

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								
Account # 100-02-51110 County Board								
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
	Total revenue with property tax:	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00
	Revenue - Expense:	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00	161,993.00
Account # 100-03-51405 General Revenues								
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
	Total revenue with property tax:	-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
	Revenue - Expense:	-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
Account # 100-03-53510 Airport								
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
	Total revenue with property tax:	126,440.00	126,440.00	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00
	Revenue - Expense:	126,440.00	126,440.00	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00
Account # 100-03-54106 Property Tax Offset & Airport								
411100	General 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
	Total revenue with property tax:	-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
	Revenue - Expense:	-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
Account # 100-03-56710 Economic Development								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	183,900.00
	Revenue - Expense:	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	183,900.00
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
	Total revenue with property tax:	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
	Revenue - Expense:	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
Account # 100-03-59999 Contingency Fund Expenditures								
411100	General Property Taxes	65,498.32	65,498.32	65,500.00	65,500.00	65,500.00	0.00	65,500.00
	Total revenue with property tax:	65,498.32	65,498.32	65,500.00	65,500.00	65,500.00	0.00	65,500.00
	Revenue - Expense:	65,498.32	65,498.32	65,500.00	65,500.00	65,500.00	0.00	65,500.00
Account # 100-04-51250 CJCC								
411100	General Property Taxes	0.00	0.00	63,861.00	63,861.00	63,861.00	67,078.00	67,078.00
	Total revenue with property tax:	0.00	0.00	63,861.00	63,861.00	63,861.00	67,078.00	67,078.00
	Revenue - Expense:	0.00	0.00	63,861.00	63,861.00	63,861.00	67,078.00	67,078.00
Account # 100-04-51320 Corporation Counsel								
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
	Total revenue with property tax:	274,547.30	274,547.30	312,140.00	312,140.00	312,140.00	319,259.22	319,259.22
	Revenue - Expense:	274,547.30	274,547.30	312,140.00	312,140.00	312,140.00	319,259.22	319,259.22
Account # 100-04-51412 County Administrator								
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
	Total revenue with property tax:	269,979.29	269,979.29	341,182.00	341,182.00	341,182.00	341,100.00	341,100.00
	Revenue - Expense:	269,979.29	269,979.29	341,182.00	341,182.00	341,182.00	341,100.00	341,100.00
Account # 100-04-51430 Human Resources								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	238,740.53	238,740.53	250,574.30	250,574.30	250,574.30	260,366.00	274,402.00
	Revenue - Expense:	238,740.53	238,740.53	250,574.30	250,574.30	250,574.30	260,366.00	274,402.00
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Total revenue with property tax:	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Revenue - Expense:	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Account # 100-04-51451 County Risk Mgmt/Purchasing								
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
	Total revenue with property tax:	15,823.00	15,823.00	56,070.00	56,070.00	56,070.00	52,243.00	52,243.00
	Revenue - Expense:	15,823.00	15,823.00	56,070.00	56,070.00	56,070.00	52,243.00	52,243.00
Account # 100-04-51460 Information Technology								
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
	Total revenue with property tax:	593,773.00	593,773.00	646,383.00	646,383.00	646,383.00	670,962.00	670,962.00
	Revenue - Expense:	593,773.00	593,773.00	646,383.00	646,383.00	646,383.00	670,962.00	670,962.00
Account # 100-04-51510 Finance								
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
	Total revenue with property tax:	298,891.00	298,891.00	300,925.00	300,925.00	300,925.00	306,566.04	306,566.04
	Revenue - Expense:	298,891.00	298,891.00	300,925.00	300,925.00	300,925.00	306,566.04	306,566.04
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
Account # 100-04-51513 Special Accounting								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	7,611.00	7,611.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	7,611.00	7,611.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Account # 100-04-51600 Courthouse								
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
	Total revenue with property tax:	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
