan	50,000.00	
			Total 411100 General Property Taxes: 1,728,346.00
435330	Local Road Improvement Program	408,500.00	
			Total 435330 Local Road Improvement Program: 408,500.00
435370	FAS Revenue	414,000.00	
			Total 435370 FAS Revenue: 414,000.00
491100	Bond Proceeds		
	\$1M OF \$2M Allocation for Fiscal 2019-2020	1,000,000.00	
	10-2-18 per Administrator	-1,000,000.00	
			Total 491100 Bond Proceeds: 0.00
492909	Transfer in - Sales Tax Fund	1,300,000.00	
			Total 492909 Transfer in - Sales Tax Fund: 1,300,000.00
492999	Transfer in - Other Funds		
	10-2-18 per Administrator Hwy CIP Plan \$1M OF \$2M Allocation for Fiscal 2019-2020	1,000,000.00	
			Total 492999 Transfer in - Other Funds: 1,000,000.00
			Total revenue: 4,850,846.00
512000	Wages		
	Personnel Cost Report	762,261.00	
			Total 512000 Wages: 762,261.00
512200	Overtime - HWY	26,790.00	
			Total 512200 Overtime - HWY: 26,790.00
513000	Employees Benefits		

Account Number	Description	Amount	Total
PRELIMINARY	Personnel Cost Report	571,695.00	
		Total 513000 Employees Benefits:	571,695.00
536200	Small Tool Allowance	13,744.00	
		Total 536200 Small Tool Allowance:	13,744.00
537000	Materials	2,268,549.00	
		Total 537000 Materials:	2,268,549.00
553400	Machinery	1,207,807.00	
		Total 553400 Machinery:	1,207,807.00
		Total expense:	4,850,846.00
		Total Account # 701-38-53313 Road Construction CTHS Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
481000	Interest Income	0.00	136.00	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	0.00	8,250.50	0.00	284,735.50	284,656.00	0.00	0.00
	Total revenue without property tax:	0.00	8,386.50	0.00	284,735.50	284,656.00	0.00	0.00
536000	Misc Services	0.00	350.00	0.00	2,190.00	180.00	0.00	0.00
537000	Materials	0.00	30.00	0.00	0.00	5,386.00	0.00	0.00
	Total expense:	0.00	380.00	0.00	2,190.00	5,566.00	0.00	0.00
	Revenue - Expense:	0.00	8,006.50	0.00	282,545.50	279,090.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53316 Forest & Parks Maintenance								
512000	Wages	6,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	4,500.00	0.00	5,625.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	158.00	0.00	72.00	0.00	0.00	0.00	0.00
537000	Materials	-22,658.00	0.00	-22,180.00	0.00	0.00	0.00	0.00
553400	Machinery	12,000.00	0.00	8,983.00	0.00	0.00	0.00	0.00
	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 Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,844,400.00	2,590,534.16	2,668,969.00	1,604,128.09	2,668,969.00	2,575,900.00	2,575,900.00
	Total revenue without property tax:	2,844,400.00	2,590,534.16	2,668,969.00	1,604,128.09	2,668,969.00	2,575,900.00	2,575,900.00
512000	Wages	700,000.00	542,143.70	900,000.00	271,761.31	496,860.00	940,085.00	940,085.00
512200	Overtime - HWY	100,000.00	99,230.41	40,000.00	106,607.04	105,742.00	95,855.00	95,855.00
513000	Employees Benefits	600,000.00	430,600.53	675,000.00	249,723.25	436,294.00	415,783.00	415,783.00
530038	Hwy Year End Closing	0.00	49,663.94	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	21,000.00	12,759.47	9,500.00	7,089.30	12,942.00	10,264.00	10,264.00
537000	Materials	530,000.00	578,591.81	450,000.00	60,966.47	556,491.00	439,239.00	439,239.00
553400	Machinery	893,400.00	955,672.62	594,469.00	664,964.48	1,060,640.00	550,220.00	550,220.00
	Total expense:	2,844,400.00	2,668,662.48	2,668,969.00	1,361,111.85	2,668,969.00	2,451,446.00	2,451,446.00
	Revenue - Expense:	0.00	-78,128.32	0.00	243,016.24	0.00	124,454.00	124,454.00

Account Number	Description	Amount	Total
