

# 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								
<b>Account # 100-02-51110 County Board</b>								
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
	<b>Total revenue with property tax:</b>	<b>163,005.00</b>	<b>163,005.00</b>	<b>163,104.00</b>	<b>163,104.00</b>	<b>163,104.00</b>	<b>182,435.00</b>	<b>182,435.00</b>
511100	Salaries and Wages	16,940.00	16,920.00	16,940.00	8,460.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	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
	<b>Total expense:</b>	<b>163,005.00</b>	<b>149,162.63</b>	<b>163,104.00</b>	<b>86,022.60</b>	<b>163,104.00</b>	<b>182,435.00</b>	<b>182,435.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>13,842.37</b>	<b>0.00</b>	<b>77,081.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-02-57731 Environmental Impact Fee</b>								
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
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>4,507.00</b>	<b>17,800.00</b>	<b>4,357.00</b>	<b>17,800.00</b>	<b>4,206.00</b>	<b>4,206.00</b>
530000	Program Expenditures	0.00	2,200.00	17,800.00	15,400.00	17,800.00	4,206.00	4,206.00
	<b>Total expense:</b>	<b>0.00</b>	<b>2,200.00</b>	<b>17,800.00</b>	<b>15,400.00</b>	<b>17,800.00</b>	<b>4,206.00</b>	<b>4,206.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,307.00</b>	<b>0.00</b>	<b>-11,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-03-51405 General Revenues</b>								
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
	<b>Total revenue without property tax:</b>	<b>2,687,892.00</b>	<b>3,362,628.32</b>	<b>2,741,132.00</b>	<b>119,836.20</b>	<b>2,772,492.00</b>	<b>2,721,824.00</b>	<b>2,887,385.00</b>
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
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>674,736.32</b>	<b>0.00</b>	<b>-2,621,295.80</b>	<b>2,772,492.00</b>	<b>0.00</b>	<b>0.00</b>
531900	Sundry/Miscellaneous	0.00	160.03	0.00	25.60	26.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>160.03</b>	<b>0.00</b>	<b>25.60</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>674,576.29</b>	<b>0.00</b>	<b>-2,621,321.40</b>	<b>2,772,466.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-03-53510 Airport</b>								
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
	<b>Total revenue with property tax:</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>130,271.00</b>	<b>130,271.00</b>	<b>130,271.00</b>	<b>130,271.00</b>	<b>130,271.00</b>
521200	Contracted Services	128,981.00	128,981.00	130,271.00	65,135.50	130,271.00	130,271.00	130,271.00
	<b>Total expense:</b>	<b>128,981.00</b>	<b>128,981.00</b>	<b>130,271.00</b>	<b>65,135.50</b>	<b>130,271.00</b>	<b>130,271.00</b>	<b>130,271.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,135.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-03-54106 Property Tax Offset &amp; Airport</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue without property tax:</b>	<b>1,539,172.00</b>	<b>1,539,172.00</b>	<b>1,570,076.00</b>	<b>1,570,076.00</b>	<b>1,570,076.00</b>	<b>1,600,312.00</b>	<b>1,600,312.00</b>
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
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,076.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,076.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-03-56710 Economic Development</b>								
493000	Fund Balance Applied	75,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total revenue with property tax:</b>	<b>263,900.00</b>	<b>188,900.00</b>	<b>278,900.00</b>	<b>188,900.00</b>	<b>278,900.00</b>	<b>188,900.00</b>	<b>188,900.00</b>
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
	<b>Total expense:</b>	<b>263,900.00</b>	<b>267,300.00</b>	<b>278,900.00</b>	<b>88,500.00</b>	<b>278,900.00</b>	<b>188,900.00</b>	<b>188,900.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-78,400.00</b>	<b>0.00</b>	<b>100,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-03-56720 Tourism Development</b>								
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
	<b>Total revenue with property tax:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>32,270.00</b>	<b>32,270.00</b>	<b>32,270.00</b>	<b>32,270.00</b>	<b>32,270.00</b>
521200	Contracted Services	27,270.00	27,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	<b>Total expense:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>32,270.00</b>	<b>16,135.00</b>	<b>32,270.00</b>	<b>32,270.00</b>	<b>32,270.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51250 CJCC</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue without property tax:</b>	<b>150,987.89</b>	<b>152,951.23</b>	<b>269,489.00</b>	<b>9,504.26</b>	<b>267,489.00</b>	<b>269,489.00</b>	<b>269,489.00</b>
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
	<b>Total revenue with property tax:</b>	<b>304,262.27</b>	<b>306,225.61</b>	<b>482,764.00</b>	<b>222,779.26</b>	<b>480,764.00</b>	<b>522,764.00</b>	<b>522,764.00</b>
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
	<b>Total expense:</b>	<b>304,262.27</b>	<b>280,670.94</b>	<b>482,764.00</b>	<b>159,618.08</b>	<b>489,484.00</b>	<b>522,764.00</b>	<b>522,764.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>25,554.67</b>	<b>0.00</b>	<b>63,161.18</b>	<b>-8,720.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51251 CJCC Special Funds</b>								
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
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>28,908.00</b>	<b>40,000.00</b>	<b>134.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
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

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PRELIMINARY								
	<b>Total expense:</b>	<b>0.00</b>	<b>8,984.42</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>19,923.58</b>	<b>0.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51320 Corporation Counsel</b>								
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
	<b>Total revenue without property tax:</b>	<b>3,650.00</b>	<b>3,939.62</b>	<b>3,650.00</b>	<b>1,845.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
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
	<b>Total revenue with property tax:</b>	<b>288,021.00</b>	<b>288,310.62</b>	<b>296,183.00</b>	<b>294,378.00</b>	<b>296,183.00</b>	<b>308,006.00</b>	<b>308,006.00</b>
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
	<b>Total expense:</b>	<b>288,021.00</b>	<b>309,699.93</b>	<b>296,183.00</b>	<b>159,102.15</b>	<b>353,562.00</b>	<b>308,006.00</b>	<b>308,006.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-21,389.31</b>	<b>0.00</b>	<b>135,275.85</b>	<b>-57,379.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51412 County Administrator</b>								
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
	<b>Total revenue without property tax:</b>	<b>2,000.00</b>	<b>1,203.60</b>	<b>2,000.00</b>	<b>481.44</b>	<b>2,000.00</b>	<b>27,000.00</b>	<b>42,000.00</b>
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
	<b>Total revenue with property tax:</b>	<b>320,092.17</b>	<b>319,295.77</b>	<b>321,072.00</b>	<b>319,553.44</b>	<b>321,072.00</b>	<b>347,284.00</b>	<b>359,284.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total expense:</b>		<b>320,092.17</b>	<b>388,057.79</b>	<b>321,072.00</b>	<b>120,016.38</b>	<b>321,072.00</b>	<b>347,284.00</b>	<b>359,284.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-68,762.02</b>	<b>0.00</b>	<b>199,537.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51430 Human Resources</b>								
473500	Revenues from RWC	0.00	0.02	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	288,179.84	288,179.84	297,085.00	297,085.00	297,085.00	320,757.00	320,757.00
<b>Total revenue with property tax:</b>		<b>288,179.84</b>	<b>288,179.86</b>	<b>297,085.00</b>	<b>297,085.00</b>	<b>297,085.00</b>	<b>320,757.00</b>	<b>320,757.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>288,179.84</b>	<b>259,011.19</b>	<b>297,085.00</b>	<b>162,872.62</b>	<b>375,399.01</b>	<b>320,757.00</b>	<b>320,757.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>29,168.67</b>	<b>0.00</b>	<b>134,212.38</b>	<b>-78,314.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51434 HRA Administration</b>								
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
	<b>Total revenue with property tax:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
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
	<b>Total expense:</b>	<b>2,500.00</b>	<b>1,850.00</b>	<b>1,800.00</b>	<b>820.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>980.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51460 Information Technology</b>								
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
	<b>Total revenue without property tax:</b>	<b>33,000.00</b>	<b>38,900.31</b>	<b>39,750.00</b>	<b>20,989.37</b>	<b>39,750.00</b>	<b>42,588.00</b>	<b>42,588.00</b>
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
	<b>Total revenue with property tax:</b>	<b>756,525.00</b>	<b>762,425.31</b>	<b>792,543.00</b>	<b>773,782.37</b>	<b>792,543.00</b>	<b>801,845.00</b>	<b>801,845.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>756,525.00</b>	<b>764,148.36</b>	<b>792,543.00</b>	<b>344,366.26</b>	<b>813,149.00</b>	<b>801,845.00</b>	<b>801,845.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,723.05</b>	<b>0.00</b>	<b>429,416.11</b>	<b>-20,606.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51461 Computer Outlay</b>								
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
	<b>Total revenue without property tax:</b>	<b>507,351.00</b>	<b>383,963.02</b>	<b>299,409.00</b>	<b>224,481.52</b>	<b>235,409.00</b>	<b>248,963.00</b>	<b>248,963.00</b>
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
	<b>Total expense:</b>	<b>507,351.00</b>	<b>411,744.53</b>	<b>299,409.00</b>	<b>155,835.67</b>	<b>235,409.00</b>	<b>248,963.00</b>	<b>248,963.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-27,781.51</b>	<b>0.00</b>	<b>68,645.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51510 Finance</b>								
473500	Revenues from RWC	500.00	3,091.83	500.00	1,168.56	500.00	1,500.00	1,500.00
	<b>Total revenue without property tax:</b>	<b>500.00</b>	<b>3,091.83</b>	<b>500.00</b>	<b>1,168.56</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
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
	<b>Total revenue with property tax:</b>	<b>316,869.00</b>	<b>319,460.83</b>	<b>320,088.00</b>	<b>320,756.56</b>	<b>320,088.00</b>	<b>323,321.00</b>	<b>323,321.00</b>
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



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	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
	<b>Total expense:</b>	<b>316,869.00</b>	<b>295,166.37</b>	<b>320,088.00</b>	<b>154,123.53</b>	<b>347,963.00</b>	<b>323,321.00</b>	<b>323,321.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>24,294.46</b>	<b>0.00</b>	<b>166,633.03</b>	<b>-27,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51511 Finance Carryover</b>								
521200	Contracted Services	0.00	13,047.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>13,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-13,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51512 Independent Auditing</b>								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	<b>Total revenue with property tax:</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
521300	Accounting & Auditing Services	29,061.00	26,212.48	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	<b>Total expense:</b>	<b>29,061.00</b>	<b>26,212.48</b>	<b>29,061.00</b>	<b>0.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,848.52</b>	<b>0.00</b>	<b>29,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51513 Special Accounting</b>								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Total revenue with property tax:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521301	Indirect Costs	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<b>Total expense:</b>	<b>8,000.00</b>	<b>7,611.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>389.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51600 Courthouse</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
493000	Fund Balance Applied	153,004.00	0.00	323,393.00	0.00	200,000.00	112,750.00	112,750.00
	<b>Total revenue without property tax:</b>	<b>153,004.00</b>	<b>328.58</b>	<b>623,393.00</b>	<b>300,233.19</b>	<b>500,000.00</b>	<b>412,750.00</b>	<b>412,750.00</b>
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
	<b>Total revenue with property tax:</b>	<b>1,494,158.00</b>	<b>1,341,482.58</b>	<b>1,978,592.00</b>	<b>1,655,432.19</b>	<b>1,855,199.00</b>	<b>1,787,186.00</b>	<b>1,796,186.00</b>
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
595000	Expenditure Transfer	-12,800.00	-11,441.50	-12,800.00	0.00	0.00	95,200.00	85,200.00
	<b>Total expense:</b>	<b>1,494,158.00</b>	<b>1,290,362.10</b>	<b>1,978,592.00</b>	<b>520,297.33</b>	<b>1,869,179.00</b>	<b>1,787,186.00</b>	<b>1,796,186.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>51,120.48</b>	<b>0.00</b>	<b>1,135,134.86</b>	<b>-13,980.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51601 Facilities Improvements</b>								
493000	Fund Balance Applied	49,892.00	0.00	66,892.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>49,892.00</b>	<b>0.00</b>	<b>66,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total expense:</b>	<b>49,892.00</b>	<b>39,751.53</b>	<b>66,892.00</b>	<b>3,265.00</b>	<b>49,892.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-39,751.53</b>	<b>0.00</b>	<b>-3,265.00</b>	<b>-49,892.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51602 Rifle Range</b>								
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
	<b>Total revenue without property tax:</b>	<b>11,000.00</b>	<b>15,240.02</b>	<b>33,815.00</b>	<b>7,294.74</b>	<b>33,815.00</b>	<b>13,170.00</b>	<b>13,170.00</b>
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	<b>Total revenue with property tax:</b>	<b>12,775.00</b>	<b>17,015.02</b>	<b>35,590.00</b>	<b>9,069.74</b>	<b>35,590.00</b>	<b>14,945.00</b>	<b>14,945.00</b>
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
	<b>Total expense:</b>	<b>12,775.00</b>	<b>10,710.38</b>	<b>35,590.00</b>	<b>2,766.95</b>	<b>35,590.00</b>	<b>14,945.00</b>	<b>14,945.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,304.64</b>	<b>0.00</b>	<b>6,302.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Account # 100-04-51607 Radio Towers</b>								
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
	<b>Total revenue without property tax:</b>	<b>26,040.00</b>	<b>26,058.02</b>	<b>26,040.00</b>	<b>13,620.00</b>	<b>26,040.00</b>	<b>26,040.00</b>	<b>26,040.00</b>
411100	General Property Taxes	38,610.00	38,610.00	66,610.00	66,610.00	66,610.00	38,610.00	38,610.00
	<b>Total revenue with property tax:</b>	<b>64,650.00</b>	<b>64,668.02</b>	<b>92,650.00</b>	<b>80,230.00</b>	<b>92,650.00</b>	<b>64,650.00</b>	<b>64,650.00</b>
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
	<b>Total expense:</b>	<b>64,650.00</b>	<b>30,344.63</b>	<b>92,650.00</b>	<b>9,099.88</b>	<b>92,650.00</b>	<b>64,650.00</b>	<b>64,650.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>34,323.39</b>	<b>0.00</b>	<b>71,130.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-51610 Security Plan</b>								
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
	<b>Total revenue without property tax:</b>	<b>296,270.00</b>	<b>9,120.00</b>	<b>431,612.43</b>	<b>1,856.98</b>	<b>209,120.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
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
	<b>Total expense:</b>	<b>296,270.00</b>	<b>113,957.57</b>	<b>431,612.43</b>	<b>108,028.99</b>	<b>307,128.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-104,837.57</b>	<b>0.00</b>	<b>-106,172.01</b>	<b>-98,008.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-04-59810 Budget Adjustments To General</b>								
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
	<b>Total revenue with property tax:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
511100	Salaries and Wages	265,000.00	0.00	315,000.00	0.00	315,000.00	180,000.00	180,000.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>265,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-05-51931 Property &amp; Liability Insurance</b>								
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
	<b>Total revenue without property tax:</b>	<b>70,000.00</b>	<b>129,002.42</b>	<b>80,000.00</b>	<b>2,598.99</b>	<b>80,000.00</b>	<b>109,304.00</b>	<b>109,304.00</b>
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
	<b>Total revenue with property tax:</b>	<b>211,400.00</b>	<b>270,402.42</b>	<b>221,400.00</b>	<b>143,998.99</b>	<b>221,400.00</b>	<b>250,704.00</b>	<b>250,704.00</b>
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
	<b>Total expense:</b>	<b>211,400.00</b>	<b>297,508.14</b>	<b>221,400.00</b>	<b>24,239.46</b>	<b>221,400.00</b>	<b>250,704.00</b>	<b>250,704.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-27,105.72</b>	<b>0.00</b>	<b>119,759.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-05-51934 Employee Health Program</b>								
474010	Premium Revenues	265,000.00	268,526.72	270,000.00	141,526.00	300,000.00	275,000.00	275,000.00
	<b>Total revenue without property tax:</b>	<b>265,000.00</b>	<b>268,526.72</b>	<b>270,000.00</b>	<b>141,526.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
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
	<b>Total revenue with property tax:</b>	<b>325,000.00</b>	<b>328,526.72</b>	<b>345,000.00</b>	<b>216,526.00</b>	<b>375,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>325,000.00</b>	<b>321,837.02</b>	<b>345,000.00</b>	<b>132,326.35</b>	<b>384,500.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,689.70</b>	<b>0.00</b>	<b>84,199.65</b>	<b>-9,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-06-51422 County Clerk</b>								
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
	<b>Total revenue without property tax:</b>	<b>74,900.00</b>	<b>83,617.55</b>	<b>77,400.00</b>	<b>49,083.19</b>	<b>86,400.00</b>	<b>93,075.00</b>	<b>93,075.00</b>
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
	<b>Total revenue with property tax:</b>	<b>197,471.00</b>	<b>206,188.55</b>	<b>222,667.00</b>	<b>194,350.19</b>	<b>231,667.00</b>	<b>234,341.00</b>	<b>234,341.00</b>
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
	<b>Total expense:</b>	<b>197,471.00</b>	<b>199,497.63</b>	<b>222,667.00</b>	<b>107,307.61</b>	<b>245,323.00</b>	<b>234,341.00</b>	<b>234,341.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,690.92</b>	<b>0.00</b>	<b>87,042.58</b>	<b>-13,656.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-06-51424 Sundry Department Expenses</b>								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<b>Total revenue with property tax:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>3,300.00</b>	<b>229.64</b>	<b>3,300.00</b>	<b>260.60</b>	<b>500.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,070.36</b>	<b>0.00</b>	<b>3,039.40</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-06-51441 Elections</b>								
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
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>11,458.84</b>	<b>10,000.00</b>	<b>8,367.05</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
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
	<b>Total revenue with property tax:</b>	<b>44,598.00</b>	<b>46,056.84</b>	<b>48,098.00</b>	<b>46,465.05</b>	<b>48,098.00</b>	<b>48,098.00</b>	<b>48,098.00</b>
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
	<b>Total expense:</b>	<b>44,598.00</b>	<b>21,024.53</b>	<b>48,098.00</b>	<b>24,852.91</b>	<b>48,298.00</b>	<b>48,098.00</b>	<b>48,098.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>25,032.31</b>	<b>0.00</b>	<b>21,612.14</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-06-51490 Copy Machine/Offset/Mail</b>								
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
	<b>Total revenue without property tax:</b>	<b>21,600.00</b>	<b>14,444.72</b>	<b>21,600.00</b>	<b>3,261.82</b>	<b>21,600.00</b>	<b>421,600.00</b>	<b>421,600.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	<b>Total expense:</b>	<b>21,600.00</b>	<b>12,410.09</b>	<b>21,600.00</b>	<b>2,115.97</b>	<b>21,600.00</b>	<b>421,600.00</b>	<b>421,600.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,034.63</b>	<b>0.00</b>	<b>1,145.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-06-51530 Assessments</b>								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	<b>Total revenue with property tax:</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
514100	Per Diem/Mileage - Committee	250.00	156.98	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
	<b>Total expense:</b>	<b>425.00</b>	<b>156.98</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>268.02</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-06-52220 Fire Suppression</b>								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
529300	Fire Fighting	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-06-55110 Grants to Public Libraries</b>								
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
	<b>Total revenue with property tax:</b>	<b>688,046.79</b>	<b>688,046.79</b>	<b>686,223.00</b>	<b>686,223.00</b>	<b>686,223.00</b>	<b>713,617.00</b>	<b>713,617.00</b>
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
	<b>Total expense:</b>	<b>688,046.79</b>	<b>688,046.79</b>	<b>686,223.00</b>	<b>686,222.71</b>	<b>686,223.00</b>	<b>713,617.00</b>	<b>713,617.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-10-51520 County Treasurer</b>								
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