	Revenue - Expense:	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
Account # 100-04-51601 Facilities Improvements								
411100	General Property Taxes	0.00	0.00	67,240.03	67,240.03	67,240.03	0.00	180,000.00
	Total revenue with property tax:	0.00	0.00	67,240.03	67,240.03	67,240.03	0.00	180,000.00
	Revenue - Expense:	0.00	0.00	67,240.03	67,240.03	67,240.03	0.00	180,000.00
Account # 100-04-51602 Rifle Range								
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Revenue - Expense:	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
Account # 100-04-51607 Radio Towers								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	44,398.00	44,398.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	44,398.00	44,398.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	44,398.00	44,398.00
Account # 100-04-51931 Property & Liability Insurance								
411100	General Property Taxes	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00
Account # 100-04-59810 Budget Adjustments To General								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	250,000.00	250,000.00	60,000.00	60,000.00	60,000.00	344,268.00	140,000.00
	Revenue - Expense:	250,000.00	250,000.00	60,000.00	60,000.00	60,000.00	344,268.00	140,000.00
Account # 100-05-51931 Property & Liability Insurance								
411100	General Property Taxes	0.00	0.00	135,140.00	135,140.00	135,140.00	135,140.00	135,140.00
	Total revenue with property tax:	0.00	0.00	135,140.00	135,140.00	135,140.00	135,140.00	135,140.00
	Revenue - Expense:	0.00	0.00	135,140.00	135,140.00	135,140.00	135,140.00	135,140.00
Account # 100-05-51934 Employee Health Program								
411100	General Property Taxes	0.00	0.00	21,211.00	21,211.00	21,211.00	25,000.00	25,000.00
	Total revenue with property tax:	0.00	0.00	21,211.00	21,211.00	21,211.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	0.00	21,211.00	21,211.00	21,211.00	25,000.00	25,000.00
Account # 100-06-51422 County Clerk								
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
	Total revenue with property tax:	164,084.00	164,084.00	128,838.00	128,838.00	128,838.00	126,516.00	126,516.00
	Revenue - Expense:	164,084.00	164,084.00	128,838.00	128,838.00	128,838.00	126,516.00	126,516.00
Account # 100-06-51424 Sundry Department Expenses								
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
	Total revenue with property tax:	2,900.00	2,900.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Revenue - Expense:	2,900.00	2,900.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
Account # 100-06-51441 Elections								
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
	Total revenue with property tax:	42,130.00	42,130.00	45,083.00	45,083.00	45,083.00	33,496.00	33,496.00
	Revenue - Expense:	42,130.00	42,130.00	45,083.00	45,083.00	45,083.00	33,496.00	33,496.00
Account # 100-06-51530 Assessments								
411100	General Property Taxes	1,100.00	1,100.00	750.00	750.00	750.00	425.00	425.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	1,100.00	1,100.00	750.00	750.00	750.00	425.00	425.00
	Revenue - Expense:	1,100.00	1,100.00	750.00	750.00	750.00	425.00	425.00
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Account # 100-06-55110 Grants To Public Libraries								
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
	Total revenue with property tax:	619,831.07	619,831.07	613,867.00	613,867.00	613,867.00	628,195.45	628,195.45
	Revenue - Expense:	619,831.07	619,831.07	613,867.00	613,867.00	613,867.00	628,195.45	628,195.45
Account # 100-10-51520 County Treasurer								
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
	Total revenue with property tax:	-273,038.00	-273,038.00	-221,591.00	-221,591.00	-221,591.00	-244,518.00	-244,518.00
	Revenue - Expense:	-273,038.00	-273,038.00	-221,591.00	-221,591.00	-221,591.00	-244,518.00	-244,518.00
Account # 100-11-51710 Register Of Deeds								
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
	Total revenue with property tax:	-44,288.91	-44,288.91	-49,095.20	-49,095.20	-49,095.20	-41,024.90	-41,024.90
	Revenue - Expense:	-44,288.91	-44,288.91	-49,095.20	-49,095.20	-49,095.20	-41,024.90	-41,024.90
Account # 100-11-51712 Redaction Fees								
411100	General Property Taxes	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
Account # 100-12-51310 District Attorney								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	349,218.00	349,218.00	360,166.00	360,166.00	360,166.00	361,903.00	361,903.00
	Revenue - Expense:	349,218.00	349,218.00	360,166.00	360,166.00	360,166.00	361,903.00	361,903.00
Account # 100-12-51315 Crime Victim/Witness Program								
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
	Total revenue with property tax:	123,723.00	123,723.00	104,289.00	104,289.00	104,289.00	104,845.00	104,845.00