PRELIMINARY 472310	Maintenance S.T.H.S.	2,575,900.00	
			2,575,900.00
			Total 472310 Maintenance S.T.H.S.:
			2,575,900.00
			Total revenue:
			2,575,900.00
512000	Wages Personnel Cost Report	940,085.00	
			940,085.00
			Total 512000 Wages:
			940,085.00
512200	Overtime - HWY	95,855.00	
			95,855.00
			Total 512200 Overtime - HWY:
			95,855.00
513000	Employees Benefits	415,783.00	
			415,783.00
			Total 513000 Employees Benefits:
			415,783.00
536200	Small Tool Allowance	10,264.00	
			10,264.00
			Total 536200 Small Tool Allowance:
			10,264.00
537000	Materials	439,239.00	
			439,239.00
			Total 537000 Materials:
			439,239.00
553400	Machinery	550,220.00	
			550,220.00
			Total 553400 Machinery:
			550,220.00
			Total expense:
			2,451,446.00
			Total Account # 701-38-53321 Maintenance STHS Detail:
			124,454.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
512000	Wages	0.00	24,250.92	0.00	16,264.54	27,049.00	0.00	0.00
512200	Overtime - HWY	0.00	2,741.26	0.00	2,558.14	2,525.00	0.00	0.00
513000	Employees Benefits	0.00	18,010.14	0.00	12,423.05	20,250.00	0.00	0.00
536200	Small Tool Allowance	0.00	530.88	0.00	358.56	677.00	0.00	0.00
537000	Materials	0.00	23,039.32	0.00	5,944.67	22,500.00	0.00	0.00
553400	Machinery	0.00	32,527.31	0.00	25,918.00	42,510.00	0.00	0.00
	Total expense:	0.00	101,099.83	0.00	63,466.96	115,511.00	0.00	0.00
	Revenue - Expense:	0.00	-101,099.83	0.00	-63,466.96	-115,511.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	200,000.00	377,733.59	0.00	0.00	287,113.00	400,000.00	400,000.00
	Total revenue without property tax:	200,000.00	377,733.59	0.00	0.00	287,113.00	400,000.00	400,000.00
512000	Salaries, Wages	45,000.00	22,217.10	0.00	11,057.64	32,655.00	96,250.00	96,250.00
512200	Overtime	800.00	1,166.96	0.00	4,602.81	1,015.00	1,000.00	1,000.00
513000	Employee Benefits	34,350.00	15,433.40	0.00	10,335.94	17,500.00	72,180.00	72,180.00
536200	Small Tools	1,202.00	450.28	0.00	259.97	739.00	1,566.00	1,566.00
537000	Materials	80,000.00	144,738.41	0.00	227,770.32	154,560.00	139,720.00	139,720.00
553400	Equipment	38,648.00	27,106.79	0.00	23,119.94	40,136.00	89,284.00	89,284.00
	Total expense:	200,000.00	211,112.94	0.00	277,146.62	246,605.00	400,000.00	400,000.00
	Revenue - Expense:	0.00	166,620.65	0.00	-277,146.62	40,508.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 472500	PBM S.T.H.S Estimated	400,000.00	
		Total 472500 PBM S.T.H.S:	400,000.00
		Total revenue:	400,000.00
512000	Salaries, Wages Personnel Cost Report	96,250.00	
		Total 512000 Salaries, Wages:	96,250.00
512200	Overtime	1,000.00	
		Total 512200 Overtime:	1,000.00
513000	Employee Benefits Personnel Cost Report	72,180.00	
		Total 513000 Employee Benefits:	72,180.00
536200	Small Tools	1,566.00	
		Total 536200 Small Tools:	1,566.00
537000	Materials	139,720.00	
		Total 537000 Materials:	139,720.00
553400	Equipment	89,284.00	
		Total 553400 Equipment:	89,284.00
		Total expense:	400,000.00
		Total Account # 701-38-53325 State Performance Based Maint Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
512000	Wages	0.00	22,324.76	0.00	69.12	150.00	0.00	0.00
512200	Overtime - HWY	0.00	798.64	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	0.00	0.00	0.00	45.62	50.00	0.00	0.00
536200	Small Tool Allowance	0.00	15.02	0.00	1.15	2.00	0.00	0.00
537000	Materials	0.00	-10,609.65	0.00	6,030.40	4,750.00	0.00	0.00
553400	Machinery	0.00	17,909.49	0.00	84.06	19,701.00	0.00	0.00
	Total expense:	0.00	30,438.26	0.00	6,230.35	24,653.00	0.00	0.00
