

# Extended Budgeting

## Budget Summary Justification

# CHIPPEWA COUNTY

User: mroach  
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 Budget Type: CB Approved  
 Revision: 1  
 Current Actual YTD: 06/30/15

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	163,005.00	163,005.00
<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>163,005.00</b>	<b>163,005.00</b>
511100	Salaries And Wages	16,940.00	16,920.00	16,940.00	8,390.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	30,136.60	36,500.00	13,518.09	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	3,000.00	4,143.01	3,000.00	1,914.99	3,000.00	3,000.00	3,000.00
521200	Contracted Services	69,573.00	55,034.67	69,736.00	45,556.76	69,736.00	70,748.00	70,748.00
522500	Telephone	200.00	150.15	200.00	89.40	200.00	200.00	200.00
531000	Office Supplies	1,000.00	25.00	1,000.00	44.27	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	305.56	1,000.00	321.15	1,000.00	1,000.00	1,000.00
531200	Copies/printing	1,680.00	267.50	1,517.00	43.93	1,517.00	1,517.00	1,517.00
531400	Equipment < \$5,000	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	19,288.00	16,975.05	19,288.00	16,987.57	19,288.00	19,288.00	19,288.00
532601	Publication Of Legal Notices	4,812.00	1,327.13	4,812.00	648.25	4,812.00	4,812.00	4,812.00
533500	Conventions & Meetings	6,000.00	2,776.37	6,000.00	924.00	6,000.00	6,000.00	6,000.00
<b>Total expense:</b>		<b>161,993.00</b>	<b>128,061.04</b>	<b>161,993.00</b>	<b>88,438.41</b>	<b>161,993.00</b>	<b>163,005.00</b>	<b>163,005.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>33,931.96</b>	<b>0.00</b>	<b>73,554.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-02-57731 Environmental Impact Fee</b>								
435101	St Aid-Environmental Impact Fe	0.00	4,957.00	0.00	4,807.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>4,957.00</b>	<b>0.00</b>	<b>4,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,957.00</b>	<b>0.00</b>	<b>4,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-03-51405 General Revenues</b>								
411110	Payments In Lieu Of Taxes	24,000.00	39,837.93	24,000.00	37,497.22	24,000.00	24,000.00	24,000.00
411500	Forest Crop Taxes	13,000.00	14,908.06	13,000.00	33,456.21	13,000.00	13,000.00	13,000.00
412200	County Sales Tax Revenue	120.00	132.19	120.00	72.02	120.00	120.00	120.00
434100	State Shared Taxes	2,549,695.00	2,529,377.32	2,512,962.00	0.00	2,512,962.00	2,512,962.00	2,526,672.00
436500	State Aid-computer Prsnl Prope	55,000.00	92,379.00	88,475.00	0.00	88,475.00	55,000.00	55,000.00
461001	Anniversary Book Revenues	100.00	0.00	50.00	0.00	50.00	50.00	50.00
482010	Rental/Lease Income	24,000.00	23,479.39	0.00	14,015.15	0.00	0.00	0.00
483010	Sale Of County Property	1,000.00	1,493.18	0.00	117.98	0.00	1,000.00	1,000.00
483030	Sale Of County Land	0.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
489000	Sundry Department Revenues	500.00	13,432.95	500.00	8,141.57	500.00	0.00	0.00
489100	Refund of Prior Year Exp	0.00	972.38	0.00	0.00	0.00	0.00	0.00
492999	Transfer In	0.00	454,638.07	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>2,667,415.00</b>	<b>3,170,650.47</b>	<b>2,640,107.00</b>	<b>93,300.15</b>	<b>2,640,107.00</b>	<b>2,606,632.00</b>	<b>2,620,342.00</b>
411100	General Property Taxes	-2,667,415.00	-2,667,415.00	-2,640,107.00	-2,640,107.00	-2,640,107.00	-2,606,632.00	-2,620,342.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>503,235.47</b>	<b>0.00</b>	<b>-2,546,806.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
531900	Sundry/Miscellaneous	0.00	4,604.54	0.00	4.49	0.00	0.00	0.00
592999	Transfer Out	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>34,604.54</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>468,630.93</b>	<b>0.00</b>	<b>-2,546,811.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-03-53510 Airport</b>								
411100	General Property Taxes	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00	128,981.00	128,981.00
	<b>Total revenue with property tax:</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>	<b>128,981.00</b>	<b>128,981.00</b>
521200	Contracted Services	127,704.00	127,704.00	127,704.00	63,852.00	127,704.00	128,981.00	128,981.00
	<b>Total expense:</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>127,704.00</b>	<b>63,852.00</b>	<b>127,704.00</b>	<b>128,981.00</b>	<b>128,981.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-03-54106 Property Tax Offset &amp; Airport</b>								
492909	Transfer In- Sales Tax Fund	1,496,447.00	1,496,447.00	1,516,978.00	1,516,978.00	1,516,978.00	1,529,370.00	1,529,370.00
	<b>Total revenue without property tax:</b>	<b>1,496,447.00</b>	<b>1,496,447.00</b>	<b>1,516,978.00</b>	<b>1,516,978.00</b>	<b>1,516,978.00</b>	<b>1,529,370.00</b>	<b>1,529,370.00</b>
411100	General Property Taxes	-1,496,447.00	-1,496,447.00	-1,516,978.00	-1,516,978.00	-1,516,978.00	-1,529,370.00	-1,529,370.00
	<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>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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-03-56710 Economic Development</b>								
492999	Transfer In - Other Funds	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
411100	General Property Taxes	164,400.00	164,400.00	183,900.00	183,900.00	183,900.00	183,900.00	183,900.00
	<b>Total revenue with property tax:</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>183,900.00</b>	<b>258,900.00</b>	<b>183,900.00</b>	<b>258,900.00</b>	<b>258,900.00</b>
521200	Contracted Services	163,800.00	163,800.00	183,300.00	172,500.00	183,300.00	258,300.00	258,300.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	400.00	400.00
	<b>Total expense:</b>	<b>164,400.00</b>	<b>163,800.00</b>	<b>183,900.00</b>	<b>172,500.00</b>	<b>183,900.00</b>	<b>258,900.00</b>	<b>258,900.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>86,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-03-59999 Contingency Fund Expenditures</b>								
411100	General Property Taxes	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures	65,500.00	0.00	65,500.00	0.00	65,500.00	0.00	0.00
	<b>Total expense:</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>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>65,500.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-04-51250 CJCC								
435106	State Aid - CJCC	26,000.00	54,413.85	165,650.00	19,745.24	165,650.00	167,236.00	167,236.00
<b>Total revenue without property tax:</b>		<b>26,000.00</b>	<b>54,413.85</b>	<b>165,650.00</b>	<b>19,745.24</b>	<b>165,650.00</b>	<b>167,236.00</b>	<b>167,236.00</b>
411100	General Property Taxes	63,861.00	63,861.00	67,078.00	67,078.00	67,078.00	120,552.00	120,552.00
<b>Total revenue with property tax:</b>		<b>89,861.00</b>	<b>118,274.85</b>	<b>232,728.00</b>	<b>86,823.24</b>	<b>232,728.00</b>	<b>287,788.00</b>	<b>287,788.00</b>
511100	Salaries And Wages	52,738.00	49,625.70	50,434.42	23,868.06	50,434.42	68,766.72	68,766.72
515000	Fringe Benefits	10,020.00	8,993.92	9,280.58	4,289.10	9,280.58	14,051.77	14,051.77
515400	Health Insurance Benefit	15,500.00	13,950.72	15,696.00	7,881.25	15,696.00	20,928.00	20,928.00
515700	Education/Training - CJCC	3,000.00	2,155.91	5,000.00	0.00	5,000.00	5,000.00	5,000.00
521200	Contracted Services - CJCC	0.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
521260	Contracted Services - TAD	0.00	33,639.75	83,240.00	32,466.23	83,240.00	84,826.00	84,826.00
521270	Contracted Services - Drug Ct	0.00	0.00	64,410.00	22,618.40	64,410.00	64,410.00	64,410.00
522300	Cell Phone Costs	240.00	0.00	240.00	25.00	240.00	240.00	240.00
522500	Telephone	1,000.00	188.92	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531000	Office Supplies - CJCC	2,000.00	276.95	2,000.00	251.33	2,000.00	1,000.00	1,000.00
531060	Office Supplies - TAD	0.00	1,388.08	11,000.00	1,304.11	11,000.00	11,000.00	11,000.00
531070	Office Supplies - Drug Court	0.00	0.00	566.00	253.09	566.00	565.51	565.51
531100	Postage	2,000.00	1.82	2,000.00	0.00	2,000.00	500.00	500.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533000	Mileage/Travel - CJCC	2,000.00	478.46	2,000.00	133.61	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	0.00	1,100.22	4,000.00	706.39	4,000.00	4,000.00	4,000.00
533070	Mileage/Travel - Drug Court	0.00	0.00	7,000.00	4,911.52	7,000.00	7,000.00	7,000.00
533500	Conventions & Meetings	1,363.00	109.05	0.00	518.75	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-25,139.00	-25,139.00	0.00	-25,139.00	0.00	0.00
<b>Total expense:</b>		<b>89,861.00</b>	<b>90,770.50</b>	<b>232,728.00</b>	<b>99,226.84</b>	<b>232,728.00</b>	<b>287,788.00</b>	<b>287,788.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>27,504.35</b>	<b>0.00</b>	<b>-12,403.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51320 Corporation Counsel</b>								
461005	Guardianship Revenue	3,000.00	4,459.00	3,000.00	1,809.00	3,000.00	3,500.00	3,500.00
	<b>Total revenue without property tax:</b>	<b>3,000.00</b>	<b>4,459.00</b>	<b>3,000.00</b>	<b>1,809.00</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
411100	General Property Taxes	312,140.00	312,140.00	319,259.22	319,259.22	319,259.22	279,390.00	279,390.00
	<b>Total revenue with property tax:</b>	<b>315,140.00</b>	<b>316,599.00</b>	<b>322,259.22</b>	<b>321,068.22</b>	<b>322,259.22</b>	<b>282,890.00</b>	<b>282,890.00</b>
511100	Salaries And Wages	228,015.00	228,129.15	231,517.44	103,779.34	229,000.00	234,010.00	234,010.00
515000	Fringe Benefits	41,479.00	41,290.11	42,695.78	18,537.17	42,695.78	42,851.00	42,851.00
515400	Health Insurance Benefit	63,888.00	64,088.00	66,288.00	27,174.00	66,288.00	53,148.00	53,148.00
521200	Contracted Services	400.00	0.00	400.00	55.00	400.00	500.00	500.00
522500	Telephone	275.00	260.84	275.00	176.42	275.00	400.00	400.00
531000	Office Supplies	1,100.00	908.39	1,100.00	1,060.35	1,100.00	1,500.00	1,500.00
531100	Postage	400.00	263.20	400.00	295.37	400.00	400.00	400.00
531200	Copies/printing	0.00	4.50	0.00	31.00	0.00	1,200.00	1,200.00
531500	Maintenance/service Agreements	8,483.00	11,941.97	8,483.00	1,982.16	8,482.00	7,500.00	7,500.00
532900	Subscriptions	1,400.00	1,219.61	1,400.00	2,319.89	1,400.00	1,400.00	1,400.00
533000	Mileage/travel	900.00	1,134.45	900.00	515.39	900.00	1,100.00	1,100.00
533500	Conventions & Meetings	1,800.00	1,882.08	1,800.00	364.36	1,800.00	2,000.00	2,000.00
595000	Expenditure Transfer	-33,000.00	-23,766.00	-33,000.00	-9,798.00	-44,431.00	-63,119.00	-63,119.00
	<b>Total expense:</b>	<b>315,140.00</b>	<b>327,356.30</b>	<b>322,259.22</b>	<b>146,492.45</b>	<b>308,309.78</b>	<b>282,890.00</b>	<b>282,890.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-10,757.30</b>	<b>0.00</b>	<b>174,575.77</b>	<b>13,949.44</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51412 County Administrator</b>								
411100	General Property Taxes	341,182.00	341,182.00	341,100.00	341,100.00	341,100.00	361,041.84	313,712.84
	<b>Total revenue with property tax:</b>	<b>341,182.00</b>	<b>341,182.00</b>	<b>341,100.00</b>	<b>341,100.00</b>	<b>341,100.00</b>	<b>361,041.84</b>	<b>313,712.84</b>
511100	Salaries And Wages	171,909.00	166,311.22	171,462.00	81,443.71	171,462.00	178,378.74	178,378.74
511200	Overtime	3,000.00	3,880.34	3,000.00	1,839.58	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	31,842.00	31,007.54	31,661.00	14,949.27	31,661.00	32,739.10	32,739.10
515400	Health Insurance Benefit	43,680.00	42,724.39	44,226.00	22,112.88	44,226.00	44,226.00	44,226.00
521200	Contracted Services	101,382.00	49,471.64	101,382.00	31,783.38	101,382.00	112,329.00	65,000.00
522300	Cell Phone Costs	294.00	279.36	294.00	116.40	294.00	294.00	294.00
522500	Telephone	200.00	177.57	200.00	140.24	200.00	200.00	200.00
531000	Office Supplies	1,000.00	538.15	1,000.00	187.24	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	14.27	250.00	1.36	250.00	250.00	250.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	1,000.00	13.78	1,000.00	431.76	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,000.00	1,935.08	2,000.00	451.50	2,000.00	2,000.00	2,000.00
532900	Subscriptions	1,000.00	655.26	1,000.00	235.38	1,000.00	1,000.00	1,000.00
533000	Mileage/travel	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,267.22	2,500.00	39.75	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>341,182.00</b>	<b>278,900.82</b>	<b>341,100.00</b>	<b>153,732.45</b>	<b>341,100.00</b>	<b>361,041.84</b>	<b>313,712.84</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>62,281.18</b>	<b>0.00</b>	<b>187,367.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51430 Human Resources</b>								
411100	General Property Taxes	250,574.30	250,574.30	274,402.00	274,402.00	274,402.00	278,146.00	278,146.00
	<b>Total revenue with property tax:</b>	<b>250,574.30</b>	<b>250,574.30</b>	<b>274,402.00</b>	<b>274,402.00</b>	<b>274,402.00</b>	<b>278,146.00</b>	<b>278,146.00</b>
511100	Salaries And Wages	164,112.64	165,898.57	166,673.00	101,944.19	214,141.00	213,052.00	213,052.00
515000	Fringe Benefits	29,162.42	28,667.35	31,893.00	12,631.48	36,142.00	37,117.00	37,117.00
515400	Health Insurance Benefit	43,680.24	43,820.00	45,360.00	18,754.00	45,360.00	32,220.00	32,220.00
515700	Education/training	3,038.00	1,265.35	3,420.00	1,698.89	3,420.00	3,420.00	3,420.00
521200	Contracted Services	14,350.00	18,559.72	29,035.00	13,967.87	29,035.00	20,000.00	20,000.00
521230	Legal Services	0.00	0.40	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	360.00	420.00	105.00	252.00	720.00	720.00
522500	Telephone	677.00	460.49	642.00	306.26	670.56	830.00	830.00
525700	Testing	6,900.00	1,978.10	9,100.00	789.60	9,100.00	9,100.00	9,100.00
531000	Office Supplies	1,200.00	1,451.88	1,000.00	318.25	700.00	2,050.00	2,050.00
531100	Postage	900.00	915.76	1,500.00	343.44	700.00	1,700.00	1,700.00
531200	Copies/printing	375.00	0.25	375.00	31.00	375.00	2,079.00	2,079.00
531500	Maintenance/service Agreements	1,204.00	-24.01	1,204.00	713.96	1,100.00	0.00	0.00
532400	Memberships & Dues	1,785.00	620.00	830.00	875.00	1,000.00	830.00	830.00
532600	Advertising	17,000.00	12,106.43	17,000.00	10,364.97	17,000.00	20,000.00	20,000.00
533000	Mileage/travel	1,000.00	1,097.23	1,300.00	303.38	728.11	1,600.00	1,600.00
533500	Conventions & Meetings	1,300.00	1,257.14	1,000.00	171.52	1,000.00	1,000.00	1,000.00
573100	Employee Assistance/Appreciati	2,400.00	0.00	2,400.00	600.00	2,400.00	2,400.00	2,400.00
595000	Expenditure Transfer	-38,750.00	-38,750.00	-38,750.00	0.00	-50,181.00	-69,972.00	-69,972.00
	<b>Total expense:</b>	<b>250,574.30</b>	<b>239,684.66</b>	<b>274,402.00</b>	<b>163,918.81</b>	<b>312,942.67</b>	<b>278,146.00</b>	<b>278,146.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>10,889.64</b>	<b>0.00</b>	<b>110,483.19</b>	<b>-38,540.67</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51434 HRA Administration</b>								
411100	General Property Taxes	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,180.00	3,180.00
	<b>Total revenue with property tax:</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>	<b>3,180.00</b>	<b>3,180.00</b>
551025	PTO Conversion HRA Admin Fees	3,500.00	3,235.00	3,500.00	795.00	3,500.00	3,180.00	3,180.00
	<b>Total expense:</b>	<b>3,500.00</b>	<b>3,235.00</b>	<b>3,500.00</b>	<b>795.00</b>	<b>3,500.00</b>	<b>3,180.00</b>	<b>3,180.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>2,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51451 County Risk Mgmt/Purchasing</b>								
411100	General Property Taxes	56,070.00	56,070.00	52,243.00	52,243.00	52,243.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>56,070.00</b>	<b>56,070.00</b>	<b>52,243.00</b>	<b>52,243.00</b>	<b>52,243.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	60,497.00	73,237.12	60,995.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	11,073.00	10,339.81	11,301.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	21,840.00	19,987.41	22,680.00	0.00	0.00	0.00	0.00
521200	Contracted Services	18,000.00	12,142.31	18,000.00	8,362.00	13,000.00	0.00	0.00
522300	Cell Phone Costs	870.00	1,200.30	870.00	577.31	0.00	0.00	0.00
522500	Telephone	200.00	226.18	200.00	121.70	200.00	0.00	0.00
531000	Office Supplies	1,050.00	361.72	1,050.00	0.00	500.00	0.00	0.00
531100	Postage	200.00	11.35	200.00	0.00	100.00	0.00	0.00
531200	Copies/Printing	500.00	295.62	500.00	0.00	250.00	0.00	0.00
533000	Mileage/travel	300.00	0.00	300.00	0.00	300.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	156.25	0.00	0.00	0.00
595000	Expenditure Transfer	-58,460.00	-52,829.76	-63,853.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>56,070.00</b>	<b>64,972.06</b>	<b>52,243.00</b>	<b>9,217.26</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,902.06</b>	<b>0.00</b>	<b>43,025.74</b>	<b>37,893.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51460 Information Technology</b>								
461014	Information Systems Revenues	30,000.00	31,293.75	30,000.00	7,877.50	30,000.00	30,000.00	30,000.00
	<b>Total revenue without property tax:</b>	<b>30,000.00</b>	<b>31,293.75</b>	<b>30,000.00</b>	<b>7,877.50</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
411100	General Property Taxes	646,383.00	646,383.00	670,962.00	670,962.00	670,962.00	704,584.00	714,084.00
	<b>Total revenue with property tax:</b>	<b>676,383.00</b>	<b>677,676.75</b>	<b>700,962.00</b>	<b>678,839.50</b>	<b>700,962.00</b>	<b>734,584.00</b>	<b>744,084.00</b>
511100	Salaries And Wages	384,836.00	391,523.11	397,288.00	188,438.04	397,288.00	408,660.00	408,660.00
515000	Fringe Benefits	69,782.00	71,192.52	73,132.00	32,791.66	73,132.00	74,776.00	74,776.00
515400	Health Insurance Benefit	129,408.00	117,545.92	121,188.00	59,004.00	121,188.00	134,328.00	134,328.00
515700	Education/training	0.00	1,336.00	0.00	1,002.00	0.00	2,000.00	2,000.00
521200	Contracted Services	10,000.00	11,818.74	10,000.00	1,245.00	10,000.00	10,000.00	22,500.00
521401	Software	0.00	475.20	0.00	0.00	0.00	0.00	0.00
521402	Computer Expense	2,000.00	2,232.59	2,000.00	1,052.76	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	2,460.00	2,120.04	2,460.00	1,025.05	2,460.00	2,460.00	2,460.00
522500	Telephone	810.00	1,328.50	950.00	767.54	950.00	900.00	900.00
531000	Office Supplies	760.00	-995.01	500.00	173.85	500.00	200.00	200.00
531100	Postage	230.00	73.34	230.00	33.71	230.00	100.00	100.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531400	Equipment < \$5,000	0.00	1,917.53	0.00	-1,917.53	0.00	0.00	0.00
531500	Maintenance/service Agreements	73,847.00	94,081.95	95,034.00	59,340.24	95,034.00	101,210.00	98,210.00
532400	Memberships & Dues	50.00	170.00	230.00	50.00	230.00	200.00	200.00
533000	Mileage/travel	700.00	1,651.90	900.00	611.52	900.00	600.00	600.00
533500	Conventions & Meetings	1,500.00	1,576.24	1,850.00	999.75	1,850.00	1,850.00	1,850.00
595000	Expenditure Transfer	0.00	0.00	-4,800.00	0.00	-4,800.00	-4,800.00	-4,800.00
	<b>Total expense:</b>	<b>676,383.00</b>	<b>698,048.57</b>	<b>700,962.00</b>	<b>344,617.59</b>	<b>700,962.00</b>	<b>734,584.00</b>	<b>744,084.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-20,371.82</b>	<b>0.00</b>	<b>334,221.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51461 Computer Outlay</b>								
461014	Informations Systems Revenue	17,351.00	17,350.96	17,351.00	4,337.74	17,351.00	17,351.00	17,351.00
492909	Transfer In - Sales Tax Fund	195,000.00	195,000.00	175,000.00	175,000.00	175,000.00	275,000.00	275,000.00
<b>Total revenue without property tax:</b>		<b>212,351.00</b>	<b>212,350.96</b>	<b>192,351.00</b>	<b>179,337.74</b>	<b>192,351.00</b>	<b>292,351.00</b>	<b>292,351.00</b>
531400	Equipment < \$5,000	100,000.00	90,352.18	87,500.00	4,371.07	87,500.00	100,000.00	100,000.00
531500	Maintenance/service Agreements	17,351.00	18,697.95	8,700.00	-129.00	8,700.00	8,700.00	8,700.00
581000	Capital Equipment > \$5,000	95,000.00	78,166.15	96,151.00	43,911.98	96,151.00	183,651.00	183,651.00
<b>Total expense:</b>		<b>212,351.00</b>	<b>187,216.28</b>	<b>192,351.00</b>	<b>48,154.05</b>	<b>192,351.00</b>	<b>292,351.00</b>	<b>292,351.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>25,134.68</b>	<b>0.00</b>	<b>131,183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51510 Finance</b>								
411100	General Property Taxes	300,925.00	300,925.00	306,566.04	306,566.04	306,566.04	335,656.00	334,103.37
	<b>Total revenue with property tax:</b>	<b>300,925.00</b>	<b>300,925.00</b>	<b>306,566.04</b>	<b>306,566.04</b>	<b>306,566.04</b>	<b>335,656.00</b>	<b>334,103.37</b>
511100	Salaries And Wages	209,400.00	199,974.34	212,551.68	63,815.34	169,457.28	214,136.00	214,136.37
511200	Overtime	3,353.00	1,326.54	3,358.73	1,270.84	2,850.00	2,850.00	2,850.00
515000	Fringe Benefits	38,143.00	37,680.30	39,232.63	18,244.40	31,262.53	49,697.00	49,697.00
515400	Health Insurance Benefit	42,048.00	38,750.00	43,608.00	11,340.00	33,144.00	43,608.00	43,608.00
515700	Education/training	1,500.00	2,300.06	1,500.00	100.00	1,500.00	1,500.00	1,500.00
521200	Contracted Services	0.00	10,000.00	0.00	4,866.79	11,792.00	16,750.00	15,197.00
521218	Contracted Services-Direct Dep	1,100.00	1,111.91	1,100.00	550.11	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	314.20	350.00	211.11	400.00	350.00	350.00
531000	Office Supplies	3,500.00	2,466.78	3,500.00	821.79	3,000.00	3,500.00	3,500.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531400	Equipment < \$5,000	500.00	658.04	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	14,666.00	17,853.72	14,500.00	10,869.48	11,000.00	14,500.00	14,500.00
532400	Memberships & Dues	1,000.00	244.00	1,000.00	498.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	1,500.00	885.91	1,500.00	425.00	1,500.00	1,300.00	1,300.00
533000	Mileage/travel	500.00	229.72	500.00	72.86	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,312.33	2,500.00	25.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	<b>Total expense:</b>	<b>300,925.00</b>	<b>295,732.85</b>	<b>306,566.04</b>	<b>113,110.72</b>	<b>252,370.81</b>	<b>335,656.00</b>	<b>334,103.37</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,192.15</b>	<b>0.00</b>	<b>193,455.32</b>	<b>54,195.23</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51511 Finance Carryover</b>								
493000	Fund Balance Applied	25,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Wages And Salaries	0.00	12,105.16	0.00	4,179.61	0.00	0.00	0.00
515000	Fringe Benefits	0.00	842.86	0.00	445.12	0.00	0.00	0.00
521200	Contracted Services	0.00	8,852.79	0.00	0.00	0.00	0.00	0.00
521250	Implementation Expense	25,000.00	9,148.52	15,000.00	0.00	15,000.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	78.50	0.00	0.00	0.00
	<b>Total expense:</b>	<b>25,000.00</b>	<b>30,949.33</b>	<b>15,000.00</b>	<b>4,703.23</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-30,949.33</b>	<b>0.00</b>	<b>-4,703.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	29,061.00	23,185.00	29,061.00	4,900.00	29,061.00	29,061.00	29,061.00
	<b>Total expense:</b>	<b>29,061.00</b>	<b>23,185.00</b>	<b>29,061.00</b>	<b>4,900.00</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>5,876.00</b>	<b>0.00</b>	<b>24,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51513 Special Accounting</b>								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Total revenue with property tax:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521301	Indirect Costs	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	<b>Total expense:</b>	<b>8,000.00</b>	<b>7,611.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>389.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51600 Courthouse</b>								
461015	Maintenance Revenues	0.00	16.40	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	257,000.00	257,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
493000	Fund Balance Applied	305,000.00	0.00	194,250.00	0.00	73,500.00	50,000.00	50,000.00
<b>Total revenue without property tax:</b>		<b>562,000.00</b>	<b>257,016.40</b>	<b>244,250.00</b>	<b>50,000.00</b>	<b>123,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
411100	General Property Taxes	1,259,807.00	1,259,807.00	1,273,935.38	1,273,935.38	1,273,935.38	1,302,742.00	1,329,124.00
<b>Total revenue with property tax:</b>		<b>1,821,807.00</b>	<b>1,516,823.40</b>	<b>1,518,185.38</b>	<b>1,323,935.38</b>	<b>1,397,435.38</b>	<b>1,352,742.00</b>	<b>1,379,124.00</b>
511100	Salaries And Wages	405,841.00	418,755.40	402,549.60	188,266.04	402,549.60	411,573.00	433,573.00
511200	Overtime	4,000.00	2,911.56	4,000.00	1,344.47	4,000.00	4,000.00	4,000.00
515000	Fringe Benefits	78,437.00	78,686.56	79,019.78	33,641.12	79,019.78	80,867.00	85,249.00
515400	Health Insurance Benefit	158,559.00	147,321.79	151,356.00	73,664.12	151,356.00	147,414.00	147,414.00
521200	Contracted Services	120,915.00	115,337.30	132,880.00	61,328.57	132,880.00	148,050.00	148,050.00
522100	Sewer & Water	31,380.00	27,936.22	31,380.00	6,253.60	31,380.00	31,380.00	31,380.00
522300	Cell Phone Costs	925.00	818.00	1,500.00	577.50	1,500.00	1,800.00	1,800.00
522400	Gas	80,000.00	95,400.39	85,100.00	38,508.78	85,100.00	89,355.00	89,355.00
522500	Telephone	600.00	325.52	450.00	217.93	592.00	550.00	550.00
522600	Electric	231,800.00	240,047.28	244,600.00	74,439.55	244,600.00	254,140.00	254,140.00
522700	Heating	8,000.00	10,333.76	8,000.00	2,470.00	8,000.00	8,000.00	8,000.00
522800	Lighting	8,000.00	7,844.37	8,000.00	6,527.71	8,000.00	8,000.00	8,000.00
524002	Service Equipment	12,000.00	14,011.71	9,000.00	9,846.21	9,846.00	4,000.00	4,000.00
524300	Water Treatment Maintenance	8,250.00	7,380.00	9,000.00	3,690.00	9,000.00	8,610.00	8,610.00
524400	Parking Lot Maintenance	5,000.00	5,629.00	5,000.00	28.10	5,000.00	10,000.00	10,000.00
524700	Building Maintenance & Supplie	34,500.00	34,579.39	34,500.00	13,822.86	33,512.00	34,403.00	34,403.00
524800	Painting, Major Rep.,snow Remo	33,500.00	33,449.77	33,500.00	14,261.77	33,500.00	33,500.00	33,500.00
524900	Sundry Repairs & Maintenance	1,100.00	3,505.96	1,100.00	1,322.88	1,100.00	900.00	900.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	500.00	500.00	500.00	500.00
531200	copies & printing	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
531410	Yard Care/Snow Removal Eq	10,000.00	2,823.10	2,500.00	1,165.81	2,500.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,500.00	3,072.13	3,000.00	0.00	3,000.00	3,000.00	3,000.00
534400	Lavatory & Janitorial Supplies	24,000.00	23,913.09	27,000.00	12,664.59	27,000.00	27,000.00	27,000.00
581000	Capital Equipment > \$5,000	25,000.00	18,374.00	73,500.00	4,081.49	73,500.00	0.00	0.00
581007	Emer Pwr Trx Switch	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581009	Parking Lot E Replacement	50,000.00	45,809.40	0.00	0.00	0.00	0.00	0.00
581012	Courthouse Fire System Upgrade	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
581056	Tuck Pointing	437,000.00	98,011.45	0.00	0.00	0.00	0.00	0.00
581058	Govt Center Campus Flooring	50,000.00	29,650.00	29,650.00	2,327.65	0.00	50,000.00	50,000.00
581066	Courthouse Directory Signage	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00
581067	Dock Service Door	0.00	13,841.67	0.00	0.00	0.00	0.00	0.00
581072	BAS Migration	0.00	0.00	25,000.00	11,934.50	0.00	0.00	0.00
592999	Transfer Out to Sales Tax	0.00	158,988.55	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51600 Courthouse</b>								
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-8,000.00	-8,000.00
	<b>Total expense:</b>	<b>1,821,807.00</b>	<b>1,638,757.37</b>	<b>1,518,185.38</b>	<b>562,885.25</b>	<b>1,397,435.38</b>	<b>1,352,742.00</b>	<b>1,379,124.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-121,933.97</b>	<b>0.00</b>	<b>761,050.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51601 Facilities Improvements</b>								
493000	Fund Balance Applied	0.00	0.00	2,960.00	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>2,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
411100	General Property Taxes	67,240.03	67,240.03	180,000.00	180,000.00	180,000.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>67,240.03</b>	<b>67,240.03</b>	<b>182,960.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
581000	Capital Expenditures > \$5000	67,240.03	0.00	180,000.00	0.00	180,000.00	0.00	0.00
581062	Arch & Eng Fees	0.00	5,635.30	2,960.00	2,700.60	0.00	50,000.00	50,000.00
	<b>Total expense:</b>	<b>67,240.03</b>	<b>5,635.30</b>	<b>182,960.00</b>	<b>2,700.60</b>	<b>180,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>61,604.73</b>	<b>0.00</b>	<b>177,299.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51602 Rifle Range</b>								
467221	Fees Received - Range Usage	8,000.00	20,292.79	9,000.00	5,012.62	9,000.00	9,000.00	9,000.00
493000	Fund Balance Applied	10,735.00	0.00	10,000.00	0.00	10,000.00	2,150.00	2,150.00
<b>Total revenue without property tax:</b>		<b>18,735.00</b>	<b>20,292.79</b>	<b>19,000.00</b>	<b>5,012.62</b>	<b>19,000.00</b>	<b>11,150.00</b>	<b>11,150.00</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>20,510.00</b>	<b>22,067.79</b>	<b>20,775.00</b>	<b>6,787.62</b>	<b>20,775.00</b>	<b>12,925.00</b>	<b>12,925.00</b>
514100	Per Diem/Mileage - Committee	0.00	239.58	0.00	9.69	0.00	200.00	200.00
515000	Fringe Benefits	0.00	22.38	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	3,500.00	2,753.52	4,060.00	164.61	4,060.00	4,170.00	4,170.00
522100	Sewer & Water	460.00	780.00	570.00	250.00	570.00	600.00	600.00
522400	Gas	1,950.00	1,799.71	1,950.00	0.00	1,950.00	1,000.00	1,000.00
522500	Telephone	300.00	436.77	360.00	143.30	360.00	360.00	360.00
522600	Electric	1,100.00	1,081.45	1,295.00	511.38	1,295.00	1,295.00	1,295.00
522800	Lighting	150.00	0.00	100.00	0.00	100.00	100.00	100.00
524400	Parking Lot Maintenance	750.00	183.49	750.00	0.00	750.00	750.00	750.00
524700	Building Maintenance & Supplie	600.00	832.15	800.00	193.48	800.00	2,800.00	2,800.00
524800	Misc Contractor Expenses	400.00	500.00	440.00	411.65	440.00	1,200.00	1,200.00
531400	Equipment < \$5,000	300.00	194.20	300.00	0.00	300.00	300.00	300.00
534400	Lavatory & Janitorial Supplies	0.00	0.00	150.00	0.00	150.00	150.00	150.00
581000	Capital Equipment > \$5,000	11,000.00	22,726.00	10,000.00	1,409.49	10,000.00	0.00	0.00
<b>Total expense:</b>		<b>20,510.00</b>	<b>31,549.25</b>	<b>20,775.00</b>	<b>3,093.60</b>	<b>20,775.00</b>	<b>12,925.00</b>	<b>12,925.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-9,481.46</b>	<b>0.00</b>	<b>3,694.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51607 Radio Towers</b>								
482010	Rental/Lease Income	0.00	0.00	24,996.00	0.00	24,996.00	23,490.00	23,490.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,996.00</b>	<b>0.00</b>	<b>24,996.00</b>	<b>23,490.00</b>	<b>23,490.00</b>
411100	General Property Taxes	0.00	0.00	44,398.00	44,398.00	44,398.00	23,120.00	23,120.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,394.00</b>	<b>44,398.00</b>	<b>69,394.00</b>	<b>46,610.00</b>	<b>46,610.00</b>
521200	Contracted Services	0.00	0.00	8,800.00	2,862.25	8,800.00	8,800.00	8,800.00
522400	Gas	0.00	0.00	2,457.00	497.52	2,457.00	2,260.00	2,260.00
522600	Electric	0.00	0.00	11,887.00	5,327.65	11,887.00	12,000.00	12,000.00
524000	Repair and Maintenance	0.00	0.00	31,100.00	0.00	31,100.00	14,400.00	14,400.00
531400	Equipment < \$5,000	0.00	0.00	5,200.00	0.00	5,200.00	4,000.00	4,000.00
534900	Supplies	0.00	0.00	350.00	98.18	350.00	350.00	350.00
595000	Expenditure Transfer	0.00	0.00	9,600.00	0.00	9,600.00	4,800.00	4,800.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,394.00</b>	<b>8,785.60</b>	<b>69,394.00</b>	<b>46,610.00</b>	<b>46,610.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,612.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-51610 Security Plan</b>								
492909	Transfer In - Sales Tax Fund	150,000.00	150,000.00	214,000.00	214,000.00	214,000.00	0.00	0.00
492999	Transfer In - Other Funds	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	277,885.00	0.00	310,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>150,000.00</b>	<b>350,000.00</b>	<b>491,885.00</b>	<b>214,000.00</b>	<b>524,000.00</b>	<b>0.00</b>	<b>0.00</b>
581410	A & E	0.00	48,715.18	16,285.00	10,638.27	36,020.00	0.00	0.00
581411	Policy & Procedures	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00
581412	Court Comm	150,000.00	0.00	249,000.00	0.00	249,000.00	0.00	0.00
581413	Child Support	0.00	0.00	68,000.00	0.00	71,000.00	0.00	0.00
581414	Update Access Points	0.00	0.00	152,350.00	0.00	144,980.00	0.00	0.00
581416	Circuit Court Admin Offices	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-28,600.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>150,000.00</b>	<b>52,115.18</b>	<b>491,885.00</b>	<b>10,638.27</b>	<b>533,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>297,884.82</b>	<b>0.00</b>	<b>203,361.73</b>	<b>-9,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-04-59810 Budget Adjustments To General</b>								
411100	General Property Taxes	60,000.00	60,000.00	140,000.00	140,000.00	140,000.00	200,000.00	213,710.00
	<b>Total revenue with property tax:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>200,000.00</b>	<b>213,710.00</b>
511100	Salaries And Wages	60,000.00	0.00	140,000.00	0.00	140,000.00	200,000.00	213,710.00
	<b>Total expense:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>200,000.00</b>	<b>213,710.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-05-51931 Property &amp; Liability Insurance</b>								
474500	Property & Liability Ins. Reve	44,000.00	30,613.00	44,000.00	0.00	44,000.00	31,000.00	31,000.00
484000	Insurance Recoveries	5,000.00	3,179.59	5,000.00	2,397.05	5,000.00	5,000.00	5,000.00
<b>Total revenue without property tax:</b>		<b>49,000.00</b>	<b>33,792.59</b>	<b>49,000.00</b>	<b>2,397.05</b>	<b>49,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
411100	General Property Taxes	135,140.00	135,140.00	135,140.00	135,140.00	135,140.00	165,800.00	165,800.00
<b>Total revenue with property tax:</b>		<b>184,140.00</b>	<b>168,932.59</b>	<b>184,140.00</b>	<b>137,537.05</b>	<b>184,140.00</b>	<b>201,800.00</b>	<b>201,800.00</b>
521100	Insurance Claims Paid	15,000.00	18,309.71	15,000.00	3,336.34	15,000.00	20,000.00	20,000.00
521101	Auto Collision Claims Paid	22,000.00	9,957.32	22,000.00	8,740.66	22,000.00	10,000.00	10,000.00
551000	Insurance Premiums	49,140.00	45,130.00	49,140.00	79,224.00	49,140.00	80,000.00	80,000.00
551400	Professional Insurance	5,000.00	-888.00	5,000.00	0.00	5,000.00	0.00	0.00
551500	Boiler Insurance	6,000.00	4,792.00	6,000.00	0.00	6,000.00	5,000.00	5,000.00
551600	Comm Crime-Public Official Bon	8,500.00	8,004.00	8,500.00	8,004.00	8,500.00	8,500.00	8,500.00
551700	Underground Storage Tank Insur	2,500.00	1,628.43	2,500.00	0.00	2,500.00	2,000.00	2,000.00
551800	Volunteer Insurance	6,000.00	6,292.00	6,000.00	6,292.00	6,000.00	6,300.00	6,300.00
551900	Insurance Allocation	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
<b>Total expense:</b>		<b>184,140.00</b>	<b>163,225.46</b>	<b>184,140.00</b>	<b>105,597.00</b>	<b>184,140.00</b>	<b>201,800.00</b>	<b>201,800.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,707.13</b>	<b>0.00</b>	<b>31,940.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-05-51934 Employee Health Program</b>								
474010	Premium Revenues	356,500.00	374,039.05	275,000.00	136,772.98	275,000.00	275,000.00	275,000.00
493000	Fund Balance Applied	0.00	0.00	52,500.00	0.00	52,500.00	89,000.00	89,000.00
	<b>Total revenue without property tax:</b>	<b>356,500.00</b>	<b>374,039.05</b>	<b>327,500.00</b>	<b>136,772.98</b>	<b>327,500.00</b>	<b>364,000.00</b>	<b>364,000.00</b>
411100	General Property Taxes	21,211.00	21,211.00	25,000.00	25,000.00	25,000.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>377,711.00</b>	<b>395,250.05</b>	<b>352,500.00</b>	<b>161,772.98</b>	<b>352,500.00</b>	<b>364,000.00</b>	<b>364,000.00</b>
551010	HDHP-HRA	281,211.00	244,067.00	250,000.00	104,663.50	250,000.00	225,000.00	225,000.00
551020	Health Program Expenses	19,000.00	22,373.57	25,000.00	911.00	25,000.00	50,000.00	50,000.00
551030	Wellness Initiatives	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	77,500.00
	<b>Total expense:</b>	<b>377,711.00</b>	<b>343,940.57</b>	<b>352,500.00</b>	<b>105,574.50</b>	<b>352,500.00</b>	<b>364,000.00</b>	<b>364,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>51,309.48</b>	<b>0.00</b>	<b>56,198.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-06-51422 County Clerk</b>								
442032	Conservation License Fees	600.00	361.20	600.00	172.15	600.00	600.00	600.00
442033	Dnr Vehicle Registrations	320.00	158.00	320.00	93.00	320.00	320.00	320.00
442034	Marriage License Fees	10,000.00	10,690.00	12,000.00	5,410.00	12,000.00	12,000.00	12,000.00
461101	County Clerks Fees	15,550.00	12,296.08	15,550.00	11,053.32	15,500.00	15,000.00	15,000.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	29,000.00	26,775.00	32,000.00	17,900.00	32,000.00	32,000.00	32,000.00
461104	Passport Photo Revenues	0.00	28.44	0.00	3,526.78	5,000.00	6,000.00	6,000.00
<b>Total revenue without property tax:</b>		<b>56,470.00</b>	<b>51,308.72</b>	<b>61,470.00</b>	<b>39,155.25</b>	<b>66,420.00</b>	<b>66,920.00</b>	<b>66,920.00</b>
411100	General Property Taxes	128,838.00	128,838.00	126,516.00	126,516.00	126,516.00	125,596.00	125,596.00
<b>Total revenue with property tax:</b>		<b>185,308.00</b>	<b>180,146.72</b>	<b>187,986.00</b>	<b>165,671.25</b>	<b>192,936.00</b>	<b>192,516.00</b>	<b>192,516.00</b>
511100	Salaries And Wages	129,957.00	128,762.32	131,175.00	63,446.75	131,175.00	133,342.00	133,342.00
511200	Overtime	470.00	254.35	500.00	149.70	500.00	500.00	500.00
515000	Fringe Benefits	23,721.00	23,567.70	24,561.00	11,684.58	24,561.00	24,924.00	24,924.00
515400	Health Insurance Benefit	21,840.00	21,910.00	22,680.00	11,340.00	22,680.00	22,680.00	22,680.00
515700	Education/training	400.00	630.00	1,500.00	1,347.14	1,500.00	3,500.00	3,500.00
522500	Telephone	500.00	369.31	500.00	236.51	500.00	500.00	500.00
531000	Office Supplies	1,800.00	1,839.55	1,800.00	838.56	1,800.00	1,800.00	1,800.00
531100	Postage	1,500.00	1,484.91	1,500.00	1,162.88	1,500.00	1,500.00	1,500.00
531200	Copies/printing	1,400.00	175.57	1,000.00	444.79	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	1,000.00	0.00	750.00	0.00	750.00	750.00	750.00
531900	Sundry/miscellaneous	1,000.00	857.27	500.00	193.99	500.00	500.00	500.00
532400	Memberships & Dues	220.00	100.00	220.00	150.00	220.00	220.00	220.00
533000	Mileage/travel	600.00	607.28	600.00	498.34	600.00	600.00	600.00
533500	Conventions & Meetings	900.00	409.00	700.00	75.00	700.00	700.00	700.00
<b>Total expense:</b>		<b>185,308.00</b>	<b>180,967.26</b>	<b>187,986.00</b>	<b>91,568.24</b>	<b>187,986.00</b>	<b>192,516.00</b>	<b>192,516.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-820.54</b>	<b>0.00</b>	<b>74,103.01</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-06-51424 Sundry Department Expenses</b>								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<b>Total revenue with property tax:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
530043	Tax Refund	2,500.00	1,524.45	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531101	Postage Meter	0.00	273.39	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	224.00	600.00	254.88	600.00	600.00	600.00
	<b>Total expense:</b>	<b>3,300.00</b>	<b>2,021.84</b>	<b>3,300.00</b>	<b>254.88</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,278.16</b>	<b>0.00</b>	<b>3,045.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-06-51441 Elections</b>								
473100	Revenue from Municipalities	1,200.00	4,412.75	6,000.00	12,081.13	11,000.00	4,000.00	4,000.00
	<b>Total revenue without property tax:</b>	<b>1,200.00</b>	<b>4,412.75</b>	<b>6,000.00</b>	<b>12,081.13</b>	<b>11,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
411100	General Property Taxes	45,083.00	45,083.00	33,496.00	33,496.00	33,496.00	45,140.00	45,140.00
	<b>Total revenue with property tax:</b>	<b>46,283.00</b>	<b>49,495.75</b>	<b>39,496.00</b>	<b>45,577.13</b>	<b>44,496.00</b>	<b>49,140.00</b>	<b>49,140.00</b>
514300	Board Of Canvas	420.00	280.00	280.00	70.00	70.00	420.00	420.00
522500	Telephone	63.00	65.84	66.00	40.62	66.00	70.00	70.00
526000	Ballots	21,000.00	16,986.00	18,000.00	9,731.00	9,731.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	2,181.34	3,000.00	303.03	3,000.00	3,000.00	3,000.00
531100	Postage	300.00	16.19	150.00	42.17	150.00	150.00	150.00
531600	Election Expense	18,500.00	11,555.43	15,000.00	10,635.31	15,000.00	18,500.00	18,500.00
532601	Publication Of Legal Notices	3,000.00	6,197.23	3,000.00	1,994.92	2,000.00	6,000.00	6,000.00
	<b>Total expense:</b>	<b>46,283.00</b>	<b>37,282.03</b>	<b>39,496.00</b>	<b>22,817.05</b>	<b>30,017.00</b>	<b>49,140.00</b>	<b>49,140.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>12,213.72</b>	<b>0.00</b>	<b>22,760.08</b>	<b>14,479.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-06-51490 Copy Machine/Offset/Mail</b>								
474100	Copy Machine Revenues	6,000.00	5,948.59	5,600.00	1,093.68	5,600.00	5,600.00	5,600.00
474110	Offset Machine Revenues	20,000.00	16,439.93	20,000.00	6,975.07	20,000.00	18,500.00	18,500.00
493000	Fund Balance Applied	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>26,000.00</b>	<b>22,388.52</b>	<b>38,600.00</b>	<b>8,068.75</b>	<b>25,600.00</b>	<b>24,100.00</b>	<b>24,100.00</b>
531002	Copy/Supply/Offset Paper	16,000.00	11,150.17	16,000.00	5,400.00	16,000.00	16,000.00	16,000.00
531201	Copy Machine - Maintenance & S	1,700.00	1,593.09	1,700.00	510.47	1,700.00	1,700.00	1,700.00
531202	Offset - Maintenance & Supply	4,000.00	3,829.34	4,000.00	1,788.83	4,000.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-179.26	900.00	-294.50	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,400.00	1,958.50	3,000.00	1,023.42	3,000.00	3,000.00	3,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>26,000.00</b>	<b>18,351.84</b>	<b>38,600.00</b>	<b>8,428.22</b>	<b>25,600.00</b>	<b>24,100.00</b>	<b>24,100.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,036.68</b>	<b>0.00</b>	<b>-359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-06-51530 Assessments</b>								
411100	General Property Taxes	750.00	750.00	425.00	425.00	425.00	425.00	425.00
	<b>Total revenue with property tax:</b>	<b>750.00</b>	<b>750.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
514100	Per Diem/Mileage - Committee	250.00	29.36	250.00	0.00	250.00	250.00	250.00
530060	Statistical Report	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	75.00	75.00
531200	Copies/printing	400.00	0.00	75.00	0.00	75.00	0.00	0.00
	<b>Total expense:</b>	<b>750.00</b>	<b>29.36</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>720.64</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	67.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>67.50</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>4,932.50</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-06-55110 Grants To Public Libraries</b>								
411100	General Property Taxes	613,867.00	613,867.00	628,195.45	628,195.45	628,195.45	661,336.59	661,336.59
	<b>Total revenue with property tax:</b>	<b>613,867.00</b>	<b>613,867.00</b>	<b>628,195.45</b>	<b>628,195.45</b>	<b>628,195.45</b>	<b>661,336.59</b>	<b>661,336.59</b>