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total revenue without property tax:</b>	<b>495,700.00</b>	<b>484,280.60</b>	<b>489,700.00</b>	<b>364,440.59</b>	<b>594,700.00</b>	<b>649,700.00</b>	<b>649,700.00</b>
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
	<b>Total revenue with property tax:</b>	<b>372,636.00</b>	<b>361,216.60</b>	<b>379,823.00</b>	<b>254,563.59</b>	<b>484,823.00</b>	<b>383,147.00</b>	<b>383,147.00</b>
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
	<b>Total expense:</b>	<b>372,636.00</b>	<b>364,511.90</b>	<b>379,823.00</b>	<b>181,002.61</b>	<b>377,822.00</b>	<b>383,147.00</b>	<b>383,147.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-3,295.30</b>	<b>0.00</b>	<b>73,560.98</b>	<b>107,001.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-11-51710 Register of Deeds</b>								
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
	<b>Total revenue without property tax:</b>	<b>417,919.00</b>	<b>470,670.31</b>	<b>447,240.00</b>	<b>241,720.85</b>	<b>457,240.00</b>	<b>447,240.00</b>	<b>432,294.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Total revenue with property tax:</b>		<b>339,409.30</b>	<b>392,160.61</b>	<b>346,657.00</b>	<b>141,137.85</b>	<b>356,657.00</b>	<b>353,951.00</b>	<b>353,951.00</b>
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
<b>Total expense:</b>		<b>339,409.30</b>	<b>343,470.17</b>	<b>346,657.00</b>	<b>165,316.55</b>	<b>323,931.00</b>	<b>353,951.00</b>	<b>353,951.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>48,690.44</b>	<b>0.00</b>	<b>-24,178.70</b>	<b>32,726.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-11-51711 Register Of Deeds Carryover</b>								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
521203	Contracted Services-Imaging St	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-11-51712 Redaction Fees</b>								
493000	Fund Balance Applied	19,581.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>19,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	19,581.00	19,581.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>19,581.00</b>	<b>19,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-19,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-12-51233 Youth Court Programs</b>								
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
	<b>Total revenue without property tax:</b>	<b>8,000.00</b>	<b>10,853.40</b>	<b>8,000.00</b>	<b>1,980.00</b>	<b>8,200.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
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
	<b>Total expense:</b>	<b>8,000.00</b>	<b>5,327.33</b>	<b>8,000.00</b>	<b>2,333.20</b>	<b>8,200.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,526.07</b>	<b>0.00</b>	<b>-353.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-12-51310 District Attorney</b>								
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
	<b>Total revenue without property tax:</b>	<b>25,326.00</b>	<b>41,447.97</b>	<b>24,057.00</b>	<b>16,108.03</b>	<b>33,300.00</b>	<b>37,151.00</b>	<b>37,151.00</b>
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
	<b>Total revenue with property tax:</b>	<b>397,264.00</b>	<b>413,385.97</b>	<b>468,769.00</b>	<b>460,820.03</b>	<b>478,012.00</b>	<b>456,997.00</b>	<b>456,997.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>397,264.00</b>	<b>414,320.00</b>	<b>468,769.00</b>	<b>198,348.17</b>	<b>481,932.01</b>	<b>456,997.00</b>	<b>456,997.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-934.03</b>	<b>0.00</b>	<b>262,471.86</b>	<b>-3,920.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-12-51315 Crime Victim/Witness Program</b>								
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
	<b>Total revenue without property tax:</b>	<b>98,300.00</b>	<b>109,394.56</b>	<b>105,970.00</b>	<b>20,563.15</b>	<b>115,970.00</b>	<b>104,854.00</b>	<b>104,854.00</b>
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
	<b>Total revenue with property tax:</b>	<b>223,065.00</b>	<b>234,159.56</b>	<b>229,748.00</b>	<b>144,341.15</b>	<b>239,748.00</b>	<b>231,703.00</b>	<b>231,703.00</b>
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
	<b>Total expense:</b>	<b>223,065.00</b>	<b>228,168.32</b>	<b>229,748.00</b>	<b>106,924.37</b>	<b>229,048.00</b>	<b>231,703.00</b>	<b>231,703.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,991.24</b>	<b>0.00</b>	<b>37,416.78</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-14-51210 Circuit Court</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total revenue without property tax:</b>	<b>726,340.91</b>	<b>746,385.73</b>	<b>726,531.00</b>	<b>337,719.99</b>	<b>754,992.00</b>	<b>735,991.54</b>	<b>735,992.00</b>
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
	<b>Total revenue with property tax:</b>	<b>1,294,315.88</b>	<b>1,314,360.70</b>	<b>1,345,653.00</b>	<b>956,841.99</b>	<b>1,374,114.00</b>	<b>1,355,113.54</b>	<b>1,355,114.00</b>
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
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>1,294,315.88</b>	<b>1,343,381.52</b>	<b>1,345,653.00</b>	<b>589,129.45</b>	<b>1,383,163.01</b>	<b>1,355,113.54</b>	<b>1,355,114.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-29,020.82</b>	<b>0.00</b>	<b>367,712.54</b>	<b>-9,049.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-14-51215 Mediation Fund</b>								
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
	<b>Total revenue without property tax:</b>	<b>14,600.00</b>	<b>14,255.00</b>	<b>14,600.00</b>	<b>6,325.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>14,600.00</b>
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	<b>Total revenue with property tax:</b>	<b>25,000.00</b>	<b>24,655.00</b>	<b>25,000.00</b>	<b>16,725.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
521001	Mediation Services & Studies	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	<b>Total expense:</b>	<b>25,000.00</b>	<b>24,999.96</b>	<b>25,000.00</b>	<b>12,499.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-344.96</b>	<b>0.00</b>	<b>4,225.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-14-51240 Family Court Commissioner</b>								
411100	General Property Taxes	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	<b>Total revenue with property tax:</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	5,948.00	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
	<b>Total expense:</b>	<b>25,580.00</b>	<b>26,775.50</b>	<b>25,580.00</b>	<b>13,159.50</b>	<b>32,300.01</b>	<b>25,580.00</b>	<b>25,580.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,195.50</b>	<b>0.00</b>	<b>12,420.50</b>	<b>-6,720.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-18-51230 Register in Probate</b>								
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
	<b>Total revenue without property tax:</b>	<b>38,700.00</b>	<b>43,313.46</b>	<b>39,700.00</b>	<b>17,488.79</b>	<b>39,700.00</b>	<b>39,700.00</b>	<b>39,700.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total revenue with property tax:</b>	<b>195,606.00</b>	<b>200,219.46</b>	<b>201,899.00</b>	<b>179,687.79</b>	<b>201,899.00</b>	<b>206,170.00</b>	<b>206,170.00</b>
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
	<b>Total expense:</b>	<b>195,606.00</b>	<b>195,726.33</b>	<b>201,899.00</b>	<b>94,294.83</b>	<b>201,599.00</b>	<b>206,170.00</b>	<b>206,170.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,493.13</b>	<b>0.00</b>	<b>85,392.96</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-20-51330 Child Support</b>								
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
	<b>Total revenue without property tax:</b>	<b>754,680.00</b>	<b>722,178.97</b>	<b>748,077.00</b>	<b>194,725.97</b>	<b>744,546.00</b>	<b>757,090.00</b>	<b>757,090.00</b>
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
	<b>Total revenue with property tax:</b>	<b>772,936.00</b>	<b>740,434.97</b>	<b>779,143.00</b>	<b>225,791.97</b>	<b>775,612.00</b>	<b>791,779.00</b>	<b>791,779.00</b>
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

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	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
	<b>Total expense:</b>	<b>772,936.00</b>	<b>756,531.86</b>	<b>779,143.00</b>	<b>346,015.51</b>	<b>774,723.00</b>	<b>791,779.00</b>	<b>791,779.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-16,096.89</b>	<b>0.00</b>	<b>-120,223.54</b>	<b>889.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52110 Sheriff</b>								
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
	<b>Total revenue without property tax:</b>	<b>45,800.00</b>	<b>43,537.35</b>	<b>45,200.00</b>	<b>35,636.93</b>	<b>62,204.00</b>	<b>45,200.00</b>	<b>45,200.00</b>
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
	<b>Total revenue with property tax:</b>	<b>824,057.85</b>	<b>821,795.20</b>	<b>854,128.00</b>	<b>844,564.93</b>	<b>871,132.00</b>	<b>829,220.00</b>	<b>829,220.00</b>
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
	<b>Total expense:</b>	<b>824,057.85</b>	<b>825,417.86</b>	<b>854,128.00</b>	<b>463,324.03</b>	<b>866,816.00</b>	<b>829,220.00</b>	<b>829,220.00</b>