	Revenue - Expense:	0.00	-30,438.26	0.00	-6,230.35	-24,653.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,400,000.00	1,264,157.86	1,400,000.00	448,703.89	1,400,000.00	1,300,000.00	1,300,000.00
	Total revenue without property tax:	1,400,000.00	1,264,157.86	1,400,000.00	448,703.89	1,400,000.00	1,300,000.00	1,300,000.00
512000	Wages	48,000.00	97,850.91	68,750.00	18,304.75	68,750.00	117,313.00	117,313.00
512200	Overtime - HWY	7,000.00	8,944.31	7,700.00	9,270.64	7,500.00	8,500.00	8,500.00
513000	Employees Benefits	41,250.00	69,788.23	28,125.00	18,338.12	28,000.00	83,293.00	83,293.00
536200	Small Tool Allowance	1,444.00	1,979.33	1,000.00	526.06	1,470.00	1,067.00	1,067.00
537000	Materials	1,218,306.00	940,377.75	1,213,825.00	343,897.02	1,228,690.00	974,677.00	974,677.00
538100	Shop Overhead	4,000.00	3,067.34	5,600.00	1,799.76	4,890.00	4,990.00	4,990.00
553400	Machinery	80,000.00	145,443.63	75,000.00	47,814.12	85,900.00	110,160.00	110,160.00
	Total expense:	1,400,000.00	1,267,451.50	1,400,000.00	439,950.47	1,425,200.00	1,300,000.00	1,300,000.00
	Revenue - Expense:	0.00	-3,293.64	0.00	8,753.42	-25,200.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 473300	Other Local Government Roads	1,300,000.00	
			1,300,000.00
			Total 473300 Other Local Government Roads:
			1,300,000.00
			Total revenue:
			1,300,000.00
512000	Wages Personnel Cost Report	117,313.00	
			117,313.00
			Total 512000 Wages:
			117,313.00
512200	Overtime - HWY	8,500.00	
			8,500.00
			Total 512200 Overtime - HWY:
			8,500.00
513000	Employees Benefits	83,293.00	
			83,293.00
			Total 513000 Employees Benefits:
			83,293.00
536200	Small Tool Allowance	1,067.00	
			1,067.00
			Total 536200 Small Tool Allowance:
			1,067.00
537000	Materials	974,677.00	
			974,677.00
			Total 537000 Materials:
			974,677.00
538100	Shop Overhead	4,990.00	
			4,990.00
			Total 538100 Shop Overhead:
			4,990.00
553400	Machinery	110,160.00	
			110,160.00
			Total 553400 Machinery:
			110,160.00
			Total expense:
			1,300,000.00

PRELIMINARY

			<hr/>
Total Account # 701-38-53330 Other Local Government Roads Detail:			0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	120,000.00	579,313.95	120,000.00	190,386.81	135,000.00	120,000.00	120,000.00
	Total revenue without property tax:	120,000.00	579,313.95	120,000.00	190,386.81	135,000.00	120,000.00	120,000.00
512000	Wages	1,000.00	22,059.54	3,750.00	47,813.45	27,580.00	25,369.00	25,369.00
512200	Overtime - HWY	0.00	1,514.31	600.00	512.11	500.00	500.00	500.00
513000	Employees Benefits	750.00	15,670.28	2,812.00	31,998.33	25,649.00	19,027.00	19,027.00
535100	Fuel	200.00	696.27	200.00	195.14	267.00	275.00	275.00
536200	Small Tool Allowance	26.00	425.76	0.00	833.63	600.00	162.00	162.00
537000	Materials	13,000.00	433,660.19	42,000.00	35,868.73	32,000.00	13,057.00	13,057.00
538100	Shop Overhead	1,000.00	831.83	1,300.00	332.51	1,300.00	1,453.00	1,453.00
553400	Machinery	104,024.00	104,334.02	69,338.00	70,057.23	47,104.00	60,157.00	60,157.00
	Total expense:	120,000.00	579,192.20	120,000.00	187,611.13	135,000.00	120,000.00	120,000.00
	Revenue - Expense:	0.00	121.75	0.00	2,775.68	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 474000	Revenues from Local Department	120,000.00	
			120,000.00
			Total 474000 Revenues from Local Department:
			120,000.00
			Total revenue:
			120,000.00
512000	Wages Personnel Cost Report	25,369.00	
			25,369.00
			Total 512000 Wages:
			25,369.00
512200	Overtime - HWY	500.00	
			500.00
			Total 512200 Overtime - HWY:
