

# Extended Budgeting

## Budget Summary Justification

# CHIPPEWA COUNTY

User: LZwiefelhofer  
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 Budget Type: CB Approved  
 Revision: 1  
 Current Actual YTD: 06/30/14

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-02-51110 County Board</b>								
411100	General Property Taxes	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00
<b>Total revenue with property tax:</b>		<b>161,993.00</b>	<b>161,993.00</b>	<b>161,993.00</b>	<b>161,993.00</b>	<b>161,993.00</b>	<b>161,993.00</b>	<b>161,993.00</b>
511100	Salaries And Wages	16,940.00	16,920.00	16,940.00	7,050.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/mileage - Committee	35,000.00	32,241.26	36,500.00	10,306.10	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	3,000.00	4,131.81	3,000.00	1,533.67	3,000.00	3,000.00	3,000.00
521200	Contracted Services	67,226.00	56,433.65	69,573.00	45,223.60	69,573.00	69,736.00	69,736.00
522500	Telephone	200.00	115.79	200.00	87.72	200.00	200.00	200.00
531000	Office Supplies	1,000.00	561.10	1,000.00	25.00	1,000.00	1,000.00	1,000.00
531100	Postage	1,500.00	448.93	1,000.00	262.43	1,000.00	1,000.00	1,000.00
531200	Copies/printing	2,680.00	315.30	1,680.00	123.45	1,680.00	1,517.00	1,517.00
531400	Equipment < \$5,000	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	22,635.00	18,195.97	19,288.00	16,975.05	19,288.00	19,288.00	19,288.00
532601	Publication Of Legal Notices	4,812.00	2,882.36	4,812.00	423.41	4,812.00	4,812.00	4,812.00
533500	Conventions & Meetings	6,000.00	4,492.44	6,000.00	1,548.99	6,000.00	6,000.00	6,000.00
<b>Total expense:</b>		<b>161,993.00</b>	<b>136,738.61</b>	<b>161,993.00</b>	<b>83,559.42</b>	<b>161,993.00</b>	<b>161,993.00</b>	<b>161,993.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>25,254.39</b>	<b>0.00</b>	<b>78,433.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-02-57731 Environmental Impact Fee</b>								
435101	St Aid-environmental Impact Fe	0.00	5,108.00	0.00	4,957.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>5,108.00</b>	<b>0.00</b>	<b>4,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,108.00</b>	<b>0.00</b>	<b>4,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-03-51405 General Revenues</b>								
411110	Payments In Lieu Of Taxes	24,000.00	35,253.42	24,000.00	39,726.93	24,000.00	24,000.00	24,000.00
411500	Forest Crop Taxes	13,000.00	13,098.88	13,000.00	6,842.24	13,000.00	13,000.00	13,000.00
412200	County Sales Tax Revenue	120.00	140.81	120.00	72.19	120.00	120.00	120.00
434100	State Shared Taxes	2,533,642.32	2,556,405.30	2,549,695.00	0.00	2,549,695.00	2,549,695.00	2,512,962.00
436500	State Aid-computer Prsnl Prope	50,000.00	49,947.00	55,000.00	0.00	55,000.00	55,000.00	88,475.00
461001	Anniversary Book Revenues	100.00	0.00	100.00	0.00	100.00	50.00	50.00
482010	Rental/Lease Income	21,600.00	26,796.36	24,000.00	12,498.18	24,000.00	0.00	0.00
483010	Sale Of County Property	1,000.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00
483030	Sale Of County Land	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
489000	Sundry Department Revenues	500.00	2,169.79	500.00	13,336.36	500.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	931.21	0.00	-17.00	0.00	0.00	0.00
492999	Transfer In	0.00	1,576,418.74	0.00	1,496,447.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>2,643,962.32</b>	<b>4,261,961.51</b>	<b>2,667,415.00</b>	<b>1,568,905.90</b>	<b>2,667,415.00</b>	<b>2,643,365.00</b>	<b>2,640,107.00</b>
411100	General Property Taxes	-2,643,962.32	-2,643,962.32	-2,667,415.00	-2,667,415.00	-2,667,415.00	-2,643,365.00	-2,640,107.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>1,617,999.19</b>	<b>0.00</b>	<b>-1,098,509.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
531900	Sundry/Miscellaneous	0.00	6,247.16	0.00	4,602.60	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>6,247.16</b>	<b>0.00</b>	<b>4,602.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,611,752.03</b>	<b>0.00</b>	<b>-1,103,111.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-03-51406 General Transfer</b>								
592999	Transfer Out-General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>500,000.00</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>-500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-03-53510 Airport</b>								
411100	General Property Taxes	126,440.00	126,440.00	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00
	<b>Total revenue with property tax:</b>	<b>126,440.00</b>	<b>126,440.00</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>127,704.00</b>
521200	Contracted Services	126,440.00	126,440.00	127,704.00	63,852.00	127,704.00	127,704.00	127,704.00
	<b>Total expense:</b>	<b>126,440.00</b>	<b>126,440.00</b>	<b>127,704.00</b>	<b>63,852.00</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>127,704.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-03-54106 Property Tax Offset &amp; Airport</b>								
492909	Transfer In- Sales Tax Fund	1,472,303.00	1,472,303.00	1,496,447.00	0.00	1,496,447.00	1,516,978.00	1,516,978.00
	<b>Total revenue without property tax:</b>	<b>1,472,303.00</b>	<b>1,472,303.00</b>	<b>1,496,447.00</b>	<b>0.00</b>	<b>1,496,447.00</b>	<b>1,516,978.00</b>	<b>1,516,978.00</b>
411100	Property Taxes	-1,472,303.00	-1,472,303.00	-1,496,447.00	-1,496,447.00	-1,496,447.00	-1,516,978.00	-1,516,978.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,496,447.00</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>-1,496,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-03-56710 Economic Development</b>								
411100	General Property Taxes	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	183,900.00
	<b>Total revenue with property tax:</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>183,900.00</b>
521200	Contracted Services	181,800.00	181,800.00	163,800.00	94,050.00	163,800.00	163,800.00	183,300.00
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
595000	Expenditure Transfer	-18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>164,400.00</b>	<b>163,800.00</b>	<b>164,400.00</b>	<b>94,050.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>183,900.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>70,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-03-56720 Tourism Development</b>								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
	<b>Total revenue with property tax:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>
521200	Contracted Services	27,270.00	27,270.00	27,270.00	13,635.00	27,270.00	27,270.00	27,270.00
	<b>Total expense:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>13,635.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-03-59999 Contingency Fund Expenditures</b>								
411100	General Property Taxes	65,498.32	65,498.32	65,500.00	65,500.00	65,500.00	0.00	65,500.00
	<b>Total revenue with property tax:</b>	<b>65,498.32</b>	<b>65,498.32</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>65,500.00</b>
530000	Program Expenditures	65,498.32	0.00	65,500.00	0.00	65,500.00	0.00	65,500.00
	<b>Total expense:</b>	<b>65,498.32</b>	<b>0.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>65,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>65,498.32</b>	<b>0.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-04-51250 CJCC								
435106	State Aid - CJCC	0.00	0.00	26,000.00	0.00	26,000.00	165,650.00	165,650.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>165,650.00</b>	<b>165,650.00</b>
411100	General Property Taxes	0.00	0.00	63,861.00	63,861.00	63,861.00	67,078.00	67,078.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>89,861.00</b>	<b>63,861.00</b>	<b>89,861.00</b>	<b>232,728.00</b>	<b>232,728.00</b>
511100	Salaries And Wages	0.00	0.00	52,738.00	21,370.56	52,738.00	50,434.42	50,434.42
515000	Fringe Benefits	0.00	0.00	10,020.00	3,869.15	10,020.00	9,280.58	9,280.58
515400	Health Insurance Benefit	0.00	0.00	15,500.00	6,315.02	15,500.00	15,696.00	15,696.00
515700	Education/Training	0.00	0.00	3,000.00	2,119.75	3,000.00	5,000.00	5,000.00
521260	Contracted Services - TAD	0.00	0.00	0.00	0.00	0.00	83,240.00	83,240.00
521270	Contracted Services - Drug Ct	0.00	0.00	0.00	0.00	0.00	64,410.00	64,410.00
522300	Cell Phone Costs	0.00	0.00	240.00	0.00	240.00	240.00	240.00
522500	Telephone	0.00	0.00	1,000.00	188.92	1,000.00	1,000.00	1,000.00
531000	Office Supplies	0.00	0.00	2,000.00	139.49	2,000.00	2,000.00	2,000.00
531060	Office Supplies - TAD	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
531070	Office Supplies - Drug Court	0.00	0.00	0.00	0.00	0.00	566.00	566.00
531100	Postage	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
533000	Mileage/Travel	0.00	0.00	2,000.00	196.86	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
533070	Mileage/Travel - Drug Court	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
533500	Conventions & Meetings	0.00	0.00	1,363.00	103.05	1,363.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-25,139.00	-25,139.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>89,861.00</b>	<b>34,302.80</b>	<b>89,861.00</b>	<b>232,728.00</b>	<b>232,728.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,558.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51320 Corporation Counsel</b>								
461005	Guardianship Revenue	5,000.00	3,343.00	3,000.00	2,892.00	3,000.00	3,000.00	3,000.00
	<b>Total revenue without property tax:</b>	<b>5,000.00</b>	<b>3,343.00</b>	<b>3,000.00</b>	<b>2,892.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
411100	General Property Taxes	274,547.30	274,547.30	312,140.00	312,140.00	312,140.00	319,259.22	319,259.22
	<b>Total revenue with property tax:</b>	<b>279,547.30</b>	<b>277,890.30</b>	<b>315,140.00</b>	<b>315,032.00</b>	<b>315,140.00</b>	<b>322,259.22</b>	<b>322,259.22</b>
511100	Salaries And Wages	203,497.60	205,841.77	228,015.00	98,721.41	228,015.00	231,517.44	231,517.44
515000	Fringe Benefits	35,369.72	35,353.27	41,479.00	17,852.24	41,479.00	42,695.78	42,695.78
515400	Health Insurance Benefit	64,224.32	62,733.00	63,888.00	31,944.00	63,888.00	66,288.00	66,288.00
521200	Contracted Services	250.00	405.00	400.00	0.00	400.00	400.00	400.00
522500	Telephone	250.00	186.52	275.00	154.60	275.00	275.00	275.00
531000	Office Supplies	1,100.00	791.63	1,100.00	212.89	1,100.00	1,100.00	1,100.00
531100	Postage	800.00	209.86	400.00	111.95	400.00	400.00	400.00
531200	Copies/printing	0.00	37.50	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	9,328.96	10,846.94	8,483.00	5,288.63	8,483.00	8,483.00	8,483.00
532900	Subscriptions	1,500.00	666.26	1,400.00	1,156.70	1,400.00	1,400.00	1,400.00
533000	Mileage/travel	550.00	1,258.44	900.00	473.99	900.00	900.00	900.00
533500	Conventions & Meetings	2,000.00	2,315.24	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00
595000	Expenditure Transfer	-39,323.30	-23,563.49	-33,000.00	-9,288.00	-33,000.00	-33,000.00	-33,000.00
	<b>Total expense:</b>	<b>279,547.30</b>	<b>297,081.94</b>	<b>315,140.00</b>	<b>147,828.41</b>	<b>315,140.00</b>	<b>322,259.22</b>	<b>322,259.22</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-19,191.64</b>	<b>0.00</b>	<b>167,203.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51412 County Administrator</b>								
411100	General Property Taxes	269,979.29	269,979.29	341,182.00	341,182.00	341,182.00	341,100.00	341,100.00
	<b>Total revenue with property tax:</b>	<b>269,979.29</b>	<b>269,979.29</b>	<b>341,182.00</b>	<b>341,182.00</b>	<b>341,182.00</b>	<b>341,100.00</b>	<b>341,100.00</b>
511100	Salaries And Wages	150,655.48	150,925.11	171,909.00	72,780.90	171,909.00	171,462.00	171,462.00
511200	Overtime	0.00	1,105.68	3,000.00	869.86	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	23,224.28	26,407.06	31,842.00	13,434.21	31,842.00	31,661.00	31,661.00
515400	Health Insurance Benefit	42,355.53	41,815.93	43,680.00	21,293.93	43,680.00	44,226.00	44,226.00
521200	Contracted Services	45,000.00	70,874.06	101,382.00	18,780.36	101,382.00	101,382.00	101,382.00
522300	Cell Phone Costs	294.00	279.36	294.00	116.40	294.00	294.00	294.00
522500	Telephone	200.00	145.15	200.00	88.80	200.00	200.00	200.00
531000	Office Supplies	1,000.00	897.61	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	187.74	250.00	9.63	250.00	250.00	250.00
531900	Sundry/miscellaneous	1,000.00	72.69	1,000.00	0.00	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,000.00	1,203.50	2,000.00	982.00	2,000.00	2,000.00	2,000.00
532900	Subscriptions	1,000.00	773.87	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000	Mileage/travel	500.00	349.72	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,942.88	2,500.00	514.22	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	0.00	0.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>269,979.29</b>	<b>296,980.36</b>	<b>341,182.00</b>	<b>128,870.31</b>	<b>341,182.00</b>	<b>341,100.00</b>	<b>341,100.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-27,001.07</b>	<b>0.00</b>	<b>212,311.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51430 Human Resources</b>								
411100	General Property Taxes	238,740.53	238,740.53	250,574.30	250,574.30	250,574.30	260,366.00	274,402.00
	<b>Total revenue with property tax:</b>	<b>238,740.53</b>	<b>238,740.53</b>	<b>250,574.30</b>	<b>250,574.30</b>	<b>250,574.30</b>	<b>260,366.00</b>	<b>274,402.00</b>
511100	Salaries And Wages	118,191.04	137,344.95	164,112.64	70,785.34	164,112.64	166,673.00	166,673.00
511200	Overtime	0.00	37.13	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	25,364.97	23,025.86	29,162.42	12,536.15	29,162.42	31,893.00	31,893.00
515400	Health Insurance Benefit	42,815.52	42,888.00	43,680.24	21,840.00	43,680.24	45,360.00	45,360.00
515700	Education/training	3,314.00	3,325.09	3,038.00	1,250.35	2,918.00	3,420.00	3,420.00
521200	Contracted Services	23,395.00	12,882.99	14,350.00	7,254.39	14,350.00	14,999.00	29,035.00
521230	Legal Services	0.00	0.00	0.00	0.25	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	240.00	240.00	115.00	360.00	420.00	420.00
522500	Telephone	480.00	294.38	677.00	271.65	677.00	642.00	642.00
525700	Testing	5,875.00	2,000.80	6,900.00	815.60	6,900.00	9,100.00	9,100.00
531000	Office Supplies	700.00	833.67	1,200.00	473.74	1,200.00	1,000.00	1,000.00
531100	Postage	600.00	1,553.85	900.00	257.57	900.00	1,500.00	1,500.00
531200	Copies/printing	375.00	248.75	375.00	0.25	375.00	375.00	375.00
531500	Maintenance/service Agreements	0.00	-636.56	1,204.00	0.00	1,204.00	1,204.00	1,204.00
532400	Memberships & Dues	1,835.00	450.00	1,785.00	620.00	1,785.00	830.00	830.00
532600	Advertising	12,000.00	15,831.04	17,000.00	5,634.42	17,000.00	17,000.00	17,000.00
533000	Mileage/travel	1,000.00	903.97	1,000.00	448.86	1,000.00	1,300.00	1,300.00
533500	Conventions & Meetings	1,351.00	1,197.79	1,300.00	180.00	1,300.00	1,000.00	1,000.00
573100	Employee Assistance/Appreciati	0.00	665.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
595000	Expenditure Transfer	1,204.00	0.00	-38,750.00	0.00	-38,750.00	-38,750.00	-38,750.00
	<b>Total expense:</b>	<b>238,740.53</b>	<b>243,086.71</b>	<b>250,574.30</b>	<b>122,483.57</b>	<b>250,574.30</b>	<b>260,366.00</b>	<b>274,402.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-4,346.18</b>	<b>0.00</b>	<b>128,090.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51434 HRA Administration</b>								
411100	General Property Taxes	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
551025	PTO Conversion HRA Admin Fees	0.00	3,370.00	3,500.00	820.00	3,500.00	3,500.00	3,500.00
	<b>Total expense:</b>	<b>0.00</b>	<b>3,370.00</b>	<b>3,500.00</b>	<b>820.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-3,370.00</b>	<b>0.00</b>	<b>2,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51451 County Risk Mgmt/Purchasing</b>								
411100	General Property Taxes	15,823.00	15,823.00	56,070.00	56,070.00	56,070.00	52,243.00	52,243.00
	<b>Total revenue with property tax:</b>	<b>15,823.00</b>	<b>15,823.00</b>	<b>56,070.00</b>	<b>56,070.00</b>	<b>56,070.00</b>	<b>52,243.00</b>	<b>52,243.00</b>
511100	Salaries And Wages	57,214.00	58,153.76	60,497.00	26,392.32	60,497.00	60,995.00	60,995.00
515000	Fringe Benefits	9,997.00	10,134.32	11,073.00	4,795.73	11,073.00	11,301.00	11,301.00
515400	Health Insurance Benefit	21,408.00	21,414.21	21,840.00	10,899.77	21,840.00	22,680.00	22,680.00
521200	Contracted Services	18,500.00	0.00	18,000.00	2,200.00	18,000.00	18,000.00	18,000.00
522300	Cell Phone Costs	300.00	814.32	870.00	290.53	870.00	870.00	870.00
522500	Telephone	200.00	161.75	200.00	133.74	200.00	200.00	200.00
531000	Office Supplies	1,050.00	784.29	1,050.00	71.67	1,050.00	1,050.00	1,050.00
531100	Postage	200.00	74.67	200.00	10.37	200.00	200.00	200.00
531200	Copies/Printing	500.00	481.18	500.00	263.59	500.00	500.00	500.00
533000	Mileage/travel	300.00	30.66	300.00	0.00	300.00	300.00	300.00
595000	Expenditure Transfer	-93,846.00	-91,235.00	-58,460.00	0.00	-58,460.00	-63,853.00	-63,853.00
	<b>Total expense:</b>	<b>15,823.00</b>	<b>814.16</b>	<b>56,070.00</b>	<b>45,057.72</b>	<b>56,070.00</b>	<b>52,243.00</b>	<b>52,243.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>15,008.84</b>	<b>0.00</b>	<b>11,012.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51460 Information Technology</b>								
461014	Information Systems Revenues	30,000.00	42,699.41	30,000.00	7,500.00	30,000.00	30,000.00	30,000.00
	<b>Total revenue without property tax:</b>	<b>30,000.00</b>	<b>42,699.41</b>	<b>30,000.00</b>	<b>7,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
411100	General Property Taxes	593,773.00	593,773.00	646,383.00	646,383.00	646,383.00	670,962.00	670,962.00
	<b>Total revenue with property tax:</b>	<b>623,773.00</b>	<b>636,472.41</b>	<b>676,383.00</b>	<b>653,883.00</b>	<b>676,383.00</b>	<b>700,962.00</b>	<b>700,962.00</b>
511100	Salaries And Wages	362,040.00	319,824.19	384,836.00	169,273.14	384,836.00	397,288.00	397,288.00
515000	Fringe Benefits	62,520.00	55,448.09	69,782.00	30,760.98	69,782.00	73,132.00	73,132.00
515400	Health Insurance Benefit	114,323.00	101,669.00	129,408.00	58,632.00	129,408.00	121,188.00	121,188.00
515700	Education/training	3,000.00	3,744.31	0.00	0.00	1,500.00	0.00	0.00
521200	Contracted Services	10,000.00	41,219.25	10,000.00	282.25	7,300.00	10,000.00	10,000.00
521401	Software	1,425.00	806.59	0.00	475.20	475.00	0.00	0.00
521402	Computer Expense	2,000.00	3,216.89	2,000.00	1,206.11	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	1,620.00	1,550.00	2,460.00	825.00	2,460.00	2,460.00	2,460.00
522500	Telephone	1,770.00	15,167.04	810.00	909.02	1,000.00	950.00	950.00
531000	Office Supplies	760.00	865.16	760.00	200.01	600.00	500.00	500.00
531100	Postage	100.00	173.77	230.00	34.14	200.00	230.00	230.00
531500	Maintenance/service Agreements	73,690.00	72,816.94	73,847.00	49,559.36	73,847.00	95,034.00	95,034.00
532400	Memberships & Dues	75.00	170.00	50.00	50.00	50.00	230.00	230.00
533000	Mileage/travel	600.00	1,211.98	700.00	810.07	900.00	900.00	900.00
533500	Conventions & Meetings	1,050.00	1,093.58	1,500.00	800.24	1,500.00	1,850.00	1,850.00
595000	Expenditure Transfer	-11,200.00	0.00	0.00	0.00	0.00	-4,800.00	-4,800.00
	<b>Total expense:</b>	<b>623,773.00</b>	<b>618,976.79</b>	<b>676,383.00</b>	<b>313,817.52</b>	<b>675,858.00</b>	<b>700,962.00</b>	<b>700,962.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>17,495.62</b>	<b>0.00</b>	<b>340,065.48</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51461 Computer Outlay</b>								
461014	Informations Systems Revenue	0.00	0.00	17,351.00	4,337.74	17,351.00	17,351.00	17,351.00
492909	Transfer In - Sales Tax Fund	225,000.00	225,000.00	195,000.00	195,000.00	195,000.00	175,000.00	175,000.00
<b>Total revenue without property tax:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>212,351.00</b>	<b>199,337.74</b>	<b>212,351.00</b>	<b>192,351.00</b>	<b>192,351.00</b>
531400	Equipment < \$5,000	100,000.00	115,234.31	100,000.00	66,314.29	100,000.00	87,500.00	87,500.00
531500	Maintenance/service Agreements	0.00	38,424.91	17,351.00	5,114.86	10,000.00	8,700.00	8,700.00
581000	Capital Equipment > \$5,000	75,000.00	92,583.77	95,000.00	37,955.89	95,000.00	96,151.00	96,151.00
581064	Eagle Point Tower Bldg	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>225,000.00</b>	<b>296,242.99</b>	<b>212,351.00</b>	<b>109,385.04</b>	<b>205,000.00</b>	<b>192,351.00</b>	<b>192,351.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-71,242.99</b>	<b>0.00</b>	<b>89,952.70</b>	<b>7,351.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51510 Finance</b>								
411100	General Property Taxes	298,891.00	298,891.00	300,925.00	300,925.00	300,925.00	306,566.04	306,566.04
	<b>Total revenue with property tax:</b>	<b>298,891.00</b>	<b>298,891.00</b>	<b>300,925.00</b>	<b>300,925.00</b>	<b>300,925.00</b>	<b>306,566.04</b>	<b>306,566.04</b>
511100	Salaries And Wages	190,123.00	195,134.15	209,400.00	90,933.03	209,400.00	212,551.68	212,551.68
511200	Overtime	3,317.00	1,080.02	3,353.00	1,326.54	3,353.00	3,358.73	3,358.73
515000	Fringe Benefits	33,075.00	33,702.52	38,143.00	16,633.62	38,143.00	39,232.63	39,232.63
515400	Health Insurance Benefit	41,220.00	41,289.00	42,048.00	21,024.00	42,048.00	43,608.00	43,608.00
515700	Education/training	1,000.00	1,117.99	1,500.00	2,300.06	1,500.00	1,500.00	1,500.00
521218	Contracted Services-Direct Dep	5,900.00	1,116.90	1,100.00	508.37	1,100.00	1,100.00	1,100.00
522300	Cell Phone Costs	240.00	0.00	240.00	0.00	240.00	240.00	240.00
522500	Telephone	350.00	280.76	350.00	188.81	350.00	350.00	350.00
531000	Office Supplies	3,450.00	2,802.85	3,500.00	861.49	3,500.00	3,500.00	3,500.00
531400	Equipment < \$5,000	300.00	44.44	500.00	658.04	500.00	500.00	500.00
531500	Maintenance/service Agreements	38,716.00	32,777.05	14,666.00	17,853.72	14,666.00	14,500.00	14,500.00
532400	Memberships & Dues	1,000.00	422.00	1,000.00	244.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	1,000.00	988.58	1,500.00	425.00	1,500.00	1,500.00	1,500.00
533000	Mileage/travel	800.00	899.67	500.00	159.32	500.00	500.00	500.00
533500	Conventions & Meetings	3,182.00	894.00	2,500.00	533.33	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-24,782.00	-14,442.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>298,891.00</b>	<b>298,107.93</b>	<b>300,925.00</b>	<b>153,649.33</b>	<b>300,925.00</b>	<b>306,566.04</b>	<b>306,566.04</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>783.07</b>	<b>0.00</b>	<b>147,275.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51511 Finance Carryover</b>								
493000	Fund Balance Applied	0.00	0.00	25,000.00	0.00	25,000.00	15,000.00	15,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
511100	Wages And Salaries	0.00	0.00	0.00	5,121.78	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	99.12	0.00	0.00	0.00
521200	Contracted Services	0.00	1,207.31	0.00	8,852.79	0.00	0.00	0.00
521250	Implementation Expense	0.00	-120.00	25,000.00	9,034.19	25,000.00	15,000.00	15,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>1,087.31</b>	<b>25,000.00</b>	<b>23,107.88</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,087.31</b>	<b>0.00</b>	<b>-23,107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<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	64,580.00	24,885.00	29,061.00	0.00	29,061.00	29,061.00	29,061.00
595000	Expenditure Transfer	-35,519.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>29,061.00</b>	<b>24,885.00</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>4,176.00</b>	<b>0.00</b>	<b>29,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51513 Special Accounting</b>								
411100	General Property Taxes	7,611.00	7,611.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Total revenue with property tax:</b>	<b>7,611.00</b>	<b>7,611.00</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	7,611.00	7,611.00	8,000.00	7,611.00	8,000.00	8,000.00	8,000.00
	<b>Total expense:</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>8,000.00</b>	<b>7,611.00</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>0.00</b>	<b>0.00</b>	<b>389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51600 Courthouse</b>								
461015	Maintenance Revenues	0.00	2,209.47	0.00	16.40	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	450,000.00	450,000.00	257,000.00	407,000.00	407,000.00	264,000.00	50,000.00
493000	Fund Balance Applied	112,282.00	0.00	305,000.00	0.00	305,000.00	73,500.00	73,500.00
<b>Total revenue without property tax:</b>		<b>562,282.00</b>	<b>452,209.47</b>	<b>562,000.00</b>	<b>407,016.40</b>	<b>712,000.00</b>	<b>337,500.00</b>	<b>123,500.00</b>
411100	General Property Taxes	1,267,173.00	1,267,173.00	1,259,807.00	1,259,807.00	1,259,807.00	1,273,935.38	1,273,935.38
<b>Total revenue with property tax:</b>		<b>1,829,455.00</b>	<b>1,719,382.47</b>	<b>1,821,807.00</b>	<b>1,666,823.40</b>	<b>1,971,807.00</b>	<b>1,611,435.38</b>	<b>1,397,435.38</b>
511100	Salaries And Wages	394,994.00	406,073.93	405,841.00	172,853.05	405,841.00	402,549.60	402,549.60
511200	Overtime	4,633.00	1,635.05	4,000.00	1,538.87	4,000.00	4,000.00	4,000.00
515000	Fringe Benefits	73,373.00	69,211.05	78,437.00	33,926.73	78,437.00	79,019.78	79,019.78
515400	Health Insurance Benefit	148,968.00	155,924.08	158,559.00	73,351.26	158,559.00	151,356.00	151,356.00
521200	Contracted Services	128,355.00	118,883.11	120,915.00	39,050.16	120,915.00	132,880.00	132,880.00
522100	Sewer & Water	32,100.00	29,775.78	31,380.00	6,939.89	31,380.00	31,380.00	31,380.00
522300	Cell Phone Costs	925.00	724.00	925.00	322.50	925.00	1,500.00	1,500.00
522400	Gas	85,000.00	72,443.98	80,000.00	53,606.83	85,000.00	85,100.00	85,100.00
522500	Telephone	580.00	277.47	600.00	192.17	600.00	450.00	450.00
522600	Electric	234,600.00	231,331.58	231,800.00	72,853.90	231,800.00	244,600.00	244,600.00
522700	Heating	8,000.00	6,548.64	8,000.00	10,333.76	10,334.00	8,000.00	8,000.00
522800	Lighting	8,000.00	7,926.23	8,000.00	61.92	6,000.00	8,000.00	8,000.00
524002	Service Equipment	6,000.00	6,967.51	12,000.00	14,011.71	14,012.00	9,000.00	9,000.00
524300	Water Treatment Maintenance	8,400.00	7,380.00	8,250.00	3,690.00	8,250.00	9,000.00	9,000.00
524400	Parking Lot Maintenance	6,000.00	5,275.01	5,000.00	0.00	5,000.00	5,000.00	5,000.00
524700	Building Maintenance & Supplie	31,000.00	33,191.34	34,500.00	15,000.77	34,500.00	34,500.00	34,500.00
524800	Painting, Major Rep.,snow Remo	35,500.00	33,159.26	33,500.00	12,159.73	33,500.00	33,500.00	33,500.00
524900	Sundry Repairs & Maintenance	1,100.00	2,065.80	1,100.00	1,722.56	1,640.00	1,100.00	1,100.00
530068	Asbestos Testing/Removal	500.00	737.40	500.00	0.00	500.00	500.00	500.00
531410	Yard Care/Snow Removal Eq	1,000.00	1,051.50	10,000.00	548.73	1,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,500.00	1,963.55	2,500.00	795.23	2,500.00	3,000.00	3,000.00
534400	Lavatory & Janitorial Supplies	23,500.00	23,372.14	24,000.00	13,394.96	24,000.00	27,000.00	27,000.00
581000	Capital Equipment > \$5,000	0.00	-1,340.00	25,000.00	0.00	25,000.00	73,500.00	73,500.00
581007	Emer Pwr Trx Switch	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581008	Parking Lot A LED Project	23,140.00	15,710.50	0.00	0.00	0.00	0.00	0.00
581009	Parking Lot E Replacement	0.00	0.00	50,000.00	1,140.00	50,000.00	0.00	0.00
581011	Court Commissioner/Jury Room	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
581012	Courthouse Fire System Upgrade	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581055	Courthouse Security Plan (CIP)	200,000.00	7,500.00	0.00	29,793.66	150,000.00	150,000.00	0.00
581056	Tuck Pointing	0.00	0.00	437,000.00	0.00	320,000.00	0.00	0.00
581057	911 Control Room/JointDispatch	150,000.00	189,933.33	0.00	0.00	0.00	0.00	0.00
581058	Govt Center Campus Flooring	105,861.00	81,734.49	50,000.00	29,650.00	50,000.00	0.00	0.00
581063	Maint Bldg Roof Rpl-109Spruce	20,100.00	16,372.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51600 Courthouse</b>								
581066	Courthouse Directory Signage	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581067	Dock Service Door	16,100.00	218.99	0.00	13,841.67	0.00	0.00	0.00
581069	Zero Turn Lawn Mower	12,045.00	12,011.00	0.00	0.00	0.00	0.00	0.00
581600	IT Data Center Cooling	0.00	-708.00	0.00	0.00	0.00	0.00	0.00
581700	Courthouse Security Plan	0.00	9,189.65	0.00	0.00	0.00	0.00	0.00
581900	D.A. Remodel	1,181.00	1,181.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>1,829,455.00</b>	<b>1,547,721.87</b>	<b>1,821,807.00</b>	<b>600,780.06</b>	<b>1,853,693.00</b>	<b>1,611,435.38</b>	<b>1,397,435.38</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>171,660.60</b>	<b>0.00</b>	<b>1,066,043.34</b>	<b>118,114.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51601 Facilities Improvements</b>								
493000	Fund Balance Applied	267,555.63	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>267,555.63</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	0.00	0.00	67,240.03	67,240.03	67,240.03	0.00	180,000.00
	<b>Total revenue with property tax:</b>	<b>267,555.63</b>	<b>0.00</b>	<b>67,240.03</b>	<b>67,240.03</b>	<b>67,240.03</b>	<b>0.00</b>	<b>180,000.00</b>
581000	Capital Expenditures > \$5000	0.00	0.00	67,240.03	0.00	67,240.03	0.00	180,000.00
581055	Courthouse Security (Non-CIP)	10,555.63	0.00	0.00	0.00	0.00	0.00	0.00
581057	911 Control Room/Joint Dispatc	75,000.00	29,340.66	0.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees	25,000.00	506.67	0.00	3,042.80	0.00	0.00	0.00
581064	Eagle Point Tower Bldg	142,000.00	142,000.00	0.00	0.00	0.00	0.00	0.00
581065	1st Flr Men's Bathroom	15,000.00	14,355.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>267,555.63</b>	<b>186,202.33</b>	<b>67,240.03</b>	<b>3,042.80</b>	<b>67,240.03</b>	<b>0.00</b>	<b>180,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-186,202.33</b>	<b>0.00</b>	<b>64,197.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51602 Rifle Range</b>								
467221	Fees Received - Range Usage	6,000.00	10,130.37	8,000.00	13,874.30	8,000.00	9,000.00	9,000.00
493000	Fund Balance Applied	0.00	0.00	10,735.00	0.00	10,735.00	10,000.00	10,000.00
<b>Total revenue without property tax:</b>		<b>6,000.00</b>	<b>10,130.37</b>	<b>18,735.00</b>	<b>13,874.30</b>	<b>18,735.00</b>	<b>19,000.00</b>	<b>19,000.00</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>7,775.00</b>	<b>11,905.37</b>	<b>20,510.00</b>	<b>15,649.30</b>	<b>20,510.00</b>	<b>20,775.00</b>	<b>20,775.00</b>
521200	Contracted Services	3,095.00	3,498.12	3,500.00	0.00	3,500.00	4,060.00	4,060.00
522100	Sewer & Water	330.00	565.00	460.00	130.00	460.00	570.00	570.00
522400	Gas	1,950.00	1,946.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00
522500	Telephone	300.00	299.26	300.00	238.75	422.00	360.00	360.00
522600	Electric	900.00	938.11	1,100.00	526.23	1,320.00	1,295.00	1,295.00
522800	Lighting	150.00	0.00	150.00	0.00	150.00	100.00	100.00
524400	Parking Lot Maintenance	0.00	0.00	750.00	0.00	750.00	750.00	750.00
524700	Building Maintenance & Supplie	600.00	799.62	600.00	298.62	600.00	800.00	800.00
524800	Misc Contractor Expenses	0.00	608.95	400.00	500.00	600.00	440.00	440.00
531400	Equipment < \$5,000	300.00	0.00	300.00	0.00	0.00	300.00	300.00
534400	Lavatory & Janitorial Supplies	150.00	0.00	0.00	0.00	0.00	150.00	150.00
581000	Capital Equipment > \$5,000	0.00	0.00	11,000.00	0.00	11,000.00	10,000.00	10,000.00
<b>Total expense:</b>		<b>7,775.00</b>	<b>8,655.06</b>	<b>20,510.00</b>	<b>1,693.60</b>	<b>20,752.00</b>	<b>20,775.00</b>	<b>20,775.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>3,250.31</b>	<b>0.00</b>	<b>13,955.70</b>	<b>-242.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51607 Radio Towers</b>								
482010	Rental/Lease Income	0.00	0.00	0.00	0.00	0.00	24,996.00	24,996.00
	<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>24,996.00</b>	<b>24,996.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	44,398.00	44,398.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,394.00</b>	<b>69,394.00</b>
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
522400	Gas	0.00	0.00	0.00	0.00	0.00	2,457.00	2,457.00
522600	Electric	0.00	0.00	0.00	0.00	0.00	11,887.00	11,887.00
524000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	31,100.00	31,100.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	350.00	350.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
	<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>69,394.00</b>	<b>69,394.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51610 Security Plan</b>								
492909	Transfer In - Sales Tax Fund	0.00	0.00	150,000.00	0.00	0.00	0.00	214,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,000.00</b>
581410	A & E	0.00	0.00	0.00	0.00	0.00	0.00	27,020.00
581411	Policy & Procedures	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
581412	Court Comm	0.00	0.00	150,000.00	0.00	0.00	0.00	249,000.00
581413	Child Support	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
581414	Update Access Points	0.00	0.00	0.00	0.00	0.00	0.00	144,980.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,000.00</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>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51931 Property &amp; Liability Insurance</b>								
474500	Property & Liability Ins. Reve	40,000.00	46,792.00	0.00	0.00	0.00	0.00	0.00
484000	Insurance Recoveries	5,000.00	20,115.78	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>45,000.00</b>	<b>66,907.78</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	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>180,500.00</b>	<b>202,407.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521100	Insurance Claims Paid	15,000.00	29,163.20	0.00	0.00	0.00	0.00	0.00
521101	Auto Collision Claims Paid	22,000.00	965.80	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	45,500.00	43,374.00	0.00	0.00	0.00	0.00	0.00
551400	Professional Insurance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551500	Boiler Insurance	6,000.00	4,792.00	0.00	0.00	0.00	0.00	0.00
551600	Comm Crime-Public Official Bon	8,500.00	8,004.00	0.00	0.00	0.00	0.00	0.00
551700	Underground Storage Tank Insur	2,500.00	1,834.43	0.00	0.00	0.00	0.00	0.00
551800	Volunteer Insurance	6,000.00	6,292.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>180,500.00</b>	<b>164,425.43</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>0.00</b>	<b>37,982.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-51934 Employee Health Program</b>								
474010	Premium Revenues	593,275.00	524,410.82	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>593,275.00</b>	<b>524,410.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
551010	HDHP-HRA	435,800.00	247,657.50	0.00	0.00	0.00	0.00	0.00
551020	Health Program Expenses	82,399.00	69,298.33	0.00	187.00	0.00	0.00	0.00
595000	Expenditure Transfer	75,076.00	72,987.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>593,275.00</b>	<b>389,942.83</b>	<b>0.00</b>	<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>134,467.99</b>	<b>0.00</b>	<b>-187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-04-59810 Budget Adjustments To General</b>								
411100	General Property Taxes	250,000.00	250,000.00	60,000.00	60,000.00	60,000.00	344,268.00	140,000.00
	<b>Total revenue with property tax:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>344,268.00</b>	<b>140,000.00</b>
511100	Salaries And Wages	250,000.00	0.00	60,000.00	0.00	60,000.00	344,268.00	140,000.00
	<b>Total expense:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>344,268.00</b>	<b>140,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-05-51931 Property &amp; Liability Insurance</b>								
474500	Property & Liability Ins. Reve	0.00	0.00	44,000.00	0.00	44,000.00	44,000.00	44,000.00
484000	Insurance Recoveries	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
411100	General Property Taxes	0.00	0.00	135,140.00	135,140.00	135,140.00	135,140.00	135,140.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>184,140.00</b>	<b>135,140.00</b>	<b>184,140.00</b>	<b>184,140.00</b>	<b>184,140.00</b>
521100	Insurance Claims Paid	0.00	0.00	15,000.00	2,160.80	15,000.00	15,000.00	15,000.00
521101	Auto Collision Claims Paid	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
551000	Insurance Premiums	0.00	0.00	49,140.00	0.00	49,410.00	49,140.00	49,140.00
551400	Professional Insurance	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
551500	Boiler Insurance	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
551600	Comm Crime-Public Official Bon	0.00	0.00	8,500.00	8,004.00	8,500.00	8,500.00	8,500.00
551700	Underground Storage Tank Insur	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
551800	Volunteer Insurance	0.00	0.00	6,000.00	6,292.00	6,000.00	6,000.00	6,000.00
551900	Insurance Allocation	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>184,140.00</b>	<b>16,456.80</b>	<b>184,410.00</b>	<b>184,140.00</b>	<b>184,140.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,683.20</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-05-51934 Employee Health Program</b>								
474010	Premium Revenues	0.00	0.00	356,500.00	190,890.70	356,500.00	275,000.00	275,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>356,500.00</b>	<b>190,890.70</b>	<b>356,500.00</b>	<b>327,500.00</b>	<b>327,500.00</b>
411100	General Property Taxes	0.00	0.00	21,211.00	21,211.00	21,211.00	25,000.00	25,000.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>377,711.00</b>	<b>212,101.70</b>	<b>377,711.00</b>	<b>352,500.00</b>	<b>352,500.00</b>
551010	HDHP-HRA	0.00	0.00	281,211.00	229,506.00	281,211.00	250,000.00	250,000.00
551020	Health Program Expenses	0.00	0.00	19,000.00	12,259.08	19,000.00	25,000.00	25,000.00
595000	Expenditure Transfer	0.00	0.00	77,500.00	0.00	77,500.00	77,500.00	77,500.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>377,711.00</b>	<b>241,765.08</b>	<b>377,711.00</b>	<b>352,500.00</b>	<b>352,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,663.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-06-51422 County Clerk</b>								
442032	Conservation License Fees	600.00	441.95	600.00	180.15	400.00	600.00	600.00
442033	Dnr Vehicle Registrations	300.00	186.00	320.00	71.00	250.00	320.00	320.00
442034	Marriage License Fees	11,000.00	10,265.00	10,000.00	4,275.00	10,000.00	12,000.00	12,000.00
461101	County Clerks Fees	16,000.00	12,217.97	15,550.00	10,387.48	14,000.00	15,550.00	15,550.00
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	27,500.00	29,750.00	29,000.00	12,750.00	30,000.00	32,000.00	32,000.00
<b>Total revenue without property tax:</b>		<b>56,400.00</b>	<b>53,860.92</b>	<b>56,470.00</b>	<b>28,663.63</b>	<b>55,650.00</b>	<b>61,470.00</b>	<b>61,470.00</b>
411100	General Property Taxes	164,084.00	164,084.00	128,838.00	128,838.00	128,838.00	126,516.00	126,516.00
<b>Total revenue with property tax:</b>		<b>220,484.00</b>	<b>217,944.92</b>	<b>185,308.00</b>	<b>157,501.63</b>	<b>184,488.00</b>	<b>187,986.00</b>	<b>187,986.00</b>
511100	Salaries And Wages	144,364.00	120,567.66	129,957.00	57,405.02	129,957.00	131,175.00	131,175.00
511200	Overtime	440.00	147.25	470.00	14.83	300.00	500.00	500.00
515000	Fringe Benefits	25,164.00	20,768.89	23,721.00	10,503.86	23,721.00	24,561.00	24,561.00
515400	Health Insurance Benefit	42,816.00	21,444.00	21,840.00	10,920.00	21,840.00	22,680.00	22,680.00
515700	Education/training	400.00	0.00	400.00	630.00	1,500.00	1,500.00	1,500.00
522500	Telephone	1,000.00	290.89	500.00	216.42	500.00	500.00	500.00
531000	Office Supplies	2,000.00	1,353.00	1,800.00	903.78	1,800.00	1,800.00	1,800.00
531100	Postage	1,500.00	1,607.14	1,500.00	732.09	1,500.00	1,500.00	1,500.00
531200	Copies/printing	0.00	1,701.00	1,400.00	154.60	800.00	1,000.00	1,000.00
531400	Equipment < \$5,000	250.00	79.99	1,000.00	0.00	500.00	750.00	750.00
531900	Sundry/miscellaneous	1,000.00	39.85	1,000.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	200.00	50.00	220.00	100.00	220.00	220.00	220.00
533000	Mileage/travel	600.00	619.68	600.00	105.41	600.00	600.00	600.00
533500	Conventions & Meetings	750.00	716.00	900.00	125.00	700.00	700.00	700.00
<b>Total expense:</b>		<b>220,484.00</b>	<b>169,385.35</b>	<b>185,308.00</b>	<b>81,811.01</b>	<b>184,438.00</b>	<b>187,986.00</b>	<b>187,986.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>48,559.57</b>	<b>0.00</b>	<b>75,690.62</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-06-51424 Sundry Department Expenses</b>								
411100	General Property Taxes	2,900.00	2,900.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<b>Total revenue with property tax:</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
530043	Tax Refund	2,500.00	538.98	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531101	Postage Meter	0.00	-7.34	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	177.08	200.00	0.00	0.00	200.00	200.00
532201	County Directories	200.00	665.40	600.00	224.00	600.00	600.00	600.00
	<b>Total expense:</b>	<b>2,900.00</b>	<b>1,374.12</b>	<b>3,300.00</b>	<b>224.00</b>	<b>3,100.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,525.88</b>	<b>0.00</b>	<b>3,076.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-06-51441 Elections</b>								
473100	Revenue from Municipalities	0.00	0.00	1,200.00	4,412.75	4,228.76	6,000.00	6,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>4,412.75</b>	<b>4,228.76</b>	<b>6,000.00</b>	<b>6,000.00</b>
411100	General Property Taxes	42,130.00	42,130.00	45,083.00	45,083.00	45,083.00	33,496.00	33,496.00
	<b>Total revenue with property tax:</b>	<b>42,130.00</b>	<b>42,130.00</b>	<b>46,283.00</b>	<b>49,495.75</b>	<b>49,311.76</b>	<b>39,496.00</b>	<b>39,496.00</b>
514300	Board Of Canvas	280.00	140.00	420.00	70.00	280.00	280.00	280.00
522500	Telephone	300.00	65.10	63.00	42.05	63.00	66.00	66.00
526000	Ballots	13,000.00	14,500.62	21,000.00	8,341.00	21,000.00	18,000.00	18,000.00
531000	Office Supplies	3,000.00	801.08	3,000.00	454.51	3,000.00	3,000.00	3,000.00
531100	Postage	300.00	22.29	300.00	13.67	150.00	150.00	150.00
531600	Election Expense	22,500.00	22.64	18,500.00	11,473.23	18,000.00	15,000.00	15,000.00