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-3,622.66</b>	<b>0.00</b>	<b>381,240.90</b>	<b>4,316.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52111 Special Events</b>								
462111	Reserve Officers Revenues	143,670.90	149,039.88	129,850.00	826.64	129,850.00	127,420.00	127,420.00
	<b>Total revenue without property tax:</b>	<b>143,670.90</b>	<b>149,039.88</b>	<b>129,850.00</b>	<b>826.64</b>	<b>129,850.00</b>	<b>127,420.00</b>	<b>127,420.00</b>
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
	<b>Total expense:</b>	<b>143,670.90</b>	<b>134,360.30</b>	<b>129,850.00</b>	<b>7,827.48</b>	<b>129,850.00</b>	<b>127,420.00</b>	<b>127,420.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>14,679.58</b>	<b>0.00</b>	<b>-7,000.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52112 Investigations</b>								
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
	<b>Total revenue with property tax:</b>	<b>571,287.84</b>	<b>571,287.84</b>	<b>588,343.00</b>	<b>588,343.00</b>	<b>588,343.00</b>	<b>606,741.00</b>	<b>606,741.00</b>
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
	<b>Total expense:</b>	<b>571,287.84</b>	<b>570,737.83</b>	<b>588,343.00</b>	<b>315,300.61</b>	<b>633,303.01</b>	<b>606,741.00</b>	<b>606,741.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>550.01</b>	<b>0.00</b>	<b>273,042.39</b>	<b>-44,960.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52113 Snowmobile Patrol</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue without property tax:</b>	<b>19,162.32</b>	<b>17,063.48</b>	<b>13,797.00</b>	<b>0.00</b>	<b>13,797.00</b>	<b>14,087.00</b>	<b>14,087.00</b>
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
	<b>Total revenue with property tax:</b>	<b>23,827.90</b>	<b>21,729.06</b>	<b>17,203.00</b>	<b>3,406.00</b>	<b>17,203.00</b>	<b>16,338.00</b>	<b>16,338.00</b>
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
	<b>Total expense:</b>	<b>23,827.90</b>	<b>12,308.32</b>	<b>17,203.00</b>	<b>13,856.91</b>	<b>17,203.00</b>	<b>16,338.00</b>	<b>16,338.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>9,420.74</b>	<b>0.00</b>	<b>-10,450.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52114 Patrol</b>								
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
	<b>Total revenue without property tax:</b>	<b>34,250.00</b>	<b>35,129.46</b>	<b>34,250.00</b>	<b>22,720.65</b>	<b>103,500.00</b>	<b>92,235.00</b>	<b>92,235.00</b>
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
	<b>Total revenue with property tax:</b>	<b>1,909,636.37</b>	<b>1,910,515.83</b>	<b>1,939,096.00</b>	<b>1,927,566.65</b>	<b>2,008,346.00</b>	<b>2,214,560.00</b>	<b>2,214,560.00</b>
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
	<b>Total expense:</b>	<b>1,909,636.37</b>	<b>1,914,464.63</b>	<b>1,939,096.00</b>	<b>948,845.85</b>	<b>1,986,559.00</b>	<b>2,214,560.00</b>	<b>2,214,560.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-3,948.80</b>	<b>0.00</b>	<b>978,720.80</b>	<b>21,787.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52116 Water Safety Patrol</b>								
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
	<b>Total revenue without property tax:</b>	<b>50,419.22</b>	<b>34,498.62</b>	<b>20,725.00</b>	<b>190.00</b>	<b>20,875.00</b>	<b>27,045.00</b>	<b>27,045.00</b>
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
	<b>Total revenue with property tax:</b>	<b>65,233.10</b>	<b>49,312.50</b>	<b>32,725.00</b>	<b>12,190.00</b>	<b>32,875.00</b>	<b>39,479.00</b>	<b>39,479.00</b>
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
	<b>Total expense:</b>	<b>65,233.10</b>	<b>57,342.59</b>	<b>32,725.00</b>	<b>8,220.54</b>	<b>32,725.00</b>	<b>39,479.00</b>	<b>39,479.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,030.09</b>	<b>0.00</b>	<b>3,969.46</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52117 K-9</b>								
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
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>30,370.00</b>	<b>2,000.00</b>	<b>1,685.00</b>	<b>2,035.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
411100	General Property Taxes	0.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>30,370.00</b>	<b>20,200.00</b>	<b>19,885.00</b>	<b>20,235.00</b>	<b>20,700.00</b>	<b>20,700.00</b>
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
	<b>Total expense:</b>	<b>0.00</b>	<b>19,170.27</b>	<b>20,200.00</b>	<b>5,668.51</b>	<b>19,890.00</b>	<b>20,700.00</b>	<b>20,700.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>11,199.73</b>	<b>0.00</b>	<b>14,216.49</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52118 Telecommunications</b>								
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
	<b>Total revenue with property tax:</b>	<b>1,157,886.90</b>	<b>1,157,886.90</b>	<b>1,157,809.00</b>	<b>1,157,809.00</b>	<b>1,157,809.00</b>	<b>1,256,243.00</b>	<b>1,256,243.00</b>
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
	<b>Total expense:</b>	<b>1,157,886.90</b>	<b>1,184,346.99</b>	<b>1,157,809.00</b>	<b>547,497.34</b>	<b>1,167,910.00</b>	<b>1,256,243.00</b>	<b>1,256,243.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-26,460.09</b>	<b>0.00</b>	<b>610,311.66</b>	<b>-10,101.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52121 ATV Patrol</b>								
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
	<b>Total revenue without property tax:</b>	<b>28,702.32</b>	<b>22,870.30</b>	<b>13,635.00</b>	<b>430.00</b>	<b>13,785.00</b>	<b>21,688.00</b>	<b>21,688.00</b>
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
	<b>Total revenue with property tax:</b>	<b>33,327.90</b>	<b>27,495.88</b>	<b>17,003.00</b>	<b>3,798.00</b>	<b>17,153.00</b>	<b>26,860.00</b>	<b>26,860.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>33,327.90</b>	<b>26,918.24</b>	<b>17,003.00</b>	<b>7,847.58</b>	<b>17,303.00</b>	<b>26,860.00</b>	<b>26,860.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>577.64</b>	<b>0.00</b>	<b>-4,049.58</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52123 Police Radio</b>								
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
	<b>Total revenue with property tax:</b>	<b>44,114.00</b>	<b>44,114.00</b>	<b>48,814.00</b>	<b>48,814.00</b>	<b>48,814.00</b>	<b>48,814.00</b>	<b>48,814.00</b>
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
	<b>Total expense:</b>	<b>44,114.00</b>	<b>70,677.51</b>	<b>48,814.00</b>	<b>34,117.50</b>	<b>48,814.00</b>	<b>48,814.00</b>	<b>48,814.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-26,563.51</b>	<b>0.00</b>	<b>14,696.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52124 Sheriff's Dept Equipment</b>								
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
	<b>Total revenue without property tax:</b>	<b>3,208,372.62</b>	<b>503,853.73</b>	<b>3,774,391.25</b>	<b>397,664.92</b>	<b>401,053.00</b>	<b>426,206.00</b>	<b>426,206.00</b>
411100	General Property Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Total revenue with property tax:</b>	<b>3,218,372.62</b>	<b>513,853.73</b>	<b>3,784,391.25</b>	<b>407,664.92</b>	<b>411,053.00</b>	<b>436,206.00</b>	<b>436,206.00</b>
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
	<b>Total expense:</b>	<b>3,218,372.62</b>	<b>50,793.94</b>	<b>3,784,391.25</b>	<b>474,075.09</b>	<b>518,150.00</b>	<b>436,206.00</b>	<b>436,206.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>463,059.79</b>	<b>0.00</b>	<b>-66,410.17</b>	<b>-107,097.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52125 Sheriff's Dept Training</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue without property tax:</b>	<b>9,280.00</b>	<b>7,640.00</b>	<b>9,280.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
515700	Education/Training	8,500.00	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
	<b>Total expense:</b>	<b>9,280.00</b>	<b>16,254.31</b>	<b>9,280.00</b>	<b>11,384.48</b>	<b>12,138.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,614.31</b>	<b>0.00</b>	<b>-11,384.48</b>	<b>-2,858.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52700 County Jail</b>								
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
	<b>Total revenue without property tax:</b>	<b>394,720.80</b>	<b>465,800.57</b>	<b>366,800.00</b>	<b>208,454.17</b>	<b>622,191.00</b>	<b>533,440.00</b>	<b>533,440.00</b>
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
	<b>Total revenue with property tax:</b>	<b>2,923,148.07</b>	<b>2,994,227.84</b>	<b>3,104,096.00</b>	<b>2,945,750.17</b>	<b>3,359,487.00</b>	<b>3,208,655.00</b>	<b>3,208,655.00</b>
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 Svcs-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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>2,923,148.07</b>	<b>2,918,221.85</b>	<b>3,104,096.00</b>	<b>1,438,894.56</b>	<b>3,125,353.00</b>	<b>3,208,655.00</b>	<b>3,208,655.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>76,005.99</b>	<b>0.00</b>	<b>1,506,855.61</b>	<b>234,134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-24-52704 Jail Canteen</b>								
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
	<b>Total revenue without property tax:</b>	<b>96,640.00</b>	<b>129,761.68</b>	<b>122,400.00</b>	<b>66,541.53</b>	<b>143,400.00</b>	<b>148,800.00</b>	<b>148,800.00</b>
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
	<b>Total expense:</b>	<b>96,640.00</b>	<b>116,484.23</b>	<b>122,400.00</b>	<b>57,273.13</b>	<b>143,400.00</b>	<b>148,800.00</b>	<b>148,800.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>13,277.45</b>	<b>0.00</b>	<b>9,268.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-26-52600 Emergency Management</b>								
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
	<b>Total revenue without property tax:</b>	<b>52,000.00</b>	<b>58,812.45</b>	<b>52,000.00</b>	<b>-13,091.25</b>	<b>52,250.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
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
	<b>Total revenue with property tax:</b>	<b>124,202.00</b>	<b>131,014.45</b>	<b>126,184.00</b>	<b>61,092.75</b>	<b>126,434.00</b>	<b>128,042.00</b>	<b>128,042.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>124,202.00</b>	<b>123,263.09</b>	<b>126,184.00</b>	<b>59,131.77</b>	<b>126,104.00</b>	<b>128,042.00</b>	<b>128,042.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>7,751.36</b>	<b>0.00</b>	<b>1,960.98</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-26-52602 SARA Program (Hazardous Materi</b>								
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
	<b>Total revenue without property tax:</b>	<b>27,000.00</b>	<b>27,122.49</b>	<b>27,000.00</b>	<b>-4,473.75</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
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
	<b>Total revenue with property tax:</b>	<b>41,227.00</b>	<b>41,349.49</b>	<b>41,896.00</b>	<b>10,422.25</b>	<b>41,896.00</b>	<b>42,805.00</b>	<b>42,805.00</b>
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
	<b>Total expense:</b>	<b>41,227.00</b>	<b>40,274.34</b>	<b>41,896.00</b>	<b>15,704.43</b>	<b>41,896.00</b>	<b>42,805.00</b>	<b>42,805.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,075.15</b>	<b>0.00</b>	<b>-5,282.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Account # 100-26-52603 Special Grants-Emergency Gover</b>								
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
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>334.79</b>	<b>10,000.00</b>	<b>1,052.88</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
515700	Education/training	10,000.00	334.79	10,000.00	1,052.88	10,000.00	10,000.00	10,000.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>334.79</b>	<b>10,000.00</b>	<b>1,052.88</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-26-52609 Uniform Addressing</b>								
462511	Sign Replacement Revenues	5,775.00	7,455.00	5,775.00	795.00	5,775.00	5,775.00	5,775.00
	<b>Total revenue without property tax:</b>	<b>5,775.00</b>	<b>7,455.00</b>	<b>5,775.00</b>	<b>795.00</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>5,775.00</b>
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
	<b>Total revenue with property tax:</b>	<b>103,404.00</b>	<b>105,084.00</b>	<b>105,628.00</b>	<b>100,648.00</b>	<b>105,628.00</b>	<b>105,371.00</b>	<b>105,371.00</b>
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
	<b>Total expense:</b>	<b>103,404.00</b>	<b>104,476.93</b>	<b>105,628.00</b>	<b>47,056.64</b>	<b>105,454.00</b>	<b>105,371.00</b>	<b>105,371.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>607.07</b>	<b>0.00</b>	<b>53,591.36</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-27-51270 Coroner</b>								
462611	Coroner Fees	50,500.00	52,250.00	50,500.00	26,965.00	50,500.00	55,000.00	55,000.00
	<b>Total revenue without property tax:</b>	<b>50,500.00</b>	<b>52,250.00</b>	<b>50,500.00</b>	<b>26,965.00</b>	<b>50,500.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
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
	<b>Total revenue with property tax:</b>	<b>118,090.00</b>	<b>119,840.00</b>	<b>118,090.00</b>	<b>94,555.00</b>	<b>118,090.00</b>	<b>146,922.00</b>	<b>146,922.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>118,090.00</b>	<b>116,499.72</b>	<b>118,090.00</b>	<b>61,983.65</b>	<b>118,090.00</b>	<b>146,922.00</b>	<b>146,922.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,340.28</b>	<b>0.00</b>	<b>32,571.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-42-56510 Housing Authority</b>								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	<b>Total revenue with property tax:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
530000	Program Expenditures	1,150.00	1,079.16	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	<b>Total expense:</b>	<b>1,150.00</b>	<b>1,079.16</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>70.84</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-48-55620 University Extension</b>								
467701	Univ. Extension Revenues	50.00	0.00	50.00	0.00	50.00	50.00	50.00
	<b>Total revenue without property tax:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
411100	General Property Taxes	232,505.64	232,505.64	244,277.00	244,277.00	244,277.00	245,688.00	245,688.00
	<b>Total revenue with property tax:</b>	<b>232,555.64</b>	<b>232,505.64</b>	<b>244,327.00</b>	<b>244,277.00</b>	<b>244,327.00</b>	<b>245,738.00</b>	<b>245,738.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>232,555.64</b>	<b>209,179.68</b>	<b>244,327.00</b>	<b>120,113.79</b>	<b>249,827.01</b>	<b>245,738.00</b>	<b>245,738.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>23,325.96</b>	<b>0.00</b>	<b>124,163.21</b>	<b>-5,500.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-48-55621 UW Extension Carryover</b>								
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
	<b>Total revenue without property tax:</b>	<b>3,140.00</b>	<b>1,607.06</b>	<b>3,140.00</b>	<b>1,570.00</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
531100	Postage	3,140.00	2,246.62	3,140.00	1,103.06	3,140.00	3,140.00	3,140.00
	<b>Total expense:</b>	<b>3,140.00</b>	<b>2,246.62</b>	<b>3,140.00</b>	<b>1,103.06</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-639.56</b>	<b>0.00</b>	<b>466.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-48-55622 Extension Education Programs</b>								
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
	<b>Total revenue without property tax:</b>	<b>12,500.00</b>	<b>12,602.50</b>	<b>17,500.00</b>	<b>3,829.40</b>	<b>9,560.00</b>	<b>5,905.00</b>	<b>5,905.00</b>
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	<b>Total revenue with property tax:</b>	<b>66,500.00</b>	<b>66,602.50</b>	<b>71,500.00</b>	<b>57,829.40</b>	<b>63,560.00</b>	<b>59,905.00</b>	<b>59,905.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>66,500.00</b>	<b>63,117.68</b>	<b>71,500.00</b>	<b>28,234.43</b>	<b>67,000.00</b>	<b>59,905.00</b>	<b>59,905.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,484.82</b>	<b>0.00</b>	<b>29,594.97</b>	<b>-3,440.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-48-55624 Wildlife Damage &amp; Abatement Pr</b>								
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
	<b>Total revenue without property tax:</b>	<b>19,579.74</b>	<b>28,901.62</b>	<b>19,940.00</b>	<b>-6,571.64</b>	<b>19,940.00</b>	<b>25,393.99</b>	<b>25,394.00</b>
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
	<b>Total expense:</b>	<b>19,579.74</b>	<b>20,013.73</b>	<b>19,940.00</b>	<b>-5,586.64</b>	<b>19,940.00</b>	<b>25,393.99</b>	<b>25,394.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>8,887.89</b>	<b>0.00</b>	<b>-985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56110 County Forests &amp; Trails</b>								
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
	<b>Total revenue without property tax:</b>	<b>445,000.00</b>	<b>441,170.92</b>	<b>428,712.00</b>	<b>284,422.32</b>	<b>491,512.00</b>	<b>475,554.00</b>	<b>490,448.00</b>
411100	General Property Taxes	-151,400.00	-151,400.00	-166,400.00	-166,400.00	0.00	-151,506.00	-166,400.00
	<b>Total revenue with property tax:</b>	<b>293,600.00</b>	<b>289,770.92</b>	<b>262,312.00</b>	<b>118,022.32</b>	<b>491,512.00</b>	<b>324,048.00</b>	<b>324,048.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>293,600.00</b>	<b>270,299.18</b>	<b>262,312.00</b>	<b>144,667.13</b>	<b>368,974.01</b>	<b>324,048.00</b>	<b>324,048.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>19,471.74</b>	<b>0.00</b>	<b>-26,644.81</b>	<b>122,537.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56111 Forest Road Aid</b>								
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
	<b>Total revenue without property tax:</b>	<b>15,000.00</b>	<b>5,704.39</b>	<b>6,048.00</b>	<b>5,654.56</b>	<b>5,655.00</b>	<b>6,149.00</b>	<b>6,149.00</b>
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
	<b>Total expense:</b>	<b>15,000.00</b>	<b>5,704.39</b>	<b>6,048.00</b>	<b>2,891.40</b>	<b>60,000.01</b>	<b>6,149.00</b>	<b>6,149.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.16</b>	<b>-54,345.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56112 State Forestry Fund</b>								
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
	<b>Total revenue without property tax:</b>	<b>167,522.00</b>	<b>33,038.91</b>	<b>73,879.00</b>	<b>34,405.12</b>	<b>64,405.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>167,522.00</b>	<b>68,283.18</b>	<b>73,879.00</b>	<b>3,489.55</b>	<b>64,405.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-35,244.27</b>	<b>0.00</b>	<b>30,915.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56115 Wildlife Habitat Management</b>								
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
	<b>Total revenue without property tax:</b>	<b>1,720.00</b>	<b>1,624.40</b>	<b>1,720.00</b>	<b>1,615.86</b>	<b>1,616.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
411100	General Property Taxes	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>1,720.00</b>	<b>1,624.40</b>	<b>9,220.00</b>	<b>9,115.86</b>	<b>9,116.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
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
	<b>Total expense:</b>	<b>1,720.00</b>	<b>1,326.29</b>	<b>9,220.00</b>	<b>0.00</b>	<b>9,116.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>298.11</b>	<b>0.00</b>	<b>9,115.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56117 Special Conservation Projects</b>								
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
	<b>Total revenue without property tax:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>509,702.00</b>	<b>0.00</b>	<b>509,702.00</b>	<b>404,000.00</b>	<b>404,000.00</b>
411100	General Property Taxes	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>517,202.00</b>	<b>7,500.00</b>	<b>517,202.00</b>	<b>404,000.00</b>	<b>404,000.00</b>
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
	<b>Total expense:</b>	<b>15,000.00</b>	<b>23,000.00</b>	<b>517,202.00</b>	<b>9,949.68</b>	<b>517,202.00</b>	<b>404,000.00</b>	<b>404,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>0.00</b>	<b>-2,449.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56121 Snowmobile Trails - State Fund</b>								
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
	<b>Total revenue without property tax:</b>	<b>144,450.00</b>	<b>197,578.41</b>	<b>157,050.00</b>	<b>-3,055.74</b>	<b>186,980.00</b>	<b>170,980.00</b>	<b>170,980.00</b>
521200	Contracted Services	143,450.00	158,110.33	89,650.00	42,928.78	107,780.00	107,780.00	107,780.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>144,450.00</b>	<b>195,476.41</b>	<b>157,050.00</b>	<b>42,928.78</b>	<b>186,980.00</b>	<b>170,980.00</b>	<b>170,980.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,102.00</b>	<b>0.00</b>	<b>-45,984.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56122 All Terrain Vehicle Trails</b>								
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
	<b>Total revenue without property tax:</b>	<b>361,356.05</b>	<b>25,659.77</b>	<b>331,356.00</b>	<b>223,398.24</b>	<b>475,156.00</b>	<b>18,531.00</b>	<b>18,531.00</b>
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
	<b>Total expense:</b>	<b>361,356.05</b>	<b>53,827.15</b>	<b>331,356.00</b>	<b>414,553.26</b>	<b>519,656.00</b>	<b>18,531.00</b>	<b>18,531.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-28,167.38</b>	<b>0.00</b>	<b>-191,155.02</b>	<b>-44,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56124 Old Abe Trail Project</b>								
435811	State Aid-Old Abe Trail Projec	0.00	0.00	0.00	0.00	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
	<b>Total revenue without property tax:</b>	<b>60,000.00</b>	<b>15,011.74</b>	<b>15,000.00</b>	<b>6,626.50</b>	<b>81,962.00</b>	<b>198,898.00</b>	<b>198,898.00</b>
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
	<b>Total expense:</b>	<b>60,000.00</b>	<b>22,956.36</b>	<b>15,000.00</b>	<b>705.98</b>	<b>13,000.00</b>	<b>198,898.00</b>	<b>198,898.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-7,944.62</b>	<b>0.00</b>	<b>5,920.52</b>	<b>68,962.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56150 Conservation Committee</b>								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue with property tax:</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
530000	Program Expenditures	700.00	610.97	700.00	700.00	700.00	700.00	700.00
	<b>Total expense:</b>	<b>700.00</b>	<b>610.97</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>89.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56161 Hickory Ridge/River Road Trail</b>								
435810	State Aid - Conservation & Dev	12,250.00	5,184.35	5,000.00	-5,184.35	7,066.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>12,250.00</b>	<b>5,184.35</b>	<b>5,000.00</b>	<b>-5,184.35</b>	<b>7,066.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total expense:</b>	<b>12,250.00</b>	<b>5,184.35</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,066.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,184.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56205 Tax Deed Sale Proceeds-Type B</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
	<b>Total revenue without property tax:</b>	<b>100,000.00</b>	<b>368,014.93</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
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
	<b>Total expense:</b>	<b>100,000.00</b>	<b>8,466.25</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>359,548.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-50-56970 Quality Of Life</b>								
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
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>39,250.00</b>	<b>0.00</b>	<b>39,250.00</b>	<b>0.00</b>	<b>0.00</b>
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



