

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: mroach
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 Budget Type: CB Approved
 Revision: 1
 Current Actual YTD: 06/30/17

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-02-51110 County Board								
411100	General Property Taxes	163,005.00	163,005.00	163,005.00	163,005.00	163,005.00	166,104.00	163,104.00
Total revenue with property tax:		163,005.00	163,005.00	163,005.00	163,005.00	163,005.00	166,104.00	163,104.00
511100	Salaries And Wages	16,940.00	16,920.00	16,940.00	8,460.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	32,276.37	36,500.00	17,178.95	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	3,000.00	4,191.57	3,000.00	2,336.70	3,000.00	5,000.00	5,000.00
521200	Contracted Services	70,748.00	57,055.02	72,276.00	55,040.60	72,276.00	75,476.00	75,476.00
522500	Telephone	200.00	228.80	200.00	99.88	200.00	200.00	200.00
531000	Office Supplies	1,000.00	445.36	1,000.00	215.80	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	596.10	1,000.00	364.96	1,000.00	1,000.00	1,000.00
531200	Copies/printing	1,517.00	276.09	1,317.00	95.62	1,317.00	1,000.00	1,000.00
531400	Equipment < \$5,000	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	19,288.00	16,987.57	19,488.00	16,691.19	19,488.00	19,488.00	16,488.00
532601	Publication Of Legal Notices	4,812.00	2,108.04	4,812.00	76.76	4,812.00	3,500.00	3,500.00
533500	Conventions & Meetings	6,000.00	2,150.06	5,472.00	1,464.46	5,472.00	5,000.00	5,000.00
Total expense:		163,005.00	133,234.98	163,005.00	102,024.92	163,005.00	166,104.00	163,104.00
Revenue - Expense:		0.00	29,770.02	0.00	60,980.08	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
		166,104.00	
	8-14-17 per Administrator move ITBEC to Tourism	-3,000.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism	-1,700.00	
	per CA budget letter increase 10-31-17 add back Chippewa Falls Chamber of Commerce	1,700.00	
			163,104.00
	Total 411100 General Property Taxes:		
			163,104.00
	Total revenue:		163,104.00
511100	Salaries And Wages		
	Salaries	16,940.00	
			16,940.00
	Total 511100 Salaries And Wages:		16,940.00
514100	Per Diem/Mileage - Committee		
	Per Diem and Mileage Expenses	36,500.00	
			36,500.00
	Total 514100 Per Diem/Mileage - Committee:		36,500.00
515000	Fringe Benefits		
	FICA (7.65%) and Worker's Compensation (3.5%) for Salary and Per Diems	5,000.00	
			5,000.00
	Total 515000 Fringe Benefits:		5,000.00
521200	Contracted Services		
	Roll Call Pro Software	820.00	
	IQM2 Agenda Management Software - Minute Traq Module	11,507.00	
	West Central Regional Planning (increase of \$1,173)	38,249.00	
	iPad Internet Access for 15 CB Supervisors	7,700.00	
	West Cap	4,000.00	
	IQM2 Agenda Management Software - Digital Boardroom Module	10,000.00	
	Polycom Renewal - Used for CB meeting overflow	3,200.00	
			75,476.00
	Total 521200 Contracted Services:		75,476.00
522500	Telephone		
	1 Telephone at \$67 plus long distance, etc. - CB Chair Rm 104	200.00	
			200.00
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Envelopes, paper, binders, sound system batteries, name plates, etc.	1,000.00	
			1,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,000.00
531100	Postage		
	Postage expense for mailing County Board related items	1,000.00	
		Total 531100 Postage:	1,000.00
531200	Copies/printing		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
	(Transferred \$317 to contracted services)	0.00	
		Total 531200 Copies/printing:	1,000.00
531400	Equipment < \$5,000		
	Replacement iPad case, etc.	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
532400	Memberships & Dues		
	Northwest ITBEC	3,000.00	
	WCA Dues	10,238.00	
	WI Counties Utility Tax Association	2,800.00	
	Chippewa Falls Chamber of Commerce	1,700.00	
	NACO Dues	1,500.00	
	Chippewa Herald	250.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism	-1,700.00	
	8-14-17 per Administrator move ITBEC to Tourism	-3,000.00	
	per CA budget letter increase 10-31-17 add back Chippewa Falls Chamber of Commerce	1,700.00	
		Total 532400 Memberships & Dues:	16,488.00
532601	Publication Of Legal Notices		
	Printing minutes in the Chippewa Herald	0.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	3,500.00	
	(Transferred \$1,312 to contracted services)	0.00	
		Total 532601 Publication Of Legal Notices:	3,500.00
533500	Conventions & Meetings		
	Mileage & Other Training & Education	0.00	
	WCA Convention - 15 CB Supervisors	5,000.00	
	(Transferred \$472 to contracted services)	0.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	5,000.00
		Total expense:	163,104.00
		Total Account # 100-02-51110 County Board Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 100-02-57731 Environmental Impact Fee									
435101	St Aid-Environmental Impact Fe	0.00	4,657.00	0.00	4,507.00	0.00	4,357.00	4,357.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	13,443.00	
Total revenue without property tax:		0.00	4,657.00	0.00	4,507.00	0.00	4,357.00	17,800.00	
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	4,357.00	17,800.00	
Total expense:		0.00	0.00	0.00	0.00	0.00	4,357.00	17,800.00	
Revenue - Expense:		0.00	4,657.00	0.00	4,507.00	0.00	0.00	0.00	
435101	St Aid-Environmental Impact Fe								
	Arrowhead Weston transmission line 2007-2046						4,357.00		
								Total 435101 St Aid-Environmental Impact Fe:	4,357.00
493000	Fund Balance Applied								
	8-16-17 per Administrator for 10KW /\$1780 for solar panel garden Xcel Energy						13,443.00		
								Total 493000 Fund Balance Applied:	13,443.00
								Total revenue:	17,800.00
530000	Program Expenditures								
	8-16-17 per Administrator for 10KW /\$1780 for solar panel garden Xcel Energy						17,800.00		
								Total 530000 Program Expenditures:	17,800.00
								Total expense:	17,800.00
								Total Account # 100-02-57731 Environmental Impact Fee Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	24,000.00	39,969.16	30,000.00	36,171.75	36,172.00	36,000.00	36,000.00
411120	Return Of Tax Increment Dist T	0.00	0.00	0.00	0.00	0.00	120.00	120.00
411500	Forest Crop Taxes	13,000.00	14,645.95	13,000.00	8,810.85	13,000.00	13,000.00	13,000.00
412200	County Sales Tax Revenue	120.00	134.65	120.00	74.05	0.00	0.00	0.00
434100	State Shared Taxes	2,526,672.00	2,528,769.58	2,509,841.00	0.00	2,509,841.00	2,510,000.00	2,540,628.00
436500	State Aid-computer Prsnl Prope	55,000.00	108,841.00	86,831.00	0.00	86,831.00	81,000.00	103,384.00
461001	Anniversary Book Revenues	50.00	0.00	100.00	0.00	100.00	0.00	0.00
481000	P-Card Rebate	0.00	0.00	45,000.00	17,627.93	17,628.00	45,000.00	45,000.00
482010	Rental/Lease Income	0.00	3,396.36	1,000.00	1,698.18	1,699.00	1,500.00	1,500.00
483010	Sale of County Property	1,000.00	2,184.84	1,000.00	94.79	1,000.00	1,000.00	1,000.00
483030	Tax Deed Sale Proceeds-Type B	500.00	0.00	500.00	25,769.59	25,770.00	0.00	0.00
489000	Sundry Department Revenues	0.00	21,454.09	500.00	43.96	500.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	916.96	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	358,660.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	2,620,342.00	3,078,972.59	2,687,892.00	90,291.10	2,692,541.00	2,688,120.00	2,741,132.00
411100	General Property Taxes	-2,620,342.00	-2,620,342.00	-2,687,892.00	-2,687,892.00	-2,687,892.00	-2,688,120.00	-2,741,132.00
	Total revenue with property tax:	0.00	458,630.59	0.00	-2,597,600.90	4,649.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	64.19	0.00	0.51	0.00	0.00	0.00
592999	Transfer Out	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	130,064.19	0.00	0.51	0.00	0.00	0.00
	Revenue - Expense:	0.00	328,566.40	0.00	-2,597,601.41	4,649.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	per CA budget letter increase state computer exempt aide dated 10-16-17	-2,688,120.00	
	per CA budget letter increase state shared revenue dated 9-15-17	-22,384.00	
		-30,628.00	
	Total 411100 General Property Taxes:		-2,741,132.00
411110	Payments In Lieu Of Taxes		
	Payments made instead of property taxes	36,000.00	
	Total 411110 Payments In Lieu Of Taxes:		36,000.00
411120	Return Of Tax Increment Dist T		
	\$10 filing fee per month	120.00	
	Total 411120 Return Of Tax Increment Dist T:		120.00
411500	Forest Crop Taxes		
	Taxes paid on forest crop	13,000.00	
	Total 411500 Forest Crop Taxes:		13,000.00
434100	State Shared Taxes		
	Estimate (awaiting state confirmation)	2,510,000.00	
	per CA budget letter increase state shared revenue dated 9-15-17	30,628.00	
	Total 434100 State Shared Taxes:		2,540,628.00
436500	State Aid-computer Prsnl Prope		
	Estimate (awaiting state confirmation)	81,000.00	
	per CA budget letter increase state computer exempt aide dated 10-16-17	22,384.00	
	Total 436500 State Aid-computer Prsnl Prope:		103,384.00
481000	P-Card Rebate		
	Rebate based on \$3M spend @ 1.5 basis points	45,000.00	
	Total 481000 P-Card Rebate:		45,000.00
482010	Rental/Lease Income		
		1,500.00	
	Total 482010 Rental/Lease Income:		1,500.00
483010	Sale of County Property		

Account Number	Description	Amount	Total
PRELIMINARY	Estimate sale of County Property	1,000.00	
		Total 483010 Sale of County Property:	1,000.00
489000	Sundry Department Revenues	500.00	
		Total 489000 Sundry Department Revenues:	500.00
		Total revenue:	0.00
		Total Account # 100-03-51405 General Revenues Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-03-53510 Airport								
411100	General Property Taxes	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00	130,271.00	130,271.00
	Total revenue with property tax:	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00	130,271.00	130,271.00
521200	Contracted Services	128,981.00	128,981.00	128,981.00	64,490.50	128,981.00	130,271.00	130,271.00
	Total expense:	128,981.00	128,981.00	128,981.00	64,490.50	128,981.00	130,271.00	130,271.00
	Revenue - Expense:	0.00	0.00	0.00	64,490.50	0.00	0.00	0.00
411100	General Property Taxes						130,271.00	
								Total 411100 General Property Taxes: 130,271.00
								Total revenue: 130,271.00
521200	Contracted Services						130,271.00	
	Airport Contract with Eau Claire 2019 renew contract						0.00	
								Total 521200 Contracted Services: 130,271.00
								Total expense: 130,271.00
								Total Account # 100-03-53510 Airport Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer In- Sales Tax Fund	1,529,370.00	1,529,370.00	1,539,172.00	1,539,172.00	1,539,172.00	1,570,076.00	1,570,076.00
	Total revenue without property tax:	1,529,370.00	1,529,370.00	1,539,172.00	1,539,172.00	1,539,172.00	1,570,076.00	1,570,076.00
411100	General Property Taxes	-1,529,370.00	-1,529,370.00	-1,539,172.00	-1,539,172.00	-1,539,172.00	-1,570,076.00	-1,570,076.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes							
	Property tax credit from sales tax					-1,439,805.00		
	Airport transfer from sales tax					-130,271.00		
								-1,570,076.00
								Total 411100 General Property Taxes:
492909	Transfer In- Sales Tax Fund							
	Airport transfer from sales tax					130,271.00		
	Property tax credit from sales tax					1,439,805.00		
								1,570,076.00
								Total 492909 Transfer In- Sales Tax Fund:
								Total revenue:
								0.00
								Total Account # 100-03-54106 Property Tax Offset & Airport Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-03-56710 Economic Development								
493000	Fund Balance Applied	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	90,000.00
	Total revenue without property tax:	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	90,000.00
411100	General Property Taxes	183,900.00	183,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00
	Total revenue with property tax:	258,900.00	183,900.00	263,900.00	188,900.00	263,900.00	188,900.00	278,900.00
521200	Contracted Services	258,300.00	258,300.00	263,300.00	132,300.00	263,300.00	188,300.00	278,300.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	400.00	400.00
	Total expense:	258,900.00	258,300.00	263,900.00	132,300.00	263,900.00	188,900.00	278,900.00
	Revenue - Expense:	0.00	-74,400.00	0.00	56,600.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	188,900.00	
			188,900.00
			Total 411100 General Property Taxes:
			188,900.00
493000	Fund Balance Applied		
	8-24-17 per Administrator recommended from EDC planning future Industrial Park for Chippewa County	90,000.00	
			90,000.00
			Total 493000 Fund Balance Applied:
			90,000.00
			Total revenue:
			278,900.00
521200	Contracted Services		
	Contingent upon amending agreement for CVIC	5,000.00	
	Chippewa Valley Innovation Center (CVIC)	6,300.00	
	Chippewa County Economic Development Corp	195,000.00	
	Land Development Share of CCEDC contract cost	-18,000.00	
	8-24-17 per Administrator recommended from EDC planning future Industrial Park for Chippewa County	90,000.00	
			278,300.00
			Total 521200 Contracted Services:
			278,300.00
531000	Office Supplies		
	Pens, paper, folders, etc	150.00	
			150.00
			Total 531000 Office Supplies:
			150.00
531100	Postage		
	Postage for mailings	50.00	
			50.00
			Total 531100 Postage:
			50.00
533500	Conventions & Meetings		
	Registration and meals for training seminars on Economic Development & CCEDC events	400.00	
			400.00
			Total 533500 Conventions & Meetings:
			400.00
			Total expense:
			278,900.00
			0.00
			Total Account # 100-03-56710 Economic Development Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	32,270.00
	Total revenue with property tax:	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	32,270.00
521200	Contracted Services	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	32,270.00
	Total expense:	27,270.00	27,270.00	27,270.00	0.00	27,270.00	27,270.00	32,270.00
	Revenue - Expense:	0.00	0.00	0.00	27,270.00	0.00	0.00	0.00
411100	General Property Taxes							
	8-14-17 per Administrator increase Toursim contribution						27,270.00	
	8-14-17 per Administrator move ITBEC to Tourism						300.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism						3,000.00	
							1,700.00	
	Total 411100 General Property Taxes:							32,270.00
	Total revenue:							32,270.00
521200	Contracted Services							
	Same amount annually since 2010. Was \$36,000 in 2002 and decreased over time.						27,270.00	
	8-14-17 per Administrator increase Toursim contribution						300.00	
	8-14-17 per Administrator move ITBEC to Tourism						3,000.00	
	8-14-17 per Administrator move Chamber of Commerce to Tourism						1,700.00	
	Total 521200 Contracted Services:							32,270.00
	Total expense:							32,270.00
	Total Account # 100-03-56720 Tourism Development Detail:							0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51250 CJCC								
435106	State Aid - CJCC	167,236.00	167,236.00	115,327.89	0.00	115,328.00	211,829.00	211,829.00
435110	Medicaid Revenue - CJCC	0.00	0.00	35,660.00	0.00	35,660.00	35,660.00	35,660.00
461450	First Time Offender Fees	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
485000	Donations & Contributions	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total revenue without property tax:		167,236.00	167,236.00	150,987.89	3,000.00	153,988.00	247,489.00	269,489.00
411100	General Property Taxes	120,552.00	120,552.00	153,274.38	153,274.38	153,274.00	153,275.00	213,275.00
Total revenue with property tax:		287,788.00	287,788.00	304,262.27	156,274.38	307,262.00	400,764.00	482,764.00
511100	Salaries And Wages	68,766.72	71,086.88	70,568.16	33,003.36	68,802.00	72,970.00	130,473.00
515000	Fringe Benefits	14,051.77	12,686.31	13,138.22	6,061.29	12,733.00	13,588.00	23,939.00
515400	Health Insurance Benefit	20,928.00	20,508.78	21,012.00	10,527.00	21,033.00	21,228.00	44,004.00
515700	Education/Training - CJCC	5,000.00	3,174.42	5,000.00	2,609.84	5,325.00	5,000.00	5,000.00
521200	Contracted Services - CJCC	2,000.00	0.00	2,000.00	289.70	2,000.00	2,000.00	2,000.00
521260	Contracted Services - TAD	84,826.00	72,976.89	99,012.15	33,481.24	99,012.00	99,012.00	99,012.00
521270	Contracted Services - Drug Ct	64,410.00	54,032.05	64,410.00	17,562.52	56,743.00	157,810.00	149,180.00
522300	Cell Phone Costs	240.00	120.00	240.00	50.00	180.00	240.00	240.00
522500	Telephone	1,000.00	0.00	1,000.00	0.00	583.00	1,000.00	1,000.00
531000	Office Supplies - CJCC	1,000.00	101.32	1,000.00	539.24	683.00	1,000.00	1,000.00
531060	Office Supplies - TAD	11,000.00	12,011.53	14,550.00	3,504.49	14,550.00	14,550.00	14,550.00
531070	Office Supplies - Drug Court	565.51	502.80	566.00	487.40	771.00	600.00	600.00
531100	Postage	500.00	25.23	500.00	0.00	292.00	500.00	500.00
531200	copies/printing	500.00	23.86	500.00	45.20	310.00	500.00	500.00
533000	Mileage/Travel - CJCC	2,000.00	593.05	2,000.00	512.22	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	4,000.00	4,215.51	1,765.74	110.22	1,766.00	1,766.00	1,766.00
533070	Mileage/Travel - Drug Court	7,000.00	11,912.23	7,000.00	8,465.14	8,465.00	7,000.00	7,000.00
581025	CJCC Remodel	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
Total expense:		287,788.00	263,970.86	304,262.27	117,248.86	295,248.00	400,764.00	482,764.00
Revenue - Expense:		0.00	23,817.14	0.00	39,025.52	12,014.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Tax	153,275.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	36,287.00	
	8-21-17 per Administrator additional levy for drug court	23,713.00	
			Total 411100 General Property Taxes: 213,275.00
435106	State Aid - CJCC		
	State Aid - Fed Grant	211,829.00	
			Total 435106 State Aid - CJCC: 211,829.00
435110	Medicaid Revenue - CJCC		
	CCS Medicaid Revenue	35,660.00	
			Total 435110 Medicaid Revenue - CJCC: 35,660.00
461450	First Time Offender Fees		
	8-7-17 per Administrator First Time Offender classes	22,000.00	
			Total 461450 First Time Offender Fees: 22,000.00
			Total revenue: 482,764.00
511100	Salaries And Wages		
	Per personnel cost report	72,970.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	57,503.00	
			Total 511100 Salaries And Wages: 130,473.00
515000	Fringe Benefits		
	Per personnel cost report	13,588.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	10,351.00	
			Total 515000 Fringe Benefits: 23,939.00
515400	Health Insurance Benefit		
	Per personnel cost report	21,228.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17	22,776.00	
			Total 515400 Health Insurance Benefit: 44,004.00
515700	Education/Training - CJCC		
	Education/Training - CJCC	5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515700 Education/Training - CJCC:	5,000.00
521200	Contracted Services - CJCC		
	Contracted Services - CJCC	2,000.00	
		Total 521200 Contracted Services - CJCC:	2,000.00
521260	Contracted Services - TAD		
	Contracts-Travel	4,008.00	
	Diversion Specialist	69,992.00	
	Risk/Need Assessor/Programmer	25,012.00	
		Total 521260 Contracted Services - TAD:	99,012.00
521270	Contracted Services - Drug Ct		
	Residential	28,747.00	
	Treatment	10,621.00	
	Case Management - Federal	20,544.00	
	Drug Testing	36,589.00	
	Case Management - Contract/LE Phillips	61,309.00	
	8-7-17 per Administrator Drug Court	22,000.00	
	8-21-17 per Administrator CJCC Drug Court Case Manager Res 39-17 reduce Case Management-Contract/LE Phillips	-54,343.00	
	8-21-17 per Administrator additional levy for drug court	23,713.00	
		Total 521270 Contracted Services - Drug Ct:	149,180.00
522300	Cell Phone Costs		
	Cell Phone	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone		
	Telephone	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies - CJCC		
	Office Supplies	1,000.00	
		Total 531000 Office Supplies - CJCC:	1,000.00
531060	Office Supplies - TAD		
	Software	2,000.00	
	Office Supplies	500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Soberlink	11,550.00	
	Incentives	500.00	
			<hr/>
		Total 531060 Office Supplies - TAD:	14,550.00
531070	Office Supplies - Drug Court		
	Office Supplies	600.00	
			<hr/>
		Total 531070 Office Supplies - Drug Court:	600.00
531100	Postage		
	Based on expected usage	500.00	
			<hr/>
		Total 531100 Postage:	500.00
531200	copies/printing		
	Based on expected usage	500.00	
			<hr/>
		Total 531200 copies/printing:	500.00
533000	Mileage/Travel - CJCC		
	Based on expected usage	2,000.00	
			<hr/>
		Total 533000 Mileage/Travel - CJCC:	2,000.00
533060	Mileage/Travel - TAD		
	Based on expected usage	1,766.00	
			<hr/>
		Total 533060 Mileage/Travel - TAD:	1,766.00
533070	Mileage/Travel - Drug Court		
	Based on expected usage	7,000.00	
			<hr/>
		Total 533070 Mileage/Travel - Drug Court:	7,000.00
581025	CJCC Remodel		
	8-7-17 per Administrator remodel for CJCC	25,000.00	
			<hr/>
		Total 581025 CJCC Remodel:	25,000.00
595000	Expenditure Transfer		
	8-7-17 per Administrator remodel for CJCC from 51251	-25,000.00	
			<hr/>
		Total 595000 Expenditure Transfer:	-25,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total expense:	482,764.00
		Total Account # 100-04-51250 CJCC Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51251 CJCC Special Funds								
461450	First Time Offender Fees	0.00	15,600.00	0.00	11,020.00	11,020.00	22,000.00	0.00
461451	Drug Court Fees	0.00	24,152.77	0.00	0.00	0.00	0.00	0.00
461452	TAD Fees	0.00	1,103.60	0.00	18,144.94	18,145.00	15,000.00	15,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total revenue without property tax:		0.00	40,856.37	0.00	29,164.94	29,165.00	37,000.00	40,000.00
521255	Contracted Services-First Time	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
521260	Contracted Services - TAD	0.00	0.00	0.00	3,667.09	11,020.00	15,000.00	15,000.00
521270	Contracted Services - Drug Ct	0.00	0.00	0.00	2,144.33	18,145.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total expense:		0.00	0.00	0.00	5,811.42	29,165.00	37,000.00	40,000.00
Revenue - Expense:		0.00	40,856.37	0.00	23,353.52	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
461450	First Time Offender Fees		
	Automatic Adjustment	22,000.00	
	8-7-17 per Administrator move to 51250	-22,000.00	
			<hr/>
	Total 461450 First Time Offender Fees:		0.00
461451	Drug Court Fees		
	First Time Offender Fees	22,000.00	
	8-7-17 per Administrator move to 51250	-22,000.00	
			<hr/>
	Total 461451 Drug Court Fees:		0.00
461452	TAD Fees		
	TAD Fees	15,000.00	
			<hr/>
	Total 461452 TAD Fees:		15,000.00
493000	Fund Balance Applied		
	8-7-17 per Administrator remodel for CJCC to 51250	25,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		25,000.00
			<hr/>
	Total revenue:		40,000.00
521255	Contracted Services-First Time		
	Contracted Services-First Time	22,000.00	
	8-7-17 per Administrator move to 51250	-22,000.00	
			<hr/>
	Total 521255 Contracted Services-First Time:		0.00
521260	Contracted Services - TAD		
	Contracted Services - TAD	15,000.00	
			<hr/>
	Total 521260 Contracted Services - TAD:		15,000.00
595000	Expenditure Transfer		
	8-7-17 per Administrator remodel for CJCC from 51251	25,000.00	
			<hr/>
	Total 595000 Expenditure Transfer:		25,000.00
			<hr/>
	Total expense:		40,000.00

Account Number	Description	Amount	Total
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PRELIMINARY

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		Total Account # 100-04-51251 CJCC Special Funds Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,500.00	2,735.00	3,500.00	1,137.00	3,500.00	3,450.00	3,450.00
462100	Misc. Revenues	0.00	4,408.20	0.00	0.00	0.00	0.00	0.00
473500	Revenue From RWC	0.00	0.00	150.00	0.00	150.00	200.00	200.00
Total revenue without property tax:		3,500.00	7,143.20	3,650.00	1,137.00	3,650.00	3,650.00	3,650.00
411100	General Property Taxes	279,390.00	279,390.00	284,371.00	284,371.00	284,371.00	292,533.00	292,533.00
Total revenue with property tax:		282,890.00	286,533.20	288,021.00	285,508.00	288,021.00	296,183.00	296,183.00
511100	Salaries And Wages	234,010.00	236,645.79	239,288.00	111,910.46	239,288.00	247,167.00	247,167.00
515000	Fringe Benefits	42,851.00	42,180.12	44,574.00	20,555.95	44,574.00	46,093.00	46,093.00
515400	Health Insurance Benefit	53,148.00	53,019.00	53,364.00	25,800.00	53,364.00	52,128.00	52,128.00
521200	Contracted Services	500.00	395.50	500.00	333.25	500.00	500.00	500.00
522500	Telephone	400.00	298.22	400.00	160.20	400.00	400.00	400.00
531000	Office Supplies	1,500.00	1,062.39	1,700.00	479.10	1,700.00	1,500.00	1,500.00
531100	Postage	400.00	547.42	600.00	333.13	600.00	600.00	600.00
531200	Copies/printing	1,200.00	1,065.37	1,200.00	787.84	1,200.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	7,500.00	0.00	500.00	0.00	500.00	0.00	0.00
532900	Subscriptions	1,400.00	9,931.55	9,500.00	4,222.28	9,500.00	10,000.00	10,000.00
533000	Mileage/travel	1,100.00	1,722.38	1,500.00	854.50	1,500.00	1,800.00	1,800.00
533500	Conventions & Meetings	2,000.00	772.50	1,500.00	122.67	1,500.00	1,600.00	1,600.00
595000	Expenditure Transfer	-63,119.00	-55,087.00	-66,605.00	-8,994.00	-66,605.00	-66,605.00	-66,605.00
Total expense:		282,890.00	292,553.24	288,021.00	156,565.38	288,021.00	296,183.00	296,183.00
Revenue - Expense:		0.00	-6,020.04	0.00	128,942.62	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	292,533.00	
			292,533.00
			Total 411100 General Property Taxes:
461005	Guardianship Revenue		
	Revenues for Guardianships	3,450.00	
			3,450.00
			Total 461005 Guardianship Revenue:
473500	Revenue From RWC		
	Administration Charges for RWC	200.00	
			200.00
			Total 473500 Revenue From RWC:
			200.00
			Total revenue:
			296,183.00
511100	Salaries And Wages		
	Per Personnel Cost Report	247,167.00	
			247,167.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	Per Fringe Benefit Estimate Report	46,093.00	
			46,093.00
			Total 515000 Fringe Benefits:
			46,093.00
515400	Health Insurance Benefit		
	Per Fringe Benefit Estimate Report	52,128.00	
			52,128.00
			Total 515400 Health Insurance Benefit:
			52,128.00
521200	Contracted Services		
	Legal services providing specialized expertise	500.00	
			500.00
			Total 521200 Contracted Services:
			500.00
522500	Telephone		
	3 phone lines for office staff	400.00	
			400.00
			Total 522500 Telephone:
			400.00
531000	Office Supplies		
	Routine office supplies	1,500.00	
			1,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	1,500.00
531100	Postage		
	Postage costs for correspondence, legal notices, petitions, etc	600.00	
		Total 531100 Postage:	600.00
531200	Copies/printing		
	Print Management with EO Johnson	1,000.00	
		Total 531200 Copies/printing:	1,000.00
532900	Subscriptions		
	Other memberships for State Bar, WPERLA, Association of of Corp Counsels. etc	2,000.00	
	West Law Service Agreement for legal research	8,000.00	
		Total 532900 Subscriptions:	10,000.00
533000	Mileage/travel		
	Mileage expense for training and meetings	1,800.00	
		Total 533000 Mileage/travel:	1,800.00
533500	Conventions & Meetings		
	Education and training for Corporation staff	1,600.00	
		Total 533500 Conventions & Meetings:	1,600.00
595000	Expenditure Transfer		
	Transfer for P&L Fund (704) for administration	-35,105.00	
	Child Support Transfer	-31,500.00	
		Total 595000 Expenditure Transfer:	-66,605.00
		Total expense:	296,183.00
		Total Account # 100-04-51320 Corporation Counsel Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	0.00	0.00	2,000.00	361.08	2,000.00	2,000.00	2,000.00
	Total revenue without property tax:	0.00	0.00	2,000.00	361.08	2,000.00	2,000.00	2,000.00
411100	General Property Taxes	313,712.84	313,712.84	318,092.17	318,092.17	318,092.17	319,072.00	319,072.00
	Total revenue with property tax:	313,712.84	313,712.84	320,092.17	318,453.25	320,092.17	321,072.00	321,072.00
511100	Salaries and Wages	178,378.74	176,049.57	183,149.97	84,267.28	183,149.97	182,639.00	182,639.00
511200	Overtime	3,000.00	2,556.58	3,000.00	693.33	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	32,739.10	31,564.46	34,160.00	15,592.41	34,160.00	35,206.00	35,206.00
515400	Health Insurance Benefit	44,226.00	44,241.57	44,413.20	22,206.68	44,413.20	44,858.00	44,858.00
521200	Contracted Services	65,000.00	20,026.09	65,000.00	16,829.03	65,000.00	65,000.00	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	362.44	200.00	175.82	200.00	200.00	200.00
531000	Office Supplies	1,000.00	628.33	1,000.00	333.65	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	24.98	150.00	1.81	150.00	150.00	150.00
531200	Copies/Printing	1,000.00	589.00	1,000.00	323.87	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	1,000.00	45.37	1,000.00	0.00	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,000.00	2,020.05	2,100.00	501.50	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,000.00	1,275.31	1,000.00	471.98	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	500.00	154.49	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	937.41	2,500.00	50.00	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
	Total expense:	313,712.84	261,380.01	320,092.17	141,563.76	320,092.17	321,072.00	321,072.00
	Revenue - Expense:	0.00	52,332.83	0.00	176,889.49	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	319,072.00	
			319,072.00
			Total 411100 General Property Taxes:
			319,072.00
473500	Revenue from RWC		
	RWC Revenue	2,000.00	
			2,000.00
			Total 473500 Revenue from RWC:
			2,000.00
			Total revenue:
			321,072.00
511100	Salaries and Wages		
	Note: CA salary & wages may adjust based on CA recruitment & new employment contract	0.00	
	5% of CA salary charged to ADRC (\$6,405.70)	0.00	
	Per Personnel Cost Report	182,639.00	
			182,639.00
			Total 511100 Salaries and Wages:
			182,639.00
511200	Overtime		
	Per Personnel Cost Report	3,000.00	
			3,000.00
			Total 511200 Overtime:
			3,000.00
515000	Fringe Benefits		
	5% of CA benefits charged to ADRC (\$1,225.86)	0.00	
	Note: CA fringe may adjust based on CA recruitment & new employment contract	0.00	
	Per Benefit Estimate Report	35,206.00	
			35,206.00
			Total 515000 Fringe Benefits:
			35,206.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	44,858.00	
	5% of CA benefits charged to ADRC (\$1,150.20)	0.00	
			44,858.00
			Total 515400 Health Insurance Benefit:
			44,858.00
521200	Contracted Services		
	Potential moving expenses for CA recruitment	10,000.00	
	Economic Development strategic planning	7,500.00	
	General contracted services, efficiency studies, employee engagement, etc.	17,000.00	
	Legal fees for outside legal counsel (labor negotiations, investigations, etc.)	10,000.00	
	HR related services (ACA, Market Analysis, etc.)	20,000.00	
	CA iPad Internet Access	500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	65,000.00
522300	Cell Phone Costs		
	Priority Cell \$4.50/month	54.00	
	Monthly Allowance \$20	240.00	
		Total 522300 Cell Phone Costs:	294.00
522500	Telephone		
	2 telephones x \$67 per extension plus long distance, etc.	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies		
	Pens, pencils, binders, certificates, files, etc.	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	Postage		
	Postage	150.00	
		Total 531100 Postage:	150.00
531200	Copies/Printing		
	Print Management	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531900	Sundry/Miscellaneous		
	One time fees, books, notary public bond/fee, etc.	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
532400	Memberships & Dues		
	Rotary	740.00	
	WAMCAM - WI City/County Management Association	200.00	
	ASPA - American Society for Public Administrators	0.00	
	Chamber of Commerce - Annual Meeting	25.00	
	Chamber of Commerce - Business After Hours	35.00	
	ICMA - International City/County Management Association	1,000.00	
	NACA - National Association of County Administrators	0.00	
	WCEA - WI Counties Executives & Administrators	100.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	2,100.00
532900	Subscriptions		
	Survey Monkey	200.00	
	EC Leader Telegram	250.00	
	WI Taxpayers Alliance	50.00	
	Other	175.00	
	Chippewa Herald Telegram	225.00	
	Milwaukee Journal Sentinel	100.00	
		Total 532900 Subscriptions:	1,000.00
533000	Mileage/Travel		
	Mileage/Travel	500.00	
		Total 533000 Mileage/Travel:	500.00
533500	Conventions & Meetings		
	1 State, 1 National Conference, WCA Conference, etc.	2,500.00	
	Education and training for admin staff	0.00	
		Total 533500 Conventions & Meetings:	2,500.00
595000	Expenditure Transfer		
	Reallocation of health insurance administration	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		Total expense:	321,072.00
		Total Account # 100-04-51412 County Administrator Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51430 Human Resources								
411100	General Property Taxes	278,146.00	278,146.00	288,179.84	288,179.84	288,180.00	297,085.00	297,085.00
	Total revenue with property tax:	278,146.00	278,146.00	288,179.84	288,179.84	288,180.00	297,085.00	297,085.00
511100	Salaries And Wages	213,052.00	200,835.33	203,318.44	94,800.88	203,318.00	211,925.00	211,925.00
515000	Fringe Benefits	37,117.00	34,392.36	36,860.40	17,002.55	36,860.00	38,395.00	38,395.00
515400	Health Insurance Benefit	32,220.00	47,349.00	53,364.00	25,800.00	53,364.00	52,128.00	52,128.00
515700	Education/Training	3,420.00	278.56	3,420.00	2,713.95	3,420.00	3,420.00	3,420.00
521200	Contracted Services	20,000.00	8,351.33	20,000.00	0.00	18,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	720.00	495.00	600.00	235.00	600.00	600.00	600.00
522500	Telephone	830.00	463.49	830.00	268.53	830.00	830.00	830.00
525700	Testing	9,100.00	5,386.88	9,100.00	1,840.59	9,100.00	9,100.00	9,100.00
531000	Office Supplies	2,050.00	497.01	2,050.00	64.85	2,050.00	2,050.00	2,050.00
531100	Postage	1,700.00	310.43	1,700.00	139.14	1,700.00	700.00	700.00
531200	Copies/printing	2,079.00	1,828.69	2,079.00	880.57	2,079.00	2,079.00	2,079.00
532400	Memberships & Dues	830.00	630.00	830.00	210.00	830.00	830.00	830.00
532600	Advertising	20,000.00	26,857.09	20,000.00	10,898.33	22,000.00	20,000.00	20,000.00
533000	Mileage/travel	1,600.00	910.48	1,600.00	418.42	1,600.00	1,600.00	1,600.00
533500	Conventions & Meetings	1,000.00	187.48	1,000.00	888.60	1,000.00	2,000.00	2,000.00
573100	Employee Assistance/Appreciati	2,400.00	1,375.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-69,972.00	-69,972.00
	Total expense:	278,146.00	260,176.13	288,179.84	156,161.41	288,179.00	297,085.00	297,085.00
	Revenue - Expense:	0.00	17,969.87	0.00	132,018.43	1.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	297,085.00	
			297,085.00
		Total 411100 General Property Taxes:	297,085.00
		Total revenue:	297,085.00
511100	Salaries And Wages Per Personnel Cost Report	211,925.00	
			211,925.00
		Total 511100 Salaries And Wages:	211,925.00
515000	Fringe Benefits Per Benefit Estimate Report	38,395.00	
			38,395.00
		Total 515000 Fringe Benefits:	38,395.00
515400	Health Insurance Benefit per Benefit Estimate Report	52,128.00	
			52,128.00
		Total 515400 Health Insurance Benefit:	52,128.00
515700	Education/Training	3,420.00	
			3,420.00
		Total 515700 Education/Training:	3,420.00
521200	Contracted Services Reviewsnap Software Annual Maintenance Fee Weld Riley Consulting Compensation Consulting Greviance or Arbitration Consulting NeoGov Applicant Tracking Software Annual Maintenance Fee Other HR Contracted Services	3,000.00 500.00 3,000.00 3,000.00 6,000.00 4,500.00	
			20,000.00
		Total 521200 Contracted Services:	20,000.00
522300	Cell Phone Costs	600.00	
			600.00
		Total 522300 Cell Phone Costs:	600.00
522500	Telephone \$67 X 6 lines= \$402 plus extra for long distance and conference call charges	830.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	830.00
525700	Testing Pre-employment testing, clerical and state testing for Sheriff's Dept.	9,100.00	
		Total 525700 Testing:	9,100.00
531000	Office Supplies	2,050.00	
		Total 531000 Office Supplies:	2,050.00
531100	Postage	700.00	
		Total 531100 Postage:	700.00
531200	Copies/printing	2,079.00	
		Total 531200 Copies/printing:	2,079.00
532400	Memberships & Dues WPELRA, WACPD, SHRM, CVSHRM, Chamber	830.00	
		Total 532400 Memberships & Dues:	830.00
532600	Advertising	20,000.00	
		Total 532600 Advertising:	20,000.00
533000	Mileage/travel	1,600.00	
		Total 533000 Mileage/travel:	1,600.00
533500	Conventions & Meetings	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
573100	Employee Assistance/Appreciati	1,400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 573100 Employee Assistance/Appreciati:	1,400.00
595000	Expenditure Transfer	-69,972.00	
		Total 595000 Expenditure Transfer:	-69,972.00
		Total expense:	297,085.00
		Total Account # 100-04-51430 Human Resources Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	3,180.00	3,180.00	2,500.00	2,500.00	2,500.00	1,800.00	1,800.00
	Total revenue with property tax:	3,180.00	3,180.00	2,500.00	2,500.00	2,500.00	1,800.00	1,800.00
551025	PTO Conversion HRA Admin Fees	3,180.00	2,305.00	2,500.00	965.00	2,500.00	1,800.00	1,800.00
	Total expense:	3,180.00	2,305.00	2,500.00	965.00	2,500.00	1,800.00	1,800.00
	Revenue - Expense:	0.00	875.00	0.00	1,535.00	0.00	0.00	0.00
411100	General Property Taxes						1,800.00	
								Total 411100 General Property Taxes: 1,800.00
								Total revenue: 1,800.00
551025	PTO Conversion HRA Admin Fees						1,800.00	
	TPA Fees (Mid America)							Total 551025 PTO Conversion HRA Admin Fees: 1,800.00
								Total expense: 1,800.00
								Total Account # 100-04-51434 HRA Administration Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	30,000.00	30,000.00	30,000.00	17,500.00	30,000.00	36,750.00	36,750.00
473500	Revenue from RWC	0.00	0.00	3,000.00	731.54	3,000.00	3,000.00	3,000.00
Total revenue without property tax:		30,000.00	30,000.00	33,000.00	18,231.54	33,000.00	39,750.00	39,750.00
411100	General Property Taxes	714,084.00	714,084.00	723,525.00	723,525.00	723,525.00	742,793.00	752,793.00
Total revenue with property tax:		744,084.00	744,084.00	756,525.00	741,756.54	756,525.00	782,543.00	792,543.00
511100	Salaries and Wages	408,660.00	414,194.86	417,560.00	195,111.45	417,360.00	429,412.00	437,412.00
515000	Fringe Benefits	74,776.00	73,604.11	77,753.00	35,083.25	77,753.00	79,614.00	81,614.00
515400	Health Insurance Benefit	134,328.00	134,362.59	134,892.00	63,650.00	134,892.00	136,248.00	136,248.00
515700	Education/Training	2,000.00	2,004.00	2,000.00	1,002.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	22,500.00	20,921.40	10,000.00	2,371.10	10,000.00	11,750.00	11,750.00
521402	Computer Expense	2,000.00	2,854.89	2,000.00	332.46	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	2,460.00	2,405.16	1,980.00	985.04	1,980.00	1,980.00	1,980.00
522500	Telephone	900.00	1,162.71	900.00	807.17	900.00	1,100.00	1,100.00
531000	Office Supplies	200.00	366.36	200.00	398.93	400.00	200.00	200.00
531100	Postage	100.00	16.53	100.00	35.45	100.00	100.00	100.00
531200	Copies/Printing	100.00	202.63	100.00	4.11	100.00	100.00	100.00
531400	Equipment < \$5,000	0.00	-58.05	0.00	106.97	0.00	0.00	0.00
531500	Maintenance/Service Agreements	98,210.00	102,455.20	107,934.00	44,204.42	107,934.00	117,039.00	117,039.00
532400	Memberships & Dues	200.00	150.00	50.00	0.00	50.00	50.00	50.00
533000	Mileage/Travel	600.00	1,390.46	750.00	434.83	750.00	750.00	750.00
533500	Conventions & Meetings	1,850.00	2,127.39	5,106.00	2,597.20	5,106.00	5,000.00	5,000.00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-4,800.00	0.00	-4,800.00	-4,800.00	-4,800.00
Total expense:		744,084.00	753,360.24	756,525.00	347,124.38	756,525.00	782,543.00	792,543.00
Revenue - Expense:		0.00	-9,276.24	0.00	394,632.16	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Tax	742,793.00	
	8-22-17 per Administrator restructuring on call pay	10,000.00	
			Total 411100 General Property Taxes: 752,793.00
461014	Information Systems Revenues		
	City of Chippewa Falls Technical Services	36,750.00	
			Total 461014 Information Systems Revenues: 36,750.00
473500	Revenue from RWC		
	RWC revenue	3,000.00	
			Total 473500 Revenue from RWC: 3,000.00
			Total revenue: 792,543.00
511100	Salaries and Wages		
	Per Personnel Cost Report	429,412.00	
	8-22-17 per Administrator restructuring on call pay	8,000.00	
			Total 511100 Salaries and Wages: 437,412.00
515000	Fringe Benefits		
	Workman's Comp Per Personnel Cost Report	15,029.00	
	Other Costs Per Personnel Cost Report	2,106.00	
	FICA Per Personnel Cost Report	32,850.00	
	Retirement Per Personnel Cost Report	29,629.00	
	8-22-17 per Administrator restructuring on call pay	2,000.00	
			Total 515000 Fringe Benefits: 81,614.00
515400	Health Insurance Benefit		
	Health Insurance Per Personnel Cost Report	136,248.00	
			Total 515400 Health Insurance Benefit: 136,248.00
515700	Education/Training		
	Staff Training	2,000.00	
			Total 515700 Education/Training: 2,000.00
521200	Contracted Services		

Account Number	Description	Amount	Total
PRELIMINARY			
	Audio Architects	2,000.00	
	Heartland Business Systems	2,000.00	
	NetTel	1,000.00	
	OPG-3	6,750.00	
			11,750.00
			Total 521200 Contracted Services:
521402	Computer Expense		
	Repairs for end user equipment	2,000.00	
			2,000.00
			Total 521402 Computer Expense:
522300	Cell Phone Costs		
	Staff Stipend for receiving alerts, on-call, notifications, etc.	1,980.00	
			1,980.00
			Total 522300 Cell Phone Costs:
522500	Telephone		
	IT phone line expense	1,100.00	
			1,100.00
			Total 522500 Telephone:
531000	Office Supplies		
	Office Supplies	200.00	
			200.00
			Total 531000 Office Supplies:
531100	Postage		
	Shipping and Postage fees	100.00	
			100.00
			Total 531100 Postage:
531200	Copies/Printing		
	Copy & Print Expense	100.00	
			100.00
			Total 531200 Copies/Printing:
531500	Maintenance/Service Agreements		
	Barracuda Spam filter	1,500.00	
	Veam data backup	3,400.00	
	Symantec EndPoint Antivirus	5,000.00	
	VSphere Enterprise	6,580.00	
	VCenter standard	820.00	
	Vision Internet Web Hosting	8,500.00	
	Barracuda Web filter	1,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Desktop Authority GPO and Software Push	1,525.00	
	SQL SA license & Maint Laserfiche DB	2,600.00	
	Cisco Prime	1,650.00	
	Visix signage	2,100.00	
	Mitel Phone System	13,500.00	
	Certificate - RapidSSL	250.00	
	Dynamic Solution Fax Server	500.00	
	Certificate - MS Exchange	900.00	
	Certificate - Vision SSL	415.00	
	MS Exchange Std User CALS	5,000.00	
	CINC Maintenance & Fiber Locates	16,000.00	
	Barracuda Load Balancers	1,500.00	
	MS Windows Server CALS	2,700.00	
	Cisco rack switches	3,150.00	
	What's up Gold Network Monitoring	1,000.00	
	MS Exchange Enterprise	2,000.00	
	Zix Email Encryption	3,200.00	
	Cisco ASA Firewalls	2,000.00	
	Certificate - Cisco Anyconnect	250.00	
	Cisco Core	3,200.00	
	MS Data Center licensing	6,975.00	
	Vimeo Pro Video App	1,000.00	
	Fiber Locates/Repairs (LWBP grant fiber)	4,000.00	
	Mitel Phone System	-13,500.00	
	OPG-3 Laserfiche	8,700.00	
	KnowB4	2,490.00	
	Milestone Camera Licensing	7,000.00	
	Skype for Business	500.00	
	Cisco Wireless Controller/licenses	6,534.00	
	Access Security	2,000.00	
	SolarWinds Dameware Remote app	300.00	
		Total 531500 Maintenance/Service Agreements:	117,039.00
532400	Memberships & Dues		
	Government Information Processing Association of Wisconsin GIPAW	50.00	
		Total 532400 Memberships & Dues:	50.00
533000	Mileage/Travel		
	Mileage for offsite, support meetings and conferences	750.00	
		Total 533000 Mileage/Travel:	750.00

Account Number	Description	Amount	Total
PRELIMINARY			
533500	Conventions & Meetings		
	Government Information Processing Association of Wisconsin (GIPAW)	2,000.00	
	Wisnet Connections Future Technology Conference	400.00	
	PDS & PSC Commission Summit	700.00	
	Laserfiche Empower	1,900.00	
			5,000.00
	Total 533500 Conventions & Meetings:		
595000	Expenditure Transfer		
	Salaries Charges to Tower Budget (Division 51607)	-4,800.00	
			-4,800.00
	Total 595000 Expenditure Transfer:		
			792,543.00
	Total expense:		
			792,543.00
			0.00
	Total Account # 100-04-51460 Information Technology Detail:		

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
461014	Informations Systems Revenue	17,351.00	17,350.96	17,351.00	10,204.66	17,351.00	20,409.00	20,409.00
492909	Transfer In - Sales Tax Fund	275,000.00	275,000.00	365,000.00	365,000.00	365,000.00	215,000.00	215,000.00
493000	Fund Balance Applied	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		292,351.00	292,350.96	507,351.00	375,204.66	382,351.00	235,409.00	235,409.00
531400	Equipment < \$5,000	100,000.00	138,814.95	90,000.00	18,514.11	90,000.00	90,000.00	90,000.00
531500	Maintenance/service Agreements	8,700.00	5,708.40	8,700.00	1,899.20	8,700.00	8,700.00	8,700.00
581000	Capital Equipment > \$5,000	183,651.00	83,616.34	133,651.00	24,336.00	133,651.00	136,709.00	136,709.00
581017	Jail Cameras & DVR	0.00	0.00	275,000.00	0.00	150,000.00	0.00	0.00
Total expense:		292,351.00	228,139.69	507,351.00	44,749.31	382,351.00	235,409.00	235,409.00
Revenue - Expense:		0.00	64,211.27	0.00	330,455.35	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
461014	Informations Systems Revenue		
	Outlay Revenue City of Chippewa Falls	20,409.00	
			20,409.00
			Total 461014 Informations Systems Revenue:
			20,409.00
492909	Transfer In - Sales Tax Fund		
	Data Center	125,000.00	
	End User Equipment	90,000.00	
			215,000.00
			Total 492909 Transfer In - Sales Tax Fund:
			215,000.00
			Total revenue:
			235,409.00
531400	Equipment < \$5,000		
	End user Equipment Replacement (desktop PC's/laptops/tablets/monitors)	90,000.00	
			90,000.00
			Total 531400 Equipment < \$5,000:
			90,000.00
531500	Maintenance/service Agreements		
	Wiscnet	8,700.00	
			8,700.00
			Total 531500 Maintenance/service Agreements:
			8,700.00
581000	Capital Equipment > \$5,000		
	Data Center Equipment	136,709.00	
			136,709.00
			Total 581000 Capital Equipment > \$5,000:
			136,709.00
			Total expense:
			235,409.00
			Total Account # 100-04-51461 Computer Outlay Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51510 Finance								
473500	Revenue From RWC	0.00	0.00	500.00	292.14	500.00	500.00	500.00
	Total revenue without property tax:	0.00	0.00	500.00	292.14	500.00	500.00	500.00
411100	General Property Taxes	334,103.37	334,103.37	316,369.00	316,369.00	316,369.00	319,588.00	319,588.00
	Total revenue with property tax:	334,103.37	334,103.37	316,869.00	316,661.14	316,869.00	320,088.00	320,088.00
511100	Salaries And Wages	214,136.37	208,722.24	205,044.00	94,122.76	205,044.00	208,750.00	208,750.00
511200	Overtime	2,850.00	119.25	2,850.00	0.00	1,000.00	0.00	0.00
515000	Fringe Benefits	49,697.00	35,526.22	38,145.00	17,929.26	38,145.00	38,861.00	38,861.00
515400	Health Insurance Benefit	43,608.00	39,843.00	43,788.00	21,894.00	43,788.00	44,232.00	44,232.00
515700	Education/training	1,500.00	0.00	2,500.00	499.00	2,500.00	2,000.00	2,000.00
521200	Contracted Services	15,197.00	3,900.00	15,197.00	0.00	15,197.00	14,000.00	14,000.00
521218	Contracted Services-Direct Dep	1,100.00	1,115.20	1,100.00	566.93	1,100.00	1,100.00	1,100.00
522300	Cell Phone Costs	240.00	420.00	420.00	175.00	400.00	420.00	420.00
522500	Telephone	350.00	342.29	400.00	188.09	400.00	400.00	400.00
531000	Office Supplies	3,500.00	6,387.65	3,500.00	259.13	3,000.00	3,000.00	3,000.00
531200	Copies/Printing	1,000.00	2,064.63	1,000.00	1,115.56	1,000.00	1,400.00	1,400.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
532400	Memberships & Dues	1,000.00	369.00	1,000.00	219.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	1,300.00	0.00	800.00	0.00	500.00	800.00	800.00
533000	Mileage/travel	500.00	699.58	2,500.00	364.49	3,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,500.00	5,549.01	3,000.00	1,809.35	3,000.00	6,000.00	6,000.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	334,103.37	300,183.07	316,869.00	153,642.57	314,699.00	320,088.00	320,088.00
	Revenue - Expense:	0.00	33,920.30	0.00	163,018.57	2,170.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	319,588.00	
			319,588.00
			Total 411100 General Property Taxes:
473500	Revenue From RWC		
	revenue from RWC for AP, payroll, audit and meetings	500.00	
			500.00
			Total 473500 Revenue From RWC:
			Total revenue:
			320,088.00
511100	Salaries And Wages		
	Per Personnel Cost Report	208,750.00	
			208,750.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	Per Benefit Estimate Report	38,861.00	
			38,861.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	44,232.00	
			44,232.00
			Total 515400 Health Insurance Benefit:
515700	Education/training		
	Accela Conference	1,500.00	
	Maintain certifications	500.00	
			2,000.00
			Total 515700 Education/training:
521200	Contracted Services		
	Purchasing from RM	10,000.00	
	OPEB every two years	4,000.00	
			14,000.00
			Total 521200 Contracted Services:
521218	Contracted Services-Direct Dep		
	Payroll direct deposit fees charged by bank	1,100.00	
			1,100.00
			Total 521218 Contracted Services-Direct Dep:
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
PRELIMINARY	Monthly allowance FD	420.00	
			Total 522300 Cell Phone Costs: 420.00
522500	Telephone		
	Department telephone 4 lines x 67 per extension plus long distance	400.00	
			Total 522500 Telephone: 400.00
531000	Office Supplies		
	Pens, pencils, file folders, binders, envelopes, paper, etc....	3,000.00	
			Total 531000 Office Supplies: 3,000.00
531200	Copies/Printing		
	EO Johnson print mangement	1,400.00	
			Total 531200 Copies/Printing: 1,400.00
531400	Equipment < \$5,000		
	Replace keyboard, calculators, etc....	500.00	
			Total 531400 Equipment < \$5,000: 500.00
531500	Maintenance/service Agreements		
	Springbrook annual maintenance	45,000.00	
	Springbrook Zoning share	-950.00	
	Springbrook Human Services share	-13,275.00	
	Springbrook Highway share	-13,275.00	
	Springbrook Land Conservation Forest Mang share	-3,000.00	
			Total 531500 Maintenance/service Agreements: 14,500.00
532400	Memberships & Dues		
	Governement Finance Officers, WI Govt Assoc, American Payroll	1,000.00	
			Total 532400 Memberships & Dues: 1,000.00
532900	Subscriptions		
	GASB & Payroll updates	800.00	
			Total 532900 Subscriptions: 800.00
533000	Mileage/travel		
	Laserfiche conference mileage and airfare	500.00	

Account Number	Description	Amount	Total
PRELIMINARY	Meetings, training & conferences	2,000.00	
			2,500.00
	Total 533000 Mileage/travel:		
533500	Conventions & Meetings		
	Accela conference	3,000.00	
	American Payroll	500.00	
	CLA annual government training	500.00	
	WGFOA conferences	500.00	
	WCA Conference	500.00	
	Laserfiche conference	1,000.00	
			6,000.00
	Total 533500 Conventions & Meetings:		
595000	Expenditure Transfer		
	Health Insurance administration allocation	-19,375.00	
			-19,375.00
	Total 595000 Expenditure Transfer:		
			-19,375.00
		Total expense:	320,088.00
			0.00
	Total Account # 100-04-51510 Finance Detail:		
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	26,624.99	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	26,624.99	29,061.00	0.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	2,436.01	0.00	29,061.00	0.00	0.00	0.00
411100	General Property Taxes						29,061.00	
								Total 411100 General Property Taxes: 29,061.00
								Total revenue: 29,061.00
521300	Accounting & Auditing Services							
	Financial Statement & Audit preparation						64,580.00	
	Zoning audit cost allocation						-242.00	
	Human Services audit cost allocation						-19,213.00	
	Public Health audit cost allocation						-2,131.00	
	District Attorney audit cost allocaion						-400.00	
	Child Support audit cost allocation						-1,550.00	
	Forest & Trails audit cost allocation						-859.00	
	Emergency Management audit cost allocation						-953.00	
	ADRC audit cost allocation						-2,422.00	
	Highway audit cost allocation						-7,749.00	
								Total 521300 Accounting & Auditing Services: 29,061.00
								Total expense: 29,061.00
								Total Account # 100-04-51512 Independent Auditing Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,611.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	389.00	0.00	8,000.00	0.00	0.00	0.00
411100	General Property Taxes						8,000.00	
								Total 411100 General Property Taxes: 8,000.00
								Total revenue: 8,000.00
521301	Indirect Costs						8,000.00	
	Sequoia contract for indirect costs 2017-2021							Total 521301 Indirect Costs: 8,000.00
								Total expense: 8,000.00
								Total Account # 100-04-51513 Special Accounting Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51600 Courthouse								
461015	Maintenance Revenues	0.00	561.11	0.00	72.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
493000	Fund Balance Applied	228,074.00	0.00	153,004.00	0.00	12,011.00	187,200.00	200,000.00
	Total revenue without property tax:	228,074.00	561.11	153,004.00	72.00	12,011.00	487,200.00	500,000.00
411100	General Property Taxes	1,329,124.00	1,329,124.00	1,341,154.00	1,341,154.00	1,341,154.00	1,367,999.00	1,355,199.00
	Total revenue with property tax:	1,557,198.00	1,329,685.11	1,494,158.00	1,341,226.00	1,353,165.00	1,855,199.00	1,855,199.00
511100	Salaries And Wages	433,573.00	428,714.78	436,539.00	185,807.39	425,539.00	448,274.00	448,274.00
511200	Overtime	4,000.00	1,988.85	3,000.00	926.13	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	85,249.00	72,930.74	86,743.00	35,045.44	86,743.00	85,803.00	85,803.00
515400	Health Insurance Benefit	147,414.00	149,464.72	155,984.00	80,606.96	161,214.00	172,034.00	172,034.00
521200	Contracted Services	148,050.00	139,099.18	160,879.00	82,041.00	160,879.00	143,390.00	143,390.00
522100	Sewer & Water	31,380.00	28,284.06	28,500.00	13,992.77	28,500.00	29,368.00	29,368.00
522300	Cell Phone Costs	1,800.00	1,302.00	1,500.00	507.50	1,500.00	1,500.00	1,500.00
522400	Gas	89,355.00	54,149.69	89,355.00	31,901.55	89,355.00	76,800.00	76,800.00
522500	Telephone	550.00	408.38	550.00	228.86	550.00	550.00	550.00
522600	Electric	254,140.00	250,567.44	264,335.00	99,285.22	264,335.00	284,600.00	266,800.00
522700	Heating	8,000.00	1,710.00	4,000.00	245.71	4,000.00	4,000.00	4,000.00
522800	Lighting	8,000.00	5,063.77	8,000.00	919.45	8,000.00	8,000.00	8,000.00
524002	Service Equipment	4,000.00	3,612.72	4,000.00	0.00	4,000.00	4,000.00	4,000.00
524300	Water Treatment Maintenance	8,610.00	7,422.26	8,380.00	3,690.00	8,380.00	8,380.00	8,380.00
524400	Parking Lot Maintenance	10,000.00	18,037.00	10,000.00	0.00	21,852.00	13,800.00	13,800.00
524700	Building Maintenance & Supplie	34,403.00	34,392.00	35,900.00	17,068.70	35,900.00	35,000.00	35,000.00
524800	Painting, Major Rep.,snow Remo	33,500.00	34,376.72	32,000.00	16,300.06	32,000.00	32,000.00	32,000.00
524900	Sundry Repairs & Maintenance	900.00	639.91	0.00	0.00	0.00	0.00	0.00
530068	Asbestos Testing/Removal	500.00	0.00	18,100.00	0.00	500.00	500.00	500.00
531000	Office Supplies	0.00	566.16	900.00	752.90	900.00	900.00	900.00
531200	copies & printing	1,200.00	970.57	1,200.00	709.63	1,200.00	1,200.00	1,200.00
531410	Yard Care/Snow Removal Eq	2,500.00	0.00	1,500.00	828.97	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	3,000.00	895.00	3,000.00	78.00	3,000.00	3,000.00	3,000.00
534400	Lavatory & Janitorial Supplies	27,000.00	27,181.01	27,000.00	10,131.27	27,000.00	26,000.00	26,000.00
534600	Uniforms	0.00	825.00	2,200.00	1,127.80	2,200.00	2,200.00	2,200.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	182,200.00	200,000.00
581007	Emer Pwr Trx Switch	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581012	Courthouse Fire System Upgrade	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581017	Air Handling Unit	51,081.00	53,146.00	0.00	0.00	0.00	0.00	0.00
581019	HVAC-Pneumatic Controls	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581020	Courthouse Painting	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581021	Jail Dish Machine	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581058	Govt Center Campus Flooring	60,893.00	3,600.00	57,293.00	0.00	0.00	50,000.00	50,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-8,000.00	-7,480.40	-12,800.00	0.00	-12,800.00	-12,800.00	-12,800.00
	Total expense:	1,557,198.00	1,311,867.56	1,494,158.00	582,195.31	1,359,247.00	1,855,199.00	1,855,199.00
	Revenue - Expense:	0.00	17,817.55	0.00	759,030.69	-6,082.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Tax	1,367,999.00	
	8-16-17 per Adminstrator reduce levy for MLPS Nodes in Radio Tower	-12,800.00	
			<hr/>
	Total 411100 General Property Taxes:		1,355,199.00
492909	Transfer In - Sales Tax Fund		
	HVAC - Pneumatic Controls	100,000.00	
	Courthouse Painting - Refurbish Courthouse Corridors	100,000.00	
	Jail Dish Washing Machine	50,000.00	
	Government Center Campus Flooring	50,000.00	
			<hr/>
	Total 492909 Transfer In - Sales Tax Fund:		300,000.00
493000	Fund Balance Applied		
	From 2016 Year End Closing	200,000.00	
	Tower Staff - Time & Travel	-4,800.00	
	Confidential Shredding Bins	-8,000.00	
	8-16-17 per Administrator	4,800.00	
	8-16-17 per Administrator	8,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		200,000.00
			<hr/>
	Total revenue:		1,855,199.00
511100	Salaries And Wages		
	Per Personnel Report	448,274.00	
			<hr/>
	Total 511100 Salaries And Wages:		448,274.00
511200	Overtime		
	Per Personnel Report	3,000.00	
			<hr/>
	Total 511200 Overtime:		3,000.00
515000	Fringe Benefits		
	Per Personnel Report	85,803.00	
			<hr/>
	Total 515000 Fringe Benefits:		85,803.00
515400	Health Insurance Benefit		
	Per Personnel Report	172,034.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515400 Health Insurance Benefit:	172,034.00
521200	Contracted Services		
	Generator Inland (350 KVA) Service & ATS/Load Testing	2,400.00	
	Generator Inland (350 KVA) Batteries	1,000.00	
	Elevators (6), Chair Lift (1), Pms, CMs	13,145.00	
	Chillers - 2002 & 2009 Systems - PM Contract	9,140.00	
	Fire System - Courthouse & Jail - Certified Testing	2,000.00	
	Back Flow Preventers	600.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	Chillers - McQuay Chillers - Refrigerant & Miscellaneous Services	8,000.00	
	Elevator Corrective Maintenance - Off Hours	2,000.00	
	Back Flow Preventers - Corrective Measures	1,000.00	
	Fire Extinguishers Inspections/Service	1,050.00	
	Courthouse Security - Card Access	2,500.00	
	Micromain Software Support	2,000.00	
	HVAC BAS/Air Compressors (Chiller not included)	62,980.00	
	Grease Pit Service & Sally Port/Maintenance Garage Pits (Twice/Year)	1,400.00	
	Generator Onan (200 KVA) Service & ATS/Load Testing	1,525.00	
	New Employee FFD Testing & Drug Screening	600.00	
	Lawn Care (Fertilizer/Lime Application/Irrigation)	1,200.00	
	UPS Systems - Courthouse - Batteries Due 04/2017 & 04/2018 "each"	8,000.00	
	Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	4,800.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	I.T. Computer Software & Hardware (4 Microsoft Office & Access @ \$350 ea.)	1,400.00	
	Waste - Other Recycling Services (Lamps, Monitors, Batteries, Appliances, Confidential)	9,000.00	
	Snow Removal/Lawn Care Service (J.D.)	1,800.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,700.00	
	Rug & Mop - Rental & Cleaning Service	2,400.00	
	Tree Service	500.00	
	Total 521200 Contracted Services:		143,390.00
522100	Sewer & Water		
	Sewer & Water for Government Center Campus	29,368.00	
	Total 522100 Sewer & Water:		29,368.00
522300	Cell Phone Costs		
	5 Cell Phones - L.R., D.P., S.F., R.S., & Maint. LTE	1,500.00	
	Total 522300 Cell Phone Costs:		1,500.00
522400	Gas		

Account Number	Description	Amount	Total
PRELIMINARY	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	76,800.00	
		Total 522400 Gas:	76,800.00
522500	Telephone 6 Office Phones (\$67 per Phones Plus Long Distance)	550.00	
		Total 522500 Telephone:	550.00
522600	Electric Electricity for the Government Center Campus	266,800.00	
		Total 522600 Electric:	266,800.00
522700	Heating Generators and Secondary Boiler Fuel	4,000.00	
		Total 522700 Heating:	4,000.00
522800	Lighting Lamps, Ballasts, Etc.	8,000.00	
		Total 522800 Lighting:	8,000.00
524002	Service Equipment Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries	4,000.00	
		Total 524002 Service Equipment:	4,000.00
524300	Water Treatment Maintenance Chemical Treatment for Boilers & Chiller (646 x12, Filters and Other Miscellaneous)	8,380.00	
		Total 524300 Water Treatment Maintenance:	8,380.00
524400	Parking Lot Maintenance Minor Repairs, Striping, Crack Repairs, Concrete Work (Sally Port Concrete "18")	13,800.00	
		Total 524400 Parking Lot Maintenance:	13,800.00
524700	Building Maintenance & Supplie BAS Sensors and Controllers, Electrical & Plumbing Supplies, Small Tools, Meters & Equipment, Paint & Painting Supplies, Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black Dirt, Grass Seed, Plants Fire & Security System Components	35,000.00 0.00 0.00	
		Total 524700 Building Maintenance & Supplie:	35,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
524800	Painting, Major Rep.,snow Remo		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors,	32,000.00	
	Roofing, Sprinkler System, Equipment Repair (Tractors & Custodial Equipment)	0.00	
	Total 524800 Painting, Major Rep.,snow Remo:		32,000.00
530068	Asbestos Testing/Removal		
	Asbestos Testing	500.00	
	Total 530068 Asbestos Testing/Removal:		500.00
531000	Office Supplies		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Laminating Supplies	900.00	
	Total 531000 Office Supplies:		900.00
531200	copies & printing		
	Print Management Program	1,200.00	
	Total 531200 copies & printing:		1,200.00
531410	Yard Care/Snow Removal Eq		
	Mowers, Blowers, Trimmers, Chain Saws, Edgers, High Pressure Sprayers, Air Compressors	1,500.00	
	Total 531410 Yard Care/Snow Removal Eq:		1,500.00
533500	Conventions & Meetings		
	Training Seminars, Etc.	3,000.00	
	Total 533500 Conventions & Meetings:		3,000.00
534400	Lavatory & Janitorial Supplies		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks,	26,000.00	
	Scrub & Buff Pads, Mop Heads & Handles, Floor Finishes and Seals, Carpet Shampoo and Spot Remover, Brooms, Towels, Rags for Dust	0.00	
	Total 534400 Lavatory & Janitorial Supplies:		26,000.00
534600	Uniforms		
	Facilities Staff Uniforms & Safety Shoes	2,200.00	
	Total 534600 Uniforms:		2,200.00
581000	Capital Equipment > \$5,000		
	Examples of Projects: FY16 clsoing Safety Audit/Fall Protection - Roofs & Person-Lift at Jail,	200,000.00	
	FY16 Clsoing Seal/Epoxy Jail Sally Port Floor, Elevator Valve Upgrade "92" C.H.	0.00	

