

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
 Printed: 11/14/2014 - 10:32 AM
 Budget Type: CB Approved
 Revision: 1
 Current Actual YTD: 06/30/14

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
411100	General Property Taxes		
	Automatic Adjustment	161,993.00	
	Total 411100 General Property Taxes:		161,993.00
	Total revenue:		161,993.00
511100	Salaries And Wages		
	Salaries	16,940.00	
	Total 511100 Salaries And Wages:		16,940.00
514100	Per Diem/mileage - Committee		
	Per Diem and Mileage Expenses	36,500.00	
	Total 514100 Per Diem/mileage - Committee:		36,500.00
515000	Fringe Benefits		
	FICA (7.65%) and Workers Comp (3.0%) for Salary and Per Diems	3,000.00	
	Total 515000 Fringe Benefits:		3,000.00
521200	Contracted Services		
	West Central Regional Planning	34,536.00	
	iPad 4G Internet Access \$480 x 15 CB + 1 Support/Back Up iPad	7,700.00	
	IQM2 Modules - MediaTraq \$550/month, eBoardroom \$550/month	13,200.00	
	IQM2 Agenda Mgmt Software - MinuteTraq Module \$790/Month	9,480.00	
	Roll Call Pro	820.00	
	West Cap	4,000.00	
	Total 521200 Contracted Services:		69,736.00
522500	Telephone		
	1 Telephone at \$66.00 plus Long Distance, etc. - CB Chair Rm 104	200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Envelopes, paper, copies, binders, sound system batteries, name plates, etc.	1,000.00	
	Total 531000 Office Supplies:		1,000.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
	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.	1,517.00	
	Transferred \$163 to contracted services for WCWRPC increase	0.00	
		Total 531200 Copies/printing:	1,517.00
531400	Equipment < \$5,000		
	Replacement iPad, case, etc. (2 iPads x \$850 each)	2,000.00	
		Total 531400 Equipment < \$5,000:	2,000.00
532400	Memberships & Dues		
	Northwest ITBEC	3,000.00	
	NACO Dues	1,500.00	
	WCA Dues	10,288.00	
	Chippewa Falls Chamber of Commerce	1,500.00	
	Wisconsin Counties Utility Tax Association	3,000.00	
		Total 532400 Memberships & Dues:	19,288.00
532601	Publication Of Legal Notices		
	Printing minutes in Chippewa Herald	4,812.00	
	Legal notices including actions of the CB, Zoning ordinances, amendatory zoning ordinances, resolutions and all other resolutions	0.00	
		Total 532601 Publication Of Legal Notices:	4,812.00
533500	Conventions & Meetings		
	National Association of Counties Convention	6,000.00	
	WCA Convention - 15 CB Supervisors	0.00	
	Mileage & Other Training & Education	0.00	
		Total 533500 Conventions & Meetings:	6,000.00
		Total expense:	161,993.00
		Total Account # 100-02-51110 County Board Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
411100	General Property Taxes		
	Allocation for General Revenues	-2,643,365.00	
	Adjustment for Estimated State Shared Revenue received on 9/17/14	36,733.00	
	9/30/2014 Adjustment for State Exempt Computers	-33,475.00	
	Total 411100 General Property Taxes:		-2,640,107.00
411110	Payments In Lieu Of Taxes		
	Payments made instead of property tax	24,000.00	
	Total 411110 Payments In Lieu Of Taxes:		24,000.00
411500	Forest Crop Taxes		
	Taxes paid on forest crops	13,000.00	
	Total 411500 Forest Crop Taxes:		13,000.00
412200	County Sales Tax Revenue		
	\$10 Filing fee per month	120.00	
	Total 412200 County Sales Tax Revenue:		120.00
434100	State Shared Taxes		
	Estimate (awaiting State confirmation)	2,549,695.00	
	Adjustment based on estimate received on 9/17/14	-36,733.00	
	Total 434100 State Shared Taxes:		2,512,962.00
436500	State Aid-computer Prsnl Prope		
	Estimated for 2015	55,000.00	
	9/30/2014 Adjustment for State Exempt Computers	33,475.00	
	Total 436500 State Aid-computer Prsnl Prope:		88,475.00
461001	Anniversary Book Revenues		
	Miscellaneous revenues for sale of the anniversary book	50.00	
	Total 461001 Anniversary Book Revenues:		50.00
483030	Sale Of County Land		
	Estimated sale of county property	1,000.00	
	Total 483030 Sale Of County Land:		1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
489000	Sundry Department Revenues		
	Miscellaneous	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-03-51406 General Transfer								
592999	Transfer Out-General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-53510 Airport			
411100	General Property Taxes		
	General Property Taxes	127,704.00	
	Total 411100 General Property Taxes:		127,704.00
	Total revenue:		127,704.00
521200	Contracted Services		
	Airport Contract with Eau Claire	127,704.00	
	'16 \$128,981	0.00	
	'17 \$128,981	0.00	
	'18 \$130,271	0.00	
	Total 521200 Contracted Services:		127,704.00
	Total expense:		127,704.00
	Total Account # 100-03-53510 Airport Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-54106 Property Tax Offset & Airport			
411100	Property Taxes		
	Airport transfer from sales tax	-127,704.00	
	Property tax credit	-1,389,274.00	
	Total 411100 Property Taxes:		-1,516,978.00
492909	Transfer In- Sales Tax Fund		
	Airport transfer from sales tax	127,704.00	
	Property tax credit from sales tax	1,389,274.00	
	Total 492909 Transfer In- Sales Tax Fund:		1,516,978.00
	Total revenue:		0.00
	Total Account # 100-03-54106 Property Tax Offset & Airport Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	183,900.00
	Total revenue with property tax:	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	183,900.00
521200	Contracted Services	181,800.00	181,800.00	163,800.00	94,050.00	163,800.00	163,800.00	183,300.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	400.00	400.00
595000	Expenditure Transfer	-18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	164,400.00	163,800.00	164,400.00	94,050.00	164,400.00	164,400.00	183,900.00
	Revenue - Expense:	0.00	600.00	0.00	70,350.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56710 Economic Development			
411100	General Property Taxes		
	General Property Taxes	164,400.00	
	8-18-14 Per Administrator - Add \$19,500 in tax levy to CCEDC contract (100-03-56710)	19,500.00	
	Total 411100 General Property Taxes:		183,900.00
	Total revenue:		183,900.00
521200	Contracted Services		
	Chippewa County Economic Development Corp & Momentum Chippewa Valley	175,500.00	
	Chippewa Valley Innovation Center	6,300.00	
	Land Development Share of CCEDC contract cost	-18,000.00	
	8-18-14 Per Administrator - Add \$19,500 in tax levy to CCEDC contract (100-03-56710)	19,500.00	
	Total 521200 Contracted Services:		183,300.00
531000	Office Supplies		
	Pens, Paper, Folders, etc...	150.00	
	Total 531000 Office Supplies:		150.00
531100	Postage		
	Postage	50.00	
	Total 531100 Postage:		50.00
533500	Conventions & Meetings		
	Registrations, mileage, meals for training seminars on economic development & CCEDC events	400.00	
	Total 533500 Conventions & Meetings:		400.00