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>39,250.00</b>	<b>0.00</b>	<b>39,250.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-51-55200 Parks</b>								
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
	<b>Total revenue without property tax:</b>	<b>151,698.00</b>	<b>171,576.12</b>	<b>151,698.00</b>	<b>121,376.77</b>	<b>151,698.00</b>	<b>170,393.00</b>	<b>170,393.00</b>
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
	<b>Total revenue with property tax:</b>	<b>344,437.00</b>	<b>364,315.12</b>	<b>343,124.00</b>	<b>312,802.77</b>	<b>343,124.00</b>	<b>374,146.00</b>	<b>374,146.00</b>
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
	<b>Total expense:</b>	<b>344,437.00</b>	<b>359,997.97</b>	<b>343,124.00</b>	<b>139,342.92</b>	<b>343,128.00</b>	<b>374,146.00</b>	<b>374,146.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,317.15</b>	<b>0.00</b>	<b>173,459.85</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-51-55201 County Parks Capital Improve</b>								
492909	Transfer in - Sales Tax Fund	0.00	0.00	100,000.00	100,000.00	100,000.00	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								
493000	Fund Balance Applied	334,467.17	0.00	246,494.50	0.00	186,929.00	160,000.00	160,000.00
	<b>Total revenue without property tax:</b>	<b>334,467.17</b>	<b>0.00</b>	<b>346,494.50</b>	<b>100,000.00</b>	<b>286,929.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
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
	<b>Total expense:</b>	<b>383,467.17</b>	<b>64,259.78</b>	<b>346,494.50</b>	<b>6,794.77</b>	<b>352,805.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
	<b>Revenue - Expense:</b>	<b>-49,000.00</b>	<b>-64,259.78</b>	<b>0.00</b>	<b>93,205.23</b>	<b>-65,876.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-51-55205 Tax Deed Sale Proceeds-Type B</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
	<b>Total revenue without property tax:</b>	<b>49,000.00</b>	<b>377,355.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>49,000.00</b>	<b>377,355.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-53635 Recycling</b>								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	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
	<b>Total revenue without property tax:</b>	<b>275,345.29</b>	<b>251,832.21</b>	<b>263,164.00</b>	<b>226,200.80</b>	<b>263,557.00</b>	<b>285,440.00</b>	<b>285,440.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>275,345.29</b>	<b>237,751.51</b>	<b>263,164.00</b>	<b>163,591.85</b>	<b>263,557.00</b>	<b>285,440.00</b>	<b>285,440.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>14,080.70</b>	<b>0.00</b>	<b>62,608.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-53636 Recycling Revenue Sharing Prog</b>								
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
	<b>Total revenue without property tax:</b>	<b>21,351.08</b>	<b>6,119.56</b>	<b>29,020.00</b>	<b>0.00</b>	<b>21,820.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
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
	<b>Total expense:</b>	<b>21,351.08</b>	<b>20,154.01</b>	<b>29,020.00</b>	<b>6,541.10</b>	<b>21,820.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-14,034.45</b>	<b>0.00</b>	<b>-6,541.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56151 Land Conservation</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue without property tax:</b>	<b>15,500.00</b>	<b>26,701.00</b>	<b>15,500.00</b>	<b>14,954.74</b>	<b>16,720.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
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
	<b>Total revenue with property tax:</b>	<b>332,626.95</b>	<b>343,827.95</b>	<b>337,058.00</b>	<b>336,512.74</b>	<b>338,278.00</b>	<b>348,331.00</b>	<b>348,331.00</b>
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
	<b>Total expense:</b>	<b>332,626.95</b>	<b>310,873.23</b>	<b>337,058.00</b>	<b>147,894.16</b>	<b>353,843.00</b>	<b>348,331.00</b>	<b>348,331.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>32,954.72</b>	<b>0.00</b>	<b>188,618.58</b>	<b>-15,565.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56152 SWRM Grant Expenditures</b>								
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
	<b>Total revenue without property tax:</b>	<b>254,826.00</b>	<b>175,705.26</b>	<b>256,251.00</b>	<b>77,015.60</b>	<b>282,049.00</b>	<b>280,886.00</b>	<b>280,886.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>254,826.00</b>	<b>165,289.09</b>	<b>256,251.00</b>	<b>171,775.07</b>	<b>297,883.00</b>	<b>280,886.00</b>	<b>280,886.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>10,416.17</b>	<b>0.00</b>	<b>-94,759.47</b>	<b>-15,834.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56153 Non-Metallic Mining</b>								
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
	<b>Total revenue without property tax:</b>	<b>275,000.00</b>	<b>293,474.00</b>	<b>245,000.00</b>	<b>258,578.00</b>	<b>257,578.00</b>	<b>277,000.00</b>	<b>277,000.00</b>
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
	<b>Total expense:</b>	<b>275,000.00</b>	<b>207,401.22</b>	<b>245,000.00</b>	<b>72,707.97</b>	<b>245,246.00</b>	<b>277,000.00</b>	<b>277,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>86,072.78</b>	<b>0.00</b>	<b>185,870.03</b>	<b>12,332.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56154 Urban Stormwater Program/WPDES</b>								
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
	<b>Total revenue without property tax:</b>	<b>8,000.00</b>	<b>5,160.00</b>	<b>23,293.00</b>	<b>6,010.00</b>	<b>23,293.00</b>	<b>23,293.00</b>	<b>23,293.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total expense:</b>		<b>8,000.00</b>	<b>2,536.57</b>	<b>23,293.00</b>	<b>3,036.93</b>	<b>23,293.00</b>	<b>23,293.00</b>	<b>23,293.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,623.43</b>	<b>0.00</b>	<b>2,973.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56155 CREP Fund</b>								
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
<b>Total revenue without property tax:</b>		<b>62,830.00</b>	<b>3,498.04</b>	<b>55,701.00</b>	<b>405.00</b>	<b>56,106.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
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
<b>Total revenue with property tax:</b>		<b>72,454.69</b>	<b>13,122.73</b>	<b>65,326.00</b>	<b>10,030.00</b>	<b>65,731.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
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
<b>Total expense:</b>		<b>72,454.69</b>	<b>8,829.21</b>	<b>65,326.00</b>	<b>630.47</b>	<b>62,908.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,293.52</b>	<b>0.00</b>	<b>9,399.53</b>	<b>2,823.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56156 Lake Protection Grant</b>								
435810	State Aid - Conservation & Dev	0.00	0.00	30,000.00	0.00	0.00	15,000.00	15,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
521200	Contracted Services	0.00	0.00	45,000.00	0.00	0.00	30,000.00	30,000.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
595000	Expenditure Transfer	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00	-15,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56157 Targeted Runoff Management</b>								
435810	State Aid-Conservation & Devel	220,000.00	0.00	220,000.00	0.00	300,000.00	150,000.00	150,000.00
	<b>Total revenue without property tax:</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
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
	<b>Total expense:</b>	<b>220,000.00</b>	<b>7,862.98</b>	<b>220,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-7,862.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56158 Lake Wissota Stewardship Proj</b>								
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
	<b>Total revenue without property tax:</b>	<b>95,000.00</b>	<b>50,000.00</b>	<b>65,000.00</b>	<b>50,900.00</b>	<b>50,900.00</b>	<b>71,000.00</b>	<b>66,000.00</b>
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
	<b>Total expense:</b>	<b>95,000.00</b>	<b>58,055.82</b>	<b>65,000.00</b>	<b>22,371.74</b>	<b>53,545.00</b>	<b>71,000.00</b>	<b>66,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,055.82</b>	<b>0.00</b>	<b>28,528.26</b>	<b>-2,645.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56159 Groundwater Sampling</b>								
493000	Fund Balance Applied	68,381.73	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>68,381.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>68,381.73</b>	<b>74,357.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-74,357.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-56960 Land Conservation Stewardship</b>								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	85,600.00	85,600.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>85,600.00</b>	<b>85,600.00</b>
530000	Program Expenditures	50,000.00	50,000.00	50,000.00	0.00	50,000.00	85,600.00	85,600.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>85,600.00</b>	<b>85,600.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-52-57418 USGS Groundwater Study</b>								
468250	Corporate Contributions	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
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
	<b>Total expense:</b>	<b>0.00</b>	<b>91,047.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-91,047.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-53-56410 Planning And Zoning</b>								
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
	<b>Total revenue without property tax:</b>	<b>195,250.00</b>	<b>206,338.00</b>	<b>201,187.00</b>	<b>116,822.00</b>	<b>195,672.00</b>	<b>270,609.00</b>	<b>270,609.00</b>
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
	<b>Total revenue with property tax:</b>	<b>482,690.00</b>	<b>493,778.00</b>	<b>490,783.00</b>	<b>406,418.00</b>	<b>485,268.00</b>	<b>562,870.00</b>	<b>562,870.00</b>



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>482,690.00</b>	<b>474,683.57</b>	<b>490,783.00</b>	<b>226,270.52</b>	<b>485,268.00</b>	<b>562,870.00</b>	<b>562,870.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>19,094.43</b>	<b>0.00</b>	<b>180,147.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-53-56411 Building Inspection Fund</b>								
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
	<b>Total revenue without property tax:</b>	<b>103,515.00</b>	<b>166,110.00</b>	<b>106,791.00</b>	<b>76,296.00</b>	<b>105,931.00</b>	<b>139,463.00</b>	<b>143,463.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>103,515.00</b>	<b>103,293.09</b>	<b>106,791.00</b>	<b>42,065.14</b>	<b>105,931.00</b>	<b>139,463.00</b>	<b>143,463.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>62,816.91</b>	<b>0.00</b>	<b>34,230.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-53-56413 Comprehensive Planning Project</b>								
493000	Fund Balance Applied	75,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	130,000.00
	<b>Total revenue without property tax:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>130,000.00</b>
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
	<b>Total expense:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>130,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-54-51715 Land Records Program</b>								
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
	<b>Total revenue without property tax:</b>	<b>228,979.00</b>	<b>97,916.81</b>	<b>104,999.00</b>	<b>1,070.50</b>	<b>99,694.00</b>	<b>180,563.00</b>	<b>202,803.00</b>
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
	<b>Total revenue with property tax:</b>	<b>381,771.00</b>	<b>250,708.81</b>	<b>261,445.00</b>	<b>157,516.50</b>	<b>256,140.00</b>	<b>339,864.00</b>	<b>339,864.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>381,771.00</b>	<b>250,708.81</b>	<b>261,445.00</b>	<b>121,002.38</b>	<b>256,140.00</b>	<b>339,864.00</b>	<b>339,864.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,514.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-54-51725 Platbook/Roadmap Publishing</b>								
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
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>19,633.96</b>	<b>5,000.00</b>	<b>5,496.14</b>	<b>10,463.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
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
	<b>Total expense:</b>	<b>50,000.00</b>	<b>35,455.27</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,821.31</b>	<b>0.00</b>	<b>5,496.14</b>	<b>10,463.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-54-51912 Tax Deed Expense - Type A</b>								
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
	<b>Total revenue without property tax:</b>	<b>44,000.00</b>	<b>68,500.51</b>	<b>36,000.00</b>	<b>3,169.00</b>	<b>41,450.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
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
	<b>Total expense:</b>	<b>44,000.00</b>	<b>3,735.80</b>	<b>36,000.00</b>	<b>1,202.55</b>	<b>41,450.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>64,764.71</b>	<b>0.00</b>	<b>1,966.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-60-54700 Veterans Service Officer</b>								
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
	<b>Total revenue with property tax:</b>	<b>201,691.00</b>	<b>201,691.00</b>	<b>200,296.00</b>	<b>200,296.00</b>	<b>200,296.00</b>	<b>216,661.00</b>	<b>216,661.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>201,691.00</b>	<b>204,191.98</b>	<b>200,296.00</b>	<b>89,719.45</b>	<b>203,616.00</b>	<b>216,661.00</b>	<b>216,661.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,500.98</b>	<b>0.00</b>	<b>110,576.55</b>	<b>-3,320.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-60-54701 Veterans' Relief</b>								
485000	Donations & Contributions	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00	8,137.00	8,137.00
	<b>Total revenue with property tax:</b>	<b>6,790.00</b>	<b>7,040.00</b>	<b>6,790.00</b>	<b>6,790.00</b>	<b>6,790.00</b>	<b>8,137.00</b>	<b>8,137.00</b>
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
	<b>Total expense:</b>	<b>6,790.00</b>	<b>5,083.28</b>	<b>6,790.00</b>	<b>4,057.18</b>	<b>6,790.00</b>	<b>8,137.00</b>	<b>8,137.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,956.72</b>	<b>0.00</b>	<b>2,732.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-60-54702 Care Of Veterans Graves</b>								
411100	General Property Taxes	1,360.00	1,360.00	1,150.00	1,150.00	1,150.00	650.00	650.00
	<b>Total revenue with property tax:</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>650.00</b>	<b>650.00</b>
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
	<b>Total expense:</b>	<b>1,360.00</b>	<b>577.81</b>	<b>1,150.00</b>	<b>-140.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>782.19</b>	<b>0.00</b>	<b>1,290.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-60-54703 Veteran's Service Grant</b>								

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total revenue without property tax:</b>	<b>5,414.00</b>	<b>7,694.92</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
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
	<b>Total expense:</b>	<b>5,414.00</b>	<b>3,235.30</b>	<b>11,500.00</b>	<b>5,308.91</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,459.62</b>	<b>0.00</b>	<b>6,191.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-68-54100 Community Health</b>								
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
	<b>Total revenue without property tax:</b>	<b>63,583.00</b>	<b>123,100.35</b>	<b>62,265.00</b>	<b>24,263.77</b>	<b>67,165.00</b>	<b>77,030.00</b>	<b>77,030.00</b>
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
	<b>Total revenue with property tax:</b>	<b>430,326.00</b>	<b>489,843.35</b>	<b>417,337.00</b>	<b>379,335.77</b>	<b>422,237.00</b>	<b>498,713.00</b>	<b>498,713.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>430,326.00</b>	<b>489,843.35</b>	<b>417,337.00</b>	<b>209,930.13</b>	<b>431,563.00</b>	<b>498,713.00</b>	<b>498,713.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,405.64</b>	<b>-9,326.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-68-54111 Public Health - Administration</b>								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,944.03</b>	<b>551,049.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,944.03</b>	<b>-551,049.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-68-54160 Home Health Care</b>								
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
	<b>Total revenue without property tax:</b>	<b>1,500,370.00</b>	<b>1,076,756.24</b>	<b>1,211,883.00</b>	<b>349,720.30</b>	<b>1,101,241.00</b>	<b>1,204,392.00</b>	<b>1,204,392.00</b>
411100	General Property Taxes	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00
	<b>Total revenue with property tax:</b>	<b>1,672,761.00</b>	<b>1,249,147.24</b>	<b>1,384,274.00</b>	<b>522,111.30</b>	<b>1,273,632.00</b>	<b>1,376,783.00</b>	<b>1,376,783.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>1,672,761.00</b>	<b>1,270,217.63</b>	<b>1,384,274.00</b>	<b>568,692.71</b>	<b>1,285,976.00</b>	<b>1,376,783.00</b>	<b>1,376,783.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-21,070.39</b>	<b>0.00</b>	<b>-46,581.41</b>	<b>-12,344.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 100-68-54161 Health Clinics</b>								
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
	<b>Total revenue without property tax:</b>	<b>40,105.00</b>	<b>40,959.77</b>	<b>45,220.00</b>	<b>13,758.53</b>	<b>42,089.00</b>	<b>45,889.00</b>	<b>45,889.00</b>
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
	<b>Total expense:</b>	<b>40,105.00</b>	<b>41,622.10</b>	<b>45,220.00</b>	<b>13,627.48</b>	<b>42,089.00</b>	<b>45,889.00</b>	<b>45,889.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-662.33</b>	<b>0.00</b>	<b>131.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54121 Nurse Family Partnership</b>								
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
	<b>Total revenue without property tax:</b>	<b>11,384.00</b>	<b>15,576.94</b>	<b>30,806.00</b>	<b>4,734.20</b>	<b>10,184.00</b>	<b>35,214.00</b>	<b>35,214.00</b>
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
	<b>Total revenue with property tax:</b>	<b>130,354.00</b>	<b>134,546.94</b>	<b>149,776.00</b>	<b>123,704.20</b>	<b>129,154.00</b>	<b>129,184.00</b>	<b>129,184.00</b>
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
	<b>Total expense:</b>	<b>130,354.00</b>	<b>134,546.94</b>	<b>149,776.00</b>	<b>47,433.62</b>	<b>105,281.00</b>	<b>129,184.00</b>	<b>129,184.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,270.58</b>	<b>23,873.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54123 Farmers Market</b>								
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
	<b>Total revenue without property tax:</b>	<b>2,205.00</b>	<b>2,555.06</b>	<b>2,815.00</b>	<b>472.92</b>	<b>3,386.00</b>	<b>2,319.00</b>	<b>2,319.00</b>
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
	<b>Total expense:</b>	<b>2,205.00</b>	<b>2,555.06</b>	<b>2,815.00</b>	<b>1,020.02</b>	<b>3,386.00</b>	<b>2,319.00</b>	<b>2,319.00</b>



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54125 Prenatal Care Coordination</b>								
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
	<b>Total revenue without property tax:</b>	<b>32,060.00</b>	<b>58,151.21</b>	<b>54,844.00</b>	<b>12,500.88</b>	<b>59,030.00</b>	<b>60,761.00</b>	<b>60,761.00</b>
411100	General Property Taxes	13,043.00	13,043.00	13,043.00	13,043.00	13,043.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>45,103.00</b>	<b>71,194.21</b>	<b>67,887.00</b>	<b>25,543.88</b>	<b>72,073.00</b>	<b>60,761.00</b>	<b>60,761.00</b>
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
	<b>Total expense:</b>	<b>45,103.00</b>	<b>72,010.03</b>	<b>67,887.00</b>	<b>26,530.35</b>	<b>60,906.00</b>	<b>60,761.00</b>	<b>60,761.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-815.82</b>	<b>0.00</b>	<b>-986.47</b>	<b>11,167.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54128 Public Health Preparedness</b>								
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
	<b>Total revenue without property tax:</b>	<b>50,610.00</b>	<b>43,886.63</b>	<b>46,609.00</b>	<b>20,474.06</b>	<b>53,448.00</b>	<b>46,338.00</b>	<b>46,338.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total expense:</b>		<b>50,610.00</b>	<b>43,886.63</b>	<b>46,609.00</b>	<b>40,235.12</b>	<b>50,350.00</b>	<b>46,338.00</b>	<b>46,338.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,761.06</b>	<b>3,098.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54130 Fluoride Mouthrinse</b>								
435510	State Aid - Public Health	0.00	1,458.00	0.00	0.00	1,500.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total expense:</b>		<b>0.00</b>	<b>4,926.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,468.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54132 WI Med Home Sys Integration</b>								
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
<b>Total revenue without property tax:</b>		<b>5,575.00</b>	<b>5,345.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	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
<b>Total expense:</b>		<b>5,575.00</b>	<b>9,592.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,247.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54135 Bright Start River Source</b>								
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
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>6,617.00</b>	<b>7,154.00</b>	<b>6,756.00</b>	<b>6,756.00</b>	<b>10,467.00</b>	<b>10,467.00</b>
511100	Salaries and Wages	0.00	2,596.52	3,983.00	2,414.10	3,983.00	5,883.00	5,883.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>5,059.85</b>	<b>7,154.00</b>	<b>4,354.90</b>	<b>6,756.00</b>	<b>10,467.00</b>	<b>10,467.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,557.15</b>	<b>0.00</b>	<b>2,401.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54140 WIC</b>								
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
	<b>Total revenue without property tax:</b>	<b>314,380.00</b>	<b>321,822.89</b>	<b>296,752.00</b>	<b>128,479.59</b>	<b>286,863.00</b>	<b>300,957.00</b>	<b>300,957.00</b>
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
	<b>Total revenue with property tax:</b>	<b>375,706.00</b>	<b>383,148.89</b>	<b>358,078.00</b>	<b>189,805.59</b>	<b>348,189.00</b>	<b>370,683.00</b>	<b>370,683.00</b>
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
	<b>Total expense:</b>	<b>375,706.00</b>	<b>383,148.89</b>	<b>358,078.00</b>	<b>177,203.89</b>	<b>368,781.00</b>	<b>370,683.00</b>	<b>370,683.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,601.70</b>	<b>-20,592.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Account # 204-68-54142 Maternal &amp; Child Health Progra</b>								
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
<b>Total revenue without property tax:</b>		<b>37,258.00</b>	<b>34,065.95</b>	<b>34,068.00</b>	<b>15,639.38</b>	<b>34,576.00</b>	<b>33,514.00</b>	<b>33,514.00</b>
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
<b>Total expense:</b>		<b>37,258.00</b>	<b>36,533.81</b>	<b>34,068.00</b>	<b>25,613.45</b>	<b>34,576.00</b>	<b>33,514.00</b>	<b>33,514.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-2,467.86</b>	<b>0.00</b>	<b>-9,974.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54144 Wisconsin Wins</b>								
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
<b>Total revenue without property tax:</b>		<b>5,513.00</b>	<b>5,465.20</b>	<b>5,431.00</b>	<b>422.88</b>	<b>5,500.00</b>	<b>5,457.00</b>	<b>5,457.00</b>
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
<b>Total expense:</b>		<b>5,513.00</b>	<b>5,230.86</b>	<b>5,431.00</b>	<b>478.33</b>	<b>5,500.00</b>	<b>5,457.00</b>	<b>5,457.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>234.34</b>	<b>0.00</b>	<b>-55.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54148 Dual Protection Services</b>								
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
<b>Total revenue without property tax:</b>		<b>12,565.00</b>	<b>8,169.51</b>	<b>11,407.00</b>	<b>4,008.12</b>	<b>9,163.00</b>	<b>11,530.00</b>	<b>11,530.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Total revenue with property tax:</b>		<b>32,679.00</b>	<b>28,283.51</b>	<b>31,521.00</b>	<b>24,122.12</b>	<b>29,277.00</b>	<b>15,530.00</b>	<b>15,530.00</b>
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
<b>Total expense:</b>		<b>32,679.00</b>	<b>28,283.51</b>	<b>31,521.00</b>	<b>5,082.54</b>	<b>10,596.00</b>	<b>15,530.00</b>	<b>15,530.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,039.58</b>	<b>18,681.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54149 Pre-Venture</b>								
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
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>21,000.00</b>	<b>23,012.00</b>	<b>1,221.48</b>	<b>31,443.00</b>	<b>21,063.00</b>	<b>21,063.00</b>
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
<b>Total expense:</b>		<b>0.00</b>	<b>2,486.71</b>	<b>23,012.00</b>	<b>2,547.27</b>	<b>20,956.00</b>	<b>21,063.00</b>	<b>21,063.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>18,513.29</b>	<b>0.00</b>	<b>-1,325.79</b>	<b>10,487.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54150 Prevention</b>								
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
<b>Total revenue without property tax:</b>		<b>8,349.00</b>	<b>12,478.40</b>	<b>8,889.00</b>	<b>3,315.96</b>	<b>9,002.00</b>	<b>8,782.00</b>	<b>8,782.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total expense:</b>		<b>8,349.00</b>	<b>12,478.40</b>	<b>8,889.00</b>	<b>3,976.42</b>	<b>9,002.00</b>	<b>8,782.00</b>	<b>8,782.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-660.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54152 For U/CSCHN</b>								
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
<b>Total revenue without property tax:</b>		<b>217,569.00</b>	<b>207,744.70</b>	<b>191,414.00</b>	<b>73,631.50</b>	<b>172,409.00</b>	<b>195,043.00</b>	<b>195,043.00</b>
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
<b>Total expense:</b>		<b>217,569.00</b>	<b>207,744.70</b>	<b>191,414.00</b>	<b>100,818.36</b>	<b>194,165.00</b>	<b>195,043.00</b>	<b>195,043.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,186.86</b>	<b>-21,756.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54156 FIT WIC</b>								
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
<b>Total revenue without property tax:</b>		<b>30,916.00</b>	<b>36,336.12</b>	<b>30,374.00</b>	<b>8,975.79</b>	<b>36,521.00</b>	<b>30,577.00</b>	<b>30,577.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
411100	General Property Taxes	482.00	482.00	482.00	482.00	482.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>31,398.00</b>	<b>36,818.12</b>	<b>30,856.00</b>	<b>9,457.79</b>	<b>37,003.00</b>	<b>30,577.00</b>	<b>30,577.00</b>
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
	<b>Total expense:</b>	<b>31,398.00</b>	<b>37,040.25</b>	<b>30,856.00</b>	<b>15,391.84</b>	<b>37,003.00</b>	<b>30,577.00</b>	<b>30,577.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-222.13</b>	<b>0.00</b>	<b>-5,934.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54157 Nurse Family Partnership - Wes</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.70</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,667.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54158 WIC BF Peer Counseling</b>								
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
	<b>Total revenue without property tax:</b>	<b>13,938.00</b>	<b>14,348.75</b>	<b>12,411.00</b>	<b>608.94</b>	<b>12,626.00</b>	<b>12,949.00</b>	<b>12,949.00</b>
411100	General Property Taxes	2,495.00	2,495.00	2,495.00	2,495.00	2,495.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>16,433.00</b>	<b>16,843.75</b>	<b>14,906.00</b>	<b>3,103.94</b>	<b>15,121.00</b>	<b>12,949.00</b>	<b>12,949.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total expense:</b>		<b>16,433.00</b>	<b>17,712.75</b>	<b>14,906.00</b>	<b>4,355.46</b>	<b>15,121.00</b>	<b>12,949.00</b>	<b>12,949.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-869.00</b>	<b>0.00</b>	<b>-1,251.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54159 Accreditation</b>								
435510	State Aid - Public Health	0.00	7,534.62	0.00	7,465.38	7,500.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>7,534.62</b>	<b>0.00</b>	<b>7,465.38</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total expense:</b>		<b>0.00</b>	<b>7,534.62</b>	<b>0.00</b>	<b>38,822.39</b>	<b>59,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,357.01</b>	<b>-52,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54163 Adult Immunization Grant</b>								
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
<b>Total revenue without property tax:</b>		<b>5,809.00</b>	<b>4,228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	2,916.00	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