579300	Grants To Public Libraries	613,867.00	613,261.00	628,195.45	628,195.45	628,195.45	661,336.59	661,336.59
	<b>Total expense:</b>	<b>613,867.00</b>	<b>613,261.00</b>	<b>628,195.45</b>	<b>628,195.45</b>	<b>628,195.45</b>	<b>661,336.59</b>	<b>661,336.59</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-10-51520 County Treasurer</b>								
418010	Interest On Taxes	350,000.00	313,927.31	320,000.00	138,985.99	310,000.00	310,000.00	312,500.00
451000	Convert Ag Land Penalty	3,000.00	14,274.72	3,000.00	218.00	3,000.00	3,000.00	3,000.00
461201	Treasurer's Fees	3,000.00	2,587.47	3,000.00	2,370.95	3,000.00	2,500.00	2,500.00
461202	Returned Check Fees	300.00	170.00	300.00	75.00	300.00	200.00	200.00
481000	Interest Income	40,000.00	28,785.70	40,000.00	11,765.62	35,000.00	35,000.00	35,000.00
481001	Long Term Portfolio Interest	60,000.00	83,449.29	120,000.00	90,364.20	125,000.00	140,000.00	145,000.00
481100	Change in Investment Value	0.00	165,588.35	0.00	0.00	0.00	0.00	0.00
481131	CRI Interest Income	26,986.00	25,086.75	24,530.00	0.00	0.00	0.00	0.00
481132	Loan Principal Payment	98,199.00	967,618.79	98,199.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	4,200.00	5,000.00	2,250.00	5,000.00	5,000.00	5,000.00
492209	Transfer In - Special Revenue	0.00	0.00	122,000.00	0.00	97,000.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>586,485.00</b>	<b>1,605,688.38</b>	<b>839,029.00</b>	<b>349,029.76</b>	<b>681,300.00</b>	<b>495,700.00</b>	<b>503,200.00</b>
411100	General Property Taxes	-221,591.00	-221,591.00	-244,518.00	-244,518.00	-244,518.00	-106,443.00	-111,443.00
<b>Total revenue with property tax:</b>		<b>364,894.00</b>	<b>1,384,097.38</b>	<b>594,511.00</b>	<b>104,511.76</b>	<b>436,782.00</b>	<b>389,257.00</b>	<b>391,757.00</b>
511100	Salaries And Wages	200,293.00	197,074.65	200,134.00	93,902.05	200,134.00	203,739.00	203,739.00
515000	Fringe Benefits	36,381.00	35,785.81	37,247.00	17,082.77	37,247.00	37,897.00	37,897.00
515400	Health Insurance Benefit	87,360.00	87,640.00	90,720.00	45,360.00	90,720.00	90,720.00	90,720.00
521200	Contracted Services	5,500.00	4,000.00	5,550.00	4,300.00	5,000.00	20,650.00	23,150.00
522500	Telephone	350.00	501.42	900.00	331.34	900.00	900.00	900.00
530041	Illegal Taxes Written Off	0.00	0.00	0.00	1,466.92	1,466.92	591.00	591.00
530042	Personal Property Chargeback E	500.00	331.68	500.00	34.49	100.00	500.00	500.00
531000	Office Supplies	12,900.00	12,771.36	12,900.00	1,192.87	12,900.00	9,200.00	11,700.00
531100	Postage	12,300.00	12,700.66	12,300.00	6,921.24	12,300.00	12,300.00	12,300.00
531200	Copies/printing	2,000.00	2,109.60	2,000.00	0.00	2,000.00	2,500.00	3,000.00
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	2,586.09	2,600.00	2,313.61	2,700.00	5,600.00	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	3,000.00	3,136.66	3,000.00	437.08	3,000.00	3,000.00	3,000.00
533000	Mileage/travel	400.00	322.36	300.00	70.05	300.00	300.00	300.00
533500	Conventions & Meetings	950.00	1,217.80	1,000.00	110.00	1,000.00	1,000.00	1,000.00
581010	R.E. Tax/Property Software	0.00	0.00	225,000.00	55,854.26	200,000.00	0.00	0.00
<b>Total expense:</b>		<b>364,894.00</b>	<b>360,338.09</b>	<b>594,511.00</b>	<b>229,536.68</b>	<b>570,127.92</b>	<b>389,257.00</b>	<b>391,757.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,023,759.29</b>	<b>0.00</b>	<b>-125,024.92</b>	<b>-133,345.92</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-11-51710 Register Of Deeds</b>								
412300	Real Estate Trans. Fees For Co	100,000.00	134,337.33	100,000.00	43,553.52	100,000.00	100,000.00	100,000.00
461301	Register Of Deeds Fees	210,000.00	202,290.00	210,000.00	86,115.50	207,000.00	210,000.00	210,000.00
461302	Laredo/Tapestry Fees	42,000.00	68,464.53	42,000.00	36,316.30	45,000.00	42,000.00	42,000.00
<b>Total revenue without property tax:</b>		<b>352,000.00</b>	<b>405,091.86</b>	<b>352,000.00</b>	<b>165,985.32</b>	<b>352,000.00</b>	<b>352,000.00</b>	<b>352,000.00</b>
411100	General Property Taxes	-49,095.20	-49,095.20	-41,024.90	-41,024.90	-41,024.90	-38,598.98	-38,598.98
<b>Total revenue with property tax:</b>		<b>302,904.80</b>	<b>355,996.66</b>	<b>310,975.10</b>	<b>124,960.42</b>	<b>310,975.10</b>	<b>313,401.02</b>	<b>313,401.02</b>
511100	Salaries And Wages	172,671.65	183,578.51	182,882.00	87,141.23	182,882.00	184,944.64	184,944.64
515000	Fringe Benefits	31,602.95	31,693.62	33,293.10	15,510.70	33,293.10	33,656.38	33,656.38
515400	Health Insurance Benefit	53,376.20	53,503.00	54,900.00	27,450.00	54,900.00	54,900.00	54,900.00
515700	Education/training	1,700.00	1,445.11	1,700.00	1,660.83	1,700.00	1,700.00	1,700.00
521401	Software	18,000.00	21,863.03	18,000.00	9,797.64	18,000.00	18,000.00	18,000.00
522500	Telephone	500.00	455.83	500.00	299.52	500.00	500.00	500.00
524008	Book Repair	3,000.00	3,508.05	3,000.00	3,275.45	3,000.00	3,000.00	3,000.00
531000	Office Supplies	6,500.00	6,391.22	6,500.00	612.48	6,000.00	6,000.00	6,000.00
531001	Photostat Supplies	500.00	374.00	500.00	614.36	500.00	1,000.00	1,000.00
531100	Postage	6,000.00	4,290.09	6,000.00	1,954.67	6,000.00	6,000.00	6,000.00
532400	Memberships & Dues	500.00	362.00	500.00	145.00	500.00	500.00	500.00
533000	Mileage/travel	1,700.00	1,866.84	1,700.00	836.49	1,700.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,500.00	1,243.49	1,500.00	724.14	1,500.00	1,500.00	1,500.00
581000	Capital Equipment > \$5,000	5,354.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>302,904.80</b>	<b>310,574.79</b>	<b>310,975.10</b>	<b>150,022.51</b>	<b>310,475.10</b>	<b>313,401.02</b>	<b>313,401.02</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>45,421.87</b>	<b>0.00</b>	<b>-25,062.09</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-11-51711 Register Of Deeds Carryover</b>								
581014	Digital Record Conversion Proj	0.00	33,027.87	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>33,027.87</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>-33,027.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-11-51712 Redaction Fees</b>								
461305	Redaction Fees	65,000.00	51,425.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00
<b>Total revenue without property tax:</b>		<b>65,000.00</b>	<b>51,425.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
521200	Contracted Services	65,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
<b>Total expense:</b>		<b>65,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>12,425.00</b>	<b>0.00</b>	<b>-39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-12-51233 Youth Court Programs</b>								
461407	Youth Court Program Fees	1,000.00	690.00	1,000.00	380.00	1,000.00	1,000.00	1,000.00
461408	Youth Court Restitution	1,000.00	50.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	5,068.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total revenue without property tax:</b>		<b>8,000.00</b>	<b>5,808.00</b>	<b>8,000.00</b>	<b>380.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521200	Contracted Services	6,000.00	5,608.00	6,000.00	2,214.00	6,000.00	6,000.00	6,000.00
530000	Program Expenditures	1,000.00	421.74	1,000.00	57.07	1,000.00	1,000.00	1,000.00
573202	Restitution Payments	1,000.00	50.00	1,000.00	0.00	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>8,000.00</b>	<b>6,579.74</b>	<b>8,000.00</b>	<b>2,271.07</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>-771.74</b>	<b>0.00</b>	<b>-1,891.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-12-51310 District Attorney</b>								
435133	State Aid - DA	16,818.00	13,564.38	16,818.00	3,381.10	16,818.00	16,818.00	16,818.00
461431	D. A. Revenues	9,000.00	7,934.80	9,000.00	1,150.13	9,000.00	9,000.00	9,000.00
461432	Deferred Prosecution Revenues	1,000.00	1,160.00	1,000.00	420.00	1,000.00	1,000.00	1,000.00
<b>Total revenue without property tax:</b>		<b>26,818.00</b>	<b>22,659.18</b>	<b>26,818.00</b>	<b>4,951.23</b>	<b>26,818.00</b>	<b>26,818.00</b>	<b>26,818.00</b>
411100	General Property Taxes	360,166.00	360,166.00	361,903.00	361,903.00	361,903.00	372,087.00	365,962.00
<b>Total revenue with property tax:</b>		<b>386,984.00</b>	<b>382,825.18</b>	<b>388,721.00</b>	<b>366,854.23</b>	<b>388,721.00</b>	<b>398,905.00</b>	<b>392,780.00</b>
511100	Salaries And Wages	212,220.00	211,171.88	214,854.00	100,487.17	214,854.00	216,902.00	216,902.00
511200	Overtime	0.00	0.00	0.00	144.80	145.00	0.00	0.00
515000	Fringe Benefits	38,518.00	38,285.90	39,549.00	17,448.09	39,549.00	39,760.00	39,760.00
515400	Health Insurance Benefit	72,768.00	72,150.18	73,980.00	39,780.00	73,980.00	87,120.00	87,120.00
521200	Contracted Services - Other	16,818.00	13,564.38	16,818.00	5,315.92	16,818.00	16,818.00	16,818.00
521243	Contracted Services-Special Pr	3,000.00	2,049.42	3,000.00	519.82	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	420.00	420.00	420.00	0.00	420.00	420.00	420.00
522500	Telephone	1,000.00	1,114.45	1,100.00	622.91	1,100.00	1,560.00	1,560.00
525500	Process Service	7,000.00	1,126.77	4,000.00	133.63	4,000.00	3,000.00	3,000.00
531000	Office Supplies	8,000.00	5,231.39	8,000.00	1,673.90	8,000.00	7,000.00	7,000.00
531100	Postage	2,400.00	1,970.44	2,400.00	855.40	2,400.00	2,200.00	2,200.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	7,125.00	1,000.00
531500	Maintenance/service Agreements	6,440.00	5,287.95	7,100.00	2,801.61	7,100.00	2,000.00	2,000.00
532400	Memberships & Dues	2,500.00	2,653.00	2,600.00	2,487.25	2,600.00	2,600.00	2,600.00
532900	Subscriptions	2,600.00	2,738.63	3,600.00	1,291.82	3,600.00	3,600.00	3,600.00
533000	Mileage/travel	1,700.00	1,250.40	1,700.00	840.97	1,700.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,600.00	1,341.00	1,600.00	280.00	1,600.00	1,600.00	1,600.00
533700	Extradition Travel Costs	10,000.00	1,687.04	3,000.00	3,090.42	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	-1,279.25	5,000.00	-2,424.20	-3,500.00	-5,000.00	-5,000.00
<b>Total expense:</b>		<b>386,984.00</b>	<b>360,763.58</b>	<b>388,721.00</b>	<b>175,349.51</b>	<b>380,366.00</b>	<b>398,905.00</b>	<b>392,780.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>22,061.60</b>	<b>0.00</b>	<b>191,504.72</b>	<b>8,355.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-12-51315 Crime Victim/Witness Program</b>								
435132	State Reimb.-Crime Victim/Witn	80,328.00	80,057.02	73,676.00	0.00	73,676.00	88,007.00	88,007.00
461433	Restitution Surcharge Fees	17,000.00	17,579.08	17,000.00	14,593.20	17,000.00	18,000.00	18,000.00
<b>Total revenue without property tax:</b>		<b>97,328.00</b>	<b>97,636.10</b>	<b>90,676.00</b>	<b>14,593.20</b>	<b>90,676.00</b>	<b>106,007.00</b>	<b>106,007.00</b>
411100	General Property Taxes	104,289.00	104,289.00	104,845.00	104,845.00	104,845.00	116,928.00	116,078.00
<b>Total revenue with property tax:</b>		<b>201,617.00</b>	<b>201,925.10</b>	<b>195,521.00</b>	<b>119,438.20</b>	<b>195,521.00</b>	<b>222,935.00</b>	<b>222,085.00</b>
511100	Salaries And Wages	118,730.00	117,487.93	119,687.00	51,536.42	119,687.00	122,390.00	122,390.00
511200	Overtime	0.00	0.00	0.00	0.91	1.00	0.00	0.00
515000	Fringe Benefits	21,539.00	21,217.60	21,924.00	9,266.12	21,924.00	22,380.00	22,380.00
515400	Health Insurance Benefit	53,376.00	43,820.00	45,360.00	22,680.00	45,360.00	68,040.00	68,040.00
522500	Telephone	550.00	346.00	500.00	187.02	500.00	500.00	500.00
531000	Office Supplies	1,200.00	1,214.74	1,600.00	333.03	1,600.00	1,600.00	1,600.00
531100	Postage	3,000.00	2,842.19	3,000.00	1,434.43	3,000.00	3,000.00	3,000.00
531200	Copies/printing	250.00	224.00	250.00	0.00	250.00	1,750.00	1,750.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	1,275.00	425.00
531500	Maintenance/service Agreements	0.00	1,118.65	1,500.00	757.21	1,500.00	0.00	0.00
533000	Mileage/travel	650.00	536.80	1,000.00	170.37	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	754.81	700.00	364.00	700.00	1,000.00	1,000.00
553300	Leased Equipment	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>201,617.00</b>	<b>189,562.72</b>	<b>195,521.00</b>	<b>86,729.51</b>	<b>195,522.00</b>	<b>222,935.00</b>	<b>222,085.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>12,362.38</b>	<b>0.00</b>	<b>32,708.69</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-14-51210 Circuit Court</b>								
435141	State Aid-Court Grants	198,772.00	198,829.00	210,212.00	110,803.00	210,212.00	210,212.00	210,212.00
435142	State Aid-Guardian Ad Litem Ex	48,398.00	48,381.00	48,381.00	0.00	48,381.00	48,381.00	48,381.00
442021	County Share-Occup. Driv. Lic.	500.00	260.00	500.00	40.00	500.00	500.00	500.00
451100	County Ordinance Forfeitures	100,000.00	108,337.21	115,000.00	43,874.23	115,000.00	115,000.00	115,000.00
451200	County Share Of State Fines &	105,000.00	75,210.66	90,000.00	35,777.84	90,000.00	90,000.00	90,000.00
451460	Court Commissioner Reimburseme	500.00	0.00	0.00	0.00	0.00	0.00	0.00
461401	Circuit Court Fees & Costs	178,859.00	171,512.24	178,859.00	76,862.08	178,859.00	178,859.00	178,859.00
461402	Guardian Ad Litem Revenue	30,000.00	35,531.37	30,000.00	23,827.29	30,000.00	30,000.00	30,000.00
461403	Bond Forfeiture Revenues	14,000.00	11,715.16	14,000.00	5,170.87	14,000.00	14,000.00	14,000.00
461404	Attorney Fees Reimbursed-Crimi	30,000.00	27,429.75	30,000.00	9,775.38	30,000.00	28,000.00	28,000.00
461405	Ignition Interlock Surcharge	8,000.00	5,503.46	8,000.00	2,050.29	8,000.00	7,000.00	7,000.00
474100	Copy Machine Revenues	500.00	397.25	500.00	147.15	500.00	500.00	500.00
	<b>Total revenue without property tax:</b>	<b>714,529.00</b>	<b>683,107.10</b>	<b>725,452.00</b>	<b>308,328.13</b>	<b>725,452.00</b>	<b>722,452.00</b>	<b>722,452.00</b>
411100	General Property Taxes	546,847.83	546,847.83	548,682.86	548,682.86	548,682.86	558,844.01	561,844.01
	<b>Total revenue with property tax:</b>	<b>1,261,376.83</b>	<b>1,229,954.93</b>	<b>1,274,134.86</b>	<b>857,010.99</b>	<b>1,274,134.86</b>	<b>1,281,296.01</b>	<b>1,284,296.01</b>
511100	Salaries And Wages	582,373.53	579,583.91	582,665.52	267,920.43	582,665.52	594,353.76	594,353.76
511200	Overtime	2,100.00	2,947.06	2,100.00	3,719.64	5,000.00	2,100.00	2,100.00
511600	Bailiff Salaries - Trial	8,463.36	4,486.31	9,740.00	1,198.22	9,740.00	9,959.04	9,959.04
514200	Juror Per Diem/Mileage	27,300.00	20,278.83	27,300.00	4,698.72	27,300.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	2,035.86	2,795.00	398.55	2,795.00	2,795.00	2,795.00
514602	Witness Fees-D.A.	3,640.00	2,047.60	3,140.00	264.60	3,140.00	3,140.00	3,140.00
514603	Witness Fees-State Public Defe	130.00	97.60	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	2,000.00	2,337.50	2,000.00	955.00	2,000.00	2,000.00	2,000.00
515000	Fringe Benefits	106,434.90	103,530.41	107,754.34	48,891.15	107,754.34	110,959.21	110,959.21
515400	Health Insurance Benefit	283,920.04	267,416.10	278,196.00	136,332.00	278,196.00	276,444.00	276,444.00
521103	Medical Services	22,280.00	16,970.71	22,280.00	3,080.00	22,280.00	22,280.00	22,280.00
521104	Medical Services-Probate/Juven	35,000.00	44,650.40	35,000.00	16,094.50	35,000.00	37,000.00	37,000.00
521201	Contracted Services-C.I.B.	0.00	164.00	500.00	82.00	500.00	500.00	500.00
521231	Attorney Fees-Juvenile	13,000.00	14,035.32	13,000.00	1,685.80	13,000.00	12,500.00	12,500.00
521232	Attorney Fees-Probate	26,000.00	22,733.14	26,000.00	8,416.06	26,000.00	26,000.00	26,000.00
521233	Attorney Fees-Criminal	25,000.00	22,247.50	25,000.00	11,645.30	25,000.00	25,000.00	25,000.00
521234	Attorney Fees-Small Claims	22,000.00	22,000.08	24,000.00	10,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	500.00	462.00	500.00	476.00	500.00	1,500.00	1,500.00
521236	Court Reporter Fees	1,500.00	1,681.79	1,500.00	540.00	1,500.00	1,500.00	1,500.00
521240	Attorney Fees-Family	45,000.00	70,374.20	45,000.00	21,327.88	45,000.00	45,000.00	45,000.00
521402	Polycom Expenses	0.00	192.51	0.00	350.00	0.00	0.00	3,000.00
521403	Video Conferencing Expenditure	100.00	0.00	100.00	0.00	0.00	0.00	0.00
522500	Telephone	3,500.00	2,363.17	3,500.00	1,512.60	3,500.00	3,500.00	3,500.00
531000	Office Supplies	12,080.00	9,055.29	14,080.00	2,950.31	14,080.00	13,480.00	13,480.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-14-51210 Circuit Court</b>								
531100	Postage	18,000.00	15,392.20	18,000.00	8,258.39	18,000.00	18,500.00	18,500.00
531200	Copies/Printing	4,250.00	3,976.78	4,250.00	688.00	4,250.00	4,500.00	4,500.00
531400	Equipment < \$5,000	3,000.00	1,143.20	5,394.00	0.00	5,394.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	1,750.00	2,016.09	8,050.00	3,473.89	8,050.00	5,040.00	5,040.00
532400	Memberships & Dues	250.00	250.00	250.00	250.00	250.00	250.00	250.00
532900	Subscriptions	8,500.00	4,256.70	8,500.00	3,654.59	8,500.00	8,500.00	8,500.00
533000	Mileage/Travel	800.00	460.06	800.00	168.62	800.00	800.00	800.00
533500	Conventions & Meetings	4,310.00	2,216.62	4,310.00	473.74	4,310.00	4,310.00	4,310.00
553300	Leased Equipment	1,100.00	819.27	4,000.00	546.18	4,000.00	1,155.00	1,155.00
595000	Expenditure Transfer	-5,700.00	-4,085.57	-5,700.00	-1,441.47	-5,700.00	-5,700.00	-5,700.00
	<b>Total expense:</b>	<b>1,261,376.83</b>	<b>1,238,136.64</b>	<b>1,274,134.86</b>	<b>558,610.70</b>	<b>1,276,934.86</b>	<b>1,281,296.01</b>	<b>1,284,296.01</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,181.71</b>	<b>0.00</b>	<b>298,400.29</b>	<b>-2,800.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-14-51215 Mediation Fund</b>								
442034	Marriage License Fees	7,500.00	8,080.00	7,500.00	3,500.00	7,500.00	7,500.00	7,500.00
461406	Mediation Fees	7,100.00	7,265.00	7,100.00	3,095.00	7,100.00	7,100.00	7,100.00
<b>Total revenue without property tax:</b>		<b>14,600.00</b>	<b>15,345.00</b>	<b>14,600.00</b>	<b>6,595.00</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>25,745.00</b>	<b>25,000.00</b>	<b>16,995.00</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>745.04</b>	<b>0.00</b>	<b>4,495.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-14-51240 Family Court Commissioner</b>								
411100	General Property Taxes	24,580.00	24,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	<b>Total revenue with property tax:</b>	<b>24,580.00</b>	<b>24,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>
521200	Contracted Services	24,500.00	24,000.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	5,967.00	6,800.00	2,691.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-6,720.00	-5,180.00	-6,720.00	-2,135.00	-6,720.00	-6,720.00	-6,720.00
	<b>Total expense:</b>	<b>24,580.00</b>	<b>24,787.00</b>	<b>25,580.00</b>	<b>13,306.00</b>	<b>25,580.00</b>	<b>25,580.00</b>	<b>25,580.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-207.00</b>	<b>0.00</b>	<b>12,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-16-51231 Juvenile Court</b>								
461409	JLF Revenues-Juvenile Court	1,000.00	633.39	600.00	644.63	600.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>1,000.00</b>	<b>633.39</b>	<b>600.00</b>	<b>644.63</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	176,316.00	176,316.00	178,759.00	178,759.00	178,759.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>177,316.00</b>	<b>176,949.39</b>	<b>179,359.00</b>	<b>179,403.63</b>	<b>179,359.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	109,599.00	109,787.15	110,183.00	52,092.46	110,183.00	0.00	0.00
515000	Fringe Benefits	20,009.00	19,994.70	20,308.00	9,347.34	20,308.00	0.00	0.00
515400	Health Insurance Benefit	42,048.00	42,324.00	43,608.00	22,680.00	43,608.00	0.00	0.00
515700	Education/training	300.00	162.05	300.00	0.00	300.00	0.00	0.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	0.00	0.00
522500	Telephone	350.00	210.42	350.00	128.08	350.00	0.00	0.00
531000	Office Supplies	750.00	343.10	750.00	17.91	750.00	0.00	0.00
531100	Postage	1,500.00	1,509.77	1,400.00	831.27	1,400.00	0.00	0.00
531200	Copies/printing	1,500.00	720.33	1,300.00	350.93	1,300.00	0.00	0.00
532900	Subscriptions	120.00	61.34	120.00	62.91	120.00	0.00	0.00
533000	Mileage/travel	500.00	388.97	500.00	93.28	300.00	0.00	0.00
533500	Conventions & Meetings	400.00	69.41	300.00	35.73	300.00	0.00	0.00
	<b>Total expense:</b>	<b>177,316.00</b>	<b>175,811.24</b>	<b>179,359.00</b>	<b>85,739.91</b>	<b>179,159.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,138.15</b>	<b>0.00</b>	<b>93,663.72</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-18-51230 Register In Probate</b>								
461409	JLF Revenues	0.00	0.00	0.00	0.00	0.00	600.00	600.00
461501	Register In Probate Fees	20,000.00	19,021.80	20,000.00	12,351.95	20,000.00	20,000.00	20,000.00
461502	Attorney Fees	600.00	1,659.02	700.00	777.82	900.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	300.00	437.58	200.00	307.50	400.00	400.00	400.00
461504	Guardian Ad Litem Revenue	16,000.00	15,174.32	16,000.00	8,443.08	15,000.00	15,000.00	15,000.00
461505	Guardianship Medical Reimburse	0.00	0.00	0.00	2,600.00	1,500.00	2,000.00	2,000.00
	<b>Total revenue without property tax:</b>	<b>36,900.00</b>	<b>36,292.72</b>	<b>36,900.00</b>	<b>24,480.35</b>	<b>37,800.00</b>	<b>38,700.00</b>	<b>38,700.00</b>
411100	General Property Taxes	63,824.00	63,824.00	64,734.00	64,734.00	64,734.00	150,423.00	150,423.00
	<b>Total revenue with property tax:</b>	<b>100,724.00</b>	<b>100,116.72</b>	<b>101,634.00</b>	<b>89,214.35</b>	<b>102,534.00</b>	<b>189,123.00</b>	<b>189,123.00</b>
511100	Salaries And Wages	80,871.00	80,721.49	81,481.00	38,347.20	81,481.00	125,220.00	125,220.00
515000	Fringe Benefits	14,750.00	14,759.65	15,050.00	6,942.44	15,050.00	22,956.00	22,956.00
515400	Health Insurance Benefit	0.00	737.00	0.00	4,422.00	8,844.00	31,524.00	31,524.00
521200	Contracted Services	200.00	0.00	200.00	82.00	200.00	200.00	200.00
522500	Telephone	300.00	201.45	300.00	132.36	300.00	550.00	550.00
531000	Office Supplies	1,100.00	1,088.58	1,100.00	55.25	1,100.00	1,850.00	1,850.00
531100	Postage	1,600.00	1,287.26	1,600.00	524.95	1,600.00	2,750.00	2,750.00
531200	Copies/printing	0.00	0.00	0.00	303.68	650.00	2,000.00	2,000.00
532400	Memberships & Dues	175.00	50.00	175.00	0.00	175.00	215.00	215.00
532900	Subscriptions	250.00	135.26	250.00	72.35	250.00	370.00	370.00
533000	Mileage/travel	443.00	374.35	425.00	0.00	424.00	644.00	644.00
533500	Conventions & Meetings	933.00	516.42	953.00	203.93	953.00	844.00	844.00
553300	Leased Equipment	102.00	0.00	100.00	0.00	100.00	0.00	0.00
	<b>Total expense:</b>	<b>100,724.00</b>	<b>99,871.46</b>	<b>101,634.00</b>	<b>51,086.16</b>	<b>111,127.00</b>	<b>189,123.00</b>	<b>189,123.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>245.26</b>	<b>0.00</b>	<b>38,128.19</b>	<b>-8,593.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-20-51330 Child Support</b>								
435111	State Aid - Child Support	678,123.00	673,727.04	731,139.00	177,913.52	732,217.00	747,699.00	747,699.00
461011	Child Support Collections	20,000.00	17,723.96	20,000.00	6,327.07	20,000.00	20,000.00	20,000.00
461012	Child Support Enforcement Fees	400.00	1,200.00	500.00	685.00	1,000.00	800.00	800.00
<b>Total revenue without property tax:</b>		<b>698,523.00</b>	<b>692,651.00</b>	<b>751,639.00</b>	<b>184,925.59</b>	<b>753,217.00</b>	<b>768,499.00</b>	<b>768,499.00</b>
411100	General Property Taxes	40,170.00	40,170.00	9,296.00	9,296.00	9,296.00	17,796.00	17,796.00
<b>Total revenue with property tax:</b>		<b>738,693.00</b>	<b>732,821.00</b>	<b>760,935.00</b>	<b>194,221.59</b>	<b>762,513.00</b>	<b>786,295.00</b>	<b>786,295.00</b>
511100	Salaries And Wages	390,560.00	386,460.57	396,065.00	193,669.74	396,065.00	408,025.00	408,025.00
511200	Overtime	0.00	46.68	0.00	466.71	500.00	12,000.00	12,000.00
515000	Fringe Benefits	70,995.00	69,741.04	72,935.00	33,128.14	72,935.00	76,785.00	76,785.00
515400	Health Insurance Benefit	168,393.00	169,015.00	173,640.00	86,154.00	176,000.00	176,000.00	176,000.00
521103	Medical Services	7,500.00	3,459.25	7,500.00	2,006.50	7,500.00	7,500.00	7,500.00
521230	Legal Services	1,400.00	1,423.20	1,550.00	0.00	1,550.00	1,550.00	1,550.00
522500	Telephone	2,000.00	1,757.10	2,000.00	1,009.65	2,000.00	2,000.00	2,000.00
525500	Process Service	17,000.00	15,817.24	20,000.00	7,715.17	22,000.00	20,000.00	20,000.00
531000	Office Supplies	5,000.00	5,316.63	5,000.00	2,709.71	5,700.00	4,000.00	4,000.00
531100	Postage	13,000.00	10,760.22	13,000.00	4,928.30	13,000.00	12,000.00	12,000.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
531500	Maintenance/service Agreements	1,100.00	929.01	1,100.00	1,816.21	1,300.00	350.00	350.00
532400	Memberships & Dues	325.00	225.00	525.00	315.00	525.00	315.00	315.00
533000	Mileage/travel	500.00	758.91	700.00	240.76	800.00	700.00	700.00
533500	Conventions & Meetings	2,500.00	2,481.59	3,500.00	784.15	3,800.00	3,500.00	3,500.00
595000	Expenditure Transfer	58,420.00	40,125.99	63,420.00	17,623.63	57,420.00	59,420.00	59,420.00
<b>Total expense:</b>		<b>738,693.00</b>	<b>708,317.43</b>	<b>760,935.00</b>	<b>352,567.67</b>	<b>761,095.00</b>	<b>786,295.00</b>	<b>786,295.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>24,503.57</b>	<b>0.00</b>	<b>-158,346.08</b>	<b>1,418.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52110 Sheriff</b>								
462101	Sheriff's Fees	70,000.00	51,330.70	58,000.00	21,927.33	54,235.00	44,000.00	44,000.00
483010	Sale Of County Property	800.00	2,673.02	800.00	0.00	200.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>70,800.00</b>	<b>54,003.72</b>	<b>58,800.00</b>	<b>21,927.33</b>	<b>54,435.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
411100	General Property Taxes	513,884.66	513,884.66	529,659.66	529,659.66	529,659.66	642,870.98	636,870.98
<b>Total revenue with property tax:</b>		<b>584,684.66</b>	<b>567,888.38</b>	<b>588,459.66</b>	<b>551,586.99</b>	<b>584,094.66</b>	<b>686,870.98</b>	<b>680,870.98</b>
511100	Salaries And Wages	262,375.00	264,041.92	252,962.88	160,036.05	252,962.88	345,989.76	345,989.76
515000	Fringe Benefits	56,418.26	56,532.71	55,118.57	32,296.13	55,118.57	70,982.99	70,982.99
515400	Health Insurance Benefit	109,200.40	108,406.28	111,648.00	67,153.52	111,648.00	134,328.00	134,328.00
515700	Education/training	1,400.00	1,049.75	2,275.00	330.69	1,500.00	2,000.00	2,000.00
521200	Contracted Services	14,844.00	18,391.86	10,500.00	2,962.00	10,500.00	11,300.00	7,300.00
522300	Cell Phone Costs	540.00	496.92	540.00	226.36	540.00	534.00	534.00
522500	Telephone	17,570.00	16,495.69	21,390.00	7,145.24	19,000.00	3,640.00	3,640.00
531000	Office Supplies	9,200.00	8,286.36	9,200.00	2,112.27	7,000.00	9,045.23	8,045.23
531100	Postage	2,500.00	2,698.40	3,237.21	1,156.93	3,237.21	4,250.00	4,250.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	7,500.00	6,500.00
531400	Equipment < \$5,000	3,000.00	3,693.91	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	95,670.00	108,095.51	120,000.00	102,883.46	120,000.00	93,768.00	93,768.00
531900	Sundry/miscellaneous	0.00	162.74	0.00	1,550.00	1,500.00	250.00	250.00
532400	Memberships & Dues	950.00	962.00	988.00	802.00	988.00	1,033.00	1,033.00
533000	Mileage/travel	500.00	319.37	100.00	0.00	100.00	100.00	100.00
533500	Conventions & Meetings	1,250.00	71.59	250.00	80.00	250.00	650.00	650.00
534600	Uniforms	1,000.00	1,091.35	250.00	107.90	250.00	750.00	750.00
534900	Supplies	10,267.00	19,789.23	1,000.00	220.71	500.00	750.00	750.00
595000	Expenditure Transfer	-2,000.00	-550.00	-2,000.00	-220.00	-2,000.00	-1,000.00	-1,000.00
<b>Total expense:</b>		<b>584,684.66</b>	<b>610,035.59</b>	<b>588,459.66</b>	<b>378,843.26</b>	<b>584,094.66</b>	<b>686,870.98</b>	<b>680,870.98</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-42,147.21</b>	<b>0.00</b>	<b>172,743.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52111 Special Events</b>								
435202	State Aid-Sheriff	24,999.00	0.00	0.00	0.00	0.00	0.00	0.00
462111	Reserve Officers Revenues	121,000.00	132,750.40	121,000.00	511.06	121,000.00	152,373.87	152,373.87
<b>Total revenue without property tax:</b>		<b>145,999.00</b>	<b>132,750.40</b>	<b>121,000.00</b>	<b>511.06</b>	<b>121,000.00</b>	<b>152,373.87</b>	<b>152,373.87</b>
511100	Salaries And Wages	21,957.00	23,232.97	16,850.00	119.71	16,850.00	18,682.50	18,682.50
511200	Overtime	97,649.00	76,974.32	72,650.00	114.99	72,650.00	92,400.00	92,400.00
515000	Fringe Benefits	26,393.00	22,567.42	26,393.00	46.59	26,393.00	33,491.37	33,491.37
515400	Health Insurance Benefit	0.00	4,304.05	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	6,214.78	3,800.00	0.00	3,800.00	6,500.00	6,500.00
531000	Office Supplies	0.00	273.45	0.00	0.00	0.00	1,300.00	1,300.00
531400	Equipment < \$5,000	0.00	145.06	1,307.00	0.00	1,307.00	0.00	0.00
<b>Total expense:</b>		<b>145,999.00</b>	<b>133,712.05</b>	<b>121,000.00</b>	<b>281.29</b>	<b>121,000.00</b>	<b>152,373.87</b>	<b>152,373.87</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-961.65</b>	<b>0.00</b>	<b>229.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52112 Investigations</b>								
411100	General Property Taxes	539,393.82	539,393.82	600,584.42	600,584.42	600,584.42	570,157.71	570,157.71
	<b>Total revenue with property tax:</b>	<b>539,393.82</b>	<b>539,393.82</b>	<b>600,584.42</b>	<b>600,584.42</b>	<b>600,584.42</b>	<b>570,157.71</b>	<b>570,157.71</b>
511100	Salaries And Wages	341,778.54	363,020.78	349,928.90	133,265.08	349,928.90	357,151.33	357,151.33
511200	Overtime	20,000.00	34,706.71	27,000.00	8,610.68	27,000.00	27,000.00	27,000.00
515000	Fringe Benefits	104,214.49	104,263.42	103,624.32	28,239.93	103,624.32	87,337.60	87,337.60
515400	Health Insurance Benefit	75,850.79	67,328.23	120,031.20	28,775.29	120,031.20	98,668.80	98,668.80
515700	Education/training	1,200.00	1,636.99	3,200.00	544.68	3,126.43	2,200.00	2,200.00
522300	Cell Phone Costs	600.00	890.55	1,200.00	480.84	1,200.00	1,199.98	1,199.98
525400	Investigative Funds	3,500.00	2,049.03	4,100.00	1,660.37	4,100.00	3,600.00	3,600.00
531400	Equipment < \$5,000	1,750.00	5,933.77	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	0.00	20.33	0.00	73.57	73.57	500.00	500.00
534600	Uniforms	1,500.00	1,289.54	1,500.00	693.63	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-11,000.00	-5,265.17	-11,000.00	-1,604.96	-11,000.00	-10,000.00	-10,000.00
	<b>Total expense:</b>	<b>539,393.82</b>	<b>575,874.18</b>	<b>600,584.42</b>	<b>200,739.11</b>	<b>600,584.42</b>	<b>570,157.71</b>	<b>570,157.71</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-36,480.36</b>	<b>0.00</b>	<b>399,845.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52113 Snowmobile Patrol</b>								
435221	State Aid-Snowmobile Enfor. Pa	18,927.41	14,881.10	19,339.49	0.00	19,339.49	19,665.60	19,665.60
462121	Snowmobile Training Class Fees	0.00	205.00	0.00	180.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>18,927.41</b>	<b>15,086.10</b>	<b>19,339.49</b>	<b>180.00</b>	<b>19,339.49</b>	<b>19,665.60</b>	<b>19,665.60</b>
411100	General Property Taxes	5,001.85	5,001.85	4,834.87	4,834.87	4,834.87	4,916.40	4,916.40
<b>Total revenue with property tax:</b>		<b>23,929.26</b>	<b>20,087.95</b>	<b>24,174.36</b>	<b>5,014.87</b>	<b>24,174.36</b>	<b>24,582.00</b>	<b>24,582.00</b>
511100	Salaries And Wages	12,094.00	10,438.28	12,284.00	1,814.37	12,284.00	12,600.00	12,600.00
511200	Overtime	0.00	1,752.66	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,507.26	3,031.94	3,562.36	247.00	3,562.36	3,654.00	3,654.00
515400	Health Insurance Benefit	6,028.00	1,497.30	6,028.00	25.82	6,028.00	6,028.00	6,028.00
531900	Sundry/miscellaneous	2,300.00	1,867.20	2,300.00	719.48	2,300.00	2,300.00	2,300.00
<b>Total expense:</b>		<b>23,929.26</b>	<b>18,587.38</b>	<b>24,174.36</b>	<b>2,806.67</b>	<b>24,174.36</b>	<b>24,582.00</b>	<b>24,582.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,500.57</b>	<b>0.00</b>	<b>2,208.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52114 Patrol</b>								
435201	Patrol - State Aid - Drug Unit	0.00	6,182.91	0.00	0.00	0.00	0.00	0.00
435202	State Aid-Sheriff	6,250.00	25,460.77	34,250.00	0.00	34,250.00	34,250.00	34,250.00
<b>Total revenue without property tax:</b>		<b>6,250.00</b>	<b>31,643.68</b>	<b>34,250.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>34,250.00</b>	<b>34,250.00</b>
411100	General Property Taxes	1,815,269.26	1,815,269.26	1,825,479.70	1,825,479.70	1,825,479.70	1,925,325.00	1,916,325.00
<b>Total revenue with property tax:</b>		<b>1,821,519.26</b>	<b>1,846,912.94</b>	<b>1,859,729.70</b>	<b>1,825,479.70</b>	<b>1,859,729.70</b>	<b>1,959,575.00</b>	<b>1,950,575.00</b>
511100	Salaries And Wages	1,049,632.65	1,027,786.11	1,046,130.98	457,661.54	1,046,130.98	1,147,598.44	1,147,598.44
511200	Overtime	120,000.00	170,266.55	120,000.00	78,553.38	120,000.00	120,000.00	120,000.00
515000	Fringe Benefits	320,373.58	309,942.78	325,514.33	121,826.04	325,514.33	289,755.46	289,755.46
515400	Health Insurance Benefit	295,533.03	246,598.82	312,449.20	137,709.85	312,449.20	327,050.80	327,050.80
515700	Education/training	2,500.00	2,516.06	5,155.19	631.07	4,980.19	3,500.00	3,500.00
522300	Cell Phone Costs	480.00	380.00	480.00	50.00	480.00	18,840.00	18,840.00
525400	Investigative Funds	8,500.00	2,711.58	5,000.00	449.52	500.00	5,000.00	2,000.00
531400	Equipment < \$5,000	6,500.00	83,950.95	11,500.00	13,881.22	16,000.00	10,000.00	7,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	251.48	175.00	2,500.00	2,500.00
534600	Uniforms	9,000.00	25,567.65	10,000.00	4,018.28	10,000.00	12,000.00	12,000.00
534900	Supplies	9,000.00	23,027.62	23,500.00	15,092.47	23,500.00	23,330.30	20,330.30
<b>Total expense:</b>		<b>1,821,519.26</b>	<b>1,892,748.12</b>	<b>1,859,729.70</b>	<b>830,124.85</b>	<b>1,859,729.70</b>	<b>1,959,575.00</b>	<b>1,950,575.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-45,835.18</b>	<b>0.00</b>	<b>995,354.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52116 Water Safety Patrol</b>								
435222	State Aid - Water Safety Patro	26,719.71	21,734.83	26,547.95	0.00	26,547.95	27,070.88	27,070.88
462123	Water Patrol Class Fees	0.00	305.00	0.00	135.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>26,719.71</b>	<b>22,039.83</b>	<b>26,547.95</b>	<b>135.00</b>	<b>26,547.95</b>	<b>27,070.88</b>	<b>27,070.88</b>
411100	General Property Taxes	14,387.53	14,387.53	14,295.05	14,295.05	14,295.05	14,576.62	14,576.62
<b>Total revenue with property tax:</b>		<b>41,107.24</b>	<b>36,427.36</b>	<b>40,843.00</b>	<b>14,430.05</b>	<b>40,843.00</b>	<b>41,647.50</b>	<b>41,647.50</b>
511100	Salaries And Wages	21,756.00	11,217.76	22,326.00	3,525.03	22,326.00	22,950.00	22,950.00
511200	Overtime	0.00	547.31	0.00	1,042.43	0.00	0.00	0.00
515000	Fringe Benefits	6,309.24	2,754.32	6,475.00	850.31	6,475.00	6,655.50	6,655.50
515400	Health Insurance Benefit	9,042.00	1,443.31	9,042.00	216.48	9,042.00	9,042.00	9,042.00
531400	Equipment < \$5,000	0.00	1,039.05	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,073.23	2,000.00	0.00	2,000.00	2,000.00	2,000.00
535100	Fuel	4,000.00	3,116.83	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	14,326.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>41,107.24</b>	<b>35,517.81</b>	<b>40,843.00</b>	<b>5,634.25</b>	<b>40,843.00</b>	<b>41,647.50</b>	<b>41,647.50</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>909.55</b>	<b>0.00</b>	<b>8,795.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52118 Telecommunications</b>								
411100	General Property Taxes	1,205,158.00	1,205,158.00	1,188,750.12	1,188,750.12	1,188,750.12	1,201,182.04	1,197,182.04
	<b>Total revenue with property tax:</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>	<b>1,188,750.12</b>	<b>1,201,182.04</b>	<b>1,197,182.04</b>
511100	Salaries And Wages	703,784.67	685,624.44	710,187.52	324,725.34	710,187.52	716,513.10	716,513.10
511200	Overtime	35,000.00	48,987.05	25,000.00	29,962.28	25,000.00	25,000.00	25,000.00
515000	Fringe Benefits	134,551.63	141,099.42	143,323.32	63,547.75	143,323.32	139,793.68	139,793.68
515400	Health Insurance Benefit	286,271.70	244,605.21	272,052.00	131,094.00	272,052.00	281,688.00	281,688.00
515700	Education/training	15,000.00	4,065.60	5,662.28	280.00	5,337.28	4,837.26	2,837.26
521200	Contracted Services	11,000.00	10,812.00	11,400.00	5,385.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	0.00	0.00	0.00	3.34	25.00	0.00	0.00
522500	Telephone	13,200.00	14,402.61	15,275.00	7,494.57	15,275.00	15,100.00	15,100.00
524000	Repair And Maintenance	1,200.00	1,499.07	1,200.00	894.64	1,200.00	1,200.00	1,200.00
531000	Office Supplies	1,000.00	860.26	500.00	0.00	500.00	500.00	500.00
531400	Equipment < \$5,000	2,500.00	1,375.00	2,500.00	192.31	2,500.00	2,500.00	1,500.00
531500	Maintenance/service Agreements	0.00	0.00	150.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	150.00	0.00	0.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	0.00	0.00	0.00	131.02	300.00	1,000.00	1,000.00
534600	Uniforms	1,500.00	973.20	1,500.00	467.65	1,500.00	1,500.00	500.00
595000	Expenditure Transfer	0.00	45,565.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>1,205,158.00</b>	<b>1,199,868.86</b>	<b>1,188,750.12</b>	<b>564,177.90</b>	<b>1,188,750.12</b>	<b>1,201,182.04</b>	<b>1,197,182.04</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,289.14</b>	<b>0.00</b>	<b>624,572.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52121 ATV Patrol</b>								
435223	State Aid-ATV Patrol	18,743.41	7,381.11	18,939.49	0.00	18,939.49	19,265.60	19,265.60
462122	ATV Class Fees	0.00	95.00	0.00	5.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>18,743.41</b>	<b>7,476.11</b>	<b>18,939.49</b>	<b>5.00</b>	<b>18,939.49</b>	<b>19,265.60</b>	<b>19,265.60</b>
411100	General Property Taxes	4,685.85	4,685.85	4,734.87	4,734.87	4,734.87	4,816.40	4,816.40
<b>Total revenue with property tax:</b>		<b>23,429.26</b>	<b>12,161.96</b>	<b>23,674.36</b>	<b>4,739.87</b>	<b>23,674.36</b>	<b>24,082.00</b>	<b>24,082.00</b>
511100	Salaries And Wages	12,094.00	4,139.11	12,284.00	2,248.51	12,284.00	12,600.00	12,600.00
511200	Overtime	0.00	84.88	0.00	436.51	0.00	0.00	0.00
515000	Fringe Benefits	3,507.26	1,094.74	3,562.36	526.16	3,562.36	3,654.00	3,654.00
515400	Health Insurance Benefit	6,028.00	479.60	6,028.00	141.56	6,028.00	6,028.00	6,028.00
531400	Equipment < \$5,000	0.00	446.81	0.00	197.92	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	858.53	1,800.00	203.31	1,800.00	1,800.00	1,800.00
<b>Total expense:</b>		<b>23,429.26</b>	<b>7,103.67</b>	<b>23,674.36</b>	<b>3,753.97</b>	<b>23,674.36</b>	<b>24,082.00</b>	<b>24,082.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,058.29</b>	<b>0.00</b>	<b>985.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52123 Police Radio</b>								
411100	General Property Taxes	59,114.00	59,114.00	49,114.00	49,114.00	49,114.00	49,114.00	44,114.00
	<b>Total revenue with property tax:</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>49,114.00</b>	<b>49,114.00</b>	<b>49,114.00</b>	<b>49,114.00</b>	<b>44,114.00</b>
529200	Radio Maintenance	39,000.00	36,129.27	39,114.00	34,915.55	39,114.00	39,114.00	39,114.00
531400	Equipment < \$5,000	20,114.00	10,897.63	10,000.00	345.50	10,000.00	10,000.00	5,000.00
	<b>Total expense:</b>	<b>59,114.00</b>	<b>47,026.90</b>	<b>49,114.00</b>	<b>35,261.05</b>	<b>49,114.00</b>	<b>49,114.00</b>	<b>44,114.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>12,087.10</b>	<b>0.00</b>	<b>13,852.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52124 Sheriff's Dept Equipment</b>								
435231	State Aid-Sheriff Training/Equ	0.00	14,395.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer In Sales Tax	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	300,000.00
493000	Fund Balance Applied	180,238.95	0.00	214,489.15	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>230,238.95</b>	<b>65,395.00</b>	<b>314,489.15</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
411100	General Property Taxes	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total revenue with property tax:</b>		<b>230,238.95</b>	<b>65,395.00</b>	<b>324,489.15</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>310,000.00</b>
531401	Specialized Equipment	0.00	0.00	38,455.00	11,454.56	10,000.00	10,000.00	10,000.00
533500	Conventions & Meetings	0.00	268.30	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	50,000.00	45,006.26	4,993.74	6,120.31	0.00	0.00	0.00
581059	Radio System Replacement	92,044.53	60,300.54	131,743.99	4,060.38	100,000.00	0.00	0.00
581815	Higher Ground Audio Recorder	0.00	0.00	45,565.00	21,282.50	0.00	0.00	0.00
581816	Cross Match Fingerprinting Pro	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00
581817	911 Phone System	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
581821	Field Based MDC AVL	88,194.42	9,238.00	93,281.42	49,787.29	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-85,265.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>230,238.95</b>	<b>29,548.10</b>	<b>324,489.15</b>	<b>92,705.04</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>310,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>35,846.90</b>	<b>0.00</b>	<b>17,294.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52125 Sheriff's Dept Training</b>								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,920.00	9,280.00	8,800.00	8,800.00	9,280.00	9,280.00
	<b>Total revenue without property tax:</b>	<b>9,280.00</b>	<b>9,920.00</b>	<b>9,280.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
515700	Education/Training	9,280.00	4,993.00	9,280.00	4,653.94	8,700.00	8,500.00	8,500.00
534900	Supplies	0.00	0.00	0.00	21.58	100.00	780.00	780.00
	<b>Total expense:</b>	<b>9,280.00</b>	<b>4,993.00</b>	<b>9,280.00</b>	<b>4,675.52</b>	<b>8,800.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,927.00</b>	<b>0.00</b>	<b>4,124.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52700 County Jail</b>								
462101	Sheriff's Fees	200.00	331.19	200.00	3,787.60	7,000.00	12,245.00	12,245.00
462152	Board Of Prisoners-Huber	188,000.00	185,925.09	188,000.00	72,241.22	145,000.00	155,125.00	155,125.00
462153	Electronic Monitoring Revenue	37,230.00	35,639.01	42,000.00	22,344.54	50,000.00	67,160.00	67,160.00
462155	Jail DNA Testing Fees	500.00	1,200.00	200.00	0.00	200.00	200.00	200.00
462156	Jail Payments From Ssa	4,800.00	5,800.00	5,000.00	2,400.00	5,000.00	5,000.00	5,000.00
462157	Jail Phone Revenues	28,500.00	22,100.96	20,000.00	7,630.69	22,000.00	20,000.00	20,000.00
462158	Transport Of Juveniles-Other G	348.00	0.00	348.00	0.00	348.00	0.00	0.00
462159	Unclaimed Huber Funds	0.00	3.00	0.00	0.00	0.00	0.00	0.00
473221	Board Of Prisoners Frm Other G	163,173.57	247,447.70	173,550.00	39,399.48	135,000.00	136,200.00	136,200.00
<b>Total revenue without property tax:</b>		<b>422,751.57</b>	<b>498,446.95</b>	<b>429,298.00</b>	<b>147,803.53</b>	<b>364,548.00</b>	<b>395,930.00</b>	<b>395,930.00</b>
411100	General Property Taxes	2,672,813.15	2,672,813.15	2,672,813.15	2,672,813.15	2,672,813.15	2,662,417.25	2,651,417.25
<b>Total revenue with property tax:</b>		<b>3,095,564.72</b>	<b>3,171,260.10</b>	<b>3,102,111.15</b>	<b>2,820,616.68</b>	<b>3,037,361.15</b>	<b>3,058,347.25</b>	<b>3,047,347.25</b>
511100	Salaries And Wages	1,502,476.91	1,417,510.07	1,497,806.08	652,665.20	1,497,806.08	1,513,240.88	1,513,240.88