	Total expense:		183,900.00
	Total Account # 100-03-56710 Economic Development Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56720 Tourism Development			
411100	General Property Taxes		
	General Property Taxes	27,270.00	
	Total 411100 General Property Taxes:		27,270.00
	Total revenue:		27,270.00
521200	Contracted Services		
	Same amount annually since 2010. Was \$36,000 in 2002 and decreased over time.	27,270.00	
	Total 521200 Contracted Services:		27,270.00
	Total expense:		27,270.00
	Total Account # 100-03-56720 Tourism Development Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-59999 Contingency Fund Expenditures			
411100	General Property Taxes		
	8/21/14 - Per County Administrator	74,233.47	
	9/2/14 - Per County Administrator	25,000.00	
	Transfer to HR for FMLA contract services (Per Administrator on 9/12)	-6,500.00	
	Transfer to HR to fund new Generalist position--\$6,000 is one-time expense (Per Administrator on 9/12)	-7,536.00	
	Adjustment for Estimated State Shared Revenue received on 9/17/14	-36,733.00	
	9/30/2014 Adjustment for State Exempt Computers	33,475.00	
	11/6/14 - Per Budget Hearing Amendment	-16,439.47	
	Total 411100 General Property Taxes:		65,500.00
	Total revenue:		65,500.00
530000	Program Expenditures		
	8/21/14 - Per County Administrator	74,233.47	
	9/2/14 - Per County Administrator	25,000.00	
	9/12/14 Per County Administrator	-14,036.00	
	Adjustment for Estimated State Shared Revenue received on 9/17/14	-36,733.00	
	9/30/2014 Adjustment for State Exempt Computers	33,475.00	
	11/6/14 - Per Budget Hearing Amendment	-16,439.47	
	Total 530000 Program Expenditures:		65,500.00
	Total expense:		65,500.00
	Total Account # 100-03-59999 Contingency Fund Expenditures Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJCC			
411100	General Property Taxes		
	General Property Taxes	67,078.00	
	Total 411100 General Property Taxes:		67,078.00
435106	State Aid - CJCC		
	State Aid-CJCC Drug Court Grant	76,000.00	
	State Aid-CJCC TAD Grant	89,650.00	
	Total 435106 State Aid - CJCC:		165,650.00
	Total revenue:		232,728.00
511100	Salaries And Wages		
	Per Personnel Cost Report	50,434.42	
	Total 511100 Salaries And Wages:		50,434.42
515000	Fringe Benefits		
	Per Personnel Cost Report	9,280.58	
	Total 515000 Fringe Benefits:		9,280.58
515400	Health Insurance Benefit		
	Per Personnel Cost Report	15,696.00	
	Total 515400 Health Insurance Benefit:		15,696.00
515700	Education/Training		
	Education and Training-Grant \$4,000, CJCC \$1,000	5,000.00	
	Total 515700 Education/Training:		5,000.00
521260	Contracted Services - TAD		
	Contracted Services - TAD	83,240.00	
	Total 521260 Contracted Services - TAD:		83,240.00
521270	Contracted Services - Drug Ct		
	Contracted Services - Drug Court	64,410.00	
	Total 521270 Contracted Services - Drug Ct:		64,410.00
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJCC			
	Cell Phone Costs	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone		
	Telephone	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies		
	Office Supplies-CJCC	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531060	Office Supplies - TAD		
	Office Supplies-TAD - Drug Kits Grant funded	11,000.00	
		Total 531060 Office Supplies - TAD:	11,000.00
531070	Office Supplies - Drug Court		
	Office Supplies-Drug Court	566.00	
		Total 531070 Office Supplies - Drug Court:	566.00
531100	Postage		
	Postage	2,000.00	
		Total 531100 Postage:	2,000.00
533000	Mileage/Travel		
	Mileage/Travel - CJCC	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00
533060	Mileage/Travel - TAD		
	Mileage/Travel - TAD Grant	4,000.00	
		Total 533060 Mileage/Travel - TAD:	4,000.00
533070	Mileage/Travel - Drug Court		
	Mileage/Travel - Drug Court Grant	7,000.00	
		Total 533070 Mileage/Travel - Drug Court:	7,000.00
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJCC	Expenditure Transfer - DHS funds for CJCC Support	-25,139.00	
	Total 595000 Expenditure Transfer:		-25,139.00
	Total expense:		232,728.00
	Total Account # 100-04-51250 CJCC Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	General Property Taxes	319,259.22	
		Total 411100 General Property Taxes:	319,259.22
461005	Guardianship Revenue		
	Anticipated Revenue	3,000.00	
		Total 461005 Guardianship Revenue:	3,000.00
		Total revenue:	322,259.22
511100	Salaries And Wages		
	Per Personnel Cost Report	231,517.44	
		Total 511100 Salaries And Wages:	231,517.44
515000	Fringe Benefits		
	Per Personnel Cost Report	42,695.78	
		Total 515000 Fringe Benefits:	42,695.78
515400	Health Insurance Benefit		
	Per Personnel Cost Report	66,288.00	
		Total 515400 Health Insurance Benefit:	66,288.00
521200	Contracted Services		
	Legal service providing specialized expertise	400.00	
		Total 521200 Contracted Services:	400.00
522500	Telephone		
	3 phones and 1 fax machine	275.00	
		Total 522500 Telephone:	275.00
531000	Office Supplies		
	Routine Office Supplies	1,100.00	
		Total 531000 Office Supplies:	1,100.00
531100	Postage		
	Correspondence, legal notices, petitions, etc..	400.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
		Total 531100 Postage:	400.00
531500	Maintenance/service Agreements		
	West Law Service Agreement for legal research	7,278.00	
	Lease and maintenance of printer/scanner shared with HR & DOA	1,205.00	
		Total 531500 Maintenance/service Agreements:	8,483.00
532900	Subscriptions		
	Subscriptions, updates and memberships for legal publications and organizations	1,400.00	
		Total 532900 Subscriptions:	1,400.00
533000	Mileage/travel		
	Mileage expense for trainings and meetings	900.00	
		Total 533000 Mileage/travel:	900.00
533500	Conventions & Meetings		
	Education & training for Corporation Counsel staff	1,800.00	
		Total 533500 Conventions & Meetings:	1,800.00
595000	Expenditure Transfer		
	Reimbursement for wages & fringe benefits for services provided to Child Support	-33,000.00	
		Total 595000 Expenditure Transfer:	-33,000.00
		Total expense:	322,259.22
		Total Account # 100-04-51320 Corporation Counsel Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
411100	General Property Taxes		
	Increase in salary, fringe and health	341,100.00	
	Transfer to HR to fund new Generalist position (Per Administrator on 9/12)	-56,382.00	
	9/24/14 Per County Administrator - Transfer Contracted Services from HR budget	56,382.00	
	Total 411100 General Property Taxes:		341,100.00
	Total revenue:		341,100.00
511100	Salaries And Wages		
	Per Personnel Cost Report	171,462.00	
	5% of CA salary charged to ADRC (\$6,124)	0.00	
	Total 511100 Salaries And Wages:		171,462.00
511200	Overtime		
	Per Personnel Cost Report	3,000.00	