			500.00
513000	Employees Benefits	19,027.00	
			19,027.00
			Total 513000 Employees Benefits:
			19,027.00
535100	Fuel	275.00	
			275.00
			Total 535100 Fuel:
			275.00
536200	Small Tool Allowance	162.00	
			162.00
			Total 536200 Small Tool Allowance:
			162.00
537000	Materials	13,057.00	
			13,057.00
			Total 537000 Materials:
			13,057.00
538100	Shop Overhead	1,453.00	
			1,453.00
			Total 538100 Shop Overhead:
			1,453.00
553400	Machinery	60,157.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 553400 Machinery:	60,157.00
		Total expense:	120,000.00
		Total Account # 701-38-53340 Local Departments Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	200,000.00	100,888.03	200,000.00	121,649.11	145,000.00	200,000.00	200,000.00
	Total revenue without property tax:	200,000.00	100,888.03	200,000.00	121,649.11	145,000.00	200,000.00	200,000.00
512000	Wages	25,000.00	13,991.76	37,500.00	8,926.85	25,000.00	31,146.00	31,146.00
512200	Overtime - HWY	500.00	3,278.39	0.00	422.72	0.00	2,375.00	2,375.00
513000	Employees Benefits	19,125.00	11,681.63	28,125.00	6,250.04	19,250.00	27,910.00	27,910.00
536200	Small Tool Allowance	670.00	286.46	800.00	202.99	750.00	649.00	649.00
537000	Materials	100,000.00	50,732.27	77,225.00	83,354.71	73,103.00	91,535.00	91,535.00
538100	Shop Overhead	1,000.00	2,022.12	11,350.00	647.15	2,500.00	7,988.00	7,988.00
553400	Machinery	53,705.00	18,974.12	45,000.00	16,167.45	24,397.00	38,397.00	38,397.00
	Total expense:	200,000.00	100,966.75	200,000.00	115,971.91	145,000.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	-78.72	0.00	5,677.20	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 472360	Non-Governmental	200,000.00	
			200,000.00
			Total 472360 Non-Governmental:
			200,000.00
			Total revenue:
			200,000.00
512000	Wages Personnel Cost Report	31,146.00	
			31,146.00
			Total 512000 Wages:
			31,146.00
512200	Overtime - HWY	2,375.00	
			2,375.00
			Total 512200 Overtime - HWY:
			2,375.00
513000	Employees Benefits	27,910.00	
			27,910.00
			Total 513000 Employees Benefits:
			27,910.00
536200	Small Tool Allowance	649.00	
			649.00
			Total 536200 Small Tool Allowance:
			649.00
537000	Materials	91,535.00	
			91,535.00
			Total 537000 Materials:
			91,535.00
538100	Shop Overhead	7,988.00	
			7,988.00
			Total 538100 Shop Overhead:
			7,988.00
553400	Machinery	38,397.00	
			38,397.00
			Total 553400 Machinery:
			38,397.00
			Total expense:
			200,000.00

PRELIMINARY

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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-highway Fleet Billings	110,000.00	82,213.53	110,000.00	41,195.25	100,000.00	110,000.00	110,000.00
483010	Sale of County Property	25,000.00	12,464.93	25,000.00	0.00	11,620.00	25,000.00	25,000.00
492209	Transfer in - Special Revenue	175,000.00	185,000.00	185,000.00	185,000.00	185,000.00	175,000.00	175,000.00
	Total revenue without property tax:	310,000.00	279,678.46	320,000.00	226,195.25	296,620.00	310,000.00	310,000.00
411100	General Property Taxes	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	200,000.00	200,000.00
	Total revenue with property tax:	485,000.00	454,678.46	495,000.00	401,195.25	471,620.00	510,000.00	510,000.00
512000	Wages	30,000.00	30,243.04	43,750.00	7,213.32	43,000.00	38,750.00	38,750.00
512200	Overtime - HWY	3,500.00	2,950.80	3,500.00	374.94	2,850.00	2,500.00	2,500.00
513000	Employees Benefits	25,125.00	22,186.03	31,406.00	5,007.87	31,406.00	25,292.00	25,292.00