532601	Publication Of Legal Notices	2,750.00	2,266.40	3,000.00	2,500.67	6,000.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>42,130.00</b>	<b>17,818.13</b>	<b>46,283.00</b>	<b>22,895.13</b>	<b>48,493.00</b>	<b>39,496.00</b>	<b>39,496.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>24,311.87</b>	<b>0.00</b>	<b>26,600.62</b>	<b>818.76</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-06-51490 Copy Machine/Offset/Mail</b>								
474100	Copy Machine Revenues	6,000.00	5,137.45	6,000.00	1,834.08	4,500.00	5,600.00	5,600.00
474110	Offset Machine Revenues	25,900.00	16,870.46	20,000.00	7,467.45	15,000.00	20,000.00	20,000.00
<b>Total revenue without property tax:</b>		<b>31,900.00</b>	<b>22,007.91</b>	<b>26,000.00</b>	<b>9,301.53</b>	<b>19,500.00</b>	<b>25,600.00</b>	<b>25,600.00</b>
531002	Copy/Supply/Offset Paper	18,500.00	17,653.42	16,000.00	793.17	11,000.00	16,000.00	16,000.00
531201	Copy Machine - Maintenance & S	3,500.00	2,649.65	1,700.00	1,252.45	1,500.00	1,700.00	1,700.00
531202	Offset - Maintenance & Supply	5,000.00	1,691.12	4,000.00	5,832.23	7,000.00	4,000.00	4,000.00
553201	Box Rent/Presort Mail	1,500.00	0.00	900.00	-464.14	100.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,400.00	1,449.75	3,400.00	1,132.14	2,000.00	3,000.00	3,000.00
<b>Total expense:</b>		<b>31,900.00</b>	<b>23,443.94</b>	<b>26,000.00</b>	<b>8,545.85</b>	<b>21,600.00</b>	<b>25,600.00</b>	<b>25,600.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,436.03</b>	<b>0.00</b>	<b>755.68</b>	<b>-2,100.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-06-51530 Assessments</b>								
411100	General Property Taxes	1,100.00	1,100.00	750.00	750.00	750.00	425.00	425.00
	<b>Total revenue with property tax:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>425.00</b>	<b>425.00</b>
514100	Per Diem/Mileage - Committee	250.00	61.51	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
531200	Copies/printing	750.00	60.00	400.00	0.00	75.00	75.00	75.00
	<b>Total expense:</b>	<b>1,100.00</b>	<b>121.51</b>	<b>750.00</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>978.49</b>	<b>0.00</b>	<b>750.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-06-52220 Fire Suppression</b>								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
529300	Fire Fighting	5,000.00	1,300.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>1,300.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-06-55110 Grants To Public Libraries</b>								
411100	General Property Taxes	619,831.07	619,831.07	613,867.00	613,867.00	613,867.00	628,195.45	628,195.45
	<b>Total revenue with property tax:</b>	<b>619,831.07</b>	<b>619,831.07</b>	<b>613,867.00</b>	<b>613,867.00</b>	<b>613,867.00</b>	<b>628,195.45</b>	<b>628,195.45</b>
579300	Grants To Public Libraries	619,831.07	620,375.64	613,867.00	613,261.00	613,261.00	628,195.45	628,195.45
	<b>Total expense:</b>	<b>619,831.07</b>	<b>620,375.64</b>	<b>613,867.00</b>	<b>613,261.00</b>	<b>613,261.00</b>	<b>628,195.45</b>	<b>628,195.45</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-544.57</b>	<b>0.00</b>	<b>606.00</b>	<b>606.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-10-51520 County Treasurer</b>								
418010	Interest On Taxes	350,000.00	319,920.60	350,000.00	151,137.68	350,000.00	320,000.00	320,000.00
451000	Convert Ag Land Penalty	2,500.00	7,922.26	3,000.00	6,930.72	7,000.00	3,000.00	3,000.00
461201	Treasurer's Fees	3,000.00	2,740.58	3,000.00	2,055.06	3,000.00	3,000.00	3,000.00
461202	Returned Check Fees	350.00	200.00	300.00	25.00	200.00	300.00	300.00
462100	Miscellaneous Revenues	0.00	1,212.08	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	60,000.00	35,414.98	40,000.00	11,164.30	30,000.00	40,000.00	40,000.00
481001	Long Term Portfolio Interest	90,000.00	130,378.50	60,000.00	89,615.11	80,000.00	120,000.00	120,000.00
481100	Change in Investment Value	0.00	-234,028.00	0.00	0.00	0.00	0.00	0.00
481131	CRI Interest Income	29,370.00	29,370.25	26,986.00	13,795.83	26,986.00	24,530.00	24,530.00
481132	Loan Principal Payment	93,360.00	93,360.47	98,199.00	0.00	98,199.00	98,199.00	98,199.00
483102	Recovery Of Tax Deed Expenditu	2,000.00	3,600.00	5,000.00	1,350.00	5,000.00	5,000.00	5,000.00
492209	Transfer In - Special Revenue	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
	<b>Total revenue without property tax:</b>	<b>630,580.00</b>	<b>390,091.72</b>	<b>586,485.00</b>	<b>276,073.70</b>	<b>600,385.00</b>	<b>839,029.00</b>	<b>839,029.00</b>
411100	General Property Taxes	-273,038.00	-273,038.00	-221,591.00	-221,591.00	-221,591.00	-244,518.00	-244,518.00
	<b>Total revenue with property tax:</b>	<b>357,542.00</b>	<b>117,053.72</b>	<b>364,894.00</b>	<b>54,482.70</b>	<b>378,794.00</b>	<b>594,511.00</b>	<b>594,511.00</b>
511100	Salaries And Wages	199,336.00	178,348.19	200,293.00	85,588.64	200,293.00	200,134.00	200,134.00
515000	Fringe Benefits	34,310.00	30,742.30	36,381.00	15,653.28	36,381.00	37,247.00	37,247.00
515400	Health Insurance Benefit	84,036.00	76,856.00	87,360.00	43,680.00	87,360.00	90,720.00	90,720.00
521200	Contracted Services	4,000.00	6,250.00	5,500.00	3,850.00	4,500.00	5,550.00	5,550.00
522500	Telephone	350.00	356.71	350.00	303.27	350.00	900.00	900.00
530042	Personal Property Chargeback E	2,000.00	116.42	500.00	331.68	332.00	500.00	500.00
531000	Office Supplies	12,900.00	12,015.44	12,900.00	1,951.00	12,900.00	12,900.00	12,900.00
531100	Postage	12,300.00	11,345.70	12,300.00	7,594.93	12,300.00	12,300.00	12,300.00
531200	Copies/printing	2,000.00	1,888.64	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	2,600.00	2,607.54	2,600.00	2,554.27	2,600.00	2,600.00	2,600.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	160.00	160.00
532601	Publication Of Legal Notices	2,000.00	554.53	3,000.00	0.00	2,500.00	3,000.00	3,000.00
533000	Mileage/travel	400.00	234.55	400.00	116.57	350.00	300.00	300.00
533500	Conventions & Meetings	950.00	717.53	950.00	408.00	950.00	1,000.00	1,000.00
581010	R.E. Tax/Property Software	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00
	<b>Total expense:</b>	<b>357,542.00</b>	<b>322,193.55</b>	<b>364,894.00</b>	<b>162,191.64</b>	<b>363,176.00</b>	<b>594,511.00</b>	<b>594,511.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-205,139.83</b>	<b>0.00</b>	<b>-107,708.94</b>	<b>15,618.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-11-51710 Register Of Deeds</b>								
412300	Real Estate Trans. Fees For Co	100,000.00	133,708.30	100,000.00	47,939.52	100,000.00	100,000.00	100,000.00
461301	Register Of Deeds Fees	210,000.00	234,369.25	210,000.00	74,134.50	210,000.00	210,000.00	210,000.00
461302	Laredo/Tapestry Fees	45,000.00	67,160.03	42,000.00	26,585.08	42,000.00	42,000.00	42,000.00
<b>Total revenue without property tax:</b>		<b>355,000.00</b>	<b>435,237.58</b>	<b>352,000.00</b>	<b>148,659.10</b>	<b>352,000.00</b>	<b>352,000.00</b>	<b>352,000.00</b>
411100	General Property Taxes	-44,288.91	-44,288.91	-49,095.20	-49,095.20	-49,095.20	-41,024.90	-41,024.90
<b>Total revenue with property tax:</b>		<b>310,711.09</b>	<b>390,948.67</b>	<b>302,904.80</b>	<b>99,563.90</b>	<b>302,904.80</b>	<b>310,975.10</b>	<b>310,975.10</b>
511100	Salaries And Wages	174,437.20	165,625.61	172,671.65	82,837.23	172,671.65	182,882.00	182,882.00
511200	Overtime	0.00	1,033.17	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	30,469.69	28,511.89	31,602.95	13,730.12	31,602.95	33,293.10	33,293.10
515400	Health Insurance Benefit	73,104.20	52,408.00	53,376.20	26,688.00	53,376.20	54,900.00	54,900.00
515700	Education/training	1,700.00	3,789.39	1,700.00	1,233.86	1,700.00	1,700.00	1,700.00
521401	Software	13,500.00	22,719.31	18,000.00	8,626.90	18,000.00	18,000.00	18,000.00
522500	Telephone	600.00	331.93	500.00	270.21	500.00	500.00	500.00
524008	Book Repair	2,000.00	2,307.35	3,000.00	2,059.25	3,000.00	3,000.00	3,000.00
531000	Office Supplies	6,500.00	8,711.62	6,500.00	2,155.25	6,500.00	6,500.00	6,500.00
531001	Photostat Supplies	500.00	340.00	500.00	374.00	500.00	500.00	500.00
531100	Postage	4,500.00	4,673.32	6,000.00	1,945.73	6,000.00	6,000.00	6,000.00
532400	Memberships & Dues	400.00	412.00	500.00	100.00	500.00	500.00	500.00
533000	Mileage/travel	1,500.00	1,373.14	1,700.00	422.06	1,700.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,500.00	518.30	1,500.00	326.90	1,500.00	1,500.00	1,500.00
581000	Capital Equipment > \$5,000	0.00	0.00	5,354.00	0.00	5,354.00	0.00	0.00
<b>Total expense:</b>		<b>310,711.09</b>	<b>292,755.03</b>	<b>302,904.80</b>	<b>140,769.51</b>	<b>302,904.80</b>	<b>310,975.10</b>	<b>310,975.10</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>98,193.64</b>	<b>0.00</b>	<b>-41,205.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-11-51712 Redaction Fees</b>								
461305	Redaction Fees	60,000.00	62,565.00	65,000.00	18,445.00	65,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
<b>Total revenue without property tax:</b>		<b>60,000.00</b>	<b>62,565.00</b>	<b>65,000.00</b>	<b>18,445.00</b>	<b>65,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
411100	General Property Taxes	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>39,000.00</b>	<b>41,565.00</b>	<b>65,000.00</b>	<b>18,445.00</b>	<b>65,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
521200	Contracted Services	39,000.00	39,000.00	65,000.00	39,000.00	65,000.00	39,000.00	39,000.00
<b>Total expense:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>65,000.00</b>	<b>39,000.00</b>	<b>65,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,565.00</b>	<b>0.00</b>	<b>-20,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-12-51233 Youth Court Programs</b>								
461407	Youth Court Program Fees	1,000.00	620.00	1,000.00	260.00	1,000.00	1,000.00	1,000.00
461408	Youth Court Restitution	0.00	414.79	1,000.00	50.00	1,000.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	5,018.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total revenue without property tax:</b>		<b>7,000.00</b>	<b>6,052.79</b>	<b>8,000.00</b>	<b>310.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521200	Contracted Services	6,000.00	5,184.00	6,000.00	1,544.00	6,000.00	6,000.00	6,000.00
530000	Program Expenditures	0.00	407.62	1,000.00	74.70	1,000.00	1,000.00	1,000.00
573202	Restitution Payments	1,000.00	1,077.99	1,000.00	50.00	1,000.00	1,000.00	1,000.00
573203	Scholarships	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>7,000.00</b>	<b>7,169.61</b>	<b>8,000.00</b>	<b>1,668.70</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>-1,116.82</b>	<b>0.00</b>	<b>-1,358.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-12-51310 District Attorney</b>								
435133	State Aid - DA	16,282.00	12,225.12	16,818.00	4,047.06	16,818.00	16,818.00	16,818.00
461431	D. A. Revenues	9,000.00	7,547.17	9,000.00	3,265.81	9,000.00	9,000.00	9,000.00
461432	Deferred Prosecution Revenues	2,500.00	880.00	1,000.00	680.00	1,000.00	1,000.00	1,000.00
<b>Total revenue without property tax:</b>		<b>27,782.00</b>	<b>20,652.29</b>	<b>26,818.00</b>	<b>7,992.87</b>	<b>26,818.00</b>	<b>26,818.00</b>	<b>26,818.00</b>
411100	General Property Taxes	349,218.00	349,218.00	360,166.00	360,166.00	360,166.00	361,903.00	361,903.00
<b>Total revenue with property tax:</b>		<b>377,000.00</b>	<b>369,870.29</b>	<b>386,984.00</b>	<b>368,158.87</b>	<b>386,984.00</b>	<b>388,721.00</b>	<b>388,721.00</b>
511100	Salaries And Wages	200,953.00	193,514.45	212,220.00	91,040.81	212,220.00	214,854.00	214,854.00
515000	Fringe Benefits	34,701.00	40,124.33	38,518.00	16,502.76	38,518.00	39,549.00	39,549.00
515400	Health Insurance Benefit	83,232.00	70,656.00	72,768.00	36,384.00	72,768.00	73,980.00	73,980.00
521200	Contracted Services - Other	16,282.00	12,225.12	16,818.00	4,047.06	16,818.00	16,818.00	16,818.00
521243	Contracted Services-Special Pr	3,000.00	3,777.38	3,000.00	1,409.99	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	420.00	630.00	420.00	210.00	420.00	420.00	420.00
522500	Telephone	1,000.00	847.32	1,000.00	667.81	1,000.00	1,100.00	1,100.00
525500	Process Service	7,000.00	1,968.48	7,000.00	595.00	7,000.00	4,000.00	4,000.00
531000	Office Supplies	8,000.00	3,709.09	8,000.00	1,208.41	8,000.00	8,000.00	8,000.00
531100	Postage	2,400.00	1,961.34	2,400.00	1,024.03	2,400.00	2,400.00	2,400.00
531500	Maintenance/service Agreements	6,312.00	7,033.74	6,440.00	2,424.74	6,440.00	7,100.00	7,100.00
532400	Memberships & Dues	2,500.00	1,870.00	2,500.00	2,568.00	2,500.00	2,600.00	2,600.00
532900	Subscriptions	2,200.00	3,143.25	2,600.00	956.05	2,600.00	3,600.00	3,600.00
533000	Mileage/travel	1,500.00	1,341.24	1,700.00	460.50	1,700.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,500.00	1,549.83	1,600.00	640.00	1,600.00	1,600.00	1,600.00
533700	Extradition Travel Costs	6,000.00	6,715.73	10,000.00	337.79	5,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total expense:</b>		<b>377,000.00</b>	<b>351,067.30</b>	<b>386,984.00</b>	<b>160,476.95</b>	<b>381,984.00</b>	<b>388,721.00</b>	<b>388,721.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>18,802.99</b>	<b>0.00</b>	<b>207,681.92</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-12-51315 Crime Victim/Witness Program</b>								
435132	State Reimb.-Crime Victim/Witn	59,048.00	57,847.34	80,328.00	0.00	80,328.00	73,676.00	73,676.00
461433	Restitution Surcharge Fees	16,500.00	21,643.85	17,000.00	9,690.75	17,000.00	17,000.00	17,000.00
<b>Total revenue without property tax:</b>		<b>75,548.00</b>	<b>79,491.19</b>	<b>97,328.00</b>	<b>9,690.75</b>	<b>97,328.00</b>	<b>90,676.00</b>	<b>90,676.00</b>
411100	General Property Taxes	123,723.00	123,723.00	104,289.00	104,289.00	104,289.00	104,845.00	104,845.00
<b>Total revenue with property tax:</b>		<b>199,271.00</b>	<b>203,214.19</b>	<b>201,617.00</b>	<b>113,979.75</b>	<b>201,617.00</b>	<b>195,521.00</b>	<b>195,521.00</b>
511100	Salaries And Wages	120,600.00	90,038.30	118,730.00	50,520.13	118,730.00	119,687.00	119,687.00
511200	Overtime	0.00	61.77	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	20,320.00	15,564.52	21,539.00	9,114.24	21,539.00	21,924.00	21,924.00
515400	Health Insurance Benefit	50,724.00	39,112.00	53,376.00	21,840.00	53,376.00	45,360.00	45,360.00
522500	Telephone	600.00	276.70	550.00	210.55	550.00	500.00	500.00
531000	Office Supplies	1,200.00	1,951.57	1,200.00	337.09	1,200.00	1,600.00	1,600.00
531100	Postage	3,000.00	2,582.54	3,000.00	1,283.37	3,000.00	3,000.00	3,000.00
531200	Copies/printing	320.00	1.65	250.00	124.00	250.00	250.00	250.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	724.25	1,322.00	1,500.00	1,500.00
533000	Mileage/travel	650.00	1,108.50	650.00	250.57	650.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	380.25	1,000.00	333.73	1,000.00	700.00	700.00
553300	Leased Equipment	857.00	322.20	1,322.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>199,271.00</b>	<b>151,400.00</b>	<b>201,617.00</b>	<b>84,737.93</b>	<b>201,617.00</b>	<b>195,521.00</b>	<b>195,521.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>51,814.19</b>	<b>0.00</b>	<b>29,241.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-14-51210 Circuit Court</b>								
435141	State Aid-Court Grants	198,772.00	198,807.00	198,772.00	99,420.00	198,772.00	198,818.00	210,212.00
435142	State Aid-Guardian Ad Litem Ex	48,989.00	48,398.00	48,398.00	0.00	48,398.00	48,381.00	48,381.00
442021	County Share-Occup. Driv. Lic.	500.00	180.00	500.00	160.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	90,000.00	105,001.13	100,000.00	46,118.97	110,000.00	115,000.00	115,000.00
451200	County Share Of State Fines &	112,000.00	87,059.20	105,000.00	32,938.86	80,000.00	90,000.00	90,000.00
451460	Court Commissioner Reimburseme	500.00	0.00	500.00	0.00	0.00	0.00	0.00
461401	Circuit Court Fees & Costs	177,000.00	177,916.92	178,859.00	75,993.17	178,000.00	178,859.00	178,859.00
461402	Guardian Ad Litem Revenue	27,000.00	38,129.58	30,000.00	22,512.91	35,000.00	30,000.00	30,000.00
461403	Bond Forfeiture Revenues	14,000.00	8,997.50	14,000.00	2,149.00	10,000.00	14,000.00	14,000.00
461404	Attorney Fees Reimbursed-Crimi	40,000.00	24,031.35	30,000.00	14,090.56	28,000.00	30,000.00	30,000.00
461405	Ignition Interlock Surcharge	5,268.00	6,023.46	8,000.00	2,625.60	8,000.00	8,000.00	8,000.00
474100	Copy Machine Revenues	500.00	429.42	500.00	192.95	450.00	500.00	500.00
<b>Total revenue without property tax:</b>		<b>714,529.00</b>	<b>694,973.56</b>	<b>714,529.00</b>	<b>296,202.02</b>	<b>696,820.00</b>	<b>714,058.00</b>	<b>725,452.00</b>
411100	General Property Taxes	495,879.53	495,879.53	546,847.83	546,847.83	546,847.83	544,482.86	548,682.86
<b>Total revenue with property tax:</b>		<b>1,210,408.53</b>	<b>1,190,853.09</b>	<b>1,261,376.83</b>	<b>843,049.85</b>	<b>1,243,667.83</b>	<b>1,258,540.86</b>	<b>1,274,134.86</b>
511100	Salaries And Wages	550,344.80	540,450.03	582,373.53	255,350.69	582,373.53	582,665.52	582,665.52
511200	Overtime	2,485.74	1,724.24	2,100.00	1,121.45	2,100.00	2,100.00	2,100.00
511600	Bailiff Salaries - Trial	8,463.36	2,937.18	8,463.36	2,337.24	8,000.00	9,740.00	9,740.00
514200	Juror Per Diem/Mileage	27,300.00	15,653.70	27,300.00	10,571.12	27,000.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	1,250.90	2,795.00	1,008.64	2,795.00	2,795.00	2,795.00
514602	Witness Fees-D.A.	3,640.00	860.00	3,640.00	825.00	3,000.00	3,140.00	3,140.00
514603	Witness Fees-State Public Defe	130.00	56.00	130.00	97.60	500.00	130.00	130.00
514604	Witness Fees	2,000.00	2,737.20	2,000.00	1,172.50	4,000.00	2,000.00	2,000.00
515000	Fringe Benefits	95,917.51	92,655.90	106,434.90	44,997.14	106,434.90	107,754.34	107,754.34
515400	Health Insurance Benefit	275,112.12	269,689.00	283,920.04	132,499.10	283,920.04	278,196.00	278,196.00
521103	Medical Services	20,000.00	15,953.90	22,280.00	4,386.71	20,000.00	22,280.00	22,280.00
521104	Medical Services-Probate/Juven	35,000.00	25,876.50	35,000.00	13,267.40	30,000.00	35,000.00	35,000.00
521201	Contracted Services-C.I.B.	0.00	411.16	0.00	89.00	50.00	500.00	500.00
521231	Attorney Fees-Juvenile	13,000.00	7,908.85	13,000.00	3,272.00	9,000.00	13,000.00	13,000.00
521232	Attorney Fees-Probate	26,000.00	21,594.25	26,000.00	10,740.55	24,000.00	26,000.00	26,000.00
521233	Attorney Fees-Criminal	35,000.00	19,838.19	25,000.00	7,249.50	20,000.00	25,000.00	25,000.00
521234	Attorney Fees-Small Claims	22,000.00	22,000.08	22,000.00	9,166.70	22,000.00	22,000.00	24,000.00
521235	Attorney Fees-Other	500.00	280.00	500.00	112.00	300.00	500.00	500.00
521236	Court Reporter Fees	1,500.00	993.50	1,500.00	758.00	1,200.00	1,500.00	1,500.00
521240	Attorney Fees-Family	35,000.00	72,213.34	45,000.00	14,159.89	45,000.00	45,000.00	45,000.00
521402	Polycom Expenses	280.00	0.00	0.00	0.00	0.00	0.00	0.00
521403	Video Conferencing Expenditure	100.00	0.00	100.00	0.00	0.00	100.00	100.00
522500	Telephone	3,500.00	1,733.17	3,500.00	1,364.01	3,000.00	3,500.00	3,500.00
531000	Office Supplies	13,830.00	12,508.04	12,080.00	3,552.16	12,000.00	12,080.00	14,080.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-14-51210 Circuit Court</b>								
531100	Postage	18,000.00	14,578.02	18,000.00	7,545.89	18,000.00	18,000.00	18,000.00
531200	Copies/Printing	4,250.00	767.17	4,250.00	884.52	4,000.00	4,250.00	4,250.00
531400	Equipment < \$5,000	6,100.00	3,008.78	3,000.00	1,143.20	3,000.00	0.00	5,394.00
531500	Maintenance/Service Agreements	0.00	0.00	1,750.00	1,203.00	1,750.00	1,850.00	8,050.00
532400	Memberships & Dues	250.00	250.00	250.00	250.00	250.00	250.00	250.00
532900	Subscriptions	8,500.00	2,947.25	8,500.00	2,061.50	8,000.00	8,500.00	8,500.00
533000	Mileage/Travel	800.00	423.56	800.00	633.08	800.00	800.00	800.00
533500	Conventions & Meetings	2,310.00	2,456.21	4,310.00	225.00	4,000.00	4,310.00	4,310.00
553300	Leased Equipment	0.00	0.00	1,100.00	546.18	1,100.00	4,000.00	4,000.00
581000	Capital Equipment > \$5,000	0.00	4,525.12	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-3,700.00	-4,627.52	-5,700.00	-1,990.10	-5,000.00	-5,700.00	-5,700.00
	<b>Total expense:</b>	<b>1,210,408.53</b>	<b>1,153,653.72</b>	<b>1,261,376.83</b>	<b>530,600.67</b>	<b>1,242,573.47</b>	<b>1,258,540.86</b>	<b>1,274,134.86</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>37,199.37</b>	<b>0.00</b>	<b>312,449.18</b>	<b>1,094.36</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-14-51215 Mediation Fund</b>								
442034	Marriage License Fees	7,500.00	7,780.00	7,500.00	3,180.00	7,500.00	7,500.00	7,500.00
461406	Mediation Fees	7,100.00	7,570.00	7,100.00	3,190.00	7,100.00	7,100.00	7,100.00
<b>Total revenue without property tax:</b>		<b>14,600.00</b>	<b>15,350.00</b>	<b>14,600.00</b>	<b>6,370.00</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>25,750.00</b>	<b>25,000.00</b>	<b>16,770.00</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>750.04</b>	<b>0.00</b>	<b>4,270.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-14-51240 Family Court Commissioner</b>								
411100	General Property Taxes	26,500.00	26,500.00	24,580.00	24,580.00	24,580.00	24,580.00	25,580.00
	<b>Total revenue with property tax:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>24,580.00</b>	<b>24,580.00</b>	<b>24,580.00</b>	<b>24,580.00</b>	<b>25,580.00</b>
521200	Contracted Services	24,500.00	24,000.00	24,500.00	12,000.00	24,500.00	24,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	6,084.00	6,800.00	2,574.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-4,800.00	-4,037.50	-6,720.00	-2,065.00	-6,720.00	-6,720.00	-6,720.00
	<b>Total expense:</b>	<b>26,500.00</b>	<b>26,046.50</b>	<b>24,580.00</b>	<b>12,509.00</b>	<b>24,580.00</b>	<b>24,580.00</b>	<b>25,580.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>453.50</b>	<b>0.00</b>	<b>12,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-16-51231 Juvenile Court</b>								
461409	JLF Revenues-Juvenile Court	1,200.00	675.99	1,000.00	276.68	1,000.00	600.00	600.00
	<b>Total revenue without property tax:</b>	<b>1,200.00</b>	<b>675.99</b>	<b>1,000.00</b>	<b>276.68</b>	<b>1,000.00</b>	<b>600.00</b>	<b>600.00</b>
411100	General Property Taxes	183,633.00	183,633.00	176,316.00	176,316.00	176,316.00	178,759.00	178,759.00
	<b>Total revenue with property tax:</b>	<b>184,833.00</b>	<b>184,308.99</b>	<b>177,316.00</b>	<b>176,592.68</b>	<b>177,316.00</b>	<b>179,359.00</b>	<b>179,359.00</b>
511100	Salaries And Wages	116,619.00	117,923.21	109,599.00	48,084.29	109,599.00	110,183.00	110,183.00
515000	Fringe Benefits	20,064.00	20,409.06	20,009.00	8,763.99	20,009.00	20,308.00	20,308.00
515400	Health Insurance Benefit	41,220.00	41,538.16	42,048.00	21,024.00	42,048.00	43,608.00	43,608.00
515700	Education/training	300.00	284.74	300.00	20.00	300.00	300.00	300.00
522300	Cell Phone Costs	240.00	249.09	240.00	100.00	240.00	240.00	240.00
522500	Telephone	1,000.00	277.14	350.00	125.22	350.00	350.00	350.00
531000	Office Supplies	590.00	804.14	750.00	46.11	750.00	750.00	750.00
531100	Postage	2,200.00	1,410.73	1,500.00	640.32	1,500.00	1,400.00	1,400.00
531200	Copies/printing	1,800.00	519.49	1,500.00	435.74	1,500.00	1,300.00	1,300.00
532900	Subscriptions	100.00	113.24	120.00	61.34	120.00	120.00	120.00
533000	Mileage/travel	500.00	326.36	500.00	152.57	500.00	500.00	500.00
533500	Conventions & Meetings	200.00	103.34	400.00	57.22	400.00	300.00	300.00
	<b>Total expense:</b>	<b>184,833.00</b>	<b>183,958.70</b>	<b>177,316.00</b>	<b>79,510.80</b>	<b>177,316.00</b>	<b>179,359.00</b>	<b>179,359.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>350.29</b>	<b>0.00</b>	<b>97,081.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-18-51230 Register In Probate</b>								
461501	Register In Probate Fees	20,000.00	24,979.42	20,000.00	8,099.01	20,000.00	20,000.00	20,000.00
461502	Attorney Fees	600.00	884.58	600.00	822.06	700.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	300.00	216.47	300.00	122.58	200.00	200.00	200.00
461504	Guardian Ad Litem Revenue	16,000.00	15,069.06	16,000.00	6,520.92	16,000.00	16,000.00	16,000.00
	<b>Total revenue without property tax:</b>	<b>36,900.00</b>	<b>41,149.53</b>	<b>36,900.00</b>	<b>15,564.57</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>36,900.00</b>
411100	General Property Taxes	57,591.00	57,591.00	63,824.00	63,824.00	63,824.00	64,734.00	64,734.00
	<b>Total revenue with property tax:</b>	<b>94,491.00</b>	<b>98,740.53</b>	<b>100,724.00</b>	<b>79,388.57</b>	<b>100,724.00</b>	<b>101,634.00</b>	<b>101,634.00</b>
511100	Salaries And Wages	76,176.00	77,199.20	80,871.00	35,110.80	80,871.00	81,481.00	81,481.00
515000	Fringe Benefits	13,212.00	13,499.33	14,750.00	6,420.20	14,750.00	15,050.00	15,050.00
521200	Contracted Services	200.00	47.10	200.00	0.00	200.00	200.00	200.00
522500	Telephone	300.00	143.17	300.00	116.12	300.00	300.00	300.00
531000	Office Supplies	1,000.00	883.86	1,100.00	162.25	1,100.00	1,100.00	1,100.00
531100	Postage	1,600.00	1,283.69	1,600.00	583.76	1,600.00	1,600.00	1,600.00
531400	Equipment < \$5,000	0.00	3,279.84	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	129.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	175.00	95.00	175.00	0.00	175.00	175.00	175.00
532900	Subscriptions	250.00	187.69	250.00	72.35	250.00	250.00	250.00
533000	Mileage/travel	317.00	96.52	443.00	0.00	443.00	425.00	425.00
533500	Conventions & Meetings	933.00	381.49	933.00	293.36	933.00	953.00	953.00
553300	Leased Equipment	199.00	0.00	102.00	0.00	102.00	100.00	100.00
	<b>Total expense:</b>	<b>94,491.00</b>	<b>97,096.89</b>	<b>100,724.00</b>	<b>42,758.84</b>	<b>100,724.00</b>	<b>101,634.00</b>	<b>101,634.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,643.64</b>	<b>0.00</b>	<b>36,629.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-20-51330 Child Support</b>								
435111	State Aid - Child Support	617,018.00	657,660.52	678,123.00	174,887.80	698,455.00	731,139.00	731,139.00
461011	Child Support Collections	20,000.00	22,382.13	20,000.00	7,642.36	20,000.00	20,000.00	20,000.00
461012	Child Support Enforcement Fees	200.00	1,020.00	400.00	605.00	600.00	500.00	500.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>637,218.00</b>	<b>681,062.65</b>	<b>698,523.00</b>	<b>183,145.16</b>	<b>719,055.00</b>	<b>751,639.00</b>	<b>751,639.00</b>
411100	General Property Taxes	17,956.00	17,956.00	40,170.00	40,170.00	40,170.00	9,296.00	9,296.00
<b>Total revenue with property tax:</b>		<b>655,174.00</b>	<b>699,018.65</b>	<b>738,693.00</b>	<b>223,315.16</b>	<b>759,225.00</b>	<b>760,935.00</b>	<b>760,935.00</b>
511100	Salaries And Wages	325,000.00	369,373.22	390,560.00	170,015.80	390,560.00	396,065.00	396,065.00
515000	Fringe Benefits	63,000.00	64,039.83	70,995.00	30,657.16	70,995.00	72,935.00	72,935.00
515400	Health Insurance Benefit	166,644.00	165,325.00	168,393.00	84,186.00	168,393.00	173,640.00	173,640.00
521103	Medical Services	7,000.00	5,224.00	7,500.00	1,152.00	7,500.00	7,500.00	7,500.00
521230	Legal Services	1,350.00	1,327.20	1,400.00	0.00	1,400.00	1,550.00	1,550.00
522500	Telephone	2,000.00	1,590.05	2,000.00	940.34	2,000.00	2,000.00	2,000.00
525500	Process Service	14,000.00	17,170.90	17,000.00	7,510.24	17,000.00	20,000.00	20,000.00
531000	Office Supplies	5,000.00	4,052.68	5,000.00	2,417.88	5,000.00	5,000.00	5,000.00
531100	Postage	13,500.00	10,424.74	13,000.00	5,476.55	13,000.00	13,000.00	13,000.00
531400	Equipment < \$5,000	0.00	2,942.23	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	800.00	1,052.37	1,100.00	729.38	1,100.00	1,100.00	1,100.00
532400	Memberships & Dues	315.00	270.00	325.00	225.00	325.00	525.00	525.00
533000	Mileage/travel	500.00	458.37	500.00	185.15	500.00	700.00	700.00
533500	Conventions & Meetings	2,500.00	1,955.51	2,500.00	414.17	2,500.00	3,500.00	3,500.00
534900	Supplies	65.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	53,500.00	37,943.80	58,420.00	15,998.42	51,000.00	63,420.00	63,420.00
<b>Total expense:</b>		<b>655,174.00</b>	<b>683,149.90</b>	<b>738,693.00</b>	<b>319,908.09</b>	<b>731,273.00</b>	<b>760,935.00</b>	<b>760,935.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>15,868.75</b>	<b>0.00</b>	<b>-96,592.93</b>	<b>27,952.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52110 Sheriff</b>								
435201	State Aid - Drug Unit	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	90,000.00	59,149.05	70,000.00	25,706.37	57,500.00	58,000.00	58,000.00
483010	Sale Of County Property	800.00	230.00	800.00	629.00	800.00	800.00	800.00
<b>Total revenue without property tax:</b>		<b>98,800.00</b>	<b>59,379.05</b>	<b>70,800.00</b>	<b>26,335.37</b>	<b>58,300.00</b>	<b>58,800.00</b>	<b>58,800.00</b>
411100	General Property Taxes	330,294.00	330,294.00	513,884.66	513,884.66	513,884.66	529,659.66	529,659.66
<b>Total revenue with property tax:</b>		<b>429,094.00</b>	<b>389,673.05</b>	<b>584,684.66</b>	<b>540,220.03</b>	<b>572,184.66</b>	<b>588,459.66</b>	<b>588,459.66</b>
511100	Salaries And Wages	184,986.80	198,682.75	262,375.00	109,605.32	252,375.00	252,962.88	252,962.88
515000	Fringe Benefits	44,819.67	45,865.10	56,418.26	23,796.55	54,418.26	55,118.57	55,118.57
515400	Health Insurance Benefit	62,377.60	73,543.52	109,200.40	52,312.50	106,200.40	111,648.00	111,648.00
515700	Education/training	1,400.00	1,024.63	1,400.00	562.83	500.00	2,275.00	2,275.00
521200	Contracted Services	19,000.00	12,522.32	14,844.00	6,695.02	14,844.00	10,500.00	10,500.00
522300	Cell Phone Costs	2,880.00	467.55	540.00	164.07	540.00	540.00	540.00
522500	Telephone	24,499.00	28,103.12	17,570.00	7,113.55	18,500.00	21,390.00	21,390.00
531000	Office Supplies	9,200.00	9,685.27	9,200.00	4,231.92	9,200.00	9,200.00	9,200.00
531100	Postage	2,500.00	2,572.11	2,500.00	1,457.68	3,050.00	3,237.21	3,237.21
531400	Equipment < \$5,000	3,000.00	5,262.50	3,000.00	0.00	0.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	75,472.00	65,526.73	95,670.00	78,913.98	95,670.00	120,000.00	120,000.00
531900	Sundry/miscellaneous	0.00	0.00	0.00	0.74	0.00	0.00	0.00
532400	Memberships & Dues	850.00	551.00	950.00	922.00	950.00	988.00	988.00
533000	Mileage/travel	0.00	385.65	500.00	-30.63	500.00	100.00	100.00
533500	Conventions & Meetings	1,250.00	110.00	1,250.00	0.00	500.00	250.00	250.00
534600	Uniforms	1,000.00	47.90	1,000.00	16.00	500.00	250.00	250.00
534900	Supplies	10,267.00	16,171.21	10,267.00	5,482.94	16,437.00	1,000.00	1,000.00
595000	Expenditure Transfer	-12,000.00	-5,715.29	-2,000.00	-385.00	-2,000.00	-2,000.00	-2,000.00
<b>Total expense:</b>		<b>431,502.07</b>	<b>454,806.07</b>	<b>584,684.66</b>	<b>290,859.47</b>	<b>572,184.66</b>	<b>588,459.66</b>	<b>588,459.66</b>
<b>Revenue - Expense:</b>		<b>-2,408.07</b>	<b>-65,133.02</b>	<b>0.00</b>	<b>249,360.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52111 Special Events</b>								
435202	State Aid-Sheriff	0.00	0.00	24,999.00	0.00	24,999.00	0.00	0.00
462111	Reserve Officers Revenues	171,294.00	136,167.15	121,000.00	541.40	121,000.00	121,000.00	121,000.00
<b>Total revenue without property tax:</b>		<b>171,294.00</b>	<b>136,167.15</b>	<b>145,999.00</b>	<b>541.40</b>	<b>145,999.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
511100	Salaries and Wages	123,008.00	26,388.80	21,957.00	3,248.56	21,957.00	16,850.00	16,850.00
511200	Overtime	0.00	70,705.25	97,649.00	0.00	97,649.00	72,650.00	72,650.00
515000	Fringe Benefits	45,786.00	23,870.12	26,393.00	525.91	26,393.00	26,393.00	26,393.00
515400	Health Insurance Benefit	0.00	17,376.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	3,900.74	0.00	-141.48	0.00	3,800.00	3,800.00
531400	Equipment < \$5,000	2,500.00	798.10	0.00	0.00	0.00	1,307.00	1,307.00
<b>Total expense:</b>		<b>171,294.00</b>	<b>143,039.01</b>	<b>145,999.00</b>	<b>3,632.99</b>	<b>145,999.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-6,871.86</b>	<b>0.00</b>	<b>-3,091.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52112 Investigations</b>								
411100	General Property Taxes	614,938.00	614,938.00	539,393.82	539,393.82	539,393.82	600,584.42	600,584.42
	<b>Total revenue with property tax:</b>	<b>614,938.00</b>	<b>614,938.00</b>	<b>539,393.82</b>	<b>539,393.82</b>	<b>539,393.82</b>	<b>600,584.42</b>	<b>600,584.42</b>
511100	Salaries And Wages	338,246.09	332,920.64	341,778.54	164,548.18	341,778.54	349,928.90	349,928.90
511200	Overtime	19,500.00	37,950.30	20,000.00	10,409.25	23,000.00	27,000.00	27,000.00
515000	Fringe Benefits	113,281.68	120,052.61	104,214.49	44,452.52	104,214.49	103,624.32	103,624.32
515400	Health Insurance Benefit	125,053.00	75,922.43	75,850.79	33,936.90	70,850.79	120,031.20	120,031.20
515700	Education/training	1,200.00	1,009.79	1,200.00	1,591.11	3,200.00	3,200.00	3,200.00
522300	Cell Phone Costs	600.00	600.00	600.00	240.00	600.00	1,200.00	1,200.00
525400	Investigative Funds	3,500.00	2,074.38	3,500.00	835.35	3,500.00	4,100.00	4,100.00
531400	Equipment < \$5,000	1,750.00	4,342.24	1,750.00	633.47	1,750.00	1,000.00	1,000.00
533500	Conventions & Meetings	0.00	25.09	0.00	6.43	0.00	0.00	0.00
534600	Uniforms	1,500.00	1,475.00	1,500.00	600.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	0.00	-11,000.00	-2,270.32	-11,000.00	-11,000.00	-11,000.00
	<b>Total expense:</b>	<b>604,630.77</b>	<b>576,372.48</b>	<b>539,393.82</b>	<b>254,982.89</b>	<b>539,393.82</b>	<b>600,584.42</b>	<b>600,584.42</b>
	<b>Revenue - Expense:</b>	<b>10,307.23</b>	<b>38,565.52</b>	<b>0.00</b>	<b>284,410.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52113 Snowmobile Patrol</b>								
435221	State Aid-Snowmobile Enfor. Pa	19,145.80	6,442.29	18,927.41	0.00	18,927.41	19,339.49	19,339.49
462121	Snowmobile Training Class Fees	0.00	105.00	0.00	160.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>19,145.80</b>	<b>6,547.29</b>	<b>18,927.41</b>	<b>160.00</b>	<b>18,927.41</b>	<b>19,339.49</b>	<b>19,339.49</b>
411100	General Property Taxes	4,358.00	4,358.00	5,001.85	5,001.85	5,001.85	4,834.87	4,834.87
<b>Total revenue with property tax:</b>		<b>23,503.80</b>	<b>10,905.29</b>	<b>23,929.26</b>	<b>5,161.85</b>	<b>23,929.26</b>	<b>24,174.36</b>	<b>24,174.36</b>
511100	Salaries And Wages	12,094.00	2,573.55	12,094.00	10,189.02	12,094.00	12,284.00	12,284.00
511200	Overtime	0.00	47.42	0.00	889.59	0.00	0.00	0.00
515000	Fringe Benefits	3,507.26	724.61	3,507.26	2,750.71	3,507.26	3,562.36	3,562.36
515400	Health Insurance Benefit	6,031.00	330.21	6,028.00	1,438.21	6,028.00	6,028.00	6,028.00
531900	Sundry/miscellaneous	2,300.00	1,306.10	2,300.00	1,867.20	2,300.00	2,300.00	2,300.00
<b>Total expense:</b>		<b>23,932.26</b>	<b>4,981.89</b>	<b>23,929.26</b>	<b>17,134.73</b>	<b>23,929.26</b>	<b>24,174.36</b>	<b>24,174.36</b>
<b>Revenue - Expense:</b>		<b>-428.46</b>	<b>5,923.40</b>	<b>0.00</b>	<b>-11,972.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52114 Patrol</b>								
435202	State Aid-Sheriff	0.00	33,893.09	6,250.00	3,747.12	6,250.00	34,250.00	34,250.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>33,893.09</b>	<b>6,250.00</b>	<b>3,747.12</b>	<b>6,250.00</b>	<b>34,250.00</b>	<b>34,250.00</b>
411100	General Property Taxes	1,798,318.00	1,798,318.00	1,815,269.26	1,815,269.26	1,815,269.26	1,825,479.70	1,825,479.70
	<b>Total revenue with property tax:</b>	<b>1,798,318.00</b>	<b>1,832,211.09</b>	<b>1,821,519.26</b>	<b>1,819,016.38</b>	<b>1,821,519.26</b>	<b>1,859,729.70</b>	<b>1,859,729.70</b>
511100	Salaries And Wages	1,008,776.53	1,007,014.28	1,049,632.65	443,944.21	1,049,632.65	1,046,130.98	1,046,130.98
511200	Overtime	93,000.00	171,738.59	120,000.00	65,276.76	137,000.00	120,000.00	120,000.00
515000	Fringe Benefits	342,898.89	361,415.47	320,373.58	136,500.26	322,500.00	325,514.33	325,514.33
515400	Health Insurance Benefit	338,197.12	239,908.74	295,533.03	124,342.57	276,406.61	312,449.20	312,449.20
515700	Education/training	2,500.00	1,846.20	2,500.00	1,501.49	2,500.00	5,155.19	5,155.19
522300	Cell Phone Costs	480.00	480.00	480.00	200.00	480.00	480.00	480.00
525400	Investigative Funds	8,500.00	4,908.80	8,500.00	1,248.91	8,500.00	5,000.00	5,000.00
531400	Equipment < \$5,000	4,000.00	61,110.60	6,500.00	-167.94	6,500.00	11,500.00	11,500.00
534600	Uniforms	9,000.00	12,795.63	9,000.00	3,265.25	9,000.00	10,000.00	10,000.00
534900	Supplies	9,000.00	45,014.85	9,000.00	2,612.83	9,000.00	23,500.00	23,500.00
595000	Expenditure Transfer	0.00	53,309.10	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>1,816,352.54</b>	<b>1,959,542.26</b>	<b>1,821,519.26</b>	<b>778,724.34</b>	<b>1,821,519.26</b>	<b>1,859,729.70</b>	<b>1,859,729.70</b>
	<b>Revenue - Expense:</b>	<b>-18,034.54</b>	<b>-127,331.17</b>	<b>0.00</b>	<b>1,040,292.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52116 Water Safety Patrol</b>								
435222	State Aid - Water Safety Patro	26,722.66	11,045.59	26,719.71	0.00	26,719.71	26,547.95	26,547.95
462123	Water Patrol Class Fees	0.00	100.00	0.00	185.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	14,326.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>26,722.66</b>	<b>11,145.59</b>	<b>26,719.71</b>	<b>185.00</b>	<b>41,045.71</b>	<b>26,547.95</b>	<b>26,547.95</b>
411100	General Property Taxes	13,020.00	13,020.00	14,387.53	14,387.53	14,387.53	14,295.05	14,295.05
<b>Total revenue with property tax:</b>		<b>39,742.66</b>	<b>24,165.59</b>	<b>41,107.24</b>	<b>14,572.53</b>	<b>55,433.24</b>	<b>40,843.00</b>	<b>40,843.00</b>
511100	Salaries And Wages	21,756.00	9,621.30	21,756.00	3,208.00	21,756.00	22,326.00	22,326.00
511200	Overtime	0.00	71.12	0.00	251.03	0.00	0.00	0.00
515000	Fringe Benefits	6,309.24	2,445.86	6,309.24	823.22	6,309.24	6,475.00	6,475.00
515400	Health Insurance Benefit	9,046.55	1,038.93	9,042.00	486.37	9,042.00	9,042.00	9,042.00
531400	Equipment < \$5,000	0.00	624.90	0.00	762.71	1,000.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,821.05	0.00	368.95	0.00	2,000.00	2,000.00
535100	Fuel	4,000.00	674.45	4,000.00	1,674.14	3,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	14,326.00	14,326.00	0.00	0.00
<b>Total expense:</b>		<b>41,111.79</b>	<b>16,297.61</b>	<b>41,107.24</b>	<b>21,900.42</b>	<b>55,433.24</b>	<b>40,843.00</b>	<b>40,843.00</b>
<b>Revenue - Expense:</b>		<b>-1,369.13</b>	<b>7,867.98</b>	<b>0.00</b>	<b>-7,327.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52118 Telecommunications</b>								
411100	General Property Taxes	1,305,201.06	1,305,201.06	1,205,158.00	1,205,158.00	1,205,158.00	1,188,750.12	1,188,750.12
	<b>Total revenue with property tax:</b>	<b>1,305,201.06</b>	<b>1,305,201.06</b>	<b>1,205,158.00</b>	<b>1,205,158.00</b>	<b>1,205,158.00</b>	<b>1,188,750.12</b>	<b>1,188,750.12</b>
511100	Salaries And Wages	744,350.69	709,860.54	703,784.67	283,487.86	703,784.67	710,187.52	710,187.52
511200	Overtime	40,000.00	58,809.51	35,000.00	17,731.64	35,000.00	25,000.00	25,000.00
515000	Fringe Benefits	156,022.45	135,777.61	134,551.63	60,011.91	134,551.63	143,323.32	143,323.32
515400	Health Insurance Benefit	321,120.00	217,779.75	286,271.70	115,081.00	284,471.70	272,052.00	272,052.00
515700	Education/training	1,500.00	547.00	15,000.00	300.00	15,000.00	5,662.28	5,662.28
521200	Contracted Services	0.00	0.00	11,000.00	5,406.00	11,000.00	11,400.00	11,400.00
522500	Telephone	14,000.00	12,146.69	13,200.00	7,343.67	15,000.00	15,275.00	15,275.00
524000	Repair And Maintenance	1,200.00	1,327.20	1,200.00	221.46	1,200.00	1,200.00	1,200.00
531000	Office Supplies	4,650.00	1,323.87	1,000.00	696.03	1,000.00	500.00	500.00
531400	Equipment < \$5,000	1,250.00	2,417.41	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	0.00	0.00	150.00	150.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	0.00	0.00
533500	Conventions & Meetings	750.00	0.00	0.00	0.00	0.00	0.00	0.00
534600	Uniforms	1,500.00	1,582.55	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	<b>Total expense:</b>	<b>1,286,493.14</b>	<b>1,141,572.13</b>	<b>1,205,158.00</b>	<b>490,279.57</b>	<b>1,205,158.00</b>	<b>1,188,750.12</b>	<b>1,188,750.12</b>
	<b>Revenue - Expense:</b>	<b>18,707.92</b>	<b>163,628.93</b>	<b>0.00</b>	<b>714,878.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52121 ATV Patrol</b>								
435223	State Aid-ATV Patrol	18,743.20	8,574.77	18,743.41	0.00	18,743.41	18,939.49	18,939.49
462122	ATV Class Fees	0.00	390.00	0.00	95.00	0.00	0.00	0.00
483010	Sale of County Property	0.00	3,770.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>18,743.20</b>	<b>12,734.77</b>	<b>18,743.41</b>	<b>95.00</b>	<b>18,743.41</b>	<b>18,939.49</b>	<b>18,939.49</b>
411100	General Property Taxes	3,918.00	3,918.00	4,685.85	4,685.85	4,685.85	4,734.87	4,734.87
<b>Total revenue with property tax:</b>		<b>22,661.20</b>	<b>16,652.77</b>	<b>23,429.26</b>	<b>4,780.85</b>	<b>23,429.26</b>	<b>23,674.36</b>	<b>23,674.36</b>
511100	Salaries And Wages	12,094.00	3,483.72	12,094.00	1,431.99	12,094.00	12,284.00	12,284.00
511200	Overtime	0.00	0.00	0.00	16.20	0.00	0.00	0.00
515000	Fringe Benefits	3,507.26	983.65	3,507.26	376.44	3,507.26	3,562.36	3,562.36
515400	Health Insurance Benefit	6,028.00	621.40	6,028.00	190.74	6,028.00	6,028.00	6,028.00
531400	Equipment < \$5,000	0.00	195.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	1,084.45	1,800.00	5.00	1,800.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>23,429.26</b>	<b>21,318.22</b>	<b>23,429.26</b>	<b>2,020.37</b>	<b>23,429.26</b>	<b>23,674.36</b>	<b>23,674.36</b>
<b>Revenue - Expense:</b>		<b>-768.06</b>	<b>-4,665.45</b>	<b>0.00</b>	<b>2,760.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52123 Police Radio</b>								
411100	General Property Taxes	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	49,114.00	49,114.00
	<b>Total revenue with property tax:</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>49,114.00</b>	<b>49,114.00</b>
529200	Radio Maintenance	39,000.00	35,275.57	39,000.00	35,361.72	39,000.00	39,114.00	39,114.00
531400	Equipment < \$5,000	20,114.00	6,904.32	20,114.00	5,978.13	20,114.00	10,000.00	10,000.00
	<b>Total expense:</b>	<b>59,114.00</b>	<b>42,179.89</b>	<b>59,114.00</b>	<b>41,339.85</b>	<b>59,114.00</b>	<b>49,114.00</b>	<b>49,114.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>16,934.11</b>	<b>0.00</b>	<b>17,774.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52124 Sheriff's Dept Equipment</b>								
435231	State Aid-Sheriff Training/Equ	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