511200	Overtime	108,000.00	178,447.18	110,000.00	88,834.58	110,000.00	110,000.00	110,000.00
515000	Fringe Benefits	299,528.13	284,217.12	294,981.79	129,723.18	294,981.79	294,176.09	294,176.09
515400	Health Insurance Benefit	479,567.88	433,048.89	480,360.00	227,999.30	480,360.00	507,336.00	507,336.00
515700	Education/training	3,800.00	1,338.04	3,500.00	1,148.81	3,500.00	2,000.00	2,000.00
521103	Medical Services	296,855.40	270,995.27	267,660.00	140,069.99	247,660.00	256,924.00	254,924.00
521212	Electronic Monitoring Contract	20,000.00	17,746.00	23,000.00	11,801.00	35,500.00	42,340.00	42,340.00
522300	Cell Phone Costs	600.00	440.66	600.00	235.74	600.00	600.00	600.00
522500	Telephone	2,400.00	2,980.69	3,400.00	1,977.36	3,400.00	3,010.00	3,010.00
524000	Repair And Maintenance	1,000.00	4,162.44	1,000.00	1,522.36	2,000.00	1,000.00	1,000.00
529400	Care Of Prisoners	326,500.00	312,151.18	357,000.00	113,106.07	300,000.00	254,510.00	254,510.00
531000	Office Supplies	6,000.00	6,842.82	7,000.00	1,649.56	5,000.00	7,803.28	4,803.28
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
531500	Maintenance/service Agreements	11,836.40	10,223.10	9,663.28	1,433.90	12,500.00	8,645.00	8,645.00
533000	Mileage/travel	500.00	378.11	100.00	-31.26	100.00	100.00	100.00
533500	Conventions & Meetings	1,000.00	96.19	1,000.00	771.25	1,000.00	1,800.00	1,800.00
533700	Extradition Travel Costs	0.00	-76.29	0.00	0.00	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	14,000.00	20,160.60	16,000.00	7,173.42	16,000.00	22,855.00	20,855.00
534400	Lavatory & Janitorial Supplies	15,000.00	15,152.82	21,540.00	6,261.78	16,953.28	21,007.00	17,007.00
534600	Uniforms	6,500.00	19,200.28	7,500.00	1,708.55	10,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	0.00	68,300.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>3,095,564.72</b>	<b>3,063,315.17</b>	<b>3,102,111.15</b>	<b>1,388,050.79</b>	<b>3,037,361.15</b>	<b>3,058,347.25</b>	<b>3,047,347.25</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>107,944.93</b>	<b>0.00</b>	<b>1,432,565.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-24-52704 Jail Canteen</b>								
462171	Jail Canteen Fund Revenues	149,000.00	133,685.26	149,000.00	48,235.00	149,000.00	119,750.00	119,750.00
493000	Fund Balance Applied	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>149,000.00</b>	<b>133,685.26</b>	<b>193,000.00</b>	<b>48,235.00</b>	<b>149,000.00</b>	<b>119,750.00</b>	<b>119,750.00</b>
522501	Canteen Phone Cards Sold To In	45,000.00	9,719.35	31,810.00	1,980.73	31,810.00	0.00	0.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	600.00	600.00
531400	Equipment < \$5,000	4,000.00	0.00	48,000.00	2,355.26	4,000.00	3,000.00	3,000.00
531900	Sundry/miscellaneous	20,000.00	20,497.17	25,190.00	12,918.92	25,190.00	28,150.00	28,150.00
534900	Supplies	80,000.00	86,707.89	88,000.00	22,227.00	88,000.00	88,000.00	88,000.00
<b>Total expense:</b>		<b>149,000.00</b>	<b>116,924.41</b>	<b>193,000.00</b>	<b>39,481.91</b>	<b>149,000.00</b>	<b>119,750.00</b>	<b>119,750.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,760.85</b>	<b>0.00</b>	<b>8,753.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-26-52600 Emergency Management</b>								
435251	State Aid - Emergency Governme	44,000.00	60,793.86	45,000.00	-13,532.74	51,000.00	46,000.00	48,000.00
462521	Misc Revenues-emergency Govern	1,500.00	1,450.00	1,200.00	1,450.00	1,200.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>45,500.00</b>	<b>62,243.86</b>	<b>46,200.00</b>	<b>-12,082.74</b>	<b>52,200.00</b>	<b>46,000.00</b>	<b>48,000.00</b>
411100	General Property Taxes	71,376.00	71,376.00	72,173.00	72,173.00	72,173.00	73,471.00	71,471.00
<b>Total revenue with property tax:</b>		<b>116,876.00</b>	<b>133,619.86</b>	<b>118,373.00</b>	<b>60,090.26</b>	<b>124,373.00</b>	<b>119,471.00</b>	<b>119,471.00</b>
511100	Salaries And Wages	72,427.00	72,339.35	72,801.00	34,470.05	72,800.00	74,448.00	74,448.00
515000	Fringe Benefits	13,304.00	13,300.69	13,522.00	6,237.45	13,500.00	13,673.00	13,673.00
515400	Health Insurance Benefit	21,840.00	21,858.44	22,680.00	11,340.00	22,680.00	22,680.00	22,680.00
515700	Education/training	500.00	627.97	500.00	394.51	500.00	500.00	500.00
521300	Accounting & Auditing Services	350.00	367.65	400.00	0.00	400.00	400.00	400.00
522300	Cell Phone Costs	135.00	147.00	150.00	171.32	150.00	150.00	150.00
522500	Telephone	1,000.00	301.41	1,000.00	197.29	1,000.00	1,000.00	1,000.00
529200	Radio Maintenance	5,000.00	4,930.33	5,000.00	125.00	5,000.00	4,000.00	4,000.00
531000	Office Supplies	650.00	660.52	650.00	171.66	650.00	650.00	650.00
531100	Postage	350.00	199.91	350.00	117.82	350.00	350.00	350.00
531200	Copies/printing	200.00	0.00	200.00	171.08	200.00	500.00	500.00
531900	Sundry/miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532400	Memberships & Dues	70.00	50.00	70.00	50.00	50.00	70.00	70.00
533000	Mileage/travel	250.00	6.34	250.00	191.85	250.00	250.00	250.00
533500	Conventions & Meetings	300.00	263.59	300.00	275.99	300.00	300.00	300.00
534900	Supplies	300.00	298.57	300.00	2,072.17	300.00	300.00	300.00
<b>Total expense:</b>		<b>116,876.00</b>	<b>115,351.77</b>	<b>118,373.00</b>	<b>55,986.19</b>	<b>118,330.00</b>	<b>119,471.00</b>	<b>119,471.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>18,268.09</b>	<b>0.00</b>	<b>4,104.07</b>	<b>6,043.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-26-52602 SARA Program (Hazardous Materi</b>								
435261	State Aid-SARA Hazmat Equipmen	9,500.00	8,960.00	9,500.00	0.00	8,600.00	9,000.00	9,000.00
435262	State Aid-SARA Program	14,000.00	17,918.50	14,000.00	-4,649.50	17,000.00	14,000.00	14,000.00
<b>Total revenue without property tax:</b>		<b>23,500.00</b>	<b>26,878.50</b>	<b>23,500.00</b>	<b>-4,649.50</b>	<b>25,600.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
411100	General Property Taxes	17,023.00	17,023.00	17,636.00	17,636.00	17,636.00	18,125.00	18,125.00
<b>Total revenue with property tax:</b>		<b>40,523.00</b>	<b>43,901.50</b>	<b>41,136.00</b>	<b>12,986.50</b>	<b>43,236.00</b>	<b>41,125.00</b>	<b>41,125.00</b>
511100	Salaries And Wages	19,614.00	19,467.36	19,716.00	9,185.65	19,700.00	20,159.00	20,159.00
514100	Per Diem/Mileage - Committee	300.00	140.00	300.00	35.00	300.00	300.00	300.00
515000	Fringe Benefits	3,619.00	3,553.79	3,678.00	1,679.18	3,678.00	3,724.00	3,724.00
515400	Health Insurance Benefit	0.00	51.56	0.00	0.00	0.00	0.00	0.00
515700	Education/training	400.00	317.50	400.00	160.00	400.00	400.00	400.00
521200	Contracted Services	14,600.00	14,467.02	15,052.00	0.00	14,150.00	14,552.00	14,552.00
522500	Telephone	200.00	127.99	250.00	86.20	250.00	250.00	250.00
530000	Program Expenditures	100.00	0.00	50.00	0.00	50.00	50.00	50.00
531000	Office Supplies	600.00	343.78	600.00	0.00	600.00	600.00	600.00
531100	Postage	150.00	115.39	150.00	25.33	150.00	150.00	150.00
531200	Copies/printing	200.00	128.90	200.00	21.60	200.00	200.00	200.00
531900	Sundry/miscellaneous	400.00	165.14	400.00	0.00	400.00	400.00	400.00
532601	Publication Of Legal Notices	40.00	27.75	40.00	28.56	40.00	40.00	40.00
533000	Mileage/travel	100.00	11.97	100.00	0.00	100.00	100.00	100.00
533500	Conventions & Meetings	200.00	82.30	200.00	0.00	200.00	200.00	200.00
<b>Total expense:</b>		<b>40,523.00</b>	<b>39,000.45</b>	<b>41,136.00</b>	<b>11,221.52</b>	<b>40,218.00</b>	<b>41,125.00</b>	<b>41,125.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,901.05</b>	<b>0.00</b>	<b>1,764.98</b>	<b>3,018.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-26-52603 Special Grants-Emergency Gover</b>								
435271	State Aid-Em Govt Special Gran	10,000.00	0.00	10,000.00	5,547.60	10,000.00	10,000.00	10,000.00
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,547.60</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
521200	Contracted Services	10,000.00	0.00	10,000.00	5,547.60	10,000.00	10,000.00	10,000.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,547.60</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-26-52609 Uniform Addressing</b>								
462511	Sign Replacement Revenues	5,775.00	560.00	5,775.00	245.00	5,700.00	5,775.00	5,775.00
<b>Total revenue without property tax:</b>		<b>5,775.00</b>	<b>560.00</b>	<b>5,775.00</b>	<b>245.00</b>	<b>5,700.00</b>	<b>5,775.00</b>	<b>5,775.00</b>
411100	General Property Taxes	92,456.00	92,456.00	93,797.00	93,797.00	93,797.00	95,310.00	95,310.00
<b>Total revenue with property tax:</b>		<b>98,231.00</b>	<b>93,016.00</b>	<b>99,572.00</b>	<b>94,042.00</b>	<b>99,497.00</b>	<b>101,085.00</b>	<b>101,085.00</b>
511100	Salaries And Wages	61,732.00	58,572.08	62,051.00	29,144.96	62,000.00	63,444.00	63,444.00
515000	Fringe Benefits	11,301.00	10,969.44	11,485.00	5,266.32	11,400.00	11,611.00	11,611.00
515400	Health Insurance Benefit	21,840.00	21,910.00	22,680.00	11,340.00	22,680.00	22,680.00	22,680.00
515700	Education/training	0.00	0.00	0.00	112.59	0.00	0.00	0.00
522300	Cell Phone Costs	70.00	90.00	70.00	20.00	50.00	60.00	60.00
522500	Telephone	63.00	70.84	66.00	41.82	60.00	70.00	70.00
531000	Office Supplies	200.00	15.15	200.00	0.46	200.00	200.00	200.00
531100	Postage	25.00	0.00	20.00	0.00	20.00	20.00	20.00
534900	Supplies	3,000.00	2,987.20	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Total expense:</b>		<b>98,231.00</b>	<b>94,614.71</b>	<b>99,572.00</b>	<b>45,926.15</b>	<b>99,410.00</b>	<b>101,085.00</b>	<b>101,085.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,598.71</b>	<b>0.00</b>	<b>48,115.85</b>	<b>87.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-27-51270 Coroner</b>								
462611	Coroner Fees	29,297.00	54,050.00	45,000.00	31,000.00	45,000.00	50,500.00	50,500.00
<b>Total revenue without property tax:</b>		<b>29,297.00</b>	<b>54,050.00</b>	<b>45,000.00</b>	<b>31,000.00</b>	<b>45,000.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
411100	General Property Taxes	59,193.00	59,193.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00
<b>Total revenue with property tax:</b>		<b>88,490.00</b>	<b>113,243.00</b>	<b>112,590.00</b>	<b>98,590.00</b>	<b>112,590.00</b>	<b>118,090.00</b>	<b>118,090.00</b>
511100	Salaries And Wages	0.00	296.90	13,000.00	9,330.00	13,000.00	20,000.00	20,000.00
514400	Coroner's Fees	27,000.00	30,472.13	34,000.00	14,235.00	34,000.00	32,000.00	32,000.00
515000	Fringe Benefits	4,400.00	5,328.49	8,500.00	4,165.25	8,500.00	9,000.00	9,000.00
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	-805.00	600.00	233.00	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	2,176.07	2,500.00	1,165.00	2,500.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	35,764.06	44,000.00	11,888.40	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	460.35	800.00	34.37	800.00	400.00	400.00
531100	Postage	150.00	78.86	150.00	61.91	150.00	150.00	150.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531400	Equipment < \$5,000	4,000.00	0.00	4,000.00	1,521.09	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	93.40	1,000.00	145.24	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total expense:</b>		<b>88,490.00</b>	<b>74,405.26</b>	<b>112,590.00</b>	<b>42,954.26</b>	<b>112,590.00</b>	<b>118,090.00</b>	<b>118,090.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>38,837.74</b>	<b>0.00</b>	<b>55,635.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-42-56510 Housing Authority</b>								
411100	General Property Taxes	896.00	896.00	896.00	896.00	896.00	1,150.00	1,150.00
	<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>1,150.00</b>	<b>1,150.00</b>
530000	Program Expenditures	896.00	1,114.86	896.00	0.00	896.00	1,150.00	1,150.00
	<b>Total expense:</b>	<b>896.00</b>	<b>1,114.86</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-218.86</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-48-55620 University Extension</b>								
467701	Univ. Extension Revenues	50.00	60.00	50.00	0.00	60.00	50.00	50.00
	<b>Total revenue without property tax:</b>	<b>50.00</b>	<b>60.00</b>	<b>50.00</b>	<b>0.00</b>	<b>60.00</b>	<b>50.00</b>	<b>50.00</b>
411100	General Property Taxes	290,107.00	290,107.00	227,317.00	227,317.00	227,317.00	237,542.88	232,542.88
	<b>Total revenue with property tax:</b>	<b>290,157.00</b>	<b>290,167.00</b>	<b>227,367.00</b>	<b>227,317.00</b>	<b>227,377.00</b>	<b>237,592.88</b>	<b>232,592.88</b>
511100	Salaries And Wages	96,442.00	100,054.10	39,000.00	17,851.09	39,000.00	39,494.40	39,494.40
515000	Fringe Benefits	17,699.00	14,198.70	7,800.00	2,966.77	7,800.00	7,223.48	7,223.48
515400	Health Insurance Benefit	43,681.00	34,650.00	22,680.00	11,340.00	22,680.00	22,680.00	22,680.00
521207	Contracted Services-Extension	121,500.00	116,834.00	139,252.00	67,753.00	139,252.00	144,890.00	143,890.00
522500	Telephone	1,000.00	756.76	1,000.00	480.25	1,000.00	1,370.00	1,370.00
531000	Office Supplies	2,000.00	1,235.48	2,000.00	-663.97	2,000.00	2,000.00	2,000.00
531100	Postage	200.00	0.00	0.00	220.00	0.00	0.00	0.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531400	Equipment < \$5,000	1,700.00	0.00	0.00	0.00	0.00	4,500.00	500.00
531500	Maintenance/service Agreements	5,700.00	5,797.20	5,700.00	2,473.68	5,700.00	0.00	0.00
532200	Public Education/materials	1,125.00	841.00	1,125.00	1,206.53	1,125.00	1,125.00	1,125.00
532400	Memberships & Dues	510.00	450.00	510.00	150.00	510.00	510.00	510.00
533000	Mileage/travel	5,500.00	4,923.98	5,500.00	1,723.95	5,500.00	6,000.00	6,000.00
533500	Conventions & Meetings	3,300.00	2,522.97	3,300.00	741.87	3,300.00	3,300.00	3,300.00
595000	Expenditure Transfer	-10,200.00	-10,200.00	-500.00	0.00	-500.00	-500.00	-500.00
	<b>Total expense:</b>	<b>290,157.00</b>	<b>272,064.19</b>	<b>227,367.00</b>	<b>106,243.17</b>	<b>227,367.00</b>	<b>237,592.88</b>	<b>232,592.88</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>18,102.81</b>	<b>0.00</b>	<b>121,073.83</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-48-55621 UW Extension Carryover</b>								
467709	UW Postage Revenues	0.00	0.00	3,140.00	0.00	3,140.00	3,140.00	3,140.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
411100	General Property Taxes	0.00	0.00	200.00	200.00	200.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00</b>	<b>200.00</b>	<b>3,340.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
500099	Non-lapsing Funds	0.00	0.00	0.00	1,043.74	0.00	0.00	0.00
531100	Postage	0.00	-787.49	3,340.00	-565.69	3,340.00	3,140.00	3,140.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-787.49</b>	<b>3,340.00</b>	<b>478.05</b>	<b>3,340.00</b>	<b>3,140.00</b>	<b>3,140.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>787.49</b>	<b>0.00</b>	<b>-278.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-48-55622 Extension Education Programs</b>								
467705	UW Extension Meeting Revenue	5,000.00	5,025.00	5,000.00	810.00	5,000.00	5,000.00	5,000.00
467706	UW Extension Pesticide Progra	1,000.00	1,630.88	1,000.00	1,892.00	1,000.00	1,000.00	1,000.00
467707	UW Extension Test Plots Reven	5,500.00	2,314.04	5,500.00	0.00	4,500.00	5,500.00	5,500.00
467708	UW Extension Tractor Safety R	1,000.00	840.00	1,000.00	1,260.00	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>22,200.00</b>	<b>9,809.92</b>	<b>12,500.00</b>	<b>3,962.00</b>	<b>11,500.00</b>	<b>12,500.00</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>76,200.00</b>	<b>63,809.92</b>	<b>66,500.00</b>	<b>57,962.00</b>	<b>65,500.00</b>	<b>66,500.00</b>	<b>66,500.00</b>
530056	Pesticide Program	1,000.00	2,669.01	1,000.00	435.00	1,000.00	1,000.00	1,000.00
530058	UW Extension Test Plots	5,500.00	2,163.46	5,500.00	91.68	5,500.00	5,500.00	5,500.00
533500	Conventions & Meetings	4,000.00	2,663.94	4,000.00	160.00	4,000.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	2,000.00	2,030.40	2,000.00	0.00	2,000.00	2,000.00	2,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>76,200.00</b>	<b>73,226.81</b>	<b>66,500.00</b>	<b>54,686.68</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>66,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-9,416.89</b>	<b>0.00</b>	<b>3,275.32</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-48-55624 Wildlife Damage &amp; Abatement Pr</b>								
435710	State Aid - Cutlure, Recreatio	20,883.00	14,476.40	19,453.66	-4,422.17	19,453.66	19,579.74	19,579.74
<b>Total revenue without property tax:</b>		<b>20,883.00</b>	<b>14,476.40</b>	<b>19,453.66</b>	<b>-4,422.17</b>	<b>19,453.66</b>	<b>19,579.74</b>	<b>19,579.74</b>
521200	Contracted Services	20,383.00	13,311.86	18,953.66	238.72	18,953.66	19,079.74	19,079.74
534900	Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.00
595000	Expenditure Transfer	500.00	500.00	0.00	0.00	0.00	500.00	500.00
<b>Total expense:</b>		<b>20,883.00</b>	<b>13,811.86</b>	<b>19,453.66</b>	<b>238.72</b>	<b>19,453.66</b>	<b>19,579.74</b>	<b>19,579.74</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>664.54</b>	<b>0.00</b>	<b>-4,660.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56110 County Forests &amp; Trails</b>								
435812	State Aid - Conservation Proje	2,806.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	290,000.00	458,000.37	343,800.00	63,973.82	343,800.00	384,200.00	384,200.00
468112	County Forest Misc Revenue	10,200.00	9,468.64	200.00	120.00	200.00	200.00	200.00
	<b>Total revenue without property tax:</b>	<b>303,006.00</b>	<b>467,469.01</b>	<b>346,806.00</b>	<b>64,093.82</b>	<b>346,806.00</b>	<b>387,206.00</b>	<b>387,206.00</b>
411100	General Property Taxes	-74,194.08	-74,194.08	-84,556.74	-84,556.74	-84,556.74	-107,733.85	-107,733.85
	<b>Total revenue with property tax:</b>	<b>228,811.92</b>	<b>393,274.93</b>	<b>262,249.26</b>	<b>-20,462.92</b>	<b>262,249.26</b>	<b>279,472.15</b>	<b>279,472.15</b>
511100	Salaries And Wages	141,702.34	146,698.90	160,527.75	74,096.64	160,527.75	161,364.35	161,364.35
515000	Fringe Benefits	36,073.56	24,086.12	30,333.67	12,647.54	30,333.67	28,210.24	28,210.24
515400	Health Insurance Benefit	44,511.00	33,966.00	39,024.00	19,133.44	39,024.00	41,292.00	41,292.00
521200	Contracted Services	23,575.02	20,515.10	34,000.00	10,062.95	34,000.00	49,000.00	49,000.00
521239	Project Development	6,806.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
522500	Telephone	187.00	65.84	187.00	42.02	187.00	190.00	190.00
524001	Maintenance On Equipment	1,500.00	1,731.46	2,500.00	1,091.30	2,500.00	2,500.00	2,500.00
524600	Shop Maintenance & Supplies	1,500.00	1,033.01	2,500.00	438.84	2,500.00	2,500.00	2,500.00
531000	Office Supplies	650.00	2,677.66	2,650.00	1.90	2,650.00	1,150.00	1,150.00
531100	Postage	500.00	359.60	700.00	106.97	700.00	700.00	700.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
531900	Sundry/miscellaneous	250.00	92.99	250.00	383.58	250.00	250.00	250.00
532400	Memberships & Dues	3,128.00	4,527.33	3,190.84	3,190.84	3,190.84	3,690.84	3,690.84
532601	Publication Of Legal Notices	600.00	180.62	700.00	146.70	700.00	700.00	700.00
533000	Mileage/travel	700.00	0.00	700.00	145.81	700.00	700.00	700.00
533500	Conventions & Meetings	10,750.00	11,364.12	800.00	880.22	800.00	1,000.00	1,000.00
534801	Support Costs - Volunteers	500.00	77.91	500.00	0.00	500.00	0.00	0.00
539200	Road & Trail Maintenance	6,500.00	5,452.60	6,300.00	1,667.78	6,300.00	6,500.00	6,500.00
553301	Equipment Rental	2,000.00	0.00	2,000.00	948.82	2,000.00	2,000.00	2,000.00
595000	Expenditure Transfer	-52,621.00	-43,631.05	-27,420.00	-26,933.93	-27,420.00	-26,581.28	-26,581.28
	<b>Total expense:</b>	<b>228,811.92</b>	<b>209,198.21</b>	<b>262,249.26</b>	<b>98,051.42</b>	<b>262,249.26</b>	<b>279,472.15</b>	<b>279,472.15</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>184,076.72</b>	<b>0.00</b>	<b>-118,514.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56111 Forest Road Aid</b>								
435810	State Aid - Conservation & Dev	6,048.00	5,687.10	6,048.00	5,687.41	6,048.00	6,048.00	6,048.00
	<b>Total revenue without property tax:</b>	<b>6,048.00</b>	<b>5,687.10</b>	<b>6,048.00</b>	<b>5,687.41</b>	<b>6,048.00</b>	<b>6,048.00</b>	<b>6,048.00</b>
530000	Program Expenditures	6,048.00	5,697.98	6,048.00	0.00	6,048.00	6,048.00	6,048.00
	<b>Total expense:</b>	<b>6,048.00</b>	<b>5,697.98</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>-10.88</b>	<b>0.00</b>	<b>5,687.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56112 State Forestry Fund</b>								
435821	State Aid - Forest Loan	51,000.00	35,714.98	37,494.00	36,933.93	37,494.00	36,581.28	36,581.28
450000	Funding from State Timber Rev	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
468110	County Forest Revenues	0.00	68,181.52	17,200.00	0.00	17,200.00	0.00	0.00
493000	Fund Balance Applied	61,621.00	0.00	50,000.00	0.00	50,000.00	125,000.00	125,000.00
<b>Total revenue without property tax:</b>		<b>112,621.00</b>	<b>103,896.50</b>	<b>104,694.00</b>	<b>36,933.93</b>	<b>104,694.00</b>	<b>191,581.28</b>	<b>191,581.28</b>
500099	Non-lapsing Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	5,780.00	10,200.00	9,591.00	10,200.00	20,000.00	20,000.00
530000	Program Expenditures	10,000.00	14,405.96	7,000.00	7,067.20	7,000.00	10,000.00	10,000.00
531400	Equipment < \$5,000	0.00	29.32	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	52,621.00	43,631.05	87,494.00	36,933.93	87,494.00	161,581.28	161,581.28
<b>Total expense:</b>		<b>112,621.00</b>	<b>63,846.33</b>	<b>104,694.00</b>	<b>53,592.13</b>	<b>104,694.00</b>	<b>191,581.28</b>	<b>191,581.28</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>40,050.17</b>	<b>0.00</b>	<b>-16,658.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56115 Wildlife Habitat Management</b>								
435810	State Aid - Conservation & Dev	1,700.00	1,629.17	1,720.00	1,631.44	1,720.00	1,720.00	1,720.00
493000	Fund Balance Applied	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>6,700.00</b>	<b>1,629.17</b>	<b>1,720.00</b>	<b>1,631.44</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
500099	Non-lapsing Funds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00
530045	Wildlife Habitat Management	1,000.00	0.00	1,720.00	0.00	1,720.00	1,720.00	1,720.00
534900	Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>6,700.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,629.17</b>	<b>0.00</b>	<b>1,631.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56117 Special Conservation Projects</b>								
493000	Fund Balance Applied	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	<b>Total revenue without property tax:</b>	<b>15,000.00</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	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>15,000.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56121 Snowmobile Trails - State Fund</b>								
435810	State Aid - Conservation & Dev	90,400.00	181,846.54	90,400.00	45,325.00	90,400.00	90,650.00	90,650.00
	<b>Total revenue without property tax:</b>	<b>90,400.00</b>	<b>181,846.54</b>	<b>90,400.00</b>	<b>45,325.00</b>	<b>90,400.00</b>	<b>90,650.00</b>	<b>90,650.00</b>
521200	Contracted Services	89,460.00	181,406.54	89,460.00	0.00	89,460.00	89,650.00	89,650.00
521300	Accounting & Auditing Services	440.00	0.00	484.35	0.00	484.35	500.00	500.00
530000	Program Expenditures	500.00	444.75	455.65	0.00	455.65	500.00	500.00
	<b>Total expense:</b>	<b>90,400.00</b>	<b>181,851.29</b>	<b>90,400.00</b>	<b>0.00</b>	<b>90,400.00</b>	<b>90,650.00</b>	<b>90,650.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-4.75</b>	<b>0.00</b>	<b>45,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56122 All Terrain Vehicle Trails</b>								
435810	State Aid - Conservation & Dev	10,795.00	15,740.57	210,500.00	5,909.44	210,500.00	399,896.87	399,896.87
485000	Donations & Contributions	0.00	0.00	0.00	2,249.91	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>10,795.00</b>	<b>15,740.57</b>	<b>210,500.00</b>	<b>8,159.35</b>	<b>210,500.00</b>	<b>399,896.87</b>	<b>399,896.87</b>
521200	Contracted Services	1,500.00	13,295.61	205,062.72	0.00	205,062.72	398,396.87	398,396.87
521300	Accounting & Auditing Services	330.00	343.94	374.56	0.00	374.56	375.00	375.00
534801	Support Costs - Volunteers	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	4,200.00	3,740.16	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	4,265.00	48.95	5,062.72	0.00	5,062.72	1,125.00	1,125.00
<b>Total expense:</b>		<b>10,795.00</b>	<b>17,428.66</b>	<b>210,500.00</b>	<b>0.00</b>	<b>210,500.00</b>	<b>399,896.87</b>	<b>399,896.87</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,688.09</b>	<b>0.00</b>	<b>8,159.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56123 Conservancy Trail Development</b>								
468160	Trail Fee Revenues	750.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>750.00</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>
534801	Support Costs - Volunteers	250.00	0.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>750.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56124 Old Abe Trail</b>								
435811	State Aid-Old Abe Trail Projec	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
468160	Trail Fee Revenues	6,000.00	11,148.90	7,500.00	4,189.60	7,500.00	7,500.00	7,500.00
493000	Fund Balance Applied	30,000.00	0.00	7,600.00	0.00	7,600.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>66,000.00</b>	<b>11,148.90</b>	<b>15,100.00</b>	<b>4,189.60</b>	<b>15,100.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
500099	Non-lapsing Funds	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	2,150.00	9,394.00	2,150.00	4,000.00	4,000.00
532200	Public Education/materials	1,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	500.00	2,085.12	600.00	0.00	600.00	600.00	600.00
534900	Supplies	1,000.00	130.16	1,000.00	0.00	1,000.00	1,500.00	1,500.00
539201	Trail Maintenance	33,000.00	3,537.80	3,750.00	0.00	3,750.00	1,400.00	1,400.00
581000	Capital Equipment > \$5,000	0.00	0.00	7,600.00	7,600.00	7,600.00	0.00	0.00
<b>Total expense:</b>		<b>66,000.00</b>	<b>8,253.88</b>	<b>15,100.00</b>	<b>16,994.00</b>	<b>15,100.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,895.82</b>	<b>0.00</b>	<b>-12,804.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56125 Roads &amp; Wildlife Flowages</b>								
435813	State Aid - Roads & Flowages	0.00	15,000.00	0.00	-3,750.00	0.00	0.00	0.00
493000	Fund Balance Applied	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>125,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
581002	Roads & Wildlife Flowages	125,000.00	81,045.42	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-69,795.42	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>125,000.00</b>	<b>11,250.00</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>3,750.00</b>	<b>0.00</b>	<b>-3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	700.00	700.00	0.00	700.00	700.00	700.00
	<b>Total expense:</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56161 Hickory Ridge/River Road Trail</b>								
435810	State Aid - Conservation & Dev	4,655.00	4,655.50	4,655.00	0.00	4,655.00	4,655.00	4,655.00
	<b>Total revenue without property tax:</b>	<b>4,655.00</b>	<b>4,655.50</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	3,600.00	3,731.20	3,600.00	100.00	3,600.00	3,655.00	3,655.00
539200	Road & Trail Maintenance	1,055.00	1,694.39	1,055.00	165.95	1,055.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>4,655.00</b>	<b>5,425.59</b>	<b>4,655.00</b>	<b>265.95</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>-770.09</b>	<b>0.00</b>	<b>-265.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	50,000.00	0.00	50,000.00	206,500.00	206,500.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>206,500.00</b>	<b>206,500.00</b>
530000	Program Expenditures	0.00	0.00	50,000.00	0.00	50,000.00	206,500.00	206,500.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>206,500.00</b>	<b>206,500.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-50-56970 Quality Of Life</b>								
435810	State Aid - Conservation & Dev	150,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
493000	Fund Balance Applied	150,000.00	0.00	50,000.00	0.00	50,000.00	25,000.00	25,000.00
<b>Total revenue without property tax:</b>		<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	400,000.00	400,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-125,000.00	-125,000.00
<b>Total expense:</b>		<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>275,000.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-51-55200 Parks</b>								
467210	Other Revenues	151,698.00	140,697.33	151,698.00	103,471.62	151,698.00	151,698.00	151,698.00
467211	Parks Misc Revenues	0.00	58.20	0.00	2,600.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>151,698.00</b>	<b>140,755.53</b>	<b>151,698.00</b>	<b>106,071.62</b>	<b>151,698.00</b>	<b>151,698.00</b>	<b>151,698.00</b>
411100	General Property Taxes	179,965.00	179,965.00	186,137.00	186,137.00	186,137.00	192,739.00	192,739.00
<b>Total revenue with property tax:</b>		<b>331,663.00</b>	<b>320,720.53</b>	<b>337,835.00</b>	<b>292,208.62</b>	<b>337,835.00</b>	<b>344,437.00</b>	<b>344,437.00</b>
511100	Salaries And Wages	175,639.00	160,035.44	182,277.00	74,544.33	182,277.00	186,386.00	186,386.00
511200	Overtime	1,525.00	7,795.05	1,525.00	378.54	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	49,617.00	40,701.50	46,491.00	21,825.98	46,923.00	44,154.00	44,154.00
515400	Health Insurance Benefit	39,537.00	39,922.21	40,212.00	22,077.42	44,156.00	44,032.00	44,032.00
521200	Contracted Services	12,500.00	13,730.79	12,425.00	6,772.94	12,425.00	15,315.00	15,315.00
522100	Sewer & Water	2,230.00	3,130.00	3,010.00	0.00	3,010.00	3,130.00	3,130.00
522300	Cell Phone Costs	1,080.00	182.00	1,710.00	368.73	1,710.00	1,710.00	1,710.00
522500	Telephone	950.00	1,810.18	1,500.00	816.69	1,500.00	1,950.00	1,950.00
522600	Electric	18,035.00	17,090.14	18,135.00	7,912.18	19,635.00	20,135.00	20,135.00
524500	Park Maintenance & Supplies	9,500.00	9,577.07	9,000.00	3,058.04	9,000.00	8,850.00	8,850.00
524600	Shop Maintenance & Supplies	500.00	393.61	500.00	208.00	500.00	500.00	500.00
524800	Misc Contractor Services	6,000.00	4,433.78	6,000.00	0.00	6,000.00	4,000.00	4,000.00
531000	Office Supplies	1,350.00	1,444.91	1,350.00	30.13	1,350.00	1,350.00	1,350.00
531100	Postage	600.00	63.67	600.00	0.00	600.00	300.00	300.00
533000	Mileage/travel	4,000.00	3,240.03	4,000.00	686.49	4,000.00	3,500.00	3,500.00
533500	Conventions & Meetings	1,000.00	76.04	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	2,000.00	2,148.74	2,000.00	1,718.19	2,000.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	1,100.00	2,826.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
553301	Equipment Rental	3,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	1,500.00	1,327.98	1,500.00	0.00	1,500.00	1,000.00	1,000.00
<b>Total expense:</b>		<b>331,663.00</b>	<b>309,929.14</b>	<b>337,835.00</b>	<b>140,397.66</b>	<b>343,711.00</b>	<b>344,437.00</b>	<b>344,437.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>10,791.39</b>	<b>0.00</b>	<b>151,810.96</b>	<b>-5,876.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-51-55201 County Parks Capital Improve</b>								
435710	State Aid - Culture, Recreatio	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
493000	Fund Balance Applied	30,000.00	0.00	190,462.50	0.00	104,000.00	116,800.00	116,800.00
<b>Total revenue without property tax:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>190,462.50</b>	<b>0.00</b>	<b>104,000.00</b>	<b>166,800.00</b>	<b>166,800.00</b>
521200	Contracted Services	20,000.00	10,125.00	0.00	0.00	30,000.00	5,000.00	5,000.00
581000	Capital Equipment > \$5,000	10,000.00	7,871.54	10,000.00	10,261.02	10,000.00	15,000.00	15,000.00
581013	Pine Point Park Beach Project	0.00	0.00	64,000.00	8,631.50	64,000.00	0.00	0.00
581014	Pine Point Multi Dock	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581062	Arch & Eng Fees/Admin	0.00	0.00	0.00	0.00	0.00	20,300.00	20,300.00
581070	Morris Erickson Culvert Repl	0.00	0.00	79,900.00	10,037.50	0.00	0.00	0.00
581071	Park Master Plan	0.00	600.00	6,562.50	5,062.50	0.00	0.00	0.00
581073	Water Quality Issues at Parks	0.00	0.00	30,000.00	0.00	0.00	76,500.00	76,500.00
<b>Total expense:</b>		<b>30,000.00</b>	<b>18,596.54</b>	<b>190,462.50</b>	<b>33,992.52</b>	<b>104,000.00</b>	<b>166,800.00</b>	<b>166,800.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-18,596.54</b>	<b>0.00</b>	<b>-33,992.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-53635 Recycling</b>								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,788.00	106,716.16	106,716.00	106,772.06	106,772.00	63,968.00	63,968.00
435844	State Aid - Household Clean Sw	12,350.00	8,069.94	7,250.00	0.00	7,365.00	7,250.00	7,250.00
464301	Solid Waste Disposal Fees	800.00	1,028.45	800.00	364.70	800.00	800.00	800.00
464303	Recycling Revenues-other	12,974.00	12,973.80	13,623.00	6,810.66	13,623.00	0.00	0.00
464304	Solid Waste Tire Facility Reve	16,000.00	15,023.00	16,000.00	8,259.25	16,000.00	16,000.00	16,000.00
464305	Electronic Fees	0.00	656.75	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	59,543.00	0.00	43,935.53	0.00	43,935.53	26,388.53	26,388.53
<b>Total revenue without property tax:</b>		<b>319,920.00</b>	<b>255,933.10</b>	<b>299,789.53</b>	<b>233,671.67</b>	<b>299,960.53</b>	<b>225,871.53</b>	<b>225,871.53</b>
511100	Salaries And Wages	55,826.00	51,795.75	52,652.56	26,410.40	52,652.56	37,684.84	37,684.84
515000	Fringe Benefits	9,282.00	8,737.14	8,963.97	4,456.33	8,963.97	6,384.69	6,384.69
521215	Payments To Municipalities	106,788.00	106,717.00	106,716.00	0.00	106,772.00	63,968.00	63,968.00
521221	Contracted Services-Appliances	250.00	250.00	250.00	0.00	250.00	250.00	250.00
521222	Contracted Services-Tires	17,150.00	14,987.37	27,150.00	7,967.01	27,150.00	27,150.00	27,150.00
521224	Contracted Services-Clean Swee	25,000.00	24,165.75	25,000.00	13,409.32	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	44,213.00	17,001.00	28,606.00	2,654.64	28,606.00	28,606.00	28,606.00
521245	Contracted Services - Electron	1,130.00	1,995.00	1,130.00	507.64	1,245.00	1,130.00	1,130.00
522500	Telephone	200.00	138.55	200.00	95.80	200.00	200.00	200.00
531000	Office Supplies	2,319.00	3,420.33	2,319.00	265.22	2,319.00	2,319.00	2,319.00
531100	Postage	5,000.00	5,466.31	6,000.00	4,491.69	6,000.00	6,000.00	6,000.00
531200	Copies/printing	250.00	26.40	250.00	0.00	250.00	250.00	250.00
531500	Maintenance/service Agreements	300.00	600.00	600.00	224.54	600.00	600.00	600.00
532200	Public Education/materials	32,232.00	17,285.95	29,972.00	4,317.40	29,972.00	16,349.00	16,349.00
532400	Memberships & Dues	365.00	365.00	365.00	365.00	365.00	365.00	365.00
532600	Advertising	3,050.00	3,929.36	3,050.00	1,321.35	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	576.49	800.00	0.00	800.00	800.00	800.00
595000	Expenditure Transfer	15,565.00	15,565.00	5,565.00	5,565.00	5,565.00	5,565.00	5,565.00
<b>Total expense:</b>		<b>319,920.00</b>	<b>273,022.40</b>	<b>299,789.53</b>	<b>72,051.34</b>	<b>299,960.53</b>	<b>225,871.53</b>	<b>225,871.53</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-17,089.30</b>	<b>0.00</b>	<b>161,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-53636 Recycling Revenue Sharing Prog</b>								
464307	Sale of Recyclables to MRF	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	27,286.94	27,286.94
<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>37,286.94</b>	<b>37,286.94</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	16,150.64	16,150.64
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	2,736.30	2,736.30
521246	Contracted Services-Municipal	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521247	Contracted Services-MRF	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	200.00	200.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<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>37,286.94</b>	<b>37,286.94</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56151 Land Conservation</b>								
468201	AWD-Engineering Services Fees	1,100.00	3,300.00	1,100.00	2,200.00	1,100.00	1,100.00	1,100.00
468202	Technical Services	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
468203	Tree Planter Rental Fees	500.00	310.00	500.00	0.00	500.00	500.00	500.00
468204	Misc Land Conservation Revenue	1,500.00	3,422.00	1,500.00	6,505.24	6,441.24	7,500.00	7,500.00
<b>Total revenue without property tax:</b>		<b>3,100.00</b>	<b>7,032.00</b>	<b>3,100.00</b>	<b>8,705.24</b>	<b>8,041.24</b>	<b>24,100.00</b>	<b>24,100.00</b>
411100	General Property Taxes	355,794.00	355,794.00	359,567.83	359,567.83	359,567.83	317,126.95	317,126.95
<b>Total revenue with property tax:</b>		<b>358,894.00</b>	<b>362,826.00</b>	<b>362,667.83</b>	<b>368,273.07</b>	<b>367,609.07</b>	<b>341,226.95</b>	<b>341,226.95</b>
511100	Salaries And Wages	233,405.00	233,069.28	215,100.88	106,234.47	215,100.88	183,153.80	183,153.80
515000	Fringe Benefits	42,804.00	42,349.24	39,898.95	16,856.47	39,898.95	33,581.32	33,581.32
515400	Health Insurance Benefit	57,061.00	58,228.95	54,690.00	26,630.99	54,690.00	67,164.00	67,164.00
515700	Education/training	2,078.00	1,081.25	3,078.00	0.00	3,078.00	4,078.00	4,078.00
521244	Contracted Services-Land Use P	16,830.00	-157.50	43,184.00	0.00	43,184.00	39,533.83	39,533.83
522300	Cell Phone Costs	0.00	15.04	0.00	138.15	0.00	0.00	0.00
522500	Telephone	2,000.00	800.36	2,000.00	512.27	2,000.00	2,000.00	2,000.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	1,128.50	1,000.00	555.00	1,000.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	1,082.73	3,000.00	0.00	3,000.00	3,000.00	3,000.00
526500	Engineering	800.00	500.00	800.00	300.00	800.00	800.00	800.00
531000	Office Supplies	2,805.00	3,153.78	2,805.00	377.15	2,805.00	2,805.00	2,805.00
531100	Postage	1,500.00	1,131.20	1,500.00	461.56	1,500.00	1,500.00	1,500.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
531500	Maintenance/service Agreements	3,995.00	3,502.06	3,995.00	1,704.32	3,995.00	2,995.00	2,995.00
531900	Sundry/miscellaneous	200.00	22.95	200.00	111.95	200.00	200.00	200.00
532200	Public Education/materials	3,100.00	3,158.58	3,100.00	4,489.52	3,100.00	9,100.00	9,100.00
532400	Memberships & Dues	1,481.00	1,566.00	1,481.00	1,623.59	1,481.00	1,481.00	1,481.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	111.20	200.00	55.00	200.00	200.00	200.00
534801	Support Costs - Volunteers	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	5,795.00	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>358,894.00</b>	<b>335,178.62</b>	<b>362,667.83</b>	<b>144,485.44</b>	<b>368,462.83</b>	<b>341,226.95</b>	<b>341,226.95</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>27,647.38</b>	<b>0.00</b>	<b>223,787.63</b>	<b>-853.76</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56152 SWRM Grant Expenditures</b>								
435810	State Aid - Conservation & Dev	198,063.00	203,850.30	239,181.00	0.00	250,769.94	247,759.00	247,759.00
468211	Fees	775.00	0.00	775.00	476.65	775.00	775.00	775.00
485000	Donations & Contributions	45,492.00	45,492.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>244,330.00</b>	<b>249,342.30</b>	<b>239,956.00</b>	<b>476.65</b>	<b>251,544.94</b>	<b>248,534.00</b>	<b>248,534.00</b>
411100	General Property Taxes	-45,492.00	-45,492.00	-45,491.93	-45,491.93	-45,491.93	0.00	0.00
<b>Total revenue with property tax:</b>		<b>198,838.00</b>	<b>203,850.30</b>	<b>194,464.07</b>	<b>-45,015.28</b>	<b>206,053.01</b>	<b>248,534.00</b>	<b>248,534.00</b>
511100	Salaries And Wages	88,489.00	87,276.44	74,593.16	35,087.04	74,593.16	105,517.56	105,517.56
515000	Fringe Benefits	16,077.00	15,819.42	13,718.91	6,308.76	13,718.91	17,526.91	17,526.91
515400	Health Insurance Benefit	26,485.00	25,396.05	21,804.00	12,467.08	21,804.00	33,144.00	33,144.00
515700	Education/training	3,000.00	2,583.89	3,000.00	1,246.00	3,000.00	2,000.00	2,000.00
521200	Contracted Services	21,756.00	484.80	8,793.00	0.00	8,793.00	7,922.53	7,922.53
529001	Cost Share Payments To Landown	35,000.00	40,787.30	65,000.00	1,963.23	65,000.00	80,923.00	80,923.00
531500	Maintenance/service Agreements	900.00	904.11	1,500.00	0.00	1,500.00	1,500.00	1,500.00
532200	Public Education/materials	1,550.00	400.78	1,500.00	0.00	1,500.00	0.00	0.00
534900	Supplies	5,581.00	4,489.27	4,555.00	359.75	4,555.00	0.00	0.00
<b>Total expense:</b>		<b>198,838.00</b>	<b>178,142.06</b>	<b>194,464.07</b>	<b>57,431.86</b>	<b>194,464.07</b>	<b>248,534.00</b>	<b>248,534.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>25,708.24</b>	<b>0.00</b>	<b>-102,447.14</b>	<b>11,588.94</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56153 Non-Metallic Mining</b>								
468221	Gravel Pit Mapping Fees	0.00	200.00	0.00	200.00	0.00	0.00	0.00
468222	Gravel Pit Permits	188,014.00	224,405.00	220,000.00	305,370.00	305,370.00	260,000.00	260,000.00
468223	Other Non-Metallic Mining	0.00	0.00	0.00	624.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	12,233.58	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>188,014.00</b>	<b>224,605.00</b>	<b>232,233.58</b>	<b>306,194.00</b>	<b>305,370.00</b>	<b>260,000.00</b>	<b>260,000.00</b>
511100	Salaries And Wages	85,201.00	83,820.69	98,663.22	47,394.87	98,663.22	105,899.25	105,899.25
515000	Fringe Benefits	14,342.00	14,100.38	16,980.14	7,921.23	16,980.14	16,223.34	16,223.34
515400	Health Insurance Benefit	21,840.00	21,764.00	28,350.00	12,826.49	28,350.00	20,928.00	20,928.00
521200	Contracted Services	34,524.00	46,706.42	60,000.00	17,710.50	60,000.00	90,324.77	90,324.77
531000	Office Supplies	4,000.00	3,900.00	4,000.00	2,076.19	4,000.00	4,000.00	4,000.00
531100	Postage	700.00	238.33	700.00	0.00	700.00	700.00	700.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	530.00	530.00
531500	Maintenance/service Agreements	25,407.00	24,309.63	8,965.00	5,082.19	8,965.00	9,500.00	9,500.00
532200	Public Education/materials	2,000.00	1,265.52	2,341.64	296.77	2,341.64	2,213.56	2,213.56
534900	Operating Supplies/Equipment	0.00	0.00	0.00	0.00	0.00	9,681.08	9,681.08
581000	Capital Expenditures > \$5,000	0.00	0.00	12,233.58	12,233.58	0.00	0.00	0.00
<b>Total expense:</b>		<b>188,014.00</b>	<b>196,104.97</b>	<b>232,233.58</b>	<b>105,541.82</b>	<b>220,000.00</b>	<b>260,000.00</b>	<b>260,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>28,500.03</b>	<b>0.00</b>	<b>200,652.18</b>	<b>85,370.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56154 Urban Stormwater Program/Wpdes</b>								
468231	Municipal Service Fee Transfer	8,000.00	2,600.00	8,000.00	1,400.00	8,000.00	8,000.00	8,000.00
	<b>Total revenue without property tax:</b>	<b>8,000.00</b>	<b>2,600.00</b>	<b>8,000.00</b>	<b>1,400.00</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	500.00	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>2,500.00</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>100.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56155 CREP Fund</b>								
435810	State Aid - Conservation & Dev	90,495.00	560.50	61,750.00	2,551.92	61,750.00	61,750.00	61,750.00
468241	Easement Application Fees-crep	1,560.00	0.00	780.00	5,712.00	780.00	780.00	780.00
468242	Landowner Application Fees-cre	525.00	0.00	300.00	0.00	300.00	300.00	300.00