535100	Fuel	125,000.00	155,631.37	136,535.00	85,493.22	136,535.00	151,315.00	151,315.00
535200	Oil, Grease & Antifreeze	2,500.00	2,301.04	2,500.00	1,022.54	2,425.00	2,538.00	2,538.00
535300	Machinery & Equipment Parts	65,000.00	50,445.96	60,000.00	10,845.89	58,020.00	58,017.00	58,017.00
535400	Paint Supplies	0.00	4.74	0.00	0.00	0.00	15.00	15.00
535500	Tires & Batteries	9,000.00	14,063.90	9,400.00	5,717.46	12,450.00	13,483.00	13,483.00
535600	Sundry Expenditures	4,000.00	4,464.00	7,000.00	50.00	6,275.00	4,719.00	4,719.00
538100	Shop Overhead	40,000.00	41,772.13	40,000.00	0.00	40,000.00	36,371.00	36,371.00
554100	Provision For Depreciation	180,875.00	188,783.87	160,909.00	23,937.59	185,000.00	177,000.00	177,000.00
	Total expense:	485,000.00	512,846.88	495,000.00	139,662.83	517,961.00	510,000.00	510,000.00
	Revenue - Expense:	0.00	-58,168.42	0.00	261,532.42	-46,341.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	For Purchase of Non-Highway Fleet Vehicles	175,000.00	
	Additional Levy Per County Administrator	25,000.00	
	Total 411100 General Property Taxes:		200,000.00
474300	Non-highway Fleet Billings		
	Shared Vehicles	100,000.00	
	Planning & Zoning - Truck	10,000.00	
	Total 474300 Non-highway Fleet Billings:		110,000.00
483010	Sale of County Property		
		25,000.00	
	Total 483010 Sale of County Property:		25,000.00
492209	Transfer in - Special Revenue		
	Levy	175,000.00	
	Total 492209 Transfer in - Special Revenue:		175,000.00
	Total revenue:		510,000.00
512000	Wages		
	Personnel Cost Report	38,750.00	
	Total 512000 Wages:		38,750.00
512200	Overtime - HWY		
		2,500.00	
	Total 512200 Overtime - HWY:		2,500.00
513000	Employees Benefits		
		25,292.00	
	Total 513000 Employees Benefits:		25,292.00
535100	Fuel		
	Estimated	151,315.00	
	Total 535100 Fuel:		151,315.00
535200	Oil, Grease & Antifreeze		

Account Number	Description	Amount	Total
PRELIMINARY		2,538.00	
			<hr/>
		Total 535200 Oil, Grease & Antifreeze:	2,538.00
535300	Machinery & Equipment Parts	58,017.00	
			<hr/>
		Total 535300 Machinery & Equipment Parts:	58,017.00
535400	Paint Supplies	15.00	
			<hr/>
		Total 535400 Paint Supplies:	15.00
535500	Tires & Batteries	13,483.00	
			<hr/>
		Total 535500 Tires & Batteries:	13,483.00
535600	Sundry Expenditures	4,719.00	
			<hr/>
		Total 535600 Sundry Expenditures:	4,719.00
538100	Shop Overhead	36,371.00	
			<hr/>
		Total 538100 Shop Overhead:	36,371.00
554100	Provision For Depreciation	177,000.00	
			<hr/>
		Total 554100 Provision For Depreciation:	177,000.00
		Total expense:	510,000.00
			<hr/>
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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 Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-15,143.49	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	687,808.58	693,792.13	707,003.00	322,719.71	610,000.00	731,130.00	731,130.00
481000	Interest Income	500.00	4,314.87	1,500.00	4,147.88	5,000.00	1,500.00	1,500.00
484000	Insurance Recoveries	0.00	28,648.35	0.00	10,688.26	0.00	0.00	0.00
	Total revenue without property tax:	688,308.58	726,755.35	708,503.00	337,555.85	615,000.00	732,630.00	732,630.00
511100	Salaries and Wages	10,000.00	4,326.10	10,000.00	0.00	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,238.00	15,905.00	50,000.00	13,969.40	50,000.00	50,000.00	50,000.00
514030	Safety Committee Expense	2,500.00	49.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
515000	Fringe Benefits	2,000.00	679.01	2,000.00	0.00	1,000.00	2,000.00	2,000.00