	Total 511200 Overtime:		3,000.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	31,661.00	
	5% of CA benefits charged to ADRC (\$2,268)	0.00	
	Total 515000 Fringe Benefits:		31,661.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	44,226.00	
	5% of CA benefits charged to ADRC (\$1,134)	0.00	
	Total 515400 Health Insurance Benefit:		44,226.00
521200	Contracted Services		
	iPad 4G Internet Access	480.00	
	Legal Fees for Labor Negotiations, etc.	20,000.00	
	General Contracted Services, Efficiency Studies, Lean Review, etc.	24,520.00	
	ACA/HR Benefit Services	56,382.00	
	Transfer to HR to fund new Generalist position (Per Administrator on 9/12)	-56,382.00	
	9/24/14 Per County Administrator - Transfer Contracted Services from HR budget	56,382.00	
	Total 521200 Contracted Services:		101,382.00
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412	County Administrator		
	Monthly Allowance - CA \$20	240.00	
	Priority Cell - CA \$4.50	54.00	
	Total 522300 Cell Phone Costs:		294.00
522500	Telephone		
	2 Telephones x \$.66 per extension plus long distance, etc.	200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Pens, pencils, binders, certificates, envelopes, cartridges, files, etc.	1,000.00	
	Total 531000 Office Supplies:		1,000.00
531100	Postage		
		250.00	
	Total 531100 Postage:		250.00
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		
	WCEA - WI Counties Executives & Administrators	100.00	
	NACA - National Association of County Administrators	0.00	
	Chamber of Commerce - Business After Hours	20.00	
	WAMCAM - WI City/County Management Association	200.00	
	ASPA - American Society for Public Administrators	0.00	
	ICMA - International City/County Management Association	950.00	
	Chamber of Commerce - Annual Meeting	20.00	
	Rotary Dues	710.00	
	Other	0.00	
	Total 532400 Memberships & Dues:		2,000.00
532900	Subscriptions		
	Eau Claire Leader Telegram	220.00	
	Other	345.00	
	Survey Monkey	200.00	
	WI Counties Association	20.00	
	WI Taxpayers Alliance	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
	Chippewa Herald Telegram	165.00	
		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:	341,100.00
		Total Account # 100-04-51412 County Administrator Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
411100	General Property Taxes		
	Department budget before proposed HR Generalist position	260,366.00	
	FMLA Outsourced Workload (Per Administrator on 9/12)	6,500.00	
	Transferred from County Administrator budget (Per Administrator on 9/12)	56,382.00	
	Additional Levy for new position--\$6K is one-time funding. (Per Administrator on 9/12)	7,536.00	
	9/24/14 - Per County Administrator - Transferred Contracted Services to County Administrator (51412) budget.	-56,382.00	
	Total 411100 General Property Taxes:		274,402.00
	Total revenue:		274,402.00
511100	Salaries And Wages		
	Per Personnel Cost Report	166,673.00	
	Total 511100 Salaries And Wages:		166,673.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	31,893.00	
	Total 515000 Fringe Benefits:		31,893.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	45,360.00	
	Total 515400 Health Insurance Benefit:		45,360.00
515700	Education/training		
	Includes annual subscriptions, plus annual training for Assistant, Generalists, and Director	3,420.00	
	Total 515700 Education/training:		3,420.00
521200	Contracted Services		
	Reviewsnap, Neogov, market analysis consulting fees, management training related to performance mgmt	14,999.00	
	FMLA Outsourced Workload (Per Administrator on 9/12)	6,500.00	
	70% of \$82,740 annual cost of new HR Generalist position (Per Administrator on 9/12)	57,918.00	
	First year/startup costs for new HR position (Per Administrator on 9/12)	6,000.00	
	9/24/14 - Per County Administrator - Transferred Contracted Services to County Administrator (51412) budget.	-56,382.00	
	Total 521200 Contracted Services:		29,035.00
522300	Cell Phone Costs		
	\$35/mo stipend for Director	420.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone \$66/mo per IT x 7 lines; call charges	642.00	
		Total 522500 Telephone:	642.00
525700	Testing Patrol, Jail, Dispatch, IT, Clerical pre-employment testing/screeing	9,100.00	
		Total 525700 Testing:	9,100.00
531000	Office Supplies standard supplies	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	Postage For correspondence and required annual notices	1,500.00	
		Total 531100 Postage:	1,500.00
531200	Copies/printing Additional copy charges over lease agreement	375.00	
		Total 531200 Copies/printing:	375.00
531500	Maintenance/service Agreements 50% of Multifunction Machine Lease Payments/Shared with Corp Counsel	1,204.00	
		Total 531500 Maintenance/service Agreements:	1,204.00
532400	Memberships & Dues NPELRA, WPELRA, WACPD, SHRM, CVSHRM, EC Chamber	830.00	
		Total 532400 Memberships & Dues:	830.00
532600	Advertising Official public announcements, online announcements, job fair entry fees/related costs	17,000.00	
		Total 532600 Advertising:	17,000.00
533000	Mileage/travel WPELRA, WACPD business meetings and trainings, annual conference. Training reimbursements	1,300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 533000 Mileage/travel:	1,300.00
533500	Conventions & Meetings		
	Entrance fees for trainings and seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
573100	Employee Assistance/Appreciati		
	EAP employee program (St. Joe's)	2,400.00	
		Total 573100 Employee Assistance/Appreciati:	2,400.00
595000	Expenditure Transfer		
	Health Insurance Program	-38,750.00	
		Total 595000 Expenditure Transfer:	-38,750.00
		Total expense:	274,402.00
		Total Account # 100-04-51430 Human Resources Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51434 HRA Administration			
411100	General Property Taxes	3,500.00	
	Total 411100 General Property Taxes:		3,500.00
	Total revenue:		3,500.00
551025	PTO Conversion HRA Admin Fees		
	Quarterly Admin Fees to TPA (Mid America)	3,500.00	
	Total 551025 PTO Conversion HRA Admin Fees:		3,500.00
	Total expense:		3,500.00
	Total Account # 100-04-51434 HRA Administration Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51451	County Risk Mgmt/Purchasing		
411100	General Property Taxes		
	Tax Levy	52,243.00	
	Total 411100 General Property Taxes:		52,243.00
	Total revenue:		52,243.00
511100	Salaries And Wages		
	Per Personnel Cost Report	60,995.00	
	Total 511100 Salaries And Wages:		60,995.00
515000	Fringe Benefits		
	Per Personnel Cost Report	11,301.00	
	Total 515000 Fringe Benefits:		11,301.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	22,680.00	
	Total 515400 Health Insurance Benefit:		22,680.00
521200	Contracted Services		