Account Number	Description	Amount	Total
PRELIMINARY	FY 16 Closing High Street Curb & Gutter Project, Cooling Tower Sump Sealant, Ballsted Roof Repairs	0.00	
			Total 581000 Capital Equipment > \$5,000: 200,000.00
581019	HVAC-Pneumatic Controls Upgrade Pneumatic Controls - VAVs	100,000.00	
			Total 581019 HVAC-Pneumatic Controls: 100,000.00
581020	Courthouse Painting Refurbish Courthouse Corridors	100,000.00	
			Total 581020 Courthouse Painting: 100,000.00
581021	Jail Dish Machine Jail Dishwashing Machine Replacement	50,000.00	
			Total 581021 Jail Dish Machine: 50,000.00
581058	Govt Center Campus Flooring Government Center Campus Flooring	50,000.00	
			Total 581058 Govt Center Campus Flooring: 50,000.00
595000	Expenditure Transfer Tower - Staff Time and Travel Confidential Shredding	-4,800.00 -8,000.00	
			Total 595000 Expenditure Transfer: -12,800.00
		Total expense:	1,855,199.00
		Total Account # 100-04-51600 Courthouse Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	50,000.00	0.00	49,892.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	50,000.00	0.00	49,892.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	50,000.00	108.00	49,892.00	0.00	0.00	0.00	0.00
	Total expense:	50,000.00	108.00	49,892.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-108.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	9,000.00	12,854.42	11,000.00	6,081.27	11,000.00	11,515.00	11,515.00
493000	Fund Balance Applied	2,150.00	0.00	0.00	0.00	0.00	22,300.00	22,300.00
	Total revenue without property tax:	11,150.00	12,854.42	11,000.00	6,081.27	11,000.00	33,815.00	33,815.00
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	Total revenue with property tax:	12,925.00	14,629.42	12,775.00	7,856.27	12,775.00	35,590.00	35,590.00
514100	Per Diem/Mileage - Committee	200.00	386.72	400.00	130.50	522.00	425.00	425.00
515000	Fringe Benefits	0.00	37.30	0.00	11.73	12.00	0.00	0.00
521200	Contracted Services	4,170.00	2,836.83	4,170.00	-251.12	4,170.00	4,170.00	4,170.00
522100	Sewer & Water	600.00	450.00	700.00	0.00	700.00	700.00	700.00
522400	Gas	1,000.00	766.91	1,500.00	0.00	1,500.00	1,700.00	1,700.00
522500	Telephone	360.00	684.92	200.00	0.00	200.00	200.00	200.00
522600	Electric	1,295.00	1,020.67	1,295.00	541.97	1,295.00	1,295.00	1,295.00
522800	Lighting	100.00	0.00	100.00	0.00	100.00	100.00	100.00
524400	Parking Lot Maintenance	750.00	0.00	750.00	0.00	750.00	750.00	750.00
524700	Building Maintenance & Supplie	2,800.00	1,269.09	2,010.00	105.85	2,010.00	500.00	500.00
524800	Misc Contractor Expenses	1,200.00	598.21	1,200.00	0.00	1,200.00	600.00	600.00
531400	Equipment < \$5,000	300.00	221.14	300.00	0.00	300.00	0.00	0.00
534400	Lavatory & Janitorial Supplies	150.00	134.84	150.00	0.00	150.00	150.00	150.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total expense:	12,925.00	8,406.63	12,775.00	538.93	12,909.00	35,590.00	35,590.00
	Revenue - Expense:	0.00	6,222.79	0.00	7,317.34	-134.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes General Property Taxes	1,775.00	
			1,775.00
			Total 411100 General Property Taxes:
467221	Fees Received - Range Usage Range Usage Fees - 3 year average	11,515.00	
			11,515.00
			Total 467221 Fees Received - Range Usage:
493000	Fund Balance Applied Non-Lapsing Fund Balance	22,300.00	
			22,300.00
			Total 493000 Fund Balance Applied:
			Total revenue: 35,590.00
514100	Per Diem/Mileage - Committee Per Diem for Advisory Committee Meetings	425.00	
			425.00
			Total 514100 Per Diem/Mileage - Committee:
521200	Contracted Services Porta Potty Waste Management & Cardboard Miscellaneous Lawn Care Snow Removal	960.00 810.00 450.00 750.00 1,200.00	
			4,170.00
			Total 521200 Contracted Services:
522100	Sewer & Water Pump Holding Tank	700.00	
			700.00
			Total 522100 Sewer & Water:
522400	Gas Fuel for Heating - LP	1,700.00	
			1,700.00
			Total 522400 Gas:
522500	Telephone Range Phone	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	200.00
522600	Electric Electric - Range	1,295.00	
		Total 522600 Electric:	1,295.00
522800	Lighting Lamps, Ballasts, Etc.	100.00	
		Total 522800 Lighting:	100.00
524400	Parking Lot Maintenance Minor Repairs and Gravel	750.00	
		Total 524400 Parking Lot Maintenance:	750.00
524700	Building Maintenance & Supplie Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies Paint and Painting Supplies, Target Supplies, Tables	500.00 0.00	
		Total 524700 Building Maintenance & Supplie:	500.00
524800	Misc Contractor Expenses Plumber, Electrician, Etc. HVAC Alarm - Building Automation	600.00	
		Total 524800 Misc Contractor Expenses:	600.00
534400	Lavatory & Janitorial Supplies Toilet Paper, Paper Towels, Etc.	150.00	
		Total 534400 Lavatory & Janitorial Supplies:	150.00
581000	Capital Equipment > \$5,000 New Roof for Training Center	25,000.00	
		Total 581000 Capital Equipment > \$5,000:	25,000.00
		Total expense:	35,590.00
		Total Account # 100-04-51602 Rifle Range Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	23,490.00	23,893.04	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
	Total revenue without property tax:	23,490.00	23,893.04	26,040.00	13,620.00	26,040.00	26,040.00	26,040.00
411100	General Property Taxes	23,120.00	23,120.00	38,610.00	38,610.00	38,610.00	38,610.00	66,610.00
	Total revenue with property tax:	46,610.00	47,013.04	64,650.00	52,230.00	64,650.00	64,650.00	92,650.00
515000	Fringe Benefits	0.00	0.29	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	12.41	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	8,800.00	4,366.27	7,000.00	2,531.00	7,000.00	7,000.00	7,000.00
522400	Gas	2,260.00	1,295.10	1,200.00	59.56	1,200.00	1,200.00	1,200.00
522600	Electric	12,000.00	10,074.04	12,000.00	4,626.96	12,000.00	11,650.00	11,650.00
524000	Repair and Maintenance	14,400.00	6,509.78	6,500.00	695.45	6,500.00	6,500.00	6,500.00
531400	Equipment < \$5,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	135.23	0.00	0.00	0.00	0.00	0.00
534900	Supplies	350.00	270.67	350.00	0.00	350.00	700.00	700.00
581000	Capital Equipment > \$5,000	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	56,000.00
595000	Expenditure Transfer	4,800.00	4,800.00	9,600.00	0.00	9,600.00	9,600.00	9,600.00
	Total expense:	46,610.00	27,463.79	64,650.00	7,912.97	64,650.00	64,650.00	92,650.00
	Revenue - Expense:	0.00	19,549.25	0.00	44,317.03	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Additional Tax Levy to Balance Expenses	38,610.00	
	8-16-17 per Administrator increase levy additional 2 MPLS Nodes-\$14000 Each	28,000.00	
			Total 411100 General Property Taxes: 66,610.00
482010	Rental/Lease Income		
	Rental/Lease Income - Verizon & Tractor Central	26,040.00	
			Total 482010 Rental/Lease Income: 26,040.00
			Total revenue: 92,650.00
521200	Contracted Services		
	Generator PM's, Residual Service from PM's (belts, batteries, hoses, etc.), Misc Contracted Services (HVAC, electrical, Locks, BAS, etc.) Tower inspections - \$1000 annually	7,000.00	
		0.00	
			Total 521200 Contracted Services: 7,000.00
522400	Gas		
	Fuel for Generators - LP	1,200.00	
			Total 522400 Gas: 1,200.00
522600	Electric		
	Electricity	11,650.00	
			Total 522600 Electric: 11,650.00
524000	Repair and Maintenance		
	Misc. Contractor Service; Rodent Control, HVAC, Electrical Contractor, etc.	1,500.00	
	CINC - fiber Locate Services - I.T. annual fee	5,000.00	
			Total 524000 Repair and Maintenance: 6,500.00
534900	Supplies		
	Weed Killer, Fertilizer, Etc.	700.00	
			Total 534900 Supplies: 700.00
581000	Capital Equipment > \$5,000		
	MPLS Nodes - \$14,000 Each - I.T \$28,000 / year (2 nodes at each site, 5 sites, Fiscal Year 2017-2021)	28,000.00	
	8-16-17 per Administrator additional 2 MPLS Nodes-\$14000 Each	28,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 581000 Capital Equipment > \$5,000:	56,000.00
595000	Expenditure Transfer		
	I.T. Division - Staff Time & Travel	4,800.00	
	F&P Division - Staff Time & Travel	4,800.00	
		Total 595000 Expenditure Transfer:	9,600.00
		Total expense:	92,650.00
		Total Account # 100-04-51607 Radio Towers Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	State Aid - Child Support	0.00	4,560.00	0.00	2,280.00	2,280.00	0.00	0.00
492999	Transfer In - Other Funds	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	397,225.00	0.00	296,270.00	0.00	438,254.00	200,000.00	200,000.00
Total revenue without property tax:		397,225.00	84,560.00	296,270.00	2,280.00	440,534.00	200,000.00	200,000.00
581012	Courthouse Fire System Upgrade	0.00	3,730.00	146,270.00	3,198.98	140,534.00	0.00	0.00
581022	Clerk of Court	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
581412	Court Comm	177,750.00	185,215.42	0.00	0.00	0.00	0.00	0.00
581413	Child Support	68,000.00	72,046.26	0.00	0.00	0.00	0.00	0.00
581414	Update Access Points	145,225.00	161,469.24	0.00	0.00	0.00	0.00	0.00
581415	Courthouse Security Cameras	0.00	0.00	150,000.00	0.00	300,000.00	0.00	0.00
581416	Circuit Court Admin Offices	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Total expense:		397,225.00	428,710.92	296,270.00	3,198.98	440,534.00	200,000.00	200,000.00
Revenue - Expense:		0.00	-344,150.92	0.00	-918.98	0.00	0.00	0.00
493000	Fund Balance Applied							
	Security Plan						200,000.00	
							Total 493000 Fund Balance Applied:	200,000.00
							Total revenue:	200,000.00
581022	Clerk of Court							
	ISP Improvements to the Clerk of Courts						200,000.00	
							Total 581022 Clerk of Court:	200,000.00
							Total expense:	200,000.00
							Total Account # 100-04-51610 Security Plan Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	213,710.00	213,710.00	265,000.00	265,000.00	265,000.00	175,000.00	315,000.00
	Total revenue with property tax:	213,710.00	213,710.00	265,000.00	265,000.00	265,000.00	175,000.00	315,000.00
511100	Salaries and Wages	213,710.00	0.00	265,000.00	0.00	265,000.00	175,000.00	315,000.00
	Total expense:	213,710.00	0.00	265,000.00	0.00	265,000.00	175,000.00	315,000.00
	Revenue - Expense:	0.00	213,710.00	0.00	265,000.00	0.00	0.00	0.00
411100	General Property Taxes							
	8-17-17 per Administrator increase for PFP						175,000.00	
	8-17-17 per Administrator increase for PFP						20,000.00	
	8-17-17 per Administrator estimated WPPA contract negotiations, 12 Hr Shifts, PTO Conversion						120,000.00	
	Total 411100 General Property Taxes:							315,000.00
	Total revenue:							315,000.00
511100	Salaries and Wages							
	PPF proposed wages, benefits & salary grid adjustments						175,000.00	
	8-17-17 per Administrator increase for PFP						20,000.00	
	8-17-17 per Administrator estimated WPPA contract negotiations, 12 Hr Shifts, PTO Conversion						120,000.00	
	Total 511100 Salaries and Wages:							315,000.00
	Total expense:							315,000.00
	Total Account # 100-04-59810 Budget Adjustments To General Detail:							0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	31,000.00	43,033.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
484000	Insurance Recoveries	5,000.00	67,808.64	20,000.00	-1,206.49	20,000.00	30,000.00	30,000.00
Total revenue without property tax:		36,000.00	110,841.64	70,000.00	-1,206.49	70,000.00	80,000.00	80,000.00
411100	General Property Taxes	165,800.00	165,800.00	141,400.00	141,400.00	141,400.00	141,400.00	141,400.00
Total revenue with property tax:		201,800.00	276,641.64	211,400.00	140,193.51	211,400.00	221,400.00	221,400.00
521100	Insurance Claims Paid	20,000.00	19,990.45	20,000.00	14,534.42	20,000.00	23,696.00	23,696.00
521101	Auto Collision Claims Paid	10,000.00	42,929.40	15,000.00	9,863.34	15,000.00	20,000.00	20,000.00
551000	Insurance Premiums	80,000.00	65,338.00	65,000.00	-227.00	65,000.00	68,000.00	68,000.00
551500	Boiler Insurance	5,000.00	4,792.00	5,000.00	0.00	5,000.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	8,500.00	8,004.00	8,100.00	0.00	8,100.00	8,004.00	8,004.00
551700	Underground Storage Tank Insur	2,000.00	2,146.52	2,000.00	0.00	2,000.00	2,200.00	2,200.00
551800	Volunteer Insurance	6,300.00	4,708.00	6,300.00	4,708.00	6,300.00	4,708.00	4,708.00
551900	Insurance Allocation	70,000.00	70,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
Total expense:		201,800.00	217,908.37	211,400.00	28,878.76	211,400.00	221,400.00	221,400.00
Revenue - Expense:		0.00	58,733.27	0.00	111,314.75	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes	141,400.00	
			141,400.00
			Total 411100 General Property Taxes:
474500	Property & Liability Ins. Reve Charge back to specific departments as allowed	50,000.00	
			50,000.00
			Total 474500 Property & Liability Ins. Reve:
484000	Insurance Recoveries Third party subrogation for damages to County property	30,000.00	
			30,000.00
			Total 484000 Insurance Recoveries:
			Total revenue: 221,400.00
521100	Insurance Claims Paid Property damage claims under the deductible	23,696.00	
			23,696.00
			Total 521100 Insurance Claims Paid:
521101	Auto Collision Claims Paid Property damage claims under the deductible	20,000.00	
			20,000.00
			Total 521101 Auto Collision Claims Paid:
551000	Insurance Premiums Integrity Insurance - Comprehensive MPIC - Collision	19,000.00 49,000.00	
			68,000.00
			Total 551000 Insurance Premiums:
551500	Boiler Insurance Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
			4,792.00
			Total 551500 Boiler Insurance:
551600	Comm Crime-Public Official Bon Coverage for employee dishonesty & public official blanket bond coverage	8,004.00	
			8,004.00
			Total 551600 Comm Crime-Public Official Bon:
551700	Underground Storage Tank Insur Insurance coverage for underground storage tanks	2,200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551700 Underground Storage Tank Insur:	2,200.00
551800	Volunteer Insurance		
	Insurance coverage for county volunteers to cover unpaid incidental medical claims	4,708.00	
		Total 551800 Volunteer Insurance:	4,708.00
551900	Insurance Allocation		
	Insurance charges to General Fund to capture liability fund (704) costs	90,000.00	
		Total 551900 Insurance Allocation:	90,000.00
		Total expense:	221,400.00
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	275,000.00	265,418.72	265,000.00	132,756.79	265,000.00	270,000.00	270,000.00
493000	Fund Balance Applied	89,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00
	Total revenue without property tax:	364,000.00	265,418.72	265,000.00	132,756.79	265,000.00	331,000.00	270,000.00
411100	General Property Taxes	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	75,000.00
	Total revenue with property tax:	364,000.00	265,418.72	325,000.00	192,756.79	325,000.00	331,000.00	345,000.00
521200	Contracted Services	0.00	0.00	14,000.00	6,656.61	0.00	21,000.00	21,000.00
551010	HDHP-HRA	225,000.00	215,760.00	210,000.00	109,674.50	260,000.00	216,000.00	230,000.00
551020	Health Program Expenses	50,000.00	3,102.47	15,000.00	505.00	15,000.00	8,000.00	8,000.00
551030	Wellness Initiatives	11,500.00	8,031.10	8,500.00	462.42	22,500.00	8,500.00	8,500.00
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	77,500.00
	Total expense:	364,000.00	304,393.57	325,000.00	117,298.53	375,000.00	331,000.00	345,000.00
	Revenue - Expense:	0.00	-38,974.85	0.00	75,458.26	-50,000.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes 8-17-17 per Administrator	75,000.00	
			75,000.00
			Total 411100 General Property Taxes:
474010	Premium Revenues	270,000.00	
			270,000.00
			Total 474010 Premium Revenues:
493000	Fund Balance Applied 8-17-17 per Administrator	61,000.00 -61,000.00	
			0.00
			Total 493000 Fund Balance Applied:
			345,000.00
			Total revenue:
521200	Contracted Services PH MOU (nutritionist) EAP - REALiving	4,000.00 17,000.00	
			21,000.00
			Total 521200 Contracted Services:
551010	HDHP-HRA HRA Payments TPA Fees (Pelion) 8-17-17 per Administrator	206,000.00 10,000.00 14,000.00	
			230,000.00
			Total 551010 HDHP-HRA:
551020	Health Program Expenses COBRA TPA fees (Freedom)	8,000.00	
			8,000.00
			Total 551020 Health Program Expenses:
551030	Wellness Initiatives Holiday Luncheon Other Wellness Events Wellness Training (Lunch & Learn or Speakers)	2,000.00 4,500.00 2,000.00	
			8,500.00
			Total 551030 Wellness Initiatives:
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
PRELIMINARY		77,500.00	
	Total 595000 Expenditure Transfer:		77,500.00
	Total expense:		345,000.00
	Total Account # 100-05-51934 Employee Health Program Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	600.00	341.05	600.00	148.65	900.00	400.00	400.00
442033	Dnr Vehicle Registrations	320.00	25.00	300.00	0.00	0.00	0.00	0.00
442034	Marriage License Fees	12,000.00	11,050.00	12,000.00	4,830.00	12,000.00	13,000.00	13,000.00
461101	County Clerks Fees	15,000.00	14,354.38	15,000.00	10,370.58	15,000.00	13,000.00	13,000.00
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	32,000.00	37,975.00	36,000.00	23,725.00	36,000.00	38,000.00	38,000.00
461104	Passport Photo Revenues	6,000.00	11,314.30	10,000.00	7,109.91	10,000.00	12,000.00	12,000.00
462100	Miscellaneous Revenues	0.00	4,805.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		66,920.00	80,864.73	74,900.00	47,184.14	74,900.00	77,400.00	77,400.00
411100	General Property Taxes	125,596.00	125,596.00	122,571.00	122,571.00	122,571.00	145,267.00	145,267.00
Total revenue with property tax:		192,516.00	206,460.73	197,471.00	169,755.14	197,471.00	222,667.00	222,667.00
511100	Salaries and Wages	133,342.00	134,528.55	137,162.00	57,529.33	137,162.00	140,910.00	140,910.00
511200	Overtime	500.00	823.27	500.00	646.40	750.00	500.00	500.00
515000	Fringe Benefits	24,924.00	24,010.30	25,463.00	10,630.49	25,463.00	26,179.00	26,179.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,388.00	22,776.00	46,008.00	46,008.00
515700	Education/Training	3,500.00	3,025.87	3,500.00	1,548.00	3,500.00	1,000.00	1,000.00
522500	Telephone	500.00	384.62	500.00	216.94	500.00	500.00	500.00
531000	Office Supplies	1,800.00	1,230.08	1,800.00	1,013.14	1,800.00	1,800.00	1,800.00
531100	Postage	1,500.00	2,223.46	2,000.00	1,407.05	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,535.07	1,000.00	635.70	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	750.00	0.00	750.00	2,009.05	2,000.00	750.00	750.00
531600	Election Expense	0.00	-3,583.94	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	500.00	-39.41	500.00	152.58	500.00	500.00	500.00
532400	Memberships & Dues	220.00	190.00	220.00	190.00	220.00	220.00	220.00
533000	Mileage/Travel	600.00	442.76	600.00	162.18	600.00	600.00	600.00
533500	Conventions & Meetings	700.00	200.00	700.00	125.00	700.00	700.00	700.00
Total expense:		192,516.00	187,658.63	197,471.00	87,653.86	198,971.00	222,667.00	222,667.00
Revenue - Expense:		0.00	18,802.10	0.00	82,101.28	-1,500.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	145,267.00	
			145,267.00
			Total 411100 General Property Taxes:
442032	Conservation License Fees	400.00	
			400.00
			Total 442032 Conservation License Fees:
442033	Dnr Vehicle Registrations No longer register vehicles	0.00	
			0.00
			Total 442033 Dnr Vehicle Registrations:
442034	Marriage License Fees	13,000.00	
			13,000.00
			Total 442034 Marriage License Fees:
461101	County Clerks Fees Work Permits might go away	13,000.00	
			13,000.00
			Total 461101 County Clerks Fees:
461102	Large Assembly Licenses Country Fest and Rock Fest	1,000.00	
			1,000.00
			Total 461102 Large Assembly Licenses:
461103	Passports Revenues	38,000.00	
			38,000.00
			Total 461103 Passports Revenues:
461104	Passport Photo Revenues	12,000.00	
			12,000.00
			Total 461104 Passport Photo Revenues:
			Total revenue:
			222,667.00
511100	Salaries and Wages Per PCR report	140,910.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 511100 Salaries and Wages:	140,910.00
511200	Overtime		
	Per PCR report	500.00	
		Total 511200 Overtime:	500.00
515000	Fringe Benefits		
	Per Benefit Estimate report	26,179.00	
		Total 515000 Fringe Benefits:	26,179.00
515400	Health Insurance Benefit		
	Per Benefit Estimate report	46,008.00	
		Total 515400 Health Insurance Benefit:	46,008.00
515700	Education/Training		
	training & education for staff, computer program, elections, election law	1,000.00	
		Total 515700 Education/Training:	1,000.00
522500	Telephone		
	6 extension lines, 4 phone, 1 fax, 1 mail machine modem	500.00	
		Total 522500 Telephone:	500.00
531000	Office Supplies		
	Pens, envelopes and all other office related costs	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage		
		2,000.00	
		Total 531100 Postage:	2,000.00
531200	Copies/Printing		
		1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531400	Equipment < \$5,000		
	MS License fees are \$375 ea. 2 new workstations in 2018,	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531400 Equipment < \$5,000:	750.00
531900	Sundry/Miscellaneous	500.00	
		Total 531900 Sundry/Miscellaneous:	500.00
532400	Memberships & Dues WCCA & WMCA	220.00	
		Total 532400 Memberships & Dues:	220.00
533000	Mileage/Travel	600.00	
		Total 533000 Mileage/Travel:	600.00
533500	Conventions & Meetings	700.00	
		Total 533500 Conventions & Meetings:	700.00
		Total expense:	222,667.00
		Total Account # 100-06-51422 County Clerk Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	370.73	2,500.00	0.00	0.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	103.96	600.00	222.16	400.00	600.00	600.00
	Total expense:	3,300.00	474.69	3,300.00	222.16	600.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	2,825.31	0.00	3,077.84	2,700.00	0.00	0.00
411100	General Property Taxes						3,300.00	
								3,300.00
								3,300.00
								Total revenue:
								3,300.00
530043	Tax Refund						2,500.00	
								2,500.00
								2,500.00
								Total 530043 Tax Refund:
								2,500.00
531900	Sundry/Miscellaneous						200.00	
								200.00
								200.00
								Total 531900 Sundry/Miscellaneous:
								200.00
532201	County Directories						600.00	
	Printing of County Directories							600.00
								600.00
								Total 532201 County Directories:
								600.00
								Total expense:
								3,300.00
								Total Account # 100-06-51424 Sundry Department Expenses Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-06-51441 Elections								
462100	Miscellaneous Revenues	0.00	7,567.50	0.00	0.00	0.00	0.00	0.00
473100	Revenue from Municipalities	4,000.00	6,016.64	10,000.00	11,458.84	12,500.00	10,000.00	10,000.00
	Total revenue without property tax:	4,000.00	13,584.14	10,000.00	11,458.84	12,500.00	10,000.00	10,000.00
411100	General Property Taxes	45,140.00	45,140.00	34,598.00	34,598.00	34,598.00	38,098.00	38,098.00
	Total revenue with property tax:	49,140.00	58,724.14	44,598.00	46,056.84	47,098.00	48,098.00	48,098.00
514300	Board of Canvas	420.00	8,502.18	280.00	140.00	140.00	280.00	280.00
522500	Telephone	70.00	62.63	68.00	36.97	68.00	68.00	68.00
526000	Ballots	21,000.00	22,244.02	18,000.00	6,646.74	7,000.00	21,000.00	21,000.00
531000	Office Supplies	3,000.00	1,506.74	3,000.00	369.19	1,000.00	3,000.00	3,000.00
531100	Postage	150.00	48.89	150.00	50.64	150.00	150.00	150.00
531200	Copies/Printing	0.00	648.49	600.00	588.58	600.00	600.00	600.00
531600	Election Expense	18,500.00	19,364.05	18,500.00	10,864.72	17,000.00	19,000.00	19,000.00
532601	Publication of Legal Notices	6,000.00	8,828.15	4,000.00	1,847.26	2,000.00	4,000.00	4,000.00
	Total expense:	49,140.00	61,205.15	44,598.00	20,544.10	27,958.00	48,098.00	48,098.00
	Revenue - Expense:	0.00	-2,481.01	0.00	25,512.74	19,140.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	38,098.00	
			38,098.00
			Total 411100 General Property Taxes:
473100	Revenue from Municipalities		
	Charge cack revenue from municipalities	10,000.00	
			10,000.00
			Total 473100 Revenue from Municipalities:
			48,098.00
			Total revenue:
514300	Board of Canvas		
	BOC for 4 elections	280.00	
			280.00
			Total 514300 Board of Canvas:
522500	Telephone		
	1 extension	68.00	
			68.00
			Total 522500 Telephone:
526000	Ballots		
	Ballots for 4 elections	21,000.00	
			21,000.00
			Total 526000 Ballots:
531000	Office Supplies		
	office supplies, forms, etc.	3,000.00	
			3,000.00
			Total 531000 Office Supplies:
531100	Postage		
		150.00	
			150.00
			Total 531100 Postage:
531200	Copies/Printing		
	Printing of forms	600.00	
			600.00
			Total 531200 Copies/Printing:
531600	Election Expense		
		19,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531600 Election Expense:	19,000.00
532601	Publication of Legal Notices		
	Publish notice of elections and sample ballots	4,000.00	
		Total 532601 Publication of Legal Notices:	4,000.00
		Total expense:	48,098.00
		Total Account # 100-06-51441 Elections Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	5,600.00	2,778.35	4,000.00	570.65	4,000.00	4,000.00	4,000.00
474110	Offset Machine Revenues	18,500.00	17,551.16	17,600.00	8,433.84	17,600.00	17,600.00	17,600.00
Total revenue without property tax:		24,100.00	20,329.51	21,600.00	9,004.49	21,600.00	21,600.00	21,600.00
531002	Copy/Supply/Offset Paper	16,000.00	9,297.01	14,000.00	4,194.79	14,000.00	14,000.00	14,000.00
531201	Copy Machine - Maintenance & S	1,700.00	675.51	1,200.00	191.99	1,000.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	3,489.00	2,500.00	1,343.47	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-339.11	900.00	-263.67	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	2,997.31	3,000.00	591.72	3,000.00	3,000.00	3,000.00
Total expense:		24,100.00	16,119.72	21,600.00	6,058.30	21,400.00	21,600.00	21,600.00
Revenue - Expense:		0.00	4,209.79	0.00	2,946.19	200.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 474100	Copy Machine Revenues	4,000.00	
			4,000.00
		Total 474100 Copy Machine Revenues:	4,000.00
474110	Offset Machine Revenues	17,600.00	
			17,600.00
		Total 474110 Offset Machine Revenues:	17,600.00
		Total revenue:	21,600.00
531002	Copy/Supply/Offset Paper Paper	14,000.00	
			14,000.00
		Total 531002 Copy/Supply/Offset Paper:	14,000.00
531201	Copy Machine - Maintenance & S	1,200.00	
			1,200.00
		Total 531201 Copy Machine - Maintenance & S:	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	
			2,500.00
		Total 531202 Offset - Maintenance & Supply:	2,500.00
553201	Box Rent/Presort Mail Charges for mail through L&M	900.00	
			900.00
		Total 553201 Box Rent/Presort Mail:	900.00
553202	Postage Meter Rent/Maintenance Maintenance and meter rental for postage machine	3,000.00	
			3,000.00
		Total 553202 Postage Meter Rent/Maintenance:	3,000.00
		Total expense:	21,600.00
		Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	Total revenue with property tax:	425.00	425.00	425.00	425.00	425.00	425.00	425.00
514100	Per Diem/Mileage - Committee	250.00	156.30	250.00	0.00	250.00	250.00	250.00
530060	Statistical Report	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531100	Postage	75.00	0.00	75.00	0.00	75.00	75.00	75.00
	Total expense:	425.00	156.30	425.00	0.00	425.00	425.00	425.00
	Revenue - Expense:	0.00	268.70	0.00	425.00	0.00	0.00	0.00
411100	General Property Taxes						425.00	
								425.00
								425.00
514100	Per Diem/Mileage - Committee						250.00	
	Mileage reimbursement for assessors							250.00
								250.00
530060	Statistical Report						100.00	
								100.00
531100	Postage						75.00	
								75.00
								425.00
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	1,673.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	1,673.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	3,326.25	0.00	5,000.00	0.00	0.00	0.00
411100	General Property Taxes						5,000.00	
								Total 411100 General Property Taxes: 5,000.00
								Total revenue: 5,000.00
529300	Fire Fighting						5,000.00	
	DNR reimbursement for fire fighting							Total 529300 Fire Fighting: 5,000.00
								Total expense: 5,000.00
								Total Account # 100-06-52220 Fire Suppression Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-06-55110 Grants to Public Libraries								
411100	General Property Taxes	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
	Total revenue with property tax:	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
579300	Grants To Public Libraries	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
	Total expense:	661,336.59	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00	686,223.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes						686,223.00	
								Total 411100 General Property Taxes: 686,223.00
								Total revenue: 686,223.00
579300	Grants To Public Libraries						686,223.00	
								Total 579300 Grants To Public Libraries: 686,223.00
								Total expense: 686,223.00
								Total Account # 100-06-55110 Grants to Public Libraries Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	312,500.00	263,595.56	300,000.00	114,715.32	265,000.00	250,000.00	250,000.00
451000	Convert Ag Land Penalty	3,000.00	987.74	3,000.00	0.00	1,000.00	2,000.00	2,000.00
461201	Treasurer's Fees	2,500.00	2,409.83	2,500.00	345.14	2,500.00	2,500.00	2,500.00
461202	Returned Check Fees	200.00	250.00	200.00	25.00	200.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	174.88	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	35,000.00	100,275.58	40,000.00	20,106.47	50,000.00	80,000.00	80,000.00
481001	Long Term Portfolio Interest	145,000.00	124,470.98	145,000.00	91,419.21	150,000.00	150,000.00	150,000.00
481100	Change in Investment Value	0.00	8,948.74	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	5,400.00	5,000.00	2,550.00	5,000.00	5,000.00	5,000.00
492209	Transfer in - Special Revenue	0.00	27,633.41	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	813.41	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		503,200.00	534,960.13	495,700.00	229,161.14	473,700.00	489,700.00	489,700.00
411100	General Property Taxes	-111,443.00	-111,443.00	-123,064.00	-123,064.00	-123,064.00	-109,877.00	-109,877.00
Total revenue with property tax:		391,757.00	423,517.13	372,636.00	106,097.14	350,636.00	379,823.00	379,823.00
511100	Salaries and Wages	203,739.00	205,369.61	200,224.00	91,628.09	200,224.00	204,596.00	204,596.00
515000	Fringe Benefits	37,897.00	34,419.41	36,853.00	16,786.55	36,853.00	37,683.00	37,683.00
515400	Health Insurance Benefit	90,720.00	80,397.00	76,310.00	38,952.00	76,310.00	78,684.00	78,684.00
521200	Contracted Services	23,150.00	23,800.00	23,650.00	19,200.00	22,500.00	24,150.00	24,150.00
522500	Telephone	900.00	519.56	900.00	297.60	900.00	900.00	900.00
530041	Illegal Taxes Written Off	591.00	590.93	239.00	0.00	239.00	0.00	0.00
530042	Personal Property Chargeback E	500.00	44.11	500.00	151.80	152.00	500.00	500.00
531000	Office Supplies	11,700.00	14,475.67	11,700.00	1,695.32	11,700.00	11,700.00	11,700.00
531100	Postage	12,300.00	10,539.19	12,300.00	6,799.08	11,000.00	11,000.00	11,000.00
531200	Copies/Printing	3,000.00	4,189.39	3,000.00	1,403.76	4,100.00	4,100.00	4,100.00
531400	Equipment < \$5,000	200.00	150.00	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/Service Agreements	2,600.00	2,278.40	2,300.00	2,372.87	2,300.00	2,400.00	2,400.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	160.00	160.00
532601	Publication of Legal Notices	3,000.00	2,583.26	3,000.00	92.31	2,600.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	163.66	300.00	92.40	300.00	300.00	300.00
533500	Conventions & Meetings	1,000.00	674.50	1,000.00	133.21	1,000.00	950.00	950.00
581010	R.E. Tax/Property Software	0.00	37,387.00	0.00	0.00	0.00	0.00	0.00
Total expense:		391,757.00	417,741.69	372,636.00	179,764.99	370,538.00	379,823.00	379,823.00
Revenue - Expense:		0.00	5,775.44	0.00	-73,667.85	-19,902.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	-109,877.00	
			Total 411100 General Property Taxes: -109,877.00
418010	Interest on Taxes		
	Interest on delinquent taxes	250,000.00	
			Total 418010 Interest on Taxes: 250,000.00
451000	Convert Ag Land Penalty		
	Penalty for changing ag land use to residential or commercial	2,000.00	
			Total 451000 Convert Ag Land Penalty: 2,000.00
461201	Treasurer's Fees		
	copies, delinquent tax reports/files etc.	2,500.00	
			Total 461201 Treasurer's Fees: 2,500.00
461202	Returned Check Fees		
	Fee for returned checks	200.00	
			Total 461202 Returned Check Fees: 200.00
481000	Interest Income		
	Interest on short term investments	80,000.00	
			Total 481000 Interest Income: 80,000.00
481001	Long Term Portfolio Interest		
	Interest on long term investments	150,000.00	
			Total 481001 Long Term Portfolio Interest: 150,000.00
483102	Recovery Of Tax Deed Expenditu		
	Reimbursement of tax deed legal costs	5,000.00	
			Total 483102 Recovery Of Tax Deed Expenditu: 5,000.00
			Total revenue: 379,823.00
511100	Salaries and Wages		
	Per personnel cost reports	204,596.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 511100 Salaries and Wages:	204,596.00
515000	Fringe Benefits		
	Per personnel cost reports	37,683.00	
		Total 515000 Fringe Benefits:	37,683.00
515400	Health Insurance Benefit		
	Per personnel cost reports	78,684.00	
		Total 515400 Health Insurance Benefit:	78,684.00
521200	Contracted Services		
	Title search for tax deed properties	4,000.00	
	GCS tax software yearly maintenance	17,150.00	
	Monarch yearly maintenance	3,000.00	
		Total 521200 Contracted Services:	24,150.00
522500	Telephone		
	8 extensions @ \$68 plus long distance	900.00	
		Total 522500 Telephone:	900.00
530042	Personal Property Chargeback E		
	Muni can charge back unpaid personal property	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	Office Supplies		
	wire fees & deposit slips	1,000.00	
	A/P check stock	600.00	
	copy paper for receipts, tax & assess rolls, cash receipts, statements etc.	2,000.00	
	Self-seal tax bill forms	2,500.00	
	envelopes	3,000.00	
	Tax & assessment roll binders	800.00	
	labels	1,300.00	
	Miscellaneous office supplies	500.00	
		Total 531000 Office Supplies:	11,700.00
531100	Postage		
	Certified mail	600.00	
	Postponed reminder notices	3,000.00	

Account Number	Description	Amount	Total
PRELIMINARY	A/P checks & correspondence	4,200.00	
	Tax receipts	2,000.00	
	Delinquent statements two times a year	1,200.00	
			11,000.00
	Total 531100 Postage:		
531200	Copies/Printing		
	EO Johnson Print Management	4,100.00	
			4,100.00
	Total 531200 Copies/Printing:		
531400	Equipment < \$5,000		
	Calculators	200.00	
			200.00
	Total 531400 Equipment < \$5,000:		
531500	Maintenance/Service Agreements		
	Folder/Sealer service contract	2,400.00	
			2,400.00
	Total 531500 Maintenance/Service Agreements:		
532400	Memberships & Dues		
	WRPLA annual dues	60.00	
	WCTA annual dues	100.00	
			160.00
	Total 532400 Memberships & Dues:		
532601	Publication of Legal Notices		
	Tax deed publication	2,300.00	
	Unclaimed funds publication	200.00	
			2,500.00
	Total 532601 Publication of Legal Notices:		
533000	Mileage/Travel		
	WCTA & WRPLA meetings	300.00	
			300.00
	Total 533000 Mileage/Travel:		
533500	Conventions & Meetings		
	WRPLA September meeting	300.00	
	WCTA & WRPLA district meetings	50.00	
	WCTA June meeting	300.00	
	WCTA October meeting	300.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	950.00
		Total expense:	379,823.00
		Total Account # 100-10-51520 County Treasurer Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-11-51710 Register of Deeds								
412300	Real Estate Trans. Fees For Co	100,000.00	156,785.05	138,500.00	72,607.98	138,500.00	140,000.00	140,000.00
461301	Register of Deeds Fees	210,000.00	224,070.75	210,000.00	112,190.45	210,000.00	220,000.00	220,000.00
461302	Laredo/Tapestry Fees	42,000.00	85,615.85	50,000.00	37,394.75	50,000.00	65,000.00	65,000.00
492209	Transfer in - Special Revenue	0.00	0.00	19,419.00	0.00	19,419.00	0.00	22,240.00
Total revenue without property tax:		352,000.00	466,471.65	417,919.00	222,193.18	417,919.00	425,000.00	447,240.00
411100	General Property Taxes	-38,598.98	-38,598.98	-78,509.70	-78,509.70	-78,509.70	-78,343.00	-100,583.00
Total revenue with property tax:		313,401.02	427,872.67	339,409.30	143,683.48	339,409.30	346,657.00	346,657.00
511100	Salaries and Wages	184,944.64	189,662.40	190,309.32	88,528.51	190,309.32	193,329.00	193,329.00
515000	Fringe Benefits	33,656.38	32,102.35	34,652.98	15,994.53	34,652.98	35,222.00	35,222.00
515400	Health Insurance Benefit	54,900.00	53,021.00	55,128.00	16,176.00	55,128.00	32,676.00	32,676.00
515700	Education/training	1,700.00	1,849.23	1,700.00	1,321.80	1,700.00	1,800.00	1,800.00
521200	Contracted Services	0.00	0.00	0.00	2,659.00	2,659.00	0.00	0.00
521401	Software	18,000.00	20,388.92	18,000.00	8,803.99	18,000.00	20,000.00	20,000.00
522500	Telephone	500.00	473.59	500.00	266.51	500.00	600.00	600.00
524008	Book Repair	3,000.00	3,287.55	3,000.00	6,572.90	4,900.00	3,000.00	3,000.00
531000	Office Supplies	6,000.00	10,833.09	6,000.00	1,489.78	4,500.00	5,500.00	5,500.00
531001	Photostat Supplies	1,000.00	1,306.23	1,000.00	782.41	1,000.00	1,200.00	1,200.00
531100	Postage	6,000.00	4,323.46	6,000.00	2,097.98	4,000.00	5,000.00	5,000.00
531200	copies/printing	0.00	32.16	0.00	16.15	0.00	50.00	50.00
531500	Maintenance/service Agreements	0.00	0.00	19,419.00	0.00	19,419.00	44,480.00	44,480.00
532400	Memberships & Dues	500.00	399.50	500.00	145.00	500.00	500.00	500.00
533000	Mileage/travel	1,700.00	2,339.92	1,700.00	1,083.06	1,700.00	1,800.00	1,800.00
533500	Conventions & Meetings	1,500.00	2,320.84	1,500.00	1,109.22	1,500.00	1,500.00	1,500.00
Total expense:		313,401.02	322,340.24	339,409.30	147,046.84	340,468.30	346,657.00	346,657.00
Revenue - Expense:		0.00	105,532.43	0.00	-3,363.36	-1,059.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Excess Revenue Projection per Finance	-78,343.00	
	8-17-17 per Administrator ROD for Fidlal Contract from Land Records	-22,240.00	
			Total 411100 General Property Taxes: -100,583.00
412300	Real Estate Trans. Fees For Co		
	Approx \$781,000 Fees Collected from Transfer Tax with \$625,000 sent to Dept of Revenue	140,000.00	
			Total 412300 Real Estate Trans. Fees For Co: 140,000.00
461301	Register of Deeds Fees		
	Approx \$512,177 Fees Collected from ROD Fees	220,000.00	
	\$9,695 sent to Children's Trust Fund	0.00	
	\$28,371 sent to State Dept of Vital Records	0.00	
	\$83,620 sent to State DOA	0.00	
	\$94,040 Transferred to County Land Records Program Acct	0.00	
			Total 461301 Register of Deeds Fees: 220,000.00
461302	Laredo/Tapestry Fees		
	Fees Generated from Online Real Estate Usage	65,000.00	
			Total 461302 Laredo/Tapestry Fees: 65,000.00
492209	Transfer in - Special Revenue		
	8-17-17 per Administrator ROD for Fidlal Contract from Land Records	22,240.00	
			Total 492209 Transfer in - Special Revenue: 22,240.00
		Total revenue:	346,657.00
511100	Salaries and Wages		
	Per Personnel Cost Report	193,329.00	
			Total 511100 Salaries and Wages: 193,329.00
515000	Fringe Benefits		
	Per Personnel Cost Report	35,222.00	
			Total 515000 Fringe Benefits: 35,222.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	32,676.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515400 Health Insurance Benefit:	32,676.00
515700	Education/training		
	Tract Index User Training	0.00	
	Fidlar Software Training	1,800.00	
	Management/Leadership Training	0.00	
	Vital Record Training	0.00	
	Staff Training	0.00	
		Total 515700 Education/training:	1,800.00
521401	Software		
	Shared Revenue per contract	20,000.00	
		Total 521401 Software:	20,000.00
522500	Telephone		
	Department Phone Usage per IT	600.00	
		Total 522500 Telephone:	600.00
524008	Book Repair		
	Repair Damaged Land Record/Vital Record/Military Record Books	3,000.00	
		Total 524008 Book Repair:	3,000.00
531000	Office Supplies		
	Record Books, Paper, Envelopes & General Office Supplies	5,500.00	
		Total 531000 Office Supplies:	5,500.00
531001	Photostat Supplies		
	Supplies & Toner	1,200.00	
		Total 531001 Photostat Supplies:	1,200.00
531100	Postage		
	Documents & Vital Record Certificates	5,000.00	
		Total 531100 Postage:	5,000.00
531200	copies/printing		
	Printing	50.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 copies/printing:	50.00
531500	Maintenance/service Agreements Fidlar Maintenance Contract	44,480.00	
		Total 531500 Maintenance/service Agreements:	44,480.00
532400	Memberships & Dues Association Dues & Professional Membership	500.00	
		Total 532400 Memberships & Dues:	500.00
533000	Mileage/travel Travel Mileage	1,800.00	
		Total 533000 Mileage/travel:	1,800.00
533500	Conventions & Meetings WRDA Annual Conference WCCO/WLIA Conference WCA Conference/Meetings ROD District Meetings ROD Legislative Conference	0.00 0.00 1,500.00 0.00 0.00	
		Total 533500 Conventions & Meetings:	1,500.00
		Total expense:	346,657.00
		Total Account # 100-11-51710 Register of Deeds Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-11-51712 Redaction Fees								
493000	Fund Balance Applied	39,000.00	0.00	19,581.00	0.00	19,581.00	0.00	0.00
	Total revenue without property tax:	39,000.00	0.00	19,581.00	0.00	19,581.00	0.00	0.00
521200	Contracted Services	39,000.00	39,000.00	19,581.00	19,581.00	19,581.00	0.00	0.00
	Total expense:	39,000.00	39,000.00	19,581.00	19,581.00	19,581.00	0.00	0.00
	Revenue - Expense:	0.00	-39,000.00	0.00	-19,581.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	1,000.00	890.00	1,000.00	330.00	850.00	1,000.00	1,000.00
461408	Youth Court Restitution	1,000.00	158.00	1,000.00	0.00	200.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	5,248.00	6,000.00	3,385.40	5,700.00	6,000.00	6,000.00
Total revenue without property tax:		8,000.00	6,296.00	8,000.00	3,715.40	6,750.00	8,000.00	8,000.00
521200	Contracted Services	6,000.00	5,526.00	6,000.00	1,990.35	5,000.00	6,000.00	6,000.00
530000	Program Expenditures	1,000.00	693.39	1,000.00	69.25	700.00	1,000.00	1,000.00
573202	Restitution Payments	1,000.00	280.00	1,000.00	0.00	200.00	1,000.00	1,000.00
573203	Scholarships	0.00	700.95	0.00	0.00	500.00	0.00	0.00
Total expense:		8,000.00	7,200.34	8,000.00	2,059.60	6,400.00	8,000.00	8,000.00
Revenue - Expense:		0.00	-904.34	0.00	1,655.80	350.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
461407	Youth Court Program Fees Participant Fees	1,000.00	
			1,000.00
			Total 461407 Youth Court Program Fees:
461408	Youth Court Restitution Restitution Paid by Offenders	1,000.00	
			1,000.00
			Total 461408 Youth Court Restitution:
485000	Donations & Contributions Public Donations	6,000.00	
			6,000.00
			Total 485000 Donations & Contributions:
			Total revenue:
			8,000.00
521200	Contracted Services Program Coordinator Wages	6,000.00	
			6,000.00
			Total 521200 Contracted Services:
530000	Program Expenditures Panel Training Expenses	1,000.00	
			1,000.00
			Total 530000 Program Expenditures:
573202	Restitution Payments Reimbursement to Victims	1,000.00	
			1,000.00
			Total 573202 Restitution Payments:
			Total expense:
			8,000.00
			Total Account # 100-12-51233 Youth Court Programs Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-12-51310 District Attorney								
435133	State Aid-DA	16,818.00	19,319.03	16,826.00	10,365.34	16,826.00	15,757.00	15,757.00
461431	D. A. Revenues	9,000.00	7,959.48	7,500.00	6,144.26	7,500.00	7,500.00	7,500.00
461432	Deferred Prosecution Revenues	1,000.00	800.00	1,000.00	280.00	800.00	800.00	800.00
Total revenue without property tax:		26,818.00	28,078.51	25,326.00	16,789.60	25,126.00	24,057.00	24,057.00
411100	General Property Taxes	365,962.00	365,962.00	371,938.00	371,938.00	371,938.00	372,712.00	444,712.00
Total revenue with property tax:		392,780.00	394,040.51	397,264.00	388,727.60	397,064.00	396,769.00	468,769.00
511100	Salaries and Wages	216,902.00	230,168.00	210,589.00	98,836.53	210,589.00	221,823.00	263,541.00
511200	Overtime	0.00	466.88	0.00	5,201.40	6,500.00	0.00	0.00
515000	Fringe Benefits	39,760.00	37,955.81	39,399.00	18,972.11	39,399.00	41,273.00	48,779.00
515400	Health Insurance Benefit	87,120.00	86,819.44	100,680.00	45,552.00	100,680.00	92,016.00	114,792.00
521200	Contracted Services - Other	16,818.00	22,496.13	16,826.00	10,365.34	16,826.00	15,757.00	15,757.00
521243	Contracted Services-Special Pr	3,000.00	1,104.91	3,000.00	444.60	2,100.00	2,000.00	2,000.00
522300	Cell Phone Costs	420.00	385.00	420.00	35.00	35.00	0.00	0.00
522500	Telephone	1,560.00	1,023.62	1,200.00	556.48	1,200.00	1,200.00	1,200.00
525500	Process Service	3,000.00	1,655.00	3,000.00	435.00	1,800.00	2,000.00	2,000.00
531000	Office Supplies	7,000.00	8,852.88	7,750.00	1,930.03	6,000.00	7,000.00	7,000.00
531100	Postage	2,200.00	1,582.01	2,000.00	941.47	1,500.00	1,800.00	1,800.00
531200	copies/printing	4,500.00	3,855.29	4,500.00	2,170.58	3,800.00	4,000.00	4,000.00
531400	Equipment < \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	2,000.00	252.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	2,600.00	2,474.00	2,600.00	1,474.25	2,600.00	2,600.00	2,600.00
532900	Subscriptions	3,600.00	2,514.88	4,000.00	2,173.27	4,000.00	4,000.00	4,000.00
533000	Mileage/travel	1,700.00	1,016.12	1,700.00	252.34	1,300.00	1,300.00	1,300.00
533500	Conventions & Meetings	1,600.00	1,369.87	1,600.00	135.00	1,400.00	2,000.00	2,000.00
533700	Extradition Travel Costs	3,000.00	3,534.04	3,000.00	831.96	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	-5,000.00	-1,844.28	-5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00
Total expense:		392,780.00	406,681.60	397,264.00	190,307.36	397,729.00	396,769.00	468,769.00
Revenue - Expense:		0.00	-12,641.09	0.00	198,420.24	-665.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Taxes	372,712.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	72,000.00	
			Total 411100 General Property Taxes: 444,712.00
435133	State Aid-DA		
	DA is pass through agency for grant money from DOC to LSS	15,757.00	
			Total 435133 State Aid-DA: 15,757.00
461431	D. A. Revenues		
	Discovery Fees (Copy Fees)	7,500.00	
			Total 461431 D. A. Revenues: 7,500.00
461432	Deferred Prosecution Revenues		
	\$40 fees for deferred agreements	800.00	
			Total 461432 Deferred Prosecution Revenues: 800.00
			Total revenue: 468,769.00
511100	Salaries and Wages		
	Per Personnel Cost Report	221,823.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	41,718.00	
			Total 511100 Salaries and Wages: 263,541.00
515000	Fringe Benefits		
	Per Benefit Estimate	41,273.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	7,506.00	
			Total 515000 Fringe Benefits: 48,779.00
515400	Health Insurance Benefit		
	Per Benefit Estimate	92,016.00	
	11-2-17 per Skwierczynski/Ives for a FTE DA Legal Secretary	22,776.00	
			Total 515400 Health Insurance Benefit: 114,792.00
521200	Contracted Services - Other		
	See Revenue Description	15,757.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services - Other:	15,757.00
521243	Contracted Services-Special Pr		
	Fees to Special Prosecutors, Court Reporters, Expenses for Experts and Victims	2,000.00	
		Total 521243 Contracted Services-Special Pr:	2,000.00
522500	Telephone		
	Monthly Service for 12 phones & Long Distance Calls	804.00	
	Long Distance	396.00	
		Total 522500 Telephone:	1,200.00
525500	Process Service		
	Personal Service Fees	2,000.00	
		Total 525500 Process Service:	2,000.00
531000	Office Supplies		
	General Office Supplies Required	7,000.00	
		Total 531000 Office Supplies:	7,000.00
531100	Postage		
	Postage	1,800.00	
		Total 531100 Postage:	1,800.00
531200	copies/printing		
	Estimated copy fees assessed by EO Johnson	4,000.00	
		Total 531200 copies/printing:	4,000.00
532400	Memberships & Dues		
	Association and Bar dues	2,600.00	
		Total 532400 Memberships & Dues:	2,600.00
532900	Subscriptions		
	Law Manuals and Updates	4,000.00	
		Total 532900 Subscriptions:	4,000.00
533000	Mileage/travel		
	Mileage to conferences and out of town meetings	1,300.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	1,300.00
533500	Conventions & Meetings		
	Hotels, meals and associated travel expenses for conventions and meetings	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
533700	Extradition Travel Costs		
	Extradition costs for Felony non Child Support Cases	3,000.00	
		Total 533700 Extradition Travel Costs:	3,000.00
595000	Expenditure Transfer		
	Extradition Costs on Child Support Cases	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	468,769.00
		Total Account # 100-12-51310 District Attorney Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Reimb.-Crime Victim/Witn	88,007.00	84,422.76	88,300.00	0.00	88,300.00	90,970.00	90,970.00
461433	Restitution Surcharge Fees	18,000.00	15,502.63	10,000.00	17,274.04	20,000.00	15,000.00	15,000.00
Total revenue without property tax:		106,007.00	99,925.39	98,300.00	17,274.04	108,300.00	105,970.00	105,970.00
411100	General Property Taxes	116,078.00	116,078.00	124,765.00	124,765.00	124,765.00	123,778.00	123,778.00
Total revenue with property tax:		222,085.00	216,003.39	223,065.00	142,039.04	233,065.00	229,748.00	229,748.00
511100	Salaries and Wages	122,390.00	119,040.44	123,000.00	57,309.08	123,000.00	128,388.00	128,388.00
511200	Overtime	0.00	455.52	0.00	3,341.40	0.00	0.00	0.00
515000	Fringe Benefits	22,380.00	21,295.60	22,887.00	11,151.59	22,887.00	23,898.00	23,898.00
515400	Health Insurance Benefit	68,040.00	64,331.56	68,328.00	34,164.00	68,328.00	69,012.00	69,012.00
522300	Cell Phone Costs	0.00	0.00	0.00	118.58	0.00	0.00	0.00
522500	Telephone	500.00	315.38	400.00	167.46	400.00	400.00	400.00
531000	Office Supplies	1,600.00	1,578.18	1,700.00	234.85	1,400.00	1,700.00	1,700.00
531100	Postage	3,000.00	2,528.59	3,000.00	1,063.58	2,500.00	2,700.00	2,700.00
531200	Copies/Printing	1,750.00	1,284.51	1,750.00	723.14	1,400.00	1,400.00	1,400.00
531400	Equipment < \$5,000	425.00	425.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,000.00	559.73	1,000.00	0.00	700.00	750.00	750.00
533500	Conventions & Meetings	1,000.00	1,488.94	1,000.00	800.56	1,000.00	1,500.00	1,500.00
Total expense:		222,085.00	213,303.45	223,065.00	109,074.24	221,615.00	229,748.00	229,748.00
Revenue - Expense:		0.00	2,699.94	0.00	32,964.80	11,450.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes General Property Taxes	123,778.00	
			<hr/>
	Total 411100 General Property Taxes:		123,778.00
435132	State Reimb.-Crime Victim/Witn Estimated reimbursement 54%	90,970.00	
			<hr/>
	Total 435132 State Reimb.-Crime Victim/Witn:		90,970.00
461433	Restitution Surcharge Fees 10% Surcharge on restitution collected	15,000.00	
			<hr/>
	Total 461433 Restitution Surcharge Fees:		15,000.00
		Total revenue:	229,748.00
511100	Salaries and Wages Per Personnel Cost Report	128,388.00	
			<hr/>
	Total 511100 Salaries and Wages:		128,388.00
515000	Fringe Benefits Per Benefit Estimate Report	23,898.00	
			<hr/>
	Total 515000 Fringe Benefits:		23,898.00
515400	Health Insurance Benefit Per Benefit Estimate Report	69,012.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		69,012.00
522500	Telephone Long Distance 3 Phones	199.00 201.00	
			<hr/>
	Total 522500 Telephone:		400.00
531000	Office Supplies Office Supplies Required	1,700.00	
			<hr/>
	Total 531000 Office Supplies:		1,700.00
531100	Postage Postage	2,700.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	2,700.00
531200	Copies/Printing		
	Printing	250.00	
	Estimated Copy Fees	1,150.00	
		Total 531200 Copies/Printing:	1,400.00
533000	Mileage/Travel		
	Mileage for conventions and meetings	750.00	
		Total 533000 Mileage/Travel:	750.00
533500	Conventions & Meetings		
	Hotel and travel costs for conventions and meetings	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
		Total expense:	229,748.00
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	210,212.00	221,514.00	221,514.00	110,966.00	221,514.00	221,514.00	221,514.00
435142	State Aid-Guardian Ad Litem Ex	48,381.00	55,881.00	55,478.00	0.00	55,478.00	55,478.00	55,478.00
442021	County Share-Occup. Driv. Lic.	500.00	80.00	500.00	0.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	115,000.00	91,666.05	100,000.00	36,411.23	100,000.00	100,000.00	100,000.00
451200	County Share Of State Fines &	90,000.00	54,781.64	80,000.00	28,072.33	80,000.00	80,000.00	80,000.00
461401	Circuit Court Fees & Costs	178,859.00	173,360.23	180,800.00	86,977.12	180,800.00	180,000.00	180,000.00
461402	Guardian Ad Litem Revenue	30,000.00	37,278.61	40,048.91	33,496.84	45,000.00	43,039.00	43,039.00
461403	Bond Forfeiture Revenues	14,000.00	1,635.23	14,000.00	3,400.40	10,000.00	12,000.00	12,000.00
461404	Attorney Fees Reimbursed-Crimi	28,000.00	25,935.48	27,500.00	14,743.95	28,000.00	27,500.00	27,500.00
461405	Ignition Interlock Surcharge	7,000.00	4,527.48	6,000.00	2,361.60	6,000.00	6,000.00	6,000.00
474100	Copy Machine Revenues	500.00	265.15	500.00	61.30	300.00	500.00	500.00
Total revenue without property tax:		722,452.00	666,924.87	726,340.91	316,490.77	727,292.00	726,531.00	726,531.00
411100	General Property Taxes	561,844.01	561,844.01	567,974.97	567,974.97	567,975.00	590,122.00	619,122.00
Total revenue with property tax:		1,284,296.01	1,228,768.88	1,294,315.88	884,465.74	1,295,267.00	1,316,653.00	1,345,653.00
511100	Salaries and Wages	594,353.76	595,534.60	604,801.76	290,669.55	604,802.00	622,839.00	622,839.00
511200	Overtime	2,100.00	4,051.70	3,000.00	744.12	3,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,959.04	3,449.08	6,050.00	719.56	6,050.00	6,050.00	6,050.00
514200	Juror Per Diem/Mileage	27,300.00	17,699.61	27,300.00	3,469.17	27,300.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	1,265.86	3,000.00	216.12	3,000.00	3,000.00	3,000.00
514602	Witness Fees-D.A.	3,140.00	1,352.60	3,140.00	259.40	3,140.00	3,140.00	3,140.00
514603	Witness Fees-State Public Defe	130.00	74.00	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	2,000.00	2,722.50	3,500.00	75.00	3,500.00	3,500.00	3,500.00
515000	Fringe Benefits	110,959.21	106,796.75	113,918.12	51,912.12	113,918.00	117,032.00	117,032.00
515400	Health Insurance Benefit	276,444.00	275,688.00	275,136.00	134,788.00	275,136.00	276,132.00	276,132.00
521103	Medical Services	22,280.00	2,005.00	22,280.00	4,580.00	22,000.00	18,000.00	18,000.00
521104	Medical Services-Probate/Juven	37,000.00	58,168.59	38,200.00	31,855.65	65,000.00	38,200.00	38,200.00
521201	Contracted Services-C.I.B.	500.00	231.00	500.00	0.00	500.00	500.00	500.00
521231	Attorney Fees-Juvenile	12,500.00	60,353.95	15,000.00	40,383.49	60,000.00	21,000.00	45,000.00
521232	Attorney Fees-Probate	26,000.00	31,307.25	26,000.00	17,482.32	32,000.00	20,000.00	25,000.00
521233	Attorney Fees-Criminal	25,000.00	27,000.66	25,000.00	8,784.32	25,000.00	25,000.00	25,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	9,000.00	24,000.00	24,000.00	24,000.00
521235	Attorney Fees-Other	1,500.00	847.00	1,500.00	420.00	1,500.00	1,500.00	1,500.00
521236	Court Reporter Fees	1,500.00	1,083.75	1,500.00	566.00	1,500.00	1,500.00	1,500.00
521240	Attorney Fees-Family	45,000.00	59,899.21	45,000.00	30,869.22	60,000.00	53,000.00	53,000.00
521402	Computer Expense-Polycom	3,000.00	2,649.02	3,000.00	2,421.66	3,000.00	3,000.00	3,000.00
521403	Video Conferencing Expenditure	0.00	910.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	3,500.00	2,514.57	3,500.00	1,366.44	3,500.00	3,000.00	3,000.00
531000	Office Supplies	13,480.00	5,584.92	10,900.00	1,479.13	7,000.00	7,900.00	7,900.00
531100	Postage	18,500.00	14,365.75	16,000.00	7,798.44	16,000.00	14,000.00	14,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
531200	Copies/Printing	4,500.00	6,389.65	4,250.00	5,659.15	7,000.00	10,500.00	10,500.00
531400	Equipment < \$5,000	2,500.00	2,450.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	5,040.00	3,153.54	8,250.00	125.00	8,250.00	4,150.00	4,150.00
532400	Memberships & Dues	250.00	375.00	250.00	0.00	250.00	250.00	250.00
532900	Subscriptions	8,500.00	3,806.30	8,500.00	3,052.67	4,000.00	8,500.00	8,500.00
533000	Mileage/Travel	800.00	618.45	800.00	317.50	800.00	800.00	800.00
533500	Conventions & Meetings	4,310.00	2,797.29	4,310.00	729.84	4,310.00	4,230.00	4,230.00
553300	Leased Equipment	1,155.00	1,092.36	1,300.00	546.18	1,300.00	1,200.00	1,200.00
595000	Expenditure Transfer	-5,700.00	-3,085.92	-5,700.00	-1,430.65	-4,000.00	-5,700.00	-5,700.00
	Total expense:	1,284,296.01	1,317,152.04	1,294,315.88	648,859.40	1,382,886.00	1,316,653.00	1,345,653.00
	Revenue - Expense:	0.00	-88,383.16	0.00	235,606.34	-87,619.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Per 2018 budget instructions	590,122.00	
	8-14-17 per Administrator increase levy for Attorney Fees Juvenile	24,000.00	
	8-14-17 per Administrator increase levy for Attorney Fees Probate	5,000.00	
	Total 411100 General Property Taxes:		619,122.00
435141	State Aid-Court Grants		
	Estimated Director of State Courts payment	221,514.00	
	Total 435141 State Aid-Court Grants:		221,514.00
435142	State Aid-Guardian Ad Litem Ex		
	Estimated Director of State Courts payment	55,478.00	
	Total 435142 State Aid-Guardian Ad Litem Ex:		55,478.00
442021	County Share-Occup. Driv. Lic.		
	Occupational drivers license filing fees	500.00	
	Total 442021 County Share-Occup. Driv. Lic.:		500.00
451100	County Ordinance Forfeitures		
	Fines and forfeitures from county ordinance convictions	100,000.00	
	Total 451100 County Ordinance Forfeitures:		100,000.00
451200	County Share Of State Fines &		
	State fines under ch. 341-47,48,49,51 and other fines, fees, forfeitures, surcharges	80,000.00	
	Total 451200 County Share Of State Fines &:		80,000.00
461401	Circuit Court Fees & Costs		
	Other clerk fees	23,000.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	22,000.00	
	Interpreter reimbursement from state	1,500.00	
	Small claims court surcharge	13,000.00	
	Circuit court fees	98,500.00	
	Municipal forfeiture fees	22,000.00	
	Total 461401 Circuit Court Fees & Costs:		180,000.00
461402	Guardian Ad Litem Revenue		
	Recoupment of GAL legal services paid by the county	43,039.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 461402 Guardian Ad Litem Revenue:	43,039.00
461403	Bond Forfeiture Revenues		
	Failure by the defendant to comply with the bail/bond	12,000.00	
		Total 461403 Bond Forfeiture Revenues:	12,000.00
461404	Attorney Fees Reimbursed-Crimi		
	Recoupment of court appointed attorney fees paid by the county	27,500.00	
		Total 461404 Attorney Fees Reimbursed-Crimi:	27,500.00
461405	Ignition Interlock Surcharge		
	Ignition interlock surcharge	6,000.00	
		Total 461405 Ignition Interlock Surcharge:	6,000.00
474100	Copy Machine Revenues		
	Copy machine revenues	500.00	
		Total 474100 Copy Machine Revenues:	500.00
		Total revenue:	1,345,653.00
511100	Salaries and Wages		
	13.5 FTE Per 2018 Personnel Cost Report (11.5 FTE Clerk of Court Dept and 2 judicial assistants)	622,839.00	
		Total 511100 Salaries and Wages:	622,839.00
511200	Overtime		
	Court hearings and statutory mandates	3,000.00	
		Total 511200 Overtime:	3,000.00
511600	Bailiff Salaries - Trial		
	Per diem for LTE civilian jury bailiffs	6,050.00	
		Total 511600 Bailiff Salaries - Trial:	6,050.00
514200	Juror Per Diem/Mileage		
	Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors	13,500.00	
	Statutory mileage reimbursement for jurors \$.51/mile	13,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 514200 Juror Per Diem/Mileage:	27,300.00
514500	Juror Meals		
	Juror lunches and meals during jury deliberations	3,000.00	
		Total 514500 Juror Meals:	3,000.00
514602	Witness Fees-D.A.		
	Payment of witness subpoenas by District Attorney	3,140.00	
		Total 514602 Witness Fees-D.A.:	3,140.00
514603	Witness Fees-State Public Defe		
	Payment of witness subpoenas by State Public Defender	130.00	
		Total 514603 Witness Fees-State Public Defe:	130.00
514604	Witness Fees		
	Costs for mandated hearing impaired and language interpreters	3,500.00	
		Total 514604 Witness Fees:	3,500.00
515000	Fringe Benefits		
	13.5 FTE/civilian jury bailiffs/overtime benefit estimate per 2018 Personnel Cost Report	117,032.00	
		Total 515000 Fringe Benefits:	117,032.00
515400	Health Insurance Benefit		
	Per 2018 Personnel Cost Report (1 employee is listed as \$0.00 due to retirement; vacancy filled 7-17-17 amount may need to be in	276,132.00	
		Total 515400 Health Insurance Benefit:	276,132.00
521103	Medical Services		
	Mandated medical evaluations for clerk of circuit court cases	18,000.00	
		Total 521103 Medical Services:	18,000.00
521104	Medical Services-Probate/Juven		
	Mandated medical evaluations for juvenile and probate cases	38,200.00	
		Total 521104 Medical Services-Probate/Juven:	38,200.00
521201	Contracted Services-C.I.B.		
	Miscellaneous expenses (petty cash reimbursements, criminal background checks for interns/light duty workers, etc.)	500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521201 Contracted Services-C.I.B.:	500.00
521231	Attorney Fees-Juvenile		
	Court appointed attorney fees for juvenile cases	21,000.00	
	8-14-17 per Administrator increase Court appointed attorney fees for juvenile cases	24,000.00	
		Total 521231 Attorney Fees-Juvenile:	45,000.00
521232	Attorney Fees-Probate		
	Court appointed attorney fees for probate cases (reimbursement revenue in probate budget)	20,000.00	
	8-14-17 per Administrator increase levy for Attorney Fees Probate	5,000.00	
		Total 521232 Attorney Fees-Probate:	25,000.00
521233	Attorney Fees-Criminal		
	Court appointed attorney fees for clerk of circuit court cases	25,000.00	
		Total 521233 Attorney Fees-Criminal:	25,000.00
521234	Attorney Fees-Small Claims		
	Small claims court commissioner contract on Monday afternoon	24,000.00	
		Total 521234 Attorney Fees-Small Claims:	24,000.00
521235	Attorney Fees-Other		
	Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedule, etc.	1,500.00	
		Total 521235 Attorney Fees-Other:	1,500.00
521236	Court Reporter Fees		
	Mandated and court ordered transcript preparation	1,500.00	
		Total 521236 Court Reporter Fees:	1,500.00
521240	Attorney Fees-Family		
	Court ordered guardian ad litem/attorney fees for family or child abuse matters in clerk of circuit court office	53,000.00	
		Total 521240 Attorney Fees-Family:	53,000.00
521402	Computer Expense-Polycom		
	Service/repairs on PolyCom equipment in courtrooms	3,000.00	
		Total 521402 Computer Expense-Polycom:	3,000.00
522500	Telephone		

Account Number	Description	Amount	Total
PRELIMINARY	Maintenance and telephone call charges for 35 lines-offices/courtrooms/hearing room/fax/ jury message line	3,000.00	
		Total 522500 Telephone:	3,000.00
531000	Office Supplies		
	Miscellaneous supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of court office	5,000.00	
	Toner for court reporters personal computers and note paper for court reporter machines	900.00	
	Replacement parts and desktop scanners	2,000.00	
		Total 531000 Office Supplies:	7,900.00
531100	Postage		
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, cler of court office	12,000.00	
	Jury questionnaires/calendars/summons/per diem payments	2,000.00	
		Total 531100 Postage:	14,000.00
531200	Copies/Printing		
	Misc. forms and county clerk off-set fees	3,000.00	
	Traffic payment envelopes	1,500.00	
	Regular and window envelopes for Branch 1,2,3, clerk of courts office	3,000.00	
	Print management program	3,000.00	
		Total 531200 Copies/Printing:	10,500.00
531500	Maintenance/Service Agreements		
	Time/file stamp maintenance	500.00	
	Folder/inserters	650.00	
	Print management program	3,000.00	
		Total 531500 Maintenance/Service Agreements:	4,150.00
532400	Memberships & Dues		
	National Association of Court Management (NACM) dues	125.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
		Total 532400 Memberships & Dues:	250.00
532900	Subscriptions		
	Westlaw	4,040.00	
	Legal directories	200.00	
	Other legal subscriptions for Branch 1,2,3, court commissioners, clerk of court office	4,260.00	
		Total 532900 Subscriptions:	8,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
533000	Mileage/Travel		
	District and committee meetings, training	800.00	
			800.00
			Total 533000 Mileage/Travel:
533500	Conventions & Meetings		
	Judicial Education Clerks Institute-room/parking/meals	320.00	
	State meetings/staff training-room/meals	855.00	
	NACM Annual Conference-room/meals/registration	1,500.00	
	WCCCA Summer Conference-room/parking/meals/registration	405.00	
	WCCCA Collections and Finance Committee/District Training Committee-room/parking/meals	390.00	
	WCCCA Fall Conference-room/parking/meals/registration	405.00	
	District meetings-room/meals	355.00	
			4,230.00
			Total 533500 Conventions & Meetings:
553300	Leased Equipment		
	Hasler folder/inserter lease	1,200.00	
			1,200.00
			Total 553300 Leased Equipment:
595000	Expenditure Transfer		
	Reimbursement for clerk of courts services on IV-D cases	-5,700.00	
			-5,700.00
			Total 595000 Expenditure Transfer:
			1,345,653.00
			Total expense:
			0.00
			Total Account # 100-14-51210 Circuit Court Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	7,500.00	7,200.00	7,500.00	3,140.00	7,500.00	7,500.00	7,500.00
461406	Mediation Fees	7,100.00	6,870.00	7,100.00	2,965.00	7,100.00	7,100.00	7,100.00
	Total revenue without property tax:	14,600.00	14,070.00	14,600.00	6,105.00	14,600.00	14,600.00	14,600.00
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	25,000.00	24,470.00	25,000.00	16,505.00	25,000.00	25,000.00	25,000.00
521001	Mediation Services & Studies	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	Total expense:	25,000.00	24,999.96	25,000.00	12,499.98	25,000.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	-529.96	0.00	4,005.02	0.00	0.00	0.00
411100	General Property Taxes							
	Per 2018 budget instructions						10,400.00	
								10,400.00
								Total 411100 General Property Taxes:
								10,400.00
442034	Marriage License Fees							
	Marriage license fee paid to fund per Wis. Stat. 814.61(1)(b)						7,500.00	
								7,500.00
								Total 442034 Marriage License Fees:
								7,500.00
461406	Mediation Fees							
	Family counseling service and mediation fee						7,100.00	
								7,100.00
								Total 461406 Mediation Fees:
								7,100.00
								Total revenue:
								25,000.00
521001	Mediation Services & Studies							
	Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405						25,000.00	
								25,000.00
								Total 521001 Mediation Services & Studies:
								25,000.00
								Total expense:
								25,000.00
								Total Account # 100-14-51215 Mediation Fund Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	Total revenue with property tax:	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	6,069.00	6,800.00	2,854.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-6,720.00	-4,865.00	-6,720.00	-2,310.00	-5,500.00	-6,720.00	-6,720.00
	Total expense:	25,580.00	26,704.00	25,580.00	13,294.00	26,800.00	25,580.00	25,580.00
	Revenue - Expense:	0.00	-1,124.00	0.00	12,286.00	-1,220.00	0.00	0.00
411100	General Property Taxes							
	Per 2018 budget instructions						25,580.00	
								Total 411100 General Property Taxes: 25,580.00
								Total revenue: 25,580.00
521200	Contracted Services							
	Family Court Commissioner contract as mandated per Wis. Stat. 767.68(2)(m)						25,500.00	
								Total 521200 Contracted Services: 25,500.00
521236	Court Reporter Fees							
	Q & A Court Reporters, Inc. contract for FCC hearings-\$120/half day per diem						6,800.00	
								Total 521236 Court Reporter Fees: 6,800.00
595000	Expenditure Transfer							
	Reimbursement for FCC services on IV-D cases						-6,720.00	
								Total 595000 Expenditure Transfer: -6,720.00
								Total expense: 25,580.00
								Total Account # 100-14-51240 Family Court Commissioner Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-18-51230 Register In Probate								
461409	JLF Revenues	600.00	938.30	600.00	563.58	600.00	600.00	600.00
461501	Register In Probate Fees	20,000.00	27,080.36	20,000.00	5,974.09	20,000.00	20,000.00	20,000.00
461502	Attorney Fees	700.00	115.00	700.00	0.00	700.00	700.00	700.00
461503	Chapter 51/55 Legal Fees Reven	400.00	190.00	400.00	0.00	400.00	400.00	400.00
461504	Guardian Ad Litem Revenue	15,000.00	16,067.68	15,000.00	7,869.01	15,000.00	15,000.00	15,000.00
461505	Guardianship Medical Reimburse	2,000.00	7,273.75	2,000.00	3,813.00	4,000.00	3,000.00	3,000.00
	Total revenue without property tax:	38,700.00	51,665.09	38,700.00	18,219.68	40,700.00	39,700.00	39,700.00
411100	General Property Taxes	150,423.00	150,423.00	156,906.00	156,906.00	156,906.00	162,199.00	162,199.00
	Total revenue with property tax:	189,123.00	202,088.09	195,606.00	175,125.68	197,606.00	201,899.00	201,899.00
511100	Salaries and Wages	125,220.00	130,095.47	120,054.00	55,925.10	120,054.00	124,122.00	124,122.00
515000	Fringe Benefits	22,956.00	20,172.49	22,341.00	10,258.10	22,341.00	23,122.00	23,122.00
515400	Health Insurance Benefit	31,524.00	40,872.00	43,788.00	21,894.00	43,788.00	44,232.00	44,232.00
521200	Contracted Services	200.00	0.00	200.00	55.00	200.00	200.00	200.00
522500	Telephone	550.00	419.50	550.00	206.83	550.00	700.00	700.00
531000	Office Supplies	1,850.00	1,733.45	1,850.00	434.13	1,850.00	2,450.00	2,450.00
531100	Postage	2,750.00	2,763.99	2,750.00	1,284.59	2,750.00	3,000.00	3,000.00
531200	Copies/printing	2,000.00	1,845.70	2,000.00	772.77	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	215.00
532900	Subscriptions	370.00	207.61	370.00	72.35	370.00	370.00	370.00
533000	Mileage/travel	644.00	162.69	644.00	0.00	644.00	644.00	644.00
533500	Conventions & Meetings	844.00	411.72	844.00	214.00	844.00	844.00	844.00
	Total expense:	189,123.00	198,684.62	195,606.00	91,116.87	195,606.00	201,899.00	201,899.00
	Revenue - Expense:	0.00	3,403.47	0.00	84,008.81	2,000.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	162,199.00	
			162,199.00
			Total 411100 General Property Taxes:
461409	JLF Revenues	600.00	
			600.00
			Total 461409 JLF Revenues:
461501	Register In Probate Fees Filing fees	20,000.00	
			20,000.00
			Total 461501 Register In Probate Fees:
461502	Attorney Fees Reimbursement for County Appointed Attorneys	700.00	
			700.00
			Total 461502 Attorney Fees:
461503	Chapter 51/55 Legal Fees Reven	400.00	
			400.00
			Total 461503 Chapter 51/55 Legal Fees Reven:
461504	Guardian Ad Litem Revenue Reimbursement for GAL fees for GN and WATTS reviews	15,000.00	
			15,000.00
			Total 461504 Guardian Ad Litem Revenue:
461505	Guardianship Medical Reimburse Reimbursement for evaluations for GN cases	3,000.00	
			3,000.00
			Total 461505 Guardianship Medical Reimburse:
			Total revenue:
			201,899.00
511100	Salaries and Wages Per Personnel Cost Report;ZK:LKFDC:LK	124,122.00	
			124,122.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	23,122.00	
			23,122.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515000 Fringe Benefits:	23,122.00
515400	Health Insurance Benefit Per Personnel Cost Report	44,232.00	
		Total 515400 Health Insurance Benefit:	44,232.00
521200	Contracted Services Process/Service Fees	200.00	
		Total 521200 Contracted Services:	200.00
522500	Telephone 5 Lines plus charges	700.00	
		Total 522500 Telephone:	700.00
531000	Office Supplies Possible desktop scanner, paper, pens, folders, tabs	2,450.00	
		Total 531000 Office Supplies:	2,450.00
531100	Postage Postage - Annual Accountings and Reports/daily mail	3,000.00	
		Total 531100 Postage:	3,000.00
531200	Copies/printing Copies and printing	2,000.00	
		Total 531200 Copies/printing:	2,000.00
532400	Memberships & Dues WRIPA Dues/Juvenile Clerk Dues	215.00	
		Total 532400 Memberships & Dues:	215.00
532900	Subscriptions Wisconsin Statute updates/bench book updates	370.00	
		Total 532900 Subscriptions:	370.00
533000	Mileage/travel Travel to WRIPA/Juvenile Conferences	644.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	644.00
533500	Conventions & Meetings WRIPA/Juvenile Clerk conferences	844.00	
		Total 533500 Conventions & Meetings:	844.00
		Total expense:	201,899.00
		Total Account # 100-18-51230 Register In Probate Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	747,699.00	705,372.95	736,080.00	174,072.25	705,076.00	729,277.00	729,277.00
461011	Child Support Collections	20,000.00	16,839.68	18,000.00	7,622.81	18,000.00	18,000.00	18,000.00
461012	Child Support Enforcement Fees	800.00	980.00	600.00	630.00	900.00	800.00	800.00
Total revenue without property tax:		768,499.00	723,192.63	754,680.00	182,325.06	723,976.00	748,077.00	748,077.00
411100	General Property Taxes	17,796.00	17,796.00	18,256.00	18,256.00	18,256.00	31,066.00	31,066.00
Total revenue with property tax:		786,295.00	740,988.63	772,936.00	200,581.06	742,232.00	779,143.00	779,143.00
511100	Salaries and Wages	408,025.00	414,367.09	417,755.00	194,205.36	417,755.00	430,106.00	430,106.00
511200	Overtime	12,000.00	3,436.95	8,000.00	8,129.63	12,000.00	3,000.00	3,000.00
515000	Fringe Benefits	76,785.00	74,238.56	78,576.00	37,016.74	78,576.00	80,644.00	80,644.00
515400	Health Insurance Benefit	176,000.00	150,006.00	150,420.00	76,092.00	150,420.00	153,708.00	153,708.00
521103	Medical Services	7,500.00	4,205.00	7,500.00	902.50	5,500.00	6,000.00	6,000.00
521230	Legal Services	1,550.00	1,380.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00
522500	Telephone	2,000.00	1,867.60	2,000.00	652.36	2,000.00	2,000.00	2,000.00
525500	Process Service	20,000.00	16,940.36	20,000.00	8,226.64	18,000.00	20,000.00	20,000.00
531000	Office Supplies	4,000.00	3,435.20	3,640.00	1,826.51	3,500.00	3,500.00	3,500.00
531100	Postage	12,000.00	9,935.90	12,000.00	5,127.23	11,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,150.00	2,037.62	2,860.00	1,220.67	2,860.00	2,500.00	2,500.00
531400	Equipment < \$5,000	0.00	4,498.53	4,000.00	4,622.05	6,600.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	350.00	7,147.00	700.00	210.00	700.00	700.00	700.00
532400	Memberships & Dues	315.00	315.00	315.00	270.00	315.00	315.00	315.00
533000	Mileage/Travel	700.00	606.83	700.00	221.76	700.00	700.00	700.00
533500	Conventions & Meetings	3,500.00	2,270.28	3,500.00	387.90	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	59,420.00	36,671.80	59,420.00	14,574.51	40,000.00	56,920.00	56,920.00
Total expense:		786,295.00	733,359.72	772,936.00	353,685.86	754,976.00	779,143.00	779,143.00
Revenue - Expense:		0.00	7,628.91	0.00	-153,104.80	-12,744.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	31,066.00	
			31,066.00
			Total 411100 General Property Taxes:
435111	State Aid - Child Support 66% Federal Reimbursement + Incentive and State GPR Funding	729,277.00	
			729,277.00
			Total 435111 State Aid - Child Support:
461011	Child Support Collections Cost Collections Through Child Support System	18,000.00	
			18,000.00
			Total 461011 Child Support Collections:
461012	Child Support Enforcement Fees Fee Collection for Printouts (County Ordinance 5-11)	800.00	
			800.00
			Total 461012 Child Support Enforcement Fees:
			Total revenue:
			779,143.00
511100	Salaries and Wages Per Personnel Cost Report	430,106.00	
			430,106.00
			Total 511100 Salaries and Wages:
511200	Overtime Per Personnel Cost Report	3,000.00	
			3,000.00
			Total 511200 Overtime:
515000	Fringe Benefits Per Personnel Cost Report	80,644.00	
			80,644.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	153,708.00	
			153,708.00
			Total 515400 Health Insurance Benefit:
521103	Medical Services Genetic Testing Fees	6,000.00	
			6,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521103 Medical Services:	6,000.00
521230	Legal Services		
	State Audit Costs	1,550.00	
		Total 521230 Legal Services:	1,550.00
522500	Telephone		
	15 Extensions + Gateway Charges	2,000.00	
		Total 522500 Telephone:	2,000.00
525500	Process Service		
	Process Service Costs and Mileage	20,000.00	
		Total 525500 Process Service:	20,000.00
531000	Office Supplies		
	Printing, Mailing, and Misc Office Supplies + Statute Books	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531100	Postage		
		10,000.00	
		Total 531100 Postage:	10,000.00
531200	Copies/Printing		
	EO Johnson Contract Services	2,500.00	
		Total 531200 Copies/Printing:	2,500.00
531400	Equipment < \$5,000		
	Desktop PC and Printer - Scheduled in IT Replacement Plan	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
531500	Maintenance/Service Agreements		
	Shredding Services	700.00	
		Total 531500 Maintenance/Service Agreements:	700.00
532400	Memberships & Dues		
	WCSEA Memberships + Notary Renewal Costs	315.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	315.00
533000	Mileage/Travel		
	Travel for Training, Meetings, and Conferences	700.00	
		Total 533000 Mileage/Travel:	700.00
533500	Conventions & Meetings		
	Training and Conference Fees, Meals, Lodging, etc.	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
595000	Expenditure Transfer		
	Clerk of Courts 120hrs @ \$35 Standardized Rate + Postage and Copy Charges	5,700.00	
	Corporation Counsel 450 hrs @ \$70 Standardized Rate	31,500.00	
	Sheriff's Dept 150 hrs @ \$45 Standardized Rate + Process Service	8,000.00	
	District Atty Extradition Costs	5,000.00	
	FCC 96hrs @ \$70 Standardized Rate	6,720.00	
		Total 595000 Expenditure Transfer:	56,920.00
		Total expense:	779,143.00
		Total Account # 100-20-51330 Child Support Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435202	State Aid-Sheriff	0.00	107.65	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	44,000.00	47,763.72	45,000.00	18,610.95	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	0.00	1,000.00	800.00	200.00	400.00	200.00	200.00
Total revenue without property tax:		44,000.00	48,871.37	45,800.00	18,810.95	45,400.00	45,200.00	45,200.00
411100	General Property Taxes	636,870.98	636,870.98	778,257.85	778,257.85	778,258.00	808,928.00	808,928.00
Total revenue with property tax:		680,870.98	685,742.35	824,057.85	797,068.80	823,658.00	854,128.00	854,128.00
511100	Salaries and Wages	379,688.64	370,024.87	426,823.28	200,361.12	426,823.00	441,744.00	441,744.00
515000	Fringe Benefits	78,349.57	71,850.29	88,196.39	41,889.40	88,196.00	93,257.00	93,257.00
515400	Health Insurance Benefit	151,881.70	144,321.13	157,668.00	78,352.97	157,668.00	159,252.00	159,252.00
515700	Education/training	2,000.00	2,051.92	1,650.00	965.90	2,150.00	0.00	0.00
521200	Contracted Services	7,300.00	16,477.70	10,700.00	8,346.30	12,500.00	10,700.00	10,700.00
522300	Cell Phone Costs	534.00	1,094.92	1,080.00	474.95	1,250.00	1,250.00	1,250.00
522500	Telephone	3,640.00	3,630.13	3,640.00	2,091.59	3,650.00	3,640.00	3,640.00
531000	Office Supplies	8,045.23	5,559.68	7,769.88	1,584.70	5,005.00	8,064.00	8,064.00
531100	Postage	4,250.00	2,550.24	3,000.00	1,096.86	3,000.00	2,800.00	2,800.00
531200	copies/printing	6,500.00	5,675.07	6,100.00	2,858.25	5,700.00	5,900.00	5,900.00
531400	Equipment < \$5,000	1,000.00	4,620.57	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	93,768.00	91,120.90	112,915.30	99,402.29	112,915.00	121,521.00	121,521.00
531900	Sundry/Miscellaneous	250.00	7,477.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
532400	Memberships & Dues	1,033.00	840.00	890.00	385.00	975.00	975.00	975.00
533000	Mileage/travel	100.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	650.00	371.65	1,075.00	106.18	1,075.00	2,725.00	2,725.00
534600	Uniforms	750.00	558.44	500.00	0.00	500.00	500.00	500.00
534900	Supplies	750.00	223.52	750.00	153.45	750.00	750.00	750.00
595000	Expenditure Transfer	-1,000.00	-703.90	-1,000.00	-330.00	-1,000.00	-1,250.00	-1,250.00
Total expense:		739,490.14	727,744.13	824,057.85	437,738.96	823,457.00	854,128.00	854,128.00
Revenue - Expense:		-58,619.16	-42,001.78	0.00	359,329.84	201.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Tax Levy	778,258.00	
	2018 Personnel cost change	21,565.00	
	Net Motion MDCs & Server	4,670.00	
	Caliber (TAC10) maintenance increases	4,435.00	
			808,928.00
	Total 411100 General Property Taxes:		
462101	Sheriff's Fees		
	Civil Process Service Fees	42,000.00	
	Incident Service Fees (records requests, copies, etc)	3,000.00	
			45,000.00
	Total 462101 Sheriff's Fees:		
483010	Sale of County Property		
	Sale of unclaimed property &/or items with no department use	200.00	
			200.00
	Total 483010 Sale of County Property:		
			854,128.00
	Total revenue:		
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	441,744.00	
			441,744.00
	Total 511100 Salaries and Wages:		
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	93,257.00	
			93,257.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	159,252.00	
			159,252.00
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (8 positions)	7,200.00	
	Tow Bills (squads/impounds/public)	1,000.00	
	Hwy Dept Secure Storage (\$150/mo) + misc parts/labor	2,500.00	
			10,700.00
	Total 521200 Contracted Services:		
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
PRELIMINARY			
	Civil Process Server cell phone (\$0.09/min) \$34/mo	410.00	
	Sheriff & Chief Deputy cell phone allowance \$35/mo	840.00	
			1,250.00
	Total 522300 Cell Phone Costs:		
522500	Telephone		
	Charter admin phone lines (55 lines *\$68/line per Christi)	3,640.00	
			3,640.00
	Total 522500 Telephone:		
531000	Office Supplies		
	Notary bond & filing fees \$45 (Michelle-2018/Brad-2018/Jill-2020)	90.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	5,674.00	
	Rooney Printing (business cards & misc forms)	600.00	
	MS Office license upgrades (\$340*5) per IT list	1,700.00	
			8,064.00
	Total 531000 Office Supplies:		
531100	Postage		
	UPS (evidence/confidential--requires tracking numbers)	500.00	
	General & certified postage (County Clerk machine)	2,300.00	
			2,800.00
	Total 531100 Postage:		
531200	copies/printing		
	Print Management Program (clerical/comm cntr/investigations/patrol)	5,900.00	
			5,900.00
	Total 531200 copies/printing:		
531400	Equipment < \$5,000		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	500.00	
			500.00
	Total 531400 Equipment < \$5,000:		
531500	Maintenance/service Agreements		
	Caliber (TAC10) maintenance 3.9% of 25% increase for 2016	2,318.00	
	Accurate Radar Specialities-annual calibration (25) radar units & lidar certification	925.00	
	Porter Lee (BEAST) annual maintenance-tablet	210.00	
	Porter Lee (BEAST) annual maintenance-server & desktop	925.00	
	Emergency Communications Network LLC annual maintenance-5%	5,055.00	
	Caliber (TAC10) maintenance 2018-5%	81,910.00	
	Zurker (4 dispatch seats/2 support seats) annual mainenance	4,885.00	
	Zurker (34 seats/4 support seats/AVL module software support) annual maintenance	9,555.00	
	Net Motion Solution - MDC per unit support (\$213.50/unit/3yrs * 34 units) (2018)	2,420.00	
	RSA Token Solution - MDC annual support (\$1.30/unit/month * 38 units, includes 4 IT tokens)	593.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Mactek Systems annual maintenance-recorder phones-5%	6,235.00	
	E-911 Independent Emergency Services annual maintenance (2021)	0.00	
	Net Motion Solution - MDC server support (2018)	2,250.00	
	TLO subscription (person search) \$110/mo + add'l fees for special searches	1,800.00	
	Northland Business Systems annual maintenance (recorders/dictation)	1,400.00	
	Zurker (5) mobile seats-annual mainenance	1,040.00	
		Total 531500 Maintenance/service Agreements:	121,521.00
531900	Sundry/Miscellaneous		
	Challenge coins, plaques, etc	1,750.00	
		Total 531900 Sundry/Miscellaneous:	1,750.00
532400	Memberships & Dues		
	WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies)	475.00	
	Badger State Sheriff's Association Dues	300.00	
	West Central Information Association Dues	40.00	
	Tri-County Law Enforcement Association Dues	75.00	
	FBI-NAA Annual Dues	85.00	
		Total 532400 Memberships & Dues:	975.00
533000	Mileage/travel		
	Fuel during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	50.00	
		Total 533000 Mileage/travel:	50.00
533500	Conventions & Meetings		
	Traning, reg fees, publications, edu materials-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	300.00	
	Lodging during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	1,350.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	WLEEDA Conference	225.00	
	Meals during training-Sheriff/Chief Deputy/Fiscal Mgr/Admin Staff	250.00	
		Total 533500 Conventions & Meetings:	2,725.00
534600	Uniforms		
	Uniform items for Sheriff/Chief Deputy/Fiscal Mgr	500.00	
		Total 534600 Uniforms:	500.00
534900	Supplies		
	Range targets, cleaning supplies, signs, etc	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 534900 Supplies:	750.00
595000	Expenditure Transfer Child Support-Civil Process service & travel per agreement	-1,250.00	
		Total 595000 Expenditure Transfer:	-1,250.00
		Total expense:	854,128.00
		Total Account # 100-24-52110 Sheriff Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	152,373.87	126,318.59	143,670.90	2,118.19	143,671.00	129,850.00	129,850.00
	Total revenue without property tax:	152,373.87	126,318.59	143,670.90	2,118.19	143,671.00	129,850.00	129,850.00
511100	Salaries and Wages	18,682.50	27,758.81	27,590.00	784.35	27,590.00	29,450.00	29,450.00
511200	Overtime	92,400.00	74,237.89	84,700.00	833.98	80,000.00	74,125.00	74,125.00
515000	Fringe Benefits	33,491.37	18,922.61	23,580.90	328.19	23,581.00	21,740.00	21,740.00
515400	Health Insurance Benefit	0.00	4,213.05	0.00	441.05	4,700.00	0.00	0.00
521200	Contracted Services	6,500.00	151.15	6,500.00	0.00	6,500.00	2,000.00	2,000.00
531000	Office Supplies	1,300.00	253.77	1,300.00	0.00	1,300.00	2,535.00	2,535.00
531400	Equipment < \$5,000	0.00	936.96	0.00	0.00	0.00	0.00	0.00
	Total expense:	152,373.87	126,474.24	143,670.90	2,387.57	143,671.00	129,850.00	129,850.00
	Revenue - Expense:	0.00	-155.65	0.00	-269.38	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
462111	Reserve Officers Revenues		
	Rock Fest	60,000.00	
	Other misc event services (building moves/rides/fests/traffic control)	4,850.00	
	Country Fest	65,000.00	
			129,850.00
	Total 462111 Reserve Officers Revenues:		129,850.00
		Total revenue:	129,850.00
511100	Salaries and Wages		
	Reserve wages 300hrs * 23.15/hr & FTE staff wages 125hrs * 33/hr (Rock Fest)	11,075.00	
	Reserve wages 300hrs * 23.15/hr & FTE staff wages 225hrs * 33/hr (Country Fest)	14,375.00	
	Wages other misc event services (building moves/rides/fests/traffic control)	4,000.00	
			29,450.00
	Total 511100 Salaries and Wages:		29,450.00
511200	Overtime		
	FTE Deputy wages (Country Fest) 1000hrs * 38.50/hr	38,500.00	
	FTE Deputy wages (Rock Fest) 925hrs * 38.50/hr	35,625.00	
			74,125.00
	Total 511200 Overtime:		74,125.00
515000	Fringe Benefits		
	21% of all wages (Country Fest)	11,100.00	
	21% of all wages (misc contracted svcs)	840.00	
	21% of all wages (Rock Fest)	9,800.00	
			21,740.00
	Total 515000 Fringe Benefits:		21,740.00
521200	Contracted Services		
	Rock/County Fest tent rental	1,000.00	
	CenturyLink--Fest communication lines	1,000.00	
			2,000.00
	Total 521200 Contracted Services:		2,000.00
531000	Office Supplies		
	Misc supplies for Rock/Country Fests (batteries, office supplies, etc)	2,535.00	
			2,535.00
	Total 531000 Office Supplies:		2,535.00
		Total expense:	129,850.00

Account Number	Description	Amount	Total
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PRELIMINARY

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		Total Account # 100-24-52111 Special Events Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52112 Investigations								
411100	General Property Taxes	570,157.71	570,157.71	571,287.84	571,287.84	571,288.00	588,343.00	588,343.00
	Total revenue with property tax:	570,157.71	570,157.71	571,287.84	571,287.84	571,288.00	588,343.00	588,343.00
511100	Salaries and Wages	357,151.33	347,528.61	368,026.74	168,784.16	368,027.00	374,790.00	374,790.00
511200	Overtime	27,000.00	35,521.03	27,000.00	7,571.78	20,000.00	27,000.00	27,000.00
515000	Fringe Benefits	87,337.60	80,864.11	96,773.11	42,740.06	93,773.00	98,619.00	98,619.00
515400	Health Insurance Benefit	98,668.80	69,298.08	79,488.00	39,744.00	79,488.00	80,268.00	80,268.00
515700	Education/training	2,200.00	1,450.80	2,000.00	580.24	1,750.00	0.00	0.00
522300	Cell Phone Costs	1,199.98	1,852.64	1,524.00	1,161.91	2,950.00	2,900.00	2,900.00
525400	Investigative Funds	3,600.00	5,831.51	3,600.00	2,988.48	7,500.00	6,891.00	6,891.00
531400	Equipment < \$5,000	1,000.00	12,797.30	1,125.99	965.00	1,126.00	1,125.00	1,125.00
533500	Conventions & Meetings	500.00	110.28	250.00	179.61	250.00	2,000.00	2,000.00
534600	Uniforms	1,500.00	1,452.05	1,500.00	625.94	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-10,000.00	-3,204.70	-10,000.00	-1,509.86	-5,000.00	-6,750.00	-6,750.00
	Total expense:	570,157.71	553,501.71	571,287.84	263,831.32	571,364.00	588,343.00	588,343.00
	Revenue - Expense:	0.00	16,656.00	0.00	307,456.52	-76.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Tax levy	571,288.00	
	2018 Personnel cost change	9,389.00	
	Levy from 52700 division	7,666.00	
	Total 411100 General Property Taxes:		588,343.00
	Total revenue:		588,343.00
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	374,790.00	
	Total 511100 Salaries and Wages:		374,790.00
511200	Overtime		
	Per personnel cost report (employee costs)	27,000.00	
	Total 511200 Overtime:		27,000.00
515000	Fringe Benefits		
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	6,494.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	92,125.00	
	Total 515000 Fringe Benefits:		98,619.00
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	80,268.00	
	Total 515400 Health Insurance Benefit:		80,268.00
522300	Cell Phone Costs		
	(4)Investigators & (1) Lt \$20/mo stipend	1,200.00	
	(1)Investigator County issued cell phone (\$0.09/min * 320mins/mo) \$29/mo	350.00	
	(3)Trail cameras \$111/mo	1,350.00	
	Total 522300 Cell Phone Costs:		2,900.00
525400	Investigative Funds		
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,046.00	
	LEADS Online annual fee (APS replacement)	2,850.00	
	Secure View Forensic Software annual maintenance	1,995.00	
	Total 525400 Investigative Funds:		6,891.00