515610	Payment To Individuals	485,443.58	182,156.45	505,631.00	188,299.50	375,000.00	529,758.00	529,758.00
515700	Education/training	7,000.00	2,631.30	7,000.00	2,064.97	7,000.00	7,000.00	7,000.00
521107	Adjustment for YE IBNR	0.00	-224,091.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	38,365.00	2,071.05	40,250.00	17,957.92	40,250.00	40,250.00	40,250.00
521230	Legal Services	8,000.00	6,663.06	8,000.00	1,700.50	8,000.00	8,000.00	8,000.00
522500	Telephone	140.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	2,000.00	382.05	2,000.00	-27.95	2,000.00	2,000.00	2,000.00
531100	Postage	150.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	500.00	26.71	150.00	17.50	150.00	150.00	150.00
531400	Equipment < \$5,000	7,000.00	1,238.96	7,000.00	2,017.19	7,000.00	7,000.00	7,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	-431.65	0.00	0.00	0.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/travel	700.00	392.40	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	601.00	2,300.00	477.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	40,000.00	51,393.63	40,000.00	35,718.16	40,000.00	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:	688,308.58	75,646.72	708,503.00	261,762.54	571,872.00	732,630.00	732,630.00
	Revenue - Expense:	0.00	651,108.63	0.00	75,793.31	43,128.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
474000	Revenues from Local Department		
	Per Benefit Estimate Report (3.5% WC rate assessed to Department payroll)	731,130.00	
			Total 474000 Revenues from Local Department: 731,130.00
481000	Interest Income		
	Interest earnings on WC Fund Reserve and Non-lapsing Fund Balance	1,500.00	
			Total 481000 Interest Income: 1,500.00
			Total revenue: 732,630.00
511100	Salaries and Wages		
	Estimated wages for employees on light duty outside their department	10,000.00	
			Total 511100 Salaries and Wages: 10,000.00
514020	Safety Program Expenditures		
	Fit for Duty Assessments	2,000.00	
	Health Assessments and flu shots not covered by insurance	30,000.00	
	Misc Safety Program Starter Fees	15,000.00	
	MSDS Online Annual Maintenance Fee	3,000.00	
			Total 514020 Safety Program Expenditures: 50,000.00
514030	Safety Committee Expense		
	Safety Workgroup training - CVTC or other training	1,500.00	
			Total 514030 Safety Committee Expense: 1,500.00
515000	Fringe Benefits		
	Fringe benefits for employees on light duty outside their dept.	2,000.00	
			Total 515000 Fringe Benefits: 2,000.00
515610	Payment To Individuals		
	Medical services, TTD, TPD, PPD payments	529,758.00	
			Total 515610 Payment To Individuals: 529,758.00
515700	Education/training		
	MLK Day training	5,000.00	
	Courthouse or county-wide safety training	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515700 Education/training:	7,000.00
521200	Contracted Services		
	Safety Consultant Annual Fee - Keeping Safety Simple (HR pays 55% of total annual bill)	40,000.00	
	Safety Consultant Printing Fees	250.00	
		Total 521200 Contracted Services:	40,250.00
521230	Legal Services		
	Workers Compensation legal / consultanting fees	8,000.00	
		Total 521230 Legal Services:	8,000.00
531000	Office Supplies		
	Pens, papers, envelopes, ID and Key Fob supplies	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531200	Copies/Printing		
		150.00	
		Total 531200 Copies/Printing:	150.00
531400	Equipment < \$5,000		
	Ergonomic and ADA accommodation supplies (foot rests, keyboard rests, document trays, etc.)	7,000.00	
		Total 531400 Equipment < \$5,000:	7,000.00
532400	Memberships & Dues		