	Revenue - Expense:	123,723.00	123,723.00	104,289.00	104,289.00	104,289.00	104,845.00	104,845.00
Account # 100-14-51210 Circuit Court								
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
	Total revenue with property tax:	495,879.53	495,879.53	546,847.83	546,847.83	546,847.83	544,482.86	548,682.86
	Revenue - Expense:	495,879.53	495,879.53	546,847.83	546,847.83	546,847.83	544,482.86	548,682.86
Account # 100-14-51215 Mediation Fund								
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Revenue - Expense:	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
Account # 100-14-51240 Family Court Commissioner								
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
	Total revenue with property tax:	26,500.00	26,500.00	24,580.00	24,580.00	24,580.00	24,580.00	25,580.00
	Revenue - Expense:	26,500.00	26,500.00	24,580.00	24,580.00	24,580.00	24,580.00	25,580.00
Account # 100-16-51231 Juvenile Court								
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
	Total revenue with property tax:	183,633.00	183,633.00	176,316.00	176,316.00	176,316.00	178,759.00	178,759.00
	Revenue - Expense:	183,633.00	183,633.00	176,316.00	176,316.00	176,316.00	178,759.00	178,759.00
Account # 100-18-51230 Register In Probate								
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

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ADOPTED								
	Total revenue with property tax:	57,591.00	57,591.00	63,824.00	63,824.00	63,824.00	64,734.00	64,734.00
	Revenue - Expense:	57,591.00	57,591.00	63,824.00	63,824.00	63,824.00	64,734.00	64,734.00
Account # 100-20-51330 Child Support								
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
	Total revenue with property tax:	17,956.00	17,956.00	40,170.00	40,170.00	40,170.00	9,296.00	9,296.00
	Revenue - Expense:	17,956.00	17,956.00	40,170.00	40,170.00	40,170.00	9,296.00	9,296.00
Account # 100-24-52110 Sheriff								
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
	Total revenue with property tax:	330,294.00	330,294.00	513,884.66	513,884.66	513,884.66	529,659.66	529,659.66
	Revenue - Expense:	330,294.00	330,294.00	513,884.66	513,884.66	513,884.66	529,659.66	529,659.66
Account # 100-24-52112 Investigations								
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
	Total revenue with property tax:	614,938.00	614,938.00	539,393.82	539,393.82	539,393.82	600,584.42	600,584.42
	Revenue - Expense:	614,938.00	614,938.00	539,393.82	539,393.82	539,393.82	600,584.42	600,584.42
Account # 100-24-52113 Snowmobile Patrol								
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
	Total revenue with property tax:	4,358.00	4,358.00	5,001.85	5,001.85	5,001.85	4,834.87	4,834.87
	Revenue - Expense:	4,358.00	4,358.00	5,001.85	5,001.85	5,001.85	4,834.87	4,834.87
Account # 100-24-52114 Patrol								
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
	Total revenue with property tax:	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
	Revenue - Expense:	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
Account # 100-24-52116 Water Safety Patrol								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	13,020.00	13,020.00	14,387.53	14,387.53	14,387.53	14,295.05	14,295.05
	Revenue - Expense:	13,020.00	13,020.00	14,387.53	14,387.53	14,387.53	14,295.05	14,295.05
Account # 100-24-52118 Telecommunications								
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
	Total revenue with property tax:	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
	Revenue - Expense:	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
Account # 100-24-52121 ATV Patrol								
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
	Total revenue with property tax:	3,918.00	3,918.00	4,685.85	4,685.85	4,685.85	4,734.87	4,734.87
	Revenue - Expense:	3,918.00	3,918.00	4,685.85	4,685.85	4,685.85	4,734.87	4,734.87
Account # 100-24-52123 Police Radio								
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
	Total revenue with property tax:	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	49,114.00	49,114.00
	Revenue - Expense:	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	49,114.00	49,114.00
Account # 100-24-52124 Sheriff's Dept Equipment								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account # 100-24-52700 County Jail								
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
	Total revenue with property tax:	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
	Revenue - Expense:	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
Account # 100-26-52600 Emergency Management								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	70,756.91	70,756.91	71,376.00	71,376.00	71,376.00	72,173.00	72,173.00
	Revenue - Expense:	70,756.91	70,756.91	71,376.00	71,376.00	71,376.00	72,173.00	72,173.00