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>5,809.00</b>	<b>4,228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54164 PHEB Ebola</b>								
435510	State Aid - Public Health	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	0.00	4,914.92	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
	<b>Total expense:</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54165 GYT - Get Yourself Tested</b>								
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
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>1,427.38</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total expense:</b>	<b>0.00</b>	<b>1,427.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54171 Food Safety Recreation License</b>								
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
	<b>Total revenue without property tax:</b>	<b>180,459.00</b>	<b>191,472.18</b>	<b>181,971.00</b>	<b>144,904.38</b>	<b>184,099.00</b>	<b>183,482.00</b>	<b>183,482.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Total revenue with property tax:</b>		<b>183,816.00</b>	<b>194,829.18</b>	<b>196,999.00</b>	<b>159,932.38</b>	<b>199,127.00</b>	<b>191,329.00</b>	<b>191,329.00</b>
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
<b>Total expense:</b>		<b>183,816.00</b>	<b>191,727.77</b>	<b>196,999.00</b>	<b>75,224.20</b>	<b>177,305.00</b>	<b>191,329.00</b>	<b>191,329.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>3,101.41</b>	<b>0.00</b>	<b>84,708.18</b>	<b>21,822.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54172 Infant Immunization Grant</b>								
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
<b>Total revenue without property tax:</b>		<b>18,621.00</b>	<b>24,032.99</b>	<b>18,348.00</b>	<b>4,417.50</b>	<b>16,807.00</b>	<b>18,455.00</b>	<b>18,455.00</b>
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
<b>Total expense:</b>		<b>18,621.00</b>	<b>22,922.99</b>	<b>18,348.00</b>	<b>7,341.89</b>	<b>16,807.00</b>	<b>18,455.00</b>	<b>18,455.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>-2,924.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Account # 204-68-54173 Early Hearing Detection &amp; Prev</b>								
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
<b>Total revenue without property tax:</b>		<b>31,865.00</b>	<b>41,403.82</b>	<b>26,790.00</b>	<b>7,367.48</b>	<b>36,613.00</b>	<b>38,265.00</b>	<b>38,265.00</b>
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
<b>Total expense:</b>		<b>31,865.00</b>	<b>41,717.19</b>	<b>26,790.00</b>	<b>15,108.94</b>	<b>36,614.00</b>	<b>38,265.00</b>	<b>38,265.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-313.37</b>	<b>0.00</b>	<b>-7,741.46</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54174 Forward Health Outreach</b>								
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
<b>Total revenue without property tax:</b>		<b>17,904.00</b>	<b>21,785.17</b>	<b>17,813.00</b>	<b>6,022.48</b>	<b>18,114.00</b>	<b>17,997.00</b>	<b>17,997.00</b>
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
<b>Total expense:</b>		<b>17,904.00</b>	<b>21,785.17</b>	<b>17,813.00</b>	<b>8,395.25</b>	<b>18,114.00</b>	<b>17,997.00</b>	<b>17,997.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,372.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54176 Case Management Services</b>								

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total revenue without property tax:</b>		<b>2,036.00</b>	<b>1,428.57</b>	<b>5,144.00</b>	<b>1,258.44</b>	<b>2,517.00</b>	<b>7,266.00</b>	<b>7,266.00</b>
411100	General Property Taxes	4,643.00	4,643.00	4,643.00	4,643.00	4,643.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>6,679.00</b>	<b>6,071.57</b>	<b>9,787.00</b>	<b>5,901.44</b>	<b>7,160.00</b>	<b>7,266.00</b>	<b>7,266.00</b>
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
<b>Total expense:</b>		<b>6,679.00</b>	<b>5,729.78</b>	<b>9,787.00</b>	<b>1,258.44</b>	<b>2,517.00</b>	<b>7,266.00</b>	<b>7,266.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>341.79</b>	<b>0.00</b>	<b>4,643.00</b>	<b>4,643.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54180 DHS Agreement</b>								
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
<b>Total revenue without property tax:</b>		<b>37,680.00</b>	<b>47,768.52</b>	<b>58,999.00</b>	<b>27,526.29</b>	<b>67,625.00</b>	<b>77,575.00</b>	<b>77,575.00</b>
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
<b>Total expense:</b>		<b>37,680.00</b>	<b>46,773.27</b>	<b>58,999.00</b>	<b>27,514.55</b>	<b>52,805.00</b>	<b>77,575.00</b>	<b>77,575.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>995.25</b>	<b>0.00</b>	<b>11.74</b>	<b>14,820.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54182 HCET (Health Care, Ed &amp; Tr)</b>								
435510	State Aid - Public Health	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>14,650.76</b>	<b>0.00</b>	<b>2,706.72</b>	<b>4,437.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>349.24</b>	<b>0.00</b>	<b>-2,706.72</b>	<b>-4,437.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54184 Childhood Lead Poisoning Prev.</b>								
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
	<b>Total revenue without property tax:</b>	<b>7,856.00</b>	<b>8,631.10</b>	<b>7,364.00</b>	<b>1,093.54</b>	<b>7,450.00</b>	<b>7,453.00</b>	<b>7,453.00</b>
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
	<b>Total expense:</b>	<b>7,856.00</b>	<b>7,615.10</b>	<b>7,364.00</b>	<b>1,254.46</b>	<b>7,450.00</b>	<b>7,453.00</b>	<b>7,453.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,016.00</b>	<b>0.00</b>	<b>-160.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54186 Charity Outreach Program</b>								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	<b>Total revenue without property tax:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
534200	Medical Supplies	0.00	279.49	0.00	0.00	0.00	0.00	0.00
579101	Charities Expended	500.00	1,120.88	500.00	249.86	660.00	500.00	500.00
	<b>Total expense:</b>	<b>500.00</b>	<b>1,400.37</b>	<b>500.00</b>	<b>249.86</b>	<b>660.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,400.37</b>	<b>0.00</b>	<b>-249.86</b>	<b>-160.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54188 Flouride Supplement Program</b>								

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total revenue without property tax:</b>		<b>2,270.00</b>	<b>2,276.76</b>	<b>2,316.00</b>	<b>169.74</b>	<b>2,193.00</b>	<b>2,345.00</b>	<b>2,345.00</b>
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
<b>Total expense:</b>		<b>2,270.00</b>	<b>2,177.42</b>	<b>2,316.00</b>	<b>280.91</b>	<b>2,182.00</b>	<b>2,345.00</b>	<b>2,345.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>99.34</b>	<b>0.00</b>	<b>-111.17</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54189 CYSHCN Nutrition Grant</b>								
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
<b>Total revenue without property tax:</b>		<b>2,384.00</b>	<b>1,810.53</b>	<b>2,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total expense:</b>		<b>2,384.00</b>	<b>1,810.53</b>	<b>2,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 204-68-54190 Public Health Donation Expendi</b>								
485000	Donations & Contributions	750.00	1,196.00	2,500.00	328.00	546.00	2,500.00	2,500.00
<b>Total revenue without property tax:</b>		<b>750.00</b>	<b>1,196.00</b>	<b>2,500.00</b>	<b>328.00</b>	<b>546.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
579101	Charities Expended	750.00	448.08	2,500.00	163.51	0.00	2,500.00	2,500.00
<b>Total expense:</b>		<b>750.00</b>	<b>448.08</b>	<b>2,500.00</b>	<b>163.51</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>747.92</b>	<b>0.00</b>	<b>164.49</b>	<b>546.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-70-54600 ADRC Expenditures</b>								
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
	<b>Total revenue without property tax:</b>	<b>790,376.00</b>	<b>835,559.06</b>	<b>929,864.00</b>	<b>165,881.97</b>	<b>910,629.00</b>	<b>912,376.00</b>	<b>855,381.00</b>
411100	General Property Taxes	54.00	54.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>790,430.00</b>	<b>835,613.06</b>	<b>929,864.00</b>	<b>165,881.97</b>	<b>910,629.00</b>	<b>912,376.00</b>	<b>855,381.00</b>
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
	<b>Total expense:</b>	<b>790,431.00</b>	<b>765,929.80</b>	<b>929,890.00</b>	<b>347,476.74</b>	<b>871,764.00</b>	<b>912,376.00</b>	<b>855,381.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>-1.00</b>	<b>69,683.26</b>	<b>-26.00</b>	<b>-181,594.77</b>	<b>38,865.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54309 Adult Protective Services</b>								
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
	<b>Total revenue without property tax:</b>	<b>133,827.00</b>	<b>90,526.92</b>	<b>133,827.00</b>	<b>12,281.84</b>	<b>87,227.00</b>	<b>89,451.00</b>	<b>89,451.00</b>
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
	<b>Total revenue with property tax:</b>	<b>193,515.00</b>	<b>150,214.92</b>	<b>228,250.00</b>	<b>106,704.84</b>	<b>181,650.00</b>	<b>210,501.00</b>	<b>210,501.00</b>
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
	<b>Total expense:</b>	<b>193,516.00</b>	<b>217,714.30</b>	<b>228,250.00</b>	<b>106,748.73</b>	<b>217,122.00</b>	<b>210,501.00</b>	<b>210,501.00</b>
	<b>Revenue - Expense:</b>	<b>-1.00</b>	<b>-67,499.38</b>	<b>0.00</b>	<b>-43.89</b>	<b>-35,472.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54601 Congregate</b>								
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
	<b>Total revenue without property tax:</b>	<b>278,334.00</b>	<b>206,912.36</b>	<b>247,425.00</b>	<b>24,293.55</b>	<b>247,425.00</b>	<b>233,613.00</b>	<b>233,613.00</b>
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



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>278,333.00</b>	<b>258,112.74</b>	<b>247,426.00</b>	<b>89,651.53</b>	<b>235,158.00</b>	<b>233,613.00</b>	<b>233,613.00</b>
	<b>Revenue - Expense:</b>	<b>1.00</b>	<b>-51,200.38</b>	<b>-1.00</b>	<b>-65,357.98</b>	<b>12,267.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54602 Aging Supportive Services</b>								
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
	<b>Total revenue without property tax:</b>	<b>67,476.00</b>	<b>62,222.19</b>	<b>89,393.00</b>	<b>6,718.18</b>	<b>90,696.00</b>	<b>92,780.00</b>	<b>92,780.00</b>
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
	<b>Total expense:</b>	<b>67,475.00</b>	<b>66,911.37</b>	<b>89,516.00</b>	<b>26,004.98</b>	<b>62,767.00</b>	<b>92,780.00</b>	<b>92,780.00</b>
	<b>Revenue - Expense:</b>	<b>1.00</b>	<b>-4,689.18</b>	<b>-123.00</b>	<b>-19,286.80</b>	<b>27,929.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54603 Home Delivered Meals</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue without property tax:</b>	<b>186,155.00</b>	<b>181,730.51</b>	<b>192,110.00</b>	<b>66,196.82</b>	<b>191,996.00</b>	<b>253,911.00</b>	<b>253,911.00</b>
411100	General Property Taxes	19,951.00	19,951.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>206,106.00</b>	<b>201,681.51</b>	<b>192,110.00</b>	<b>66,196.82</b>	<b>191,996.00</b>	<b>253,911.00</b>	<b>253,911.00</b>
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
	<b>Total expense:</b>	<b>206,106.00</b>	<b>187,183.19</b>	<b>192,154.00</b>	<b>67,102.35</b>	<b>186,318.00</b>	<b>253,911.00</b>	<b>253,911.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>14,498.32</b>	<b>-44.00</b>	<b>-905.53</b>	<b>5,678.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54605 Senior Community Services - St</b>								
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
	<b>Total revenue without property tax:</b>	<b>9,238.00</b>	<b>8,288.00</b>	<b>9,238.00</b>	<b>1,001.00</b>	<b>9,238.00</b>	<b>8,288.00</b>	<b>8,288.00</b>
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
	<b>Total expense:</b>	<b>9,238.00</b>	<b>8,287.33</b>	<b>9,238.00</b>	<b>7,514.65</b>	<b>16,235.00</b>	<b>8,288.00</b>	<b>8,288.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>-6,513.65</b>	<b>-6,997.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54606 Family Caregiver Support III-E</b>								