	Contracted professional services required for emerging risk management and loss control issues	18,000.00	
	Total 521200 Contracted Services:		18,000.00
522300	Cell Phone Costs		
	Cell phone and Data pack test devices	870.00	
	Total 522300 Cell Phone Costs:		870.00
522500	Telephone		
	Office phone	200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Office supplies	1,050.00	
	Total 531000 Office Supplies:		1,050.00
531100	Postage		
	Postage charges for Division Mail	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51451 County Risk Mgmt/Purchasing			
		Total 531100 Postage:	200.00
531200	Copies/Printing		
	Legal ads & misc. outside printing for projects	500.00	
		Total 531200 Copies/Printing:	500.00
533000	Mileage/travel		
	Travel to meetings	300.00	
		Total 533000 Mileage/travel:	300.00
595000	Expenditure Transfer		
	Expenditure transfer- allocated costs split between Purchasing, Risk Mgt, WC & Liability - 55% allocation to Risk Mgt, Liabil	-63,853.00	
		Total 595000 Expenditure Transfer:	-63,853.00
		Total expense:	52,243.00
	Total Account # 100-04-51451 County Risk Mgmt/Purchasing Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
411100	General Property Taxes		
	Automatic Adjustment	670,962.00	
	Total 411100 General Property Taxes:		670,962.00
461014	Information Systems Revenues		
	City of Chippewa Falls Technical Services	30,000.00	
	Total 461014 Information Systems Revenues:		30,000.00
	Total revenue:		700,962.00
511100	Salaries And Wages		
	Retirement- Per Personnel Cost Sheet	397,288.00	
	Total 511100 Salaries And Wages:		397,288.00
515000	Fringe Benefits		
	Retirement Per Personnel Cost Sheet	28,605.00	
	FICA Per Personnel Cost Sheet	30,393.00	
	Other Costs Per Personnel Cost Sheet	2,215.00	
	Workman's Comp Per Personnel Cost Sheet	11,919.00	
	Total 515000 Fringe Benefits:		73,132.00
515400	Health Insurance Benefit		
	Health Insurance Per Personnel Cost Sheet	121,188.00	
	Total 515400 Health Insurance Benefit:		121,188.00
521200	Contracted Services		
	Heartland Business Solutions	6,000.00	
	Audio Arrchitects	1,000.00	
	Vanguard	2,000.00	
	Acess Security	1,000.00	
	Total 521200 Contracted Services:		10,000.00
521402	Computer Expense		
	Repairs on end user devices	2,000.00	
	Total 521402 Computer Expense:		2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
522300	Cell Phone Costs		
	Stipend for staff cell; failure alerts, on-call, notifications, etc.	2,460.00	
	Total 522300 Cell Phone Costs:		2,460.00
522500	Telephone		
	IT Staff phone expense	950.00	
	Total 522500 Telephone:		950.00
531000	Office Supplies		
	Office Supplies	500.00	
	Total 531000 Office Supplies:		500.00
531100	Postage		
	Shipping & postage fees	230.00	
	Total 531100 Postage:		230.00
531500	Maintenance/service Agreements		
	Zix - email encryption	7,000.00	
	Cisco Smartnet; ASA/router/core/prime/UCS/wireless/819/dmvpn	18,900.00	
	Countywide Mitel Phone System Maintenance	-13,100.00	
	IMS21 - imaging	12,800.00	
	Symantec End Point - Anti Virus	2,200.00	
	iSeries Blade Center	3,816.00	
	Unitrends Backup & Archive	6,598.00	
	Visix - messaging	1,350.00	
	VSphere Enterprise	6,580.00	
	MS Exchange Enterprise	4,600.00	
	MS Exchange CAL's	4,000.00	
	MS Windows Server CAL's	2,000.00	
	Websphere	510.00	
	PolyCom	0.00	
	AirWatch	2,500.00	
	CINC Maintenance & Locates	7,300.00	
	MS Data Center Licensing	4,000.00	
	MS Exchange Certificate	860.00	
	VMWare Center	820.00	
	Vision Web Hosting	7,200.00	
	Countywide reimbursed Mitel Phone System Maintenance	13,100.00	
	Scriptlogic - Desktop Authority	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
		Total 531500 Maintenance/service Agreements:	95,034.00
532400	Memberships & Dues		
	Government Information Processing Association of Wisconsin	50.00	
	Chippewa Valley IT Professional Group	180.00	
		Total 532400 Memberships & Dues:	230.00
533000	Mileage/travel		
	Mileage for support + conference & meetings	900.00	
		Total 533000 Mileage/travel:	900.00
533500	Conventions & Meetings		
	Future Technology Workshop	250.00	
	Government Information Processing Association of Wisconsin	850.00	
	PDS	280.00	
	Public Service Commission	250.00	
	Digital Summit	220.00	
		Total 533500 Conventions & Meetings:	1,850.00
595000	Expenditure Transfer		
	Charged to Tower budget (Division 51607)	-4,800.00	
		Total 595000 Expenditure Transfer:	-4,800.00
		Total expense:	700,962.00
		Total Account # 100-04-51460 Information Technology Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51461 Computer Outlay			
461014	Informations Systems Revenue		
	City of Chippewa Use of Equipment	17,351.00	
	Total 461014 Informations Systems Revenue:		17,351.00
492909	Transfer In - Sales Tax Fund		
	End User Devices: Desktop/Laptop/Peripherals	87,500.00	
	Data Center Equipment: Servers/SAN/Network Equipment	87,500.00	
	Total 492909 Transfer In - Sales Tax Fund:		175,000.00
	Total revenue:		192,351.00
531400	Equipment < \$5,000		
	End User Devices: Desktop/Laptop/Peripherals	87,500.00	
	Total 531400 Equipment < \$5,000:		87,500.00
531500	Maintenance/service Agreements		
	Wiscnet	8,700.00	
	Total 531500 Maintenance/service Agreements:		8,700.00
581000	Capital Equipment > \$5,000		
	Data Center Equipment: Servers/SAN/Network Equipment	96,151.00	
	Total 581000 Capital Equipment > \$5,000:		96,151.00
	Total expense:		192,351.00
	Total Account # 100-04-51461 Computer Outlay Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	General Property Taxes		
	General Property Taxes	306,566.04	
	Total 411100 General Property Taxes:		306,566.04
	Total revenue:		306,566.04
511100	Salaries And Wages		
	Per Personnel Cost	212,551.68	
	Total 511100 Salaries And Wages:		212,551.68
511200	Overtime		
	Per Personnel Cost Report	3,358.73	
	Total 511200 Overtime:		3,358.73
515000	Fringe Benefits		
	Per Personnel Cost Report	39,232.63	
	Total 515000 Fringe Benefits:		39,232.63
515400	Health Insurance Benefit		
	Per Benefit Estimate	43,608.00	
	Total 515400 Health Insurance Benefit:		43,608.00
515700	Education/training		
	Maintain Certifications	1,500.00	
	Total 515700 Education/training:		1,500.00
521218	Contracted Services-Direct Dep		
	Payroll Direct Deposit Fees Charged by Bank	1,100.00	
	Total 521218 Contracted Services-Direct Dep:		1,100.00
522300	Cell Phone Costs		
	Cell Phone Reimbursement	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	Four Lines Plus Long Distance Calls	350.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
		Total 522500 Telephone:	350.00
531000	Office Supplies		
	Miscellaneous Office Supplies	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531400	Equipment < \$5,000		
	Replace Chair, Calculators, etc...	500.00	
		Total 531400 Equipment < \$5,000:	500.00