<b>Total revenue without property tax:</b>		<b>92,580.00</b>	<b>560.50</b>	<b>62,830.00</b>	<b>8,263.92</b>	<b>62,830.00</b>	<b>62,830.00</b>	<b>62,830.00</b>
411100	General Property Taxes	8,149.00	8,149.00	8,206.48	8,206.48	8,206.48	9,624.69	9,624.69
<b>Total revenue with property tax:</b>		<b>100,729.00</b>	<b>8,709.50</b>	<b>71,036.48</b>	<b>16,470.40</b>	<b>71,036.48</b>	<b>72,454.69</b>	<b>72,454.69</b>
511100	Salaries And Wages	6,884.00	6,818.27	6,921.02	3,837.94	6,921.02	4,305.46	4,305.46
515000	Fringe Benefits	1,265.00	1,241.22	1,285.46	416.89	1,285.46	784.91	784.91
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,268.00	2,268.00
521209	Contracted Services-Title Sear	1,575.00	350.00	1,750.00	-175.00	1,750.00	4,018.00	4,018.00
529001	Cost Share Payments To Landown	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534700	15-year Up-Front Payments	10,000.00	560.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534801	Support Costs - Volunteers	920.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	2,085.00	0.00	1,080.00	0.00	1,080.00	1,078.32	1,078.32
585000	Easement/right Of Way Acquisit	68,000.00	0.00	50,000.00	2,551.92	50,000.00	50,000.00	50,000.00
<b>Total expense:</b>		<b>100,729.00</b>	<b>8,969.99</b>	<b>71,036.48</b>	<b>6,631.75</b>	<b>71,036.48</b>	<b>72,454.69</b>	<b>72,454.69</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-260.49</b>	<b>0.00</b>	<b>9,838.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56157 Targeted Runoff Management</b>								
435810	State Aid - Conservation & Dev	0.00	0.00	50,000.00	0.00	50,000.00	450,000.00	450,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
529001	Cost Share Payments To Landown	0.00	0.00	50,000.00	0.00	50,000.00	450,000.00	450,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>450,000.00</b>	<b>450,000.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56158 TMDL - Little Lake Wissota</b>								
435810	State Aid - Conservation & Dev	386,960.00	34,065.10	524,000.00	-20,825.63	524,000.00	0.00	0.00
485000	Donations & Contributions	4,508.00	52,108.00	100,800.00	500.00	100,800.00	142,000.00	142,000.00
493000	Fund Balance Applied	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>441,468.00</b>	<b>86,173.10</b>	<b>624,800.00</b>	<b>-20,325.63</b>	<b>624,800.00</b>	<b>142,000.00</b>	<b>142,000.00</b>
521200	Contracted Services	72,800.00	88,448.77	72,800.00	26,093.93	72,800.00	120,000.00	120,000.00
532200	Public Education/materials	1,000.00	2,062.06	1,000.00	674.85	1,000.00	1,000.00	1,000.00
534900	Supplies	1,000.00	109.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00
585000	Easement/right Of Way Acquisit	366,668.00	29,668.80	550,000.00	0.00	550,000.00	20,000.00	20,000.00
<b>Total expense:</b>		<b>441,468.00</b>	<b>120,289.13</b>	<b>624,800.00</b>	<b>26,768.78</b>	<b>624,800.00</b>	<b>142,000.00</b>	<b>142,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-34,116.03</b>	<b>0.00</b>	<b>-47,094.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56159 Groundwater Sampling</b>								
493000	Fund Balance Applied	0.00	0.00	32,000.00	0.00	32,000.00	142,800.00	142,800.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>142,800.00</b>	<b>142,800.00</b>
521200	Contracted Services	0.00	0.00	32,000.00	0.00	32,000.00	132,800.00	132,800.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>142,800.00</b>	<b>142,800.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-56960 Land Conservation Stewardship</b>								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	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>
530000	Program Expenditures	50,000.00	36,267.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>36,267.00</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>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-36,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-52-57418 USGS Groundwater Study</b>								
468250	Corporate Contributions	40,000.00	50,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
493000	Fund Balance Applied	57,745.00	0.00	27,016.00	0.00	27,016.00	21,460.00	21,460.00
	<b>Total revenue without property tax:</b>	<b>97,745.00</b>	<b>50,000.00</b>	<b>67,016.00</b>	<b>0.00</b>	<b>67,016.00</b>	<b>61,460.00</b>	<b>61,460.00</b>
581054	Groundwater Study	97,745.00	98,720.00	67,016.00	6,911.00	67,016.00	61,460.00	61,460.00
	<b>Total expense:</b>	<b>97,745.00</b>	<b>98,720.00</b>	<b>67,016.00</b>	<b>6,911.00</b>	<b>67,016.00</b>	<b>61,460.00</b>	<b>61,460.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-48,720.00</b>	<b>0.00</b>	<b>-6,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-53-56410 Planning And Zoning</b>								
435800	State Grant Revenue	13,750.00	0.00	3,750.00	1,250.00	3,750.00	5,000.00	5,000.00
444010	Sanitary Permit Fees	56,920.00	67,645.00	62,400.75	32,075.00	64,000.00	67,500.00	67,500.00
444011	Trans Non-community Well Water	23,920.00	26,755.00	23,920.00	5,915.00	23,920.00	23,920.00	23,920.00
444012	Transient Well Fees	4,600.00	4,425.00	5,520.00	4,425.00	5,500.00	5,520.00	5,520.00
444015	Uniform Address Fees	3,000.00	7,365.00	4,000.00	4,065.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	81,349.00	81,716.25	86,194.00	45,970.00	88,000.00	86,503.00	86,503.00
<b>Total revenue without property tax:</b>		<b>183,539.00</b>	<b>187,906.25</b>	<b>185,784.75</b>	<b>93,700.00</b>	<b>189,170.00</b>	<b>192,443.00</b>	<b>192,443.00</b>
411100	General Property Taxes	276,656.00	276,656.00	282,911.00	282,911.00	282,911.00	287,440.00	287,440.00
<b>Total revenue with property tax:</b>		<b>460,195.00</b>	<b>464,562.25</b>	<b>468,695.75</b>	<b>376,611.00</b>	<b>472,081.00</b>	<b>479,883.00</b>	<b>479,883.00</b>
511100	Salaries And Wages	284,260.00	284,905.48	288,182.40	136,334.65	288,183.00	294,687.00	294,687.00
514100	Per Diem/Mileage - Committee	2,150.00	914.22	2,150.00	0.00	2,150.00	2,150.00	2,150.00
515000	Fringe Benefits	51,791.00	51,761.64	53,125.35	24,523.48	53,125.00	54,168.00	54,168.00
515400	Health Insurance Benefit	95,424.00	95,681.00	98,508.00	48,813.87	98,508.00	98,508.00	98,508.00
521200	Contracted Services	4,800.00	5,888.68	5,250.00	2,566.09	5,250.00	5,250.00	5,250.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	600.00	590.00	600.00	250.00	600.00	600.00	600.00
522500	Telephone	900.00	582.04	420.00	382.99	420.00	560.00	560.00
531000	Office Supplies	3,000.00	3,143.53	3,000.00	2,330.64	3,000.00	3,000.00	3,000.00
531100	Postage	4,800.00	3,993.62	4,800.00	2,358.17	5,685.00	4,800.00	4,800.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
531500	Maintenance/service Agreements	4,870.00	3,520.00	5,020.00	3,546.72	5,020.00	3,520.00	3,520.00
532400	Memberships & Dues	2,100.00	1,256.00	2,140.00	170.00	2,140.00	2,140.00	2,140.00
532601	Publication Of Legal Notices	1,500.00	1,321.86	1,500.00	2,233.10	4,000.00	4,000.00	4,000.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	3,500.00	1,825.00	3,500.00	975.00	3,500.00	3,500.00	3,500.00
<b>Total expense:</b>		<b>460,195.00</b>	<b>455,383.07</b>	<b>468,695.75</b>	<b>224,484.71</b>	<b>472,081.00</b>	<b>479,883.00</b>	<b>479,883.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>9,179.18</b>	<b>0.00</b>	<b>152,126.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-53-56411 Building Inspection Fund</b>								
444017	Building Inspection Fees	92,000.00	97,714.10	82,000.00	60,824.00	90,053.00	96,832.00	96,832.00
	<b>Total revenue without property tax:</b>	<b>92,000.00</b>	<b>97,714.10</b>	<b>82,000.00</b>	<b>60,824.00</b>	<b>90,053.00</b>	<b>96,832.00</b>	<b>96,832.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	13,479.29	41,209.00	51,976.00	51,976.00
515000	Fringe Benefits	0.00	0.00	0.00	2,415.38	7,624.00	9,546.00	9,546.00
515400	Health Insurance Benefit	0.00	0.00	0.00	5,670.00	17,010.00	22,680.00	22,680.00
521200	Contracted Services	90,000.00	85,632.00	80,000.00	1,587.00	10,000.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	0.00	50.00	160.00	240.00	240.00
522500	Telephone	0.00	0.00	0.00	208.00	500.00	70.00	70.00
531000	Office Supplies	0.00	0.00	0.00	39.00	200.00	240.00	240.00
531100	Postage	0.00	0.00	0.00	0.00	500.00	480.00	480.00
531400	Equipment < \$5,000	0.00	0.00	0.00	2,237.30	3,000.00	500.00	500.00
532400	Memberships & Dues	0.00	0.00	0.00	45.00	150.00	300.00	300.00
532900	Subscriptions	0.00	0.00	0.00	0.00	0.00	100.00	100.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	500.00	700.00	700.00
534900	Supplies	2,000.00	3,068.00	2,000.00	3,057.00	4,000.00	4,000.00	4,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00
	<b>Total expense:</b>	<b>92,000.00</b>	<b>88,700.00</b>	<b>82,000.00</b>	<b>28,787.97</b>	<b>90,053.00</b>	<b>96,832.00</b>	<b>96,832.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>9,014.10</b>	<b>0.00</b>	<b>32,036.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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
	<b>Total expense:</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>
	<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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-54-51715 Land Records Program</b>								
468281	Surveyor Fees	3,600.00	5,846.50	3,600.00	2,970.50	3,600.00	3,600.00	3,600.00
492999	Transfer In	154,592.00	135,427.15	75,976.89	0.00	75,977.00	77,175.00	77,175.00
<b>Total revenue without property tax:</b>		<b>158,192.00</b>	<b>141,273.65</b>	<b>79,576.89</b>	<b>2,970.50</b>	<b>79,577.00</b>	<b>80,775.00</b>	<b>80,775.00</b>
411100	General Property Taxes	173,732.00	173,732.00	150,750.00	150,750.00	150,750.00	152,792.00	152,792.00
<b>Total revenue with property tax:</b>		<b>331,924.00</b>	<b>315,005.65</b>	<b>230,326.89</b>	<b>153,720.50</b>	<b>230,327.00</b>	<b>233,567.00</b>	<b>233,567.00</b>
511100	Salaries And Wages	118,700.00	118,726.73	119,328.00	55,803.82	119,328.00	122,010.00	122,010.00
515000	Fringe Benefits	21,644.00	21,404.83	22,026.89	9,920.45	22,027.00	22,067.00	22,067.00
515400	Health Insurance Benefit	43,680.00	43,820.00	45,360.00	23,120.13	45,360.00	45,360.00	45,360.00
521200	Contracted Services	105,500.00	102,018.00	0.00	5,000.00	5,000.00	0.00	0.00
521402	Computer Expense	3,000.00	3,272.05	4,800.00	3,844.50	4,800.00	5,000.00	5,000.00
521502	Monumentation, Indexing	10,000.00	8,600.00	10,000.00	7,425.00	10,000.00	10,000.00	10,000.00
522300	Cell Phone Costs	720.00	440.11	720.00	200.09	720.00	720.00	720.00
522500	Telephone	600.00	201.44	132.00	134.70	132.00	210.00	210.00
531000	Office Supplies	1,200.00	1,847.24	1,200.00	279.18	1,200.00	1,200.00	1,200.00
531100	Postage	480.00	177.56	360.00	59.60	360.00	360.00	360.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	20,000.00	12,835.75	20,000.00	29.30	20,000.00	20,000.00	20,000.00
532400	Memberships & Dues	500.00	170.00	500.00	170.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,000.00	1,075.56	2,000.00	571.59	2,000.00	2,000.00	2,000.00
534900	Supplies	2,400.00	416.38	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
<b>Total expense:</b>		<b>331,924.00</b>	<b>315,005.65</b>	<b>230,326.89</b>	<b>107,758.36</b>	<b>235,327.00</b>	<b>233,567.00</b>	<b>233,567.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,962.14</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-54-51725 Platbook/Roadmap Publishing</b>								
468282	Sale Of Platbooks/roadmaps	0.00	20,122.33	6,000.00	7,595.92	8,500.00	0.00	0.00
468283	Advertising Revenue	0.00	6,616.11	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>35,000.00</b>	<b>26,738.44</b>	<b>6,000.00</b>	<b>7,595.92</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
532700	Roadmap Publishing	0.00	10,692.85	6,000.00	0.00	8,500.00	0.00	0.00
592999	Transfer Out	35,000.00	35,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>Total expense:</b>		<b>35,000.00</b>	<b>45,692.85</b>	<b>6,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-18,954.41</b>	<b>0.00</b>	<b>7,595.92</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-54-51912 Tax Deed Expense - Type A</b>								
483020	Gain/Loss on Tax Deed Sale	0.00	49,698.02	15,000.00	291,660.25	280,000.00	27,500.00	27,500.00
483100	Gain/Loss Dispos. Fixed Asset	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>15,000.00</b>	<b>49,698.02</b>	<b>15,000.00</b>	<b>291,660.25</b>	<b>280,000.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
521200	Contracted Services	10,000.00	270.00	10,000.00	14,650.25	60,000.00	25,000.00	25,000.00
531100	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	2,000.00	3,490.02	2,000.00	4,063.51	5,500.00	1,000.00	1,000.00
532601	Publication Of Legal Notices	2,000.00	0.00	2,000.00	0.00	0.00	500.00	500.00
<b>Total expense:</b>		<b>15,000.00</b>	<b>3,760.02</b>	<b>15,000.00</b>	<b>18,713.76</b>	<b>65,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>45,938.00</b>	<b>0.00</b>	<b>272,946.49</b>	<b>214,500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	0.00	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>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
411100	General Property Taxes	173,014.00	173,014.00	172,694.00	172,694.00	172,694.00	177,279.10	177,279.10
	<b>Total revenue with property tax:</b>	<b>184,514.00</b>	<b>184,514.00</b>	<b>184,194.00</b>	<b>172,694.00</b>	<b>184,194.00</b>	<b>188,779.10</b>	<b>188,779.10</b>
511100	Salaries And Wages	127,184.00	124,705.30	126,234.00	59,030.72	126,234.00	129,074.88	129,074.88
515000	Fringe Benefits	22,010.00	21,482.22	22,016.00	10,060.84	22,016.00	22,420.22	22,420.22
515400	Health Insurance Benefit	30,900.00	30,952.00	31,524.00	15,762.00	31,524.00	31,524.00	31,524.00
522300	Cell Phone Costs	0.00	0.00	0.00	1.94	0.00	0.00	0.00
522500	Telephone	420.00	296.36	420.00	196.14	420.00	420.00	420.00
531000	Office Supplies	1,600.00	1,248.99	1,600.00	508.74	1,600.00	1,600.00	900.00
531100	Postage	900.00	1,015.90	900.00	697.61	900.00	900.00	900.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	840.00	840.00
533000	Mileage/travel	500.00	877.52	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	573.89	1,000.00	0.00	1,000.00	1,500.00	2,200.00
	<b>Total expense:</b>	<b>184,514.00</b>	<b>181,152.18</b>	<b>184,194.00</b>	<b>86,257.99</b>	<b>184,194.00</b>	<b>188,779.10</b>	<b>188,779.10</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,361.82</b>	<b>0.00</b>	<b>86,436.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-60-54701 Veterans' Relief</b>								
493000	Fund Balance Applied	9,290.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>9,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	0.00	0.00	9,290.00	9,290.00	9,290.00	7,990.00	7,990.00
	<b>Total revenue with property tax:</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>	<b>7,990.00</b>	<b>7,990.00</b>
514100	Per Diem/Mileage - Committee	800.00	813.79	800.00	140.70	800.00	800.00	800.00
515000	Fringe Benefits	50.00	63.41	50.00	11.19	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	216.00	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,500.00	1,446.00	1,500.00	1,219.75	1,500.00	1,200.00	1,200.00
533000	Mileage/Travel	1,240.00	968.00	1,240.00	588.96	1,240.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	567.35	400.00	186.20	400.00	400.00	400.00
570100	Veterans Relief	5,000.00	3,113.13	5,000.00	2,237.34	5,000.00	4,000.00	4,000.00
	<b>Total expense:</b>	<b>9,290.00</b>	<b>7,187.68</b>	<b>9,290.00</b>	<b>4,384.14</b>	<b>9,290.00</b>	<b>7,990.00</b>	<b>7,990.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-7,187.68</b>	<b>0.00</b>	<b>4,905.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	1,360.00	1,360.00
	<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>1,360.00</b>	<b>1,360.00</b>
570200	Veterans Graves	750.00	680.00	750.00	0.00	750.00	710.00	710.00
570201	Grave Markers	650.00	627.69	650.00	-50.00	650.00	650.00	650.00
	<b>Total expense:</b>	<b>1,400.00</b>	<b>1,307.69</b>	<b>1,400.00</b>	<b>-50.00</b>	<b>1,400.00</b>	<b>1,360.00</b>	<b>1,360.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>92.31</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-68-54100 Public Health</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	46,496.00	23,247.96	46,496.00	44,725.00	44,725.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,496.00</b>	<b>23,247.96</b>	<b>46,496.00</b>	<b>44,725.00</b>	<b>44,725.00</b>
411100	General Property Taxes	663,749.00	663,749.00	398,881.00	398,881.00	398,881.00	421,466.00	421,466.00
	<b>Total revenue with property tax:</b>	<b>663,749.00</b>	<b>663,749.00</b>	<b>445,377.00</b>	<b>422,128.96</b>	<b>445,377.00</b>	<b>466,191.00</b>	<b>466,191.00</b>
511100	Salaries And Wages	444,405.00	470,534.13	247,839.00	128,816.05	247,839.00	256,812.00	256,812.00
514100	Per Diem/Mileage - Committee	995.00	414.79	0.00	106.70	0.00	0.00	0.00
515000	Fringe Benefits	80,851.00	80,519.00	45,569.00	21,678.07	45,569.00	46,808.00	46,808.00
515400	Health Insurance Benefit	105,399.00	118,982.88	56,539.00	45,072.74	56,539.00	74,204.00	74,204.00
521200	Contracted Services	1,598.00	1,984.00	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	520.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	1,200.00	311.90	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	1,080.00	1,094.77	0.00	100.00	0.00	0.00	0.00
522500	Telephone	1,580.00	4,946.72	0.00	2,791.06	0.00	0.00	0.00
524006	Medical Equipment Maintenance	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	1,071.00	983.20	0.00	122.70	0.00	0.00	0.00
531100	Postage	1,200.00	660.52	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	900.00	835.34	0.00	34.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	14,120.00	12,038.03	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	184.00	528.39	0.00	31.00	0.00	0.00	0.00
532200	Public Education/materials	577.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	1,140.00	1,203.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	325.90	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	3,606.00	6,866.53	3,606.00	1,942.25	3,606.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	3,460.52	0.00	-4.70	0.00	1,201.00	1,201.00
534200	Medical Supplies	1,023.00	839.61	1,023.00	540.00	1,023.00	0.00	0.00
534300	Chargeable Medical Supplies	0.00	58.90	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	1,100.00	1,508.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	-12,898.49	44,305.00	26,865.53	44,305.00	42,441.00	42,441.00
598000	Indirect Cost Allocation	0.00	0.00	46,496.00	23,247.96	46,496.00	44,725.00	44,725.00
	<b>Total expense:</b>	<b>663,749.00</b>	<b>695,197.64</b>	<b>445,377.00</b>	<b>251,343.36</b>	<b>445,377.00</b>	<b>466,191.00</b>	<b>466,191.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-31,448.64</b>	<b>0.00</b>	<b>170,785.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-68-54111 Public Health - Administration</b>								
511100	Salaries And Wages	0.00	0.00	188,585.00	116,482.45	188,585.00	184,055.52	184,055.52
514100	Per Diem/Mileage - Committee	0.00	0.00	1,990.00	50.00	1,990.00	740.00	740.00
515000	Fringe Benefits	0.00	0.00	34,664.00	21,118.27	34,664.00	33,663.08	33,663.08
515400	Health Insurance Benefit	0.00	0.00	65,066.00	42,647.20	65,066.00	53,803.00	53,803.00
521200	Contracted Services	0.00	0.00	1,000.00	685.71	1,000.00	2,276.00	2,276.00
521300	Accounting & Auditing Services	0.00	0.00	2,131.00	0.00	2,131.00	2,132.00	2,132.00
522300	Cell Phone Costs	0.00	0.00	6,264.00	3,532.12	6,264.00	5,258.00	5,258.00
522500	Telephone	0.00	0.00	5,054.00	557.04	5,054.00	5,886.00	5,886.00
524006	Medical Equipment Maintenance	0.00	0.00	473.00	0.00	473.00	0.00	0.00
531000	Office Supplies	0.00	0.00	9,369.00	1,365.31	9,369.00	7,519.00	7,519.00
531100	Postage	0.00	0.00	5,300.00	2,526.42	5,300.00	4,800.00	4,800.00
531200	Copies/Printing	0.00	0.00	3,820.00	3,782.94	3,820.00	4,869.00	4,869.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
531500	Maintenance/Service Agreements	0.00	0.00	26,570.00	26,056.00	26,570.00	23,600.00	23,600.00
531900	Sundry/Miscellaneous	0.00	0.00	377.00	75.00	377.00	1,800.00	1,800.00
532200	Public Education/Materials	0.00	0.00	480.00	0.00	480.00	3,922.00	3,922.00
532400	Memberships & Dues	0.00	0.00	1,140.00	570.00	1,140.00	2,000.00	2,000.00
533000	Mileage/Travel	0.00	0.00	0.00	17.95	0.00	9,942.00	9,942.00
533500	Conventions & Meetings	0.00	0.00	700.00	510.01	700.00	500.00	500.00
534200	Medical Supplies	0.00	0.00	0.00	0.00	0.00	800.00	800.00
551900	Insurance Allocation	0.00	0.00	7,692.00	0.00	7,692.00	8,120.00	8,120.00
595200	AMSO Expenditure Transfer	0.00	-3,664.49	-360,675.00	-217,763.96	-360,675.00	-359,185.60	-359,185.60
<b>Total expense:</b>		<b>0.00</b>	<b>-3,664.49</b>	<b>0.00</b>	<b>2,212.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>3,664.49</b>	<b>0.00</b>	<b>-2,212.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-68-54160 Home Care Program</b>								
465101	Home Nursing Revenue	1,360,122.00	1,196,640.81	1,355,101.00	391,947.50	1,230,101.00	1,195,000.00	1,305,002.00
474600	Indirect Cost Allocation Reve	0.00	0.00	179,438.00	89,719.20	179,438.00	186,961.00	186,961.00
<b>Total revenue without property tax:</b>		<b>1,360,122.00</b>	<b>1,196,640.81</b>	<b>1,534,539.00</b>	<b>481,666.70</b>	<b>1,409,539.00</b>	<b>1,381,961.00</b>	<b>1,491,963.00</b>
411100	General Property Taxes	0.00	0.00	104,138.00	104,138.00	104,138.00	295,578.00	172,391.00
<b>Total revenue with property tax:</b>		<b>1,360,122.00</b>	<b>1,196,640.81</b>	<b>1,638,677.00</b>	<b>585,804.70</b>	<b>1,513,677.00</b>	<b>1,677,539.00</b>	<b>1,664,354.00</b>
511100	Salaries And Wages	739,916.00	685,813.93	683,312.00	292,030.83	683,312.00	664,138.00	682,588.00
511200	Overtime	0.00	24.02	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	995.00	324.82	0.00	106.71	0.00	0.00	0.00
515000	Fringe Benefits	138,754.00	117,457.93	124,944.00	48,690.20	124,944.00	115,197.00	119,862.00
515400	Health Insurance Benefit	172,064.00	157,108.75	168,503.00	75,508.47	168,503.00	176,491.00	176,491.00
521200	Contracted Services	205,093.00	252,183.62	243,466.00	115,336.45	243,466.00	273,985.00	237,685.00
521237	Interpreter Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	1,800.00	1,750.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
521400	Data Processing Services	0.00	0.00	0.00	747.00	0.00	0.00	0.00
522300	Cell Phone Costs	4,140.00	6,140.32	0.00	400.00	0.00	4,560.00	4,560.00
522500	Telephone	5,981.00	512.56	4,080.00	0.00	4,080.00	0.00	0.00
524007	Maintenance-Hospital Rental Eq	273.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	3,008.00	1,330.76	0.00	0.00	0.00	0.00	0.00
531100	Postage	300.00	180.76	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	1,500.00	1,250.32	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	18,961.00	15,820.10	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	377.00	284.08	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	900.00	137.85	902.00	539.71	902.00	0.00	0.00
532400	Memberships & Dues	2,500.00	2,391.00	2,500.00	2,171.88	2,500.00	2,500.00	2,500.00
532600	Advertising	250.00	99.00	250.00	0.00	250.00	0.00	0.00
533000	Mileage/travel	42,510.00	48,720.35	38,000.00	25,504.72	38,000.00	45,093.00	45,093.00
533500	Conventions & Meetings	2,000.00	970.27	2,000.00	847.85	2,000.00	1,700.00	1,700.00
534201	Nonchargeable Medical Supplies	3,000.00	5,126.17	3,000.00	2,470.53	3,000.00	5,600.00	5,600.00
534300	Chargeable Medical Supplies	10,500.00	18,477.62	13,000.00	8,688.11	13,000.00	19,600.00	19,600.00
551900	Insurance Allocation	2,500.00	3,426.00	0.00	0.00	0.00	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	170,982.00	103,680.13	170,982.00	177,414.00	177,414.00
598000	Indirect Cost Allocation	0.00	0.00	179,438.00	89,719.20	179,438.00	186,961.00	186,961.00
<b>Total expense:</b>		<b>1,360,122.00</b>	<b>1,322,030.23</b>	<b>1,638,677.00</b>	<b>766,441.79</b>	<b>1,638,677.00</b>	<b>1,677,539.00</b>	<b>1,664,354.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-125,389.42</b>	<b>0.00</b>	<b>-180,637.09</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 100-68-54161 Health Clinics</b>								
465111	Health Clinic Revenue	39,994.00	38,609.57	57,769.00	10,090.27	57,769.00	39,000.00	39,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	6,360.00	3,180.00	6,360.00	5,542.00	5,542.00
<b>Total revenue without property tax:</b>		<b>39,994.00</b>	<b>38,609.57</b>	<b>64,129.00</b>	<b>13,270.27</b>	<b>64,129.00</b>	<b>44,542.00</b>	<b>44,542.00</b>
411100	General Property Taxes	0.00	0.00	983.00	983.00	983.00	19,263.00	19,263.00
<b>Total revenue with property tax:</b>		<b>39,994.00</b>	<b>38,609.57</b>	<b>65,112.00</b>	<b>14,253.27</b>	<b>65,112.00</b>	<b>63,805.00</b>	<b>63,805.00</b>
511100	Salaries And Wages	23,008.00	29,808.12	27,375.00	6,717.92	27,375.00	27,251.00	27,251.00
515000	Fringe Benefits	4,146.00	5,194.46	5,034.00	1,138.84	5,034.00	4,987.00	4,987.00
515400	Health Insurance Benefit	4,679.00	7,439.11	10,169.00	1,757.38	10,169.00	11,227.00	11,227.00
521200	Contracted Services	150.00	0.00	150.00	0.00	150.00	0.00	0.00
522500	Telephone	240.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	192.00	186.55	0.00	7.12	0.00	0.00	0.00
531100	Postage	50.00	156.78	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	600.96	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	140.00	1,180.98	140.00	0.00	140.00	0.00	0.00
533000	Mileage/travel	255.00	960.83	255.00	385.12	255.00	0.00	0.00
533500	Conventions & Meetings	150.00	145.00	150.00	0.00	150.00	301.00	301.00
534200	Medical Supplies	6,684.00	9,875.04	9,419.00	928.76	9,419.00	9,239.00	9,239.00
551900	Insurance Allocation	300.00	411.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	6,060.00	3,674.83	6,060.00	5,258.00	5,258.00
598000	Indirect Cost Allocation	0.00	0.00	6,360.00	3,180.00	6,360.00	5,542.00	5,542.00
<b>Total expense:</b>		<b>39,994.00</b>	<b>55,958.83</b>	<b>65,112.00</b>	<b>17,789.97</b>	<b>65,112.00</b>	<b>63,805.00</b>	<b>63,805.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-17,349.26</b>	<b>0.00</b>	<b>-3,536.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	185.00	92.64	185.00	168.00	168.00
<b>Total revenue without property tax:</b>		<b>2,033.00</b>	<b>2,033.00</b>	<b>2,218.00</b>	<b>92.64</b>	<b>2,218.00</b>	<b>2,201.00</b>	<b>2,201.00</b>
411100	General Property Taxes	0.00	0.00	-24.00	-24.00	-24.00	-212.00	-212.00
<b>Total revenue with property tax:</b>		<b>2,033.00</b>	<b>2,033.00</b>	<b>2,194.00</b>	<b>68.64</b>	<b>2,194.00</b>	<b>1,989.00</b>	<b>1,989.00</b>
511100	Salaries And Wages	976.00	1,066.24	1,092.00	161.02	1,092.00	1,117.00	1,117.00
515000	Fringe Benefits	151.00	234.98	202.00	28.40	202.00	205.00	205.00
515400	Health Insurance Benefit	58.00	605.22	340.00	69.40	340.00	340.00	340.00
531000	Office Supplies	516.00	126.56	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	332.00	0.00	199.00	0.00	199.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	176.00	107.03	176.00	159.00	159.00
598000	Indirect Cost Allocation	0.00	0.00	185.00	92.64	185.00	168.00	168.00
<b>Total expense:</b>		<b>2,033.00</b>	<b>2,033.00</b>	<b>2,194.00</b>	<b>458.49</b>	<b>2,194.00</b>	<b>1,989.00</b>	<b>1,989.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54125 Prenatal Care Coordination</b>								
435510	State Aid - Public Health	59,950.00	44,114.31	47,716.00	7,206.32	47,716.00	40,426.00	40,426.00
474600	Indirect Cost Allocation Rev	0.00	0.00	7,039.00	3,519.60	7,039.00	6,381.00	6,381.00
<b>Total revenue without property tax:</b>		<b>59,950.00</b>	<b>44,114.31</b>	<b>54,755.00</b>	<b>10,725.92</b>	<b>54,755.00</b>	<b>46,807.00</b>	<b>46,807.00</b>
411100	General Property Taxes	0.00	0.00	8,977.00	8,977.00	8,977.00	16,235.00	16,235.00
<b>Total revenue with property tax:</b>		<b>59,950.00</b>	<b>44,114.31</b>	<b>63,732.00</b>	<b>19,702.92</b>	<b>63,732.00</b>	<b>63,042.00</b>	<b>63,042.00</b>
511100	Salaries And Wages	36,992.00	16,397.82	33,147.00	11,472.54	33,147.00	33,895.00	33,895.00
515000	Fringe Benefits	6,496.00	2,963.77	6,094.00	2,058.74	6,094.00	6,204.00	6,204.00
515400	Health Insurance Benefit	12,635.00	4,619.54	10,037.00	3,861.95	10,037.00	10,206.00	10,206.00
521200	Contracted Services	0.00	504.00	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	250.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	569.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	81.63	0.00	0.00	0.00	0.00	0.00
531100	Postage	50.00	8.25	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	79.96	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	1,800.00	690.29	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	408.00	1,144.23	408.00	1,237.97	408.00	0.00	0.00
533500	Conventions & Meetings	300.00	200.00	300.00	20.00	300.00	300.00	300.00
551900	Insurance Allocation	400.00	442.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	6,707.00	4,067.29	6,707.00	6,056.00	6,056.00
598000	Indirect Cost Allocation	0.00	0.00	7,039.00	3,519.60	7,039.00	6,381.00	6,381.00
<b>Total expense:</b>		<b>59,950.00</b>	<b>27,131.49</b>	<b>63,732.00</b>	<b>26,238.09</b>	<b>63,732.00</b>	<b>63,042.00</b>	<b>63,042.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,982.82</b>	<b>0.00</b>	<b>-6,535.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54128 Public Health Preparedness</b>								
435510	State Aid - Public Health	41,576.00	49,006.00	41,576.00	19,533.00	41,576.00	56,830.00	56,830.00
474600	Indirect Cost Allocation Rev	0.00	0.00	9,880.00	4,939.80	9,880.00	8,788.00	8,788.00
<b>Total revenue without property tax:</b>		<b>41,576.00</b>	<b>49,006.00</b>	<b>51,456.00</b>	<b>24,472.80</b>	<b>51,456.00</b>	<b>65,618.00</b>	<b>65,618.00</b>
411100	General Property Taxes	0.00	0.00	21,450.00	21,450.00	21,450.00	-525.00	-525.00
<b>Total revenue with property tax:</b>		<b>41,576.00</b>	<b>49,006.00</b>	<b>72,906.00</b>	<b>45,922.80</b>	<b>72,906.00</b>	<b>65,093.00</b>	<b>65,093.00</b>
511100	Salaries And Wages	28,499.00	28,597.00	38,422.00	11,205.34	38,422.00	35,560.00	35,560.00
515000	Fringe Benefits	5,175.00	5,163.60	7,052.00	1,989.29	7,052.00	6,506.00	6,506.00
515400	Health Insurance Benefit	5,487.00	5,425.54	6,970.00	2,988.63	6,970.00	4,649.00	4,649.00
521200	Contracted Services	0.00	0.00	0.00	1,422.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	195.00	195.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	150.00	55.98	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	340.00	1,434.95	0.00	0.00	0.00	0.00	0.00
531100	Postage	100.00	15.64	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	4,566.61	0.00	0.00	0.00	850.00	850.00
531500	Maintenance/service Agreements	100.00	515.17	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	270.00	0.00	326.00	489.88	326.00	0.00	0.00
533000	Mileage/travel	364.00	54.21	366.00	85.35	366.00	0.00	0.00
533500	Conventions & Meetings	200.00	153.28	272.00	106.71	272.00	401.00	401.00
534200	Medical Supplies	206.00	0.00	206.00	0.00	206.00	0.00	0.00
551900	Insurance Allocation	150.00	166.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	5,101.36	9,412.00	5,708.46	9,412.00	8,339.00	8,339.00
598000	Indirect Cost Allocation	0.00	0.00	9,880.00	4,939.80	9,880.00	8,788.00	8,788.00
<b>Total expense:</b>		<b>41,576.00</b>	<b>51,444.34</b>	<b>72,906.00</b>	<b>28,935.46</b>	<b>72,906.00</b>	<b>65,093.00</b>	<b>65,093.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-2,438.34</b>	<b>0.00</b>	<b>16,987.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54130 Fluoride Mouthrinse</b>								
435510	State Aid - Public Health	1,500.00	1,633.50	1,850.00	0.00	1,850.00	1,600.00	1,600.00
493000	Fund Balance Applied	343.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,843.00</b>	<b>1,633.50</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
411100	General Property Taxes	0.00	0.00	-50.00	-50.00	-50.00	-250.00	-250.00
<b>Total revenue with property tax:</b>		<b>1,843.00</b>	<b>1,633.50</b>	<b>1,800.00</b>	<b>-50.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
511100	Salaries And Wages	0.00	66.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	12.19	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	25.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	25.00	3.22	0.00	0.00	0.00	0.00	0.00
534900	Supplies	1,793.00	1,302.54	1,800.00	0.00	1,800.00	1,350.00	1,350.00
<b>Total expense:</b>		<b>1,843.00</b>	<b>1,384.59</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>248.91</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54132 WI Med Home Sys Integration</b>								
435510	State Aid - Public Health	0.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	571.00	571.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071.00</b>	<b>3,071.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	1,751.00	1,751.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	320.00	320.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	680.00	680.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	320.00	320.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071.00</b>	<b>3,071.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54140 WIC</b>								
435510	State Aid - Public Health	251,835.00	261,091.00	261,092.00	135,048.00	261,092.00	250,732.00	250,732.00
474600	Indirect Cost Allocation Rev	0.00	0.00	54,153.00	27,076.32	54,153.00	49,875.00	49,875.00
<b>Total revenue without property tax:</b>		<b>251,835.00</b>	<b>261,091.00</b>	<b>315,245.00</b>	<b>162,124.32</b>	<b>315,245.00</b>	<b>300,607.00</b>	<b>300,607.00</b>
411100	General Property Taxes	0.00	0.00	44,825.00	44,825.00	44,825.00	57,553.00	54,353.00
<b>Total revenue with property tax:</b>		<b>251,835.00</b>	<b>261,091.00</b>	<b>360,070.00</b>	<b>206,949.32</b>	<b>360,070.00</b>	<b>358,160.00</b>	<b>354,960.00</b>
511100	Salaries And Wages	170,934.00	165,108.49	161,248.00	76,905.43	161,248.00	164,418.00	164,418.00
511200	Overtime	0.00	0.00	0.00	60.89	0.00	0.00	0.00
515000	Fringe Benefits	26,215.00	27,658.47	29,661.00	13,326.04	29,661.00	29,048.00	29,048.00
515400	Health Insurance Benefit	43,885.00	43,945.61	53,041.00	29,503.32	53,041.00	54,541.00	54,541.00
521200	Contracted Services	2,005.00	9,147.95	0.00	3,140.00	0.00	9,200.00	6,000.00
521237	Interpreter Services	400.00	146.89	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	300.00	300.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	180.00	72.70	0.00	0.00	0.00	0.00	0.00
522500	Telephone	300.00	20.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	1,000.00	1,591.71	0.00	0.00	0.00	0.00	0.00
531100	Postage	800.00	2,191.16	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	700.00	1,368.65	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	952.47	0.00	312.56	0.00	0.00	0.00
531500	Maintenance/service Agreements	700.00	0.00	2,204.00	220.00	2,204.00	0.00	0.00
532200	Public Education/materials	908.00	891.09	2,200.00	283.65	2,200.00	0.00	0.00
532400	Memberships & Dues	135.00	70.00	220.00	110.00	220.00	0.00	0.00
532600	Advertising	0.00	0.00	1,012.00	0.00	1,012.00	0.00	0.00
533000	Mileage/travel	1,000.00	1,716.45	1,133.00	459.02	1,133.00	850.00	850.00
533500	Conventions & Meetings	200.00	539.87	900.00	10.00	900.00	1,100.00	1,100.00
534200	Medical Supplies	1,273.00	2,983.61	2,548.00	112.45	2,548.00	1,500.00	1,500.00
551900	Insurance Allocation	600.00	663.00	0.00	0.00	0.00	0.00	0.00
553200	Rentals, Office Space	300.00	300.00	150.00	300.00	150.00	300.00	300.00
595200	AMSO Expenditure Transfer	0.00	-685.12	51,600.00	30,033.75	51,600.00	47,328.00	47,328.00
598000	Indirect Cost Allocation	0.00	0.00	54,153.00	27,076.32	54,153.00	49,875.00	49,875.00
<b>Total expense:</b>		<b>251,835.00</b>	<b>258,983.00</b>	<b>360,070.00</b>	<b>181,853.43</b>	<b>360,070.00</b>	<b>358,160.00</b>	<b>354,960.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,108.00</b>	<b>0.00</b>	<b>25,095.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54142 Maternal &amp; Child Health Progra</b>								
435510	State Aid - Public Health	23,891.00	27,087.00	25,334.00	13,204.00	25,334.00	30,573.00	30,573.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,211.00	1,605.42	3,211.00	3,471.00	3,471.00
<b>Total revenue without property tax:</b>		<b>23,891.00</b>	<b>27,087.00</b>	<b>28,545.00</b>	<b>14,809.42</b>	<b>28,545.00</b>	<b>34,044.00</b>	<b>34,044.00</b>
411100	General Property Taxes	0.00	0.00	2,013.00	2,013.00	2,013.00	-110.00	-110.00
<b>Total revenue with property tax:</b>		<b>23,891.00</b>	<b>27,087.00</b>	<b>30,558.00</b>	<b>16,822.42</b>	<b>30,558.00</b>	<b>33,934.00</b>	<b>33,934.00</b>
511100	Salaries And Wages	14,498.00	16,654.69	15,338.00	6,097.88	15,338.00	18,794.00	18,794.00
515000	Fringe Benefits	2,638.00	3,142.33	2,820.00	1,091.35	2,820.00	3,439.00	3,439.00
515400	Health Insurance Benefit	5,290.00	4,176.47	5,108.00	1,617.94	5,108.00	4,536.00	4,536.00
521237	Interpreter Services	0.00	9.07	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	100.00	100.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	180.00	220.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	63.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	172.00	32.46	0.00	0.00	0.00	0.00	0.00
531100	Postage	50.00	27.38	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	50.00	19.12	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	57.97	221.00	0.00	221.00	0.00	0.00
533000	Mileage/travel	400.00	461.44	400.00	83.08	400.00	0.00	0.00
533500	Conventions & Meetings	400.00	377.07	400.00	211.50	400.00	400.00	400.00
551900	Insurance Allocation	50.00	55.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	148.67	3,060.00	1,855.25	3,060.00	3,294.00	3,294.00
598000	Indirect Cost Allocation	0.00	0.00	3,211.00	1,605.42	3,211.00	3,471.00	3,471.00
<b>Total expense:</b>		<b>23,891.00</b>	<b>25,481.67</b>	<b>30,558.00</b>	<b>12,562.42</b>	<b>30,558.00</b>	<b>33,934.00</b>	<b>33,934.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,605.33</b>	<b>0.00</b>	<b>4,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54144 Wisconsin Wins</b>								
435510	State Aid - Public Health	4,355.00	4,690.00	4,355.00	1,748.00	4,355.00	4,690.00	4,690.00
474600	Indirect Cost Allocation Rev	0.00	0.00	370.00	185.22	370.00	336.00	336.00
<b>Total revenue without property tax:</b>		<b>4,355.00</b>	<b>4,690.00</b>	<b>4,725.00</b>	<b>1,933.22</b>	<b>4,725.00</b>	<b>5,026.00</b>	<b>5,026.00</b>
411100	General Property Taxes	0.00	0.00	-158.00	-158.00	-158.00	-1,455.00	-1,455.00
<b>Total revenue with property tax:</b>		<b>4,355.00</b>	<b>4,690.00</b>	<b>4,567.00</b>	<b>1,775.22</b>	<b>4,567.00</b>	<b>3,571.00</b>	<b>3,571.00</b>
511100	Salaries And Wages	1,717.00	2,712.68	1,848.00	977.20	1,848.00	1,890.00	1,890.00
515000	Fringe Benefits	312.00	404.07	340.00	173.19	340.00	346.00	346.00
515400	Health Insurance Benefit	698.00	1,046.96	680.00	161.98	680.00	680.00	680.00
522300	Cell Phone Costs	240.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	150.00	32.99	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	82.34	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	213.00	213.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	465.00	70.84	472.00	0.00	472.00	0.00	0.00
533000	Mileage/travel	510.00	72.12	504.00	14.79	504.00	0.00	0.00
551900	Insurance Allocation	50.00	55.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	353.00	214.06	353.00	319.00	319.00
598000	Indirect Cost Allocation	0.00	0.00	370.00	185.22	370.00	336.00	336.00
<b>Total expense:</b>		<b>4,355.00</b>	<b>4,690.00</b>	<b>4,567.00</b>	<b>1,726.44</b>	<b>4,567.00</b>	<b>3,571.00</b>	<b>3,571.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54148 Dual Protection Services</b>								
435510	State Aid - Public Health	0.00	9,046.49	12,264.00	7,444.43	12,264.00	9,001.00	9,001.00
474600	Indirect Cost Allocation Rev	0.00	0.00	4,446.00	2,222.94	4,446.00	3,471.00	3,471.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>9,046.49</b>	<b>16,710.00</b>	<b>9,667.37</b>	<b>16,710.00</b>	<b>12,472.00</b>	<b>12,472.00</b>
411100	General Property Taxes	0.00	0.00	21,990.00	21,990.00	21,990.00	20,826.00	20,826.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>9,046.49</b>	<b>38,700.00</b>	<b>31,657.37</b>	<b>38,700.00</b>	<b>33,298.00</b>	<b>33,298.00</b>
511100	Salaries And Wages	0.00	1,552.41	16,772.00	1,500.50	16,772.00	15,134.00	15,134.00
515000	Fringe Benefits	0.00	280.35	3,082.00	266.08	3,082.00	2,768.00	2,768.00
515400	Health Insurance Benefit	0.00	627.31	8,165.00	337.66	8,165.00	7,031.00	7,031.00
531000	Office Supplies	0.00	34.10	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	40.94	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	6.98	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	94.98	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	92.13	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	1,563.52	2,000.00	982.74	2,000.00	1,600.00	1,600.00
595200	AMSO Expenditure Transfer	0.00	0.00	4,235.00	2,568.81	4,235.00	3,294.00	3,294.00
598000	Indirect Cost Allocation	0.00	0.00	4,446.00	2,222.94	4,446.00	3,471.00	3,471.00
<b>Total expense:</b>		<b>0.00</b>	<b>4,292.72</b>	<b>38,700.00</b>	<b>7,878.73</b>	<b>38,700.00</b>	<b>33,298.00</b>	<b>33,298.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,753.77</b>	<b>0.00</b>	<b>23,778.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54149 Asthma Coalition</b>								
435510	State Aid - Public Health	4,850.00	3,955.57	4,850.00	1,845.19	4,850.00	7,000.00	7,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	556.00	277.86	556.00	896.00	896.00
<b>Total revenue without property tax:</b>		<b>4,850.00</b>	<b>3,955.57</b>	<b>5,406.00</b>	<b>2,123.05</b>	<b>5,406.00</b>	<b>7,896.00</b>	<b>7,896.00</b>
411100	General Property Taxes	0.00	0.00	232.00	232.00	232.00	1,626.00	1,626.00
<b>Total revenue with property tax:</b>		<b>4,850.00</b>	<b>3,955.57</b>	<b>5,638.00</b>	<b>2,355.05</b>	<b>5,638.00</b>	<b>9,522.00</b>	<b>9,522.00</b>
511100	Salaries And Wages	2,659.00	2,325.65	2,569.00	2,912.45	2,569.00	5,040.00	5,040.00
515000	Fringe Benefits	1,083.00	419.19	472.00	523.09	472.00	922.00	922.00
515400	Health Insurance Benefit	605.00	618.31	1,021.00	894.46	1,021.00	1,814.00	1,814.00
531000	Office Supplies	171.00	139.62	0.00	0.00	0.00	1.00	1.00
533000	Mileage/travel	232.00	101.67	252.00	7.74	252.00	0.00	0.00
533500	Conventions & Meetings	100.00	120.00	239.00	0.00	239.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	529.00	321.10	529.00	849.00	849.00
598000	Indirect Cost Allocation	0.00	0.00	556.00	277.86	556.00	896.00	896.00
<b>Total expense:</b>		<b>4,850.00</b>	<b>3,724.44</b>	<b>5,638.00</b>	<b>4,936.70</b>	<b>5,638.00</b>	<b>9,522.00</b>	<b>9,522.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>231.13</b>	<b>0.00</b>	<b>-2,581.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54150 Prevention</b>								
435510	State Aid - Public Health	0.00	3,618.80	8,795.00	3,317.00	8,795.00	7,495.00	7,495.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,050.00	524.88	1,050.00	672.00	672.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>3,618.80</b>	<b>9,845.00</b>	<b>3,841.88</b>	<b>9,845.00</b>	<b>8,167.00</b>	<b>8,167.00</b>
411100	General Property Taxes	0.00	0.00	985.00	985.00	985.00	-131.00	-131.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>3,618.80</b>	<b>10,830.00</b>	<b>4,826.88</b>	<b>10,830.00</b>	<b>8,036.00</b>	<b>8,036.00</b>