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
<b>Total revenue without property tax:</b>		<b>35,583.00</b>	<b>25,397.00</b>	<b>33,344.00</b>	<b>1,300.00</b>	<b>33,344.00</b>	<b>25,397.00</b>	<b>25,397.00</b>
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
<b>Total expense:</b>		<b>35,583.00</b>	<b>26,600.61</b>	<b>33,344.00</b>	<b>9,248.22</b>	<b>31,675.00</b>	<b>25,397.00</b>	<b>25,397.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,203.61</b>	<b>0.00</b>	<b>-7,948.22</b>	<b>1,669.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54607 State Benefit Specialist</b>								
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
<b>Total revenue without property tax:</b>		<b>56,568.00</b>	<b>60,556.20</b>	<b>56,568.00</b>	<b>9,012.04</b>	<b>56,568.00</b>	<b>58,428.00</b>	<b>58,428.00</b>
411100	General Property Taxes	1.00	1.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>56,569.00</b>	<b>60,557.20</b>	<b>56,568.00</b>	<b>9,012.04</b>	<b>56,568.00</b>	<b>58,428.00</b>	<b>58,428.00</b>
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
<b>Total expense:</b>		<b>56,569.00</b>	<b>46,005.41</b>	<b>56,558.00</b>	<b>22,815.57</b>	<b>46,863.00</b>	<b>58,428.00</b>	<b>58,428.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>14,551.79</b>	<b>10.00</b>	<b>-13,803.53</b>	<b>9,705.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54608 Health Promotion &amp; Disease Pre</b>								
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
<b>Total revenue without property tax:</b>		<b>4,791.00</b>	<b>4,457.00</b>	<b>4,941.00</b>	<b>0.00</b>	<b>4,941.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
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
<b>Total expense:</b>		<b>4,791.00</b>	<b>4,457.00</b>	<b>4,941.00</b>	<b>4,953.00</b>	<b>14,859.00</b>	<b>4,457.00</b>	<b>4,457.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,953.00</b>	<b>-9,918.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54610 Rutledge Charities</b>								
465610	Other Revenues	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
533803	Temporary Respite	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54611 St. Health Ins Program (SHIP)</b>								
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
	<b>Total revenue without property tax:</b>	<b>5,000.00</b>	<b>5,106.00</b>	<b>5,000.00</b>	<b>4,465.30</b>	<b>5,188.00</b>	<b>5,258.00</b>	<b>5,258.00</b>
411100	General Property Taxes	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>5,004.00</b>	<b>5,110.00</b>	<b>5,000.00</b>	<b>4,465.30</b>	<b>5,188.00</b>	<b>5,258.00</b>	<b>5,258.00</b>
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
	<b>Total expense:</b>	<b>5,003.00</b>	<b>6,142.20</b>	<b>4,913.00</b>	<b>6,219.31</b>	<b>14,938.00</b>	<b>5,258.00</b>	<b>5,258.00</b>
	<b>Revenue - Expense:</b>	<b>1.00</b>	<b>-1,032.20</b>	<b>87.00</b>	<b>-1,754.01</b>	<b>-9,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst</b>								
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
	<b>Total revenue without property tax:</b>	<b>10,865.00</b>	<b>6,065.00</b>	<b>10,765.00</b>	<b>1,332.80</b>	<b>11,173.00</b>	<b>12,175.00</b>	<b>12,175.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
595200	AMSO Expenditure Transfer	1,204.00	1,110.47	1,138.00	526.43	913.00	1,281.00	1,281.00
	<b>Total expense:</b>	<b>10,866.00</b>	<b>8,347.49</b>	<b>10,667.00</b>	<b>5,571.70</b>	<b>13,177.00</b>	<b>12,175.00</b>	<b>12,175.00</b>
	<b>Revenue - Expense:</b>	<b>-1.00</b>	<b>-2,282.49</b>	<b>98.00</b>	<b>-4,238.90</b>	<b>-2,004.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54613 85-21 Transportation</b>								
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
	<b>Total revenue without property tax:</b>	<b>168,901.00</b>	<b>148,176.00</b>	<b>170,960.00</b>	<b>162,845.95</b>	<b>173,571.00</b>	<b>183,255.00</b>	<b>183,255.00</b>
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
	<b>Total revenue with property tax:</b>	<b>200,896.00</b>	<b>180,171.00</b>	<b>203,360.00</b>	<b>195,245.95</b>	<b>205,971.00</b>	<b>216,540.00</b>	<b>216,540.00</b>
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
	<b>Total expense:</b>	<b>200,896.00</b>	<b>180,170.78</b>	<b>203,361.00</b>	<b>72,943.85</b>	<b>201,547.00</b>	<b>216,540.00</b>	<b>216,540.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.22</b>	<b>-1.00</b>	<b>122,302.10</b>	<b>4,424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54614 Alzheimers Family Caregiver Su</b>								
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
	<b>Total revenue without property tax:</b>	<b>25,204.00</b>	<b>28,309.00</b>	<b>33,381.00</b>	<b>490.00</b>	<b>33,381.00</b>	<b>28,272.00</b>	<b>28,272.00</b>
411100	General Property Taxes	13.00	13.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>25,217.00</b>	<b>28,322.00</b>	<b>33,381.00</b>	<b>490.00</b>	<b>33,381.00</b>	<b>28,272.00</b>	<b>28,272.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>25,217.00</b>	<b>25,778.59</b>	<b>33,381.00</b>	<b>9,356.56</b>	<b>33,381.00</b>	<b>28,272.00</b>	<b>28,272.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,543.41</b>	<b>0.00</b>	<b>-8,866.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 205-72-54617 Dementia Coalition</b>								
485000	Donations & Contributions	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
579101	Charities Expended	0.00	4,793.43	0.00	450.00	1,350.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>4,793.43</b>	<b>0.00</b>	<b>450.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,593.43</b>	<b>0.00</b>	<b>-450.00</b>	<b>-1,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-75-54300 Agency Mang/Overhead</b>								
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
	<b>Total revenue without property tax:</b>	<b>338.00</b>	<b>22,598.09</b>	<b>350.00</b>	<b>4,039.85</b>	<b>5,000.00</b>	<b>335,480.00</b>	<b>335,480.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>662,128.00</b>	<b>548,280.00</b>	<b>671,640.59</b>	<b>231,392.03</b>	<b>1,290,089.01</b>	<b>618,031.00</b>	<b>618,031.00</b>
	<b>Revenue - Expense:</b>	<b>-661,790.00</b>	<b>-525,681.91</b>	<b>-671,290.59</b>	<b>-227,352.18</b>	<b>-1,285,089.01</b>	<b>-282,551.00</b>	<b>-282,551.00</b>
<b>Account # 208-77-54410 Income Maintenance</b>								
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
	<b>Total revenue without property tax:</b>	<b>165,157.00</b>	<b>0.00</b>	<b>219,255.00</b>	<b>67,315.75</b>	<b>219,255.00</b>	<b>178,489.00</b>	<b>178,489.00</b>
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
	<b>Total expense:</b>	<b>1,091,429.00</b>	<b>1,054,796.30</b>	<b>1,208,332.00</b>	<b>494,407.69</b>	<b>1,170,956.00</b>	<b>1,170,875.00</b>	<b>1,170,875.00</b>
	<b>Revenue - Expense:</b>	<b>-926,272.00</b>	<b>-1,054,796.30</b>	<b>-989,077.00</b>	<b>-427,091.94</b>	<b>-951,701.00</b>	<b>-992,386.00</b>	<b>-992,386.00</b>
<b>Account # 208-77-54411 Child Care</b>								
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
	<b>Total revenue without property tax:</b>	<b>16,366.00</b>	<b>0.00</b>	<b>20,715.00</b>	<b>6,644.91</b>	<b>20,715.00</b>	<b>16,894.00</b>	<b>16,894.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>173,013.00</b>	<b>114,713.01</b>	<b>136,794.00</b>	<b>52,632.69</b>	<b>127,855.00</b>	<b>149,805.00</b>	<b>149,805.00</b>
	<b>Revenue - Expense:</b>	<b>-156,647.00</b>	<b>-114,713.01</b>	<b>-116,079.00</b>	<b>-45,987.78</b>	<b>-107,140.00</b>	<b>-132,911.00</b>	<b>-132,911.00</b>
<b>Account # 208-77-54413 WHEAP</b>								
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
	<b>Total revenue without property tax:</b>	<b>17,357.00</b>	<b>0.00</b>	<b>23,417.00</b>	<b>8,840.59</b>	<b>23,417.00</b>	<b>22,476.00</b>	<b>22,476.00</b>
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
	<b>Total expense:</b>	<b>136,304.00</b>	<b>151,371.48</b>	<b>139,622.00</b>	<b>69,807.56</b>	<b>156,192.00</b>	<b>151,043.00</b>	<b>151,043.00</b>
	<b>Revenue - Expense:</b>	<b>-118,947.00</b>	<b>-151,371.48</b>	<b>-116,205.00</b>	<b>-60,966.97</b>	<b>-132,775.00</b>	<b>-128,567.00</b>	<b>-128,567.00</b>
<b>Account # 208-77-54414 General Relief</b>								
466210	General Relief	0.00	275.00	0.00	50.00	100.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-78-54500 Child &amp; Family Ongoing Service</b>								
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



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Total revenue without property tax:</b>		<b>111,829.00</b>	<b>0.00</b>	<b>188,473.00</b>	<b>60,555.28</b>	<b>188,473.00</b>	<b>183,337.00</b>	<b>183,337.00</b>
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	Amsso 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
<b>Total expense:</b>		<b>1,170,041.00</b>	<b>1,202,320.18</b>	<b>1,364,904.00</b>	<b>555,317.68</b>	<b>1,275,855.00</b>	<b>1,442,892.00</b>	<b>1,532,892.00</b>
<b>Revenue - Expense:</b>		<b>-1,058,212.00</b>	<b>-1,202,320.18</b>	<b>-1,176,431.00</b>	<b>-494,762.40</b>	<b>-1,087,382.00</b>	<b>-1,259,555.00</b>	<b>-1,349,555.00</b>
<b>Account # 208-78-54502 Kinship</b>								
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
<b>Total revenue without property tax:</b>		<b>3,348.00</b>	<b>0.00</b>	<b>115,932.00</b>	<b>577.83</b>	<b>4,561.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total expense:</b>		<b>114,378.00</b>	<b>165,306.43</b>	<b>126,581.00</b>	<b>97,150.41</b>	<b>266,062.00</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Revenue - Expense:</b>		<b>-111,030.00</b>	<b>-165,306.43</b>	<b>-10,649.00</b>	<b>-96,572.58</b>	<b>-261,501.00</b>	<b>-245,000.00</b>	<b>-245,000.00</b>
<b>Account # 208-79-54511 Electronic Monitoring</b>								
521200	Contracted Services	14,192.00	7,336.00	14,192.00	2,384.00	3,672.00	14,192.00	14,192.00
<b>Total expense:</b>		<b>14,192.00</b>	<b>7,336.00</b>	<b>14,192.00</b>	<b>2,384.00</b>	<b>3,672.00</b>	<b>14,192.00</b>	<b>14,192.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>-14,192.00</b>	<b>-7,336.00</b>	<b>-14,192.00</b>	<b>-2,384.00</b>	<b>-3,672.00</b>	<b>-14,192.00</b>	<b>-14,192.00</b>
<b>Account # 208-79-54513 Shelter Services/Secure/Non-Se</b>								
521200	Contracted Services	39,128.00	48,717.50	39,128.00	27,295.00	57,912.00	51,740.00	51,740.00
	<b>Total expense:</b>	<b>39,128.00</b>	<b>48,717.50</b>	<b>39,128.00</b>	<b>27,295.00</b>	<b>57,912.00</b>	<b>51,740.00</b>	<b>51,740.00</b>
	<b>Revenue - Expense:</b>	<b>-39,128.00</b>	<b>-48,717.50</b>	<b>-39,128.00</b>	<b>-27,295.00</b>	<b>-57,912.00</b>	<b>-51,740.00</b>	<b>-51,740.00</b>
<b>Account # 208-79-54514 Independent Living</b>								
521200	Contracted Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-79-54515 Daily Living Skills</b>								
521200	Contracted Services	9,000.00	3,957.74	9,000.00	150.73	0.00	9,000.00	9,000.00
	<b>Total expense:</b>	<b>9,000.00</b>	<b>3,957.74</b>	<b>9,000.00</b>	<b>150.73</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>Revenue - Expense:</b>	<b>-9,000.00</b>	<b>-3,957.74</b>	<b>-9,000.00</b>	<b>-150.73</b>	<b>0.00</b>	<b>-9,000.00</b>	<b>-9,000.00</b>
<b>Account # 208-79-54516 Delinquency Ongoing Services</b>								
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
	<b>Total revenue without property tax:</b>	<b>74,999.00</b>	<b>7,261.06</b>	<b>97,213.00</b>	<b>33,710.36</b>	<b>103,982.00</b>	<b>73,030.00</b>	<b>73,030.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>682,656.00</b>	<b>627,305.34</b>	<b>673,968.00</b>	<b>266,303.65</b>	<b>618,160.00</b>	<b>578,239.00</b>	<b>578,239.00</b>
	<b>Revenue - Expense:</b>	<b>-607,657.00</b>	<b>-620,044.28</b>	<b>-576,755.00</b>	<b>-232,593.29</b>	<b>-514,178.00</b>	<b>-505,209.00</b>	<b>-505,209.00</b>
<b>Account # 208-80-54529 Children Autism Waiver</b>								
466510	Collections	0.00	353.00	0.00	258.00	215.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>353.00</b>	<b>0.00</b>	<b>258.00</b>	<b>215.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total expense:</b>	<b>0.00</b>	<b>21,538.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-21,185.07</b>	<b>0.00</b>	<b>258.00</b>	<b>215.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-80-54531 Family Support</b>								
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
	<b>Total revenue without property tax:</b>	<b>8,036.00</b>	<b>5,593.04</b>	<b>17,127.00</b>	<b>428.89</b>	<b>997.00</b>	<b>735.00</b>	<b>735.00</b>
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
	<b>Total expense:</b>	<b>71,638.00</b>	<b>101,303.09</b>	<b>76,821.00</b>	<b>20,209.14</b>	<b>47,648.00</b>	<b>40,301.00</b>	<b>40,301.00</b>
	<b>Revenue - Expense:</b>	<b>-63,602.00</b>	<b>-95,710.05</b>	<b>-59,694.00</b>	<b>-19,780.25</b>	<b>-46,651.00</b>	<b>-39,566.00</b>	<b>-39,566.00</b>
<b>Account # 208-80-54532 Childrens MH Waiver</b>								
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
	<b>Total revenue without property tax:</b>	<b>12,890.00</b>	<b>27.50</b>	<b>28,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>146,277.00</b>	<b>160,466.16</b>	<b>215,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-133,387.00</b>	<b>-160,438.66</b>	<b>-186,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-80-54533 Childrens DD Waiver</b>								
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
	<b>Total revenue without property tax:</b>	<b>26,451.00</b>	<b>7,730.31</b>	<b>51,394.00</b>	<b>23,252.40</b>	<b>50,690.00</b>	<b>70,808.00</b>	<b>70,808.00</b>
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
	<b>Total expense:</b>	<b>252,430.00</b>	<b>300,219.50</b>	<b>342,219.00</b>	<b>194,381.98</b>	<b>410,662.00</b>	<b>556,850.00</b>	<b>556,850.00</b>
	<b>Revenue - Expense:</b>	<b>-225,979.00</b>	<b>-292,489.19</b>	<b>-290,825.00</b>	<b>-171,129.58</b>	<b>-359,972.00</b>	<b>-486,042.00</b>	<b>-486,042.00</b>
<b>Account # 208-80-54534 Childrens PSD Waiver</b>								
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
	<b>Total revenue without property tax:</b>	<b>8,203.00</b>	<b>0.00</b>	<b>10,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
598000	Indirect Cost Allocation	8,203.00	4,944.64	10,263.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>68,514.00</b>	<b>35,614.59</b>	<b>65,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-60,311.00</b>	<b>-35,614.59</b>	<b>-54,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-80-54536 Foster Care</b>								
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
	<b>Total expense:</b>	<b>97,536.00</b>	<b>54,844.79</b>	<b>67,032.00</b>	<b>22,675.98</b>	<b>53,519.00</b>	<b>28,567.00</b>	<b>28,567.00</b>
	<b>Revenue - Expense:</b>	<b>-97,536.00</b>	<b>-54,844.79</b>	<b>-67,032.00</b>	<b>-22,675.98</b>	<b>-53,519.00</b>	<b>-28,567.00</b>	<b>-28,567.00</b>
<b>Account # 208-80-54537 Birth To 3</b>								
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
	<b>Total revenue without property tax:</b>	<b>47,544.00</b>	<b>61,148.19</b>	<b>86,735.00</b>	<b>20,883.90</b>	<b>64,194.00</b>	<b>51,792.00</b>	<b>51,792.00</b>
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
	<b>Total expense:</b>	<b>497,077.00</b>	<b>468,061.10</b>	<b>498,449.00</b>	<b>206,348.15</b>	<b>479,447.00</b>	<b>480,017.00</b>	<b>480,017.00</b>
	<b>Revenue - Expense:</b>	<b>-449,533.00</b>	<b>-406,912.91</b>	<b>-411,714.00</b>	<b>-185,464.25</b>	<b>-415,253.00</b>	<b>-428,225.00</b>	<b>-428,225.00</b>
<b>Account # 208-80-54538 TPA Provider Clearing Account</b>								
521200	TPA Provider Clearing Acct	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								
	<b>Total expense:</b>	<b>0.00</b>	<b>-4,084.04</b>	<b>0.00</b>	<b>17,861.35</b>	<b>8,031.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,084.04</b>	<b>0.00</b>	<b>-17,861.35</b>	<b>-8,031.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-81-54550 Placements</b>								
466720	Placements	294,134.00	148,139.89	125,000.00	70,150.14	125,000.00	150,000.00	150,000.00
	<b>Total revenue without property tax:</b>	<b>294,134.00</b>	<b>148,139.89</b>	<b>125,000.00</b>	<b>70,150.14</b>	<b>125,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
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
	<b>Total expense:</b>	<b>893,500.00</b>	<b>1,322,570.33</b>	<b>1,018,185.41</b>	<b>597,762.11</b>	<b>1,413,888.00</b>	<b>1,059,551.00</b>	<b>1,059,551.00</b>
	<b>Revenue - Expense:</b>	<b>-599,366.00</b>	<b>-1,174,430.44</b>	<b>-893,185.41</b>	<b>-527,611.97</b>	<b>-1,288,888.00</b>	<b>-909,551.00</b>	<b>-909,551.00</b>
<b>Account # 208-81-54551 Yes Placements</b>								
521200	Contracted Services	64,056.00	22,971.35	64,056.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>64,056.00</b>	<b>22,971.35</b>	<b>64,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-64,056.00</b>	<b>-22,971.35</b>	<b>-64,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-81-54554</b>								
521200	Contracted Services	91,395.00	6,925.00	91,395.00	6,440.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>91,395.00</b>	<b>6,925.00</b>	<b>91,395.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-91,395.00</b>	<b>-6,925.00</b>	<b>-91,395.00</b>	<b>-6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 208-89-54300 Agency Mang/Overhead</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
492999	Transfer in - Other Funds	0.00	0.00	111,695.00	0.00	111,695.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>3,621,284.00</b>	<b>4,194,684.19</b>	<b>3,879,748.00</b>	<b>1,124,544.30</b>	<b>3,785,078.00</b>	<b>3,527,663.00</b>	<b>3,527,663.00</b>
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
	<b>Total revenue with property tax:</b>	<b>5,488,040.00</b>	<b>6,061,440.19</b>	<b>5,838,570.00</b>	<b>3,083,366.30</b>	<b>5,743,900.00</b>	<b>5,513,062.00</b>	<b>5,603,062.00</b>
	<b>Revenue - Expense:</b>	<b>5,488,040.00</b>	<b>6,061,440.19</b>	<b>5,838,570.00</b>	<b>3,083,366.30</b>	<b>5,743,900.00</b>	<b>5,513,062.00</b>	<b>5,603,062.00</b>
<b>Account # 209-84-54300 Agency Mang/Overhead</b>								
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
	<b>Total revenue without property tax:</b>	<b>1,305,823.00</b>	<b>2,008,193.91</b>	<b>1,770,506.00</b>	<b>150,840.40</b>	<b>1,770,506.00</b>	<b>2,168,257.00</b>	<b>2,168,257.00</b>
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
	<b>Total revenue with property tax:</b>	<b>1,613,044.00</b>	<b>2,315,414.91</b>	<b>1,970,544.00</b>	<b>350,878.40</b>	<b>1,970,544.00</b>	<b>2,314,206.00</b>	<b>2,314,206.00</b>
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
	<b>Total expense:</b>	<b>30,900.00</b>	<b>351,425.60</b>	<b>30,900.00</b>	<b>61,711.03</b>	<b>68,915.00</b>	<b>30,900.00</b>	<b>30,900.00</b>
	<b>Revenue - Expense:</b>	<b>1,582,144.00</b>	<b>1,963,989.31</b>	<b>1,939,644.00</b>	<b>289,167.37</b>	<b>1,901,629.00</b>	<b>2,283,306.00</b>	<b>2,283,306.00</b>
<b>Account # 209-84-54301 Outpatient Mental Health Servi</b>								
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
	<b>Total revenue without property tax:</b>	<b>887.00</b>	<b>1,403.72</b>	<b>217.00</b>	<b>72.24</b>	<b>167.00</b>	<b>258.00</b>	<b>258.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>13,964.00</b>	<b>23,514.47</b>	<b>7,421.00</b>	<b>483.43</b>	<b>984.00</b>	<b>7,463.00</b>	<b>7,463.00</b>
	<b>Revenue - Expense:</b>	<b>-13,077.00</b>	<b>-22,110.75</b>	<b>-7,204.00</b>	<b>-411.19</b>	<b>-817.00</b>	<b>-7,205.00</b>	<b>-7,205.00</b>
<b>Account # 209-84-54302 Emergency Placements</b>								
466020	Collections	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>2,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	35,000.00	31,015.11	35,000.00	11,195.00	29,625.00	35,000.00	35,000.00
	<b>Total expense:</b>	<b>35,000.00</b>	<b>31,015.11</b>	<b>35,000.00</b>	<b>11,195.00</b>	<b>29,625.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Revenue - Expense:</b>	<b>-32,714.00</b>	<b>-31,015.11</b>	<b>-35,000.00</b>	<b>-11,195.00</b>	<b>-29,625.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>
<b>Account # 209-84-54303 Chapt 51/Crisis Services</b>								
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
	<b>Total revenue without property tax:</b>	<b>206,456.00</b>	<b>336,314.18</b>	<b>237,268.00</b>	<b>11,614.15</b>	<b>27,539.00</b>	<b>226,233.00</b>	<b>226,233.00</b>
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
	<b>Total expense:</b>	<b>668,873.00</b>	<b>585,137.48</b>	<b>624,736.00</b>	<b>198,222.91</b>	<b>333,886.00</b>	<b>598,778.00</b>	<b>598,778.00</b>