531500	Maintenance/service Agreements		
	Land Conservation share	-1,760.00	
	Springbrook Annual Maintenance	45,000.00	
	Zoning share	-3,520.00	
	Highway share	-12,610.00	
	Human Services share	-12,610.00	
		Total 531500 Maintenance/service Agreements:	14,500.00
532400	Memberships & Dues		
	American Payroll, Government Finance Officers & WI Government Associations	1,000.00	
		Total 532400 Memberships & Dues:	1,000.00
532900	Subscriptions		
	Smartsheet, Wall Street Journal, Local Newspapers, GASB & Payroll Updates	1,500.00	
		Total 532900 Subscriptions:	1,500.00
533000	Mileage/travel		
	Meetings, Training & Conferences	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Government Finance Officers Association & Springbrook Conferences	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
595000	Expenditure Transfer		
	Health Insurance Administration Allocation	-19,375.00	

ADOPTED
 Account # 100-04-51510 Finance

Total 595000 Expenditure Transfer:	-19,375.00
------------------------------------	------------

Total expense:	306,566.04
----------------	------------

Total Account # 100-04-51510 Finance Detail:	0.00
--	------

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51511 Finance Carryover			
493000	Fund Balance Applied		
	HR Module and Project Management Implementation	15,000.00	
	Total 493000 Fund Balance Applied:		15,000.00
	Total revenue:		15,000.00
521250	Implementation Expense		
	HR Module	9,900.00	
	Project Management & Other Work Orders	5,100.00	
	Total 521250 Implementation Expense:		15,000.00
	Total expense:		15,000.00
	Total Account # 100-04-51511 Finance Carryover Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51512 Independent Auditing			
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 and Audit Preparation	64,580.00	
	55% charged to departments; 45% to Finance	0.00	
	Highway Audit Cost Allocation	-7,749.60	
	Human Services Audit Cost Allocation	-19,212.54	
	ADRC Audit Cost Allocation	-2,421.75	
	Child Support Audit Cost Allocation	-1,549.92	
	Public Health Audit Cost Allocation	-2,131.14	
	Forest & Trails Audit Cost Allocation	-858.91	
	Emergency Management Audit Cost Allocation	-952.56	
	District Attorney Audit Cost Allocation	-400.40	
	Zoning Audit Cost Allocation	-242.18	
	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	7,611.00	7,611.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	7,611.00	7,611.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	7,611.00	7,611.00	8,000.00	7,611.00	8,000.00	8,000.00	8,000.00
	Total expense:	7,611.00	7,611.00	8,000.00	7,611.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	0.00	0.00	389.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51513 Special Accounting			
411100	General Property Taxes	8,000.00	
	Total 411100 General Property Taxes:		8,000.00
	Total revenue:		8,000.00
521301	Indirect Costs		
	Contract to calculate and assign indirect costs	8,000.00	
	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
461015	Maintenance Revenues	0.00	2,209.47	0.00	16.40	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	450,000.00	450,000.00	257,000.00	407,000.00	407,000.00	264,000.00	50,000.00
493000	Fund Balance Applied	112,282.00	0.00	305,000.00	0.00	305,000.00	73,500.00	73,500.00
	Total revenue without property tax:	562,282.00	452,209.47	562,000.00	407,016.40	712,000.00	337,500.00	123,500.00
411100	General Property Taxes	1,267,173.00	1,267,173.00	1,259,807.00	1,259,807.00	1,259,807.00	1,273,935.38	1,273,935.38
	Total revenue with property tax:	1,829,455.00	1,719,382.47	1,821,807.00	1,666,823.40	1,971,807.00	1,611,435.38	1,397,435.38
511100	Salaries And Wages	394,994.00	406,073.93	405,841.00	172,853.05	405,841.00	402,549.60	402,549.60
511200	Overtime	4,633.00	1,635.05	4,000.00	1,538.87	4,000.00	4,000.00	4,000.00
515000	Fringe Benefits	73,373.00	69,211.05	78,437.00	33,926.73	78,437.00	79,019.78	79,019.78
515400	Health Insurance Benefit	148,968.00	155,924.08	158,559.00	73,351.26	158,559.00	151,356.00	151,356.00
521200	Contracted Services	128,355.00	118,883.11	120,915.00	39,050.16	120,915.00	132,880.00	132,880.00
522100	Sewer & Water	32,100.00	29,775.78	31,380.00	6,939.89	31,380.00	31,380.00	31,380.00
522300	Cell Phone Costs	925.00	724.00	925.00	322.50	925.00	1,500.00	1,500.00
522400	Gas	85,000.00	72,443.98	80,000.00	53,606.83	85,000.00	85,100.00	85,100.00
522500	Telephone	580.00	277.47	600.00	192.17	600.00	450.00	450.00
522600	Electric	234,600.00	231,331.58	231,800.00	72,853.90	231,800.00	244,600.00	244,600.00
522700	Heating	8,000.00	6,548.64	8,000.00	10,333.76	10,334.00	8,000.00	8,000.00
522800	Lighting	8,000.00	7,926.23	8,000.00	61.92	6,000.00	8,000.00	8,000.00
524002	Service Equipment	6,000.00	6,967.51	12,000.00	14,011.71	14,012.00	9,000.00	9,000.00
524300	Water Treatment Maintenance	8,400.00	7,380.00	8,250.00	3,690.00	8,250.00	9,000.00	9,000.00
524400	Parking Lot Maintenance	6,000.00	5,275.01	5,000.00	0.00	5,000.00	5,000.00	5,000.00
524700	Building Maintenance & Supplie	31,000.00	33,191.34	34,500.00	15,000.77	34,500.00	34,500.00	34,500.00
524800	Painting, Major Rep.,snow Remo	35,500.00	33,159.26	33,500.00	12,159.73	33,500.00	33,500.00	33,500.00
524900	Sundry Repairs & Maintenance	1,100.00	2,065.80	1,100.00	1,722.56	1,640.00	1,100.00	1,100.00
530068	Asbestos Testing/Removal	500.00	737.40	500.00	0.00	500.00	500.00	500.00
531410	Yard Care/Snow Removal Eq	1,000.00	1,051.50	10,000.00	548.73	1,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,500.00	1,963.55	2,500.00	795.23	2,500.00	3,000.00	3,000.00
534400	Lavatory & Janitorial Supplies	23,500.00	23,372.14	24,000.00	13,394.96	24,000.00	27,000.00	27,000.00
581000	Capital Equipment > \$5,000	0.00	-1,340.00	25,000.00	0.00	25,000.00	73,500.00	73,500.00
581007	Emer Pwr Trx Switch	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
581008	Parking Lot A LED Project	23,140.00	15,710.50	0.00	0.00	0.00	0.00	0.00
581009	Parking Lot E Replacement	0.00	0.00	50,000.00	1,140.00	50,000.00	0.00	0.00
581011	Court Commissioner/Jury Room	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
581012	Courthouse Fire System Upgrade	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
581055	Courthouse Security Plan (CIP)	200,000.00	7,500.00	0.00	29,793.66	150,000.00	150,000.00	0.00
581056	Tuck Pointing	0.00	0.00	437,000.00	0.00	320,000.00	0.00	0.00
581057	911 Control Room/JointDispatch	150,000.00	189,933.33	0.00	0.00	0.00	0.00	0.00
581058	Govt Center Campus Flooring	105,861.00	81,734.49	50,000.00	29,650.00	50,000.00	0.00	0.00
581063	Maint Bldg Roof Rpl-109Spruce	20,100.00	16,372.50	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	General Property Taxes		