Account # 100-26-52602 SARA Program (Hazardous Materi								
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
	Total revenue with property tax:	16,802.25	16,802.25	17,023.00	17,023.00	17,023.00	17,636.00	17,636.00
	Revenue - Expense:	16,802.25	16,802.25	17,023.00	17,023.00	17,023.00	17,636.00	17,636.00
Account # 100-26-52609 Uniform Addressing								
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
	Total revenue with property tax:	91,445.06	91,445.06	92,456.00	92,456.00	92,456.00	93,797.00	93,797.00
	Revenue - Expense:	91,445.06	91,445.06	92,456.00	92,456.00	92,456.00	93,797.00	93,797.00
Account # 100-27-51270 Coroner								
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
	Total revenue with property tax:	59,193.00	59,193.00	59,193.00	59,193.00	59,193.00	67,590.00	67,590.00
	Revenue - Expense:	59,193.00	59,193.00	59,193.00	59,193.00	59,193.00	67,590.00	67,590.00
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	896.00	896.00	896.00	896.00	896.00	896.00	896.00
	Total revenue with property tax:	896.00	896.00	896.00	896.00	896.00	896.00	896.00
	Revenue - Expense:	896.00	896.00	896.00	896.00	896.00	896.00	896.00
Account # 100-48-55620 University Extension								
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
	Total revenue with property tax:	283,065.00	283,065.00	290,107.00	290,107.00	290,107.00	314,099.03	227,317.00
	Revenue - Expense:	283,065.00	283,065.00	290,107.00	290,107.00	290,107.00	314,099.03	227,317.00
Account # 100-48-55621 UW Extension Carryover								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	200.00	200.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account # 100-48-55622 Extension Education Programs								
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	Total revenue with property tax:	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
	Revenue - Expense:	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Account # 100-50-56110 County Forests & Trails								
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
	Total revenue with property tax:	-66,382.87	-66,382.87	-74,194.08	-74,194.08	-74,194.08	-84,556.74	-84,556.74
	Revenue - Expense:	-66,382.87	-66,382.87	-74,194.08	-74,194.08	-74,194.08	-84,556.74	-84,556.74
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Revenue - Expense:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Account # 100-51-55200 Parks								
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
	Total revenue with property tax:	179,286.00	179,286.00	179,965.00	179,965.00	179,965.00	186,137.00	186,137.00
	Revenue - Expense:	179,286.00	179,286.00	179,965.00	179,965.00	179,965.00	186,137.00	186,137.00
Account # 100-52-53635 Recycling								
411100	General Property Taxes	42,826.00	42,826.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	42,826.00	42,826.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	42,826.00	42,826.00	0.00	0.00	0.00	0.00	0.00
Account # 100-52-56151 Land Conservation								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	346,879.00	346,879.00	355,794.00	355,794.00	355,794.00	359,567.83	359,567.83
	Revenue - Expense:	346,879.00	346,879.00	355,794.00	355,794.00	355,794.00	359,567.83	359,567.83
Account # 100-52-56152 SWRM Grant Expenditures								
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
	Total revenue with property tax:	-41,120.00	-41,120.00	-45,492.00	-45,492.00	-45,492.00	-45,491.93	-45,491.93
	Revenue - Expense:	-41,120.00	-41,120.00	-45,492.00	-45,492.00	-45,492.00	-45,491.93	-45,491.93
Account # 100-52-56155 CREP Fund								
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
	Total revenue with property tax:	7,927.00	7,927.00	8,149.00	8,149.00	8,149.00	8,206.48	8,206.48
	Revenue - Expense:	7,927.00	7,927.00	8,149.00	8,149.00	8,149.00	8,206.48	8,206.48
Account # 100-53-56410 Planning And Zoning								
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
	Total revenue with property tax:	280,544.00	280,544.00	276,656.00	276,656.00	276,656.00	282,911.00	282,911.00
	Revenue - Expense:	280,544.00	280,544.00	276,656.00	276,656.00	276,656.00	282,911.00	282,911.00
Account # 100-54-51715 Land Records Program								
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
	Total revenue with property tax:	136,074.00	136,074.00	173,732.00	173,732.00	173,732.00	175,750.00	150,750.00
	Revenue - Expense:	136,074.00	136,074.00	173,732.00	173,732.00	173,732.00	175,750.00	150,750.00
Account # 100-54-51912 Tax Deed Expense - Type A								
411100	General Property Taxes	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Account # 100-60-54700 Veterans Service Officer								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	144,613.78	144,613.78	173,014.00	173,014.00	173,014.00	172,694.00	172,694.00