Account Number	Description	Amount	Total
PRELIMINARY			
531400	Equipment < \$5,000		
	Camera replacements(digital/trail), evidence collection equipment, etc	1,125.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	1,125.00
533500	Conventions & Meetings		
	Food reimbursementout of town training/conference/interviews	250.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	1,750.00	
			<hr/>
		Total 533500 Conventions & Meetings:	2,000.00
534600	Uniforms		
	(5)Investigators \$25/mo stipend per union contract	1,500.00	
			<hr/>
		Total 534600 Uniforms:	1,500.00
595000	Expenditure Transfer		
	Child Support-Investigator hourly wage & mileage	-6,750.00	
			<hr/>
		Total 595000 Expenditure Transfer:	-6,750.00
		Total expense:	588,343.00
			<hr/>
		Total Account # 100-24-52112 Investigations Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	19,665.60	6,526.02	19,062.32	0.00	19,062.00	13,697.00	13,697.00
462121	Snowmobile Training Class Fees	0.00	130.00	100.00	70.00	100.00	100.00	100.00
493000	Fund Balance Applied	20,270.50	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		39,936.10	6,656.02	19,162.32	70.00	19,162.00	13,797.00	13,797.00
411100	General Property Taxes	4,916.40	4,916.40	4,665.58	4,665.58	4,666.00	3,406.00	3,406.00
Total revenue with property tax:		44,852.50	11,572.42	23,827.90	4,735.58	23,828.00	17,203.00	17,203.00
511100	Salaries and Wages	12,600.00	4,793.86	13,510.00	6,743.47	13,360.00	9,675.00	9,675.00
511200	Overtime	0.00	485.60	0.00	74.40	150.00	500.00	500.00
515000	Fringe Benefits	3,654.00	847.23	3,917.90	1,532.93	3,918.00	2,028.00	2,028.00
515400	Health Insurance Benefit	6,028.00	469.76	4,400.00	636.52	4,400.00	3,000.00	3,000.00
531400	Equipment < \$5,000	0.00	4,698.30	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	2,300.00	1,034.02	2,000.00	931.89	2,000.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	20,270.50	13,004.90	0.00	0.00	0.00	0.00	0.00
Total expense:		44,852.50	25,333.67	23,827.90	9,919.21	23,828.00	17,203.00	17,203.00
Revenue - Expense:		0.00	-13,761.25	0.00	-5,183.63	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Levy amount (total expenses minus estimated State grant dollars)	4,665.58	
	2018 Levy adjustments-to/from Patrol division	-1,259.58	
	Total 411100 General Property Taxes:		3,406.00
435221	State Aid-Snowmobile Enfor. Pa		
	DNR reimbursement estimate 82% of expenditure	13,697.00	
	Total 435221 State Aid-Snowmobile Enfor. Pa:		13,697.00
462121	Snowmobile Training Class Fees		
	Voyager program-\$5/student	50.00	
	Cornell program-\$5/student	50.00	
	Total 462121 Snowmobile Training Class Fees:		100.00
	Total revenue:		17,203.00
511100	Salaries and Wages		
	FTE 200hrs Patrol / 100hrs Admin @ \$26/hr	7,800.00	
	LTE 100hrs @ average wage of \$18.75/hr	1,875.00	
	Total 511100 Salaries and Wages:		9,675.00
511200	Overtime		
	Overtime	500.00	
	Total 511200 Overtime:		500.00
515000	Fringe Benefits		
	21.75% of FTE Salaries And Wages	1,700.00	
	17.5% of LTE Salaries And Wages	328.00	
	Total 515000 Fringe Benefits:		2,028.00
515400	Health Insurance Benefit		
	FTE 300hrs @ \$10/hr	3,000.00	
	Total 515400 Health Insurance Benefit:		3,000.00
531900	Sundry/Miscellaneous		
	Gas, oil, maintenance, misc supplies & repairs	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/Miscellaneous:	2,000.00
		Total expense:	17,203.00
		Total Account # 100-24-52113 Snowmobile Patrol Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Drug Unit-Patrol	0.00	5,814.42	5,750.00	0.00	5,750.00	5,750.00	5,750.00
435202	State Aid-Sheriff	34,250.00	34,527.27	28,500.00	0.00	10,000.00	28,500.00	28,500.00
Total revenue without property tax:		34,250.00	40,341.69	34,250.00	0.00	15,750.00	34,250.00	34,250.00
411100	General Property Taxes	1,916,325.00	1,916,325.00	1,875,386.37	1,875,386.37	1,875,386.00	1,904,846.00	1,904,846.00
Total revenue with property tax:		1,950,575.00	1,956,666.69	1,909,636.37	1,875,386.37	1,891,136.00	1,939,096.00	1,939,096.00
511100	Salaries and Wages	1,147,598.44	1,162,577.92	1,162,559.35	529,657.06	1,162,559.00	1,212,159.00	1,212,159.00
511200	Overtime	120,000.00	138,980.75	120,000.00	32,042.92	120,000.00	105,525.00	105,525.00
515000	Fringe Benefits	289,755.46	271,062.46	307,086.94	136,189.54	296,087.00	321,664.00	321,664.00
515400	Health Insurance Benefit	327,050.80	250,515.23	253,560.00	119,939.52	243,560.00	236,853.00	236,853.00
515700	Education/training	3,500.00	2,656.00	3,500.00	871.68	3,500.00	0.00	0.00
522300	Cell Phone Costs	18,840.00	16,639.28	19,320.00	5,839.26	19,320.00	17,285.00	17,285.00
525400	Investigative Funds	2,000.00	3,925.42	2,000.00	123.52	2,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	7,000.00	31,552.63	7,000.00	1,427.92	7,000.00	7,000.00	7,000.00
533500	Conventions & Meetings	2,500.00	688.54	2,500.00	120.45	1,500.00	4,500.00	4,500.00
534600	Uniforms	12,000.00	8,526.00	12,000.00	678.61	12,000.00	12,000.00	12,000.00
534900	Supplies	20,330.30	17,487.68	20,110.08	15,183.88	20,110.00	20,110.00	20,110.00
Total expense:		1,950,575.00	1,904,611.91	1,909,636.37	842,074.36	1,887,636.00	1,939,096.00	1,939,096.00
Revenue - Expense:		0.00	52,054.78	0.00	1,033,312.01	3,500.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Personnel cost change	25,058.00	
	2017 Tax Levy	1,875,386.00	
	2018 Levy adjustment-back from Snowmobile division	1,260.00	
	2018 Levy adjustment-back from Boat division	2,814.00	
	2018 Levy adjustment-back from ATV division	1,258.00	
	2018 Levy transfer to 52117 K-9 division	-15,200.00	
	2018 Levy transfer from 52118 division	12,967.00	
	2018 Levy transfer from 52700 division	1,303.00	
			Total 411100 General Property Taxes:
			1,904,846.00
435201	State Aid-Drug Unit-Patrol		
	Drug unit annual state aid (Bryne Grant)	5,750.00	
			Total 435201 State Aid-Drug Unit-Patrol:
			5,750.00
435202	State Aid-Sheriff		
	Alcohol/Seatbelt/Speed Grants	28,500.00	
			Total 435202 State Aid-Sheriff:
			28,500.00
			Total revenue:
			1,939,096.00
511100	Salaries and Wages		
	Rec Officer - Water patrol	-20,425.00	
	Per personnel cost report (LTE - 10 Reserves 3000hrs)	59,000.00	
	Rec Officer - Snowmobile patrol	-9,675.00	
	Rec Officer - ATV patrol	-9,675.00	
	Per personnel cost report (employee costs + shift differential)	1,192,934.00	
			Total 511100 Salaries and Wages:
			1,212,159.00
511200	Overtime		
	Per personnel cost report (employee costs)	120,000.00	
	Rec Officer - ATV patrol	-500.00	
	Rec Officer - Snowmobile patrol	-500.00	
	Rec Officer - Water patrol	-1,000.00	
	K-9 Division	-12,475.00	
			Total 511200 Overtime:
			105,525.00
515000	Fringe Benefits		
	Per personnel cost report (unemployment-other)	6,600.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Per personnel cost report (shift differential-Retirement/FICA/WC/Other)	2,814.00	
	Rec Officer - Water patrol	-4,050.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	28,860.00	
	Rec Officer - Snowmobile patrol	-2,028.00	
	Rec Officer - ATV patrol	-2,028.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	286,642.00	
	Per personnel cost report (LTE - 10 Reserves 3000hrs-Retirement/FICA/WC/Other)	7,579.00	
	K-9 Division	-2,725.00	
			321,664.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	Rec Officer - ATV patrol	-3,000.00	
	Rec Officer - Water patrol	-4,250.00	
	Rec Officer - Snowmobile patrol	-3,000.00	
	Per personnel cost report (employee costs)	247,103.00	
			236,853.00
			Total 515400 Health Insurance Benefit:
522300	Cell Phone Costs		
	(3)Sgts & (1) Lt \$20/mo stipend	960.00	
	MDC-Verizon charges (\$40/unit * 34 units/mo)	16,325.00	
			17,285.00
			Total 522300 Cell Phone Costs:
525400	Investigative Funds		
	specialized testing of DNA, cellphones & other svcs for investigatory purposes	0.00	
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	2,000.00	
			2,000.00
			Total 525400 Investigative Funds:
531400	Equipment < \$5,000		
	Replacement of radar sets/dictation recorders/digital cameras/flashlights/tasers/stop sticks	7,000.00	
	stop sticks/gun repair kits/misc division equipment needs	0.00	
			7,000.00
			Total 531400 Equipment < \$5,000:
533500	Conventions & Meetings		
	Food reimbursement for out of County training/conferences/interviews	1,000.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
			4,500.00
			Total 533500 Conventions & Meetings:
534600	Uniforms		
	Purchase/replacement of uniform items (duty gear, safety vests, outer wear, etc)	11,700.00	

Account Number	Description	Amount	Total
PRELIMINARY	Drug unit Deputy @ \$25/mo	300.00	
		Total 534600 Uniforms:	12,000.00
534900	Supplies		
	Ammo (duty, practice, speciality=40cal/12ga/223/sub-machine gun)	15,000.00	
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards	5,110.00	
		Total 534900 Supplies:	20,110.00
		Total expense:	1,939,096.00
		Total Account # 100-24-52114 Patrol Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	27,070.88	23,590.55	27,697.22	0.00	27,697.00	20,625.00	20,625.00
462123	Water Patrol Class Fees	0.00	100.00	100.00	180.00	100.00	100.00	100.00
493000	Fund Balance Applied	0.00	0.00	22,622.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		27,070.88	23,690.55	50,419.22	180.00	27,797.00	20,725.00	20,725.00
411100	General Property Taxes	14,576.62	14,576.62	14,813.88	14,813.88	14,814.00	12,000.00	12,000.00
Total revenue with property tax:		41,647.50	38,267.17	65,233.10	14,993.88	42,611.00	32,725.00	32,725.00
511100	Salaries and Wages	22,950.00	19,319.77	25,590.00	5,075.82	25,390.00	20,425.00	20,425.00
511200	Overtime	0.00	1,592.96	0.00	13.30	200.00	1,000.00	1,000.00
515000	Fringe Benefits	6,655.50	3,416.83	7,421.10	948.30	7,421.00	4,050.00	4,050.00
515400	Health Insurance Benefit	9,042.00	1,223.84	6,600.00	309.90	6,600.00	4,250.00	4,250.00
531400	Equipment < \$5,000	0.00	4,923.04	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	2,000.00	1,670.69	2,000.00	393.76	2,000.00	2,000.00	2,000.00
535100	Fuel	1,000.00	774.06	1,000.00	53.08	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	22,622.00	15,622.00	0.00	0.00	0.00
Total expense:		41,647.50	32,921.19	65,233.10	22,416.16	42,611.00	32,725.00	32,725.00
Revenue - Expense:		0.00	5,345.98	0.00	-7,422.28	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Levy amount (total expenses minus estimated State grant dollars)	14,813.88	
	2018 Levy adjustments-to/from Patrol division	-2,813.88	
	Total 411100 General Property Taxes:		12,000.00
435222	State Aid - Water Safety Patro		
	DNR reimbursement estimate 65% of expenditure	20,625.00	
	Total 435222 State Aid - Water Safety Patro:		20,625.00
462123	Water Patrol Class Fees		
	Voyager program-\$5/student	50.00	
	Cornell program-\$5/student	50.00	
	Total 462123 Water Patrol Class Fees:		100.00
	Total revenue:		32,725.00
511100	Salaries and Wages		
	FTE 325hrs Patrol / 100hrs Admin @ \$26/hr	11,050.00	
	Reserve 500hrs @ average wage of \$18.75/hr	9,375.00	
	Total 511100 Salaries and Wages:		20,425.00
511200	Overtime		
	Overtime	1,000.00	
	Total 511200 Overtime:		1,000.00
515000	Fringe Benefits		
	17.5% of Reserve Salaries And Wages	1,645.00	
	21.75% of FTE Salaries And Wages	2,405.00	
	Total 515000 Fringe Benefits:		4,050.00
515400	Health Insurance Benefit		
	FTE 425hrs @ \$10/hr	4,250.00	
	Total 515400 Health Insurance Benefit:		4,250.00
531900	Sundry/Miscellaneous		
	Winterizing boats, storage & misc supplies	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/Miscellaneous:	2,000.00
535100	Fuel Fuel	1,000.00	
		Total 535100 Fuel:	1,000.00
		Total expense:	32,725.00
		Total Account # 100-24-52116 Water Safety Patrol Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	0.00	0.00	0.00	25,000.00	25,000.00	2,000.00	2,000.00
	Total revenue without property tax:	0.00	0.00	0.00	25,000.00	25,000.00	2,000.00	2,000.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00
	Total revenue with property tax:	0.00	0.00	0.00	25,000.00	25,000.00	20,200.00	20,200.00
511200	Overtime	0.00	0.00	0.00	0.00	0.00	12,475.00	12,475.00
511500	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	5,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	12,900.00	20,000.00	4,000.00	4,000.00
	Total expense:	0.00	0.00	0.00	12,900.00	25,000.00	20,200.00	20,200.00
	Revenue - Expense:	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Levy adjustments-to/from Patrol division	15,200.00	
	Levy from 52700 division	3,000.00	
	Total 411100 General Property Taxes:		18,200.00
485000	Donations & Contributions		
	Misc donations	2,000.00	
	Total 485000 Donations & Contributions:		2,000.00
	Total revenue:		20,200.00
511200	Overtime		
	0.50hr/day * \$37.50/hr * 365days/yr to care for K-9	6,850.00	
	Training-150hrs/yr * \$37.50/hr	5,625.00	
	Total 511200 Overtime:		12,475.00
511500	Fringe Benefits		
	21.75% of FTE Salaries And Wages	2,725.00	
	Total 511500 Fringe Benefits:		2,725.00
531400	Equipment < \$5,000		
	Equipment replacement	1,000.00	
	Total 531400 Equipment < \$5,000:		1,000.00
531900	Sundry/Miscellaneous		
	Food, supplies, vet for K-9	4,000.00	
	Total 531900 Sundry/Miscellaneous:		4,000.00
	Total expense:		20,200.00
	Total Account # 100-24-52117 K-9 Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,197,182.04	1,197,182.04	1,157,886.90	1,157,886.90	1,157,887.00	1,157,809.00	1,157,809.00
	Total revenue with property tax:	1,197,182.04	1,197,182.04	1,157,886.90	1,157,886.90	1,157,887.00	1,157,809.00	1,157,809.00
511100	Salaries and Wages	716,513.10	684,933.70	707,044.16	291,649.12	642,044.00	738,702.00	738,702.00
511200	Overtime	25,000.00	151,846.68	25,000.00	62,383.84	90,000.00	25,000.00	25,000.00
515000	Fringe Benefits	139,793.68	142,908.88	139,391.48	64,564.25	149,391.00	144,887.00	144,887.00
515400	Health Insurance Benefit	281,688.00	199,754.38	252,264.00	92,535.03	242,264.00	214,800.00	214,800.00
515700	Education/Training	2,837.26	1,759.50	2,837.26	1,868.00	2,837.00	0.00	0.00
521200	Contracted Services	11,400.00	10,266.00	11,400.00	5,301.00	11,400.00	11,400.00	11,400.00
522300	Cell Phone Costs	0.00	170.37	0.00	184.19	500.00	420.00	420.00
522500	Telephone	15,100.00	14,464.40	15,100.00	6,253.97	15,100.00	15,100.00	15,100.00
524000	Repair and Maintenance	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
531000	Office Supplies	500.00	191.06	500.00	86.54	500.00	2,200.00	2,200.00
531400	Equipment < \$5,000	1,500.00	1,593.13	1,500.00	495.80	1,000.00	1,500.00	1,500.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	1,000.00	76.41	500.00	0.00	500.00	3,500.00	3,500.00
534600	Uniforms	500.00	153.67	1,000.00	0.00	1,000.00	150.00	150.00
	Total expense:	1,197,182.04	1,208,118.18	1,157,886.90	525,321.74	1,157,886.00	1,157,809.00	1,157,809.00
	Revenue - Expense:	0.00	-10,936.14	0.00	632,565.16	1.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2018 Personnel cost change	12,889.00	
	2017 Tax Levy	1,157,887.00	
	Levy to 52114 division	-12,967.00	
			1,157,809.00
	Total 411100 General Property Taxes:		1,157,809.00
		Total revenue:	1,157,809.00
511100	Salaries and Wages		
	Per personnel cost report (LTE - 5 Telecom 900hrs)	15,000.00	
	Per personnel cost report (employee costs)	723,462.00	
	Per personnel cost report (FTO)	240.00	
			738,702.00
	Total 511100 Salaries and Wages:		738,702.00
511200	Overtime		
	Per personnel cost report (employee costs)	25,000.00	
			25,000.00
	Total 511200 Overtime:		25,000.00
515000	Fringe Benefits		
	Per personnel cost report (FTO-Retirement/FICA/WC)	43.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	134,658.00	
	Per personnel cost report (LTE - 5 Telecom 900hrs-Retirement/FICA/WC/Other)	1,673.00	
	Per personnel cost report (unemployment-other)	4,000.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	4,513.00	
			144,887.00
	Total 515000 Fringe Benefits:		144,887.00
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	214,800.00	
			214,800.00
	Total 515400 Health Insurance Benefit:		214,800.00
521200	Contracted Services		
	WI TIME system access fees	11,400.00	
			11,400.00
	Total 521200 Contracted Services:		11,400.00
522300	Cell Phone Costs		
	(1) Director \$35/mo stipend	420.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone		
	Charter admin phone lines (30 lines *\$68/line per Christi)	2,100.00	
	AT & T wireless 911 trunks	13,000.00	
		Total 522500 Telephone:	15,100.00
531000	Office Supplies		
	Comm center specific supplies (staplers, chairs, cushions, back supports, etc)	500.00	
	MS Office license upgrades (\$340*5) per IT list	1,700.00	
		Total 531000 Office Supplies:	2,200.00
531400	Equipment < \$5,000		
	Charis(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
532400	Memberships & Dues		
	NENA annual membership	150.00	
		Total 532400 Memberships & Dues:	150.00
533500	Conventions & Meetings		
	Lodging, fuel, parking for training/conferences, materials for in-house training	3,000.00	
	Food reimbursement for out of County training/conferences	500.00	
		Total 533500 Conventions & Meetings:	3,500.00
534600	Uniforms		
	Uniform items for Emergency Communications Center Director	150.00	
		Total 534600 Uniforms:	150.00
		Total expense:	1,157,809.00
		Total Account # 100-24-52118 Telecommunications Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	19,265.60	8,972.40	18,902.32	0.00	18,902.00	13,535.00	13,535.00
462122	ATV Class Fees	0.00	180.00	100.00	90.00	100.00	100.00	100.00
493000	Fund Balance Applied	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		19,265.60	9,152.40	28,702.32	90.00	19,002.00	13,635.00	13,635.00
411100	General Property Taxes	4,816.40	4,816.40	4,625.58	4,625.58	4,626.00	3,368.00	3,368.00
Total revenue with property tax:		24,082.00	13,968.80	33,327.90	4,715.58	23,628.00	17,003.00	17,003.00
511100	Salaries And Wages	12,600.00	13,423.62	13,510.00	5,538.48	15,200.00	9,675.00	9,675.00
511200	Overtime	0.00	107.70	0.00	164.56	310.00	500.00	500.00
515000	Fringe Benefits	3,654.00	2,464.01	3,917.90	1,237.90	3,918.00	2,028.00	2,028.00
515400	Health Insurance Benefit	6,028.00	1,222.37	4,400.00	398.31	2,400.00	3,000.00	3,000.00
531400	Equipment < \$5,000	0.00	2,955.26	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	1,269.22	1,800.00	225.47	1,800.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	0.00	-2,700.00	9,700.00	10,467.00	0.00	0.00	0.00
Total expense:		24,082.00	18,742.18	33,327.90	18,031.72	23,628.00	17,003.00	17,003.00
Revenue - Expense:		0.00	-4,773.38	0.00	-13,316.14	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Levy amount (total expenses minus estimated State grant dollars)	4,625.58	
	2018 Levy adjustments-to/from Patrol division	-1,257.58	
	Total 411100 General Property Taxes:		3,368.00
435223	State Aid-ATV Patrol		
	DNR reimbursement estimate 82% of expenditure	13,535.00	
	Total 435223 State Aid-ATV Patrol:		13,535.00
462122	ATV Class Fees		
	Voyager program-\$5/student	50.00	
	Cornell program-\$5/student	50.00	
	Total 462122 ATV Class Fees:		100.00
	Total revenue:		17,003.00
511100	Salaries And Wages		
	FTE 200hrs Patrol / 100hrs Admin @ \$26/hr	7,800.00	
	LTE 100hrs @ average wage of \$18.75/hr	1,875.00	
	Total 511100 Salaries And Wages:		9,675.00
511200	Overtime		
	Overtime	500.00	
	Total 511200 Overtime:		500.00
515000	Fringe Benefits		
	21.75% of FTE Salaries And Wages	1,700.00	
	17.5% of LTE Salaries And Wages	328.00	
	Total 515000 Fringe Benefits:		2,028.00
515400	Health Insurance Benefit		
	FTE 300hrs @ \$10/hr	3,000.00	
	Total 515400 Health Insurance Benefit:		3,000.00
531900	Sundry/miscellaneous		
	Gas, oil, service/repairs, misc supplies	1,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/miscellaneous:	1,800.00
		Total expense:	17,003.00
		Total Account # 100-24-52121 ATV Patrol Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	44,114.00	44,114.00	44,114.00	44,114.00	44,114.00	48,814.00	48,814.00
Total revenue with property tax:		44,114.00	44,114.00	44,114.00	44,114.00	44,114.00	48,814.00	48,814.00
529200	Radio Maintenance	39,114.00	35,211.65	39,114.00	33,781.25	35,389.00	37,214.00	37,214.00
531400	Equipment < \$5,000	5,000.00	16,212.37	5,000.00	5,810.88	11,650.00	11,600.00	11,600.00
Total expense:		44,114.00	51,424.02	44,114.00	39,592.13	47,039.00	48,814.00	48,814.00
Revenue - Expense:		0.00	-7,310.02	0.00	4,521.87	-2,925.00	0.00	0.00
411100	General Property Taxes							
	Tax Levy						44,114.00	
	Levy from 52700 division						4,700.00	
							Total 411100 General Property Taxes:	48,814.00
							Total revenue:	48,814.00
529200	Radio Maintenance							
	Ancom annual maintenance						34,125.00	
	Misc maintenance not covered under Ancom agreement						3,089.00	
							Total 529200 Radio Maintenance:	37,214.00
531400	Equipment < \$5,000							
	under maint agreement due to age/condition						0.00	
	Replacement of squad radios/portables/transmitters/tower equipment not						11,600.00	
							Total 531400 Equipment < \$5,000:	11,600.00
							Total expense:	48,814.00
							Total Account # 100-24-52123 Police Radio Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	0.00	4,065.63	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	525.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer In Sales Tax	300,000.00	222,542.00	500,000.00	500,000.00	0.00	0.00	387,153.00
493000	Fund Balance Applied	2,036,775.77	0.00	2,708,372.62	0.00	11,301.00	0.00	0.00
Total revenue without property tax:		2,336,775.77	227,132.63	3,208,372.62	500,000.00	11,301.00	0.00	387,153.00
411100	General Property Taxes	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total revenue with property tax:		2,346,775.77	237,132.63	3,218,372.62	510,000.00	21,301.00	10,000.00	397,153.00
531401	Specialized Equipment	36,364.67	30,594.51	24,991.51	6,767.15	10,000.00	10,000.00	10,000.00
533500	Conventions & Meetings	0.00	83.80	0.00	0.00	0.00	0.00	0.00
581059	Radio System Replacement	1,609,739.86	0.00	2,609,739.86	0.00	0.00	0.00	300,000.00
581815	Higher Ground Audio Recorder	24,282.50	10,641.25	13,641.25	10,641.25	11,301.00	0.00	0.00
581817	911 Phone System	300,000.00	143,512.44	0.00	0.00	0.00	0.00	0.00
581820	RMS And CAD Upgrade	350,000.00	200,000.00	570,000.00	0.00	0.00	0.00	87,153.00
581821	Field Based MDC AVL	26,388.74	21,674.58	0.00	0.00	0.00	0.00	0.00
Total expense:		2,346,775.77	406,506.58	3,218,372.62	17,408.40	21,301.00	10,000.00	397,153.00
Revenue - Expense:		0.00	-169,373.95	0.00	492,591.60	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes 2017 Tax levy	10,000.00	
			10,000.00
			Total 411100 General Property Taxes:
492909	Transfer In Sales Tax 8-14-17 per Administrator per CIP 2017-2021 RMS/CAD Spillman 8-14-17 per Administrator per CIP 2017-2021 Radio/Fiber	87,153.00 300,000.00	
			387,153.00
			Total 492909 Transfer In Sales Tax:
			397,153.00
			Total revenue:
531401	Specialized Equipment such as tasers, body armor, squad equipment, etc Specialized equipment that needs replacement on a rotation	0.00 10,000.00	
			10,000.00
			Total 531401 Specialized Equipment:
581059	Radio System Replacement 8-14-17 per Administrator per CIP 2017-2021 Radio/Fiber	300,000.00	
			300,000.00
			Total 581059 Radio System Replacement:
581820	RMS And CAD Upgrade 8-14-17 per Administrator per CIP 2017-2021 RMS/CAD Spillman	87,153.00	
			87,153.00
			Total 581820 RMS And CAD Upgrade:
			397,153.00
			Total expense:
			397,153.00
			Total Account # 100-24-52124 Sheriff's Dept Equipment Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	6,560.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
	Total revenue without property tax:	9,280.00	6,560.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
515700	Education/Training	8,500.00	11,722.38	8,500.00	5,846.00	8,500.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	780.00
	Total expense:	9,280.00	11,722.38	9,280.00	5,846.00	9,280.00	9,280.00	9,280.00
	Revenue - Expense:	0.00	-5,162.38	0.00	-5,846.00	0.00	0.00	0.00
435231	State Aid-Sheriff Train/Equip							
	State aid from DOJ for training of certified Deputies/Jailers - \$160/employee @ 58 certified employees						9,280.00	
								9,280.00
								9,280.00
								Total revenue:
								9,280.00
533500	Conventions & Meetings							
	Tuition, class fees, cost w/maintaining certifications required by DOJ						8,500.00	
								8,500.00
								Total 533500 Conventions & Meetings:
								8,500.00
534900	Supplies							
	Supplies for in-house training						780.00	
								780.00
								Total 534900 Supplies:
								780.00
								Total expense:
								9,280.00
								Total Account # 100-24-52125 Sheriff's Dept Training Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52700 County Jail								
462100	Miscellaneous Revenues	0.00	2,038.44	0.00	0.00	0.00	0.00	0.00
462101	Sheriff's Fees	12,245.00	6,310.82	5,060.00	3,871.63	9,500.00	6,040.00	6,040.00
462152	Board Of Prisoners-Huber	155,125.00	142,058.06	158,725.00	68,599.48	158,725.00	159,625.00	159,625.00
462153	Electronic Monitoring Revenue	67,160.00	90,798.63	116,070.00	32,754.45	90,000.00	87,235.00	87,235.00
462155	Jail DNA Testing Fees	200.00	1,890.00	0.00	0.00	0.00	0.00	0.00
462156	Jail Payments From Ssa	5,000.00	5,400.00	5,000.00	1,200.00	5,000.00	4,000.00	4,000.00
462157	Jail Phone Revenues	20,000.00	15,485.96	15,000.00	4,771.64	15,000.00	15,000.00	15,000.00
473221	Board Of Prisoners Frm Other G	136,200.00	136,870.96	94,865.80	77,160.82	150,000.00	94,900.00	94,900.00
Total revenue without property tax:		395,930.00	400,852.87	394,720.80	188,358.02	428,225.00	366,800.00	366,800.00
411100	General Property Taxes	2,651,417.25	2,651,417.25	2,528,427.27	2,528,427.27	2,528,427.00	2,517,296.00	2,737,296.00
Total revenue with property tax:		3,047,347.25	3,052,270.12	2,923,148.07	2,716,785.29	2,956,652.00	2,884,096.00	3,104,096.00
511100	Salaries And Wages	1,479,542.00	1,419,912.49	1,396,381.30	618,186.11	1,356,381.00	1,398,270.00	1,543,770.00
511200	Overtime	110,000.00	224,408.52	110,000.00	104,977.26	225,000.00	110,000.00	90,000.00
515000	Fringe Benefits	286,809.51	287,619.13	279,317.22	126,053.05	279,317.00	279,642.00	305,814.00
515400	Health Insurance Benefit	489,782.30	393,358.17	447,948.00	168,961.00	372,948.00	405,912.00	474,240.00
515700	Education/training	2,000.00	2,242.95	1,000.00	968.00	1,000.00	0.00	0.00
521103	Medical Services	254,924.00	275,680.54	272,691.30	160,969.06	287,000.00	303,300.00	303,300.00
521212	Electronic Monitoring Contract	42,340.00	65,908.00	79,205.00	22,695.00	53,205.00	58,765.00	58,765.00
521220	Contracted Svcs-Board Of Priso	0.00	0.00	0.00	6,057.19	6,057.00	0.00	0.00
522300	Cell Phone Costs	600.00	1,124.63	1,280.00	311.20	1,280.00	1,280.00	1,280.00
522500	Telephone	3,010.00	3,451.17	3,010.00	1,850.75	3,625.00	3,025.00	3,025.00
524000	Repair And Maintenance	1,000.00	875.13	1,000.00	446.72	150.00	1,000.00	1,000.00
529400	Care Of Prisoners	254,510.00	252,319.27	270,675.25	94,490.51	250,675.00	257,000.00	257,000.00
531000	Office Supplies	4,803.28	4,446.32	4,000.00	1,704.46	4,000.00	3,712.00	3,712.00
531200	copies/printing	3,000.00	3,373.54	4,100.00	1,516.18	3,100.00	3,500.00	3,500.00
531500	Maintenance/service Agreements	8,645.00	9,464.10	9,940.00	886.78	10,550.00	11,070.00	11,070.00
533000	Mileage/travel	100.00	152.81	50.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	1,800.00	666.19	800.00	36.22	800.00	1,800.00	1,800.00
533700	Extradition Travel Costs	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	20,855.00	23,223.11	18,500.00	10,095.71	18,500.00	23,500.00	23,500.00
534400	Lavatory & Janitorial Supplies	17,007.00	12,258.83	16,750.00	5,010.89	16,750.00	15,820.00	15,820.00
534600	Uniforms	8,000.00	5,899.29	6,500.00	1,168.19	6,500.00	6,500.00	6,500.00
Total expense:		2,988,728.09	2,986,384.18	2,923,148.07	1,326,384.28	2,896,838.00	2,884,096.00	3,104,096.00
Revenue - Expense:		58,619.16	65,885.94	0.00	1,390,401.01	59,814.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Tax Levy	2,528,427.00	
	2018 Personnel cost change	5,538.00	
	Levy to 52112 division	-7,666.00	
	Levy to 52117 division	-3,000.00	
	Levy to 52114 division	-1,303.00	
	Levy to 52123 division	-4,700.00	
	8-14-17 per Administrator reduce OT going to 12 hour shifts	-20,000.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts from 2015 staffing survey	90,000.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts additional levy from hwy road construction	50,000.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts additional levy	100,000.00	
			Total 411100 General Property Taxes: 2,737,296.00
462101	Sheriff's Fees		
	PBT/UA/Levels Checks \$450/mo * 12mos	5,400.00	
	DHS Drug Testing Fees-3 tests/mo *\$10/ea * 12mos	240.00	
	Records request	100.00	
	Inmate Supplies Revenue \$25/mo * 12mos	300.00	
			Total 462101 Sheriff's Fees: 6,040.00
462152	Board Of Prisoners-Huber		
	Avg 25 Huber Inmates * \$17/day * 365days (rate governed by County ordinance)	155,125.00	
	Huber misc taxable items (huber kits/huber laundry) \$250/mo *12mos	3,000.00	
	Huber locker money	1,500.00	
			Total 462152 Board Of Prisoners-Huber: 159,625.00
462153	Electronic Monitoring Revenue		
	Electronic Monitoring (case by case) Avg 8/day * \$23/day * 365days	67,160.00	
	Soberlink (case by case) Avg 5/day * \$11/day * 365 days	20,075.00	
			Total 462153 Electronic Monitoring Revenue: 87,235.00
462156	Jail Payments From Ssa		
	Inmate incentive payment program for reporting incarcerated individuals to Social Security Administration	4,000.00	
			Total 462156 Jail Payments From Ssa: 4,000.00
462157	Jail Phone Revenues		
	Securus Commissions Avg \$1250/mo * 12mos (Direct bill/prepaid collect/other revenue)	15,000.00	
			Total 462157 Jail Phone Revenues: 15,000.00

Account Number	Description	Amount	Total
PRELIMINARY 473221	Board Of Prisoners Frm Other G		
	Felony PO holds (annual pmt around September)	53,300.00	
	Extended Supervision Sanctions (Avg 2/day * \$51.46/day * 365days)	38,000.00	
	Out of County Huber Inmates (Avg \$300/mo)	3,600.00	
			94,900.00
	Total 473221 Board Of Prisoners Frm Other G:		94,900.00
		Total revenue:	3,104,096.00
511100	Salaries And Wages		
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE - 4 Jailers, 4 Transport)	60,207.00	
	Per personnel cost report (employee costs)	1,180,158.00	
	Per personnel cost report (Vacant- 1 Lieutenant)	69,885.00	
	Per personnel cost report (Vacant- 2 Jailers)	87,780.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts	145,500.00	
			1,543,770.00
	Total 511100 Salaries And Wages:		1,543,770.00
511200	Overtime		
	Per personnel cost report (employee costs)	110,000.00	
	8-14-17 per Administrator reduce OT going to 12 hour shifts	-20,000.00	
			90,000.00
	Total 511200 Overtime:		90,000.00
515000	Fringe Benefits		
	Per personnel cost report (LTE - 4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	11,013.00	
	Per personnel cost report (FTO-Retirement/FICA/WC)	43.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	219,173.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	19,855.00	
	Per personnel cost report (Vacant- 2 Jailers-Retirement/FICA/WC/Other)	16,444.00	
	Per personnel cost report (Vacant- 1 Lieutenant-Retirement/FICA/WC/Other)	13,114.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts	26,172.00	
			305,814.00
	Total 515000 Fringe Benefits:		305,814.00
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	336,900.00	
	Per personnel cost report (Vacant- 1 Lieutenant)	23,004.00	
	Per personnel cost report (Vacant- 2 Jailers)	46,008.00	
	8-14-17 per Administrator 3 jailers for 12 hour shifts	68,328.00	
			474,240.00
	Total 515400 Health Insurance Benefit:		474,240.00

Account Number	Description	Amount	Total
PRELIMINARY			
521103	Medical Services		
	Advanced Correctional Contract (\$21925/mo * 12 mo) 5% CPI	263,100.00	
	Disposable medical supplies	8,000.00	
	Inmate prescriptions (Diamond Pharmacy)	30,000.00	
	Expenses excluded from Advanced Correctional contract (medical/dental/vision/labs/OTC meds)	16,000.00	
	Medical expense recoupe from Inmates-Lockdown	-13,800.00	
	Total 521103 Medical Services:		303,300.00
521212	Electronic Monitoring Contract		
	Sun Monitoring - Electronic Monitoring (avg 8/day * \$14.50/day * 365days)	42,340.00	
	Sun Monitoring - Soberlink (avg 5/day * \$9/day * 365days)	16,425.00	
	Total 521212 Electronic Monitoring Contract:		58,765.00
522300	Cell Phone Costs		
	(1) Lt \$20/mo stipend	240.00	
	2 County phones for transports \$0.09/mo + jetpack	800.00	
	(1)Huber/EM & (1)Transport \$10/mo stipend	240.00	
	Total 522300 Cell Phone Costs:		1,280.00
522500	Telephone		
	Charter admin phone lines (43 lines *\$68/line per Christi)	3,025.00	
	Total 522500 Telephone:		3,025.00
524000	Repair And Maintenance		
	SCBA testing & maintenance	500.00	
	Miscellaneous maintenance supplies (batteries/keys/etc)	500.00	
	Total 524000 Repair And Maintenance:		1,000.00
529400	Care Of Prisoners		
	Laundry Svcs w/Eau Claire Cty	16,000.00	
	CBM-Inmate meals 3 meals/day @ \$2/meal with avg ADP of 110 Inmates-3% CPI	241,000.00	
	Total 529400 Care Of Prisoners:		257,000.00
531000	Office Supplies		
	MS Office license upgrades (\$340*4) per IT list	1,360.00	
	Notary renewal (Jensen) 2021	0.00	
	General office supplies (pens, paper, postage, printing offset, etc)	2,152.00	
	Notary renewal (Grothe/Olson) 2019	0.00	
	Notary renewal (Raschke) 2020	0.00	

Account Number	Description	Amount	Total
PRELIMINARY	Rooney Printing (business cards, multi part forms, etc)	200.00	
			Total 531000 Office Supplies: 3,712.00
531200	copies/printing Print Management Program	3,500.00	
			Total 531200 copies/printing: 3,500.00
531500	Maintenance/service Agreements Hoffman's Security Solutions (Keywatcher) annual support ID Networks (FingerRoll Livescan software-finger printing scanner) annual support PTS Solutions (ITX/SI-3000 Software-mug shot program) annual support Timekeeping Systems Inc (GUARD1 Plus) annual support Remote Poly Com Unit	550.00 3,150.00 6,475.00 295.00 600.00	
			Total 531500 Maintenance/service Agreements: 11,070.00
533000	Mileage/travel Fuel clearing account (transports)	0.00	
			Total 533000 Mileage/travel: 0.00
533500	Conventions & Meetings Meal reimbursement for out of County training/conferences Jail administrator conference registration/dues Lodging, fuel, parking for training/conferences, materials for in-house training WISAP annual membership dues (Jennifer)	490.00 300.00 1,000.00 10.00	
			Total 533500 Conventions & Meetings: 1,800.00
533700	Extradition Travel Costs Extradition costs clearing account	0.00	
			Total 533700 Extradition Travel Costs: 0.00
534000	Misc. Prisoner Supplies Laundry detergent, clorox wipes, gloves, soap, towels, facial tissue, toilet tissue, etc Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies (foil/paper sacks) Offset printing for Inmate forms (County Clerks Office) Evidence bags Blankets, shoes, Inmate uniforms, indigent supplies, etc	0.00 18,000.00 300.00 200.00 5,000.00	
			Total 534000 Misc. Prisoner Supplies: 23,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
534400	Lavatory & Janitorial Supplies		
	G&K Services (rugs throughout jail) \$135/mo	1,620.00	
	ECO Labs pest control (large fly program & rodent avg \$65/mo)	800.00	
	Cleaning equipment & chemicals for jail sanitation/germ reduction	8,000.00	
	Advance Disposal (refuse/recycling services) \$450/mo	5,400.00	
			<hr/>
		Total 534400 Lavatory & Janitorial Supplies:	15,820.00
534600	Uniforms		
	Purchase/replacement of uniform items	6,500.00	
			<hr/>
		Total 534600 Uniforms:	6,500.00
			<hr/>
		Total expense:	3,104,096.00
			<hr/>
		Total Account # 100-24-52700 County Jail Detail:	0.00
			<hr/>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	119,750.00	99,850.69	96,640.00	52,380.61	117,500.00	122,400.00	122,400.00
	Total revenue without property tax:	119,750.00	99,850.69	96,640.00	52,380.61	117,500.00	122,400.00	122,400.00
522501	Canteen Phone Cards Sold to In	0.00	-5,771.11	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	600.00	314.83	690.00	159.78	300.00	540.00	540.00
531400	Equipment < \$5,000	3,000.00	1,534.92	3,000.00	359.98	2,250.00	4,000.00	4,000.00
531900	Sundry/Miscellaneous	28,150.00	59,625.80	32,950.00	10,952.39	27,950.00	36,860.00	36,860.00
534900	Supplies	88,000.00	62,695.23	60,000.00	35,935.67	87,000.00	81,000.00	81,000.00
	Total expense:	119,750.00	118,399.67	96,640.00	47,407.82	117,500.00	122,400.00	122,400.00
	Revenue - Expense:	0.00	-18,548.98	0.00	4,972.79	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
462171	Jail Canteen Fund Revenues		
	CBM commissary collected from Inmates (Lockdown)	81,000.00	
	CBM commissions on commissary sold avg \$1050/mo	12,600.00	
	Securus (debit time) commissions avg \$2000/mo * 12mos	24,000.00	
	CBM email commissions (\$0.10/email sent & received) 4000 emails/mo	4,800.00	
			122,400.00
	Total 462171 Jail Canteen Fund Revenues:		122,400.00
		Total revenue:	122,400.00
531200	Copies/Printing		
	Printing offset County Clerk's Office \$20/mo	240.00	
	Print Management program (Chaplin) \$25/mo	300.00	
			540.00
	Total 531200 Copies/Printing:		540.00
531400	Equipment < \$5,000		
	New equipment for Inmate activity rooms (TVs, exercise equipment, book shelves, etc)	4,000.00	
			4,000.00
	Total 531400 Equipment < \$5,000:		4,000.00
531900	Sundry/Miscellaneous		
	AODA svcs-St Joseph/LE Phillips Libertas Center (\$500/mo)	6,000.00	
	Literacy Chippewa Valley (spring & fall)	12,000.00	
	Postage stamps for Inmates to purchase	2,000.00	
	Miscellaneous benefits for entire Inmate population (new programs/magazines/papers/games/books/etc)	4,050.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	4,800.00	
	Charter Cable (\$200/mo)	2,400.00	
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	610.00	
			36,860.00
	Total 531900 Sundry/Miscellaneous:		36,860.00
534900	Supplies		
	CBM commissary collected from Inmates (Lockdown)	81,000.00	
			81,000.00
	Total 534900 Supplies:		81,000.00
		Total expense:	122,400.00
	Total Account # 100-24-52704 Jail Canteen Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emergency Governme	48,000.00	59,320.25	52,000.00	-13,523.00	52,000.00	52,000.00	52,000.00
462521	Misc Revenues-emergency Govern	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Total revenue without property tax:		48,000.00	59,570.25	52,000.00	-13,273.00	52,000.00	52,000.00	52,000.00
411100	General Property Taxes	71,471.00	71,471.00	72,202.00	72,202.00	72,202.00	74,184.00	74,184.00
Total revenue with property tax:		119,471.00	131,041.25	124,202.00	58,929.00	124,202.00	126,184.00	126,184.00
511100	Salaries And Wages	74,448.00	75,192.20	75,660.00	35,384.64	75,660.00	77,468.00	77,468.00
515000	Fringe Benefits	13,673.00	13,505.49	14,135.00	6,546.57	14,135.00	14,492.00	14,492.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,392.81	22,776.00	23,004.00	23,004.00
515700	Education/training	500.00	617.80	600.00	155.80	600.00	650.00	650.00
521300	Accounting & Auditing Services	400.00	356.50	400.00	0.00	400.00	400.00	400.00
522300	Cell Phone Costs	150.00	605.79	624.00	211.20	450.00	450.00	450.00
522500	Telephone	1,000.00	286.19	950.00	152.27	850.00	950.00	950.00
529200	Radio Maintenance	4,000.00	3,976.18	4,000.00	3,026.99	4,000.00	4,000.00	4,000.00
531000	Office Supplies	650.00	431.05	650.00	94.24	650.00	1,400.00	1,400.00
531100	Postage	350.00	227.32	300.00	62.87	200.00	300.00	300.00
531200	Copies/printing	500.00	673.23	800.00	342.84	800.00	800.00	800.00
531400	Equipment < \$5,000	0.00	0.00	2,037.00	2,117.60	2,118.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	0.00	200.00	60.96	200.00	450.00	450.00
532400	Memberships & Dues	70.00	50.00	70.00	0.00	70.00	70.00	70.00
533000	Mileage/travel	250.00	156.93	250.00	169.64	250.00	400.00	400.00
533500	Conventions & Meetings	300.00	352.98	400.00	335.61	400.00	600.00	600.00
534900	Supplies	300.00	365.53	350.00	253.08	350.00	750.00	750.00
Total expense:		119,471.00	119,485.19	124,202.00	60,307.12	123,909.00	126,184.00	126,184.00
Revenue - Expense:		0.00	11,556.06	0.00	-1,378.12	293.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Levy amount	74,184.00	
			<hr/>
		Total 411100 General Property Taxes:	74,184.00
435251	State Aid - Emergency Governme Estimate reflects maximum funding from State of WI.	52,000.00	
			<hr/>
		Total 435251 State Aid - Emergency Governme:	52,000.00
462521	Misc Revenues-emergency Govern Tower revenues moved to Facilities and Parks.	0.00	
			<hr/>
		Total 462521 Misc Revenues-emergency Govern:	0.00
		Total revenue:	126,184.00
511100	Salaries And Wages per Human Resources	77,468.00	
			<hr/>
		Total 511100 Salaries And Wages:	77,468.00
515000	Fringe Benefits per Human Resources	14,492.00	
			<hr/>
		Total 515000 Fringe Benefits:	14,492.00
515400	Health Insurance Benefit per Human Resources	23,004.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	23,004.00
515700	Education/training Education and training acitivites which are mandated in state contract.	650.00	
			<hr/>
		Total 515700 Education/training:	650.00
521300	Accounting & Auditing Services Allocation from prior years.	400.00	
			<hr/>
		Total 521300 Accounting & Auditing Services:	400.00
522300	Cell Phone Costs monthly stipend mobile data computer charges	120.00 330.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	450.00
522500	Telephone		
	911 database fee from AT&T.	600.00	
	monthly charge; phone extensions, teleconferencing	350.00	
		Total 522500 Telephone:	950.00
529200	Radio Maintenance		
	radios, repairs, batteries and programming	1,000.00	
	Wheaton tower rent.	3,000.00	
		Total 529200 Radio Maintenance:	4,000.00
531000	Office Supplies		
	general office supplies	650.00	
	Story Map ESRI software. Purchase will be coordinated with/through IT Dept.	750.00	
		Total 531000 Office Supplies:	1,400.00
531100	Postage		
	postage expense	300.00	
		Total 531100 Postage:	300.00
531200	Copies/printing		
	copy charges	700.00	
	letterhead, off set printing	100.00	
		Total 531200 Copies/printing:	800.00
531900	Sundry/miscellaneous		
	Marking materials for search and rescue, plus materials for training exercises and emergencies, including water, bandages other	450.00	
		Total 531900 Sundry/miscellaneous:	450.00
532400	Memberships & Dues		
	Disaster Ready Chippewa Valley--county membership	50.00	
	WI Emergency Mgrs. Assoc. dues	20.00	
		Total 532400 Memberships & Dues:	70.00
533000	Mileage/travel		
	mileage expense for travel to meetings, field work and conventions	400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/travel:	400.00
533500	Conventions & Meetings fees for training and annual conventions, lodging and per diem	600.00	
		Total 533500 Conventions & Meetings:	600.00
534900	Supplies mass-casualty trailer inventory replacements, sandbags, ets.	750.00	
		Total 534900 Supplies:	750.00
		Total expense:	126,184.00
		Total Account # 100-26-52600 Emergency Management Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	9,000.00	6,400.27	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	14,000.00	18,268.75	17,000.00	-4,549.75	17,000.00	17,000.00	17,000.00
Total revenue without property tax:		23,000.00	24,669.02	27,000.00	-4,549.75	27,000.00	27,000.00	27,000.00
411100	General Property Taxes	18,125.00	18,125.00	14,227.00	14,227.00	14,227.00	14,896.00	14,896.00
Total revenue with property tax:		41,125.00	42,794.02	41,227.00	9,677.25	41,227.00	41,896.00	41,896.00
511100	Salaries and Wages	20,159.00	18,499.32	18,736.00	8,905.00	18,736.00	19,747.00	19,747.00
514100	Per Diem/Mileage - Committee	300.00	175.00	280.00	35.00	280.00	350.00	350.00
515000	Fringe Benefits	3,724.00	2,111.66	2,209.00	1,043.00	2,209.00	2,309.00	2,309.00
515700	Education/Training	400.00	354.85	400.00	155.89	400.00	650.00	650.00
521200	Contracted Services	14,552.00	11,891.91	15,550.00	5,000.00	15,550.00	15,550.00	15,550.00
522300	Cell Phone Costs	0.00	50.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	250.00	144.57	250.00	78.74	200.00	380.00	380.00
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	150.00	150.00
531000	Office Supplies	600.00	718.68	600.00	250.62	600.00	850.00	850.00
531100	Postage	150.00	74.74	150.00	14.72	50.00	150.00	150.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	200.00	300.00	300.00
531400	Equipment < \$5,000	0.00	0.00	1,892.00	2,117.59	2,118.00	0.00	0.00
531900	Sundry/Miscellaneous	400.00	189.49	400.00	253.08	400.00	600.00	600.00
532601	Publication of Legal Notices	40.00	28.89	40.00	0.00	40.00	40.00	40.00
533000	Mileage/Travel	100.00	96.44	100.00	0.00	100.00	200.00	200.00
533500	Conventions & Meetings	200.00	249.51	250.00	0.00	250.00	500.00	500.00
Total expense:		41,125.00	34,585.06	41,227.00	17,903.64	41,303.00	41,896.00	41,896.00
Revenue - Expense:		0.00	8,208.96	0.00	-8,226.39	-76.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes levy amount	14,896.00	
			Total 411100 General Property Taxes: 14,896.00
435261	State Aid-SARA Hazmat Equipmen hazardous materials pass-thru grant	10,000.00	
			Total 435261 State Aid-SARA Hazmat Equipmen: 10,000.00
435262	State Aid-SARA Program Wisconsin Emergency Mgmt allocation from facility fees.	17,000.00	
			Total 435262 State Aid-SARA Program: 17,000.00
			Total revenue: 41,896.00
511100	Salaries and Wages per Human Resources	19,747.00	
			Total 511100 Salaries and Wages: 19,747.00
514100	Per Diem/Mileage - Committee LEPC committee member per diem Automatic Adjustment	300.00 50.00	
			Total 514100 Per Diem/Mileage - Committee: 350.00
515000	Fringe Benefits per Human Resources	2,309.00	
			Total 515000 Fringe Benefits: 2,309.00
515700	Education/Training Annual awareness campaigns and educational materials as part of State performance contract.	650.00	
			Total 515700 Education/Training: 650.00
521200	Contracted Services Hazardous Materials Type 3 Team annual contract for countywide service. Grant pass through to Hazardous Materials team for equipment purchased for State grant. Offsetting revenue #435261. annual audit	5,000.00 10,000.00 550.00	
			Total 521200 Contracted Services: 15,550.00

Account Number	Description	Amount	Total
PRELIMINARY			
522300	Cell Phone Costs monthly stipend	120.00	
			<hr/>
		Total 522300 Cell Phone Costs:	120.00
522500	Telephone One EOC line and Admin Asst. office line. Verizon - MDC	134.00 246.00	
			<hr/>
		Total 522500 Telephone:	380.00
530000	Program Expenditures Expenses for Local Emergency Planning Committee (LEPC).	150.00	
			<hr/>
		Total 530000 Program Expenditures:	150.00
531000	Office Supplies general office supplies 48' x 60" magnetic dry-erase board or markable wall map coverings for office.	600.00 250.00	
			<hr/>
		Total 531000 Office Supplies:	850.00
531100	Postage postage expense	150.00	
			<hr/>
		Total 531100 Postage:	150.00
531200	Copies/Printing off-set printing and copies	300.00	
			<hr/>
		Total 531200 Copies/Printing:	300.00
531900	Sundry/Miscellaneous exercise materials (EPCRA Exercise; 2018), emergency supplies, response incidentals	600.00	
			<hr/>
		Total 531900 Sundry/Miscellaneous:	600.00
532601	Publication of Legal Notices publish annual EPCRA notice (Emergency Planning and Community Right-to-Know-Act)	40.00	
			<hr/>
		Total 532601 Publication of Legal Notices:	40.00
533000	Mileage/Travel mileage reimbursement	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533000 Mileage/Travel:	200.00
533500	Conventions & Meetings annual conference and meetings as scheduled	500.00	
		Total 533500 Conventions & Meetings:	500.00
		Total expense:	41,896.00
		Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	784.90	10,000.00	334.79	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	10,000.00	784.90	10,000.00	334.79	10,000.00	10,000.00	10,000.00
515700	Education/training	0.00	0.00	10,000.00	334.79	10,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	784.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	10,000.00	784.90	10,000.00	334.79	10,000.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435271	State Aid-Em Govt Special Gran							
	place marker for revenue reimbursement for special training grants received after the start of the calendar year						10,000.00	
								10,000.00
								Total revenue:
								10,000.00
515700	Education/training							
	Place marker which equals State Aid #435271. Actual expenses = revenue.						10,000.00	
								10,000.00
								Total expense:
								10,000.00
								Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	6,895.00	5,775.00	245.00	5,775.00	5,775.00	5,775.00
	Total revenue without property tax:	5,775.00	6,895.00	5,775.00	245.00	5,775.00	5,775.00	5,775.00
411100	General Property Taxes	95,310.00	95,310.00	97,629.00	97,629.00	97,629.00	99,853.00	99,853.00
	Total revenue with property tax:	101,085.00	102,205.00	103,404.00	97,874.00	103,404.00	105,628.00	105,628.00
511100	Salaries And Wages	63,444.00	64,080.07	65,098.00	30,444.96	65,098.00	66,655.00	66,655.00
515000	Fringe Benefits	11,611.00	11,572.81	12,120.00	5,603.03	12,120.00	12,412.00	12,412.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,383.19	22,776.00	23,004.00	23,004.00
515700	Education/training	0.00	0.00	0.00	0.00	0.00	100.00	100.00
522300	Cell Phone Costs	60.00	110.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	70.00	71.35	70.00	37.11	70.00	67.00	67.00
531000	Office Supplies	200.00	0.00	200.00	42.71	200.00	200.00	200.00
531100	Postage	20.00	0.00	20.00	0.00	20.00	20.00	20.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	0.00	50.00	50.00
534900	Supplies	3,000.00	3,537.45	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Total expense:	101,085.00	102,059.68	103,404.00	47,561.00	103,404.00	105,628.00	105,628.00
	Revenue - Expense:	0.00	145.32	0.00	50,313.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Automatic Adjustment	99,853.00	
			99,853.00
			Total 411100 General Property Taxes:
462511	Sign Replacement Revenues 165 address permits or sign replacements at \$35 each. Fee collected by Zoning Dept. with annual interdept. transfer.	5,775.00	
			5,775.00
			Total 462511 Sign Replacement Revenues:
			Total revenue:
			105,628.00
511100	Salaries And Wages per Human Resources	66,655.00	
			66,655.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits per Human Resources	12,412.00	
			12,412.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit per Human Resources	23,004.00	
			23,004.00
			Total 515400 Health Insurance Benefit:
515700	Education/training training fees and related expenses	100.00	
			100.00
			Total 515700 Education/training:
522300	Cell Phone Costs stipend	120.00	
			120.00
			Total 522300 Cell Phone Costs:
522500	Telephone one phone extension	67.00	
			67.00
			Total 522500 Telephone:
531000	Office Supplies general expendable offic supplies	200.00	
			200.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	200.00
531100	Postage postage expense	20.00	
		Total 531100 Postage:	20.00
533000	Mileage/travel mileage expense	50.00	
		Total 533000 Mileage/travel:	50.00
534900	Supplies sign materials	3,000.00	
		Total 534900 Supplies:	3,000.00
		Total expense:	105,628.00
		Total Account # 100-26-52609 Uniform Addressing Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	50,500.00	41,125.00	50,500.00	25,875.00	50,500.00	50,500.00	50,500.00
	Total revenue without property tax:	50,500.00	41,125.00	50,500.00	25,875.00	50,500.00	50,500.00	50,500.00
411100	General Property Taxes	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00
	Total revenue with property tax:	118,090.00	108,715.00	118,090.00	93,465.00	118,090.00	118,090.00	118,090.00
511100	Salaries and Wages	20,000.00	20,748.30	20,000.00	10,718.76	20,000.00	22,000.00	22,000.00
514400	Coroner's Fees	32,000.00	25,514.55	32,000.00	12,775.00	30,000.00	30,000.00	30,000.00
515000	Fringe Benefits	9,000.00	7,812.66	9,000.00	3,958.88	9,000.00	9,000.00	9,000.00
515700	Education/Training	2,000.00	700.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
521103	Medical Services	600.00	-840.00	600.00	-560.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	420.00	420.00	400.71	420.00	420.00	420.00
522500	Telephone	2,500.00	2,168.31	2,500.00	991.80	2,300.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	37,773.74	44,000.00	10,206.89	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	400.00	26.08	400.00	0.00	300.00	400.00	400.00
531100	Postage	150.00	86.65	150.00	49.00	150.00	150.00	150.00
531200	Copies/Printing	400.00	25.20	400.00	18.42	300.00	400.00	400.00
531400	Equipment < \$5,000	4,000.00	87.00	4,000.00	3,809.72	4,000.00	4,000.00	4,000.00
532400	Memberships & Dues	120.00	150.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/Travel	1,000.00	15.30	1,000.00	133.62	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
	Total expense:	118,090.00	94,687.79	118,090.00	42,502.80	115,190.00	118,090.00	118,090.00
	Revenue - Expense:	0.00	14,027.21	0.00	50,962.20	2,900.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Property Tax Levy	67,590.00	
			<hr/>
		Total 411100 General Property Taxes:	67,590.00
462611	Coroner Fees Fees charged for signing death certificates and cremation permits	50,500.00	
			<hr/>
		Total 462611 Coroner Fees:	50,500.00
		Total revenue:	118,090.00
511100	Salaries and Wages Coroner Salary Adopted with Res 03-14	22,000.00	
			<hr/>
		Total 511100 Salaries and Wages:	22,000.00
514400	Coroner's Fees \$100 per call by Res 03-14 and on-call pay for	30,000.00	
			<hr/>
		Total 514400 Coroner's Fees:	30,000.00
515000	Fringe Benefits Workers Comp, FICA and WRS (if applicable) benefits paid	9,000.00	
			<hr/>
		Total 515000 Fringe Benefits:	9,000.00
515700	Education/Training Tuition for training personnel	2,000.00	
			<hr/>
		Total 515700 Education/Training:	2,000.00
521103	Medical Services Body pouches for victims (We charge \$35.00 each)	600.00	
			<hr/>
		Total 521103 Medical Services:	600.00
522300	Cell Phone Costs Cell Phone Coroner is available 24/7	420.00	
			<hr/>
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone Office phone and fax machine lines	2,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522500 Telephone:	2,500.00
525200	Autopsies		
	Autopsies performed by Pathologist and Toxicology studies of victims	44,000.00	
		Total 525200 Autopsies:	44,000.00
529200	Radio Maintenance		
	Repairs and reprogramming radio in the coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies		
	Pens, pencils and paper	400.00	
		Total 531000 Office Supplies:	400.00
531100	Postage		
	Stamps and postage to send blood specimens and letter or reports	150.00	
		Total 531100 Postage:	150.00
531200	Copies/Printing		
	EO Johnson copies/print	400.00	
		Total 531200 Copies/Printing:	400.00
531400	Equipment < \$5,000		
	Purchase of small equipment	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
532400	Memberships & Dues		
	Membership to Wisconsin Coroner Association for Coroner and Deputy Coroners which provides updates	120.00	
		Total 532400 Memberships & Dues:	120.00
533000	Mileage/Travel		
	Mileage for using personal vehicle to transport deceased person with multiple simultaneous calls	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	Conventions & Meetings		
	Expenses for motel and food while attending Coroner convention training	1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	118,090.00
		Total Account # 100-27-51270 Coroner Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	1,133.22	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	1,150.00	1,133.22	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	16.78	0.00	1,150.00	0.00	0.00	0.00
411100	General Property Taxes						1,150.00	
								Total 411100 General Property Taxes: 1,150.00
								Total revenue: 1,150.00
530000	Program Expenditures						1,150.00	
	County committee mileage							Total 530000 Program Expenditures: 1,150.00
								Total expense: 1,150.00
								Total Account # 100-42-56510 Housing Authority Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	0.00	50.00	0.00	50.00	50.00	50.00
	Total revenue without property tax:	50.00	0.00	50.00	0.00	50.00	50.00	50.00
411100	General Property Taxes	232,542.88	232,542.88	232,505.64	232,505.64	232,505.64	254,277.00	244,277.00
	Total revenue with property tax:	232,592.88	232,542.88	232,555.64	232,505.64	232,555.64	254,327.00	244,327.00
511100	Salaries and Wages	39,494.40	39,714.28	40,123.28	18,617.26	40,123.28	41,480.00	41,480.00
511200	Overtime	0.00	438.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,223.48	6,641.20	7,466.36	3,195.24	7,466.36	7,720.00	7,720.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,388.00	22,776.00	23,004.00	23,004.00
521207	Contracted Services-Extension	143,890.00	139,869.04	142,885.00	68,974.00	140,302.00	163,318.00	158,318.00
522500	Telephone	1,370.00	793.11	1,370.00	446.89	968.00	1,370.00	1,370.00
531000	Office Supplies	2,000.00	-68.78	2,000.00	155.66	315.00	2,000.00	2,000.00
531200	Copies/Printing	5,000.00	4,047.10	5,000.00	1,864.83	2,730.00	4,500.00	4,500.00
531400	Equipment < \$5,000	500.00	784.55	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/Service Agreements	0.00	-68.51	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	1,125.00	1,501.41	1,125.00	369.85	887.00	1,125.00	1,125.00
532400	Memberships & Dues	510.00	650.00	510.00	295.00	0.00	510.00	510.00
533000	Mileage/Travel	6,000.00	5,778.44	6,000.00	2,146.42	3,541.00	6,000.00	6,000.00
533500	Conventions & Meetings	3,300.00	3,115.28	3,300.00	1,138.04	3,909.00	3,300.00	3,300.00
595000	Expenditure Transfer	-500.00	-500.00	-500.00	0.00	-500.00	-500.00	-5,500.00
	Total expense:	232,592.88	225,383.73	232,555.64	108,591.19	223,017.64	254,327.00	244,327.00
	Revenue - Expense:	0.00	7,159.15	0.00	123,914.45	9,538.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
		254,277.00	
	8-14-17 per Administrator transfer to UWEX for Admin costs	-5,000.00	
	8-14-17 per Administrator reduce levy decrease contracted services	-20,000.00	
	11-2-17 per Ives/Hartman to increase levy to fund the Family Living Agent	15,000.00	
			<hr/>
	Total 411100 General Property Taxes:		244,277.00
467701	Univ. Extension Revenues		
	Sale of Farm account books	50.00	
			<hr/>
	Total 467701 Univ. Extension Revenues:		50.00
			<hr/>
	Total revenue:		244,327.00
511100	Salaries and Wages		
	Per Personnel Cost Report	41,480.00	
			<hr/>
	Total 511100 Salaries and Wages:		41,480.00
515000	Fringe Benefits		
	Per Personnel Cost Report	7,720.00	
			<hr/>
	Total 515000 Fringe Benefits:		7,720.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	23,004.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		23,004.00
521207	Contracted Services-Extension		
	Contract with UW-Extension, Cooperative Ext Div, for the service of UW-Extension Agents in Chippewa Cty. Amount include LTE dur	163,318.00	
	8-14-17 per Administrator reduce contracted services	-20,000.00	
	11-2-17 per Ives/Hartman to increase levy to fund the Family Living Agent	15,000.00	
			<hr/>
	Total 521207 Contracted Services-Extension:		158,318.00
522500	Telephone		
	Eleven (11) phone lines and long distance charges	1,370.00	
			<hr/>
	Total 522500 Telephone:		1,370.00
531000	Office Supplies		
	all standard office supplies	2,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	2,000.00
531200	Copies/Printing		
	Cost of copying/printing (4-H, Family Living, Agriculture, CNRED, FoodWise, DHIA, QMP, HCE, etc.	4,500.00	
		Total 531200 Copies/Printing:	4,500.00
531400	Equipment < \$5,000		
	Office small equipment	500.00	
		Total 531400 Equipment < \$5,000:	500.00
532200	Public Education/Materials		
	Resource materials and publications	1,125.00	
		Total 532200 Public Education/Materials:	1,125.00
532400	Memberships & Dues		
	Professional dues and memberships for agents	510.00	
		Total 532400 Memberships & Dues:	510.00
533000	Mileage/Travel		
	Mileage/justified expenses for all staff on job related travel	6,000.00	
		Total 533000 Mileage/Travel:	6,000.00
533500	Conventions & Meetings		
	Registrations, accomodations and professional development for all staff	3,300.00	
		Total 533500 Conventions & Meetings:	3,300.00
595000	Expenditure Transfer		
	Per USDA Aphis Contract - Administrative Fee	-500.00	
	8-14-17 per Administrator transfer to UWEX for Admin costs	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,500.00
		Total expense:	244,327.00
		Total Account # 100-48-55620 University Extension Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	1,849.71	3,140.00	1,607.06	3,140.00	3,140.00	3,140.00
Total revenue without property tax:		3,140.00	1,849.71	3,140.00	1,607.06	3,140.00	3,140.00	3,140.00
531100	Postage	3,140.00	2,309.00	3,140.00	1,171.26	3,140.00	3,140.00	3,140.00
531400	Equipment < \$5,000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total expense:		3,140.00	2,809.00	3,140.00	1,171.26	3,140.00	3,140.00	3,140.00
Revenue - Expense:		0.00	-959.29	0.00	435.80	0.00	0.00	0.00
467709	UW Postage Revenues						3,140.00	
	A University allocation for postabe will be credited to this line item during the 2018 calendar year							
						Total 467709 UW Postage Revenues:		3,140.00
							Total revenue:	3,140.00
531100	Postage						3,140.00	
	UW-Extension programming postage expenses							
						Total 531100 Postage:		3,140.00
							Total expense:	3,140.00
Total Account # 100-48-55621 UW Extension Carryover Detail:								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467705	UW Ext-Meeting Revenue	5,000.00	8,283.34	5,000.00	2,138.09	4,984.00	5,000.00	5,000.00
467706	UW Ext-Pesticide Program	1,000.00	840.00	1,000.00	2,080.00	4,992.00	1,000.00	1,000.00
467707	UW Ext-Test Plots Revenue	5,500.00	6,405.11	5,500.00	2,000.00	100.00	5,500.00	5,500.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	911.50	1,000.00	1,220.30	1,000.00	1,000.00	1,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total revenue without property tax:		12,500.00	16,439.95	12,500.00	7,438.39	11,076.00	12,500.00	17,500.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Total revenue with property tax:		66,500.00	70,439.95	66,500.00	61,438.39	65,076.00	66,500.00	71,500.00
530056	Pesticide Program	1,000.00	1,919.58	1,000.00	750.00	750.00	1,000.00	1,000.00
530058	UW Extension Test Plots	5,500.00	1,772.43	5,500.00	128.58	300.00	5,500.00	5,500.00
531900	Sundry/Miscellaneous	0.00	12.73	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	4,000.00	5,691.72	4,000.00	127.50	306.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	2,000.00	1,522.80	2,000.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total expense:		66,500.00	64,919.26	66,500.00	55,006.08	55,856.00	66,500.00	71,500.00
Revenue - Expense:		0.00	5,520.69	0.00	6,432.31	9,220.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Fair contract	54,000.00	
			54,000.00
			Total 411100 General Property Taxes:
467705	UW Ext-Meeting Revenue soil sampling service, insect and plant disease processing, registration fees paid by clients participating in educational progra	5,000.00	
			5,000.00
			Total 467705 UW Ext-Meeting Revenue:
467706	UW Ext-Pesticide Program Private pesticide applicator license fees pad by program participants to receive certification	1,000.00	
			1,000.00
			Total 467706 UW Ext-Pesticide Program:
467707	UW Ext-Test Plots Revenue Sale of crop from UW Test Plots	5,500.00	
			5,500.00
			Total 467707 UW Ext-Test Plots Revenue:
467708	UW Ext-Tractor Safety Revenue Registration fees for program participants	1,000.00	
			1,000.00
			Total 467708 UW Ext-Tractor Safety Revenue:
493000	Fund Balance Applied 8-14-17 per Administrator transfer to UWEX for Admin costs	5,000.00	
			5,000.00
			Total 493000 Fund Balance Applied:
			Total revenue:
			71,500.00
530056	Pesticide Program Private pesticide applicator license fees and program training supplies and expenses	1,000.00	
			1,000.00
			Total 530056 Pesticide Program:
530058	UW Extension Test Plots Seed, fertilizer and chemical expenses. Equipment and machinery rental, custom hire expenses. Test plot expenses.	5,500.00	
			5,500.00
			Total 530058 UW Extension Test Plots:
533500	Conventions & Meetings Educational program expenses: speaker fees, meal and meeting room costs, program materials, program expenses, soil sample fees,	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	4,000.00
539001	Tractor Safety Expenditures		
	Tractor Safety program manuals and educational resources. Program expenditures.	2,000.00	
		Total 539001 Tractor Safety Expenditures:	2,000.00
579102	Fair Contract		
	Fair contract	54,000.00	
		Total 579102 Fair Contract:	54,000.00
595000	Expenditure Transfer		
	8-14-17 per Administrator transfer to UWEX for Admin costs	5,000.00	
		Total 595000 Expenditure Transfer:	5,000.00
		Total expense:	71,500.00
		Total Account # 100-48-55622 Extension Education Programs Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 100-48-55624 Wildlife Damage & Abatement Pr									
435710	State Aid-Cutlure & Recreation	19,579.74	15,475.93	19,579.74	0.00	19,579.74	19,940.00	19,940.00	
Total revenue without property tax:		19,579.74	15,475.93	19,579.74	0.00	19,579.74	19,940.00	19,940.00	
521200	Contracted Services	19,079.74	13,514.94	19,079.74	5,103.02	19,079.74	19,440.00	19,440.00	
595000	Expenditure Transfer	500.00	500.00	500.00	0.00	500.00	500.00	500.00	
Total expense:		19,579.74	14,014.94	19,579.74	5,103.02	19,579.74	19,940.00	19,940.00	
Revenue - Expense:		0.00	1,460.99	0.00	-5,103.02	0.00	0.00	0.00	
435710	State Aid-Cutlure & Recreation								
	Per USDA APHIS Contract						19,940.00		
								Total 435710 State Aid-Cutlure & Recreation:	19,940.00
								Total revenue:	19,940.00
521200	Contracted Services								
	Per USDA APHIS Contract						19,440.00		
								Total 521200 Contracted Services:	19,440.00
595000	Expenditure Transfer								
	Administrative Fees						500.00		
								Total 595000 Expenditure Transfer:	500.00
								Total expense:	19,940.00
Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:								0.00	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid - Conservation Proje	2,806.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
467210	Other Revenues	0.00	1,023.44	0.00	2,003.35	1,000.00	0.00	0.00
468110	County Forest Revenues	384,200.00	673,148.82	442,000.00	118,728.55	442,000.00	425,712.00	425,712.00
468112	County Forest Misc Revenue	200.00	467.66	200.00	165.00	200.00	200.00	200.00
	Total revenue without property tax:	387,206.00	674,639.92	445,000.00	120,896.90	443,200.00	428,712.00	428,712.00
411100	General Property Taxes	-107,733.85	-107,733.85	-151,400.00	-151,400.00	-151,400.00	-151,400.00	-166,400.00
	Total revenue with property tax:	279,472.15	566,906.07	293,600.00	-30,503.10	291,800.00	277,312.00	262,312.00
511100	Salaries And Wages	161,364.35	162,121.22	163,948.64	75,133.98	163,949.00	170,008.00	170,008.00
515000	Fringe Benefits	28,210.24	27,764.99	29,252.50	13,334.24	29,253.00	30,807.00	30,807.00
515400	Health Insurance Benefit	41,292.00	45,501.36	41,462.40	27,141.02	41,462.00	44,082.00	44,082.00
521200	Contracted Services	49,000.00	15,020.56	50,938.12	10,119.38	50,938.00	45,585.00	30,585.00
521239	Project Development	2,806.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	250.00	250.00
522500	Telephone	190.00	65.19	190.00	36.63	190.00	190.00	190.00
524001	Maintenance On Equipment	2,500.00	3,663.61	2,500.00	2,486.69	2,500.00	3,750.00	3,750.00
524500	Park Maintenance & Supplies	0.00	0.00	0.00	275.00	0.00	0.00	0.00
524600	Shop Maintenance & Supplies	2,500.00	4,321.97	2,500.00	311.49	2,500.00	2,500.00	2,500.00
531000	Office Supplies	1,150.00	130.88	1,150.00	0.00	1,150.00	1,150.00	1,150.00
531100	Postage	700.00	402.54	700.00	137.39	700.00	700.00	700.00
531200	copies/printing	1,500.00	327.79	1,500.00	177.47	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	0.00	1,776.10	0.00	253.80	260.00	0.00	0.00
531900	Sundry/miscellaneous	250.00	64.73	250.00	0.00	250.00	250.00	250.00
532400	Memberships & Dues	3,690.84	3,690.84	3,690.84	3,831.17	3,813.00	3,831.00	3,831.00
532601	Publication Of Legal Notices	700.00	231.27	700.00	0.00	700.00	700.00	700.00
533000	Mileage/travel	700.00	67.58	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	1,000.00	364.00	1,000.00	350.00	750.00	1,000.00	1,000.00
534600	Uniforms	0.00	433.53	387.50	387.50	388.00	388.00	388.00
534801	Support Costs - Volunteers	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	6,500.00	17,656.65	6,500.00	6,135.60	8,000.00	8,000.00	8,000.00
553301	Equipment Rental	2,000.00	0.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
581000	Capital Equipment > \$5,000	0.00	5,138.00	0.00	0.00	0.00	40,000.00	40,000.00
595000	Expenditure Transfer	-26,581.28	-26,581.28	-18,570.00	0.00	-18,570.00	-83,879.00	-83,879.00
	Total expense:	279,472.15	262,161.53	293,600.00	140,111.36	291,933.00	277,312.00	262,312.00
	Revenue - Expense:	0.00	304,744.54	0.00	-170,614.46	-133.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Net County Forest Revenue to General Fund	-151,400.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department and move to wildlife abatement & forest trail	-15,000.00	
	Total 411100 General Property Taxes:		-166,400.00
435812	State Aid - Conservation Proje		
	County Conservation Aids Grant from DNR	2,800.00	
	Total 435812 State Aid - Conservation Proje:		2,800.00
468110	County Forest Revenues		
	County Share of Timber Sale Revenue (68% of total)	425,712.00	
	Total 468110 County Forest Revenues:		425,712.00
468112	County Forest Misc Revenue		
	Sale of Firewood Permits, Bough Permits, etc.	200.00	
	Total 468112 County Forest Misc Revenue:		200.00
	Total revenue:		262,312.00
511100	Salaries And Wages		
	Per Personnel Cost Report	170,008.00	
	Total 511100 Salaries And Wages:		170,008.00
515000	Fringe Benefits		
	Per Personnel Cost Report	30,807.00	
	Total 515000 Fringe Benefits:		30,807.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	44,082.00	
	Total 515400 Health Insurance Benefit:		44,082.00
521200	Contracted Services		
	WI Indianhead Tourism Promotion in publication & trade shows	1,400.00	
	Enhanced County Forest Patrol by Sherriff's Dept.	15,000.00	
	Private Service Contracts (excavation, technical services, herbicide, etc.)	29,185.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department and move to wildlife abatement & forest trail	-15,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	30,585.00
521239	Project Development		
	Use of County Conservation Aids Grant from DNR (assumes in-kind Co. match)	2,800.00	
		Total 521239 Project Development:	2,800.00
522300	Cell Phone Costs		
		250.00	
		Total 522300 Cell Phone Costs:	250.00
522500	Telephone		
	Expense for phone lines	190.00	
		Total 522500 Telephone:	190.00
524001	Maintenance On Equipment		
	Primarily paid to Co. Hwy Dept. for work on non-fleet vehicles	3,750.00	
		Total 524001 Maintenance On Equipment:	3,750.00
524600	Shop Maintenance & Supplies		
	Hardware, paint, oil, PPE, hand tools, other consumables for forest & trails	2,500.00	
		Total 524600 Shop Maintenance & Supplies:	2,500.00
531000	Office Supplies		
	Forest & Trails Division share of Office Supplies	1,150.00	
		Total 531000 Office Supplies:	1,150.00
531100	Postage		
	Primary expense is marketing timber sales to logging contractors	700.00	
		Total 531100 Postage:	700.00
531200	copies/printing		
	Forest & Trails Division of printing costs	1,500.00	
		Total 531200 copies/printing:	1,500.00
531900	Sundry/miscellaneous		
	Buffer against unforeseen or unusual events	250.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531900 Sundry/miscellaneous:	250.00
532400	Memberships & Dues		
	Northern Regional Trails Advisory Committee (NORTAC) Dues	500.00	
	Wisconsin County Forest Association Dues	3,331.00	
		Total 532400 Memberships & Dues:	3,831.00
532601	Publication Of Legal Notices		
	Primary expense is timber notices & RFP's	700.00	
		Total 532601 Publication Of Legal Notices:	700.00
533000	Mileage/travel		
	Primarily for training & County vehicle turndown reimbursement	700.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
	Spring Summer & Fall WCFA Meetings, misc. registration	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534600	Uniforms		
	Safety shoe stipend	388.00	
		Total 534600 Uniforms:	388.00
534801	Support Costs - Volunteers		
	Volunteer Training	1,000.00	
		Total 534801 Support Costs - Volunteers:	1,000.00
539200	Road & Trail Maintenance		
	Maintenance & construction on in-woods forest infrastructure & rec. trails	8,000.00	
		Total 539200 Road & Trail Maintenance:	8,000.00
553301	Equipment Rental		
	Rental of Bobcat attachments or other equipment if needed	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
581000	Capital Equipment > \$5,000		
	purchase mini excavator & annual upgrade compact track loader	40,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 581000 Capital Equipment > \$5,000:	40,000.00
595000	Expenditure Transfer		
	Credit Equip. procurement from 56117 Fund Bal.--mini excavator, compact track loader roll-back	-40,000.00	
	Credit County Forest Admin Grant from 56112	-43,879.00	
		Total 595000 Expenditure Transfer:	-83,879.00
		Total expense:	262,312.00
		Total Account # 100-50-56110 County Forests & Trails Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid-Conservation & Devel	6,048.00	5,698.78	6,048.00	5,704.39	5,704.00	6,048.00	6,048.00
468110	County Forest Revenues	0.00	8,479.79	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	8,952.00	0.00	8,952.00	53,952.00	0.00
Total revenue without property tax:		6,048.00	14,178.57	15,000.00	5,704.39	14,656.00	60,000.00	6,048.00
530000	Program Expenditures	6,048.00	14,178.57	15,000.00	4,090.37	15,000.00	60,000.00	60,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-53,952.00
Total expense:		6,048.00	14,178.57	15,000.00	4,090.37	15,000.00	60,000.00	6,048.00
Revenue - Expense:		0.00	0.00	0.00	1,614.02	-344.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid-Conservation & Devel		
	WDOT County Forest Road Aid (18 miles x \$336/mile)	6,048.00	
			6,048.00
			Total 435810 State Aid-Conservation & Devel:
493000	Fund Balance Applied		
	From 56117 for culvert replacement and ditch maintenance Co. forest roads	45,000.00	
	From 56117 to supplement DOT Road Aid for routine maintenance	8,952.00	
	8-14-17 per Administrator transfer in for Co Forest Roads 56117	-53,952.00	
			0.00
			Total 493000 Fund Balance Applied:
			Total revenue: 6,048.00
530000	Program Expenditures		
	Payment to Co. Hwy Dept. for maintenance on 18 mile of certified forest roads	15,000.00	
	Payment to Co. Hwy Dept. for culvert replacement & ditch maintenance on Co. forest roads	45,000.00	
			60,000.00
			Total 530000 Program Expenditures:
595000	Expenditure Transfer		
	8-14-17 per Administrator transfer in for Co Forest Roads 56117	-53,952.00	
			-53,952.00
			Total 595000 Expenditure Transfer:
			Total expense: 6,048.00
			Total Account # 100-50-56111 Forest Road Aid Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid - Forest Loan	36,581.28	36,581.28	37,522.00	33,038.91	33,039.00	43,879.00	43,879.00
450000	Funding from State Timber Rev	30,000.00	28,018.69	130,000.00	0.00	130,000.00	0.00	0.00
468110	County Forest Revenues	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	132,673.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total revenue without property tax:		199,254.28	66,099.97	167,522.00	33,038.91	163,039.00	73,879.00	73,879.00
521200	Contracted Services	20,000.00	13,868.33	20,000.00	5,157.45	20,000.00	20,000.00	20,000.00
530000	Program Expenditures	10,000.00	7,977.36	10,000.00	1,129.51	6,500.00	10,000.00	10,000.00
581000	Capital Equipment > \$5000	7,673.00	7,673.00	0.00	3,200.00	3,200.00	0.00	0.00
595000	Expenditure Transfer	161,581.28	36,581.28	137,522.00	0.00	137,522.00	43,879.00	43,879.00
Total expense:		199,254.28	66,099.97	167,522.00	9,486.96	167,222.00	73,879.00	73,879.00
Revenue - Expense:		0.00	0.00	0.00	23,551.95	-4,183.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435821	State Aid - Forest Loan County Forest Administration Grant	43,879.00	
			43,879.00
			Total 435821 State Aid - Forest Loan:
493000	Fund Balance Applied Fund Balance Applied	30,000.00	
			30,000.00
			Total 493000 Fund Balance Applied:
			Total revenue:
			73,879.00
521200	Contracted Services In-woods contracted services; site prep, culvert removal, rock, grading County Forest Timber Sale Establishment by Private consultant	10,000.00 10,000.00	
			20,000.00
			Total 521200 Contracted Services:
530000	Program Expenditures Equipment, materials, tree marking paint for County forest	10,000.00	
			10,000.00
			Total 530000 Program Expenditures:
595000	Expenditure Transfer Transfer County Forest Admin Grant to 100-50-56112-595000	43,879.00	
			43,879.00
			Total 595000 Expenditure Transfer:
			Total expense:
			73,879.00
			Total Account # 100-50-56112 State Forestry Fund Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid-Conservation & Devel	1,720.00	0.00	1,720.00	1,624.40	1,720.00	1,720.00	1,720.00
	Total revenue without property tax:	1,720.00	0.00	1,720.00	1,624.40	1,720.00	1,720.00	1,720.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	Total revenue with property tax:	1,720.00	0.00	1,720.00	1,624.40	1,720.00	1,720.00	9,220.00
530045	Wildlife Habitat Management	1,720.00	4,866.21	1,720.00	183.73	1,720.00	1,720.00	9,220.00
534900	Supplies	0.00	0.00	0.00	44.50	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	71.97	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,720.00	4,938.18	1,720.00	228.23	1,720.00	1,720.00	9,220.00
	Revenue - Expense:	0.00	-4,938.18	0.00	1,396.17	0.00	0.00	0.00
411100	General Property Taxes							
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for wildlife abatement						7,500.00	
								Total 411100 General Property Taxes: 7,500.00
435810	State Aid-Conservation & Devel							
	Wildlife Habitat Mgmt Grant from DNR (.05 x 34,400 acres)						1,720.00	
								Total 435810 State Aid-Conservation & Devel: 1,720.00
								Total revenue: 9,220.00
530045	Wildlife Habitat Management							
	Costs associated with habitat development & maintenance-primarily enhanced seed mixes for woods roads and landings						1,720.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for wildlife abatement						7,500.00	
								Total 530045 Wildlife Habitat Management: 9,220.00
								Total expense: 9,220.00
								Total Account # 100-50-56115 Wildlife Habitat Management Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	0.00	1,630.42	0.00	0.00	0.00	200,000.00	200,000.00
468110	County Forest Revenues	0.00	172,360.68	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	15,000.00	0.00	15,000.00	0.00	31,000.00	309,702.00	309,702.00
	Total revenue without property tax:	15,000.00	173,991.10	15,000.00	0.00	31,000.00	509,702.00	509,702.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	Total revenue with property tax:	15,000.00	173,991.10	15,000.00	0.00	31,000.00	509,702.00	517,202.00
530000	Program Expenditures	15,000.00	4,531.79	15,000.00	6,000.00	31,000.00	445,000.00	452,500.00
595000	Expenditure Transfer	0.00	-71.97	0.00	0.00	0.00	64,702.00	64,702.00
	Total expense:	15,000.00	4,459.82	15,000.00	6,000.00	31,000.00	509,702.00	517,202.00
	Revenue - Expense:	0.00	169,531.28	0.00	-6,000.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for Forest trail maintenance	7,500.00	
			7,500.00
			Total 411100 General Property Taxes:
435810	State Aid - Conservation & Dev		
	State Aid Grant Match	200,000.00	
			200,000.00
			Total 435810 State Aid - Conservation & Dev:
493000	Fund Balance Applied		
	Fund balance applied	309,702.00	
			309,702.00
			Total 493000 Fund Balance Applied:
			309,702.00
			Total revenue:
			517,202.00
530000	Program Expenditures		
	Contracted herbicide treatment	14,500.00	
	Mowing & improvements needed to facilitate mowing	15,500.00	
	Flowage Maintenance	10,000.00	
	Gate repair/replacement	5,000.00	
	Land Acquisition	400,000.00	
	11-2-17 per Steele/Hunt for Forest trail maintenance	39,250.00	
	11-2-17 per Steele/Hunt reduce land acquisition for Forest trail maintenance	-39,250.00	
	11-2-17 per Steele/Sikorski reduce patrol in County Forest by Sheriffs Department for Forest trail maintenance	7,500.00	
			452,500.00
			Total 530000 Program Expenditures:
595000	Expenditure Transfer		
	Expenditure transfer to recycling for town ditch clean-up	10,000.00	
	Expenditure transfer from 56970 Quality of Life Fund	-39,250.00	
	Expenditure transfer to corrective preventative maintenance on Co forest roads by Co. Hwy Dept	45,000.00	
	Expenditure transfer to forest road aid for routine maintenance by Co. Hwy. Dept.	8,952.00	
	Expenditure transfer to forest & trails for mini excavator & compact track loader rollover	40,000.00	
			64,702.00
			Total 595000 Expenditure Transfer:
			64,702.00
			Total expense:
			517,202.00
			0.00
			Total Account # 100-50-56117 Special Conservation Projects Detail:

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid-Conservation & Devel	90,650.00	214,025.00	144,450.00	53,775.00	144,450.00	141,050.00	141,050.00
485000	Donations & Contributions	0.00	13,980.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total revenue without property tax:		90,650.00	228,005.00	144,450.00	53,775.00	144,450.00	157,050.00	157,050.00
521200	Contracted Services	89,650.00	237,703.95	143,450.00	0.00	143,450.00	89,650.00	89,650.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	1,248.74	500.00	368.62	500.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
581521	Duncan Creek Snowmobile Bridge	0.00	75.00	0.00	0.00	0.00	0.00	0.00
581522	Drywood Creek Snowmobile Bridg	0.00	75.00	0.00	0.00	0.00	0.00	0.00
581524	Roger Creek Bridge	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00
Total expense:		90,650.00	239,102.69	144,450.00	368.62	144,450.00	157,050.00	157,050.00
Revenue - Expense:		0.00	-11,097.69	0.00	53,406.38	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid-Conservation & Devel		
	DNR Grant got snowmobile trail maintenance	90,650.00	
	Grant for Roger Creek snowmobile bridge (application pending 7/11/17)	50,400.00	
			<hr/>
	Total 435810 State Aid-Conservation & Devel:		141,050.00
493000	Fund Balance Applied		
	Fund Balance Applied	16,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		16,000.00
			<hr/>
	Total revenue:		157,050.00
521200	Contracted Services		
	reimbursement to CVSO per maintenance agreement	89,650.00	
			<hr/>
	Total 521200 Contracted Services:		89,650.00
521300	Accounting & Auditing Services		
		500.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		500.00
530000	Program Expenditures		
	County expenses relating to snowmobile trail maintenance	500.00	
			<hr/>
	Total 530000 Program Expenditures:		500.00
581000	Capital Equipment > \$5,000		
	Replace 1996 Polaris Snowmobile and Trailer	16,000.00	
			<hr/>
	Total 581000 Capital Equipment > \$5,000:		16,000.00
581524	Roger Creek Bridge		
		50,400.00	
			<hr/>
	Total 581524 Roger Creek Bridge:		50,400.00
			<hr/>
	Total expense:		157,050.00
			<hr/>
	Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	399,896.87	3,565.88	331,356.05	236,616.61	261,000.00	331,356.00	331,356.00
493000	Fund Balance Applied	13,850.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		413,746.87	3,565.88	361,356.05	236,616.61	261,000.00	331,356.00	331,356.00
521200	Contracted Services	412,246.87	2,569.38	359,856.05	0.00	247,117.00	330,856.00	330,856.00
521300	Accounting & Auditing Services	375.00	333.50	375.00	0.00	375.00	375.00	375.00
532200	Public Education/materials	0.00	300.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	1,125.00	285.26	1,125.00	0.00	0.00	125.00	125.00
581520	ATV/UTV Trail Expansion	0.00	0.00	0.00	4,645.70	10,000.00	0.00	0.00
Total expense:		413,746.87	3,488.14	361,356.05	4,645.70	257,492.00	331,356.00	331,356.00
Revenue - Expense:		0.00	77.74	0.00	231,970.91	3,508.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid - Conservation & Dev		
	Summer ATV/UTV Trail Maint 2017-2018	10,500.00	
	Summer only- TROUTE maintenance grant 2017-2018	1,941.00	
	ATV Trail Development Grant 2016-2017 ATV 3382	318,915.00	
			331,356.00
			Total 435810 State Aid - Conservation & Dev:
			331,356.00
			Total revenue:
			331,356.00
521200	Contracted Services		
	for Hwy Dept to conduct grading of TROUTES, possible gravel addition	1,941.00	
	ATV trail development project	318,915.00	
	Pass-through to CVATVC per maint agreement	10,000.00	
			330,856.00
			Total 521200 Contracted Services:
			330,856.00
521300	Accounting & Auditing Services		
		375.00	
			375.00
			Total 521300 Accounting & Auditing Services:
			375.00
539201	Trail Maintenance		
	Trail maintenance conducted by county staff	125.00	
			125.00
			Total 539201 Trail Maintenance:
			125.00
			Total expense:
			331,356.00
			Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
435811	State Aid-Old Abe Trail Projec	0.00	13,100.73	0.00	0.00	0.00	91,949.00	0.00
468160	Trail Fee Revenues	7,500.00	15,076.40	10,000.00	5,070.57	12,000.00	15,000.00	0.00
493000	Fund Balance Applied	0.00	0.00	50,000.00	0.00	50,000.00	91,949.00	0.00
Total revenue without property tax:		7,500.00	28,177.13	60,000.00	5,070.57	62,000.00	198,898.00	0.00
521200	Contracted Services	4,000.00	5,516.52	58,000.00	6,115.33	58,000.00	196,798.00	0.00
534801	Support Costs - Volunteers	600.00	0.00	600.00	0.00	600.00	700.00	0.00
534900	Supplies	1,500.00	187.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	1,400.00	803.73	1,400.00	46.32	1,400.00	1,400.00	0.00
Total expense:		7,500.00	6,507.25	60,000.00	6,161.65	60,000.00	198,898.00	0.00
Revenue - Expense:		0.00	21,669.88	0.00	-1,091.08	2,000.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435811	State Aid-Old Abe Trail Projec		
	Grant for Old Abe Trailhead development	91,949.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-91,949.00	
			0.00
			Total 435811 State Aid-Old Abe Trail Projec:
			0.00
468160	Trail Fee Revenues		
	revenue from state trail passes	15,000.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-15,000.00	
			0.00
			Total 468160 Trail Fee Revenues:
			0.00
493000	Fund Balance Applied		
	To be used toward Old Abe Trailhead development	91,949.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-91,949.00	
			0.00
			Total 493000 Fund Balance Applied:
			0.00
			Total revenue:
			0.00
521200	Contracted Services		
	Old Abe Trailhead development	183,898.00	
	Mowing, spraying, benches, maps, etc.	8,000.00	
	Excess Trail Fee Revenue available if needed	4,900.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-196,798.00	
			0.00
			Total 521200 Contracted Services:
			0.00
534801	Support Costs - Volunteers		
	Mowing horse trail	700.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-700.00	
			0.00
			Total 534801 Support Costs - Volunteers:
			0.00
539201	Trail Maintenance		
	Primarily fuel	1,400.00	
	8-14-17 per Adminsitrator denied as part of 2017-2021 CIP	-1,400.00	
			0.00
			Total 539201 Trail Maintenance:
			0.00
			Total expense:
			0.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 100-50-56124 Old Abe Trail Project Detail:			0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	1,035.77	700.00	610.97	700.00	700.00	700.00
	Total expense:	700.00	1,035.77	700.00	610.97	700.00	700.00	700.00
	Revenue - Expense:	0.00	-335.77	0.00	89.03	0.00	0.00	0.00
411100	General Property Taxes							
	Reimburse costs of Co. Conservation Congress Delegates						700.00	
								700.00
								Total 411100 General Property Taxes:
								700.00
								Total revenue:
								700.00
530000	Program Expenditures							
	Reimburse costs of Co. Conservation Congress Delegates						700.00	
								700.00
								Total 530000 Program Expenditures:
								700.00
								Total expense:
								700.00
								Total Account # 100-50-56150 Conservation Committee Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid-Conservation & Devel	4,655.00	4,655.00	12,250.00	0.00	12,250.00	5,000.00	5,000.00
	Total revenue without property tax:	4,655.00	4,655.00	12,250.00	0.00	12,250.00	5,000.00	5,000.00
521200	Contracted Services	3,655.00	12,422.29	11,250.00	125.00	11,250.00	4,000.00	4,000.00
539200	Road & Trail Maintenance	1,000.00	546.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total expense:	4,655.00	12,968.50	12,250.00	125.00	12,250.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	-8,313.50	0.00	-125.00	0.00	0.00	0.00
435810	State Aid-Conservation & Devel							
	State DNR Recreational Trails Act Grant (50% required match Co. in-kind & volunteer labor)						5,000.00	
								Total 435810 State Aid-Conservation & Devel: 5,000.00
								Total revenue: 5,000.00
521200	Contracted Services							
	Mowing, excavation						4,000.00	
								Total 521200 Contracted Services: 4,000.00
539200	Road & Trail Maintenance							
	Ski Trail Maintenance expenditures by the County						1,000.00	
								Total 539200 Road & Trail Maintenance: 1,000.00
								Total expense: 5,000.00
								Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B									
483030	Tax Deed Sale Proceeds-Type B	206,500.00	24,378.00	100,000.00	27,161.19	180,000.00	20,000.00	20,000.00	
Total revenue without property tax:		206,500.00	24,378.00	100,000.00	27,161.19	180,000.00	20,000.00	20,000.00	
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
530000	Program Expenditures	206,500.00	24,378.00	100,000.00	0.00	100,000.00	0.00	0.00	
Total expense:		206,500.00	24,378.00	100,000.00	0.00	100,000.00	20,000.00	20,000.00	
Revenue - Expense:		0.00	0.00	0.00	27,161.19	80,000.00	0.00	0.00	
483030	Tax Deed Sale Proceeds-Type B								
	Fund Balance Applied							20,000.00	
						Total 483030 Tax Deed Sale Proceeds-Type B:		20,000.00	
						Total revenue:		20,000.00	
521200	Contracted Services								
	Hire private contractors for timber sale establishment & required site prep							20,000.00	
	Potential Sales include Town of Birch Creek & Town of Auburn Per 5 yr plan							0.00	
						Total 521200 Contracted Services:		20,000.00	
						Total expense:		20,000.00	
						Total Account # 100-50-56205 Tax Deed Sale Proceeds-Type B Detail:		0.00	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 100-50-56970 Quality of Life									
435810	State Aid-Conservation & Devel	250,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	
493000	Fund Balance Applied	25,000.00	0.00	0.00	0.00	0.00	39,250.00	39,250.00	
Total revenue without property tax:		275,000.00	0.00	200,000.00	0.00	200,000.00	39,250.00	39,250.00	
530000	Program Expenditures	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	
595000	Expenditure Transfer	-125,000.00	0.00	-200,000.00	0.00	-200,000.00	39,250.00	39,250.00	
Total expense:		275,000.00	0.00	200,000.00	0.00	200,000.00	39,250.00	39,250.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied								
	This will deplete fund balance to \$0.00							39,250.00	
							Total 493000 Fund Balance Applied:	39,250.00	
							Total revenue:	39,250.00	
595000	Expenditure Transfer								
	Transfer to 56117 Spec Consv project							39,250.00	
							Total 595000 Expenditure Transfer:	39,250.00	
							Total expense:	39,250.00	
							Total Account # 100-50-56970 Quality of Life Detail:	0.00	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-51-55200 Parks								
467210	Other Revenues	151,698.00	159,506.39	151,698.00	121,409.11	151,698.00	151,698.00	151,698.00
467211	Parks Misc Revenues	0.00	650.09	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		151,698.00	160,156.48	151,698.00	121,409.11	151,698.00	151,698.00	151,698.00
411100	General Property Taxes	192,739.00	192,739.00	192,739.00	192,739.00	192,739.00	191,426.00	191,426.00
Total revenue with property tax:		344,437.00	352,895.48	344,437.00	314,148.11	344,437.00	343,124.00	343,124.00
511100	Salaries And Wages	186,386.00	177,537.89	189,405.00	89,132.10	189,405.00	189,925.00	189,925.00
511200	Overtime	1,525.00	3,062.29	1,525.00	267.66	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	44,154.00	37,169.86	43,933.00	17,605.50	43,933.00	42,886.00	42,886.00
515400	Health Insurance Benefit	44,032.00	44,168.28	36,364.00	21,369.04	42,738.00	35,578.00	35,578.00
521200	Contracted Services	15,315.00	15,833.67	14,200.00	8,162.20	14,200.00	15,450.00	15,450.00
522100	Sewer & Water	3,130.00	4,350.00	3,130.00	0.00	3,130.00	3,565.00	3,565.00
522300	Cell Phone Costs	1,710.00	841.33	1,500.00	516.73	1,500.00	1,500.00	1,500.00
522500	Telephone	1,950.00	1,923.28	2,000.00	738.38	2,000.00	2,000.00	2,000.00
522600	Electric	20,135.00	19,589.97	20,135.00	2,925.79	20,135.00	20,740.00	20,740.00
524500	Park Maintenance & Supplies	8,850.00	10,415.86	8,850.00	3,051.03	8,850.00	10,600.00	10,600.00
524600	Shop Maintenance & Supplies	500.00	569.34	500.00	443.07	500.00	500.00	500.00
524800	Misc Contractor Services	4,000.00	4,311.74	4,000.00	1,827.68	4,000.00	4,505.00	4,505.00
531000	Office Supplies	1,350.00	1,303.00	1,350.00	649.11	1,350.00	1,350.00	1,350.00
531100	Postage	300.00	0.47	300.00	0.00	300.00	200.00	200.00
531200	Copies/Printing	0.00	0.09	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	3,500.00	3,959.27	3,500.00	884.79	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	1,000.00	84.24	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	2,000.00	1,985.47	2,000.00	0.00	2,000.00	2,000.00	2,000.00
534600	Uniforms	0.00	2,327.73	1,665.00	434.57	1,665.00	2,300.00	2,300.00
539210	Road & Parking Lot Maintenance	1,600.00	2,250.00	2,080.00	0.00	3,050.00	3,000.00	3,000.00
553301	Equipment Rental	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	1,000.00	2,659.50	5,000.00	0.00	5,000.00	0.00	0.00
Total expense:		344,437.00	334,343.28	344,437.00	148,007.65	350,781.00	343,124.00	343,124.00
Revenue - Expense:		0.00	18,552.20	0.00	166,140.46	-6,344.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	General Property Taxes	191,426.00	
			<hr/>
		Total 411100 General Property Taxes:	191,426.00
467210	Other Revenues		
	Park NET Fees (camping, elec, docks, firewood, & dump station) \$148,900 avg.	151,698.00	
			<hr/>
		Total 467210 Other Revenues:	151,698.00
		Total revenue:	343,124.00
511100	Salaries And Wages		
	Per Personnel Report	189,925.00	
			<hr/>
		Total 511100 Salaries And Wages:	189,925.00
511200	Overtime		
	Per Personnel Report	1,525.00	
			<hr/>
		Total 511200 Overtime:	1,525.00
515000	Fringe Benefits		
	Per Personnel Report	42,886.00	
			<hr/>
		Total 515000 Fringe Benefits:	42,886.00
515400	Health Insurance Benefit		
	Per Personnel Report	35,578.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	35,578.00
521200	Contracted Services		
	Credit Card Service Fees	4,700.00	
	Highway - Spray O.L. Day Park	1,600.00	
	Well Testing - Chippewa County Zoning Department	200.00	
	DMI - Parks Reservatino Software - 2018 Upgrade 2.0	1,600.00	
	Xcel Lease - Pine Point Park	25.00	
	Plowing O.L. Aerator - David Winkler	100.00	
	Garbage/Recycling Services	6,000.00	
	Park Inspections - Chippewa County Public Health Department	675.00	
	Prevea Helath - FFD & CDL Testing	250.00	
	Sheriff Department Patrol Services	300.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	15,450.00
522100	Sewer & Water		
	All Parks and Stanley Dump Fees	3,565.00	
		Total 522100 Sewer & Water:	3,565.00
522300	Cell Phone Costs		
	7 Staff Cell Phones - 5 LTE's, 2 FTE's	1,500.00	
		Total 522300 Cell Phone Costs:	1,500.00
522500	Telephone		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	2,000.00	
		Total 522500 Telephone:	2,000.00
522600	Electric		
	Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township - \$2,500	20,740.00	
		Total 522600 Electric:	20,740.00
524500	Park Maintenance & Supplies		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small tools and equipment. Firewood (purchased 13 full cords x \$80) = 1,040 - (purchased 40 face cord x \$65) = 2,600	10,600.00 0.00	
		Total 524500 Park Maintenance & Supplies:	10,600.00
524600	Shop Maintenance & Supplies		
	Hardware, lubricants, locks, keys, signs, small tools, safety equipment	500.00	
		Total 524600 Shop Maintenance & Supplies:	500.00
524800	Misc Contractor Services		
	Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	4,505.00	
		Total 524800 Misc Contractor Services:	4,505.00
531000	Office Supplies		
	Pens, paper, files, card stock, envelopes, receipt books	1,350.00	
		Total 531000 Office Supplies:	1,350.00
531100	Postage		
	Correspondence, advertising, and surveys	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	200.00
533000	Mileage/travel All fuel for all equipment	3,500.00	
		Total 533000 Mileage/travel:	3,500.00
533500	Conventions & Meetings Training & Seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534400	Lavatory & Janitorial Supplies Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
534600	Uniforms Uniforms G&K & Hats & Safety Shoes	2,300.00	
		Total 534600 Uniforms:	2,300.00
539210	Road & Parking Lot Maintenance Crack repair, seal, striping, and concrete as required - Round Lake	3,000.00	
		Total 539210 Road & Parking Lot Maintenance:	3,000.00
553301	Equipment Rental Most often highway equipment	1,000.00	
		Total 553301 Equipment Rental:	1,000.00
		Total expense:	343,124.00
		Total Account # 100-51-55200 Parks Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-51-55201 County Parks Capital Improve								
435710	State Aid-Culture & Recreation	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	51,539.19	0.00	0.00	0.00
485002	Xcel Energy Grant	0.00	12,870.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
493000	Fund Balance Applied	243,728.00	0.00	334,467.17	0.00	262,629.00	247,548.00	147,548.00
Total revenue without property tax:		293,728.00	12,870.00	334,467.17	51,539.19	262,629.00	247,548.00	247,548.00
521200	Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	15,000.00	910.00	0.00	0.00	0.00	0.00	0.00
581013	Pine Point Park Beach Project	105,118.00	95,233.05	9,884.95	6,097.17	0.00	0.00	0.00
581014	Pine Point Multi Dock	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581016	Pine Point Bathroom/Shower	0.00	0.00	247,548.00	0.00	232,548.00	247,548.00	247,548.00
581062	Arch & Eng Fees/Admin	20,300.00	3,424.10	16,875.90	3,109.40	3,109.00	0.00	0.00
581070	Morris Erickson Culvert Repl	0.00	2,088.91	0.00	0.00	0.00	0.00	0.00
581073	Water Quality Issues at Parks	98,310.00	23,151.68	60,158.32	28,832.43	24,984.00	0.00	0.00
581074	Barrier Free Fishing Pier	0.00	0.00	0.00	1,987.88	1,988.00	0.00	0.00
Total expense:		293,728.00	124,807.74	334,467.17	40,026.88	262,629.00	247,548.00	247,548.00
Revenue - Expense:		0.00	-111,937.74	0.00	11,512.31	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
492909	Transfer in - Sales Tax Fund		
	8-14-17 per Administrator 2017-2021 CIP	100,000.00	
			<hr/>
		Total 492909 Transfer in - Sales Tax Fund:	100,000.00
493000	Fund Balance Applied		
	Sales Tax - 230-03-59305-592902	100,000.00	
	Park Improvement Fund - 100-51-55201-385201	147,548.00	
	8-14-17 per Administrator 2017-2021 CIP	-100,000.00	
			<hr/>
		Total 493000 Fund Balance Applied:	147,548.00
			<hr/>
		Total revenue:	247,548.00
581016	Pine Point Bathroom/Shower		
	Automatic Adjustment	247,548.00	
			<hr/>
		Total 581016 Pine Point Bathroom/Shower:	247,548.00
			<hr/>
		Total expense:	247,548.00
			<hr/>
		Total Account # 100-51-55201 County Parks Capital Improve Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.13	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	63,968.00	96,171.00	96,171.00	106,501.20	106,501.00	106,501.00	106,501.00
435844	State Aid-Household Clean Swee	7,250.00	11,665.00	7,250.00	0.00	10,500.00	9,000.00	9,000.00
464301	Solid Waste Disposal Fees	800.00	547.40	800.00	422.05	800.00	800.00	800.00
464303	Recycling Revenues-Other	0.00	9,534.96	9,536.00	5,915.33	9,536.00	9,774.00	9,774.00
464304	Solid Waste Tire Facility Reve	16,000.00	13,818.45	16,000.00	5,067.50	16,000.00	16,000.00	16,000.00
493000	Fund Balance Applied	26,388.53	0.00	34,123.29	0.00	29,922.00	9,724.00	9,624.00
Total revenue without property tax:		225,871.53	243,201.94	275,345.29	229,371.08	284,724.00	263,264.00	263,164.00
511100	Salaries and Wages	37,684.84	36,379.83	44,157.02	19,369.33	44,157.00	45,761.00	45,761.00
511200	Overtime	0.00	128.05	0.00	48.73	49.00	100.00	0.00
515000	Fringe Benefits	6,384.69	6,234.07	7,647.27	3,318.68	7,647.00	7,921.00	7,921.00
521215	Payments To Municipalities	63,968.00	96,172.00	96,171.00	106,501.20	106,501.00	106,501.00	106,501.00
521221	Contracted Services-Appliances	250.00	295.00	750.00	880.00	750.00	750.00	750.00
521222	Contracted Services-Tires	27,150.00	21,852.10	25,650.00	1,467.01	25,650.00	25,690.00	25,690.00
521224	Contracted Services-Clean Swee	25,000.00	24,583.04	25,000.00	12,893.43	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	28,606.00	30,332.13	28,606.00	0.00	28,606.00	3,000.00	3,000.00
521245	Contracted Services - Electron	1,130.00	4,537.56	4,400.00	2,411.95	4,400.00	4,400.00	4,400.00
522500	Telephone	200.00	143.68	200.00	79.84	200.00	200.00	200.00
531000	Office Supplies	2,319.00	937.23	2,319.00	183.91	2,319.00	2,319.00	2,319.00
531100	Postage	6,000.00	4,906.85	6,000.00	4,794.46	6,000.00	6,000.00	6,000.00
531200	Copies/printing	250.00	419.31	250.00	335.15	250.00	500.00	500.00
531500	Maintenance/service Agreements	600.00	1,276.10	600.00	0.00	600.00	1,277.00	1,277.00
532200	Public Education/materials	16,349.00	8,086.11	23,615.00	5,693.05	23,615.00	23,615.00	23,615.00
532400	Memberships & Dues	365.00	365.00	365.00	365.00	365.00	365.00	365.00
532600	Advertising	3,050.00	3,588.74	3,050.00	1,365.67	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	200.00	48.22	200.00	0.00	0.00	200.00	200.00
533500	Conventions & Meetings	800.00	0.00	800.00	0.00	0.00	800.00	800.00
534600	Uniforms	0.00	262.75	0.00	0.00	0.00	250.00	250.00
595000	Expenditure Transfer	5,565.00	5,565.00	5,565.00	0.00	5,565.00	5,565.00	5,565.00
Total expense:		225,871.53	246,112.77	275,345.29	159,707.41	284,724.00	263,264.00	263,164.00
Revenue - Expense:		0.00	-2,910.83	0.00	69,663.67	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435841	St Aid-335 Rev-Resp Unit Grant State Recycling Block Grant - County Share	111,465.00	
			111,465.00
			Total 435841 St Aid-335 Rev-Resp Unit Grant:
435843	State Aid-Recycling Grants State Recycling Block Grant - Municipalities Share	106,501.00	
			106,501.00
			Total 435843 State Aid-Recycling Grants:
435844	State Aid-Household Clean Swee Clean Sweep Grant - Residential Events for hazardous waste disposal	9,000.00	
			9,000.00
			Total 435844 State Aid-Household Clean Swee:
464301	Solid Waste Disposal Fees Scrap Metal Revenue	800.00	
			800.00
			Total 464301 Solid Waste Disposal Fees:
464303	Recycling Revenues-Other City of Chippewa Falls contract-2 yr. (2.5% increase to reflect inflation)	9,774.00	
			9,774.00
			Total 464303 Recycling Revenues-Other:
464304	Solid Waste Tire Facility Reve Waste Tire User Fees	16,000.00	
			16,000.00
			Total 464304 Solid Waste Tire Facility Reve:
493000	Fund Balance Applied Per County Administrator to utilize fund balance 8-16-17 per Administrator OT not included in PCR	9,724.00 -100.00	
			9,624.00
			Total 493000 Fund Balance Applied:
			Total revenue: 263,164.00
511100	Salaries and Wages Per Personnel Cost Report-Recycling Coord. Part-time 1500 hrs; LTE 580 hrs.	45,761.00	
			45,761.00
			Total 511100 Salaries and Wages:
511200	Overtime Status change on 10/25/15	100.00	

Account Number	Description	Amount	Total
PRELIMINARY	8-16-17 per Administrator OT not included in PCR	-100.00	
		Total 511200 Overtime:	0.00
515000	Fringe Benefits		
	Per Personnel Cost Report -Recycling Coord. Part-time 1500 hrs; LTE 580 hrs.	7,921.00	
		Total 515000 Fringe Benefits:	7,921.00
521215	Payments To Municipalities		
	Pass through grants to participating municipalities of the RU	106,501.00	
		Total 521215 Payments To Municipalities:	106,501.00
521221	Contracted Services-Appliances		
	NWSF rental for events. Direct user fee collected by contractor w/ \$0 cost to Co.	250.00	
	Ditch clean-up	500.00	
		Total 521221 Contracted Services-Appliances:	750.00
521222	Contracted Services-Tires		
	Ditch Clean-Up	1,500.00	
	Petty Cash	40.00	
	\$500 for each municipality participating in the Ditch Clean-Up	7,000.00	
	Transfer, transport, & shred waste tires. Attendant services. Town of Lafayette Tire Lease.	17,150.00	
		Total 521222 Contracted Services-Tires:	25,690.00
521224	Contracted Services-Clean Swee		
	Chemical waste contractor for disposal of residential chemicals from the Clean Sweep events.	25,000.00	
		Total 521224 Contracted Services-Clean Swee:	25,000.00
521228	Contracted Services-Technical		
	A technical service contract will be used to secure services through Kelly Services to assist in admin. support & reception duti	3,000.00	
		Total 521228 Contracted Services-Technical:	3,000.00
521245	Contracted Services - Electron		
	Kelly Services to staff the Electronics Special Collections	3,400.00	
	Ditch Clean-up	1,000.00	
		Total 521245 Contracted Services - Electron:	4,400.00
522500	Telephone		

Account Number	Description	Amount	Total
PRELIMINARY	Office phone use, e-mail, internet access	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies Paper, envelopes, letterhead, etc.	2,319.00	
		Total 531000 Office Supplies:	2,319.00
531100	Postage Mailing of County-wide recycling brochure, memos & reports	6,000.00	
		Total 531100 Postage:	6,000.00
531200	Copies/printing Printing of flyers for special recycling programs, annual reports, municipal brochures	500.00	
		Total 531200 Copies/printing:	500.00
531500	Maintenance/service Agreements ArcView Maintenance Fee, ESRI	1,277.00	
		Total 531500 Maintenance/service Agreements:	1,277.00
532200	Public Education/materials County-wide recycling brochure, promotional items, signage, bins, recycling center signage, etc.	23,615.00	
		Total 532200 Public Education/materials:	23,615.00
532400	Memberships & Dues Midwest Recycling Association & WI County Solid Waste Management Association	365.00	
		Total 532400 Memberships & Dues:	365.00
532600	Advertising Commercial ads in Bloomer, Cornell, Stanley, & Chippewa Falls newspapers for tires, appliances, & electronic recycling	3,050.00	
		Total 532600 Advertising:	3,050.00
533000	Mileage/travel Travel to Recycling Conference & special recycling collections	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings AROW, DNR, Recycling Conference, WIRMC	800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	800.00
534600	Uniforms		
	Uniforms- boots, gloves, vests	250.00	
		Total 534600 Uniforms:	250.00
595000	Expenditure Transfer		
	Transfer from Forest & Trails for ditch clean-up project	-10,000.00	
	Transfer to LCFM for use of office supplies, copies, etc.	15,565.00	
		Total 595000 Expenditure Transfer:	5,565.00
		Total expense:	263,164.00
		Total Account # 100-52-53635 Recycling Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	10,000.00	0.00	0.00	3,103.05	7,200.00	7,200.00	7,200.00
493000	Fund Balance Applied	27,286.94	0.00	21,351.08	0.00	21,372.00	21,870.00	21,820.00
Total revenue without property tax:		37,286.94	0.00	21,351.08	3,103.05	28,572.00	29,070.00	29,020.00
511100	Salaries And Wages	16,150.64	15,590.98	11,039.26	8,300.63	11,039.00	11,440.00	11,440.00
511200	Overtime	0.00	54.89	0.00	20.89	21.00	50.00	0.00
515000	Fringe Benefits	2,736.30	2,671.63	1,911.82	1,422.04	1,912.00	1,980.00	1,980.00
521246	Contracted Services-Municipal	5,000.00	0.00	0.00	3,103.05	7,200.00	7,200.00	7,200.00
521247	Contracted Services-MRF	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531100	Postage	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total expense:		37,286.94	18,317.50	21,351.08	12,846.61	28,572.00	29,070.00	29,020.00
Revenue - Expense:		0.00	-18,317.50	0.00	-9,743.56	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
464307	Sale of Recyclables to MRF		
	Sale of recyclables to MRF Revenue Share from Eagle Waste and Recycling	7,200.00	
			7,200.00
			Total 464307 Sale of Recyclables to MRF:
493000	Fund Balance Applied		
	8-16-17 per Administrator OT not included in PCR	21,870.00	
		-50.00	
			21,820.00
			Total 493000 Fund Balance Applied:
			29,020.00
			Total revenue:
511100	Salaries And Wages		
	Per Personnel Cost Report; Allocation of wages & benefits (20%) to MRF Program from Recycling	11,440.00	
			11,440.00
			Total 511100 Salaries And Wages:
511200	Overtime		
	Overtime	50.00	
	8-16-17 per Administrator OT not included in PCR	-50.00	
			0.00
			Total 511200 Overtime:
515000	Fringe Benefits		
	Per Personnel Cost Report; Allocation of wages & benefits (20%) to MRF Program from Recycling	1,980.00	
			1,980.00
			Total 515000 Fringe Benefits:
521246	Contracted Services-Municipal		
	Contracted Services-Municipal Revenue share payments to City of Chippewa Falls	7,200.00	
			7,200.00
			Total 521246 Contracted Services-Municipal:
531000	Office Supplies		
	Office supplies	200.00	
			200.00
			Total 531000 Office Supplies:
531100	Postage		
	Postage for mailing updated recycling information	3,000.00	
			3,000.00
			Total 531100 Postage:
531200	Copies/Printing		

Account Number	Description	Amount	Total
PRELIMINARY	Brochures & informational materials	200.00	
Total 531200 Copies/Printing:		200.00	
532200	Public Education/Materials	5,000.00	
Brochures & information regarding changes to municipal recycling programs		5,000.00	
Total 532200 Public Education/Materials:		5,000.00	
Total expense:		29,020.00	
Total Account # 100-52-53636 Recycling Revenue Sharing Prog Detail:		0.00	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	1,100.00	10,810.00	7,500.00	1,945.00	6,320.00	7,500.00	7,500.00
468202	Technical Services	15,000.00	16,140.00	0.00	5,360.00	2,050.00	0.00	0.00
468203	Tree Planter Rental Fees	500.00	500.00	500.00	140.00	432.00	500.00	500.00
468204	Misc Land Conservation Revenue	7,500.00	7,033.00	7,500.00	7,189.00	11,264.00	7,500.00	7,500.00
Total revenue without property tax:		24,100.00	34,483.00	15,500.00	14,634.00	20,066.00	15,500.00	15,500.00
411100	General Property Taxes	317,126.95	317,126.95	317,126.95	317,126.95	317,127.00	321,558.00	321,558.00
Total revenue with property tax:		341,226.95	351,609.95	332,626.95	331,760.95	337,193.00	337,058.00	337,058.00
511100	Salaries and Wages	183,153.80	185,165.44	184,207.30	41,638.42	143,113.00	187,313.00	187,313.00
515000	Fringe Benefits	33,581.32	33,494.62	34,380.47	7,537.12	26,564.00	35,028.00	35,028.00
515400	Health Insurance Benefit	67,164.00	58,853.18	67,446.00	21,896.05	59,024.00	68,124.00	68,124.00
515700	Education/training	4,078.00	1,037.00	4,078.00	1,622.18	4,078.00	4,078.00	4,078.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	35,630.00	35,411.00
521244	Contracted Services-Land Use P	39,533.83	0.00	36,130.43	8,772.50	36,130.00	0.00	0.00
522300	Cell Phone Costs	0.00	246.12	0.00	81.96	123.00	0.00	0.00
522500	Telephone	2,000.00	815.65	1,000.00	438.33	1,000.00	1,000.00	1,000.00
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	2,386.50	1,000.00	513.00	1,020.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
526500	Engineering	800.00	798.96	800.00	0.00	800.00	800.00	800.00
531000	Office Supplies	2,805.00	3,497.72	2,805.00	959.34	2,805.00	2,805.00	2,805.00
531100	Postage	1,500.00	813.51	1,500.00	221.47	1,050.00	1,500.00	1,500.00
531200	copies/printing	2,000.00	2,013.10	1,000.00	1,108.02	1,000.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	2,995.00	1,600.00	2,995.00	1,253.80	3,000.00	2,995.00	2,995.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/materials	9,100.00	6,343.81	6,000.00	6,456.53	7,433.00	6,000.00	6,000.00
532400	Memberships & Dues	1,481.00	1,624.00	1,481.00	1,654.00	1,654.00	1,481.00	1,700.00
532600	Advertising	0.00	75.89	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	1,099.83	200.00	0.00	200.00	200.00	200.00
534600	Uniforms	0.00	268.75	268.75	170.91	328.00	769.00	769.00
534801	Support Costs - Volunteers	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,565.00
Total expense:		341,226.95	284,569.08	332,626.95	94,323.63	276,657.00	337,058.00	337,058.00
Revenue - Expense:		0.00	67,040.87	0.00	237,437.32	60,536.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax levy	321,558.00	
			<hr/>
		Total 411100 General Property Taxes:	321,558.00
468201	AWD-Engineering Services Fees Animal Waste Ordinance Permit fees	7,500.00	
			<hr/>
		Total 468201 AWD-Engineering Services Fees:	7,500.00
468203	Tree Planter Rental Fees Fees charged to landowners for tree planter	500.00	
			<hr/>
		Total 468203 Tree Planter Rental Fees:	500.00
468204	Misc Land Conservation Revenue Nitrate sampling fees, records requests	7,500.00	
			<hr/>
		Total 468204 Misc Land Conservation Revenue:	7,500.00
		Total revenue:	337,058.00
511100	Salaries and Wages Per Personnel Cost Report; 90% Dept Head; 50% Env Eng; 80% Accountant; 80% Admin Asst	187,313.00	
			<hr/>
		Total 511100 Salaries and Wages:	187,313.00
515000	Fringe Benefits Per Personnel Cost Report; 90% Dept Head; 50% Env Eng; 80% Accountant; 80% Admin Asst	35,028.00	
			<hr/>
		Total 515000 Fringe Benefits:	35,028.00
515400	Health Insurance Benefit Per Personnel Cost Report; 90% Dept Head; 50% Env Eng; 80% Accountant; 80% Admin Asst	68,124.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	68,124.00
515700	Education/training Expenses associated with staff training	4,078.00	
			<hr/>
		Total 515700 Education/training:	4,078.00
521200	Contracted Services Contracted services to be applied toward on-farm services (NR151) & other activites scheduled in LCFM annual work plan 8-16-17 per Administrator requested by LCFM to increase membership dues	35,630.00 -219.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	35,411.00
522500	Telephone		
	Expenses for 12 phone lines	1,000.00	
		Total 522500 Telephone:	1,000.00
524000	Repair and Maintenance		
	Maintenance associated with tree planter	500.00	
		Total 524000 Repair and Maintenance:	500.00
526100	Wetland Inventory		
	Evaluate & resolve inconsistencies in State & Federal data sets	500.00	
		Total 526100 Wetland Inventory:	500.00
526200	Groundwater Inventory		
	Maint of GW inventory- rural well locations & construction reports; provide partial payment of nitrate water quality testing	1,000.00	
		Total 526200 Groundwater Inventory:	1,000.00
526400	Rural Landuse Planning		
	Conservation easement development & monitoring	1,000.00	
		Total 526400 Rural Landuse Planning:	1,000.00
526500	Engineering		
	Materials & supplies; survey, materials testing & safety	800.00	
		Total 526500 Engineering:	800.00
531000	Office Supplies		
	General office & field supplies	2,805.00	
		Total 531000 Office Supplies:	2,805.00
531100	Postage		
	Routine mailings, annual certification letter & maps	1,500.00	
		Total 531100 Postage:	1,500.00
531200	copies/printing		
		1,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 copies/printing:	1,000.00
531500	Maintenance/service Agreements		
	Maintenance costs for copier, Arc Map, Auto Cad & Springbrook	2,995.00	
		Total 531500 Maintenance/service Agreements:	2,995.00
531900	Sundry/Miscellaneous		
	Misc. public education outreach expenses	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532200	Public Education/materials		
	Materials needed for conservation tree orders (to be reimbursed 468204) and public presentations	6,000.00	
		Total 532200 Public Education/materials:	6,000.00
532400	Memberships & Dues		
	WI Land & Water Association dues	1,481.00	
	8-16-17 per Administrator requested by LCFM to increase	219.00	
		Total 532400 Memberships & Dues:	1,700.00
533000	Mileage/travel		
	Mileage expenses for staff travel	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings		
	Staff of LCFM Committee registrations	200.00	
		Total 533500 Conventions & Meetings:	200.00
534600	Uniforms		
	Uniform shirts & safety Hi-vis	500.00	
	Safety shoe annual stipend	269.00	
		Total 534600 Uniforms:	769.00
534801	Support Costs - Volunteers		
	Expenses associated with volunteers (gloves, garbage, bags, signs, etc.)	500.00	
		Total 534801 Support Costs - Volunteers:	500.00
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
PRELIMINARY	Transfer from Recycling Division for administrative costs	-15,565.00	
			<hr/> -15,565.00
		Total 595000 Expenditure Transfer:	
		Total expense:	<hr/> 337,058.00
		Total Account # 100-52-56151 Land Conservation Detail:	<hr/> 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	247,759.00	203,472.31	254,051.00	5,708.10	254,051.00	254,051.00	254,051.00
468211	Fees	775.00	0.00	775.00	220.00	775.00	2,200.00	2,200.00
Total revenue without property tax:		248,534.00	203,472.31	254,826.00	5,928.10	254,826.00	256,251.00	256,251.00
511100	Salaries And Wages	105,517.56	108,865.59	107,682.48	99,787.70	146,204.00	107,682.00	107,682.00
515000	Fringe Benefits	17,526.91	17,938.03	19,992.12	18,322.03	26,964.00	19,992.00	19,992.00
515400	Health Insurance Benefit	33,144.00	36,916.82	31,518.00	29,340.08	42,558.00	31,518.00	31,518.00
515700	Education/training	2,000.00	1,162.00	2,000.00	0.00	2,000.00	2,000.00	1,363.00
521200	Contracted Services	7,922.53	30.00	4,091.90	0.00	4,092.00	5,517.00	5,517.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	323.00	0.00	0.00
522500	Telephone	0.00	326.62	0.00	181.14	0.00	0.00	300.00
529001	Cost Share Payments To Landown	80,923.00	36,636.31	87,979.00	5,708.10	87,979.00	87,979.00	87,979.00
531500	Maintenance/service Agreements	1,500.00	1,500.00	1,500.00	507.60	1,500.00	1,500.00	1,500.00
534600	Uniforms	0.00	96.94	62.50	363.31	400.00	63.00	400.00
Total expense:		248,534.00	203,472.31	254,826.00	154,209.96	312,020.00	256,251.00	256,251.00
Revenue - Expense:		0.00	0.00	0.00	-148,281.86	-57,194.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435810	State Aid - Conservation & Dev		
	Cost share to landowners	87,979.00	
	SWRM staffing grant	166,072.00	
			<hr/>
	Total 435810 State Aid - Conservation & Dev:		254,051.00
468211	Fees		
	Application/processing fees @ \$220/per	2,200.00	
			<hr/>
	Total 468211 Fees:		2,200.00
			<hr/>
	Total revenue:		256,251.00
511100	Salaries And Wages		
	Per Personnel Cost Report; 100% Conserv. Specialist, 50% Env Engineer w/ state adjustment	107,682.00	
			<hr/>
	Total 511100 Salaries And Wages:		107,682.00
515000	Fringe Benefits		
	Per Personnel Cost Report; 100% Conserv. Specialist, 50% Env Engineer w/ state adjustment	19,992.00	
			<hr/>
	Total 515000 Fringe Benefits:		19,992.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 100% Conserv. Specialist, 50% Env Engineer w/ state adjustment	31,518.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		31,518.00
515700	Education/training		
	Staff training & education	2,000.00	
	8-16-17 per Administrator requested by LCFM to increase telephone & uniforms	-637.00	
			<hr/>
	Total 515700 Education/training:		1,363.00
521200	Contracted Services		
	Contracted services to be applied toward on-farm services (NR151)	5,517.00	
			<hr/>
	Total 521200 Contracted Services:		5,517.00
522500	Telephone		
	8-16-17 per Administrator requested by LCFM to increase telephone	300.00	
			<hr/>
	Total 522500 Telephone:		300.00
529001	Cost Share Payments To Landown		

Account Number	Description	Amount	Total
PRELIMINARY	Installation of best management practices & conservation easement payments	87,979.00	
			87,979.00
			Total 529001 Cost Share Payments To Landown:
			87,979.00
531500	Maintenance/service Agreements		
	Maintenance costs - Arc Map, Spatial Analyst	1,500.00	
			1,500.00
			Total 531500 Maintenance/service Agreements:
			1,500.00
534600	Uniforms		
	Safety shoe annual stipend	63.00	
	8-16-17 per Administrator requested by LCFM to increase	337.00	
			400.00
			Total 534600 Uniforms:
			400.00
			Total expense:
			256,251.00
			Total Account # 100-52-56152 SWRM Grant Expenditures Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56153 Non-Metallic Mining								
468222	Gravel Pit Permits	260,000.00	232,930.00	275,000.00	251,465.00	275,000.00	245,000.00	245,000.00
468223	Other Non-Metallic Mining	0.00	23.95	0.00	1,020.00	1,020.00	0.00	0.00
Total revenue without property tax:		260,000.00	232,953.95	275,000.00	252,485.00	276,020.00	245,000.00	245,000.00
511100	Salaries and Wages	105,899.25	88,467.52	92,515.17	20,432.33	92,515.00	92,515.00	92,515.00
515000	Fringe Benefits	16,223.34	11,830.31	15,016.76	3,552.76	15,665.00	15,017.00	15,017.00
515400	Health Insurance Benefit	20,928.00	15,266.99	22,776.00	7,233.42	22,776.00	22,776.00	22,776.00
521200	Contracted Services	90,324.77	73,224.95	117,911.18	18,175.00	121,944.00	87,411.00	87,411.00
522300	Cell Phone Costs	0.00	246.12	0.00	81.96	123.00	0.00	0.00
531000	Office Supplies	4,000.00	95.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531100	Postage	700.00	80.75	700.00	0.00	0.00	700.00	700.00
531200	copies/printing	530.00	274.75	530.00	89.24	341.00	530.00	530.00
531500	Maintenance/service Agreements	9,500.00	8,399.37	9,500.00	8,508.59	9,500.00	9,500.00	9,500.00
532200	Public Education/materials	2,213.56	1,061.96	2,213.56	141.92	1,433.00	2,214.00	2,214.00
534600	Uniforms	0.00	514.31	156.25	78.28	169.00	656.00	656.00
534900	Supplies	9,681.08	2,526.80	9,681.08	527.28	9,681.00	9,681.00	9,681.00
Total expense:		260,000.00	201,988.83	275,000.00	58,820.78	278,147.00	245,000.00	245,000.00
Revenue - Expense:		0.00	30,965.12	0.00	193,664.22	-2,127.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 468222	Gravel Pit Permits Annual glacial deposit & industrial sand permit fees	245,000.00	
			245,000.00
		Total 468222 Gravel Pit Permits:	245,000.00
		Total revenue:	245,000.00
511100	Salaries and Wages Per Personnel Cost Report 100% Project Eng; & seasonal LTE Land Resource Tech	92,515.00	
			92,515.00
		Total 511100 Salaries and Wages:	92,515.00
515000	Fringe Benefits Per Personnel Cost Report 100% Project Eng; & seasonal LTE Land Resource Tech	15,017.00	
			15,017.00
		Total 515000 Fringe Benefits:	15,017.00
515400	Health Insurance Benefit Per Personnel Cost Report 100% Project Eng; & seasonal LTE Land Resource Tech	22,776.00	
			22,776.00
		Total 515400 Health Insurance Benefit:	22,776.00
521200	Contracted Services Prairie Nursery veg. sampling General contractors for test trial tech services & further deployment of automated GW monitoring units (Well Intel) USGS stream gauge station UWRF Soil Reclamation Test Plots SSS (year 5 of 5); \$30K per contract; \$10K for interns	8,315.00 23,096.00 16,000.00 40,000.00	
			87,411.00
		Total 521200 Contracted Services:	87,411.00
531000	Office Supplies Field & office supplies- replace tablet or survey GPS	4,000.00	
			4,000.00
		Total 531000 Office Supplies:	4,000.00
531100	Postage Annual permit & public hearing mailings	700.00	
			700.00
		Total 531100 Postage:	700.00
531200	copies/printing EO Johnson print management	530.00	
			530.00
		Total 531200 copies/printing:	530.00

Account Number	Description	Amount	Total
PRELIMINARY			
531500	Maintenance/service Agreements		
	Maint costs for software license, ARC Map, Spatial Analyst, Auto Cad, ADC, Springbrook L&P, EO Johnson	9,500.00	
			9,500.00
			Total 531500 Maintenance/service Agreements:
532200	Public Education/materials		
	Supplies for public information hearings & public education	2,214.00	
			2,214.00
			Total 532200 Public Education/materials:
534600	Uniforms		
	Safety Shoes annual stipend	156.00	
	Hi-Vis safety coats/vests	500.00	
			656.00
			Total 534600 Uniforms:
534900	Supplies		
	Lab analysis & field instruments; Well Intel equipment	9,681.00	
			9,681.00
			Total 534900 Supplies:
			245,000.00
			Total expense:
			0.00
			Total Account # 100-52-56153 Non-Metallic Mining Detail:

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/Wpdes								
468231	Municipal Service Fee Transfer	8,000.00	4,000.00	8,000.00	0.00	8,000.00	10,000.00	10,000.00
468232	Plan Review Fees	0.00	5,600.00	0.00	1,160.00	1,160.00	13,293.00	13,293.00
Total revenue without property tax:		8,000.00	9,600.00	8,000.00	1,160.00	9,160.00	23,293.00	23,293.00
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	15,558.00	15,558.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,735.00	1,735.00
521210	Contracted Svcs-Analysis & Mod	1,000.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00
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	0.00	0.00
532200	Public Education/materials	2,000.00	2,000.00	2,000.00	2,010.71	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total expense:		8,000.00	2,500.00	8,000.00	2,510.71	8,000.00	23,293.00	23,293.00
Revenue - Expense:		0.00	7,100.00	0.00	-1,350.71	1,160.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 468231	Municipal Service Fee Transfer Fees charged to municipalities (E.P., L.H., Laf, Ans.) for stormwater services & admin/enforcement fo ordinace	10,000.00	
			10,000.00
			Total 468231 Municipal Service Fee Transfer:
468232	Plan Review Fees Fees for plan review	13,293.00	
			13,293.00
			Total 468232 Plan Review Fees:
			Total revenue:
			23,293.00
511100	Salaries And Wages Per Personnel Cost Report- 100% PT seasonal Eng. Co-op	15,558.00	
			15,558.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report- 100% PT seasonal Eng. Co-op	1,735.00	
			1,735.00
			Total 515000 Fringe Benefits:
521210	Contracted Svcs-Analysis & Mod Enforcement	2,500.00	
			2,500.00
			Total 521210 Contracted Svcs-Analysis & Mod:
531500	Maintenance/service Agreements Maintenance costs for tracking software	1,000.00	
			1,000.00
			Total 531500 Maintenance/service Agreements:
532200	Public Education/materials Subcontract with Rains to Rivers to meet WPDES education requirements	2,000.00	
			2,000.00
			Total 532200 Public Education/materials:
559001	WPDES Permit Fees Joint permit fee expenses	500.00	
			500.00
			Total 559001 WPDES Permit Fees:
			Total expense:
			23,293.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 100-52-56154 Urban Stormwater Program/Wpdes Detail:			0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	61,750.00	0.00	61,750.00	642.04	61,750.00	54,621.00	54,621.00
468241	Easement Application Fees-crep	780.00	3,116.00	780.00	0.00	780.00	780.00	780.00
468242	Landowner Application Fees-cre	300.00	0.00	300.00	0.00	300.00	300.00	300.00
468243	Reimb for Title Searches, etc	0.00	270.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		62,830.00	3,386.00	62,830.00	642.04	62,830.00	55,701.00	55,701.00
411100	General Property Taxes	9,624.69	9,624.69	9,624.69	9,624.69	9,625.00	9,625.00	9,625.00
Total revenue with property tax:		72,454.69	13,010.69	72,454.69	10,266.73	72,455.00	65,326.00	65,326.00
511100	Salaries and Wages	4,305.46	3,911.95	4,090.18	1,179.05	4,090.00	0.00	0.00
515000	Fringe Benefits	784.91	677.41	761.14	215.92	761.00	0.00	0.00
515400	Health Insurance Benefit	2,268.00	2,080.65	2,277.60	949.43	2,278.00	0.00	0.00
521209	Contracted Services-Title Sear	4,018.00	175.00	4,018.00	60.00	4,018.00	4,018.00	4,018.00
529001	Cost Share Payments to Landown	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534700	15-year Up-Front Payments	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534900	Supplies	1,078.32	676.10	1,307.77	786.41	1,308.00	1,308.00	1,308.00
585000	Easement/Right of Way Acquisit	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total expense:		72,454.69	7,521.11	72,454.69	3,190.81	72,455.00	65,326.00	65,326.00
Revenue - Expense:		0.00	5,489.58	0.00	7,075.92	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax levy	9,625.00	
			Total 411100 General Property Taxes: 9,625.00
435810	State Aid - Conservation & Dev Easements. 15 yr agreements, conservation practice payments	54,621.00	
			Total 435810 State Aid - Conservation & Dev: 54,621.00
468241	Easement Application Fees-crep Fees charged to landowners to develop conservation easements	780.00	
			Total 468241 Easement Application Fees-crep: 780.00
468242	Landowner Application Fees-cre Fees charged to landowners to process State CREP applications	300.00	
			Total 468242 Landowner Application Fees-cre: 300.00
			Total revenue: 65,326.00
521209	Contracted Services-Title Sear Other services as needed Abstract searches for conservation easements; reimbursed by State	2,268.00 1,750.00	
			Total 521209 Contracted Services-Title Sear: 4,018.00
529001	Cost Share Payments to Landown Best management practice installation; reimbursed by State	5,000.00	
			Total 529001 Cost Share Payments to Landown: 5,000.00
534700	15-year Up-Front Payments Payments to landowners; reimbursed by State	5,000.00	
			Total 534700 15-year Up-Front Payments: 5,000.00
534900	Supplies Routine fee & office supplies	1,308.00	
			Total 534900 Supplies: 1,308.00
585000	Easement/Right of Way Acquisit Payment to landowners to entering conservation easements; reimbursed by State	50,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
	Total 585000 Easement/Right of Way Acquisit:		50,000.00
		Total expense:	65,326.00
	Total Account # 100-52-56155 CREP Fund Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-15,000.00	-15,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435810	State Aid - Conservation & Dev							
	State match grant \$30000 Transfer from LLW \$15000						30,000.00	
								Total 435810 State Aid - Conservation & Dev: 30,000.00
							Total revenue:	30,000.00
521200	Contracted Services							
	To advance TMDL & EPA Nine Key Element Plan						45,000.00	
								Total 521200 Contracted Services: 45,000.00
595000	Expenditure Transfer							
	Transfer from 56158 LL Wisconsin						-15,000.00	
								Total 595000 Expenditure Transfer: -15,000.00
							Total expense:	30,000.00
								Total Account # 100-52-56156 Lake Protection Grant Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	450,000.00	749,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
	Total revenue without property tax:	450,000.00	749,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
521200	Contracted Services	0.00	0.00	0.00	1,540.00	1,500.00	0.00	0.00
529001	Cost Share Payments to Landown	450,000.00	749,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
	Total expense:	450,000.00	749,000.00	220,000.00	1,540.00	221,500.00	220,000.00	220,000.00
	Revenue - Expense:	0.00	0.00	0.00	-1,540.00	-1,500.00	0.00	0.00
435810	State Aid - Conservation & Dev							
	DNR Targeted Runoff Mgmt Notice of Discharge (NOD) grants to resolve livestock facility discharge & public complaints						220,000.00	
	Total 435810 State Aid - Conservation & Dev:							220,000.00
	Total revenue:							220,000.00
529001	Cost Share Payments to Landown							
	Allocations are contingent on grant award						220,000.00	
	Total 529001 Cost Share Payments to Landown:							220,000.00
	Total expense:							220,000.00
	Total Account # 100-52-56157 Targeted Runoff Management Detail:							0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56158 TMDL - Little Lake Wissota								
435810	State Aid - Conservation & Dev	0.00	-11,681.01	17,500.00	0.00	17,500.00	0.00	0.00
485000	Donations & Contributions	142,000.00	146,000.00	70,000.00	0.00	70,000.00	65,000.00	65,000.00
485002	Xcel Energy Grant	0.00	250.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
Total revenue without property tax:		142,000.00	134,568.99	95,000.00	0.00	95,000.00	65,000.00	65,000.00
521200	Contracted Services	120,000.00	136,752.31	93,000.00	13,368.18	93,000.00	48,000.00	48,000.00
532200	Public Education/materials	1,000.00	627.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534900	Supplies	1,000.00	351.72	1,000.00	0.00	1,000.00	1,000.00	1,000.00
585000	Easement/right Of Way Acquisit	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total expense:		142,000.00	137,731.96	95,000.00	13,368.18	95,000.00	65,000.00	65,000.00
Revenue - Expense:		0.00	-3,162.97	0.00	-13,368.18	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
485000	Donations & Contributions		
	Community Foundation donations	15,000.00	
	Lake Wissota Improvement & Protection Association	50,000.00	
	Total 485000 Donations & Contributions:		65,000.00
	Total revenue:		65,000.00
521200	Contracted Services		
	Payments to contracted watershed specialist	38,500.00	
	Construction contractor for groundwater scrapes/ tree planting	8,000.00	
	Community foundation accounting- pass through account	1,500.00	
	Total 521200 Contracted Services:		48,000.00
532200	Public Education/materials		
	Supplies for community public education events	1,000.00	
	Total 532200 Public Education/materials:		1,000.00
534900	Supplies		
	Office & field supplies	1,000.00	
	Total 534900 Supplies:		1,000.00
595000	Expenditure Transfer		
	to Lake Protection Grant account	15,000.00	
	Total 595000 Expenditure Transfer:		15,000.00
	Total expense:		65,000.00
	Total Account # 100-52-56158 TMDL - Little Lake Wissota Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56159 Groundwater Sampling								
493000	Fund Balance Applied	142,800.00	0.00	68,381.73	0.00	63,382.00	0.00	0.00
Total revenue without property tax:		142,800.00	0.00	68,381.73	0.00	63,382.00	0.00	0.00
521200	Contracted Services	132,800.00	31,774.72	36,194.88	82,544.27	36,195.00	0.00	0.00
531100	Postage	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	0.00	32,186.85	0.00	32,187.00	0.00	0.00
532200	Public Education/Materials	500.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expense:		142,800.00	31,774.72	68,381.73	82,544.27	68,382.00	0.00	0.00
Revenue - Expense:		0.00	-31,774.72	0.00	-82,544.27	-5,000.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
530000	Program Expenditures	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total expense:	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied						50,000.00	
							Total 493000 Fund Balance Applied:	50,000.00
							Total revenue:	50,000.00
530000	Program Expenditures							
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use						50,000.00	
							Total 530000 Program Expenditures:	50,000.00
							Total expense:	50,000.00
							Total Account # 100-52-56960 Land Conservation Stewardship Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	21,460.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	61,460.00	20,000.00	0.00	0.00	0.00	0.00	0.00
581054	Groundwater Study	61,460.00	87,897.78	0.00	30,831.00	0.00	0.00	0.00
	Total expense:	61,460.00	87,897.78	0.00	30,831.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-67,897.78	0.00	-30,831.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-53-56410 Planning And Zoning								
435800	State Grant Revenue	5,000.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
444010	Sanitary Permit Fees	67,500.00	84,785.00	73,895.00	31,484.00	73,895.00	73,529.00	73,529.00
444011	Trans Non-community Well Water	23,920.00	29,650.00	23,920.00	7,697.75	23,920.00	30,591.00	30,591.00
444012	Transient Well Fees	5,520.00	4,525.00	5,520.00	4,275.00	5,520.00	5,520.00	5,520.00
444015	Uniform Address Fees	4,000.00	4,085.00	4,000.00	5,460.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	86,503.00	94,284.75	87,915.00	43,340.00	87,915.00	87,547.00	87,547.00
	Total revenue without property tax:	192,443.00	217,329.75	195,250.00	93,506.75	196,500.00	201,187.00	201,187.00
411100	General Property Taxes	287,440.00	287,440.00	287,440.00	287,440.00	287,440.00	289,596.00	289,596.00
	Total revenue with property tax:	479,883.00	504,769.75	482,690.00	380,946.75	483,940.00	490,783.00	490,783.00
511100	Salaries And Wages	294,687.00	294,758.88	300,809.00	136,776.98	300,809.00	302,988.00	302,988.00
514100	Per Diem/Mileage - Committee	2,150.00	228.56	1,325.00	228.56	1,325.00	1,325.00	1,325.00
515000	Fringe Benefits	54,168.00	51,999.54	55,970.00	25,217.98	55,970.00	56,388.00	56,388.00
515400	Health Insurance Benefit	98,508.00	96,952.00	98,916.00	49,458.00	98,916.00	99,912.00	99,912.00
521200	Contracted Services	5,250.00	4,942.21	5,250.00	1,516.38	5,250.00	6,750.00	6,750.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	600.00	570.00	600.00	200.00	600.00	600.00	600.00
522500	Telephone	560.00	672.75	640.00	376.97	640.00	640.00	640.00
531000	Office Supplies	3,000.00	6,774.61	3,000.00	1,538.55	3,000.00	6,000.00	6,000.00
531100	Postage	4,800.00	2,011.17	3,800.00	1,228.66	3,800.00	3,800.00	3,800.00
531200	copies/printing	2,500.00	1,651.97	1,800.00	856.70	1,800.00	1,800.00	1,800.00
531500	Maintenance/service Agreements	3,520.00	0.00	2,500.00	936.00	2,500.00	2,500.00	2,500.00
532400	Memberships & Dues	2,140.00	170.00	1,680.00	823.93	1,680.00	1,680.00	1,680.00
532601	Publication Of Legal Notices	4,000.00	2,256.17	2,400.00	753.64	2,400.00	2,400.00	2,400.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	3,500.00	407.00	3,500.00	570.00	3,500.00	3,500.00	3,500.00
	Total expense:	479,883.00	463,394.86	482,690.00	220,482.35	482,690.00	490,783.00	490,783.00
	Revenue - Expense:	0.00	41,374.89	0.00	160,464.40	1,250.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Base Tax Levy	287,440.00	
	2018 Additional Tax Levy Request = 60% of Salaries, Fringes and Health Insurance	2,156.00	
			<hr/>
	Total 411100 General Property Taxes:		289,596.00
444010	Sanitary Permit Fees		
	\$6,127/Month	73,529.00	
			<hr/>
	Total 444010 Sanitary Permit Fees:		73,529.00
444011	Trans Non-community Well Water		
	WisDNR Contract (184 Wells @ \$144/Well)	26,496.00	
	WisDNR Contract (147 Wells @ \$25/Well)	3,675.00	
	WisDNR Contract (42 Wells @ \$10/Well)	420.00	
			<hr/>
	Total 444011 Trans Non-community Well Water:		30,591.00
444012	Transient Well Fees		
	184 Wells @ \$30/Well	5,520.00	
			<hr/>
	Total 444012 Transient Well Fees:		5,520.00
444015	Uniform Address Fees		
	100-53-56410-444015 Total	4,000.00	
			<hr/>
	Total 444015 Uniform Address Fees:		4,000.00
444031	Zoning Permits		
	\$7,296/Month	87,547.00	
			<hr/>
	Total 444031 Zoning Permits:		87,547.00
			<hr/>
	Total revenue:		490,783.00
511100	Salaries And Wages		
	5 FTE's	302,988.00	
			<hr/>
	Total 511100 Salaries And Wages:		302,988.00
514100	Per Diem/Mileage - Committee		
	Board of Adjustment - Per Diem - 3 Meetings @ \$175/Mtg	525.00	
	Board of Adjustment - Van Reimbursement - 3 Meetings @ \$50/Mtg	150.00	
	Board of Adjustment - Mileage - 3 Meetings @ \$50/Mtg	150.00	

Account Number	Description	Amount	Total
PRELIMINARY	Miscellaneous Expenses & Training Costs	500.00	
			Total 514100 Per Diem/Mileage - Committee: 1,325.00
515000	Fringe Benefits 5 FTE's	56,388.00	
			Total 515000 Fringe Benefits: 56,388.00
515400	Health Insurance Benefit 3 FTE's @ \$23,004; 1 FTE @ \$21,228; 1 FTE @ \$9,672	99,912.00	
			Total 515400 Health Insurance Benefit: 99,912.00
521200	Contracted Services Commercial Lab Testing - Transient Well Testing - Nitrates SpeeDee Delivery - Shipping of Transient N/C Well Tests to State Lab in Madison Annual Audit Expense	5,000.00 1,500.00 250.00	
			Total 521200 Contracted Services: 6,750.00
521501	Aerial Photographs	300.00	
			Total 521501 Aerial Photographs: 300.00
522300	Cell Phone Costs 1 @ \$20/Month; 3 @ \$10/Month	600.00	
			Total 522300 Cell Phone Costs: 600.00
522500	Telephone 8 Extensions @ \$80/Each	640.00	
			Total 522500 Telephone: 640.00
531000	Office Supplies \$250/Month Software for Replacement Computers in 2018	3,000.00 3,000.00	
			Total 531000 Office Supplies: 6,000.00
531100	Postage \$325/Month	3,800.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531100 Postage:	3,800.00
531200	copies/printing \$150/Month	1,800.00	
		Total 531200 copies/printing:	1,800.00
531500	Maintenance/service Agreements GCS Permit Tracking Yearly Maintenance Fee - Estimated	2,500.00	
		Total 531500 Maintenance/service Agreements:	2,500.00
532400	Memberships & Dues Wisconsin County Code Administrators - 4 FTE's @ \$40/Each West Central Zoning Administrators - Regional Group - 4 FTE's @ \$10/Each Miscellaneous Office Staff Renewals (POWTS, Soil Tester, Soil Erosion Credentials)	160.00 40.00 1,480.00	
		Total 532400 Memberships & Dues:	1,680.00
532601	Publication Of Legal Notices \$200/Month	2,400.00	
		Total 532601 Publication Of Legal Notices:	2,400.00
532900	Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533500	Conventions & Meetings \$700/FTE	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
		Total expense:	490,783.00
		Total Account # 100-53-56410 Planning And Zoning Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	96,832.00	150,431.00	103,515.00	77,138.00	103,515.00	106,791.00	106,791.00
Total revenue without property tax:		96,832.00	150,431.00	103,515.00	77,138.00	103,515.00	106,791.00	106,791.00
511100	Salaries and Wages	51,976.00	52,756.14	53,336.00	24,336.30	53,336.00	55,144.00	55,144.00
515000	Fringe Benefits	9,546.00	9,402.11	9,963.00	4,470.58	9,963.00	10,303.00	10,303.00
515400	Health Insurance Benefit	22,680.00	22,688.00	22,776.00	11,388.00	22,776.00	23,004.00	23,004.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	70.00	0.00	80.00	0.00	80.00	80.00	80.00
531000	Office Supplies	240.00	472.93	240.00	129.44	240.00	240.00	240.00
531100	Postage	480.00	0.00	480.00	0.00	480.00	480.00	480.00
531200	Copies/Printing	0.00	90.00	120.00	0.00	120.00	120.00	120.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	300.00	740.80	980.00	0.00	980.00	480.00	480.00
532900	Subscriptions	100.00	0.00	100.00	0.00	100.00	500.00	500.00
533000	Mileage/Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	700.00	0.00	700.00	0.00	700.00	700.00	700.00
534900	Supplies	4,000.00	3,331.56	4,000.00	3,331.67	4,000.00	5,000.00	5,000.00
592999	Transfer Out	0.00	6,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total expense:		96,832.00	95,721.54	103,515.00	43,755.99	103,515.00	106,791.00	106,791.00
Revenue - Expense:		0.00	54,709.46	0.00	33,382.01	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 444017	Building Inspection Fees Building Inspection Fees	106,791.00	
			106,791.00
			Total 444017 Building Inspection Fees:
			106,791.00
			Total revenue:
			106,791.00
511100	Salaries and Wages 1 FTE	55,144.00	
			55,144.00
			Total 511100 Salaries and Wages:
			55,144.00
515000	Fringe Benefits 1 FTE	10,303.00	
			10,303.00
			Total 515000 Fringe Benefits:
			10,303.00
515400	Health Insurance Benefit 1 FTE	23,004.00	
			23,004.00
			Total 515400 Health Insurance Benefit:
			23,004.00
522300	Cell Phone Costs 1 @ \$20/Month	240.00	
			240.00
			Total 522300 Cell Phone Costs:
			240.00
522500	Telephone 1 @ \$80/Year	80.00	
			80.00
			Total 522500 Telephone:
			80.00
531000	Office Supplies \$20/Month	240.00	
			240.00
			Total 531000 Office Supplies:
			240.00
531100	Postage \$40/Month	480.00	
			480.00
			Total 531100 Postage:
			480.00
531200	Copies/Printing \$10/Month	120.00	
			120.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 Copies/Printing:	120.00
531400	Equipment < \$5,000 Miscellaneous Equipment	500.00	
		Total 531400 Equipment < \$5,000:	500.00
532400	Memberships & Dues Miscellaneous Office Staff Renewals (UDC Credentials)	480.00	
		Total 532400 Memberships & Dues:	480.00
532900	Subscriptions UDC Manuals	500.00	
		Total 532900 Subscriptions:	500.00
533500	Conventions & Meetings \$700/FTE	700.00	
		Total 533500 Conventions & Meetings:	700.00
534900	Supplies Miscellaneous Supplies, UDC Seals	5,000.00	
		Total 534900 Supplies:	5,000.00
592999	Transfer Out Truck Payment & Maintenance (Note: If Maintenance & Truck Payment are lower, the difference will remain in the Building Inspecti	10,000.00	
		Total 592999 Transfer Out:	10,000.00
		Total expense:	106,791.00
		Total Account # 100-53-56411 Building Inspection Fund Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	30,000.00	0.00	75,000.00	0.00	75,000.00	30,000.00	30,000.00
	Total revenue without property tax:	30,000.00	0.00	75,000.00	0.00	75,000.00	30,000.00	30,000.00
521208	Contracted Services-Planning S	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
592999	Transfer Out	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
	Total expense:	30,000.00	0.00	75,000.00	0.00	75,000.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied							
	Planning Studies						30,000.00	
								30,000.00
								Total 493000 Fund Balance Applied:
								30,000.00
								Total revenue:
								30,000.00
521208	Contracted Services-Planning S							
	Planning Studies						30,000.00	
								30,000.00
								Total 521208 Contracted Services-Planning S:
								30,000.00
								Total expense:
								30,000.00
								Total Account # 100-53-56413 Comprehensive Planning Project Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	3,600.00	2,083.03	5,000.00	5,311.50	5,000.00	5,000.00	5,000.00
492999	Transfer in - Other Funds	77,175.00	61,176.50	228,979.00	0.00	228,979.00	99,999.00	99,999.00
Total revenue without property tax:		80,775.00	63,259.53	228,979.00	5,311.50	228,979.00	104,999.00	104,999.00
411100	General Property Taxes	152,792.00	152,792.00	152,792.00	152,792.00	152,792.00	156,446.00	156,446.00
Total revenue with property tax:		233,567.00	216,051.53	381,771.00	158,103.50	381,771.00	261,445.00	261,445.00
511100	Salaries and Wages	122,010.00	123,215.07	123,968.00	57,977.73	123,968.00	128,177.00	128,177.00
515000	Fringe Benefits	22,067.00	21,515.70	23,111.00	10,454.22	23,111.00	23,900.00	23,900.00
515400	Health Insurance Benefit	45,360.00	45,376.00	45,552.00	22,776.00	45,552.00	46,008.00	46,008.00
521200	Contracted Services	0.00	562.50	150,000.00	0.00	150,000.00	0.00	0.00
521400	Data Processing Services	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00
521402	Computer Expense	5,000.00	2,350.00	4,000.00	2,350.00	4,000.00	4,000.00	4,000.00
521502	Monumentation/Indexing	10,000.00	7,950.00	10,000.00	7,756.92	10,000.00	35,000.00	35,000.00
522300	Cell Phone Costs	720.00	480.16	600.00	160.04	600.00	540.00	540.00
522500	Telephone	210.00	207.09	240.00	114.63	240.00	240.00	240.00
531000	Office Supplies	1,200.00	1,215.06	2,400.00	538.67	2,400.00	1,800.00	1,800.00
531100	Postage	360.00	54.11	360.00	12.25	360.00	240.00	240.00
531200	Copies/Printing	240.00	240.37	240.00	132.63	240.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	3,800.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	20,000.00	5,000.00	15,000.00	5,999.95	15,000.00	15,000.00	15,000.00
532400	Memberships & Dues	500.00	170.00	400.00	170.00	400.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	1,314.38	2,000.00	366.88	2,000.00	2,000.00	2,000.00
534900	Supplies	2,400.00	1,276.09	2,400.00	797.56	2,400.00	2,400.00	2,400.00
Total expense:		233,567.00	216,051.53	381,771.00	109,607.48	381,771.00	261,445.00	261,445.00
Revenue - Expense:		0.00	0.00	0.00	48,496.02	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Base Tax Levy	152,792.00	
	2018 Tax Levy Increase	3,654.00	
	Total 411100 General Property Taxes:		156,446.00
412310	R E Recording Fees For Land Re		
	ROD's Recording Fees For Land Records	99,999.00	
	Total 412310 R E Recording Fees For Land Re:		99,999.00
468281	Surveyor Fees		
	Surveyor Fees for Digital Information, Maps, etc	5,000.00	
	Total 468281 Surveyor Fees:		5,000.00
492999	Transfer in - Other Funds		
	Land Records Modernization Funding	99,999.00	
	Total 492999 Transfer in - Other Funds:		99,999.00
493000	Fund Balance Applied		
	8-17-17 per Administrator ROD for Fidler Contract	22,240.00	
	Total 493000 Fund Balance Applied:		22,240.00
	Total revenue:		383,684.00
511100	Salaries and Wages		
	2 FTE's	128,177.00	
	Total 511100 Salaries and Wages:		128,177.00
515000	Fringe Benefits		
	2 FTE's	23,900.00	
	Total 515000 Fringe Benefits:		23,900.00
515400	Health Insurance Benefit		
	2 FTE's @ \$23,004/Each	46,008.00	
	Total 515400 Health Insurance Benefit:		46,008.00
521402	Computer Expense		
	Annual Renewals of Licenses for Software	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521402 Computer Expense:	4,000.00
521502	Monumentation/Indexing		
	PLSS Monumentation (Maintenance & Installation) - 125 Corners estimated at \$300/Corner	35,000.00	
		Total 521502 Monumentation/Indexing:	35,000.00
522300	Cell Phone Costs		
	\$45/Month and Includes Hotspot	540.00	
		Total 522300 Cell Phone Costs:	540.00
522500	Telephone		
	3 Extensions @ \$80/Each	240.00	
		Total 522500 Telephone:	240.00
531000	Office Supplies		
	\$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage		
	\$20/Month	240.00	
		Total 531100 Postage:	240.00
531200	Copies/Printing		
	\$20/Month	240.00	
		Total 531200 Copies/Printing:	240.00
531400	Equipment < \$5,000		
	Miscellaneous Surveying Equipment	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/Service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	15,000.00	
		Total 531500 Maintenance/Service Agreements:	15,000.00
532400	Memberships & Dues		
	Miscellaneous Memberships & Dues	400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	400.00
533500	Conventions & Meetings \$1,000/FTE	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	Supplies \$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	Transfer Out Transfer to 100-54-51715-492999 for Land Records Budget 8-17-17 per Administrator ROD for Fidler Contract	99,999.00 22,240.00	
		Total 592999 Transfer Out:	122,239.00
		Total expense:	383,684.00
		Total Account # 220-54-51715 Land Records Program Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 100-54-51725 Platbook/Roadmap Publishing									
468282	Sale Of Platbooks/roadmaps	0.00	11,664.22	10,000.00	1,776.40	3,500.00	0.00	5,000.00	
468283	Advertising Revenue	0.00	0.00	0.00	6,336.51	6,500.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	
Total revenue without property tax:		0.00	11,664.22	50,000.00	8,112.91	50,000.00	0.00	5,000.00	
532700	Roadmap Publishing	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
592999	Transfer Out	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total expense:		0.00	0.00	50,000.00	0.00	0.00	0.00	5,000.00	
Revenue - Expense:		0.00	11,664.22	0.00	8,112.91	50,000.00	0.00	0.00	
468282	Sale Of Platbooks/roadmaps								
	8-17-17 per Administrator revenue for platbooks						5,000.00		
								Total 468282 Sale Of Platbooks/roadmaps:	5,000.00
								Total revenue:	5,000.00
532700	Roadmap Publishing								
	8-17-17 per Administrator expense for platbooks						5,000.00		
								Total 532700 Roadmap Publishing:	5,000.00
								Total expense:	5,000.00
Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:								0.00	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	27,500.00	-1,841.98	44,000.00	56,781.23	44,000.00	36,000.00	36,000.00
493000	Fund Balance Applied	19,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		47,350.00	-1,841.98	44,000.00	56,781.23	44,000.00	36,000.00	36,000.00
521200	Contracted Services	44,850.00	24,030.25	40,000.00	1,750.00	40,000.00	25,000.00	25,000.00
531100	Postage	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
531900	Sundry/miscellaneous	1,000.00	766.44	2,500.00	482.80	2,500.00	10,000.00	10,000.00
532601	Publication Of Legal Notices	500.00	0.00	500.00	835.26	500.00	500.00	500.00
Total expense:		47,350.00	24,796.69	44,000.00	3,068.06	44,000.00	36,000.00	36,000.00
Revenue - Expense:		0.00	-26,638.67	0.00	53,713.17	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 483020	Gain/Loss on Tax Deed Sale Estimated Revenues for 2018	36,000.00	
			36,000.00
			Total 483020 Gain/Loss on Tax Deed Sale:
			36,000.00
			Total revenue:
			36,000.00
521200	Contracted Services Demolishing of Houses: 2 @ \$12,500/Each	25,000.00	
			25,000.00
			Total 521200 Contracted Services:
			25,000.00
531100	Postage	500.00	
			500.00
			Total 531100 Postage:
			500.00
531900	Sundry/miscellaneous Miscellaneous Expenses	10,000.00	
			10,000.00
			Total 531900 Sundry/miscellaneous:
			10,000.00
532601	Publication Of Legal Notices	500.00	
			500.00
			Total 532601 Publication Of Legal Notices:
			500.00
			Total expense:
			36,000.00
			Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-60-54700 Veterans Service Officer								
435501	State Aid - Veterans Service	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	179,719.10	179,719.10	201,691.00	201,691.00	201,691.00	200,296.00	200,296.00
	Total revenue with property tax:	180,901.10	179,719.10	201,691.00	201,691.00	201,691.00	200,296.00	200,296.00
511100	Salaries And Wages	125,042.88	121,138.55	142,836.00	66,603.40	142,836.00	139,966.00	139,966.00
515000	Fringe Benefits	21,682.22	21,234.74	22,778.00	11,752.75	22,778.00	24,053.00	24,053.00
515400	Health Insurance Benefit	29,256.00	31,535.00	31,647.00	15,828.00	31,647.00	31,647.00	31,647.00
522300	Cell Phone Costs	0.00	14.73	10.00	4.69	10.00	10.00	10.00
522500	Telephone	420.00	349.26	420.00	200.78	420.00	420.00	420.00
531000	Office Supplies	900.00	926.96	900.00	508.27	900.00	900.00	900.00
531100	Postage	900.00	917.09	900.00	393.41	800.00	800.00	800.00
531200	copies/printing	0.00	21.92	0.00	23.32	30.00	0.00	0.00
533000	Mileage/travel	500.00	351.29	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,200.00	755.22	2,200.00	1,442.15	2,200.00	2,500.00	2,500.00
	Total expense:	180,901.10	177,244.76	201,691.00	96,756.77	201,621.00	200,296.00	200,296.00
	Revenue - Expense:	0.00	2,474.34	0.00	104,934.23	70.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Poperty Taxes for 54700 accounts	200,296.00	
			200,296.00
		Total 411100 General Property Taxes:	200,296.00
		Total revenue:	200,296.00
511100	Salaries And Wages Per Personnel Cost Report	139,966.00	
			139,966.00
		Total 511100 Salaries And Wages:	139,966.00
515000	Fringe Benefits Per Benefit Estimate Report	24,053.00	
			24,053.00
		Total 515000 Fringe Benefits:	24,053.00
515400	Health Insurance Benefit Per Benefit Estimate Report	31,647.00	
			31,647.00
		Total 515400 Health Insurance Benefit:	31,647.00
522300	Cell Phone Costs cell phone in DAV van for driver use	10.00	
			10.00
		Total 522300 Cell Phone Costs:	10.00
522500	Telephone Telephone costs for all lines in office	420.00	
			420.00
		Total 522500 Telephone:	420.00
531000	Office Supplies printer paper, envelopes, pens etc	900.00	
			900.00
		Total 531000 Office Supplies:	900.00
531100	Postage mail expenses	800.00	
			800.00
		Total 531100 Postage:	800.00
533500	Conventions & Meetings State CVSO training costs including registraton, hotels, mileage,meals	2,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533500 Conventions & Meetings:	2,500.00
		Total expense:	200,296.00
		Total Account # 100-60-54700 Veterans Service Officer Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-60-54701 Veterans' Relief								
485000	Donations & Contributions	0.00	1,300.00	0.00	250.00	250.00	0.00	0.00
	Total revenue without property tax:	0.00	1,300.00	0.00	250.00	250.00	0.00	0.00
411100	General Property Taxes	5,550.00	5,550.00	6,790.00	6,790.00	6,790.00	6,790.00	6,790.00
	Total revenue with property tax:	5,550.00	6,850.00	6,790.00	7,040.00	7,040.00	6,790.00	6,790.00
514100	Per Diem/Mileage - Committee	800.00	709.62	800.00	281.40	800.00	800.00	800.00
515000	Fringe Benefits	50.00	55.95	50.00	23.43	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	541.55	300.00	138.50	300.00	300.00	300.00
533000	Mileage/Travel	0.00	0.00	1,240.00	0.00	1,240.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	0.00	400.00	2.00	400.00	400.00	400.00
570100	Veterans Relief	4,000.00	3,907.49	4,000.00	441.59	4,000.00	4,000.00	4,000.00
	Total expense:	5,550.00	5,214.61	6,790.00	886.92	6,790.00	6,790.00	6,790.00
	Revenue - Expense:	0.00	1,635.39	0.00	6,153.08	250.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Property Taxes for 54701 accounts	6,790.00	
			6,790.00
		Total 411100 General Property Taxes:	6,790.00
		Total revenue:	6,790.00
514100	Per Diem/Mileage - Committee Mileage for commission members for meeting	800.00	
			800.00
		Total 514100 Per Diem/Mileage - Committee:	800.00
515000	Fringe Benefits Fringe benefits commission members	50.00	
			50.00
		Total 515000 Fringe Benefits:	50.00
521206	Contracted Services-Drivers contracted services drivers - training meeting-meals	300.00	
			300.00
		Total 521206 Contracted Services-Drivers:	300.00
533000	Mileage/Travel DAV Drivers expense allocation 10.00 per drive to VA Hospital	1,240.00	
			1,240.00
		Total 533000 Mileage/Travel:	1,240.00
535201	Vehicle Expenses DAV van maintenemace expenses	400.00	
			400.00
		Total 535201 Vehicle Expenses:	400.00
570100	Veterans Relief relief for veterans in need of assistance for food, rent etc	4,000.00	
			4,000.00
		Total 570100 Veterans Relief:	4,000.00
		Total expense:	6,790.00
		Total Account # 100-60-54701 Veterans' Relief Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 100-60-54702 Care Of Veterans Graves									
411100	General Property Taxes	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,150.00	1,150.00	
Total revenue with property tax:		1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,150.00	1,150.00	
570200	Veterans Graves	710.00	0.00	710.00	0.00	710.00	500.00	500.00	
570201	Grave Markers	650.00	882.80	650.00	-722.50	650.00	650.00	650.00	
Total expense:		1,360.00	882.80	1,360.00	-722.50	1,360.00	1,150.00	1,150.00	
Revenue - Expense:		0.00	477.20	0.00	2,082.50	0.00	0.00	0.00	
411100	General Property Taxes								
	Property Taxes for 54702 accounts							1,150.00	
						Total 411100 General Property Taxes:		1,150.00	
						Total revenue:		1,150.00	
570200	Veterans Graves								
	for maintenance care of veterans graves							500.00	
						Total 570200 Veterans Graves:		500.00	
570201	Grave Markers								
	expense of flag holders for cemeteries							650.00	
						Total 570201 Grave Markers:		650.00	
						Total expense:		1,150.00	
						Total Account # 100-60-54702 Care Of Veterans Graves Detail:		0.00	