492909	Transfer In Sales Tax	250,000.00	250,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00
493000	Fund Balance Applied	0.00	0.00	180,238.95	0.00	180,238.95	0.00	0.00
<b>Total revenue without property tax:</b>		<b>259,920.00</b>	<b>250,000.00</b>	<b>230,238.95</b>	<b>51,000.00</b>	<b>230,238.95</b>	<b>100,000.00</b>	<b>100,000.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total revenue with property tax:</b>		<b>259,920.00</b>	<b>250,000.00</b>	<b>230,238.95</b>	<b>51,000.00</b>	<b>230,238.95</b>	<b>110,000.00</b>	<b>110,000.00</b>
515700	Education/training	9,920.00	135.00	0.00	0.00	0.00	0.00	0.00
531401	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	150.99	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	53,309.10	50,000.00	42,068.00	50,000.00	0.00	0.00
581059	Radio System Replacement	100,000.00	7,955.47	92,044.53	16,312.00	92,044.53	100,000.00	100,000.00
581821	Field Based MDC AVL	150,000.00	52,136.84	88,194.42	823.75	88,194.42	0.00	0.00
595000	Expenditure Transfer	0.00	-53,309.10	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>259,920.00</b>	<b>60,227.31</b>	<b>230,238.95</b>	<b>59,354.74</b>	<b>230,238.95</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>189,772.69</b>	<b>0.00</b>	<b>-8,354.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52125 Sheriff's Dept Training</b>								
435231	State Aid-Sheriff Train/Equip	0.00	9,280.00	9,280.00	9,920.00	9,920.00	9,280.00	9,280.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>	<b>9,920.00</b>	<b>9,920.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
515700	Education/Training	0.00	8,293.56	9,280.00	3,050.00	9,920.00	9,280.00	9,280.00
534900	Supplies	0.00	1,159.67	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>9,453.23</b>	<b>9,280.00</b>	<b>3,050.00</b>	<b>9,920.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-173.23</b>	<b>0.00</b>	<b>6,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52700 County Jail</b>								
435231	State Aid - Jail	0.00	2,820.36	0.00	865.00	0.00	0.00	0.00
462101	Sheriff's Fees	0.00	427.00	200.00	0.00	200.00	200.00	200.00
462152	Board Of Prisoners-Huber	179,945.00	199,544.14	188,000.00	89,926.65	175,000.00	188,000.00	188,000.00
462153	Electronic Monitoring Revenue	49,640.00	41,110.68	37,230.00	19,409.17	40,000.00	42,000.00	42,000.00
462155	Jail DNA Testing Fees	500.00	1,140.00	500.00	0.00	500.00	200.00	200.00
462156	Jail Payments From Ssa	3,000.00	7,000.00	4,800.00	3,200.00	4,800.00	5,000.00	5,000.00
462157	Jail Phone Revenues	28,668.98	22,540.21	28,500.00	9,901.04	20,000.00	20,000.00	20,000.00
462158	Transport Of Juveniles-Other G	348.00	589.25	348.00	0.00	348.00	348.00	348.00
462159	Unclaimed Huber Funds	0.00	-2,677.00	0.00	3.00	0.00	0.00	0.00
473221	Board Of Prisoners Frm Other G	203,223.00	217,826.07	163,173.57	70,935.78	163,173.57	173,550.00	173,550.00
<b>Total revenue without property tax:</b>		<b>465,324.98</b>	<b>490,320.71</b>	<b>422,751.57</b>	<b>194,240.64</b>	<b>404,021.57</b>	<b>429,298.00</b>	<b>429,298.00</b>
411100	General Property Taxes	2,644,198.00	2,644,198.00	2,672,813.15	2,672,813.15	2,672,813.15	2,672,813.15	2,672,813.15
<b>Total revenue with property tax:</b>		<b>3,109,522.98</b>	<b>3,134,518.71</b>	<b>3,095,564.72</b>	<b>2,867,053.79</b>	<b>3,076,834.72</b>	<b>3,102,111.15</b>	<b>3,102,111.15</b>
511100	Salaries And Wages	1,547,754.70	1,493,563.85	1,502,476.91	618,464.33	1,437,246.91	1,497,806.08	1,497,806.08
511200	Overtime	188,864.00	130,783.19	108,000.00	72,650.06	138,000.00	110,000.00	110,000.00
515000	Fringe Benefits	312,364.91	278,368.50	299,528.13	123,641.92	299,528.13	294,981.79	294,981.79
515400	Health Insurance Benefit	510,829.56	444,873.22	479,567.88	223,849.00	465,567.88	480,360.00	480,360.00
515700	Education/training	3,800.00	2,214.49	3,800.00	728.90	3,800.00	3,500.00	3,500.00
521103	Medical Services	110,000.00	163,077.94	296,855.40	155,281.68	296,855.40	267,660.00	267,660.00
521212	Electronic Monitoring Contract	20,000.00	25,959.00	20,000.00	9,441.00	25,000.00	23,000.00	23,000.00
522300	Cell Phone Costs	800.00	460.14	600.00	202.42	600.00	600.00	600.00
522500	Telephone	4,500.00	2,248.41	2,400.00	1,706.64	3,400.00	3,400.00	3,400.00
524000	Repair And Maintenance	9,000.00	3,369.04	1,000.00	185.53	1,000.00	1,000.00	1,000.00
529400	Care Of Prisoners	350,578.00	299,387.73	326,500.00	136,251.73	345,000.00	357,000.00	357,000.00
531000	Office Supplies	6,000.00	10,267.50	6,000.00	2,575.85	6,000.00	7,000.00	7,000.00
531500	Maintenance/service Agreements	13,922.00	12,902.15	11,836.40	4,299.00	11,836.40	9,663.28	9,663.28
533000	Mileage/travel	500.00	7.48	500.00	140.79	500.00	100.00	100.00
533500	Conventions & Meetings	1,000.00	2,143.91	1,000.00	42.69	1,000.00	1,000.00	1,000.00
533700	Extradition Travel Costs	0.00	0.00	0.00	-6.29	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	15,678.70	11,658.20	14,000.00	9,194.11	20,000.00	16,000.00	16,000.00
534400	Lavatory & Janitorial Supplies	13,438.00	18,838.31	15,000.00	7,214.87	15,000.00	21,540.00	21,540.00
534600	Uniforms	6,500.00	8,798.80	6,500.00	2,600.50	6,500.00	7,500.00	7,500.00
<b>Total expense:</b>		<b>3,115,529.87</b>	<b>2,908,921.86</b>	<b>3,095,564.72</b>	<b>1,368,464.73</b>	<b>3,076,834.72</b>	<b>3,102,111.15</b>	<b>3,102,111.15</b>
<b>Revenue - Expense:</b>		<b>-6,006.89</b>	<b>225,596.85</b>	<b>0.00</b>	<b>1,498,589.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-24-52704 Jail Canteen</b>								
462171	Jail Canteen Fund Revenues	149,000.00	138,422.45	149,000.00	55,993.15	149,000.00	149,000.00	149,000.00
	<b>Total revenue without property tax:</b>	<b>149,000.00</b>	<b>138,422.45</b>	<b>149,000.00</b>	<b>55,993.15</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>149,000.00</b>
522501	Canteen Phone Cards Sold To In	45,000.00	12,274.90	45,000.00	3,622.30	29,000.00	31,810.00	31,810.00
531400	Equipment < \$5,000	4,000.00	0.00	4,000.00	0.00	10,000.00	4,000.00	4,000.00
531900	Sundry/miscellaneous	40,000.00	21,003.13	20,000.00	10,828.73	20,000.00	25,190.00	25,190.00
534900	Supplies	60,000.00	83,606.01	80,000.00	36,928.16	90,000.00	88,000.00	88,000.00
	<b>Total expense:</b>	<b>149,000.00</b>	<b>116,884.04</b>	<b>149,000.00</b>	<b>51,379.19</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>149,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>21,538.41</b>	<b>0.00</b>	<b>4,613.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-26-52600 Emergency Management</b>								
435251	State Aid - Emergency Governme	43,000.00	56,268.50	44,000.00	-6,869.84	50,000.00	45,000.00	45,000.00
462521	Misc Revenues-emergency Govern	1,500.00	2,050.00	1,500.00	1,450.00	1,450.00	1,200.00	1,200.00
<b>Total revenue without property tax:</b>		<b>44,500.00</b>	<b>58,318.50</b>	<b>45,500.00</b>	<b>-5,419.84</b>	<b>51,450.00</b>	<b>46,200.00</b>	<b>46,200.00</b>
411100	General Property Taxes	70,756.91	70,756.91	71,376.00	71,376.00	71,376.00	72,173.00	72,173.00
<b>Total revenue with property tax:</b>		<b>115,256.91</b>	<b>129,075.41</b>	<b>116,876.00</b>	<b>65,956.16</b>	<b>122,826.00</b>	<b>118,373.00</b>	<b>118,373.00</b>
511100	Salaries And Wages	71,364.48	71,601.28	72,427.00	31,570.32	72,400.00	72,801.00	72,801.00
514100	Per Diem/Mileage - Committee	100.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	12,501.63	12,588.48	13,304.00	5,807.16	13,304.00	13,522.00	13,522.00
515400	Health Insurance Benefit	21,407.80	21,444.00	21,840.00	10,868.44	21,840.00	22,680.00	22,680.00
515700	Education/training	450.00	533.97	500.00	627.97	620.00	500.00	500.00
521300	Accounting & Auditing Services	350.00	342.86	350.00	0.00	350.00	400.00	400.00
522300	Cell Phone Costs	288.00	176.28	135.00	69.88	135.00	150.00	150.00
522500	Telephone	1,000.00	825.32	1,000.00	178.97	1,000.00	1,000.00	1,000.00
529200	Radio Maintenance	5,500.00	4,213.99	5,000.00	1,482.43	5,000.00	5,000.00	5,000.00
531000	Office Supplies	650.00	425.87	650.00	220.00	650.00	650.00	650.00
531100	Postage	400.00	280.61	350.00	154.88	350.00	350.00	350.00
531200	Copies/printing	200.00	85.00	200.00	0.00	200.00	200.00	200.00
531900	Sundry/miscellaneous	200.00	63.47	200.00	0.00	200.00	200.00	200.00
532400	Memberships & Dues	20.00	50.00	70.00	50.00	70.00	70.00	70.00
533000	Mileage/travel	275.00	116.93	250.00	6.34	250.00	250.00	250.00
533500	Conventions & Meetings	300.00	422.25	300.00	257.31	300.00	300.00	300.00
534900	Supplies	250.00	867.16	300.00	169.15	300.00	300.00	300.00
<b>Total expense:</b>		<b>115,256.91</b>	<b>114,037.47</b>	<b>116,876.00</b>	<b>51,462.85</b>	<b>116,969.00</b>	<b>118,373.00</b>	<b>118,373.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>15,037.94</b>	<b>0.00</b>	<b>14,493.31</b>	<b>5,857.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-26-52602 SARA Program (Hazardous Materi</b>								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	9,271.22	9,500.00	0.00	9,200.00	9,500.00	9,500.00
435262	State Aid-SARA Program	14,000.00	17,009.00	14,000.00	-4,423.00	16,000.00	14,000.00	14,000.00
<b>Total revenue without property tax:</b>		<b>24,000.00</b>	<b>26,280.22</b>	<b>23,500.00</b>	<b>-4,423.00</b>	<b>25,200.00</b>	<b>23,500.00</b>	<b>23,500.00</b>
411100	General Property Taxes	16,802.25	16,802.25	17,023.00	17,023.00	17,023.00	17,636.00	17,636.00
<b>Total revenue with property tax:</b>		<b>40,802.25</b>	<b>43,082.47</b>	<b>40,523.00</b>	<b>12,600.00</b>	<b>42,223.00</b>	<b>41,136.00</b>	<b>41,136.00</b>
511100	Salaries And Wages	19,324.80	19,314.24	19,614.00	8,500.80	19,614.00	19,716.00	19,716.00
514100	Per Diem/Mileage - Committee	350.00	140.00	300.00	35.00	300.00	300.00	300.00
515000	Fringe Benefits	3,402.45	3,394.49	3,619.00	1,546.77	3,619.00	3,678.00	3,678.00
515400	Health Insurance Benefit	0.00	0.00	0.00	51.56	0.00	0.00	0.00
515700	Education/training	400.00	434.26	400.00	317.50	400.00	400.00	400.00
521200	Contracted Services	15,000.00	22,071.82	14,600.00	0.00	14,300.00	15,052.00	15,052.00
522500	Telephone	350.00	87.83	200.00	78.02	200.00	250.00	250.00
530000	Program Expenditures	100.00	0.00	100.00	0.00	100.00	50.00	50.00
531000	Office Supplies	600.00	660.22	600.00	234.74	600.00	600.00	600.00
531100	Postage	250.00	103.63	150.00	38.10	150.00	150.00	150.00
531200	Copies/printing	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	75.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	400.00	0.00	400.00	0.00	400.00	400.00	400.00
532601	Publication Of Legal Notices	50.00	29.57	40.00	27.75	40.00	40.00	40.00
533000	Mileage/travel	100.00	0.00	100.00	11.97	100.00	100.00	100.00
533500	Conventions & Meetings	200.00	70.00	200.00	82.30	200.00	200.00	200.00
<b>Total expense:</b>		<b>40,802.25</b>	<b>46,306.06</b>	<b>40,523.00</b>	<b>10,924.51</b>	<b>40,223.00</b>	<b>41,136.00</b>	<b>41,136.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,223.59</b>	<b>0.00</b>	<b>1,675.49</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-26-52603 Special Grants-Emergency Gover</b>								
435271	State Aid-Em Govt Special Gran	10,000.00	26,548.47	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>26,548.47</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
515700	Education/training	10,000.00	1,548.47	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	6,456.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
581000	Capital Equipment > \$5,000	0.00	24,445.43	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>32,449.90</b>	<b>10,000.00</b>	<b>0.00</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>-5,901.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-26-52609 Uniform Addressing</b>								
462511	Sign Replacement Revenues	4,900.00	4,900.00	5,775.00	315.00	5,775.00	5,775.00	5,775.00
	<b>Total revenue without property tax:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>5,775.00</b>	<b>315.00</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>5,775.00</b>
411100	General Property Taxes	91,445.06	91,445.06	92,456.00	92,456.00	92,456.00	93,797.00	93,797.00
	<b>Total revenue with property tax:</b>	<b>96,345.06</b>	<b>96,345.06</b>	<b>98,231.00</b>	<b>92,771.00</b>	<b>98,231.00</b>	<b>99,572.00</b>	<b>99,572.00</b>
511100	Salaries And Wages	60,825.60	57,794.93	61,732.00	26,879.23	61,732.00	62,051.00	62,051.00
515000	Fringe Benefits	10,561.66	10,324.37	11,301.00	4,927.91	11,301.00	11,485.00	11,485.00
515400	Health Insurance Benefit	21,407.80	21,444.00	21,840.00	10,920.00	21,840.00	22,680.00	22,680.00
521200	Contracted Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	90.00	70.00	40.00	70.00	70.00	70.00
522500	Telephone	200.00	53.62	63.00	43.29	63.00	66.00	66.00
531000	Office Supplies	200.00	10.00	200.00	0.46	200.00	200.00	200.00
531100	Postage	50.00	0.00	25.00	0.00	25.00	20.00	20.00
534900	Supplies	3,000.00	3,148.60	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>96,345.06</b>	<b>92,865.52</b>	<b>98,231.00</b>	<b>42,810.89</b>	<b>98,231.00</b>	<b>99,572.00</b>	<b>99,572.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,479.54</b>	<b>0.00</b>	<b>49,960.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-27-51270 Coroner</b>								
462611	Coroner Fees	29,297.00	49,650.00	29,297.00	26,550.00	29,297.00	45,000.00	45,000.00
<b>Total revenue without property tax:</b>		<b>29,297.00</b>	<b>49,650.00</b>	<b>29,297.00</b>	<b>26,550.00</b>	<b>29,297.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
411100	General Property Taxes	59,193.00	59,193.00	59,193.00	59,193.00	59,193.00	67,590.00	67,590.00
<b>Total revenue with property tax:</b>		<b>88,490.00</b>	<b>108,843.00</b>	<b>88,490.00</b>	<b>85,743.00</b>	<b>88,490.00</b>	<b>112,590.00</b>	<b>112,590.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
514400	Coroner's Fees	27,000.00	31,824.13	27,000.00	13,937.70	27,000.00	34,000.00	34,000.00
515000	Fringe Benefits	4,400.00	4,460.02	4,400.00	2,310.90	4,400.00	8,500.00	8,500.00
515700	Education/training	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521103	Medical Services	600.00	-1,178.00	600.00	-595.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	420.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	2,500.00	2,231.88	2,500.00	787.92	2,500.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	54,411.75	44,000.00	11,695.53	44,000.00	44,000.00	44,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	196.00	800.00	215.30	800.00	800.00	800.00
531100	Postage	150.00	92.00	150.00	50.40	150.00	150.00	150.00
531400	Equipment < \$5,000	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/travel	1,000.00	135.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	44.62	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total expense:</b>		<b>88,490.00</b>	<b>92,757.55</b>	<b>88,490.00</b>	<b>28,577.75</b>	<b>88,490.00</b>	<b>112,590.00</b>	<b>112,590.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,085.45</b>	<b>0.00</b>	<b>57,165.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-42-56510 Housing Authority</b>								
411100	General Property Taxes	896.00	896.00	896.00	896.00	896.00	896.00	896.00
	<b>Total revenue with property tax:</b>	<b>896.00</b>	<b>896.00</b>	<b>896.00</b>	<b>896.00</b>	<b>896.00</b>	<b>896.00</b>	<b>896.00</b>
530000	Program Expenditures	896.00	989.93	896.00	0.00	896.00	896.00	896.00
	<b>Total expense:</b>	<b>896.00</b>	<b>989.93</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>	<b>896.00</b>	<b>896.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-93.93</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-48-55620 University Extension</b>								
467701	Univ. Extension Revenues	100.00	48.00	50.00	52.00	60.00	50.00	50.00
	<b>Total revenue without property tax:</b>	<b>100.00</b>	<b>48.00</b>	<b>50.00</b>	<b>52.00</b>	<b>60.00</b>	<b>50.00</b>	<b>50.00</b>
411100	General Property Taxes	283,065.00	283,065.00	290,107.00	290,107.00	290,107.00	314,099.03	227,317.00
	<b>Total revenue with property tax:</b>	<b>283,165.00</b>	<b>283,113.00</b>	<b>290,157.00</b>	<b>290,159.00</b>	<b>290,167.00</b>	<b>314,149.03</b>	<b>227,367.00</b>
511100	Salaries And Wages	95,864.00	94,900.11	96,442.00	41,855.69	96,442.00	96,645.12	39,000.00
515000	Fringe Benefits	16,770.00	16,512.58	17,699.00	7,605.08	17,699.00	17,931.91	7,800.00
515400	Health Insurance Benefit	42,816.00	42,888.00	43,681.00	21,840.00	43,681.00	45,360.00	22,680.00
521207	Contracted Services-Extension	116,480.00	116,280.00	121,500.00	64,081.00	121,500.00	143,577.00	139,252.00
522500	Telephone	1,000.00	617.55	1,000.00	438.15	800.00	1,000.00	1,000.00
531000	Office Supplies	2,000.00	1,696.15	2,000.00	-1,561.31	2,000.00	2,000.00	2,000.00
531100	Postage	200.00	-268.22	200.00	5.49	200.00	0.00	0.00
531400	Equipment < \$5,000	350.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
531500	Maintenance/service Agreements	5,700.00	6,074.58	5,700.00	2,396.00	5,700.00	5,700.00	5,700.00
532200	Public Education/materials	1,125.00	856.00	1,125.00	841.00	1,125.00	1,125.00	1,125.00
532400	Memberships & Dues	560.00	495.00	510.00	195.00	510.00	510.00	510.00
533000	Mileage/travel	5,000.00	6,680.26	5,500.00	1,738.56	5,500.00	5,500.00	5,500.00
533500	Conventions & Meetings	3,800.00	2,032.45	3,300.00	1,510.16	3,300.00	3,300.00	3,300.00
595000	Expenditure Transfer	-8,500.00	-8,500.00	-10,200.00	0.00	-8,500.00	-8,500.00	-500.00
	<b>Total expense:</b>	<b>283,165.00</b>	<b>280,264.46</b>	<b>290,157.00</b>	<b>140,944.82</b>	<b>291,657.00</b>	<b>314,149.03</b>	<b>227,367.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,848.54</b>	<b>0.00</b>	<b>149,214.18</b>	<b>-1,490.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-48-55621 UW Extension Carryover</b>								
467709	UW Postage Revenues	0.00	0.00	0.00	0.00	0.00	3,140.00	3,140.00
	<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>3,140.00</b>	<b>3,140.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00</b>	<b>3,340.00</b>
531100	Postage	0.00	0.00	0.00	-365.71	0.00	3,340.00	3,340.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.71</b>	<b>0.00</b>	<b>3,340.00</b>	<b>3,340.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-48-55622 Extension Education Programs</b>								
467704	UW Extension Fair Premium Rev	225.00	0.00	0.00	0.00	0.00	0.00	0.00
467705	UW Extension Meeting Revenue	5,000.00	5,263.75	5,000.00	205.00	5,000.00	5,000.00	5,000.00
467706	UW Extension Pesticide Progra	1,000.00	6,920.77	1,000.00	1,630.88	1,000.00	1,000.00	1,000.00
467707	UW Extension Test Plots Reven	5,500.00	1,287.83	5,500.00	0.00	5,500.00	5,500.00	5,500.00
467708	UW Extension Tractor Safety R	1,000.00	1,080.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	8,000.00	0.00	9,700.00	0.00	8,000.00	8,000.00	0.00
<b>Total revenue without property tax:</b>		<b>20,725.00</b>	<b>14,552.35</b>	<b>22,200.00</b>	<b>2,315.88</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>12,500.00</b>
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total revenue with property tax:</b>		<b>74,725.00</b>	<b>68,552.35</b>	<b>76,200.00</b>	<b>56,315.88</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>66,500.00</b>
530056	Pesticide Program	500.00	2,224.85	1,000.00	887.88	1,000.00	1,000.00	1,000.00
530058	UW Extension Test Plots	5,500.00	3,147.63	5,500.00	96.39	5,500.00	5,500.00	5,500.00
533500	Conventions & Meetings	4,000.00	2,890.00	4,000.00	308.44	4,000.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	2,500.00	0.00	2,000.00	2,030.40	2,000.00	2,000.00	2,000.00
573000	Fair Premiums	225.00	0.00	0.00	0.00	0.00	0.00	0.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	8,000.00	8,000.00	9,700.00	0.00	8,000.00	8,000.00	0.00
<b>Total expense:</b>		<b>74,725.00</b>	<b>70,262.48</b>	<b>76,200.00</b>	<b>57,323.11</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>66,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,710.13</b>	<b>0.00</b>	<b>-1,007.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-48-55624 Wildlife Damage &amp; Abatement Pr</b>								
435710	State Aid - Cutlure, Recreatio	22,580.00	16,696.83	20,883.00	679.54	20,883.00	19,453.66	19,453.66
	<b>Total revenue without property tax:</b>	<b>22,580.00</b>	<b>16,696.83</b>	<b>20,883.00</b>	<b>679.54</b>	<b>20,883.00</b>	<b>19,453.66</b>	<b>19,453.66</b>
521200	Contracted Services	22,080.00	16,696.83	20,383.00	715.00	20,383.00	18,953.66	18,953.66
534900	Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00
595000	Expenditure Transfer	500.00	500.00	500.00	0.00	500.00	0.00	0.00
	<b>Total expense:</b>	<b>22,580.00</b>	<b>17,196.83</b>	<b>20,883.00</b>	<b>715.00</b>	<b>20,883.00</b>	<b>19,453.66</b>	<b>19,453.66</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-35.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56110 County Forests &amp; Trails</b>								
435812	State Aid - Conservation Proje	2,806.00	2,328.96	2,806.00	0.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	270,000.00	400,869.40	290,000.00	169,616.72	311,472.00	343,800.00	343,800.00
468112	County Forest Misc Revenue	150.00	920.00	10,200.00	4,473.64	10,200.00	200.00	200.00
<b>Total revenue without property tax:</b>		<b>272,956.00</b>	<b>404,118.36</b>	<b>303,006.00</b>	<b>174,090.36</b>	<b>324,478.00</b>	<b>346,806.00</b>	<b>346,806.00</b>
411100	General Property Taxes	-66,382.87	-66,382.87	-74,194.08	-74,194.08	-74,194.08	-84,556.74	-84,556.74
<b>Total revenue with property tax:</b>		<b>206,573.13</b>	<b>337,735.49</b>	<b>228,811.92</b>	<b>99,896.28</b>	<b>250,283.92</b>	<b>262,249.26</b>	<b>262,249.26</b>
511100	Salaries And Wages	138,068.96	143,743.58	141,702.34	66,589.59	141,702.34	160,527.75	160,527.75
515000	Fringe Benefits	26,389.29	24,055.83	36,073.56	10,288.03	36,073.56	30,333.67	30,333.67
515400	Health Insurance Benefit	43,491.88	43,550.70	44,511.00	17,042.00	44,511.00	39,024.00	39,024.00
521200	Contracted Services	17,000.00	10,492.18	23,575.02	6,324.35	23,572.02	34,000.00	34,000.00
521239	Project Development	2,806.00	0.00	6,806.00	0.00	6,806.00	2,806.00	2,806.00
522500	Telephone	187.00	50.99	187.00	39.59	187.00	187.00	187.00
524001	Maintenance On Equipment	1,500.00	1,182.09	1,500.00	631.87	2,500.00	2,500.00	2,500.00
524500	Park Maintenance & Supplies	0.00	75.00	0.00	0.00	0.00	0.00	0.00
524600	Shop Maintenance & Supplies	700.00	930.00	1,500.00	168.97	2,000.00	2,500.00	2,500.00
531000	Office Supplies	650.00	621.41	650.00	624.66	650.00	2,650.00	2,650.00
531100	Postage	450.00	283.04	500.00	192.58	500.00	700.00	700.00
531900	Sundry/miscellaneous	250.00	12,165.16	250.00	59.99	250.00	250.00	250.00
532400	Memberships & Dues	3,350.00	3,120.93	3,128.00	4,527.33	3,128.00	3,190.84	3,190.84
532601	Publication Of Legal Notices	600.00	190.88	600.00	91.40	600.00	700.00	700.00
533000	Mileage/travel	700.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	750.00	857.01	10,750.00	2,631.16	10,750.00	800.00	800.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	77.91	500.00	500.00	500.00
539200	Road & Trail Maintenance	6,330.00	6,415.44	6,500.00	917.85	6,500.00	6,300.00	6,300.00
553301	Equipment Rental	3,500.00	520.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
595000	Expenditure Transfer	-40,650.00	-40,650.00	-52,621.00	-43,631.05	-52,621.00	-27,420.00	-27,420.00
<b>Total expense:</b>		<b>206,573.13</b>	<b>207,604.74</b>	<b>228,811.92</b>	<b>66,576.23</b>	<b>230,308.92</b>	<b>262,249.26</b>	<b>262,249.26</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>130,130.75</b>	<b>0.00</b>	<b>33,320.05</b>	<b>19,975.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56111 Forest Road Aid</b>								
435810	State Aid - Conservation & Dev	6,700.00	6,717.25	6,048.00	5,687.10	6,048.00	6,048.00	6,048.00
	<b>Total revenue without property tax:</b>	<b>6,700.00</b>	<b>6,717.25</b>	<b>6,048.00</b>	<b>5,687.10</b>	<b>6,048.00</b>	<b>6,048.00</b>	<b>6,048.00</b>
530000	Program Expenditures	6,700.00	0.00	6,048.00	0.00	6,048.00	6,048.00	6,048.00
	<b>Total expense:</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,048.00</b>	<b>0.00</b>	<b>6,048.00</b>	<b>6,048.00</b>	<b>6,048.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,717.25</b>	<b>0.00</b>	<b>5,687.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56112 State Forestry Fund</b>								
435821	State Aid - Forest Loan	57,050.00	68,378.58	51,000.00	35,714.98	51,000.00	37,494.00	37,494.00
468110	County Forest Revenue	0.00	92,581.32	0.00	0.00	0.00	17,200.00	17,200.00
493000	Fund Balance Applied	0.00	0.00	61,621.00	0.00	61,621.00	50,000.00	50,000.00
<b>Total revenue without property tax:</b>		<b>57,050.00</b>	<b>160,959.90</b>	<b>112,621.00</b>	<b>35,714.98</b>	<b>112,621.00</b>	<b>104,694.00</b>	<b>104,694.00</b>
500099	Non-lapsing Funds	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
521200	Contracted Services	8,200.00	9,679.00	0.00	0.00	0.00	10,200.00	10,200.00
530000	Program Expenditures	8,200.00	5,833.91	10,000.00	5,187.66	10,000.00	7,000.00	7,000.00
531400	Equipment <\$5000	0.00	0.00	0.00	29.32	0.00	0.00	0.00
581000	Capital Equipment > \$5000	0.00	89,981.28	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	40,650.00	40,650.00	52,621.00	43,631.05	52,621.00	87,494.00	87,494.00
<b>Total expense:</b>		<b>57,050.00</b>	<b>146,144.19</b>	<b>112,621.00</b>	<b>48,848.03</b>	<b>62,621.00</b>	<b>104,694.00</b>	<b>104,694.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>14,815.71</b>	<b>0.00</b>	<b>-13,133.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56115 Wildlife Habitat Management</b>								
435810	State Aid - Conservation & Dev	1,695.00	1,724.28	1,700.00	1,629.17	1,700.00	1,720.00	1,720.00
493000	Fund Balance Applied	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,695.00</b>	<b>1,724.28</b>	<b>6,700.00</b>	<b>1,629.17</b>	<b>6,700.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
500099	Non-lapsing Funds	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	200.00	0.00	200.00	0.00	200.00	0.00	0.00
530045	Wildlife Habitat Management	1,495.00	22.00	1,000.00	0.00	1,000.00	1,720.00	1,720.00
534900	Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>Total expense:</b>		<b>1,695.00</b>	<b>22.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,702.28</b>	<b>0.00</b>	<b>1,629.17</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56117 Special Conservation Projects</b>								
493000	Fund Balance Applied	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
530000	Program Expenditures	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</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>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56121 Snowmobile Trails - State Fund</b>								
435810	State Aid - Conservation & Dev	90,400.00	173,854.85	90,400.00	45,200.00	90,400.00	90,400.00	90,400.00
	<b>Total revenue without property tax:</b>	<b>90,400.00</b>	<b>173,854.85</b>	<b>90,400.00</b>	<b>45,200.00</b>	<b>90,400.00</b>	<b>90,400.00</b>	<b>90,400.00</b>
521200	Contracted Services	89,460.00	172,914.85	89,460.00	89,960.00	89,460.00	89,460.00	89,460.00
521300	Accounting & Auditing Services	440.00	0.00	440.00	0.00	440.00	484.35	484.35
530000	Program Expenditures	500.00	414.75	500.00	0.00	500.00	455.65	455.65
	<b>Total expense:</b>	<b>90,400.00</b>	<b>173,329.60</b>	<b>90,400.00</b>	<b>89,960.00</b>	<b>90,400.00</b>	<b>90,400.00</b>	<b>90,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>525.25</b>	<b>0.00</b>	<b>-44,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56122 All Terrain Vehicle Trails</b>								
435810	State Aid - Conservation & Dev	9,000.00	14,074.96	10,795.00	0.00	10,795.00	210,500.00	210,500.00
<b>Total revenue without property tax:</b>		<b>9,000.00</b>	<b>14,074.96</b>	<b>10,795.00</b>	<b>0.00</b>	<b>10,795.00</b>	<b>210,500.00</b>	<b>210,500.00</b>
521200	Contracted Services	3,835.00	2,115.88	1,500.00	0.00	1,500.00	205,062.72	205,062.72
521300	Accounting & Auditing Services	330.00	320.74	330.00	0.00	330.00	374.56	374.56
530000	Program Expenditures	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	500.00	0.00	0.00
534900	Supplies	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00
539201	Trail Maintenance	3,835.00	2,274.34	4,265.00	0.00	4,265.00	5,062.72	5,062.72
581000	Capital Equipment > \$5,000	0.00	9,214.95	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>9,000.00</b>	<b>13,925.91</b>	<b>10,795.00</b>	<b>0.00</b>	<b>10,795.00</b>	<b>210,500.00</b>	<b>210,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>149.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56123 Conservancy Trail Development</b>								
468160	Trail Fee Revenues	750.00	0.00	750.00	0.00	750.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>
534801	Support Costs - Volunteers	250.00	0.00	250.00	0.00	250.00	0.00	0.00
539201	Trail Maintenance	500.00	425.10	500.00	0.00	500.00	0.00	0.00
595000	Expenditure Transfer	0.00	-3,165.10	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>750.00</b>	<b>-2,740.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56124 Old Abe Trail Project</b>								
435811	State Aid-old Abe Trail Projec	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
468160	Trail Fee Revenues	6,750.00	10,910.30	6,000.00	3,593.20	6,000.00	7,500.00	7,500.00
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>6,750.00</b>	<b>10,910.30</b>	<b>66,000.00</b>	<b>3,593.20</b>	<b>66,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
500099	Non-lapsing Funds	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
532200	Public Education/materials	1,000.00	2,298.00	1,500.00	2,500.00	1,500.00	0.00	0.00
534801	Support Costs - Volunteers	750.00	190.00	500.00	1,200.00	500.00	600.00	600.00
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539201	Trail Maintenance	3,250.00	366.95	33,000.00	0.00	33,000.00	3,750.00	3,750.00
581000	Capital Equipment > \$5,000	0.00	9,214.95	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	750.00	3,165.10	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>6,750.00</b>	<b>15,235.00</b>	<b>66,000.00</b>	<b>3,700.00</b>	<b>36,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,324.70</b>	<b>0.00</b>	<b>-106.80</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56125 Roads &amp; Wildlife Flowages</b>								
435813	State Aid - Roads & Flowages	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00
492909	Transfer In Sales Tax	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>11,250.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>
581002	Roads & Wildlife Flowages	100,000.00	82,375.15	125,000.00	17,531.42	125,000.00	0.00	0.00
592999	Transfer Out	0.00	17,624.85	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>17,531.42</b>	<b>125,000.00</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>-6,281.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<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
	<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	384.99	700.00	700.00	700.00	700.00	700.00
	<b>Total expense:</b>	<b>700.00</b>	<b>384.99</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>315.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56161 Hickory Ridge/River Road Trail</b>								
435810	State Aid - Conservation & Dev	4,346.00	4,346.00	4,655.00	0.00	4,655.00	4,655.00	4,655.00
	<b>Total revenue without property tax:</b>	<b>4,346.00</b>	<b>4,346.00</b>	<b>4,655.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>4,655.00</b>	<b>4,655.00</b>
521200	Contracted Services	3,500.00	4,647.75	3,600.00	80.00	3,600.00	3,600.00	3,600.00
539200	Road & Trail Maintenance	846.00	318.56	1,055.00	834.64	1,055.00	1,055.00	1,055.00
	<b>Total expense:</b>	<b>4,346.00</b>	<b>4,966.31</b>	<b>4,655.00</b>	<b>914.64</b>	<b>4,655.00</b>	<b>4,655.00</b>	<b>4,655.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-620.31</b>	<b>0.00</b>	<b>-914.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56205 Tax Deed Sale Proceeds-Type B</b>								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<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>50,000.00</b>	<b>50,000.00</b>
530000	Program Expenditures	0.00	64,027.50	0.00	0.00	0.00	50,000.00	50,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>64,027.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-64,027.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-50-56970 Quality Of Life</b>								
435810	State Aid - Conservation & Dev	0.00	59,912.00	150,000.00	0.00	150,000.00	250,000.00	250,000.00
493000	Fund Balance Applied	0.00	0.00	150,000.00	0.00	150,000.00	50,000.00	50,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>59,912.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
530000	Program Expenditures	0.00	56,871.50	300,000.00	0.00	300,000.00	300,000.00	300,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>56,871.50</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>3,040.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-51-55200 Parks</b>								
467210	Other Revenues	153,923.00	141,529.67	151,698.00	97,664.15	151,698.00	151,698.00	151,698.00
467211	Parks Misc Revenues	0.00	577.85	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>153,923.00</b>	<b>142,107.52</b>	<b>151,698.00</b>	<b>97,664.15</b>	<b>151,698.00</b>	<b>151,698.00</b>	<b>151,698.00</b>
411100	General Property Taxes	179,286.00	179,286.00	179,965.00	179,965.00	179,965.00	186,137.00	186,137.00
<b>Total revenue with property tax:</b>		<b>333,209.00</b>	<b>321,393.52</b>	<b>331,663.00</b>	<b>277,629.15</b>	<b>331,663.00</b>	<b>337,835.00</b>	<b>337,835.00</b>
511100	Salaries And Wages	164,864.00	152,007.73	175,639.00	63,494.45	175,639.00	182,277.00	182,277.00
511200	Overtime	1,525.00	82.22	1,525.00	6.24	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	44,970.00	35,886.47	49,617.00	19,296.70	49,617.00	46,491.00	46,491.00
515400	Health Insurance Benefit	56,496.00	39,118.92	39,537.00	19,768.74	39,357.00	40,212.00	40,212.00
521200	Contracted Services	12,000.00	12,163.87	12,500.00	10,171.05	12,500.00	12,425.00	12,425.00
522100	Sewer & Water	2,180.00	2,150.00	2,230.00	840.00	2,230.00	3,010.00	3,010.00
522300	Cell Phone Costs	480.00	212.09	1,080.00	52.50	1,080.00	1,710.00	1,710.00
522500	Telephone	550.00	990.39	950.00	564.68	1,250.00	1,500.00	1,500.00
522600	Electric	17,545.00	17,205.56	18,035.00	5,078.93	18,035.00	18,135.00	18,135.00
524500	Park Maintenance & Supplies	7,649.00	7,853.82	9,500.00	2,850.30	9,200.00	9,000.00	9,000.00
524600	Shop Maintenance & Supplies	500.00	575.16	500.00	291.18	500.00	500.00	500.00
524800	Misc Contractor Services	7,000.00	8,607.28	6,000.00	0.00	6,000.00	6,000.00	6,000.00
531000	Office Supplies	1,350.00	1,392.50	1,350.00	0.00	1,350.00	1,350.00	1,350.00
531100	Postage	600.00	358.96	600.00	1.43	600.00	600.00	600.00
533000	Mileage/travel	4,000.00	3,729.74	4,000.00	329.03	4,000.00	4,000.00	4,000.00
533500	Conventions & Meetings	1,000.00	150.00	1,000.00	76.04	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	2,000.00	2,063.35	2,000.00	377.62	2,000.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	1,000.00	981.96	1,100.00	0.00	1,100.00	1,600.00	1,600.00
553301	Equipment Rental	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
581000	Capital Equipment > \$5,000	3,500.00	7,383.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total expense:</b>		<b>333,209.00</b>	<b>292,913.02</b>	<b>331,663.00</b>	<b>123,198.89</b>	<b>331,483.00</b>	<b>337,835.00</b>	<b>337,835.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>28,480.50</b>	<b>0.00</b>	<b>154,430.26</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-51-55201 County Parks Capital Improve</b>								
493000	Fund Balance Applied	10,000.00	0.00	30,000.00	0.00	35,000.00	104,000.00	104,000.00
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>104,000.00</b>	<b>104,000.00</b>
521200	Contracted Services	0.00	0.00	20,000.00	0.00	33,600.00	30,000.00	30,000.00
581000	Capital Equipment > \$5,000	10,000.00	0.00	10,000.00	0.00	6,500.00	10,000.00	10,000.00
581013	Pine Point Park Beach Project	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>104,000.00</b>	<b>104,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,100.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-53635 Recycling</b>								
435411	State Aid - Ag Clean Sweep	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
435841	St Aid-335 Rev-Resp Unit Grant	110,966.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,733.00	106,786.99	106,788.00	106,716.16	106,716.00	106,716.00	106,716.00
435844	State Aid - Household Clean Sw	12,350.00	17,100.00	12,350.00	0.00	8,070.00	7,250.00	7,250.00
464301	Solid Waste Disposal Fees	1,200.00	1,121.05	800.00	607.25	800.00	800.00	800.00
464303	Recycling Revenues-other	12,719.00	12,719.40	12,974.00	6,486.90	12,974.00	13,623.00	13,623.00
464304	Solid Waste Tire Facility Reve	16,000.00	12,227.00	16,000.00	4,293.50	16,000.00	16,000.00	16,000.00
464305	Electronic Fees	0.00	645.00	0.00	206.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	59,543.00	0.00	59,543.00	43,935.53	43,935.53
<b>Total revenue without property tax:</b>		<b>261,918.00</b>	<b>262,064.44</b>	<b>319,920.00</b>	<b>229,774.81</b>	<b>315,568.00</b>	<b>299,789.53</b>	<b>299,789.53</b>
411100	General Property Taxes	42,826.00	42,826.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>304,744.00</b>	<b>304,890.44</b>	<b>319,920.00</b>	<b>229,774.81</b>	<b>315,568.00</b>	<b>299,789.53</b>	<b>299,789.53</b>
511100	Salaries And Wages	55,403.00	43,420.75	55,826.00	23,690.22	55,826.00	52,652.56	52,652.56
515000	Fringe Benefits	8,556.00	7,325.22	9,282.00	4,027.49	9,282.00	8,963.97	8,963.97
515400	Health Insurance Benefit	17,054.00	3,714.78	0.00	0.00	0.00	0.00	0.00
521215	Payments To Municipalities	106,733.00	106,787.00	106,788.00	0.00	106,716.00	106,716.00	106,716.00
521221	Contracted Services-Appliances	250.00	250.00	250.00	250.00	250.00	250.00	250.00
521222	Contracted Services-Tires	17,150.00	11,116.90	17,150.00	2,201.00	17,150.00	27,150.00	27,150.00
521223	Contracted Services-Ag Sweep	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521224	Contracted Services-Clean Swee	24,000.00	21,634.45	25,000.00	10,817.82	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	28,606.00	12,999.00	44,213.00	7,206.00	44,213.00	28,606.00	28,606.00
521245	Contracted Services - Electron	1,130.00	1,506.79	1,130.00	387.50	1,130.00	1,130.00	1,130.00
522500	Telephone	200.00	99.96	200.00	81.66	200.00	200.00	200.00
531000	Office Supplies	2,319.00	1,773.78	2,319.00	2,171.74	2,319.00	2,319.00	2,319.00
531100	Postage	5,000.00	4,210.24	5,000.00	5,287.18	5,000.00	6,000.00	6,000.00
531200	Copies/printing	250.00	54.80	250.00	26.40	250.00	250.00	250.00
531500	Maintenance/service Agreements	300.00	300.00	300.00	0.00	300.00	600.00	600.00
532200	Public Education/materials	13,428.00	11,514.08	32,232.00	7,301.41	26,928.00	29,972.00	29,972.00
532400	Memberships & Dues	340.00	365.00	365.00	365.00	365.00	365.00	365.00
532600	Advertising	3,050.00	2,475.04	3,050.00	1,594.30	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	125.00	0.00	200.00	0.00	50.00	200.00	200.00
533500	Conventions & Meetings	285.00	0.00	800.00	576.49	580.00	800.00	800.00
595000	Expenditure Transfer	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00	5,565.00	5,565.00
<b>Total expense:</b>		<b>304,744.00</b>	<b>245,112.79</b>	<b>319,920.00</b>	<b>81,549.21</b>	<b>314,174.00</b>	<b>299,789.53</b>	<b>299,789.53</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>59,777.65</b>	<b>0.00</b>	<b>148,225.60</b>	<b>1,394.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56151 Land Conservation</b>								
468201	Awd-engineering Services Fees	1,100.00	4,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
468203	Tree Planter Rental Fees	500.00	237.00	500.00	310.00	250.00	500.00	500.00
468204	Misc Land Conservation Revenue	1,500.00	490.55	1,500.00	3,166.00	3,110.00	1,500.00	1,500.00
<b>Total revenue without property tax:</b>		<b>3,100.00</b>	<b>4,827.55</b>	<b>3,100.00</b>	<b>3,476.00</b>	<b>4,460.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
411100	General Property Taxes	346,879.00	346,879.00	355,794.00	355,794.00	355,794.00	359,567.83	359,567.83
<b>Total revenue with property tax:</b>		<b>349,979.00</b>	<b>351,706.55</b>	<b>358,894.00</b>	<b>359,270.00</b>	<b>360,254.00</b>	<b>362,667.83</b>	<b>362,667.83</b>
511100	Salaries And Wages	229,766.00	231,141.75	233,405.00	109,445.86	233,405.00	215,100.88	215,100.88
515000	Fringe Benefits	39,769.00	40,201.87	42,804.00	19,875.77	42,804.00	39,898.95	39,898.95
515400	Health Insurance Benefit	54,820.00	53,365.21	57,061.00	32,855.17	57,061.00	54,690.00	54,690.00
515700	Education/training	2,078.00	322.72	2,078.00	216.25	1,000.00	3,078.00	3,078.00
521244	Contracted Services-land Use P	16,830.00	16,045.00	16,830.00	-497.50	16,830.00	43,184.00	43,184.00
522300	Cell Phone Costs	0.00	39.35	0.00	7.76	0.00	0.00	0.00
522500	Telephone	2,000.00	578.01	2,000.00	448.23	1,000.00	2,000.00	2,000.00
524000	Repair and Maintenance	500.00	73.00	500.00	0.00	250.00	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	887.50	1,000.00	462.50	1,000.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	502.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
526500	Engineering	800.00	800.00	800.00	150.00	800.00	800.00	800.00
531000	Office Supplies	2,305.00	2,236.49	2,805.00	1,245.31	2,805.00	2,805.00	2,805.00
531100	Postage	1,500.00	664.71	1,500.00	256.01	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	4,995.00	3,318.06	3,995.00	3,366.06	3,995.00	3,995.00	3,995.00
531900	Sundry/miscellaneous	200.00	32.90	200.00	22.95	200.00	200.00	200.00
532200	Public Education/materials	2,600.00	2,779.01	3,100.00	2,995.83	3,100.00	3,100.00	3,100.00
532400	Memberships & Dues	1,481.00	1,555.44	1,481.00	1,566.00	1,481.00	1,481.00	1,481.00
533000	Mileage/travel	200.00	307.02	200.00	0.00	100.00	200.00	200.00
533500	Conventions & Meetings	200.00	110.73	200.00	111.20	100.00	200.00	200.00
534801	Support Costs - Volunteers	1,000.00	469.87	1,000.00	0.00	500.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	18.60	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00