	Revenue - Expense:	144,613.78	144,613.78	173,014.00	173,014.00	173,014.00	172,694.00	172,694.00
Account # 100-60-54701 Veterans' Relief								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	9,290.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	9,290.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	9,290.00
Account # 100-60-54702 Care Of Veterans Graves								
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
	Total revenue with property tax:	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Revenue - Expense:	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Account # 100-68-54100 Public Health								
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
	Total revenue with property tax:	642,775.00	642,775.00	663,749.00	663,749.00	663,749.00	398,881.00	398,881.00
	Revenue - Expense:	642,775.00	642,775.00	663,749.00	663,749.00	663,749.00	398,881.00	398,881.00
Account # 100-68-54160 Home Care Program								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	104,138.00	104,138.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	104,138.00	104,138.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	104,138.00	104,138.00
Account # 100-68-54161 Health Clinics								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	983.00	983.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	983.00	983.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	983.00	983.00
Account # 204-68-54123 Farmers Market								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-24.00	-24.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	-24.00	-24.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-24.00	-24.00
Account # 204-68-54125 Prenatal Care Coordination								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	8,977.00	8,977.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	8,977.00	8,977.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	8,977.00	8,977.00
Account # 204-68-54128 Public Health Preparedness								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	21,450.00	21,450.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	21,450.00	21,450.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	21,450.00	21,450.00
Account # 204-68-54130 Fluoride Mouthrinse								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
Account # 204-68-54140 WIC								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	44,825.00	44,825.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	44,825.00	44,825.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	44,825.00	44,825.00
Account # 204-68-54142 Maternal & Child Health Progra								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,013.00	2,013.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	2,013.00	2,013.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	2,013.00	2,013.00
Account # 204-68-54144 Wisconsin Wins								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-158.00	-158.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	-158.00	-158.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-158.00	-158.00
Account # 204-68-54148 Dual Protection Services								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00
Account # 204-68-54149 Asthma Coalition								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	232.00	232.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	232.00	232.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	232.00	232.00
Account # 204-68-54150 Prevention								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	985.00	985.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	985.00	985.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	985.00	985.00
Account # 204-68-54152 For U/CSCHN								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	16,120.00	16,120.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	16,120.00	16,120.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	16,120.00	16,120.00
Account # 204-68-54154 WI Well Woman Program								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,921.00	2,921.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	2,921.00	2,921.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	2,921.00	2,921.00
Account # 204-68-54156 FIT WIC								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,253.00	2,253.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	2,253.00	2,253.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	2,253.00	2,253.00
Account # 204-68-54158 WIC BF Peer Counseling								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00
Account # 204-68-54166 Retail Food Licensing								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,474.00	1,474.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	1,474.00	1,474.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	1,474.00	1,474.00