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	10,318.00	9,117.00	5,414.00	5,140.31	5,140.00	11,500.00	11,500.00
	Total revenue without property tax:	10,318.00	9,117.00	5,414.00	5,140.31	5,140.00	11,500.00	11,500.00
511100	Salaries and Wages	4,032.00	0.00	1,655.00	0.00	1,655.00	6,404.00	6,404.00
515000	Fringe Benefits	738.00	0.00	308.00	0.00	308.00	1,100.00	1,100.00
515400	Health Insurance Benefit	2,268.00	0.00	911.00	0.00	911.00	1,399.00	1,399.00
531200	Copies/Printing	840.00	632.79	840.00	388.53	750.00	750.00	750.00
531500	Maintenance/Service Agreements	1,200.00	1,197.00	1,200.00	0.00	1,347.00	1,347.00	1,347.00
533000	Mileage/Travel	1,240.00	1,328.75	500.00	638.10	530.00	500.00	500.00
	Total expense:	10,318.00	3,158.54	5,414.00	1,026.63	5,501.00	11,500.00	11,500.00
	Revenue - Expense:	0.00	5,958.46	0.00	4,113.68	-361.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435501	State Aid - Veterans WDVA Gtant for CVSO office	11,500.00	
		Total 435501 State Aid - Veterans:	11,500.00
		Total revenue:	11,500.00
511100	Salaries and Wages Per Personnel Cost Report	6,404.00	
		Total 511100 Salaries and Wages:	6,404.00
515000	Fringe Benefits Per Benefit Estimate Report	1,100.00	
		Total 515000 Fringe Benefits:	1,100.00
515400	Health Insurance Benefit Per Benefit Estimate Report	1,399.00	
		Total 515400 Health Insurance Benefit:	1,399.00
531200	Copies/Printing copy machine contract costs	750.00	
		Total 531200 Copies/Printing:	750.00
531500	Maintenance/Service Agreements Vetraspec annual costrs	1,347.00	
		Total 531500 Maintenance/Service Agreements:	1,347.00
533000	Mileage/Travel Travel to homes, assisted living and nursing homes to see veterans	500.00	
		Total 533000 Mileage/Travel:	500.00
		Total expense:	11,500.00
		Total Account # 100-60-54703 Veteran's Service Grant Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-68-54100 Public Health								
465142	Program Revenues	0.00	2,783.89	20,000.00	1,168.05	22,631.00	41,671.00	41,671.00
474600	Indirect Cost Allocation Rev	44,725.00	44,989.43	43,583.00	22,434.90	43,583.00	20,594.00	20,594.00
Total revenue without property tax:		44,725.00	47,773.32	63,583.00	23,602.95	66,214.00	62,265.00	62,265.00
411100	General Property Taxes	421,466.00	421,466.00	366,743.00	366,743.00	366,743.00	355,072.00	355,072.00
Total revenue with property tax:		466,191.00	469,239.32	430,326.00	390,345.95	432,957.00	417,337.00	417,337.00
511100	Salaries And Wages	256,812.00	173,272.87	225,748.00	105,382.96	213,012.00	213,138.00	213,138.00
515000	Fringe Benefits	46,808.00	30,794.39	42,154.00	19,329.49	38,907.00	39,423.00	39,423.00
515400	Health Insurance Benefit	74,204.00	57,219.27	76,432.00	39,008.75	78,830.00	74,857.00	74,857.00
521200	Contracted Services	0.00	1,258.00	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	17.43	0.00	31.04	75.00	100.00	100.00
522300	Cell Phone Costs	0.00	700.00	240.00	140.00	240.00	240.00	240.00
522500	Telephone	0.00	257.54	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	-142.15	0.00	20.00	48.00	0.00	0.00
531100	Postage	0.00	1.15	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	15.00	0.00	13.50	32.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
532200	Public Education/materials	0.00	997.23	500.00	533.27	1,280.00	1,000.00	1,000.00
533000	Mileage/travel	0.00	2,844.56	1,201.00	3,814.61	7,065.00	4,737.00	4,737.00
533500	Conventions & Meetings	1,201.00	1,156.07	500.00	817.56	1,721.00	1,933.00	1,933.00
534200	Medical Supplies	0.00	0.00	150.00	500.00	1,200.00	500.00	500.00
592999	Transfer Out	0.00	98,198.28	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	42,441.00	57,660.25	38,318.00	44,997.19	93,241.00	60,815.00	60,815.00
598000	Indirect Cost Allocation	44,725.00	44,989.43	43,583.00	22,434.90	43,583.00	20,594.00	20,594.00
Total expense:		466,191.00	469,239.32	430,326.00	237,023.27	480,734.00	417,337.00	417,337.00
Revenue - Expense:		0.00	0.00	0.00	153,322.68	-47,777.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	355,072.00	
			355,072.00
			Total 411100 General Property Taxes:
465142	Program Revenues Grant Proposal	41,671.00	
			41,671.00
			Total 465142 Program Revenues:
474600	Indirect Cost Allocation Rev Per Sequoia Report	20,594.00	
			20,594.00
			Total 474600 Indirect Cost Allocation Rev:
			417,337.00
			Total revenue:
511100	Salaries And Wages Per Personnel Cost Report	213,138.00	
			213,138.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost report	39,423.00	
			39,423.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	74,857.00	
			74,857.00
			Total 515400 Health Insurance Benefit:
521237	Interpreter Services Interpreter Services	100.00	
			100.00
			Total 521237 Interpreter Services:
522300	Cell Phone Costs 1 cell phone allowance	240.00	
			240.00
			Total 522300 Cell Phone Costs:
532200	Public Education/materials Per Historical Usage	1,000.00	
			1,000.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532200 Public Education/materials:	1,000.00
533000	Mileage/travel 9290 miles @ .51/mile	4,737.00	
		Total 533000 Mileage/travel:	4,737.00
533500	Conventions & Meetings PH Trainings & Meetings	1,933.00	
		Total 533500 Conventions & Meetings:	1,933.00
534200	Medical Supplies Per Historical Usage	500.00	
		Total 534200 Medical Supplies:	500.00
595200	AMSO Expenditure Transfer Salary Allocation	60,815.00	
		Total 595200 AMSO Expenditure Transfer:	60,815.00
598000	Indirect Cost Allocation FTE Allocation	20,594.00	
		Total 598000 Indirect Cost Allocation:	20,594.00
		Total expense:	417,337.00
		Total Account # 100-68-54100 Public Health Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	184,055.52	267,127.89	189,834.00	125,520.22	249,119.00	222,594.00	222,594.00
514100	Per Diem/Mileage - Committee	740.00	738.01	740.00	212.74	740.00	740.00	740.00
515000	Fringe Benefits	33,663.08	46,825.34	35,347.00	23,062.75	45,693.00	41,487.00	41,487.00
515400	Health Insurance Benefit	53,803.00	86,993.09	42,931.00	44,748.23	88,724.00	59,494.00	59,494.00
521200	Contracted Services	2,276.00	56.47	1,704.00	718.00	1,421.00	1,600.00	1,600.00
521300	Accounting & Auditing Services	2,132.00	1,897.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	5,258.00	3,938.11	12,974.00	1,382.83	12,974.00	0.00	0.00
522500	Telephone	5,886.00	4,848.30	6,000.00	2,631.85	6,000.00	4,950.00	4,950.00
531000	Office Supplies	7,519.00	3,635.98	5,000.00	1,141.69	5,000.00	4,000.00	4,000.00
531100	Postage	4,800.00	4,293.84	4,700.00	2,118.32	4,700.00	4,700.00	4,700.00
531200	Copies/Printing	4,869.00	5,084.77	8,000.00	2,829.85	8,000.00	5,000.00	5,000.00
531400	Equipment < \$5,000	3,500.00	2,189.22	1,850.00	-436.15	1,850.00	0.00	0.00
531500	Maintenance/Service Agreements	23,600.00	29,296.75	30,300.00	28,930.48	30,300.00	30,450.00	30,450.00
531900	Sundry/Miscellaneous	1,800.00	0.00	100.00	0.00	100.00	0.00	0.00
532200	Public Education/Materials	3,922.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
532400	Memberships & Dues	2,000.00	300.00	1,500.00	0.00	1,500.00	18,000.00	18,000.00
533000	Mileage/Travel	9,942.00	885.95	400.00	302.23	422.00	1,000.00	1,000.00
533500	Conventions & Meetings	500.00	1,532.57	1,000.00	292.00	1,000.00	1,500.00	1,500.00
534200	Medical Supplies	800.00	63.92	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	8,120.00	8,786.00	8,120.00	0.00	8,120.00	9,000.00	9,000.00
595200	AMSO Expenditure Transfer	-359,185.60	-468,493.71	-352,500.00	-229,637.04	-467,663.00	-409,515.00	-409,515.00
	Total expense:	0.00	0.00	0.00	3,818.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-3,818.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
511100	Salaries and Wages Per Personnel Cost Report	222,594.00	
		Total 511100 Salaries and Wages:	222,594.00
514100	Per Diem/Mileage - Committee Per historical usage	740.00	
		Total 514100 Per Diem/Mileage - Committee:	740.00
515000	Fringe Benefits Per Personnel Cost Report	41,487.00	
		Total 515000 Fringe Benefits:	41,487.00
515400	Health Insurance Benefit Per Personnel Cost Report	59,494.00	
		Total 515400 Health Insurance Benefit:	59,494.00
521200	Contracted Services MedPro - Sharps	1,600.00	
		Total 521200 Contracted Services:	1,600.00
521300	Accounting & Auditing Services Annual audit allocation	2,000.00	
		Total 521300 Accounting & Auditing Services:	2,000.00
522500	Telephone Marco Annual Maintenance Charter - monthly charges	1,650.00 3,300.00	
		Total 522500 Telephone:	4,950.00
531000	Office Supplies Per historical usage	4,000.00	
		Total 531000 Office Supplies:	4,000.00
531100	Postage Per historical usage	4,700.00	
		Total 531100 Postage:	4,700.00

Account Number	Description	Amount	Total
PRELIMINARY			
531200	Copies/Printing Print \$3800 & \$1200 paper	5,000.00	
			5,000.00
			Total 531200 Copies/Printing:
531500	Maintenance/Service Agreements CLIA lab certificate RMM Encryption software CHAMP Annual fees	150.00 3,300.00 27,000.00	
			30,450.00
			Total 531500 Maintenance/Service Agreements:
532200	Public Education/Materials Marketing Outreach supplies	3,000.00	
			3,000.00
			Total 532200 Public Education/Materials:
532400	Memberships & Dues ACCREDITATION WPHA WALDHAB NACCHO CHA APHA	14,000.00 400.00 500.00 300.00 2,500.00 300.00	
			18,000.00
			Total 532400 Memberships & Dues:
533000	Mileage/Travel 1960 miles x \$.51	1,000.00	
			1,000.00
			Total 533000 Mileage/Travel:
533500	Conventions & Meetings Conferences and training	1,500.00	
			1,500.00
			Total 533500 Conventions & Meetings:
551900	Insurance Allocation Insurance Allocation	9,000.00	
			9,000.00
			Total 551900 Insurance Allocation:
595200	AMSO Expenditure Transfer AMSO Allocation	-409,515.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	-409,515.00
		Total expense:	0.00
		Total Account # 100-68-54111 Public Health - Administration Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-68-54160 Home Care Program								
465101	Home Nursing Revenue	1,305,002.00	955,160.07	1,295,680.00	280,179.40	860,826.00	1,102,713.00	1,102,713.00
474600	Indirect Cost Allocation Reve	186,961.00	186,953.08	204,690.00	99,447.66	204,690.00	109,170.00	109,170.00
492209	Transfer In - Special Revenue	0.00	126,477.58	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,491,963.00	1,268,590.73	1,500,370.00	379,627.06	1,065,516.00	1,211,883.00	1,211,883.00
411100	General Property Taxes	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00	172,391.00
Total revenue with property tax:		1,664,354.00	1,440,981.73	1,672,761.00	552,018.06	1,237,907.00	1,384,274.00	1,384,274.00
511100	Salaries And Wages	682,588.00	567,802.59	704,978.00	232,382.17	481,456.00	632,870.00	632,870.00
515000	Fringe Benefits	119,862.00	92,226.55	120,776.00	40,366.71	81,212.00	113,454.00	113,454.00
515400	Health Insurance Benefit	176,491.00	111,195.34	164,218.00	43,230.35	87,748.00	130,758.00	130,758.00
521200	Contracted Services	237,685.00	198,866.31	204,953.00	63,239.36	143,705.00	171,184.00	171,184.00
521300	Accounting & Auditing Services	1,800.00	1,850.00	1,900.00	0.00	1,900.00	1,900.00	1,900.00
522300	Cell Phone Costs	4,560.00	3,120.00	480.00	80.00	240.00	3,600.00	3,600.00
531000	Office Supplies	0.00	123.06	0.00	47.96	0.00	0.00	0.00
531200	Copies/printing	0.00	130.88	0.00	62.00	101.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	14,900.00	1,648.08	14,900.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	0.00	554.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	246.90	0.00	0.00	0.00	100.00	100.00
532200	Public Education/materials	0.00	180.02	500.00	14.24	500.00	600.00	600.00
532400	Memberships & Dues	2,500.00	115.98	2,200.00	2,500.00	2,500.00	0.00	0.00
532600	Advertising	0.00	93.53	0.00	150.00	360.00	0.00	0.00
533000	Mileage/travel	45,093.00	42,294.39	54,000.00	16,387.17	37,135.00	40,608.00	40,608.00
533500	Conventions & Meetings	1,700.00	2,018.50	1,700.00	1,140.23	2,597.00	2,620.00	2,620.00
534201	Nonchargeable Medical Supplies	5,600.00	3,170.09	5,000.00	1,803.67	3,896.00	4,000.00	4,000.00
534300	Chargeable Medical Supplies	19,600.00	7,176.63	10,000.00	2,779.60	5,643.00	7,000.00	7,000.00
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	177,414.00	230,817.72	179,966.00	83,730.88	172,428.00	162,910.00	162,910.00
598000	Indirect Cost Allocation	186,961.00	186,953.08	204,690.00	99,447.66	204,690.00	109,170.00	109,170.00
Total expense:		1,664,354.00	1,451,435.57	1,672,761.00	589,010.08	1,243,511.00	1,384,274.00	1,384,274.00
Revenue - Expense:		0.00	-10,453.84	0.00	-36,992.02	-5,604.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	172,391.00	
			172,391.00
			Total 411100 General Property Taxes:
465101	Home Nursing Revenue Fee for Service Revenue	1,102,713.00	
			1,102,713.00
			Total 465101 Home Nursing Revenue:
474600	Indirect Cost Allocation Reve Per Sequoia Report	109,170.00	
			109,170.00
			Total 474600 Indirect Cost Allocation Reve:
			Total revenue:
			1,384,274.00
511100	Salaries And Wages Per Perosnnel Cost Report	632,870.00	
			632,870.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	113,454.00	
			113,454.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	130,758.00	
			130,758.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Fazzi - patient surveys Ability - billing software Midwest Therapy	1,000.00 5,184.00 165,000.00	
			171,184.00
			Total 521200 Contracted Services:
521300	Accounting & Auditing Services Medicare Cost Report Preparation	1,900.00	
			1,900.00
			Total 521300 Accounting & Auditing Services:
522300	Cell Phone Costs		1,900.00

Account Number	Description	Amount	Total
PRELIMINARY	Verizon - Hot Spots	3,600.00	
			Total 522300 Cell Phone Costs: 3,600.00
531400	Equipment < \$5,000 Blood Pressure Cuffs	1,000.00	
			Total 531400 Equipment < \$5,000: 1,000.00
531900	Sundry/miscellaneous Background checks	100.00	
			Total 531900 Sundry/miscellaneous: 100.00
532200	Public Education/materials Outreach Supplies	600.00	
			Total 532200 Public Education/materials: 600.00
533000	Mileage/travel 79624 miles x .51	40,608.00	
			Total 533000 Mileage/travel: 40,608.00
533500	Conventions & Meetings WiAHC Conferences	2,620.00	
			Total 533500 Conventions & Meetings: 2,620.00
534201	Nonchargeable Medical Supplies Per historical usage	4,000.00	
			Total 534201 Nonchargeable Medical Supplies: 4,000.00
534300	Chargeable Medical Supplies Per historical usage	7,000.00	
			Total 534300 Chargeable Medical Supplies: 7,000.00
559000	State License Fee Annual fee	2,500.00	
			Total 559000 State License Fee: 2,500.00
595200	AMSO Expenditure Transfer Per Salary Allocation	162,910.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	162,910.00
598000	Indirect Cost Allocation Per FTE Allocation	109,170.00	
		Total 598000 Indirect Cost Allocation:	109,170.00
		Total expense:	1,384,274.00
		Total Account # 100-68-54160 Home Care Program Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	39,000.00	42,798.96	37,000.00	10,285.26	32,263.00	43,000.00	43,000.00
474600	Indirect Cost Allocation Rev	5,542.00	5,532.69	3,105.00	1,598.28	3,105.00	2,220.00	2,220.00
Total revenue without property tax:		44,542.00	48,331.65	40,105.00	11,883.54	35,368.00	45,220.00	45,220.00
411100	General Property Taxes	19,263.00	19,263.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		63,805.00	67,594.65	40,105.00	11,883.54	35,368.00	45,220.00	45,220.00
511100	Salaries and Wages	27,251.00	13,113.90	16,697.00	5,763.35	11,512.00	20,517.00	20,517.00
515000	Fringe Benefits	4,987.00	2,245.72	3,104.00	1,083.80	2,150.00	3,818.00	3,818.00
515400	Health Insurance Benefit	11,227.00	2,721.49	5,967.00	875.07	1,723.00	3,485.00	3,485.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	660.00	660.00
531500	Maintenance/service Agreements	0.00	360.00	0.00	1,114.00	1,114.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	140.00	0.00	140.00	0.00	0.00
532600	Advertising	0.00	55.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	1,084.25	775.00	700.69	1,305.00	1,353.00	1,353.00
533500	Conventions & Meetings	301.00	0.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	9,239.00	15,405.74	7,587.00	1,165.75	15,000.00	8,000.00	8,000.00
592999	Transfer Out	0.00	19,263.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,258.00	6,841.40	2,730.00	1,877.53	3,809.00	5,167.00	5,167.00
598000	Indirect Cost Allocation	5,542.00	5,532.69	3,105.00	1,598.28	3,105.00	2,220.00	2,220.00
Total expense:		63,805.00	66,623.19	40,105.00	14,178.47	39,858.00	45,220.00	45,220.00
Revenue - Expense:		0.00	971.46	0.00	-2,294.93	-4,490.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
465111	Health Clinic Revenue Fee for Service Revenue	43,000.00	
			43,000.00
			Total 465111 Health Clinic Revenue:
474600	Indirect Cost Allocation Rev Per Sequoia Report	2,220.00	
			2,220.00
			Total 474600 Indirect Cost Allocation Rev:
			Total revenue: 45,220.00
511100	Salaries and Wages Per Personnel Cost Report	20,517.00	
			20,517.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	3,818.00	
			3,818.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	3,485.00	
			3,485.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Huebsch Linen Service	660.00	
			660.00
			Total 521200 Contracted Services:
533000	Mileage/travel 2650 miles x .51	1,353.00	
			1,353.00
			Total 533000 Mileage/travel:
534200	Medical Supplies Per historical usage	8,000.00	
			8,000.00
			Total 534200 Medical Supplies:
595200	AMSO Expenditure Transfer Per Salary Allocation	5,167.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	5,167.00
598000	Indirect Cost Allocation Per FTE Allocation	2,220.00	
		Total 598000 Indirect Cost Allocation:	2,220.00
		Total expense:	45,220.00
		Total Account # 100-68-54161 Health Clinics Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
435510	State Aid - Public Health	0.00	3,760.74	0.00	1,074.57	4,298.00	24,187.00	24,187.00
474600	Indirect Cost Allocation Rev	0.00	0.00	11,384.00	5,860.32	11,384.00	6,619.00	6,619.00
492209	Transfer In	0.00	57,811.39	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	61,572.13	11,384.00	6,934.89	15,682.00	30,806.00	30,806.00
411100	General Property Taxes	0.00	0.00	118,970.00	118,970.00	118,970.00	118,970.00	118,970.00
Total revenue with property tax:		0.00	61,572.13	130,354.00	125,904.89	134,652.00	149,776.00	149,776.00
511100	Salaries And Wages	0.00	28,646.99	58,355.00	18,465.14	36,585.00	67,317.00	67,317.00
515000	Fringe Benefits	0.00	5,092.05	10,858.00	3,354.51	6,640.00	12,533.00	12,533.00
515400	Health Insurance Benefit	0.00	9,925.90	22,548.00	7,153.44	13,989.00	25,074.00	25,074.00
521200	Contracted Services	0.00	16,851.64	17,200.00	4,212.91	16,852.00	17,200.00	17,200.00
531400	Equipment < \$5,000	0.00	0.00	0.00	268.09	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,055.55	0.00	863.48	1,658.00	1,544.00	1,544.00
595200	AMSO Expenditure Transfer	0.00	0.00	10,009.00	7,502.64	15,391.00	19,489.00	19,489.00
598000	Indirect Cost Allocation	0.00	0.00	11,384.00	5,860.32	11,384.00	6,619.00	6,619.00
Total expense:		0.00	61,572.13	130,354.00	47,680.53	102,499.00	149,776.00	149,776.00
Revenue - Expense:		0.00	0.00	0.00	78,224.36	32,153.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	118,970.00	
			118,970.00
			Total 411100 General Property Taxes:
435510	State Aid - Public Health NFP Reimbursement	24,187.00	
			24,187.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Per Sequoia Report	6,619.00	
			6,619.00
			Total 474600 Indirect Cost Allocation Rev:
			Total revenue:
			149,776.00
511100	Salaries And Wages Per Personnal Cost Report	67,317.00	
			67,317.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	12,533.00	
			12,533.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	25,074.00	
			25,074.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Admin and Supervision Fees	17,200.00	
			17,200.00
			Total 521200 Contracted Services:
533000	Mileage/Travel 3027 miles x .51	1,544.00	
			1,544.00
			Total 533000 Mileage/Travel:
595200	AMSO Expenditure Transfer Per Salary Allocation	19,489.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	19,489.00
598000	Indirect Cost Allocation Per FTE Allocation	6,619.00	
		Total 598000 Indirect Cost Allocation:	6,619.00
		Total expense:	149,776.00
		Total Account # 204-68-54121 Nurse Family Partnership Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,036.00	2,036.00
474600	Indirect Cost Allocation Rev	168.00	158.29	172.00	88.80	172.00	779.00	779.00
492209	Transfer in	0.00	106.32	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,201.00	2,297.61	2,205.00	88.80	2,205.00	2,815.00	2,815.00
411100	General Property Taxes	-212.00	-212.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		1,989.00	2,085.61	2,205.00	88.80	2,205.00	2,815.00	2,815.00
511100	Salaries and Wages	1,117.00	957.69	1,261.00	281.85	1,261.00	1,161.00	1,161.00
515000	Fringe Benefits	205.00	173.82	235.00	50.84	235.00	217.00	217.00
515400	Health Insurance Benefit	340.00	588.50	376.00	14.92	376.00	339.00	339.00
533000	Mileage/Travel	0.00	0.00	10.00	0.00	10.00	0.00	0.00
595200	AMSO Expenditure Transfer	159.00	207.31	151.00	13.08	151.00	319.00	319.00
598000	Indirect Cost Allocation	168.00	158.29	172.00	88.80	172.00	779.00	779.00
Total expense:		1,989.00	2,085.61	2,205.00	449.49	2,205.00	2,815.00	2,815.00
Revenue - Expense:		0.00	0.00	0.00	-360.69	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	2,036.00	
			Total 435510 State Aid - Public Health: 2,036.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	779.00	
			Total 474600 Indirect Cost Allocation Rev: 779.00
			Total revenue: 2,815.00
511100	Salaries and Wages Per Personnel Cost Report	1,161.00	
			Total 511100 Salaries and Wages: 1,161.00
515000	Fringe Benefits Per Personnel Cost Report	217.00	
			Total 515000 Fringe Benefits: 217.00
515400	Health Insurance Benefit Per Personnel Cost Report	339.00	
			Total 515400 Health Insurance Benefit: 339.00
595200	AMSO Expenditure Transfer Per Salary Allocation	319.00	
			Total 595200 AMSO Expenditure Transfer: 319.00
598000	Indirect Cost Allocation Per FTE Allocation	779.00	
			Total 598000 Indirect Cost Allocation: 779.00
			Total expense: 2,815.00
			Total Account # 204-68-54123 Farmers Market Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	40,426.00	44,078.76	27,000.00	12,578.37	20,397.00	50,370.00	50,370.00
474600	Indirect Cost Allocation Rev	6,381.00	6,390.39	5,060.00	2,604.60	5,060.00	4,474.00	4,474.00
Total revenue without property tax:		46,807.00	50,469.15	32,060.00	15,182.97	25,457.00	54,844.00	54,844.00
411100	General Property Taxes	16,235.00	16,235.00	13,043.00	13,043.00	13,043.00	13,043.00	13,043.00
Total revenue with property tax:		63,042.00	66,704.15	45,103.00	28,225.97	38,500.00	67,887.00	67,887.00
511100	Salaries And Wages	33,895.00	32,189.56	22,179.00	14,112.43	29,933.00	35,020.00	35,020.00
515000	Fringe Benefits	6,204.00	5,742.01	4,128.00	2,570.52	5,453.00	6,520.00	6,520.00
515400	Health Insurance Benefit	10,206.00	10,941.14	7,288.00	5,656.97	12,073.00	10,300.00	10,300.00
533000	Mileage/travel	0.00	3,060.74	1,999.00	908.23	1,860.00	1,944.00	1,944.00
533500	Conventions & Meetings	300.00	0.00	0.00	8.49	20.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,056.00	7,877.97	4,449.00	6,738.01	14,154.00	9,629.00	9,629.00
598000	Indirect Cost Allocation	6,381.00	6,390.39	5,060.00	2,604.60	5,060.00	4,474.00	4,474.00
Total expense:		63,042.00	66,201.81	45,103.00	32,599.25	68,553.00	67,887.00	67,887.00
Revenue - Expense:		0.00	502.34	0.00	-4,373.28	-30,053.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	13,043.00	
			<hr/>
		Total 411100 General Property Taxes:	13,043.00
435510	State Aid - Public Health Fee for Service - Medicaid	50,370.00	
			<hr/>
		Total 435510 State Aid - Public Health:	50,370.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	4,474.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	4,474.00
		Total revenue:	67,887.00
511100	Salaries And Wages Per Personnel Cost Report	35,020.00	
			<hr/>
		Total 511100 Salaries And Wages:	35,020.00
515000	Fringe Benefits Per Personnel Cost Report	6,520.00	
			<hr/>
		Total 515000 Fringe Benefits:	6,520.00
515400	Health Insurance Benefit Per Personnel Cost Report	10,300.00	
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		Total 515400 Health Insurance Benefit:	10,300.00
533000	Mileage/travel 3812 miles x .51	1,944.00	
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		Total 533000 Mileage/travel:	1,944.00
595200	AMSO Expenditure Transfer Per Salary Allocation	9,629.00	
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		Total 595200 AMSO Expenditure Transfer:	9,629.00
598000	Indirect Cost Allocation Per FTE Allocation	4,474.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	4,474.00
		Total expense:	67,887.00
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	56,830.00	48,667.93	42,330.00	10,506.00	41,830.00	42,330.00	42,330.00
474600	Indirect Cost Allocation Rev	8,788.00	8,784.33	8,280.00	4,262.04	8,280.00	4,279.00	4,279.00
Total revenue without property tax:		65,618.00	57,452.26	50,610.00	14,768.04	50,110.00	46,609.00	46,609.00
411100	General Property Taxes	-525.00	-525.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		65,093.00	56,927.26	50,610.00	14,768.04	50,110.00	46,609.00	46,609.00
511100	Salaries and Wages	35,560.00	13,477.14	27,448.00	7,349.91	24,379.00	21,873.00	21,873.00
515000	Fringe Benefits	6,506.00	2,399.54	5,113.00	1,336.30	4,705.00	4,077.00	4,077.00
515400	Health Insurance Benefit	4,649.00	4,691.43	1,869.00	2,318.84	4,502.00	9,522.00	9,522.00
531400	Equipment < \$5,000	850.00	1,629.77	300.00	58.00	300.00	0.00	0.00
532200	Public Education/materials	0.00	224.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	333.56	320.00	199.62	479.00	269.00	269.00
533500	Conventions & Meetings	401.00	2,578.00	0.00	345.25	589.00	0.00	0.00
592999	Transfer Out	0.00	11,960.01	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,339.00	10,849.48	7,280.00	3,269.04	6,876.00	6,589.00	6,589.00
598000	Indirect Cost Allocation	8,788.00	8,784.33	8,280.00	4,262.04	8,280.00	4,279.00	4,279.00
Total expense:		65,093.00	56,927.26	50,610.00	19,139.00	50,110.00	46,609.00	46,609.00
Revenue - Expense:		0.00	0.00	0.00	-4,370.96	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	42,330.00	
			<hr/>
		Total 435510 State Aid - Public Health:	42,330.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	4,279.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	4,279.00
		Total revenue:	46,609.00
511100	Salaries and Wages Per Personnel Cost Report	21,873.00	
			<hr/>
		Total 511100 Salaries and Wages:	21,873.00
515000	Fringe Benefits Per Personnel Cost Report	4,077.00	
			<hr/>
		Total 515000 Fringe Benefits:	4,077.00
515400	Health Insurance Benefit Per Personnel Cost Report	9,522.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	9,522.00
533000	Mileage/Travel 527 miles x .51	269.00	
			<hr/>
		Total 533000 Mileage/Travel:	269.00
595200	AMSO Expenditure Transfer Per Salary Allocation	6,589.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	6,589.00
598000	Indirect Cost Allocation Per FTE Allocation	4,279.00	
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		Total 598000 Indirect Cost Allocation:	4,279.00
		Total expense:	46,609.00

PRELIMINARY

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

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54130 Fluoride Mouthrinse								
435510	State Aid - Public Health	1,600.00	1,632.00	0.00	0.00	1,350.00	0.00	0.00
	Total revenue without property tax:	1,600.00	1,632.00	0.00	0.00	1,350.00	0.00	0.00
411100	General Property Taxes	-250.00	-250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	1,350.00	1,382.00	0.00	0.00	1,350.00	0.00	0.00
534900	Supplies	1,350.00	1,266.32	0.00	352.10	1,350.00	0.00	0.00
	Total expense:	1,350.00	1,266.32	0.00	352.10	1,350.00	0.00	0.00
	Revenue - Expense:	0.00	115.68	0.00	-352.10	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54132 WI Med Home Sys Integration								
435510	State Aid - Public Health	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	198.73	575.00	295.98	575.00	0.00	0.00
Total revenue without property tax:		2,500.00	5,198.73	5,575.00	5,295.98	5,575.00	0.00	0.00
411100	General Property Taxes	571.00	571.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		3,071.00	5,769.73	5,575.00	5,295.98	5,575.00	0.00	0.00
511100	Salaries and Wages	1,751.00	166.08	3,305.00	4,576.20	3,305.00	0.00	0.00
515000	Fringe Benefits	320.00	29.12	614.00	863.55	614.00	0.00	0.00
515400	Health Insurance Benefit	680.00	0.00	0.00	1,637.67	54.00	0.00	0.00
533000	Mileage/travel	0.00	1.06	576.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	5,108.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	320.00	266.57	505.00	53.03	1,027.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	198.73	575.00	295.98	575.00	0.00	0.00
Total expense:		3,071.00	5,769.73	5,575.00	7,426.43	5,575.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-2,130.45	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	0.00	2,816.48	0.00	0.00	3,117.00	6,774.00	6,774.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	380.00	380.00
492209	Transfer In	0.00	2,443.65	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	5,260.13	0.00	0.00	3,117.00	7,154.00	7,154.00
511100	Salaries And Wages	0.00	3,128.52	0.00	662.47	1,480.00	3,983.00	3,983.00
515000	Fringe Benefits	0.00	550.91	0.00	120.63	215.00	744.00	744.00
515400	Health Insurance Benefit	0.00	1,390.47	0.00	384.25	690.00	1,307.00	1,307.00
533000	Mileage/Travel	0.00	190.23	0.00	3.52	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	335.48	732.00	740.00	740.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	380.00	380.00
Total expense:		0.00	5,260.13	0.00	1,506.35	3,117.00	7,154.00	7,154.00
Revenue - Expense:		0.00	0.00	0.00	-1,506.35	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	6,774.00	
			6,774.00
			Total 435510 State Aid - Public Health:
			6,774.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	380.00	
			380.00
			Total 474600 Indirect Cost Allocation Rev:
			380.00
			Total revenue:
			7,154.00
511100	Salaries And Wages Per Personnel Cost Report	3,983.00	
			3,983.00
			Total 511100 Salaries And Wages:
			3,983.00
515000	Fringe Benefits Per Personnel Cost Report	744.00	
			744.00
			Total 515000 Fringe Benefits:
			744.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,307.00	
			1,307.00
			Total 515400 Health Insurance Benefit:
			1,307.00
533000	Mileage/Travel 0 Mileage 0 Mileage	2.00 -2.00	
			0.00
			Total 533000 Mileage/Travel:
			0.00
595200	AMSO Expenditure Transfer Per Salary Allocation	740.00	
			740.00
			Total 595200 AMSO Expenditure Transfer:
			740.00
598000	Indirect Cost Allocation Per FTE Allocation	380.00	
			380.00
			Total 598000 Indirect Cost Allocation:
			380.00

Account Number	Description	Amount	Total
PRELIMINARY			
Total expense:		7,154.00	<hr/>
Total Account # 204-68-54135 Bright Start River Source Detail:		0.00	<hr/>

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	250,732.00	256,299.00	262,299.00	83,472.00	251,814.00	266,354.00	266,354.00
474600	Indirect Cost Allocation Rev	49,875.00	49,882.56	52,081.00	26,809.44	52,081.00	30,398.00	30,398.00
492209	Transfer in	0.00	8,996.22	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		300,607.00	315,177.78	314,380.00	110,281.44	303,895.00	296,752.00	296,752.00
411100	General Property Taxes	54,353.00	54,353.00	61,326.00	61,326.00	61,326.00	61,326.00	61,326.00
Total revenue with property tax:		354,960.00	369,530.78	375,706.00	171,607.44	365,221.00	358,078.00	358,078.00
511100	Salaries and Wages	164,418.00	164,017.30	176,346.00	80,841.04	161,762.00	186,430.00	186,430.00
515000	Fringe Benefits	29,048.00	28,057.52	31,814.00	14,506.17	28,073.00	33,704.00	33,704.00
515400	Health Insurance Benefit	54,541.00	48,066.70	57,663.00	23,099.34	46,119.00	46,540.00	46,540.00
521200	Contracted Services	6,000.00	12,300.89	7,500.00	2,997.50	6,294.00	7,500.00	7,500.00
521237	Interpreter Services	0.00	365.65	100.00	226.44	543.00	400.00	400.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531000	Office Supplies	0.00	64.78	0.00	32.27	77.00	0.00	0.00
531200	Copies/printing	0.00	0.00	0.00	229.15	550.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	250.00	0.00	250.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	220.00	220.00	220.00	220.00	220.00	220.00
532200	Public Education/materials	0.00	178.73	650.00	75.17	650.00	200.00	200.00
532400	Memberships & Dues	0.00	10.00	110.00	100.00	100.00	110.00	110.00
533000	Mileage/travel	850.00	1,461.01	1,201.00	682.91	1,110.00	1,067.00	1,067.00
533500	Conventions & Meetings	1,100.00	531.00	481.00	124.00	500.00	300.00	300.00
534200	Medical Supplies	1,500.00	2,502.00	1,200.00	379.94	1,500.00	1,177.00	1,177.00
553200	Rentals, Office Space	300.00	300.00	300.00	300.00	300.00	300.00	300.00
595200	AMSO Expenditure Transfer	47,328.00	61,572.64	45,790.00	31,576.79	65,091.00	49,532.00	49,532.00
598000	Indirect Cost Allocation	49,875.00	49,882.56	52,081.00	26,809.44	52,081.00	30,398.00	30,398.00
Total expense:		354,960.00	369,530.78	375,706.00	182,200.16	365,220.00	358,078.00	358,078.00
Revenue - Expense:		0.00	0.00	0.00	-10,592.72	1.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	61,326.00	
			<hr/>
		Total 411100 General Property Taxes:	61,326.00
435510	State Aid - Public Health Grant Proposal Grant	21,100.00 245,254.00	
			<hr/>
		Total 435510 State Aid - Public Health:	266,354.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	30,398.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	30,398.00
		Total revenue:	358,078.00
511100	Salaries and Wages Per Personnel Cost Report	186,430.00	
			<hr/>
		Total 511100 Salaries and Wages:	186,430.00
515000	Fringe Benefits Per Personnel Cost Report	33,704.00	
			<hr/>
		Total 515000 Fringe Benefits:	33,704.00
515400	Health Insurance Benefit Per Personnel Cost Report	46,540.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	46,540.00
521200	Contracted Services RD Usage 250 hrs x \$30	7,500.00	
			<hr/>
		Total 521200 Contracted Services:	7,500.00
521237	Interpreter Services Interpreter Service	400.00	
			<hr/>
		Total 521237 Interpreter Services:	400.00
522300	Cell Phone Costs Cell Phone	200.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	200.00
531500	Maintenance/service Agreements Visix Software	220.00	
		Total 531500 Maintenance/service Agreements:	220.00
532200	Public Education/materials Per historical usage	200.00	
		Total 532200 Public Education/materials:	200.00
532400	Memberships & Dues WI WIC Assn	110.00	
		Total 532400 Memberships & Dues:	110.00
533000	Mileage/travel 2090 miles x .51	1,067.00	
		Total 533000 Mileage/travel:	1,067.00
533500	Conventions & Meetings Annual conference	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies Hemocue supplies	1,177.00	
		Total 534200 Medical Supplies:	1,177.00
553200	Rentals, Office Space Automatic Adjustment	300.00	
		Total 553200 Rentals, Office Space:	300.00
595200	AMSO Expenditure Transfer Per Salary Allocation	49,532.00	
		Total 595200 AMSO Expenditure Transfer:	49,532.00
598000	Indirect Cost Allocation Per FTE Allocation	30,398.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	30,398.00
		Total expense:	358,078.00
		Total Account # 204-68-54140 WIC Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	30,573.00	40,789.00	34,383.00	4,726.00	31,106.00	31,106.00	31,106.00
474600	Indirect Cost Allocation Rev	3,471.00	3,477.38	2,875.00	1,479.90	2,875.00	2,962.00	2,962.00
Total revenue without property tax:		34,044.00	44,266.38	37,258.00	6,205.90	33,981.00	34,068.00	34,068.00
411100	General Property Taxes	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		33,934.00	44,156.38	37,258.00	6,205.90	33,981.00	34,068.00	34,068.00
511100	Salaries And Wages	18,794.00	18,759.24	22,142.00	4,489.99	21,142.00	17,481.00	17,481.00
515000	Fringe Benefits	3,439.00	3,281.65	4,130.00	822.71	3,610.00	3,257.00	3,257.00
515400	Health Insurance Benefit	4,536.00	4,490.92	5,102.00	1,164.65	2,105.00	5,124.00	5,124.00
533000	Mileage/travel	0.00	250.65	82.00	20.74	50.00	73.00	73.00
533500	Conventions & Meetings	400.00	703.90	400.00	489.39	750.00	367.00	367.00
592999	Transfer Out	0.00	7,593.13	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,294.00	4,284.51	2,527.00	1,681.00	3,450.00	4,804.00	4,804.00
598000	Indirect Cost Allocation	3,471.00	3,477.38	2,875.00	1,479.90	2,875.00	2,962.00	2,962.00
Total expense:		33,934.00	42,841.38	37,258.00	10,148.38	33,982.00	34,068.00	34,068.00
Revenue - Expense:		0.00	1,315.00	0.00	-3,942.48	-1.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	31,106.00	
			31,106.00
			Total 435510 State Aid - Public Health:
			31,106.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	2,962.00	
			2,962.00
			Total 474600 Indirect Cost Allocation Rev:
			2,962.00
			Total revenue:
			34,068.00
511100	Salaries And Wages Per Personnel Cost Report	17,481.00	
			17,481.00
			Total 511100 Salaries And Wages:
			17,481.00
515000	Fringe Benefits Per Personnel Cost Report	3,257.00	
			3,257.00
			Total 515000 Fringe Benefits:
			3,257.00
515400	Health Insurance Benefit Per Personnel Cost Report	5,124.00	
			5,124.00
			Total 515400 Health Insurance Benefit:
			5,124.00
533000	Mileage/travel 143 miles x .51	73.00	
			73.00
			Total 533000 Mileage/travel:
			73.00
533500	Conventions & Meetings Conference	367.00	
			367.00
			Total 533500 Conventions & Meetings:
			367.00
595200	AMSO Expenditure Transfer Per Salary Allocation	4,804.00	
			4,804.00
			Total 595200 AMSO Expenditure Transfer:
			4,804.00
598000	Indirect Cost Allocation Per FTE Allocation	2,962.00	
			2,962.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	2,962.00
		Total expense:	34,068.00
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	4,690.00	5,166.00	5,168.00	363.00	5,110.00	5,110.00	5,110.00
474600	Indirect Cost Allocation Rev	336.00	338.68	345.00	177.60	345.00	321.00	321.00
492209	Transfer in	0.00	1,118.82	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,026.00	6,623.50	5,513.00	540.60	5,455.00	5,431.00	5,431.00
411100	General Property Taxes	-1,455.00	-1,455.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		3,571.00	5,168.50	5,513.00	540.60	5,455.00	5,431.00	5,431.00
511100	Salaries and Wages	1,890.00	2,870.93	3,102.00	291.84	3,102.00	2,812.00	2,812.00
515000	Fringe Benefits	346.00	428.93	577.00	52.46	577.00	523.00	523.00
515400	Health Insurance Benefit	680.00	924.08	1,093.00	54.45	926.00	902.00	902.00
532200	Public Education/materials	0.00	58.92	0.00	0.00	150.00	0.00	0.00
533000	Mileage/travel	0.00	132.32	92.00	0.00	92.00	86.00	86.00
595200	AMSO Expenditure Transfer	319.00	414.64	304.00	124.58	263.00	787.00	787.00
598000	Indirect Cost Allocation	336.00	338.68	345.00	177.60	345.00	321.00	321.00
Total expense:		3,571.00	5,168.50	5,513.00	700.93	5,455.00	5,431.00	5,431.00
Revenue - Expense:		0.00	0.00	0.00	-160.33	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	5,110.00	
			5,110.00
		Total 435510 State Aid - Public Health:	5,110.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	321.00	
			321.00
		Total 474600 Indirect Cost Allocation Rev:	321.00
		Total revenue:	5,431.00
511100	Salaries and Wages Per Personnel Cost Report	2,812.00	
			2,812.00
		Total 511100 Salaries and Wages:	2,812.00
515000	Fringe Benefits Per Personnel Cost Report	523.00	
			523.00
		Total 515000 Fringe Benefits:	523.00
515400	Health Insurance Benefit Per Personnel Cost Report	902.00	
			902.00
		Total 515400 Health Insurance Benefit:	902.00
533000	Mileage/travel 167 miles x .51	86.00	
			86.00
		Total 533000 Mileage/travel:	86.00
595200	AMSO Expenditure Transfer Per Salary Allocation	787.00	
			787.00
		Total 595200 AMSO Expenditure Transfer:	787.00
598000	Indirect Cost Allocation Per FTE Allocation	321.00	
			321.00
		Total 598000 Indirect Cost Allocation:	321.00
		Total expense:	5,431.00

PRELIMINARY

		Total Account # 204-68-54144 Wisconsin Wins Detail:	0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54148 Dual Protection Services								
435510	State Aid - Public Health	9,001.00	6,858.82	9,000.00	1,678.71	4,029.00	9,000.00	9,000.00
474600	Indirect Cost Allocation Rev	3,471.00	3,477.38	3,565.00	1,835.04	3,565.00	2,407.00	2,407.00
Total revenue without property tax:		12,472.00	10,336.20	12,565.00	3,513.75	7,594.00	11,407.00	11,407.00
411100	General Property Taxes	20,826.00	20,826.00	20,114.00	20,114.00	20,114.00	20,114.00	20,114.00
Total revenue with property tax:		33,298.00	31,162.20	32,679.00	23,627.75	27,708.00	31,521.00	31,521.00
511100	Salaries And Wages	15,134.00	3,008.38	15,446.00	1,257.50	2,784.00	14,999.00	14,999.00
515000	Fringe Benefits	2,768.00	532.49	2,874.00	227.42	504.00	2,792.00	2,792.00
515400	Health Insurance Benefit	7,031.00	1,002.37	7,061.00	435.83	1,028.00	6,358.00	6,358.00
531000	Office Supplies	0.00	0.00	0.00	12.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/Travel	0.00	13.26	0.00	99.45	239.00	0.00	0.00
534200	Medical Supplies	1,600.00	588.00	499.00	440.94	1,058.00	380.00	380.00
592999	Transfer Out	0.00	18,255.81	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,294.00	4,284.51	3,134.00	528.08	1,094.00	4,485.00	4,485.00
598000	Indirect Cost Allocation	3,471.00	3,477.38	3,565.00	1,835.04	3,565.00	2,407.00	2,407.00
Total expense:		33,298.00	31,162.20	32,679.00	4,836.26	10,372.00	31,521.00	31,521.00
Revenue - Expense:		0.00	0.00	0.00	18,791.49	17,336.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	20,114.00	
			<hr/>
		Total 411100 General Property Taxes:	20,114.00
435510	State Aid - Public Health Fee for Service - medicaid	9,000.00	
			<hr/>
		Total 435510 State Aid - Public Health:	9,000.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	2,407.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	2,407.00
		Total revenue:	31,521.00
511100	Salaries And Wages Per Personnel Cost Report	14,999.00	
			<hr/>
		Total 511100 Salaries And Wages:	14,999.00
515000	Fringe Benefits Per Personnel Cost Report	2,792.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,792.00
515400	Health Insurance Benefit Per Personnel Cost Report	6,358.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	6,358.00
532200	Public Education/Materials Outreach Supplies	100.00	
			<hr/>
		Total 532200 Public Education/Materials:	100.00
534200	Medical Supplies Per historical usage	380.00	
			<hr/>
		Total 534200 Medical Supplies:	380.00
595200	AMSO Expenditure Transfer Per Salary Allocation	4,485.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	4,485.00
598000	Indirect Cost Allocation Per FTE Allocation	2,407.00	
		Total 598000 Indirect Cost Allocation:	2,407.00
		Total expense:	31,521.00
		Total Account # 204-68-54148 Dual Protection Services Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	7,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
474600	Indirect Cost Allocation Rev	896.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00
Total revenue without property tax:		7,896.00	0.00	0.00	0.00	0.00	23,012.00	23,012.00
411100	General Property Taxes	1,626.00	1,626.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		9,522.00	1,626.00	0.00	0.00	0.00	23,012.00	23,012.00
511100	Salaries and Wages	5,040.00	0.00	0.00	0.00	0.00	12,057.00	12,057.00
515000	Fringe Benefits	922.00	0.00	0.00	0.00	0.00	2,244.00	2,244.00
515400	Health Insurance Benefit	1,814.00	0.00	0.00	0.00	0.00	3,405.00	3,405.00
531000	Office Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	0.00	5.00	5.00
592999	Transfer Out	0.00	1,626.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	849.00	0.00	0.00	0.00	0.00	3,289.00	3,289.00
598000	Indirect Cost Allocation	896.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00
Total expense:		9,522.00	1,626.00	0.00	0.00	0.00	23,012.00	23,012.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	No Tax Levy	20,114.00	
	No Tax Levy	-20,114.00	
			<hr/>
	Total 411100 General Property Taxes:		0.00
435510	State Aid - Public Health		
	Grant	21,000.00	
			<hr/>
	Total 435510 State Aid - Public Health:		21,000.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	2,012.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		2,012.00
			<hr/>
	Total revenue:		23,012.00
511100	Salaries and Wages		
	Per Personnel Cost Report	12,057.00	
			<hr/>
	Total 511100 Salaries and Wages:		12,057.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,244.00	
			<hr/>
	Total 515000 Fringe Benefits:		2,244.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	3,405.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		3,405.00
533000	Mileage/travel		
	10 miles x .51	5.00	
			<hr/>
	Total 533000 Mileage/travel:		5.00
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	3,289.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		3,289.00
598000	Indirect Cost Allocation		
	Per FTE Allocation	2,012.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	2,012.00
		Total expense:	23,012.00
		Total Account # 204-68-54149 Pre-Venture Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	7,495.00	8,470.00	7,659.00	302.00	8,220.00	8,220.00	8,220.00
474600	Indirect Cost Allocation Rev	672.00	677.36	690.00	355.20	690.00	669.00	669.00
Total revenue without property tax:		8,167.00	9,147.36	8,349.00	657.20	8,910.00	8,889.00	8,889.00
411100	General Property Taxes	-131.00	-131.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		8,036.00	9,016.36	8,349.00	657.20	8,910.00	8,889.00	8,889.00
511100	Salaries And Wages	5,203.00	4,299.97	5,235.00	3,647.86	5,235.00	4,388.00	4,388.00
515000	Fringe Benefits	951.00	749.80	974.00	659.90	974.00	818.00	818.00
515400	Health Insurance Benefit	572.00	1,491.15	575.00	757.17	575.00	1,496.00	1,496.00
533000	Mileage/travel	0.00	235.34	269.00	0.00	269.00	273.00	273.00
533500	Conventions & Meetings	0.00	186.84	0.00	84.48	200.00	0.00	0.00
592999	Transfer Out	0.00	546.64	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	638.00	829.26	606.00	210.32	967.00	1,245.00	1,245.00
598000	Indirect Cost Allocation	672.00	677.36	690.00	355.20	690.00	669.00	669.00
Total expense:		8,036.00	9,016.36	8,349.00	5,714.93	8,910.00	8,889.00	8,889.00
Revenue - Expense:		0.00	0.00	0.00	-5,057.73	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	8,220.00	
			8,220.00
		Total 435510 State Aid - Public Health:	8,220.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	669.00	
			669.00
		Total 474600 Indirect Cost Allocation Rev:	669.00
		Total revenue:	8,889.00
511100	Salaries And Wages Per Personnel Cost Report	4,388.00	
			4,388.00
		Total 511100 Salaries And Wages:	4,388.00
515000	Fringe Benefits Per Personnel Cost Report	818.00	
			818.00
		Total 515000 Fringe Benefits:	818.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,496.00	
			1,496.00
		Total 515400 Health Insurance Benefit:	1,496.00
533000	Mileage/travel 537 miles x .51	273.00	
			273.00
		Total 533000 Mileage/travel:	273.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,245.00	
			1,245.00
		Total 595200 AMSO Expenditure Transfer:	1,245.00
598000	Indirect Cost Allocation Per FTE Allocation	669.00	
			669.00
		Total 598000 Indirect Cost Allocation:	669.00
		Total expense:	8,889.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54150 Prevention Detail:			0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54151 Radon Outreach								
435510	State Aid - Public Health	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	132.51	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	3,632.51	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	1,489.70	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	220.13	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	527.67	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	400.00	0.00	0.00	0.00	0.00	0.00
534203	Radon Kits/Supplies	0.00	552.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	132.79	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	177.71	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	132.51	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	3,632.51	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54152 For U/CSCHN								
435510	State Aid - Public Health	168,000.00	186,411.55	193,420.00	46,589.00	179,780.00	179,780.00	179,780.00
474600	Indirect Cost Allocation Rev	29,556.00	29,559.23	24,149.00	12,430.98	24,149.00	11,634.00	11,634.00
492209	Transfer In	0.00	1,148.56	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		197,556.00	217,119.34	217,569.00	59,019.98	203,929.00	191,414.00	191,414.00
411100	General Property Taxes	2,428.00	2,428.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		199,984.00	219,547.34	217,569.00	59,019.98	203,929.00	191,414.00	191,414.00
511100	Salaries And Wages	92,177.00	86,730.76	107,102.00	38,339.06	85,215.00	95,937.00	95,937.00
515000	Fringe Benefits	16,870.00	15,317.25	19,979.00	6,968.69	14,950.00	17,912.00	17,912.00
515400	Health Insurance Benefit	29,714.00	35,023.15	35,986.00	16,377.14	36,430.00	35,168.00	35,168.00
521200	Contracted Services	0.00	5,000.00	5,000.00	44.20	106.00	0.00	0.00
531000	Office Supplies	0.00	182.52	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	3,177.51	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	464.13	500.00	432.16	1,013.00	500.00	500.00
532400	Memberships & Dues	0.00	24.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,621.00	1,569.17	1,621.00	1,008.95	2,028.00	1,197.00	1,197.00
533500	Conventions & Meetings	2,000.00	1,108.22	2,000.00	1,084.48	2,209.00	1,387.00	1,387.00
534900	Supplies	0.00	0.00	0.00	25.05	60.00	0.00	0.00
595200	AMSO Expenditure Transfer	28,046.00	36,641.40	21,232.00	18,367.36	37,769.00	27,679.00	27,679.00
598000	Indirect Cost Allocation	29,556.00	29,559.23	24,149.00	12,430.98	24,149.00	11,634.00	11,634.00
Total expense:		199,984.00	214,797.34	217,569.00	95,078.07	203,929.00	191,414.00	191,414.00
Revenue - Expense:		0.00	4,750.00	0.00	-36,058.09	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	179,780.00	
			179,780.00
		Total 435510 State Aid - Public Health:	179,780.00
474600	Indirect Cost Allocation Rev Per Sequia Report	11,634.00	
			11,634.00
		Total 474600 Indirect Cost Allocation Rev:	11,634.00
		Total revenue:	191,414.00
511100	Salaries And Wages Per Personnel Cost Report	95,937.00	
			95,937.00
		Total 511100 Salaries And Wages:	95,937.00
515000	Fringe Benefits Per Personnel Cost Report	17,912.00	
			17,912.00
		Total 515000 Fringe Benefits:	17,912.00
515400	Health Insurance Benefit Per Personnel Cost Report	35,168.00	
			35,168.00
		Total 515400 Health Insurance Benefit:	35,168.00
532200	Public Education/materials Per historical usage	500.00	
			500.00
		Total 532200 Public Education/materials:	500.00
533000	Mileage/travel 2347 miles x .51	1,197.00	
			1,197.00
		Total 533000 Mileage/travel:	1,197.00
533500	Conventions & Meetings Conferences and Trainings	1,387.00	
			1,387.00
		Total 533500 Conventions & Meetings:	1,387.00
595200	AMSO Expenditure Transfer Per Salary Allocation	27,679.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	27,679.00
598000	Indirect Cost Allocation Per FTE Allocation	11,634.00	
		Total 598000 Indirect Cost Allocation:	11,634.00
		Total expense:	191,414.00
		Total Account # 204-68-54152 For U/CSCHN Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54154 WI Well Woman Program								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	14,385.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	2,921.00	0.00	0.00
Total revenue with property tax:		0.00	0.00	0.00	0.00	17,306.00	0.00	0.00
511100	Salaries And Wages	0.00	0.00	0.00	0.00	7,488.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	3,561.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	0.00	248.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	75.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	2,176.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00
Total expense:		0.00	0.00	0.00	0.00	17,306.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	26,715.00	20,479.00	28,271.00	6,861.00	28,836.00	28,836.00	28,836.00
474600	Indirect Cost Allocation Rev	2,575.00	2,574.33	2,645.00	1,361.46	2,645.00	1,538.00	1,538.00
Total revenue without property tax:		29,290.00	23,053.33	30,916.00	8,222.46	31,481.00	30,374.00	30,374.00
411100	General Property Taxes	1,547.00	1,547.00	482.00	482.00	482.00	482.00	482.00
Total revenue with property tax:		30,837.00	24,600.33	31,398.00	8,704.46	31,963.00	30,856.00	30,856.00
511100	Salaries and Wages	16,473.00	13,593.57	16,903.00	5,791.09	13,960.00	16,010.00	16,010.00
515000	Fringe Benefits	3,017.00	2,440.06	3,149.00	1,068.99	3,149.00	2,984.00	2,984.00
515400	Health Insurance Benefit	5,129.00	4,349.13	5,150.00	2,447.91	5,150.00	4,811.00	4,811.00
532200	Public Education/Materials	1,200.00	835.46	1,200.00	791.66	1,621.00	1,086.00	1,086.00
533000	Mileage/travel	0.00	189.78	25.00	9.15	22.00	5.00	5.00
592999	Transfer Out	0.00	3,316.81	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,443.00	3,178.83	2,326.00	2,606.91	5,416.00	4,422.00	4,422.00
598000	Indirect Cost Allocation	2,575.00	2,574.33	2,645.00	1,361.46	2,645.00	1,538.00	1,538.00
Total expense:		30,837.00	30,477.97	31,398.00	14,077.17	31,963.00	30,856.00	30,856.00
Revenue - Expense:		0.00	-5,877.64	0.00	-5,372.71	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	482.00	
			<hr/>
		Total 411100 General Property Taxes:	482.00
435510	State Aid - Public Health Grant	28,836.00	
			<hr/>
		Total 435510 State Aid - Public Health:	28,836.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	1,538.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	1,538.00
		Total revenue:	30,856.00
511100	Salaries and Wages Per Personnel Cost Report	16,010.00	
			<hr/>
		Total 511100 Salaries and Wages:	16,010.00
515000	Fringe Benefits Per Personnel Cost Report	2,984.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,984.00
515400	Health Insurance Benefit Per Personnel Cost Report	4,811.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	4,811.00
532200	Public Education/Materials Per historical usage	1,086.00	
			<hr/>
		Total 532200 Public Education/Materials:	1,086.00
533000	Mileage/travel 10 miles x .51	5.00	
			<hr/>
		Total 533000 Mileage/travel:	5.00
595200	AMSO Expenditure Transfer Per Salary Allocation	4,422.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	4,422.00
598000	Indirect Cost Allocation Per FTE Allocation	1,538.00	
		Total 598000 Indirect Cost Allocation:	1,538.00
		Total expense:	30,856.00
		Total Account # 204-68-54156 FIT WIC Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	18,659.00	11,408.00	11,408.00	0.00	11,408.00	11,408.00	11,408.00
474600	Indirect Cost Allocation Rev	2,463.00	2,461.46	2,530.00	1,302.30	2,530.00	1,003.00	1,003.00
492209	Transfer In	0.00	1,104.84	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	21,122.00	14,974.30	13,938.00	1,302.30	13,938.00	12,411.00	12,411.00
411100	General Property Taxes	1,557.00	1,557.00	2,495.00	2,495.00	2,495.00	2,495.00	2,495.00
	Total revenue with property tax:	22,679.00	16,531.30	16,433.00	3,797.30	16,433.00	14,906.00	14,906.00
511100	Salaries And Wages	10,969.00	5,628.52	6,936.00	2,158.61	6,936.00	7,085.00	7,085.00
515000	Fringe Benefits	2,005.00	1,009.13	1,290.00	397.99	1,290.00	1,318.00	1,318.00
515400	Health Insurance Benefit	4,604.00	2,860.56	3,152.00	1,012.03	3,152.00	3,131.00	3,131.00
533000	Mileage/travel	301.00	490.47	301.00	0.00	464.00	227.00	227.00
534900	Supplies	0.00	171.55	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,337.00	3,040.61	2,224.00	992.84	2,061.00	2,142.00	2,142.00
598000	Indirect Cost Allocation	2,463.00	2,461.46	2,530.00	1,302.30	2,530.00	1,003.00	1,003.00
	Total expense:	22,679.00	15,662.30	16,433.00	5,863.77	16,433.00	14,906.00	14,906.00
	Revenue - Expense:	0.00	869.00	0.00	-2,066.47	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	2,495.00	
			<hr/>
		Total 411100 General Property Taxes:	2,495.00
435510	State Aid - Public Health Grant	11,408.00	
			<hr/>
		Total 435510 State Aid - Public Health:	11,408.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	1,003.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	1,003.00
		Total revenue:	14,906.00
511100	Salaries And Wages Per Personnel Cost Report	7,085.00	
			<hr/>
		Total 511100 Salaries And Wages:	7,085.00
515000	Fringe Benefits Per Personnel Cost Report	1,318.00	
			<hr/>
		Total 515000 Fringe Benefits:	1,318.00
515400	Health Insurance Benefit Per Personnel Cost Report	3,131.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	3,131.00
533000	Mileage/travel 443 miles x .51	227.00	
			<hr/>
		Total 533000 Mileage/travel:	227.00
595200	AMSO Expenditure Transfer Per Salary Allocation	2,142.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	2,142.00
598000	Indirect Cost Allocation Per FTE Allocation	1,003.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	1,003.00
		Total expense:	14,906.00
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54162 PAT - PHN								
435510	State Aid - Public Health	3,271.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,271.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	1,338.00	1,338.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	4,609.00	1,338.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	368.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	559.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	532.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	4,609.00	1,338.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54163 Adult Immunization Grant								
435510	State Aid - Public Health	0.00	1,301.00	5,234.00	783.00	5,234.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	132.51	575.00	295.98	575.00	0.00	0.00
Total revenue without property tax:		0.00	1,433.51	5,809.00	1,078.98	5,809.00	0.00	0.00
511100	Salaries And Wages	0.00	507.22	2,916.00	2,127.16	3,226.00	0.00	0.00
515000	Fringe Benefits	0.00	89.48	545.00	333.30	701.00	0.00	0.00
515400	Health Insurance Benefit	0.00	217.77	979.00	780.91	697.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	289.00	0.00	0.00	0.00	0.00
534900	Supplies	0.00	176.64	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	132.18	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	177.71	505.00	395.65	610.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	132.51	575.00	295.98	575.00	0.00	0.00
Total expense:		0.00	1,433.51	5,809.00	3,933.00	5,809.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-2,854.02	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54164 PHEB Ebola								
435510	State Aid - Public Health	0.00	17,028.00	0.00	0.00	10,900.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	151.40	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	17,179.40	0.00	0.00	10,900.00	0.00	0.00
511100	Salaries and Wages	0.00	10,444.03	0.00	5,145.90	5,259.00	0.00	0.00
515000	Fringe Benefits	0.00	1,850.50	0.00	936.88	975.00	0.00	0.00
515400	Health Insurance Benefit	0.00	3,010.82	0.00	1,451.83	1,761.00	0.00	0.00
531000	Office Supplies	0.00	634.20	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	742.85	0.00	323.46	323.00	0.00	0.00
533000	Mileage/travel	0.00	5.63	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	2,657.40	2,483.00	0.00	0.00
592999	Transfer Out	0.00	151.38	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	188.59	0.00	384.53	99.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	151.40	0.00	0.00	0.00	0.00	0.00
Total expense:		0.00	17,179.40	0.00	10,900.00	10,900.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-10,900.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	2,401.99	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	418.04	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	213.89	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	25.69	0.00	0.00	0.00	0.00	0.00
534203	Radon Kits/Supplies	0.00	-201.28	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	348.27	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	3,206.60	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-206.60	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54166 Retail Food Licensing								
435510	State Aid - Public Health	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
441100	License Fees	0.00	21,297.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	2,239.00	2,235.65	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		18,239.00	23,532.65	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	8,725.00	8,725.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		26,964.00	32,257.65	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	12,896.00	3,294.69	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	2,368.00	591.94	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	4,536.00	1,511.09	0.00	0.00	0.00	0.00	0.00
531902	State Fees	2,100.00	2,106.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	22.17	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	700.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	8,725.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,125.00	2,764.22	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	2,239.00	2,235.65	0.00	0.00	0.00	0.00	0.00
Total expense:		26,964.00	21,251.26	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	11,006.39	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
435510	State Aid - Public Health	136,000.00	-2,881.00	0.00	0.00	0.00	0.00	0.00
441100	License Fees	0.00	146,191.00	162,750.00	111,633.00	167,488.00	172,000.00	172,000.00
474600	Indirect Cost Allocation Rev	15,785.00	15,784.56	17,709.00	9,116.04	17,709.00	9,971.00	9,971.00
Total revenue without property tax:		151,785.00	159,094.56	180,459.00	120,749.04	185,197.00	181,971.00	181,971.00
411100	General Property Taxes	28,010.00	28,010.00	3,357.00	3,357.00	3,357.00	15,028.00	15,028.00
Total revenue with property tax:		179,795.00	187,104.56	183,816.00	124,106.04	188,554.00	196,999.00	196,999.00
511100	Salaries and Wages	86,086.00	67,704.28	86,446.00	34,617.45	70,393.00	97,509.00	97,509.00
515000	Fringe Benefits	15,804.00	12,153.97	16,133.00	6,396.67	12,987.00	16,784.00	16,784.00
515400	Health Insurance Benefit	31,628.00	22,373.85	30,571.00	12,546.55	25,515.00	28,009.00	28,009.00
522300	Cell Phone Costs	0.00	200.00	480.00	80.00	240.00	480.00	480.00
531000	Office Supplies	0.00	0.00	0.00	24.29	58.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	35.20	84.00	0.00	0.00
531200	Copies/printing	0.00	0.00	0.00	10.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	392.74	350.00	197.56	474.00	350.00	350.00
531902	State Fees	11,000.00	10,694.50	13,100.00	0.00	13,100.00	13,100.00	13,100.00
533000	Mileage/travel	4,013.00	5,201.25	2,957.00	2,385.15	3,171.00	3,864.00	3,864.00
533500	Conventions & Meetings	500.00	350.04	500.00	563.50	622.00	500.00	500.00
534900	Supplies	0.00	37.50	0.00	10.50	25.00	0.00	0.00
592999	Transfer Out	0.00	28,010.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,979.00	19,487.63	15,570.00	13,973.78	28,702.00	26,432.00	26,432.00
598000	Indirect Cost Allocation	15,785.00	15,784.56	17,709.00	9,116.04	17,709.00	9,971.00	9,971.00
Total expense:		179,795.00	182,390.32	183,816.00	79,956.69	173,080.00	196,999.00	196,999.00
Revenue - Expense:		0.00	4,714.24	0.00	44,149.35	15,474.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	15,028.00	
			15,028.00
			Total 411100 General Property Taxes:
441100	License Fees Fee Revenue	172,000.00	
			172,000.00
			Total 441100 License Fees:
474600	Indirect Cost Allocation Rev Per Sequoia Report	9,971.00	
			9,971.00
			Total 474600 Indirect Cost Allocation Rev:
			196,999.00
			Total revenue:
511100	Salaries and Wages Per Personnel Cost Report	97,509.00	
			97,509.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	16,784.00	
			16,784.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	28,009.00	
			28,009.00
			Total 515400 Health Insurance Benefit:
522300	Cell Phone Costs 2 cell phone allowances	480.00	
			480.00
			Total 522300 Cell Phone Costs:
531400	Equipment < \$5,000 Per historical usage	350.00	
			350.00
			Total 531400 Equipment < \$5,000:
531902	State Fees HealthSpace Annual Fees	13,100.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531902 State Fees:	13,100.00
533000	Mileage/travel 7576 miles x .51	3,864.00	
		Total 533000 Mileage/travel:	3,864.00
533500	Conventions & Meetings Training and Conferences	500.00	
		Total 533500 Conventions & Meetings:	500.00
595200	AMSO Expenditure Transfer Per Salary Allocation	26,432.00	
		Total 595200 AMSO Expenditure Transfer:	26,432.00
598000	Indirect Cost Allocation Per FTE Allocation	9,971.00	
		Total 598000 Indirect Cost Allocation:	9,971.00
		Total expense:	196,999.00
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	17,143.00	14,368.00	17,241.00	5,318.00	17,276.00	17,278.00	17,278.00
474600	Indirect Cost Allocation Rev	1,343.00	1,332.55	1,380.00	710.34	1,380.00	1,070.00	1,070.00
492209	Transfer in - Special Revenue	0.00	4,571.24	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	18,486.00	20,271.79	18,621.00	6,028.34	18,656.00	18,348.00	18,348.00
411100	General Property Taxes	-4,141.00	-4,141.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	14,345.00	16,130.79	18,621.00	6,028.34	18,656.00	18,348.00	18,348.00
511100	Salaries and Wages	7,190.00	9,226.45	10,279.00	6,210.03	9,225.00	9,488.00	9,488.00
515000	Fringe Benefits	1,315.00	1,614.05	1,914.00	1,128.66	1,614.00	1,767.00	1,767.00
515400	Health Insurance Benefit	2,722.00	3,328.77	3,644.00	2,076.74	3,325.00	3,182.00	3,182.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	139.00	139.00
533000	Mileage/Travel	0.00	70.74	191.00	42.33	37.00	20.00	20.00
534200	Medical Supplies	500.00	9.72	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,275.00	1,658.51	1,213.00	2,334.45	3,075.00	2,682.00	2,682.00
598000	Indirect Cost Allocation	1,343.00	1,332.55	1,380.00	710.34	1,380.00	1,070.00	1,070.00
	Total expense:	14,345.00	17,240.79	18,621.00	12,502.55	18,656.00	18,348.00	18,348.00
	Revenue - Expense:	0.00	-1,110.00	0.00	-6,474.21	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	17,278.00	
			17,278.00
			Total 435510 State Aid - Public Health:
474600	Indirect Cost Allocation Rev Per Sequoia Report	1,070.00	
			1,070.00
			Total 474600 Indirect Cost Allocation Rev:
			Total revenue:
			18,348.00
511100	Salaries and Wages Per Personnel Cost Report	9,488.00	
			9,488.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	1,767.00	
			1,767.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	3,182.00	
			3,182.00
			Total 515400 Health Insurance Benefit:
531400	Equipment < \$5,000 Thermometer Purchase	139.00	
			139.00
			Total 531400 Equipment < \$5,000:
533000	Mileage/Travel 35 miles x .51	20.00	
			20.00
			Total 533000 Mileage/Travel:
595200	AMSO Expenditure Transfer Per Salary Allocation	2,682.00	
			2,682.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Per FTE Allocation	1,070.00	
			1,070.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	1,070.00
		Total expense:	18,348.00
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	23,816.00	18,138.00	23,815.00	5,677.00	23,815.00	23,815.00	23,815.00
474600	Indirect Cost Allocation Rev	3,582.00	3,590.32	8,050.00	4,143.66	8,050.00	2,975.00	2,975.00
Total revenue without property tax:		27,398.00	21,728.32	31,865.00	9,820.66	31,865.00	26,790.00	26,790.00
411100	General Property Taxes	3,697.00	3,697.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		31,095.00	25,425.32	31,865.00	9,820.66	31,865.00	26,790.00	26,790.00
511100	Salaries And Wages	16,826.00	10,338.65	10,160.00	5,560.69	1,301.00	15,019.00	15,019.00
515000	Fringe Benefits	3,053.00	1,848.04	1,877.00	1,033.88	2,457.00	2,779.00	2,779.00
515400	Health Insurance Benefit	454.00	27.35	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	100.00	240.00	40.00	120.00	120.00	120.00
533000	Mileage/Travel	3,780.00	2,355.70	4,211.00	1,351.97	4,211.00	2,411.00	2,411.00
581000	Equipment > \$5,000	0.00	721.36	250.00	150.00	250.00	180.00	180.00
595200	AMSO Expenditure Transfer	3,400.00	4,422.73	7,077.00	1,821.58	3,776.00	3,306.00	3,306.00
598000	Indirect Cost Allocation	3,582.00	3,590.32	8,050.00	4,143.66	8,050.00	2,975.00	2,975.00
Total expense:		31,095.00	23,404.15	31,865.00	14,101.78	20,165.00	26,790.00	26,790.00
Revenue - Expense:		0.00	2,021.17	0.00	-4,281.12	11,700.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	23,815.00	
			23,815.00
		Total 435510 State Aid - Public Health:	23,815.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	2,975.00	
			2,975.00
		Total 474600 Indirect Cost Allocation Rev:	2,975.00
		Total revenue:	26,790.00
511100	Salaries And Wages Per Personnel Cost Report	15,019.00	
			15,019.00
		Total 511100 Salaries And Wages:	15,019.00
515000	Fringe Benefits Per Personnel Cost Report	2,779.00	
			2,779.00
		Total 515000 Fringe Benefits:	2,779.00
522300	Cell Phone Costs 1 Cell Phone Allowance (PT)	120.00	
			120.00
		Total 522300 Cell Phone Costs:	120.00
533000	Mileage/Travel 4727 miles x .51	2,411.00	
			2,411.00
		Total 533000 Mileage/Travel:	2,411.00
581000	Equipment > \$5,000 Equipment Cable and Supplies	180.00	
			180.00
		Total 581000 Equipment > \$5,000:	180.00
595200	AMSO Expenditure Transfer Per Salary Allocation	3,306.00	
			3,306.00
		Total 595200 AMSO Expenditure Transfer:	3,306.00
598000	Indirect Cost Allocation Per FTE Allocation	2,975.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	2,975.00
		Total expense:	26,790.00
		Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	16,409.00	15,210.00	16,409.00	2,913.00	16,409.00	16,409.00	16,409.00
474600	Indirect Cost Allocation Rev	1,455.00	1,445.42	1,495.00	769.56	1,495.00	1,404.00	1,404.00
492209	Transfer in	0.00	8,129.69	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		17,864.00	24,785.11	17,904.00	3,682.56	17,904.00	17,813.00	17,813.00
411100	General Property Taxes	-2,884.00	-2,884.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		14,980.00	21,901.11	17,904.00	3,682.56	17,904.00	17,813.00	17,813.00
511100	Salaries and Wages	7,774.00	4,978.56	8,002.00	4,391.15	6,602.00	7,661.00	7,661.00
515000	Fringe Benefits	1,422.00	858.09	1,495.00	806.68	1,141.00	1,433.00	1,433.00
515400	Health Insurance Benefit	2,948.00	2,704.87	4,783.00	2,553.08	4,281.00	4,474.00	4,474.00
531000	Office Supplies	0.00	0.00	0.00	27.06	65.00	0.00	0.00
532204	Public Relations	0.00	627.15	814.00	232.50	814.00	321.00	321.00
533500	Conventions & Meetings	0.00	8.95	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,381.00	1,796.74	1,315.00	1,701.41	3,505.00	2,520.00	2,520.00
598000	Indirect Cost Allocation	1,455.00	1,445.42	1,495.00	769.56	1,495.00	1,404.00	1,404.00
Total expense:		14,980.00	12,419.78	17,904.00	10,481.44	17,903.00	17,813.00	17,813.00
Revenue - Expense:		0.00	9,481.33	0.00	-6,798.88	1.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435510	State Aid - Public Health Grant	16,409.00	
			<hr/>
		Total 435510 State Aid - Public Health:	16,409.00
474600	Indirect Cost Allocation Rev Per Sequoia report	1,404.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	1,404.00
			<hr/>
		Total revenue:	17,813.00
511100	Salaries and Wages Per Personnel Cost Report	7,661.00	
			<hr/>
		Total 511100 Salaries and Wages:	7,661.00
515000	Fringe Benefits Per Personnel Cost Report	1,433.00	
			<hr/>
		Total 515000 Fringe Benefits:	1,433.00
515400	Health Insurance Benefit Per Personnel Cost Report	4,474.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	4,474.00
532204	Public Relations Quarterly Ads in Newspapers	321.00	
			<hr/>
		Total 532204 Public Relations:	321.00
595200	AMSO Expenditure Transfer Per Salary Allocation	2,520.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	2,520.00
598000	Indirect Cost Allocation Per FTE Allocation	1,404.00	
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		Total 598000 Indirect Cost Allocation:	1,404.00
			<hr/>
		Total expense:	17,813.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54174 Forward Health Outreach Detail:			0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54176 Case Management Services								
435510	State Aid - Public Health	7,500.00	-891.89	1,001.00	2,375.39	50.00	3,071.00	3,071.00
474600	Indirect Cost Allocation Rev	1,903.00	1,896.97	1,035.00	532.74	1,035.00	2,073.00	2,073.00
	Total revenue without property tax:	9,403.00	1,005.08	2,036.00	2,908.13	1,085.00	5,144.00	5,144.00
411100	General Property Taxes	9,218.00	9,218.00	4,643.00	4,643.00	4,643.00	4,643.00	4,643.00
	Total revenue with property tax:	18,621.00	10,223.08	6,679.00	7,551.13	5,728.00	9,787.00	9,787.00
511100	Salaries and Wages	9,346.00	671.46	2,838.00	10.42	25.00	4,031.00	4,031.00
515000	Fringe Benefits	1,710.00	119.70	529.00	1.82	4.00	752.00	752.00
515400	Health Insurance Benefit	3,856.00	350.46	1,367.00	0.00	0.00	1,723.00	1,723.00
533000	Mileage/Travel	0.00	5.63	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,806.00	2,349.57	910.00	6.85	15.00	1,208.00	1,208.00
598000	Indirect Cost Allocation	1,903.00	1,896.97	1,035.00	532.74	1,035.00	2,073.00	2,073.00
	Total expense:	18,621.00	5,393.79	6,679.00	551.83	1,079.00	9,787.00	9,787.00
	Revenue - Expense:	0.00	4,829.29	0.00	6,999.30	4,649.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax Levy	4,643.00	
			<hr/>
	Total 411100 General Property Taxes:		4,643.00
435510	State Aid - Public Health Fee for Service - Medicaid	3,071.00	
			<hr/>
	Total 435510 State Aid - Public Health:		3,071.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	2,073.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		2,073.00
			<hr/>
	Total revenue:		9,787.00
511100	Salaries and Wages Per Personnel Cost Report	4,031.00	
			<hr/>
	Total 511100 Salaries and Wages:		4,031.00
515000	Fringe Benefits Per Personnel Cost Report	752.00	
			<hr/>
	Total 515000 Fringe Benefits:		752.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,723.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		1,723.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,208.00	
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	Total 595200 AMSO Expenditure Transfer:		1,208.00
598000	Indirect Cost Allocation Per FTE Allocation	2,073.00	
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	Total 598000 Indirect Cost Allocation:		2,073.00
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	Total expense:		9,787.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54176 Case Management Services Detail:	0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	40,160.00	41,100.70	34,000.00	9,632.22	34,000.00	48,602.00	48,602.00
474600	Indirect Cost Allocation Rev	4,030.00	4,019.75	3,680.00	1,894.26	3,680.00	10,397.00	10,397.00
Total revenue without property tax:		44,190.00	45,120.45	37,680.00	11,526.48	37,680.00	58,999.00	58,999.00
411100	General Property Taxes	-764.00	-764.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		43,426.00	44,356.45	37,680.00	11,526.48	37,680.00	58,999.00	58,999.00
511100	Salaries and Wages	22,191.00	19,487.21	20,871.00	10,731.53	20,494.00	26,449.00	26,449.00
515000	Fringe Benefits	4,071.00	3,414.87	3,884.00	1,948.67	3,725.00	4,935.00	4,935.00
515400	Health Insurance Benefit	9,310.00	6,576.18	5,922.00	2,645.50	5,874.00	9,558.00	9,558.00
533000	Mileage/travel	0.00	158.41	87.00	72.51	112.00	55.00	55.00
592999	Transfer Out	0.00	5,724.47	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,824.00	4,975.56	3,236.00	3,336.21	6,623.00	7,605.00	7,605.00
598000	Indirect Cost Allocation	4,030.00	4,019.75	3,680.00	1,894.26	3,680.00	10,397.00	10,397.00
Total expense:		43,426.00	44,356.45	37,680.00	20,628.68	40,508.00	58,999.00	58,999.00
Revenue - Expense:		0.00	0.00	0.00	-9,102.20	-2,828.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 474500	DHS Agreement SPOE Revenue	48,602.00	
			48,602.00
		Total 474500 DHS Agreement:	48,602.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	10,397.00	
			10,397.00
		Total 474600 Indirect Cost Allocation Rev:	10,397.00
		Total revenue:	58,999.00
511100	Salaries and Wages Per Personnel Cost Report	26,449.00	
			26,449.00
		Total 511100 Salaries and Wages:	26,449.00
515000	Fringe Benefits Per Personnel Cost Report	4,935.00	
			4,935.00
		Total 515000 Fringe Benefits:	4,935.00
515400	Health Insurance Benefit Per Personnel Cost Report	9,558.00	
			9,558.00
		Total 515400 Health Insurance Benefit:	9,558.00
533000	Mileage/travel 108 miles x .51	55.00	
			55.00
		Total 533000 Mileage/travel:	55.00
595200	AMSO Expenditure Transfer Per Salary Allocation	7,605.00	
			7,605.00
		Total 595200 AMSO Expenditure Transfer:	7,605.00
598000	Indirect Cost Allocation Per FTE Allocation	10,397.00	
			10,397.00
		Total 598000 Indirect Cost Allocation:	10,397.00
		Total expense:	58,999.00