<b>Total expense:</b>		<b>349,979.00</b>	<b>339,884.24</b>	<b>358,894.00</b>	<b>156,962.40</b>	<b>355,866.00</b>	<b>362,667.83</b>	<b>362,667.83</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>11,822.31</b>	<b>0.00</b>	<b>202,307.60</b>	<b>4,388.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56152 SWRM Grant Expenditures</b>								
435810	State Aid - Conservation & Dev	203,418.00	171,792.77	198,063.00	0.00	198,063.00	239,181.00	239,181.00
468211	Fees	775.00	774.35	775.00	0.00	775.00	775.00	775.00
485000	Donations & Contributions	41,120.00	41,120.00	45,492.00	0.00	45,492.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>245,313.00</b>	<b>213,687.12</b>	<b>244,330.00</b>	<b>0.00</b>	<b>244,330.00</b>	<b>239,956.00</b>	<b>239,956.00</b>
411100	General Property Taxes	-41,120.00	-41,120.00	-45,492.00	-45,492.00	-45,492.00	-45,491.93	-45,491.93
	<b>Total revenue with property tax:</b>	<b>204,193.00</b>	<b>172,567.12</b>	<b>198,838.00</b>	<b>-45,492.00</b>	<b>198,838.00</b>	<b>194,464.07</b>	<b>194,464.07</b>
511100	Salaries And Wages	86,675.00	84,382.14	88,489.00	29,878.04	88,489.00	74,593.16	74,593.16
515000	Fringe Benefits	15,006.00	14,596.62	16,077.00	5,417.08	16,077.00	13,718.91	13,718.91
515400	Health Insurance Benefit	26,943.00	28,686.09	26,485.00	8,734.83	26,485.00	21,804.00	21,804.00
515700	Education/training	3,000.00	2,278.49	3,000.00	2,183.92	3,000.00	3,000.00	3,000.00
521200	Contracted Services	3,000.00	0.00	21,756.00	0.00	21,756.00	8,793.00	8,793.00
529001	Cost Share Payments To Landown	60,931.00	24,238.77	35,000.00	10,083.78	35,000.00	65,000.00	65,000.00
531500	Maintenance/service Agreements	4,850.00	2,920.95	900.00	0.00	900.00	1,500.00	1,500.00
532200	Public Education/materials	775.00	0.00	1,550.00	0.00	1,550.00	1,500.00	1,500.00
534900	Supplies	3,013.00	2,838.31	5,581.00	2,114.48	5,581.00	4,555.00	4,555.00
	<b>Total expense:</b>	<b>204,193.00</b>	<b>159,941.37</b>	<b>198,838.00</b>	<b>58,412.13</b>	<b>198,838.00</b>	<b>194,464.07</b>	<b>194,464.07</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>12,625.75</b>	<b>0.00</b>	<b>-103,904.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56153 Non-metallic Mining</b>								
468221	Gravel Pit Mapping Fees	0.00	820.00	0.00	0.00	0.00	0.00	0.00
468222	Gravel Pit Permits	163,613.00	173,576.00	188,014.00	192,007.00	192,007.00	220,000.00	220,000.00
<b>Total revenue without property tax:</b>		<b>163,613.00</b>	<b>174,396.00</b>	<b>188,014.00</b>	<b>192,007.00</b>	<b>192,007.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
511100	Salaries And Wages	91,799.00	85,745.71	85,201.00	29,612.65	85,201.00	98,663.22	98,663.22
515000	Fringe Benefits	13,751.00	12,430.19	14,342.00	5,394.46	14,342.00	16,980.14	16,980.14
515400	Health Insurance Benefit	21,408.00	21,444.00	21,840.00	10,920.00	21,840.00	28,350.00	28,350.00
521200	Contracted Services	30,000.00	21,662.87	34,524.00	14,502.50	34,524.00	60,000.00	60,000.00
531000	Office Supplies	2,000.00	2,273.60	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00
531100	Postage	700.00	100.00	700.00	18.24	700.00	700.00	700.00
531500	Maintenance/service Agreements	2,710.00	4,550.00	25,407.00	10,094.39	29,407.00	8,965.00	8,965.00
532200	Public Education/materials	1,245.00	1,160.17	2,000.00	147.64	2,000.00	2,341.64	2,341.64
595000	Expenditure Transfer	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>163,613.00</b>	<b>151,126.54</b>	<b>188,014.00</b>	<b>74,589.88</b>	<b>192,014.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>23,269.46</b>	<b>0.00</b>	<b>117,417.12</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56154 Urban Stormwater Program/Wpdes</b>								
468231	Municipal Service Fee Transfer	8,000.00	5,500.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<b>Total revenue without property tax:</b>	<b>8,000.00</b>	<b>5,500.00</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>
521210	Contracted Svcs-Analysis & Mod	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
532200	Public Education/materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
559001	WPDES Permit Fees	500.00	500.00	500.00	0.00	500.00	500.00	500.00
	<b>Total expense:</b>	<b>8,000.00</b>	<b>2,500.00</b>	<b>8,000.00</b>	<b>2,000.00</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>3,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56155 CREP Fund</b>								
435810	State Aid - Conservation & Dev	195,920.00	2,916.58	90,495.00	0.00	2,000.00	61,750.00	61,750.00
468241	Easement Application Fees-crep	1,500.00	0.00	1,560.00	0.00	140.00	780.00	780.00
468242	Landowner Application Fees-cre	700.00	325.59	525.00	0.00	175.00	300.00	300.00
<b>Total revenue without property tax:</b>		<b>198,120.00</b>	<b>3,242.17</b>	<b>92,580.00</b>	<b>0.00</b>	<b>2,315.00</b>	<b>62,830.00</b>	<b>62,830.00</b>
411100	General Property Taxes	7,927.00	7,927.00	8,149.00	8,149.00	8,149.00	8,206.48	8,206.48
<b>Total revenue with property tax:</b>		<b>206,047.00</b>	<b>11,169.17</b>	<b>100,729.00</b>	<b>8,149.00</b>	<b>10,464.00</b>	<b>71,036.48</b>	<b>71,036.48</b>
511100	Salaries And Wages	6,784.00	6,780.71	6,884.00	2,942.13	6,884.00	6,921.02	6,921.02
515000	Fringe Benefits	1,143.00	1,180.08	1,265.00	535.91	1,265.00	1,285.46	1,285.46
521209	Contracted Services-title Sear	20,000.00	0.00	1,575.00	0.00	0.00	1,750.00	1,750.00
529001	Cost Share Payments To Landown	10,000.00	2,260.80	10,000.00	0.00	2,000.00	5,000.00	5,000.00
531500	Maintenance/service Agreements	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534700	15-year Up-front Payments	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00
534801	Support Costs - Volunteers	920.00	0.00	920.00	0.00	0.00	0.00	0.00
534900	Supplies	1,700.00	908.30	2,085.00	0.00	315.00	1,080.00	1,080.00
585000	Easement/right Of Way Acquisit	155,000.00	0.00	68,000.00	0.00	0.00	50,000.00	50,000.00
<b>Total expense:</b>		<b>206,047.00</b>	<b>11,129.89</b>	<b>100,729.00</b>	<b>3,478.04</b>	<b>10,464.00</b>	<b>71,036.48</b>	<b>71,036.48</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>39.28</b>	<b>0.00</b>	<b>4,670.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56157 Targeted Runoff Management</b>								
435810	State Aid - Conservation & Dev	147,750.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<b>Total revenue without property tax:</b>	<b>147,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
529001	Cost Share Payments To Landown	147,750.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<b>Total expense:</b>	<b>147,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56158 TMDL - Little Lake Wissota</b>								
435810	State Aid - Conservation & Dev	208,000.00	28,062.69	386,960.00	-13,361.94	386,960.00	524,000.00	524,000.00
485000	Donations & Contributions	8,880.00	28,880.00	4,508.00	300.00	4,508.00	100,800.00	100,800.00
493000	Fund Balance Applied	76,820.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>293,700.00</b>	<b>56,942.69</b>	<b>441,468.00</b>	<b>-13,061.94</b>	<b>441,468.00</b>	<b>624,800.00</b>	<b>624,800.00</b>
521200	Contracted Services	59,200.00	72,692.00	72,800.00	23,195.00	72,800.00	72,800.00	72,800.00
532200	Public Education/materials	1,000.00	1,468.80	1,000.00	697.20	1,000.00	1,000.00	1,000.00
534900	Supplies	1,000.00	0.00	1,000.00	109.50	1,000.00	1,000.00	1,000.00
585000	Easement/right Of Way Acquisit	232,500.00	0.00	366,668.00	0.00	366,668.00	550,000.00	550,000.00
<b>Total expense:</b>		<b>293,700.00</b>	<b>74,160.80</b>	<b>441,468.00</b>	<b>24,001.70</b>	<b>441,468.00</b>	<b>624,800.00</b>	<b>624,800.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-17,218.11</b>	<b>0.00</b>	<b>-37,063.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56159 Groundwater Sampling</b>								
493000	Fund Balance Applied	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>
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	<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>32,000.00</b>	<b>32,000.00</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>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-56960 Land Conservation Stewardship</b>								
435800	WI State Stewardship Grant	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
<b>Total revenue without property tax:</b>		<b>250,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
530000	Program Expenditures	0.00	30.00	50,000.00	30.00	0.00	50,000.00	50,000.00
581068	County Stewardship Fund	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>250,000.00</b>	<b>30.00</b>	<b>50,000.00</b>	<b>30.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>99,970.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-52-57418 USGS Groundwater Study</b>								
468250	Corporate Contributions	0.00	80,000.00	40,000.00	10,000.00	40,000.00	40,000.00	40,000.00
493000	Fund Balance Applied	0.00	0.00	57,745.00	0.00	57,745.00	27,016.00	27,016.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>80,000.00</b>	<b>97,745.00</b>	<b>10,000.00</b>	<b>97,745.00</b>	<b>67,016.00</b>	<b>67,016.00</b>
581054	Groundwater Study	0.00	66,352.00	97,745.00	6,911.00	97,745.00	67,016.00	67,016.00
	<b>Total expense:</b>	<b>0.00</b>	<b>66,352.00</b>	<b>97,745.00</b>	<b>6,911.00</b>	<b>97,745.00</b>	<b>67,016.00</b>	<b>67,016.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>13,648.00</b>	<b>0.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-53-56410 Planning And Zoning</b>								
435800	State Grant Revenue	13,750.00	0.00	13,750.00	1,250.00	0.00	3,750.00	3,750.00
444010	Sanitary Permit Fees	54,958.00	68,795.00	56,920.00	24,357.00	62,200.00	62,400.75	62,400.75
444011	Trans Non-community Well Water	24,165.00	28,200.00	23,920.00	5,973.00	23,920.00	23,920.00	23,920.00
444012	Transient Well Fees	4,600.00	75.00	4,600.00	4,350.00	4,600.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	3,980.00	3,000.00	3,780.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	83,500.00	80,120.00	81,349.00	35,080.00	81,349.00	86,194.00	86,194.00
462100	Misc. Revenues	0.00	4,089.34	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>184,973.00</b>	<b>185,259.34</b>	<b>183,539.00</b>	<b>74,790.00</b>	<b>176,069.00</b>	<b>185,784.75</b>	<b>185,784.75</b>
411100	General Property Taxes	280,544.00	280,544.00	276,656.00	276,656.00	276,656.00	282,911.00	282,911.00
<b>Total revenue with property tax:</b>		<b>465,517.00</b>	<b>465,803.34</b>	<b>460,195.00</b>	<b>351,446.00</b>	<b>452,725.00</b>	<b>468,695.75</b>	<b>468,695.75</b>
511100	Salaries And Wages	284,445.00	260,699.32	284,260.00	123,571.96	284,260.00	288,182.40	288,182.40
514100	Per Diem/mileage - Committee	3,500.00	514.49	2,150.00	228.56	1,500.00	2,150.00	2,150.00
515000	Fringe Benefits	47,373.00	45,166.67	51,791.00	22,422.53	51,791.00	53,125.35	53,125.35
515400	Health Insurance Benefit	105,444.00	90,309.04	95,424.00	47,712.00	95,424.00	98,508.00	98,508.00
521200	Contracted Services	4,400.00	4,548.41	4,800.00	1,977.95	2,400.00	5,250.00	5,250.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	0.00	300.00	300.00
522300	Cell Phone Costs	480.00	500.00	600.00	240.00	410.00	600.00	600.00
522500	Telephone	1,320.00	434.86	900.00	331.21	770.00	420.00	420.00
531000	Office Supplies	3,000.00	2,739.03	3,000.00	1,918.96	2,900.00	3,000.00	3,000.00
531100	Postage	6,000.00	3,756.39	4,800.00	2,191.28	2,400.00	4,800.00	4,800.00
531500	Maintenance/service Agreements	1,320.00	785.00	4,870.00	3,520.00	4,870.00	5,020.00	5,020.00
532400	Memberships & Dues	575.00	864.00	2,100.00	190.00	1,500.00	2,140.00	2,140.00
532601	Publication Of Legal Notices	1,500.00	2,395.63	1,500.00	600.99	1,250.00	1,500.00	1,500.00
532900	Subscriptions	200.00	118.00	200.00	0.00	0.00	200.00	200.00
533500	Conventions & Meetings	2,140.00	1,400.02	3,500.00	1,485.00	3,250.00	3,500.00	3,500.00
595000	Expenditure Transfer	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>465,517.00</b>	<b>417,750.86</b>	<b>460,195.00</b>	<b>206,390.44</b>	<b>452,725.00</b>	<b>468,695.75</b>	<b>468,695.75</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>48,052.48</b>	<b>0.00</b>	<b>145,055.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-53-56411 Building Inspection Fund</b>								
444017	Building Inspection Fees	92,000.00	102,600.65	92,000.00	39,747.20	59,000.00	82,000.00	82,000.00
	<b>Total revenue without property tax:</b>	<b>92,000.00</b>	<b>102,600.65</b>	<b>92,000.00</b>	<b>39,747.20</b>	<b>59,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>
521200	Contracted Services	90,000.00	87,601.00	90,000.00	15,620.00	57,000.00	80,000.00	80,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	<b>Total expense:</b>	<b>92,000.00</b>	<b>87,601.00</b>	<b>92,000.00</b>	<b>15,620.00</b>	<b>59,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>14,999.65</b>	<b>0.00</b>	<b>24,127.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-53-56413 Comprehensive Planning Project</b>								
493000	Fund Balance Applied	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	<b>Total revenue without property tax:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
521208	Contracted Services-planning S	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
581810	2' Contour Mapping Project	0.00	26,657.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>30,000.00</b>	<b>26,657.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-26,657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-54-51715 Land Records Program</b>								
468281	Surveyor Fees	3,000.00	3,726.91	3,600.00	1,473.00	3,900.00	3,600.00	3,600.00
492999	Transfer In	42,864.00	73,631.00	154,592.00	0.00	143,312.00	50,976.89	75,976.89
<b>Total revenue without property tax:</b>		<b>45,864.00</b>	<b>77,357.91</b>	<b>158,192.00</b>	<b>1,473.00</b>	<b>147,212.00</b>	<b>54,576.89</b>	<b>79,576.89</b>
411100	General Property Taxes	136,074.00	136,074.00	173,732.00	173,732.00	173,732.00	175,750.00	150,750.00
<b>Total revenue with property tax:</b>		<b>181,938.00</b>	<b>213,431.91</b>	<b>331,924.00</b>	<b>175,205.00</b>	<b>320,944.00</b>	<b>230,326.89</b>	<b>230,326.89</b>
511100	Salaries And Wages	115,118.00	115,106.63	118,700.00	51,903.29	118,700.00	119,328.00	119,328.00
515000	Fringe Benefits	20,102.00	19,915.18	21,644.00	9,355.79	21,644.00	22,026.89	22,026.89
515400	Health Insurance Benefit	30,288.00	35,267.96	43,680.00	21,840.00	43,680.00	45,360.00	45,360.00
521200	Contracted Services	500.00	21,505.89	105,500.00	0.00	103,500.00	0.00	0.00
521402	Computer Expense	1,600.00	2,350.00	3,000.00	3,272.05	4,800.00	4,800.00	4,800.00
521502	Monumentation, Indexing	8,000.00	3,050.00	10,000.00	1,175.00	4,800.00	10,000.00	10,000.00
522300	Cell Phone Costs	480.00	405.24	720.00	160.04	720.00	720.00	720.00
522500	Telephone	800.00	157.41	600.00	115.32	400.00	132.00	132.00
531000	Office Supplies	1,700.00	2,061.79	1,200.00	868.28	1,200.00	1,200.00	1,200.00
531100	Postage	150.00	15.29	480.00	133.38	350.00	360.00	360.00
531400	Equipment < \$5,000	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	500.00	0.00	20,000.00	8,385.75	15,000.00	20,000.00	20,000.00
532400	Memberships & Dues	200.00	180.00	500.00	170.00	450.00	500.00	500.00
533500	Conventions & Meetings	500.00	1,172.09	2,000.00	1,075.56	1,800.00	2,000.00	2,000.00
534900	Supplies	1,000.00	944.22	2,400.00	410.01	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > \$5,000	0.00	11,481.24	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>181,938.00</b>	<b>213,612.94</b>	<b>331,924.00</b>	<b>98,864.47</b>	<b>320,944.00</b>	<b>230,326.89</b>	<b>230,326.89</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-181.03</b>	<b>0.00</b>	<b>76,340.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-54-51725 Platbook/Roadmap Publishing</b>								
468282	Sale Of Platbooks/roadmaps	0.00	8,548.44	0.00	1,318.84	5,000.00	6,000.00	6,000.00
468283	Advertising Revenue	0.00	0.00	0.00	6,364.93	6,400.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	35,000.00	0.00	23,600.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>8,548.44</b>	<b>35,000.00</b>	<b>7,683.77</b>	<b>35,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
532700	Roadmap Publishing	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
592999	Transfer Out	0.00	0.00	35,000.00	0.00	35,000.00	6,000.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>8,548.44</b>	<b>0.00</b>	<b>7,683.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-54-51912 Tax Deed Expense - Type A</b>								
483020	Gain/Loss on Tax Deed Sale	0.00	18,132.42	0.00	11,418.78	0.00	15,000.00	15,000.00
483100	Gain/Loss Dispos. Fixed Asset	0.00	0.00	15,000.00	0.00	13,250.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>18,132.42</b>	<b>15,000.00</b>	<b>11,418.78</b>	<b>13,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
411100	General Property Taxes	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>3,000.00</b>	<b>21,132.42</b>	<b>15,000.00</b>	<b>11,418.78</b>	<b>13,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
521200	Contracted Services	1,000.00	4,782.95	10,000.00	270.00	10,000.00	10,000.00	10,000.00
531100	Postage	200.00	0.00	1,000.00	0.00	250.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	900.00	0.00	2,000.00	135.00	2,500.00	2,000.00	2,000.00
532601	Publication Of Legal Notices	900.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
<b>Total expense:</b>		<b>3,000.00</b>	<b>4,782.95</b>	<b>15,000.00</b>	<b>405.00</b>	<b>13,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,349.47</b>	<b>0.00</b>	<b>11,013.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-60-54700 Veterans Service Officer</b>								
435501	State Aid - Veterans Service	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	<b>Total revenue without property tax:</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>	<b>11,500.00</b>	<b>11,500.00</b>
411100	General Property Taxes	144,613.78	144,613.78	173,014.00	173,014.00	173,014.00	172,694.00	172,694.00
	<b>Total revenue with property tax:</b>	<b>156,113.78</b>	<b>156,113.78</b>	<b>184,514.00</b>	<b>184,514.00</b>	<b>184,514.00</b>	<b>184,194.00</b>	<b>184,194.00</b>
511100	Salaries And Wages	121,684.80	112,764.71	127,184.00	54,040.04	116,579.00	126,234.00	126,234.00
515000	Fringe Benefits	21,128.98	19,459.64	22,010.00	9,315.51	20,166.00	22,016.00	22,016.00
515400	Health Insurance Benefit	8,880.00	30,339.00	30,900.00	15,450.00	36,518.00	31,524.00	31,524.00
522500	Telephone	420.00	240.69	420.00	165.05	420.00	420.00	420.00
531000	Office Supplies	1,600.00	1,501.45	1,600.00	490.37	1,600.00	1,600.00	1,600.00
531100	Postage	900.00	875.20	900.00	624.03	900.00	900.00	900.00
533000	Mileage/travel	500.00	178.38	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	3,722.16	1,000.00	15.00	1,000.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>156,113.78</b>	<b>169,081.23</b>	<b>184,514.00</b>	<b>80,100.00</b>	<b>177,683.00</b>	<b>184,194.00</b>	<b>184,194.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-12,967.45</b>	<b>0.00</b>	<b>104,414.00</b>	<b>6,831.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-60-54701 Veterans' Relief</b>								
493000	Fund Balance Applied	9,290.00	0.00	9,290.00	0.00	9,290.00	9,290.00	0.00
	<b>Total revenue without property tax:</b>	<b>9,290.00</b>	<b>0.00</b>	<b>9,290.00</b>	<b>0.00</b>	<b>9,290.00</b>	<b>9,290.00</b>	<b>0.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	9,290.00
	<b>Total revenue with property tax:</b>	<b>9,290.00</b>	<b>0.00</b>	<b>9,290.00</b>	<b>0.00</b>	<b>9,290.00</b>	<b>9,290.00</b>	<b>9,290.00</b>
514100	Per Diem/Mileage - Committee	800.00	1,309.81	800.00	281.40	800.00	800.00	800.00
515000	Fringe Benefits	50.00	56.91	50.00	22.38	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	359.00	300.00	216.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,500.00	1,426.00	1,500.00	1,446.00	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	1,240.00	1,172.00	1,240.00	288.00	1,240.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	484.38	400.00	231.49	400.00	400.00	400.00
570100	Veterans Relief	5,000.00	3,987.59	5,000.00	958.07	5,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>9,290.00</b>	<b>8,795.69</b>	<b>9,290.00</b>	<b>3,443.34</b>	<b>9,290.00</b>	<b>9,290.00</b>	<b>9,290.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,795.69</b>	<b>0.00</b>	<b>-3,443.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-60-54702 Care Of Veterans Graves</b>								
411100	General Property Taxes	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	<b>Total revenue with property tax:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
570200	Veterans Graves	750.00	685.00	750.00	0.00	750.00	750.00	750.00
570201	Grave Markers	650.00	659.12	650.00	-25.00	650.00	650.00	650.00
	<b>Total expense:</b>	<b>1,400.00</b>	<b>1,344.12</b>	<b>1,400.00</b>	<b>-25.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>55.88</b>	<b>0.00</b>	<b>1,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-68-54100 Public Health</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	46,496.00	46,496.00
	<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>46,496.00</b>	<b>46,496.00</b>
411100	General Property Taxes	642,775.00	642,775.00	663,749.00	663,749.00	663,749.00	398,881.00	398,881.00
	<b>Total revenue with property tax:</b>	<b>642,775.00</b>	<b>642,775.00</b>	<b>663,749.00</b>	<b>663,749.00</b>	<b>663,749.00</b>	<b>445,377.00</b>	<b>445,377.00</b>
511100	Salaries And Wages	427,062.00	437,984.94	444,405.00	227,986.93	444,405.00	247,839.00	247,839.00
514100	Per Diem/Mileage - Committee	995.00	292.01	995.00	54.80	995.00	0.00	0.00
515000	Fringe Benefits	73,733.00	73,609.83	80,851.00	36,097.23	80,851.00	45,569.00	45,569.00
515400	Health Insurance Benefit	102,271.00	109,770.32	105,399.00	56,169.04	105,399.00	56,539.00	56,539.00
521200	Contracted Services	1,598.00	1,343.51	1,598.00	0.00	1,598.00	0.00	0.00
521237	Interpreter Services	595.00	0.00	520.00	0.00	520.00	0.00	0.00
521300	Accounting & Auditing Services	1,241.00	300.90	1,200.00	0.00	1,200.00	0.00	0.00
522300	Cell Phone Costs	1,080.00	977.92	1,080.00	465.71	1,080.00	0.00	0.00
522500	Telephone	1,240.00	2,593.06	1,580.00	2,790.39	1,580.00	0.00	0.00
524006	Medical Equipment Maintenance	200.00	0.00	200.00	0.00	200.00	0.00	0.00
531000	Office Supplies	1,546.00	1,401.61	1,071.00	973.75	1,071.00	0.00	0.00
531100	Postage	1,100.00	702.12	1,200.00	318.28	1,200.00	0.00	0.00
531200	Copies/printing	1,000.00	336.14	900.00	798.34	900.00	0.00	0.00
531400	Equipment < \$5,000	300.00	158.80	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	15,499.00	510.60	14,120.00	11,448.03	14,120.00	0.00	0.00
531900	Sundry/miscellaneous	234.00	75.00	184.00	20.00	184.00	0.00	0.00
532200	Public Education/materials	677.00	660.10	577.00	450.00	577.00	0.00	0.00
532400	Memberships & Dues	1,105.00	690.00	1,140.00	765.00	1,140.00	0.00	0.00
532600	Advertising	0.00	139.35	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	7,265.00	4,881.47	3,606.00	2,022.33	3,606.00	3,606.00	3,606.00
533500	Conventions & Meetings	1,500.00	2,896.91	1,000.00	2,407.49	1,000.00	0.00	0.00
534200	Medical Supplies	1,034.00	2,009.49	1,023.00	760.56	1,023.00	1,023.00	1,023.00
551900	Insurance Allocation	1,500.00	1,440.92	1,100.00	0.00	1,100.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	44,305.00	44,305.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	46,496.00	46,496.00
	<b>Total expense:</b>	<b>642,775.00</b>	<b>642,775.00</b>	<b>663,749.00</b>	<b>343,527.88</b>	<b>663,749.00</b>	<b>445,377.00</b>	<b>445,377.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,221.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-68-54111 Public Health - Administration</b>								
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	188,585.00	188,585.00
514100	Per Diem/Mileage - Committee	0.00	0.00	0.00	0.00	0.00	1,990.00	1,990.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	34,664.00	34,664.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	65,066.00	65,066.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
521300	Accounting & Auditing Services	0.00	0.00	0.00	0.00	0.00	2,131.00	2,131.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	6,264.00	6,264.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	5,054.00	5,054.00
524006	Medical Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	473.00	473.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	9,369.00	9,369.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	3,820.00	3,820.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	26,570.00	26,570.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	0.00	0.00	377.00	377.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	480.00	480.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	700.00	700.00
551900	Insurance Allocation	0.00	0.00	0.00	0.00	0.00	7,692.00	7,692.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-360,675.00	-360,675.00
	<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>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-68-54160 Home Care Program</b>								
465101	Home Nursing Revenue	1,328,564.00	1,023,712.18	1,360,122.00	369,572.35	1,360,122.00	1,355,101.00	1,355,101.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	179,438.00	179,438.00
<b>Total revenue without property tax:</b>		<b>1,328,564.00</b>	<b>1,023,712.18</b>	<b>1,360,122.00</b>	<b>369,572.35</b>	<b>1,360,122.00</b>	<b>1,534,539.00</b>	<b>1,534,539.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	104,138.00	104,138.00
<b>Total revenue with property tax:</b>		<b>1,328,564.00</b>	<b>1,023,712.18</b>	<b>1,360,122.00</b>	<b>369,572.35</b>	<b>1,360,122.00</b>	<b>1,638,677.00</b>	<b>1,638,677.00</b>
511100	Salaries And Wages	685,042.00	652,695.36	739,916.00	287,908.06	739,916.00	683,312.00	683,312.00
514100	Per Diem/Mileage - Committee	995.00	292.03	995.00	54.80	995.00	0.00	0.00
515000	Fringe Benefits	117,344.00	107,861.92	138,754.00	49,969.30	138,754.00	124,944.00	124,944.00
515400	Health Insurance Benefit	162,784.00	156,327.27	172,064.00	79,941.79	172,064.00	168,503.00	168,503.00
521200	Contracted Services	257,400.00	221,324.42	205,093.00	102,670.00	205,093.00	243,466.00	243,466.00
521237	Interpreter Services	300.00	0.00	300.00	0.00	300.00	0.00	0.00
521300	Accounting & Auditing Services	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
522300	Cell Phone Costs	4,140.00	4,758.60	4,140.00	2,260.04	4,140.00	0.00	0.00
522500	Telephone	3,204.00	2,606.78	5,981.00	407.56	5,981.00	4,080.00	4,080.00
524007	Maintenance-Hospital Rental Eq	198.00	0.00	273.00	0.00	273.00	0.00	0.00
531000	Office Supplies	2,977.00	2,580.98	3,008.00	956.25	3,008.00	0.00	0.00
531100	Postage	500.00	-31.04	300.00	106.15	300.00	0.00	0.00
531200	Copies/printing	2,250.00	781.05	1,500.00	1,033.82	1,500.00	0.00	0.00
531400	Equipment < \$5,000	300.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	20,034.00	1,350.00	18,961.00	12,480.10	18,961.00	0.00	0.00
531900	Sundry/miscellaneous	311.00	560.00	377.00	49.99	377.00	0.00	0.00
532200	Public Education/materials	900.00	2,114.04	900.00	137.85	900.00	902.00	902.00
532400	Memberships & Dues	2,800.00	2,500.00	2,500.00	2,391.00	2,500.00	2,500.00	2,500.00
532600	Advertising	250.00	0.00	250.00	0.00	250.00	250.00	250.00
533000	Mileage/travel	40,325.00	37,158.92	42,510.00	15,192.86	42,510.00	38,000.00	38,000.00
533500	Conventions & Meetings	2,000.00	1,005.33	2,000.00	939.99	2,000.00	2,000.00	2,000.00
534201	Nonchargeable Medical Supplies	4,710.00	2,594.28	3,000.00	2,728.75	3,000.00	3,000.00	3,000.00
534300	Chargeable Medical Supplies	13,000.00	9,397.87	10,500.00	6,713.96	10,500.00	13,000.00	13,000.00
551900	Insurance Allocation	2,500.00	2,200.00	2,500.00	0.00	2,500.00	0.00	0.00
559000	State License Fee	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	170,982.00	170,982.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	179,438.00	179,438.00
<b>Total expense:</b>		<b>1,328,564.00</b>	<b>1,212,377.81</b>	<b>1,360,122.00</b>	<b>565,942.27</b>	<b>1,360,122.00</b>	<b>1,638,677.00</b>	<b>1,638,677.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-188,665.63</b>	<b>0.00</b>	<b>-196,369.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 100-68-54161 Health Clinics</b>								
465111	Health Clinic Revenue	57,816.00	46,411.60	39,994.00	9,461.33	39,994.00	57,769.00	57,769.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	6,360.00	6,360.00
<b>Total revenue without property tax:</b>		<b>57,816.00</b>	<b>46,411.60</b>	<b>39,994.00</b>	<b>9,461.33</b>	<b>39,994.00</b>	<b>64,129.00</b>	<b>64,129.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	983.00	983.00
<b>Total revenue with property tax:</b>		<b>57,816.00</b>	<b>46,411.60</b>	<b>39,994.00</b>	<b>9,461.33</b>	<b>39,994.00</b>	<b>65,112.00</b>	<b>65,112.00</b>
511100	Salaries And Wages	34,890.00	22,339.89	23,008.00	14,266.21	23,008.00	27,375.00	27,375.00
515000	Fringe Benefits	6,438.00	3,666.10	4,146.00	2,470.97	4,146.00	5,034.00	5,034.00
515400	Health Insurance Benefit	4,111.00	3,323.07	4,679.00	3,944.46	4,679.00	10,169.00	10,169.00
521200	Contracted Services	744.00	2,236.27	150.00	0.00	150.00	150.00	150.00
522300	Cell Phone Costs	0.00	10.35	0.00	0.00	0.00	0.00	0.00
522500	Telephone	240.00	0.00	240.00	0.00	240.00	0.00	0.00
531000	Office Supplies	200.00	139.98	192.00	18.10	192.00	0.00	0.00
531100	Postage	50.00	0.00	50.00	0.46	50.00	0.00	0.00
531400	Equipment < \$5,000	0.00	81.49	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	105.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	150.00	633.26	140.00	682.48	140.00	140.00	140.00
532600	Advertising	0.00	580.75	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	243.00	1,073.38	255.00	397.08	255.00	255.00	255.00
533500	Conventions & Meetings	150.00	434.73	150.00	145.00	150.00	150.00	150.00
534200	Medical Supplies	10,300.00	10,235.87	6,684.00	2,304.28	6,684.00	9,419.00	9,419.00
551900	Insurance Allocation	300.00	500.00	300.00	0.00	300.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	6,060.00	6,060.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	6,360.00	6,360.00
<b>Total expense:</b>		<b>57,816.00</b>	<b>45,360.14</b>	<b>39,994.00</b>	<b>24,229.04</b>	<b>39,994.00</b>	<b>65,112.00</b>	<b>65,112.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,051.46</b>	<b>0.00</b>	<b>-14,767.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54123 Farmers Market</b>								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,033.00	2,033.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	185.00	185.00
<b>Total revenue without property tax:</b>		<b>2,033.00</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>0.00</b>	<b>2,033.00</b>	<b>2,218.00</b>	<b>2,218.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-24.00	-24.00
<b>Total revenue with property tax:</b>		<b>2,033.00</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>0.00</b>	<b>2,033.00</b>	<b>2,194.00</b>	<b>2,194.00</b>
511100	Salaries And Wages	1,058.00	1,233.31	976.00	76.73	976.00	1,092.00	1,092.00
515000	Fringe Benefits	183.00	228.00	151.00	14.07	151.00	202.00	202.00
515400	Health Insurance Benefit	545.00	571.69	58.00	68.07	58.00	340.00	340.00
531000	Office Supplies	162.00	0.00	516.00	0.00	516.00	0.00	0.00
533000	Mileage/travel	85.00	0.00	332.00	0.00	332.00	199.00	199.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	176.00	176.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	185.00	185.00
<b>Total expense:</b>		<b>2,033.00</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>158.87</b>	<b>2,033.00</b>	<b>2,194.00</b>	<b>2,194.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54125 Prenatal Care Coordination</b>								
435510	State Aid - Public Health	60,292.00	18,399.61	59,950.00	4,611.39	59,950.00	47,716.00	47,716.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	7,039.00	7,039.00
<b>Total revenue without property tax:</b>		<b>60,292.00</b>	<b>18,399.61</b>	<b>59,950.00</b>	<b>4,611.39</b>	<b>59,950.00</b>	<b>54,755.00</b>	<b>54,755.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	8,977.00	8,977.00
<b>Total revenue with property tax:</b>		<b>60,292.00</b>	<b>18,399.61</b>	<b>59,950.00</b>	<b>4,611.39</b>	<b>59,950.00</b>	<b>63,732.00</b>	<b>63,732.00</b>
511100	Salaries And Wages	37,810.00	16,118.49	36,992.00	6,703.96	36,992.00	33,147.00	33,147.00
515000	Fringe Benefits	6,526.00	2,836.31	6,496.00	1,212.38	6,496.00	6,094.00	6,094.00
515400	Health Insurance Benefit	11,833.00	3,932.53	12,635.00	1,969.19	12,635.00	10,037.00	10,037.00
521237	Interpreter Services	250.00	0.00	250.00	0.00	250.00	0.00	0.00
522500	Telephone	600.00	0.00	569.00	0.00	569.00	0.00	0.00
531000	Office Supplies	50.00	3.00	50.00	6.88	50.00	0.00	0.00
531100	Postage	50.00	2.16	50.00	5.03	50.00	0.00	0.00
532200	Public Education/materials	1,800.00	1,023.24	1,800.00	200.00	1,800.00	0.00	0.00
533000	Mileage/travel	873.00	884.35	408.00	323.48	408.00	408.00	408.00
533500	Conventions & Meetings	100.00	49.13	300.00	0.00	300.00	300.00	300.00
551900	Insurance Allocation	400.00	240.00	400.00	0.00	400.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	6,707.00	6,707.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	7,039.00	7,039.00
<b>Total expense:</b>		<b>60,292.00</b>	<b>25,089.21</b>	<b>59,950.00</b>	<b>10,420.92</b>	<b>59,950.00</b>	<b>63,732.00</b>	<b>63,732.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-6,689.60</b>	<b>0.00</b>	<b>-5,809.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54128 Public Health Preparedness</b>								
435510	State Aid - Public Health	41,576.00	44,153.02	41,576.00	18,704.00	41,576.00	41,576.00	41,576.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	9,880.00	9,880.00
<b>Total revenue without property tax:</b>		<b>41,576.00</b>	<b>44,153.02</b>	<b>41,576.00</b>	<b>18,704.00</b>	<b>41,576.00</b>	<b>51,456.00</b>	<b>51,456.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	21,450.00	21,450.00
<b>Total revenue with property tax:</b>		<b>41,576.00</b>	<b>44,153.02</b>	<b>41,576.00</b>	<b>18,704.00</b>	<b>41,576.00</b>	<b>72,906.00</b>	<b>72,906.00</b>
511100	Salaries And Wages	28,348.00	26,450.63	28,499.00	12,814.00	28,499.00	38,422.00	38,422.00
515000	Fringe Benefits	4,889.00	4,547.66	5,175.00	2,320.59	5,175.00	7,052.00	7,052.00
515400	Health Insurance Benefit	5,064.00	3,952.32	5,487.00	2,467.65	5,487.00	6,970.00	6,970.00
521300	Accounting & Auditing Services	295.00	100.00	195.00	0.00	195.00	0.00	0.00
522300	Cell Phone Costs	240.00	30.00	240.00	0.00	240.00	0.00	0.00
522500	Telephone	150.00	0.00	150.00	55.98	150.00	0.00	0.00
531000	Office Supplies	100.00	3,026.88	340.00	1,362.19	340.00	0.00	0.00
531100	Postage	100.00	18.67	100.00	0.92	100.00	0.00	0.00
531200	Copies/printing	100.00	100.00	100.00	0.00	100.00	0.00	0.00
531400	Equipment < \$5,000	187.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	100.00	195.00	100.00	515.17	100.00	0.00	0.00
532200	Public Education/materials	270.00	990.00	270.00	0.00	270.00	326.00	326.00
533000	Mileage/travel	581.00	335.38	364.00	49.64	364.00	366.00	366.00
533500	Conventions & Meetings	500.00	2,517.60	200.00	147.28	200.00	272.00	272.00
534200	Medical Supplies	502.00	0.00	206.00	0.00	206.00	206.00	206.00
551900	Insurance Allocation	150.00	50.00	150.00	0.00	150.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	9,412.00	9,412.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	9,880.00	9,880.00
<b>Total expense:</b>		<b>41,576.00</b>	<b>42,314.14</b>	<b>41,576.00</b>	<b>19,733.42</b>	<b>41,576.00</b>	<b>72,906.00</b>	<b>72,906.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,838.88</b>	<b>0.00</b>	<b>-1,029.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54130 Fluoride Mouthrinse</b>								
435510	State Aid - Public Health	1,250.00	1,985.00	1,500.00	0.00	1,500.00	1,850.00	1,850.00
493000	Fund Balance Applied	600.00	0.00	343.00	0.00	343.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,850.00</b>	<b>1,985.00</b>	<b>1,843.00</b>	<b>0.00</b>	<b>1,843.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
<b>Total revenue with property tax:</b>		<b>1,850.00</b>	<b>1,985.00</b>	<b>1,843.00</b>	<b>0.00</b>	<b>1,843.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
511100	Salaries And Wages	0.00	232.20	0.00	66.64	0.00	0.00	0.00
515000	Fringe Benefits	0.00	40.27	0.00	12.19	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	35.08	0.00	0.00	0.00	0.00	0.00
522500	Telephone	25.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	25.00	16.88	25.00	0.00	25.00	0.00	0.00
531100	Postage	25.00	0.00	25.00	0.00	25.00	0.00	0.00
534900	Supplies	1,775.00	2,043.08	1,793.00	0.00	1,793.00	1,800.00	1,800.00
<b>Total expense:</b>		<b>1,850.00</b>	<b>2,367.51</b>	<b>1,843.00</b>	<b>78.83</b>	<b>1,843.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-382.51</b>	<b>0.00</b>	<b>-78.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54140 WIC</b>								
435510	State Aid - Public Health	249,521.00	247,551.00	251,835.00	119,565.00	251,835.00	270,740.00	261,092.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	54,153.00	54,153.00
<b>Total revenue without property tax:</b>		<b>249,521.00</b>	<b>247,551.00</b>	<b>251,835.00</b>	<b>119,565.00</b>	<b>251,835.00</b>	<b>324,893.00</b>	<b>315,245.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	44,825.00	44,825.00
<b>Total revenue with property tax:</b>		<b>249,521.00</b>	<b>247,551.00</b>	<b>251,835.00</b>	<b>119,565.00</b>	<b>251,835.00</b>	<b>369,718.00</b>	<b>360,070.00</b>
511100	Salaries And Wages	152,236.00	155,356.15	170,934.00	71,594.16	170,934.00	161,248.00	161,248.00
515000	Fringe Benefits	24,989.00	26,513.03	26,215.00	12,486.35	26,215.00	29,661.00	29,661.00
515400	Health Insurance Benefit	54,163.00	51,614.38	43,885.00	23,979.45	43,885.00	53,041.00	53,041.00
521200	Contracted Services	7,250.00	7,945.84	2,005.00	1,438.75	2,005.00	8,652.00	0.00
521237	Interpreter Services	400.00	760.86	400.00	95.80	400.00	0.00	0.00
521300	Accounting & Auditing Services	300.00	150.00	300.00	0.00	300.00	0.00	0.00
522300	Cell Phone Costs	180.00	77.91	180.00	14.93	180.00	0.00	0.00
522500	Telephone	360.00	0.00	300.00	20.00	300.00	0.00	0.00
531000	Office Supplies	1,700.00	1,398.71	1,000.00	295.01	1,000.00	0.00	0.00
531100	Postage	1,150.00	2,170.92	800.00	1,187.15	800.00	0.00	0.00
531200	Copies/printing	850.00	185.48	700.00	43.20	700.00	0.00	0.00
531500	Maintenance/service Agreements	700.00	105.00	700.00	0.00	700.00	3,200.00	2,204.00
532200	Public Education/materials	1,008.00	1,299.44	908.00	392.21	908.00	2,200.00	2,200.00
532400	Memberships & Dues	135.00	70.00	135.00	70.00	135.00	220.00	220.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	1,012.00	1,012.00
533000	Mileage/travel	1,250.00	1,400.41	1,000.00	430.79	1,000.00	1,133.00	1,133.00
533500	Conventions & Meetings	250.00	183.41	200.00	578.00	200.00	900.00	900.00
534200	Medical Supplies	1,700.00	1,960.19	1,273.00	1,211.38	1,273.00	2,548.00	2,548.00
551900	Insurance Allocation	600.00	400.00	600.00	0.00	600.00	0.00	0.00
553200	Rentals, Office Space	300.00	300.00	300.00	0.00	300.00	150.00	150.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	51,600.00	51,600.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	54,153.00	54,153.00
<b>Total expense:</b>		<b>249,521.00</b>	<b>251,891.73</b>	<b>251,835.00</b>	<b>113,837.18</b>	<b>251,835.00</b>	<b>369,718.00</b>	<b>360,070.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,340.73</b>	<b>0.00</b>	<b>5,727.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54142 Maternal &amp; Child Health Progra</b>								
435510	State Aid - Public Health	23,891.00	23,550.00	23,891.00	12,780.00	23,891.00	25,334.00	25,334.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	3,211.00	3,211.00
<b>Total revenue without property tax:</b>		<b>23,891.00</b>	<b>23,550.00</b>	<b>23,891.00</b>	<b>12,780.00</b>	<b>23,891.00</b>	<b>28,545.00</b>	<b>28,545.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,013.00	2,013.00
<b>Total revenue with property tax:</b>		<b>23,891.00</b>	<b>23,550.00</b>	<b>23,891.00</b>	<b>12,780.00</b>	<b>23,891.00</b>	<b>30,558.00</b>	<b>30,558.00</b>
511100	Salaries And Wages	15,565.00	13,494.14	14,498.00	7,451.21	14,498.00	15,338.00	15,338.00
515000	Fringe Benefits	2,706.00	2,342.45	2,638.00	1,357.16	2,638.00	2,820.00	2,820.00
515400	Health Insurance Benefit	4,545.00	3,987.34	5,290.00	1,992.85	5,290.00	5,108.00	5,108.00
521300	Accounting & Auditing Services	100.00	150.00	100.00	0.00	100.00	0.00	0.00
521400	Data Processing Services	0.00	1,413.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	270.00	180.00	100.00	180.00	0.00	0.00
522500	Telephone	50.00	0.00	63.00	0.00	63.00	0.00	0.00
531000	Office Supplies	179.00	253.71	172.00	0.00	172.00	0.00	0.00
531100	Postage	50.00	0.00	50.00	0.46	50.00	0.00	0.00
531200	Copies/printing	50.00	126.85	50.00	0.00	50.00	0.00	0.00
532200	Public Education/materials	0.00	141.30	0.00	0.00	0.00	221.00	221.00
533000	Mileage/travel	96.00	1,071.52	400.00	135.46	400.00	400.00	400.00
533500	Conventions & Meetings	500.00	1,553.69	400.00	327.25	400.00	400.00	400.00
551900	Insurance Allocation	50.00	500.00	50.00	0.00	50.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,211.00	3,211.00
<b>Total expense:</b>		<b>23,891.00</b>	<b>25,304.00</b>	<b>23,891.00</b>	<b>11,364.39</b>	<b>23,891.00</b>	<b>30,558.00</b>	<b>30,558.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,754.00</b>	<b>0.00</b>	<b>1,415.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54144 Wisconsin Wins</b>								
435510	State Aid - Public Health	4,355.00	4,355.00	4,355.00	1,228.00	4,355.00	4,355.00	4,355.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	370.00	370.00
<b>Total revenue without property tax:</b>		<b>4,355.00</b>	<b>4,355.00</b>	<b>4,355.00</b>	<b>1,228.00</b>	<b>4,355.00</b>	<b>4,725.00</b>	<b>4,725.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-158.00	-158.00
<b>Total revenue with property tax:</b>		<b>4,355.00</b>	<b>4,355.00</b>	<b>4,355.00</b>	<b>1,228.00</b>	<b>4,355.00</b>	<b>4,567.00</b>	<b>4,567.00</b>
511100	Salaries And Wages	1,717.00	2,564.86	1,717.00	722.00	1,717.00	1,848.00	1,848.00