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>-462,417.00</b>	<b>-248,823.30</b>	<b>-387,468.00</b>	<b>-186,608.76</b>	<b>-306,347.00</b>	<b>-372,545.00</b>	<b>-372,545.00</b>
<b>Account # 209-84-54304 MH/AODA Inpatient Services</b>								
466040	Collections	0.00	0.00	264,712.00	0.00	26,261.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>264,712.00</b>	<b>0.00</b>	<b>26,261.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	223,593.00	306,841.78	488,305.00	69,257.98	164,258.00	488,305.00	488,305.00
	<b>Total expense:</b>	<b>223,593.00</b>	<b>306,841.78</b>	<b>488,305.00</b>	<b>69,257.98</b>	<b>164,258.00</b>	<b>488,305.00</b>	<b>488,305.00</b>
	<b>Revenue - Expense:</b>	<b>-223,593.00</b>	<b>-306,841.78</b>	<b>-223,593.00</b>	<b>-69,257.98</b>	<b>-137,997.00</b>	<b>-488,305.00</b>	<b>-488,305.00</b>
<b>Account # 209-84-54305 Residential Services</b>								
466050	Collections	6,200.00	5,100.00	141,533.00	0.00	62,800.00	6,200.00	6,200.00
	<b>Total revenue without property tax:</b>	<b>6,200.00</b>	<b>5,100.00</b>	<b>141,533.00</b>	<b>0.00</b>	<b>62,800.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
521200	Contracted Services	257,800.00	965,176.89	393,133.00	411,065.40	962,105.00	523,733.00	523,733.00
	<b>Total expense:</b>	<b>257,800.00</b>	<b>965,176.89</b>	<b>393,133.00</b>	<b>411,065.40</b>	<b>962,105.00</b>	<b>523,733.00</b>	<b>523,733.00</b>
	<b>Revenue - Expense:</b>	<b>-251,600.00</b>	<b>-960,076.89</b>	<b>-251,600.00</b>	<b>-411,065.40</b>	<b>-899,305.00</b>	<b>-517,533.00</b>	<b>-517,533.00</b>
<b>Account # 209-84-54306 Supportive Employment</b>								
466060	Collections	0.00	0.00	747.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	10,500.00	6,422.46	7,947.00	1,884.75	4,509.00	7,947.00	7,947.00
	<b>Total expense:</b>	<b>10,500.00</b>	<b>6,422.46</b>	<b>7,947.00</b>	<b>1,884.75</b>	<b>4,509.00</b>	<b>7,947.00</b>	<b>7,947.00</b>
	<b>Revenue - Expense:</b>	<b>-10,500.00</b>	<b>-6,422.46</b>	<b>-7,200.00</b>	<b>-1,884.75</b>	<b>-4,509.00</b>	<b>-7,947.00</b>	<b>-7,947.00</b>
<b>Account # 209-84-54307 Community Service Program</b>								
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
	<b>Total revenue without property tax:</b>	<b>328,744.00</b>	<b>298,520.54</b>	<b>117,541.00</b>	<b>8,253.30</b>	<b>49,373.00</b>	<b>150,060.00</b>	<b>150,060.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>397,928.00</b>	<b>314,828.20</b>	<b>393,384.00</b>	<b>136,367.99</b>	<b>290,570.00</b>	<b>461,820.00</b>	<b>461,820.00</b>
	<b>Revenue - Expense:</b>	<b>-69,184.00</b>	<b>-16,307.66</b>	<b>-275,843.00</b>	<b>-128,114.69</b>	<b>-241,197.00</b>	<b>-311,760.00</b>	<b>-311,760.00</b>
<b>Account # 209-84-54308 Outpatient Aoda Services</b>								
466080	Collections	120,500.00	71,081.88	67,100.00	35,224.38	89,905.00	67,100.00	67,100.00
	<b>Total revenue without property tax:</b>	<b>120,500.00</b>	<b>71,081.88</b>	<b>67,100.00</b>	<b>35,224.38</b>	<b>89,905.00</b>	<b>67,100.00</b>	<b>67,100.00</b>
521200	Contracted Services	120,500.00	94,730.94	120,500.00	41,193.15	96,906.00	120,500.00	120,500.00
	<b>Total expense:</b>	<b>120,500.00</b>	<b>94,730.94</b>	<b>120,500.00</b>	<b>41,193.15</b>	<b>96,906.00</b>	<b>120,500.00</b>	<b>120,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-23,649.06</b>	<b>-53,400.00</b>	<b>-5,968.77</b>	<b>-7,001.00</b>	<b>-53,400.00</b>	<b>-53,400.00</b>
<b>Account # 209-84-54310 Community Recovery Services</b>								
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
	<b>Total revenue without property tax:</b>	<b>138,417.00</b>	<b>31,105.39</b>	<b>85,784.00</b>	<b>9,917.57</b>	<b>24,378.00</b>	<b>57,043.00</b>	<b>57,043.00</b>
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
	<b>Total expense:</b>	<b>249,959.00</b>	<b>64,600.13</b>	<b>236,747.00</b>	<b>15,190.34</b>	<b>31,209.00</b>	<b>108,001.00</b>	<b>108,001.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>-111,542.00</b>	<b>-33,494.74</b>	<b>-150,963.00</b>	<b>-5,272.77</b>	<b>-6,831.00</b>	<b>-50,958.00</b>	<b>-50,958.00</b>
<b>Account # 209-84-54311 WRRWC MH/SA Redesign</b>								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>27,308.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-27,308.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 209-84-54312 Adult Comprehensive Comm Serv</b>								
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
	<b>Total revenue without property tax:</b>	<b>994,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	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
	<b>Total expense:</b>	<b>733,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>260,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 209-84-54314 County Levy</b>								
466140	Collections	0.00	0.00	6,090.00	0.00	5,250.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,090.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	65,000.00	92,923.64	71,090.00	15,318.00	16,560.00	71,090.00	71,090.00
	<b>Total expense:</b>	<b>65,000.00</b>	<b>92,923.64</b>	<b>71,090.00</b>	<b>15,318.00</b>	<b>16,560.00</b>	<b>71,090.00</b>	<b>71,090.00</b>
	<b>Revenue - Expense:</b>	<b>-65,000.00</b>	<b>-92,923.64</b>	<b>-65,000.00</b>	<b>-15,318.00</b>	<b>-11,310.00</b>	<b>-71,090.00</b>	<b>-71,090.00</b>
<b>Account # 209-84-54315 AODA Residential Service</b>								
466150	Collections	23,673.00	0.00	5,442.00	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								
	<b>Total revenue without property tax:</b>	<b>23,673.00</b>	<b>0.00</b>	<b>5,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	31,000.00	14,575.00	36,442.00	9,275.00	19,875.00	36,442.00	36,442.00
	<b>Total expense:</b>	<b>31,000.00</b>	<b>14,575.00</b>	<b>36,442.00</b>	<b>9,275.00</b>	<b>19,875.00</b>	<b>36,442.00</b>	<b>36,442.00</b>
	<b>Revenue - Expense:</b>	<b>-7,327.00</b>	<b>-14,575.00</b>	<b>-31,000.00</b>	<b>-9,275.00</b>	<b>-19,875.00</b>	<b>-36,442.00</b>	<b>-36,442.00</b>
<b>Account # 209-84-54530 Chapt 51/Crisis For Children</b>								
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
	<b>Total revenue without property tax:</b>	<b>49,062.00</b>	<b>10,601.00</b>	<b>61,730.00</b>	<b>1,444.56</b>	<b>5,627.00</b>	<b>56,954.00</b>	<b>56,954.00</b>
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	Amsd 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
	<b>Total expense:</b>	<b>264,878.00</b>	<b>398,770.92</b>	<b>205,050.00</b>	<b>139,781.39</b>	<b>50,483.00</b>	<b>207,616.00</b>	<b>207,616.00</b>
	<b>Revenue - Expense:</b>	<b>-215,816.00</b>	<b>-388,169.92</b>	<b>-143,320.00</b>	<b>-138,336.83</b>	<b>-44,856.00</b>	<b>-150,662.00</b>	<b>-150,662.00</b>
<b>Account # 209-84-54535 Coordinated Service Teams</b>								
466570	Collections	83,192.00	0.00	459.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>83,192.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total expense:</b>	<b>184,840.00</b>	<b>182,547.04</b>	<b>180,459.00</b>	<b>7,528.55</b>	<b>182,000.00</b>	<b>180,459.00</b>	<b>180,459.00</b>
	<b>Revenue - Expense:</b>	<b>-101,648.00</b>	<b>-182,547.04</b>	<b>-180,000.00</b>	<b>-7,528.55</b>	<b>-182,000.00</b>	<b>-180,459.00</b>	<b>-180,459.00</b>
<b>Account # 209-84-54539 Children Comprehensive Com Ser</b>								
474600	Indirect Cost Allocation Rev	54,798.00	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								
	<b>Total revenue without property tax:</b>	<b>54,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	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
	<b>Total expense:</b>	<b>332,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-278,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 209-85-54312 Adult Comprehensive Comm Serv</b>								
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
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>5,878,038.16</b>	<b>4,310,342.00</b>	<b>-48,664.34</b>	<b>5,951,018.00</b>	<b>5,614,851.00</b>	<b>5,614,851.00</b>
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
	<b>Total expense:</b>	<b>0.00</b>	<b>3,000,688.53</b>	<b>2,252,049.00</b>	<b>1,372,974.69</b>	<b>3,125,545.00</b>	<b>2,517,448.00</b>	<b>2,517,448.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,877,349.63</b>	<b>2,058,293.00</b>	<b>-1,421,639.03</b>	<b>2,825,473.00</b>	<b>3,097,403.00</b>	<b>3,097,403.00</b>
<b>Account # 209-85-54539 Children Comprehensive Com Ser</b>								
474600	Indirect Cost Allocation Rev	0.00	31,179.84	0.00	25,509.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>31,179.84</b>	<b>0.00</b>	<b>25,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	0.00	190,379.62	216,802.00	104,352.38	223,974.00	379,141.00	379,141.00

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>2,518,252.72</b>	<b>2,186,346.00</b>	<b>1,343,694.27</b>	<b>2,788,083.00</b>	<b>3,097,403.00</b>	<b>3,097,403.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,487,072.88</b>	<b>-2,186,346.00</b>	<b>-1,318,185.27</b>	<b>-2,788,083.00</b>	<b>-3,097,403.00</b>	<b>-3,097,403.00</b>
<b>Account # 213-42-56511 Housing CDBG - Chippewa Co</b>								
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
	<b>Total revenue without property tax:</b>	<b>150,530.00</b>	<b>227,590.79</b>	<b>151,600.00</b>	<b>50,842.98</b>	<b>152,838.00</b>	<b>152,500.00</b>	<b>152,500.00</b>
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
	<b>Total expense:</b>	<b>150,530.00</b>	<b>189,019.33</b>	<b>151,600.00</b>	<b>48,946.93</b>	<b>151,600.00</b>	<b>152,500.00</b>	<b>152,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>38,571.46</b>	<b>0.00</b>	<b>1,896.05</b>	<b>1,238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 213-42-56512 Housing CDBG - Regional 2013</b>								
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
	<b>Total revenue without property tax:</b>	<b>360,100.00</b>	<b>1,204,576.98</b>	<b>1,120,500.00</b>	<b>458,510.47</b>	<b>1,120,500.00</b>	<b>651,000.00</b>	<b>651,000.00</b>
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
	<b>Total expense:</b>	<b>360,100.00</b>	<b>1,204,576.98</b>	<b>1,120,500.00</b>	<b>517,165.11</b>	<b>1,120,500.00</b>	<b>651,000.00</b>	<b>651,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,654.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 213-42-56514 Housing-Emerg Assistance Prog</b>								
435115	State Aid - Emerg Asst Program	0.00	104,138.78	0.00	-3,140.38	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								
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>104,138.78</b>	<b>0.00</b>	<b>-3,140.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total expense:</b>	<b>0.00</b>	<b>104,138.78</b>	<b>0.00</b>	<b>-3,640.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 215-24-52702 Jail Assessment Fund</b>								
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
	<b>Total revenue without property tax:</b>	<b>58,825.00</b>	<b>55,583.69</b>	<b>55,000.00</b>	<b>24,461.19</b>	<b>57,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
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
	<b>Total expense:</b>	<b>58,825.00</b>	<b>48,188.94</b>	<b>55,000.00</b>	<b>16,031.00</b>	<b>57,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>7,394.75</b>	<b>0.00</b>	<b>8,430.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 220-54-51715 Land Records Program</b>								
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
	<b>Total revenue without property tax:</b>	<b>118,398.00</b>	<b>126,208.00</b>	<b>122,239.00</b>	<b>105,640.50</b>	<b>154,248.00</b>	<b>175,563.00</b>	<b>197,803.00</b>
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
	<b>Total expense:</b>	<b>118,398.00</b>	<b>113,623.31</b>	<b>122,239.00</b>	<b>22,240.00</b>	<b>139,424.00</b>	<b>175,563.00</b>	<b>197,803.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>12,584.69</b>	<b>0.00</b>	<b>83,400.50</b>	<b>14,824.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 226-03-56802 Film Tech Loan</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total revenue without property tax:</b>	<b>18,225.00</b>	<b>18,224.16</b>	<b>18,224.00</b>	<b>9,112.08</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>18,224.00</b>
530000	Program Expenditures-Film Tech	18,225.00	0.00	18,224.00	0.00	18,224.00	18,224.00	18,224.00
	<b>Total expense:</b>	<b>18,225.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>18,224.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>18,224.16</b>	<b>0.00</b>	<b>9,112.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 226-03-56803 Alliance Plastic Loan</b>								
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
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>3,316.68</b>	<b>30,495.00</b>	<b>16,351.62</b>	<b>30,495.00</b>	<b>32,703.00</b>	<b>32,703.00</b>
530000	Program Expenditures-Alliance	0.00	150,000.00	30,495.00	0.00	30,495.00	32,703.00	32,703.00
	<b>Total expense:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>30,495.00</b>	<b>0.00</b>	<b>30,495.00</b>	<b>32,703.00</b>	<b>32,703.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-146,683.32</b>	<b>0.00</b>	<b>16,351.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 230-03-59305 Sales Tax Property Tax Relief</b>								
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
	<b>Total revenue without property tax:</b>	<b>5,536,772.00</b>	<b>5,423,105.18</b>	<b>5,601,229.00</b>	<b>1,736,415.62</b>	<b>5,609,652.00</b>	<b>5,936,112.00</b>	<b>5,936,112.00</b>
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
	<b>Total expense:</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,601,229.00</b>	<b>5,601,229.00</b>	<b>5,601,229.00</b>	<b>5,936,112.00</b>	<b>5,936,112.00</b>