	General Property Tax	1,273,935.38	
	Total 411100 General Property Taxes:		1,273,935.38
492909	Transfer In - Sales Tax Fund		
	Integrated Security Plan	150,000.00	
	Court Commissioners / Jury Selection Room	64,000.00	
	Fire System Consultant	50,000.00	
	Transfer to Security Division	-214,000.00	
	Total 492909 Transfer In - Sales Tax Fund:		50,000.00
493000	Fund Balance Applied		
	Replace Air Compressor (MRO-1)	8,500.00	
	109 E. Spruce - Demo Quonset Hut - Install Overhead Doors and Opener	10,000.00	
	ADA Bathroom Conversion (RR1-3)	10,000.00	
	Handicap Door Openers (3)	20,000.00	
	BAC Conversion to Extended Architecture	25,000.00	
	Total 493000 Fund Balance Applied:		73,500.00
	Total revenue:		1,397,435.38
511100	Salaries And Wages		
	Per Personnel Report	402,549.60	
	Total 511100 Salaries And Wages:		402,549.60
511200	Overtime		
	Per Personnel Report	4,000.00	
	Total 511200 Overtime:		4,000.00
515000	Fringe Benefits		
	Per Personnel Report	79,019.78	
	Total 515000 Fringe Benefits:		79,019.78
515400	Health Insurance Benefit		
	Per Personnel Report	151,356.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
Total 515400 Health Insurance Benefit:			151,356.00
521200	Contracted Services		
	Contracts for hiring seasonal help	3,200.00	
	HVAC/BAS/AIR COMPRESSORS - (Chiller not included)	61,230.00	
	Lawn Care (Fertilizer/lime application/irrigation)	2,000.00	
	Courthouse Security - Card Access	2,000.00	
	Elevators (6), Chair Lift (1), - PMs, CMs	11,800.00	
	Elevator Permits, Testing, and Inspections	3,500.00	
	Generator Service and ATS/Load Testing	0.00	
	Onan (200 KVA)	1,000.00	
	Inland (350 KVA)	2,500.00	
	Batteries (Due in 2015)	1,500.00	
	Fire System/Courthouse and Jail	0.00	
	Certified Testing	2,000.00	
	Corrective Measures	3,000.00	
	Sprinkler System - Jail	0.00	
	Certified Testing	1,000.00	
	Rug & Mop - Rental and Cleaning Service	2,400.00	
	Uniform - Rental & Cleaning Service	2,400.00	
	Snow Removal Lawn Care Service (J.D.)	3,500.00	
	Back Flow Preventors	600.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2017	0.00	
	UPS Systems - Jail - Batteries Due 04/2015	1,000.00	
	UPS Systems - Court House - PM Contract - Due 04/2017	0.00	
	UPS Systems - Court House - Batteries Due 04/2015	1,000.00	
	UPS Systems - IT Data Center - PM Contract - Due 04/2017	0.00	
	UPS Systems - IT Data Center - Batteries Due 04/2017	0.00	
	McQuay Chillers	0.00	
	Jail/2002 System - PM Contract	3,500.00	
	Courthouse/2009 System - PM Contract	3,500.00	
	McQuay Chillers - Refrigerant & Miscellaneous Services	3,000.00	
	Fire Extinguishers Inspections/Service	900.00	
	Waste & Recycling Services (Tin, Aluminum, Glass, and Paper) (Recycling - Entire Campus) (Waste - C.H. Only)	4,800.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances, and Some Shredding Services (2000), etc.)	3,000.00	
	Grease Pit Service	550.00	
	Architectural & Engineering Services	5,000.00	
	Tree Service	500.00	
	MicroMain Software Support	2,000.00	
	New Employee FFD Test	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
		Total 521200 Contracted Services:	132,880.00
522100	Sewer & Water		
	Sewer & Water for Gov't Center Campus	31,380.00	
		Total 522100 Sewer & Water:	31,380.00
522300	Cell Phone Costs		
	4 Cell Phones - LR, DP, SF, RS	1,500.00	
		Total 522300 Cell Phone Costs:	1,500.00
522400	Gas		
	Fuel for Heating Gov't Center Campus - Hot Water and Kitchen Appliances	85,100.00	
		Total 522400 Gas:	85,100.00
522500	Telephone		
	5 Office Phones (\$60 Per Phone Plus Long Distance)	450.00	
		Total 522500 Telephone:	450.00
522600	Electric		
	Electricity for Gov't Center Campus	244,600.00	
		Total 522600 Electric:	244,600.00
522700	Heating		
	Generators and Secondary Boiler Fuel	8,000.00	
		Total 522700 Heating:	8,000.00
522800	Lighting		
	Lamps, Ballast, Etc.	8,000.00	
		Total 522800 Lighting:	8,000.00
524002	Service Equipment		
	Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, & Batteries	9,000.00	
		Total 524002 Service Equipment:	9,000.00
524300	Water Treatment Maintenance		
	Chemical Treatment for Boiler and Chillers	9,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
		Total 524300 Water Treatment Maintenance:	9,000.00
524400	Parking Lot Maintenance		
	Minor Repairs, Striping, Crack Repairs, Concrete Work	5,000.00	
		Total 524400 Parking Lot Maintenance:	5,000.00
524700	Building Maintenance & Supplie		
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment/Parts (Filters, Belts, Bearings, Etc.) BAS Sensors and Controllers, Ele	0.00	
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	34,500.00	
		Total 524700 Building Maintenance & Supplie:	34,500.00
524800	Painting, Major Rep.,snow Remo		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	33,500.00	
		Total 524800 Painting, Major Rep.,snow Remo:	33,500.00
524900	Sundry Repairs & Maintenance		
	Office Supplies - Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine Expenses, Flags	1,100.00	
		Total 524900 Sundry Repairs & Maintenance:	1,100.00
530068	Asbestos Testing/Removal		
	Asbestos Testing	500.00	
		Total 530068 Asbestos Testing/Removal:	500.00
531410	Yard Care/Snow Removal Eq		
	Mowers, Blowers, Trimmers, Chain Saw, Edger, High Pressure Sprayer, Air Compressors	2,500.00	
		Total 531410 Yard Care/Snow Removal Eq:	2,500.00
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, Scrub and Buff	27,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	27,000.00
581000	Capital Equipment > \$5,000		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	BAC Conversion to Extended Architecture	25,000.00	
	Replace Air Compressor (MR0-1)	8,500.00	
	109 E. Spruce Street - Demo Quonset Hut - Install Overhead Doors and Opener	10,000.00	
	ADA Bathroom Conversion (RR1-3)	10,000.00	
	Handicap Door Openers (3)	20,000.00	
	Total 581000 Capital Equipment > \$5,000:		73,500.00
581011	Court Commissioner/Jury Room		
	Transferred to Security Division	-64,000.00	
	Court Commissioner/Jury Room	64,000.00	
	Total 581011 Court Commissioner/Jury Room:		0.00
581012	Courthouse Fire System Upgrade		
	Fire System Consultant and Upgrade	50,000.00	
	Total 581012 Courthouse Fire System Upgrade:		50,000.00
581055	Courthouse Security Plan (CIP)		
	Transferred to Security Divison	-150,000.00	
	Security Project	150,000.00	
	Total 581055 Courthouse Security Plan (CIP):		0.00
	Total expense:		1,397,435.38
	Total Account # 100-04-51600 Courthouse Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	267,555.63	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	267,555.63	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	67,240.03	67,240.03	67,240.03	0.00	180,000.00
	Total revenue with property tax:	267,555.63	0.00	67,240.03	67,240.03	67,240.03	0.00	180,000.00