511100	Salaries And Wages	0.00	1,843.62	6,188.00	903.60	6,188.00	5,203.00	5,203.00
515000	Fringe Benefits	0.00	485.17	1,144.00	162.73	1,144.00	951.00	951.00
515400	Health Insurance Benefit	0.00	290.01	811.00	223.05	811.00	572.00	572.00
521200	Contracted Services	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	89.34	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	637.00	0.00	637.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	1,000.00	606.52	1,000.00	638.00	638.00
598000	Indirect Cost Allocation	0.00	0.00	1,050.00	524.88	1,050.00	672.00	672.00
<b>Total expense:</b>		<b>0.00</b>	<b>3,618.80</b>	<b>10,830.00</b>	<b>3,510.12</b>	<b>10,830.00</b>	<b>8,036.00</b>	<b>8,036.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 204-68-54151	Infant Mental Health							
533000	Mileage/Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54152 For U/CSCHN</b>								
435510	State Aid - Public Health	143,420.00	148,662.54	143,420.00	0.00	143,420.00	168,000.00	168,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	20,500.00	10,250.10	20,500.00	29,556.00	29,556.00
<b>Total revenue without property tax:</b>		<b>143,420.00</b>	<b>148,662.54</b>	<b>163,920.00</b>	<b>10,250.10</b>	<b>163,920.00</b>	<b>197,556.00</b>	<b>197,556.00</b>
411100	General Property Taxes	0.00	0.00	16,120.00	16,120.00	16,120.00	2,428.00	2,428.00
<b>Total revenue with property tax:</b>		<b>143,420.00</b>	<b>148,662.54</b>	<b>180,040.00</b>	<b>26,370.10</b>	<b>180,040.00</b>	<b>199,984.00</b>	<b>199,984.00</b>
511100	Salaries And Wages	68,684.00	75,346.11	83,551.00	33,709.98	83,551.00	92,177.00	92,177.00
515000	Fringe Benefits	12,490.00	12,787.97	15,420.00	5,984.41	15,420.00	16,870.00	16,870.00
515400	Health Insurance Benefit	30,343.00	27,344.44	37,246.00	11,533.55	37,246.00	29,714.00	29,714.00
521200	Contracted Services	25,360.00	25,300.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	500.00	500.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	90.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	650.00	205.81	0.00	254.98	0.00	0.00	0.00
531100	Postage	150.00	223.35	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	500.00	641.62	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	820.44	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	500.00	220.45	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	1,000.00	0.00	1,266.00	287.52	1,266.00	0.00	0.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	0.00	0.00
533000	Mileage/travel	900.00	1,825.02	977.00	1,018.45	977.00	1,621.00	1,621.00
533500	Conventions & Meetings	903.00	2,052.18	903.00	637.34	903.00	2,000.00	2,000.00
534900	Supplies	300.00	0.00	493.00	15.00	493.00	0.00	0.00
551900	Insurance Allocation	550.00	608.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	4,447.46	19,534.00	12,510.66	19,534.00	28,046.00	28,046.00
598000	Indirect Cost Allocation	0.00	0.00	20,500.00	10,250.10	20,500.00	29,556.00	29,556.00
<b>Total expense:</b>		<b>143,420.00</b>	<b>152,412.85</b>	<b>180,040.00</b>	<b>76,201.99</b>	<b>180,040.00</b>	<b>199,984.00</b>	<b>199,984.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,750.31</b>	<b>0.00</b>	<b>-49,831.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54154 WI Well Woman Program</b>								
435510	State Aid - Public Health	24,208.00	23,724.00	12,100.00	6,586.00	12,100.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,285.00	1,142.34	2,285.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>24,208.00</b>	<b>23,724.00</b>	<b>14,385.00</b>	<b>7,728.34</b>	<b>14,385.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	0.00	0.00	2,921.00	2,921.00	2,921.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>24,208.00</b>	<b>23,724.00</b>	<b>17,306.00</b>	<b>10,649.34</b>	<b>17,306.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	14,555.00	13,785.11	7,488.00	5,577.24	7,488.00	0.00	0.00
515000	Fringe Benefits	2,631.00	2,504.38	1,373.00	988.51	1,373.00	0.00	0.00
515400	Health Insurance Benefit	5,817.00	5,218.63	3,561.00	1,323.86	3,561.00	0.00	0.00
521300	Accounting & Auditing Services	150.00	150.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	220.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	120.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	759.79	0.00	0.00	0.00	0.00	0.00
531100	Postage	75.00	84.69	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	100.00	100.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	100.00	700.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	100.00	0.00	248.00	0.00	248.00	0.00	0.00
533000	Mileage/travel	100.00	0.00	75.00	0.00	75.00	0.00	0.00
533500	Conventions & Meetings	20.00	95.00	100.00	0.00	100.00	0.00	0.00
551900	Insurance Allocation	100.00	111.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	-4.60	2,176.00	1,320.08	2,176.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	2,285.00	1,142.34	2,285.00	0.00	0.00
<b>Total expense:</b>		<b>24,208.00</b>	<b>23,724.00</b>	<b>17,306.00</b>	<b>10,352.03</b>	<b>17,306.00</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>297.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54156 FIT WIC</b>								
435510	State Aid - Public Health	21,645.00	24,180.00	21,645.00	11,018.87	21,645.00	26,715.00	26,715.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,470.00	1,234.98	2,470.00	2,575.00	2,575.00
<b>Total revenue without property tax:</b>		<b>21,645.00</b>	<b>24,180.00</b>	<b>24,115.00</b>	<b>12,253.85</b>	<b>24,115.00</b>	<b>29,290.00</b>	<b>29,290.00</b>
411100	General Property Taxes	0.00	0.00	2,253.00	2,253.00	2,253.00	1,547.00	1,547.00
<b>Total revenue with property tax:</b>		<b>21,645.00</b>	<b>24,180.00</b>	<b>26,368.00</b>	<b>14,506.85</b>	<b>26,368.00</b>	<b>30,837.00</b>	<b>30,837.00</b>
511100	Salaries And Wages	13,489.00	13,610.84	13,924.00	4,952.11	13,924.00	16,473.00	16,473.00
515000	Fringe Benefits	1,987.00	2,471.29	2,576.00	888.49	2,576.00	3,017.00	3,017.00
515400	Health Insurance Benefit	5,121.00	5,506.71	4,448.00	1,768.23	4,448.00	5,129.00	5,129.00
531100	Postage	100.00	117.25	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	848.00	1,350.25	496.00	612.29	496.00	1,200.00	1,200.00
533000	Mileage/travel	100.00	214.02	100.00	3.52	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,354.00	1,427.12	2,354.00	2,443.00	2,443.00
598000	Indirect Cost Allocation	0.00	0.00	2,470.00	1,234.98	2,470.00	2,575.00	2,575.00
<b>Total expense:</b>		<b>21,645.00</b>	<b>23,270.36</b>	<b>26,368.00</b>	<b>10,886.74</b>	<b>26,368.00</b>	<b>30,837.00</b>	<b>30,837.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>909.64</b>	<b>0.00</b>	<b>3,620.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54157 Nurse Family Partnership - Wes</b>								
435510	State Aid - Public Health	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	0.00	4,682.10	0.00	3,729.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>4,682.10</b>	<b>0.00</b>	<b>3,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,317.90</b>	<b>0.00</b>	<b>-3,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54158 WIC BF Peer Counseling</b>								
435510	State Aid - Public Health	12,821.00	11,484.00	11,484.00	0.00	11,484.00	18,659.00	18,659.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,482.00	741.00	1,482.00	2,463.00	2,463.00
<b>Total revenue without property tax:</b>		<b>12,821.00</b>	<b>11,484.00</b>	<b>12,966.00</b>	<b>741.00</b>	<b>12,966.00</b>	<b>21,122.00</b>	<b>21,122.00</b>
411100	General Property Taxes	0.00	0.00	1,412.00	1,412.00	1,412.00	1,557.00	1,557.00
<b>Total revenue with property tax:</b>		<b>12,821.00</b>	<b>11,484.00</b>	<b>14,378.00</b>	<b>2,153.00</b>	<b>14,378.00</b>	<b>22,679.00</b>	<b>22,679.00</b>
511100	Salaries And Wages	7,313.00	6,909.26	7,210.00	4,083.55	7,210.00	10,969.00	10,969.00
515000	Fringe Benefits	1,283.00	1,235.08	1,325.00	741.27	1,325.00	2,005.00	2,005.00
515400	Health Insurance Benefit	2,735.00	3,069.73	2,511.00	2,057.36	2,511.00	4,604.00	4,604.00
521200	Contracted Services	0.00	0.00	100.00	0.00	100.00	0.00	0.00
531200	Copies/printing	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	465.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	361.00	269.93	338.00	261.22	338.00	301.00	301.00
534900	Supplies	564.00	0.00	0.00	125.05	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	1,412.00	856.28	1,412.00	2,337.00	2,337.00
598000	Indirect Cost Allocation	0.00	0.00	1,482.00	741.00	1,482.00	2,463.00	2,463.00
<b>Total expense:</b>		<b>12,821.00</b>	<b>11,484.00</b>	<b>14,378.00</b>	<b>8,865.73</b>	<b>14,378.00</b>	<b>22,679.00</b>	<b>22,679.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,712.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54162 PAT - PHN</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	3,271.00	3,271.00
	<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>3,271.00</b>	<b>3,271.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,338.00	1,338.00
	<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>4,609.00</b>	<b>4,609.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	2,016.00	2,016.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	368.00	368.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	559.00	559.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	532.00	532.00
	<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>4,609.00</b>	<b>4,609.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54165 Radon Migrant</b>								
511100	Salaries And Wages	0.00	0.00	0.00	329.03	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	58.27	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	51.94	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	741.96	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	9.86	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.06</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>-1,191.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54166 Retail Food Licensing</b>								
435510	State Aid - Public Health	22,157.00	15,794.00	23,500.00	12,859.00	23,500.00	16,000.00	16,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,470.00	1,234.98	2,470.00	2,239.00	2,239.00
<b>Total revenue without property tax:</b>		<b>22,157.00</b>	<b>15,794.00</b>	<b>25,970.00</b>	<b>14,093.98</b>	<b>25,970.00</b>	<b>18,239.00</b>	<b>18,239.00</b>
411100	General Property Taxes	0.00	0.00	1,474.00	1,474.00	1,474.00	8,725.00	8,725.00
<b>Total revenue with property tax:</b>		<b>22,157.00</b>	<b>15,794.00</b>	<b>27,444.00</b>	<b>15,567.98</b>	<b>27,444.00</b>	<b>26,964.00</b>	<b>26,964.00</b>
511100	Salaries And Wages	9,827.00	12,959.33	12,611.00	2,985.33	12,611.00	12,896.00	12,896.00
515000	Fringe Benefits	1,796.00	2,366.86	2,331.00	544.65	2,331.00	2,368.00	2,368.00
515400	Health Insurance Benefit	3,952.00	4,341.18	4,536.00	1,194.31	4,536.00	4,536.00	4,536.00
522300	Cell Phone Costs	240.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	300.00	31.17	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	300.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531902	State Fees	1,966.00	2,082.50	0.00	0.00	0.00	2,100.00	2,100.00
532200	Public Education/materials	656.00	0.00	656.00	0.00	656.00	0.00	0.00
533000	Mileage/travel	1,020.00	375.79	1,587.00	202.82	1,587.00	0.00	0.00
533500	Conventions & Meetings	900.00	369.00	900.00	8.50	900.00	700.00	700.00
534200	Medical Supplies	0.00	198.80	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,353.00	1,427.12	2,353.00	2,125.00	2,125.00
598000	Indirect Cost Allocation	0.00	0.00	2,470.00	1,234.98	2,470.00	2,239.00	2,239.00
<b>Total expense:</b>		<b>22,157.00</b>	<b>22,724.63</b>	<b>27,444.00</b>	<b>7,597.71</b>	<b>27,444.00</b>	<b>26,964.00</b>	<b>26,964.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-6,930.63</b>	<b>0.00</b>	<b>7,970.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54171 Food Safety Recreation License</b>								
435510	State Aid - Public Health	159,745.00	135,525.00	151,315.00	103,683.00	151,315.00	136,000.00	136,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	18,648.00	9,323.88	18,648.00	15,785.00	15,785.00
<b>Total revenue without property tax:</b>		<b>159,745.00</b>	<b>135,525.00</b>	<b>169,963.00</b>	<b>113,006.88</b>	<b>169,963.00</b>	<b>151,785.00</b>	<b>151,785.00</b>
411100	General Property Taxes	0.00	0.00	22,605.00	22,605.00	22,605.00	28,010.00	28,010.00
<b>Total revenue with property tax:</b>		<b>159,745.00</b>	<b>135,525.00</b>	<b>192,568.00</b>	<b>135,611.88</b>	<b>192,568.00</b>	<b>179,795.00</b>	<b>179,795.00</b>
511100	Salaries And Wages	87,222.00	80,475.93	87,704.00	30,716.88	87,704.00	86,086.00	86,086.00
515000	Fringe Benefits	15,915.00	14,686.70	16,208.00	5,538.31	16,208.00	15,804.00	15,804.00
515400	Health Insurance Benefit	32,536.00	31,895.05	33,721.00	11,814.18	33,721.00	31,628.00	31,628.00
521200	Contracted Services	1,600.00	20.00	1,000.00	0.00	1,000.00	0.00	0.00
521300	Accounting & Auditing Services	150.00	150.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	400.00	0.00	20.00	0.00	0.00	0.00
522500	Telephone	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	500.00	300.41	0.00	0.00	0.00	0.00	0.00
531100	Postage	500.00	595.07	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	350.00	248.80	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	800.00	566.00	924.00	0.00	924.00	0.00	0.00
531902	State Fees	14,032.00	10,715.50	11,800.00	0.00	11,800.00	11,000.00	11,000.00
532400	Memberships & Dues	0.00	50.00	0.00	190.00	0.00	0.00	0.00
533000	Mileage/travel	5,100.00	3,948.16	4,193.00	1,859.60	4,193.00	4,013.00	4,013.00
533500	Conventions & Meetings	500.00	165.41	500.00	0.00	500.00	500.00	500.00
534900	Supplies	100.00	3.36	100.00	31.67	100.00	0.00	0.00
551900	Insurance Allocation	100.00	111.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	17,770.00	10,774.75	17,770.00	14,979.00	14,979.00
598000	Indirect Cost Allocation	0.00	0.00	18,648.00	9,323.88	18,648.00	15,785.00	15,785.00
<b>Total expense:</b>		<b>159,745.00</b>	<b>144,331.39</b>	<b>192,568.00</b>	<b>70,269.27</b>	<b>192,568.00</b>	<b>179,795.00</b>	<b>179,795.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-8,806.39</b>	<b>0.00</b>	<b>65,342.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54172 Infant Immunization Grant</b>								
435510	State Aid - Public Health	15,228.00	15,228.00	15,228.00	5,350.00	15,228.00	17,143.00	17,143.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,976.00	987.96	1,976.00	1,343.00	1,343.00
<b>Total revenue without property tax:</b>		<b>15,228.00</b>	<b>15,228.00</b>	<b>17,204.00</b>	<b>6,337.96</b>	<b>17,204.00</b>	<b>18,486.00</b>	<b>18,486.00</b>
411100	General Property Taxes	0.00	0.00	1,201.00	1,201.00	1,201.00	-4,141.00	-4,141.00
<b>Total revenue with property tax:</b>		<b>15,228.00</b>	<b>15,228.00</b>	<b>18,405.00</b>	<b>7,538.96</b>	<b>18,405.00</b>	<b>14,345.00</b>	<b>14,345.00</b>
511100	Salaries And Wages	8,769.00	6,299.13	9,943.00	2,713.25	9,943.00	7,190.00	7,190.00
515000	Fringe Benefits	1,588.00	1,113.44	1,831.00	486.56	1,831.00	1,315.00	1,315.00
515400	Health Insurance Benefit	3,425.00	5,753.13	2,578.00	891.92	2,578.00	2,722.00	2,722.00
521300	Accounting & Auditing Services	200.00	200.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	43.40	0.00	0.00	0.00	0.00	0.00
531100	Postage	150.00	72.32	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	194.00	194.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	100.00	197.55	100.00	0.00	100.00	0.00	0.00
533000	Mileage/travel	502.00	41.82	95.00	0.00	95.00	0.00	0.00
533500	Conventions & Meetings	0.00	772.56	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	50.00	485.65	0.00	0.00	0.00	500.00	500.00
551900	Insurance Allocation	50.00	55.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	-62.00	1,882.00	1,141.69	1,882.00	1,275.00	1,275.00
598000	Indirect Cost Allocation	0.00	0.00	1,976.00	987.96	1,976.00	1,343.00	1,343.00
<b>Total expense:</b>		<b>15,228.00</b>	<b>15,166.00</b>	<b>18,405.00</b>	<b>6,221.38</b>	<b>18,405.00</b>	<b>14,345.00</b>	<b>14,345.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>1,317.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54173 Early Hearing Detection &amp; Prev</b>								
435510	State Aid - Public Health	0.00	32,446.00	22,210.00	3,375.00	22,210.00	23,816.00	23,816.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,717.00	1,358.46	2,717.00	3,582.00	3,582.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>32,446.00</b>	<b>24,927.00</b>	<b>4,733.46</b>	<b>24,927.00</b>	<b>27,398.00</b>	<b>27,398.00</b>
411100	General Property Taxes	0.00	0.00	2,351.00	2,351.00	2,351.00	3,697.00	3,697.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>32,446.00</b>	<b>27,278.00</b>	<b>7,084.46</b>	<b>27,278.00</b>	<b>31,095.00</b>	<b>31,095.00</b>
511100	Salaries And Wages	0.00	14,589.91	15,243.00	6,719.65	15,243.00	16,826.00	16,826.00
515000	Fringe Benefits	0.00	1,931.24	2,727.00	1,213.00	2,727.00	3,053.00	3,053.00
515400	Health Insurance Benefit	0.00	79.98	419.00	0.00	419.00	454.00	454.00
522300	Cell Phone Costs	0.00	190.00	0.00	30.00	0.00	0.00	0.00
531000	Office Supplies	0.00	105.97	0.00	4.57	0.00	0.00	0.00
531100	Postage	0.00	1.84	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	3,387.18	2,500.00	1,991.55	2,500.00	3,780.00	3,780.00
534200	Medical Supplies	0.00	0.00	1,082.00	0.00	1,082.00	0.00	0.00
581000	Equipment > \$5,000	0.00	11,131.65	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,590.00	1,544.71	2,590.00	3,400.00	3,400.00
598000	Indirect Cost Allocation	0.00	0.00	2,717.00	1,358.46	2,717.00	3,582.00	3,582.00
<b>Total expense:</b>		<b>0.00</b>	<b>31,417.77</b>	<b>27,278.00</b>	<b>12,861.94</b>	<b>27,278.00</b>	<b>31,095.00</b>	<b>31,095.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1,028.23</b>	<b>0.00</b>	<b>-5,777.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54174 Forward Health Outreach</b>								
435510	State Aid - Public Health	15,834.00	12,836.00	15,834.00	2,824.00	15,834.00	16,409.00	16,409.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,099.00	1,049.70	2,099.00	1,455.00	1,455.00
<b>Total revenue without property tax:</b>		<b>15,834.00</b>	<b>12,836.00</b>	<b>17,933.00</b>	<b>3,873.70</b>	<b>17,933.00</b>	<b>17,864.00</b>	<b>17,864.00</b>
411100	General Property Taxes	0.00	0.00	1,414.00	1,414.00	1,414.00	-2,884.00	-2,884.00
<b>Total revenue with property tax:</b>		<b>15,834.00</b>	<b>12,836.00</b>	<b>19,347.00</b>	<b>5,287.70</b>	<b>19,347.00</b>	<b>14,980.00</b>	<b>14,980.00</b>
511100	Salaries And Wages	8,504.00	9,034.53	10,066.00	4,502.58	10,066.00	7,774.00	7,774.00
515000	Fringe Benefits	1,518.00	1,617.73	1,851.00	793.31	1,851.00	1,422.00	1,422.00
515400	Health Insurance Benefit	5,546.00	5,696.22	3,330.00	1,983.66	3,330.00	2,948.00	2,948.00
521200	Contracted Services	91.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	47.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	74.01	0.00	0.00	0.00	0.00	0.00
531100	Postage	28.00	37.52	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	0.00	197.55	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	3.17	0.00	2.29	0.00	0.00	0.00
533500	Conventions & Meetings	50.00	93.42	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,001.00	1,213.05	2,001.00	1,381.00	1,381.00
598000	Indirect Cost Allocation	0.00	0.00	2,099.00	1,049.70	2,099.00	1,455.00	1,455.00
<b>Total expense:</b>		<b>15,834.00</b>	<b>16,754.15</b>	<b>19,347.00</b>	<b>9,544.59</b>	<b>19,347.00</b>	<b>14,980.00</b>	<b>14,980.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,918.15</b>	<b>0.00</b>	<b>-4,256.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54176 Case Management Services</b>								
435510	State Aid - Public Health	30,799.00	-910.50	14,463.00	422.38	14,463.00	7,500.00	7,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,717.00	1,358.46	2,717.00	1,903.00	1,903.00
<b>Total revenue without property tax:</b>		<b>30,799.00</b>	<b>-910.50</b>	<b>17,180.00</b>	<b>1,780.84</b>	<b>17,180.00</b>	<b>9,403.00</b>	<b>9,403.00</b>
411100	General Property Taxes	0.00	0.00	7,057.00	7,057.00	7,057.00	9,218.00	9,218.00
<b>Total revenue with property tax:</b>		<b>30,799.00</b>	<b>-910.50</b>	<b>24,237.00</b>	<b>8,837.84</b>	<b>24,237.00</b>	<b>18,621.00</b>	<b>18,621.00</b>
511100	Salaries And Wages	19,103.00	2,604.35	12,220.00	952.28	12,220.00	9,346.00	9,346.00
515000	Fringe Benefits	3,472.00	473.14	2,247.00	171.19	2,247.00	1,710.00	1,710.00
515400	Health Insurance Benefit	7,646.00	639.82	4,464.00	344.69	4,464.00	3,856.00	3,856.00
531000	Office Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	153.00	271.45	0.00	8.79	0.00	0.00	0.00
533500	Conventions & Meetings	150.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,589.00	1,569.83	2,589.00	1,806.00	1,806.00
598000	Indirect Cost Allocation	0.00	0.00	2,717.00	1,358.46	2,717.00	1,903.00	1,903.00
<b>Total expense:</b>		<b>30,799.00</b>	<b>3,988.76</b>	<b>24,237.00</b>	<b>4,405.24</b>	<b>24,237.00</b>	<b>18,621.00</b>	<b>18,621.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,899.26</b>	<b>0.00</b>	<b>4,432.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54178 Quality Improvement Grant</b>								
435510	State Aid - Public Health	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salareis And Wages	7,000.00	7,321.23	0.00	243.03	0.00	0.00	0.00
515000	Fringe Benefits	1,300.00	1,327.39	0.00	42.15	0.00	0.00	0.00
515400	Health Insurance Benefit	1,300.00	2,199.01	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	400.00	234.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	-1,081.63	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>285.18</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>-285.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54180 DHS Agreement</b>								
474500	Dhs Agreement	50,286.00	42,752.66	48,006.00	6,969.31	48,006.00	40,160.00	40,160.00
474600	Indirect Cost Allocation Rev	0.00	0.00	6,422.00	3,210.90	6,422.00	4,030.00	4,030.00
<b>Total revenue without property tax:</b>		<b>50,286.00</b>	<b>42,752.66</b>	<b>54,428.00</b>	<b>10,180.21</b>	<b>54,428.00</b>	<b>44,190.00</b>	<b>44,190.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	-764.00	-764.00
<b>Total revenue with property tax:</b>		<b>50,286.00</b>	<b>42,752.66</b>	<b>54,428.00</b>	<b>10,180.21</b>	<b>54,428.00</b>	<b>43,426.00</b>	<b>43,426.00</b>
511100	Salaries And Wages	30,582.00	20,579.03	25,402.00	5,699.60	25,402.00	22,191.00	22,191.00
515000	Fringe Benefits	5,560.00	3,706.08	4,691.00	1,010.44	4,691.00	4,071.00	4,071.00
515400	Health Insurance Benefit	13,991.00	8,246.99	11,794.00	2,635.93	11,794.00	9,310.00	9,310.00
533000	Mileage/travel	153.00	75.85	0.00	36.71	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	9.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	10,135.71	6,119.00	3,383.99	6,119.00	3,824.00	3,824.00
598000	Indirect Cost Allocation	0.00	0.00	6,422.00	3,210.90	6,422.00	4,030.00	4,030.00
<b>Total expense:</b>		<b>50,286.00</b>	<b>42,752.66</b>	<b>54,428.00</b>	<b>15,977.57</b>	<b>54,428.00</b>	<b>43,426.00</b>	<b>43,426.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	2,696.00	7,747.00	7,695.00	7,695.00
474600	Indirect Cost Allocation Rev	0.00	0.00	926.00	463.08	926.00	840.00	840.00
<b>Total revenue without property tax:</b>		<b>7,747.00</b>	<b>7,696.00</b>	<b>8,673.00</b>	<b>3,159.08</b>	<b>8,673.00</b>	<b>8,535.00</b>	<b>8,535.00</b>
411100	General Property Taxes	0.00	0.00	454.00	454.00	454.00	395.00	395.00
<b>Total revenue with property tax:</b>		<b>7,747.00</b>	<b>7,696.00</b>	<b>9,127.00</b>	<b>3,613.08</b>	<b>9,127.00</b>	<b>8,930.00</b>	<b>8,930.00</b>
511100	Salaries And Wages	4,554.00	4,614.35	4,621.00	430.28	4,621.00	4,725.00	4,725.00
515000	Fringe Benefits	829.00	812.46	851.00	76.40	851.00	868.00	868.00
515400	Health Insurance Benefit	1,780.00	2,025.28	1,701.00	113.18	1,701.00	1,701.00	1,701.00
521300	Accounting & Auditing Services	50.00	50.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	30.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	176.00	55.32	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	13.73	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	50.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	50.00	0.00	50.00	0.00	50.00	0.00	0.00
533000	Mileage/travel	55.00	43.86	95.00	0.00	95.00	0.00	0.00
533500	Conventions & Meetings	100.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	73.00	81.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	883.00	535.18	883.00	796.00	796.00
598000	Indirect Cost Allocation	0.00	0.00	926.00	463.08	926.00	840.00	840.00
<b>Total expense:</b>		<b>7,747.00</b>	<b>7,696.00</b>	<b>9,127.00</b>	<b>1,618.12</b>	<b>9,127.00</b>	<b>8,930.00</b>	<b>8,930.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54186 Charity Outreach Program</b>								
465141	Client Revenues	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
465142	Program Revenues	5,000.00	1,800.00	5,000.00	2,500.00	5,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>5,000.00</b>	<b>1,800.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
411100	General Property Taxes	0.00	0.00	-81.00	-81.00	-81.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>1,800.00</b>	<b>4,919.00</b>	<b>2,419.00</b>	<b>4,919.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
534200	Medical Supplies	1,000.00	1,676.98	919.00	0.00	919.00	0.00	0.00
579101	Charities Expended	4,000.00	2,132.12	4,000.00	224.80	4,000.00	2,000.00	2,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>3,809.10</b>	<b>4,919.00</b>	<b>224.80</b>	<b>4,919.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,009.10</b>	<b>0.00</b>	<b>2,194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	714.00	2,040.00	2,042.00	2,042.00
474600	Indirect Cost Allocation Rev	0.00	0.00	247.00	123.48	247.00	224.00	224.00
<b>Total revenue without property tax:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,287.00</b>	<b>837.48</b>	<b>2,287.00</b>	<b>2,266.00</b>	<b>2,266.00</b>
411100	General Property Taxes	0.00	0.00	1.00	1.00	1.00	407.00	407.00
<b>Total revenue with property tax:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,288.00</b>	<b>838.48</b>	<b>2,288.00</b>	<b>2,673.00</b>	<b>2,673.00</b>
511100	Salaries And Wages	935.00	1,194.59	1,142.00	328.18	1,142.00	1,168.00	1,168.00
515000	Fringe Benefits	170.00	168.54	210.00	58.99	210.00	214.00	214.00
515400	Health Insurance Benefit	351.00	267.40	454.00	154.68	454.00	454.00	454.00
521200	Contracted Services	0.00	71.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	584.00	338.47	0.00	80.67	0.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	0.00	235.00	142.21	235.00	213.00	213.00
598000	Indirect Cost Allocation	0.00	0.00	247.00	123.48	247.00	224.00	224.00
<b>Total expense:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,288.00</b>	<b>888.21</b>	<b>2,288.00</b>	<b>2,673.00</b>	<b>2,673.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54189 CYSHCN Nutrition Grant</b>								
435510	State Aid - Public Health	2,000.00	140.76	2,000.00	1,210.00	2,000.00	2,150.00	2,150.00
474600	Indirect Cost Allocation Rev	0.00	0.00	370.00	185.22	370.00	336.00	336.00
<b>Total revenue without property tax:</b>		<b>2,000.00</b>	<b>140.76</b>	<b>2,370.00</b>	<b>1,395.22</b>	<b>2,370.00</b>	<b>2,486.00</b>	<b>2,486.00</b>
411100	General Property Taxes	0.00	0.00	326.00	326.00	326.00	168.00	168.00
<b>Total revenue with property tax:</b>		<b>2,000.00</b>	<b>140.76</b>	<b>2,696.00</b>	<b>1,721.22</b>	<b>2,696.00</b>	<b>2,654.00</b>	<b>2,654.00</b>
511100	Salaries And Wages	1,414.00	145.23	1,089.00	1,533.96	1,089.00	1,114.00	1,114.00
515000	Fringe Benefits	121.00	26.63	201.00	270.02	201.00	205.00	205.00
515400	Health Insurance Benefit	465.00	534.31	680.00	393.73	680.00	680.00	680.00
533000	Mileage/travel	0.00	0.00	0.00	97.86	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	-565.41	356.00	214.53	356.00	319.00	319.00
598000	Indirect Cost Allocation	0.00	0.00	370.00	185.22	370.00	336.00	336.00
<b>Total expense:</b>		<b>2,000.00</b>	<b>140.76</b>	<b>2,696.00</b>	<b>2,695.32</b>	<b>2,696.00</b>	<b>2,654.00</b>	<b>2,654.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-974.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 204-68-54190 Public Health Donation Expendi</b>								
485000	Donations & Contributions	3,000.00	4,354.99	3,000.00	956.00	3,000.00	3,000.00	3,000.00
	<b>Total revenue without property tax:</b>	<b>3,000.00</b>	<b>4,354.99</b>	<b>3,000.00</b>	<b>956.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
579101	Charities Expended	3,000.00	5,496.13	3,000.00	761.08	3,000.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>3,000.00</b>	<b>5,496.13</b>	<b>3,000.00</b>	<b>761.08</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>-1,141.14</b>	<b>0.00</b>	<b>194.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-70-54600 ADRC Expenditures</b>								
435515	State Aid - ADRC & Aging	403,887.00	408,095.00	422,878.00	126,267.00	422,878.00	401,238.00	401,238.00
435516	State Aid - MA Matching Fundin	281,472.00	328,166.00	270,363.00	0.00	270,363.00	290,552.00	290,552.00
435518	State Aid - MFP	52,000.00	31,055.00	52,000.00	12,951.00	52,000.00	52,000.00	52,000.00
435519	State Aid - MFP MA Match	34,667.00	25,255.00	33,246.00	-49.00	33,246.00	37,655.00	37,655.00
481000	Interest Income	0.00	211.70	0.00	53.01	0.00	0.00	0.00
485050	In Kind Contributions	24,025.00	21,103.20	41,614.00	21,524.88	41,614.00	41,614.00	41,614.00
493000	Fund Balance Applied	0.00	0.00	121,000.00	0.00	115,000.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>796,051.00</b>	<b>813,885.90</b>	<b>941,101.00</b>	<b>160,746.89</b>	<b>935,101.00</b>	<b>828,059.00</b>	<b>828,059.00</b>
411100	General Property Taxes	3,445.00	3,445.00	41.00	41.00	41.00	7,158.00	7,158.00
	<b>Total revenue with property tax:</b>	<b>799,496.00</b>	<b>817,330.90</b>	<b>941,142.00</b>	<b>160,787.89</b>	<b>935,142.00</b>	<b>835,217.00</b>	<b>835,217.00</b>
511100	Salaries And Wages	361,217.00	354,221.52	362,606.00	177,991.78	362,606.00	383,534.00	383,534.00
511200	Overtime	0.00	42.51	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	5,000.00	1,279.31	5,000.00	420.38	5,000.00	1,800.00	1,800.00
515000	Fringe Benefits	65,663.00	63,862.49	66,232.00	30,814.61	66,232.00	67,519.00	67,519.00
515400	Health Insurance Benefit	121,999.00	137,402.56	146,327.00	67,530.56	146,327.00	128,504.00	128,504.00
515700	Education/training	2,500.00	3,818.09	2,500.00	4,235.16	2,500.00	2,500.00	2,500.00
521200	Contracted Services	93,843.00	79,904.68	57,688.00	38,041.05	51,688.00	88,532.00	88,532.00
521300	Accounting & Auditing Services	0.00	1,334.25	2,200.00	0.00	2,200.00	2,422.00	2,422.00
522300	Cell Phone Costs	500.00	14.64	1,300.00	6.10	1,300.00	0.00	0.00
522500	Telephone	1,000.00	783.78	1,000.00	476.39	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,600.00	2,124.56	3,200.00	1,411.46	3,200.00	3,200.00	3,200.00
531100	Postage	2,500.00	3,570.27	3,000.00	1,592.31	3,000.00	3,000.00	3,000.00
531200	Copies/printing	1,500.00	5,052.98	3,000.00	1,020.62	3,000.00	3,000.00	3,000.00
531400	Equipment < \$5,000	1,500.00	10,612.57	2,500.00	12,235.91	2,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	0.00	0.00	2,500.00	0.00	2,500.00	3,917.00	3,917.00
531900	Sundry/miscellaneous	10,200.00	17,181.14	8,442.00	9,767.98	8,442.00	1,500.00	1,500.00
532205	Health Promotion & Prot Serv	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
532400	Memberships & Dues	600.00	730.00	600.00	0.00	600.00	600.00	600.00
533000	Mileage/travel	3,600.00	1,494.01	4,500.00	830.90	4,500.00	2,500.00	2,500.00
533500	Conventions & Meetings	4,000.00	2,991.33	4,000.00	2,029.86	4,000.00	2,000.00	2,000.00
551900	Insurance Allocation	1,900.00	2,071.00	6,000.00	0.00	6,000.00	2,272.00	2,272.00
571700	Disabled Chore	0.00	0.00	0.00	2,960.00	0.00	5,000.00	5,000.00
581015	PolyComm	0.00	17,741.48	0.00	0.00	0.00	0.00	0.00
581055	Security Plan	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
595000	Expenditure Transfer	95,349.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	65,235.25	101,933.00	33,915.62	101,933.00	89,303.00	89,303.00
598000	Indirect Cost Allocation	24,025.00	21,103.20	41,614.00	21,524.88	41,614.00	41,614.00	41,614.00
	<b>Total expense:</b>	<b>799,496.00</b>	<b>792,571.62</b>	<b>941,142.00</b>	<b>406,805.57</b>	<b>935,142.00</b>	<b>835,217.00</b>	<b>835,217.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
	Revenue - Expense:	0.00	24,759.28	0.00	-246,017.68	0.00	0.00	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54309 Adult Protective Services</b>								
435515	State Aid - ADRC & Aging	21,683.00	79,509.00	79,509.00	16,683.00	79,509.00	79,509.00	79,509.00
466090	APS Fees	55,548.00	1,500.00	0.00	250.00	0.00	0.00	0.00
485050	In Kind Contributions	0.00	0.00	7,718.00	0.00	7,718.00	7,718.00	7,718.00
493000	Fund Balance Applied	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>77,231.00</b>	<b>81,009.00</b>	<b>107,227.00</b>	<b>16,933.00</b>	<b>107,227.00</b>	<b>87,227.00</b>	<b>87,227.00</b>
411100	General Property Taxes	52,980.00	52,980.00	54,107.00	54,107.00	54,107.00	101,140.00	101,140.00
<b>Total revenue with property tax:</b>		<b>130,211.00</b>	<b>133,989.00</b>	<b>161,334.00</b>	<b>71,040.00</b>	<b>161,334.00</b>	<b>188,367.00</b>	<b>188,367.00</b>
511100	Salaries And Wages	60,192.00	60,927.44	61,396.00	28,372.42	61,396.00	62,769.00	62,769.00
515000	Fringe Benefits	10,951.00	11,096.95	11,291.00	5,125.19	11,291.00	11,482.00	11,482.00
515400	Health Insurance Benefit	20,209.00	20,472.03	20,927.00	10,464.00	20,927.00	20,928.00	20,928.00
521200	Contracted Services	25,300.00	17,301.19	45,300.00	9,360.94	45,300.00	74,357.00	74,357.00
533000	Mileage/Travel	0.00	164.73	0.00	0.00	0.00	0.00	0.00
595000	Transfer to/from Other Funds	13,559.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	9,762.84	14,702.00	4,891.57	14,702.00	11,113.00	11,113.00
598000	Indirect Cost Allocation	0.00	0.00	7,718.00	0.00	7,718.00	7,718.00	7,718.00
<b>Total expense:</b>		<b>130,211.00</b>	<b>119,725.18</b>	<b>161,334.00</b>	<b>58,214.12</b>	<b>161,334.00</b>	<b>188,367.00</b>	<b>188,367.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>14,263.82</b>	<b>0.00</b>	<b>12,825.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54601 Congregate</b>								
435515	State Aid - ADRC & Aging	149,722.00	152,908.00	144,650.00	6,220.00	144,650.00	151,805.00	151,805.00
435517	State Aid - NSIP	22,000.00	4,000.00	27,000.00	0.00	27,000.00	22,000.00	22,000.00
465610	Other Revenues	94,168.00	54,566.02	79,355.00	8,436.74	79,355.00	57,000.00	57,000.00
481000	Interest Income	0.00	5.03	0.00	3.45	0.00	0.00	0.00
485050	In Kind Contributions	25,000.00	24,996.00	24,529.00	0.00	24,529.00	24,529.00	24,529.00
493000	Fund Balance Applied	27,758.00	0.00	45,033.00	0.00	45,033.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>318,648.00</b>	<b>236,475.05</b>	<b>320,567.00</b>	<b>14,660.19</b>	<b>320,567.00</b>	<b>255,334.00</b>	<b>255,334.00</b>
411100	General Property Taxes	14,084.00	14,084.00	19,415.00	19,415.00	19,415.00	9,277.00	9,277.00
<b>Total revenue with property tax:</b>		<b>332,732.00</b>	<b>250,559.05</b>	<b>339,982.00</b>	<b>34,075.19</b>	<b>339,982.00</b>	<b>264,611.00</b>	<b>264,611.00</b>
511100	Salaries And Wages	79,821.00	93,978.69	78,922.00	37,989.29	78,922.00	59,845.00	59,845.00
511200	Overtime	0.00	3.20	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	0.00	454.42	0.00	158.04	0.00	0.00	0.00
515000	Fringe Benefits	12,079.00	14,716.77	11,706.00	5,718.61	11,706.00	9,163.00	9,163.00
515400	Health Insurance Benefit	6,341.00	6,813.25	5,261.00	3,503.55	5,261.00	5,795.00	5,795.00
521200	Contracted Services	4,300.00	0.00	16,800.00	0.00	16,800.00	1,800.00	1,800.00
522300	Cell Phone Costs	300.00	1,080.98	0.00	490.64	0.00	700.00	700.00
529900	Contracted Food Costs	165,000.00	108,087.66	165,000.00	40,615.48	165,000.00	135,000.00	135,000.00
531400	Equipment < \$5,000	500.00	0.00	9,400.00	2,048.52	9,400.00	0.00	0.00
531900	Sundry/miscellaneous	700.00	2,007.62	0.00	107.73	0.00	0.00	0.00
533000	Mileage/travel	0.00	1,142.25	0.00	249.40	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	24.08	0.00	61.20	0.00	0.00	0.00
534901	Raw Foods	3,800.00	239.41	1,500.00	47.44	1,500.00	750.00	750.00
534902	Consumable Supplies	10,000.00	16,105.32	9,000.00	4,705.71	9,000.00	10,500.00	10,500.00
551900	Insurance Allocation	1,600.00	1,518.00	0.00	0.00	0.00	0.00	0.00
553200	Rentals, Office Space	10,000.00	9,667.00	6,000.00	2,228.50	6,000.00	6,500.00	6,500.00
578408	In Kind-Administration	25,000.00	24,996.00	24,529.00	0.00	24,529.00	24,529.00	24,529.00
595000	Transfer to/from Other Funds	13,291.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	11,032.00	11,864.00	3,947.49	11,864.00	10,029.00	10,029.00
<b>Total expense:</b>		<b>332,732.00</b>	<b>291,866.65</b>	<b>339,982.00</b>	<b>101,871.60</b>	<b>339,982.00</b>	<b>264,611.00</b>	<b>264,611.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-41,307.60</b>	<b>0.00</b>	<b>-67,796.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54602 Aging Supportive Services</b>								
435515	State Aid - ADRC & Aging	61,879.00	63,508.00	64,979.00	2,061.00	64,979.00	64,979.00	64,979.00
465610	Other Revenues	1,631.00	300.38	0.00	157.00	0.00	0.00	0.00
485050	In Kind Contributions	14,460.00	14,460.00	3,469.00	0.00	3,469.00	2,497.00	2,497.00
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>77,970.00</b>	<b>78,268.38</b>	<b>73,448.00</b>	<b>2,218.00</b>	<b>73,448.00</b>	<b>67,476.00</b>	<b>67,476.00</b>
411100	General Property Taxes	2,324.00	2,324.00	10.00	10.00	10.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>80,294.00</b>	<b>80,592.38</b>	<b>73,458.00</b>	<b>2,228.00</b>	<b>73,458.00</b>	<b>67,476.00</b>	<b>67,476.00</b>
511100	Salaries And Wages	24,110.00	26,111.94	20,870.00	12,760.15	20,870.00	28,490.00	28,490.00
511200	Overtime	0.00	3.78	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	4,219.00	4,706.35	3,518.00	2,284.22	3,518.00	4,645.00	4,645.00
515400	Health Insurance Benefit	9,151.00	13,707.17	5,829.00	7,483.75	5,829.00	6,146.00	6,146.00
521200	Contracted Services	16,000.00	3,961.12	21,400.00	732.11	21,400.00	10,000.00	10,000.00
521300	Accounting & Auditing Services	0.00	889.50	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	0.00	400.00	317.82	400.00	400.00	400.00
531200	Copies/printing	0.00	36.56	0.00	125.40	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	3,024.00	2,216.00	1,950.00	2,216.00	2,216.00	2,216.00
533000	Mileage/travel	0.00	52.85	0.00	21.64	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	10.97	0.00	382.77	0.00	0.00	0.00
551900	Insurance Allocation	900.00	854.00	1,000.00	0.00	1,000.00	2,783.00	2,783.00
571700	Chore Service	5,000.00	4,995.00	10,000.00	2,847.00	10,000.00	5,000.00	5,000.00
578402	In-kind - Chore	5,904.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	8,556.00	14,460.00	3,469.00	0.00	3,469.00	2,497.00	2,497.00
595000	Transfer to/from Other Funds	6,454.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	ASMO Expenditure Transfer	0.00	5,154.76	4,756.00	1,582.41	4,756.00	5,299.00	5,299.00
<b>Total expense:</b>		<b>80,294.00</b>	<b>77,968.00</b>	<b>73,458.00</b>	<b>30,487.27</b>	<b>73,458.00</b>	<b>67,476.00</b>	<b>67,476.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,624.38</b>	<b>0.00</b>	<b>-28,259.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54603 Home Delivered Meals</b>								
435515	State Aid - ADRC & Aging	37,742.00	42,863.00	38,205.00	6,379.00	38,205.00	42,976.00	42,976.00
435517	State Aid - NSIP	11,223.00	36,831.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
465610	Other Revenues	145,372.00	116,324.78	140,925.00	48,899.10	140,925.00	117,000.00	117,000.00
485050	In Kind Contributions	50,000.00	50,004.00	34,179.00	0.00	34,179.00	34,179.00	34,179.00
493000	Fund Balance Applied	33,991.00	0.00	22,156.00	0.00	22,156.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>278,328.00</b>	<b>246,022.78</b>	<b>249,465.00</b>	<b>55,278.10</b>	<b>249,465.00</b>	<b>208,155.00</b>	<b>208,155.00</b>
411100	General Property Taxes	1,254.00	1,254.00	6,118.00	6,118.00	6,118.00	6,876.00	6,876.00
<b>Total revenue with property tax:</b>		<b>279,582.00</b>	<b>247,276.78</b>	<b>255,583.00</b>	<b>61,396.10</b>	<b>255,583.00</b>	<b>215,031.00</b>	<b>215,031.00</b>
511100	Salaries And Wages	64,349.00	40,502.24	59,769.00	18,939.55	59,769.00	41,222.00	41,222.00
511200	Overtime	0.00	3.20	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10,808.00	7,282.80	9,709.00	3,369.09	9,709.00	6,454.00	6,454.00
515400	Health Insurance Benefit	6,895.00	8,561.77	4,763.00	4,410.73	4,763.00	3,776.00	3,776.00
521200	Contracted Services	4,300.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
522300	Cell Phone Costs	200.00	0.00	0.00	0.00	0.00	600.00	600.00
522500	Telephone	0.00	508.81	0.00	0.00	0.00	0.00	0.00
529900	Contracted Food Costs	100,000.00	122,971.54	100,000.00	38,344.56	100,000.00	90,000.00	90,000.00
531400	Equipment < \$5,000	500.00	0.00	0.00	1,380.28	0.00	0.00	0.00
531900	Sundry/miscellaneous	100.00	558.68	0.00	15.49	0.00	0.00	0.00
533000	Mileage/travel	0.00	3.50	0.00	0.00	0.00	0.00	0.00
533900	Nonemployee Mileage	18,000.00	12,019.56	15,212.00	58.93	15,212.00	13,000.00	13,000.00
534901	Raw Foods	2,200.00	508.64	3,000.00	102.55	3,000.00	250.00	250.00
534902	Consumable Supplies	5,000.00	5,099.50	9,000.00	44.43	9,000.00	10,500.00	10,500.00
551900	Insurance Allocation	600.00	0.00	0.00	0.00	0.00	0.00	0.00
553200	Rentals, Office Space	2,000.00	1,385.00	6,000.00	1,051.50	6,000.00	6,500.00	6,500.00
578408	In Kind-Administration	2,200.00	3,435.60	9,179.00	0.00	9,179.00	9,179.00	9,179.00
578410	In-kind - HDM	47,800.00	46,568.40	25,000.00	0.00	25,000.00	25,000.00	25,000.00
595000	Expenditure Transfer	14,630.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	12,935.74	12,151.00	4,042.90	12,151.00	6,750.00	6,750.00
<b>Total expense:</b>		<b>279,582.00</b>	<b>262,344.98</b>	<b>255,583.00</b>	<b>71,760.01</b>	<b>255,583.00</b>	<b>215,031.00</b>	<b>215,031.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-15,068.20</b>	<b>0.00</b>	<b>-10,363.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54605 Senior Community Services - St</b>								
435515	State Aid - ADRC & Aging	8,288.00	8,289.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
485050	In Kind Contributions	9,300.00	9,300.00	950.00	0.00	950.00	950.00	950.00
<b>Total revenue without property tax:</b>		<b>17,588.00</b>	<b>17,589.00</b>	<b>9,238.00</b>	<b>0.00</b>	<b>9,238.00</b>	<b>9,238.00</b>	<b>9,238.00</b>
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	7,460.29	8,288.00	8,288.00	8,288.00
578410	In-kind - HDM	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
579800	In-kind - Admin	300.00	9,300.00	950.00	0.00	950.00	950.00	950.00
<b>Total expense:</b>		<b>17,588.00</b>	<b>17,588.00</b>	<b>9,238.00</b>	<b>7,460.29</b>	<b>9,238.00</b>	<b>9,238.00</b>	<b>9,238.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-7,460.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54606 Family Caregiver Support III-E</b>								