515000	Fringe Benefits	297.00	443.91	312.00	131.88	312.00	340.00	340.00
515400	Health Insurance Benefit	653.00	753.68	698.00	317.44	698.00	680.00	680.00
522300	Cell Phone Costs	240.00	0.00	240.00	0.00	240.00	0.00	0.00
531000	Office Supplies	150.00	110.15	150.00	0.00	150.00	0.00	0.00
531100	Postage	0.00	124.05	0.00	73.60	0.00	0.00	0.00
531200	Copies/printing	213.00	25.00	213.00	0.00	213.00	0.00	0.00
532200	Public Education/materials	550.00	129.20	465.00	0.00	465.00	472.00	472.00
533000	Mileage/travel	485.00	104.15	510.00	21.12	510.00	504.00	504.00
551900	Insurance Allocation	50.00	100.00	50.00	0.00	50.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	353.00	353.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	370.00	370.00
<b>Total expense:</b>		<b>4,355.00</b>	<b>4,355.00</b>	<b>4,355.00</b>	<b>1,266.04</b>	<b>4,355.00</b>	<b>4,567.00</b>	<b>4,567.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54148 Dual Protection Services</b>								
435510	State Aid - Public Health	0.00	5,000.00	0.00	639.19	0.00	12,264.00	12,264.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	4,446.00	4,446.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>639.19</b>	<b>0.00</b>	<b>16,710.00</b>	<b>16,710.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>639.19</b>	<b>0.00</b>	<b>38,700.00</b>	<b>38,700.00</b>
511100	Salaries And Wages	0.00	3,001.22	0.00	9.89	0.00	16,772.00	16,772.00
515000	Fringe Benefits	0.00	524.61	0.00	1.76	0.00	3,082.00	3,082.00
515400	Health Insurance Benefit	0.00	784.52	0.00	240.30	0.00	8,165.00	8,165.00
531000	Office Supplies	0.00	59.94	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	14.29	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	532.00	0.00	6.98	0.00	0.00	0.00
534200	Medical Supplies	0.00	97.71	0.00	185.00	0.00	2,000.00	2,000.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	4,235.00	4,235.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	4,446.00	4,446.00
<b>Total expense:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>458.22</b>	<b>0.00</b>	<b>38,700.00</b>	<b>38,700.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54149 Asthma Coalition</b>								
435510	State Aid - Public Health	5,000.00	4,214.49	4,850.00	0.00	4,850.00	4,850.00	4,850.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	556.00	556.00
<b>Total revenue without property tax:</b>		<b>5,000.00</b>	<b>4,214.49</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>5,406.00</b>	<b>5,406.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	232.00	232.00
<b>Total revenue with property tax:</b>		<b>5,000.00</b>	<b>4,214.49</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>5,638.00</b>	<b>5,638.00</b>
511100	Salaries And Wages	1,488.00	2,959.98	2,659.00	1,053.94	2,659.00	2,569.00	2,569.00
515000	Fringe Benefits	258.00	479.69	1,083.00	191.30	1,083.00	472.00	472.00
515400	Health Insurance Benefit	566.00	503.29	605.00	375.87	605.00	1,021.00	1,021.00
522300	Cell Phone Costs	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	269.00	0.00	171.00	0.00	171.00	0.00	0.00
531200	Copies/printing	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	848.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	512.00	360.84	232.00	3.17	232.00	252.00	252.00
533500	Conventions & Meetings	759.00	244.00	100.00	120.00	100.00	239.00	239.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	529.00	529.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	556.00	556.00
<b>Total expense:</b>		<b>5,000.00</b>	<b>4,547.80</b>	<b>4,850.00</b>	<b>1,744.28</b>	<b>4,850.00</b>	<b>5,638.00</b>	<b>5,638.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-333.31</b>	<b>0.00</b>	<b>-1,744.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54150 Prevention</b>								
435510	State Aid - Public Health	4,775.06	4,775.06	0.00	1,777.80	0.00	8,795.00	8,795.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
<b>Total revenue without property tax:</b>		<b>4,775.06</b>	<b>4,775.06</b>	<b>0.00</b>	<b>1,777.80</b>	<b>0.00</b>	<b>9,845.00</b>	<b>9,845.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	985.00	985.00
<b>Total revenue with property tax:</b>		<b>4,775.06</b>	<b>4,775.06</b>	<b>0.00</b>	<b>1,777.80</b>	<b>0.00</b>	<b>10,830.00</b>	<b>10,830.00</b>
511100	Salaries And Wages	1,870.06	801.49	0.00	220.88	0.00	6,188.00	6,188.00
515000	Fringe Benefits	428.00	141.86	0.00	39.81	0.00	1,144.00	1,144.00
515400	Health Insurance Benefit	607.00	135.06	0.00	39.57	0.00	811.00	811.00
521200	Contracted Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	250.00	403.13	0.00	0.00	0.00	0.00	0.00
531100	Postage	258.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	750.00	293.52	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	243.00	0.00	0.00	0.00	0.00	637.00	637.00
533500	Conventions & Meetings	269.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
<b>Total expense:</b>		<b>4,775.06</b>	<b>4,775.06</b>	<b>0.00</b>	<b>300.26</b>	<b>0.00</b>	<b>10,830.00</b>	<b>10,830.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54151 Infant Mental Health</b>								
435510	State Aid - Public Health	2,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	300.00	200.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	180.00	113.43	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	300.00	519.62	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	220.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions/Meetings	1,500.00	1,666.95	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>2,500.00</b>	<b>2,500.00</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>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54152 For U/CSCHN</b>								
435510	State Aid - Public Health	143,420.00	146,010.58	143,420.00	64,701.00	143,420.00	143,420.00	143,420.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
<b>Total revenue without property tax:</b>		<b>143,420.00</b>	<b>146,010.58</b>	<b>143,420.00</b>	<b>64,701.00</b>	<b>143,420.00</b>	<b>163,920.00</b>	<b>163,920.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	16,120.00	16,120.00
<b>Total revenue with property tax:</b>		<b>143,420.00</b>	<b>146,010.58</b>	<b>143,420.00</b>	<b>64,701.00</b>	<b>143,420.00</b>	<b>180,040.00</b>	<b>180,040.00</b>
511100	Salaries And Wages	71,405.00	71,659.51	68,684.00	29,485.04	68,684.00	83,551.00	83,551.00
515000	Fringe Benefits	12,392.00	12,310.13	12,490.00	5,307.02	12,490.00	15,420.00	15,420.00
515400	Health Insurance Benefit	25,524.00	27,132.89	30,343.00	14,521.03	30,343.00	37,246.00	37,246.00
521200	Contracted Services	25,360.00	24,414.10	25,360.00	4,375.00	25,360.00	0.00	0.00
521300	Accounting & Auditing Services	750.00	300.00	500.00	0.00	500.00	0.00	0.00
522300	Cell Phone Costs	480.00	220.00	240.00	60.00	240.00	0.00	0.00
522500	Telephone	200.00	514.24	200.00	0.00	200.00	0.00	0.00
531000	Office Supplies	1,000.00	2,546.13	650.00	7.88	650.00	0.00	0.00
531100	Postage	300.00	352.90	150.00	148.03	150.00	0.00	0.00
531200	Copies/printing	500.00	29.05	500.00	0.00	500.00	0.00	0.00
531400	Equipment < \$5,000	458.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	500.00	0.00	500.00	0.00	500.00	0.00	0.00
532200	Public Education/materials	1,000.00	242.65	1,000.00	0.00	1,000.00	1,266.00	1,266.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/travel	970.00	1,294.49	900.00	350.27	900.00	977.00	977.00
533500	Conventions & Meetings	1,200.00	1,244.83	903.00	456.84	903.00	903.00	903.00
534900	Supplies	731.00	0.00	300.00	0.00	300.00	493.00	493.00
551900	Insurance Allocation	500.00	1,159.08	550.00	0.00	550.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	19,534.00	19,534.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
<b>Total expense:</b>		<b>143,420.00</b>	<b>143,420.00</b>	<b>143,420.00</b>	<b>54,711.11</b>	<b>143,420.00</b>	<b>180,040.00</b>	<b>180,040.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,590.58</b>	<b>0.00</b>	<b>9,989.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54154 WI Well Woman Program</b>								
435510	State Aid - Public Health	24,208.00	24,207.00	24,208.00	9,203.00	24,208.00	12,100.00	12,100.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,285.00	2,285.00
<b>Total revenue without property tax:</b>		<b>24,208.00</b>	<b>24,207.00</b>	<b>24,208.00</b>	<b>9,203.00</b>	<b>24,208.00</b>	<b>14,385.00</b>	<b>14,385.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,921.00	2,921.00
<b>Total revenue with property tax:</b>		<b>24,208.00</b>	<b>24,207.00</b>	<b>24,208.00</b>	<b>9,203.00</b>	<b>24,208.00</b>	<b>17,306.00</b>	<b>17,306.00</b>
511100	Salaries And Wages	14,020.00	14,976.30	14,555.00	1,693.67	14,555.00	7,488.00	7,488.00
515000	Fringe Benefits	2,430.00	2,362.59	2,631.00	318.20	2,631.00	1,373.00	1,373.00
515400	Health Insurance Benefit	5,096.00	5,407.93	5,817.00	1,544.06	5,817.00	3,561.00	3,561.00
521300	Accounting & Auditing Services	200.00	299.00	150.00	0.00	150.00	0.00	0.00
522300	Cell Phone Costs	240.00	270.00	240.00	100.00	240.00	0.00	0.00
522500	Telephone	124.00	0.00	120.00	0.00	120.00	0.00	0.00
531000	Office Supplies	150.00	1,376.79	100.00	340.11	100.00	0.00	0.00
531100	Postage	75.00	38.03	75.00	62.15	75.00	0.00	0.00
531200	Copies/printing	200.00	3.00	100.00	0.00	100.00	0.00	0.00
531500	Maintenance/service Agreements	650.00	139.40	100.00	700.00	100.00	0.00	0.00
532200	Public Education/materials	273.00	0.00	100.00	0.00	100.00	248.00	248.00
532204	Public Relations	300.00	0.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	42.35	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	150.00	37.60	100.00	0.00	100.00	75.00	75.00
533500	Conventions & Meetings	200.00	40.00	20.00	95.00	20.00	100.00	100.00
551900	Insurance Allocation	100.00	550.00	100.00	0.00	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,176.00	2,176.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	2,285.00	2,285.00
<b>Total expense:</b>		<b>24,208.00</b>	<b>25,542.99</b>	<b>24,208.00</b>	<b>4,853.19</b>	<b>24,208.00</b>	<b>17,306.00</b>	<b>17,306.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,335.99</b>	<b>0.00</b>	<b>4,349.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54156 FIT WIC</b>								
435510	State Aid - Public Health	15,000.00	17,192.95	21,645.00	8,762.87	21,645.00	21,645.00	21,645.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00
<b>Total revenue without property tax:</b>		<b>15,000.00</b>	<b>17,192.95</b>	<b>21,645.00</b>	<b>8,762.87</b>	<b>21,645.00</b>	<b>24,115.00</b>	<b>24,115.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,253.00	2,253.00
<b>Total revenue with property tax:</b>		<b>15,000.00</b>	<b>17,192.95</b>	<b>21,645.00</b>	<b>8,762.87</b>	<b>21,645.00</b>	<b>26,368.00</b>	<b>26,368.00</b>
511100	Salaries And Wages	8,974.00	11,040.24	13,489.00	5,234.06	13,489.00	13,924.00	13,924.00
515000	Fringe Benefits	1,465.00	1,965.52	1,987.00	948.68	1,987.00	2,576.00	2,576.00
515400	Health Insurance Benefit	1,993.00	2,144.56	5,121.00	2,451.76	5,121.00	4,448.00	4,448.00
531100	Postage	100.00	85.90	100.00	37.23	100.00	0.00	0.00
532200	Public Education/Materials	2,300.00	1,908.51	848.00	209.44	848.00	496.00	496.00
533000	Mileage/travel	168.00	48.22	100.00	74.63	100.00	100.00	100.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00
<b>Total expense:</b>		<b>15,000.00</b>	<b>17,192.95</b>	<b>21,645.00</b>	<b>8,955.80</b>	<b>21,645.00</b>	<b>26,368.00</b>	<b>26,368.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 204-68-54157	Nurse Family Partnership - Wes							
435510	State Aid - Public Health	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</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>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54158 WIC BF Peer Counseling</b>								
435510	State Aid - Public Health	12,821.00	12,821.00	12,821.00	0.00	12,821.00	11,484.00	11,484.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,482.00	1,482.00
<b>Total revenue without property tax:</b>		<b>12,821.00</b>	<b>12,821.00</b>	<b>12,821.00</b>	<b>0.00</b>	<b>12,821.00</b>	<b>12,966.00</b>	<b>12,966.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00
<b>Total revenue with property tax:</b>		<b>12,821.00</b>	<b>12,821.00</b>	<b>12,821.00</b>	<b>0.00</b>	<b>12,821.00</b>	<b>14,378.00</b>	<b>14,378.00</b>
511100	Salaries And Wages	10,885.00	9,680.17	7,313.00	2,854.39	7,313.00	7,210.00	7,210.00
515000	Fringe Benefits	1,714.00	2,138.41	1,283.00	523.54	1,283.00	1,325.00	1,325.00
515400	Health Insurance Benefit	180.00	617.65	2,735.00	2,093.19	2,735.00	2,511.00	2,511.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00
522500	Telephone	0.00	284.77	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	0.00	100.00	0.00	100.00	0.00	0.00
532204	Public Relations	0.00	0.00	465.00	0.00	465.00	0.00	0.00
533000	Mileage/travel	42.00	0.00	361.00	0.00	361.00	338.00	338.00
534900	Supplies	0.00	0.00	564.00	0.00	564.00	0.00	0.00
551900	Insurance Allocation	0.00	100.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,482.00	1,482.00
<b>Total expense:</b>		<b>12,821.00</b>	<b>12,821.00</b>	<b>12,821.00</b>	<b>5,471.12</b>	<b>12,821.00</b>	<b>14,378.00</b>	<b>14,378.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,471.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54166 Retail Food Licensing</b>								
435510	State Aid - Public Health	19,653.00	23,583.00	22,157.00	8,288.00	22,157.00	23,500.00	23,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00
<b>Total revenue without property tax:</b>		<b>19,653.00</b>	<b>23,583.00</b>	<b>22,157.00</b>	<b>8,288.00</b>	<b>22,157.00</b>	<b>25,970.00</b>	<b>25,970.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,474.00	1,474.00
<b>Total revenue with property tax:</b>		<b>19,653.00</b>	<b>23,583.00</b>	<b>22,157.00</b>	<b>8,288.00</b>	<b>22,157.00</b>	<b>27,444.00</b>	<b>27,444.00</b>
511100	Salaries And Wages	8,565.00	11,972.14	9,827.00	5,103.00	9,827.00	12,611.00	12,611.00
515000	Fringe Benefits	1,446.00	2,085.07	1,796.00	928.92	1,796.00	2,331.00	2,331.00
515400	Health Insurance Benefit	3,144.00	3,173.76	3,952.00	1,811.57	3,952.00	4,536.00	4,536.00
521200	Contracted Services	1,966.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	0.00	240.00	0.00	240.00	0.00	0.00
531000	Office Supplies	200.00	880.01	200.00	0.00	200.00	0.00	0.00
531100	Postage	300.00	133.76	300.00	11.90	300.00	0.00	0.00
531200	Copies/printing	300.00	0.00	300.00	0.00	300.00	0.00	0.00
531400	Equipment < \$5,000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
531902	State Fees	0.00	2,121.50	1,966.00	0.00	1,966.00	0.00	0.00
532200	Public Education/materials	656.00	34.18	656.00	0.00	656.00	656.00	656.00
533000	Mileage/travel	970.00	1,365.82	1,020.00	304.36	1,020.00	1,587.00	1,587.00
533500	Conventions & Meetings	866.00	148.05	900.00	360.00	900.00	900.00	900.00
534200	Medical Supplies	0.00	0.00	0.00	198.80	0.00	0.00	0.00
551900	Insurance Allocation	0.00	300.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,353.00	2,353.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00
<b>Total expense:</b>		<b>19,653.00</b>	<b>22,214.29</b>	<b>22,157.00</b>	<b>8,718.55</b>	<b>22,157.00</b>	<b>27,444.00</b>	<b>27,444.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,368.71</b>	<b>0.00</b>	<b>-430.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54171 Food Safety Recreation License</b>								
435510	State Aid - Public Health	140,957.00	128,005.00	159,745.00	90,790.00	159,745.00	151,315.00	151,315.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	18,648.00	18,648.00
<b>Total revenue without property tax:</b>		<b>140,957.00</b>	<b>128,005.00</b>	<b>159,745.00</b>	<b>90,790.00</b>	<b>159,745.00</b>	<b>169,963.00</b>	<b>169,963.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	22,605.00	22,605.00
<b>Total revenue with property tax:</b>		<b>140,957.00</b>	<b>128,005.00</b>	<b>159,745.00</b>	<b>90,790.00</b>	<b>159,745.00</b>	<b>192,568.00</b>	<b>192,568.00</b>
511100	Salaries And Wages	75,801.00	72,579.65	87,222.00	37,676.29	87,222.00	87,704.00	87,704.00
515000	Fringe Benefits	12,873.00	12,672.63	15,915.00	6,878.49	15,915.00	16,208.00	16,208.00
515400	Health Insurance Benefit	27,372.00	28,070.51	32,536.00	17,640.85	32,536.00	33,721.00	33,721.00
521200	Contracted Services	14,032.00	0.00	1,600.00	20.00	1,600.00	1,000.00	1,000.00
521300	Accounting & Auditing Services	150.00	0.00	150.00	0.00	150.00	0.00	0.00
522300	Cell Phone Costs	240.00	220.00	240.00	140.00	240.00	0.00	0.00
522500	Telephone	100.00	0.00	100.00	0.00	100.00	0.00	0.00
531000	Office Supplies	0.00	858.02	500.00	11.12	500.00	0.00	0.00
531100	Postage	600.00	563.54	500.00	483.33	500.00	0.00	0.00
531200	Copies/printing	350.00	0.00	350.00	248.80	350.00	0.00	0.00
531400	Equipment < \$5,000	3,719.00	0.00	800.00	566.00	800.00	924.00	924.00
531902	State Fees	0.00	13,890.50	14,032.00	0.00	14,032.00	11,800.00	11,800.00
532400	Memberships & Dues	0.00	0.00	0.00	50.00	0.00	0.00	0.00
533000	Mileage/travel	4,850.00	2,898.30	5,100.00	760.63	5,100.00	4,193.00	4,193.00
533500	Conventions & Meetings	670.00	877.00	500.00	160.36	500.00	500.00	500.00
534900	Supplies	100.00	133.93	100.00	3.36	100.00	100.00	100.00
551900	Insurance Allocation	100.00	750.00	100.00	0.00	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	17,770.00	17,770.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	18,648.00	18,648.00
<b>Total expense:</b>		<b>140,957.00</b>	<b>133,514.08</b>	<b>159,745.00</b>	<b>64,639.23</b>	<b>159,745.00</b>	<b>192,568.00</b>	<b>192,568.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-5,509.08</b>	<b>0.00</b>	<b>26,150.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54172 Infant Immunization Grant</b>								
435510	State Aid - Public Health	15,228.00	15,166.00	15,228.00	7,336.00	15,228.00	15,228.00	15,228.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,976.00	1,976.00
<b>Total revenue without property tax:</b>		<b>15,228.00</b>	<b>15,166.00</b>	<b>15,228.00</b>	<b>7,336.00</b>	<b>15,228.00</b>	<b>17,204.00</b>	<b>17,204.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,201.00	1,201.00
<b>Total revenue with property tax:</b>		<b>15,228.00</b>	<b>15,166.00</b>	<b>15,228.00</b>	<b>7,336.00</b>	<b>15,228.00</b>	<b>18,405.00</b>	<b>18,405.00</b>
511100	Salaries And Wages	8,339.00	9,691.73	8,769.00	1,503.21	8,769.00	9,943.00	9,943.00
515000	Fringe Benefits	1,441.00	1,433.80	1,588.00	270.66	1,588.00	1,831.00	1,831.00
515400	Health Insurance Benefit	2,630.00	2,836.24	3,425.00	2,344.68	3,425.00	2,578.00	2,578.00
521300	Accounting & Auditing Services	200.00	200.00	200.00	0.00	200.00	0.00	0.00
522500	Telephone	100.00	0.00	100.00	0.00	100.00	0.00	0.00
531000	Office Supplies	100.00	10.28	100.00	1.73	100.00	0.00	0.00
531100	Postage	300.00	103.60	150.00	42.27	150.00	0.00	0.00
531200	Copies/printing	500.00	100.00	194.00	0.00	194.00	0.00	0.00
532600	Advertising	500.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/travel	768.00	287.37	502.00	41.82	502.00	95.00	95.00
533500	Conventions & Meetings	0.00	0.00	0.00	673.56	0.00	0.00	0.00
534200	Medical Supplies	300.00	160.98	50.00	485.65	50.00	0.00	0.00
551900	Insurance Allocation	50.00	404.00	50.00	0.00	50.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,882.00	1,882.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,976.00	1,976.00
<b>Total expense:</b>		<b>15,228.00</b>	<b>15,228.00</b>	<b>15,228.00</b>	<b>5,363.58</b>	<b>15,228.00</b>	<b>18,405.00</b>	<b>18,405.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-62.00</b>	<b>0.00</b>	<b>1,972.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54173 Early Hearing Detection &amp; Prev</b>								
435510	State Aid/Public Health	10,643.00	4,366.00	0.00	16,083.00	0.00	22,210.00	22,210.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,717.00	2,717.00
<b>Total revenue without property tax:</b>		<b>10,643.00</b>	<b>4,366.00</b>	<b>0.00</b>	<b>16,083.00</b>	<b>0.00</b>	<b>24,927.00</b>	<b>24,927.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,351.00	2,351.00
<b>Total revenue with property tax:</b>		<b>10,643.00</b>	<b>4,366.00</b>	<b>0.00</b>	<b>16,083.00</b>	<b>0.00</b>	<b>27,278.00</b>	<b>27,278.00</b>
511100	Salaries & Wages	4,843.00	4,635.77	0.00	6,337.53	0.00	15,243.00	15,243.00
515000	Fringe Benefits	669.00	471.98	0.00	694.00	0.00	2,727.00	2,727.00
515400	Health Insurance	0.00	0.00	0.00	0.00	0.00	419.00	419.00
522300	Cell Phone Costs	0.00	0.00	0.00	90.00	0.00	0.00	0.00
531000	Office Supplies	514.00	260.14	0.00	105.97	0.00	0.00	0.00
531100	Postage	34.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	33.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	300.00	306.51	0.00	1,061.72	0.00	2,500.00	2,500.00
534200	Medical Supplies	4,250.00	0.00	0.00	0.00	0.00	1,082.00	1,082.00
581000	Equipment > \$5,000	0.00	0.00	0.00	11,131.65	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	2,717.00	2,717.00
<b>Total expense:</b>		<b>10,643.00</b>	<b>5,674.40</b>	<b>0.00</b>	<b>19,420.87</b>	<b>0.00</b>	<b>27,278.00</b>	<b>27,278.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,308.40</b>	<b>0.00</b>	<b>-3,337.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54174 Forward Health Outreach</b>								
435510	State Aid - Public Health	19,173.00	15,257.09	15,834.00	3,545.00	15,834.00	15,834.00	15,834.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,099.00	2,099.00
<b>Total revenue without property tax:</b>		<b>19,173.00</b>	<b>15,257.09</b>	<b>15,834.00</b>	<b>3,545.00</b>	<b>15,834.00</b>	<b>17,933.00</b>	<b>17,933.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,414.00	1,414.00
<b>Total revenue with property tax:</b>		<b>19,173.00</b>	<b>15,257.09</b>	<b>15,834.00</b>	<b>3,545.00</b>	<b>15,834.00</b>	<b>19,347.00</b>	<b>19,347.00</b>
511100	Salaries And Wages	11,572.00	10,675.42	8,504.00	4,464.79	8,504.00	10,066.00	10,066.00
515000	Fringe Benefits	1,574.00	1,806.55	1,518.00	800.59	1,518.00	1,851.00	1,851.00
515400	Health Insurance Benefit	5,217.00	5,515.81	5,546.00	3,172.26	5,546.00	3,330.00	3,330.00
521200	Contracted Services	91.00	0.00	91.00	0.00	91.00	0.00	0.00
522500	Telephone	183.00	0.00	47.00	0.00	47.00	0.00	0.00
531000	Office Supplies	286.00	530.47	50.00	65.67	50.00	0.00	0.00
531100	Postage	47.00	27.08	28.00	24.35	28.00	0.00	0.00
532204	Public Relations	90.00	526.80	0.00	197.55	0.00	0.00	0.00
533500	Conventions & Meetings	113.00	0.00	50.00	0.00	50.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	2,099.00	2,099.00
<b>Total expense:</b>		<b>19,173.00</b>	<b>19,082.13</b>	<b>15,834.00</b>	<b>8,725.21</b>	<b>15,834.00</b>	<b>19,347.00</b>	<b>19,347.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,825.04</b>	<b>0.00</b>	<b>-5,180.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54176 Case Management Services</b>								
435510	State Aid - Public Health	28,497.00	4,641.86	30,799.00	741.26	30,799.00	14,463.00	14,463.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,717.00	2,717.00
<b>Total revenue without property tax:</b>		<b>28,497.00</b>	<b>4,641.86</b>	<b>30,799.00</b>	<b>741.26</b>	<b>30,799.00</b>	<b>17,180.00</b>	<b>17,180.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	7,057.00	7,057.00
<b>Total revenue with property tax:</b>		<b>28,497.00</b>	<b>4,641.86</b>	<b>30,799.00</b>	<b>741.26</b>	<b>30,799.00</b>	<b>24,237.00</b>	<b>24,237.00</b>
511100	Salaries And Wages	17,970.00	2,778.01	19,103.00	1,734.94	19,103.00	12,220.00	12,220.00
515000	Fringe Benefits	3,117.00	477.46	3,472.00	315.93	3,472.00	2,247.00	2,247.00
515400	Health Insurance Benefit	6,839.00	633.26	7,646.00	374.54	7,646.00	4,464.00	4,464.00
531000	Office Supplies	75.00	0.00	75.00	0.00	75.00	0.00	0.00
531100	Postage	100.00	0.87	100.00	0.00	100.00	0.00	0.00
532200	Public Education/materials	100.00	96.67	100.00	0.00	100.00	0.00	0.00
533000	Mileage/travel	146.00	14.08	153.00	264.41	153.00	0.00	0.00
533500	Conventions & Meetings	150.00	290.00	150.00	0.00	150.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,589.00	2,589.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	2,717.00	2,717.00
<b>Total expense:</b>		<b>28,497.00</b>	<b>4,290.35</b>	<b>30,799.00</b>	<b>2,689.82</b>	<b>30,799.00</b>	<b>24,237.00</b>	<b>24,237.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>351.51</b>	<b>0.00</b>	<b>-1,948.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54178 Quality Improvement Grant</b>								
435510	State Aid - Public Health	0.00	0.00	10,000.00	3,333.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salareis And Wages	0.00	0.00	7,000.00	460.47	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	1,300.00	83.24	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	1,300.00	151.41	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	400.00	234.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>929.12</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>2,403.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54180 DHS Agreement</b>								
474500	Dhs Agreement	47,700.00	39,006.97	50,286.00	0.00	50,286.00	48,006.00	48,006.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	6,422.00	6,422.00
<b>Total revenue without property tax:</b>		<b>47,700.00</b>	<b>39,006.97</b>	<b>50,286.00</b>	<b>0.00</b>	<b>50,286.00</b>	<b>54,428.00</b>	<b>54,428.00</b>
511100	Salaries And Wages	30,394.00	24,628.47	30,582.00	9,021.01	30,582.00	25,402.00	25,402.00
515000	Fringe Benefits	5,301.00	4,233.68	5,560.00	1,624.80	5,560.00	4,691.00	4,691.00
515400	Health Insurance Benefit	11,606.00	10,651.05	13,991.00	4,524.88	13,991.00	11,794.00	11,794.00
522500	Telephone	75.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	123.18	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	293.00	104.90	153.00	35.37	153.00	0.00	0.00
533500	Conventions & Meetings	31.00	0.00	0.00	9.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	6,119.00	6,119.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	6,422.00	6,422.00
<b>Total expense:</b>		<b>47,700.00</b>	<b>39,741.28</b>	<b>50,286.00</b>	<b>15,215.06</b>	<b>50,286.00</b>	<b>54,428.00</b>	<b>54,428.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-734.31</b>	<b>0.00</b>	<b>-15,215.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54184 Childhood Lead Poisoning Prev.</b>								
435510	State Aid - Public Health	7,747.00	7,696.00	7,747.00	3,184.00	7,747.00	7,747.00	7,747.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	926.00	926.00
<b>Total revenue without property tax:</b>		<b>7,747.00</b>	<b>7,696.00</b>	<b>7,747.00</b>	<b>3,184.00</b>	<b>7,747.00</b>	<b>8,673.00</b>	<b>8,673.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	454.00	454.00
<b>Total revenue with property tax:</b>		<b>7,747.00</b>	<b>7,696.00</b>	<b>7,747.00</b>	<b>3,184.00</b>	<b>7,747.00</b>	<b>9,127.00</b>	<b>9,127.00</b>
511100	Salaries And Wages	4,776.00	3,240.17	4,554.00	2,343.77	4,554.00	4,621.00	4,621.00
515000	Fringe Benefits	827.00	568.10	829.00	423.42	829.00	851.00	851.00
515400	Health Insurance Benefit	1,012.00	1,213.01	1,780.00	1,298.23	1,780.00	1,701.00	1,701.00
521300	Accounting & Auditing Services	50.00	225.00	50.00	0.00	50.00	0.00	0.00
522500	Telephone	100.00	165.13	30.00	0.00	30.00	0.00	0.00
531000	Office Supplies	100.00	0.00	176.00	2.32	176.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	7.69	0.00	0.00	0.00
531200	Copies/printing	75.00	0.00	50.00	0.00	50.00	0.00	0.00
532200	Public Education/materials	214.00	0.00	50.00	0.00	50.00	50.00	50.00
533000	Mileage/travel	243.00	485.07	55.00	18.89	55.00	95.00	95.00
533500	Conventions & Meetings	250.00	1,599.52	100.00	0.00	100.00	0.00	0.00
551900	Insurance Allocation	100.00	200.00	73.00	0.00	73.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	883.00	883.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	926.00	926.00
<b>Total expense:</b>		<b>7,747.00</b>	<b>7,696.00</b>	<b>7,747.00</b>	<b>4,094.32</b>	<b>7,747.00</b>	<b>9,127.00</b>	<b>9,127.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-910.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54186 Charity Outreach Program</b>								
465142	Program Revenues	5,000.00	4,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-81.00	-81.00
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,919.00</b>	<b>4,919.00</b>
534200	Medical Supplies	1,000.00	0.00	1,000.00	852.98	1,000.00	919.00	919.00
579101	Charities Expended	4,000.00	2,512.85	4,000.00	1,068.70	4,000.00	4,000.00	4,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>2,512.85</b>	<b>5,000.00</b>	<b>1,921.68</b>	<b>5,000.00</b>	<b>4,919.00</b>	<b>4,919.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,487.15</b>	<b>0.00</b>	<b>-1,921.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54188 Flouride Supplement Program</b>								
435510	State Aid - Public Health	2,040.00	2,040.00	2,040.00	750.00	2,040.00	2,040.00	2,040.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	247.00	247.00
<b>Total revenue without property tax:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>750.00</b>	<b>2,040.00</b>	<b>2,287.00</b>	<b>2,287.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1.00	1.00
<b>Total revenue with property tax:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>750.00</b>	<b>2,040.00</b>	<b>2,288.00</b>	<b>2,288.00</b>
511100	Salaries And Wages	897.00	947.97	935.00	475.36	935.00	1,142.00	1,142.00
515000	Fringe Benefits	156.00	161.89	170.00	85.34	170.00	210.00	210.00
515400	Health Insurance Benefit	326.00	274.49	351.00	142.14	351.00	454.00	454.00
521200	Contracted Services	0.00	0.00	0.00	37.00	0.00	0.00	0.00
522500	Telephone	0.00	114.97	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	311.97	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	661.00	228.71	584.00	61.21	584.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	235.00	235.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	247.00	247.00
<b>Total expense:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>801.05</b>	<b>2,040.00</b>	<b>2,288.00</b>	<b>2,288.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54189 CYSHCN Nutrition Grant</b>								
435510	State Aid - Public Health	2,000.00	4,000.00	2,000.00	140.76	2,000.00	2,000.00	2,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	370.00	370.00
<b>Total revenue without property tax:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>140.76</b>	<b>2,000.00</b>	<b>2,370.00</b>	<b>2,370.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	326.00	326.00
<b>Total revenue with property tax:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>140.76</b>	<b>2,000.00</b>	<b>2,696.00</b>	<b>2,696.00</b>
511100	Salaries And Wages	1,268.00	2,594.45	1,414.00	127.99	1,414.00	1,089.00	1,089.00
515000	Fringe Benefits	244.73	474.60	121.00	23.59	121.00	201.00	201.00
515400	Health Insurance Benefit	382.78	830.28	465.00	534.31	465.00	680.00	680.00
533000	Mileage/travel	104.49	100.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	356.00	356.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	370.00	370.00
<b>Total expense:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>685.89</b>	<b>2,000.00</b>	<b>2,696.00</b>	<b>2,696.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 204-68-54190 Public Health Donation Expendi</b>								
485000	Donations & Contributions	3,000.00	1,900.95	3,000.00	1,665.50	3,000.00	3,000.00	3,000.00
	<b>Total revenue without property tax:</b>	<b>3,000.00</b>	<b>1,900.95</b>	<b>3,000.00</b>	<b>1,665.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
579101	Charities Expended	3,000.00	2,062.98	3,000.00	4,750.00	3,000.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>3,000.00</b>	<b>2,062.98</b>	<b>3,000.00</b>	<b>4,750.00</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>-162.03</b>	<b>0.00</b>	<b>-3,084.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-70-54600 ADRC Expenditures</b>								
435515	State Aid - ADRC & Aging	380,068.00	459,520.00	422,209.00	97,517.00	422,209.00	422,878.00	422,878.00
435516	State Aid - MA Matching Fundin	242,994.00	306,894.00	281,472.00	0.00	281,472.00	270,363.00	270,363.00
435518	State Aid - MFP	0.00	30,960.00	52,000.00	11,500.00	52,000.00	52,000.00	52,000.00
435519	State Aid - MFP MA Match	0.00	10,578.00	34,667.00	0.00	34,667.00	33,246.00	33,246.00
481000	Interest Income	0.00	183.43	0.00	107.32	0.00	0.00	0.00
485050	In Kind Contributions	24,025.00	26,027.17	24,025.00	0.00	24,025.00	41,614.00	41,614.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
<b>Total revenue without property tax:</b>		<b>647,087.00</b>	<b>834,162.60</b>	<b>814,373.00</b>	<b>109,124.32</b>	<b>814,373.00</b>	<b>820,101.00</b>	<b>935,101.00</b>
411100	General Property Taxes	19,301.00	19,301.00	3,445.00	3,445.00	3,445.00	41.00	41.00
<b>Total revenue with property tax:</b>		<b>666,388.00</b>	<b>853,463.60</b>	<b>817,818.00</b>	<b>112,569.32</b>	<b>817,818.00</b>	<b>820,142.00</b>	<b>935,142.00</b>
511100	Salaries And Wages	306,781.00	384,212.57	361,217.00	158,855.22	361,217.00	362,606.00	362,606.00
511200	Overtime	0.00	49.61	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	5,000.00	1,501.41	5,000.00	424.97	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	53,350.00	77,267.62	65,663.00	28,315.19	65,663.00	66,232.00	66,232.00
515400	Health Insurance Benefit	108,767.00	153,867.44	121,999.00	65,444.61	121,999.00	146,327.00	146,327.00
515700	Education/training	1,600.00	1,960.00	2,500.00	1,434.00	2,500.00	2,500.00	2,500.00
521200	Contracted Services	63,866.00	75,458.47	93,843.00	35,240.00	93,843.00	51,688.00	51,688.00
521300	Accounting & Auditing Services	0.00	1,244.25	0.00	0.00	0.00	2,200.00	2,200.00
522300	Cell Phone Costs	0.00	437.56	500.00	6.10	500.00	1,300.00	1,300.00
522500	Telephone	800.00	583.01	1,000.00	441.82	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,000.00	2,955.66	2,600.00	759.71	2,600.00	3,200.00	3,200.00
531100	Postage	2,300.00	2,962.60	2,500.00	1,587.91	2,500.00	3,000.00	3,000.00
531200	Copies/printing	1,500.00	2,401.03	1,500.00	1,996.11	1,500.00	3,000.00	3,000.00
531400	Equipment < \$5,000	4,500.00	364.50	1,500.00	198.67	1,500.00	2,500.00	2,500.00
531500	Maintenance/service Agreements	0.00	2,682.00	0.00	0.00	0.00	2,500.00	2,500.00
531900	Sundry/miscellaneous	4,500.00	4,092.66	10,200.00	5,467.09	10,200.00	8,442.00	8,442.00
532205	Health Promotion & Prot Serv	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
532400	Memberships & Dues	1,200.00	345.00	600.00	385.00	600.00	600.00	600.00
533000	Mileage/travel	1,500.00	1,784.33	3,600.00	192.88	3,600.00	4,500.00	4,500.00
533500	Conventions & Meetings	6,000.00	2,652.26	4,000.00	1,040.13	4,000.00	4,000.00	4,000.00
551900	Insurance Allocation	1,600.00	2,042.00	1,900.00	0.00	1,900.00	6,000.00	6,000.00
581000	Capital Equipment > \$5,000	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581055	Security Plan	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
592999	Transfer Out	71,099.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	95,349.00	31,232.45	95,349.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	63,061.44	0.00	0.00	0.00	101,933.00	101,933.00
598000	Indirect Cost Allocation	24,025.00	26,027.17	24,025.00	0.00	24,025.00	41,614.00	41,614.00
<b>Total expense:</b>		<b>666,388.00</b>	<b>807,952.59</b>	<b>799,496.00</b>	<b>333,021.86</b>	<b>799,496.00</b>	<b>820,142.00</b>	<b>935,142.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
	Revenue - Expense:	0.00	45,511.01	18,322.00	-220,452.54	18,322.00	0.00	0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54309 Adult Protective Services</b>								
435515	State Aid	79,509.00	79,509.00	23,961.00	16,754.00	23,961.00	79,509.00	79,509.00
466090	APS Fees	0.00	500.00	55,548.00	750.00	55,548.00	0.00	0.00
485050	In Kind Contributions	8,899.00	0.00	0.00	0.00	0.00	7,718.00	7,718.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Total revenue without property tax:</b>		<b>88,408.00</b>	<b>80,009.00</b>	<b>79,509.00</b>	<b>17,504.00</b>	<b>79,509.00</b>	<b>87,227.00</b>	<b>107,227.00</b>
411100	General Property Taxes	51,713.00	32,123.00	52,980.00	52,980.00	52,980.00	54,107.00	54,107.00
<b>Total revenue with property tax:</b>		<b>140,121.00</b>	<b>112,132.00</b>	<b>132,489.00</b>	<b>70,484.00</b>	<b>132,489.00</b>	<b>141,334.00</b>	<b>161,334.00</b>
511100	Salary and Wages	60,191.00	59,951.30	60,192.00	26,544.54	60,192.00	61,396.00	61,396.00
515000	Fringe Benefits	10,430.00	10,489.17	10,951.00	4,834.25	10,951.00	11,291.00	11,291.00
515400	Health Insurance Benefit	22,739.00	19,014.72	20,209.00	10,308.03	20,209.00	20,927.00	20,927.00
515700	Education/Training	225.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	25,300.00	11,833.63	25,300.00	8,357.97	25,300.00	25,300.00	45,300.00
533000	Mileage/Travel	0.00	0.00	0.00	164.73	0.00	0.00	0.00
592999	Transfer Out	12,337.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	13,559.00	4,674.11	13,559.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	10,343.31	0.00	0.00	0.00	14,702.00	14,702.00
598000	Indirect Cost Allocation	8,899.00	0.00	0.00	0.00	0.00	7,718.00	7,718.00
<b>Total expense:</b>		<b>140,121.00</b>	<b>111,632.13</b>	<b>130,211.00</b>	<b>54,883.63</b>	<b>130,211.00</b>	<b>141,334.00</b>	<b>161,334.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>499.87</b>	<b>2,278.00</b>	<b>15,600.37</b>	<b>2,278.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54601 Congregate</b>								
435515	State Aid - ADRC & Aging	152,262.00	152,262.00	149,722.00	8,128.00	149,722.00	144,650.00	144,650.00
435517	State Aid - NSIP	22,000.00	30,964.00	22,000.00	0.00	22,000.00	27,000.00	27,000.00
465610	Other Revenues	69,439.00	35,506.52	95,000.00	6,078.40	95,000.00	79,355.00	79,355.00
481000	Interest Income	0.00	5.79	0.00	2.54	0.00	0.00	0.00
485050	In Kind Contributions	25,000.00	39,753.88	25,000.00	0.00	25,000.00	24,529.00	24,529.00
493000	Fund Balance Applied	46,000.00	0.00	27,758.00	0.00	27,758.00	20,633.00	45,033.00
	<b>Total revenue without property tax:</b>	<b>314,701.00</b>	<b>258,492.19</b>	<b>319,480.00</b>	<b>14,208.94</b>	<b>319,480.00</b>	<b>296,167.00</b>	<b>320,567.00</b>
411100	General Property Taxes	0.00	19,590.00	14,084.00	14,084.00	14,084.00	19,415.00	19,415.00
	<b>Total revenue with property tax:</b>	<b>314,701.00</b>	<b>278,082.19</b>	<b>333,564.00</b>	<b>28,292.94</b>	<b>333,564.00</b>	<b>315,582.00</b>	<b>339,982.00</b>
511100	Salaries And Wages	106,972.00	50,872.15	79,821.00	39,591.99	79,821.00	78,922.00	78,922.00
511200	Overtime	0.00	13.64	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	0.00	307.92	0.00	30.60	0.00	0.00	0.00
515000	Fringe Benefits	18,071.00	11,017.98	12,079.00	6,190.11	12,079.00	11,706.00	11,706.00
515400	Health Insurance Benefit	13,302.00	564.61	6,341.00	3,406.37	6,341.00	5,261.00	5,261.00
521200	Contracted Services	0.00	915.00	4,300.00	0.00	4,300.00	1,800.00	16,800.00
522300	Cell Phone Costs	300.00	751.99	300.00	377.54	300.00	0.00	0.00
529900	Contracted Food Costs	113,076.00	133,278.08	165,000.00	43,281.93	165,000.00	165,000.00	165,000.00
531000	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	0.00	9,400.00
531900	Sundry/miscellaneous	1,500.00	1,011.88	700.00	215.09	700.00	0.00	0.00
533000	Mileage/travel	800.00	1,588.14	0.00	490.21	0.00	0.00	0.00
533500	Conventions & Meetings	500.00	10.32	0.00	0.00	0.00	0.00	0.00
534901	Raw Foods	1,500.00	673.60	3,800.00	81.22	3,800.00	1,500.00	1,500.00
534902	Consumable Supplies	7,000.00	9,634.12	10,000.00	4,782.93	10,000.00	9,000.00	9,000.00
551900	Insurance Allocation	1,400.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
553200	Rentals, Office Space	7,000.00	6,524.80	10,000.00	1,986.00	10,000.00	6,000.00	6,000.00
578408	In Kind-Administration	25,000.00	39,753.88	25,000.00	0.00	25,000.00	24,529.00	24,529.00
592999	Transfer Out	17,580.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	13,291.00	5,281.75	13,291.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	11,687.99	0.00	0.00	0.00	11,864.00	11,864.00
	<b>Total expense:</b>	<b>314,701.00</b>	<b>268,606.10</b>	<b>332,732.00</b>	<b>105,715.74</b>	<b>332,732.00</b>	<b>315,582.00</b>	<b>339,982.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>9,476.09</b>	<b>832.00</b>	<b>-77,422.80</b>	<b>832.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54602 Aging Supportive Services</b>								
435515	State Aid - Adrc & Aging	60,816.00	61,273.00	63,079.00	2,155.00	63,079.00	64,979.00	64,979.00
465610	Other Revenues	3,586.00	293.00	1,631.00	172.38	1,631.00	0.00	0.00
485050	In Kind Contributions	14,460.00	8,556.00	14,460.00	0.00	14,460.00	3,469.00	3,469.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total revenue without property tax:</b>		<b>78,862.00</b>	<b>70,122.00</b>	<b>79,170.00</b>	<b>2,327.38</b>	<b>79,170.00</b>	<b>68,448.00</b>	<b>73,448.00</b>
411100	General Property Taxes	0.00	0.00	2,324.00	2,324.00	2,324.00	10.00	10.00
<b>Total revenue with property tax:</b>		<b>78,862.00</b>	<b>70,122.00</b>	<b>81,494.00</b>	<b>4,651.38</b>	<b>81,494.00</b>	<b>68,458.00</b>	<b>73,458.00</b>
511100	Salaries And Wages	30,272.00	30,267.20	24,110.00	11,570.67	24,110.00	20,870.00	20,870.00
511200	Overtime	0.00	16.12	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,237.00	3,448.61	4,219.00	2,084.21	4,219.00	3,518.00	3,518.00
515400	Health Insurance Benefit	10,203.00	1,010.46	9,151.00	6,975.18	9,151.00	5,829.00	5,829.00
521200	Contracted Services	5,400.00	10,471.00	16,000.00	288.48	16,000.00	21,400.00	21,400.00
521300	Accounting & Auditing Services	0.00	829.50	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	30.83	0.00	0.00	0.00	400.00	400.00
531000	Office Supplies	0.00	275.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	3.03	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	1,471.20	0.00	1,100.00	0.00	2,216.00	2,216.00
533000	Mileage/travel	98.00	74.63	0.00	36.51	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	20.51	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	3,130.00	900.00	0.00	900.00	1,000.00	1,000.00
571700	Chore Service	5,000.00	4,764.00	5,000.00	2,877.00	5,000.00	5,000.00	10,000.00
578402	In-kind - Chore	0.00	0.00	5,904.00	0.00	5,904.00	0.00	0.00