	PRIMA, EC County Chamber	750.00	
		Total 532400 Memberships & Dues:	750.00
533000	Mileage/travel		
		700.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
		2,300.00	
		Total 533500 Conventions & Meetings:	2,300.00
551000	Insurance Premiums		
	WC Self Funded / Stop Loss insurance premiums	40,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551000 Insurance Premiums:	40,000.00
595000	Expenditure Transfer Expenditure transfer allocated costs 55% HR	31,222.00	
		Total 595000 Expenditure Transfer:	31,222.00
		Total expense:	732,630.00
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	165,000.00	153,161.97	165,000.00	0.00	165,000.00	186,800.00	186,800.00
481000	Interest Income	6,000.00	3,739.67	5,000.00	2,069.79	5,000.00	5,000.00	5,000.00
484000	Insurance Recoveries	1,000.00	789.51	1,000.00	0.00	1,000.00	36,400.00	36,400.00
484002	Dividends	80,000.00	40,039.00	80,000.00	0.00	80,000.00	60,000.00	60,000.00
Total revenue without property tax:		252,000.00	197,730.15	251,000.00	2,069.79	251,000.00	288,200.00	288,200.00
521100	Insurance Claims Paid	42,000.00	147,601.65	46,795.00	104,815.53	46,795.00	77,000.00	77,000.00
521101	Auto Collision Claims Paid	3,000.00	0.00	3,000.00	5,992.93	3,000.00	3,000.00	3,000.00
521107	Adjustment for YE IBNR	0.00	7,671.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,000.00	21,160.77	4,000.00	17,645.10	4,000.00	13,000.00	13,000.00
532400	Memberships & Dues	600.00	0.00	600.00	0.00	600.00	0.00	0.00
551000	Insurance Premiums	157,795.00	126,599.00	153,500.00	153,797.00	153,500.00	160,000.00	160,000.00
595000	Expenditure Transfer	43,605.00	43,036.11	43,105.00	4,094.20	43,105.00	35,200.00	35,200.00
Total expense:		252,000.00	346,068.53	251,000.00	286,344.76	251,000.00	288,200.00	288,200.00
Revenue - Expense:		0.00	-148,338.38	0.00	-284,274.97	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
474000	Revenues from Local Department		
	Estimated revenues from departments (\$100,000 General Fund & \$86,800 Insur Allocation)	186,800.00	
			186,800.00
			Total 474000 Revenues from Local Department:
481000	Interest Income		
	Interest Income from WMMIC SIRS Account	5,000.00	
			5,000.00
			Total 481000 Interest Income:
484000	Insurance Recoveries		
	Subrogation recover on damage to County property	36,400.00	
			36,400.00
			Total 484000 Insurance Recoveries:
484002	Dividends		
	WMMIC Dividend issued for Capital Investment & Operating Experience	60,000.00	
			60,000.00
			Total 484002 Dividends:
			Total revenue: 288,200.00
521100	Insurance Claims Paid		
	Claims paid	77,000.00	
			77,000.00
			Total 521100 Insurance Claims Paid:
521101	Auto Collision Claims Paid		
	Auto claims paid	3,000.00	
			3,000.00
			Total 521101 Auto Collision Claims Paid:
521200	Contracted Services		
	Specialized services as needed	5,000.00	
	Shredding of confidential items with Badger State Recovery	8,000.00	
			13,000.00
			Total 521200 Contracted Services:
551000	Insurance Premiums		
	Estimated Insurance Premiums paid to WMMIC	160,000.00	
			160,000.00
			Total 551000 Insurance Premiums:
595000	Expenditure Transfer		
	Transfer for administration to Corp Counsel budget (CC 12.5%, AA 25%)	35,200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595000 Expenditure Transfer:	35,200.00
		Total expense:	288,200.00
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	350,000.00	369,495.20	360,000.00	133,091.55	360,000.00	375,000.00	375,000.00
	Total revenue without property tax:	350,000.00	369,495.20	360,000.00	133,091.55	360,000.00	375,000.00	375,000.00