435515	State Aid - ADRC & Aging	23,831.00	23,581.00	26,083.00	5.00	26,083.00	26,083.00	26,083.00
485050	In Kind Contributions	9,000.00	9,000.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
<b>Total revenue without property tax:</b>		<b>32,831.00</b>	<b>32,581.00</b>	<b>35,583.00</b>	<b>5.00</b>	<b>35,583.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
411100	General Property Taxes	2,252.00	2,252.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>35,083.00</b>	<b>34,833.00</b>	<b>35,583.00</b>	<b>5.00</b>	<b>35,583.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
521200	Contracted Services	0.00	531.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	5,643.00	2,646.52	5,200.00	875.00	5,200.00	5,200.00	5,200.00
533803	Temporary Respite	17,165.00	20,403.26	20,883.00	4,256.40	20,883.00	20,883.00	20,883.00
571700	Chore Service	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00
579800	In-kind - Admin	9,000.00	9,000.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
<b>Total expense:</b>		<b>35,083.00</b>	<b>32,580.78</b>	<b>35,583.00</b>	<b>5,131.40</b>	<b>35,583.00</b>	<b>35,583.00</b>	<b>35,583.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,252.22</b>	<b>0.00</b>	<b>-5,126.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54607 State Benefit Specialist</b>								
435515	State Aid - ADRC & Aging	27,288.00	38,704.00	52,855.00	56.00	52,855.00	51,489.00	51,489.00
485050	In Kind Contributions	3,000.00	3,000.00	5,079.00	0.00	5,079.00	5,079.00	5,079.00
	<b>Total revenue without property tax:</b>	<b>30,288.00</b>	<b>41,704.00</b>	<b>57,934.00</b>	<b>56.00</b>	<b>57,934.00</b>	<b>56,568.00</b>	<b>56,568.00</b>
411100	General Property Taxes	322.00	322.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>30,610.00</b>	<b>42,026.00</b>	<b>57,934.00</b>	<b>56.00</b>	<b>57,934.00</b>	<b>56,568.00</b>	<b>56,568.00</b>
511100	Salaries And Wages	13,598.00	19,792.79	25,070.00	12,077.66	25,070.00	26,165.00	26,165.00
515000	Fringe Benefits	2,484.00	3,614.90	4,628.00	2,181.73	4,628.00	4,811.00	4,811.00
515400	Health Insurance Benefit	7,067.00	11,132.12	13,487.00	6,917.27	13,487.00	13,767.00	13,767.00
533000	Mileage/travel	0.00	107.38	0.00	45.52	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	23.08	0.00	10.29	0.00	0.00	0.00
578408	In Kind-Administration	3,000.00	3,000.00	5,079.00	0.00	5,079.00	5,079.00	5,079.00
595000	Transfer to/from Other Funds	4,461.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	ASMO Expenditure Transfer	0.00	4,168.73	9,670.00	3,218.63	9,670.00	6,746.00	6,746.00
	<b>Total expense:</b>	<b>30,610.00</b>	<b>41,839.00</b>	<b>57,934.00</b>	<b>24,451.10</b>	<b>57,934.00</b>	<b>56,568.00</b>	<b>56,568.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>187.00</b>	<b>0.00</b>	<b>-24,395.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54608 Health Promotion &amp; Disease Pre</b>								
435515	State Aid - ADRC & Aging	4,392.00	4,487.00	4,341.00	0.00	4,341.00	4,341.00	4,341.00
485050	In Kind Contributions	900.00	900.00	450.00	0.00	450.00	450.00	450.00
<b>Total revenue without property tax:</b>		<b>5,292.00</b>	<b>5,387.00</b>	<b>4,791.00</b>	<b>0.00</b>	<b>4,791.00</b>	<b>4,791.00</b>	<b>4,791.00</b>
521200	Contracted Services	4,392.00	3,290.86	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	296.14	4,341.00	2,047.50	4,341.00	4,341.00	4,341.00
578408	In Kind-Administration	900.00	0.00	450.00	0.00	450.00	450.00	450.00
578410	In-kind - HDM	0.00	900.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>5,292.00</b>	<b>4,487.00</b>	<b>4,791.00</b>	<b>2,047.50</b>	<b>4,791.00</b>	<b>4,791.00</b>	<b>4,791.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>-2,047.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54610 Rutledge Charities</b>								
465610	Other Revenues	6,500.00	6,015.00	6,500.00	10,360.00	6,500.00	12,000.00	12,000.00
<b>Total revenue without property tax:</b>		<b>6,500.00</b>	<b>6,015.00</b>	<b>6,500.00</b>	<b>10,360.00</b>	<b>6,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
533803	Temporary Respite	0.00	21.88	0.00	0.00	0.00	0.00	0.00
533804	Family Caregiver-Volunteer Coo	6,500.00	7,212.29	6,500.00	5,569.10	6,500.00	12,000.00	12,000.00
<b>Total expense:</b>		<b>6,500.00</b>	<b>7,234.17</b>	<b>6,500.00</b>	<b>5,569.10</b>	<b>6,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-1,219.17</b>	<b>0.00</b>	<b>4,790.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54611 St. Health Ins Program (SHIP)</b>								
435515	State Aid - ADRC & Aging	4,833.00	7,392.00	5,000.00	2,701.00	5,000.00	5,000.00	5,000.00
<b>Total revenue without property tax:</b>		<b>4,833.00</b>	<b>7,392.00</b>	<b>5,000.00</b>	<b>2,701.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
411100	General Property Taxes	118.00	118.00	22.00	22.00	22.00	47.00	47.00
<b>Total revenue with property tax:</b>		<b>4,951.00</b>	<b>7,510.00</b>	<b>5,022.00</b>	<b>2,723.00</b>	<b>5,022.00</b>	<b>5,047.00</b>	<b>5,047.00</b>
511100	Salaries And Wages	2,439.00	4,462.64	2,424.00	0.00	2,424.00	2,565.00	2,565.00
515000	Fringe Benefits	445.00	805.84	447.00	0.00	447.00	472.00	472.00
515400	Health Insurance Benefit	1,267.00	1,760.63	1,305.00	0.00	1,305.00	1,349.00	1,349.00
531000	Office Supplies	0.00	83.59	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	14.76	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	800.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,171.54	846.00	281.27	846.00	661.00	661.00
<b>Total expense:</b>		<b>4,951.00</b>	<b>8,299.00</b>	<b>5,022.00</b>	<b>281.27</b>	<b>5,022.00</b>	<b>5,047.00</b>	<b>5,047.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-789.00</b>	<b>0.00</b>	<b>2,441.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst</b>								
435515	State Aid - ADRC & Aging	6,065.00	11,148.00	11,865.00	3,043.00	11,865.00	10,865.00	10,865.00
	<b>Total revenue without property tax:</b>	<b>6,065.00</b>	<b>11,148.00</b>	<b>11,865.00</b>	<b>3,043.00</b>	<b>11,865.00</b>	<b>10,865.00</b>	<b>10,865.00</b>
411100	General Property Taxes	93.00	93.00	70.00	70.00	70.00	35.00	35.00
	<b>Total revenue with property tax:</b>	<b>6,158.00</b>	<b>11,241.00</b>	<b>11,935.00</b>	<b>3,113.00</b>	<b>11,935.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
511100	Salaries And Wages	2,934.00	6,472.37	6,210.00	0.00	6,210.00	5,539.00	5,539.00
515000	Fringe Benefits	536.00	1,168.75	1,146.00	0.00	1,146.00	1,019.00	1,019.00
515400	Health Insurance Benefit	1,725.00	2,553.53	3,341.00	0.00	3,341.00	2,914.00	2,914.00
595000	Expenditure Transfer	963.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,220.35	1,238.00	410.89	1,238.00	1,428.00	1,428.00
	<b>Total expense:</b>	<b>6,158.00</b>	<b>11,415.00</b>	<b>11,935.00</b>	<b>410.89</b>	<b>11,935.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-174.00</b>	<b>0.00</b>	<b>2,702.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54613 85-21 Transportation</b>								
435515	State Aid - ADRC & Aging	156,726.00	155,069.00	144,600.00	153,745.00	144,600.00	153,745.00	153,745.00
465610	Other Revenues	0.00	2,660.00	0.00	1,792.00	0.00	6,500.00	6,500.00
<b>Total revenue without property tax:</b>		<b>156,726.00</b>	<b>157,729.00</b>	<b>144,600.00</b>	<b>155,537.00</b>	<b>144,600.00</b>	<b>160,245.00</b>	<b>160,245.00</b>
411100	General Property Taxes	31,825.00	31,825.00	28,920.00	28,920.00	28,920.00	30,764.00	30,764.00
<b>Total revenue with property tax:</b>		<b>188,551.00</b>	<b>189,554.00</b>	<b>173,520.00</b>	<b>184,457.00</b>	<b>173,520.00</b>	<b>191,009.00</b>	<b>191,009.00</b>
511100	Salaries And Wages	31,206.00	32,071.24	30,635.00	17,365.85	30,635.00	29,727.00	29,727.00
511200	Overtime	0.00	2.91	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,162.00	5,714.53	5,621.00	3,074.79	5,621.00	5,439.00	5,439.00
515400	Health Insurance Benefit	16,266.00	17,690.29	15,831.00	10,068.39	15,831.00	15,082.00	15,082.00
530000	Program Expenditures	108,944.00	165,944.57	111,171.00	34,784.58	111,171.00	133,370.00	133,370.00
533000	Mileage/travel	0.00	25.19	0.00	7.46	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	3.79	0.00	1.69	0.00	0.00	0.00
551900	Insurance Allocation	0.00	569.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	23,973.00	0.00	10,262.00	0.00	10,262.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	8,542.48	0.00	3,414.30	0.00	7,391.00	7,391.00
<b>Total expense:</b>		<b>188,551.00</b>	<b>230,564.00</b>	<b>173,520.00</b>	<b>68,717.06</b>	<b>173,520.00</b>	<b>191,009.00</b>	<b>191,009.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-41,010.00</b>	<b>0.00</b>	<b>115,739.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54614 Alzheimers Family Caregiver Su</b>								
435515	State Aid - ADRC & Aging	18,003.00	10,567.00	18,003.00	47.00	18,003.00	18,003.00	18,003.00
	<b>Total revenue without property tax:</b>	<b>18,003.00</b>	<b>10,567.00</b>	<b>18,003.00</b>	<b>47.00</b>	<b>18,003.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
411100	General Property Taxes	8.00	8.00	0.00	0.00	0.00	8.00	8.00
	<b>Total revenue with property tax:</b>	<b>18,011.00</b>	<b>10,575.00</b>	<b>18,003.00</b>	<b>47.00</b>	<b>18,003.00</b>	<b>18,011.00</b>	<b>18,011.00</b>
511100	Salaries And Wages	689.00	392.04	827.00	186.35	827.00	845.00	845.00
515000	Fringe Benefits	125.00	70.99	152.00	33.63	152.00	155.00	155.00
515400	Health Insurance Benefit	267.00	227.95	272.00	113.38	272.00	272.00	272.00
515700	Education/Training	0.00	7.59	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	677.00	0.00	0.00	0.00	0.00	0.00
533803	Temporary Respite	15,253.00	9,016.00	14,576.00	0.00	14,576.00	14,606.00	14,606.00
571700	Chore Service	1,528.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
595000	Transfer to/from Other Funds	149.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	175.74	176.00	58.71	176.00	133.00	133.00
	<b>Total expense:</b>	<b>18,011.00</b>	<b>10,567.31</b>	<b>18,003.00</b>	<b>392.07</b>	<b>18,003.00</b>	<b>18,011.00</b>	<b>18,011.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>7.69</b>	<b>0.00</b>	<b>-345.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 205-72-54616 Stepping On Grant</b>								
435515	State Aid - ADRC & Aging	0.00	2,975.00	0.00	-2,975.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>2,975.00</b>	<b>0.00</b>	<b>-2,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	1,480.26	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	267.57	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	401.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	518.43	0.00	0.00	0.00
530000	Program Expenditures	0.00	0.00	0.00	511.80	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	104.82	0.00	1,133.98	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	721.35	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>2,975.00</b>	<b>0.00</b>	<b>2,164.21</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>-5,139.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-75-54300 Agency Mang/Overhead</b>								
466000	Misc Administrative Collection	0.00	354.15	195.00	255.55	195.00	350.00	350.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>354.15</b>	<b>195.00</b>	<b>255.55</b>	<b>195.00</b>	<b>350.00</b>	<b>350.00</b>
511100	Salaries And Wages	430,789.81	379,908.69	435,362.00	184,307.48	435,362.00	304,185.00	304,185.00
514100	Per Diem/Mileage - Committee	4,800.00	2,703.64	4,800.00	1,426.18	4,800.00	3,000.00	3,000.00
515000	Fringe Benefits	78,597.96	73,429.93	80,281.00	33,890.31	80,281.00	55,683.00	55,683.00
515400	Health Insurance Benefit	125,014.00	137,084.68	157,710.00	69,690.92	157,710.00	110,442.00	110,442.00
515700	Education/training	11,525.00	4,073.09	11,525.00	1,094.80	11,525.00	5,000.00	5,000.00
521200	Contracted Services	903,854.84	749,844.47	774,987.00	91,087.25	774,987.00	751,626.00	691,626.00
521300	Accounting & Auditing Services	0.00	0.00	0.00	0.00	0.00	19,213.00	19,213.00
522500	Telephone	7,500.00	7,134.21	7,500.00	4,444.48	7,500.00	7,500.00	7,500.00
531000	Office Supplies	12,000.00	8,556.97	11,000.00	6,301.21	11,000.00	6,000.00	6,000.00
531100	Postage	9,500.00	9,460.01	8,500.00	3,125.00	8,500.00	9,500.00	9,500.00
531200	Copies/printing	3,800.00	2,130.99	3,000.00	0.00	3,000.00	12,088.00	12,088.00
531400	Equipment < \$5,000	12,700.00	1,565.18	11,000.00	508.12	11,000.00	5,000.00	5,000.00
531900	Sundry/miscellaneous	5,000.00	2,944.55	4,000.00	0.00	4,000.00	3,000.00	3,000.00
532400	Memberships & Dues	0.00	300.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
533000	Mileage/travel	37,500.00	44,768.22	43,000.00	19,717.21	43,000.00	45,000.00	45,000.00
533500	Conventions & Meetings	0.00	78.08	0.00	0.00	0.00	100.00	100.00
551900	Insurance Allocation	33,000.00	27,157.00	27,250.00	0.00	27,250.00	23,463.00	23,463.00
581000	Capital Equipment > \$5,000	0.00	76,719.76	0.00	0.00	0.00	9,412.00	9,412.00
592999	Transfer Out	0.00	654,638.07	0.00	75,000.00	0.00	0.00	0.00
595000	Expenditure Transfer	-173,629.00	25,139.00	-154,988.00	0.00	-154,988.00	0.00	0.00
595200	Amso Expenditure Transfer	-634,506.00	-751,286.54	-791,079.00	-337,693.09	-791,079.00	-653,040.00	-653,040.00
<b>Total expense:</b>		<b>867,446.61</b>	<b>1,456,350.00</b>	<b>636,848.00</b>	<b>152,899.87</b>	<b>636,848.00</b>	<b>720,172.00</b>	<b>660,172.00</b>
<b>Revenue - Expense:</b>		<b>-867,446.61</b>	<b>-1,455,995.85</b>	<b>-636,653.00</b>	<b>-152,644.32</b>	<b>-636,653.00</b>	<b>-719,822.00</b>	<b>-659,822.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54301 Outpatient Mental Health Servi</b>								
466010	Outpatient MH Services	1,500.00	187.27	0.00	0.00	23.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	745.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,500.00</b>	<b>187.27</b>	<b>0.00</b>	<b>0.00</b>	<b>768.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	11,537.00	3,331.64	0.00	1,577.89	3,348.00	0.00	0.00
515000	Fringe Benefits	2,824.00	606.29	0.00	284.44	617.00	0.00	0.00
515400	Health Insurance Benefit	4,296.00	1,095.58	0.00	565.18	1,134.00	0.00	0.00
521200	Contracted Services	3,000.00	1,620.00	0.00	0.00	6,000.00	0.00	0.00
532400	Memberships & Dues	0.00	400.00	0.00	0.00	400.00	0.00	0.00
595200	Amso Expenditure Transfer	2,735.00	727.86	0.00	308.15	815.00	0.00	0.00
598000	Indirect Cost Allocation	1,092.00	542.88	0.00	400.22	745.00	0.00	0.00
<b>Total expense:</b>		<b>25,484.00</b>	<b>8,324.25</b>	<b>0.00</b>	<b>3,135.88</b>	<b>13,059.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-23,984.00</b>	<b>-8,136.98</b>	<b>0.00</b>	<b>-3,135.88</b>	<b>-12,291.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54302 Emergency Placements</b>								
521200	Contracted Services	35,000.00	22,750.00	0.00	0.00	35,000.00	0.00	0.00
	<b>Total expense:</b>	<b>35,000.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-35,000.00</b>	<b>-22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54303 Chapt 51/Crisis Services</b>								
466030	Chap 51/Crisis Services	238,237.00	47,760.27	0.00	133,515.73	176,344.00	0.00	0.00
474600	Indirect cost allocation reven	0.00	0.00	0.00	0.00	65,602.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>238,237.00</b>	<b>47,760.27</b>	<b>0.00</b>	<b>133,515.73</b>	<b>241,946.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	279,658.00	232,937.04	0.00	111,484.11	251,056.00	0.00	0.00
514100	Per Diem/Mileage - Committee	0.00	166.20	0.00	55.40	0.00	0.00	0.00
515000	Fringe Benefits	52,590.00	42,258.73	0.00	19,997.53	46,417.00	0.00	0.00
515400	Health Insurance Benefit	103,262.00	88,588.10	0.00	44,915.02	97,821.00	0.00	0.00
515700	Education/training	2,025.00	1,204.72	0.00	0.00	2,025.00	0.00	0.00
521200	Contracted Services	175,000.00	139,706.20	0.00	0.00	288,455.00	0.00	0.00
531000	Office Supplies	1,500.00	1,445.84	0.00	1,058.09	1,500.00	0.00	0.00
531200	Copies/printing	750.00	0.00	0.00	0.00	750.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	189.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	600.00	30.00	0.00	0.00	600.00	0.00	0.00
532400	Memberships & Dues	700.00	400.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	2,000.00	1,741.41	0.00	620.92	2,000.00	0.00	0.00
533500	Conventions & Meetings	300.00	206.61	0.00	36.26	300.00	0.00	0.00
534200	Medical Supplies	57,750.00	167.10	0.00	0.00	700.00	0.00	0.00
595200	Amso Expenditure Transfer	68,028.00	57,468.63	0.00	27,117.71	71,677.00	0.00	0.00
598000	Indirect Cost Allocation	55,989.00	44,211.62	0.00	35,219.54	65,602.00	0.00	0.00
<b>Total expense:</b>		<b>800,152.00</b>	<b>610,532.20</b>	<b>0.00</b>	<b>240,693.58</b>	<b>828,903.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-561,915.00</b>	<b>-562,771.93</b>	<b>0.00</b>	<b>-107,177.85</b>	<b>-586,957.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54304 MH/AODA Inpatient Services</b>								
466040	MH/AODA Inpatient Services	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	127,000.00	273,046.00	0.00	-8,050.57	284,000.00	0.00	0.00
534200	Medical Supplies	7,000.00	2,064.74	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>134,000.00</b>	<b>275,110.74</b>	<b>0.00</b>	<b>-8,050.57</b>	<b>284,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-130,000.00</b>	<b>-275,110.74</b>	<b>0.00</b>	<b>8,050.57</b>	<b>-284,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54305 Residential Services</b>								
466050	Residential Services	25,000.00	11,386.72	0.00	1,846.16	2,500.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>25,000.00</b>	<b>11,386.72</b>	<b>0.00</b>	<b>1,846.16</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	228,000.00	223,287.96	0.00	4,591.40	207,400.00	0.00	0.00
534200	Medical Supplies	5,000.00	4.45	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>233,000.00</b>	<b>223,292.41</b>	<b>0.00</b>	<b>4,591.40</b>	<b>207,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-208,000.00</b>	<b>-211,905.69</b>	<b>0.00</b>	<b>-2,745.24</b>	<b>-204,900.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54306 Supportive Employment</b>								
521200	Contracted Services	41,200.00	27,301.89	0.00	0.00	10,500.00	0.00	0.00
	<b>Total expense:</b>	<b>41,200.00</b>	<b>27,301.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-41,200.00</b>	<b>-27,301.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54307 Community Service Program</b>								
466070	CSP	416,251.00	48,718.85	0.00	87,243.90	189,673.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	66,347.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>416,251.00</b>	<b>48,718.85</b>	<b>0.00</b>	<b>87,243.90</b>	<b>256,020.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	266,741.92	255,826.19	0.00	122,554.53	253,638.00	0.00	0.00
515000	Fringe Benefits	45,836.63	45,969.82	0.00	21,258.23	46,802.00	0.00	0.00
515400	Health Insurance Benefit	92,226.00	97,921.56	0.00	46,832.78	100,269.00	0.00	0.00
515700	Education/training	0.00	70.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	142,900.00	97,373.59	0.00	0.00	204,205.00	0.00	0.00
531000	Office Supplies	1,500.00	969.72	0.00	0.00	1,500.00	0.00	0.00
531200	Copies/printing	750.00	729.00	0.00	0.00	750.00	0.00	0.00
531400	Equipment < \$5,000	0.00	70.84	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	600.00	4.20	0.00	0.00	600.00	0.00	0.00
532400	Memberships & Dues	500.00	550.00	0.00	0.00	550.00	0.00	0.00
532900	Subscriptions	200.00	0.00	0.00	0.00	200.00	0.00	0.00
533000	Mileage/travel	3,000.00	1,903.14	0.00	647.32	3,000.00	0.00	0.00
533500	Conventions & Meetings	300.00	90.76	0.00	45.95	300.00	0.00	0.00
534200	Medical Supplies	0.00	292.27	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	58,456.00	62,288.91	0.00	27,425.85	76,475.00	0.00	0.00
598000	Indirect Cost Allocation	52,166.00	43,308.17	0.00	35,619.75	66,347.00	0.00	0.00
<b>Total expense:</b>		<b>665,176.55</b>	<b>607,368.17</b>	<b>0.00</b>	<b>254,384.41</b>	<b>754,636.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-248,925.55</b>	<b>-558,649.32</b>	<b>0.00</b>	<b>-167,140.51</b>	<b>-498,616.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54308 Outpatient Aoda Services</b>								
466080	Oupatient AODA Services	74,300.00	67,315.03	0.00	26,677.28	68,823.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	2,982.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>74,300.00</b>	<b>67,315.03</b>	<b>0.00</b>	<b>26,677.28</b>	<b>71,805.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	42,090.00	5,405.36	0.00	4,645.37	12,150.00	0.00	0.00
515000	Fringe Benefits	7,702.00	982.89	0.00	836.41	2,239.00	0.00	0.00
515400	Health Insurance Benefit	13,709.00	1,579.76	0.00	1,370.49	3,879.00	0.00	0.00
515700	Education/training	0.00	70.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	105,000.00	108,595.20	0.00	4,784.00	120,500.00	0.00	0.00
534200	Medical Supplies	0.00	86.33	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	8,888.00	1,416.46	0.00	1,232.61	3,258.00	0.00	0.00
598000	Indirect Cost Allocation	6,009.00	1,116.87	0.00	1,600.90	2,982.00	0.00	0.00
<b>Total expense:</b>		<b>183,398.00</b>	<b>119,252.87</b>	<b>0.00</b>	<b>14,469.78</b>	<b>145,008.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-109,098.00</b>	<b>-51,937.84</b>	<b>0.00</b>	<b>12,207.50</b>	<b>-73,203.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54310 Community Recovery Services</b>								
466100	Community Recovery Service	40,000.00	79,047.04	0.00	3,075.56	120,360.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	2,982.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>40,000.00</b>	<b>79,047.04</b>	<b>0.00</b>	<b>3,075.56</b>	<b>123,342.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	25,206.00	7,873.54	0.00	4,421.74	10,109.00	0.00	0.00
515000	Fringe Benefits	5,322.00	1,411.03	0.00	779.73	1,860.00	0.00	0.00
515400	Health Insurance Benefit	9,273.00	2,651.54	0.00	1,456.82	3,879.00	0.00	0.00
521200	Contracted Services	326,400.00	223,220.23	0.00	0.00	200,600.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,153.00	2,144.30	0.00	1,232.61	3,258.00	0.00	0.00
598000	Indirect Cost Allocation	4,370.00	1,624.28	0.00	1,600.90	2,982.00	0.00	0.00
<b>Total expense:</b>		<b>376,724.00</b>	<b>238,924.92</b>	<b>0.00</b>	<b>9,491.80</b>	<b>222,688.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-336,724.00</b>	<b>-159,877.88</b>	<b>0.00</b>	<b>-6,416.24</b>	<b>-99,346.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	14,909.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,909.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	100,500.07	0.00	14,472.00	76,412.00	0.00	0.00
515000	Fringe Benefits	0.00	13,842.68	0.00	2,594.25	14,070.00	0.00	0.00
515400	Health Insurance Benefit	0.00	20,377.96	0.00	3,488.00	20,928.00	0.00	0.00
515700	Education/Training	0.00	22,252.57	0.00	0.00	0.00	0.00	0.00
521200	MH Redesign	0.00	101,657.21	0.00	2,388.40	101,078.00	0.00	0.00
531000	Office Supplies	0.00	2,815.95	0.00	201.52	1,088.00	0.00	0.00
533000	Mileage/Travel	0.00	6,171.03	0.00	83.89	6,528.00	0.00	0.00
533500	Conventions & Meetings	0.00	22.24	0.00	234.32	472.00	0.00	0.00
595200	AMSO	0.00	13,772.22	0.00	7,739.21	16,290.00	0.00	0.00
598000	Indirect	0.00	10,055.96	0.00	9,605.64	14,909.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>291,467.89</b>	<b>0.00</b>	<b>40,807.23</b>	<b>251,775.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-291,467.89</b>	<b>0.00</b>	<b>-40,807.23</b>	<b>-236,866.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 208-76-54314 County Levy								
521200	AODA Inpatient Contract Servic	65,000.00	36,020.00	0.00	0.00	65,000.00	0.00	0.00
	<b>Total expense:</b>	<b>65,000.00</b>	<b>36,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-65,000.00</b>	<b>-36,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-76-54315 AODA Residential Service</b>								
466150	AODA Residential Serv	0.00	650.00	0.00	300.00	1,800.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>
521200	AODA Residential Contract Serv	31,000.00	41,874.00	0.00	1,325.00	31,000.00	0.00	0.00
	<b>Total expense:</b>	<b>31,000.00</b>	<b>41,874.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-31,000.00</b>	<b>-41,224.00</b>	<b>0.00</b>	<b>-1,025.00</b>	<b>-29,200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-77-54410 Income Maintenance</b>								
466170	Income Maintenance	34,250.00	395.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	187,561.00	0.00	187,561.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>34,250.00</b>	<b>395.00</b>	<b>187,561.00</b>	<b>0.00</b>	<b>187,561.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	461,294.00	514,724.90	535,194.00	238,955.03	535,194.00	531,736.00	531,736.00
511200	Overtime	0.00	27,502.96	0.00	12,198.42	0.00	0.00	0.00
515000	Fringe Benefits	83,709.00	96,482.46	98,346.00	42,808.41	98,346.00	97,348.00	97,348.00
515400	Health Insurance Benefit	179,105.00	195,585.80	203,539.00	100,241.23	203,539.00	229,428.00	229,428.00
515700	Education/training	3,300.00	812.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00
521200	Contracted Services	337,092.00	244,452.87	4,100.00	10,182.91	4,100.00	2,000.00	2,000.00
522300	Cell Phone Costs	0.00	10.00	0.00	0.00	0.00	0.00	0.00
530600	Provider Services	0.00	98,962.27	0.00	23,163.59	0.00	0.00	0.00
531000	Office Supplies	0.00	3,639.66	1,500.00	649.60	1,500.00	3,500.00	3,500.00
531100	Postage	0.00	0.00	100.00	0.00	100.00	100.00	100.00
531200	Copies/printing	0.00	0.00	350.00	0.00	350.00	350.00	350.00
531400	Equipment < \$5,000	0.00	0.00	3,900.00	78.00	3,900.00	3,900.00	3,900.00
531900	Sundry/miscellaneous	0.00	0.00	90.00	270.00	90.00	2,090.00	2,090.00
533000	Mileage/travel	0.00	125.84	1,500.00	83.75	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	0.00	159.40	150.00	96.30	150.00	150.00	150.00
595200	Amso Expenditure Transfer	153,286.00	173,719.57	210,725.00	74,706.03	210,725.00	126,482.00	126,482.00
598000	Indirect Cost Allocation	127,164.00	126,926.49	187,561.00	95,086.88	187,561.00	173,685.00	173,685.00
<b>Total expense:</b>		<b>1,344,950.00</b>	<b>1,483,104.22</b>	<b>1,250,355.00</b>	<b>598,520.15</b>	<b>1,250,355.00</b>	<b>1,175,569.00</b>	<b>1,175,569.00</b>
<b>Revenue - Expense:</b>		<b>-1,310,700.00</b>	<b>-1,482,709.22</b>	<b>-1,062,794.00</b>	<b>-598,520.15</b>	<b>-1,062,794.00</b>	<b>-1,175,569.00</b>	<b>-1,175,569.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-77-54411 Child Care</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	16,758.00	0.00	16,758.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,758.00</b>	<b>0.00</b>	<b>16,758.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	85,356.00	54,960.44	49,300.00	22,205.87	49,300.00	53,500.00	53,500.00
515000	Fringe Benefits	15,469.00	10,039.93	9,048.00	4,033.24	9,048.00	9,785.00	9,785.00
515400	Health Insurance Benefit	29,940.00	14,684.88	14,179.00	6,875.19	14,179.00	22,062.00	22,062.00
515700	Education/training	0.00	0.00	0.00	220.79	0.00	0.00	0.00
521200	Contracted Services	35,000.00	35,326.29	35,000.00	11,936.68	35,000.00	35,000.00	35,000.00
533000	Mileage/travel	0.00	0.00	0.00	146.78	0.00	0.00	0.00
595200	Amso Expenditure Transfer	28,086.00	12,499.10	18,310.00	6,237.67	18,310.00	12,417.00	12,417.00
598000	Indirect Cost Allocation	13,153.00	9,134.54	16,758.00	7,898.32	16,758.00	17,051.00	17,051.00
<b>Total expense:</b>		<b>207,004.00</b>	<b>136,645.18</b>	<b>142,595.00</b>	<b>59,554.54</b>	<b>142,595.00</b>	<b>149,815.00</b>	<b>149,815.00</b>
<b>Revenue - Expense:</b>		<b>-207,004.00</b>	<b>-136,645.18</b>	<b>-125,837.00</b>	<b>-59,554.54</b>	<b>-125,837.00</b>	<b>-149,815.00</b>	<b>-149,815.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-77-54413 WHEAP</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	20,814.00	0.00	20,814.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,814.00</b>	<b>0.00</b>	<b>20,814.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	76,654.00	63,502.40	67,167.00	29,498.92	67,167.00	64,042.00	64,042.00
511200	Overtime	0.00	485.01	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	13,979.00	10,664.83	11,675.00	5,053.78	11,675.00	11,065.00	11,065.00
515400	Health Insurance Benefit	36,624.00	14,806.31	15,623.00	13,401.63	15,623.00	27,125.00	27,125.00
515700	Education/training	0.00	-11.00	0.00	480.00	0.00	0.00	0.00
521200	Contracted Services	0.00	2,116.89	2,000.00	1,557.00	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	120.00	110.00	120.00	50.00	120.00	120.00	120.00
531000	Office Supplies	0.00	223.66	100.00	0.00	100.00	0.00	0.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	350.00	350.00
533000	Mileage/travel	0.00	63.54	200.00	0.00	200.00	0.00	0.00
533500	Conventions & Meetings	0.00	8.44	50.00	15.21	50.00	0.00	0.00
595200	Amso Expenditure Transfer	25,106.00	19,226.03	22,741.00	8,239.58	22,741.00	13,041.00	13,041.00
598000	Indirect Cost Allocation	19,184.00	14,038.23	20,814.00	10,720.61	20,814.00	17,907.00	17,907.00
<b>Total expense:</b>		<b>171,667.00</b>	<b>125,234.34</b>	<b>140,490.00</b>	<b>69,016.73</b>	<b>140,490.00</b>	<b>135,650.00</b>	<b>135,650.00</b>
<b>Revenue - Expense:</b>		<b>-171,667.00</b>	<b>-125,234.34</b>	<b>-119,676.00</b>	<b>-69,016.73</b>	<b>-119,676.00</b>	<b>-135,650.00</b>	<b>-135,650.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-77-54414 General Relief</b>								
466210	General Relief	0.00	495.95	275.00	250.00	275.00	400.00	400.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>495.95</b>	<b>275.00</b>	<b>250.00</b>	<b>275.00</b>	<b>400.00</b>	<b>400.00</b>
521200	Contracted Services	2,000.00	900.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	<b>Total expense:</b>	<b>2,000.00</b>	<b>900.00</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>-2,000.00</b>	<b>-404.05</b>	<b>-1,725.00</b>	<b>250.00</b>	<b>-1,725.00</b>	<b>-1,600.00</b>	<b>-1,600.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-78-54500 Child And Family Ongoing Servi</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	120,767.00	0.00	120,767.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>120,767.00</b>	<b>0.00</b>	<b>120,767.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	490,508.00	462,180.46	477,782.00	230,499.25	477,782.00	490,913.00	490,913.00
515000	Fringe Benefits	87,770.00	84,181.12	88,856.00	37,696.97	88,856.00	99,712.00	99,712.00
515400	Health Insurance Benefit	174,497.00	122,929.01	133,180.00	63,521.43	133,180.00	142,068.00	142,068.00
515700	Education/training	5,100.00	6,548.49	5,100.00	4,351.99	5,100.00	6,500.00	6,500.00
521200	Contracted Services	50,000.00	50,158.25	126,657.00	42,997.92	126,657.00	174,683.00	174,683.00
522300	Cell Phone Costs	280.00	775.71	700.00	598.43	700.00	800.00	800.00
522500	Telephone	0.00	216.00	0.00	0.00	0.00	200.00	200.00
531000	Office Supplies	0.00	316.47	0.00	158.78	0.00	300.00	300.00
531400	Equipment < \$5,000	0.00	0.00	0.00	78.00	0.00	0.00	0.00
533000	Mileage/travel	3,000.00	3,778.49	3,000.00	1,270.12	3,000.00	3,800.00	3,800.00
533500	Conventions & Meetings	0.00	68.20	0.00	4.75	0.00	100.00	100.00
595200	Amso Expenditure Transfer	103,239.00	105,356.02	135,029.00	50,022.32	135,029.00	85,529.00	85,529.00
598000	Indirect Cost Allocation	82,482.00	79,429.97	120,767.00	65,635.88	120,767.00	117,448.00	117,448.00
<b>Total expense:</b>		<b>996,876.00</b>	<b>915,938.19</b>	<b>1,091,071.00</b>	<b>496,835.84</b>	<b>1,091,071.00</b>	<b>1,122,053.00</b>	<b>1,122,053.00</b>
<b>Revenue - Expense:</b>		<b>-996,876.00</b>	<b>-915,938.19</b>	<b>-970,304.00</b>	<b>-496,835.84</b>	<b>-970,304.00</b>	<b>-1,122,053.00</b>	<b>-1,122,053.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-78-54501 Child And Family Specialists</b>								
511100	Salaries And Wages	63,828.00	26,244.19	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	14,635.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	22,099.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	14,358.00	473.22	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	546.00	332.03	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>115,466.00</b>	<b>27,049.44</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>-115,466.00</b>	<b>-27,049.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-78-54502 Kinship</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	2,236.00	0.00	2,236.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	10,339.00	5,384.48	9,706.00	6,411.36	9,706.00	6,277.00	6,277.00
515000	Fringe Benefits	1,888.00	976.09	1,785.00	987.20	1,785.00	1,147.00	1,147.00
515400	Health Insurance Benefit	2,767.00	1,203.04	3,314.00	945.03	3,314.00	2,268.00	2,268.00
521200	Contracted Services	62,177.00	62,262.26	55,642.00	35,675.60	55,642.00	83,418.00	83,418.00
595200	Amso Expenditure Transfer	2,051.00	2,065.83	2,444.00	1,475.11	2,444.00	1,006.00	1,006.00
598000	Indirect Cost Allocation	1,639.00	1,508.36	2,236.00	1,934.40	2,236.00	1,382.00	1,382.00
<b>Total expense:</b>		<b>80,861.00</b>	<b>73,400.06</b>	<b>75,127.00</b>	<b>47,428.70</b>	<b>75,127.00</b>	<b>95,498.00</b>	<b>95,498.00</b>
<b>Revenue - Expense:</b>		<b>-80,861.00</b>	<b>-73,400.06</b>	<b>-72,891.00</b>	<b>-47,428.70</b>	<b>-72,891.00</b>	<b>-95,498.00</b>	<b>-95,498.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 Budget</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>06/30/15 Actual</b>	<b>2015 Est. Actual</b>	<b>2016 Request</b>	<b>2016 Approved</b>
ADOPTED								
<b>Account # 208-79-54511</b>	<b>Electronic Monitoring</b>							
521200	Contracted Services	15,000.00	8,483.50	12,000.00	8,065.50	12,000.00	12,240.00	12,240.00
	<b>Total expense:</b>	<b>15,000.00</b>	<b>8,483.50</b>	<b>12,000.00</b>	<b>8,065.50</b>	<b>12,000.00</b>	<b>12,240.00</b>	<b>12,240.00</b>
	<b>Revenue - Expense:</b>	<b>-15,000.00</b>	<b>-8,483.50</b>	<b>-12,000.00</b>	<b>-8,065.50</b>	<b>-12,000.00</b>	<b>-12,240.00</b>	<b>-12,240.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 208-79-54513 521200	Shelter Services/Secure/Non-Se Contracted Services	39,200.00	19,400.00	32,000.00	12,080.00	32,000.00	37,128.00	37,128.00
	<b>Total expense:</b>	<b>39,200.00</b>	<b>19,400.00</b>	<b>32,000.00</b>	<b>12,080.00</b>	<b>32,000.00</b>	<b>37,128.00</b>	<b>37,128.00</b>
	<b>Revenue - Expense:</b>	<b>-39,200.00</b>	<b>-19,400.00</b>	<b>-32,000.00</b>	<b>-12,080.00</b>	<b>-32,000.00</b>	<b>-37,128.00</b>	<b>-37,128.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-79-54514 Independent Living</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	1,491.00	0.00	1,491.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.00</b>	<b>0.00</b>	<b>1,491.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	1,522.80	6,140.00	0.00	6,140.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	1,129.00	0.00	1,129.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	2,268.00	0.00	2,268.00	0.00	0.00
521200	Contracted Services	0.00	790.00	5,667.00	0.00	5,667.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	1,629.00	0.00	1,629.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	1,491.00	0.00	1,491.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>2,312.80</b>	<b>18,324.00</b>	<b>0.00</b>	<b>18,324.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2,312.80</b>	<b>-16,833.00</b>	<b>0.00</b>	<b>-16,833.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 Budget</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>06/30/15 Actual</b>	<b>2015 Est. Actual</b>	<b>2016 Request</b>	<b>2016 Approved</b>
ADOPTED								
<b>Account # 208-79-54515</b>	<b>Daily Living Skills</b>							
521200	Contracted Services	15,000.00	10,534.08	10,000.00	4,619.00	10,000.00	5,712.00	5,712.00
	<b>Total expense:</b>	<b>15,000.00</b>	<b>10,534.08</b>	<b>10,000.00</b>	<b>4,619.00</b>	<b>10,000.00</b>	<b>5,712.00</b>	<b>5,712.00</b>
	<b>Revenue - Expense:</b>	<b>-15,000.00</b>	<b>-10,534.08</b>	<b>-10,000.00</b>	<b>-4,619.00</b>	<b>-10,000.00</b>	<b>-5,712.00</b>	<b>-5,712.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-79-54516 Delinquency Ongoing Services</b>								
466380	Delinquency Ongoing Services	1,000.00	3,257.25	60.00	967.50	60.00	3,250.00	3,250.00
474600	Indirect Cost Allocation Rev	0.00	0.00	65,602.00	0.00	65,602.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,000.00</b>	<b>3,257.25</b>	<b>65,662.00</b>	<b>967.50</b>	<b>65,662.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
511100	Salaries And Wages	312,564.00	224,924.17	266,648.00	102,121.31	266,648.00	334,070.00	334,070.00
515000	Fringe Benefits	56,784.00	51,451.03	50,026.00	17,925.77	50,026.00	61,012.00	61,012.00
515400	Health Insurance Benefit	95,015.00	73,855.80	83,766.00	39,447.98	83,766.00	115,668.00	115,668.00
515700	Education/training	1,025.00	1,568.42	0.00	0.00	0.00	1,013.00	1,013.00
521200	Contracted Services	81,328.00	32,904.75	43,900.00	3,780.63	43,900.00	44,600.00	44,600.00
522300	Cell Phone Costs	280.00	775.70	700.00	603.42	700.00	800.00	800.00
531000	Office Supplies	0.00	61.97	0.00	32.44	0.00	250.00	250.00
531400	Equipment < \$5000	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
533000	Mileage/travel	3,000.00	3,712.55	0.00	642.80	0.00	4,200.00	4,200.00
533500	Conventions & Meetings	0.00	105.68	0.00	29.89	0.00	150.00	150.00
595200	Amso Expenditure Transfer	64,952.00	61,667.20	72,945.00	24,849.47	72,945.00	51,317.00	51,317.00
598000	Indirect Cost Allocation	52,439.00	45,799.04	65,602.00	32,217.92	65,602.00	70,469.00	70,469.00
<b>Total expense:</b>		<b>667,387.00</b>	<b>496,826.31</b>	<b>583,587.00</b>	<b>221,651.63</b>	<b>583,587.00</b>	<b>685,549.00</b>	<b>685,549.00</b>
<b>Revenue - Expense:</b>		<b>-666,387.00</b>	<b>-493,569.06</b>	<b>-517,925.00</b>	<b>-220,684.13</b>	<b>-517,925.00</b>	<b>-682,299.00</b>	<b>-682,299.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-79-54517 Criminal Justice Collab Counc</b>								
515700	Education/Training	0.00	13,555.79	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	48,435.11	140,639.00	0.00	140,639.00	0.00	0.00
531000	Office Supplies	0.00	185.15	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>62,176.05</b>	<b>140,639.00</b>	<b>0.00</b>	<b>140,639.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-62,176.05</b>	<b>-140,639.00</b>	<b>0.00</b>	<b>-140,639.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54529 Children Autism Waiver</b>								
466510	Collections	0.00	21.00	0.00	131.00	0.00	21.00	21.00
474600	Indirect Cost Allocation Reven	0.00	0.00	16,699.00	0.00	16,699.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>21.00</b>	<b>16,699.00</b>	<b>131.00</b>	<b>16,699.00</b>	<b>21.00</b>	<b>21.00</b>
511100	Salaries And Wages	69,819.36	51,671.70	58,922.00	26,739.04	58,922.00	39,605.00	39,605.00
511200	Overtime	0.00	0.73	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	12,677.10	10,877.32	10,834.00	4,721.88	10,834.00	7,247.00	7,247.00
515400	Health Insurance Benefit	24,670.00	15,925.08	17,395.00	8,062.63	17,395.00	11,075.00	11,075.00
515700	Education/training	0.00	33.00	0.00	285.67	0.00	0.00	0.00
521200	Contracted Services	63,300.00	0.00	0.00	0.00	0.00	1,873.00	1,873.00
533000	Mileage/travel	0.00	173.54	0.00	344.96	0.00	0.00	0.00
595200	Amso Expenditure Transfer	16,954.00	12,612.46	18,245.00	5,531.23	18,245.00	7,974.00	7,974.00
598000	Indirect Cost Allocation	13,546.00	4,697.04	16,699.00	4,818.89	16,699.00	10,950.00	10,950.00
<b>Total expense:</b>		<b>200,966.46</b>	<b>95,990.87</b>	<b>122,095.00</b>	<b>50,504.30</b>	<b>122,095.00</b>	<b>78,724.00</b>	<b>78,724.00</b>
<b>Revenue - Expense:</b>		<b>-200,966.46</b>	<b>-95,969.87</b>	<b>-105,396.00</b>	<b>-50,373.30</b>	<b>-105,396.00</b>	<b>-78,703.00</b>	<b>-78,703.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54530 Chapt 51/Crisis For Children</b>								
466520	Chapter 51/Crisis For Children	6,580.00	22.25	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	3,131.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>6,580.00</b>	<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	15,730.00	19,582.12	0.00	7,989.74	12,414.00	0.00	0.00
515000	Fringe Benefits	2,857.00	3,522.95	0.00	1,424.87	2,286.00	0.00	0.00
515400	Health Insurance Benefit	4,270.00	5,843.04	0.00	2,516.60	3,580.00	0.00	0.00
521200	Contracted Services	83,000.00	112,321.39	0.00	15,398.01	85,000.00	0.00	0.00
595200	Amso Expenditure Transfer	3,431.00	3,370.59	0.00	1,425.59	3,421.00	0.00	0.00
598000	Indirect Cost Allocation	2,741.00	2,180.10	0.00	1,777.68	3,131.00	0.00	0.00
<b>Total expense:</b>		<b>112,029.00</b>	<b>146,820.19</b>	<b>0.00</b>	<b>30,532.49</b>	<b>109,832.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-105,449.00</b>	<b>-146,797.94</b>	<b>0.00</b>	<b>-30,532.49</b>	<b>-106,701.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54531 Family Support</b>								
466530	Family Support	1,400.00	6,180.27	4,393.00	775.64	4,393.00	6,180.00	6,180.00
474600	Indirect Cost Allocation Reven	0.00	0.00	8,946.00	0.00	8,946.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,400.00</b>	<b>6,180.27</b>	<b>13,339.00</b>	<b>775.64</b>	<b>13,339.00</b>	<b>6,180.00</b>	<b>6,180.00</b>
511100	Salaries And Wages	36,262.00	30,959.86	34,564.00	13,238.16	34,564.00	30,656.00	30,656.00
515000	Fringe Benefits	6,613.00	5,583.61	6,381.00	2,368.77	6,381.00	5,623.00	5,623.00
515400	Health Insurance Benefit	11,428.00	9,908.02	11,374.00	3,915.14	11,374.00	9,106.00	9,106.00
521200	Contracted Services	63,692.00	37,336.09	50,258.00	16,188.11	50,258.00	51,668.00	51,668.00
533000	Mileage/travel	0.00	7.39	0.00	88.35	0.00	0.00	0.00
595200	Amso Expenditure Transfer	8,571.00	6,024.66	9,774.00	3,015.88	9,774.00	5,031.00	5,031.00
598000	Indirect Cost Allocation	6,301.00	1,767.30	8,946.00	3,972.21	8,946.00	6,909.00	6,909.00
<b>Total expense:</b>		<b>132,867.00</b>	<b>91,586.93</b>	<b>121,297.00</b>	<b>42,786.62</b>	<b>121,297.00</b>	<b>108,993.00</b>	<b>108,993.00</b>
<b>Revenue - Expense:</b>		<b>-131,467.00</b>	<b>-85,406.66</b>	<b>-107,958.00</b>	<b>-42,010.98</b>	<b>-107,958.00</b>	<b>-102,813.00</b>	<b>-102,813.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54532 Childrens MH Waiver</b>								
466540	Children's MH Waiver	2,500.00	0.00	329.00	0.00	329.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	32,950.00	0.00	32,950.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>33,279.00</b>	<b>0.00</b>	<b>33,279.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	126,082.36	141,384.29	135,183.00	68,125.25	135,183.00	37,081.00	37,081.00
511200	Overtime	0.00	1.45	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	22,925.10	25,121.26	24,862.00	11,993.98	24,862.00	6,776.00	6,776.00
515400	Health Insurance Benefit	33,807.00	39,072.65	37,587.00	19,751.30	37,587.00	13,685.00	13,685.00
515700	Education/training	0.00	131.85	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	392,157.00	176,345.30	159,037.00	13,820.00	159,037.00	65,166.00	65,166.00
533000	Mileage/travel	0.00	2,438.45	3,625.00	892.68	3,625.00	5,000.00	5,000.00
533500	Conventions & Meetings	0.00	81.74	100.00	12.63	100.00	250.00	250.00
595200	Amso Expenditure Transfer	29,167.00	28,706.25	36,001.00	11,991.30	36,001.00	7,169.00	7,169.00