578408	In Kind-administration	14,460.00	8,556.00	8,556.00	0.00	8,556.00	3,469.00	3,469.00
592999	Transfer Out	8,192.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	6,454.00	2,467.92	6,454.00	0.00	0.00
595200	ASMO Expenditure Transfer	0.00	5,461.29	0.00	0.00	0.00	4,756.00	4,756.00
<b>Total expense:</b>		<b>78,862.00</b>	<b>69,829.38</b>	<b>80,294.00</b>	<b>27,399.97</b>	<b>80,294.00</b>	<b>68,458.00</b>	<b>73,458.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>292.62</b>	<b>1,200.00</b>	<b>-22,748.59</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54603 Home Delivered Meals</b>								
435515	State Aid - ADRC & Aging	40,216.00	40,584.00	37,742.00	0.00	37,742.00	38,205.00	38,205.00
435517	State Aid - NSIP	11,223.00	45,598.00	11,223.00	0.00	11,223.00	14,000.00	14,000.00
465610	Other Revenues	186,270.00	119,848.54	146,277.00	55,552.36	146,277.00	140,925.00	140,925.00
485050	In Kind Contributions	50,000.00	33,334.00	50,000.00	0.00	50,000.00	34,179.00	34,179.00
493000	Fund Balance Applied	47,000.00	0.00	33,991.00	0.00	33,991.00	22,156.00	22,156.00
	<b>Total revenue without property tax:</b>	<b>334,709.00</b>	<b>239,364.54</b>	<b>279,233.00</b>	<b>55,552.36</b>	<b>279,233.00</b>	<b>249,465.00</b>	<b>249,465.00</b>
411100	General Property Taxes	0.00	0.00	1,254.00	1,254.00	1,254.00	6,118.00	6,118.00
	<b>Total revenue with property tax:</b>	<b>334,709.00</b>	<b>239,364.54</b>	<b>280,487.00</b>	<b>56,806.36</b>	<b>280,487.00</b>	<b>255,583.00</b>	<b>255,583.00</b>
511100	Salaries And Wages	51,160.00	24,947.73	64,349.00	17,741.54	64,349.00	59,769.00	59,769.00
511200	Overtime	0.00	13.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,943.00	4,113.32	10,808.00	3,187.68	10,808.00	9,709.00	9,709.00
515400	Health Insurance Benefit	18,934.00	13,580.90	6,895.00	4,275.67	6,895.00	4,763.00	4,763.00
521200	Contracted Services	0.00	592.50	4,300.00	0.00	4,300.00	1,800.00	1,800.00
522300	Cell Phone Costs	300.00	0.00	200.00	0.00	200.00	0.00	0.00
522500	Telephone	0.00	364.19	0.00	290.09	0.00	0.00	0.00
529900	Contracted Food Costs	151,354.00	110,745.94	100,000.00	51,314.20	100,000.00	100,000.00	100,000.00
531000	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	0.00	0.00
531900	Sundry/miscellaneous	1,000.00	646.82	100.00	142.02	100.00	0.00	0.00
533000	Mileage/travel	0.00	114.34	0.00	3.50	0.00	0.00	0.00
533900	Nonemployee Mileage	21,477.00	13,315.75	18,000.00	159.57	18,000.00	15,212.00	15,212.00
534901	Raw Foods	1,800.00	146.28	2,200.00	0.00	2,200.00	3,000.00	3,000.00
534902	Consumable Supplies	7,500.00	7,089.37	5,000.00	5,096.21	5,000.00	9,000.00	9,000.00
551900	Insurance Allocation	800.00	0.00	600.00	0.00	600.00	0.00	0.00
553200	Rentals, Office Space	5,000.00	4,728.20	2,000.00	990.00	2,000.00	6,000.00	6,000.00
578408	In Kind-Administration	50,000.00	2,784.00	2,200.00	0.00	2,200.00	9,179.00	9,179.00
578410	In-kind - HDM	0.00	30,550.00	47,800.00	0.00	47,800.00	25,000.00	25,000.00
592999	Transfer Out	15,741.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	14,630.00	6,193.20	14,630.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	13,704.95	0.00	0.00	0.00	12,151.00	12,151.00
	<b>Total expense:</b>	<b>334,709.00</b>	<b>227,437.93</b>	<b>279,582.00</b>	<b>89,393.68</b>	<b>279,582.00</b>	<b>255,583.00</b>	<b>255,583.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>11,926.61</b>	<b>905.00</b>	<b>-32,587.32</b>	<b>905.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54605 Senior Community Services - St</b>								
435515	State Aid - ADRC & Aging	8,288.00	8,287.00	8,288.00	1.00	8,288.00	8,288.00	8,288.00
485050	In Kind Contributions	9,300.00	924.00	9,300.00	0.00	9,300.00	950.00	950.00
<b>Total revenue without property tax:</b>		<b>17,588.00</b>	<b>9,211.00</b>	<b>17,588.00</b>	<b>1.00</b>	<b>17,588.00</b>	<b>9,238.00</b>	<b>9,238.00</b>
533900	Nonemployee Mileage	8,288.00	8,287.76	8,288.00	8,355.57	8,288.00	8,288.00	8,288.00
578410	In-kind - HDM	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
579800	In-kind - Admin	9,300.00	924.00	300.00	0.00	300.00	950.00	950.00
<b>Total expense:</b>		<b>17,588.00</b>	<b>9,211.76</b>	<b>17,588.00</b>	<b>8,355.57</b>	<b>17,588.00</b>	<b>9,238.00</b>	<b>9,238.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-0.76</b>	<b>0.00</b>	<b>-8,354.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54606 Family Caregiver Support III-E</b>								
435515	State Aid - Adrc & Aging	26,083.00	24,585.00	23,831.00	500.00	23,831.00	26,083.00	26,083.00
485050	In Kind Contributions	9,000.00	11,328.00	9,000.00	0.00	9,000.00	9,500.00	9,500.00
<b>Total revenue without property tax:</b>		<b>35,083.00</b>	<b>35,913.00</b>	<b>32,831.00</b>	<b>500.00</b>	<b>32,831.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
411100	General Property Taxes	0.00	0.00	2,252.00	2,252.00	2,252.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>35,083.00</b>	<b>35,913.00</b>	<b>35,083.00</b>	<b>2,752.00</b>	<b>35,083.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
511100	Salaries And Wages	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	588.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	882.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	531.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	5,012.22	5,643.00	1,754.49	5,643.00	5,200.00	5,200.00
533803	Temporary Respite	22,808.00	16,351.34	17,165.00	11,877.44	17,165.00	20,883.00	20,883.00
571700	Chore Service	3,275.00	101.00	3,275.00	0.00	3,275.00	0.00	0.00
579800	In-kind - Admin	9,000.00	11,328.00	9,000.00	0.00	9,000.00	9,500.00	9,500.00
<b>Total expense:</b>		<b>35,083.00</b>	<b>37,652.56</b>	<b>35,083.00</b>	<b>14,162.93</b>	<b>35,083.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,739.56</b>	<b>0.00</b>	<b>-11,410.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54607 State Benefit Specialist</b>								
435515	State Aid - ADRC & Aging	28,215.00	41,400.00	28,215.00	277.00	28,215.00	52,855.00	52,855.00
485050	In Kind Contributions	3,000.00	4,032.00	3,000.00	0.00	3,000.00	5,079.00	5,079.00
<b>Total revenue without property tax:</b>		<b>31,215.00</b>	<b>45,432.00</b>	<b>31,215.00</b>	<b>277.00</b>	<b>31,215.00</b>	<b>57,934.00</b>	<b>57,934.00</b>
411100	General Property Taxes	0.00	0.00	322.00	322.00	322.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>31,215.00</b>	<b>45,432.00</b>	<b>31,537.00</b>	<b>599.00</b>	<b>31,537.00</b>	<b>57,934.00</b>	<b>57,934.00</b>
511100	Salaries And Wages	16,636.00	25,125.85	13,598.00	11,052.98	13,598.00	25,070.00	25,070.00
515000	Fringe Benefits	2,914.00	4,415.72	2,484.00	2,013.88	2,484.00	4,628.00	4,628.00
515400	Health Insurance Benefit	3,591.00	7,121.25	7,067.00	6,661.60	7,067.00	13,487.00	13,487.00
533000	Mileage/travel	109.00	153.53	0.00	73.02	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	167.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,000.00	4,032.00	3,000.00	0.00	3,000.00	5,079.00	5,079.00
592999	Transfer Out	4,965.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	4,461.00	1,995.85	4,461.00	0.00	0.00
595200	ASMO Expenditure Transfer	0.00	4,416.62	0.00	0.00	0.00	9,670.00	9,670.00
<b>Total expense:</b>		<b>31,215.00</b>	<b>45,431.97</b>	<b>30,610.00</b>	<b>21,797.33</b>	<b>30,610.00</b>	<b>57,934.00</b>	<b>57,934.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.03</b>	<b>927.00</b>	<b>-21,198.33</b>	<b>927.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54608 Health Promotion &amp; Disease Pre</b>								
435515	State Aid - Adrc & Aging	4,736.00	6,476.00	4,392.00	0.00	4,392.00	4,341.00	4,341.00
485050	In Kind Contributions	900.00	526.00	900.00	0.00	900.00	450.00	450.00
<b>Total revenue without property tax:</b>		<b>5,636.00</b>	<b>7,002.00</b>	<b>5,292.00</b>	<b>0.00</b>	<b>5,292.00</b>	<b>4,791.00</b>	<b>4,791.00</b>
521200	Contracted Services	4,736.00	4,736.00	4,392.00	0.00	4,392.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	0.00	0.00	0.00	0.00	4,341.00	4,341.00
578408	In Kind-administration	900.00	22.00	900.00	0.00	900.00	450.00	450.00
578410	In-kind - Hdm	0.00	504.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>5,636.00</b>	<b>5,262.00</b>	<b>5,292.00</b>	<b>0.00</b>	<b>5,292.00</b>	<b>4,791.00</b>	<b>4,791.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54610 Rutledge Charities</b>								
465610	Other Revenues	6,500.00	6,481.00	6,500.00	6,015.00	6,500.00	6,500.00	6,500.00
	<b>Total revenue without property tax:</b>	<b>6,500.00</b>	<b>6,481.00</b>	<b>6,500.00</b>	<b>6,015.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
533804	Family Caregiver-Volunteer Coo	6,500.00	5,581.94	6,500.00	984.53	6,500.00	6,500.00	6,500.00
	<b>Total expense:</b>	<b>6,500.00</b>	<b>5,581.94</b>	<b>6,500.00</b>	<b>984.53</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>899.06</b>	<b>0.00</b>	<b>5,030.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54611 St. Health Ins Program (SHIP)</b>								
435515	State Aid - Adrc & Aging	8,750.00	7,557.00	5,000.00	2,644.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>8,750.00</b>	<b>7,557.00</b>	<b>5,000.00</b>	<b>2,644.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
411100	General Property Taxes	0.00	0.00	118.00	118.00	118.00	22.00	22.00
	<b>Total revenue with property tax:</b>	<b>8,750.00</b>	<b>7,557.00</b>	<b>5,118.00</b>	<b>2,762.00</b>	<b>5,118.00</b>	<b>5,022.00</b>	<b>5,022.00</b>
511100	Salaries And Wages	5,166.00	4,696.83	2,439.00	0.00	2,439.00	2,424.00	2,424.00
515000	Fringe Benefits	905.00	809.54	445.00	0.00	445.00	447.00	447.00
515400	Health Insurance Benefit	1,115.00	792.00	1,267.00	0.00	1,267.00	1,305.00	1,305.00
533000	Mileage/travel	22.00	17.28	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	1,542.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	800.00	560.89	800.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,241.20	0.00	0.00	0.00	846.00	846.00
	<b>Total expense:</b>	<b>8,750.00</b>	<b>7,556.85</b>	<b>4,951.00</b>	<b>560.89</b>	<b>4,951.00</b>	<b>5,022.00</b>	<b>5,022.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.15</b>	<b>167.00</b>	<b>2,201.11</b>	<b>167.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst</b>								
435515	State Aid - ADRC & Aging	9,097.00	6,332.00	6,065.00	1,709.00	6,065.00	11,865.00	11,865.00
	<b>Total revenue without property tax:</b>	<b>9,097.00</b>	<b>6,332.00</b>	<b>6,065.00</b>	<b>1,709.00</b>	<b>6,065.00</b>	<b>11,865.00</b>	<b>11,865.00</b>
411100	General Property Taxes	0.00	0.00	93.00	93.00	93.00	70.00	70.00
	<b>Total revenue with property tax:</b>	<b>9,097.00</b>	<b>6,332.00</b>	<b>6,158.00</b>	<b>1,802.00</b>	<b>6,158.00</b>	<b>11,935.00</b>	<b>11,935.00</b>
511100	Salaries And Wages	5,373.00	3,804.81	2,934.00	0.00	2,934.00	6,210.00	6,210.00
515000	Fringe Benefits	941.00	653.46	536.00	0.00	536.00	1,146.00	1,146.00
515400	Health Insurance Benefit	1,160.00	538.00	1,725.00	0.00	1,725.00	3,341.00	3,341.00
531900	Sundry/miscellaneous	19.00	42.60	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	1,604.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	963.00	584.26	963.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,292.92	0.00	0.00	0.00	1,238.00	1,238.00
	<b>Total expense:</b>	<b>9,097.00</b>	<b>6,331.79</b>	<b>6,158.00</b>	<b>584.26</b>	<b>6,158.00</b>	<b>11,935.00</b>	<b>11,935.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>1,217.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54613 85-21 Transportation</b>								
435515	State Aid - Adrc & Aging	163,100.00	144,619.00	159,121.00	145,333.00	159,121.00	144,600.00	144,600.00
465610	Other Revenues	1,000.00	50.00	0.00	865.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>164,100.00</b>	<b>144,669.00</b>	<b>159,121.00</b>	<b>146,198.00</b>	<b>159,121.00</b>	<b>144,600.00</b>	<b>144,600.00</b>
411100	General Property Taxes	37,691.00	37,691.00	31,825.00	31,825.00	31,825.00	28,920.00	28,920.00
<b>Total revenue with property tax:</b>		<b>201,791.00</b>	<b>182,360.00</b>	<b>190,946.00</b>	<b>178,023.00</b>	<b>190,946.00</b>	<b>173,520.00</b>	<b>173,520.00</b>
511100	Salaries And Wages	28,190.00	18,558.89	31,206.00	15,661.22	31,206.00	30,635.00	30,635.00
511200	Overtime	0.00	12.40	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10,693.00	3,157.67	8,162.00	2,790.33	8,162.00	5,621.00	5,621.00
515400	Health Insurance Benefit	15,841.00	10,505.03	16,266.00	9,688.46	16,266.00	15,831.00	15,831.00
530000	Program Expenditures	124,885.00	145,047.36	108,944.00	62,023.70	108,944.00	111,171.00	111,171.00
533000	Mileage/travel	0.00	63.43	0.00	19.57	0.00	0.00	0.00
551900	Insurance Allocation	0.00	553.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	22,182.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	23,973.00	4,089.86	23,973.00	10,262.00	10,262.00
595200	AMSO Expenditure Transfer	0.00	9,050.42	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>201,791.00</b>	<b>186,948.20</b>	<b>188,551.00</b>	<b>94,273.14</b>	<b>188,551.00</b>	<b>173,520.00</b>	<b>173,520.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,588.20</b>	<b>2,395.00</b>	<b>83,749.86</b>	<b>2,395.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54614 Alzheimers Family Caregiver Su</b>								
435515	State Aid - ADRC & Aging	18,003.00	18,003.00	18,003.00	0.00	18,003.00	18,003.00	18,003.00
	<b>Total revenue without property tax:</b>	<b>18,003.00</b>	<b>18,003.00</b>	<b>18,003.00</b>	<b>0.00</b>	<b>18,003.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
411100	General Property Taxes	0.00	0.00	8.00	8.00	8.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>18,003.00</b>	<b>18,003.00</b>	<b>18,011.00</b>	<b>8.00</b>	<b>18,011.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
511100	Salaries And Wages	792.00	382.81	689.00	171.65	689.00	827.00	827.00
515000	Fringe Benefits	138.00	67.34	125.00	30.92	125.00	152.00	152.00
515400	Health Insurance Benefit	352.00	214.22	267.00	118.09	267.00	272.00	272.00
515700	Education/Training	0.00	0.00	0.00	7.59	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	3,645.36	0.00	550.00	0.00	0.00	0.00
533803	Temporary Respite	12,889.00	13,506.70	15,253.00	3,586.00	15,253.00	14,576.00	14,576.00
571700	Chore Service	3,640.00	0.00	1,528.00	0.00	1,528.00	2,000.00	2,000.00
592999	Transfer Out	192.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	0.00	0.00	149.00	84.14	149.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	186.18	0.00	0.00	0.00	176.00	176.00
	<b>Total expense:</b>	<b>18,003.00</b>	<b>18,002.61</b>	<b>18,011.00</b>	<b>4,548.39</b>	<b>18,011.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-4,540.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 205-72-54616 Stepping On Grant</b>								
435515	State Aid - ADRC & Aging	0.00	1,998.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	-2,759.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	-483.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	-759.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	300.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	800.07	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	66.93	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	244.57	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>-2,589.43</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>0.00</b>	<b>4,587.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-75-54300 Agency Mang/Overhead</b>								
466000	Misc Administrative Collection	0.00	146.20	0.00	61.10	0.00	195.00	195.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>146.20</b>	<b>0.00</b>	<b>61.10</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>
511100	Salaries And Wages	380,414.00	351,883.20	430,789.81	174,832.98	430,789.81	435,362.00	435,362.00
511200	Overtime	0.00	56.32	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	4,800.00	2,863.20	4,800.00	811.50	4,800.00	4,800.00	4,800.00
515000	Fringe Benefits	65,114.00	62,751.88	78,597.96	31,699.56	78,597.96	80,281.00	80,281.00
515400	Health Insurance Benefit	103,498.00	110,448.85	125,014.00	67,705.22	125,014.00	157,710.00	157,710.00
515700	Education/training	11,526.00	4,274.01	11,525.00	3,405.04	11,525.00	11,525.00	11,525.00
521200	Contracted Services	742,637.00	871,891.45	903,854.84	235,614.43	903,854.84	774,987.00	774,987.00
522300	Cell Phone Costs	0.00	0.00	0.00	481.48	0.00	0.00	0.00
522500	Telephone	7,500.00	5,351.23	7,500.00	4,122.05	7,500.00	7,500.00	7,500.00
531000	Office Supplies	20,000.00	9,150.11	12,000.00	4,314.88	12,000.00	11,000.00	11,000.00
531100	Postage	9,500.00	6,243.81	9,500.00	5,431.92	9,500.00	8,500.00	8,500.00
531200	Copies/printing	3,800.00	2,064.85	3,800.00	1,510.30	3,800.00	3,000.00	3,000.00
531400	Equipment < \$5,000	12,700.00	8,557.71	12,700.00	1,147.98	12,700.00	11,000.00	11,000.00
531900	Sundry/miscellaneous	17,465.00	270.94	5,000.00	2,932.64	5,000.00	4,000.00	4,000.00
532400	Memberships & Dues	0.00	320.00	0.00	300.00	0.00	3,000.00	3,000.00
533000	Mileage/travel	36,000.00	41,620.25	37,500.00	8,215.68	37,500.00	43,000.00	43,000.00
533500	Conventions & Meetings	1,500.00	69.87	0.00	8.00	0.00	0.00	0.00
551900	Insurance Allocation	27,000.00	29,591.07	33,000.00	0.00	33,000.00	27,250.00	27,250.00
581000	Capital Equipment > \$5,000	0.00	241,584.02	0.00	34,184.76	0.00	0.00	0.00
592999	Transfer Out	0.00	570,606.81	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	9,162.00	9,162.00	-173,629.00	0.00	-173,629.00	-154,988.00	-154,988.00
595200	Amso Expenditure Transfer	-735,290.00	-679,304.56	-634,506.00	-347,076.69	-634,506.00	-791,079.00	-791,079.00
598000	Indirect Cost Allocation	0.00	0.20	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>717,326.00</b>	<b>1,649,457.22</b>	<b>867,446.61</b>	<b>229,641.73</b>	<b>867,446.61</b>	<b>636,848.00</b>	<b>636,848.00</b>
<b>Revenue - Expense:</b>		<b>-717,326.00</b>	<b>-1,649,311.02</b>	<b>-867,446.61</b>	<b>-229,580.63</b>	<b>-867,446.61</b>	<b>-636,653.00</b>	<b>-636,653.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54301 Outpatient Mental Health Servi</b>								
466010	Outpatient Mh Services	200,500.00	23.25	1,500.00	0.00	1,500.00	23.00	23.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	745.00	745.00
<b>Total revenue without property tax:</b>		<b>200,500.00</b>	<b>23.25</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>768.00</b>	<b>768.00</b>
511100	Salaries And Wages	82,230.36	6,154.02	11,537.00	1,456.89	11,537.00	3,348.00	3,348.00
515000	Fringe Benefits	14,097.92	1,029.01	2,824.00	265.17	2,824.00	617.00	617.00
515400	Health Insurance Benefit	23,113.00	1,784.04	4,296.00	546.04	4,296.00	1,134.00	1,134.00
521200	Contracted Services	94,347.72	1,569.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
532400	Memberships & Dues	0.00	0.00	0.00	400.00	0.00	400.00	400.00
595200	Amso Expenditure Transfer	1,244.00	1,216.51	2,735.00	351.79	2,735.00	815.00	815.00
598000	Indirect Cost Allocation	1,092.00	1,216.12	1,092.00	288.76	1,092.00	745.00	745.00
<b>Total expense:</b>		<b>216,125.00</b>	<b>12,968.70</b>	<b>25,484.00</b>	<b>3,308.65</b>	<b>25,484.00</b>	<b>13,059.00</b>	<b>13,059.00</b>
<b>Revenue - Expense:</b>		<b>-15,625.00</b>	<b>-12,945.45</b>	<b>-23,984.00</b>	<b>-3,308.65</b>	<b>-23,984.00</b>	<b>-12,291.00</b>	<b>-12,291.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54302 Emergency Placements</b>								
521200	Contracted Services	35,000.00	26,240.00	35,000.00	1,625.00	35,000.00	35,000.00	35,000.00
	<b>Total expense:</b>	<b>35,000.00</b>	<b>26,240.00</b>	<b>35,000.00</b>	<b>1,625.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Revenue - Expense:</b>	<b>-35,000.00</b>	<b>-26,240.00</b>	<b>-35,000.00</b>	<b>-1,625.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54303 Chapt 51/Crisis Services</b>								
466030	Chap 51/crisis Services	217,237.00	161,130.67	238,237.00	183.54	238,237.00	176,344.00	176,344.00
474600	Indirect cost allocation reven	0.00	0.00	0.00	0.00	0.00	65,602.00	65,602.00
<b>Total revenue without property tax:</b>		<b>217,237.00</b>	<b>161,130.67</b>	<b>238,237.00</b>	<b>183.54</b>	<b>238,237.00</b>	<b>241,946.00</b>	<b>241,946.00</b>
511100	Salaries And Wages	252,593.85	247,997.72	279,658.00	101,123.51	279,658.00	251,056.00	251,056.00
511200	Overtime	0.00	56.74	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/mileage - Committee	0.00	313.31	0.00	55.40	0.00	0.00	0.00
515000	Fringe Benefits	47,616.41	42,890.80	52,590.00	18,333.97	52,590.00	46,417.00	46,417.00
515400	Health Insurance Benefit	82,558.00	92,894.56	103,262.00	44,185.38	103,262.00	97,821.00	97,821.00
515700	Education/training	2,025.00	518.12	2,025.00	466.00	2,025.00	2,025.00	2,025.00
521200	Contracted Services	231,065.48	188,197.12	175,000.00	56,575.98	175,000.00	288,455.00	288,455.00
531000	Office Supplies	1,500.00	869.78	1,500.00	606.23	1,500.00	1,500.00	1,500.00
531100	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	750.00	506.12	750.00	0.00	750.00	750.00	750.00
531400	Equipment < \$5,000	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	600.00	0.00	600.00	0.00	600.00	600.00	600.00
532400	Memberships & Dues	700.00	800.00	700.00	400.00	700.00	0.00	0.00
533000	Mileage/travel	2,000.00	1,181.15	2,000.00	156.63	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	300.00	9.00	300.00	25.80	300.00	300.00	300.00
534200	Medical Supplies	3,000.00	92.09	57,750.00	27.29	57,750.00	700.00	700.00
595200	Amso Expenditure Transfer	63,762.00	55,834.22	68,028.00	26,255.82	68,028.00	71,677.00	71,677.00
598000	Indirect Cost Allocation	55,989.00	56,573.44	55,989.00	22,026.34	55,989.00	65,602.00	65,602.00
<b>Total expense:</b>		<b>747,159.74</b>	<b>688,734.17</b>	<b>800,152.00</b>	<b>270,238.35</b>	<b>800,152.00</b>	<b>828,903.00</b>	<b>828,903.00</b>
<b>Revenue - Expense:</b>		<b>-529,922.74</b>	<b>-527,603.50</b>	<b>-561,915.00</b>	<b>-270,054.81</b>	<b>-561,915.00</b>	<b>-586,957.00</b>	<b>-586,957.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54304 MH/AODA Inpatient Services</b>								
466040	MH/AODA Inpatient Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	184,000.00	260,384.23	127,000.00	69,667.48	127,000.00	284,000.00	284,000.00
534200	Medical Supplies	0.00	0.00	7,000.00	2,064.74	7,000.00	0.00	0.00
<b>Total expense:</b>		<b>184,000.00</b>	<b>260,384.23</b>	<b>134,000.00</b>	<b>71,732.22</b>	<b>134,000.00</b>	<b>284,000.00</b>	<b>284,000.00</b>
<b>Revenue - Expense:</b>		<b>-180,000.00</b>	<b>-260,384.23</b>	<b>-130,000.00</b>	<b>-71,732.22</b>	<b>-130,000.00</b>	<b>-284,000.00</b>	<b>-284,000.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54305 MH Residential Services</b>								
466050	Residential Services	15,900.00	2,500.00	25,000.00	5,038.60	25,000.00	2,500.00	2,500.00
	<b>Total revenue without property tax:</b>	<b>15,900.00</b>	<b>2,500.00</b>	<b>25,000.00</b>	<b>5,038.60</b>	<b>25,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
521200	Contracted Services	203,500.00	111,604.75	228,000.00	95,888.00	228,000.00	207,400.00	207,400.00
534200	Medical Supplies	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	<b>Total expense:</b>	<b>203,500.00</b>	<b>111,604.75</b>	<b>233,000.00</b>	<b>95,888.00</b>	<b>233,000.00</b>	<b>207,400.00</b>	<b>207,400.00</b>
	<b>Revenue - Expense:</b>	<b>-187,600.00</b>	<b>-109,104.75</b>	<b>-208,000.00</b>	<b>-90,849.40</b>	<b>-208,000.00</b>	<b>-204,900.00</b>	<b>-204,900.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-76-54306	Supportive Employment							
521200	Contracted Services	39,500.00	138,229.13	41,200.00	11,352.16	41,200.00	10,500.00	10,500.00
	<b>Total expense:</b>	<b>39,500.00</b>	<b>138,229.13</b>	<b>41,200.00</b>	<b>11,352.16</b>	<b>41,200.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
	<b>Revenue - Expense:</b>	<b>-39,500.00</b>	<b>-138,229.13</b>	<b>-41,200.00</b>	<b>-11,352.16</b>	<b>-41,200.00</b>	<b>-10,500.00</b>	<b>-10,500.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54307 Community Service Program</b>								
466070	Csp	411,339.00	189,672.81	416,251.00	-185.32	416,251.00	189,673.00	189,673.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	66,347.00	66,347.00
<b>Total revenue without property tax:</b>		<b>411,339.00</b>	<b>189,672.81</b>	<b>416,251.00</b>	<b>-185.32</b>	<b>416,251.00</b>	<b>256,020.00</b>	<b>256,020.00</b>
511100	Salaries and Wages	232,820.85	238,933.56	266,741.92	111,436.11	266,741.92	253,638.00	253,638.00
511200	Overtime	0.00	56.74	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	44,067.41	41,060.64	45,836.63	20,001.22	45,836.63	46,802.00	46,802.00
515400	Health Insurance Benefit	70,454.00	88,552.01	92,226.00	49,081.44	92,226.00	100,269.00	100,269.00
515700	Education/training	0.00	373.42	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	132,400.00	113,200.81	142,900.00	35,975.48	142,900.00	204,205.00	204,205.00
531000	Office Supplies	1,500.00	441.49	1,500.00	605.35	1,500.00	1,500.00	1,500.00
531100	Postage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	750.00	673.48	750.00	729.00	750.00	750.00	750.00
531900	Sundry/miscellaneous	600.00	437.11	600.00	0.00	600.00	600.00	600.00
532400	Memberships & Dues	500.00	550.00	500.00	550.00	500.00	550.00	550.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533000	Mileage/travel	3,000.00	2,003.01	3,000.00	1,234.82	3,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	39.27	300.00	83.19	300.00	300.00	300.00
534200	Medical Supplies	54,750.00	219.72	0.00	65.10	0.00	0.00	0.00
595200	Amso Expenditure Transfer	59,408.00	55,583.35	58,456.00	28,443.69	58,456.00	76,475.00	76,475.00
598000	Indirect Cost Allocation	52,166.00	53,644.89	52,166.00	21,579.75	52,166.00	66,347.00	66,347.00
<b>Total expense:</b>		<b>653,916.26</b>	<b>595,769.50</b>	<b>665,176.55</b>	<b>269,785.15</b>	<b>665,176.55</b>	<b>754,636.00</b>	<b>754,636.00</b>
<b>Revenue - Expense:</b>		<b>-242,577.26</b>	<b>-406,096.69</b>	<b>-248,925.55</b>	<b>-269,970.47</b>	<b>-248,925.55</b>	<b>-498,616.00</b>	<b>-498,616.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54308 Outpatient Aoda Services</b>								
466080	Oupatient AODA Services	74,300.00	68,822.94	74,300.00	33,719.42	74,300.00	68,823.00	68,823.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	2,982.00	2,982.00
<b>Total revenue without property tax:</b>		<b>74,300.00</b>	<b>68,822.94</b>	<b>74,300.00</b>	<b>33,719.42</b>	<b>74,300.00</b>	<b>71,805.00</b>	<b>71,805.00</b>
511100	Salaries And Wages	39,614.00	27,196.86	42,090.00	2,350.67	42,090.00	12,150.00	12,150.00
515000	Fringe Benefits	5,974.00	4,648.38	7,702.00	427.28	7,702.00	2,239.00	2,239.00
515400	Health Insurance Benefit	11,815.00	8,838.88	13,709.00	788.51	13,709.00	3,879.00	3,879.00
521200	Contracted Services	105,000.00	111,973.40	105,000.00	27,491.20	105,000.00	120,500.00	120,500.00
534200	Medical Supplies	0.00	0.00	0.00	86.33	0.00	0.00	0.00
595200	Amso Expenditure Transfer	7,154.00	4,401.17	8,888.00	664.34	8,888.00	3,258.00	3,258.00
598000	Indirect Cost Allocation	6,009.00	5,239.09	6,009.00	572.63	6,009.00	2,982.00	2,982.00
<b>Total expense:</b>		<b>175,566.00</b>	<b>162,297.78</b>	<b>183,398.00</b>	<b>32,380.96</b>	<b>183,398.00</b>	<b>145,008.00</b>	<b>145,008.00</b>
<b>Revenue - Expense:</b>		<b>-101,266.00</b>	<b>-93,474.84</b>	<b>-109,098.00</b>	<b>1,338.46</b>	<b>-109,098.00</b>	<b>-73,203.00</b>	<b>-73,203.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54309 Adult Protective Services</b>								
511100	Salaries And Wages	0.00	297.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	49.90	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,226.69	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,573.59</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>-1,573.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54310 Community Recovery Services</b>								
466100	Community Recovery Service	46,350.00	62,181.04	40,000.00	7,252.20	40,000.00	120,360.00	120,360.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	2,982.00	2,982.00
<b>Total revenue without property tax:</b>		<b>46,350.00</b>	<b>62,181.04</b>	<b>40,000.00</b>	<b>7,252.20</b>	<b>40,000.00</b>	<b>123,342.00</b>	<b>123,342.00</b>
511100	Salaries And Wages	23,094.00	20,041.75	25,206.00	3,414.89	25,206.00	10,109.00	10,109.00
515000	Fringe Benefits	3,319.00	3,393.66	5,322.00	611.50	5,322.00	1,860.00	1,860.00
515400	Health Insurance Benefit	5,317.00	6,046.77	9,273.00	1,310.54	9,273.00	3,879.00	3,879.00
521200	Contracted Services	320,200.00	194,279.46	326,400.00	53,635.69	326,400.00	200,600.00	200,600.00
595200	AMSO Expenditure Transfer	4,666.00	4,007.44	6,153.00	1,016.13	6,153.00	3,258.00	3,258.00
598000	Indirect Cost Allocation	4,370.00	4,329.21	4,370.00	843.84	4,370.00	2,982.00	2,982.00
<b>Total expense:</b>		<b>360,966.00</b>	<b>232,098.29</b>	<b>376,724.00</b>	<b>60,832.59</b>	<b>376,724.00</b>	<b>222,688.00</b>	<b>222,688.00</b>
<b>Revenue - Expense:</b>		<b>-314,616.00</b>	<b>-169,917.25</b>	<b>-336,724.00</b>	<b>-53,580.39</b>	<b>-336,724.00</b>	<b>-99,346.00</b>	<b>-99,346.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54311 WRRWC MH/SA Redesign</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	14,909.00	14,909.00
<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>14,909.00</b>	<b>14,909.00</b>
511100	Salaries, Wages	0.00	78,792.84	0.00	33,169.33	0.00	76,412.00	76,412.00
515000	Fringe Benefits	0.00	12,243.71	0.00	6,045.87	0.00	14,070.00	14,070.00
515400	Health Insurance	0.00	18,194.00	0.00	10,188.38	0.00	20,928.00	20,928.00
515700	Training/Education	0.00	684.39	0.00	4,807.86	0.00	0.00	0.00
521200	MH Redesign	0.00	18,110.13	0.00	1,385.92	0.00	101,078.00	101,078.00
531000	Office Supplies	0.00	64.06	0.00	126.40	0.00	1,088.00	1,088.00
533000	Mileage	0.00	4,081.22	0.00	8,507.14	0.00	6,528.00	6,528.00
533500	Meals, Lodging	0.00	59.14	0.00	22.24	0.00	472.00	472.00
595200	AMSO	0.00	10,001.48	0.00	6,251.06	0.00	16,290.00	16,290.00
598000	Indirect	0.00	5,737.69	0.00	4,973.02	0.00	14,909.00	14,909.00
<b>Total expense:</b>		<b>0.00</b>	<b>147,968.66</b>	<b>0.00</b>	<b>75,477.22</b>	<b>0.00</b>	<b>251,775.00</b>	<b>251,775.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-147,968.66</b>	<b>0.00</b>	<b>-75,477.22</b>	<b>0.00</b>	<b>-236,866.00</b>	<b>-236,866.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54314 County Levy</b>								
521200	AODA Inpatient Contract Servic	65,000.00	29,610.33	65,000.00	2,171.00	65,000.00	65,000.00	65,000.00
	<b>Total expense:</b>	<b>65,000.00</b>	<b>29,610.33</b>	<b>65,000.00</b>	<b>2,171.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>Revenue - Expense:</b>	<b>-65,000.00</b>	<b>-29,610.33</b>	<b>-65,000.00</b>	<b>-2,171.00</b>	<b>-65,000.00</b>	<b>-65,000.00</b>	<b>-65,000.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-76-54315 AODA Residential Service</b>								
466150	AODA Residential Serv	0.00	1,800.00	0.00	250.00	0.00	1,800.00	1,800.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
521200	AODA Residential Contract Serv	15,000.00	33,130.00	31,000.00	14,038.00	31,000.00	31,000.00	31,000.00
	<b>Total expense:</b>	<b>15,000.00</b>	<b>33,130.00</b>	<b>31,000.00</b>	<b>14,038.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>Revenue - Expense:</b>	<b>-15,000.00</b>	<b>-31,330.00</b>	<b>-31,000.00</b>	<b>-13,788.00</b>	<b>-31,000.00</b>	<b>-29,200.00</b>	<b>-29,200.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-77-54410 Income Maintenance</b>								
466170	Income Maintenance	36,548.00	15,553.04	34,250.00	395.00	34,250.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	187,561.00	187,561.00
<b>Total revenue without property tax:</b>		<b>36,548.00</b>	<b>15,553.04</b>	<b>34,250.00</b>	<b>395.00</b>	<b>34,250.00</b>	<b>187,561.00</b>	<b>187,561.00</b>
511100	Salaries And Wages	507,041.00	447,089.62	461,294.00	227,881.86	461,294.00	535,194.00	535,194.00
511200	Overtime	0.00	10,154.68	0.00	22,960.89	0.00	0.00	0.00
515000	Fringe Benefits	87,221.00	78,864.98	83,709.00	43,885.92	83,709.00	98,346.00	98,346.00
515400	Health Insurance Benefit	216,477.00	184,769.90	179,105.00	100,394.02	179,105.00	203,539.00	203,539.00
515700	Education/training	0.00	1,051.03	3,300.00	545.00	3,300.00	3,300.00	3,300.00
521200	Contracted Services	262,092.00	218,717.75	337,092.00	108,314.64	337,092.00	4,100.00	4,100.00
530600	Provider Services	0.00	84,033.29	0.00	45,569.81	0.00	0.00	0.00
531000	Office Supplies	1,000.00	1,445.23	0.00	888.62	0.00	1,500.00	1,500.00
531100	Postage	0.00	107.81	0.00	0.00	0.00	100.00	100.00
531200	Copies/printing	0.00	349.37	0.00	0.00	0.00	350.00	350.00
531400	Equipment < \$5,000	0.00	3,903.69	0.00	0.00	0.00	3,900.00	3,900.00
531900	Sundry/miscellaneous	0.00	90.00	0.00	0.00	0.00	90.00	90.00
533000	Mileage/travel	0.00	332.57	0.00	82.54	0.00	1,500.00	1,500.00
533500	Conventions & Meetings	0.00	149.46	0.00	45.53	0.00	150.00	150.00
595200	Amso Expenditure Transfer	144,819.00	144,155.51	153,286.00	79,888.67	153,286.00	210,725.00	210,725.00
598000	Indirect Cost Allocation	127,164.00	139,932.06	127,164.00	63,555.61	127,164.00	187,561.00	187,561.00
<b>Total expense:</b>		<b>1,345,814.00</b>	<b>1,315,146.95</b>	<b>1,344,950.00</b>	<b>694,013.11</b>	<b>1,344,950.00</b>	<b>1,250,355.00</b>	<b>1,250,355.00</b>
<b>Revenue - Expense:</b>		<b>-1,309,266.00</b>	<b>-1,299,593.91</b>	<b>-1,310,700.00</b>	<b>-693,618.11</b>	<b>-1,310,700.00</b>	<b>-1,062,794.00</b>	<b>-1,062,794.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-77-54411 Child Care</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	16,758.00	16,758.00
<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>16,758.00</b>	<b>16,758.00</b>
511100	Salaries And Wages	55,226.00	35,890.62	85,356.00	21,257.47	85,356.00	49,300.00	49,300.00
511200	Overtime	0.00	61.10	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	9,539.00	6,247.80	15,469.00	3,869.42	15,469.00	9,048.00	9,048.00
515400	Health Insurance Benefit	22,776.00	13,070.31	29,940.00	6,672.20	29,940.00	14,179.00	14,179.00
515700	Education/training	3,188.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	35,000.00	15,959.45	35,000.00	14,628.35	35,000.00	35,000.00	35,000.00
531400	Equipment < \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	14,980.00	11,484.48	28,086.00	5,775.99	28,086.00	18,310.00	18,310.00
598000	Indirect Cost Allocation	13,153.00	11,985.90	13,153.00	4,595.08	13,153.00	16,758.00	16,758.00
<b>Total expense:</b>		<b>155,362.00</b>	<b>94,699.66</b>	<b>207,004.00</b>	<b>56,798.51</b>	<b>207,004.00</b>	<b>142,595.00</b>	<b>142,595.00</b>
<b>Revenue - Expense:</b>		<b>-155,362.00</b>	<b>-94,699.66</b>	<b>-207,004.00</b>	<b>-56,798.51</b>	<b>-207,004.00</b>	<b>-125,837.00</b>	<b>-125,837.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-77-54413 WHEAP</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	20,814.00	20,814.00
<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>20,814.00</b>	<b>20,814.00</b>
511100	Salaries And Wages	80,378.00	61,374.91	76,654.00	28,131.32	76,654.00	67,167.00	67,167.00
511200	Overtime	0.00	18.75	0.00	278.36	0.00	0.00	0.00
515000	Fringe Benefits	13,449.00	10,204.49	13,979.00	4,833.44	13,979.00	11,675.00	11,675.00
515400	Health Insurance Benefit	31,275.00	23,227.60	36,624.00	7,330.10	36,624.00	15,623.00	15,623.00
515700	Education/training	0.00	926.89	0.00	-11.00	0.00	0.00	0.00
521200	Contracted Services	0.00	934.30	0.00	1,308.89	0.00	2,000.00	2,000.00
522300	Cell Phone Costs	120.00	100.00	120.00	50.00	120.00	120.00	120.00
531000	Office Supplies	0.00	205.30	0.00	148.66	0.00	100.00	100.00
533000	Mileage/travel	0.00	452.76	0.00	63.54	0.00	200.00	200.00
533500	Meals and Lodging	0.00	203.10	0.00	8.44	0.00	50.00	50.00
595200	Amso Expenditure Transfer	21,847.00	15,887.99	25,106.00	8,726.50	25,106.00	22,741.00	22,741.00
598000	Indirect Cost Allocation	19,184.00	16,224.51	19,184.00	6,942.39	19,184.00	20,814.00	20,814.00
<b>Total expense:</b>		<b>166,253.00</b>	<b>129,760.60</b>	<b>171,667.00</b>	<b>57,810.64</b>	<b>171,667.00</b>	<b>140,490.00</b>	<b>140,490.00</b>
<b>Revenue - Expense:</b>		<b>-166,253.00</b>	<b>-129,760.60</b>	<b>-171,667.00</b>	<b>-57,810.64</b>	<b>-171,667.00</b>	<b>-119,676.00</b>	<b>-119,676.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-77-54414 General Relief</b>								
466210	General Relief	0.00	275.00	0.00	150.95	0.00	275.00	275.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>150.95</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>
521200	Contracted Services	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	<b>Total expense:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Revenue - Expense:</b>	<b>-3,000.00</b>	<b>275.00</b>	<b>-2,000.00</b>	<b>150.95</b>	<b>-2,000.00</b>	<b>-1,725.00</b>	<b>-1,725.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-78-54500 Child And Family Ongoing Servi</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	120,767.00	120,767.00
	<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>120,767.00</b>	<b>120,767.00</b>
511100	Salaries And Wages	480,904.00	444,478.73	490,508.00	203,206.30	490,508.00	477,782.00	477,782.00
515000	Fringe Benefits	80,869.00	76,347.29	87,770.00	35,259.45	87,770.00	88,856.00	88,856.00
515400	Health Insurance Benefit	155,758.00	147,165.43	174,497.00	60,442.86	174,497.00	133,180.00	133,180.00
515700	Education/training	5,100.00	5,402.12	5,100.00	4,734.35	5,100.00	5,100.00	5,100.00
521200	Contracted Services	50,060.00	45,111.75	50,000.00	13,040.59	50,000.00	126,657.00	126,657.00
522300	Cell Phone Costs	280.00	740.28	280.00	0.00	280.00	700.00	700.00
522500	Telephone	0.00	29.00	0.00	216.00	0.00	0.00	0.00
531000	Office Supplies	0.00	435.81	0.00	144.74	0.00	0.00	0.00
533000	Mileage/travel	3,000.00	3,469.26	3,000.00	412.67	3,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	168.52	0.00	31.64	0.00	0.00	0.00
595200	Amso Expenditure Transfer	93,933.00	91,846.41	103,239.00	46,558.10	103,239.00	135,029.00	135,029.00
598000	Indirect Cost Allocation	82,482.00	86,613.46	82,482.00	38,380.59	82,482.00	120,767.00	120,767.00
	<b>Total expense:</b>	<b>952,386.00</b>	<b>901,808.06</b>	<b>996,876.00</b>	<b>402,427.29</b>	<b>996,876.00</b>	<b>1,091,071.00</b>	<b>1,091,071.00</b>
	<b>Revenue - Expense:</b>	<b>-952,386.00</b>	<b>-901,808.06</b>	<b>-996,876.00</b>	<b>-402,427.29</b>	<b>-996,876.00</b>	<b>-970,304.00</b>	<b>-970,304.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-78-54501 Child And Family Specialists</b>								
511100	Salaries And Wages	62,681.00	10,707.00	63,828.00	707.36	63,828.00	0.00	0.00
515000	Fringe Benefits	17,374.00	0.00	14,635.00	128.80	14,635.00	0.00	0.00
515400	Health Insurance Benefit	23,613.00	0.00	22,099.00	252.59	22,099.00	0.00	0.00
521200	CONTRACTED SERVICES	0.00	27,663.75	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	622.00	608.27	14,358.00	312.55	14,358.00	0.00	0.00
598000	Indirect Cost Allocation	546.00	608.03	546.00	248.63	546.00	0.00	0.00
	<b>Total expense:</b>	<b>104,836.00</b>	<b>39,587.05</b>	<b>115,466.00</b>	<b>1,649.93</b>	<b>115,466.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-104,836.00</b>	<b>-39,587.05</b>	<b>-115,466.00</b>	<b>-1,649.93</b>	<b>-115,466.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-78-54502 Kinship</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	2,236.00	2,236.00
<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>2,236.00</b>	<b>2,236.00</b>
511100	Salaries And Wages	9,420.00	10,321.40	10,339.00	1,550.16	10,339.00	9,706.00	9,706.00
515000	Fringe Benefits	1,644.00	1,638.35	1,888.00	282.45	1,888.00	1,785.00	1,785.00
515400	Health Insurance Benefit	3,148.00	2,948.75	2,767.00	505.46	2,767.00	3,314.00	3,314.00
521200	Contracted Services	62,177.00	57,032.29	62,177.00	23,730.00	62,177.00	55,642.00	55,642.00
595200	Amso Expenditure Transfer	1,866.00	1,824.77	2,051.00	937.66	2,051.00	2,444.00	2,444.00
598000	Indirect Cost Allocation	1,639.00	1,824.14	1,639.00	745.94	1,639.00	2,236.00	2,236.00
<b>Total expense:</b>		<b>79,894.00</b>	<b>75,589.70</b>	<b>80,861.00</b>	<b>27,751.67</b>	<b>80,861.00</b>	<b>75,127.00</b>	<b>75,127.00</b>
<b>Revenue - Expense:</b>		<b>-79,894.00</b>	<b>-75,589.70</b>	<b>-80,861.00</b>	<b>-27,751.67</b>	<b>-80,861.00</b>	<b>-72,891.00</b>	<b>-72,891.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-79-54511	Electronic Monitoring							
521200	Contracted Services	19,177.00	4,170.50	15,000.00	2,764.50	15,000.00	12,000.00	12,000.00
	<b>Total expense:</b>	<b>19,177.00</b>	<b>4,170.50</b>	<b>15,000.00</b>	<b>2,764.50</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>Revenue - Expense:</b>	<b>-19,177.00</b>	<b>-4,170.50</b>	<b>-15,000.00</b>	<b>-2,764.50</b>	<b>-15,000.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-79-54513 521200	Shelter Services/Secure/Non-Se Contracted Services	54,700.00	30,175.00	39,200.00	5,810.00	39,200.00	32,000.00	32,000.00
	<b>Total expense:</b>	<b>54,700.00</b>	<b>30,175.00</b>	<b>39,200.00</b>	<b>5,810.00</b>	<b>39,200.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
	<b>Revenue - Expense:</b>	<b>-54,700.00</b>	<b>-30,175.00</b>	<b>-39,200.00</b>	<b>-5,810.00</b>	<b>-39,200.00</b>	<b>-32,000.00</b>	<b>-32,000.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-79-54514 Independent Living</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
<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>1,491.00</b>	<b>1,491.00</b>
511100	Salaries And Wages	0.00	31,383.00	0.00	0.00	0.00	6,140.00	6,140.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,129.00	1,129.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,268.00	2,268.00
521200	Contracted Services	0.00	0.00	0.00	790.00	0.00	5,667.00	5,667.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,629.00	1,629.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
<b>Total expense:</b>		<b>0.00</b>	<b>31,383.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>18,324.00</b>	<b>18,324.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-31,383.00</b>	<b>0.00</b>	<b>-790.00</b>	<b>0.00</b>	<b>-16,833.00</b>	<b>-16,833.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-79-54515 Daily Living Skills</b>								