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-113,666.82</b>	<b>0.00</b>	<b>-3,864,813.38</b>	<b>8,423.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 306-01-58120 Sick Leave/Vacation Expenditur</b>								
481000	Interest Income	0.00	3,484.86	0.00	4,599.37	2,066.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>3,484.86</b>	<b>0.00</b>	<b>4,599.37</b>	<b>2,066.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,484.86</b>	<b>0.00</b>	<b>4,599.37</b>	<b>2,066.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 312-01-58011 2011 Capital Projects Bonding</b>								
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
	<b>Total revenue without property tax:</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>241,875.00</b>	<b>241,875.00</b>	<b>241,875.00</b>	<b>241,850.00</b>	<b>241,850.00</b>
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
	<b>Total expense:</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>241,875.00</b>	<b>204,675.00</b>	<b>241,875.00</b>	<b>241,850.00</b>	<b>241,850.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 313-01-58012 Nov 2011 Refunding Loan</b>								
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
	<b>Total revenue without property tax:</b>	<b>846,125.00</b>	<b>849,514.01</b>	<b>847,200.00</b>	<b>849,208.46</b>	<b>849,209.00</b>	<b>847,525.00</b>	<b>847,525.00</b>
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
	<b>Total expense:</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>847,200.00</b>	<b>834,675.00</b>	<b>847,200.00</b>	<b>847,525.00</b>	<b>847,525.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,389.01</b>	<b>0.00</b>	<b>14,533.46</b>	<b>2,009.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 314-01-58013 2013 CIP Bonds</b>								
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
	<b>Total revenue without property tax:</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>454,925.00</b>	<b>454,925.00</b>	<b>454,925.00</b>	<b>456,425.00</b>	<b>456,425.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>454,925.00</b>	<b>439,562.50</b>	<b>454,925.00</b>	<b>456,425.00</b>	<b>456,425.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,362.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 415-01-57015 2019 CIP Bond</b>								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>Account # 415-24-57015 2019 CIP Bond</b>								
581059	Radio System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>
<b>Account # 602-04-54712 Land Development Fund</b>								
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
	<b>Total revenue without property tax:</b>	<b>60,500.00</b>	<b>2,251,775.12</b>	<b>50,600.00</b>	<b>0.00</b>	<b>50,600.00</b>	<b>449,000.00</b>	<b>449,000.00</b>
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
	<b>Total expense:</b>	<b>60,500.00</b>	<b>882,727.23</b>	<b>50,600.00</b>	<b>286,960.00</b>	<b>50,600.00</b>	<b>449,000.00</b>	<b>449,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,369,047.89</b>	<b>0.00</b>	<b>-286,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Account # 701-38-53111 Highway Administration</b>								
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
<b>Total revenue without property tax:</b>		<b>378,020.00</b>	<b>293,401.24</b>	<b>392,964.00</b>	<b>174,812.05</b>	<b>296,700.00</b>	<b>316,700.00</b>	<b>316,700.00</b>
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
<b>Total revenue with property tax:</b>		<b>467,220.00</b>	<b>382,601.24</b>	<b>561,779.00</b>	<b>343,627.05</b>	<b>465,515.00</b>	<b>450,118.00</b>	<b>450,118.00</b>
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
<b>Total expense:</b>		<b>467,220.00</b>	<b>429,904.24</b>	<b>561,779.00</b>	<b>212,186.59</b>	<b>529,283.00</b>	<b>450,118.00</b>	<b>450,118.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-47,303.00</b>	<b>0.00</b>	<b>131,440.46</b>	<b>-63,768.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53112 Safety Management</b>								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
	<b>Total revenue with property tax:</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>	<b>31,185.00</b>
521200	Contracted Services	31,185.00	30,580.00	31,185.00	14,688.00	29,376.00	31,185.00	31,185.00
	<b>Total expense:</b>	<b>31,185.00</b>	<b>30,580.00</b>	<b>31,185.00</b>	<b>14,688.00</b>	<b>29,376.00</b>	<b>31,185.00</b>	<b>31,185.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>605.00</b>	<b>0.00</b>	<b>16,497.00</b>	<b>1,809.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53119 Engineering Technician</b>								
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
	<b>Total revenue with property tax:</b>	<b>72,050.00</b>	<b>72,050.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
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
	<b>Total expense:</b>	<b>72,050.00</b>	<b>29,990.13</b>	<b>35,000.00</b>	<b>11,150.98</b>	<b>32,146.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>42,059.87</b>	<b>0.00</b>	<b>23,849.02</b>	<b>2,854.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53182 County Aid Bridges</b>								
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
	<b>Total revenue with property tax:</b>	<b>251,919.00</b>	<b>251,919.00</b>	<b>253,856.00</b>	<b>253,856.00</b>	<b>253,856.00</b>	<b>348,305.00</b>	<b>348,305.00</b>
537000	Materials	251,919.00	33,812.22	253,856.00	19,312.06	253,856.00	348,305.00	348,305.00
	<b>Total expense:</b>	<b>251,919.00</b>	<b>33,812.22</b>	<b>253,856.00</b>	<b>19,312.06</b>	<b>253,856.00</b>	<b>348,305.00</b>	<b>348,305.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>218,106.78</b>	<b>0.00</b>	<b>234,543.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53191 Other Admin. &amp; Supervision</b>								
472310	Maintenance S.T.H.S.	127,134.00	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								
	<b>Total revenue without property tax:</b>	<b>127,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	6,691.00	6,691.00	0.00	0.00	0.00	6,125.00	6,125.00
	<b>Total revenue with property tax:</b>	<b>133,825.00</b>	<b>6,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.00</b>	<b>6,125.00</b>
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
	<b>Total expense:</b>	<b>133,825.00</b>	<b>112,680.72</b>	<b>0.00</b>	<b>57,020.77</b>	<b>129,533.00</b>	<b>130,579.00</b>	<b>130,579.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-105,989.72</b>	<b>0.00</b>	<b>-57,020.77</b>	<b>-129,533.00</b>	<b>-124,454.00</b>	<b>-124,454.00</b>
<b>Account # 701-38-53192 Radio Expense</b>								
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
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
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
	<b>Total expense:</b>	<b>5,000.00</b>	<b>2,937.03</b>	<b>3,000.00</b>	<b>3,245.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,062.97</b>	<b>0.00</b>	<b>-245.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53193 General Public Liability</b>								
411100	General Property Taxes	35,268.00	35,268.00	11,000.00	11,000.00	11,000.00	40,272.00	40,272.00
	<b>Total revenue with property tax:</b>	<b>35,268.00</b>	<b>35,268.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>40,272.00</b>	<b>40,272.00</b>
514000	Public Liability	35,268.00	0.00	11,000.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	36,847.76	0.00	0.00	11,000.00	40,272.00	40,272.00
	<b>Total expense:</b>	<b>35,268.00</b>	<b>36,847.76</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>40,272.00</b>	<b>40,272.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,579.76</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53211 Employe Taxes &amp; Benefits</b>								
512000	Wages	0.00	19,937.02	0.00	280.00	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								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>343,225.31</b>	<b>0.00</b>	<b>106,165.29</b>	<b>2,797,380.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-343,225.31</b>	<b>0.00</b>	<b>-106,165.29</b>	<b>-2,797,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53212 Comp Time</b>								
512000	Wages	0.00	0.00	0.00	-2,112.55	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,112.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53220 Small Tools</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,632.88</b>	<b>50,977.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,632.88</b>	<b>-50,977.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53230 Shop Operation</b>								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,414.38</b>	<b>505,401.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,414.38</b>	<b>-505,401.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53239 Fuel Handling</b>								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,587.71</b>	<b>104,065.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,587.71</b>	<b>-104,065.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53240 Machinery Operation</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>-242,158.04</b>	<b>0.00</b>	<b>-67,987.58</b>	<b>3,139,174.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>242,158.04</b>	<b>0.00</b>	<b>67,987.58</b>	<b>-3,139,174.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53250 Pit &amp; Quarry Operation</b>								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>-43,565.74</b>	<b>0.00</b>	<b>9,826.30</b>	<b>795,034.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>43,565.74</b>	<b>0.00</b>	<b>-9,826.30</b>	<b>-795,034.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53260 Bituminous Operation</b>								
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



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Total expense:</b>	<b>0.00</b>	<b>52,364.98</b>	<b>0.00</b>	<b>-192,273.23</b>	<b>3,132,048.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-52,364.98</b>	<b>0.00</b>	<b>192,273.23</b>	<b>-3,132,048.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53270 Buildings &amp; Grounds Operations</b>								
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
	<b>Total revenue without property tax:</b>	<b>104,674.00</b>	<b>147,852.45</b>	<b>141,843.00</b>	<b>0.00</b>	<b>145,350.00</b>	<b>148,850.00</b>	<b>148,850.00</b>
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
	<b>Total expense:</b>	<b>104,674.00</b>	<b>0.00</b>	<b>141,843.00</b>	<b>283,784.41</b>	<b>555,579.00</b>	<b>148,850.00</b>	<b>148,850.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>147,852.45</b>	<b>0.00</b>	<b>-283,784.41</b>	<b>-410,229.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53280 Equipment &amp; Material Acquisitio</b>								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,279.19</b>	<b>39,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-396,279.19</b>	<b>-39,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53310 Maintenance CTHS</b>								

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total revenue without property tax:</b>	<b>1,375,000.00</b>	<b>1,361,229.01</b>	<b>1,361,365.00</b>	<b>391,353.34</b>	<b>1,565,413.00</b>	<b>1,565,413.00</b>	<b>1,565,413.00</b>
411100	General Property Taxes	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<b>Total revenue with property tax:</b>	<b>1,500,000.00</b>	<b>1,486,229.01</b>	<b>1,486,365.00</b>	<b>516,353.34</b>	<b>1,690,413.00</b>	<b>1,690,413.00</b>	<b>1,690,413.00</b>
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
	<b>Total expense:</b>	<b>1,500,000.00</b>	<b>1,525,417.82</b>	<b>1,486,365.00</b>	<b>738,032.00</b>	<b>1,657,679.00</b>	<b>1,690,413.00</b>	<b>1,690,413.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-39,188.81</b>	<b>0.00</b>	<b>-221,678.66</b>	<b>32,734.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53311 Winter Maintenance C.T.H.S.</b>								
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
	<b>Total revenue without property tax:</b>	<b>287,213.00</b>	<b>552,942.67</b>	<b>540,000.00</b>	<b>190,217.50</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>
411100	General Property Taxes	1,250,000.00	1,250,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,750,000.00
	<b>Total revenue with property tax:</b>	<b>1,537,213.00</b>	<b>1,802,942.67</b>	<b>2,090,000.00</b>	<b>1,740,217.50</b>	<b>2,090,000.00</b>	<b>2,090,000.00</b>	<b>2,290,000.00</b>
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
	<b>Total expense:</b>	<b>1,537,213.00</b>	<b>1,475,998.23</b>	<b>2,090,000.00</b>	<b>1,361,326.05</b>	<b>2,090,000.00</b>	<b>2,090,000.00</b>	<b>2,290,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>326,944.44</b>	<b>0.00</b>	<b>378,891.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53312 County Bridge</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
492909	Transfer in - Sales Tax Fund	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>750,000.00</b>	<b>1,176.16</b>	<b>369,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total revenue with property tax:</b>	<b>845,000.00</b>	<b>96,176.16</b>	<b>659,994.00</b>	<b>290,394.00</b>	<b>290,394.00</b>	<b>290,394.00</b>	<b>290,394.00</b>
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
	<b>Total expense:</b>	<b>845,000.00</b>	<b>830,300.22</b>	<b>659,994.00</b>	<b>80,274.06</b>	<b>290,394.00</b>	<b>290,394.00</b>	<b>290,394.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-734,124.06</b>	<b>0.00</b>	<b>210,119.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53313 Road Construction CTHS</b>								
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
	<b>Total revenue without property tax:</b>	<b>1,150,000.00</b>	<b>1,300,000.00</b>	<b>1,718,474.00</b>	<b>1,300,000.00</b>	<b>1,718,474.00</b>	<b>3,122,500.00</b>	<b>3,122,500.00</b>
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
	<b>Total revenue with property tax:</b>	<b>3,333,346.00</b>	<b>3,483,346.00</b>	<b>3,396,820.00</b>	<b>2,978,346.00</b>	<b>3,396,820.00</b>	<b>4,850,846.00</b>	<b>4,850,846.00</b>
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
	<b>Total expense:</b>	<b>3,333,346.00</b>	<b>3,439,522.39</b>	<b>3,396,820.00</b>	<b>1,122,725.44</b>	<b>3,396,820.00</b>	<b>4,850,846.00</b>	<b>4,850,846.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>43,823.61</b>	<b>0.00</b>	<b>1,855,620.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Account # 701-38-53315 Land Acquisition</b>								
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
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>8,386.50</b>	<b>0.00</b>	<b>284,735.50</b>	<b>284,656.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total expense:</b>		<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>2,190.00</b>	<b>5,566.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>8,006.50</b>	<b>0.00</b>	<b>282,545.50</b>	<b>279,090.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53316 Forest &amp; Parks Maintenance</b>								
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
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53321 Maintenance STHS</b>								
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
<b>Total revenue without property tax:</b>		<b>2,844,400.00</b>	<b>2,590,534.16</b>	<b>2,668,969.00</b>	<b>1,604,128.09</b>	<b>2,668,969.00</b>	<b>2,575,900.00</b>	<b>2,575,900.00</b>
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
<b>Total expense:</b>		<b>2,844,400.00</b>	<b>2,668,662.48</b>	<b>2,668,969.00</b>	<b>1,361,111.85</b>	<b>2,668,969.00</b>	<b>2,451,446.00</b>	<b>2,451,446.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-78,128.32</b>	<b>0.00</b>	<b>243,016.24</b>	<b>0.00</b>	<b>124,454.00</b>	<b>124,454.00</b>
<b>Account # 701-38-53322 Damage Claims STHS</b>								
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>101,099.83</b>	<b>0.00</b>	<b>63,466.96</b>	<b>115,511.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-101,099.83</b>	<b>0.00</b>	<b>-63,466.96</b>	<b>-115,511.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53325 State Performance Based Maint</b>								
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
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>377,733.59</b>	<b>0.00</b>	<b>0.00</b>	<b>287,113.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
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
	<b>Total expense:</b>	<b>200,000.00</b>	<b>211,112.94</b>	<b>0.00</b>	<b>277,146.62</b>	<b>246,605.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>166,620.65</b>	<b>0.00</b>	<b>-277,146.62</b>	<b>40,508.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53328 Advances State Aid Constructio</b>								
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
	<b>Total expense:</b>	<b>0.00</b>	<b>30,438.26</b>	<b>0.00</b>	<b>6,230.35</b>	<b>24,653.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-30,438.26</b>	<b>0.00</b>	<b>-6,230.35</b>	<b>-24,653.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53330 Other Local Government Roads</b>								
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
	<b>Total revenue without property tax:</b>	<b>1,400,000.00</b>	<b>1,264,157.86</b>	<b>1,400,000.00</b>	<b>448,703.89</b>	<b>1,400,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>1,400,000.00</b>	<b>1,267,451.50</b>	<b>1,400,000.00</b>	<b>439,950.47</b>	<b>1,425,200.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-3,293.64</b>	<b>0.00</b>	<b>8,753.42</b>	<b>-25,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53340 Local Departments</b>								
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
	<b>Total revenue without property tax:</b>	<b>120,000.00</b>	<b>579,313.95</b>	<b>120,000.00</b>	<b>190,386.81</b>	<b>135,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
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
	<b>Total expense:</b>	<b>120,000.00</b>	<b>579,192.20</b>	<b>120,000.00</b>	<b>187,611.13</b>	<b>135,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>121.75</b>	<b>0.00</b>	<b>2,775.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53360 Non-Governmental</b>								
472360	Non-Governmental	200,000.00	100,888.03	200,000.00	121,649.11	145,000.00	200,000.00	200,000.00
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>100,888.03</b>	<b>200,000.00</b>	<b>121,649.11</b>	<b>145,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
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
	<b>Total expense:</b>	<b>200,000.00</b>	<b>100,966.75</b>	<b>200,000.00</b>	<b>115,971.91</b>	<b>145,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-78.72</b>	<b>0.00</b>	<b>5,677.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53560 Non-Highway Fleet Pool</b>								
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
	<b>Total revenue without property tax:</b>	<b>310,000.00</b>	<b>279,678.46</b>	<b>320,000.00</b>	<b>226,195.25</b>	<b>296,620.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
411100	General Property Taxes	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	200,000.00	200,000.00
	<b>Total revenue with property tax:</b>	<b>485,000.00</b>	<b>454,678.46</b>	<b>495,000.00</b>	<b>401,195.25</b>	<b>471,620.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
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
	<b>Total expense:</b>	<b>485,000.00</b>	<b>512,846.88</b>	<b>495,000.00</b>	<b>139,662.83</b>	<b>517,961.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-58,168.42</b>	<b>0.00</b>	<b>261,532.42</b>	<b>-46,341.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53565 Non-Operating - Law Enforcemen</b>								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 701-38-53567 Non Operating - Forest &amp; Parks</b>								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>15,143.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,143.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
<b>Account # 702-05-51933 Workmens Compensation Insuranc</b>								
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
<b>Total revenue without property tax:</b>		<b>688,308.58</b>	<b>726,755.35</b>	<b>708,503.00</b>	<b>337,555.85</b>	<b>615,000.00</b>	<b>732,630.00</b>	<b>732,630.00</b>
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
<b>Total expense:</b>		<b>688,308.58</b>	<b>75,646.72</b>	<b>708,503.00</b>	<b>261,762.54</b>	<b>571,872.00</b>	<b>732,630.00</b>	<b>732,630.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>651,108.63</b>	<b>0.00</b>	<b>75,793.31</b>	<b>43,128.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 704-05-51937 Self-Funded Liability Insuranc</b>								
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
<b>Total revenue without property tax:</b>		<b>252,000.00</b>	<b>197,730.15</b>	<b>251,000.00</b>	<b>2,069.79</b>	<b>251,000.00</b>	<b>288,200.00</b>	<b>288,200.00</b>
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



Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
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
	<b>Total expense:</b>	<b>252,000.00</b>	<b>346,068.53</b>	<b>251,000.00</b>	<b>286,344.76</b>	<b>251,000.00</b>	<b>288,200.00</b>	<b>288,200.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-148,338.38</b>	<b>0.00</b>	<b>-284,274.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 705-05-51939 Section 125 Payroll Deduction</b>								
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
	<b>Total revenue without property tax:</b>	<b>350,000.00</b>	<b>369,495.20</b>	<b>360,000.00</b>	<b>133,091.55</b>	<b>360,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Total revenue with property tax:</b>	<b>356,000.00</b>	<b>375,495.20</b>	<b>366,000.00</b>	<b>139,091.55</b>	<b>366,000.00</b>	<b>381,000.00</b>	<b>381,000.00</b>
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
	<b>Total expense:</b>	<b>356,000.00</b>	<b>374,102.82</b>	<b>366,000.00</b>	<b>137,627.27</b>	<b>366,000.00</b>	<b>381,000.00</b>	<b>381,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,392.38</b>	<b>0.00</b>	<b>1,464.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account # 804-06-56230 Dog License Fund</b>								
442011	Dog Licenses	56,300.00	48,422.80	56,300.00	5,908.30	56,300.00	56,300.00	56,300.00
	<b>Total revenue without property tax:</b>	<b>56,300.00</b>	<b>48,422.80</b>	<b>56,300.00</b>	<b>5,908.30</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
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
	<b>Total expense:</b>	<b>56,300.00</b>	<b>48,422.74</b>	<b>56,300.00</b>	<b>756.86</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>5,151.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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

Account Number	Description	2017 Budget	2017 Actual	2018 Budget	06/30/18 Actual	2018 Est. Actual	2019 Request	2019 Approved
PRELIMINARY								
	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