581000	Capital Expenditures > \$5000	0.00	0.00	67,240.03	0.00	67,240.03	0.00	180,000.00
581055	Courthouse Security (Non-CIP)	10,555.63	0.00	0.00	0.00	0.00	0.00	0.00
581057	911 Control Room/Joint Dispatc	75,000.00	29,340.66	0.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees	25,000.00	506.67	0.00	3,042.80	0.00	0.00	0.00
581064	Eagle Point Tower Bldg	142,000.00	142,000.00	0.00	0.00	0.00	0.00	0.00
581065	1st Flr Men's Bathroom	15,000.00	14,355.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	267,555.63	186,202.33	67,240.03	3,042.80	67,240.03	0.00	180,000.00
	Revenue - Expense:	0.00	-186,202.33	0.00	64,197.23	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51601 Facilities Improvements			
411100	General Property Taxes		
	8/21/14 - Per County Administrator to replenish some funding in this account for future unknown expenses	180,000.00	
	Total 411100 General Property Taxes:		180,000.00
	Total revenue:		180,000.00
581000	Capital Expenditures > \$5000		
	8/21/14 - Per County Administrator to replenish some funding in this account for future unknown expenses	180,000.00	
	Total 581000 Capital Expenditures > \$5000:		180,000.00
	Total expense:		180,000.00
	Total Account # 100-04-51601 Facilities Improvements Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
411100	General Property Taxes		
	General Property Tax	1,775.00	
	Total 411100 General Property Taxes:		1,775.00
467221	Fees Received - Range Usage		
	Range Usage Fees	9,000.00	
	Total 467221 Fees Received - Range Usage:		9,000.00
493000	Fund Balance Applied		
	Non-Lapsing Fund Balance	10,000.00	
	Total 493000 Fund Balance Applied:		10,000.00
	Total revenue:		20,775.00
521200	Contracted Services		
	Lawn Care	500.00	
	Snow Removal	1,200.00	
	Porta Potty	960.00	
	Waste Management	900.00	
	Miscellaneous	500.00	
	Total 521200 Contracted Services:		4,060.00
522100	Sewer & Water		
	Pump Holding Tank - Quarterly	570.00	
	Total 522100 Sewer & Water:		570.00
522400	Gas		
	Fuel for Heating-LP	1,950.00	
	Total 522400 Gas:		1,950.00
522500	Telephone		
	Range Phone	360.00	
	Total 522500 Telephone:		360.00
522600	Electric		
	Electricity-Range	1,295.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
		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 Supplie	800.00	
		Total 524700 Building Maintenance & Supplie:	800.00
524800	Misc Contractor Expenses		
	Plumber, Electrician, Etc.	440.00	
		Total 524800 Misc Contractor Expenses:	440.00
531400	Equipment < \$5,000		
	Vacuums	300.00	
		Total 531400 Equipment < \$5,000:	300.00
534400	Lavatory & Janitorial Supplies		
	Toilet Paper, Paper Towels, Etc.	150.00	
		Total 534400 Lavatory & Janitorial Supplies:	150.00
581000	Capital Equipment > \$5,000		
	Training Center Door Replacement	3,000.00	
	Training Center New Flooring	7,000.00	
		Total 581000 Capital Equipment > \$5,000:	10,000.00
		Total expense:	20,775.00
		Total Account # 100-04-51602 Rifle Range Detail:	0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	0.00	0.00	0.00	0.00	0.00	24,996.00	24,996.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	24,996.00	24,996.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	44,398.00	44,398.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	69,394.00	69,394.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
522400	Gas	0.00	0.00	0.00	0.00	0.00	2,457.00	2,457.00
522600	Electric	0.00	0.00	0.00	0.00	0.00	11,887.00	11,887.00
524000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	31,100.00	31,100.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	350.00	350.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	69,394.00	69,394.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
411100	General Property Taxes		
	From Sheriff's Levy (Removed expenses also.)	4,225.00	
	Additional tax levy needed to balance to expenses	16,873.00	
	Additional tax levy needed to balance expenses	23,500.00	
	IT Personnel is budgeted for \$4,800 not \$5,000 as previously in budget	-200.00	
	Total 411100 General Property Taxes:		44,398.00
482010	Rental/Lease Income		
	Verizon Lease	24,996.00	
	Total 482010 Rental/Lease Income:		24,996.00
	Total revenue:		69,394.00
521200	Contracted Services		
	Generator PMs	2,400.00	
	Residual service from PM (belts, batteries, hoses, etc.)	2,400.00	
	Misc contracted services (snow, HVAC, electrical, etc.)	4,000.00	
	Total 521200 Contracted Services:		8,800.00
522400	Gas		
	Liquid Petroleum	2,257.00	
	Natural Gas	200.00	
	Total 522400 Gas:		2,457.00
522600	Electric		
	Electrical	7,662.00	
	From Sheriff's Levy	4,225.00	
	Total 522600 Electric:		11,887.00
524000	Repair and Maintenance		
	Monthly Site PMs (Parts)	3,000.00	
	Snow removal	640.00	
	Lawn care	640.00	
	Misc (HVAC alarms, roof leaks, lock problems, etc.)	320.00	
	Parts (fertilizer, gasoline, round up, etc.)	1,500.00	
	Additional Tower Inspections - Emergency Mgmt	1,500.00	
	Demo Eagle Point Equipment Building to Include Asbestos Abatement	15,000.00	
	Eagle Point Concrete Sidewalk and Apron	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
	Eagle Point Fence Repair and New Gate	3,500.00	
		Total 524000 Repair and Maintenance:	31,100.00
531400	Equipment < \$5,000		
	Equipment Replacement End of Life TBD	3,000.00	
	MPLS nodes *\$14,000 each. Sites have 2 for redundancy	0.00	
	Lifetime warranty (plus smartnet on 1) on Cisco except MPLS	0.00	
	Snow Blower	1,000.00	
	Lawn mower - industrial weeder	1,000.00	
	Weed whacker	200.00	
		Total 531400 Equipment < \$5,000:	5,200.00
534900	Supplies		
	UPS Batteries (\$1,750 every 5 years) & WiMax Batteries (covered under CINC SLA from PCS)	350.00	
		Total 534900 Supplies:	350.00
595000	Expenditure Transfer		
	Information Technology staff time and travel	4,800.00	
	Facilities staff time and travel for monthly site PMs	4,800.00	
		Total 595000 Expenditure Transfer:	9,600.00
		Total expense:	69,394.00
		Total Account # 100-04-51607 Radio Towers Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51610 Security Plan			
492909	Transfer In - Sales Tax Fund		
	As Approved by CIP Resolutions at August County Board	214,000.00	
	Total 492909 Transfer In - Sales Tax Fund:		214,000.00
493000	Fund Balance Applied		
	CIP Request	310,000.00	
	Total 493000 Fund Balance Applied:		310,000.00
		Total revenue:	524,000.00
581410	A & E		
	CIP Request	27,020.00	
	Total 581410 A & E:		27,020.00
581411	Policy & Procedures		
	CIP Request	32,000.00	
	Total 581411 Policy & Procedures:		32,000.00
581412	Court Comm		
	CIP Request	249,000.00	
	Total 581412 Court Comm:		249,000.00
581413	Child Support		
	CIP Request	71,000.00	
	Total 581413 Child Support:		71,000.00