521200	Contracted Services	20,000.00	5,230.75	15,000.00	1,955.12	15,000.00	10,000.00	10,000.00
	<b>Total expense:</b>	<b>20,000.00</b>	<b>5,230.75</b>	<b>15,000.00</b>	<b>1,955.12</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Revenue - Expense:</b>	<b>-20,000.00</b>	<b>-5,230.75</b>	<b>-15,000.00</b>	<b>-1,955.12</b>	<b>-15,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-79-54516 Delinquency Ongoing Services</b>								
466380	Delinquency Ongoing Services	0.00	60.00	1,000.00	70.00	1,000.00	60.00	60.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	65,602.00	65,602.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>60.00</b>	<b>1,000.00</b>	<b>70.00</b>	<b>1,000.00</b>	<b>65,662.00</b>	<b>65,662.00</b>
511100	Salaries And Wages	300,231.00	226,455.05	312,564.00	102,409.63	312,564.00	266,648.00	266,648.00
515000	Fringe Benefits	51,308.00	44,020.68	56,784.00	27,757.26	56,784.00	50,026.00	50,026.00
515400	Health Insurance Benefit	96,009.00	73,452.15	95,015.00	35,773.59	95,015.00	83,766.00	83,766.00
515700	Education/training	1,025.00	1,124.16	1,025.00	15.00	1,025.00	0.00	0.00
521200	Contracted Services	104,128.00	30,740.05	81,328.00	17,332.25	81,328.00	43,900.00	43,900.00
522300	Cell Phone Costs	280.00	606.93	280.00	0.00	280.00	700.00	700.00
531000	Office Supplies	0.00	0.00	0.00	17.57	0.00	0.00	0.00
531200	Copies/printing	0.00	40.09	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	3,000.00	2,375.75	3,000.00	515.91	3,000.00	0.00	0.00
533500	Conventions & Meetings	0.00	64.88	0.00	66.41	0.00	0.00	0.00
595200	Amso Expenditure Transfer	59,719.00	57,227.74	64,952.00	29,975.82	64,952.00	72,945.00	72,945.00
598000	Indirect Cost Allocation	52,439.00	60,555.44	52,439.00	24,633.08	52,439.00	65,602.00	65,602.00
<b>Total expense:</b>		<b>668,139.00</b>	<b>496,662.92</b>	<b>667,387.00</b>	<b>238,496.52</b>	<b>667,387.00</b>	<b>583,587.00</b>	<b>583,587.00</b>
<b>Revenue - Expense:</b>		<b>-668,139.00</b>	<b>-496,602.92</b>	<b>-666,387.00</b>	<b>-238,426.52</b>	<b>-666,387.00</b>	<b>-517,925.00</b>	<b>-517,925.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-79-54517 Criminal Justice Collab Council</b>								
511100	Salaries And Wages	0.00	27,624.87	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	4,792.91	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	8,002.92	0.00	0.00	0.00	0.00	0.00
515700	Education/Training	0.00	7,228.37	0.00	9,415.72	0.00	0.00	0.00
521200	Contracted Services	0.00	64,134.79	0.00	12,749.58	0.00	140,639.00	140,639.00
531000	Office Supplies	0.00	0.00	0.00	33.25	0.00	0.00	0.00
533000	Mileage/Travel	0.00	245.14	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	112.83	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>112,141.83</b>	<b>0.00</b>	<b>22,198.55</b>	<b>0.00</b>	<b>140,639.00</b>	<b>140,639.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-112,141.83</b>	<b>0.00</b>	<b>-22,198.55</b>	<b>0.00</b>	<b>-140,639.00</b>	<b>-140,639.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54529 Children Autism Waiver</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	16,699.00	16,699.00
<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>16,699.00</b>	<b>16,699.00</b>
511100	Salaries And Wages	75,308.00	65,305.03	69,819.36	21,348.57	69,819.36	58,922.00	58,922.00
511200	Overtime	0.00	3.10	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	12,836.00	10,959.65	12,677.10	5,413.28	12,677.10	10,834.00	10,834.00
515400	Health Insurance Benefit	22,169.00	23,403.36	24,670.00	7,894.88	24,670.00	17,395.00	17,395.00
515700	Education/training	0.00	10.20	0.00	24.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	63,300.00	0.00	63,300.00	0.00	0.00
533000	Mileage/travel	0.00	220.31	0.00	34.85	0.00	0.00	0.00
595200	Amso Expenditure Transfer	16,048.00	11,797.09	16,954.00	5,894.53	16,954.00	18,245.00	18,245.00
598000	Indirect Cost Allocation	13,546.00	7,309.94	13,546.00	2,317.88	13,546.00	16,699.00	16,699.00
<b>Total expense:</b>		<b>139,907.00</b>	<b>119,008.68</b>	<b>200,966.46</b>	<b>42,927.99</b>	<b>200,966.46</b>	<b>122,095.00</b>	<b>122,095.00</b>
<b>Revenue - Expense:</b>		<b>-139,907.00</b>	<b>-119,008.68</b>	<b>-200,966.46</b>	<b>-42,927.99</b>	<b>-200,966.46</b>	<b>-105,396.00</b>	<b>-105,396.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54530 Chapt 51/Crisis For Children</b>								
466520	Chapter 51/Crisis For Children	6,000.00	0.00	6,580.00	0.00	6,580.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	3,131.00	3,131.00
<b>Total revenue without property tax:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,580.00</b>	<b>0.00</b>	<b>6,580.00</b>	<b>3,131.00</b>	<b>3,131.00</b>
511100	Salaries And Wages	14,848.00	15,934.66	15,730.00	8,489.15	15,730.00	12,414.00	12,414.00
515000	Fringe Benefits	2,557.00	2,728.57	2,857.00	1,526.13	2,857.00	2,286.00	2,286.00
515400	Health Insurance Benefit	3,757.00	4,468.91	4,270.00	2,918.93	4,270.00	3,580.00	3,580.00
515700	Education/training	0.00	1,702.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	92,000.00	21,818.00	83,000.00	29,246.99	83,000.00	85,000.00	85,000.00
595200	Amso Expenditure Transfer	3,122.00	2,641.14	3,431.00	1,539.69	3,431.00	3,421.00	3,421.00
598000	Indirect Cost Allocation	2,741.00	1,750.29	2,741.00	1,078.14	2,741.00	3,131.00	3,131.00
<b>Total expense:</b>		<b>119,025.00</b>	<b>51,043.57</b>	<b>112,029.00</b>	<b>44,799.03</b>	<b>112,029.00</b>	<b>109,832.00</b>	<b>109,832.00</b>
<b>Revenue - Expense:</b>		<b>-113,025.00</b>	<b>-51,043.57</b>	<b>-105,449.00</b>	<b>-44,799.03</b>	<b>-105,449.00</b>	<b>-106,701.00</b>	<b>-106,701.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54531 Family Support</b>								
466530	Family Support	1,355.00	4,392.64	1,400.00	84.00	1,400.00	4,393.00	4,393.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	8,946.00	8,946.00
<b>Total revenue without property tax:</b>		<b>1,355.00</b>	<b>4,392.64</b>	<b>1,400.00</b>	<b>84.00</b>	<b>1,400.00</b>	<b>13,339.00</b>	<b>13,339.00</b>
511100	Salaries And Wages	33,217.00	30,913.65	36,262.00	13,404.12	36,262.00	34,564.00	34,564.00
511200	Overtime	0.00	34.05	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,770.00	5,358.96	6,613.00	2,415.09	6,613.00	6,381.00	6,381.00
515400	Health Insurance Benefit	10,423.00	9,850.29	11,428.00	5,039.85	11,428.00	11,374.00	11,374.00
515700	Education/training	0.00	42.55	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	40,392.00	38,653.63	63,692.00	9,906.05	63,692.00	50,258.00	50,258.00
533000	Mileage/travel	0.00	306.68	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	7,176.00	5,573.61	8,571.00	2,833.01	8,571.00	9,774.00	9,774.00
598000	Indirect Cost Allocation	6,301.00	2,650.14	6,301.00	876.54	6,301.00	8,946.00	8,946.00
<b>Total expense:</b>		<b>103,279.00</b>	<b>93,383.56</b>	<b>132,867.00</b>	<b>34,474.66</b>	<b>132,867.00</b>	<b>121,297.00</b>	<b>121,297.00</b>
<b>Revenue - Expense:</b>		<b>-101,924.00</b>	<b>-88,990.92</b>	<b>-131,467.00</b>	<b>-34,390.66</b>	<b>-131,467.00</b>	<b>-107,958.00</b>	<b>-107,958.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54532 Childrens MH Waiver</b>								
466540	Children's Mh Waiver	1,573.00	328.80	2,500.00	0.00	2,500.00	329.00	329.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	32,950.00	32,950.00
<b>Total revenue without property tax:</b>		<b>1,573.00</b>	<b>328.80</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>33,279.00</b>	<b>33,279.00</b>
511100	Salaries And Wages	135,387.00	134,822.54	126,082.36	61,562.37	126,082.36	135,183.00	135,183.00
511200	Overtime	0.00	6.20	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	23,259.00	23,003.76	22,925.10	10,918.68	22,925.10	24,862.00	24,862.00
515400	Health Insurance Benefit	27,658.00	35,320.30	33,807.00	19,579.36	33,807.00	37,587.00	37,587.00
515700	Education/training	0.00	55.00	0.00	131.85	0.00	0.00	0.00
521200	Contracted Services	136,617.00	151,025.89	392,157.00	0.00	392,157.00	159,037.00	159,037.00
533000	Mileage/travel	0.00	3,373.83	0.00	1,095.94	0.00	3,625.00	3,625.00
533500	Conventions & Meetings	0.00	35.01	0.00	56.73	0.00	100.00	100.00
595200	Amso Expenditure Transfer	27,782.00	21,587.55	29,167.00	13,225.80	29,167.00	36,001.00	36,001.00
598000	Indirect Cost Allocation	23,849.00	15,053.22	23,849.00	7,819.07	23,849.00	32,950.00	32,950.00
<b>Total expense:</b>		<b>374,552.00</b>	<b>384,283.30</b>	<b>627,987.46</b>	<b>114,389.80</b>	<b>627,987.46</b>	<b>429,345.00</b>	<b>429,345.00</b>
<b>Revenue - Expense:</b>		<b>-372,979.00</b>	<b>-383,954.50</b>	<b>-625,487.46</b>	<b>-114,389.80</b>	<b>-625,487.46</b>	<b>-396,066.00</b>	<b>-396,066.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54533 Childrens DD Waiver</b>								
466550	Children's DD Waiver	7,734.00	3,589.63	7,740.00	1,878.16	7,740.00	3,590.00	3,590.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	19,680.00	19,680.00
<b>Total revenue without property tax:</b>		<b>7,734.00</b>	<b>3,589.63</b>	<b>7,740.00</b>	<b>1,878.16</b>	<b>7,740.00</b>	<b>23,270.00</b>	<b>23,270.00</b>
511100	Salaries And Wages	86,554.00	83,689.36	82,405.36	35,230.32	82,405.36	77,877.00	77,877.00
511200	Overtime	0.00	6.20	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	14,983.00	14,258.71	14,996.10	6,294.16	14,996.10	14,344.00	14,344.00
515400	Health Insurance Benefit	27,211.00	27,752.89	26,933.00	13,583.99	26,933.00	26,915.00	26,915.00
515700	Education/training	1,250.00	826.22	1,450.00	0.00	1,450.00	1,350.00	1,350.00
521200	Contracted Services	127,687.00	116,230.19	157,987.00	0.00	157,987.00	69,737.00	69,737.00
531000	Office Supplies	0.00	123.84	0.00	185.36	0.00	0.00	0.00
533000	Mileage/travel	0.00	415.39	0.00	691.83	0.00	500.00	500.00
533500	Conventions & Meetings	0.00	1.00	0.00	77.44	0.00	100.00	100.00
595200	Amso Expenditure Transfer	18,405.00	14,776.53	19,544.00	7,678.80	19,544.00	21,503.00	21,503.00
598000	Indirect Cost Allocation	15,615.00	10,670.29	15,615.00	4,118.05	15,615.00	19,680.00	19,680.00
<b>Total expense:</b>		<b>291,705.00</b>	<b>268,750.62</b>	<b>318,930.46</b>	<b>67,859.95</b>	<b>318,930.46</b>	<b>232,006.00</b>	<b>232,006.00</b>
<b>Revenue - Expense:</b>		<b>-283,971.00</b>	<b>-265,160.99</b>	<b>-311,190.46</b>	<b>-65,981.79</b>	<b>-311,190.46</b>	<b>-208,736.00</b>	<b>-208,736.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54534 Childrens PSD Waiver</b>								
466560	Children's PD Waiver	200.00	0.00	200.00	419.00	200.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	8,349.00	8,349.00
<b>Total revenue without property tax:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>419.00</b>	<b>200.00</b>	<b>8,349.00</b>	<b>8,349.00</b>
511100	Salaries And Wages	30,676.00	30,144.88	32,193.36	13,424.13	32,193.36	32,394.00	32,394.00
511200	Overtime	0.00	3.11	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,347.00	5,189.56	5,869.10	2,419.38	5,869.10	5,978.00	5,978.00
515400	Health Insurance Benefit	8,829.00	8,936.20	9,536.00	4,543.60	9,536.00	10,073.00	10,073.00
521200	Contracted Services	93,500.00	12,033.97	168,100.00	0.00	168,100.00	12,700.00	12,700.00
595200	Amso Expenditure Transfer	6,910.00	6,042.62	8,278.00	3,100.63	8,278.00	9,122.00	9,122.00
598000	Indirect Cost Allocation	5,521.00	4,386.44	5,521.00	1,673.15	5,521.00	8,349.00	8,349.00
<b>Total expense:</b>		<b>150,783.00</b>	<b>66,736.78</b>	<b>229,497.46</b>	<b>25,160.89</b>	<b>229,497.46</b>	<b>78,616.00</b>	<b>78,616.00</b>
<b>Revenue - Expense:</b>		<b>-150,583.00</b>	<b>-66,736.78</b>	<b>-229,297.46</b>	<b>-24,741.89</b>	<b>-229,297.46</b>	<b>-70,267.00</b>	<b>-70,267.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54535 Coordinated Service Teams</b>								
466570	Coordinated Service Teams	64,856.00	62.06	64,856.00	168.32	64,856.00	62.00	62.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	3,131.00	3,131.00
<b>Total revenue without property tax:</b>		<b>64,856.00</b>	<b>62.06</b>	<b>64,856.00</b>	<b>168.32</b>	<b>64,856.00</b>	<b>3,193.00</b>	<b>3,193.00</b>
511100	Salaries And Wages	25,276.00	24,917.81	23,540.00	9,973.76	23,540.00	13,273.00	13,273.00
515000	Fringe Benefits	4,377.00	4,250.85	4,275.00	1,768.02	4,275.00	2,442.00	2,442.00
515400	Health Insurance Benefit	7,035.00	6,586.73	5,628.00	2,881.47	5,628.00	2,660.00	2,660.00
515700	Education/training	0.00	338.57	0.00	95.40	0.00	0.00	0.00
521200	Contracted Services	97,804.00	41,036.85	117,804.00	684.50	117,804.00	126,500.00	126,500.00
595200	Amso Expenditure Transfer	4,994.00	4,141.62	4,805.00	1,957.88	4,805.00	3,421.00	3,421.00
598000	Indirect Cost Allocation	4,385.00	3,068.15	4,385.00	1,030.28	4,385.00	3,131.00	3,131.00
<b>Total expense:</b>		<b>143,871.00</b>	<b>84,340.58</b>	<b>160,437.00</b>	<b>18,391.31</b>	<b>160,437.00</b>	<b>151,427.00</b>	<b>151,427.00</b>
<b>Revenue - Expense:</b>		<b>-79,015.00</b>	<b>-84,278.52</b>	<b>-95,581.00</b>	<b>-18,222.99</b>	<b>-95,581.00</b>	<b>-148,234.00</b>	<b>-148,234.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54536 Foster Care</b>								
515700	Education/training	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
521200	Contracted Services	61,161.00	57,618.80	61,161.00	24,362.80	61,161.00	50,000.00	50,000.00
	<b>Total expense:</b>	<b>62,561.00</b>	<b>57,618.80</b>	<b>62,561.00</b>	<b>24,362.80</b>	<b>62,561.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>-62,561.00</b>	<b>-57,618.80</b>	<b>-62,561.00</b>	<b>-24,362.80</b>	<b>-62,561.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54537 Birth To 3</b>								
466590	Birth To Three	87,567.00	38,870.91	105,356.00	1,225.00	105,356.00	38,871.00	38,871.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	45,772.00	45,772.00
<b>Total revenue without property tax:</b>		<b>87,567.00</b>	<b>38,870.91</b>	<b>105,356.00</b>	<b>1,225.00</b>	<b>105,356.00</b>	<b>84,643.00</b>	<b>84,643.00</b>
511100	Salaries And Wages	170,426.00	171,992.09	170,419.00	77,441.94	170,419.00	188,092.00	188,092.00
511200	Overtime	0.00	34.02	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	0.00	105.00	0.00	35.00	0.00	200.00	200.00
515000	Fringe Benefits	29,668.00	30,167.65	31,133.00	14,116.19	31,133.00	34,729.00	34,729.00
515400	Health Insurance Benefit	42,815.00	41,107.10	41,362.00	21,744.63	41,362.00	46,589.00	46,589.00
515700	Education/training	450.00	668.00	450.00	634.39	450.00	450.00	450.00
521200	Contracted Services	155,000.00	102,217.47	155,000.00	46,488.25	155,000.00	125,000.00	125,000.00
531000	Office Supplies	0.00	521.90	0.00	76.92	0.00	500.00	500.00
533000	Mileage/travel	0.00	170.21	0.00	105.42	0.00	173.00	173.00
595200	Amso Expenditure Transfer	35,624.00	35,404.64	39,153.00	18,523.80	39,153.00	53,995.00	53,995.00
598000	Indirect Cost Allocation	31,281.00	35,660.65	31,281.00	14,760.89	31,281.00	45,772.00	45,772.00
<b>Total expense:</b>		<b>465,264.00</b>	<b>418,048.73</b>	<b>468,798.00</b>	<b>193,927.43</b>	<b>468,798.00</b>	<b>495,500.00</b>	<b>495,500.00</b>
<b>Revenue - Expense:</b>		<b>-377,697.00</b>	<b>-379,177.82</b>	<b>-363,442.00</b>	<b>-192,702.43</b>	<b>-363,442.00</b>	<b>-410,857.00</b>	<b>-410,857.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-80-54538 TPA Provider Clearing Account</b>								
521200	TPA Provider Clearing Acct	0.00	69,122.41	0.00	17,937.83	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>69,122.41</b>	<b>0.00</b>	<b>17,937.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-69,122.41</b>	<b>0.00</b>	<b>-17,937.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-81-54550 Placements</b>								
466720	Placements	71,859.00	64,242.66	71,900.00	59,280.42	71,900.00	64,241.00	64,241.00
	<b>Total revenue without property tax:</b>	<b>71,859.00</b>	<b>64,242.66</b>	<b>71,900.00</b>	<b>59,280.42</b>	<b>71,900.00</b>	<b>64,241.00</b>	<b>64,241.00</b>
521200	Contracted Services	859,165.00	692,012.69	859,165.00	297,371.31	859,165.00	884,595.00	884,595.00
	<b>Total expense:</b>	<b>859,165.00</b>	<b>692,012.69</b>	<b>859,165.00</b>	<b>297,371.31</b>	<b>859,165.00</b>	<b>884,595.00</b>	<b>884,595.00</b>
	<b>Revenue - Expense:</b>	<b>-787,306.00</b>	<b>-627,770.03</b>	<b>-787,265.00</b>	<b>-238,090.89</b>	<b>-787,265.00</b>	<b>-820,354.00</b>	<b>-820,354.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-81-54551 Yes Placements</b>								
521200	Contracted Services	0.00	2,300.95	0.00	624.50	0.00	62,050.00	62,050.00
	<b>Total expense:</b>	<b>0.00</b>	<b>2,300.95</b>	<b>0.00</b>	<b>624.50</b>	<b>0.00</b>	<b>62,050.00</b>	<b>62,050.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,300.95</b>	<b>0.00</b>	<b>-624.50</b>	<b>0.00</b>	<b>-62,050.00</b>	<b>-62,050.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-83-54311 WRRWC MH/SA Redesign</b>								
511100	Salaries And Wages	0.00	0.00	74,912.64	0.00	74,912.64	0.00	0.00
515000	Fringe Benefits	0.00	0.00	13,647.96	0.00	13,647.96	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	20,208.00	0.00	20,208.00	0.00	0.00
515700	Education/Training	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
521200	Contracted Services	0.00	0.00	69,251.40	0.00	69,251.40	0.00	0.00
531000	Office Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	1,980.00	0.00	1,980.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 208-89-54300 Agency Mang/Overhead</b>								
432020	CJCC OJA Grant	0.00	112,141.83	0.00	0.00	0.00	115,500.00	115,500.00
435601	State Aid-DHS Allocation	3,547,057.00	3,032,410.40	4,774,979.00	830,328.54	4,774,979.00	3,053,599.00	3,053,599.00
435602	State Aid-DCF Allocation	824,807.00	1,029,590.37	1,420,232.00	259,141.12	1,420,232.00	1,108,922.00	1,108,922.00
435603	State Aid-Lincoln Allocation	127,215.00	0.00	127,215.00	0.00	127,215.00	127,215.00	127,215.00
435604	State Aid-DOC Allocation	527,931.00	620,128.00	0.00	298,363.50	0.00	474,903.00	474,903.00
435605	State Aid- Wis Heating Assista	140,000.00	97,538.40	140,000.00	35,522.00	140,000.00	148,863.00	148,863.00
435606	State Aid-Child Care Administr	171,203.00	0.00	171,203.00	0.00	171,203.00	0.00	0.00
435608	State Aid-DOC Community Interv	22,410.00	19,690.00	16,970.00	-8,485.00	16,970.00	16,970.00	16,970.00
435609	State Aid - IM Consortium	0.00	919,770.80	0.00	321,785.00	0.00	741,234.00	741,234.00
435618	State Aid - TPA Revenue	0.00	332,268.09	0.00	36,645.49	0.00	360,503.00	360,503.00
474600	Indirect Cost Allocation Reven	735,290.00	530,395.44	519,470.00	223,059.66	519,470.00	0.00	0.00
481000	Interest Income	0.00	0.00	0.00	15.19	0.00	0.00	0.00
492999	Transfer In	155,435.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>6,251,348.00</b>	<b>6,693,933.33</b>	<b>7,170,069.00</b>	<b>1,996,375.50</b>	<b>7,170,069.00</b>	<b>6,147,709.00</b>	<b>6,147,709.00</b>
411100	General Property Taxes	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00
	<b>Total revenue with property tax:</b>	<b>8,445,414.00</b>	<b>8,887,999.33</b>	<b>9,364,135.00</b>	<b>4,190,441.50</b>	<b>9,364,135.00</b>	<b>8,341,775.00</b>	<b>8,341,775.00</b>
	<b>Revenue - Expense:</b>	<b>8,445,414.00</b>	<b>8,887,999.33</b>	<b>9,364,135.00</b>	<b>4,190,441.50</b>	<b>9,364,135.00</b>	<b>8,341,775.00</b>	<b>8,341,775.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 213-42-56511 Housing CDBG - Chippewa Co</b>								
481000	Interest Income	0.00	24.15	0.00	14.19	0.00	30.00	30.00
486009	Principal Pay - Install Loans	0.00	46,664.03	0.00	0.00	0.00	0.00	0.00
486010	Loan Principal Pay - CDBG - Co	0.00	159,572.78	0.00	103,047.67	0.00	206,000.00	206,000.00
486020	Loan Interest Inc-Housing-Co	0.00	3,647.72	0.00	920.31	0.00	1,770.00	1,770.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>209,908.68</b>	<b>0.00</b>	<b>103,982.17</b>	<b>0.00</b>	<b>207,800.00</b>	<b>207,800.00</b>
521249	Administration Exp of CDBG	0.00	41,110.73	0.00	8,489.40	0.00	17,000.00	17,000.00
530000	Program Expenditures	0.00	216,918.00	0.00	29,321.00	0.00	190,800.00	190,800.00
<b>Total expense:</b>		<b>0.00</b>	<b>258,028.73</b>	<b>0.00</b>	<b>37,810.40</b>	<b>0.00</b>	<b>207,800.00</b>	<b>207,800.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-48,120.05</b>	<b>0.00</b>	<b>66,171.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 213-42-56512 Housing CDBG - Regional 2013</b>								
435115	State Aid - Housing Authority	0.00	29,341.00	0.00	171,149.00	0.00	342,200.00	342,200.00
486020	Loan Interest Inc-Housing-Reg	0.00	0.00	0.00	6.86	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>29,341.00</b>	<b>0.00</b>	<b>171,155.86</b>	<b>0.00</b>	<b>342,200.00</b>	<b>342,200.00</b>
521249	Administration Exp of CDBG	0.00	24,518.00	0.00	39,494.00	0.00	50,000.00	50,000.00
530000	Program Expenditures	0.00	4,823.00	0.00	122,766.00	0.00	292,200.00	292,200.00
<b>Total expense:</b>		<b>0.00</b>	<b>29,341.00</b>	<b>0.00</b>	<b>162,260.00</b>	<b>0.00</b>	<b>342,200.00</b>	<b>342,200.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,895.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 213-42-56513 CRI CDBG Grant</b>								
435115	CRI CDBG Grant Revenue	0.00	405,959.63	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>405,959.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
530000	CRI CDBG Grant Expense	0.00	405,959.63	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>405,959.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 215-24-52702 Jail Assessment Fund</b>								
462172	Jail Assessment Fees	65,000.00	57,551.93	65,000.00	26,019.79	65,000.00	65,000.00	65,000.00
493000	Fund Balance Applied	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>65,000.00</b>	<b>57,551.93</b>	<b>125,000.00</b>	<b>26,019.79</b>	<b>125,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
524000	Repair and Maintenance	0.00	5,475.00	68,000.00	3,452.59	68,000.00	8,000.00	8,000.00
529400	Care of Prisoners	0.00	9,764.81	0.00	0.00	0.00	15,000.00	15,000.00
531400	Equipment < \$5,000	0.00	10,505.12	0.00	1,022.53	0.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	0.00	0.00	20,050.00	6,989.00	20,050.00	19,430.00	19,430.00
581000	Capital Equipment > \$5,000	65,000.00	20,403.00	36,950.00	0.00	36,950.00	17,570.00	17,570.00
<b>Total expense:</b>		<b>65,000.00</b>	<b>46,147.93</b>	<b>125,000.00</b>	<b>11,464.12</b>	<b>125,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>11,404.00</b>	<b>0.00</b>	<b>14,555.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 220-54-51715 Land Records Program</b>								
412310	R E Recording Fees For Land Re	42,684.00	78,318.00	54,592.00	27,856.00	65,000.00	50,976.89	75,976.89
435810	State Aid - Conservation & Dev	0.00	300.00	0.00	1,000.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	45,000.00	0.00	45,000.00	185,000.00	185,000.00
<b>Total revenue without property tax:</b>		<b>42,684.00</b>	<b>78,618.00</b>	<b>99,592.00</b>	<b>28,856.00</b>	<b>110,000.00</b>	<b>235,976.89</b>	<b>260,976.89</b>
581014	Digital Record Conversion ROD	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00
592999	Transfer Out	42,684.00	54,165.00	99,592.00	0.00	110,000.00	235,976.89	197,976.89
<b>Total expense:</b>		<b>42,684.00</b>	<b>54,165.00</b>	<b>99,592.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>235,976.89</b>	<b>260,976.89</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>24,453.00</b>	<b>0.00</b>	<b>28,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 220-54-51717 Land Records Housing/Internet</b>								
412320	R D Fees For Land Records H.I.	20,000.00	16,898.00	20,000.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>20,000.00</b>	<b>16,898.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500099	Non-lapsing Funds	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	19,466.00	20,000.00	0.00	33,312.00	0.00	0.00
	<b>Total expense:</b>	<b>20,000.00</b>	<b>19,466.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>33,312.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,312.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 226-03-56789 Wisconsin Truss Loan # 2</b>								
486010	Loan Principal Payment-Truss #	7,337.00	7,312.91	7,659.00	3,776.68	7,659.00	3,955.64	3,955.64
486020	Loan Interest Income-Truss #2	672.00	630.14	350.00	172.40	350.00	49.34	49.34
<b>Total revenue without property tax:</b>		<b>8,009.00</b>	<b>7,943.05</b>	<b>8,009.00</b>	<b>3,949.08</b>	<b>8,009.00</b>	<b>4,004.98</b>	<b>4,004.98</b>
530000	Program Expenditures-Truss #2	8,009.00	0.00	8,009.00	0.00	8,009.00	4,004.98	4,004.98
<b>Total expense:</b>		<b>8,009.00</b>	<b>0.00</b>	<b>8,009.00</b>	<b>0.00</b>	<b>8,009.00</b>	<b>4,004.98</b>	<b>4,004.98</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,943.05</b>	<b>0.00</b>	<b>3,949.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 226-03-56792 C &amp; N Manufacturing, Inc.</b>								
486010	Loan Principal Payment-C&N	0.00	3,808.30	3,965.00	1,967.35	3,965.00	4,128.25	4,128.25
486020	Loan Interest Income-C&N	0.00	404.45	255.00	130.76	255.00	91.14	91.14
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>4,212.75</b>	<b>4,220.00</b>	<b>2,098.11</b>	<b>4,220.00</b>	<b>4,219.39</b>	<b>4,219.39</b>
530000	Program Expenditures-C&N	0.00	0.00	4,220.00	0.00	4,220.00	4,219.39	4,219.39
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>4,219.39</b>	<b>4,219.39</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,212.75</b>	<b>0.00</b>	<b>2,098.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 226-03-56800 EE Green Loan</b>								
486010	Loan Principal Paymnt EEGreen	14,152.00	14,152.36	14,729.00	8,520.32	14,729.00	15,329.02	15,329.02
486020	Loan Interest Income EE Green	2,701.00	2,653.39	2,124.00	1,111.21	2,124.00	1,523.90	1,523.90
<b>Total revenue without property tax:</b>		<b>16,853.00</b>	<b>16,805.75</b>	<b>16,853.00</b>	<b>9,631.53</b>	<b>16,853.00</b>	<b>16,852.92</b>	<b>16,852.92</b>
530000	Program Expenditures EE Green	16,853.00	0.00	16,853.00	0.00	16,853.00	16,852.92	16,852.92
<b>Total expense:</b>		<b>16,853.00</b>	<b>0.00</b>	<b>16,853.00</b>	<b>0.00</b>	<b>16,853.00</b>	<b>16,852.92</b>	<b>16,852.92</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,805.75</b>	<b>0.00</b>	<b>9,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 230-03-59305 Sales Tax Property Tax Relief</b>								
412200	County Sales Tax Revenue	4,341,345.00	4,459,547.52	4,517,074.00	1,382,309.33	4,517,074.00	4,391,028.00	4,391,028.00
481000	Interest Income	0.00	5,439.29	4,000.00	1,062.54	4,000.00	4,000.00	4,000.00
492109	Transfer In	0.00	17,624.85	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	972,573.00	0.00	964,606.00	0.00	964,606.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>5,313,918.00</b>	<b>4,482,611.66</b>	<b>5,485,680.00</b>	<b>1,383,371.87</b>	<b>5,485,680.00</b>	<b>4,395,028.00</b>	<b>4,395,028.00</b>
592900	Transfer Out - For Property Ta	1,345,863.00	1,345,863.00	1,368,743.00	1,368,743.00	1,368,743.00	1,389,274.00	1,389,274.00
592901	Transfer Out-Highway Fund	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	400,000.00	400,000.00
592902	Transfer Out-Facilities Proj	619,000.00	619,000.00	257,000.00	257,000.00	257,000.00	0.00	0.00
592904	Transfer Out-L/C Stewardship F	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
592910	Transfer Out - Debt Service Fu	1,660,225.00	1,660,225.00	1,662,233.00	1,662,233.00	1,662,233.00	1,661,050.00	1,661,050.00
592911	TransferOut - 9/15/02 Refund S	262,390.00	262,390.00	0.00	0.00	0.00	0.00	0.00
592912	Transfer Out - Computer Pool F	225,000.00	225,000.00	195,000.00	195,000.00	195,000.00	175,000.00	175,000.00
592913	Transfer Out - Vehicle Pool Fu	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
592914	Transfer Out - Airport Debt/Co	126,440.00	126,440.00	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00
592918	Transfer Out-Roads & Flowages	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
592919	Transfer-Courthouse Security	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
592920	Transfer-Radio Sys Replacement	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
592921	Transfer Out-Sheriff Equip	150,000.00	150,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
592922	Transfer Out-911 Room/Dispatch	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
592923	Transfer Out-Facilities Proj	100,000.00	100,000.00	0.00	0.00	0.00	114,000.00	114,000.00
592926	Transfer Out-Treas Software	0.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
<b>Total expense:</b>		<b>5,313,918.00</b>	<b>5,313,918.00</b>	<b>5,485,680.00</b>	<b>5,485,680.00</b>	<b>5,485,680.00</b>	<b>4,395,028.00</b>	<b>4,395,028.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-831,306.34</b>	<b>0.00</b>	<b>-4,102,308.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 306-01-58120 Sick Leave/Vacation Expenditur</b>								
481000	Interest Income	0.00	631.08	500.00	177.57	500.00	0.00	0.00
493000	Fund Balance Applied	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,700,000.00</b>	<b>631.08</b>	<b>500.00</b>	<b>177.57</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
519105	Sick Leave/vacation Expenditur	1,700,000.00	0.00	500.00	0.00	500.00	0.00	0.00
519107	Sheriff PTO Conversion Payout	0.00	100,164.29	0.00	0.00	0.00	0.00	0.00
519108	Courthouse PTO Convert Pay Out	0.00	1,060,376.20	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>1,700,000.00</b>	<b>1,160,540.49</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,159,909.41</b>	<b>0.00</b>	<b>177.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 312-01-58011 2011 Capital Projects Bonding</b>								
492909	Transfer In - Sales Tax Fund	470,300.00	470,300.00	244,725.00	244,725.00	244,725.00	590,350.00	590,350.00
	<b>Total revenue without property tax:</b>	<b>470,300.00</b>	<b>470,300.00</b>	<b>244,725.00</b>	<b>244,725.00</b>	<b>244,725.00</b>	<b>590,350.00</b>	<b>590,350.00</b>
562000	Interest Payments	115,300.00	115,300.07	109,725.00	55,875.00	109,725.00	100,350.00	100,350.00
562100	Principal Payments	355,000.00	355,000.00	135,000.00	135,000.00	135,000.00	490,000.00	490,000.00
	<b>Total expense:</b>	<b>470,300.00</b>	<b>470,300.07</b>	<b>244,725.00</b>	<b>190,875.00</b>	<b>244,725.00</b>	<b>590,350.00</b>	<b>590,350.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>53,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 313-00-58012 Nov 2011 Refunding Loan								
481000	Interest Income	0.00	344.10	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>344.10</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>344.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 313-01-58012 Nov 2011 Refunding Loan</b>								
481000	Interest Income	20,000.00	-21.04	0.00	172.68	0.00	0.00	0.00
492909	Transfer In Sales Tax to 313	1,452,315.00	1,452,315.00	1,188,725.00	1,188,725.00	1,188,725.00	841,875.00	841,875.00
<b>Total revenue without property tax:</b>		<b>1,472,315.00</b>	<b>1,452,293.96</b>	<b>1,188,725.00</b>	<b>1,188,897.68</b>	<b>1,188,725.00</b>	<b>841,875.00</b>	<b>841,875.00</b>
530220	Appropriations for Future Refu	282,390.00	0.00	0.00	0.00	0.00	0.00	0.00
562000	Interest Payments	164,925.00	164,925.00	133,725.00	74,775.00	133,725.00	106,875.00	106,875.00
562100	Principal Payments	1,025,000.00	1,025,000.00	1,055,000.00	1,055,000.00	1,055,000.00	735,000.00	735,000.00
<b>Total expense:</b>		<b>1,472,315.00</b>	<b>1,189,925.00</b>	<b>1,188,725.00</b>	<b>1,129,775.00</b>	<b>1,188,725.00</b>	<b>841,875.00</b>	<b>841,875.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>262,368.96</b>	<b>0.00</b>	<b>59,122.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 314-01-58013 2013 CIP Bonds</b>								
492909	Transfer In - Sales Tax	0.00	0.00	228,783.00	228,783.00	228,783.00	228,825.00	228,825.00
492999	Transfer In - Other Funds	0.00	17,744.90	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>17,744.90</b>	<b>228,783.00</b>	<b>228,783.00</b>	<b>228,783.00</b>	<b>228,825.00</b>	<b>228,825.00</b>
562000	Interest Payments	0.00	0.00	228,783.00	0.00	228,783.00	58,825.00	58,825.00
562100	Principal Payments	0.00	0.00	0.00	211,464.17	0.00	170,000.00	170,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>228,783.00</b>	<b>211,464.17</b>	<b>228,783.00</b>	<b>228,825.00</b>	<b>228,825.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>17,744.90</b>	<b>0.00</b>	<b>17,318.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 412-01-57011 2011/2012 CIP Bond</b>								
481000	Interest Income	0.00	1,774.96	0.00	547.19	0.00	0.00	0.00
493000	Fund Balance Applied	1,582,962.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,582,962.36</b>	<b>1,774.96</b>	<b>0.00</b>	<b>547.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>1,582,962.36</b>	<b>1,774.96</b>	<b>0.00</b>	<b>547.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 412-04-57011 2011/2012 CIP Bond</b>								
581004	1949 Jail Window Repl	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581005	Sheriff Evidence Proc Room	50,000.00	64,312.20	0.00	534.85	0.00	0.00	0.00
581006	Lime Stone Analysis	75,000.00	18,249.44	0.00	0.00	0.00	0.00	0.00
581056	Tuck Pointing	422,173.28	282,977.31	0.00	167,350.92	0.00	0.00	0.00
581501	IT Server Room Cooling	31,383.27	48,364.83	0.00	0.00	0.00	0.00	0.00
581520	Data Ctr Equip,Equip Repl, Fib	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>708,556.55</b>	<b>523,903.78</b>	<b>0.00</b>	<b>167,885.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-708,556.55</b>	<b>-523,903.78</b>	<b>0.00</b>	<b>-167,885.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 412-26-57011 2011/2012 CIP Bond</b>								
581064	Eagle Point Tower Bldg	38,796.86	42,043.30	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>38,796.86</b>	<b>42,043.30</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>-38,796.86</b>	<b>-42,043.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 412-38-57011 2011/2012 CIP Bond</b>								
581000	Capital Expenditures >\$5,000	835,608.95	835,608.95	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>835,608.95</b>	<b>835,608.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-835,608.95</b>	<b>-835,608.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 414-01-57012 2013 CIP Bond</b>								
481000	Interest Income	0.00	451.84	0.00	1,310.05	0.00	0.00	0.00
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
491500	Premium on Debt	0.00	72,744.90	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>3,073,196.74</b>	<b>0.00</b>	<b>1,310.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
562300	Debt Issue Cost	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	17,744.90	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>72,744.90</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>3,000,451.84</b>	<b>0.00</b>	<b>1,310.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 602-04-54712 Land Development Fund</b>								
481000	Interest Income	0.00	0.00	100.00	0.00	100.00	100.00	100.00
482010	Rental/Lease Income	0.00	0.00	400.00	0.00	400.00	400.00	400.00
483010	Sale Of County Property	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
521002	Commissions Paid On Land Sales	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
526500	Engineering	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
530000	Program Expenditures	0.00	0.00	18,000.00	1,033.00	18,000.00	18,000.00	18,000.00
584900	Other Lwbp Improve/maint Expen	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00
593200	Cost Of Land Sold	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>1,033.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 602-38-54712 Land Development Fund</b>								
465610	Other Revenues	11,000.00	4,200.00	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	100.00	157.62	0.00	69.13	0.00	0.00	0.00
482010	Rental/Lease Income	400.00	0.00	0.00	0.00	0.00	0.00	0.00
483010	Sale Of County Property	90,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>101,500.00</b>	<b>6,357.62</b>	<b>0.00</b>	<b>69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521002	Commissions Paid On Land Sales	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
526500	Engineering	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	28,908.24	0.00	0.00	0.00	0.00	0.00
584900	Other Lwbp Improve/maint Expen	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
593200	Cost Of Land Sold	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	71,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>101,500.00</b>	<b>46,908.24</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>-40,550.62</b>	<b>0.00</b>	<b>69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53111 Highway Administration</b>								
435340	Administration-Iri Program Rev	6,000.00	0.00	6,000.00	6,679.57	6,679.57	6,000.00	6,000.00
441000	Driveway/utility Permits	14,000.00	8,871.04	14,000.00	3,844.04	9,000.00	15,000.00	15,000.00
472390	Records & Reports	300,000.00	434,978.26	330,704.00	151,392.88	375,000.00	362,991.00	362,991.00
<b>Total revenue without property tax:</b>		<b>320,000.00</b>	<b>443,849.30</b>	<b>350,704.00</b>	<b>161,916.49</b>	<b>390,679.57</b>	<b>383,991.00</b>	<b>383,991.00</b>
411100	General Property Taxes	83,278.00	83,278.00	85,131.00	85,131.00	85,131.00	72,840.00	72,840.00
<b>Total revenue with property tax:</b>		<b>403,278.00</b>	<b>527,127.30</b>	<b>435,835.00</b>	<b>247,047.49</b>	<b>475,810.57</b>	<b>456,831.00</b>	<b>456,831.00</b>
512000	Wages	174,915.00	192,711.67	178,376.00	89,966.72	200,000.00	237,367.00	237,367.00
512200	Overtime - HWY	0.00	463.90	0.00	0.00	0.00	0.00	0.00
513100	Sick Leave	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
513200	Vacation	17,000.00	-13,663.49	17,000.00	4,307.09	13,000.00	0.00	0.00
513400	Holiday	9,000.00	7,583.52	9,000.00	2,623.20	8,000.00	0.00	0.00
513500	Compensatory Pay	6,000.00	6,005.49	6,000.00	973.19	7,000.00	0.00	0.00
513600	Sick Leave Lump Sum	2,392.00	1,051.92	2,400.00	2,481.59	1,900.00	0.00	0.00
513800	Others	200.00	18,272.40	200.00	0.00	200.00	200.00	200.00
514101	Per Diem/mileage - Committee	4,000.00	3,035.88	4,000.00	391.69	3,500.00	3,500.00	3,500.00
514900	Medicare	2,500.00	3,124.33	3,000.00	1,456.20	3,200.00	3,200.00	3,200.00
515000	Fringe Benefits	2,000.00	174.76	500.00	29.84	200.00	200.00	200.00
515001	Fringe Benefits - Committee	200.00	0.00	200.00	0.00	0.00	200.00	200.00
515100	Social Security	16,242.00	15,966.01	16,510.00	7,631.52	17,500.00	18,200.00	18,200.00
515200	Retirement-employer's Share	14,118.00	14,447.36	15,105.00	7,096.60	15,700.00	17,100.00	17,100.00
515300	Retirement-employee's Share	14,118.00	58.06	15,105.00	0.00	15,700.00	0.00	0.00
515400	Health Insurance Benefit	69,885.00	80,979.00	82,464.00	37,864.00	82,464.00	85,464.00	85,464.00
515500	Life Insurance	200.00	167.17	200.00	75.15	175.00	200.00	200.00
515600	Worker's Compensation	5,308.00	5,453.57	6,475.00	3,041.37	6,475.00	7,100.00	7,100.00
515700	Education/Training	200.00	136.52	300.00	756.40	1,000.00	1,500.00	1,500.00
515900	Disability Insurance	1,500.00	1,223.87	1,500.00	572.11	1,500.00	1,500.00	1,500.00
521230	Legal Services	1,000.00	7,294.44	1,000.00	0.00	200.00	200.00	200.00
521300	Accounting & Auditing Services	11,000.00	10,336.00	16,000.00	5,450.00	16,000.00	13,200.00	13,200.00
521400	Data Processing Services	10,000.00	26,195.17	15,000.00	14,645.25	15,000.00	22,000.00	22,000.00
522300	Cell Phone Costs	3,500.00	879.95	1,000.00	184.00	500.00	500.00	500.00
522500	Telephone	3,500.00	1,583.31	3,500.00	1,159.04	2,700.00	3,000.00	3,000.00
531000	Office Supplies	12,000.00	12,986.75	12,000.00	24,224.08	14,000.00	15,000.00	15,000.00
531100	Postage	2,000.00	1,783.17	2,000.00	907.88	2,000.00	2,000.00	2,000.00
531200	Copies/printing	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532500	Registration Fees & Tuition	3,000.00	2,095.00	3,000.00	1,555.00	3,000.00	3,000.00	3,000.00
532900	Subscriptions	800.00	384.00	800.00	761.13	800.00	1,000.00	1,000.00
533501	Meals	2,000.00	917.12	2,000.00	109.02	700.00	1,000.00	1,000.00
533600	Lodging	3,000.00	5,056.78	3,000.00	2,208.00	3,400.00	4,000.00	4,000.00
553400	Machinery	3,500.00	7,179.63	4,000.00	0.00	4,000.00	4,000.00	4,000.00



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53111 Highway Administration</b>								
554100	Provision For Depreciation	5,000.00	5,454.54	11,000.00	4,318.30	7,000.00	12,000.00	12,000.00
	<b>Total expense:</b>	<b>403,278.00</b>	<b>419,337.80</b>	<b>435,835.00</b>	<b>214,788.37</b>	<b>447,014.00</b>	<b>456,831.00</b>	<b>456,831.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>107,789.50</b>	<b>0.00</b>	<b>32,259.12</b>	<b>28,796.57</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53112 HR Admin Support</b>								
472390	Records & Reports	0.00	0.00	0.00	0.00	0.00	0.00	24,822.00
	<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>24,822.00</b>
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	24,822.00
	<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>24,822.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53119 Engineering Technician</b>								
435370	FAS Revenue	20,000.00	0.00	17,542.00	0.00	17,542.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>17,542.00</b>	<b>0.00</b>	<b>17,542.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	96,711.00	96,711.00	99,381.00	99,381.00	99,381.00	126,594.00	126,594.00
	<b>Total revenue with property tax:</b>	<b>116,711.00</b>	<b>96,711.00</b>	<b>116,923.00</b>	<b>99,381.00</b>	<b>116,923.00</b>	<b>126,594.00</b>	<b>126,594.00</b>
512000	Wages	82,030.00	37,123.60	76,708.00	14,267.55	42,000.00	84,036.00	84,036.00
513000	Employees Benefits	31,281.00	31,926.16	35,815.00	10,833.81	27,800.00	38,158.00	38,158.00
522500	Telephone	100.00	0.00	100.00	0.00	0.00	100.00	100.00
531000	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	100.00
532500	Registration Fees & Tuition	200.00	82.00	200.00	0.00	0.00	200.00	200.00
533501	Meals	100.00	0.00	100.00	0.00	0.00	100.00	100.00
533600	Lodging	400.00	0.00	400.00	0.00	0.00	400.00	400.00
537000	Materials	1,000.00	22,790.00	1,000.00	0.00	0.00	1,000.00	1,000.00
553400	Machinery	1,500.00	3,258.34	2,500.00	1,313.60	2,100.00	2,500.00	2,500.00
	<b>Total expense:</b>	<b>116,711.00</b>	<b>95,180.10</b>	<b>116,923.00</b>	<b>26,414.96</b>	<b>71,900.00</b>	<b>126,594.00</b>	<b>126,594.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,530.90</b>	<b>0.00</b>	<b>72,966.04</b>	<b>45,023.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53182 County Aid Bridges</b>								