PRELIMINARY

Total Account # 204-68-54180 DHS Agreement Detail:	0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	1,376.23	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	247.05	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	563.52	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	634.73	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	31.65	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	1,500.00	0.00	1,978.00	2,000.00	0.00	0.00
534900	Supplies	0.00	3,559.16	0.00	138.62	2,088.00	0.00	0.00
Total expense:		0.00	7,912.34	0.00	2,116.62	4,088.00	0.00	0.00
Revenue - Expense:		0.00	4,087.66	0.00	-2,116.62	-4,088.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	7,695.00	6,994.00	6,994.00	3,482.00	6,963.00	6,963.00	6,963.00
474600	Indirect Cost Allocation Rev	840.00	835.58	862.00	443.94	862.00	401.00	401.00
492209	Transfer In	0.00	158.80	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		8,535.00	7,988.38	7,856.00	3,925.94	7,825.00	7,364.00	7,364.00
411100	General Property Taxes	395.00	395.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		8,930.00	8,383.38	7,856.00	3,925.94	7,825.00	7,364.00	7,364.00
511100	Salaries And Wages	4,725.00	4,921.43	4,001.00	1,291.90	2,328.00	3,715.00	3,715.00
515000	Fringe Benefits	868.00	857.28	747.00	232.09	387.00	691.00	691.00
515400	Health Insurance Benefit	1,701.00	1,583.95	1,344.00	82.19	197.00	1,380.00	1,380.00
532200	Public Education/materials	0.00	102.95	100.00	0.00	100.00	70.00	70.00
533000	Mileage/travel	0.00	61.61	43.00	336.37	450.00	32.00	32.00
533500	Conventions & Meetings	0.00	0.00	0.00	1,427.12	1,500.00	0.00	0.00
595200	AMSO Expenditure Transfer	796.00	1,036.58	759.00	894.14	2,001.00	1,075.00	1,075.00
598000	Indirect Cost Allocation	840.00	835.58	862.00	443.94	862.00	401.00	401.00
Total expense:		8,930.00	9,399.38	7,856.00	4,707.75	7,825.00	7,364.00	7,364.00
Revenue - Expense:		0.00	-1,016.00	0.00	-781.81	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	6,963.00	
			6,963.00
			Total 435510 State Aid - Public Health:
			6,963.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	401.00	
			401.00
			Total 474600 Indirect Cost Allocation Rev:
			401.00
			Total revenue:
			7,364.00
511100	Salaries And Wages Per Personnel Cost Report	3,715.00	
			3,715.00
			Total 511100 Salaries And Wages:
			3,715.00
515000	Fringe Benefits Per Personnel Cost Report	691.00	
			691.00
			Total 515000 Fringe Benefits:
			691.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,380.00	
			1,380.00
			Total 515400 Health Insurance Benefit:
			1,380.00
532200	Public Education/materials Per historical usage	70.00	
			70.00
			Total 532200 Public Education/materials:
			70.00
533000	Mileage/travel 60 miles x .51	32.00	
			32.00
			Total 533000 Mileage/travel:
			32.00
595200	AMSO Expenditure Transfer Per Salary Allocation	1,075.00	
			1,075.00
			Total 595200 AMSO Expenditure Transfer:
			1,075.00
598000	Indirect Cost Allocation Per FTE Allocation	401.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	401.00
		Total expense:	7,364.00
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54186 Charity Outreach Program								
465141	Client Revenues	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
465142	Program Revenues	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Total revenue without property tax:		2,000.00	0.00	500.00	0.00	0.00	500.00	500.00
534200	Medical Supplies	0.00	32.99	0.00	49.50	119.00	0.00	0.00
579101	Charities Expended	2,000.00	62.89	500.00	499.76	502.00	500.00	500.00
Total expense:		2,000.00	95.88	500.00	549.26	621.00	500.00	500.00
Revenue - Expense:		0.00	-95.88	0.00	-549.26	-621.00	0.00	0.00
465142	Program Revenues							
	Rutledge Charity Donations						500.00	
							Total 465142 Program Revenues:	500.00
							Total revenue:	500.00
579101	Charities Expended							
	Per historical usage						500.00	
							Total 579101 Charities Expended:	500.00
							Total expense:	500.00
							Total Account # 204-68-54186 Charity Outreach Program Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54188 Flouride Supplement Program								
435510	State Aid - Public Health	2,042.00	3,317.00	2,040.00	147.00	2,040.00	2,190.00	2,190.00
474600	Indirect Cost Allocation Rev	224.00	225.81	230.00	118.38	230.00	126.00	126.00
Total revenue without property tax:		2,266.00	3,542.81	2,270.00	265.38	2,270.00	2,316.00	2,316.00
411100	General Property Taxes	407.00	407.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		2,673.00	3,949.81	2,270.00	265.38	2,270.00	2,316.00	2,316.00
511100	Salaries and Wages	1,168.00	1,005.73	1,078.00	0.00	1,078.00	1,115.00	1,115.00
515000	Fringe Benefits	214.00	162.55	201.00	0.00	201.00	208.00	208.00
515400	Health Insurance Benefit	454.00	279.73	362.00	0.00	362.00	366.00	366.00
531000	Office Supplies	0.00	0.00	0.00	18.65	45.00	0.00	0.00
534200	Medical Supplies	400.00	89.74	197.00	59.11	142.00	187.00	187.00
595200	AMSO Expenditure Transfer	213.00	276.42	202.00	0.00	212.00	314.00	314.00
598000	Indirect Cost Allocation	224.00	225.81	230.00	118.38	230.00	126.00	126.00
Total expense:		2,673.00	2,039.98	2,270.00	196.14	2,270.00	2,316.00	2,316.00
Revenue - Expense:		0.00	1,909.83	0.00	69.24	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	2,190.00	
			2,190.00
			Total 435510 State Aid - Public Health:
			2,190.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	126.00	
			126.00
			Total 474600 Indirect Cost Allocation Rev:
			126.00
			Total revenue:
			2,316.00
511100	Salaries and Wages Per Personnel Cost Report	1,115.00	
			1,115.00
			Total 511100 Salaries and Wages:
			1,115.00
515000	Fringe Benefits Per Personnel Cost Report	208.00	
			208.00
			Total 515000 Fringe Benefits:
			208.00
515400	Health Insurance Benefit Per Personnel Cost Report	366.00	
			366.00
			Total 515400 Health Insurance Benefit:
			366.00
534200	Medical Supplies Per historical usage	187.00	
			187.00
			Total 534200 Medical Supplies:
			187.00
595200	AMSO Expenditure Transfer Per Salary Allocation	314.00	
			314.00
			Total 595200 AMSO Expenditure Transfer:
			314.00
598000	Indirect Cost Allocation Per FTE Allocation	126.00	
			126.00
			Total 598000 Indirect Cost Allocation:
			126.00
			Total expense:
			2,316.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 204-68-54188 Flouride Supplement Program Detail:	0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54189 CYSHCN Nutrition Grant								
435510	State Aid - Public Health	2,150.00	2,200.00	2,200.00	401.00	1,700.00	2,200.00	2,200.00
474600	Indirect Cost Allocation Rev	336.00	338.68	184.00	94.74	184.00	114.00	114.00
Total revenue without property tax:		2,486.00	2,538.68	2,384.00	495.74	1,884.00	2,314.00	2,314.00
411100	General Property Taxes	168.00	168.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		2,654.00	2,706.68	2,384.00	495.74	1,884.00	2,314.00	2,314.00
511100	Salaries And Wages	1,114.00	98.91	1,299.00	853.32	744.00	1,213.00	1,213.00
515000	Fringe Benefits	205.00	86.46	242.00	152.57	120.00	226.00	226.00
515400	Health Insurance Benefit	680.00	77.39	387.00	118.19	387.00	357.00	357.00
533000	Mileage/travel	0.00	53.43	110.00	100.67	110.00	71.00	71.00
592999	Transfer Out	0.00	1,637.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	319.00	414.64	162.00	183.68	339.00	333.00	333.00
598000	Indirect Cost Allocation	336.00	338.68	184.00	94.74	184.00	114.00	114.00
Total expense:		2,654.00	2,706.68	2,384.00	1,503.17	1,884.00	2,314.00	2,314.00
Revenue - Expense:		0.00	0.00	0.00	-1,007.43	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 435510	State Aid - Public Health Grant	2,200.00	
			2,200.00
			Total 435510 State Aid - Public Health:
			2,200.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	114.00	
			114.00
			Total 474600 Indirect Cost Allocation Rev:
			114.00
			Total revenue:
			2,314.00
511100	Salaries And Wages Per Personnel Cost Report	1,213.00	
			1,213.00
			Total 511100 Salaries And Wages:
			1,213.00
515000	Fringe Benefits Per Personnel Cost Report	226.00	
			226.00
			Total 515000 Fringe Benefits:
			226.00
515400	Health Insurance Benefit Per Personnel Cost Report	357.00	
			357.00
			Total 515400 Health Insurance Benefit:
			357.00
533000	Mileage/travel 139 miles x .51	71.00	
			71.00
			Total 533000 Mileage/travel:
			71.00
595200	AMSO Expenditure Transfer Per Salary Allocation	333.00	
			333.00
			Total 595200 AMSO Expenditure Transfer:
			333.00
598000	Indirect Cost Allocation Per FTE Allocation	114.00	
			114.00
			Total 598000 Indirect Cost Allocation:
			114.00
			Total expense:
			2,314.00

PRELIMINARY

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Total Account # 204-68-54189 CYSHCN Nutrition Grant Detail:			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	3,000.00	2,293.35	750.00	608.00	1,459.00	2,500.00	2,500.00
	Total revenue without property tax:	3,000.00	2,293.35	750.00	608.00	1,459.00	2,500.00	2,500.00
579101	Charities Expended	3,000.00	31.64	750.00	82.86	199.00	2,500.00	2,500.00
	Total expense:	3,000.00	31.64	750.00	82.86	199.00	2,500.00	2,500.00
	Revenue - Expense:	0.00	2,261.71	0.00	525.14	1,260.00	0.00	0.00
485000	Donations & Contributions							
	Donations						2,500.00	
								Total 485000 Donations & Contributions: 2,500.00
								Total revenue: 2,500.00
579101	Charities Expended							
	Charity Expended						2,500.00	
								Total 579101 Charities Expended: 2,500.00
								Total expense: 2,500.00
								Total Account # 204-68-54190 Public Health Donation Expendi Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	401,238.00	516,035.00	394,274.00	141,366.00	394,274.00	422,065.00	422,065.00
435516	State Aid - MA Matching Fundin	290,552.00	230,574.00	285,510.00	0.00	285,510.00	285,512.00	285,512.00
435518	State Aid - MFP	52,000.00	49,529.00	32,000.00	3,321.00	32,000.00	32,000.00	32,000.00
435519	State Aid - MFP MA Match	37,655.00	9,847.00	31,978.00	0.00	31,978.00	31,978.00	31,978.00
481000	Interest Income	0.00	549.39	0.00	450.09	0.00	0.00	0.00
485050	In Kind Contributions	41,614.00	44,324.99	41,614.00	27,007.74	41,614.00	41,614.00	41,614.00
493000	Fund Balance Applied	5,000.00	0.00	5,000.00	0.00	5,000.00	116,695.00	116,695.00
Total revenue without property tax:		828,059.00	850,859.38	790,376.00	172,144.83	790,376.00	929,864.00	929,864.00
411100	General Property Taxes	7,158.00	7,158.00	54.00	54.00	54.00	0.00	0.00
Total revenue with property tax:		835,217.00	858,017.38	790,430.00	172,198.83	790,430.00	929,864.00	929,864.00
511100	Salaries and Wages	383,534.00	363,237.81	372,213.00	170,053.56	351,541.00	379,079.00	379,079.00
511200	Overtime	0.00	29.28	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,800.00	2,929.42	1,800.00	906.23	2,411.00	1,800.00	1,800.00
515000	Fringe Benefits	67,519.00	62,416.26	66,331.00	29,215.59	51,871.00	70,220.00	70,220.00
515400	Health Insurance Benefit	128,504.00	130,587.01	123,722.00	53,199.47	127,201.00	123,865.00	123,865.00
515700	Education/Training	2,500.00	3,796.00	2,500.00	2,264.31	3,030.00	20,000.00	10,000.00
521200	Contracted Services	88,532.00	78,545.98	81,120.00	12,752.71	57,827.00	50,609.00	82,409.00
521300	Accounting & Auditing Services	2,422.00	1,293.75	2,422.00	0.00	0.00	2,422.00	2,422.00
522300	Cell Phone Costs	0.00	14.64	0.00	6.10	11.00	1,000.00	1,000.00
522500	Telephone	1,000.00	877.39	1,000.00	485.33	1,146.00	1,000.00	1,000.00
531000	Office Supplies	3,200.00	2,618.79	3,200.00	487.36	262.00	4,000.00	4,000.00
531100	Postage	3,000.00	3,470.96	3,000.00	1,777.94	3,098.00	3,500.00	3,500.00
531200	Copies/Printing	3,000.00	426.39	3,000.00	10.00	2,500.00	4,000.00	4,000.00
531400	Equipment < \$5,000	1,500.00	5,189.29	1,500.00	369.58	1,109.00	6,717.00	6,717.00
531500	Maintenance/Service Agreements	3,917.00	0.00	3,919.00	0.00	3,919.00	0.00	0.00
531900	Sundry/Miscellaneous	1,500.00	4,470.68	1,500.00	6,127.46	10,756.00	22,000.00	200.00
532400	Memberships & Dues	600.00	220.00	600.00	745.00	2,235.00	1,000.00	1,000.00
533000	Mileage/Travel	2,500.00	4,234.13	2,500.00	3,439.92	5,861.00	8,000.00	8,000.00
533500	Conventions & Meetings	2,000.00	2,258.56	2,000.00	328.37	532.00	0.00	0.00
551900	Insurance Allocation	2,272.00	2,172.00	2,274.00	0.00	2,274.00	5,055.00	5,055.00
571700	Chore Service	5,000.00	3,701.70	5,000.00	1,681.20	5,000.00	5,000.00	5,000.00
581015	PolyComm	0.00	0.00	0.00	457.33	0.00	0.00	0.00
592999	Transfer Out	0.00	87,158.00	0.00	0.00	0.00	111,695.00	111,695.00
595200	AMSO Expenditure Transfer	89,303.00	61,440.26	69,216.00	27,959.17	50,219.00	67,314.00	67,314.00
598000	Indirect Cost Allocation	41,614.00	44,324.99	41,614.00	27,007.74	54,015.00	41,614.00	41,614.00
Total expense:		835,217.00	865,413.29	790,431.00	339,274.37	736,818.00	929,890.00	929,890.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	-7,395.91	-1.00	-167,075.54	53,612.00	-26.00	-26.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging ADRC state grant	422,065.00	
			422,065.00
			Total 435515 State Aid - ADRC & Aging:
435516	State Aid - MA Matching Fundin ADRC Fed match	285,512.00	
			285,512.00
			Total 435516 State Aid - MA Matching Fundin:
435518	State Aid - MFP MFP	32,000.00	
			32,000.00
			Total 435518 State Aid - MFP:
435519	State Aid - MFP MA Match MFP match	31,978.00	
			31,978.00
			Total 435519 State Aid - MFP MA Match:
485050	In Kind Contributions Allocated based on FTE	41,614.00	
			41,614.00
			Total 485050 In Kind Contributions:
493000	Fund Balance Applied CA approved Approved funding - aging long term care placements Approved funding - Watts Reviews	5,000.00 91,395.00 20,300.00	
			116,695.00
			Total 493000 Fund Balance Applied:
			Total revenue:
			929,864.00
511100	Salaries and Wages Per Personnel Cost Report	379,079.00	
			379,079.00
			Total 511100 Salaries and Wages:
514100	Per Diem/Mileage - Committee	1,800.00	
			1,800.00
			Total 514100 Per Diem/Mileage - Committee:
515000	Fringe Benefits		

Account Number	Description	Amount	Total
PRELIMINARY	Per Personnel Cost Report	70,220.00	
			70,220.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	Per Personnel Cost Report	123,865.00	
			123,865.00
			Total 515400 Health Insurance Benefit:
515700	Education/Training		
	Staff Training	20,000.00	
	9-15-17 per Administrator reduce training and move to Contracted Services for Outreach per Human Services Director	-10,000.00	
			10,000.00
			Total 515700 Education/Training:
521200	Contracted Services		
	Dementia coalition	20,000.00	
	Translation sevices	500.00	
	Health promotion	15,509.00	
	Dietician	4,600.00	
	Wellness programs	10,000.00	
	9-15-17 per Administrator reduce Sundry and move to Contracted Services for Caregiver Coordination per Human Service	21,800.00	
	9-15-17 per Administrator reduce training and move to Contracted Services for Outreach per Human Services Director	10,000.00	
			82,409.00
			Total 521200 Contracted Services:
521300	Accounting & Auditing Services		
		2,422.00	
			2,422.00
			Total 521300 Accounting & Auditing Services:
522300	Cell Phone Costs		
		1,000.00	
			1,000.00
			Total 522300 Cell Phone Costs:
522500	Telephone		
	Line charges and long distance based on expected usage	1,000.00	
			1,000.00
			Total 522500 Telephone:
531000	Office Supplies		
	Based on expected usage	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531000 Office Supplies:	4,000.00
531100	Postage Based on expected usage	3,500.00	
		Total 531100 Postage:	3,500.00
531200	Copies/Printing Flyers and promotional printing	4,000.00	
		Total 531200 Copies/Printing:	4,000.00
531400	Equipment < \$5,000 Chair replacement and ergonomic modifications Computer life-cycle replacements	2,800.00 3,917.00	
		Total 531400 Equipment < \$5,000:	6,717.00
531900	Sundry/Miscellaneous Background checks Outreach 9-15-17 per Administrator reduce Sundry and move to Contracted Services for Caregiver Coordination per Human Services Director	7,000.00 15,000.00 -21,800.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532400	Memberships & Dues ADPAW & CVFCA dues WI Assn. of Benefit Specialists	800.00 200.00	
		Total 532400 Memberships & Dues:	1,000.00
533000	Mileage/Travel approx 15,700 estimated @ .51/mile	8,000.00	
		Total 533000 Mileage/Travel:	8,000.00
551900	Insurance Allocation Insurance allocation based on 2017	5,055.00	
		Total 551900 Insurance Allocation:	5,055.00
571700	Chore Service 50 household grants @ \$100/ea	5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 571700 Chore Service:	5,000.00
592999	Transfer Out		
	Approved funding - aging long term care placements	91,395.00	
	Approved funding - Watts Reviews	20,300.00	
		Total 592999 Transfer Out:	111,695.00
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	67,314.00	
		Total 595200 AMSO Expenditure Transfer:	67,314.00
598000	Indirect Cost Allocation		
	Allocated based on FTE	41,614.00	
		Total 598000 Indirect Cost Allocation:	41,614.00
		Total expense:	929,890.00
		Total Account # 205-70-54600 ADRC Expenditures Detail:	-26.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	79,509.00	79,509.00	79,509.00	33,764.00	47,133.00	79,509.00	79,509.00
466090	APS Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	7,718.00	4,112.78	7,718.00	5,508.96	7,718.00	7,718.00	7,718.00
492999	Transfer In - Other Funds	0.00	16,435.00	46,600.00	0.00	46,600.00	46,600.00	46,600.00
Total revenue without property tax:		87,227.00	100,556.78	133,827.00	39,272.96	101,451.00	133,827.00	133,827.00
411100	General Property Taxes	101,140.00	101,140.00	59,688.00	59,688.00	59,688.00	94,423.00	94,423.00
Total revenue with property tax:		188,367.00	201,696.78	193,515.00	98,960.96	161,139.00	228,250.00	228,250.00
511100	Salaries And Wages	62,769.00	118,642.44	99,632.00	55,932.68	99,218.00	123,700.00	123,700.00
515000	Fringe Benefits	11,482.00	21,256.60	18,538.00	10,319.70	18,311.00	23,019.00	23,019.00
515400	Health Insurance Benefit	20,928.00	30,478.00	27,093.00	15,205.66	30,323.00	30,900.00	30,900.00
515700	Education/Training	0.00	160.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	74,357.00	17,551.91	25,300.00	6,445.16	25,300.00	25,300.00	25,300.00
533000	Mileage/Travel	0.00	273.65	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	9.05	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	11,113.00	8,813.93	15,235.00	6,403.80	11,502.00	17,613.00	17,613.00
598000	Indirect Cost Allocation	7,718.00	4,112.78	7,718.00	5,508.96	11,018.00	7,718.00	7,718.00
Total expense:		188,367.00	201,298.36	193,516.00	99,815.96	195,672.00	228,250.00	228,250.00
Revenue - Expense:		0.00	398.42	-1.00	-855.00	-34,533.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes County levy	94,423.00	
			94,423.00
			Total 411100 General Property Taxes:
435515	State Aid - ADRC & Aging APS grant State aid - APS	23,961.00 55,548.00	
			79,509.00
			Total 435515 State Aid - ADRC & Aging:
485050	In Kind Contributions Allocated based on FTE	7,718.00	
			7,718.00
			Total 485050 In Kind Contributions:
492999	Transfer In - Other Funds Transfer in from DHS	46,600.00	
			46,600.00
			Total 492999 Transfer In - Other Funds:
			228,250.00
			Total revenue:
511100	Salaries And Wages Per Personnel Cost Report	123,700.00	
			123,700.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	23,019.00	
			23,019.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	30,900.00	
			30,900.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Watts reviews - EC County Guardianship-related costs	20,300.00 5,000.00	
			25,300.00
			Total 521200 Contracted Services:
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
PRELIMINARY	Allocated based on FTE	17,613.00	
		Total 595200 AMSO Expenditure Transfer:	17,613.00
598000	Indirect Cost Allocation Allocated based on FTE	7,718.00	
		Total 598000 Indirect Cost Allocation:	7,718.00
		Total expense:	228,250.00
		Total Account # 205-72-54309 Adult Protective Services Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	151,805.00	154,470.00	151,805.00	4,500.00	119,430.00	154,470.00	154,470.00
435517	State Aid - NSIP	22,000.00	27,066.00	22,000.00	0.00	22,000.00	14,426.00	14,426.00
465610	Other Revenues	57,000.00	40,699.88	80,000.00	16,017.02	80,000.00	54,000.00	54,000.00
481000	Interest Income	0.00	24.45	0.00	18.78	0.00	0.00	0.00
485050	In Kind Contributions	24,529.00	24,989.21	24,529.00	4,495.44	24,529.00	24,529.00	24,529.00
	Total revenue without property tax:	255,334.00	247,249.54	278,334.00	25,031.24	245,959.00	247,425.00	247,425.00
411100	General Property Taxes	9,277.00	9,277.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	264,611.00	256,526.54	278,334.00	25,031.24	245,959.00	247,425.00	247,425.00
511100	Salaries and Wages	59,845.00	77,442.55	81,234.00	34,430.11	79,488.00	79,152.00	79,152.00
514100	Per Diem/Mileage - Committee	0.00	649.82	0.00	191.00	573.00	0.00	0.00
515000	Fringe Benefits	9,163.00	11,128.79	13,065.00	5,196.56	9,009.00	11,444.00	11,444.00
515400	Health Insurance Benefit	5,795.00	4,478.86	6,825.00	2,277.65	5,820.00	7,867.00	7,867.00
521200	Contracted Services	1,800.00	3,218.24	1,800.00	2,055.25	3,848.00	0.00	0.00
522300	Cell Phone Costs	700.00	1,606.77	700.00	751.87	1,120.00	1,100.00	1,100.00
529900	Contracted Food Costs	135,000.00	92,464.03	119,999.00	48,251.10	119,999.00	110,000.00	110,000.00
531000	Office Supplies	0.00	420.58	0.00	250.00	750.00	0.00	0.00
531400	Equipment < \$5,000	0.00	9,649.73	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,219.71	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	872.17	0.00	92.22	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	28.84	0.00	0.00	0.00	0.00	0.00
534901	Raw Foods	750.00	355.67	750.00	107.42	220.00	0.00	0.00
534902	Consumable Supplies	10,500.00	2,966.25	10,500.00	967.62	10,500.00	1,523.00	1,523.00
553200	Rentals, Office Space	6,500.00	8,176.60	6,500.00	3,224.40	6,500.00	0.00	0.00
578408	In Kind-Administration	24,529.00	24,989.21	24,529.00	4,495.44	18,991.00	24,529.00	24,529.00
592999	Transfer Out	0.00	9,277.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,029.00	13,911.31	12,431.00	5,225.66	9,386.00	11,811.00	11,811.00
	Total expense:	264,611.00	262,856.13	278,333.00	107,516.30	266,204.00	247,426.00	247,426.00
	Revenue - Expense:	0.00	-6,329.59	1.00	-82,485.06	-20,245.00	-1.00	-1.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging ADRC & Aging grant	154,470.00	
			<hr/>
		Total 435515 State Aid - ADRC & Aging:	154,470.00
435517	State Aid - NSIP NSIP grant	14,426.00	
			<hr/>
		Total 435517 State Aid - NSIP:	14,426.00
465610	Other Revenues Donations at meal sites	54,000.00	
			<hr/>
		Total 465610 Other Revenues:	54,000.00
485050	In Kind Contributions Allocated based on FTE	24,529.00	
			<hr/>
		Total 485050 In Kind Contributions:	24,529.00
		Total revenue:	247,425.00
511100	Salaries and Wages Per Personnel Cost Report	79,152.00	
			<hr/>
		Total 511100 Salaries and Wages:	79,152.00
515000	Fringe Benefits Per Personnel Cost Report	11,444.00	
			<hr/>
		Total 515000 Fringe Benefits:	11,444.00
515400	Health Insurance Benefit Per Personnel Cost Report	7,867.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	7,867.00
522300	Cell Phone Costs Based on expected usage	1,100.00	
			<hr/>
		Total 522300 Cell Phone Costs:	1,100.00
529900	Contracted Food Costs Based on expected usage - vendor HSHS	110,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 529900 Contracted Food Costs:	110,000.00
534902	Consumable Supplies		
	Disposable paper products at meal sites	1,523.00	
		Total 534902 Consumable Supplies:	1,523.00
578408	In Kind-Administration		
	Ledger entry - volunteers at meal sites	15,500.00	
	Indirect - Sequoia	9,029.00	
		Total 578408 In Kind-Administration:	24,529.00
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	11,811.00	
		Total 595200 AMSO Expenditure Transfer:	11,811.00
		Total expense:	247,426.00
		Total Account # 205-72-54601 Congregate Detail:	-1.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	64,979.00	58,196.00	64,979.00	2,567.00	64,979.00	58,296.00	58,296.00
465610	Other Revenues	0.00	1,405.00	0.00	112.00	0.00	28,600.00	28,600.00
465611	M A Reimbursement	0.00	3,549.09	0.00	791.00	0.00	0.00	0.00
485050	In Kind Contributions	2,497.00	4,667.30	2,497.00	1,638.72	2,497.00	2,497.00	2,497.00
Total revenue without property tax:		67,476.00	67,817.39	67,476.00	5,108.72	67,476.00	89,393.00	89,393.00
511100	Salaries and Wages	28,490.00	22,800.50	29,046.00	9,660.61	15,804.00	29,977.00	29,977.00
515000	Fringe Benefits	4,645.00	4,038.49	4,892.00	1,871.05	3,215.00	4,836.00	4,836.00
515400	Health Insurance Benefit	6,146.00	11,460.12	6,110.00	5,244.93	9,931.00	7,477.00	7,477.00
515700	Education/Training	0.00	964.87	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	10,000.00	23,098.38	10,000.00	580.81	10,000.00	35,005.00	35,005.00
521300	Accounting & Auditing Services	0.00	862.50	0.00	0.00	0.00	0.00	0.00
522500	Telephone	400.00	95.59	400.00	207.08	437.00	0.00	0.00
531900	Sundry/Miscellaneous	2,216.00	4,705.94	2,216.00	2,310.00	4,620.00	0.00	0.00
533000	Mileage/Travel	0.00	74.28	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	2,783.00	2,805.00	2,781.00	0.00	2,800.00	0.00	0.00
571700	Chore Service	5,000.00	4,366.00	5,000.00	2,250.00	5,000.00	5,000.00	5,000.00
578408	In Kind-Administration	2,497.00	4,667.30	4,533.00	1,638.72	3,277.00	2,497.00	2,497.00
595200	ASMO Expenditure Transfer	5,299.00	4,198.09	2,497.00	1,904.89	3,421.00	4,724.00	4,724.00
Total expense:		67,476.00	84,137.06	67,475.00	25,668.09	58,505.00	89,516.00	89,516.00
Revenue - Expense:		0.00	-16,319.67	1.00	-20,559.37	8,971.00	-123.00	-123.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging State grant	58,296.00	
			Total 435515 State Aid - ADRC & Aging: 58,296.00
465610	Other Revenues Ensure sales	28,600.00	
			Total 465610 Other Revenues: 28,600.00
485050	In Kind Contributions Allocated based on FTE	2,497.00	
			Total 485050 In Kind Contributions: 2,497.00
			Total revenue: 89,393.00
511100	Salaries and Wages Per Personnel Cost Report	29,977.00	
			Total 511100 Salaries and Wages: 29,977.00
515000	Fringe Benefits Per Personnel Cost Report	4,836.00	
			Total 515000 Fringe Benefits: 4,836.00
515400	Health Insurance Benefit Per Personnel Cost Report	7,477.00	
			Total 515400 Health Insurance Benefit: 7,477.00
521200	Contracted Services Raw food for meal sites Inventory - Ensure Rent at congregate meal sites	1,500.00 24,505.00 9,000.00	
			Total 521200 Contracted Services: 35,005.00
571700	Chore Service 50 households @ \$50/ea.	5,000.00	
			Total 571700 Chore Service: 5,000.00
578408	In Kind-Administration		

Account Number	Description	Amount	Total
PRELIMINARY	Allocated based on FTE	2,497.00	<hr/> Total 578408 In Kind-Administration: 2,497.00
595200	ASMO Expenditure Transfer Allocated based on FTE	4,724.00	<hr/> Total 595200 ASMO Expenditure Transfer: 4,724.00
		Total expense:	89,516.00
		Total Account # 205-72-54602 Aging Supportive Services Detail:	-123.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	42,976.00	43,577.00	42,976.00	4,052.00	42,976.00	43,505.00	43,505.00
435517	State Aid - NSIP	14,000.00	-2,298.00	14,000.00	0.00	14,000.00	14,426.00	14,426.00
465610	Other Revenues	117,000.00	91,714.72	95,000.00	50,831.62	95,000.00	100,000.00	100,000.00
485050	In Kind Contributions	34,179.00	24,243.23	34,179.00	1,100.10	34,179.00	34,179.00	34,179.00
Total revenue without property tax:		208,155.00	157,236.95	186,155.00	55,983.72	186,155.00	192,110.00	192,110.00
411100	General Property Taxes	6,876.00	6,876.00	19,951.00	19,951.00	19,951.00	0.00	0.00
Total revenue with property tax:		215,031.00	164,112.95	206,106.00	75,934.72	206,106.00	192,110.00	192,110.00
511100	Salaries And Wages	41,222.00	35,944.50	20,520.00	16,799.60	29,890.00	21,313.00	21,313.00
515000	Fringe Benefits	6,454.00	6,333.70	3,341.00	3,051.54	5,432.00	3,205.00	3,205.00
515400	Health Insurance Benefit	3,776.00	6,245.25	1,541.00	3,188.96	6,378.00	2,530.00	2,530.00
521200	Contracted Services	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00	0.00
522300	Cell Phone Costs	600.00	0.00	600.00	0.00	247.00	600.00	600.00
522500	Telephone	0.00	435.68	0.00	82.39	0.00	0.00	0.00
529900	Contracted Food Costs	90,000.00	107,927.18	110,833.00	42,041.67	91,744.00	95,600.00	95,600.00
531400	Equipment < \$5,000	0.00	1,249.72	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	1,867.41	0.00	60.79	182.00	0.00	0.00
533000	Mileage/travel	0.00	34.62	0.00	7.00	21.00	0.00	0.00
533900	Nonemployee Mileage	13,000.00	9,858.42	13,000.00	0.00	13,000.00	14,000.00	14,000.00
534901	Raw Foods	250.00	283.00	250.00	0.00	357.00	0.00	0.00
534902	Consumable Supplies	10,500.00	4,828.12	10,500.00	855.88	5,000.00	13,500.00	13,500.00
553200	Rentals, Office Space	6,500.00	4,170.40	6,500.00	1,849.60	6,500.00	4,000.00	4,000.00
578408	In Kind-Administration	9,179.00	3,074.45	9,179.00	0.00	9,179.00	9,179.00	9,179.00
578410	In-kind - HDM	25,000.00	21,168.78	25,000.00	1,100.10	25,000.00	25,000.00	25,000.00
595200	AMSO Expenditure Transfer	6,750.00	5,828.66	3,042.00	1,278.80	2,297.00	3,227.00	3,227.00
Total expense:		215,031.00	209,249.89	206,106.00	70,316.33	196,227.00	192,154.00	192,154.00
Revenue - Expense:		0.00	-45,136.94	0.00	5,618.39	9,879.00	-44.00	-44.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Allocated based on FTE	0.00	
			<hr/>
			Total 411100 General Property Taxes: 0.00
435515	State Aid - ADRC & Aging State contract	43,505.00	
			<hr/>
			Total 435515 State Aid - ADRC & Aging: 43,505.00
435517	State Aid - NSIP NSIP grant	14,426.00	
			<hr/>
			Total 435517 State Aid - NSIP: 14,426.00
465610	Other Revenues Consumer donations	100,000.00	
			<hr/>
			Total 465610 Other Revenues: 100,000.00
485050	In Kind Contributions Allocated based on FTE	34,179.00	
			<hr/>
			Total 485050 In Kind Contributions: 34,179.00
			<hr/>
		Total revenue:	192,110.00
511100	Salaries And Wages Per Personnel Cost Report Automatic Adjustment	21,393.00 -80.00	
			<hr/>
			Total 511100 Salaries And Wages: 21,313.00
515000	Fringe Benefits Per Personnel Cost Report	3,205.00	
			<hr/>
			Total 515000 Fringe Benefits: 3,205.00
515400	Health Insurance Benefit Per Personnel Cost Report	2,530.00	
			<hr/>
			Total 515400 Health Insurance Benefit: 2,530.00
522300	Cell Phone Costs Meal site staff	600.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522300 Cell Phone Costs:	600.00
529900	Contracted Food Costs		
	Background checks	600.00	
	Prepared meals HSHS	95,000.00	
		Total 529900 Contracted Food Costs:	95,600.00
533900	Nonemployee Mileage		
	Based on 2017 trend	14,000.00	
		Total 533900 Nonemployee Mileage:	14,000.00
534902	Consumable Supplies		
	Paper products	13,500.00	
		Total 534902 Consumable Supplies:	13,500.00
553200	Rentals, Office Space		
	Rent - food packing area	4,000.00	
		Total 553200 Rentals, Office Space:	4,000.00
578408	In Kind-Administration		
	Alocated based on FTE	9,179.00	
		Total 578408 In Kind-Administration:	9,179.00
578410	In-kind - HDM		
	Ledger entry - volunteer drivers	25,000.00	
		Total 578410 In-kind - HDM:	25,000.00
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	3,227.00	
		Total 595200 AMSO Expenditure Transfer:	3,227.00
		Total expense:	192,154.00
		Total Account # 205-72-54603 Home Delivered Meals Detail:	-44.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 205-72-54605 Senior Community Services - St									
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	65.00	8,288.00	8,288.00	8,288.00	
485050	In Kind Contributions	950.00	416.65	950.00	0.00	950.00	950.00	950.00	
Total revenue without property tax:		9,238.00	8,704.65	9,238.00	65.00	9,238.00	9,238.00	9,238.00	
533900	Nonemployee Mileage	8,288.00	8,595.83	8,288.00	7,509.58	8,288.00	8,288.00	8,288.00	
578401	In Kind - Transportation	0.00	0.00	0.00	0.00	0.00	950.00	950.00	
579800	In Kind - Admin	950.00	416.65	950.00	0.00	950.00	0.00	0.00	
Total expense:		9,238.00	9,012.48	9,238.00	7,509.58	9,238.00	9,238.00	9,238.00	
Revenue - Expense:		0.00	-307.83	0.00	-7,444.58	0.00	0.00	0.00	
435515	State Aid - ADRC & Aging State grant						8,288.00		
								Total 435515 State Aid - ADRC & Aging:	8,288.00
485050	In Kind Contributions						950.00		
								Total 485050 In Kind Contributions:	950.00
								Total revenue:	9,238.00
533900	Nonemployee Mileage Volunteer mileage						8,288.00		
								Total 533900 Nonemployee Mileage:	8,288.00
578401	In Kind - Transportation Volunteer in-kind						950.00		
								Total 578401 In Kind - Transportation:	950.00
								Total expense:	9,238.00
								Total Account # 205-72-54605 Senior Community Services - St Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 205-72-54606 Family Caregiver Support III-E									
435515	State Aid - ADRC & Aging	26,083.00	28,218.00	26,083.00	0.00	26,083.00	23,844.00	23,844.00	
485050	In Kind Contributions	9,500.00	7,154.40	9,500.00	0.00	9,500.00	9,500.00	9,500.00	
Total revenue without property tax:		35,583.00	35,372.40	35,583.00	0.00	35,583.00	33,344.00	33,344.00	
521200	Contracted Services	0.00	0.00	0.00	128.98	0.00	23,844.00	23,844.00	
531900	Sundry/miscellaneous	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00	
533803	Temporary Respite	20,883.00	27,579.32	20,883.00	12,049.04	20,883.00	0.00	0.00	
533900	Nonemployee Mileage	0.00	18.43	0.00	0.00	0.00	0.00	0.00	
579800	In-kind - Admin	9,500.00	7,154.40	9,500.00	0.00	9,500.00	9,500.00	9,500.00	
Total expense:		35,583.00	34,752.15	35,583.00	12,178.02	35,583.00	33,344.00	33,344.00	
Revenue - Expense:		0.00	620.25	0.00	-12,178.02	0.00	0.00	0.00	
435515	State Aid - ADRC & Aging								
	State grant						23,844.00		
								Total 435515 State Aid - ADRC & Aging:	23,844.00
485050	In Kind Contributions								
	Volunteer time						9,500.00		
								Total 485050 In Kind Contributions:	9,500.00
								Total revenue:	33,344.00
521200	Contracted Services								
	Caregiver respite services						23,844.00		
								Total 521200 Contracted Services:	23,844.00
579800	In-kind - Admin								
	In-kind						9,500.00		
								Total 579800 In-kind - Admin:	9,500.00
								Total expense:	33,344.00
								Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	51,489.00	56,430.00	51,489.00	2,490.00	51,489.00	51,489.00	51,489.00
485050	In Kind Contributions	5,079.00	7,245.00	5,079.00	2,063.10	5,079.00	5,079.00	5,079.00
Total revenue without property tax:		56,568.00	63,675.00	56,568.00	4,553.10	56,568.00	56,568.00	56,568.00
411100	General Property Taxes	0.00	0.00	1.00	1.00	1.00	0.00	0.00
Total revenue with property tax:		56,568.00	63,675.00	56,569.00	4,554.10	56,569.00	56,568.00	56,568.00
511100	Salaries and Wages	26,165.00	19,197.44	26,822.00	6,419.87	15,602.00	26,214.00	26,214.00
515000	Fringe Benefits	4,811.00	3,467.25	5,017.00	1,186.72	2,879.00	5,252.00	5,252.00
515400	Health Insurance Benefit	13,767.00	10,252.42	13,946.00	4,145.00	10,351.00	14,262.00	14,262.00
533000	Mileage/travel	0.00	-135.08	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	35.86	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	5,079.00	7,245.00	5,079.00	2,063.10	4,126.00	5,079.00	5,079.00
595200	ASMO Expenditure Transfer	6,746.00	8,184.54	5,705.00	2,398.20	4,308.00	5,751.00	5,751.00
Total expense:		56,568.00	48,247.43	56,569.00	16,212.89	37,266.00	56,558.00	56,558.00
Revenue - Expense:		0.00	15,427.57	0.00	-11,658.79	19,303.00	10.00	10.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging		
	State Aid - State contract	28,215.00	
	Federal match	23,274.00	
			<hr/>
	Total 435515 State Aid - ADRC & Aging:		51,489.00
485050	In Kind Contributions		
	Allocated based on FTE	5,079.00	
			<hr/>
	Total 485050 In Kind Contributions:		5,079.00
			<hr/>
	Total revenue:		56,568.00
511100	Salaries and Wages		
	Per Personnel Cost Report	28,074.00	
	Automatic Adjustment	-1,860.00	
			<hr/>
	Total 511100 Salaries and Wages:		26,214.00
515000	Fringe Benefits		
	Per Personnel Cost Report	5,252.00	
			<hr/>
	Total 515000 Fringe Benefits:		5,252.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	14,262.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		14,262.00
578408	In Kind-Administration		
	Allocated based on FTE	5,079.00	
			<hr/>
	Total 578408 In Kind-Administration:		5,079.00
595200	ASMO Expenditure Transfer		
	Allocated based on FTE	5,751.00	
			<hr/>
	Total 595200 ASMO Expenditure Transfer:		5,751.00
			<hr/>
	Total expense:		56,558.00
			<hr/>
	Total Account # 205-72-54607 State Benefit Specialist Detail:		10.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved	
PRELIMINARY									
Account # 205-72-54608 Health Promotion & Disease Pre									
435515	State Aid - ADRC & Aging	4,341.00	4,491.00	4,341.00	0.00	4,341.00	4,491.00	4,491.00	
485050	In Kind Contributions	450.00	499.00	450.00	0.00	450.00	450.00	450.00	
Total revenue without property tax:		4,791.00	4,990.00	4,791.00	0.00	4,791.00	4,941.00	4,941.00	
521200	Contracted Services	0.00	4,491.00	4,341.00	0.00	4,000.00	4,491.00	4,491.00	
531900	Sundry/Miscellaneous	4,341.00	0.00	0.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	450.00	0.00	450.00	0.00	450.00	450.00	450.00	
578410	In Kind - HDM	0.00	499.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		4,791.00	4,990.00	4,791.00	0.00	4,450.00	4,941.00	4,941.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	341.00	0.00	0.00	
435515	State Aid - ADRC & Aging								
	State grant						4,491.00		
								Total 435515 State Aid - ADRC & Aging:	4,491.00
485050	In Kind Contributions								
	Indirect						450.00		
								Total 485050 In Kind Contributions:	450.00
								Total revenue:	4,941.00
521200	Contracted Services								
	Health promotion services						4,491.00		
								Total 521200 Contracted Services:	4,491.00
578408	In Kind-Administration								
	Indirect						450.00		
								Total 578408 In Kind-Administration:	450.00
								Total expense:	4,941.00
								Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	12,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	12,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
533804	Family Caregiver-Volunteer Coo	12,000.00	22,681.28	0.00	0.00	0.00	0.00	0.00
	Total expense:	12,000.00	22,681.28	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-2,681.28	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	5,000.00	5,795.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total revenue without property tax:	5,000.00	5,795.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
411100	General Property Taxes	47.00	47.00	4.00	4.00	4.00	0.00	0.00
	Total revenue with property tax:	5,047.00	5,842.00	5,004.00	4.00	5,004.00	5,000.00	5,000.00
511100	Salaries and Wages	2,565.00	4,315.18	2,606.00	2,998.02	8,994.00	2,516.00	2,516.00
515000	Fringe Benefits	472.00	774.80	488.00	442.69	1,328.00	504.00	504.00
515400	Health Insurance Benefit	1,349.00	2,264.81	1,355.00	1,708.20	5,125.00	1,369.00	1,369.00
595200	AMSO Expenditure Transfer	661.00	349.56	554.00	233.04	418.00	524.00	524.00
	Total expense:	5,047.00	7,704.35	5,003.00	5,381.95	15,865.00	4,913.00	4,913.00
	Revenue - Expense:	0.00	-1,862.35	1.00	-5,377.95	-10,861.00	87.00	87.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging State grant	5,000.00	
			5,000.00
			Total 435515 State Aid - ADRC & Aging:
			5,000.00
			Total revenue:
			5,000.00
511100	Salaries and Wages Per Personnel Cost Report	2,516.00	
			2,516.00
			Total 511100 Salaries and Wages:
			2,516.00
515000	Fringe Benefits Per Personnel Cost Report	504.00	
			504.00
			Total 515000 Fringe Benefits:
			504.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,369.00	
			1,369.00
			Total 515400 Health Insurance Benefit:
			1,369.00
595200	AMSO Expenditure Transfer Allocated based on FTE	524.00	
			524.00
			Total 595200 AMSO Expenditure Transfer:
			524.00
			Total expense:
			4,913.00
			Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:
			87.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	10,865.00	10,312.00	10,865.00	0.00	10,865.00	10,765.00	10,765.00
	Total revenue without property tax:	10,865.00	10,312.00	10,865.00	0.00	10,865.00	10,765.00	10,765.00
411100	General Property Taxes	35.00	35.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	10,900.00	10,347.00	10,865.00	0.00	10,865.00	10,765.00	10,765.00
511100	Salaries and Wages	5,539.00	6,741.09	5,660.00	3,860.81	5,660.00	5,463.00	5,463.00
515000	Fringe Benefits	1,019.00	1,278.48	1,059.00	711.74	1,059.00	1,094.00	1,094.00
515400	Health Insurance Benefit	2,914.00	3,603.00	2,943.00	1,620.91	2,943.00	2,972.00	2,972.00
595200	AMSO Expenditure Transfer	1,428.00	754.94	1,204.00	506.04	909.00	1,138.00	1,138.00
	Total expense:	10,900.00	12,377.51	10,866.00	6,699.50	10,571.00	10,667.00	10,667.00
	Revenue - Expense:	0.00	-2,030.51	-1.00	-6,699.50	294.00	98.00	98.00

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging		
	Federal match	4,700.00	
	State grant - state portion	6,065.00	
	Total 435515 State Aid - ADRC & Aging:		10,765.00
	Total revenue:		10,765.00
511100	Salaries and Wages		
	Per Personnel Cost Report	5,463.00	
	Total 511100 Salaries and Wages:		5,463.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,094.00	
	Total 515000 Fringe Benefits:		1,094.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	2,972.00	
	Total 515400 Health Insurance Benefit:		2,972.00
595200	AMSO Expenditure Transfer		
	Allocated based on FTE	1,138.00	
	Total 595200 AMSO Expenditure Transfer:		1,138.00
	Total expense:		10,667.00
	Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:		98.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	153,745.00	151,859.00	159,961.00	159,961.00	159,961.00	163,160.00	163,160.00
465610	Other Revenues	6,500.00	6,051.00	8,940.00	2,810.00	8,940.00	7,800.00	7,800.00
	Total revenue without property tax:	160,245.00	157,910.00	168,901.00	162,771.00	168,901.00	170,960.00	170,960.00
411100	General Property Taxes	30,764.00	30,764.00	31,995.00	31,995.00	31,995.00	32,400.00	32,400.00
	Total revenue with property tax:	191,009.00	188,674.00	200,896.00	194,766.00	200,896.00	203,360.00	203,360.00
511100	Salaries And Wages	29,727.00	26,621.34	35,839.00	16,040.74	35,839.00	37,610.00	37,610.00
511200	Overtime	0.00	0.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,439.00	4,617.75	6,670.00	2,882.21	5,063.00	7,101.00	7,101.00
515400	Health Insurance Benefit	15,082.00	13,577.03	17,670.00	9,008.55	18,035.00	16,662.00	16,662.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	134,729.00	134,729.00
530000	Program Expenditures	133,370.00	132,267.08	133,389.00	37,922.22	132,000.00	0.00	0.00
533000	Mileage/travel	0.00	29.57	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	7,391.00	2,883.66	7,328.00	2,649.27	4,758.00	7,259.00	7,259.00
	Total expense:	191,009.00	179,997.18	200,896.00	68,502.99	195,695.00	203,361.00	203,361.00
	Revenue - Expense:	0.00	8,676.82	0.00	126,263.01	5,201.00	-1.00	-1.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Tax levy	32,400.00	
			32,400.00
			Total 411100 General Property Taxes:
435515	State Aid - ADRC & Aging State grant	163,160.00	
			163,160.00
			Total 435515 State Aid - ADRC & Aging:
465610	Other Revenues Consumer transportation fees	7,800.00	
			7,800.00
			Total 465610 Other Revenues:
			7,800.00
			Total revenue:
			203,360.00
511100	Salaries And Wages Per Personnel Cost Report	37,610.00	
			37,610.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits Per Personnel Cost Report	7,101.00	
			7,101.00
			Total 515000 Fringe Benefits:
			7,101.00
515400	Health Insurance Benefit Per Personnel Cost Report	16,662.00	
			16,662.00
			Total 515400 Health Insurance Benefit:
			16,662.00
521200	Contracted Services Contracted transportation services	134,729.00	
			134,729.00
			Total 521200 Contracted Services:
			134,729.00
595200	AMSO Expenditure Transfer Allocated based on FTE	7,259.00	
			7,259.00
			Total 595200 AMSO Expenditure Transfer:
			7,259.00
			Total expense:
			203,361.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 205-72-54613 85-21 Transportation Detail:			-1.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	18,003.00	23,844.00	25,204.00	0.00	25,204.00	33,381.00	33,381.00
	Total revenue without property tax:	18,003.00	23,844.00	25,204.00	0.00	25,204.00	33,381.00	33,381.00
411100	General Property Taxes	8.00	8.00	13.00	13.00	13.00	0.00	0.00
	Total revenue with property tax:	18,011.00	23,852.00	25,217.00	13.00	25,217.00	33,381.00	33,381.00
511100	Salaries and Wages	845.00	417.21	874.00	193.25	344.00	0.00	0.00
515000	Fringe Benefits	155.00	73.59	163.00	35.09	62.00	0.00	0.00
515400	Health Insurance Benefit	272.00	226.90	254.00	113.36	227.00	0.00	0.00
515700	Education/Training	0.00	4,318.60	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	179.15	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,841.99	0.00	0.00	0.00	0.00	0.00
533803	Temporary Respite	14,606.00	16,914.02	21,813.00	10,244.70	15,947.00	33,381.00	33,381.00
571700	Chore Service	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	133.00	52.00	113.00	47.38	85.00	0.00	0.00
	Total expense:	18,011.00	23,844.31	25,217.00	10,812.93	18,665.00	33,381.00	33,381.00
	Revenue - Expense:	0.00	7.69	0.00	-10,799.93	6,552.00	0.00	0.00
435515	State Aid - ADRC & Aging							
	AFCSP grant						33,381.00	
								33,381.00
								33,381.00
								Total revenue:
								33,381.00
533803	Temporary Respite							
	Caregiver respite capped by grant total						33,381.00	
								33,381.00
								33,381.00
								Total expense:
								33,381.00
								Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	200.00	0.00	0.00	0.00
579101	Donations Expended	0.00	0.00	0.00	874.90	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	874.90	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-674.90	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
466000	Misc Administrative Collection	350.00	4,226.56	338.00	21,076.50	338.00	350.00	350.00
Total revenue without property tax:		350.00	4,226.56	338.00	21,076.50	338.00	350.00	350.00
511100	Salaries And Wages	304,185.00	284,689.14	296,418.00	134,651.03	239,550.00	349,011.59	349,011.59
511200	Overtime	0.00	6.12	0.00	573.64	574.00	0.00	0.00
514100	Per Diem/Mileage - Committee	3,000.00	2,160.89	3,000.00	1,619.14	2,283.00	2,500.00	2,500.00
515000	Fringe Benefits	55,683.00	49,959.67	55,240.00	25,120.71	44,459.00	68,866.00	68,866.00
515400	Health Insurance Benefit	110,442.00	89,700.41	94,862.00	47,286.87	92,395.00	104,562.00	104,562.00
515700	Education/training	5,000.00	4,539.54	4,500.00	2,522.36	3,525.00	4,500.00	4,500.00
521200	Contracted Services	691,626.00	755,918.32	718,054.00	249,781.41	718,054.00	671,654.00	671,654.00
521300	Accounting & Auditing Services	19,213.00	5,874.75	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	1,049.58	1,349.00	829.10	1,243.00	1,349.00	1,349.00
522500	Telephone	7,500.00	7,435.46	8,036.00	4,061.55	9,589.00	8,036.00	8,036.00
531000	Office Supplies	6,000.00	6,287.46	3,754.00	2,812.75	6,047.00	3,756.00	3,756.00
531100	Postage	9,500.00	7,037.45	7,000.00	3,620.57	7,527.00	7,000.00	7,000.00
531200	Copies/printing	12,088.00	15,223.26	12,654.00	8,358.67	14,204.00	15,200.00	15,200.00
531400	Equipment < \$5,000	5,000.00	4,884.84	3,150.00	32.93	3,150.00	1,500.00	1,500.00
531500	Maintenance/service agreements	0.00	12,349.86	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	3,000.00	1,211.05	375.00	253.20	375.00	375.00	375.00
532400	Memberships & Dues	3,000.00	4,892.00	3,000.00	3,000.00	3,000.00	3,700.00	3,700.00
533000	Mileage/travel	45,000.00	49,142.04	45,500.00	22,961.40	43,272.00	45,500.00	45,500.00
533500	Conventions & Meetings	100.00	319.74	0.00	606.26	1,400.00	0.00	0.00
551900	Insurance Allocation	23,463.00	28,444.00	24,162.00	0.00	24,162.00	24,162.00	24,162.00
581000	Capital Equipment > \$5,000	9,412.00	-26,617.40	9,500.00	0.00	9,500.00	0.00	0.00
592999	Transfer Out	0.00	94,476.00	0.00	0.00	0.00	46,600.00	46,600.00
595200	Amso Expenditure Transfer	-653,040.00	-556,809.04	-628,426.00	-249,131.52	-560,000.00	-686,631.00	-686,631.00
Total expense:		660,172.00	842,175.14	662,128.00	258,960.07	664,309.00	671,640.59	671,640.59
Revenue - Expense:		-659,822.00	-837,948.58	-661,790.00	-237,883.57	-663,971.00	-671,290.59	-671,290.59

Account Number	Description	Amount	Total
PRELIMINARY 466000	Misc Administrative Collection Collections	350.00	
			350.00
			Total 466000 Misc Administrative Collection:
			350.00
		Total revenue:	350.00
511100	Salaries And Wages Per Personnel Cost Report	349,011.59	
			349,011.59
			Total 511100 Salaries And Wages:
			349,011.59
514100	Per Diem/Mileage - Committee Board Per Diem & Mileage	2,500.00	
			2,500.00
			Total 514100 Per Diem/Mileage - Committee:
			2,500.00
515000	Fringe Benefits Per Personnel Cost Report	68,866.00	
			68,866.00
			Total 515000 Fringe Benefits:
			68,866.00
515400	Health Insurance Benefit Per Personnel Cost Report	104,562.00	
			104,562.00
			Total 515400 Health Insurance Benefit:
			104,562.00
515700	Education/training Manager Program Training WHSFA Conf fee 2 @ \$220 12 monthly director meetings	2,860.00 440.00 1,200.00	
			4,500.00
			Total 515700 Education/training:
			4,500.00
521200	Contracted Services System Enhancement Aristotle HIPAA EBP Training Performance Report Internal Training LTC BCA Payment Geneva Springbrook Avatar	4,038.00 12,500.00 3,476.00 5,000.00 4,000.00 611,030.00 3,800.00 12,610.00 12,000.00	

Account Number	Description	Amount	Total
PRELIMINARY	Email Encryption	3,200.00	
			Total 521200 Contracted Services: 671,654.00
522300	Cell Phone Costs Based on expected usage	1,349.00	
			Total 522300 Cell Phone Costs: 1,349.00
522500	Telephone Based on expected usage	8,036.00	
			Total 522500 Telephone: 8,036.00
531000	Office Supplies Based on expected usage	3,756.00	
			Total 531000 Office Supplies: 3,756.00
531100	Postage Based on expected usage	7,000.00	
			Total 531100 Postage: 7,000.00
531200	Copies/printing EO Johnson	15,200.00	
			Total 531200 Copies/printing: 15,200.00
531400	Equipment < \$5,000 Based on expected usage	1,500.00	
			Total 531400 Equipment < \$5,000: 1,500.00
531900	Sundry/miscellaneous \$125 TB/\$250 Misc	375.00	
			Total 531900 Sundry/miscellaneous: 375.00
532400	Memberships & Dues WCHSA AHSA	3,000.00 700.00	
			Total 532400 Memberships & Dues: 3,700.00
533000	Mileage/travel		

Account Number	Description	Amount	Total
PRELIMINARY	Based on expected usage	45,500.00	
			Total 533000 Mileage/travel: 45,500.00
551900	Insurance Allocation From DOA	24,162.00	
			Total 551900 Insurance Allocation: 24,162.00
592999	Transfer Out To APS	46,600.00	
			Total 592999 Transfer Out: 46,600.00
595200	Amso Expenditure Transfer	-686,631.00	
			Total 595200 Amso Expenditure Transfer: -686,631.00
		Total expense:	671,640.59
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	-671,290.59

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	0.00	0.00	400.00	250,319.00	400.00	400.00	400.00
474600	Indirect Cost Allocation Rev	0.00	0.00	164,757.00	0.00	164,757.00	218,855.00	218,855.00
Total revenue without property tax:		0.00	0.00	165,157.00	250,319.00	165,157.00	219,255.00	219,255.00
511100	Salaries and Wages	531,736.00	470,634.97	526,436.00	235,925.57	441,039.00	541,105.00	541,105.00
511200	Overtime	0.00	22,214.84	0.00	1,070.85	1,212.00	0.00	0.00
515000	Fringe Benefits	97,348.00	86,584.70	98,032.00	42,230.65	78,166.00	100,661.00	100,661.00
515400	Health Insurance Benefit	229,428.00	165,726.89	177,126.00	85,047.64	183,648.00	188,245.00	188,245.00
515700	Education/training	3,300.00	624.00	2,200.00	80.00	2,200.00	2,200.00	2,200.00
521200	Contracted Services	2,000.00	5,563.61	2,500.00	90.00	2,500.00	2,500.00	2,500.00
531000	Office Supplies	3,500.00	933.51	1,500.00	178.28	1,500.00	1,500.00	1,500.00
531100	Postage	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531200	Copies/printing	350.00	0.00	429.00	0.00	429.00	350.00	350.00
531400	Equipment < \$5,000	3,900.00	5,513.31	0.00	3,305.52	2,304.00	0.00	0.00
531900	Sundry/Miscellaneous	2,090.00	30.00	100.00	13.80	100.00	179.00	179.00
533000	Mileage/travel	1,500.00	156.34	400.00	64.83	400.00	400.00	400.00
533500	Conventions & Meetings	150.00	106.38	0.00	66.01	0.00	0.00	0.00
595200	Amso Expenditure Transfer	126,482.00	110,791.16	117,849.00	50,770.01	117,849.00	152,237.00	152,237.00
598000	Indirect Cost Allocation	173,685.00	178,861.80	164,757.00	74,588.04	164,757.00	218,855.00	218,855.00
Total expense:		1,175,569.00	1,047,741.51	1,091,429.00	493,431.20	996,204.00	1,208,332.00	1,208,332.00
Revenue - Expense:		-1,175,569.00	-1,047,741.51	-926,272.00	-243,112.20	-831,047.00	-989,077.00	-989,077.00

Account Number	Description	Amount	Total
PRELIMINARY			
466170	Income Maintenance Collections	400.00	
			400.00
			Total 466170 Income Maintenance:
474600	Indirect Cost Allocation Rev Inkind	218,855.00	
			218,855.00
			Total 474600 Indirect Cost Allocation Rev:
			Total revenue:
			219,255.00
511100	Salaries and Wages Per Personnel Cost Report	541,105.00	
			541,105.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per Personnel Cost Report	100,661.00	
			100,661.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per Personnel Cost Report	188,245.00	
			188,245.00
			Total 515400 Health Insurance Benefit:
515700	Education/training Based on expected usage	2,200.00	
			2,200.00
			Total 515700 Education/training:
521200	Contracted Services Outreach Crisis Heaters Drug Tests	1,000.00 1,000.00 500.00	
			2,500.00
			Total 521200 Contracted Services:
531000	Office Supplies Based on expected usage	1,500.00	
			1,500.00
			Total 531000 Office Supplies:
531100	Postage		

Account Number	Description	Amount	Total
PRELIMINARY	Based on expected usage	100.00	
		Total 531100 Postage:	100.00
531200	Copies/printing Based on expected usage	350.00	
		Total 531200 Copies/printing:	350.00
531900	Sundry/Miscellaneous Based on expected usage Based on expected usage	100.00 79.00	
		Total 531900 Sundry/Miscellaneous:	179.00
533000	Mileage/travel Based on expected usage	400.00	
		Total 533000 Mileage/travel:	400.00
595200	Amso Expenditure Transfer Amso Transfer	152,237.00	
		Total 595200 Amso Expenditure Transfer:	152,237.00
598000	Indirect Cost Allocation Indirect Allocation	218,855.00	
		Total 598000 Indirect Cost Allocation:	218,855.00
		Total expense:	1,208,332.00
		Total Account # 208-77-54410 Income Maintenance Detail:	-989,077.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	0.00	0.00	16,366.00	0.00	16,366.00	20,715.00	20,715.00
Total revenue without property tax:		0.00	0.00	16,366.00	0.00	16,366.00	20,715.00	20,715.00
511100	Salaries and Wages	53,500.00	43,648.29	55,360.00	17,781.96	32,630.00	54,338.00	54,338.00
511200	Overtime	0.00	0.00	0.00	96.80	144.00	0.00	0.00
515000	Fringe Benefits	9,785.00	8,043.97	10,296.00	3,265.82	5,990.00	10,104.00	10,104.00
515400	Health Insurance Benefit	22,062.00	14,742.24	24,289.00	6,797.24	13,808.00	13,802.00	13,802.00
515700	Education/Training	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	35,000.00	49,113.30	49,000.00	12,238.95	49,000.00	19,646.00	19,646.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	546.00	0.00	546.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	3,000.00	0.00	3,000.00	1,430.00	1,430.00
533000	Mileage/Travel	0.00	0.00	350.00	0.00	350.00	350.00	350.00
595200	AMSO Expenditure Transfer	12,417.00	10,876.40	11,706.00	4,193.30	8,766.00	14,409.00	14,409.00
598000	Indirect Cost Allocation	17,051.00	17,558.88	16,366.00	6,366.42	16,366.00	20,715.00	20,715.00
Total expense:		149,815.00	143,983.08	173,013.00	50,740.49	132,700.00	136,794.00	136,794.00
Revenue - Expense:		-149,815.00	-143,983.08	-156,647.00	-50,740.49	-116,334.00	-116,079.00	-116,079.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Inkind	20,715.00	
			20,715.00
			Total 474600 Indirect Cost Allocation Rev:
			20,715.00
			Total revenue:
			20,715.00
511100	Salaries and Wages Per Personnel Cost Report	54,338.00	
			54,338.00
			Total 511100 Salaries and Wages:
			54,338.00
515000	Fringe Benefits Per Personnel Cost Report	10,104.00	
			10,104.00
			Total 515000 Fringe Benefits:
			10,104.00
515400	Health Insurance Benefit Per Personnel Cost Report	13,802.00	
			13,802.00
			Total 515400 Health Insurance Benefit:
			13,802.00
515700	Education/Training Based on expected usage	2,000.00	
			2,000.00
			Total 515700 Education/Training:
			2,000.00
521200	Contracted Services Background Checks EO Johnson EC County - Child Care	100.00 546.00 19,000.00	
			19,646.00
			Total 521200 Contracted Services:
			19,646.00
531400	Equipment < \$5,000 Based on expected usage	1,430.00	
			1,430.00
			Total 531400 Equipment < \$5,000:
			1,430.00
533000	Mileage/Travel Based on expected usage	350.00	
			350.00
			Total 533000 Mileage/Travel:
			350.00
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
PRELIMINARY	Amso Transfer	14,409.00	
			14,409.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Indirect Allocation	20,715.00	
			20,715.00
			Total 598000 Indirect Cost Allocation:
		Total expense:	136,794.00
			-116,079.00
			Total Account # 208-77-54411 Child Care Detail:

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	0.00	0.00	17,357.00	0.00	17,357.00	23,417.00	23,417.00
Total revenue without property tax:		0.00	0.00	17,357.00	0.00	17,357.00	23,417.00	23,417.00
511100	Salaries and Wages	64,042.00	73,282.60	65,831.00	33,276.37	55,758.00	59,387.00	59,387.00
511200	Overtime	0.00	0.00	0.00	110.60	175.00	0.00	0.00
515000	Fringe Benefits	11,065.00	12,587.28	11,609.00	5,943.92	9,730.00	11,056.00	11,056.00
515400	Health Insurance Benefit	27,125.00	28,770.48	26,522.00	14,446.86	28,892.00	26,903.00	26,903.00
515700	Education/training	0.00	200.00	0.00	628.00	1,884.00	0.00	0.00
521200	Contracted Services	2,000.00	3,602.10	2,000.00	750.40	2,000.00	2,100.00	2,100.00
522300	Cell Phone Costs	120.00	120.00	120.00	40.00	90.00	120.00	120.00
531000	Office Supplies	0.00	26.96	100.00	15.79	100.00	0.00	0.00
531200	Copies/printing	350.00	235.88	350.00	0.00	350.00	350.00	350.00
533000	Mileage/travel	0.00	204.19	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	387.58	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	13,041.00	11,422.86	12,415.00	4,996.13	12,415.00	16,289.00	16,289.00
598000	Indirect Cost Allocation	17,907.00	18,441.12	17,357.00	7,427.48	17,357.00	23,417.00	23,417.00
Total expense:		135,650.00	149,281.05	136,304.00	67,635.55	128,751.00	139,622.00	139,622.00
Revenue - Expense:		-135,650.00	-149,281.05	-118,947.00	-67,635.55	-111,394.00	-116,205.00	-116,205.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Inkind	23,417.00	
			23,417.00
			Total 474600 Indirect Cost Allocation Rev:
			23,417.00
		Total revenue:	23,417.00
511100	Salaries and Wages Per Personnel Cost Report	59,387.00	
			59,387.00
			Total 511100 Salaries and Wages:
			59,387.00
515000	Fringe Benefits Per Personnel Cost Report	11,056.00	
			11,056.00
			Total 515000 Fringe Benefits:
			11,056.00
515400	Health Insurance Benefit Per Personnel Cost Report	26,903.00	
			26,903.00
			Total 515400 Health Insurance Benefit:
			26,903.00
521200	Contracted Services Visix Software IM Misc	100.00 2,000.00	
			2,100.00
			Total 521200 Contracted Services:
			2,100.00
522300	Cell Phone Costs Based on expected usage	120.00	
			120.00
			Total 522300 Cell Phone Costs:
			120.00
531200	Copies/printing Based on expected usage	350.00	
			350.00
			Total 531200 Copies/printing:
			350.00
595200	Amso Expenditure Transfer Amso Transfer	16,289.00	
			16,289.00
			Total 595200 Amso Expenditure Transfer:
			16,289.00
598000	Indirect Cost Allocation Indirect Allocation	23,417.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	23,417.00
		Total expense:	139,622.00
		Total Account # 208-77-54413 WHEAP Detail:	-116,205.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-77-54414 General Relief								
466210	General Relief	400.00	275.00	0.00	75.00	0.00	0.00	0.00
	Total revenue without property tax:	400.00	275.00	0.00	75.00	0.00	0.00	0.00
521200	Contracted Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-1,600.00	275.00	0.00	75.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Reven	0.00	0.00	111,829.00	0.00	111,829.00	188,473.00	188,473.00
Total revenue without property tax:		0.00	0.00	111,829.00	0.00	111,829.00	188,473.00	188,473.00
511100	Salaries And Wages	490,913.00	537,341.37	476,687.00	217,774.89	382,857.00	593,968.00	593,968.00
515000	Fringe Benefits	99,712.00	94,055.92	88,663.00	39,561.18	69,428.00	102,969.00	102,969.00
515400	Health Insurance Benefit	142,068.00	159,150.14	147,052.00	62,771.55	125,808.00	166,684.00	166,684.00
515700	Education/training	6,500.00	3,950.83	6,500.00	802.00	6,500.00	6,500.00	6,500.00
521200	Contracted Services	174,683.00	300,181.46	254,122.00	102,652.79	254,000.00	183,733.00	183,733.00
522300	Cell Phone Costs	800.00	796.25	800.00	110.36	800.00	800.00	800.00
522500	Telephone	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531000	Office Supplies	300.00	331.80	298.00	0.00	298.00	300.00	300.00
531400	Equipment < \$5,000	0.00	3,147.72	0.00	386.00	924.00	0.00	0.00
533000	Mileage/travel	3,800.00	11,235.50	3,800.00	4,637.05	3,800.00	3,793.00	3,793.00
533500	Conventions & Meetings	100.00	433.28	100.00	203.24	100.00	100.00	100.00
595200	Amso Expenditure Transfer	85,529.00	74,918.45	79,990.00	30,901.04	79,990.00	117,384.00	117,384.00
598000	Indirect Cost Allocation	117,448.00	120,948.72	111,829.00	44,921.74	111,829.00	188,473.00	188,473.00
Total expense:		1,122,053.00	1,306,491.44	1,170,041.00	504,721.84	1,036,534.00	1,364,904.00	1,364,904.00
Revenue - Expense:		-1,122,053.00	-1,306,491.44	-1,058,212.00	-504,721.84	-924,705.00	-1,176,431.00	-1,176,431.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Reven Inkind	188,473.00	
			188,473.00
			Total 474600 Indirect Cost Allocation Reven:
			188,473.00
			Total revenue:
			188,473.00
511100	Salaries And Wages Per personnel cost report	593,968.00	
			593,968.00
			Total 511100 Salaries And Wages:
			593,968.00
515000	Fringe Benefits Per personnel cost report	102,969.00	
			102,969.00
			Total 515000 Fringe Benefits:
			102,969.00
515400	Health Insurance Benefit Per personnel cost report	166,684.00	
			166,684.00
			Total 515400 Health Insurance Benefit:
			166,684.00
515700	Education/training Based on expected usage	6,500.00	
			6,500.00
			Total 515700 Education/training:
			6,500.00
521200	Contracted Services		
	Family Preservation	5,000.00	
	Reunification Services	36,000.00	
	Drug Tests	6,560.00	
	Families First Call	20,000.00	
	Intake Assessments	4,590.00	
	Supervised Visits	7,100.00	
	Respite	6,700.00	
	Consumer Education	19,653.00	
	Daily Living Skills	3,876.00	
	Meth Outreach/Intervention	5,000.00	
	Mentoring	1,377.00	
	Electronic Monitoring	673.00	
	Save and Stable Family	42,827.00	
	Guardianships	21,727.00	
	Transportation	1,000.00	
	Administrative	1,650.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521200 Contracted Services:	183,733.00
522300	Cell Phone Costs Based on expected usage	800.00	
		Total 522300 Cell Phone Costs:	800.00
522500	Telephone Based on expected usage	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies Based on expected usage	300.00	
		Total 531000 Office Supplies:	300.00
533000	Mileage/travel Based on expected usage	3,793.00	
		Total 533000 Mileage/travel:	3,793.00
533500	Conventions & Meetings Based on expected usage	100.00	
		Total 533500 Conventions & Meetings:	100.00
595200	Amso Expenditure Transfer Amso Transfer	117,384.00	
		Total 595200 Amso Expenditure Transfer:	117,384.00
598000	Indirect Cost Allocation Indirect Allocation	188,473.00	
		Total 598000 Indirect Cost Allocation:	188,473.00
		Total expense:	1,364,904.00
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	-1,176,431.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-78-54501 Child & Family Specialists								
521200	Contracted Services	0.00	85.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	85.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-85.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-78-54502 Kinship								
466240	Kinship refunds	0.00	0.00	0.00	0.00	0.00	111,371.00	111,371.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,348.00	0.00	3,348.00	4,561.00	4,561.00
Total revenue without property tax:		0.00	0.00	3,348.00	0.00	3,348.00	115,932.00	115,932.00
511100	Salaries and Wages	6,277.00	10,071.10	16,465.00	2,681.87	16,465.00	16,326.00	16,326.00
515000	Fringe Benefits	1,147.00	1,660.84	3,058.00	462.61	3,058.00	3,036.00	3,036.00
515400	Health Insurance Benefit	2,268.00	1,919.70	5,694.00	0.00	5,694.00	5,751.00	5,751.00
521200	Contracted Services	83,418.00	109,903.31	83,418.00	56,605.85	134,817.00	94,066.00	94,066.00
595200	AMSO Expenditure Transfer	1,006.00	881.39	2,395.00	0.00	2,395.00	2,841.00	2,841.00
598000	Indirect Cost Allocation	1,382.00	1,422.96	3,348.00	0.00	3,348.00	4,561.00	4,561.00
Total expense:		95,498.00	125,859.30	114,378.00	59,750.33	165,777.00	126,581.00	126,581.00
Revenue - Expense:		-95,498.00	-125,859.30	-111,030.00	-59,750.33	-162,429.00	-10,649.00	-10,649.00

Account Number	Description	Amount	Total
PRELIMINARY			
466240	Kinship refunds		
	County Levy	7,860.00	
	Kinship	8,855.00	
	Kinship	94,656.00	
			<hr/>
	Total 466240 Kinship refunds:		111,371.00
474600	Indirect Cost Allocation Rev		
	Inkind	4,561.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		4,561.00
			<hr/>
	Total revenue:		115,932.00
511100	Salaries and Wages		
	Per personnel cost report	16,326.00	
			<hr/>
	Total 511100 Salaries and Wages:		16,326.00
515000	Fringe Benefits		
	Per personnel cost report	3,036.00	
			<hr/>
	Total 515000 Fringe Benefits:		3,036.00
515400	Health Insurance Benefit		
	Per personnel cost report	5,751.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		5,751.00
521200	Contracted Services		
	Kinship	94,066.00	
			<hr/>
	Total 521200 Contracted Services:		94,066.00
595200	AMSO Expenditure Transfer		
	Amso Transfer	2,841.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		2,841.00
598000	Indirect Cost Allocation		
	Indirect Allocation	4,561.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		4,561.00

Account Number	Description	Amount	Total
PRELIMINARY			
Total expense:		126,581.00	126,581.00
Total Account # 208-78-54502 Kinship Detail:		-10,649.00	-10,649.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	12,240.00	6,820.07	14,192.00	3,080.00	14,192.00	14,192.00	14,192.00
	Total expense:	12,240.00	6,820.07	14,192.00	3,080.00	14,192.00	14,192.00	14,192.00
	Revenue - Expense:	-12,240.00	-6,820.07	-14,192.00	-3,080.00	-14,192.00	-14,192.00	-14,192.00
521200	Contracted Services							
	Electronic Monitoring						14,192.00	
							Total 521200 Contracted Services:	14,192.00
							Total expense:	14,192.00
							Total Account # 208-79-54511 Electronic Monitoring Detail:	-14,192.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-79-54514	Independent Living							
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-20.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	5,712.00	9,124.25	9,000.00	3,610.86	9,000.00	9,000.00	9,000.00
	Total expense:	5,712.00	9,124.25	9,000.00	3,610.86	9,000.00	9,000.00	9,000.00
	Revenue - Expense:	-5,712.00	-9,124.25	-9,000.00	-3,610.86	-9,000.00	-9,000.00	-9,000.00
521200	Contracted Services							
	Daily Living Skills						9,000.00	
								9,000.00
								9,000.00
								9,000.00
								-9,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	3,250.00	5,025.53	0.00	4,311.74	7,728.00	3,250.00	3,250.00
474600	Indirect Cost Allocation Rev	0.00	0.00	74,999.00	0.00	74,999.00	93,963.00	93,963.00
Total revenue without property tax:		3,250.00	5,025.53	74,999.00	4,311.74	82,727.00	97,213.00	97,213.00
511100	Salaries And Wages	334,070.00	269,531.49	336,255.00	157,322.39	279,009.00	305,568.00	305,568.00
515000	Fringe Benefits	61,012.00	47,262.64	62,213.00	28,712.43	50,946.00	56,890.00	56,890.00
515400	Health Insurance Benefit	115,668.00	96,034.26	104,770.00	61,944.85	123,891.00	108,253.00	108,253.00
515700	Education/training	1,013.00	2,439.00	1,013.00	190.00	1,013.00	1,013.00	1,013.00
521200	Contracted Services	44,600.00	23,379.10	42,360.00	1,279.91	42,360.00	42,360.00	42,360.00
522300	Cell Phone Costs	800.00	796.25	800.00	110.36	800.00	800.00	800.00
531000	Office Supplies	250.00	311.44	250.00	16.58	250.00	250.00	250.00
531400	Equipment < \$5000	2,000.00	2,047.32	2,000.00	0.00	2,000.00	2,000.00	2,000.00
533000	Mileage/travel	4,200.00	4,226.95	4,200.00	2,605.28	4,200.00	4,200.00	4,200.00
533500	Conventions & Meetings	150.00	135.93	150.00	164.10	150.00	150.00	150.00
595200	Amso Expenditure Transfer	51,317.00	44,951.07	53,646.00	21,554.90	53,646.00	58,521.00	58,521.00
598000	Indirect Cost Allocation	70,469.00	72,569.16	74,999.00	32,456.10	74,999.00	93,963.00	93,963.00
Total expense:		685,549.00	563,684.61	682,656.00	306,356.90	633,264.00	673,968.00	673,968.00
Revenue - Expense:		-682,299.00	-558,659.08	-607,657.00	-302,045.16	-550,537.00	-576,755.00	-576,755.00