598000	Indirect Cost Allocation	23,849.00	15,810.55	32,950.00	10,758.20	32,950.00	9,845.00	9,845.00
<b>Total expense:</b>		<b>627,987.46</b>	<b>429,093.79</b>	<b>429,345.00</b>	<b>137,345.34</b>	<b>429,345.00</b>	<b>144,972.00</b>	<b>144,972.00</b>
<b>Revenue - Expense:</b>		<b>-625,487.46</b>	<b>-429,093.79</b>	<b>-396,066.00</b>	<b>-137,345.34</b>	<b>-396,066.00</b>	<b>-144,972.00</b>	<b>-144,972.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54533 Childrens DD Waiver</b>								
466550	Children's DD Waiver	7,740.00	3,687.86	3,590.00	776.08	3,590.00	3,500.00	3,500.00
474600	Indirect Cost Allocation Reven	0.00	0.00	19,680.00	0.00	19,680.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>7,740.00</b>	<b>3,687.86</b>	<b>23,270.00</b>	<b>776.08</b>	<b>23,270.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
511100	Salaries And Wages	82,405.36	81,412.41	77,877.00	38,407.50	77,877.00	45,132.00	45,132.00
511200	Overtime	0.00	1.45	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	14,996.10	14,566.18	14,344.00	6,801.88	14,344.00	8,273.00	8,273.00
515400	Health Insurance Benefit	26,933.00	27,396.70	26,915.00	14,054.32	26,915.00	15,770.00	15,770.00
515700	Education/training	1,450.00	224.48	1,350.00	100.00	1,350.00	1,350.00	1,350.00
521200	Contracted Services	157,987.00	70,646.54	69,737.00	7,141.00	69,737.00	70,479.00	70,479.00
531000	Office Supplies	0.00	225.44	0.00	149.34	0.00	500.00	500.00
533000	Mileage/travel	0.00	2,044.84	500.00	610.50	500.00	0.00	0.00
533500	Conventions & Meetings	0.00	170.47	100.00	22.06	100.00	0.00	0.00
595200	Amso Expenditure Transfer	19,544.00	16,598.75	21,503.00	6,743.73	21,503.00	8,075.00	8,075.00
598000	Indirect Cost Allocation	15,615.00	8,321.47	19,680.00	6,430.32	19,680.00	11,089.00	11,089.00
<b>Total expense:</b>		<b>318,930.46</b>	<b>221,608.73</b>	<b>232,006.00</b>	<b>80,460.65</b>	<b>232,006.00</b>	<b>160,668.00</b>	<b>160,668.00</b>
<b>Revenue - Expense:</b>		<b>-311,190.46</b>	<b>-217,920.87</b>	<b>-208,736.00</b>	<b>-79,684.57</b>	<b>-208,736.00</b>	<b>-157,168.00</b>	<b>-157,168.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54534 Childrens PSD Waiver</b>								
466560	Children's PD Waiver	200.00	419.00	0.00	259.84	0.00	400.00	400.00
474600	Indirect Cost Allocation Reven	0.00	0.00	8,349.00	0.00	8,349.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>200.00</b>	<b>419.00</b>	<b>8,349.00</b>	<b>259.84</b>	<b>8,349.00</b>	<b>400.00</b>	<b>400.00</b>
511100	Salaries And Wages	32,193.36	30,956.25	32,394.00	15,739.93	32,394.00	20,438.00	20,438.00
511200	Overtime	0.00	0.73	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,869.10	5,582.38	5,978.00	2,807.02	5,978.00	3,751.00	3,751.00
515400	Health Insurance Benefit	9,536.00	9,114.74	10,073.00	4,832.54	10,073.00	5,695.00	5,695.00
521200	Contracted Services	168,100.00	5,133.13	12,700.00	202.00	12,700.00	10,520.00	10,520.00
595200	Amso Expenditure Transfer	8,278.00	6,705.29	9,122.00	3,102.20	9,122.00	3,547.00	3,547.00
598000	Indirect Cost Allocation	5,521.00	3,383.17	8,349.00	3,041.25	8,349.00	4,871.00	4,871.00
<b>Total expense:</b>		<b>229,497.46</b>	<b>60,875.69</b>	<b>78,616.00</b>	<b>29,724.94</b>	<b>78,616.00</b>	<b>48,822.00</b>	<b>48,822.00</b>
<b>Revenue - Expense:</b>		<b>-229,297.46</b>	<b>-60,456.69</b>	<b>-70,267.00</b>	<b>-29,465.10</b>	<b>-70,267.00</b>	<b>-48,422.00</b>	<b>-48,422.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54535 Coordinated Service Teams</b>								
466570	Coordinated Service Teams	64,856.00	550.08	0.00	0.00	62.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	3,131.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>64,856.00</b>	<b>550.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,193.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	23,540.00	22,961.25	0.00	8,673.12	13,273.00	0.00	0.00
515000	Fringe Benefits	4,275.00	4,079.23	0.00	1,537.64	2,442.00	0.00	0.00
515400	Health Insurance Benefit	5,628.00	5,810.09	0.00	2,292.85	2,660.00	0.00	0.00
515700	Education/training	0.00	95.40	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	117,804.00	58,149.81	0.00	2,458.58	126,500.00	0.00	0.00
595200	Amso Expenditure Transfer	4,805.00	4,232.54	0.00	1,425.59	3,421.00	0.00	0.00
598000	Indirect Cost Allocation	4,385.00	2,083.28	0.00	1,777.68	3,131.00	0.00	0.00
<b>Total expense:</b>		<b>160,437.00</b>	<b>97,411.60</b>	<b>0.00</b>	<b>18,165.46</b>	<b>151,427.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-95,581.00</b>	<b>-96,861.52</b>	<b>0.00</b>	<b>-18,165.46</b>	<b>-148,234.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54536 Foster Care</b>								
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	3,533.00	3,533.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	649.00	649.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
515700	Education/training	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	61,161.00	58,692.20	50,000.00	14,396.20	50,000.00	50,000.00	50,000.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	503.00	503.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	691.00	691.00
	<b>Total expense:</b>	<b>62,561.00</b>	<b>58,692.20</b>	<b>50,000.00</b>	<b>14,396.20</b>	<b>50,000.00</b>	<b>56,510.00</b>	<b>56,510.00</b>
	<b>Revenue - Expense:</b>	<b>-62,561.00</b>	<b>-58,692.20</b>	<b>-50,000.00</b>	<b>-14,396.20</b>	<b>-50,000.00</b>	<b>-56,510.00</b>	<b>-56,510.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54537 Birth To 3</b>								
466590	Birth To Three	105,356.00	32,128.86	38,871.00	5,151.58	38,871.00	32,000.00	32,000.00
474600	Indirect Cost Allocation Reven	0.00	0.00	45,772.00	0.00	45,772.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>105,356.00</b>	<b>32,128.86</b>	<b>84,643.00</b>	<b>5,151.58</b>	<b>84,643.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
511100	Salaries And Wages	170,419.00	178,270.33	188,092.00	84,752.24	188,092.00	183,350.00	183,350.00
514100	Per Diem/Mileage - Committee	0.00	35.00	200.00	0.00	200.00	0.00	0.00
515000	Fringe Benefits	31,133.00	32,493.78	34,729.00	15,245.60	34,729.00	33,637.00	33,637.00
515400	Health Insurance Benefit	41,362.00	43,378.60	46,589.00	21,033.64	46,589.00	44,798.00	44,798.00
515700	Education/training	450.00	431.42	450.00	25.00	450.00	450.00	450.00
521200	Contracted Services	155,000.00	141,493.59	125,000.00	39,861.18	125,000.00	149,961.00	149,961.00
531000	Office Supplies	0.00	76.92	500.00	296.38	500.00	0.00	0.00
533000	Mileage/travel	0.00	305.47	173.00	16.19	173.00	0.00	0.00
595200	Amso Expenditure Transfer	39,153.00	40,811.22	53,995.00	18,107.46	53,995.00	30,388.00	30,388.00
598000	Indirect Cost Allocation	31,281.00	29,847.97	45,772.00	23,609.63	45,772.00	41,729.00	41,729.00
<b>Total expense:</b>		<b>468,798.00</b>	<b>467,144.30</b>	<b>495,500.00</b>	<b>202,947.32</b>	<b>495,500.00</b>	<b>484,313.00</b>	<b>484,313.00</b>
<b>Revenue - Expense:</b>		<b>-363,442.00</b>	<b>-435,015.44</b>	<b>-410,857.00</b>	<b>-197,795.74</b>	<b>-410,857.00</b>	<b>-452,313.00</b>	<b>-452,313.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-80-54538 TPA Provider Clearing Account</b>								
521200	TPA Provider Clearing Acct	0.00	-32,893.88	0.00	15,011.59	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-32,893.88</b>	<b>0.00</b>	<b>15,011.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>32,893.88</b>	<b>0.00</b>	<b>-15,011.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-81-54550 Placements</b>								
466720	Placements	71,900.00	128,553.03	64,241.00	61,324.04	64,241.00	125,000.00	125,000.00
	<b>Total revenue without property tax:</b>	<b>71,900.00</b>	<b>128,553.03</b>	<b>64,241.00</b>	<b>61,324.04</b>	<b>64,241.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
521200	Contracted Services	859,165.00	762,866.15	884,595.00	323,347.54	884,595.00	884,595.00	884,595.00
	<b>Total expense:</b>	<b>859,165.00</b>	<b>762,866.15</b>	<b>884,595.00</b>	<b>323,347.54</b>	<b>884,595.00</b>	<b>884,595.00</b>	<b>884,595.00</b>
	<b>Revenue - Expense:</b>	<b>-787,265.00</b>	<b>-634,313.12</b>	<b>-820,354.00</b>	<b>-262,023.50</b>	<b>-820,354.00</b>	<b>-759,595.00</b>	<b>-759,595.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-81-54551 Yes Placements</b>								
521200	Contracted Services	0.00	44,937.06	62,050.00	4,404.67	62,050.00	63,291.00	63,291.00
	<b>Total expense:</b>	<b>0.00</b>	<b>44,937.06</b>	<b>62,050.00</b>	<b>4,404.67</b>	<b>62,050.00</b>	<b>63,291.00</b>	<b>63,291.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-44,937.06</b>	<b>-62,050.00</b>	<b>-4,404.67</b>	<b>-62,050.00</b>	<b>-63,291.00</b>	<b>-63,291.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-81-54554 LTC Placements</b>								
521200	Contractual Services	0.00	0.00	0.00	0.00	0.00	101,395.00	91,395.00
	<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>101,395.00</b>	<b>91,395.00</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>-101,395.00</b>	<b>-91,395.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-83-54311 WRRWC MH/SA Redesign</b>								
511100	Salaries And Wages	74,912.64	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	13,647.96	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	20,208.00	0.00	0.00	0.00	0.00	0.00	0.00
515700	Education/Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	69,251.40	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>200,000.00</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>-200,000.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 208-89-54300 Agency Mang/Overhead</b>								
432020	CJCC OJA Grant	0.00	29,343.42	115,500.00	0.00	115,500.00	0.00	0.00
435601	State Aid-DHS Allocation	4,802,005.00	3,440,794.78	3,053,599.00	646,093.73	3,053,599.00	904,918.00	904,918.00
435602	State Aid-DCF Allocation	1,420,232.00	1,099,193.61	1,108,922.00	297,785.47	1,108,922.00	1,124,621.00	1,124,621.00
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	0.00	602,295.80	474,903.00	289,204.50	474,903.00	474,903.00	474,903.00
435605	State Aid- Wis Heating Assista	140,000.00	108,403.00	148,863.00	41,502.00	148,863.00	108,000.00	108,000.00
435606	State Aid-Child Care Administr	171,203.00	0.00	0.00	0.00	0.00	0.00	0.00
435608	State Aid-DOC Community Interv	16,970.00	17,610.00	16,970.00	-9,125.00	16,970.00	16,970.00	16,970.00
435609	State Aid - IM Consortium	0.00	971,807.00	741,234.00	210,794.00	741,234.00	713,863.00	713,863.00
435610	Miscellaneous Grants	0.00	30,686.28	0.00	0.00	0.00	0.00	0.00
435618	State Aid - TPA Revenue	0.00	369,978.80	360,503.00	100,159.90	360,503.00	254,895.00	254,895.00
435619	MST Grant	0.00	6,613.83	0.00	-2,103.89	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	519,470.00	446,119.31	0.00	353,726.82	0.00	484,026.00	484,026.00
481000	Interest Income	0.00	0.00	0.00	15.22	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>7,197,095.00</b>	<b>7,122,845.83</b>	<b>6,147,709.00</b>	<b>1,928,052.75</b>	<b>6,147,709.00</b>	<b>4,209,411.00</b>	<b>4,209,411.00</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	1,893,157.00	1,823,157.00
	<b>Total revenue with property tax:</b>	<b>9,391,161.00</b>	<b>9,316,911.83</b>	<b>8,341,775.00</b>	<b>4,122,118.75</b>	<b>8,341,775.00</b>	<b>6,102,568.00</b>	<b>6,032,568.00</b>
598000	Indirect Cost Allocation	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-0.01</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>9,391,161.00</b>	<b>9,316,911.84</b>	<b>8,341,775.00</b>	<b>4,122,118.75</b>	<b>8,341,775.00</b>	<b>6,102,568.00</b>	<b>6,032,568.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54300 Agency Mang/Overhead</b>								
435601	DHS Allocations	0.00	0.00	0.00	0.00	0.00	1,952,201.00	1,952,201.00
435611	WRRWC Reimbursements	0.00	0.00	0.00	145,850.03	0.00	557,797.00	557,797.00
466000	Misc Admin Collections	0.00	0.00	0.00	150.00	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>146,000.03</b>	<b>0.00</b>	<b>2,509,998.00</b>	<b>2,509,998.00</b>
411100	County Levy	0.00	0.00	0.00	0.00	0.00	307,221.00	307,221.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.03</b>	<b>0.00</b>	<b>2,817,219.00</b>	<b>2,817,219.00</b>
521200	Contracted Services	0.00	0.00	0.00	6,088.88	0.00	30,900.00	30,900.00
531100	Postage	0.00	0.00	0.00	49.06	0.00	0.00	0.00
531400	Equip < \$5,000	0.00	0.00	0.00	4,871.21	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	19.41	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,028.56</b>	<b>0.00</b>	<b>30,900.00</b>	<b>30,900.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,971.47</b>	<b>0.00</b>	<b>2,786,319.00</b>	<b>2,786,319.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54301 Outpatient Mental Health Servi</b>								
466010	Collections	0.00	0.00	23.00	0.00	0.00	50.00	50.00
474600	Indirect Cost Allocation Rev	0.00	0.00	745.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
511100	Salaries And Wages	0.00	0.00	3,348.00	0.00	0.00	4,202.00	4,202.00
515000	Fringe Benefits	0.00	0.00	617.00	0.00	0.00	770.00	770.00
515400	Health Insurance Benefit	0.00	0.00	1,134.00	0.00	0.00	1,418.00	1,418.00
521200	Contracted Services	0.00	0.00	6,000.00	0.00	0.00	12,000.00	12,000.00
532400	Memberships & Dues	0.00	0.00	400.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	815.00	0.00	0.00	629.00	629.00
598000	Indirect Cost Allocation	0.00	0.00	745.00	0.00	0.00	813.00	813.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,832.00</b>	<b>19,832.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,782.00</b>	<b>-19,782.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54302 Emergency Placements</b>								
466020	Collections	0.00	0.00	0.00	0.00	0.00	2,286.00	2,286.00
	<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>2,286.00</b>	<b>2,286.00</b>
521200	Contracted Services	0.00	0.00	35,000.00	13,000.00	0.00	45,000.00	45,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>-13,000.00</b>	<b>0.00</b>	<b>-42,714.00</b>	<b>-42,714.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54303 Chapt 51/Crisis Services</b>								
466030	Collections	0.00	0.00	176,344.00	26,839.08	0.00	154,824.00	154,824.00
474600	Indirect Cost Allocation Rev	0.00	0.00	65,602.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>241,946.00</b>	<b>26,839.08</b>	<b>0.00</b>	<b>154,824.00</b>	<b>154,824.00</b>
511100	Salaries And Wages	0.00	0.00	251,056.00	0.00	0.00	174,356.00	174,356.00
515000	Fringe Benefits	0.00	0.00	46,417.00	0.00	0.00	31,976.00	31,976.00
515400	Health Insurance Benefit	0.00	0.00	97,821.00	0.00	0.00	63,327.00	63,327.00
515700	Education/training	0.00	0.00	2,025.00	0.00	0.00	1,012.00	1,012.00
521200	Contracted Services	0.00	0.00	288,455.00	62,056.82	0.00	380,909.00	380,909.00
531000	Office Supplies	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
531200	Copies/printing	0.00	0.00	750.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	0.00	600.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	0.00	2,200.00	2,200.00
534200	Medical Supplies	0.00	0.00	700.00	0.00	0.00	700.00	700.00
595200	Amso Expenditure Transfer	0.00	0.00	71,677.00	0.00	0.00	29,281.00	29,281.00
598000	Indirect Cost Allocation	0.00	0.00	65,602.00	0.00	0.00	37,867.00	37,867.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>828,903.00</b>	<b>62,056.82</b>	<b>0.00</b>	<b>725,128.00</b>	<b>725,128.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-586,957.00</b>	<b>-35,217.74</b>	<b>0.00</b>	<b>-570,304.00</b>	<b>-570,304.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54304 MH/AODA Inpatient Services</b>								
521200	Contracted Services	0.00	0.00	284,000.00	253,740.53	0.00	430,444.00	430,444.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>284,000.00</b>	<b>253,740.53</b>	<b>0.00</b>	<b>430,444.00</b>	<b>430,444.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-284,000.00</b>	<b>-253,740.53</b>	<b>0.00</b>	<b>-430,444.00</b>	<b>-430,444.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54305 Residential Services</b>								
466050	Collections	0.00	0.00	2,500.00	1,560.13	0.00	6,200.00	6,200.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,560.13</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
521200	Contracted Services	0.00	0.00	207,400.00	86,252.35	0.00	298,800.00	298,800.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>207,400.00</b>	<b>86,252.35</b>	<b>0.00</b>	<b>298,800.00</b>	<b>298,800.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-204,900.00</b>	<b>-84,692.22</b>	<b>0.00</b>	<b>-292,600.00</b>	<b>-292,600.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 209-84-54306	Supportive Employment							
521200	Contracted Services	0.00	0.00	10,500.00	15,449.07	0.00	10,500.00	10,500.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>15,449.07</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>-15,449.07</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>-10,500.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54307 Community Service Program</b>								
466070	Collections	0.00	0.00	189,673.00	23,753.48	0.00	184,908.00	184,908.00
474600	Indirect Cost Allocation Rev	0.00	0.00	66,347.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>256,020.00</b>	<b>23,753.48</b>	<b>0.00</b>	<b>184,908.00</b>	<b>184,908.00</b>
511100	Salaries And Wage	0.00	0.00	253,638.00	0.00	0.00	112,519.00	112,519.00
515000	Fringe Benefits	0.00	0.00	46,802.00	0.00	0.00	20,617.00	20,617.00
515400	Health Insurance Benefit	0.00	0.00	100,269.00	0.00	0.00	42,643.00	42,643.00
521200	Contracted Services	0.00	0.00	204,205.00	30,157.40	0.00	150,200.00	150,200.00
531000	Office Supplies	0.00	0.00	1,500.00	0.00	0.00	3,600.00	3,600.00
531200	Copies/printing	0.00	0.00	750.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	0.00	600.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	550.00	0.00	0.00	0.00	0.00
532900	Subscriptions	0.00	0.00	200.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	0.00	300.00	300.00
595200	Amso Expenditure Transfer	0.00	0.00	76,475.00	0.00	0.00	19,798.00	19,798.00
598000	Indirect Cost Allocation	0.00	0.00	66,347.00	0.00	0.00	25,602.00	25,602.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>754,636.00</b>	<b>30,157.40</b>	<b>0.00</b>	<b>378,279.00</b>	<b>378,279.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-498,616.00</b>	<b>-6,403.92</b>	<b>0.00</b>	<b>-193,371.00</b>	<b>-193,371.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54308 Outpatient Aoda Services</b>								
466080	Collections	0.00	0.00	68,823.00	138.00	0.00	67,100.00	67,100.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,982.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>71,805.00</b>	<b>138.00</b>	<b>0.00</b>	<b>67,100.00</b>	<b>67,100.00</b>
511100	Salaries And Wages	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	2,239.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	3,879.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	120,500.00	46,376.40	0.00	125,500.00	125,500.00
595200	Amso Expenditure Transfer	0.00	0.00	3,258.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	2,982.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>145,008.00</b>	<b>46,376.40</b>	<b>0.00</b>	<b>125,500.00</b>	<b>125,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-73,203.00</b>	<b>-46,238.40</b>	<b>0.00</b>	<b>-58,400.00</b>	<b>-58,400.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54310 Community Recovery Services</b>								
466100	Collections	0.00	0.00	120,360.00	18,859.15	0.00	100,000.00	100,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,982.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>123,342.00</b>	<b>18,859.15</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
511100	Salaries And Wages	0.00	0.00	10,109.00	0.00	0.00	37,026.00	37,026.00
515000	Fringe Benefits	0.00	0.00	1,860.00	0.00	0.00	6,788.00	6,788.00
515400	Health Insurance Benefit	0.00	0.00	3,879.00	0.00	0.00	12,208.00	12,208.00
521200	Contracted Services	0.00	0.00	200,600.00	75,613.56	0.00	300,600.00	300,600.00
595200	Amso Expenditure Transfer	0.00	0.00	3,258.00	0.00	0.00	5,886.00	5,886.00
598000	Indirect Cost Allocation	0.00	0.00	2,982.00	0.00	0.00	7,612.00	7,612.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>222,688.00</b>	<b>75,613.56</b>	<b>0.00</b>	<b>370,120.00</b>	<b>370,120.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-99,346.00</b>	<b>-56,754.41</b>	<b>0.00</b>	<b>-270,120.00</b>	<b>-270,120.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54311 WRRWC MH/SA Redesign</b>								
474600	Indirect Cost Allocation Rev	0.00	0.00	14,909.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	0.00	76,412.00	36,340.83	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	14,070.00	5,441.16	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	20,928.00	13,929.19	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	101,078.00	5,340.86	0.00	154,941.00	154,941.00
531000	Office Supplies	0.00	0.00	1,088.00	0.00	0.00	0.00	0.00
531400	Equipmen t< \$5,000	0.00	0.00	0.00	0.00	0.00	27,700.00	27,700.00
531900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
532400	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	3,069.00	3,069.00
533000	Mileage	0.00	0.00	6,528.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	472.00	0.00	0.00	4,290.00	4,290.00
595200	AMSO Expenditures	0.00	0.00	16,290.00	0.00	0.00	0.00	0.00
598000	Indirect Expenditures	0.00	0.00	14,909.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>251,775.00</b>	<b>61,052.04</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-236,866.00</b>	<b>-61,052.04</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54312 Comprehensive Community Serv</b>								
466120	CCS Revenue	0.00	0.00	0.00	0.00	0.00	1,364,162.00	1,364,162.00
	<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>1,364,162.00</b>	<b>1,364,162.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	396,826.00	396,826.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	72,728.00	72,728.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	145,763.00	145,763.00
515700	Education/Training	0.00	0.00	0.00	451.44	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	235,758.00	235,758.00
531100	Postage	0.00	0.00	0.00	94.34	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	134.00	0.00	0.00	0.00
595200	AMSO Expenditures	0.00	0.00	0.00	0.00	0.00	67,417.00	67,417.00
598000	Indirect Expenditures	0.00	0.00	0.00	0.00	0.00	87,185.00	87,185.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.78</b>	<b>0.00</b>	<b>1,005,677.00</b>	<b>1,005,677.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-679.78</b>	<b>0.00</b>	<b>358,485.00</b>	<b>358,485.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54314 County Levy</b>								
521200	Contracted Services	0.00	0.00	65,000.00	33,435.21	0.00	73,000.00	73,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>33,435.21</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>-33,435.21</b>	<b>0.00</b>	<b>-73,000.00</b>	<b>-73,000.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54315 AODA Residential Service</b>								
466150	Collections	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	0.00	0.00	31,000.00	10,900.00	0.00	56,000.00	56,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,200.00</b>	<b>-10,900.00</b>	<b>0.00</b>	<b>-56,000.00</b>	<b>-56,000.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54316 MST Expenses</b>								
521200	Contracted Services	0.00	0.00	0.00	91,252.15	0.00	55,000.00	55,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,252.15</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,252.15</b>	<b>0.00</b>	<b>-55,000.00</b>	<b>-55,000.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54530 Chapt 51/Crisis For Children</b>								
466520	Collections	0.00	0.00	0.00	0.00	0.00	38,574.00	38,574.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,131.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,574.00</b>	<b>38,574.00</b>
511100	Salaries And Wages	0.00	0.00	12,414.00	0.00	0.00	62,924.00	62,924.00
515000	Fringe Benefits	0.00	0.00	2,286.00	0.00	0.00	11,515.00	11,515.00
515400	Health Insurance Benefit	0.00	0.00	3,580.00	0.00	0.00	16,754.00	16,754.00
515700	Education/trainings	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00
521200	Contracted Services	0.00	0.00	85,000.00	24,421.72	0.00	159,838.00	159,838.00
595200	Amso Expenditure Transfer	0.00	0.00	3,421.00	0.00	0.00	10,515.00	10,515.00
598000	Indirect Cost Allocation	0.00	0.00	3,131.00	0.00	0.00	13,598.00	13,598.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>109,832.00</b>	<b>24,421.72</b>	<b>0.00</b>	<b>276,493.00</b>	<b>276,493.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-106,701.00</b>	<b>-24,421.72</b>	<b>0.00</b>	<b>-237,919.00</b>	<b>-237,919.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54535 Coordinated Service Teams</b>								
466570	Collections	0.00	0.00	62.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,131.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	0.00	13,273.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	2,442.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	2,660.00	0.00	0.00	0.00	0.00
515700	Education/trainings	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521200	Contracted Services	0.00	0.00	126,500.00	51,444.27	0.00	302,778.00	302,778.00
595200	Amso Expenditure Transfer	0.00	0.00	3,421.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	3,131.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>151,427.00</b>	<b>51,444.27</b>	<b>0.00</b>	<b>307,778.00</b>	<b>307,778.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>-148,234.00</b>	<b>-51,444.27</b>	<b>0.00</b>	<b>-307,778.00</b>	<b>-307,778.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54538 TPA Provider Clearing Account</b>								
521200	Contractual Services	0.00	0.00	0.00	3,031.18	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,031.18</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>-3,031.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 209-84-54539 Children's CCS</b>								
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	171,568.00	171,568.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	31,400.00	31,400.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	49,986.00	49,986.00
521200	Contractual Services	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	29,181.00	29,181.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	37,737.00	37,737.00
	<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>326,872.00</b>	<b>326,872.00</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>-326,872.00</b>	<b>-326,872.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 213-42-56511 Housing CDBG - Chippewa Co</b>								
481000	Interest Income	0.00	30.91	30.00	18.28	30.00	30.00	30.00
486010	Loan Principal Pay - CDBG - Co	0.00	198,689.99	206,000.00	139,605.57	206,000.00	206,000.00	206,000.00
486020	Loan Interest Inc-Housing-Co	0.00	1,731.80	1,770.00	245.43	1,770.00	1,750.00	1,750.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>200,452.70</b>	<b>207,800.00</b>	<b>139,869.28</b>	<b>207,800.00</b>	<b>207,780.00</b>	<b>207,780.00</b>
521249	Administration Exp of CDBG	0.00	14,063.65	17,000.00	14,560.85	17,000.00	23,000.00	23,000.00
530000	Program Expenditures	0.00	48,826.00	190,800.00	77,364.00	190,800.00	184,780.00	184,780.00
<b>Total expense:</b>		<b>0.00</b>	<b>62,889.65</b>	<b>207,800.00</b>	<b>91,924.85</b>	<b>207,800.00</b>	<b>207,780.00</b>	<b>207,780.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>137,563.05</b>	<b>0.00</b>	<b>47,944.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 213-42-56512 Housing CDBG - Regional 2013</b>								
435115	State Aid - Housing Authority	0.00	574,951.51	342,200.00	417,219.49	342,200.00	649,980.00	649,980.00
486010	Loan Principal Pay-Housing-Reg	0.00	0.00	0.00	8,777.00	0.00	10,000.00	10,000.00
486020	Loan Interest Inc-Housing-Reg	0.00	19.49	0.00	13.28	0.00	20.00	20.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>574,971.00</b>	<b>342,200.00</b>	<b>426,009.77</b>	<b>342,200.00</b>	<b>660,000.00</b>	<b>660,000.00</b>
521249	Administration Exp of CDBG	0.00	104,792.00	50,000.00	39,799.00	50,000.00	60.00	60.00
530000	Program Expenditures	0.00	470,179.00	292,200.00	375,520.00	292,200.00	600,000.00	659,940.00
<b>Total expense:</b>		<b>0.00</b>	<b>574,971.00</b>	<b>342,200.00</b>	<b>415,319.00</b>	<b>342,200.00</b>	<b>600,060.00</b>	<b>660,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,690.77</b>	<b>0.00</b>	<b>59,940.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 213-42-56513 CRI CDBG Grant</b>								
435115	CRI CDBG Grant Revenue	0.00	50,040.00	0.00	-6,000.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>50,040.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
530000	CRI CDBG Grant Expense	0.00	50,040.00	0.00	-6,000.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>50,040.00</b>	<b>0.00</b>	<b>-6,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 215-24-52702 Jail Assessment Fund</b>								
462172	Jail Assessment Fees	65,000.00	55,707.19	65,000.00	23,782.24	65,000.00	65,000.00	65,000.00
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<b>Total revenue without property tax:</b>		<b>125,000.00</b>	<b>55,707.19</b>	<b>65,000.00</b>	<b>23,782.24</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>125,000.00</b>
524000	Repair and Maintenance	68,000.00	49,334.44	8,000.00	4,658.82	8,000.00	8,000.00	8,000.00
529400	Care of Prisoners	0.00	0.00	15,000.00	8,559.91	15,000.00	15,000.00	15,000.00
531400	Equipment < \$5,000	0.00	2,090.42	5,000.00	155.28	2,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	20,050.00	20,895.00	19,430.00	15,932.50	22,430.00	22,725.00	22,725.00
581000	Capital Equipment > \$5,000	36,950.00	0.00	17,570.00	12,338.00	17,570.00	18,275.00	78,275.00
<b>Total expense:</b>		<b>125,000.00</b>	<b>72,319.86</b>	<b>65,000.00</b>	<b>41,644.51</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>125,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-16,612.67</b>	<b>0.00</b>	<b>-17,862.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 220-54-51715 Land Records Program</b>								
412310	R E Recording Fees For Land Re	54,592.00	77,952.00	75,976.89	32,720.00	75,976.89	0.00	0.00
435810	State Aid - Conservation & Dev	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
493000	Fund Balance Applied	45,000.00	0.00	185,000.00	0.00	185,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>99,592.00</b>	<b>78,952.00</b>	<b>260,976.89</b>	<b>33,720.00</b>	<b>260,976.89</b>	<b>0.00</b>	<b>0.00</b>
581014	Digital Record Conversion ROD	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00
592999	Transfer Out	99,592.00	100,427.15	197,976.89	0.00	197,976.89	0.00	0.00
<b>Total expense:</b>		<b>99,592.00</b>	<b>100,427.15</b>	<b>260,976.89</b>	<b>0.00</b>	<b>260,976.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-21,475.15</b>	<b>0.00</b>	<b>33,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 220-54-51717 Land Records Housing/Internet</b>								
412320	R D Fees For Land Records H.I.	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>20,000.00</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>
592999	Transfer Out	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>20,000.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 226-03-56789 Wisconsin Truss Loan # 2</b>								
486010	Loan Principal Payment-Truss #	7,659.00	7,634.23	3,955.64	4,592.70	3,955.64	0.00	0.00
486020	Loan Interest Income-Truss #2	350.00	326.40	49.34	43.22	49.34	0.00	0.00
<b>Total revenue without property tax:</b>		<b>8,009.00</b>	<b>7,960.63</b>	<b>4,004.98</b>	<b>4,635.92</b>	<b>4,004.98</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures-Truss #2	8,009.00	0.00	4,004.98	0.00	4,004.98	0.00	0.00
<b>Total expense:</b>		<b>8,009.00</b>	<b>0.00</b>	<b>4,004.98</b>	<b>0.00</b>	<b>4,004.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,960.63</b>	<b>0.00</b>	<b>4,635.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 226-03-56792 C &amp; N Manufacturing, Inc.</b>								
486010	Loan Principal Payment-C&N	3,965.00	3,968.12	4,128.25	2,043.46	4,128.25	0.00	0.00
486020	Loan Interest Income-C&N	255.00	246.61	91.14	59.48	91.14	0.00	0.00
<b>Total revenue without property tax:</b>		<b>4,220.00</b>	<b>4,214.73</b>	<b>4,219.39</b>	<b>2,102.94</b>	<b>4,219.39</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures-C&N	4,220.00	0.00	4,219.39	0.00	4,219.39	0.00	0.00
<b>Total expense:</b>		<b>4,220.00</b>	<b>0.00</b>	<b>4,219.39</b>	<b>0.00</b>	<b>4,219.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,214.73</b>	<b>0.00</b>	<b>2,102.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 226-03-56800 EE Green Loan</b>								
486010	Loan Principal Paymnt EEGreen	14,729.00	14,728.93	15,329.02	45,072.81	15,329.02	0.00	0.00
486020	Loan Interest Income EE Green	2,124.00	2,074.89	1,523.90	688.23	1,523.90	0.00	0.00
<b>Total revenue without property tax:</b>		<b>16,853.00</b>	<b>16,803.82</b>	<b>16,852.92</b>	<b>45,761.04</b>	<b>16,852.92</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures EE Green	16,853.00	0.00	16,852.92	0.00	16,852.92	0.00	0.00
<b>Total expense:</b>		<b>16,853.00</b>	<b>0.00</b>	<b>16,852.92</b>	<b>0.00</b>	<b>16,852.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,803.82</b>	<b>0.00</b>	<b>45,761.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 230-03-59305 Sales Tax Property Tax Relief</b>								
412200	County Sales Tax Revenue	4,517,074.00	4,960,194.23	4,391,028.00	1,510,847.19	4,450,000.00	4,600,000.00	4,600,000.00
481000	Interest Income	4,000.00	3,038.48	4,000.00	2,294.81	4,000.00	2,000.00	2,000.00
492999	Transfer In - Other Funds	0.00	158,988.55	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	964,606.00	0.00	0.00	0.00	0.00	839,045.00	839,045.00
<b>Total revenue without property tax:</b>		<b>5,485,680.00</b>	<b>5,122,221.26</b>	<b>4,395,028.00</b>	<b>1,513,142.00</b>	<b>4,454,000.00</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>
592900	Transfer Out - For Property Ta	1,368,743.00	1,368,743.00	1,389,274.00	1,389,274.00	1,389,274.00	1,400,389.00	1,400,389.00
592901	Transfer Out-Highway Fund	1,500,000.00	1,500,000.00	400,000.00	400,000.00	400,000.00	1,500,000.00	1,500,000.00
592902	Transfer Out-Facilities Proj	257,000.00	257,000.00	0.00	0.00	0.00	0.00	0.00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
592910	Transfer Out - Debt Service Fu	1,662,233.00	1,662,233.00	1,661,050.00	1,661,050.00	1,661,050.00	1,661,675.00	1,661,675.00
592912	Transfer Out - Computer Pool F	195,000.00	195,000.00	175,000.00	175,000.00	175,000.00	275,000.00	275,000.00
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	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00	128,981.00	128,981.00
592919	Transfer-Courthouse Security	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
592920	Transfer-Radio Sys Replacement	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
592921	Transfer Out-Sheriff Equip	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
592923	Transfer Out-Facilities Proj	0.00	0.00	114,000.00	114,000.00	114,000.00	0.00	0.00
592926	Transfer Out-Treas Software	0.00	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00
<b>Total expense:</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>4,395,028.00</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-363,458.74</b>	<b>0.00</b>	<b>-2,881,886.00</b>	<b>58,972.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 306-01-58120 Sick Leave/Vacation Expenditur</b>								
481000	Interest Income	500.00	350.64	0.00	241.59	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>500.00</b>	<b>350.64</b>	<b>0.00</b>	<b>241.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
519105	Sick Leave/vacation Expenditur	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>500.00</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>350.64</b>	<b>0.00</b>	<b>241.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 312-01-58011 2011 Capital Projects Bonding</b>								
492909	Transfer In - Sales Tax Fund	244,725.00	244,725.00	590,350.00	590,350.00	590,350.00	314,625.00	314,625.00
	<b>Total revenue without property tax:</b>	<b>244,725.00</b>	<b>244,725.00</b>	<b>590,350.00</b>	<b>590,350.00</b>	<b>590,350.00</b>	<b>314,625.00</b>	<b>314,625.00</b>
562000	Interest Payments	109,725.00	109,725.00	100,350.00	53,850.00	100,350.00	89,625.00	89,625.00
562100	Principal Payments	135,000.00	135,000.00	490,000.00	490,000.00	490,000.00	225,000.00	225,000.00
	<b>Total expense:</b>	<b>244,725.00</b>	<b>244,725.00</b>	<b>590,350.00</b>	<b>543,850.00</b>	<b>590,350.00</b>	<b>314,625.00</b>	<b>314,625.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 312-01-58012 Nov 2011 Refunding Loan</b>								
492999	Transfer In - Other Funds	0.00	811.55	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>811.55</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>811.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 313-01-58012 Nov 2011 Refunding Loan</b>								
481000	Interest Income	0.00	341.00	0.00	234.93	0.00	0.00	0.00
492909	Transfer In Sales Tax to 313	1,188,725.00	1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00	849,375.00
<b>Total revenue without property tax:</b>		<b>1,188,725.00</b>	<b>1,189,066.00</b>	<b>841,875.00</b>	<b>842,109.93</b>	<b>841,875.00</b>	<b>849,375.00</b>	<b>849,375.00</b>
562000	Interest Payments	133,725.00	133,725.00	106,875.00	58,950.00	106,875.00	84,375.00	84,375.00
562100	Principal Payments	1,055,000.00	1,055,000.00	735,000.00	735,000.00	735,000.00	765,000.00	765,000.00
<b>Total expense:</b>		<b>1,188,725.00</b>	<b>1,188,725.00</b>	<b>841,875.00</b>	<b>793,950.00</b>	<b>841,875.00</b>	<b>849,375.00</b>	<b>849,375.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>341.00</b>	<b>0.00</b>	<b>48,159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 314-01-58013 2013 CIP Bonds</b>								
492909	Transfer In - Sales Tax	228,783.00	228,783.00	228,825.00	228,825.00	228,825.00	497,675.00	497,675.00
	<b>Total revenue without property tax:</b>	<b>228,783.00</b>	<b>228,783.00</b>	<b>228,825.00</b>	<b>228,825.00</b>	<b>228,825.00</b>	<b>497,675.00</b>	<b>497,675.00</b>
562000	Interest Payments	228,783.00	46,726.67	58,825.00	30,262.50	58,825.00	52,675.00	52,675.00
562100	Principal Payments	0.00	195,000.00	170,000.00	170,000.00	170,000.00	445,000.00	445,000.00
	<b>Total expense:</b>	<b>228,783.00</b>	<b>241,726.67</b>	<b>228,825.00</b>	<b>200,262.50</b>	<b>228,825.00</b>	<b>497,675.00</b>	<b>497,675.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-12,943.67</b>	<b>0.00</b>	<b>28,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 412-01-57011 2011/2012 CIP Bond</b>								
481000	Interest Income	0.00	811.55	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>811.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
592999	Transfer Out	0.00	811.55	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>811.55</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 412-04-57011 2011/2012 CIP Bond</b>								
581005	Sheriff Evidence Proc Room	0.00	534.85	0.00	0.00	0.00	0.00	0.00
581056	Tuck Pointing	0.00	174,659.35	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>175,194.20</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>-175,194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 414-01-57012 2013 CIP Bond</b>								
481000	Interest Income	0.00	2,428.15	0.00	1,221.70	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>2,428.15</b>	<b>0.00</b>	<b>1,221.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,428.15</b>	<b>0.00</b>	<b>1,221.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 414-38-57012 2013 CIP Bond</b>								
581000	Capital Expenditures > \$5,000	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>950,000.00</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>-950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 602-04-54712 Land Development Fund</b>								
465610	Other Revenues	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	100.00	136.51	100.00	94.07	100.00	100.00	100.00
482010	Rental/Lease Income	400.00	0.00	400.00	0.00	400.00	400.00	400.00
483010	Sale Of County Property	60,000.00	100,000.00	60,000.00	500.00	60,000.00	60,000.00	60,000.00
<b>Total revenue without property tax:</b>		<b>60,500.00</b>	<b>105,136.51</b>	<b>60,500.00</b>	<b>594.07</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
521002	Commissions Paid On Land Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
526500	Engineering	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
530000	Program Expenditures	18,000.00	25,394.05	18,000.00	115.00	18,000.00	18,000.00	18,000.00
584900	Other Lwbp Improve/maint Expen	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00
593200	Cost Of Land Sold	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<b>Total expense:</b>		<b>60,500.00</b>	<b>25,394.05</b>	<b>60,500.00</b>	<b>115.00</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>79,742.46</b>	<b>0.00</b>	<b>479.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 602-38-54712 Land Development Fund</b>								
593200	Cost Of Land Sold	0.00	44,442.95	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>44,442.95</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>0.00</b>	<b>-44,442.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53111 Highway Administration</b>								
435340	Administration-LRI Program Rev	6,000.00	13,584.61	6,000.00	0.00	0.00	14,000.00	14,000.00
441000	Driveway/Utility Permits	14,000.00	8,781.44	15,000.00	3,776.36	8,600.00	10,000.00	10,000.00
472390	Records & Reports	330,704.00	329,129.93	362,991.00	154,369.31	329,000.00	241,579.00	241,579.00
<b>Total revenue without property tax:</b>		<b>350,704.00</b>	<b>351,495.98</b>	<b>383,991.00</b>	<b>158,145.67</b>	<b>337,600.00</b>	<b>265,579.00</b>	<b>265,579.00</b>
411100	General Property Taxes	85,131.00	85,131.00	72,840.00	72,840.00	72,840.00	163,449.00	163,449.00
<b>Total revenue with property tax:</b>		<b>435,835.00</b>	<b>436,626.98</b>	<b>456,831.00</b>	<b>230,985.67</b>	<b>410,440.00</b>	<b>429,028.00</b>	<b>429,028.00</b>
512000	Wages	178,376.00	202,974.74	237,367.00	97,371.38	180,280.52	242,712.00	242,712.00
513100	Sick Leave	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
513200	Vacation	17,000.00	18,098.06	0.00	7,833.41	19,000.00	0.00	0.00
513400	Holiday	9,000.00	8,017.92	0.00	2,697.36	9,000.00	0.00	0.00
513500	Compensatory Pay	6,000.00	722.27	0.00	0.00	1,000.00	0.00	0.00
513600	Sick Leave Lump Sum	2,400.00	2,481.59	0.00	2,473.24	2,473.24	0.00	0.00
513800	Others	200.00	0.00	200.00	0.00	0.00	0.00	0.00
514101	Per Diem/mileage - Committee	4,000.00	1,962.60	3,500.00	702.65	1,500.00	1,400.00	1,400.00
514900	Medicare	3,000.00	3,375.46	3,200.00	1,598.79	3,100.00	0.00	0.00
515000	Fringe Benefits	500.00	126.76	200.00	48.47	150.00	0.00	0.00
515001	Fringe Benefits - Committee	200.00	0.00	200.00	0.00	0.00	0.00	0.00
515100	Social Security	16,510.00	17,534.35	18,200.00	8,226.44	18,200.00	18,567.00	18,567.00
515200	Retirement-Employer's Share	15,105.00	16,368.90	17,100.00	7,627.37	16,800.00	16,989.00	16,989.00