Account # 204-68-54171 Food Safety Recreation License								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	22,605.00	22,605.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	22,605.00	22,605.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	22,605.00	22,605.00
Account # 204-68-54172 Infant Immunization Grant								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,201.00	1,201.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	1,201.00	1,201.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	1,201.00	1,201.00
Account # 204-68-54173 Early Hearing Detection & Prev								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	2,351.00	2,351.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	2,351.00	2,351.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	2,351.00	2,351.00
Account # 204-68-54174 Forward Health Outreach								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,414.00	1,414.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	1,414.00	1,414.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	1,414.00	1,414.00
Account # 204-68-54176 Case Management Services								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	7,057.00	7,057.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	7,057.00	7,057.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	7,057.00	7,057.00
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	454.00	454.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	454.00	454.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	454.00	454.00
Account # 204-68-54186 Charity Outreach Program								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-81.00	-81.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	-81.00	-81.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-81.00	-81.00
Account # 204-68-54188 Flouride Supplement Program								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Account # 204-68-54189 CYSHCN Nutrition Grant								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	326.00	326.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	326.00	326.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	326.00	326.00
Account # 205-70-54600 ADRC Expenditures								
411100	General Property Taxes	19,301.00	19,301.00	3,445.00	3,445.00	3,445.00	41.00	41.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	19,301.00	19,301.00	3,445.00	3,445.00	3,445.00	41.00	41.00
	Revenue - Expense:	19,301.00	19,301.00	3,445.00	3,445.00	3,445.00	41.00	41.00
Account # 205-72-54309 Adult Protective Services								
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
	Total revenue with property tax:	51,713.00	32,123.00	52,980.00	52,980.00	52,980.00	54,107.00	54,107.00
	Revenue - Expense:	51,713.00	32,123.00	52,980.00	52,980.00	52,980.00	54,107.00	54,107.00
Account # 205-72-54601 Congregate								
411100	General Property Taxes	0.00	19,590.00	14,084.00	14,084.00	14,084.00	19,415.00	19,415.00
	Total revenue with property tax:	0.00	19,590.00	14,084.00	14,084.00	14,084.00	19,415.00	19,415.00
	Revenue - Expense:	0.00	19,590.00	14,084.00	14,084.00	14,084.00	19,415.00	19,415.00
Account # 205-72-54602 Aging Supportive Services								
411100	General Property Taxes	0.00	0.00	2,324.00	2,324.00	2,324.00	10.00	10.00
	Total revenue with property tax:	0.00	0.00	2,324.00	2,324.00	2,324.00	10.00	10.00
	Revenue - Expense:	0.00	0.00	2,324.00	2,324.00	2,324.00	10.00	10.00
Account # 205-72-54603 Home Delivered Meals								
411100	General Property Taxes	0.00	0.00	1,254.00	1,254.00	1,254.00	6,118.00	6,118.00
	Total revenue with property tax:	0.00	0.00	1,254.00	1,254.00	1,254.00	6,118.00	6,118.00
	Revenue - Expense:	0.00	0.00	1,254.00	1,254.00	1,254.00	6,118.00	6,118.00
Account # 205-72-54606 Family Caregiver Support III-E								
411100	General Property Taxes	0.00	0.00	2,252.00	2,252.00	2,252.00	0.00	0.00
	Total revenue with property tax:	0.00	0.00	2,252.00	2,252.00	2,252.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	2,252.00	2,252.00	2,252.00	0.00	0.00
Account # 205-72-54607 State Benefit Specialist								
411100	General Property Taxes	0.00	0.00	322.00	322.00	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								
	Total revenue with property tax:	0.00	0.00	322.00	322.00	322.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	322.00	322.00	322.00	0.00	0.00
Account # 205-72-54611 St. Health Ins Program (SHIP)								
411100	General Property Taxes	0.00	0.00	118.00	118.00	118.00	22.00	22.00
	Total revenue with property tax:	0.00	0.00	118.00	118.00	118.00	22.00	22.00
	Revenue - Expense:	0.00	0.00	118.00	118.00	118.00	22.00	22.00
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
411100	General Property Taxes	0.00	0.00	93.00	93.00	93.00	70.00	70.00