Account Number	Description	Amount	Total
PRELIMINARY 466380	Delinquency Ongoing Services Collections	3,250.00	
			3,250.00
			Total 466380 Delinquency Ongoing Services:
			3,250.00
474600	Indirect Cost Allocation Rev Inkind	93,963.00	
			93,963.00
			Total 474600 Indirect Cost Allocation Rev:
			93,963.00
			Total revenue:
			97,213.00
511100	Salaries And Wages Per personnel cost report	305,568.00	
			305,568.00
			Total 511100 Salaries And Wages:
			305,568.00
515000	Fringe Benefits Per personnel cost report	56,890.00	
			56,890.00
			Total 515000 Fringe Benefits:
			56,890.00
515400	Health Insurance Benefit Per personnel cost report	108,253.00	
			108,253.00
			Total 515400 Health Insurance Benefit:
			108,253.00
515700	Education/training Based on expected usage	1,013.00	
			1,013.00
			Total 515700 Education/training:
			1,013.00
521200	Contracted Services		
	Transportation	1,200.00	
	Counseling/Therapy	3,060.00	
	Drug Tests	700.00	
	Mentoring	15,300.00	
	Consumer Education	5,000.00	
	Check and Connect	5,000.00	
	Intake Assessment	5,100.00	
	Respite	7,000.00	
			42,360.00
			Total 521200 Contracted Services:
			42,360.00

Account Number	Description	Amount	Total
PRELIMINARY			
522300	Cell Phone Costs Based on expected usage	800.00	
			<hr/>
		Total 522300 Cell Phone Costs:	800.00
531000	Office Supplies Office Supplies	250.00	
			<hr/>
		Total 531000 Office Supplies:	250.00
531400	Equipment < \$5000 Computers	2,000.00	
			<hr/>
		Total 531400 Equipment < \$5000:	2,000.00
533000	Mileage/travel Based on expected usage	4,200.00	
			<hr/>
		Total 533000 Mileage/travel:	4,200.00
533500	Conventions & Meetings Based on expected usage	150.00	
			<hr/>
		Total 533500 Conventions & Meetings:	150.00
595200	Amso Expenditure Transfer Amso Transfer	58,521.00	
			<hr/>
		Total 595200 Amso Expenditure Transfer:	58,521.00
598000	Indirect Cost Allocation Indirect Allocation	93,963.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	93,963.00
		Total expense:	673,968.00
			<hr/>
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	-576,755.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	21.00	439.78	0.00	150.00	240.00	0.00	0.00
	Total revenue without property tax:	21.00	439.78	0.00	150.00	240.00	0.00	0.00
511100	Salaries And Wages	39,605.00	25,562.01	0.00	7,012.46	15,441.00	0.00	0.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,247.00	4,468.87	0.00	1,283.67	2,832.00	0.00	0.00
515400	Health Insurance Benefit	11,075.00	8,912.99	0.00	3,095.13	3,094.00	0.00	0.00
521200	Contracted Services	1,873.00	4,252.64	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	73.74	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	7,974.00	6,874.86	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	10,950.00	11,098.80	0.00	0.00	0.00	0.00	0.00
	Total expense:	78,724.00	61,247.66	0.00	11,391.26	21,367.00	0.00	0.00
	Revenue - Expense:	-78,703.00	-60,807.88	0.00	-11,241.26	-21,127.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54530 Chapt 51/Crisis For Children								
521200	Contracted Services	0.00	348.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	348.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-348.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54531 Family Support								
466530	Family Support	6,180.00	12,235.09	0.00	158.26	0.00	6,180.00	6,180.00
474600	Indirect Cost Allocation Rev	0.00	0.00	8,036.00	0.00	8,036.00	10,947.00	10,947.00
Total revenue without property tax:		6,180.00	12,235.09	8,036.00	158.26	8,036.00	17,127.00	17,127.00
511100	Salaries and Wages	30,656.00	32,279.12	37,245.00	14,210.48	24,931.00	38,143.00	38,143.00
515000	Fringe Benefits	5,623.00	5,209.99	6,943.00	2,565.39	4,505.00	7,111.00	7,111.00
515400	Health Insurance Benefit	9,106.00	8,854.96	13,666.00	5,659.12	11,351.00	13,802.00	13,802.00
521200	Contracted Services	51,668.00	51,161.48	0.00	22,137.50	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,031.00	4,406.95	5,748.00	1,971.22	5,748.00	6,818.00	6,818.00
598000	Indirect Cost Allocation	6,909.00	7,114.68	8,036.00	2,968.36	8,036.00	10,947.00	10,947.00
Total expense:		108,993.00	109,027.18	71,638.00	49,512.07	54,571.00	76,821.00	76,821.00
Revenue - Expense:		-102,813.00	-96,792.09	-63,602.00	-49,353.81	-46,535.00	-59,694.00	-59,694.00

Account Number	Description	Amount	Total
PRELIMINARY 466530	Family Support Collections	6,180.00	
			6,180.00
		Total 466530 Family Support:	6,180.00
474600	Indirect Cost Allocation Rev	10,947.00	
			10,947.00
		Total 474600 Indirect Cost Allocation Rev:	10,947.00
		Total revenue:	17,127.00
511100	Salaries and Wages Per personnel cost report	38,143.00	
			38,143.00
		Total 511100 Salaries and Wages:	38,143.00
515000	Fringe Benefits Per personnel cost report	7,111.00	
			7,111.00
		Total 515000 Fringe Benefits:	7,111.00
515400	Health Insurance Benefit Per personnel cost report	13,802.00	
			13,802.00
		Total 515400 Health Insurance Benefit:	13,802.00
595200	AMSO Expenditure Transfer Amso Transfer	6,818.00	
			6,818.00
		Total 595200 AMSO Expenditure Transfer:	6,818.00
598000	Indirect Cost Allocation Indirect Allocation	10,947.00	
			10,947.00
		Total 598000 Indirect Cost Allocation:	10,947.00
		Total expense:	76,821.00
		Total Account # 208-80-54531 Family Support Detail:	-59,694.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54532 Childrens MH Waiver								
466540	Children's MH Waiver	0.00	2,915.19	0.00	27.50	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	12,890.00	0.00	12,890.00	28,873.00	28,873.00
Total revenue without property tax:		0.00	2,915.19	12,890.00	27.50	12,890.00	28,873.00	28,873.00
511100	Salaries And Wages	37,081.00	37,483.61	52,337.00	20,606.89	52,337.00	86,790.00	86,790.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	6,776.00	6,572.53	9,737.00	3,681.39	9,737.00	16,154.00	16,154.00
515400	Health Insurance Benefit	13,685.00	13,579.55	18,755.00	7,360.03	18,755.00	22,673.00	22,673.00
521200	Contracted Services	65,166.00	19,154.36	38,088.00	0.00	38,088.00	38,088.00	38,088.00
533000	Mileage/travel	5,000.00	360.11	5,000.00	0.00	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	250.00	0.00	250.00	0.00	250.00	250.00	250.00
595200	Amso Expenditure Transfer	7,169.00	5,949.42	9,220.00	3,292.16	9,220.00	17,983.00	17,983.00
598000	Indirect Cost Allocation	9,845.00	9,604.80	12,890.00	4,988.90	12,890.00	28,873.00	28,873.00
Total expense:		144,972.00	92,708.13	146,277.00	39,929.37	146,277.00	215,811.00	215,811.00
Revenue - Expense:		-144,972.00	-89,792.94	-133,387.00	-39,901.87	-133,387.00	-186,938.00	-186,938.00

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Reven Inkind	28,873.00	
			28,873.00
		Total 474600 Indirect Cost Allocation Reven:	28,873.00
		Total revenue:	28,873.00
511100	Salaries And Wages Per personnel cost report	86,790.00	
			86,790.00
		Total 511100 Salaries And Wages:	86,790.00
515000	Fringe Benefits Per personnel cost report	16,154.00	
			16,154.00
		Total 515000 Fringe Benefits:	16,154.00
515400	Health Insurance Benefit Per personnel cost report	22,673.00	
			22,673.00
		Total 515400 Health Insurance Benefit:	22,673.00
521200	Contracted Services Supplies Administrative CA Match Levy Paid	500.00 1,684.00 35,904.00	
			38,088.00
		Total 521200 Contracted Services:	38,088.00
533000	Mileage/travel Based on expected usage	5,000.00	
			5,000.00
		Total 533000 Mileage/travel:	5,000.00
533500	Conventions & Meetings Based on expected usage	250.00	
			250.00
		Total 533500 Conventions & Meetings:	250.00
595200	Amso Expenditure Transfer Amso Transfer	17,983.00	
			17,983.00
		Total 595200 Amso Expenditure Transfer:	17,983.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
PRELIMINARY	Indirect Allocation	28,873.00	
			28,873.00
		Total 598000 Indirect Cost Allocation:	28,873.00
		Total expense:	215,811.00
		Total Account # 208-80-54532 Childrens MH Waiver Detail:	-186,938.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	3,500.00	1,595.45	0.00	1,718.81	0.00	3,500.00	3,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	26,451.00	0.00	26,451.00	47,894.00	47,894.00
Total revenue without property tax:		3,500.00	1,595.45	26,451.00	1,718.81	26,451.00	51,394.00	51,394.00
511100	Salaries and Wages	45,132.00	47,955.08	101,166.00	43,041.08	101,166.00	144,364.00	144,364.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,273.00	8,147.66	18,831.00	7,805.19	18,831.00	26,884.00	26,884.00
515400	Health Insurance Benefit	15,770.00	16,392.67	43,423.00	12,520.94	43,423.00	49,609.00	49,609.00
515700	Education/training	1,350.00	823.15	1,350.00	434.00	1,350.00	1,350.00	1,350.00
521200	Contracted Services	70,479.00	54,519.19	42,289.00	5,744.82	42,289.00	42,289.00	42,289.00
531000	Office Supplies	500.00	15.35	0.00	8.44	0.00	0.00	0.00
533000	Mileage/travel	0.00	3,721.46	0.00	905.35	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	132.44	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	8,075.00	6,742.68	18,920.00	11,361.00	18,920.00	29,829.00	29,829.00
598000	Indirect Cost Allocation	11,089.00	10,885.44	26,451.00	16,816.14	26,451.00	47,894.00	47,894.00
Total expense:		160,668.00	149,338.87	252,430.00	98,636.96	252,430.00	342,219.00	342,219.00
Revenue - Expense:		-157,168.00	-147,743.42	-225,979.00	-96,918.15	-225,979.00	-290,825.00	-290,825.00

Account Number	Description	Amount	Total
PRELIMINARY 466550	Children's DD Waiver Collections	3,500.00	
			Total 466550 Children's DD Waiver: 3,500.00
474600	Indirect Cost Allocation Rev Inkind	47,894.00	
			Total 474600 Indirect Cost Allocation Rev: 47,894.00
		Total revenue:	51,394.00
511100	Salaries and Wages Per personnel cost report	144,364.00	
			Total 511100 Salaries and Wages: 144,364.00
515000	Fringe Benefits Per personnel cost report	26,884.00	
			Total 515000 Fringe Benefits: 26,884.00
515400	Health Insurance Benefit Per personnel cost report	49,609.00	
			Total 515400 Health Insurance Benefit: 49,609.00
515700	Education/training Based on expected usage	1,350.00	
			Total 515700 Education/training: 1,350.00
521200	Contracted Services Administrative CA Match Levy Paid	1,897.00 40,392.00	
			Total 521200 Contracted Services: 42,289.00
595200	Amso Expenditure Transfer Amso Transfer	29,829.00	
			Total 595200 Amso Expenditure Transfer: 29,829.00
598000	Indirect Cost Allocation Indirect Allocation	47,894.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 598000 Indirect Cost Allocation:	47,894.00
		Total expense:	342,219.00
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	-290,825.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54534 Childrens PSD Waiver								
466560	Children's PD Waiver	400.00	0.00	0.00	0.00	0.00	400.00	400.00
474600	Indirect Cost Allocation Rev	0.00	0.00	8,203.00	0.00	8,203.00	10,263.00	10,263.00
Total revenue without property tax:		400.00	0.00	8,203.00	0.00	8,203.00	10,663.00	10,663.00
511100	Salaries and Wages	20,438.00	23,316.84	37,364.00	9,266.20	37,364.00	31,914.00	31,914.00
511200	Overtime	0.00	3.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,751.00	3,683.44	6,985.00	1,666.86	6,985.00	5,938.00	5,938.00
515400	Health Insurance Benefit	5,695.00	6,118.09	7,020.00	3,777.42	7,020.00	8,006.00	8,006.00
521200	Contracted Services	10,520.00	27,493.76	3,074.00	0.00	3,074.00	3,074.00	3,074.00
595200	AMSO Expenditure Transfer	3,547.00	2,996.74	5,868.00	2,239.48	5,868.00	6,392.00	6,392.00
598000	Indirect Cost Allocation	4,871.00	4,837.92	8,203.00	3,522.34	8,203.00	10,263.00	10,263.00
Total expense:		48,822.00	68,450.54	68,514.00	20,472.30	68,514.00	65,587.00	65,587.00
Revenue - Expense:		-48,422.00	-68,450.54	-60,311.00	-20,472.30	-60,311.00	-54,924.00	-54,924.00

Account Number	Description	Amount	Total
PRELIMINARY 466560	Children's PD Waiver Collections	400.00	
			400.00
			Total 466560 Children's PD Waiver:
474600	Indirect Cost Allocation Rev Inkind	10,263.00	
			10,263.00
			Total 474600 Indirect Cost Allocation Rev:
			10,663.00
			Total revenue:
511100	Salaries and Wages Per personnel cost report	31,914.00	
			31,914.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per personnel cost report	5,938.00	
			5,938.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per personnel cost report	8,006.00	
			8,006.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Administrative CA Match Levy Paid	830.00 2,244.00	
			3,074.00
			Total 521200 Contracted Services:
595200	AMSO Expenditure Transfer Amso Transfer	6,392.00	
			6,392.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation Indirect Allocation	10,263.00	
			10,263.00
			Total 598000 Indirect Cost Allocation:
			10,263.00

Account Number	Description	Amount	Total
PRELIMINARY			
Total expense:		65,587.00	65,587.00
Total Account # 208-80-54534 Childrens PSD Waiver Detail:		-54,924.00	-54,924.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	3,533.00	3,602.13	20,081.00	1,677.46	20,081.00	3,711.00	3,711.00
515000	Fringe Benefits	649.00	619.06	3,730.00	305.03	3,730.00	691.00	691.00
515400	Health Insurance Benefit	1,134.00	1,134.35	6,833.00	569.45	6,833.00	1,150.00	1,150.00
521200	Contracted Services	50,000.00	60,984.45	60,000.00	23,255.40	60,000.00	60,000.00	60,000.00
595200	Amso Expenditure Transfer	503.00	440.69	2,874.00	383.75	2,874.00	568.00	568.00
598000	Indirect Cost Allocation	691.00	711.48	4,018.00	600.78	4,018.00	912.00	912.00
	Total expense:	56,510.00	67,492.16	97,536.00	26,791.87	97,536.00	67,032.00	67,032.00
	Revenue - Expense:	-56,510.00	-67,492.16	-97,536.00	-26,791.87	-97,536.00	-67,032.00	-67,032.00

Account Number	Description	Amount	Total
PRELIMINARY			
511100	Salaries and Wages Per Personnel Cost Report	3,711.00	
			3,711.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits Per personnel cost report	691.00	
			691.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit Per personnel cost report	1,150.00	
			1,150.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services Eau Claire Contract	60,000.00	
			60,000.00
			Total 521200 Contracted Services:
595200	Amso Expenditure Transfer Amso Transfer	568.00	
			568.00
			Total 595200 Amso Expenditure Transfer:
598000	Indirect Cost Allocation Indirect Allocation	912.00	
			912.00
			Total 598000 Indirect Cost Allocation:
			Total expense:
			67,032.00
			Total Account # 208-80-54536 Foster Care Detail:
			-67,032.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	32,000.00	11,836.73	0.00	6,561.18	0.00	32,000.00	32,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	47,544.00	0.00	47,544.00	54,735.00	54,735.00
Total revenue without property tax:		32,000.00	11,836.73	47,544.00	6,561.18	47,544.00	86,735.00	86,735.00
511100	Salaries and Wages	183,350.00	197,735.14	201,245.00	84,965.98	201,245.00	189,278.00	189,278.00
515000	Fringe Benefits	33,637.00	33,633.62	37,562.00	15,485.48	37,562.00	35,314.00	35,314.00
515400	Health Insurance Benefit	44,798.00	47,475.74	49,999.00	25,698.34	49,999.00	51,421.00	51,421.00
515700	Education/Training	450.00	65.00	450.00	133.10	450.00	450.00	450.00
521200	Contracted Services	149,961.00	146,952.57	133,161.00	16,762.30	133,161.00	133,161.00	133,161.00
531000	Office Supplies	0.00	64.17	0.00	89.65	160.00	0.00	0.00
531200	Copies/Printing	0.00	40.00	0.00	64.00	125.00	0.00	0.00
533000	Mileage/Travel	0.00	146.46	0.00	391.78	800.00	0.00	0.00
595200	AMSO Expenditure Transfer	30,388.00	26,618.08	31,134.00	10,229.26	31,134.00	34,090.00	34,090.00
598000	Indirect Cost Allocation	41,729.00	42,972.36	43,526.00	15,199.78	43,526.00	54,735.00	54,735.00
Total expense:		484,313.00	495,703.14	497,077.00	169,019.67	498,162.00	498,449.00	498,449.00
Revenue - Expense:		-452,313.00	-483,866.41	-449,533.00	-162,458.49	-450,618.00	-411,714.00	-411,714.00

Account Number	Description	Amount	Total
PRELIMINARY			
466590	Birth to Three		
	Collections	7,721.00	
	Medicaid Revenue	24,279.00	
			<hr/>
	Total 466590 Birth to Three:		32,000.00
474600	Indirect Cost Allocation Rev		
	Inkind	54,735.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		54,735.00
			<hr/>
	Total revenue:		86,735.00
511100	Salaries and Wages		
	Per personnel cost report	189,278.00	
			<hr/>
	Total 511100 Salaries and Wages:		189,278.00
515000	Fringe Benefits		
	Per personnel cost report	35,314.00	
			<hr/>
	Total 515000 Fringe Benefits:		35,314.00
515400	Health Insurance Benefit		
	Per personnel cost report	51,421.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		51,421.00
515700	Education/Training		
	Based on expected usage	450.00	
			<hr/>
	Total 515700 Education/Training:		450.00
521200	Contracted Services		
	Administrative	7,161.00	
	Counseling/Therapy	126,000.00	
			<hr/>
	Total 521200 Contracted Services:		133,161.00
595200	AMSO Expenditure Transfer		
	Amso Transfer	34,090.00	
			<hr/>
	Total 595200 AMSO Expenditure Transfer:		34,090.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
PRELIMINARY	Indirect Allocation	54,735.00	
			<hr/> 54,735.00
		Total 598000 Indirect Cost Allocation:	
			<hr/> 498,449.00
		Total expense:	
		Total Account # 208-80-54537 Birth To 3 Detail:	<hr/> -411,714.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	TPA Provider Clearing Acct	0.00	52,837.40	0.00	-15,821.87	0.00	0.00	0.00
	Total expense:	0.00	52,837.40	0.00	-15,821.87	0.00	0.00	0.00
	Revenue - Expense:	0.00	-52,837.40	0.00	15,821.87	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	125,000.00	97,550.61	294,134.00	50,081.41	294,134.00	125,000.00	125,000.00
	Total revenue without property tax:	125,000.00	97,550.61	294,134.00	50,081.41	294,134.00	125,000.00	125,000.00
521200	Contracted Services	884,595.00	926,475.97	893,500.00	546,264.20	978,000.00	1,018,185.41	1,018,185.41
	Total expense:	884,595.00	926,475.97	893,500.00	546,264.20	978,000.00	1,018,185.41	1,018,185.41
	Revenue - Expense:	-759,595.00	-828,925.36	-599,366.00	-496,182.79	-683,866.00	-893,185.41	-893,185.41
466720	Placements							
	Collections						125,000.00	
							Total 466720 Placements:	125,000.00
							Total revenue:	125,000.00
521200	Contracted Services							
	Residential Care Center						362,155.00	
	Group Home						135,050.00	
	Foster Care						391,480.41	
	Lincoln/Court Ordered Secure						129,500.00	
							Total 521200 Contracted Services:	1,018,185.41
							Total expense:	1,018,185.41
							Total Account # 208-81-54550 Placements Detail:	-893,185.41

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	63,291.00	57,732.00	64,056.00	3,689.00	64,056.00	64,056.00	64,056.00
	Total expense:	63,291.00	57,732.00	64,056.00	3,689.00	64,056.00	64,056.00	64,056.00
	Revenue - Expense:	-63,291.00	-57,732.00	-64,056.00	-3,689.00	-64,056.00	-64,056.00	-64,056.00
521200	Contracted Services							
	YES Program						64,056.00	
							Total 521200 Contracted Services:	64,056.00
							Total expense:	64,056.00
							Total Account # 208-81-54551 Yes Placements Detail:	-64,056.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-81-54554								
521200	Contracted Services	91,395.00	43,320.00	91,395.00	17,575.00	91,395.00	91,395.00	91,395.00
	Total expense:	91,395.00	43,320.00	91,395.00	17,575.00	91,395.00	91,395.00	91,395.00
	Revenue - Expense:	-91,395.00	-43,320.00	-91,395.00	-17,575.00	-91,395.00	-91,395.00	-91,395.00
521200	Contracted Services							
	Nursing Center						91,395.00	
							Total 521200 Contracted Services:	91,395.00
							Total expense:	91,395.00
							Total Account # 208-81-54554 Detail:	-91,395.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 208-89-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocation	904,918.00	1,243,898.96	1,582,287.00	317,309.64	1,582,287.00	1,081,676.00	1,081,676.00
435602	State Aid-DCF Allocation	1,124,621.00	1,751,781.43	834,186.00	544,833.37	834,186.00	1,318,663.00	1,318,663.00
435603	State Aid-Lincoln Allocation	127,215.00	0.00	127,215.00	0.00	0.00	127,215.00	127,215.00
435604	State Aid-DOC Allocation	474,903.00	0.00	0.00	0.00	0.00	0.00	0.00
435605	State Aid- Wis Heating Assista	108,000.00	145,984.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
435606	State Aid-Child Care Administr	0.00	0.00	0.00	0.00	0.00	156,646.00	156,646.00
435608	State Aid-DOC Community Interv	16,970.00	-7,470.00	16,970.00	0.00	16,970.00	0.00	0.00
435609	State Aid - IM Consortium	713,863.00	670,782.00	634,951.00	0.00	610,000.00	634,951.00	634,951.00
435610	Miscellaneous Grants	0.00	16,132.54	33,745.00	0.00	33,745.00	0.00	0.00
435618	State Aid - TPA Revenue	254,895.00	104,852.43	262,879.00	81,132.01	262,879.00	340,902.00	340,902.00
435619	MST Grant	0.00	-23,619.33	0.00	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	0.00	21,051.00	0.00	21,051.00	0.00	0.00
474600	Indirect Cost Allocation Rev	484,026.00	497,028.12	0.00	209,856.08	0.00	0.00	0.00
481000	Interest Income	0.00	0.00	0.00	15.39	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	0.00	0.00	0.00	0.00	111,695.00	111,695.00
	Total revenue without property tax:	4,209,411.00	4,399,370.15	3,621,284.00	1,153,146.49	3,469,118.00	3,879,748.00	3,879,748.00
411100	General Property Taxes	1,823,157.00	1,823,157.00	1,866,756.00	1,866,756.00	1,866,756.00	1,958,822.00	1,958,822.00
	Total revenue with property tax:	6,032,568.00	6,222,527.15	5,488,040.00	3,019,902.49	5,335,874.00	5,838,570.00	5,838,570.00
	Revenue - Expense:	6,032,568.00	6,222,527.15	5,488,040.00	3,019,902.49	5,335,874.00	5,838,570.00	5,838,570.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes County Levy	1,958,822.00	
			1,958,822.00
			Total 411100 General Property Taxes:
435601	State Aid-DHS Allocation		
	DHS - BCA	592,523.00	
	Birth To Three	98,417.00	
	AODA Block Grant - Prevention	19,653.00	
	WIMCR Case Management	10,000.00	
	Reunification Grant - Case Management	21,000.00	
	Reunification Grant - Services	36,000.00	
	Kinship	94,656.00	
	CLTS Admin	37,000.00	
	Community AODA	12,883.00	
	Children's COP	107,862.00	
	Safe and Stable Families	42,827.00	
	Kinship	8,855.00	
			1,081,676.00
			Total 435601 State Aid-DHS Allocation:
435602	State Aid-DCF Allocation		
	DCF - BCA	790,121.00	
	Youth Aids Community	528,542.00	
			1,318,663.00
			Total 435602 State Aid-DCF Allocation:
435603	State Aid-Lincoln Allocation		
	Lincoln Hills	127,215.00	
			127,215.00
			Total 435603 State Aid-Lincoln Allocation:
435605	State Aid- Wis Heating Assista		
	WHEAP	108,000.00	
			108,000.00
			Total 435605 State Aid- Wis Heating Assista:
435606	State Aid-Child Care Administr		
	Child Care Administration	156,646.00	
			156,646.00
			Total 435606 State Aid-Child Care Administr:
435609	State Aid - IM Consortium		
	IM Consortium	634,951.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 435609 State Aid - IM Consortium:	634,951.00
435618	State Aid - TPA Revenue TPA	340,902.00	
		Total 435618 State Aid - TPA Revenue:	340,902.00
492999	Transfer in - Other Funds Adult Placements Watts levy	91,395.00	
		20,300.00	
		Total 492999 Transfer in - Other Funds:	111,695.00
		Total revenue:	5,838,570.00
		Total Account # 208-89-54300 Agency Mang/Overhead Detail:	5,838,570.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,952,201.00	1,641,435.94	1,305,823.00	0.00	1,305,823.00	1,770,506.00	1,770,506.00
435611	WRRWC Reimbursements	557,797.00	434,784.92	0.00	30,375.43	450,000.00	0.00	0.00
435619	MST Grant	0.00	2,103.89	0.00	168,249.06	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	24,622.00	0.00	66.00	0.00	0.00	0.00
Total revenue without property tax:		2,509,998.00	2,102,946.75	1,305,823.00	198,690.49	1,755,823.00	1,770,506.00	1,770,506.00
411100	General Property Taxes	307,221.00	307,221.00	307,221.00	307,221.00	307,221.00	200,038.00	200,038.00
Total revenue with property tax:		2,817,219.00	2,410,167.75	1,613,044.00	505,911.49	2,063,044.00	1,970,544.00	1,970,544.00
515000	Fringe Benefits	0.00	0.13	0.00	0.00	0.00	0.00	0.00
515400	health Insurance Benefit	0.00	5.77	0.00	0.00	0.00	0.00	0.00
515700	Education/Training	0.00	2,840.26	0.00	381.22	800.00	0.00	0.00
521200	Contracted Services	30,900.00	24,653.14	30,900.00	39,380.99	45,000.00	30,900.00	30,900.00
531000	Office Supplies	0.00	520.23	0.00	77.93	140.00	0.00	0.00
531100	Postage	0.00	968.12	0.00	638.98	1,000.00	0.00	0.00
531200	Copies/Printing	0.00	1,076.22	0.00	770.76	1,000.00	0.00	0.00
531400	Equipment < \$5,000	0.00	64,283.10	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	554.00	0.00	570.00	570.00	0.00	0.00
533000	Mileage/Travel	0.00	349.57	0.00	36.60	80.00	0.00	0.00
592999	Transfer Out	0.00	264,184.00	0.00	0.00	0.00	0.00	0.00
Total expense:		30,900.00	359,434.54	30,900.00	41,856.48	48,590.00	30,900.00	30,900.00
Revenue - Expense:		2,786,319.00	2,050,733.21	1,582,144.00	464,055.01	2,014,454.00	1,939,644.00	1,939,644.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	200,038.00	
			200,038.00
			Total 411100 General Property Taxes:
435601	DHS Allocations		
	State DHS	1,242,221.00	
	Comm MH Programs	135,032.00	
	CST	180,000.00	
	AODA Block Grant	77,073.00	
	MH Block Grant	27,037.00	
	WIMCR Deficit Reduction	109,143.00	
			1,770,506.00
			Total 435601 DHS Allocations:
			1,970,544.00
			Total revenue:
521200	Contracted Services		
	Netsmart, Other contracted services	30,900.00	
			30,900.00
			Total 521200 Contracted Services:
			30,900.00
			Total expense:
			1,939,644.00
			Total Account # 209-84-54300 Agency Mang/Overhead Detail:
			1,939,644.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	50.00	0.00	50.00	0.00	50.00	50.00	50.00
474600	Indirect Cost Allocation Rev	0.00	813.36	837.00	501.14	837.00	167.00	167.00
Total revenue without property tax:		50.00	813.36	887.00	501.14	887.00	217.00	217.00
511100	Salaries and Wages	4,202.00	17,179.29	4,270.00	7,599.89	17,500.00	727.00	727.00
515000	Fringe Benefits	770.00	3,010.03	797.00	1,415.60	3,204.00	135.00	135.00
515400	Health Insurance Benefit	1,418.00	3,898.95	1,424.00	1,936.08	4,650.00	265.00	265.00
521200	Contracted Services	12,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
595200	Amso Expenditure Transfer	629.00	550.86	636.00	353.37	636.00	127.00	127.00
598000	Indirect Cost Allocation	813.00	813.36	837.00	501.14	837.00	167.00	167.00
Total expense:		19,832.00	25,452.49	13,964.00	11,806.08	32,827.00	7,421.00	7,421.00
Revenue - Expense:		-19,782.00	-24,639.13	-13,077.00	-11,304.94	-31,940.00	-7,204.00	-7,204.00

Account Number	Description	Amount	Total
PRELIMINARY			
466010	Collections Consumer Collections	50.00	
		Total 466010 Collections:	50.00
474600	Indirect Cost Allocation Rev Inkind	167.00	
		Total 474600 Indirect Cost Allocation Rev:	167.00
		Total revenue:	217.00
511100	Salaries and Wages Per Personnel Cost Report	727.00	
		Total 511100 Salaries and Wages:	727.00
515000	Fringe Benefits Per Personnel Cost Report	135.00	
		Total 515000 Fringe Benefits:	135.00
515400	Health Insurance Benefit Per Personnel Cost Report	265.00	
		Total 515400 Health Insurance Benefit:	265.00
521200	Contracted Services Psychologist	6,000.00	
		Total 521200 Contracted Services:	6,000.00
595200	Amso Expenditure Transfer Amso Allocation	127.00	
		Total 595200 Amso Expenditure Transfer:	127.00
598000	Indirect Cost Allocation Indirect Allocation	167.00	
		Total 598000 Indirect Cost Allocation:	167.00
		Total expense:	7,421.00

PRELIMINARY

			<hr/>
Total Account # 209-84-54301 Outpatient Mental Health Servi Detail:			-7,204.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
466030	Collections	154,824.00	108,070.24	167,550.00	20,933.74	150,000.00	209,947.00	209,947.00
474600	Indirect Cost Allocation Rev	0.00	36,055.80	38,906.00	17,095.28	38,906.00	27,321.00	27,321.00
Total revenue without property tax:		154,824.00	144,126.04	206,456.00	38,029.02	188,906.00	237,268.00	237,268.00
511100	Salaries and Wages	174,356.00	142,073.49	173,422.00	71,927.30	173,422.00	127,524.00	127,524.00
511200	Overtime	0.00	4.07	0.00	84.99	0.00	0.00	0.00
515000	Fringe Benefits	31,976.00	24,566.02	32,352.00	12,868.97	32,352.00	23,752.00	23,752.00
515400	Health Insurance Benefit	63,327.00	43,743.58	54,575.00	23,726.58	54,575.00	40,988.00	40,988.00
515700	Education/Training	1,012.00	898.00	1,012.00	0.00	1,012.00	4,448.00	4,448.00
521200	Contracted Services	380,909.00	291,198.19	332,650.00	100,342.96	279,000.00	375,597.00	375,597.00
531000	Office Supplies	1,500.00	41.91	1,500.00	0.00	1,500.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	750.00	0.00	750.00	750.00	750.00
531900	Sundry/Miscellaneous	0.00	0.00	1,150.00	0.00	1,150.00	600.00	600.00
533000	Mileage/Travel	2,000.00	1,141.22	2,000.00	1,017.28	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	2,200.00	0.00	300.00	0.00	300.00	300.00	300.00
534200	Medical Supplies	700.00	0.00	700.00	0.00	700.00	700.00	700.00
595200	AMSO Expenditure Transfer	29,281.00	25,648.56	29,556.00	11,097.07	29,556.00	20,756.00	20,756.00
598000	Indirect Cost Allocation	37,867.00	36,055.80	38,906.00	17,095.28	38,906.00	27,321.00	27,321.00
Total expense:		725,128.00	565,370.84	668,873.00	238,160.43	615,223.00	624,736.00	624,736.00
Revenue - Expense:		-570,304.00	-421,244.80	-462,417.00	-200,131.41	-426,317.00	-387,468.00	-387,468.00

Account Number	Description	Amount	Total
PRELIMINARY			
466030	Collections		
	Partner County Collections	42,397.00	
	Medicaid Revenue	167,550.00	
			<hr/>
	Total 466030 Collections:		209,947.00
474600	Indirect Cost Allocation Rev		
	Inkind	27,321.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		27,321.00
			<hr/>
	Total revenue:		237,268.00
511100	Salaries and Wages		
	Per Personnel Cost Report	127,524.00	
			<hr/>
	Total 511100 Salaries and Wages:		127,524.00
515000	Fringe Benefits		
	Per Personnel Cost Report	23,752.00	
			<hr/>
	Total 515000 Fringe Benefits:		23,752.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	40,988.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		40,988.00
515700	Education/Training		
	Education/Training	4,448.00	
			<hr/>
	Total 515700 Education/Training:		4,448.00
521200	Contracted Services		
	Psychiatrist	55,000.00	
	Meds/Med Monitoring	57,750.00	
	NW Crisis Services/Linkage/Follow Up	262,297.00	
	Membership/Dues	550.00	
			<hr/>
	Total 521200 Contracted Services:		375,597.00
531200	Copies/Printing		
	Printing	750.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 531200 Copies/Printing:	750.00
531900	Sundry/Miscellaneous Advertising/Public Information	600.00	
		Total 531900 Sundry/Miscellaneous:	600.00
533000	Mileage/Travel Mileage/Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533500	Conventions & Meetings Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies Medical Supplies	700.00	
		Total 534200 Medical Supplies:	700.00
595200	AMSO Expenditure Transfer Amso Transfer	20,756.00	
		Total 595200 AMSO Expenditure Transfer:	20,756.00
598000	Indirect Cost Allocation Indirect Allocation	27,321.00	
		Total 598000 Indirect Cost Allocation:	27,321.00
		Total expense:	624,736.00
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	-387,468.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
466040	Collections	0.00	0.00	0.00	0.00	0.00	264,712.00	264,712.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	264,712.00	264,712.00
521200	Contracted Services	430,444.00	450,218.75	223,593.00	189,110.16	450,000.00	488,305.00	488,305.00
	Total expense:	430,444.00	450,218.75	223,593.00	189,110.16	450,000.00	488,305.00	488,305.00
	Revenue - Expense:	-430,444.00	-450,218.75	-223,593.00	-189,110.16	-450,000.00	-223,593.00	-223,593.00
466040	Collections							
	Partner County Collections						264,712.00	
							Total 466040 Collections:	264,712.00
							Total revenue:	264,712.00
521200	Contracted Services							
	IMD						377,465.00	
	Nursing Center						27,000.00	
	Inpatient						71,840.00	
	Meds/Med Monitoring						12,000.00	
							Total 521200 Contracted Services:	488,305.00
							Total expense:	488,305.00
							Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:	-223,593.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	7,450.00	6,200.00	2,600.00	6,200.00	141,533.00	141,533.00
	Total revenue without property tax:	6,200.00	7,450.00	6,200.00	2,600.00	6,200.00	141,533.00	141,533.00
521200	Contracted Services	298,800.00	558,447.10	257,800.00	409,767.40	550,000.00	393,133.00	393,133.00
	Total expense:	298,800.00	558,447.10	257,800.00	409,767.40	550,000.00	393,133.00	393,133.00
	Revenue - Expense:	-292,600.00	-550,997.10	-251,600.00	-407,167.40	-543,800.00	-251,600.00	-251,600.00
466050	Collections							
	Consumer Collections						6,200.00	
	Partner County Collections						135,333.00	
							Total 466050 Collections:	141,533.00
							Total revenue:	141,533.00
521200	Contracted Services							
	CBRF						302,733.00	
	Adult Family Home						74,400.00	
	Shelter Services						16,000.00	
							Total 521200 Contracted Services:	393,133.00
							Total expense:	393,133.00
							Total Account # 209-84-54305 Residential Services Detail:	-251,600.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
466060	Collections	0.00	0.00	0.00	0.00	0.00	747.00	747.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	747.00	747.00
521200	Contracted Services	10,500.00	13,843.45	10,500.00	2,738.71	10,500.00	7,947.00	7,947.00
	Total expense:	10,500.00	13,843.45	10,500.00	2,738.71	10,500.00	7,947.00	7,947.00
	Revenue - Expense:	-10,500.00	-13,843.45	-10,500.00	-2,738.71	-10,500.00	-7,200.00	-7,200.00
466060	Collections							
	Partner County Collections						747.00	
							Total 466060 Collections:	747.00
							Total revenue:	747.00
521200	Contracted Services							
	Pre-Vocational Services						7,947.00	
							Total 521200 Contracted Services:	7,947.00
							Total expense:	7,947.00
							Total Account # 209-84-54306 Supportive Employment Detail:	-7,200.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54307 Community Service Program								
466070	Collections	184,908.00	70,044.14	299,381.00	25,811.20	150,000.00	81,414.00	81,414.00
474600	Indirect Cost Allocation Rev	0.00	25,603.08	29,363.00	11,746.78	29,363.00	36,127.00	36,127.00
Total revenue without property tax:		184,908.00	95,647.22	328,744.00	37,557.98	179,363.00	117,541.00	117,541.00
511100	Salaries and Wage	112,519.00	102,238.10	125,486.00	50,396.96	125,486.00	124,495.00	124,495.00
511200	Overtime	0.00	4.80	0.00	84.99	0.00	0.00	0.00
515000	Fringe Benefits	20,617.00	18,860.39	23,397.00	9,133.16	23,397.00	21,467.00	21,467.00
515400	Health Insurance Benefit	42,643.00	22,812.11	44,275.00	19,299.27	44,275.00	36,150.00	36,150.00
521200	Contracted Services	150,200.00	110,578.38	146,200.00	40,879.21	125,000.00	140,800.00	140,800.00
531000	Office Supplies	3,600.00	156.80	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531200	Copies/printing	0.00	0.00	750.00	0.00	750.00	750.00	750.00
531900	Sundry/Miscellaneous	0.00	0.00	600.00	0.00	600.00	600.00	600.00
532400	Memberships & Dues	0.00	0.00	550.00	0.00	550.00	550.00	550.00
532900	Subscriptions	0.00	23.86	200.00	0.00	200.00	200.00	200.00
533000	Mileage/travel	3,000.00	1,230.88	3,000.00	0.00	3,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	300.00	300.00	300.00
595200	Amso Expenditure Transfer	19,798.00	17,341.42	22,307.00	7,558.21	22,307.00	27,445.00	27,445.00
598000	Indirect Cost Allocation	25,602.00	25,603.08	29,363.00	11,746.78	29,363.00	36,127.00	36,127.00
Total expense:		378,279.00	298,849.82	397,928.00	139,098.58	376,728.00	393,384.00	393,384.00
Revenue - Expense:		-193,371.00	-203,202.60	-69,184.00	-101,540.60	-197,365.00	-275,843.00	-275,843.00

Account Number	Description	Amount	Total
PRELIMINARY 466070	Collections Medicaid Revenue	81,414.00	
			81,414.00
		Total 466070 Collections:	81,414.00
474600	Indirect Cost Allocation Rev Inkind	36,127.00	
			36,127.00
		Total 474600 Indirect Cost Allocation Rev:	36,127.00
		Total revenue:	117,541.00
511100	Salaries and Wage Per Personnel Cost Report	124,495.00	
			124,495.00
		Total 511100 Salaries and Wage:	124,495.00
515000	Fringe Benefits Per Personnel Cost Report	21,467.00	
			21,467.00
		Total 515000 Fringe Benefits:	21,467.00
515400	Health Insurance Benefit Per Personnel Cost Report	36,150.00	
			36,150.00
		Total 515400 Health Insurance Benefit:	36,150.00
521200	Contracted Services Supportive Employment Psychiatrist Adaptive Equipment	85,700.00 55,000.00 100.00	
			140,800.00
		Total 521200 Contracted Services:	140,800.00
531000	Office Supplies Office Supplies	1,500.00	
			1,500.00
		Total 531000 Office Supplies:	1,500.00
531200	Copies/printing Copies/Printing-Based on expected usage	750.00	
			750.00
		Total 531200 Copies/printing:	750.00
531900	Sundry/Miscellaneous		

Account Number	Description	Amount	Total
PRELIMINARY	Miscellaneous-Based on expected usage	600.00	
			600.00
	Total 531900 Sundry/Miscellaneous:		600.00
532400	Memberships & Dues		
	Memberships - Based on expected usage	550.00	
			550.00
	Total 532400 Memberships & Dues:		550.00
532900	Subscriptions		
	Subscriptions-Based on expected usage	200.00	
			200.00
	Total 532900 Subscriptions:		200.00
533000	Mileage/travel		
	Travel- Based on expected usage	3,000.00	
			3,000.00
	Total 533000 Mileage/travel:		3,000.00
533500	Conventions & Meetings		
	Meetings - Based on expected usage	300.00	
			300.00
	Total 533500 Conventions & Meetings:		300.00
595200	Amso Expenditure Transfer		
	Amso Transfer	27,445.00	
			27,445.00
	Total 595200 Amso Expenditure Transfer:		27,445.00
598000	Indirect Cost Allocation		
	Indirect Allocation	36,127.00	
			36,127.00
	Total 598000 Indirect Cost Allocation:		36,127.00
		Total expense:	393,384.00
		Total Account # 209-84-54307 Community Service Program Detail:	-275,843.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54308 Outpatient Aoda Services								
466080	Collections	67,100.00	67,525.42	120,500.00	30,416.02	120,500.00	67,100.00	67,100.00
	Total revenue without property tax:	67,100.00	67,525.42	120,500.00	30,416.02	120,500.00	67,100.00	67,100.00
521200	Contracted Services	125,500.00	121,273.79	120,500.00	45,572.30	120,500.00	120,500.00	120,500.00
	Total expense:	125,500.00	121,273.79	120,500.00	45,572.30	120,500.00	120,500.00	120,500.00
	Revenue - Expense:	-58,400.00	-53,748.37	0.00	-15,156.28	0.00	-53,400.00	-53,400.00
466080	Collections							
	Consumer Collections						67,100.00	
							Total 466080 Collections:	67,100.00
							Total revenue:	67,100.00
521200	Contracted Services							
	Counseling/Therapy						120,500.00	
							Total 521200 Contracted Services:	120,500.00
							Total expense:	120,500.00
							Total Account # 209-84-54308 Outpatient Aoda Services Detail:	-53,400.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
466100	Collections	100,000.00	30,869.29	132,591.00	5,985.34	132,591.00	81,632.00	81,632.00
474600	Indirect Cost Allocation Rev	0.00	7,612.56	5,826.00	2,453.48	5,826.00	4,152.00	4,152.00
Total revenue without property tax:		100,000.00	38,481.85	138,417.00	8,438.82	138,417.00	85,784.00	85,784.00
511100	Salaries and Wages	37,026.00	35,352.95	26,192.00	16,301.77	26,192.00	19,323.00	19,323.00
511200	Overtime	0.00	0.00	0.00	28.34	29.00	0.00	0.00
515000	Fringe Benefits	6,788.00	6,051.00	4,883.00	2,950.60	4,883.00	3,602.00	3,602.00
515400	Health Insurance Benefit	12,208.00	11,047.73	8,032.00	5,545.97	8,032.00	5,916.00	5,916.00
521200	Contracted Services	300,600.00	74,511.00	200,600.00	5,301.00	200,600.00	200,600.00	200,600.00
533000	Mileage/Travel	0.00	4.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	5,886.00	5,156.15	4,426.00	1,618.11	4,426.00	3,154.00	3,154.00
598000	Indirect Cost Allocation	7,612.00	7,612.56	5,826.00	2,453.48	5,826.00	4,152.00	4,152.00
Total expense:		370,120.00	139,735.47	249,959.00	34,199.27	249,988.00	236,747.00	236,747.00
Revenue - Expense:		-270,120.00	-101,253.62	-111,542.00	-25,760.45	-111,571.00	-150,963.00	-150,963.00

Account Number	Description	Amount	Total
PRELIMINARY			
466100	Collections		
	Medicaid Revenue	37,945.00	
	Consumer Collections	43,687.00	
			<hr/>
		Total 466100 Collections:	81,632.00
474600	Indirect Cost Allocation Rev		
	Inkind	4,152.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	4,152.00
			<hr/>
		Total revenue:	85,784.00
511100	Salaries and Wages		
	Per Personnel Cost Report	19,323.00	
			<hr/>
		Total 511100 Salaries and Wages:	19,323.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,602.00	
			<hr/>
		Total 515000 Fringe Benefits:	3,602.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	5,916.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	5,916.00
521200	Contracted Services		
	CBRF	73,600.00	
	Adult Family Home	127,000.00	
			<hr/>
		Total 521200 Contracted Services:	200,600.00
595200	AMSO Expenditure Transfer		
	Amso Transfer	3,154.00	
			<hr/>
		Total 595200 AMSO Expenditure Transfer:	3,154.00
598000	Indirect Cost Allocation		
	Indirect Allocation	4,152.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	4,152.00

Account Number	Description	Amount	Total
PRELIMINARY			
Total expense:		236,747.00	236,747.00
Total Account # 209-84-54310 Community Recovery Services Detail:		-150,963.00	-150,963.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54311 WRRWC MH/SA Redesign								
474600	Indirect Cost Allocation Rev	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	0.00	30,606.65	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	2,564.94	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	693.14	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	17,292.16	0.00	20.25	20.00	0.00	0.00
515700	Education/Training	0.00	4,857.90	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	154,941.00	85,693.39	0.00	6,044.15	11,000.00	0.00	0.00
531000	Office Supplies	0.00	463.20	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	742.58	0.00	9.18	10.00	0.00	0.00
531200	Copies/Printing	0.00	145.65	0.00	103.08	0.00	0.00	0.00
531400	Equipmen t< \$5,000	27,700.00	19,865.36	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	10,000.00	2,768.45	0.00	0.00	0.00	0.00	0.00
532400	Dues and Memberships	3,069.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage	0.00	378.83	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	4,290.00	98.25	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditures	0.00	10,851.74	0.00	15,232.00	15,232.00	0.00	0.00
598000	Indirect Expenditures	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
Total expense:		200,000.00	178,834.24	0.00	21,408.66	26,262.00	0.00	0.00
Revenue - Expense:		-200,000.00	-177,022.24	0.00	-21,408.66	-26,262.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54312 Comprehensive Community Serv								
466120	CCS Revenue	1,364,162.00	4,045,461.90	907,084.00	-30,671.17	4,100,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	87,186.96	87,052.00	37,334.26	87,052.00	0.00	0.00
Total revenue without property tax:		1,364,162.00	4,132,648.86	994,136.00	6,663.09	4,187,052.00	0.00	0.00
511100	Salaries And Wages	396,826.00	405,728.77	374,905.00	200,261.87	374,905.00	0.00	0.00
511200	Overtime	0.00	18.99	0.00	318.66	325.00	0.00	0.00
515000	Fringe Benefits	72,728.00	74,442.40	69,876.00	36,499.83	69,876.00	0.00	0.00
515400	Health Insurance Benefit	145,763.00	135,327.40	120,852.00	68,554.88	120,852.00	0.00	0.00
515700	Education/Training	0.00	254.00	0.00	120.00	0.00	0.00	0.00
521200	Contracted Services	235,758.00	1,270,786.18	15,000.00	394,531.57	1,192,000.00	0.00	0.00
521202	Lead Agency Admin	0.00	93.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage	0.00	1,265.43	0.00	521.04	1,100.00	0.00	0.00
533500	Conventions & Meetings	0.00	218.70	0.00	39.81	100.00	0.00	0.00
595200	AMSO Expenditures	67,417.00	48,201.62	66,133.00	24,429.76	45,000.00	0.00	0.00
598000	Indirect Expenditures	87,185.00	87,186.96	87,052.00	37,334.26	75,000.00	0.00	0.00
Total expense:		1,005,677.00	2,023,523.45	733,818.00	762,611.68	1,879,158.00	0.00	0.00
Revenue - Expense:		358,485.00	2,109,125.41	260,318.00	-755,948.59	2,307,894.00	0.00	0.00
521200	Contracted Services							
	Automatic Adjustment						0.00	
							Total 521200 Contracted Services:	0.00
598000	Indirect Expenditures							
	Automatic Adjustment						0.00	
							Total 598000 Indirect Expenditures:	0.00
							Total expense:	0.00
							Total Account # 209-84-54312 Comprehensive Community Serv Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54314 County Levy								
466140	Collections	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00
521200	Contracted Services	73,000.00	23,961.03	65,000.00	38,964.44	65,000.00	71,090.00	71,090.00
	Total expense:	73,000.00	23,961.03	65,000.00	38,964.44	65,000.00	71,090.00	71,090.00
	Revenue - Expense:	-73,000.00	-23,961.03	-65,000.00	-38,964.44	-65,000.00	-65,000.00	-65,000.00
466140	Collections							
	Partner County Collections						6,090.00	
							Total 466140 Collections:	6,090.00
							Total revenue:	6,090.00
521200	Contracted Services							
	Inpatient - AODA						56,090.00	
	Detox						15,000.00	
							Total 521200 Contracted Services:	71,090.00
							Total expense:	71,090.00
							Total Account # 209-84-54314 County Levy Detail:	-65,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54315 AODA Residential Service								
466150	Collections	0.00	450.00	23,673.00	0.00	23,673.00	5,442.00	5,442.00
	Total revenue without property tax:	0.00	450.00	23,673.00	0.00	23,673.00	5,442.00	5,442.00
521200	Contracted Services	56,000.00	20,795.74	31,000.00	7,950.00	31,000.00	36,442.00	36,442.00
	Total expense:	56,000.00	20,795.74	31,000.00	7,950.00	31,000.00	36,442.00	36,442.00
	Revenue - Expense:	-56,000.00	-20,345.74	-7,327.00	-7,950.00	-7,327.00	-31,000.00	-31,000.00
466150	Collections							
	Partner County Collections						5,442.00	
							Total 466150 Collections:	5,442.00
							Total revenue:	5,442.00
521200	Contracted Services							
	CBRF						20,442.00	
	Shelter Services						16,000.00	
							Total 521200 Contracted Services:	36,442.00
							Total expense:	36,442.00
							Total Account # 209-84-54315 AODA Residential Service Detail:	-31,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54316 MST Expenses								
521200	Contracted Services	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	38,574.00	0.00	36,004.00	0.00	36,004.00	58,114.00	58,114.00
474600	Indirect Cost Allocation Rev	0.00	13,598.52	13,058.00	5,504.06	13,058.00	3,616.00	3,616.00
Total revenue without property tax:		38,574.00	13,598.52	49,062.00	5,504.06	49,062.00	61,730.00	61,730.00
511100	Salaries and Wages	62,924.00	55,559.27	58,955.00	26,746.65	58,955.00	15,923.00	15,923.00
511200	Overtime	0.00	0.00	0.00	84.99	0.00	0.00	0.00
515000	Fringe Benefits	11,515.00	9,662.92	10,967.00	4,871.67	10,967.00	2,964.00	2,964.00
515400	Health Insurance Benefit	16,754.00	13,644.14	12,529.00	7,293.18	12,529.00	3,817.00	3,817.00
515700	Education/Training	1,349.00	21,880.00	1,349.00	0.00	1,349.00	1,349.00	1,349.00
521200	Contracted Services	159,838.00	84,833.22	158,100.00	203,438.03	250,000.00	174,634.00	174,634.00
595200	AMSO Expenditure Transfer	10,515.00	9,210.57	9,920.00	3,561.12	9,920.00	2,747.00	2,747.00
598000	Indirect Cost Allocation	13,598.00	13,598.52	13,058.00	5,504.06	13,058.00	3,616.00	3,616.00
Total expense:		276,493.00	208,388.64	264,878.00	251,499.70	356,778.00	205,050.00	205,050.00
Revenue - Expense:		-237,919.00	-194,790.12	-215,816.00	-245,995.64	-307,716.00	-143,320.00	-143,320.00

Account Number	Description	Amount	Total
PRELIMINARY			
466520	Collections		
	Partner County Collections	16,534.00	
	Medicaid Revenue	41,580.00	
			<hr/>
		Total 466520 Collections:	58,114.00
474600	Indirect Cost Allocation Rev		
		3,616.00	
			<hr/>
		Total 474600 Indirect Cost Allocation Rev:	3,616.00
			<hr/>
		Total revenue:	61,730.00
511100	Salaries and Wages		
	Per Personnel Cost Report	15,923.00	
			<hr/>
		Total 511100 Salaries and Wages:	15,923.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,964.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,964.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	3,817.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	3,817.00
515700	Education/Training		
	Education/Training	1,349.00	
			<hr/>
		Total 515700 Education/Training:	1,349.00
521200	Contracted Services		
	NW Crisis Services/Linkage/Followup	89,634.00	
	Counseling/Therapy	40,000.00	
	Emergency Foster Care	7,000.00	
	Inpatient Services (Sacred Heart/Mayo)	38,000.00	
			<hr/>
		Total 521200 Contracted Services:	174,634.00
595200	AMSO Expenditure Transfer		
	Amsso Transfer	2,747.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 595200 AMSO Expenditure Transfer:	2,747.00
598000	Indirect Cost Allocation Indirect Allocation	3,616.00	
		Total 598000 Indirect Cost Allocation:	3,616.00
		Total expense:	205,050.00
		Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	-143,320.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	0.00	0.00	83,192.00	0.00	83,192.00	459.00	459.00
Total revenue without property tax:		0.00	0.00	83,192.00	0.00	83,192.00	459.00	459.00
515700	Education/trainings	5,000.00	61.84	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521200	Contracted Services	302,778.00	159,293.00	182,840.00	54,364.30	182,840.00	178,459.00	178,459.00
Total expense:		307,778.00	159,354.84	184,840.00	54,364.30	184,840.00	180,459.00	180,459.00
Revenue - Expense:		-307,778.00	-159,354.84	-101,648.00	-54,364.30	-101,648.00	-180,000.00	-180,000.00
466570	Collections							
	Partner County Collections						459.00	
							Total 466570 Collections:	459.00
							Total revenue:	459.00
515700	Education/trainings							
							2,000.00	
							Total 515700 Education/trainings:	2,000.00
521200	Contracted Services							
	Coordinator, Service Facilitation						70,340.00	
	Sundry/Miscellaneous						1,000.00	
	Consumer/Family Reimbursements						105,119.00	
	Membership/Dues						2,000.00	
							Total 521200 Contracted Services:	178,459.00
							Total expense:	180,459.00
							Total Account # 209-84-54535 Coordinated Service Teams Detail:	-180,000.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	0.00	37,737.72	54,798.00	15,304.98	54,798.00	0.00	0.00
	Total revenue without property tax:	0.00	37,737.72	54,798.00	15,304.98	54,798.00	0.00	0.00
511100	Salaries and Wages	171,568.00	163,260.30	178,101.00	74,433.80	178,101.00	0.00	0.00
511200	Overtime	0.00	13.15	0.00	318.58	0.00	0.00	0.00
515000	Fringe Benefits	31,400.00	27,815.75	33,150.00	13,598.08	33,150.00	0.00	0.00
515400	Health Insurance Benefit	49,986.00	40,619.73	45,890.00	20,450.98	45,890.00	0.00	0.00
521200	Contracted Services	7,000.00	1,494,163.71	5,000.00	431,538.65	1,332,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	29,181.00	25,560.42	30,523.00	10,015.38	30,523.00	0.00	0.00
598000	Indirect Cost Allocation	37,737.00	37,737.72	40,178.00	15,304.98	40,178.00	0.00	0.00
	Total expense:	326,872.00	1,789,170.78	332,842.00	565,660.45	1,659,842.00	0.00	0.00
	Revenue - Expense:	-326,872.00	-1,751,433.06	-278,044.00	-550,355.47	-1,605,044.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
466120	CCS Revenue	0.00	0.00	0.00	-133,827.52	0.00	4,152,443.00	4,152,443.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	157,899.00	157,899.00
Total revenue without property tax:		0.00	0.00	0.00	-133,827.52	0.00	4,310,342.00	4,310,342.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	470,592.00	470,592.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	87,545.00	87,545.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	152,715.00	152,715.00
521200	Contracted Services	0.00	0.00	0.00	237,590.16	79,000.00	1,351,836.00	1,351,836.00
595200	AMSO Expenditures	0.00	0.00	0.00	0.00	0.00	81,751.00	81,751.00
598000	Indirect Expenditures	0.00	0.00	0.00	0.00	0.00	107,610.00	107,610.00
Total expense:		0.00	0.00	0.00	237,590.16	79,000.00	2,252,049.00	2,252,049.00
Revenue - Expense:		0.00	0.00	0.00	-371,417.68	-79,000.00	2,058,293.00	2,058,293.00

Account Number	Description	Amount	Total
PRELIMINARY			
466120	CCS Revenue		
	Lead Agency Revenue-Adults	47,500.00	
	Medicaid Revenue-Adults	2,019,070.00	
	Lead Agency Revenue - Children	53,005.00	
	Medicaid Revenue - Children	2,032,868.00	
		Total 466120 CCS Revenue:	4,152,443.00
474600	Indirect Cost Allocation Rev		
	Inkind - Adults	107,610.00	
	Inkind - Children	50,289.00	
		Total 474600 Indirect Cost Allocation Rev:	157,899.00
		Total revenue:	4,310,342.00
511100	Salaries and Wages		
	Per Personnel Cost Report	470,592.00	
		Total 511100 Salaries and Wages:	470,592.00
515000	Fringe Benefits		
	Per Personnel Cost Report	87,545.00	
		Total 515000 Fringe Benefits:	87,545.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	152,715.00	
		Total 515400 Health Insurance Benefit:	152,715.00
521200	Contracted Services		
	Substance Abuse Treatment	87,413.00	
	Ind Skill Development	350,335.00	
	Physical Health Monitoring	65,464.00	
	Psychotherapy	136,886.00	
	Medication Management	219,950.00	
	Employment Related Skill Training	98,342.00	
	Wellness Management and Recovery	163,606.00	
	Non-Traditional Services	2,000.00	
	CCS-Travel Contracted	112,009.00	
	Ind/Family Psychoeducation	53,725.00	
	Consumer/Family Reimbursements	15,000.00	
	Diagnostic Evaluations	9,162.00	

Account Number	Description	Amount	Total
PRELIMINARY	Peer Support	37,944.00	
			Total 521200 Contracted Services: 1,351,836.00
595200	AMSO Expenditures Amso Transfer	81,751.00	
			Total 595200 AMSO Expenditures: 81,751.00
598000	Indirect Expenditures Indirect Allocation	107,610.00	
			Total 598000 Indirect Expenditures: 107,610.00
		Total expense:	2,252,049.00
		Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:	2,058,293.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 209-85-54539 Children Comprehensive Com Ser								
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	216,802.00	216,802.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	39,789.00	39,789.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	60,326.00	60,326.00
521200	Contracted Services	0.00	0.00	0.00	365,078.17	162,000.00	1,780,936.00	1,780,936.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	38,204.00	38,204.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	50,289.00	50,289.00
	Total expense:	0.00	0.00	0.00	365,078.17	162,000.00	2,186,346.00	2,186,346.00
	Revenue - Expense:	0.00	0.00	0.00	-365,078.17	-162,000.00	-2,186,346.00	-2,186,346.00

Account Number	Description	Amount	Total
PRELIMINARY			
511100	Salaries and Wages		
	Per Personnel Cost Report	216,802.00	
			216,802.00
			Total 511100 Salaries and Wages:
515000	Fringe Benefits		
	Per Personnel Cost Report	39,789.00	
			39,789.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	Per Personnel Cost Report	60,326.00	
			60,326.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services		
	Physical Health Monitoring	5,923.00	
	Individual Skill Development	432,757.00	
	CCS-Travel contracted	542,096.00	
	Substance Abuse Treatment	3,000.00	
	Non-Traditional Services	2,500.00	
	Wellness Management and Recovery	49,506.00	
	Ind/Family Psychoeducation	184,019.00	
	Consumer/Fam Reimbursements	5,000.00	
	Wellness Management and Recovery	7,580.00	
	Peer Support	9,481.00	
	Psychotherapy	489,622.00	
	Diagnostic Evaluation	13,084.00	
	Medication Management	36,368.00	
			1,780,936.00
			Total 521200 Contracted Services:
595200	AMSO Expenditure Transfer		
	Amso Transfer	38,204.00	
			38,204.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation		
	Indirect Allocation	50,289.00	
			50,289.00
			Total 598000 Indirect Cost Allocation:
			2,186,346.00
			Total expense:

PRELIMINARY

			<hr/>
Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:			-2,186,346.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	30.00	35.57	30.00	259.09	100.00	100.00	100.00
486010	Loan Principal Payment-CDBG-Co	206,000.00	146,618.47	150,000.00	133,110.51	190,000.00	150,000.00	150,000.00
486020	Loan Interest Income-Hous-Co	1,750.00	1,072.53	500.00	1,328.53	1,500.00	1,500.00	1,500.00
	Total revenue without property tax:	207,780.00	147,726.57	150,530.00	134,698.13	191,600.00	151,600.00	151,600.00
521249	Administration Exp of CDBG	23,000.00	72,583.10	530.00	13,293.15	25,000.00	50,000.00	50,000.00
530000	Program Expenditures	184,780.00	423,491.98	150,000.00	70,604.55	166,600.00	101,600.00	101,600.00
	Total expense:	207,780.00	496,075.08	150,530.00	83,897.70	191,600.00	151,600.00	151,600.00
	Revenue - Expense:	0.00	-348,348.51	0.00	50,800.43	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
481000	Interest Income		
	Interest from Bank Account	100.00	
			<hr/>
		Total 481000 Interest Income:	100.00
486010	Loan Principal Payment-CDBG-Co		
	Loan Principal Payments from Individuals	150,000.00	
			<hr/>
		Total 486010 Loan Principal Payment-CDBG-Co:	150,000.00
486020	Loan Interest Income-Hous-Co		
	Interest Payments on Installment Loans from Individuals	1,500.00	
			<hr/>
		Total 486020 Loan Interest Income-Hous-Co:	1,500.00
		Total revenue:	151,600.00
521249	Administration Exp of CDBG		
	Housing Authority Administration Expenses	50,000.00	
			<hr/>
		Total 521249 Administration Exp of CDBG:	50,000.00
530000	Program Expenditures		
	Payments to Vendors, etc for Individuals	101,600.00	
			<hr/>
		Total 530000 Program Expenditures:	101,600.00
		Total expense:	151,600.00
			<hr/>
		Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	649,980.00	1,842,944.10	360,000.00	562,779.00	400,000.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	10,000.00	115,275.88	0.00	32,459.52	30,000.00	120,000.00	120,000.00
486020	Loan Interest Inc-Housing-Reg	20.00	185.51	100.00	44.89	100.00	500.00	500.00
	Total revenue without property tax:	660,000.00	1,958,405.49	360,100.00	595,283.41	430,100.00	1,120,500.00	1,120,500.00
521249	Administration Exp of CDBG	60.00	201,161.00	75,000.00	72,535.88	75,000.00	150,000.00	150,000.00
530000	Program Expenditures	659,940.00	1,757,244.49	285,100.00	484,847.12	355,100.00	970,500.00	970,500.00
	Total expense:	660,000.00	1,958,405.49	360,100.00	557,383.00	430,100.00	1,120,500.00	1,120,500.00
	Revenue - Expense:	0.00	0.00	0.00	37,900.41	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
435115	State Aid - Housing Authority Regional Grant Expires in 2019	1,000,000.00	
			1,000,000.00
			Total 435115 State Aid - Housing Authority:
486010	Loan Principal Pay-Housing-Reg Principal Loan Repayments from Individuals	120,000.00	
			120,000.00
			Total 486010 Loan Principal Pay-Housing-Reg:
486020	Loan Interest Inc-Housing-Reg Interest Received from Bank Account and Individuals	500.00	
			500.00
			Total 486020 Loan Interest Inc-Housing-Reg:
			Total revenue:
			1,120,500.00
521249	Administration Exp of CDBG Housing Authority Administration Expenses	150,000.00	
			150,000.00
			Total 521249 Administration Exp of CDBG:
530000	Program Expenditures Payments to Vendors, etc for Individuals	970,500.00	
			970,500.00
			Total 530000 Program Expenditures:
			Total expense:
			1,120,500.00
			Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid-Emerg Asst Program	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
530000	Program Expenditures-EAP	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	32,665.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	65,000.00	53,797.91	58,825.00	23,573.35	58,825.00	55,000.00	55,000.00
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		125,000.00	53,797.91	58,825.00	23,573.35	58,825.00	55,000.00	55,000.00
524000	Repair and Maintenance	8,000.00	11,859.27	6,600.00	6,730.01	6,600.00	8,000.00	8,000.00
529400	Care of Prisoners	15,000.00	15,948.46	16,800.00	9,766.89	16,800.00	17,700.00	17,700.00
531400	Equipment < \$5,000	1,000.00	1,090.31	1,000.00	2,448.85	1,000.00	1,450.00	1,450.00
531500	Maintenance/Service Agreements	22,725.00	5,925.00	22,425.00	0.00	22,425.00	15,550.00	15,550.00
581000	Capital Equipment > \$5,000	78,275.00	0.00	12,000.00	0.00	12,000.00	12,300.00	12,300.00
Total expense:		125,000.00	34,823.04	58,825.00	18,945.75	58,825.00	55,000.00	55,000.00
Revenue - Expense:		0.00	18,974.87	0.00	4,627.60	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
462172	Jail Assessment Fees \$10/citation fee for citations issued within the County	55,000.00	
			55,000.00
			55,000.00
524000	Repair and Maintenance specifically related to the jail. Kitchen equipment(walkin cooler/freezer/dishwasher/stove/warmer/etc Only to be used for reequipment maintenance/repairs, system upgrades, medical per State statue	0.00 8,000.00	
			8,000.00
			8,000.00
529400	Care of Prisoners ACH-mental health contract \$1475/mo	17,700.00	
			17,700.00
			17,700.00
531400	Equipment < \$5,000 Small equipment purchases for jail/kitchen(pots, food scale/processors/etc)	1,450.00	
			1,450.00
			1,450.00
531500	Maintenance/Service Agreements Com-tec Security (cameras/intercom maint agreement) SGTS (preventative maintenance for all locks in the jail)	5,925.00 9,625.00	
			15,550.00
			15,550.00
581000	Capital Equipment > \$5,000 Large equipment purchases for jail/kitchen(freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc)	12,300.00	
			12,300.00
			12,300.00
			55,000.00
			0.00

Total Account # 215-24-52702 Jail Assessment Fund Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	0.00	92,688.00	70,000.00	43,872.00	70,000.00	99,999.00	99,999.00
435810	State Aid - Conservation & Dev	0.00	67,368.00	0.00	61,912.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	48,398.00	0.00	48,398.00	0.00	22,240.00
Total revenue without property tax:		0.00	160,056.00	118,398.00	105,784.00	118,398.00	99,999.00	122,239.00
521200	Contracted Services	0.00	0.00	0.00	22,240.00	0.00	0.00	0.00
592999	Transfer Out	0.00	88,809.91	118,398.00	0.00	118,398.00	99,999.00	122,239.00
Total expense:		0.00	88,809.91	118,398.00	22,240.00	118,398.00	99,999.00	122,239.00
Revenue - Expense:		0.00	71,246.09	0.00	83,544.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	2017 Base Tax Levy	152,792.00	
	2018 Tax Levy Increase	3,654.00	
	Total 411100 General Property Taxes:		156,446.00
412310	R E Recording Fees For Land Re		
	ROD's Recording Fees For Land Records	99,999.00	
	Total 412310 R E Recording Fees For Land Re:		99,999.00
468281	Surveyor Fees		
	Surveyor Fees for Digital Information, Maps, etc	5,000.00	
	Total 468281 Surveyor Fees:		5,000.00
492999	Transfer in - Other Funds		
	Land Records Modernization Funding	99,999.00	
	Total 492999 Transfer in - Other Funds:		99,999.00
493000	Fund Balance Applied		
	8-17-17 per Administrator ROD for Fidler Contract	22,240.00	
	Total 493000 Fund Balance Applied:		22,240.00
	Total revenue:		383,684.00
511100	Salaries and Wages		
	2 FTE's	128,177.00	
	Total 511100 Salaries and Wages:		128,177.00
515000	Fringe Benefits		
	2 FTE's	23,900.00	
	Total 515000 Fringe Benefits:		23,900.00
515400	Health Insurance Benefit		
	2 FTE's @ \$23,004/Each	46,008.00	
	Total 515400 Health Insurance Benefit:		46,008.00
521402	Computer Expense		
	Annual Renewals of Licenses for Software	4,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521402 Computer Expense:	4,000.00
521502	Monumentation/Indexing		
	PLSS Monumentation (Maintenance & Installation) - 125 Corners estimated at \$300/Corner	35,000.00	
		Total 521502 Monumentation/Indexing:	35,000.00
522300	Cell Phone Costs		
	\$45/Month and Includes Hotspot	540.00	
		Total 522300 Cell Phone Costs:	540.00
522500	Telephone		
	3 Extensions @ \$80/Each	240.00	
		Total 522500 Telephone:	240.00
531000	Office Supplies		
	\$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage		
	\$20/Month	240.00	
		Total 531100 Postage:	240.00
531200	Copies/Printing		
	\$20/Month	240.00	
		Total 531200 Copies/Printing:	240.00
531400	Equipment < \$5,000		
	Miscellaneous Surveying Equipment	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/Service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	15,000.00	
		Total 531500 Maintenance/Service Agreements:	15,000.00
532400	Memberships & Dues		
	Miscellaneous Memberships & Dues	400.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 532400 Memberships & Dues:	400.00
533500	Conventions & Meetings \$1,000/FTE	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
534900	Supplies \$200/Month	2,400.00	
		Total 534900 Supplies:	2,400.00
592999	Transfer Out Transfer to 100-54-51715-492999 for Land Records Budget 8-17-17 per Administrator ROD for Fidler Contract	99,999.00 22,240.00	
		Total 592999 Transfer Out:	122,239.00
		Total expense:	383,684.00
		Total Account # 220-54-51715 Land Records Program Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	0.00	13,601.17	13,045.00	5,389.91	13,045.00	13,576.00	13,576.00
486020	Loan Interest Income-Film Tech	0.00	6,141.67	5,180.00	2,203.49	5,180.00	4,648.00	4,648.00
	Total revenue without property tax:	0.00	19,742.84	18,225.00	7,593.40	18,225.00	18,224.00	18,224.00
530000	Program Expenditures Film Tech	0.00	0.00	18,225.00	0.00	18,225.00	18,224.00	18,224.00
	Total expense:	0.00	0.00	18,225.00	0.00	18,225.00	18,224.00	18,224.00
	Revenue - Expense:	0.00	19,742.84	0.00	7,593.40	0.00	0.00	0.00
486010	Loan Principal Payment-FilmTec							
	Principal payment						13,576.00	
								13,576.00
								Total 486010 Loan Principal Payment-FilmTec:
								13,576.00
486020	Loan Interest Income-Film Tech							
	Interest payment						4,648.00	
								4,648.00
								Total 486020 Loan Interest Income-Film Tech:
								4,648.00
								Total revenue:
								18,224.00
530000	Program Expenditures Film Tech							
	Expenses						18,224.00	
								18,224.00
								Total 530000 Program Expenditures Film Tech:
								18,224.00
								Total expense:
								18,224.00
								Total Account # 226-03-56802 Film Tech Loan Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 226-03-56803 Alliance Plastic Loan								
486010	Loan Principal Payment-Allianc	0.00	0.00	0.00	0.00	0.00	24,829.00	24,829.00
486020	Loan Interest Income-Alliance	0.00	0.00	0.00	0.00	0.00	5,666.00	5,666.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	30,495.00	30,495.00
530000	Program Expenditures-Alliance	0.00	0.00	0.00	150,000.00	0.00	30,495.00	30,495.00
	Total expense:	0.00	0.00	0.00	150,000.00	0.00	30,495.00	30,495.00
	Revenue - Expense:	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
486010	Loan Principal Payment-Allianc							
	Principal payment						24,829.00	
								24,829.00
								Total 486010 Loan Principal Payment-Allianc:
								24,829.00
486020	Loan Interest Income-Alliance							
	Interest payment						5,666.00	
								5,666.00
								Total 486020 Loan Interest Income-Alliance:
								5,666.00
								Total revenue:
								30,495.00
530000	Program Expenditures-Alliance							
	Expenses						30,495.00	
								30,495.00
								Total 530000 Program Expenditures-Alliance:
								30,495.00
								Total expense:
								30,495.00
								Total Account # 226-03-56803 Alliance Plastic Loan Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	4,600,000.00	5,049,898.32	4,738,000.00	1,572,220.23	4,738,000.00	5,100,500.00	5,100,500.00
481000	Interest Income	2,000.00	17,946.36	7,500.00	7,574.81	7,500.00	7,000.00	7,000.00
493000	Fund Balance Applied	839,045.00	0.00	791,272.00	0.00	791,272.00	493,729.00	493,729.00
Total revenue without property tax:		5,441,045.00	5,067,844.68	5,536,772.00	1,579,795.04	5,536,772.00	5,601,229.00	5,601,229.00
592900	Transfer Out-Property Tax	1,400,389.00	1,400,389.00	1,410,191.00	1,410,191.00	1,410,191.00	1,439,805.00	1,439,805.00
592901	Transfer Out-Highway Fund	1,500,000.00	1,500,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
592902	Transfer Out-Facilities Proj	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
592906	Transfer Out-Sheriff Capital I	300,000.00	222,542.00	0.00	500,000.00	500,000.00	0.00	0.00
592910	Transfer Out-Debt Service Fund	1,661,675.00	1,661,675.00	1,657,600.00	1,657,600.00	1,657,600.00	1,544,000.00	1,544,000.00
592912	Transfer Out-Computer Pool Fun	275,000.00	275,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
592913	Transfer Out-Vehicle Pool Fund	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	185,000.00	185,000.00
592914	Transfer Out-Airport Debt/Co	128,981.00	128,981.00	128,981.00	128,981.00	128,981.00	130,271.00	130,271.00
592920	Transfer Out-Radio System Repl	0.00	0.00	500,000.00	0.00	0.00	300,000.00	300,000.00
592926	Transfer Out-Treas Software	0.00	813.41	0.00	0.00	0.00	0.00	0.00
592930	Transfer Out Jail Cameras & DV	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00
592931	Transfer Out-RMS/CAD/Software	0.00	0.00	0.00	0.00	0.00	87,153.00	87,153.00
Total expense:		5,441,045.00	5,364,400.41	5,536,772.00	5,536,772.00	5,536,772.00	5,601,229.00	5,601,229.00
Revenue - Expense:		0.00	-296,555.73	0.00	-3,956,976.96	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
412200	County Sales Tax Revenue sales tax revenue	5,100,500.00	
			Total 412200 County Sales Tax Revenue: 5,100,500.00
481000	Interest Income Anticipated interest	7,000.00	
			Total 481000 Interest Income: 7,000.00
493000	Fund Balance Applied	493,729.00	
			Total 493000 Fund Balance Applied: 493,729.00
			Total revenue: 5,601,229.00
592900	Transfer Out-Property Tax Estimated 2016 amount times 2.1% (CPI per Bureau of Labor Statistics)	1,439,805.00	
			Total 592900 Transfer Out-Property Tax: 1,439,805.00
592901	Transfer Out-Highway Fund Bridges & Road Construction per 2017-2021 CIP Plan	1,300,000.00	
			Total 592901 Transfer Out-Highway Fund: 1,300,000.00
592902	Transfer Out-Facilities Proj Government campus flooring per 2017-2021 CIP Plan Jail Dishwasher replacement per 2017-2021 CIP Plan Park Master Plan-Pine Point Park bathroom per 2017-2021 CIP Plan HVAC Pneumatic controls per 2017-2021 CIP Plan Government center painting per 2017-2021 CIP Plan	50,000.00 50,000.00 100,000.00 100,000.00 100,000.00	
			Total 592902 Transfer Out-Facilities Proj: 400,000.00
592910	Transfer Out-Debt Service Fund Debt Service & Interest payments Nov 2011 refunding Debt Service & Interest payments October 2013 transportation bond Debt Service & Interest payments July 2011 Capital Investment Notes	847,200.00 454,925.00 241,875.00	
			Total 592910 Transfer Out-Debt Service Fund: 1,544,000.00
592912	Transfer Out-Computer Pool Fun		

Account Number	Description	Amount	Total
PRELIMINARY	Replacement equipment for end users & data center per 2017-2021 CIP	215,000.00	
			215,000.00
	Total 592912 Transfer Out-Computer Pool Fun:		
592913	Transfer Out-Vehicle Pool Fund		
	Non-Highway Fleet Vehicle purchases per 2017-2021 CIP Plan	185,000.00	
			185,000.00
	Total 592913 Transfer Out-Vehicle Pool Fund:		
592914	Transfer Out-Airport Debt/Co		
	Last year of a 5 year Airport contract with Eau Claire County	130,271.00	
			130,271.00
	Total 592914 Transfer Out-Airport Debt/Co:		
592920	Transfer Out-Radio System Repl		
	Radio system replacement including fiber per 2017-2021 CIP Plan	300,000.00	
			300,000.00
	Total 592920 Transfer Out-Radio System Repl:		
592931	Transfer Out-RMS/CAD/Software		
	RMS/CAD Spillman software per 2017-2021 CIP Plan	87,153.00	
			87,153.00
	Total 592931 Transfer Out-RMS/CAD/Software:		
		Total expense:	5,601,229.00
	Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	1,705.92	0.00	1,310.26	0.00	0.00	0.00
	Total revenue without property tax:	0.00	1,705.92	0.00	1,310.26	0.00	0.00	0.00
	Revenue - Expense:	0.00	1,705.92	0.00	1,310.26	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 312-01-58011 2011 Capital Projects Bonding								
492909	Transfer In - Sales Tax Fund	314,625.00	314,625.00	312,800.00	312,800.00	312,800.00	241,875.00	241,875.00
	Total revenue without property tax:	314,625.00	314,625.00	312,800.00	312,800.00	312,800.00	241,875.00	241,875.00
562000	Interest Payments	89,625.00	89,625.00	82,800.00	43,125.00	82,800.00	76,875.00	76,875.00
562100	Principal Payments	225,000.00	225,000.00	230,000.00	230,000.00	230,000.00	165,000.00	165,000.00
	Total expense:	314,625.00	314,625.00	312,800.00	273,125.00	312,800.00	241,875.00	241,875.00
	Revenue - Expense:	0.00	0.00	0.00	39,675.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund							
	2018 Principal & Interest Payments for 2011 CIP borrowing						241,875.00	
								Total 492909 Transfer In - Sales Tax Fund: 241,875.00
								Total revenue: 241,875.00
562000	Interest Payments							
	Payment due on 2/1/18						39,675.00	
	Payment due on 8/1/18						37,200.00	
								Total 562000 Interest Payments: 76,875.00
562100	Principal Payments							
	Payment due on 2/1/18						165,000.00	
								Total 562100 Principal Payments: 165,000.00
								Total expense: 241,875.00
								Total Account # 312-01-58011 2011 Capital Projects Bonding Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 313-01-58012 Nov 2011 Refunding Loan								
481000	Interest Income	0.00	1,659.01	0.00	1,274.23	0.00	0.00	0.00
492909	Transfer In Sales Tax to 313	849,375.00	849,375.00	846,125.00	846,125.00	846,125.00	847,200.00	847,200.00
	Total revenue without property tax:	849,375.00	851,034.01	846,125.00	847,399.23	846,125.00	847,200.00	847,200.00
562000	Interest Payments	84,375.00	84,375.00	61,125.00	36,450.00	61,125.00	37,200.00	37,200.00
562100	Principal Payments	765,000.00	765,000.00	785,000.00	785,000.00	785,000.00	810,000.00	810,000.00
	Total expense:	849,375.00	849,375.00	846,125.00	821,450.00	846,125.00	847,200.00	847,200.00
	Revenue - Expense:	0.00	1,659.01	0.00	25,949.23	0.00	0.00	0.00
492909	Transfer In Sales Tax to 313							
	2018 Principal & Interest Payments for Nov 2011 refunding bonds						847,200.00	
								Total 492909 Transfer In Sales Tax to 313: 847,200.00
								Total revenue: 847,200.00
562000	Interest Payments							
	Payment due on 8/1/18						12,525.00	
	Payment due on 2/1/18						24,675.00	
								Total 562000 Interest Payments: 37,200.00
562100	Principal Payments							
	Payment due on 2/1/18						810,000.00	
								Total 562100 Principal Payments: 810,000.00
								Total expense: 847,200.00
								Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	497,675.00	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00	454,925.00
	Total revenue without property tax:	497,675.00	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00	454,925.00
562000	Interest Payments	52,675.00	52,675.00	43,675.00	24,112.50	43,675.00	34,925.00	34,925.00
562100	Principal Payments	445,000.00	445,000.00	455,000.00	455,000.00	455,000.00	420,000.00	420,000.00
	Total expense:	497,675.00	497,675.00	498,675.00	479,112.50	498,675.00	454,925.00	454,925.00
	Revenue - Expense:	0.00	0.00	0.00	19,562.50	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund							
	2018 Principal & Interest Payments for 2013 CIP borrowing						454,925.00	
								Total 492909 Transfer in - Sales Tax Fund: 454,925.00
								Total revenue: 454,925.00
562000	Interest Payments							
	Payment due on 8/1/18						15,362.50	
	Payment due on 2/1/18						19,562.50	
								Total 562000 Interest Payments: 34,925.00
562100	Principal Payments							
	Payment due on 2/1/18						420,000.00	
								Total 562100 Principal Payments: 420,000.00
								Total expense: 454,925.00
								Total Account # 314-01-58013 2013 CIP Bonds Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 414-38-57012 2013 CIP Bond								
581000	Capital Expenditures > \$5,000	0.00	236.95	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	236.95	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-236.95	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
481000	Interest Income	100.00	664.17	100.00	510.13	320.00	200.00	200.00
482010	Rental/Lease Income	400.00	0.00	400.00	4,000.00	4,000.00	400.00	400.00
483010	Sale Of County Property	60,000.00	143,910.00	60,000.00	1.00	60,000.00	50,000.00	50,000.00
492999	Transfer In	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	150,288.00	0.00	0.00
Total revenue without property tax:		60,500.00	274,574.17	60,500.00	4,511.13	214,608.00	50,600.00	50,600.00
521002	Commissions Paid On Land Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	4,500.00	4,500.00
526500	Engineering	2,500.00	0.00	2,500.00	0.00	2,500.00	3,100.00	3,100.00
530000	Program Expenditures	18,000.00	50,844.97	18,000.00	82,134.43	80,700.00	18,000.00	18,000.00
584900	Other Lwbp Improve/maint Expen	19,000.00	20,850.61	19,000.00	110,408.00	110,408.00	15,000.00	15,000.00
593200	Cost Of Land Sold	15,000.00	3,236.60	15,000.00	0.00	15,000.00	10,000.00	10,000.00
Total expense:		60,500.00	74,932.18	60,500.00	192,542.43	214,608.00	50,600.00	50,600.00
Revenue - Expense:		0.00	199,641.99	0.00	-188,031.30	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
481000	Interest Income		
	Interest on investments	200.00	
			<hr/>
		Total 481000 Interest Income:	200.00
482010	Rental/Lease Income		
		400.00	
			<hr/>
		Total 482010 Rental/Lease Income:	400.00
483010	Sale Of County Property		
		50,000.00	
			<hr/>
		Total 483010 Sale Of County Property:	50,000.00
			<hr/>
		Total revenue:	50,600.00
521002	Commissions Paid On Land Sales		
		4,500.00	
			<hr/>
		Total 521002 Commissions Paid On Land Sales:	4,500.00
526500	Engineering		
		3,100.00	
			<hr/>
		Total 526500 Engineering:	3,100.00
530000	Program Expenditures		
	Land Development Share of CCEDC Contract	18,000.00	
			<hr/>
		Total 530000 Program Expenditures:	18,000.00
584900	Other Lwbp Improve/maint Expen		
		15,000.00	
			<hr/>
		Total 584900 Other Lwbp Improve/maint Expen:	15,000.00
593200	Cost Of Land Sold		
		10,000.00	
			<hr/>
		Total 593200 Cost Of Land Sold:	10,000.00
			<hr/>
		Total expense:	50,600.00