474000	Revenues from Local Govts	147,528.00	0.00	76,450.00	0.00	76,450.00	28,667.00	28,667.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	28,667.00	28,667.00
	<b>Total revenue without property tax:</b>	<b>147,528.00</b>	<b>0.00</b>	<b>76,450.00</b>	<b>0.00</b>	<b>76,450.00</b>	<b>57,334.00</b>	<b>57,334.00</b>
411100	General Property Taxes	147,528.00	147,528.00	76,450.00	76,450.00	76,450.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>295,056.00</b>	<b>147,528.00</b>	<b>152,900.00</b>	<b>76,450.00</b>	<b>152,900.00</b>	<b>57,334.00</b>	<b>57,334.00</b>
537000	Materials	295,056.00	127,931.47	152,900.00	10,045.23	152,900.00	57,334.00	57,334.00
	<b>Total expense:</b>	<b>295,056.00</b>	<b>127,931.47</b>	<b>152,900.00</b>	<b>10,045.23</b>	<b>152,900.00</b>	<b>57,334.00</b>	<b>57,334.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>19,596.53</b>	<b>0.00</b>	<b>66,404.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53191 Other Admin. &amp; Supervision</b>								
472310	Maintenance S.t.h.s.	114,228.00	1,651,177.23	113,975.00	0.00	0.00	118,126.00	118,126.00
	<b>Total revenue without property tax:</b>	<b>114,228.00</b>	<b>1,651,177.23</b>	<b>113,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,126.00</b>	<b>118,126.00</b>
411100	General Property Taxes	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8,504.00	8,504.00
	<b>Total revenue with property tax:</b>	<b>127,228.00</b>	<b>1,664,177.23</b>	<b>126,975.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>126,630.00</b>	<b>126,630.00</b>
512000	Wages	74,913.00	74,552.22	74,913.00	28,691.82	74,913.00	76,412.00	76,412.00
513000	Employees Benefits	35,815.00	64,114.50	35,561.00	21,831.53	35,561.00	36,714.00	36,714.00
522500	Telephone	500.00	0.00	500.00	0.00	100.00	500.00	500.00
532500	Registration Fees & Tuition	500.00	0.00	500.00	0.00	0.00	500.00	500.00
533501	Meals	200.00	7.33	200.00	0.00	0.00	200.00	200.00
537000	Materials	300.00	64.00	301.00	0.00	0.00	304.00	304.00
553400	Machinery	15,000.00	11,343.62	15,000.00	4,853.44	10,000.00	12,000.00	12,000.00
	<b>Total expense:</b>	<b>127,228.00</b>	<b>150,081.67</b>	<b>126,975.00</b>	<b>55,376.79</b>	<b>120,574.00</b>	<b>126,630.00</b>	<b>126,630.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,514,095.56</b>	<b>0.00</b>	<b>-42,376.79</b>	<b>-107,574.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53192 Radio Expense</b>								
411100	General Property Taxes	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	10,400.00	10,400.00
	<b>Total revenue with property tax:</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>10,400.00</b>	<b>10,400.00</b>
512000	Wages	1,500.00	0.00	1,500.00	0.00	500.00	0.00	0.00
513000	Employees Benefits	750.00	0.00	930.00	0.00	350.00	0.00	0.00
524000	Repair And Maintenance	5,000.00	4,182.07	5,000.00	783.90	2,400.00	4,000.00	4,000.00
537000	Materials	500.00	176.02	320.00	275.74	600.00	1,500.00	1,500.00
554100	Provision For Depreciation	5,000.00	0.00	5,000.00	0.00	0.00	4,900.00	4,900.00
	<b>Total expense:</b>	<b>12,750.00</b>	<b>4,358.09</b>	<b>12,750.00</b>	<b>1,059.64</b>	<b>3,850.00</b>	<b>10,400.00</b>	<b>10,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>8,391.91</b>	<b>0.00</b>	<b>11,690.36</b>	<b>8,900.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53193 General Public Liability</b>								
411100	General Property Taxes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	11,500.00	11,500.00
	<b>Total revenue with property tax:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
514000	Public Liability	0.00	27,325.00	0.00	0.00	0.00	11,500.00	11,500.00
551900	Insurance Allocation	25,000.00	0.00	25,000.00	0.00	28,000.00	0.00	0.00
	<b>Total expense:</b>	<b>25,000.00</b>	<b>27,325.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,325.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53211 Employee Taxes &amp; Benefits</b>								
512000	Wages	0.00	-257,199.10	0.00	-6,747.92	-19,000.00	0.00	0.00
512200	Overtime - HWY	0.00	238,107.75	0.00	0.00	0.00	0.00	0.00
513100	Sick Leave	0.00	1,229.77	0.00	0.00	0.00	0.00	0.00
513200	Vacation	0.00	250,643.94	0.00	106,637.24	240,000.00	240,000.00	240,000.00
513400	Holiday	0.00	109,710.16	0.00	36,970.32	75,000.00	75,000.00	75,000.00
513500	Compensatory Pay	0.00	19,772.22	0.00	1,300.20	4,000.00	4,000.00	4,000.00
513600	Sick Leave Lump Sum	0.00	510,605.22	0.00	65,933.29	190,000.00	190,000.00	190,000.00
513800	Others	0.00	150.00	0.00	125.00	300.00	300.00	300.00
514900	Medicare	0.00	53,216.37	0.00	23,930.70	60,000.00	60,000.00	60,000.00
515100	Social Security	0.00	225,234.31	0.00	101,211.12	240,000.00	240,000.00	240,000.00
515200	Retirement-employer's Share	0.00	239,820.46	0.00	117,093.27	300,000.00	300,000.00	300,000.00
515300	Retirement-employee's Share	0.00	2,935.72	0.00	228.84	300,000.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,228,298.20	0.00	644,500.00	1,500,000.00	1,500,000.00	1,500,000.00
515500	Life Insurance	0.00	20,834.14	0.00	6,747.76	19,000.00	19,000.00	19,000.00
515600	Worker's Compensation	0.00	93,904.81	0.00	50,404.62	130,000.00	130,000.00	130,000.00
515700	Education/training	0.00	35,209.64	0.00	43,928.70	65,000.00	65,000.00	65,000.00
515800	Unemployment Compensation	0.00	7,693.31	0.00	15,014.84	39,000.00	39,000.00	39,000.00
515900	Disability Insurance	0.00	18,238.35	0.00	8,006.55	19,000.00	19,000.00	19,000.00
516000	Jury Duty	0.00	-12.50	0.00	0.00	50.00	50.00	50.00
519100	Unused Vacation Credits	0.00	-135,501.12	0.00	0.00	0.00	0.00	0.00
519300	Unused Compensatory Time Credi	0.00	-14,440.06	0.00	0.00	0.00	0.00	0.00
519500	Other Post Employment Benefits	0.00	10,000.19	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	2,590.00	0.00	1,610.00	4,000.00	40,000.00	40,000.00
533501	Meals	0.00	325.55	0.00	394.25	900.00	900.00	900.00
534600	Uniforms	0.00	17,704.39	0.00	8,056.00	19,000.00	19,000.00	19,000.00
553400	Machinery	0.00	552.44	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-2,598,360.33	0.00	-1,112,287.97	-2,500,000.00	-2,941,250.00	-2,941,250.00
	<b>Total expense:</b>	<b>0.00</b>	<b>81,263.83</b>	<b>0.00</b>	<b>113,056.81</b>	<b>686,250.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-81,263.83</b>	<b>0.00</b>	<b>-113,056.81</b>	<b>-686,250.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53212 Comp Time</b>								
512000	Wages	0.00	-2,160.36	0.00	-329.48	0.00	0.00	0.00
513000	Employees Benefits	0.00	-1,857.72	0.00	0.00	0.00	0.00	0.00
513500	COMP TIME	0.00	0.00	0.00	3,083.20	9,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-4,018.08</b>	<b>0.00</b>	<b>2,753.72</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,018.08</b>	<b>0.00</b>	<b>-2,753.72</b>	<b>-9,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53220 Small Tools</b>								
512000	Wages	0.00	1,430.18	0.00	450.24	700.00	700.00	700.00
513000	Employees Benefits	0.00	1,229.97	0.00	324.83	500.00	500.00	500.00
537000	Materials	0.00	29,085.62	0.00	17,236.41	40,000.00	40,000.00	40,000.00
538100	Shop Overhead	0.00	442.02	0.00	0.00	500.00	500.00	500.00
553400	Machinery	0.00	189.39	0.00	0.00	0.00	0.00	0.00
592000	Field Small Tools	0.00	-32,377.18	0.00	-20,199.23	-19,149.13	-41,700.00	-41,700.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,187.75</b>	<b>22,550.87</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>2,187.75</b>	<b>-22,550.87</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53230 Shop Operation</b>								
512000	Wages	0.00	150,194.58	0.00	61,106.41	150,000.00	150,000.00	150,000.00
512200	Overtime - HWY	0.00	2,506.89	0.00	6,348.46	8,000.00	8,000.00	8,000.00
513000	Employees Benefits	0.00	132,033.40	0.00	51,069.46	130,000.00	80,000.00	80,000.00
533501	Meals	0.00	8.00	0.00	0.00	0.00	0.00	0.00
535000	Shop Supplies	0.00	67,968.14	0.00	24,859.82	57,000.00	57,000.00	57,000.00
537000	Materials	0.00	2,279.45	0.00	500.94	1,200.00	1,200.00	1,200.00
538100	Shop Overhead	0.00	88,177.12	0.00	0.00	0.00	0.00	0.00
538200	Inventory Adjustment	0.00	7,510.21	0.00	1.55	0.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	3,084.79	0.00	13,746.16	0.00	0.00	0.00
539100	Supply Discount	0.00	-721.45	0.00	-445.61	-1,200.00	-1,200.00	-1,200.00
553400	Machinery	0.00	40,205.67	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	17,167.61	0.00	8,203.85	17,000.00	17,000.00	17,000.00
590000	Cost Pool & Revenue Closing En	0.00	-494,426.01	0.00	-10,508.64	-350,000.00	-300,000.00	-300,000.00
593000	Cost Pool Allocation - Shop Se	0.00	-15,988.40	0.00	-8,604.39	-16,000.00	-12,000.00	-12,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,278.01</b>	<b>-4,000.00</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>-146,278.01</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53239 Fuel Handling</b>								
512000	Wages	0.00	36,011.34	0.00	16,346.18	39,000.00	39,000.00	39,000.00
512200	Overtime - HWY	0.00	0.00	0.00	31.86	100.00	100.00	100.00
513000	Employees Benefits	0.00	30,969.81	0.00	12,335.65	30,000.00	30,000.00	30,000.00
537000	Materials	0.00	6,027.08	0.00	282.52	2,300.00	2,300.00	2,300.00
553400	Machinery	0.00	11,963.47	0.00	0.00	3,000.00	3,000.00	3,000.00
554100	Provision For Depreciation	0.00	19,710.80	0.00	4,778.54	5,400.00	5,400.00	5,400.00
591000	Cost Pool Allocation	0.00	-104,682.50	0.00	-54,872.84	-95,000.00	-79,800.00	-79,800.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,098.09</b>	<b>-15,200.00</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>21,098.09</b>	<b>15,200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53240 Machinery Operation</b>								
489000	Miscellaneous Revenue	0.00	0.00	0.00	4,926.70	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,926.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	220,267.64	0.00	138,589.63	300,000.00	300,000.00	300,000.00
512200	Overtime - HWY	0.00	2,872.92	0.00	10,149.80	30,000.00	30,000.00	30,000.00
513000	Employees Benefits	0.00	282,227.43	0.00	111,202.76	270,000.00	170,000.00	170,000.00
515000	Fringe Benefits	0.00	0.00	0.00	4.21	0.00	0.00	0.00
535100	Fuel	0.00	1,047,141.50	0.00	556,529.10	1,000,000.00	1,000,000.00	1,000,000.00
535200	Oil, Grease & Antifreeze	0.00	36,121.53	0.00	18,390.20	45,000.00	45,000.00	45,000.00
535300	Machinery & Equipment Parts	0.00	687,999.63	0.00	372,273.56	800,000.00	800,000.00	800,000.00
535400	Paint Supplies	0.00	1,191.12	0.00	673.34	1,000.00	1,000.00	1,000.00
535500	Tires & Batteries	0.00	72,578.77	0.00	48,134.13	105,000.00	105,000.00	105,000.00
535600	Sundry Expenditures	0.00	41,085.81	0.00	0.00	53,000.00	53,000.00	53,000.00
538100	Shop Overhead	0.00	370,684.70	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	11,761.79	0.00	3,083.24	0.00	4,000.00	4,000.00
554100	Provision For Depreciation	0.00	831,718.14	0.00	413,428.43	840,000.00	840,000.00	840,000.00
591000	Cost Pool Allocation	0.00	-3,643,572.23	0.00	-1,749,681.59	-4,200,000.00	-3,348,000.00	-3,348,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>-37,921.25</b>	<b>0.00</b>	<b>-77,223.19</b>	<b>-756,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>37,921.25</b>	<b>0.00</b>	<b>82,149.89</b>	<b>756,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53250 Pit &amp; Quarry Operation</b>								
512000	Wages	0.00	88,746.38	0.00	31,924.97	90,000.00	90,000.00	90,000.00
512200	Overtime - HWY	0.00	3,433.77	0.00	2,429.62	6,000.00	6,000.00	6,000.00
513000	Employees Benefits	0.00	79,275.05	0.00	25,441.75	80,000.00	50,000.00	50,000.00
515700	Education/training	0.00	0.00	0.00	0.00	500.00	500.00	500.00
522600	Electric	0.00	1,006.57	0.00	401.44	750.00	750.00	750.00
522900	Miscellaneous Utilities	0.00	1,147.50	0.00	382.50	1,200.00	1,200.00	1,200.00
536200	Small Tool Allowance	0.00	2,570.94	0.00	145.77	700.00	700.00	700.00
537000	Materials	0.00	79,331.61	0.00	40,433.39	70,000.00	100,000.00	100,000.00
553400	Machinery	0.00	404,707.14	0.00	85,286.00	300,000.00	300,000.00	300,000.00
591000	Cost Pool Allocation	0.00	-630,264.80	0.00	-177,965.60	-630,000.00	-549,150.00	-549,150.00
	<b>Total expense:</b>	<b>0.00</b>	<b>29,954.16</b>	<b>0.00</b>	<b>8,479.84</b>	<b>-80,850.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-29,954.16</b>	<b>0.00</b>	<b>-8,479.84</b>	<b>80,850.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53260 Bituminous Operation</b>								
512000	Wages	0.00	181,655.76	0.00	18,023.67	182,000.00	182,000.00	182,000.00
512200	Overtime - HWY	0.00	15,864.20	0.00	1,572.01	35,000.00	35,000.00	35,000.00
513000	Employees Benefits	0.00	169,867.80	0.00	14,562.67	161,000.00	111,000.00	111,000.00
522500	Telephone	0.00	1,512.76	0.00	689.24	1,500.00	1,500.00	1,500.00
522600	Electric	0.00	20,674.08	0.00	3,762.00	21,000.00	21,000.00	21,000.00
522900	Miscellaneous Utilities	0.00	1,062.50	0.00	382.50	1,100.00	1,100.00	1,100.00
536200	Small Tool Allowance	0.00	5,510.98	0.00	144.92	750.00	750.00	750.00
537000	Materials	0.00	369,963.33	0.00	57,370.02	370,000.00	420,000.00	420,000.00
537600	Road Oil	0.00	1,180,712.23	0.00	304,654.09	1,200,000.00	1,200,000.00	1,200,000.00
553400	Machinery	0.00	495,005.16	0.00	24,024.83	500,000.00	500,000.00	500,000.00
591000	Cost Pool Allocation	0.00	-2,412,385.88	0.00	-524,334.39	-2,500,000.00	-2,472,350.00	-2,472,350.00
	<b>Total expense:</b>	<b>0.00</b>	<b>29,442.92</b>	<b>0.00</b>	<b>-99,148.44</b>	<b>-27,650.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-29,442.92</b>	<b>0.00</b>	<b>99,148.44</b>	<b>27,650.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53270 Buildings &amp; Grounds Operations</b>								
472380	State Aid-Equipment Storage	0.00	150,983.85	0.00	113,808.00	-125,000.00	125,000.00	125,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>150,983.85</b>	<b>0.00</b>	<b>113,808.00</b>	<b>-125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
512000	Wages	0.00	54,278.89	0.00	30,722.82	55,000.00	55,000.00	55,000.00
512200	Overtime - HWY	0.00	268.70	0.00	1,543.73	400.00	400.00	400.00
513000	Employees Benefits	0.00	46,911.19	0.00	23,535.72	41,000.00	41,000.00	41,000.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
521600	Janitorial	0.00	2,813.74	0.00	2,762.99	2,800.00	2,800.00	2,800.00
522500	Telephone	0.00	1,779.91	0.00	1,103.31	1,800.00	1,800.00	1,800.00
522600	Electric	0.00	47,096.16	0.00	22,395.97	47,000.00	47,000.00	47,000.00
522700	Heating	0.00	46,206.93	0.00	49,774.50	48,000.00	48,000.00	48,000.00
522900	Miscellaneous Utilities	0.00	15,961.36	0.00	8,023.93	16,000.00	16,000.00	16,000.00
535000	Shop Supplies	0.00	28.08	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	42,454.62	0.00	21,776.54	43,000.00	43,000.00	43,000.00
553400	Machinery	0.00	3,504.16	0.00	1,686.08	3,500.00	3,500.00	3,500.00
554100	Provision For Depreciation	0.00	282,974.75	0.00	147,480.35	283,000.00	283,000.00	283,000.00
591000	Cost Pool Allocation	0.00	-544,278.49	0.00	-600.00	-545,000.00	-419,500.00	-419,500.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,205.94</b>	<b>-500.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>150,983.85</b>	<b>0.00</b>	<b>-196,397.94</b>	<b>-124,500.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53280 Equipment &amp; Material Acquisitio</b>								
512000	Wages	0.00	0.00	0.00	11,660.45	0.00	0.00	0.00
512200	Overtime - HWY	0.00	0.00	0.00	246.56	0.00	0.00	0.00
513000	Employees Benefits	0.00	0.00	0.00	9,316.44	0.00	0.00	0.00
537000	Materials	0.00	0.00	0.00	210,876.17	0.00	0.00	0.00
538100	Shop Overhead	0.00	0.00	0.00	221.33	0.00	0.00	0.00
553400	Machinery	0.00	0.00	0.00	88.42	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,409.37</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>-232,409.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53310 Maintenance Cths</b>								
435310	Local Transportation Aids	1,250,000.00	1,408,943.90	1,300,000.00	332,248.95	1,329,000.00	1,365,000.00	1,365,000.00
	<b>Total revenue without property tax:</b>	<b>1,250,000.00</b>	<b>1,408,943.90</b>	<b>1,300,000.00</b>	<b>332,248.95</b>	<b>1,329,000.00</b>	<b>1,365,000.00</b>	<b>1,365,000.00</b>
411100	General Property Taxes	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	145,000.00	145,000.00
	<b>Total revenue with property tax:</b>	<b>1,425,000.00</b>	<b>1,583,943.90</b>	<b>1,475,000.00</b>	<b>507,248.95</b>	<b>1,504,000.00</b>	<b>1,510,000.00</b>	<b>1,510,000.00</b>
512000	Wages	400,000.00	409,429.91	450,000.00	91,034.03	410,000.00	440,000.00	440,000.00
512200	Overtime - HWY	0.00	2,675.74	0.00	589.99	10,000.00	10,000.00	10,000.00
513000	Employees Benefits	216,000.00	139,735.53	279,000.00	67,944.98	310,000.00	240,000.00	240,000.00
515000	Fringe Benefits	0.00	0.00	0.00	82.09	0.00	0.00	0.00
533501	Meals	0.00	9.18	0.00	0.00	50.00	0.00	0.00
536200	Small Tool Allowance	8,000.00	11,487.81	9,000.00	552.95	1,000.00	1,000.00	1,000.00
536300	Sign Parts & Supplies	22,000.00	244,071.12	15,000.00	9,383.28	15,000.00	15,000.00	15,000.00
537000	Materials	454,000.00	299,423.93	382,000.00	191,313.30	300,000.00	400,000.00	400,000.00
553400	Machinery	325,000.00	414,555.23	340,000.00	87,937.47	414,000.00	404,000.00	404,000.00
	<b>Total expense:</b>	<b>1,425,000.00</b>	<b>1,521,388.45</b>	<b>1,475,000.00</b>	<b>448,838.09</b>	<b>1,460,050.00</b>	<b>1,510,000.00</b>	<b>1,510,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>62,555.45</b>	<b>0.00</b>	<b>58,410.86</b>	<b>43,950.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53311 Winter Maintenance-C.T.H.S.</b>								
435310	Local Transportation Aids	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00
442000	Vehicle Registration Fee	0.00	0.00	0.00	0.00	0.00	525,000.00	525,000.00
492109	Transfer in General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>525,000.00</b>
411100	General Property Taxes	1,150,000.00	1,150,000.00	1,239,749.00	1,239,749.00	1,239,749.00	1,239,749.00	1,239,749.00
<b>Total revenue with property tax:</b>		<b>1,150,000.00</b>	<b>1,650,000.00</b>	<b>1,348,749.00</b>	<b>1,239,749.00</b>	<b>1,239,749.00</b>	<b>1,764,749.00</b>	<b>1,764,749.00</b>
512000	Wages	325,000.00	452,791.86	375,000.00	324,433.71	500,000.00	400,000.00	400,000.00
512200	Overtime - HWY	0.00	44,307.38	0.00	90,389.75	130,000.00	90,000.00	90,000.00
513000	Employees Benefits	175,500.00	427,486.03	232,500.00	318,241.93	466,000.00	170,000.00	170,000.00
515000	Fringe Benefits	0.00	0.00	0.00	216.13	300.00	0.00	0.00
536200	Small Tool Allowance	6,000.00	12,357.62	9,000.00	9,620.28	1,300.00	1,300.00	1,300.00
537000	Materials	243,500.00	397,081.15	232,249.00	182,044.65	300,000.00	325,000.00	325,000.00
553400	Machinery	400,000.00	772,335.99	500,000.00	664,606.76	850,000.00	778,449.00	778,449.00
<b>Total expense:</b>		<b>1,150,000.00</b>	<b>2,106,360.03</b>	<b>1,348,749.00</b>	<b>1,589,553.21</b>	<b>2,247,600.00</b>	<b>1,764,749.00</b>	<b>1,764,749.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-456,360.03</b>	<b>0.00</b>	<b>-349,804.21</b>	<b>-1,007,851.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53312 County Bridge</b>								
435350	State Aid-Local Bridge Revenue	0.00	-124.63	0.00	0.00	0.00	0.00	0.00
435370	FAS Revenue	868,000.00	0.00	0.00	0.00	0.00	3,940,000.00	3,940,000.00
491100	Bond Proceeds	0.00	32,826.55	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	200,000.00	619,000.00	0.00	0.00	0.00	400,000.00	400,000.00
<b>Total revenue without property tax:</b>		<b>1,068,000.00</b>	<b>651,701.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,340,000.00</b>	<b>4,340,000.00</b>
411100	General Property Taxes	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00
<b>Total revenue with property tax:</b>		<b>1,118,000.00</b>	<b>701,701.92</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,540,000.00</b>	<b>4,540,000.00</b>
512000	Wages	26,000.00	38,083.64	25,000.00	4,080.57	25,000.00	400,000.00	400,000.00
513000	Employees Benefits	14,040.00	32,752.14	15,500.00	3,175.84	15,500.00	196,000.00	196,000.00
536200	Small Tool Allowance	0.00	1,059.18	1,000.00	82.03	100.00	1,000.00	1,000.00
537000	Materials	1,077,960.00	52,846.19	8,500.00	15,891.59	9,000.00	3,600,000.00	3,600,000.00
553400	Machinery	0.00	34,733.08	0.00	112.42	0.00	343,000.00	343,000.00
<b>Total expense:</b>		<b>1,118,000.00</b>	<b>159,474.23</b>	<b>50,000.00</b>	<b>23,342.45</b>	<b>49,600.00</b>	<b>4,540,000.00</b>	<b>4,540,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>542,227.69</b>	<b>0.00</b>	<b>26,657.55</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53313 Road Construction C.T.H.S.</b>								
435330	Local Road Improvement Program	335,678.00	20,309.67	331,600.00	0.00	331,600.00	0.00	0.00
435370	Fas Revenue	1,787,044.00	1,056,935.55	1,693,330.00	0.00	1,693,330.00	1,124,800.00	1,124,800.00
463100	Sand Companies Revenue	0.00	1,514,582.98	0.00	158,407.59	0.00	0.00	0.00
491100	Bond Proceeds	0.00	802,782.40	950,000.00	0.00	950,000.00	2,000,000.00	2,000,000.00
492909	Transfer In - Sales Tax Fund	419,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,541,722.00</b>	<b>3,394,610.60</b>	<b>4,474,930.00</b>	<b>1,658,407.59</b>	<b>4,474,930.00</b>	<b>3,124,800.00</b>	<b>3,124,800.00</b>
411100	General Property Taxes	1,578,346.00	1,578,346.00	1,628,346.00	1,628,346.00	1,628,346.00	1,678,346.00	1,678,346.00
<b>Total revenue with property tax:</b>		<b>4,120,068.00</b>	<b>4,972,956.60</b>	<b>6,103,276.00</b>	<b>3,286,753.59</b>	<b>6,103,276.00</b>	<b>4,803,146.00</b>	<b>4,803,146.00</b>
512000	Wages	1,351,496.00	538,688.82	1,400,000.00	181,348.62	1,400,000.00	461,685.00	461,685.00
512200	Overtime - HWY	300,000.00	14,031.47	300,000.00	1,057.83	300,000.00	0.00	0.00
513000	Employees Benefits	902,350.00	475,340.02	722,339.00	135,208.20	1,258,000.00	159,234.00	159,234.00
536200	Small Tool Allowance	0.00	-11,095.22	10,000.00	2,134.83	3,400.00	1,483.00	1,483.00
537000	Materials	1,237,945.00	2,606,291.83	2,770,937.00	381,818.41	2,800,000.00	3,780,744.00	3,780,744.00
553400	Machinery	328,277.00	584,630.23	900,000.00	128,142.72	900,000.00	400,000.00	400,000.00
<b>Total expense:</b>		<b>4,120,068.00</b>	<b>4,207,887.15</b>	<b>6,103,276.00</b>	<b>829,710.61</b>	<b>6,661,400.00</b>	<b>4,803,146.00</b>	<b>4,803,146.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>765,069.45</b>	<b>0.00</b>	<b>2,457,042.98</b>	<b>-558,124.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53315 Land Acquisition</b>								
483010	Sale of County Property	0.00	740.00	0.00	6,010.00	1,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>740.00</b>	<b>0.00</b>	<b>6,010.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	71.33	0.00	2,094.56	100.00	0.00	0.00
513000	Employees Benefits	0.00	61.35	0.00	1,550.00	740.00	0.00	0.00
536200	Small Tool Allowance	0.00	2.00	0.00	7.29	2.00	0.00	0.00
537000	Materials	0.00	6,321.00	0.00	62,066.10	70,000.00	0.00	0.00
553400	Machinery	0.00	15.60	0.00	2,398.36	2,500.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>6,471.28</b>	<b>0.00</b>	<b>68,116.31</b>	<b>73,342.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-5,731.28</b>	<b>0.00</b>	<b>-62,106.31</b>	<b>-72,342.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53316 Forest &amp; Parks Maintenance</b>								
512000	Wages	0.00	10,444.22	0.00	977.04	0.00	5,000.00	5,000.00
513000	Employees Benefits	0.00	8,982.06	0.00	723.03	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	290.88	0.00	11.39	0.00	100.00	100.00
537000	Materials	0.00	-35,796.52	0.00	3,384.04	0.00	-10,000.00	-10,000.00
553400	Machinery	0.00	16,079.36	0.00	5,901.58	0.00	4,900.00	4,900.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,997.08</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>-10,997.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53321 Maintenance S.T.H.S.</b>								
472310	Maintenance S.t.h.s.	2,400,000.00	1,083,394.75	2,600,000.00	1,547,493.35	2,600,000.00	3,036,550.00	3,036,550.00
<b>Total revenue without property tax:</b>		<b>2,400,000.00</b>	<b>1,083,394.75</b>	<b>2,600,000.00</b>	<b>1,547,493.35</b>	<b>2,600,000.00</b>	<b>3,036,550.00</b>	<b>3,036,550.00</b>
512000	Wages	721,000.00	606,413.56	700,000.00	252,929.73	700,000.00	800,000.00	800,000.00
512200	Overtime - HWY	0.00	56,563.97	0.00	86,449.86	0.00	100,000.00	100,000.00
513000	Employees Benefits	389,340.00	570,158.18	434,000.00	259,671.73	434,000.00	666,000.00	666,000.00
515000	Fringe Benefits	0.00	0.00	0.00	124.18	0.00	0.00	0.00
533501	Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	12,300.00	18,072.16	13,000.00	6,829.60	1,400.00	2,000.00	2,000.00
537000	Materials	346,500.00	418,370.09	523,000.00	189,990.10	523,000.00	523,000.00	523,000.00
553400	Machinery	930,660.00	1,151,111.42	930,000.00	661,408.67	930,000.00	945,550.00	945,550.00
<b>Total expense:</b>		<b>2,400,000.00</b>	<b>2,820,689.38</b>	<b>2,600,000.00</b>	<b>1,457,403.87</b>	<b>2,588,400.00</b>	<b>3,036,550.00</b>	<b>3,036,550.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,737,294.63</b>	<b>0.00</b>	<b>90,089.48</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53322 Damage Claims S.T.H.S.</b>								
512000	Wages	0.00	19,218.03	0.00	19,405.70	20,000.00	0.00	0.00
512200	Overtime - HWY	0.00	665.50	0.00	536.21	0.00	0.00	0.00
513000	Employees Benefits	0.00	17,099.80	0.00	14,139.20	14,800.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	26.59	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	537.54	0.00	264.65	50.00	0.00	0.00
537000	Materials	0.00	7,953.17	0.00	11,358.84	8,000.00	0.00	0.00
553400	Machinery	0.00	23,202.78	0.00	21,653.44	23,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>68,676.82</b>	<b>0.00</b>	<b>67,384.63</b>	<b>65,850.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-68,676.82</b>	<b>0.00</b>	<b>-67,384.63</b>	<b>-65,850.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53328 Advances State Aid Constructio</b>								
472330	Advances State Aid Constructio	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
512000	Wages	12,000.00	2,340.62	12,000.00	0.00	12,000.00	12,000.00	12,000.00
513000	Employees Benefits	6,480.00	2,012.91	7,440.00	0.00	8,800.00	7,440.00	7,440.00
536200	Small Tool Allowance	2,000.00	65.31	2,000.00	0.00	50.00	2,000.00	2,000.00
537000	Materials	15,000.00	86.62	14,040.00	0.00	14,040.00	14,040.00	14,040.00
553400	Machinery	14,520.00	3,524.00	14,520.00	0.00	14,520.00	14,520.00	14,520.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>8,029.46</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,410.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,029.46</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53330 Other Local Government Roads</b>								
473300	Other Local Government Roads	1,800,000.00	1,155,605.58	1,800,000.00	405,878.96	1,800,000.00	1,800,000.00	1,800,000.00
	<b>Total revenue without property tax:</b>	<b>1,800,000.00</b>	<b>1,155,605.58</b>	<b>1,800,000.00</b>	<b>405,878.96</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
512000	Wages	222,000.00	80,908.22	222,000.00	24,818.98	222,000.00	50,000.00	50,000.00
512200	Overtime - HWY	0.00	5,285.88	0.00	4,531.94	0.00	5,000.00	5,000.00
513000	Employees Benefits	119,880.00	73,805.25	137,640.00	22,223.12	137,640.00	37,000.00	37,000.00
535100	Fuel	2,000.00	-631.38	2,000.00	0.00	2,000.00	2,000.00	2,000.00
536200	Small Tool Allowance	3,000.00	2,090.10	3,000.00	382.48	3,000.00	1,000.00	1,000.00
537000	Materials	1,078,000.00	877,788.58	1,060,240.00	299,430.55	1,060,240.00	1,598,000.00	1,598,000.00
538100	Shop Overhead	7,000.00	9,144.74	7,000.00	4,872.64	7,000.00	7,000.00	7,000.00
553400	Machinery	368,120.00	107,323.78	368,120.00	55,605.62	368,120.00	100,000.00	100,000.00
	<b>Total expense:</b>	<b>1,800,000.00</b>	<b>1,155,715.17</b>	<b>1,800,000.00</b>	<b>411,865.33</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-109.59</b>	<b>0.00</b>	<b>-5,986.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53340 Local Departments</b>								
474000	Revenues From Local Department	200,000.00	154,656.21	200,000.00	51,191.71	200,000.00	200,000.00	200,000.00
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>154,656.21</b>	<b>200,000.00</b>	<b>51,191.71</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
512000	Wages	17,500.00	1,003.07	17,500.00	567.76	17,500.00	30,000.00	30,000.00
513000	Employees Benefits	9,450.00	862.64	10,850.00	368.17	10,850.00	22,200.00	22,200.00
535100	Fuel	0.00	279.82	0.00	108.00	0.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	4.96	1,000.00	1.07	1,000.00	800.00	800.00
537000	Materials	132,000.00	151,448.06	130,600.00	49,732.17	130,600.00	100,000.00	100,000.00
538100	Shop Overhead	16,000.00	775.26	16,000.00	605.44	16,000.00	15,000.00	15,000.00
553400	Machinery	24,050.00	282.40	24,050.00	154.24	24,050.00	32,000.00	32,000.00
	<b>Total expense:</b>	<b>200,000.00</b>	<b>154,656.21</b>	<b>200,000.00</b>	<b>51,536.85</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53360 Non-Governmental</b>								
472360	Non-governmental	2,000,000.00	2,206,761.96	2,000,000.00	191,474.20	2,000,000.00	200,000.00	200,000.00
	<b>Total revenue without property tax:</b>	<b>2,000,000.00</b>	<b>2,206,761.96</b>	<b>2,000,000.00</b>	<b>191,474.20</b>	<b>2,000,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
512000	Wages	240,000.00	40,623.72	201,686.00	2,714.16	201,686.00	30,000.00	30,000.00
512200	Overtime - HWY	0.00	1,188.20	0.00	516.92	0.00	0.00	0.00
513000	Employees Benefits	129,600.00	35,550.89	126,505.00	1,709.55	150,000.00	22,200.00	22,200.00
536200	Small Tool Allowance	4,000.00	975.39	4,000.00	21.97	50.00	800.00	800.00
537000	Materials	1,260,000.00	2,075,556.80	1,301,409.00	194,224.59	1,300,000.00	100,000.00	100,000.00
538100	Shop Overhead	56,000.00	6,068.34	56,000.00	2,904.97	56,000.00	10,000.00	10,000.00
553400	Machinery	310,400.00	46,799.41	310,400.00	1,424.70	310,400.00	37,000.00	37,000.00
	<b>Total expense:</b>	<b>2,000,000.00</b>	<b>2,206,762.75</b>	<b>2,000,000.00</b>	<b>203,516.86</b>	<b>2,018,136.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-0.79</b>	<b>0.00</b>	<b>-12,042.66</b>	<b>-18,136.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53560 Non-Highway Fleet Pool</b>								
474300	Non-highway Fleet Billings	40,000.00	88,182.41	40,000.00	41,111.10	88,000.00	88,000.00	88,000.00
483010	Sale Of County Property	20,000.00	18,352.19	25,000.00	15,147.00	25,000.00	20,000.00	20,000.00
492209	Transfer In - Special Revenue	175,000.00	228,309.10	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
<b>Total revenue without property tax:</b>		<b>235,000.00</b>	<b>334,843.70</b>	<b>240,000.00</b>	<b>231,258.10</b>	<b>288,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>
411100	General Property Taxes	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
<b>Total revenue with property tax:</b>		<b>405,000.00</b>	<b>504,843.70</b>	<b>415,000.00</b>	<b>406,258.10</b>	<b>463,000.00</b>	<b>458,000.00</b>	<b>458,000.00</b>
512000	Wages	20,000.00	27,597.89	22,000.00	8,972.64	22,000.00	20,000.00	20,000.00
512200	Overtime - HWY	0.00	0.00	0.00	418.08	0.00	0.00	0.00
513000	Employees Benefits	10,800.00	23,734.27	13,640.00	6,877.61	16,280.00	14,800.00	14,800.00
535100	Fuel	347,100.00	220,662.10	352,800.00	111,538.67	352,800.00	187,150.00	187,150.00
535200	Oil, Grease & Antifreeze	3,000.00	2,806.60	3,000.00	1,377.20	3,000.00	3,000.00	3,000.00
535301	Non-highway Fleet Parts	11,400.00	46,856.00	12,000.00	15,976.85	12,000.00	30,000.00	30,000.00
535500	Tires & Batteries	12,700.00	13,269.05	11,560.00	5,329.67	11,560.00	12,000.00	12,000.00
535600	Sundry Expenditures	0.00	3,980.00	0.00	0.00	4,000.00	11,050.00	11,050.00
538100	Shop Overhead	0.00	37,651.86	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	176,598.43	0.00	24,399.46	177,000.00	180,000.00	180,000.00
<b>Total expense:</b>		<b>405,000.00</b>	<b>553,156.20</b>	<b>415,000.00</b>	<b>174,890.18</b>	<b>598,640.00</b>	<b>458,000.00</b>	<b>458,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-48,312.50</b>	<b>0.00</b>	<b>231,367.92</b>	<b>-135,640.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53565 Non-Operating - Law Enforcemen</b>								
554101	Non-operating	0.00	5,248.28	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,248.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,248.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 701-38-53567 Non Operating - Forest &amp; Parks</b>								
554101	Non-operating	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>15,143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 702-04-51933 Workmens Compensation Insuranc</b>								
474000	Revenues From Local Department	457,502.00	458,714.54	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	1,000.00	501.33	0.00	0.00	0.00	0.00	0.00
484000	Insurance Recoveries	0.00	44,116.25	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>458,502.00</b>	<b>503,332.12</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	6,000.00	5,427.20	0.00	0.00	0.00	0.00	0.00
514020	Safety Program Expenditures	30,000.00	29,801.79	0.00	0.00	0.00	0.00	0.00
514030	Safety Committee Expense	2,500.00	2,450.95	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,500.00	555.66	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	36.10	0.00	0.00	0.00	0.00	0.00
515610	Payment To Individuals	370,077.00	132,454.18	0.00	0.00	0.00	0.00	0.00
515700	Education/training	3,000.00	4,375.00	0.00	0.00	0.00	0.00	0.00
521103	Medical Services	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
521107	Adjustment for YE IBNR	0.00	-10,143.00	0.00	0.00	0.00	0.00	0.00
521230	Legal Services	8,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	140.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	2,000.00	1,528.12	0.00	0.00	0.00	0.00	0.00
531100	Postage	150.00	51.70	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	2,000.00	6,913.15	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	750.00	460.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	700.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,300.00	125.00	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	20,000.00	27,722.96	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	9,385.00	9,124.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>458,502.00</b>	<b>348,882.81</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>154,449.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 702-05-51933 Workmens Compensation Insuranc</b>								
474000	Revenues From Local Department	0.00	0.00	572,000.00	243,008.31	572,000.00	583,460.00	583,460.00
481000	Interest Income	0.00	0.00	1,000.00	219.86	1,000.00	1,000.00	1,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>573,000.00</b>	<b>243,228.17</b>	<b>573,000.00</b>	<b>584,460.00</b>	<b>584,460.00</b>
511100	Salaries and Wages	0.00	0.00	6,000.00	2,867.40	6,000.00	6,000.00	6,000.00
514020	Safety Program Expenditures	0.00	0.00	90,000.00	25,056.28	90,000.00	115,000.00	115,000.00
514030	Safety Committee Expense	0.00	0.00	2,500.00	288.05	2,500.00	2,500.00	2,500.00
515000	Fringe Benefits	0.00	0.00	1,500.00	305.65	1,500.00	1,500.00	1,500.00
515400	Health Insurance Benefit	0.00	0.00	0.00	13.92	0.00	0.00	0.00
515610	Payment To Individuals	0.00	0.00	404,730.00	170,165.00	404,730.00	383,494.00	383,494.00
515700	Education/training	0.00	0.00	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00
521230	Legal Services	0.00	0.00	8,000.00	3,415.37	8,000.00	8,000.00	8,000.00
522500	Telephone	0.00	0.00	140.00	0.00	140.00	140.00	140.00
531000	Office Supplies	0.00	0.00	2,000.00	191.67	2,000.00	2,000.00	2,000.00
531100	Postage	0.00	0.00	150.00	31.97	150.00	150.00	150.00
531500	Maintenance/service Agreements	0.00	0.00	2,000.00	1,693.95	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	0.00	0.00	750.00	315.00	750.00	750.00	750.00
533000	Mileage/travel	0.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	0.00	0.00	20,000.00	19,253.83	20,000.00	25,000.00	25,000.00
595000	Expenditure Transfer	0.00	0.00	29,230.00	0.00	29,230.00	31,926.00	31,926.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>573,000.00</b>	<b>225,298.09</b>	<b>573,000.00</b>	<b>584,460.00</b>	<b>584,460.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,930.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 703-04-51935 Self Funding Health Insurance</b>								
481000	Interest Income	0.00	4,623.63	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>4,623.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521100	Insurance Claims Paid	0.00	-1,962.65	0.00	0.00	0.00	0.00	0.00
521900	Administration Expense	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,005,811.93	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,008,449.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,003,825.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 704-04-51937 Self-Funded Liability Insuranc</b>								
474000	Revenues From Local Department	173,884.00	146,706.00	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	4,000.00	5,378.18	0.00	0.00	0.00	0.00	0.00
484000	Insurance Recoveries	4,000.00	2,192.25	0.00	0.00	0.00	0.00	0.00
484002	Dividends	73,000.00	78,771.30	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>254,884.00</b>	<b>233,047.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521100	Insurance Claims Paid	50,000.00	60,022.87	0.00	0.00	0.00	0.00	0.00
521107	Adjustment for YE IBNR	0.00	-26,325.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
521900	Administration Expense	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	182,000.00	170,251.28	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	9,384.00	9,124.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>254,884.00</b>	<b>243,073.15</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>-10,025.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 704-05-51937 Self-Funded Liability Insuranc</b>								
474000	Revenues From Local Department	0.00	0.00	242,630.00	0.00	242,630.00	242,630.00	242,630.00
481000	Interest Income	0.00	0.00	4,000.00	285.08	4,000.00	4,000.00	4,000.00
484000	Insurance Recoveries	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
484002	Dividends	0.00	0.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>323,630.00</b>	<b>285.08</b>	<b>323,630.00</b>	<b>323,630.00</b>	<b>323,630.00</b>
521100	Insurance Claims Paid	0.00	0.00	50,000.00	4,353.98	50,000.00	50,000.00	50,000.00
521200	Contracted Services	0.00	0.00	56,500.00	17,500.00	56,500.00	56,500.00	56,500.00
521900	Administration Expense	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
551000	Insurance Premiums	0.00	0.00	174,400.00	150,795.00	174,400.00	171,703.00	171,703.00
595000	Expenditure Transfer	0.00	0.00	29,230.00	0.00	29,230.00	31,927.00	31,927.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>323,630.00</b>	<b>172,648.98</b>	<b>323,630.00</b>	<b>323,630.00</b>	<b>323,630.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,363.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 705-04-51939 Section 125 Payroll Deduction</b>								
474020	Revenue From Employees	650,000.00	395,972.23	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>650,000.00</b>	<b>395,972.23</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	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>656,000.00</b>	<b>401,972.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521102	Section 125 Claims Paid	650,000.00	387,062.57	0.00	8,885.93	0.00	0.00	0.00
521900	Administration Expense	6,000.00	5,008.10	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>656,000.00</b>	<b>392,070.67</b>	<b>0.00</b>	<b>8,885.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>9,901.56</b>	<b>0.00</b>	<b>-8,885.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 705-05-51939 Section 125 Payroll Deduction</b>								
474020	Revenue From Employees	0.00	0.00	200,000.00	85,018.46	200,000.00	400,000.00	400,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>85,018.46</b>	<b>200,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
411100	General Property Taxes	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>91,018.46</b>	<b>206,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>
521102	Section 125 Claims Paid	0.00	0.00	200,000.00	66,448.87	200,000.00	400,000.00	400,000.00
521900	Administration Expense	0.00	0.00	6,000.00	2,216.30	6,000.00	6,000.00	6,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>68,665.17</b>	<b>206,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,353.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
<b>Account # 804-06-56230 Dog License Fund</b>								
442011	Dog Licenses	33,300.00	48,279.90	57,300.00	12,576.55	53,500.00	56,300.00	56,300.00
	<b>Total revenue without property tax:</b>	<b>33,300.00</b>	<b>48,279.90</b>	<b>57,300.00</b>	<b>12,576.55</b>	<b>53,500.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
521105	Veterinary Services	1,000.00	647.00	1,000.00	0.00	500.00	500.00	500.00
521204	Contract Services-Assessors	1,000.00	0.00	1,000.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	351.00	800.00	55.50	300.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	712.50	3,500.00	0.00	1,200.00	3,500.00	3,500.00
579010	Paid To Municipalities	27,000.00	46,569.40	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	<b>Total expense:</b>	<b>33,300.00</b>	<b>48,279.90</b>	<b>57,300.00</b>	<b>55.50</b>	<b>53,500.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,521.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Grand total revenue without property tax:	48,397,169.01	48,901,799.20	47,143,583.05	16,374,992.32	46,726,327.38	48,892,802.94	49,423,222.94
	Grand total property tax:	16,412,252.00	16,412,252.00	16,809,429.00	16,809,429.00	16,809,429.00	17,232,491.56	17,213,225.53
	Grand total revenue with property tax:	64,809,421.01	65,314,051.20	63,953,012.05	33,184,421.32	63,535,756.38	66,125,294.50	66,636,448.47
	Grand total expense:	64,809,421.01	63,355,268.78	63,953,012.05	29,129,626.67	65,062,856.56	66,125,294.50	66,636,448.47
	Grand total revenue - expense:	0.00	1,958,782.42	0.00	4,054,794.65	-1,527,100.18	0.00	0.00

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