515300	Retirement-Employee's Share	15,105.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	82,464.00	68,175.00	85,464.00	26,226.00	52,452.00	73,380.00	73,380.00
515500	Life Insurance	200.00	174.50	200.00	79.02	175.00	175.00	175.00
515600	Worker's Compensation	6,475.00	7,021.59	7,100.00	3,365.15	3,600.00	7,281.00	7,281.00
515700	Education/Training	300.00	756.40	1,500.00	0.00	600.00	300.00	300.00
515900	Disability Insurance	1,500.00	1,335.96	1,500.00	656.37	1,414.00	1,549.00	1,549.00
521230	Legal Services	1,000.00	0.00	200.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	16,000.00	12,566.00	13,200.00	3,700.00	13,200.00	12,000.00	12,000.00
521400	Data Processing Services	15,000.00	17,391.63	22,000.00	12,346.96	18,000.00	16,400.00	16,400.00
522300	Cell Phone Costs	1,000.00	421.00	500.00	232.50	474.00	475.00	475.00
522500	Telephone	3,500.00	2,432.20	3,000.00	1,275.89	2,600.00	2,700.00	2,700.00
531000	Office Supplies	12,000.00	28,654.14	15,000.00	5,415.33	12,000.00	8,000.00	8,000.00
531100	Postage	2,000.00	1,663.49	2,000.00	1,082.54	1,600.00	2,000.00	2,000.00
531200	Copies/printing	200.00	0.00	200.00	0.00	0.00	3,600.00	3,600.00
532500	Registration Fees & Tuition	3,000.00	2,385.00	3,000.00	823.00	1,700.00	2,000.00	2,000.00
532900	Subscriptions	800.00	971.13	1,000.00	504.32	800.00	1,000.00	1,000.00
533501	Meals	2,000.00	242.27	1,000.00	81.13	300.00	300.00	300.00
533600	Lodging	3,000.00	2,210.00	4,000.00	1,273.86	1,500.00	2,000.00	2,000.00
553400	Machinery	4,000.00	6,179.18	4,000.00	0.00	6,200.00	6,200.00	6,200.00
554100	Provision For Depreciation	11,000.00	8,832.86	12,000.00	3,680.37	8,500.00	10,000.00	10,000.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53111 Highway Administration</b>								
595000	Expenditure Transfer	0.00	18,593.35	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>435,835.00</b>	<b>451,668.35</b>	<b>456,831.00</b>	<b>189,321.55</b>	<b>376,618.76</b>	<b>429,028.00</b>	<b>429,028.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,041.37</b>	<b>0.00</b>	<b>41,664.12</b>	<b>33,821.24</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53112 HR Admin Support</b>								
472390	Records & Reports	0.00	0.00	24,822.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,822.00</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	0.00	0.00	0.00	30,000.00	30,000.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
521200	Contracted Services	0.00	0.00	24,822.00	0.00	0.00	30,000.00	30,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53119 Engineering Technician</b>								
435370	FAS Revenue	17,542.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>17,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	99,381.00	99,381.00	126,594.00	126,594.00	126,594.00	74,900.00	74,900.00
<b>Total revenue with property tax:</b>		<b>116,923.00</b>	<b>99,381.00</b>	<b>126,594.00</b>	<b>126,594.00</b>	<b>126,594.00</b>	<b>74,900.00</b>	<b>74,900.00</b>
512000	Wages	76,708.00	32,751.25	84,036.00	22,203.19	35,000.00	40,000.00	40,000.00
512200	Overtime - HWY	0.00	11.91	0.00	24.63	0.00	0.00	0.00
513000	Employees Benefits	35,815.00	24,637.19	38,158.00	18,771.93	26,000.00	34,000.00	34,000.00
522500	Telephone	100.00	0.00	100.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	0.00
532500	Registration Fees & Tuition	200.00	0.00	200.00	0.00	0.00	300.00	300.00
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	200.00	200.00
537000	Materials	1,000.00	0.00	1,000.00	66.99	200.00	100.00	100.00
553400	Machinery	2,500.00	3,017.50	2,500.00	80.80	200.00	200.00	200.00
<b>Total expense:</b>		<b>116,923.00</b>	<b>60,417.85</b>	<b>126,594.00</b>	<b>41,147.54</b>	<b>61,400.00</b>	<b>74,900.00</b>	<b>74,900.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>38,963.15</b>	<b>0.00</b>	<b>85,446.46</b>	<b>65,194.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53182 County Aid Bridges</b>								
474000	Revenues from Local Govts	76,450.00	0.00	28,667.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	28,667.00	0.00	28,667.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>76,450.00</b>	<b>0.00</b>	<b>57,334.00</b>	<b>0.00</b>	<b>28,667.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	76,450.00	76,450.00	0.00	0.00	0.00	15,350.00	15,350.00
	<b>Total revenue with property tax:</b>	<b>152,900.00</b>	<b>76,450.00</b>	<b>57,334.00</b>	<b>0.00</b>	<b>28,667.00</b>	<b>15,350.00</b>	<b>15,350.00</b>
537000	Materials	152,900.00	52,450.63	57,334.00	4,126.56	28,667.00	15,350.00	15,350.00
	<b>Total expense:</b>	<b>152,900.00</b>	<b>52,450.63</b>	<b>57,334.00</b>	<b>4,126.56</b>	<b>28,667.00</b>	<b>15,350.00</b>	<b>15,350.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>23,999.37</b>	<b>0.00</b>	<b>-4,126.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53191 Other Admin. &amp; Supervision</b>								
472310	Maintenance S.T.H.S.	113,975.00	0.00	118,126.00	0.00	0.00	124,355.00	124,355.00
	<b>Total revenue without property tax:</b>	<b>113,975.00</b>	<b>0.00</b>	<b>118,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,355.00</b>	<b>124,355.00</b>
411100	General Property Taxes	13,000.00	13,000.00	8,504.00	8,504.00	8,504.00	6,545.00	6,545.00
	<b>Total revenue with property tax:</b>	<b>126,975.00</b>	<b>13,000.00</b>	<b>126,630.00</b>	<b>8,504.00</b>	<b>8,504.00</b>	<b>130,900.00</b>	<b>130,900.00</b>
512000	Wages	74,913.00	60,709.86	76,412.00	30,606.57	62,000.00	65,000.00	65,000.00
513000	Employees Benefits	35,561.00	45,597.88	36,714.00	25,593.01	49,000.00	55,900.00	55,900.00
522500	Telephone	500.00	0.00	500.00	0.00	0.00	0.00	0.00
532500	Registration Fees & Tuition	500.00	0.00	500.00	0.00	0.00	0.00	0.00
533501	Meals	200.00	98.56	200.00	0.00	0.00	0.00	0.00
537000	Materials	301.00	0.00	304.00	0.00	0.00	0.00	0.00
553400	Machinery	15,000.00	8,932.56	12,000.00	3,853.76	10,000.00	10,000.00	10,000.00
	<b>Total expense:</b>	<b>126,975.00</b>	<b>115,338.86</b>	<b>126,630.00</b>	<b>60,053.34</b>	<b>121,000.00</b>	<b>130,900.00</b>	<b>130,900.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-102,338.86</b>	<b>0.00</b>	<b>-51,549.34</b>	<b>-112,496.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53192 Radio Expense</b>								
411100	General Property Taxes	12,750.00	12,750.00	10,400.00	10,400.00	10,400.00	3,000.00	3,000.00
	<b>Total revenue with property tax:</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
512000	Wages	1,500.00	21.44	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	930.00	15.87	0.00	0.00	0.00	0.00	0.00
524000	Repair And Maintenance	5,000.00	1,383.25	4,000.00	718.01	2,000.00	2,000.00	2,000.00
537000	Materials	320.00	275.74	1,500.00	0.00	500.00	1,000.00	1,000.00
554100	Provision For Depreciation	5,000.00	0.00	4,900.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>12,750.00</b>	<b>1,696.30</b>	<b>10,400.00</b>	<b>718.01</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>11,053.70</b>	<b>0.00</b>	<b>9,681.99</b>	<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53193 General Public Liability</b>								
411100	General Property Taxes	25,000.00	25,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	<b>Total revenue with property tax:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
514000	Public Liability	0.00	0.00	11,500.00	0.00	0.00	11,500.00	11,500.00
551900	Insurance Allocation	25,000.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00
	<b>Total expense:</b>	<b>25,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53211 Employee Taxes &amp; Benefits</b>								
512000	Wages	0.00	-8,536.11	0.00	0.00	0.00	0.00	0.00
512200	Overtime - HWY	0.00	16.09	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	0.00	4,056.67	0.00	0.00	0.00	0.00	0.00
513200	Vacation	0.00	307,321.24	240,000.00	128,579.27	240,000.00	240,000.00	240,000.00
513400	Holiday	0.00	112,470.16	75,000.00	37,226.96	75,000.00	0.00	0.00
513500	Compensatory Pay	0.00	1,300.20	4,000.00	0.00	0.00	75,000.00	75,000.00
513600	Sick Leave Lump Sum	0.00	81,965.78	190,000.00	76,791.80	115,000.00	100,000.00	100,000.00
513800	Others	0.00	300.00	300.00	200.00	300.00	10,000.00	10,000.00
514900	Medicare	0.00	54,666.97	60,000.00	24,720.85	52,000.00	0.00	0.00
515100	Social Security	0.00	230,252.91	240,000.00	104,312.60	210,000.00	306,714.00	306,714.00
515200	Retirement-Employer's Share	0.00	261,198.21	300,000.00	116,518.50	220,000.00	279,379.00	279,379.00
515300	Retirement-Employee's Share	0.00	1,188.41	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,300,037.24	1,500,000.00	663,136.82	1,350,000.00	1,307,856.00	1,307,856.00
515500	Life Insurance	0.00	7,665.35	19,000.00	970.72	1,400.00	1,400.00	1,400.00
515600	Worker's Compensation	0.00	115,188.68	130,000.00	51,750.73	100,000.00	120,280.00	120,280.00
515700	Education/training	0.00	62,714.79	65,000.00	61,095.06	73,000.00	75,000.00	75,000.00
515800	Unemployment Compensation	0.00	25,605.35	39,000.00	13,339.83	27,000.00	30,000.00	30,000.00
515900	Disability Insurance	0.00	18,513.40	19,000.00	9,611.41	19,000.00	22,218.00	22,218.00
516000	Jury Duty	0.00	0.00	50.00	315.45	350.00	0.00	0.00
519500	Other Post Employment Benefits	0.00	21,990.65	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	3,290.00	40,000.00	1,649.50	4,000.00	3,500.00	3,500.00
533501	Meals	0.00	439.69	900.00	918.74	1,200.00	1,200.00	1,200.00
534600	Uniforms	0.00	16,548.33	19,000.00	8,029.62	17,000.00	17,000.00	17,000.00
591000	Cost Pool Allocation	0.00	-2,601,583.92	-2,941,250.00	-1,256,737.30	-2,700,000.00	-2,589,547.00	-2,589,547.00
<b>Total expense:</b>		<b>0.00</b>	<b>16,610.09</b>	<b>0.00</b>	<b>42,430.56</b>	<b>-194,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-16,610.09</b>	<b>0.00</b>	<b>-42,430.56</b>	<b>194,750.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53212 Comp Time</b>								
512000	Wages	0.00	1,612.37	0.00	-2,758.24	1,500.00	0.00	0.00
513500	COMP TIME	0.00	3,083.20	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>4,695.57</b>	<b>0.00</b>	<b>-2,758.24</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-4,695.57</b>	<b>0.00</b>	<b>2,758.24</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53220 Small Tools</b>								
512000	Wages	0.00	2,106.79	700.00	714.78	1,000.00	1,000.00	1,000.00
512200	Overtime - HWY	0.00	0.00	0.00	178.71	200.00	0.00	0.00
513000	Employees Benefits	0.00	1,550.67	500.00	764.46	860.00	860.00	860.00
537000	Materials	0.00	41,822.77	40,000.00	28,782.60	55,000.00	40,000.00	40,000.00
538100	Shop Overhead	0.00	439.79	500.00	0.00	600.00	500.00	500.00
553400	Machinery	0.00	1,399.21	0.00	0.00	0.00	0.00	0.00
592000	Field Small Tools	0.00	-47,319.23	-41,700.00	-13,287.98	-21,000.00	-42,360.00	-42,360.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,152.57</b>	<b>36,660.00</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>-17,152.57</b>	<b>-36,660.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53230 Shop Operation</b>								
512000	Wages	0.00	126,581.71	150,000.00	65,236.05	132,000.00	140,000.00	140,000.00
512200	Overtime - HWY	0.00	9,417.81	8,000.00	5,180.53	12,000.00	0.00	0.00
513000	Employees Benefits	0.00	101,753.05	80,000.00	59,092.89	112,000.00	120,400.00	120,400.00
535000	Shop Supplies	0.00	38,907.98	57,000.00	19,098.11	32,000.00	30,000.00	30,000.00
537000	Materials	0.00	31,297.10	1,200.00	40,571.63	80,000.00	60,000.00	60,000.00
538100	Shop Overhead	0.00	89,725.92	0.00	0.00	0.00	0.00	0.00
538200	Inventory Adjustment	0.00	5,761.23	0.00	-95.95	5,000.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	6,323.83	0.00	0.00	0.00	0.00	0.00
539100	Supply Discount	0.00	-922.70	-1,200.00	-653.67	-1,200.00	-1,200.00	-1,200.00
553400	Machinery	0.00	75,954.82	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	16,780.57	17,000.00	6,991.93	16,800.00	17,000.00	17,000.00
590000	Cost Pool & Revenue Closing En	0.00	-485,786.44	-300,000.00	-4,175.65	-380,000.00	-360,000.00	-360,000.00
593000	Cost Pool Allocation - Shop Se	0.00	-15,794.88	-12,000.00	-2,814.36	-8,600.00	-6,200.00	-6,200.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,431.51</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>-188,431.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53239 Fuel Handling</b>								
512000	Wages	0.00	38,557.63	39,000.00	16,674.68	32,000.00	32,000.00	32,000.00
512200	Overtime - HWY	0.00	145.27	100.00	232.85	400.00	0.00	0.00
513000	Employees Benefits	0.00	28,855.97	30,000.00	14,130.05	24,000.00	27,520.00	27,520.00
537000	Materials	0.00	9,360.92	2,300.00	6,566.13	8,000.00	8,000.00	8,000.00
553400	Machinery	0.00	19,073.37	3,000.00	0.00	19,000.00	19,000.00	19,000.00
554100	Provision For Depreciation	0.00	9,774.27	5,400.00	4,072.62	9,400.00	9,400.00	9,400.00
591000	Cost Pool Allocation	0.00	-105,767.43	-79,800.00	-46,145.27	-106,000.00	-95,920.00	-95,920.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,468.94</b>	<b>-13,200.00</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>4,468.94</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53240 Machinery Operation</b>								
483100	Gain/Loss Disposition Fixed As	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	223,877.32	300,000.00	169,200.96	320,000.00	330,000.00	330,000.00
512200	Overtime - HWY	0.00	22,992.95	30,000.00	19,873.16	35,000.00	38,000.00	38,000.00
513000	Employees Benefits	0.00	245,895.03	170,000.00	158,305.58	270,000.00	283,800.00	283,800.00
535100	Fuel	0.00	1,030,578.40	1,000,000.00	317,224.82	800,000.00	800,000.00	800,000.00
535200	Oil, Grease & Antifreeze	0.00	35,084.30	45,000.00	20,187.33	42,000.00	42,000.00	42,000.00
535300	Machinery & Equipment Parts	0.00	749,301.80	800,000.00	441,617.57	800,000.00	850,000.00	850,000.00
535400	Paint Supplies	0.00	1,273.77	1,000.00	963.85	1,900.00	1,900.00	1,900.00
535500	Tires & Batteries	0.00	103,519.28	105,000.00	29,529.97	68,000.00	70,000.00	70,000.00
535600	Sundry Expenditures	0.00	40,127.35	53,000.00	0.00	41,000.00	61,006.00	61,006.00
538100	Shop Overhead	0.00	383,927.80	0.00	0.00	380,000.00	360,000.00	360,000.00
553400	Machinery	0.00	6,153.41	4,000.00	5,554.00	7,000.00	7,000.00	7,000.00
554100	Provision For Depreciation	0.00	779,248.95	840,000.00	364,786.82	790,000.00	800,000.00	800,000.00
591000	Cost Pool Allocation	0.00	-3,549,145.72	-3,348,000.00	-1,376,275.27	-3,554,900.00	-3,643,706.00	-3,643,706.00
<b>Total expense:</b>		<b>0.00</b>	<b>72,834.64</b>	<b>0.00</b>	<b>150,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-5,834.64</b>	<b>0.00</b>	<b>-150,968.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53250 Pit &amp; Quarry Operation</b>								
512000	Wages	0.00	86,842.96	90,000.00	66,016.76	88,000.00	130,000.00	130,000.00
512200	Overtime - HWY	0.00	7,592.73	6,000.00	11,964.20	20,000.00	20,000.00	20,000.00
513000	Employees Benefits	0.00	69,901.89	50,000.00	67,056.21	75,000.00	111,800.00	111,800.00
515700	Education/training	0.00	0.00	500.00	0.00	0.00	0.00	0.00
522600	Electric	0.00	1,145.75	750.00	315.18	720.00	720.00	720.00
522900	Miscellaneous Utilities	0.00	922.50	1,200.00	330.00	1,200.00	800.00	800.00
536200	Small Tool Allowance	0.00	331.76	700.00	1,359.93	2,500.00	2,620.00	2,620.00
537000	Materials	0.00	42,617.52	100,000.00	57,160.32	100,000.00	100,000.00	100,000.00
553400	Machinery	0.00	389,369.06	300,000.00	161,729.47	285,000.00	300,000.00	300,000.00
591000	Cost Pool Allocation	0.00	-458,650.72	-549,150.00	-390,671.60	-800,000.00	-665,940.00	-665,940.00
	<b>Total expense:</b>	<b>0.00</b>	<b>140,073.45</b>	<b>0.00</b>	<b>-24,739.53</b>	<b>-227,580.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-140,073.45</b>	<b>0.00</b>	<b>24,739.53</b>	<b>227,580.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53260 Bituminous Operation</b>								
512000	Wages	0.00	215,924.91	182,000.00	32,107.12	220,000.00	225,000.00	225,000.00
512200	Overtime - HWY	0.00	48,513.69	35,000.00	7,828.74	20,000.00	30,000.00	30,000.00
513000	Employees Benefits	0.00	195,698.73	111,000.00	34,344.79	189,000.00	219,300.00	219,300.00
522500	Telephone	0.00	1,280.26	1,500.00	509.84	1,100.00	1,100.00	1,100.00
522600	Electric	0.00	24,197.78	21,000.00	4,008.28	15,000.00	20,000.00	20,000.00
522900	Miscellaneous Utilities	0.00	1,462.50	1,100.00	520.00	2,000.00	1,200.00	1,200.00
536200	Small Tool Allowance	0.00	932.60	750.00	715.57	500.00	4,800.00	4,800.00
537000	Materials	0.00	391,673.65	420,000.00	54,466.30	420,000.00	420,000.00	420,000.00
537600	Road Oil	0.00	1,559,500.45	1,200,000.00	408,582.76	1,500,000.00	1,400,000.00	1,400,000.00
553400	Machinery	0.00	582,081.31	500,000.00	15,019.20	500,000.00	580,000.00	580,000.00
591000	Cost Pool Allocation	0.00	-3,262,949.01	-2,472,350.00	-603,359.54	-3,000,000.00	-2,901,400.00	-2,901,400.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-241,683.13</b>	<b>0.00</b>	<b>-45,256.94</b>	<b>-132,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>241,683.13</b>	<b>0.00</b>	<b>45,256.94</b>	<b>132,400.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53270 Buildings &amp; Grounds Operations</b>								
472380	State Aid-Equipment Storage	0.00	144,867.81	125,000.00	150,983.85	151,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>144,867.81</b>	<b>125,000.00</b>	<b>150,983.85</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	50,105.88	55,000.00	30,108.66	55,000.00	55,000.00	55,000.00
512200	Overtime - HWY	0.00	1,576.22	400.00	1,509.56	2,000.00	1,500.00	1,500.00
513000	Employees Benefits	0.00	37,903.10	41,000.00	26,047.09	48,000.00	48,590.00	48,590.00
515000	Fringe Benefits	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
521600	Janitorial	0.00	4,020.35	2,800.00	2,897.05	4,000.00	4,000.00	4,000.00
522500	Telephone	0.00	2,182.17	1,800.00	1,068.17	2,000.00	2,100.00	2,100.00
522600	Electric	0.00	48,310.20	47,000.00	21,541.84	45,000.00	47,000.00	47,000.00
522700	Heating	0.00	70,883.74	48,000.00	31,271.05	52,000.00	70,000.00	70,000.00
522900	Miscellaneous Utilities	0.00	15,354.50	16,000.00	7,606.40	12,000.00	12,000.00	12,000.00
537000	Materials	0.00	38,111.98	43,000.00	25,662.19	49,000.00	45,000.00	45,000.00
553400	Machinery	0.00	2,095.29	3,500.00	662.54	800.00	2,000.00	2,000.00
554100	Provision For Depreciation	0.00	277,486.45	283,000.00	123,822.82	283,000.00	283,000.00	283,000.00
591000	Cost Pool Allocation	0.00	-548,029.88	-419,500.00	-1,800.00	-401,800.00	-570,190.00	-570,190.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>270,397.37</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>144,867.81</b>	<b>0.00</b>	<b>-119,413.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53280 Equipment &amp; Material Acquisitio</b>								
512000	Wages	0.00	17,769.32	0.00	5,945.04	0.00	0.00	0.00
512200	Overtime - HWY	0.00	246.56	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	0.00	13,837.12	0.00	5,016.03	0.00	0.00	0.00
537000	Materials	0.00	-32,386.21	0.00	26.58	0.00	0.00	0.00
538100	Shop Overhead	0.00	221.33	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	311.70	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.18	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,987.65</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>-10,987.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53310 Maintenance Cths</b>								
435310	Local Transportation Aids	1,300,000.00	1,328,995.83	1,365,000.00	330,003.72	1,320,000.00	1,375,000.00	1,375,000.00
	<b>Total revenue without property tax:</b>	<b>1,300,000.00</b>	<b>1,328,995.83</b>	<b>1,365,000.00</b>	<b>330,003.72</b>	<b>1,320,000.00</b>	<b>1,375,000.00</b>	<b>1,375,000.00</b>
411100	General Property Taxes	175,000.00	175,000.00	145,000.00	145,000.00	145,000.00	125,000.00	125,000.00
	<b>Total revenue with property tax:</b>	<b>1,475,000.00</b>	<b>1,503,995.83</b>	<b>1,510,000.00</b>	<b>475,003.72</b>	<b>1,465,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
512000	Wages	450,000.00	254,914.66	440,000.00	209,178.29	440,000.00	375,000.00	375,000.00
512200	Overtime - HWY	0.00	3,362.32	10,000.00	2,253.37	3,000.00	3,000.00	3,000.00
513000	Employees Benefits	279,000.00	191,279.74	240,000.00	175,720.44	378,000.00	325,080.00	325,080.00
530038	Hwy Year End Closing	0.00	-10,993.55	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	9,000.00	1,097.44	1,000.00	2,688.36	5,000.00	6,000.00	6,000.00
536300	Sign Parts & Supplies	15,000.00	17,532.74	15,000.00	91.75	200.00	0.00	0.00
537000	Materials	382,000.00	367,976.84	400,000.00	206,808.36	450,000.00	450,000.00	450,000.00
553400	Machinery	340,000.00	468,730.08	404,000.00	166,730.03	325,000.00	340,920.00	340,920.00
	<b>Total expense:</b>	<b>1,475,000.00</b>	<b>1,293,900.27</b>	<b>1,510,000.00</b>	<b>763,470.60</b>	<b>1,601,200.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>210,095.56</b>	<b>0.00</b>	<b>-288,466.88</b>	<b>-136,200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53311 Winter Maintenance-C.T.H.S.</b>								
435310	Local Transportation Aids	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
442000	Vehicle Registration Fee	0.00	0.00	525,000.00	189,331.50	525,000.00	525,000.00	525,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	-300,000.00	-300,000.00
<b>Total revenue without property tax:</b>		<b>109,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>189,331.50</b>	<b>525,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
411100	General Property Taxes	1,239,749.00	1,239,749.00	1,239,749.00	1,239,749.00	1,239,749.00	1,250,000.00	1,250,000.00
<b>Total revenue with property tax:</b>		<b>1,348,749.00</b>	<b>1,239,749.00</b>	<b>1,764,749.00</b>	<b>1,429,080.50</b>	<b>1,764,749.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>
512000	Wages	375,000.00	433,758.98	400,000.00	172,225.68	400,000.00	350,000.00	350,000.00
512200	Overtime - HWY	0.00	121,332.86	90,000.00	32,175.49	80,000.00	70,000.00	70,000.00
513000	Employees Benefits	232,500.00	422,040.50	170,000.00	167,214.49	380,000.00	361,200.00	361,200.00
536200	Small Tool Allowance	9,000.00	10,108.44	1,300.00	1,133.52	2,400.00	7,800.00	7,800.00
537000	Materials	232,249.00	139,476.27	325,000.00	186,875.00	380,000.00	250,000.00	250,000.00
553400	Machinery	500,000.00	896,334.46	778,449.00	323,741.68	680,000.00	436,000.00	436,000.00
<b>Total expense:</b>		<b>1,348,749.00</b>	<b>2,023,051.51</b>	<b>1,764,749.00</b>	<b>883,365.86</b>	<b>1,922,400.00</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-783,302.51</b>	<b>0.00</b>	<b>545,714.64</b>	<b>-157,651.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53312 County Bridge</b>								
435370	FAS Revenue	0.00	0.00	3,940,000.00	0.00	0.00	600,000.00	600,000.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,340,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
411100	General Property Taxes	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00
<b>Total revenue with property tax:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>4,540,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
512000	Wages	25,000.00	37,955.85	400,000.00	14,355.67	30,000.00	75,000.00	75,000.00
512200	Overtime - HWY	0.00	901.61	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	15,500.00	28,910.64	196,000.00	11,802.75	25,000.00	64,500.00	64,500.00
536200	Small Tool Allowance	1,000.00	201.84	1,000.00	110.07	300.00	1,400.00	1,400.00
537000	Materials	8,500.00	93,787.26	3,600,000.00	81,557.66	160,000.00	484,100.00	484,100.00
553400	Machinery	0.00	17,954.35	343,000.00	1,318.28	3,000.00	125,000.00	125,000.00
<b>Total expense:</b>		<b>50,000.00</b>	<b>179,711.55</b>	<b>4,540,000.00</b>	<b>109,144.43</b>	<b>218,300.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-129,711.55</b>	<b>0.00</b>	<b>490,855.57</b>	<b>381,700.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53313 Road Construction C.T.H.S.</b>								
435330	Local Road Improvement Program	331,600.00	331,684.11	0.00	0.00	0.00	542,342.00	542,342.00
435370	Fas Revenue	1,693,330.00	758,240.15	1,124,800.00	48,642.53	1,124,800.00	0.00	0.00
463100	Sand Companies Revenue	0.00	939,068.09	0.00	152,689.22	900,000.00	0.00	0.00
491100	Bond Proceeds	950,000.00	950,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
<b>Total revenue without property tax:</b>		<b>4,474,930.00</b>	<b>4,478,992.35</b>	<b>3,124,800.00</b>	<b>201,331.75</b>	<b>4,024,800.00</b>	<b>2,042,342.00</b>	<b>2,042,342.00</b>
411100	General Property Taxes	1,628,346.00	1,628,346.00	1,678,346.00	1,678,346.00	1,678,346.00	1,728,346.00	1,728,346.00
<b>Total revenue with property tax:</b>		<b>6,103,276.00</b>	<b>6,107,338.35</b>	<b>4,803,146.00</b>	<b>1,879,677.75</b>	<b>5,703,146.00</b>	<b>3,770,688.00</b>	<b>3,770,688.00</b>
512000	Wages	1,400,000.00	637,051.16	461,685.00	215,492.67	700,000.00	650,000.00	650,000.00
512200	Overtime - HWY	300,000.00	37,594.03	0.00	8,271.36	20,000.00	29,829.00	29,829.00
513000	Employees Benefits	722,339.00	528,280.34	159,234.00	190,035.22	570,000.00	584,700.00	584,700.00
536200	Small Tool Allowance	10,000.00	3,765.82	1,483.00	3,281.97	7,000.00	13,000.00	13,000.00
537000	Materials	2,770,937.00	4,142,948.20	3,780,744.00	439,900.47	3,500,000.00	1,293,159.00	1,293,159.00
553400	Machinery	900,000.00	664,037.23	400,000.00	148,656.61	400,000.00	1,200,000.00	1,200,000.00
<b>Total expense:</b>		<b>6,103,276.00</b>	<b>6,013,676.78</b>	<b>4,803,146.00</b>	<b>1,005,638.30</b>	<b>5,197,000.00</b>	<b>3,770,688.00</b>	<b>3,770,688.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>93,661.57</b>	<b>0.00</b>	<b>874,039.45</b>	<b>506,146.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53315 Land Acquisition</b>								
481000	Interest Income	0.00	335.00	0.00	0.00	300.00	0.00	0.00
483010	Sale of County Property	0.00	0.00	0.00	36,450.00	70,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>335.00</b>	<b>0.00</b>	<b>36,450.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	2,094.56	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	7.29	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	104,361.10	0.00	8,600.00	6,000.00	0.00	0.00
553400	Machinery	0.00	2,398.36	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>110,411.31</b>	<b>0.00</b>	<b>8,600.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-110,076.31</b>	<b>0.00</b>	<b>27,850.00</b>	<b>64,300.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53316 Forest &amp; Parks Maintenance</b>								
512000	Wages	0.00	8,536.58	5,000.00	4,698.90	6,000.00	6,000.00	6,000.00
513000	Employees Benefits	0.00	6,317.12	0.00	4,041.11	5,400.00	5,400.00	5,400.00
536200	Small Tool Allowance	0.00	29.72	100.00	86.62	200.00	120.00	120.00
537000	Materials	0.00	-29,889.32	-10,000.00	3,406.73	-26,600.00	-26,520.00	-26,520.00
553400	Machinery	0.00	15,005.90	4,900.00	8,955.76	15,000.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,189.12</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>-21,189.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53321 Maintenance S.T.H.S.</b>								
472310	Maintenance S.T.H.S.	2,600,000.00	2,593,340.96	3,036,550.00	1,290,998.84	2,931,650.00	3,150,000.00	3,150,000.00
<b>Total revenue without property tax:</b>		<b>2,600,000.00</b>	<b>2,593,340.96</b>	<b>3,036,550.00</b>	<b>1,290,998.84</b>	<b>2,931,650.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>
512000	Wages	700,000.00	466,230.13	800,000.00	263,687.49	600,000.00	800,000.00	800,000.00
512200	Overtime - HWY	0.00	127,019.20	100,000.00	34,328.67	70,000.00	100,000.00	100,000.00
513000	Employees Benefits	434,000.00	447,535.89	666,000.00	246,795.82	560,000.00	774,000.00	774,000.00
536200	Small Tool Allowance	13,000.00	7,658.97	2,000.00	3,420.03	6,000.00	16,000.00	16,000.00
537000	Materials	523,000.00	482,067.91	523,000.00	227,518.97	500,000.00	523,000.00	523,000.00
553400	Machinery	930,000.00	1,056,392.23	945,550.00	489,580.75	970,000.00	937,000.00	937,000.00
<b>Total expense:</b>		<b>2,600,000.00</b>	<b>2,586,904.33</b>	<b>3,036,550.00</b>	<b>1,265,331.73</b>	<b>2,706,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>6,436.63</b>	<b>0.00</b>	<b>25,667.11</b>	<b>225,650.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53322 Damage Claims S.T.H.S.</b>								
512000	Wages	0.00	37,471.13	0.00	12,497.55	25,000.00	0.00	0.00
512200	Overtime - HWY	0.00	7,410.28	0.00	143.47	350.00	0.00	0.00
513000	Employees Benefits	0.00	32,594.42	0.00	10,393.77	20,000.00	0.00	0.00
536200	Small Tool Allowance	0.00	350.74	0.00	151.97	350.00	0.00	0.00
537000	Materials	0.00	16,122.10	0.00	9,556.85	20,000.00	0.00	0.00
553400	Machinery	0.00	65,667.09	0.00	16,150.33	45,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>159,615.76</b>	<b>0.00</b>	<b>48,893.94</b>	<b>110,700.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-159,615.76</b>	<b>0.00</b>	<b>-48,893.94</b>	<b>-110,700.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53325 State Performance Based Maint</b>								
472500	PBM S.T.H.S	0.00	169,424.22	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>169,424.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Salaries, Wages	0.00	37,602.69	0.00	0.00	0.00	0.00	0.00
512200	Overtime	0.00	944.17	0.00	0.00	0.00	0.00	0.00
536200	Small Tools	0.00	77.09	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	39,679.58	0.00	0.00	0.00	0.00	0.00
553400	Equipment	0.00	20,422.10	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>98,725.63</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>70,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	0.00	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>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
512000	Wages	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
513000	Employees Benefits	7,440.00	0.00	7,440.00	0.00	0.00	10,300.00	10,300.00
536200	Small Tool Allowance	2,000.00	0.00	2,000.00	0.00	0.00	200.00	200.00
537000	Materials	14,040.00	0.00	14,040.00	0.00	0.00	16,000.00	16,000.00
553400	Machinery	14,520.00	0.00	14,520.00	0.00	0.00	11,500.00	11,500.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53330 Other Local Government Roads</b>								
473300	Other Local Government Roads	1,800,000.00	1,329,595.12	1,800,000.00	404,223.06	1,030,000.00	1,800,000.00	1,800,000.00
	<b>Total revenue without property tax:</b>	<b>1,800,000.00</b>	<b>1,329,595.12</b>	<b>1,800,000.00</b>	<b>404,223.06</b>	<b>1,030,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
512000	Wages	222,000.00	49,322.20	50,000.00	22,417.36	25,000.00	30,000.00	30,000.00
512200	Overtime - HWY	0.00	6,645.93	5,000.00	3,251.35	5,000.00	5,000.00	5,000.00
513000	Employees Benefits	137,640.00	42,112.90	37,000.00	21,501.91	20,000.00	25,800.00	25,800.00
535100	Fuel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	3,000.00	458.22	1,000.00	301.32	2,000.00	5,600.00	5,600.00
537000	Materials	1,060,240.00	1,140,718.86	1,598,000.00	329,379.12	900,000.00	1,400,000.00	1,400,000.00
538100	Shop Overhead	7,000.00	7,771.01	7,000.00	1,475.33	3,000.00	1,600.00	1,600.00
553400	Machinery	368,120.00	82,731.68	100,000.00	30,477.11	75,000.00	332,000.00	332,000.00
	<b>Total expense:</b>	<b>1,800,000.00</b>	<b>1,329,760.80</b>	<b>1,800,000.00</b>	<b>408,803.50</b>	<b>1,030,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-165.68</b>	<b>0.00</b>	<b>-4,580.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53340 Local Departments</b>								
474000	Revenues From Local Department	200,000.00	136,235.66	200,000.00	50,058.70	130,000.00	150,000.00	150,000.00
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>136,235.66</b>	<b>200,000.00</b>	<b>50,058.70</b>	<b>130,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
512000	Wages	17,500.00	6,275.17	30,000.00	389.88	2,000.00	3,000.00	3,000.00
512200	Overtime - HWY	0.00	1,288.78	0.00	162.45	200.00	0.00	0.00
513000	Employees Benefits	10,850.00	5,545.37	22,200.00	472.41	1,700.00	2,580.00	2,580.00
535100	Fuel	0.00	303.83	0.00	-87.99	100.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	22.58	800.00	0.00	0.00	0.00	0.00
537000	Materials	130,600.00	87,617.04	100,000.00	6,492.09	15,000.00	100,000.00	100,000.00
538100	Shop Overhead	16,000.00	1,453.28	15,000.00	355.26	1,000.00	15,000.00	15,000.00
553400	Machinery	24,050.00	33,728.22	32,000.00	42,274.58	110,000.00	29,420.00	29,420.00
	<b>Total expense:</b>	<b>200,000.00</b>	<b>136,234.27</b>	<b>200,000.00</b>	<b>50,058.68</b>	<b>130,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53360 Non-Governmental</b>								
472360	Non-governmental	2,000,000.00	1,874,856.27	200,000.00	293,959.98	1,202,230.00	500,000.00	500,000.00
	<b>Total revenue without property tax:</b>	<b>2,000,000.00</b>	<b>1,874,856.27</b>	<b>200,000.00</b>	<b>293,959.98</b>	<b>1,202,230.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
512000	Wages	201,686.00	14,787.07	30,000.00	4,202.11	30,000.00	30,000.00	30,000.00
512200	Overtime - HWY	0.00	1,309.77	0.00	494.54	5,000.00	5,000.00	5,000.00
513000	Employees Benefits	126,505.00	11,718.06	22,200.00	3,940.05	28,000.00	30,100.00	30,100.00
515000	Fringe Benefits	0.00	1.17	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	4,000.00	50.91	800.00	38.62	630.00	350.00	350.00
537000	Materials	1,301,409.00	1,828,672.95	100,000.00	364,699.15	1,085,600.00	400,000.00	400,000.00
538100	Shop Overhead	56,000.00	6,349.25	10,000.00	983.76	3,000.00	1,000.00	1,000.00
553400	Machinery	310,400.00	12,031.12	37,000.00	3,654.11	50,000.00	33,550.00	33,550.00
	<b>Total expense:</b>	<b>2,000,000.00</b>	<b>1,874,920.30</b>	<b>200,000.00</b>	<b>378,012.34</b>	<b>1,202,230.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-64.03</b>	<b>0.00</b>	<b>-84,052.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53560 Non-Highway Fleet Pool</b>								
474300	Non-highway Fleet Billings	40,000.00	101,777.13	88,000.00	42,163.74	110,000.00	110,000.00	110,000.00
483010	Sale Of County Property	25,000.00	13,730.00	20,000.00	28,038.00	20,000.00	25,000.00	25,000.00
492109	Transfer In - General Fund	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	<b>Total revenue without property tax:</b>	<b>240,000.00</b>	<b>320,507.13</b>	<b>283,000.00</b>	<b>245,201.74</b>	<b>305,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>
411100	General Property Taxes	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	<b>Total revenue with property tax:</b>	<b>415,000.00</b>	<b>495,507.13</b>	<b>458,000.00</b>	<b>420,201.74</b>	<b>480,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
512000	Wages	22,000.00	17,419.04	20,000.00	16,184.68	30,000.00	35,000.00	35,000.00
512200	Overtime - HWY	0.00	1,824.64	0.00	2,564.48	5,000.00	8,000.00	8,000.00
513000	Employees Benefits	13,640.00	14,344.96	14,800.00	15,697.66	28,000.00	36,980.00	36,980.00
515000	Fringe Benefits	0.00	-1.17	0.00	0.00	0.00	0.00	0.00
535100	Fuel	352,800.00	218,391.46	187,150.00	65,056.92	110,000.00	110,000.00	110,000.00
535200	Oil, Grease & Antifreeze	3,000.00	2,732.76	3,000.00	1,318.10	2,500.00	2,500.00	2,500.00
535300	Machinery & Equipment Parts	0.00	44,906.84	30,000.00	22,994.42	50,000.00	50,000.00	50,000.00
535301	Non-Highway Fleet Parts	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
535400	Paint Supplies	0.00	5.38	0.00	15.42	30.00	0.00	0.00
535500	Tires & Batteries	11,560.00	11,933.16	12,000.00	2,998.32	5,000.00	5,000.00	5,000.00
535600	Sundry Expenditures	0.00	11,049.00	11,050.00	0.00	11,050.00	21,520.00	21,520.00
538100	Shop Overhead	0.00	26,168.98	0.00	0.00	26,000.00	26,000.00	26,000.00
554100	Provision For Depreciation	0.00	172,034.79	180,000.00	21,523.00	175,000.00	190,000.00	190,000.00
	<b>Total expense:</b>	<b>415,000.00</b>	<b>520,809.84</b>	<b>458,000.00</b>	<b>148,353.00</b>	<b>442,580.00</b>	<b>485,000.00</b>	<b>485,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-25,302.71</b>	<b>0.00</b>	<b>271,848.74</b>	<b>37,420.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53565 Non-Operating - Law Enforcemen</b>								
554101	Non-operating	0.00	5,300.23	0.00	0.00	5,300.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,300.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,300.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,300.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 701-38-53567 Non Operating - Forest &amp; Parks</b>								
554101	Non-operating	0.00	15,143.45	0.00	0.00	15,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>15,143.45</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,143.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 702-05-51933 Workmens Compensation Insuranc</b>								
474000	Revenues From Local Department	572,000.00	571,257.91	583,460.00	260,667.20	583,460.00	585,000.00	585,000.00
481000	Interest Income	1,000.00	434.16	1,000.00	299.11	1,000.00	500.00	500.00
484000	Insurance Recoveries	0.00	629.72	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>573,000.00</b>	<b>572,321.79</b>	<b>584,460.00</b>	<b>260,966.31</b>	<b>584,460.00</b>	<b>585,500.00</b>	<b>585,500.00</b>
511100	Salaries And Wages	6,000.00	4,584.06	6,000.00	3,233.59	6,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	90,000.00	74,711.97	115,000.00	24,273.41	115,000.00	50,238.00	50,238.00
514030	Safety Committee Expense	2,500.00	1,413.05	2,500.00	0.00	2,500.00	2,500.00	2,500.00
515000	Fringe Benefits	1,500.00	488.71	1,500.00	405.00	1,500.00	2,000.00	2,000.00
515400	Health Insurance Benefit	0.00	26.28	0.00	0.00	0.00	0.00	0.00
515610	Payment To Individuals	404,730.00	387,044.79	383,494.00	402,810.40	383,494.00	400,000.00	400,000.00
515700	Education/training	3,000.00	2,895.00	3,000.00	2,140.00	3,000.00	7,000.00	7,000.00
521103	Medical Services	0.00	319.00	0.00	0.00	0.00	0.00	0.00
521107	Adjustment for YE IBNR	0.00	130,524.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
521230	Legal Services	8,000.00	3,599.12	8,000.00	3,555.00	8,000.00	8,000.00	8,000.00
522500	Telephone	140.00	0.00	140.00	0.00	140.00	140.00	140.00
531000	Office Supplies	2,000.00	1,598.11	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531100	Postage	150.00	375.45	150.00	0.00	150.00	150.00	150.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
531500	Maintenance/service Agreements	2,000.00	2,011.50	2,000.00	0.00	2,000.00	0.00	0.00
532400	Memberships & Dues	750.00	315.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/travel	700.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	20,000.00	20,393.83	25,000.00	21,001.97	25,000.00	25,000.00	25,000.00
595000	Expenditure Transfer	29,230.00	26,414.88	31,926.00	0.00	31,926.00	31,222.00	31,222.00
<b>Total expense:</b>		<b>573,000.00</b>	<b>656,714.75</b>	<b>584,460.00</b>	<b>457,419.37</b>	<b>584,460.00</b>	<b>585,500.00</b>	<b>585,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-84,392.96</b>	<b>0.00</b>	<b>-196,453.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 704-05-51937 Self-Funded Liability Insuranc</b>								
474000	Revenues From Local Department	242,630.00	145,612.00	242,630.00	0.00	242,630.00	152,519.00	152,519.00
481000	Interest Income	4,000.00	4,171.29	4,000.00	3,603.44	4,000.00	4,200.00	4,200.00
484000	Insurance Recoveries	4,000.00	17.75	4,000.00	3,329.44	4,000.00	1,000.00	1,000.00
484002	Dividends	73,000.00	72,576.00	73,000.00	0.00	73,000.00	74,000.00	74,000.00
<b>Total revenue without property tax:</b>		<b>323,630.00</b>	<b>222,377.04</b>	<b>323,630.00</b>	<b>6,932.88</b>	<b>323,630.00</b>	<b>231,719.00</b>	<b>231,719.00</b>
521100	Insurance Claims Paid	50,000.00	28,102.00	50,000.00	24.89	50,000.00	30,000.00	30,000.00
521101	Auto Collision Claims Paid	0.00	530.08	0.00	0.00	0.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-91,455.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	56,500.00	42,118.67	56,500.00	32,647.96	56,500.00	0.00	0.00
521900	Administration Expense	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	600.00	600.00
551000	Insurance Premiums	174,400.00	157,251.00	171,703.00	146,542.00	171,703.00	160,000.00	160,000.00
595000	Expenditure Transfer	29,230.00	26,414.88	31,927.00	0.00	31,927.00	40,119.00	40,119.00
<b>Total expense:</b>		<b>323,630.00</b>	<b>162,961.63</b>	<b>323,630.00</b>	<b>179,214.85</b>	<b>323,630.00</b>	<b>231,719.00</b>	<b>231,719.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>59,415.41</b>	<b>0.00</b>	<b>-172,281.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 705-04-51939 Section 125 Payroll Deduction</b>								
521102	Section 125 Claims Paid	0.00	1,856.54	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,856.54</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>-1,856.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 705-05-51939 Section 125 Payroll Deduction</b>								
474020	Revenue From Employees	200,000.00	327,501.45	400,000.00	89,504.73	400,000.00	350,000.00	350,000.00
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>327,501.45</b>	<b>400,000.00</b>	<b>89,504.73</b>	<b>400,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Total revenue with property tax:</b>	<b>206,000.00</b>	<b>333,501.45</b>	<b>406,000.00</b>	<b>95,504.73</b>	<b>406,000.00</b>	<b>356,000.00</b>	<b>356,000.00</b>
521102	Section 125 Claims Paid	200,000.00	324,277.77	400,000.00	84,486.48	400,000.00	350,000.00	350,000.00
521900	Administration Expense	6,000.00	4,542.50	6,000.00	4,386.15	6,000.00	6,000.00	6,000.00
	<b>Total expense:</b>	<b>206,000.00</b>	<b>328,820.27</b>	<b>406,000.00</b>	<b>88,872.63</b>	<b>406,000.00</b>	<b>356,000.00</b>	<b>356,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,681.18</b>	<b>0.00</b>	<b>6,632.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
<b>Account # 804-06-56230 Dog License Fund</b>								
442011	Dog Licenses	57,300.00	46,920.65	56,300.00	12,344.85	56,300.00	56,300.00	56,300.00
	<b>Total revenue without property tax:</b>	<b>57,300.00</b>	<b>46,920.65</b>	<b>56,300.00</b>	<b>12,344.85</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
521105	Veterinary Services	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
521204	Contract Services-Assessors	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	492.58	800.00	424.76	800.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	2,340.00	3,500.00	321.00	3,500.00	3,500.00	3,500.00
579010	Paid To Municipalities	51,000.00	44,088.07	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	<b>Total expense:</b>	<b>57,300.00</b>	<b>46,920.65</b>	<b>56,300.00</b>	<b>745.76</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,599.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 Budget</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>06/30/15 Actual</b>	<b>2015 Est. Actual</b>	<b>2016 Request</b>	<b>2016 Approved</b>
ADOPTED								
	Grand total revenue without property tax:	47,143,583.05	46,476,797.90	49,898,603.17	16,831,900.79	46,360,567.48	45,947,853.31	46,441,065.31
	Grand total property tax:	16,809,429.00	16,809,429.00	17,213,225.53	17,213,225.53	17,213,225.53	17,774,807.63	17,514,446.00
	Grand total revenue with property tax:	63,953,012.05	63,286,226.90	67,111,828.70	34,045,126.32	63,573,793.01	63,722,660.94	63,955,511.31
	Grand total expense:	63,953,012.05	63,086,013.52	67,111,828.70	29,419,313.49	62,078,720.51	63,662,720.94	63,955,511.31
	Grand total revenue - expense:	0.00	200,213.38	0.00	4,625,812.83	1,495,072.50	59,940.00	0.00

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