Account Number	Description	Amount	Total
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PRELIMINARY

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		Total Account # 602-04-54712 Land Development Fund Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRI Program Rev	14,000.00	6,747.28	6,700.00	0.00	6,700.00	6,700.00	6,700.00
441000	Driveway/Utility Permits	10,000.00	12,307.20	10,000.00	3,862.00	7,879.00	10,000.00	10,000.00
472390	Records & Reports	241,579.00	329,196.82	361,320.00	152,499.51	348,513.00	376,264.00	376,264.00
Total revenue without property tax:		265,579.00	348,251.30	378,020.00	156,361.51	363,092.00	392,964.00	392,964.00
411100	General Property Taxes	163,449.00	163,449.00	89,200.00	89,200.00	89,200.00	168,815.00	168,815.00
Total revenue with property tax:		429,028.00	511,700.30	467,220.00	245,561.51	452,292.00	561,779.00	561,779.00
512000	Wages	242,712.00	195,754.95	242,750.00	99,788.02	242,750.00	342,068.00	342,068.00
513000	Employees Benefits	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
513200	Vacation	0.00	5,881.34	10,000.00	6,880.58	12,224.00	15,000.00	15,000.00
513400	Holiday	0.00	6,759.52	6,000.00	2,744.64	6,000.00	6,682.00	6,682.00
513500	Compensatory Pay	0.00	-4,091.99	0.00	0.00	0.00	0.00	0.00
513600	Accrual Pay Out Lump Sum	0.00	29,129.28	15,000.00	18,651.52	27,402.00	15,000.00	15,000.00
514101	Per Diem/mileage - Committee	1,400.00	1,811.37	1,400.00	1,892.60	2,036.00	1,800.00	1,800.00
514900	Medicare	0.00	2,088.42	0.00	999.69	803.00	0.00	0.00
515000	Fringe Benefits	0.00	126.68	0.00	136.67	94.00	0.00	0.00
515100	Social Security	18,567.00	12,306.48	18,575.00	5,859.15	18,575.00	24,477.00	24,477.00
515200	Retirement-Employer's Share	16,989.00	9,882.64	16,511.00	4,804.98	16,511.00	16,500.00	16,500.00
515400	Health Insurance Benefit	73,380.00	44,360.00	87,576.00	19,996.00	87,576.00	60,000.00	60,000.00
515500	Life Insurance	175.00	114.27	100.00	37.36	100.00	163.00	163.00
515600	Worker's Compensation	7,281.00	4,487.05	8,498.00	2,501.79	8,498.00	8,500.00	8,500.00
515700	Education/Training	300.00	0.00	0.00	0.00	0.00	0.00	0.00
515900	Disability Insurance	1,549.00	908.64	1,535.00	290.38	1,535.00	1,324.00	1,324.00
516000	Jury Duty	0.00	181.60	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	12,000.00	10,700.00	12,000.00	4,000.00	12,000.00	11,331.00	11,331.00
521400	Data Processing Services	16,400.00	12,680.30	13,375.00	11,157.57	13,375.00	13,176.00	13,176.00
522300	Cell Phone Costs	475.00	144.50	0.00	175.00	140.00	358.00	358.00
522500	Telephone	2,700.00	3,170.51	2,700.00	1,402.34	2,700.00	2,200.00	2,200.00
531000	Office Supplies	8,000.00	6,439.73	5,000.00	1,906.29	5,000.00	5,000.00	5,000.00
531100	Postage	2,000.00	1,550.44	2,000.00	629.73	2,000.00	2,000.00	2,000.00
531200	Copies/printing	3,600.00	2,575.59	3,000.00	1,655.72	3,000.00	2,500.00	2,500.00
532500	Registration Fees & Tuition	2,000.00	2,840.68	3,000.00	605.00	3,000.00	2,500.00	2,500.00
532900	Subscriptions	1,000.00	1,323.31	1,000.00	840.62	1,174.00	1,000.00	1,000.00
533501	Meals	300.00	66.74	0.00	445.33	260.00	0.00	0.00
533600	Lodging	2,000.00	1,121.01	1,000.00	1,511.75	1,934.00	1,700.00	1,700.00
553400	Machinery	6,200.00	571.42	6,200.00	0.00	6,200.00	4,500.00	4,500.00
554100	Provision For Depreciation	10,000.00	8,832.89	10,000.00	0.00	10,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	0.00	18,106.71	0.00	0.00	0.00	0.00	0.00
Total expense:		429,028.00	379,824.08	467,220.00	188,912.73	484,887.00	561,779.00	561,779.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Revenue - Expense:	0.00	131,876.22	0.00	56,648.78	-32,595.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes Automatic Adjustment	168,815.00	
			168,815.00
			Total 411100 General Property Taxes:
435340	Administration-LRI Program Rev LRIP Admin Reimbursement	6,700.00	
			6,700.00
			Total 435340 Administration-LRI Program Rev:
441000	Driveway/Utility Permits Driveway & Utility Permits	10,000.00	
			10,000.00
			Total 441000 Driveway/Utility Permits:
472390	Records & Reports Admin Fees Reimbursed	376,264.00	
			376,264.00
			Total 472390 Records & Reports:
			Total revenue:
			561,779.00
512000	Wages pers. cost report	342,068.00	
			342,068.00
			Total 512000 Wages:
513000	Employees Benefits	15,000.00	
			15,000.00
			Total 513000 Employees Benefits:
513200	Vacation Est. Actual	15,000.00	
			15,000.00
			Total 513200 Vacation:
513400	Holiday Est. Actual	6,682.00	
			6,682.00
			Total 513400 Holiday:
513600	Accrual Pay Out Lump Sum Retirements	15,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 513600 Accrual Pay Out Lump Sum:	15,000.00
514101	Per Diem/mileage - Committee Committee Reimb	1,800.00	
		Total 514101 Per Diem/mileage - Committee:	1,800.00
515100	Social Security pers cost report	24,477.00	
		Total 515100 Social Security:	24,477.00
515200	Retirement-Employer's Share pers cost report	16,500.00	
		Total 515200 Retirement-Employer's Share:	16,500.00
515400	Health Insurance Benefit pers cost report	60,000.00	
		Total 515400 Health Insurance Benefit:	60,000.00
515500	Life Insurance Est Actual	163.00	
		Total 515500 Life Insurance:	163.00
515600	Worker's Compensation pers cost rept	8,500.00	
		Total 515600 Worker's Compensation:	8,500.00
515900	Disability Insurance Pers cost rept	1,324.00	
		Total 515900 Disability Insurance:	1,324.00
521300	Accounting & Auditing Services Audit & Closing	11,331.00	
		Total 521300 Accounting & Auditing Services:	11,331.00
521400	Data Processing Services Springbrook	13,176.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 521400 Data Processing Services:	13,176.00
522300	Cell Phone Costs Est Actuals	358.00	
		Total 522300 Cell Phone Costs:	358.00
522500	Telephone est actual	2,200.00	
		Total 522500 Telephone:	2,200.00
531000	Office Supplies Est actuals	5,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	Postage Est Actuals	2,000.00	
		Total 531100 Postage:	2,000.00
531200	Copies/printing Hwy copies - est actual	2,500.00	
		Total 531200 Copies/printing:	2,500.00
532500	Registration Fees & Tuition meeting fees & classes	2,500.00	
		Total 532500 Registration Fees & Tuition:	2,500.00
532900	Subscriptions trade pubs, etc est actuals	1,000.00	
		Total 532900 Subscriptions:	1,000.00
533501	Meals est actuals	0.00	
		Total 533501 Meals:	0.00
533600	Lodging est actuals	1,700.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 533600 Lodging:	1,700.00
553400	Machinery admin vehicle costs	4,500.00	
		Total 553400 Machinery:	4,500.00
554100	Provision For Depreciation est actuals	9,000.00	
		Total 554100 Provision For Depreciation:	9,000.00
595000	Expenditure Transfer est actuals	0.00	
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	561,779.00
		Total Account # 701-38-53111 Highway Administration Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	30,000.00	30,000.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
	Total revenue with property tax:	30,000.00	30,000.00	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00
521200	Contracted Services	30,000.00	23,417.31	31,185.00	30,580.00	33,532.00	31,185.00	31,185.00
	Total expense:	30,000.00	23,417.31	31,185.00	30,580.00	33,532.00	31,185.00	31,185.00
	Revenue - Expense:	0.00	6,582.69	0.00	605.00	-2,347.00	0.00	0.00
411100	General Property Taxes							
	Admin tax levy						31,185.00	
								Total 411100 General Property Taxes: 31,185.00
								Total revenue: 31,185.00
521200	Contracted Services							
	Keeping Safety Simple						31,185.00	
								Total 521200 Contracted Services: 31,185.00
								Total expense: 31,185.00
								Total Account # 701-38-53112 Safety Management Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	74,900.00	74,900.00	72,050.00	72,050.00	72,050.00	35,000.00	35,000.00
	Total revenue with property tax:	74,900.00	74,900.00	72,050.00	72,050.00	72,050.00	35,000.00	35,000.00
512000	Wages	40,000.00	17,358.30	40,000.00	6,366.98	40,000.00	20,000.00	20,000.00
512200	Overtime - HWY	0.00	12.60	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	34,000.00	13,313.48	30,000.00	4,385.48	30,000.00	15,000.00	15,000.00
532500	Registration Fees & Tuition	300.00	1,360.00	400.00	0.00	400.00	0.00	0.00
533501	Meals	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533600	Lodging	200.00	169.33	0.00	190.74	191.00	0.00	0.00
537000	Materials	100.00	460.64	150.00	50.00	150.00	0.00	0.00
553400	Machinery	200.00	2,916.70	1,500.00	288.16	1,500.00	0.00	0.00
	Total expense:	74,900.00	35,591.05	72,050.00	11,281.36	72,241.00	35,000.00	35,000.00
	Revenue - Expense:	0.00	39,308.95	0.00	60,768.64	-191.00	0.00	0.00
411100	General Property Taxes							
	Admin Tax Levy						35,000.00	
								35,000.00
								35,000.00
								Total revenue:
								35,000.00
512000	Wages							
	intern						20,000.00	
	Engineer time moved to Administration budget						0.00	
								20,000.00
								Total 512000 Wages:
								20,000.00
513000	Employees Benefits							
	Est. actuals						15,000.00	
								15,000.00
								Total 513000 Employees Benefits:
								15,000.00
								Total expense:
								35,000.00
								Total Account # 701-38-53119 Engineering Technician Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	15,350.00	15,350.00	251,919.00	251,919.00	251,919.00	235,856.00	253,856.00
	Total revenue with property tax:	15,350.00	15,350.00	251,919.00	251,919.00	251,919.00	235,856.00	253,856.00
537000	Materials	15,350.00	24,221.98	251,919.00	33,326.78	251,919.00	235,856.00	253,856.00
	Total expense:	15,350.00	24,221.98	251,919.00	33,326.78	251,919.00	235,856.00	253,856.00
	Revenue - Expense:	0.00	-8,871.98	0.00	218,592.22	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Bridge Aid petitions	235,856.00	
	8-21-17 per Administrator additional levy for total bridge aide projects	18,000.00	
			253,856.00
		Total 411100 General Property Taxes:	253,856.00
		Total revenue:	253,856.00
537000	Materials		
	Bloomer repair bridge P-09-124	2,500.00	
	Howard bridge P-09-132, repair approaches	5,750.00	
	Colburn culvert replacement 36"x24'	928.00	
	Bloomer replace existing 49"x22" arch culvert	4,250.00	
	Lake Holcombe replace existing bridge P-09-922	125,000.00	
	Colburn replace 7"x46" culvert x2	3,571.00	
	Tilden replace existing bridge P-09-951	40,000.00	
	Howard replace 71"47" arch culvert	5,500.00	
	Cooks Valley replace 72" daim steel culvert	10,000.00	
	Cooks Valley replace 2 83"x57" steel arch culverts	11,000.00	
	Cleveland install 84"x60"x46' culvert	4,813.00	
	Howard bridge P-09-923, realign channel, etc	3,250.00	
	Howard replace 64"x43" arch culvert	5,000.00	
	Colburn culvert replacement x2 per inspection	25,000.00	
	Colburn replace culvert 40"x33"	1,294.00	
	Tilden replace 48" culvert	6,000.00	
			253,856.00
		Total 537000 Materials:	253,856.00
		Total expense:	253,856.00
		Total Account # 701-38-53182 County Aid Bridges Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	124,355.00	0.00	127,134.00	0.00	127,134.00	0.00	0.00
	Total revenue without property tax:	124,355.00	0.00	127,134.00	0.00	127,134.00	0.00	0.00
411100	General Property Taxes	6,545.00	6,545.00	6,691.00	6,691.00	6,691.00	0.00	0.00
	Total revenue with property tax:	130,900.00	6,545.00	133,825.00	6,691.00	133,825.00	0.00	0.00
512000	Wages	65,000.00	68,685.64	67,900.00	29,281.03	67,900.00	0.00	0.00
513000	Employees Benefits	55,900.00	52,206.29	50,925.00	19,738.80	50,925.00	0.00	0.00
537000	Materials	0.00	203.37	0.00	0.00	0.00	0.00	0.00
553400	Machinery	10,000.00	15,417.74	15,000.00	4,026.88	15,000.00	0.00	0.00
	Total expense:	130,900.00	136,513.04	133,825.00	53,046.71	133,825.00	0.00	0.00
	Revenue - Expense:	0.00	-129,968.04	0.00	-46,355.71	0.00	0.00	0.00
512000	Wages							
	Patrol Superintendent time moved to Administration budget						0.00	
						Total 512000 Wages:		0.00
						Total expense:		0.00
						Total Account # 701-38-53191 Other Admin. & Supervision Detail:		0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
	Total revenue with property tax:	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
512000	Wages	0.00	46.59	0.00	96.96	73.00	0.00	0.00
513000	Employees Benefits	0.00	34.94	0.00	64.00	48.00	0.00	0.00
524000	Repair and Maintenance	2,000.00	4,705.49	4,500.00	1,079.93	4,500.00	2,800.00	2,800.00
537000	Materials	1,000.00	69.30	500.00	0.00	500.00	200.00	200.00
	Total expense:	3,000.00	4,856.32	5,000.00	1,240.89	5,121.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	-1,856.32	0.00	3,759.11	-121.00	0.00	0.00
411100	General Property Taxes							
	Admin tax levy						3,000.00	
								Total 411100 General Property Taxes: 3,000.00
								Total revenue: 3,000.00
524000	Repair and Maintenance							
	Radio Repairs est act						2,800.00	
								Total 524000 Repair and Maintenance: 2,800.00
537000	Materials							
	Radio supplies est actuals						200.00	
								Total 537000 Materials: 200.00
								Total expense: 3,000.00
								Total Account # 701-38-53192 Radio Expense Detail: 0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	11,432.13	0.00	425.28	375.00	0.00	0.00
512200	Overtime - HWY	0.00	0.00	0.00	36.36	36.00	0.00	0.00
513200	Vacation	240,000.00	284,044.91	240,000.00	111,775.28	240,000.00	300,262.00	300,262.00
513400	Holiday	0.00	118,176.96	100,000.00	38,054.88	100,000.00	114,509.00	114,509.00
513500	Compensatory Pay	75,000.00	5,633.17	0.00	0.00	0.00	0.00	0.00
513600	Sick Leave Lump Sum	100,000.00	77,727.14	75,000.00	85,131.29	128,881.00	81,652.00	81,652.00
513800	Others	10,000.00	0.00	0.00	105.00	105.00	184.00	184.00
514900	Medicare	0.00	57,214.77	0.00	26,061.83	22,118.00	0.00	0.00
515100	Social Security	306,714.00	172,113.61	309,666.00	109,852.51	309,666.00	306,913.00	306,913.00
515200	Retirement-Employer's Share	279,379.00	254,004.50	271,922.00	121,410.20	271,922.00	270,840.00	270,840.00
515400	Health Insurance Benefit	1,307,856.00	1,206,407.00	1,227,468.00	598,468.00	1,227,468.00	1,291,260.00	1,291,260.00
515500	Life Insurance	1,400.00	1,469.49	1,400.00	564.87	1,400.00	1,470.00	1,470.00
515600	Worker's Compensation	120,280.00	119,030.11	141,678.00	63,356.24	141,678.00	143,116.00	143,116.00
515700	Education/training	75,000.00	900.65	1,000.00	891.00	1,256.00	2,000.00	2,000.00
515800	Unemployment Compensation	30,000.00	16,927.95	25,000.00	6,767.37	25,000.00	20,623.00	20,623.00
515900	Disability Insurance	22,218.00	22,076.52	24,370.00	7,792.53	24,370.00	20,857.00	20,857.00
516000	Jury Duty	0.00	264.80	0.00	197.68	198.00	193.00	193.00
519500	Other Post Employment Benefits	0.00	26,566.00	0.00	0.00	0.00	23,424.00	23,424.00
519600	WRS Asset Adjustment	0.00	286,254.71	0.00	0.00	0.00	93,606.00	93,606.00
522300	Cell Phone Costs	3,500.00	3,220.00	3,200.00	1,365.00	3,200.00	3,373.00	3,373.00
533501	Meals	1,200.00	1,307.95	1,200.00	74.02	1,200.00	1,200.00	1,200.00
534600	Uniforms	17,000.00	31,848.81	25,000.00	18,142.21	30,731.00	22,500.00	22,500.00
591000	Cost Pool Allocation	-2,589,547.00	-2,452,950.78	-2,446,904.00	-1,072,295.35	-2,446,904.00	-2,697,982.00	-2,697,982.00
	Total expense:	0.00	243,670.40	0.00	118,174.20	82,700.00	0.00	0.00
	Revenue - Expense:	0.00	-243,670.40	0.00	-118,174.20	-82,700.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 513200	Vacation est actuals PTO	300,262.00	
		Total 513200 Vacation:	300,262.00
513400	Holiday est actuals	114,509.00	
		Total 513400 Holiday:	114,509.00
513600	Sick Leave Lump Sum est actuals	81,652.00	
		Total 513600 Sick Leave Lump Sum:	81,652.00
513800	Others est actuals	184.00	
		Total 513800 Others:	184.00
515100	Social Security	306,913.00	
		Total 515100 Social Security:	306,913.00
515200	Retirement-Employer's Share pers cost	270,840.00	
		Total 515200 Retirement-Employer's Share:	270,840.00
515400	Health Insurance Benefit	1,291,260.00	
		Total 515400 Health Insurance Benefit:	1,291,260.00
515500	Life Insurance est actuals	1,470.00	
		Total 515500 Life Insurance:	1,470.00
515600	Worker's Compensation est actuals	143,116.00	
		Total 515600 Worker's Compensation:	143,116.00
515700	Education/training		

Account Number	Description	Amount	Total
PRELIMINARY	est actuals	2,000.00	
			Total 515700 Education/training: 2,000.00
515800	Unemployment Compensation	20,623.00	
			Total 515800 Unemployment Compensation: 20,623.00
515900	Disability Insurance	20,857.00	
			Total 515900 Disability Insurance: 20,857.00
516000	Jury Duty est actuals	193.00	
			Total 516000 Jury Duty: 193.00
519500	Other Post Employment Benefits est actuals	23,424.00	
			Total 519500 Other Post Employment Benefits: 23,424.00
519600	WRS Asset Adjustment est actuals	93,606.00	
			Total 519600 WRS Asset Adjustment: 93,606.00
522300	Cell Phone Costs Magers cell phone allowance	3,373.00	
			Total 522300 Cell Phone Costs: 3,373.00
533501	Meals meals at training, etc	1,200.00	
			Total 533501 Meals: 1,200.00
534600	Uniforms est actuals	22,500.00	
			Total 534600 Uniforms: 22,500.00
591000	Cost Pool Allocation Incidental Rate Recovery	-2,697,982.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 591000 Cost Pool Allocation:	-2,697,982.00
		Total expense:	0.00
		Total Account # 701-38-53211 Employee Taxes & Benefits Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,360.42	-2,029.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-1,360.42	-2,029.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	1,360.42	2,029.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	1,000.00	750.47	1,000.00	303.00	1,000.00	1,030.00	1,030.00
513000	Employees Benefits	860.00	564.18	750.00	204.36	750.00	785.00	785.00
537000	Materials	40,000.00	47,828.77	45,000.00	27,047.02	45,095.00	45,000.00	45,000.00
538100	Shop Overhead	500.00	137.63	400.00	0.00	400.00	266.00	266.00
553400	Machinery	0.00	2,718.99	0.00	0.00	0.00	1,007.00	1,007.00
592000	Field Small Tools	-42,360.00	-52,000.04	-47,150.00	-24,502.55	-48,450.00	-48,088.00	-48,088.00
	Total expense:	0.00	0.00	0.00	3,051.83	-1,205.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-3,051.83	1,205.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages per cost rept	1,030.00	
		Total 512000 Wages:	1,030.00
513000	Employees Benefits 75% of wages	785.00	
		Total 513000 Employees Benefits:	785.00
537000	Materials est actuals sm tool purch	45,000.00	
		Total 537000 Materials:	45,000.00
538100	Shop Overhead est actuals	266.00	
		Total 538100 Shop Overhead:	266.00
553400	Machinery est actuals	1,007.00	
		Total 553400 Machinery:	1,007.00
592000	Field Small Tools est actuals sm tools recovery	-48,088.00	
		Total 592000 Field Small Tools:	-48,088.00
		Total expense:	0.00
		Total Account # 701-38-53220 Small Tools Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
512000	Wages	140,000.00	142,890.11	145,000.00	70,435.17	145,713.00	140,000.00	140,000.00
512200	Overtime - HWY	0.00	7,087.67	8,000.00	4,644.25	9,311.00	5,999.00	5,999.00
513000	Employees Benefits	120,400.00	114,072.60	114,750.00	50,886.67	114,750.00	87,696.00	87,696.00
535000	Shop Supplies	30,000.00	45,492.59	50,000.00	26,402.83	51,879.00	35,169.00	35,169.00
537000	Materials	60,000.00	39,723.51	80,000.00	2,333.96	80,000.00	32,920.00	32,920.00
538100	Shop Overhead	0.00	87,377.58	0.00	0.00	0.00	44,121.00	44,121.00
538200	Inventory Adjustment	0.00	-1,532.48	0.00	-981.93	-982.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	12,590.54	0.00	13,751.70	11,983.00	3,532.00	3,532.00
539100	Supply Discount	-1,200.00	-592.75	-800.00	-577.27	-920.00	-891.00	-891.00
553400	Machinery	0.00	72,885.70	0.00	109.54	110.00	40,060.00	40,060.00
554100	Provision For Depreciation	17,000.00	15,758.79	17,000.00	0.00	17,000.00	16,433.00	16,433.00
590000	Cost Pool & Revenue Closing En	-360,000.00	-526,791.76	-406,750.00	-11,365.13	-406,750.00	-396,721.00	-396,721.00
591000	Cost Pool Allocation	0.00	0.00	0.00	-2.35	-2.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-6,200.00	-8,962.10	-7,200.00	-3,007.16	-7,200.00	-8,318.00	-8,318.00
	Total expense:	0.00	0.00	0.00	152,630.28	14,892.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-152,630.28	-14,892.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
512000	Wages per cost rept	140,000.00	
		Total 512000 Wages:	140,000.00
512200	Overtime - HWY per cost rept	5,999.00	
		Total 512200 Overtime - HWY:	5,999.00
513000	Employees Benefits 75% wages	87,696.00	
		Total 513000 Employees Benefits:	87,696.00
535000	Shop Supplies bulk parts for various equip	35,169.00	
		Total 535000 Shop Supplies:	35,169.00
537000	Materials shop tools, welder supplies etc	32,920.00	
		Total 537000 Materials:	32,920.00
538100	Shop Overhead est average	44,121.00	
		Total 538100 Shop Overhead:	44,121.00
539000	Other Supplies & Expenses est average	3,532.00	
		Total 539000 Other Supplies & Expenses:	3,532.00
539100	Supply Discount est average	-891.00	
		Total 539100 Supply Discount:	-891.00
553400	Machinery est average	40,060.00	
		Total 553400 Machinery:	40,060.00
554100	Provision For Depreciation		

Account Number	Description	Amount	Total
PRELIMINARY	est average	16,433.00	
			Total 554100 Provision For Depreciation: 16,433.00
590000	Cost Pool & Revenue Closing En closing shop expenses	-396,721.00	
			Total 590000 Cost Pool & Revenue Closing En: -396,721.00
593000	Cost Pool Allocation - Shop Se shop labor applied	-8,318.00	
			Total 593000 Cost Pool Allocation - Shop Se: -8,318.00
		Total expense:	0.00
		Total Account # 701-38-53230 Shop Operation Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	32,000.00	39,475.10	36,000.00	12,337.31	36,000.00	40,000.00	40,000.00
512200	Overtime - HWY	0.00	399.65	0.00	139.83	47.00	0.00	0.00
513000	Employees Benefits	27,520.00	30,215.43	27,000.00	8,502.89	27,000.00	30,000.00	30,000.00
537000	Materials	8,000.00	10,786.14	9,000.00	849.09	9,000.00	10,192.00	10,192.00
553400	Machinery	19,000.00	12,969.64	19,000.00	0.00	19,000.00	17,469.00	17,469.00
554100	Provision for Depreciation	9,400.00	11,186.27	10,000.00	0.00	10,000.00	10,250.00	10,250.00
591000	Cost Pool Allocation	-95,920.00	-105,032.23	-101,000.00	-47,728.89	-101,000.00	-107,911.00	-107,911.00
	Total expense:	0.00	0.00	0.00	-25,899.77	47.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	25,899.77	-47.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages per cost rept	40,000.00	
		Total 512000 Wages:	40,000.00
513000	Employees Benefits 75% of wage	30,000.00	
		Total 513000 Employees Benefits:	30,000.00
537000	Materials fuel system supplies and maint	10,192.00	
		Total 537000 Materials:	10,192.00
553400	Machinery est actuals	17,469.00	
		Total 553400 Machinery:	17,469.00
554100	Provision for Depreciation est average	10,250.00	
		Total 554100 Provision for Depreciation:	10,250.00
591000	Cost Pool Allocation fuel markup revenue	-107,911.00	
		Total 591000 Cost Pool Allocation:	-107,911.00
		Total expense:	0.00
		Total Account # 701-38-53239 Fuel Handling Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
483100	Gain/Loss Dispos. Fixed Asset	0.00	0.00	0.00	2,331.90	0.00	0.00	0.00
489000	Miscellaneous Revenue	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	2,331.91	0.00	0.00	0.00
512000	Wages	330,000.00	226,688.07	320,000.00	159,762.67	326,651.00	331,294.00	331,294.00
512200	Overtime - HWY	38,000.00	27,776.96	35,000.00	17,586.87	37,069.00	25,795.00	25,795.00
513000	Employees Benefits	283,800.00	260,453.00	266,250.00	119,965.72	261,608.00	219,115.00	219,115.00
535100	Fuel	800,000.00	531,033.72	550,000.00	251,583.35	550,000.00	660,804.00	660,804.00
535200	Oil, Grease & Antifreeze	42,000.00	27,755.93	32,000.00	15,534.93	32,000.00	30,464.00	30,464.00
535300	Machinery & Equipment Parts	850,000.00	602,306.33	750,000.00	360,479.63	750,000.00	685,397.00	685,397.00
535400	Paint Supplies	1,900.00	1,121.28	1,500.00	710.82	1,500.00	1,200.00	1,200.00
535500	Tires & Batteries	70,000.00	104,909.65	80,000.00	25,104.91	80,000.00	97,265.00	97,265.00
535600	Sundry Expenditures	61,006.00	32,730.26	42,000.00	215.00	42,000.00	37,811.00	37,811.00
538100	Shop Overhead	360,000.00	420,717.17	430,000.00	0.00	430,000.00	413,659.00	413,659.00
553400	Machinery	7,000.00	3,040.77	1,500.00	2,478.34	3,201.00	5,483.00	5,483.00
554100	Provision For Depreciation	800,000.00	827,372.48	800,000.00	0.00	800,000.00	801,100.00	801,100.00
591000	Cost Pool Allocation	-3,643,706.00	-3,457,755.02	-3,308,250.00	-1,515,728.96	-3,308,250.00	-3,309,387.00	-3,309,387.00
Total expense:		0.00	-391,849.40	0.00	-562,306.72	5,779.00	0.00	0.00
Revenue - Expense:		0.00	391,849.40	0.00	564,638.63	-5,779.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages pers cost rpt	331,294.00	
		Total 512000 Wages:	331,294.00
512200	Overtime - HWY est average	25,795.00	
		Total 512200 Overtime - HWY:	25,795.00
513000	Employees Benefits 75% wages	219,115.00	
		Total 513000 Employees Benefits:	219,115.00
535100	Fuel est average	660,804.00	
		Total 535100 Fuel:	660,804.00
535200	Oil, Grease & Antifreeze est average	30,464.00	
		Total 535200 Oil, Grease & Antifreeze:	30,464.00
535300	Machinery & Equipment Parts repair parts	685,397.00	
		Total 535300 Machinery & Equipment Parts:	685,397.00
535400	Paint Supplies est average	1,200.00	
		Total 535400 Paint Supplies:	1,200.00
535500	Tires & Batteries est average	97,265.00	
		Total 535500 Tires & Batteries:	97,265.00
535600	Sundry Expenditures Ins. on Equip - est actual	37,811.00	
		Total 535600 Sundry Expenditures:	37,811.00
538100	Shop Overhead		

Account Number	Description	Amount	Total
PRELIMINARY	est actuals - closed to machinery at yrend	413,659.00	
		Total 538100 Shop Overhead:	413,659.00
553400	Machinery Equip. used on other equip	5,483.00	
		Total 553400 Machinery:	5,483.00
554100	Provision For Depreciation estimated depreciation	801,100.00	
		Total 554100 Provision For Depreciation:	801,100.00
591000	Cost Pool Allocation revenue from equip. useage rates	-3,309,387.00	
		Total 591000 Cost Pool Allocation:	-3,309,387.00
		Total expense:	0.00
		Total Account # 701-38-53240 Machinery Operation Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	130,000.00	123,806.65	140,000.00	57,904.65	140,000.00	162,500.00	162,500.00
512200	Overtime - HWY	20,000.00	17,711.51	18,000.00	7,046.02	18,000.00	19,582.00	19,582.00
513000	Employees Benefits	111,800.00	106,770.40	118,500.00	42,907.40	118,500.00	121,875.00	121,875.00
522600	Electric	720.00	894.79	800.00	248.52	800.00	950.00	950.00
522900	Miscellaneous Utilities	800.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	2,620.00	3,088.11	4,148.00	1,273.45	5,027.00	2,285.00	2,285.00
537000	Materials	100,000.00	238,425.95	100,000.00	-378,989.80	100,000.00	122,359.00	122,359.00
553400	Machinery	300,000.00	510,730.78	360,000.00	162,734.73	360,000.00	362,880.00	362,880.00
591000	Cost Pool Allocation	-665,940.00	-1,024,548.98	-741,448.00	-310,705.30	-741,448.00	-792,431.00	-792,431.00
	Total expense:	0.00	-23,120.79	0.00	-417,580.33	879.00	0.00	0.00
	Revenue - Expense:	0.00	23,120.79	0.00	417,580.33	-879.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages pers cost rpt	162,500.00	
		Total 512000 Wages:	162,500.00
512200	Overtime - HWY pers cost rpt	19,582.00	
		Total 512200 Overtime - HWY:	19,582.00
513000	Employees Benefits 75% of labor	121,875.00	
		Total 513000 Employees Benefits:	121,875.00
522600	Electric est actuals - elec. for crushing	950.00	
		Total 522600 Electric:	950.00
536200	Small Tool Allowance	2,285.00	
		Total 536200 Small Tool Allowance:	2,285.00
537000	Materials crushing materials	122,359.00	
		Total 537000 Materials:	122,359.00
553400	Machinery crushing equip useage	362,880.00	
		Total 553400 Machinery:	362,880.00
591000	Cost Pool Allocation est actuals rev from crushed products	-792,431.00	
		Total 591000 Cost Pool Allocation:	-792,431.00
		Total expense:	0.00
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	225,000.00	270,147.73	225,000.00	9,679.15	225,000.00	281,250.00	281,250.00
512200	Overtime - HWY	30,000.00	55,078.18	40,000.00	545.70	40,000.00	36,267.00	36,267.00
513000	Employees Benefits	219,300.00	243,923.80	198,750.00	6,765.29	198,750.00	210,938.00	210,938.00
522500	Telephone	1,100.00	1,180.56	1,200.00	574.44	1,200.00	1,100.00	1,100.00
522600	Electric	20,000.00	23,422.70	25,000.00	2,594.77	25,000.00	24,308.00	24,308.00
522900	Miscellaneous Utilities	1,200.00	2,850.00	2,200.00	285.00	2,200.00	1,875.00	1,875.00
536200	Small Tool Allowance	4,800.00	7,282.22	6,956.00	197.54	6,956.00	4,355.00	4,355.00
537000	Materials	420,000.00	589,678.05	400,000.00	50,252.45	400,000.00	471,300.00	471,300.00
537600	Road Oil	1,400,000.00	993,223.52	1,500,000.00	102,741.21	1,500,000.00	1,450,000.00	1,450,000.00
553400	Machinery	580,000.00	562,430.35	650,000.00	3,656.73	650,000.00	612,760.00	612,760.00
591000	Cost Pool Allocation	-2,901,400.00	-2,770,710.64	-3,049,106.00	-75,301.50	-3,049,106.00	-3,094,153.00	-3,094,153.00
	Total expense:	0.00	-21,493.53	0.00	101,990.78	0.00	0.00	0.00
	Revenue - Expense:	0.00	21,493.53	0.00	-101,990.78	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 512000	Wages per cost rept	281,250.00	
		Total 512000 Wages:	281,250.00
512200	Overtime - HWY	36,267.00	
		Total 512200 Overtime - HWY:	36,267.00
513000	Employees Benefits	210,938.00	
		Total 513000 Employees Benefits:	210,938.00
522500	Telephone	1,100.00	
		Total 522500 Telephone:	1,100.00
522600	Electric electricity to run hotmix plant	24,308.00	
		Total 522600 Electric:	24,308.00
522900	Miscellaneous Utilities est actuals - toilets	1,875.00	
		Total 522900 Miscellaneous Utilities:	1,875.00
536200	Small Tool Allowance	4,355.00	
		Total 536200 Small Tool Allowance:	4,355.00
537000	Materials gravel products for hotmix	471,300.00	
		Total 537000 Materials:	471,300.00
537600	Road Oil oil for hot mix	1,450,000.00	
		Total 537600 Road Oil:	1,450,000.00
553400	Machinery		

Account Number	Description	Amount	Total
PRELIMINARY	est average hot mit equip. useage	612,760.00	
		Total 553400 Machinery:	612,760.00
591000	Cost Pool Allocation hot mix revenue	-3,094,153.00	
		Total 591000 Cost Pool Allocation:	-3,094,153.00
		Total expense:	0.00
		Total Account # 701-38-53260 Bituminous Operation Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	0.00	175,987.75	104,674.00	0.00	104,674.00	141,843.00	141,843.00
Total revenue without property tax:		0.00	175,987.75	104,674.00	0.00	104,674.00	141,843.00	141,843.00
512000	Wages	55,000.00	53,392.73	55,000.00	33,310.58	62,088.00	68,750.00	68,750.00
512200	Overtime - HWY	1,500.00	1,733.92	1,700.00	1,448.99	2,441.00	1,235.00	1,235.00
513000	Employees Benefits	48,590.00	41,868.43	42,525.00	23,449.55	46,074.00	51,563.00	51,563.00
521600	Janitorial	4,000.00	6,216.84	4,000.00	3,029.28	5,233.00	3,837.00	3,837.00
522500	Telephone	2,100.00	2,648.22	2,300.00	1,411.81	2,484.00	2,600.00	2,600.00
522600	Electric	47,000.00	49,304.96	48,000.00	22,059.25	46,599.00	48,540.00	48,540.00
522700	Heating	70,000.00	32,687.32	50,000.00	20,123.65	49,110.00	43,597.00	43,597.00
522900	Miscellaneous Utilities	12,000.00	15,841.15	15,000.00	7,572.05	13,532.00	15,500.00	15,500.00
535000	Shop Supplies	0.00	86.27	0.00	1,740.00	1,740.00	0.00	0.00
537000	Materials	45,000.00	56,187.41	65,000.00	25,331.26	65,000.00	52,928.00	52,928.00
553400	Machinery	2,000.00	2,821.78	2,000.00	3,763.33	4,869.00	2,561.00	2,561.00
554100	Provision For Depreciation	283,000.00	273,745.85	283,000.00	0.00	283,000.00	275,000.00	275,000.00
591000	Cost Pool Allocation	-570,190.00	-536,534.88	-463,851.00	-1,800.00	-463,851.00	-424,268.00	-424,268.00
Total expense:		0.00	0.00	104,674.00	141,439.75	118,319.00	141,843.00	141,843.00
Revenue - Expense:		0.00	175,987.75	0.00	-141,439.75	-13,645.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 472380	State Aid-Equipment Storage	141,843.00	
			141,843.00
			Total 472380 State Aid-Equipment Storage:
			141,843.00
			Total revenue:
			141,843.00
512000	Wages	68,750.00	
			68,750.00
			Total 512000 Wages:
			68,750.00
512200	Overtime - HWY	1,235.00	
			1,235.00
			Total 512200 Overtime - HWY:
			1,235.00
513000	Employees Benefits	51,563.00	
			51,563.00
			Total 513000 Employees Benefits:
			51,563.00
521600	Janitorial janitorial supplies	3,837.00	
			3,837.00
			Total 521600 Janitorial:
			3,837.00
522500	Telephone	2,600.00	
			2,600.00
			Total 522500 Telephone:
			2,600.00
522600	Electric elec all bldgs	48,540.00	
			48,540.00
			Total 522600 Electric:
			48,540.00
522700	Heating	43,597.00	
			43,597.00
			Total 522700 Heating:
			43,597.00
522900	Miscellaneous Utilities	15,500.00	
			15,500.00

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 522900 Miscellaneous Utilities:	15,500.00
537000	Materials	52,928.00	
		Total 537000 Materials:	52,928.00
553400	Machinery	2,561.00	
		Total 553400 Machinery:	2,561.00
554100	Provision For Depreciation	275,000.00	
		Total 554100 Provision For Depreciation:	275,000.00
591000	Cost Pool Allocation	-424,268.00	
		Total 591000 Cost Pool Allocation:	-424,268.00
		Total expense:	141,843.00
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	0.00	22,775.27	0.00	13,475.20	12,950.00	0.00	0.00
512200	Overtime - HWY	0.00	615.44	0.00	413.78	414.00	0.00	0.00
513000	Employees Benefits	0.00	17,699.44	0.00	9,389.69	9,043.00	0.00	0.00
537000	Materials	0.00	-15,223.83	0.00	118,473.92	5,116.00	0.00	0.00
538100	Shop Overhead	0.00	301.16	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	152.40	0.00	41.18	41.00	0.00	0.00
595000	Expenditure Transfer	0.00	-26,319.88	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	141,793.77	27,564.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-141,793.77	-27,564.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53310 Maintenance C.T.H.S.								
435310	Local Transportation Aids	1,375,000.00	1,362,939.41	1,375,000.00	340,307.25	1,375,000.00	1,361,365.00	1,361,365.00
	Total revenue without property tax:	1,375,000.00	1,362,939.41	1,375,000.00	340,307.25	1,375,000.00	1,361,365.00	1,361,365.00
411100	General Property Taxes	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	Total revenue with property tax:	1,500,000.00	1,487,939.41	1,500,000.00	465,307.25	1,500,000.00	1,486,365.00	1,486,365.00
512000	Wages	375,000.00	551,531.55	400,000.00	235,969.06	435,853.00	468,750.00	468,750.00
512200	Overtime - HWY	3,000.00	18,580.85	3,000.00	1,397.16	3,000.00	11,000.00	11,000.00
513000	Employees Benefits	325,080.00	431,979.66	302,250.00	158,192.65	318,576.00	351,562.00	351,562.00
515000	Fringe Benefits	0.00	51.12	0.00	0.00	0.00	0.00	0.00
530038	Hwy Year End Closing	0.00	56,382.43	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	6,000.00	12,522.18	10,579.00	4,711.42	10,579.00	6,986.00	6,986.00
537000	Materials	450,000.00	321,377.73	300,000.00	64,822.14	300,000.00	300,000.00	300,000.00
553400	Machinery	340,920.00	838,014.30	484,171.00	204,444.58	484,171.00	348,067.00	348,067.00
	Total expense:	1,500,000.00	2,230,439.82	1,500,000.00	669,537.01	1,552,179.00	1,486,365.00	1,486,365.00
	Revenue - Expense:	0.00	-742,500.41	0.00	-204,229.76	-52,179.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	125,000.00	
			125,000.00
		Total 411100 General Property Taxes:	125,000.00
435310	Local Transportation Aids	1,361,365.00	
			1,361,365.00
		Total 435310 Local Transportation Aids:	1,361,365.00
		Total revenue:	1,486,365.00
512000	Wages	468,750.00	
			468,750.00
		Total 512000 Wages:	468,750.00
512200	Overtime - HWY	11,000.00	
			11,000.00
		Total 512200 Overtime - HWY:	11,000.00
513000	Employees Benefits	351,562.00	
			351,562.00
		Total 513000 Employees Benefits:	351,562.00
536200	Small Tool Allowance	6,986.00	
			6,986.00
		Total 536200 Small Tool Allowance:	6,986.00
537000	Materials	300,000.00	
			300,000.00
		Total 537000 Materials:	300,000.00
553400	Machinery	348,067.00	
			348,067.00
		Total 553400 Machinery:	348,067.00
		Total expense:	1,486,365.00

Account Number	Description	Amount	Total
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PRELIMINARY

			<hr/>
		Total Account # 701-38-53310 Maintenance C.T.H.S. Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance-C.T.H.S.								
442000	Vehicle Registration Fee	525,000.00	548,927.13	540,000.00	242,780.30	540,000.00	540,000.00	540,000.00
493000	Fund Balance Applied	-300,000.00	0.00	-252,787.00	0.00	-252,787.00	0.00	0.00
Total revenue without property tax:		225,000.00	548,927.13	287,213.00	242,780.30	287,213.00	540,000.00	540,000.00
411100	General Property Taxes	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,450,000.00	1,550,000.00
Total revenue with property tax:		1,475,000.00	1,798,927.13	1,537,213.00	1,492,780.30	1,537,213.00	1,990,000.00	2,090,000.00
512000	Wages	350,000.00	203,680.24	300,000.00	179,316.88	300,000.00	437,500.00	412,106.00
512200	Overtime - HWY	70,000.00	83,261.07	70,000.00	53,467.09	70,000.00	87,500.00	87,500.00
513000	Employees Benefits	361,200.00	221,876.79	277,500.00	163,095.94	348,686.00	451,500.00	422,894.00
536200	Small Tool Allowance	7,800.00	5,904.38	9,713.00	4,946.11	12,174.00	10,000.00	10,000.00
537000	Materials	250,000.00	353,969.01	400,000.00	298,598.53	400,000.00	400,000.00	554,000.00
553400	Machinery	436,000.00	472,446.63	480,000.00	372,803.44	480,000.00	603,500.00	603,500.00
Total expense:		1,475,000.00	1,341,138.12	1,537,213.00	1,072,227.99	1,610,860.00	1,990,000.00	2,090,000.00
Revenue - Expense:		0.00	457,789.01	0.00	420,552.31	-73,647.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
		1,250,000.00	
	8-15-17 per Administrator year 5 of 10 year transportation plan move from construction	50,000.00	
	8-15-17 per Administrator allocate \$250,000 of \$300,00 from road construction per budget hearing 11-3-16	250,000.00	
			<hr/>
	Total 411100 General Property Taxes:		1,550,000.00
442000	Vehicle Registration Fee		
		540,000.00	
			<hr/>
	Total 442000 Vehicle Registration Fee:		540,000.00
			<hr/>
	Total revenue:		2,090,000.00
512000	Wages		
		437,500.00	
	8-15-17 per Administrator reduce one Operator for reduction in one plow route	-44,394.00	
	8-15-17 per Administrator add one LTE for reduction of one Operator for reduction in one plow route	19,000.00	
			<hr/>
	Total 512000 Wages:		412,106.00
512200	Overtime - HWY		
		87,500.00	
			<hr/>
	Total 512200 Overtime - HWY:		87,500.00
513000	Employees Benefits		
		451,500.00	
	8-15-17 per Administrator add one LTE for reduction of one Operator for reduction in one plow route	2,669.00	
	8-15-17 per Administrator reduce one Operator for reduction in one plow route	-31,275.00	
			<hr/>
	Total 513000 Employees Benefits:		422,894.00
536200	Small Tool Allowance		
		10,000.00	
			<hr/>
	Total 536200 Small Tool Allowance:		10,000.00
537000	Materials		
		400,000.00	
	8-15-17 per Administrator	54,000.00	
	8-15-17 per Administrator	100,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 537000 Materials:	554,000.00
553400	Machinery	603,500.00	
		Total 553400 Machinery:	603,500.00
		Total expense:	2,090,000.00
		Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53312 County Bridge								
435350	State Aid-Local Bridge Revenue	0.00	490,030.09	0.00	1,176.16	1,176.00	0.00	0.00
435370	FAS Revenue	600,000.00	0.00	600,000.00	0.00	600,000.00	369,600.00	369,600.00
492909	Transfer in - Sales Tax Fund	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
Total revenue without property tax:		600,000.00	490,030.09	750,000.00	1,176.16	751,176.00	369,600.00	369,600.00
411100	General Property Taxes	150,000.00	150,000.00	95,000.00	95,000.00	95,000.00	290,394.00	290,394.00
Total revenue with property tax:		750,000.00	640,030.09	845,000.00	96,176.16	846,176.00	659,994.00	659,994.00
512000	Wages	75,000.00	59,167.03	75,000.00	8,332.52	75,000.00	100,000.00	100,000.00
512200	Overtime - HWY	0.00	1,546.82	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	64,500.00	45,567.06	56,225.00	5,892.72	56,225.00	56,225.00	56,225.00
536200	Small Tool Allowance	1,400.00	1,358.25	1,970.00	180.06	1,970.00	700.00	700.00
537000	Materials	484,100.00	856,873.71	586,805.00	-2,511.96	586,805.00	396,069.00	396,069.00
553400	Machinery	125,000.00	40,790.84	125,000.00	1,539.62	125,000.00	107,000.00	107,000.00
Total expense:		750,000.00	1,005,303.71	845,000.00	13,432.96	845,000.00	659,994.00	659,994.00
Revenue - Expense:		0.00	-365,273.62	0.00	82,743.20	1,176.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	290,394.00	
			290,394.00
		Total 411100 General Property Taxes:	290,394.00
435370	FAS Revenue	369,600.00	
			369,600.00
		Total 435370 FAS Revenue:	369,600.00
		Total revenue:	659,994.00
512000	Wages	100,000.00	
			100,000.00
		Total 512000 Wages:	100,000.00
513000	Employees Benefits	56,225.00	
			56,225.00
		Total 513000 Employees Benefits:	56,225.00
536200	Small Tool Allowance	700.00	
			700.00
		Total 536200 Small Tool Allowance:	700.00
537000	Materials	396,069.00	
			396,069.00
		Total 537000 Materials:	396,069.00
553400	Machinery	107,000.00	
			107,000.00
		Total 553400 Machinery:	107,000.00
		Total expense:	659,994.00
		Total Account # 701-38-53312 County Bridge Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53313 Road Construction C.T.H.S.								
435330	Local Road Improvement Program	542,342.00	342,497.87	0.00	0.00	0.00	418,474.00	418,474.00
463100	Sand Companies Revenue	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
491100	Bond Proceeds	0.00	236.95	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	1,500,000.00	1,500,000.00	1,150,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Total revenue without property tax:		2,042,342.00	1,842,734.82	1,150,000.00	1,300,000.00	2,200,000.00	1,718,474.00	1,718,474.00
411100	General Property Taxes	1,728,346.00	1,728,346.00	2,183,346.00	2,183,346.00	2,183,346.00	1,678,346.00	1,678,346.00
Total revenue with property tax:		3,770,688.00	3,571,080.82	3,333,346.00	3,483,346.00	4,383,346.00	3,396,820.00	3,396,820.00
512000	Wages	650,000.00	451,341.27	730,756.00	238,542.17	730,756.00	877,500.00	877,500.00
512200	Overtime - HWY	29,829.00	12,225.48	29,829.00	621.26	29,829.00	30,000.00	30,000.00
513000	Employees Benefits	584,700.00	350,303.95	570,450.00	159,274.78	570,450.00	730,875.00	730,875.00
536000	Misc Services	0.00	0.00	0.00	120.00	0.00	0.00	0.00
536200	Small Tool Allowance	13,000.00	10,165.27	19,965.00	4,695.47	19,965.00	10,000.00	10,000.00
537000	Materials	1,293,159.00	2,457,250.10	1,369,786.00	121,580.33	1,369,786.00	1,223,445.00	1,223,445.00
553400	Machinery	1,200,000.00	317,920.42	612,560.00	106,693.69	612,560.00	525,000.00	525,000.00
Total expense:		3,770,688.00	3,599,206.49	3,333,346.00	631,527.70	3,333,346.00	3,396,820.00	3,396,820.00
Revenue - Expense:		0.00	-28,125.67	0.00	2,851,818.30	1,050,000.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	1,678,346.00	
			1,678,346.00
		Total 411100 General Property Taxes:	1,678,346.00
435330	Local Road Improvement Program	418,474.00	
			418,474.00
		Total 435330 Local Road Improvement Program:	418,474.00
492909	Transfer In - Sales Tax Fund	1,300,000.00	
			1,300,000.00
		Total 492909 Transfer In - Sales Tax Fund:	1,300,000.00
		Total revenue:	3,396,820.00
512000	Wages	877,500.00	
			877,500.00
		Total 512000 Wages:	877,500.00
512200	Overtime - HWY	30,000.00	
			30,000.00
		Total 512200 Overtime - HWY:	30,000.00
513000	Employees Benefits	730,875.00	
			730,875.00
		Total 513000 Employees Benefits:	730,875.00
536200	Small Tool Allowance	10,000.00	
			10,000.00
		Total 536200 Small Tool Allowance:	10,000.00
537000	Materials	1,223,445.00	
			1,223,445.00
		Total 537000 Materials:	1,223,445.00
553400	Machinery	525,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 553400 Machinery:	525,000.00
		Total expense:	3,396,820.00
		Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
481000	Interest Income	0.00	203.00	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00
	Total revenue without property tax:	0.00	203.00	0.00	6,800.00	6,800.00	0.00	0.00
536000	Misc Services	0.00	0.00	0.00	350.00	0.00	0.00	0.00
537000	Materials	0.00	5,337.80	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	5,337.80	0.00	350.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,134.80	0.00	6,450.00	6,800.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53316 Forest & Parks Maintenance								
512000	Wages	6,000.00	2,784.43	6,000.00	0.00	6,000.00	7,500.00	7,500.00
513000	Employees Benefits	5,400.00	2,098.34	4,500.00	0.00	4,500.00	5,625.00	5,625.00
536200	Small Tool Allowance	120.00	62.02	158.00	0.00	158.00	72.00	72.00
537000	Materials	-26,520.00	-10,786.23	-22,658.00	0.00	-22,658.00	-22,180.00	-22,180.00
553400	Machinery	15,000.00	5,841.44	12,000.00	0.00	12,000.00	8,983.00	8,983.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	Wages						7,500.00	
							Total 512000 Wages:	7,500.00
513000	Employees Benefits						5,625.00	
							Total 513000 Employees Benefits:	5,625.00
536200	Small Tool Allowance						72.00	
							Total 536200 Small Tool Allowance:	72.00
537000	Materials						-22,180.00	
							Total 537000 Materials:	-22,180.00
553400	Machinery						8,983.00	
							Total 553400 Machinery:	8,983.00
	Total expense:							0.00
	Total Account # 701-38-53316 Forest & Parks Maintenance Detail:							0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53321 Maintenance S.T.H.S.								
472310	Maintenance S.T.H.S.	3,150,000.00	2,915,839.18	2,844,400.00	1,495,699.63	2,844,400.00	2,668,969.00	2,668,969.00
	Total revenue without property tax:	3,150,000.00	2,915,839.18	2,844,400.00	1,495,699.63	2,844,400.00	2,668,969.00	2,668,969.00
512000	Wages	800,000.00	477,260.01	700,000.00	293,932.40	700,000.00	900,000.00	900,000.00
512200	Overtime - HWY	100,000.00	97,169.39	100,000.00	61,419.24	100,000.00	40,000.00	40,000.00
513000	Employees Benefits	774,000.00	438,294.43	600,000.00	241,826.42	600,000.00	675,000.00	675,000.00
536200	Small Tool Allowance	16,000.00	12,308.14	21,000.00	7,251.86	21,000.00	9,500.00	9,500.00
537000	Materials	523,000.00	553,449.48	530,000.00	210,814.64	530,000.00	450,000.00	450,000.00
553400	Machinery	937,000.00	884,985.54	893,400.00	557,165.94	893,400.00	594,469.00	594,469.00
	Total expense:	3,150,000.00	2,463,466.99	2,844,400.00	1,372,410.50	2,844,400.00	2,668,969.00	2,668,969.00
	Revenue - Expense:	0.00	452,372.19	0.00	123,289.13	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 472310	Maintenance S.T.H.S.	2,668,969.00	
			2,668,969.00
			Total 472310 Maintenance S.T.H.S.:
			2,668,969.00
			Total revenue:
			2,668,969.00
512000	Wages	900,000.00	
			900,000.00
			Total 512000 Wages:
			900,000.00
512200	Overtime - HWY	40,000.00	
			40,000.00
			Total 512200 Overtime - HWY:
			40,000.00
513000	Employees Benefits	675,000.00	
			675,000.00
			Total 513000 Employees Benefits:
			675,000.00
536200	Small Tool Allowance	9,500.00	
			9,500.00
			Total 536200 Small Tool Allowance:
			9,500.00
537000	Materials	450,000.00	
			450,000.00
			Total 537000 Materials:
			450,000.00
553400	Machinery	594,469.00	
			594,469.00
			Total 553400 Machinery:
			594,469.00
			Total expense:
			2,668,969.00
			Total Account # 701-38-53321 Maintenance S.T.H.S. Detail:
			0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53322 Damage Claims S.T.H.S.								
512000	Wages	0.00	98,823.03	0.00	14,810.75	14,497.00	0.00	0.00
512200	Overtime - HWY	0.00	10,579.11	0.00	1,315.61	1,316.00	0.00	0.00
513000	Employees Benefits	0.00	82,443.12	0.00	10,838.74	10,632.00	0.00	0.00
536200	Small Tool Allowance	0.00	2,424.92	0.00	321.66	265.00	0.00	0.00
537000	Materials	0.00	227,406.94	0.00	13,860.17	13,264.00	0.00	0.00
553400	Machinery	0.00	177,416.71	0.00	19,421.79	19,100.00	0.00	0.00
	Total expense:	0.00	599,093.83	0.00	60,568.72	59,074.00	0.00	0.00
	Revenue - Expense:	0.00	-599,093.83	0.00	-60,568.72	-59,074.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	0.00	370,259.55	200,000.00	0.00	200,000.00	0.00	0.00
	Total revenue without property tax:	0.00	370,259.55	200,000.00	0.00	200,000.00	0.00	0.00
512000	Salaries, Wages	0.00	44,639.15	45,000.00	0.00	45,000.00	0.00	0.00
512200	Overtime	0.00	1,311.75	800.00	0.00	800.00	0.00	0.00
513000	Employee Benefits	0.00	34,463.91	34,350.00	0.00	34,350.00	0.00	0.00
536200	Small Tools	0.00	1,029.29	1,202.00	0.00	1,202.00	0.00	0.00
537000	Materials	0.00	96,467.80	80,000.00	0.00	80,000.00	0.00	0.00
553400	Equipment	0.00	53,164.81	38,648.00	0.00	38,648.00	0.00	0.00
	Total expense:	0.00	231,076.71	200,000.00	0.00	200,000.00	0.00	0.00
	Revenue - Expense:	0.00	139,182.84	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	Wages	12,000.00	0.00	0.00	22,324.76	22,325.00	0.00	0.00
512200	Overtime - HWY	0.00	0.00	0.00	798.64	799.00	0.00	0.00
513000	Employees Benefits	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	200.00	0.00	0.00	15.02	15.00	0.00	0.00
537000	Materials	16,000.00	0.00	0.00	22,998.44	22,998.00	0.00	0.00
553400	Machinery	11,500.00	0.00	0.00	17,909.49	17,909.00	0.00	0.00
	Total expense:	50,000.00	0.00	0.00	64,046.35	64,046.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-64,046.35	-64,046.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,800,000.00	1,310,442.52	1,400,000.00	430,420.02	1,400,000.00	1,400,000.00	1,400,000.00
	Total revenue without property tax:	1,800,000.00	1,310,442.52	1,400,000.00	430,420.02	1,400,000.00	1,400,000.00	1,400,000.00
512000	Wages	30,000.00	45,527.10	48,000.00	38,609.82	48,000.00	68,750.00	68,750.00
512200	Overtime - HWY	5,000.00	9,452.99	7,000.00	3,911.06	7,000.00	7,700.00	7,700.00
513000	Employees Benefits	25,800.00	41,797.36	41,250.00	28,808.24	41,250.00	28,125.00	28,125.00
536200	Small Tool Allowance	5,600.00	1,034.48	1,444.00	808.73	1,444.00	1,000.00	1,000.00
537000	Materials	1,400,000.00	1,130,070.26	1,218,306.00	291,856.20	1,218,306.00	1,213,825.00	1,213,825.00
538100	Shop Overhead	1,600.00	5,549.81	4,000.00	1,227.75	4,000.00	5,600.00	5,600.00
553400	Machinery	332,000.00	77,010.52	80,000.00	65,584.07	80,000.00	75,000.00	75,000.00
	Total expense:	1,800,000.00	1,310,442.52	1,400,000.00	430,805.87	1,400,000.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	0.00	0.00	-385.85	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 473300	Other Local Government Roads	1,400,000.00	
			1,400,000.00
			Total 473300 Other Local Government Roads:
			1,400,000.00
			Total revenue:
			1,400,000.00
512000	Wages	68,750.00	
			68,750.00
			Total 512000 Wages:
			68,750.00
512200	Overtime - HWY	7,700.00	
			7,700.00
			Total 512200 Overtime - HWY:
			7,700.00
513000	Employees Benefits	28,125.00	
			28,125.00
			Total 513000 Employees Benefits:
			28,125.00
536200	Small Tool Allowance	1,000.00	
			1,000.00
			Total 536200 Small Tool Allowance:
			1,000.00
537000	Materials	1,213,825.00	
			1,213,825.00
			Total 537000 Materials:
			1,213,825.00
538100	Shop Overhead	5,600.00	
			5,600.00
			Total 538100 Shop Overhead:
			5,600.00
553400	Machinery	75,000.00	
			75,000.00
			Total 553400 Machinery:
			75,000.00
			Total expense:
			1,400,000.00

PRELIMINARY

Total Account # 701-38-53330 Other Local Government Roads Detail:			0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	150,000.00	159,795.45	120,000.00	48,536.32	120,000.00	120,000.00	120,000.00
	Total revenue without property tax:	150,000.00	159,795.45	120,000.00	48,536.32	120,000.00	120,000.00	120,000.00
512000	Wages	3,000.00	11,002.86	1,000.00	2,149.26	1,193.00	3,750.00	3,750.00
512200	Overtime - HWY	0.00	175.44	0.00	17.56	18.00	600.00	600.00
513000	Employees Benefits	2,580.00	8,410.94	750.00	1,505.60	819.00	2,812.00	2,812.00
535100	Fuel	0.00	345.27	200.00	212.01	200.00	200.00	200.00
536200	Small Tool Allowance	0.00	200.58	26.00	21.24	26.00	0.00	0.00
537000	Materials	100,000.00	27,407.74	13,000.00	8,504.03	13,000.00	42,000.00	42,000.00
538100	Shop Overhead	15,000.00	1,659.73	1,000.00	572.22	1,000.00	1,300.00	1,300.00
553400	Machinery	29,420.00	110,592.89	104,024.00	36,725.70	104,024.00	69,338.00	69,338.00
	Total expense:	150,000.00	159,795.45	120,000.00	49,707.62	120,280.00	120,000.00	120,000.00
	Revenue - Expense:	0.00	0.00	0.00	-1,171.30	-280.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 474000	Revenues from Local Department	120,000.00	
			120,000.00
			Total 474000 Revenues from Local Department:
			120,000.00
			Total revenue:
			120,000.00
512000	Wages	3,750.00	
			3,750.00
			Total 512000 Wages:
			3,750.00
512200	Overtime - HWY	600.00	
			600.00
			Total 512200 Overtime - HWY:
			600.00
513000	Employees Benefits	2,812.00	
			2,812.00
			Total 513000 Employees Benefits:
			2,812.00
535100	Fuel	200.00	
			200.00
			Total 535100 Fuel:
			200.00
537000	Materials	42,000.00	
			42,000.00
			Total 537000 Materials:
			42,000.00
538100	Shop Overhead	1,300.00	
			1,300.00
			Total 538100 Shop Overhead:
			1,300.00
553400	Machinery	69,338.00	
			69,338.00
			Total 553400 Machinery:
			69,338.00
			Total expense:
			120,000.00

Account Number	Description	Amount	Total
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PRELIMINARY

Total Account # 701-38-53340 Local Departments Detail:			0.00
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Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-governmental	500,000.00	245,607.48	200,000.00	36,213.17	200,000.00	200,000.00	200,000.00
	Total revenue without property tax:	500,000.00	245,607.48	200,000.00	36,213.17	200,000.00	200,000.00	200,000.00
512000	Wages	30,000.00	76,126.95	25,000.00	5,188.03	25,000.00	37,500.00	37,500.00
512200	Overtime - HWY	5,000.00	7,591.80	500.00	435.73	500.00	0.00	0.00
513000	Employees Benefits	30,100.00	62,829.00	19,125.00	3,896.52	19,125.00	28,125.00	28,125.00
536200	Small Tool Allowance	350.00	1,867.59	670.00	79.99	670.00	800.00	800.00
537000	Materials	400,000.00	-258.33	100,000.00	20,418.62	100,000.00	77,225.00	77,225.00
538100	Shop Overhead	1,000.00	1,451.42	1,000.00	1,207.19	1,000.00	11,350.00	11,350.00
553400	Machinery	33,550.00	95,999.05	53,705.00	6,291.55	53,705.00	45,000.00	45,000.00
	Total expense:	500,000.00	245,607.48	200,000.00	37,517.63	200,000.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	0.00	0.00	-1,304.46	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 472360	Non-governmental	200,000.00	
			200,000.00
		Total 472360 Non-governmental:	200,000.00
		Total revenue:	200,000.00
512000	Wages	37,500.00	
			37,500.00
		Total 512000 Wages:	37,500.00
513000	Employees Benefits	28,125.00	
			28,125.00
		Total 513000 Employees Benefits:	28,125.00
536200	Small Tool Allowance	800.00	
			800.00
		Total 536200 Small Tool Allowance:	800.00
537000	Materials	77,225.00	
			77,225.00
		Total 537000 Materials:	77,225.00
538100	Shop Overhead	11,350.00	
			11,350.00
		Total 538100 Shop Overhead:	11,350.00
553400	Machinery	45,000.00	
			45,000.00
		Total 553400 Machinery:	45,000.00
		Total expense:	200,000.00
		Total Account # 701-38-53360 Non-Governmental Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-highway Fleet Billings	110,000.00	96,034.49	110,000.00	33,837.99	110,000.00	110,000.00	110,000.00
483010	Sale of County Property	25,000.00	13,960.69	25,000.00	20,331.68	25,000.00	25,000.00	25,000.00
492209	Transfer in - Special Revenue	175,000.00	181,000.00	175,000.00	175,000.00	175,000.00	185,000.00	185,000.00
Total revenue without property tax:		310,000.00	290,995.18	310,000.00	229,169.67	310,000.00	320,000.00	320,000.00
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
Total revenue with property tax:		485,000.00	465,995.18	485,000.00	404,169.67	485,000.00	495,000.00	495,000.00
512000	Wages	35,000.00	26,441.29	30,000.00	15,875.52	30,000.00	43,750.00	43,750.00
512200	Overtime - HWY	8,000.00	2,162.53	3,500.00	2,950.80	3,500.00	3,500.00	3,500.00
513000	Employees Benefits	36,980.00	21,674.16	25,125.00	12,703.89	25,125.00	31,406.00	31,406.00
535100	Fuel	110,000.00	132,278.99	125,000.00	74,535.84	125,000.00	136,535.00	136,535.00
535200	Oil, Grease & Antifreeze	2,500.00	2,183.00	2,500.00	1,040.20	2,500.00	2,500.00	2,500.00
535300	Machinery & Equipment Parts	50,000.00	70,931.96	65,000.00	14,904.28	65,000.00	60,000.00	60,000.00
535500	Tires & Batteries	5,000.00	8,827.57	9,000.00	6,819.60	9,000.00	9,400.00	9,400.00
535600	Sundry Expenditures	21,520.00	4,870.00	4,000.00	10.00	4,000.00	7,000.00	7,000.00
538100	Shop Overhead	26,000.00	41,075.87	40,000.00	0.00	40,000.00	40,000.00	40,000.00
554100	Provision For Depreciation	190,000.00	148,149.34	180,875.00	0.00	180,875.00	160,909.00	160,909.00
Total expense:		485,000.00	458,594.71	485,000.00	128,840.13	485,000.00	495,000.00	495,000.00
Revenue - Expense:		0.00	7,400.47	0.00	275,329.54	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 411100	General Property Taxes	175,000.00	
			175,000.00
		Total 411100 General Property Taxes:	175,000.00
474300	Non-highway Fleet Billings	110,000.00	
			110,000.00
		Total 474300 Non-highway Fleet Billings:	110,000.00
483010	Sale of County Property	25,000.00	
			25,000.00
		Total 483010 Sale of County Property:	25,000.00
492209	Transfer in - Special Revenue	185,000.00	
			185,000.00
		Total 492209 Transfer in - Special Revenue:	185,000.00
		Total revenue:	495,000.00
512000	Wages	43,750.00	
			43,750.00
		Total 512000 Wages:	43,750.00
512200	Overtime - HWY	3,500.00	
			3,500.00
		Total 512200 Overtime - HWY:	3,500.00
513000	Employees Benefits	31,406.00	
			31,406.00
		Total 513000 Employees Benefits:	31,406.00
535100	Fuel	136,535.00	
			136,535.00
		Total 535100 Fuel:	136,535.00
535200	Oil, Grease & Antifreeze	2,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 535200 Oil, Grease & Antifreeze:	2,500.00
535300	Machinery & Equipment Parts	60,000.00	
		Total 535300 Machinery & Equipment Parts:	60,000.00
535500	Tires & Batteries	9,400.00	
		Total 535500 Tires & Batteries:	9,400.00
535600	Sundry Expenditures	7,000.00	
		Total 535600 Sundry Expenditures:	7,000.00
538100	Shop Overhead	40,000.00	
		Total 538100 Shop Overhead:	40,000.00
554100	Provision For Depreciation	160,909.00	
		Total 554100 Provision For Depreciation:	160,909.00
		Total expense:	495,000.00
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,300.24	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	15,143.50	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-15,143.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	585,000.00	585,978.81	687,808.58	311,938.59	687,809.00	707,003.00	707,003.00
481000	Interest Income	500.00	2,112.26	500.00	1,622.35	2,000.00	1,500.00	1,500.00
484000	Insurance Recoveries	0.00	128,231.42	0.00	534.52	35.00	0.00	0.00
Total revenue without property tax:		585,500.00	716,322.49	688,308.58	314,095.46	689,844.00	708,503.00	708,503.00
511100	Salaries and Wages	10,000.00	5,521.62	10,000.00	2,044.10	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,238.00	21,023.55	50,238.00	15,500.00	41,773.00	50,000.00	50,000.00
514030	Safety Committee Expense	2,500.00	390.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00
515000	Fringe Benefits	2,000.00	588.05	2,000.00	424.57	1,000.00	2,000.00	2,000.00
515610	Payment To Individuals	400,000.00	468,506.86	485,443.58	127,752.85	376,444.00	505,631.00	505,631.00
515700	Education/training	7,000.00	3,210.57	7,000.00	2,541.30	7,000.00	7,000.00	7,000.00
521107	Adjustment for YE IBNR	0.00	7,847.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	36,000.00	61,272.02	38,365.00	2,063.06	38,365.00	40,250.00	40,250.00
521230	Legal Services	8,000.00	966.24	8,000.00	415.00	4,000.00	8,000.00	8,000.00
522500	Telephone	140.00	0.00	140.00	0.00	140.00	0.00	0.00
531000	Office Supplies	2,000.00	505.26	2,000.00	268.83	1,000.00	2,000.00	2,000.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	0.00	0.00
531200	copies/printing	500.00	0.00	500.00	10.52	500.00	150.00	150.00
531400	Equipment	7,000.00	6,375.03	7,000.00	1,518.72	7,000.00	7,000.00	7,000.00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/travel	700.00	224.80	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	88.91	2,300.00	411.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	25,000.00	36,216.75	40,000.00	161,672.63	170,000.00	40,000.00	40,000.00
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	31,222.00	31,222.00
Total expense:		585,500.00	643,958.66	688,308.58	314,622.58	689,844.00	708,503.00	708,503.00
Revenue - Expense:		0.00	72,363.83	0.00	-527.12	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
474000	Revenues from Local Department per total on last page of Benefit Estimate Report	707,003.00	
			Total 474000 Revenues from Local Department: 707,003.00
481000	Interest Income Increase from \$500 last year	1,500.00	
			Total 481000 Interest Income: 1,500.00
			Total revenue: 708,503.00
511100	Salaries and Wages Estimated wages for employees on light duty outside their department.	10,000.00	
			Total 511100 Salaries and Wages: 10,000.00
514020	Safety Program Expenditures Health Assessments and flu shots not covered by insurance Fit for Duty Assessments MSDS Online Annual Maintenance Fee Misc Safety Program Starter Fees	30,000.00 2,000.00 3,000.00 15,000.00	
			Total 514020 Safety Program Expenditures: 50,000.00
514030	Safety Committee Expense Safety Workgroup (Committee) training as needed at CVTC or other vendors	1,500.00	
			Total 514030 Safety Committee Expense: 1,500.00
515000	Fringe Benefits Fringe benefits for employees on light duty outside their dept.	2,000.00	
			Total 515000 Fringe Benefits: 2,000.00
515610	Payment To Individuals	505,631.00	
			Total 515610 Payment To Individuals: 505,631.00
515700	Education/training Courthouse or county-wide misc safety training MLK Day Training	2,000.00 5,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 515700 Education/training:	7,000.00
521200	Contracted Services		
	Safety Consultant printing fees	250.00	
	Safety Consultant Annual fee - Keeping Safety Simple HR pays 55% total cost	40,000.00	
		Total 521200 Contracted Services:	40,250.00
521230	Legal Services		
	Workers' Compensation consultation or litigation fees	8,000.00	
		Total 521230 Legal Services:	8,000.00
531000	Office Supplies		
		2,000.00	
		Total 531000 Office Supplies:	2,000.00
531200	copies/printing		
	pens, paper, envelopes, file folders, etc.	150.00	
		Total 531200 copies/printing:	150.00
531400	Equipment		
	Ergonomic and ADA accommodation supplies (foot rests, ergo mouse, keyboard rests, computer adjustments, etc.)	7,000.00	
		Total 531400 Equipment:	7,000.00
532400	Memberships & Dues		
	PRIMA, Eau Claire County Chamber	750.00	
		Total 532400 Memberships & Dues:	750.00
533000	Mileage/travel		
		700.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
		2,300.00	
		Total 533500 Conventions & Meetings:	2,300.00
551000	Insurance Premiums		
		40,000.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551000 Insurance Premiums:	40,000.00
595000	Expenditure Transfer	31,222.00	
		Total 595000 Expenditure Transfer:	31,222.00
		Total expense:	708,503.00
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	152,519.00	144,151.00	165,000.00	0.00	223,000.00	165,000.00	165,000.00
481000	Interest Income	4,200.00	5,317.35	6,000.00	1,573.10	6,000.00	5,000.00	5,000.00
484000	Insurance Recoveries	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
484002	Dividends	74,000.00	79,126.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
Total revenue without property tax:		231,719.00	228,594.35	252,000.00	1,573.10	310,000.00	251,000.00	251,000.00
521100	Insurance Claims Paid	30,000.00	95,914.09	42,000.00	134,525.39	100,000.00	46,795.00	46,795.00
521101	Auto Collision Claims Paid	1,000.00	2,530.62	3,000.00	0.00	3,000.00	3,000.00	3,000.00
521107	Adjustment for YE IBNR	0.00	102,496.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	3,824.00	5,000.00	0.00	5,000.00	4,000.00	4,000.00
532400	Memberships & Dues	600.00	0.00	600.00	0.00	600.00	600.00	600.00
551000	Insurance Premiums	160,000.00	148,798.00	157,795.00	0.00	157,795.00	153,500.00	153,500.00
595000	Expenditure Transfer	40,119.00	39,599.40	43,605.00	0.00	43,605.00	43,105.00	43,105.00
Total expense:		231,719.00	393,162.11	252,000.00	134,525.39	310,000.00	251,000.00	251,000.00
Revenue - Expense:		0.00	-164,567.76	0.00	-132,952.29	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
474000	Revenues from Local Department		
	Revenue for premium allocation from general fund property and liability account	90,000.00	
	Revenue for premium allocation to departments for liability coverage	75,000.00	
			<hr/>
	Total 474000 Revenues from Local Department:		165,000.00
481000	Interest Income		
	Interest earnings on investments	5,000.00	
			<hr/>
	Total 481000 Interest Income:		5,000.00
484000	Insurance Recoveries		
	Subrogation recovery on damage to County property	1,000.00	
			<hr/>
	Total 484000 Insurance Recoveries:		1,000.00
484002	Dividends		
	WMMIC dividend issued for Capital Investment & Operating experience	80,000.00	
			<hr/>
	Total 484002 Dividends:		80,000.00
			<hr/>
	Total revenue:		251,000.00
521100	Insurance Claims Paid		
	Annual claims paid until deductible	46,795.00	
			<hr/>
	Total 521100 Insurance Claims Paid:		46,795.00
521101	Auto Collision Claims Paid		
	Annual claims paid until deductible	3,000.00	
			<hr/>
	Total 521101 Auto Collision Claims Paid:		3,000.00
521200	Contracted Services		
	Specialized services	4,000.00	
			<hr/>
	Total 521200 Contracted Services:		4,000.00
532400	Memberships & Dues		
	PRIMA National & State Membership	600.00	
			<hr/>
	Total 532400 Memberships & Dues:		600.00
551000	Insurance Premiums		
	Insurance Premiums Paid to WMMIC for annual coverage	153,500.00	

Account Number	Description	Amount	Total
PRELIMINARY			
		Total 551000 Insurance Premiums:	153,500.00
595000	Expenditure Transfer		
	Transfer for administration from Corp Counsel staff	35,105.00	
	Shredding of confidential items with Badger State Recovery	8,000.00	
		Total 595000 Expenditure Transfer:	43,105.00
		Total expense:	251,000.00
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	350,000.00	357,585.14	350,000.00	123,480.65	350,000.00	360,000.00	360,000.00
	Total revenue without property tax:	350,000.00	357,585.14	350,000.00	123,480.65	350,000.00	360,000.00	360,000.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	356,000.00	363,585.14	356,000.00	129,480.65	356,000.00	366,000.00	366,000.00
521102	Section 125 Claims Paid	350,000.00	356,709.81	350,000.00	125,646.27	350,000.00	360,000.00	360,000.00
521900	Administration Expense	6,000.00	5,857.28	6,000.00	3,463.92	6,000.00	6,000.00	6,000.00
	Total expense:	356,000.00	362,567.09	356,000.00	129,110.19	356,000.00	366,000.00	366,000.00
	Revenue - Expense:	0.00	1,018.05	0.00	370.46	0.00	0.00	0.00
411100	General Property Taxes							
	Tax Levy for Administration Expenses (TASC)						6,000.00	
								6,000.00
								Total 411100 General Property Taxes:
								6,000.00
474020	Revenue from Employees							
	Contributions to Flexible Spending Plans by Employees						360,000.00	
								360,000.00
								Total 474020 Revenue from Employees:
								360,000.00
								Total revenue:
								366,000.00
521102	Section 125 Claims Paid							
	Claims by the 3rd Party Administrator for Employee Claims						360,000.00	
								360,000.00
								Total 521102 Section 125 Claims Paid:
								360,000.00
521900	Administration Expense							
	Administration Expenses for 3rd Party (TASC)						6,000.00	
								6,000.00
								Total 521900 Administration Expense:
								6,000.00
								Total expense:
								366,000.00
								Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:
								0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	47,732.10	56,300.00	8,050.25	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	56,300.00	47,732.10	56,300.00	8,050.25	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	705.73	500.00	0.00	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	1,253.61	800.00	56.72	800.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	1,460.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
579010	Paid To Municipalities	51,000.00	44,312.90	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	Total expense:	56,300.00	47,732.24	56,300.00	56.72	56,300.00	56,300.00	56,300.00
	Revenue - Expense:	0.00	-0.14	0.00	7,993.53	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 442011	Dog Licenses	56,300.00	
		Total 442011 Dog Licenses:	56,300.00
		Total revenue:	56,300.00
521105	Veterinary Services	500.00	
		Total 521105 Veterinary Services:	500.00
521204	Contracted Services-Assessors	500.00	
		Total 521204 Contracted Services-Assessors:	500.00
531000	Office Supplies	800.00	
		Total 531000 Office Supplies:	800.00
573201	Dog Damage Claims	3,500.00	
		Total 573201 Dog Damage Claims:	3,500.00
579010	Paid To Municipalities	51,000.00	
		Total 579010 Paid To Municipalities:	51,000.00
		Total expense:	56,300.00
		Total Account # 804-06-56230 Dog License Fund Detail:	0.00

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	06/30/17 Actual	2017 Est. Actual	2018 Request	2018 Approved
PRELIMINARY								
	Grand total revenue without property tax:	49,241,711.58	49,214,844.98	47,547,765.62	17,361,906.87	48,339,631.74	49,115,512.00	49,437,400.00
	Grand total property tax:	17,514,446.00	17,514,446.00	18,103,129.00	18,103,129.00	18,106,050.90	18,072,280.00	18,728,228.00
	Grand total revenue with property tax:	66,756,157.58	66,729,290.98	65,650,894.62	35,465,035.87	66,445,682.64	67,187,792.00	68,165,628.00
	Grand total expense:	66,756,157.58	66,680,984.61	65,650,894.62	31,693,608.71	65,508,634.64	67,187,792.00	68,165,628.00
	Grand total revenue - expense:	0.00	48,306.37	0.00	3,771,427.16	937,048.00	0.00	0.00