	Total revenue with property tax:	0.00	0.00	93.00	93.00	93.00	70.00	70.00
	Revenue - Expense:	0.00	0.00	93.00	93.00	93.00	70.00	70.00
Account # 205-72-54613 85-21 Transportation								
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
	Total revenue with property tax:	37,691.00	37,691.00	31,825.00	31,825.00	31,825.00	28,920.00	28,920.00
	Revenue - Expense:	37,691.00	37,691.00	31,825.00	31,825.00	31,825.00	28,920.00	28,920.00
Account # 205-72-54614 Alzheimers Family Caregiver Su								
411100	General Property Taxes	0.00	0.00	8.00	8.00	8.00	0.00	0.00
	Total revenue with property tax:	0.00	0.00	8.00	8.00	8.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	8.00	8.00	8.00	0.00	0.00
Account # 208-89-54300 Agency Mang/Overhead								
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
	Total revenue with property tax:	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
	Revenue - Expense:	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
Account # 701-38-53111 Highway Administration								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	83,278.00	83,278.00	85,131.00	85,131.00	85,131.00	72,840.00	72,840.00
	Revenue - Expense:	83,278.00	83,278.00	85,131.00	85,131.00	85,131.00	72,840.00	72,840.00
Account # 701-38-53119 Engineering Technician								
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
	Total revenue with property tax:	96,711.00	96,711.00	99,381.00	99,381.00	99,381.00	126,594.00	126,594.00
	Revenue - Expense:	96,711.00	96,711.00	99,381.00	99,381.00	99,381.00	126,594.00	126,594.00
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	147,528.00	147,528.00	76,450.00	76,450.00	76,450.00	0.00	0.00
	Total revenue with property tax:	147,528.00	147,528.00	76,450.00	76,450.00	76,450.00	0.00	0.00
	Revenue - Expense:	147,528.00	147,528.00	76,450.00	76,450.00	76,450.00	0.00	0.00
Account # 701-38-53191 Other Admin. & Supervision								
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
	Total revenue with property tax:	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8,504.00	8,504.00
	Revenue - Expense:	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8,504.00	8,504.00
Account # 701-38-53192 Radio Expense								
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
	Total revenue with property tax:	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	10,400.00	10,400.00
	Revenue - Expense:	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	10,400.00	10,400.00
Account # 701-38-53193 General Public Liability								
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
	Total revenue with property tax:	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	11,500.00	11,500.00
	Revenue - Expense:	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	11,500.00	11,500.00
Account # 701-38-53310 Maintenance Cths								
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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	145,000.00	145,000.00
	Revenue - Expense:	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	145,000.00	145,000.00
Account # 701-38-53311 Winter Maintenance-C.T.H.S.								
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
	Total revenue with property tax:	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
	Revenue - Expense:	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
Account # 701-38-53312 County Bridge								
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
	Total revenue with property tax:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00
	Revenue - Expense:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00
Account # 701-38-53313 Road Construction C.T.H.S.								
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
	Total revenue with property tax:	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
	Revenue - Expense:	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
Account # 701-38-53560 Non-Highway Fleet Pool								
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
	Total revenue with property tax:	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Revenue - Expense:	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Account # 705-04-51939 Section 125 Payroll Deduction								
411100	General Property Taxes	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Account # 705-05-51939 Section 125 Payroll Deduction								
411100	General Property Taxes	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Total revenue with property tax:	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Revenue - Expense:	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	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 expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand total revenue - expense:	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