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	375,495.20	366,000.00	139,091.55	366,000.00	381,000.00	381,000.00
521102	Section 125 Claims Paid	350,000.00	367,305.98	360,000.00	133,630.01	360,000.00	375,000.00	375,000.00
521900	Administration Expense	6,000.00	6,796.84	6,000.00	3,997.26	6,000.00	6,000.00	6,000.00
	Total expense:	356,000.00	374,102.82	366,000.00	137,627.27	366,000.00	381,000.00	381,000.00
	Revenue - Expense:	0.00	1,392.38	0.00	1,464.28	0.00	0.00	0.00
411100	General Property Taxes							
	Tax Levy for Administration Expenses with TASC						6,000.00	
								6,000.00
								Total 411100 General Property Taxes:
								6,000.00
474020	Revenue from Employees							
	Cotributions to Flexible Spending Plans by Employees						375,000.00	
								375,000.00
								Total 474020 Revenue from Employees:
								375,000.00
								Total revenue:
								381,000.00
521102	Section 125 Claims Paid							
	Claims paid by the TPA for employee claims						375,000.00	
								375,000.00
								Total 521102 Section 125 Claims Paid:
								375,000.00
521900	Administration Expense							
	Administration Expenses for TPA (TASC)						6,000.00	
								6,000.00
								Total 521900 Administration Expense:
								6,000.00
								Total expense:
								381,000.00
								Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:
								0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	48,422.80	56,300.00	5,908.30	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	56,300.00	48,422.80	56,300.00	5,908.30	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	1,121.86	500.00	153.00	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	432.44	800.00	603.86	800.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
579010	Paid To Municipalities	51,000.00	46,868.44	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	Total expense:	56,300.00	48,422.74	56,300.00	756.86	56,300.00	56,300.00	56,300.00
	Revenue - Expense:	0.00	0.06	0.00	5,151.44	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
442011	Dog Licenses		
	Dog license	56,300.00	
		Total 442011 Dog Licenses:	56,300.00
		Total revenue:	56,300.00
521105	Veterinary Services		
	Veterinary services (quarantine, tests, etc)	500.00	
		Total 521105 Veterinary Services:	500.00
521204	Contracted Services-Assessors		
	Contracted services	500.00	
		Total 521204 Contracted Services-Assessors:	500.00
531000	Office Supplies		
	Dog tags	800.00	
		Total 531000 Office Supplies:	800.00
573201	Dog Damage Claims		
	Damage claims	3,500.00	
		Total 573201 Dog Damage Claims:	3,500.00
579010	Paid To Municipalities		
	Pay to municipalities	51,000.00	
		Total 579010 Paid To Municipalities:	51,000.00
		Total expense:	56,300.00
		Total Account # 804-06-56230 Dog License Fund Detail:	0.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	Grand total revenue without property tax:	47,596,765.62	51,849,626.05	53,424,482.18	18,344,519.60	51,174,209.00	52,912,327.53	58,384,322.00
	Grand total property tax:	18,103,129.00	18,103,129.00	18,728,228.00	18,728,228.00	23,205,836.00	19,027,943.00	19,136,194.00
	Grand total revenue with property tax:	65,699,894.62	69,952,755.05	72,152,710.18	37,072,747.60	74,380,045.00	71,940,270.53	77,520,516.00
	Grand total expense:	65,699,894.62	66,752,245.96	72,152,710.18	35,784,228.90	82,433,024.12	71,940,270.53	77,520,516.00
	Grand total revenue - expense:	0.00	3,200,509.09	0.00	1,288,518.70	-8,052,979.12	0.00	0.00