581414	Update Access Points		
	CIP Request	144,980.00	
	Total 581414 Update Access Points:		144,980.00
		Total expense:	524,000.00
		Total Account # 100-04-51610 Security Plan Detail:	0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-04-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	40,000.00	46,792.00	0.00	0.00	0.00	0.00	0.00
484000	Insurance Recoveries	5,000.00	20,115.78	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	45,000.00	66,907.78	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	180,500.00	202,407.78	0.00	0.00	0.00	0.00	0.00
521100	Insurance Claims Paid	15,000.00	29,163.20	0.00	0.00	0.00	0.00	0.00
521101	Auto Collision Claims Paid	22,000.00	965.80	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	45,500.00	43,374.00	0.00	0.00	0.00	0.00	0.00
551400	Professional Insurance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551500	Boiler Insurance	6,000.00	4,792.00	0.00	0.00	0.00	0.00	0.00
551600	Comm Crime-Public Official Bon	8,500.00	8,004.00	0.00	0.00	0.00	0.00	0.00
551700	Underground Storage Tank Insur	2,500.00	1,834.43	0.00	0.00	0.00	0.00	0.00
551800	Volunteer Insurance	6,000.00	6,292.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	180,500.00	164,425.43	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	37,982.35	0.00	0.00	0.00	0.00	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-59810 Budget Adjustments To General			
411100	General Property Taxes	140,000.00	
	Total 411100 General Property Taxes:		140,000.00
	Total revenue:		140,000.00
511100	Salaries And Wages		
	P4P & WPPA Estimated Wages & Benefits	140,000.00	
	Total 511100 Salaries And Wages:		140,000.00
	Total expense:		140,000.00
	Total Account # 100-04-59810 Budget Adjustments To General Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
411100	General Property Taxes		
	Property Tax charge for Property Insurance Program	0.00	
	Automatic Adjustment	135,140.00	
	Total 411100 General Property Taxes:		135,140.00
474500	Property & Liability Ins. Reve		
	Charge back to specific Departments as allowed	0.00	
	Automatic Adjustment	44,000.00	
	Total 474500 Property & Liability Ins. Reve:		44,000.00
484000	Insurance Recoveries		
	Third party subrogation for damages to County property	0.00	
	Automatic Adjustment	5,000.00	
	Total 484000 Insurance Recoveries:		5,000.00
	Total revenue:		184,140.00
521100	Insurance Claims Paid		
	Property damage claims under the deductible	0.00	
	Automatic Adjustment	15,000.00	
	Total 521100 Insurance Claims Paid:		15,000.00
521101	Auto Collision Claims Paid		
	Claim cost for self funded collision claims	0.00	
	Automatic Adjustment	22,000.00	
	Total 521101 Auto Collision Claims Paid:		22,000.00
551000	Insurance Premiums		
	Annual Insurance Premium	0.00	
	Automatic Adjustment	49,140.00	
	Total 551000 Insurance Premiums:		49,140.00
551400	Professional Insurance		
	Fiduciary Insurance for County Administrator	0.00	
	Automatic Adjustment	6,000.00	
	Automatic Adjustment	-1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
		Total 551400 Professional Insurance:	5,000.00
551500	Boiler Insurance		
	Insurance for Boilers and equipment	0.00	
	Automatic Adjustment	8,500.00	
	Automatic Adjustment	-2,500.00	
		Total 551500 Boiler Insurance:	6,000.00
551600	Comm Crime-Public Official Bon		
	Employee dishonesty & public official blanket bond coverage	0.00	
	Automatic Adjustment	2,500.00	
	Automatic Adjustment	6,000.00	
		Total 551600 Comm Crime-Public Official Bon:	8,500.00
551700	Underground Storage Tank Insur		
	Underground Storage Tank purchased insurance premium	0.00	
	Automatic Adjustment	6,000.00	
	Automatic Adjustment	-3,500.00	
		Total 551700 Underground Storage Tank Insur:	2,500.00
551800	Volunteer Insurance		
	Purchased volunteer insurance plan to cover unpaid incidental medical claims for county volunteers	0.00	
	Automatic Adjustment	6,000.00	
		Total 551800 Volunteer Insurance:	6,000.00
551900	Insurance Allocation		
	Insurance charge to the General Fund to capture Liability Fund charges/costs	0.00	
	Automatic Adjustment	70,000.00	
		Total 551900 Insurance Allocation:	70,000.00
		Total expense:	184,140.00
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51934 Employee Health Program			
411100	General Property Taxes	25,000.00	
		Total 411100 General Property Taxes:	25,000.00
474010	Premium Revenues Contributions	275,000.00	
		Total 474010 Premium Revenues:	275,000.00
493000	Fund Balance Applied Fund Balance Applied	52,500.00	
		Total 493000 Fund Balance Applied:	52,500.00
		Total revenue:	352,500.00
551010	HDHP-HRA Estimated HDHP HRA payments and TPA Admin Fees (Pelion)	250,000.00	
		Total 551010 HDHP-HRA:	250,000.00
551020	Health Program Expenses Cobra TPA (Freedom) and Ancillary Employee Benefits	25,000.00	
		Total 551020 Health Program Expenses:	25,000.00
595000	Expenditure Transfer Health Insurance Administration allocation 50% to HR; 25% to Finance; 25% to Administrator	77,500.00	
		Total 595000 Expenditure Transfer:	77,500.00
		Total expense:	352,500.00
		Total Account # 100-05-51934 Employee Health Program Detail:	0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	600.00	441.95	600.00	180.15	400.00	600.00	600.00
442033	Dnr Vehicle Registrations	300.00	186.00	320.00	71.00	250.00	320.00	320.00
442034	Marriage License Fees	11,000.00	10,265.00	10,000.00	4,275.00	10,000.00	12,000.00	12,000.00
461101	County Clerks Fees	16,000.00	12,217.97	15,550.00	10,387.48	14,000.00	15,550.00	15,550.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	27,500.00	29,750.00	29,000.00	12,750.00	30,000.00	32,000.00	32,000.00
Total revenue without property tax:		56,400.00	53,860.92	56,470.00	28,663.63	55,650.00	61,470.00	61,470.00
411100	General Property Taxes	164,084.00	164,084.00	128,838.00	128,838.00	128,838.00	126,516.00	126,516.00
Total revenue with property tax:		220,484.00	217,944.92	185,308.00	157,501.63	184,488.00	187,986.00	187,986.00
511100	Salaries And Wages	144,364.00	120,567.66	129,957.00	57,405.02	129,957.00	131,175.00	131,175.00
511200	Overtime	440.00	147.25	470.00	14.83	300.00	500.00	500.00
515000	Fringe Benefits	25,164.00	20,768.89	23,721.00	10,503.86	23,721.00	24,561.00	24,561.00
515400	Health Insurance Benefit	42,816.00	21,444.00	21,840.00	10,920.00	21,840.00	22,680.00	22,680.00
515700	Education/training	400.00	0.00	400.00	630.00	1,500.00	1,500.00	1,500.00
522500	Telephone	1,000.00	290.89	500.00	216.42	500.00	500.00	500.00
531000	Office Supplies	2,000.00	1,353.00	1,800.00	903.78	1,800.00	1,800.00	1,800.00
531100	Postage	1,500.00	1,607.14	1,500.00	732.09	1,500.00	1,500.00	1,500.00
531200	Copies/printing	0.00	1,701.00	1,400.00	154.60	800.00	1,000.00	1,000.00
531400	Equipment < \$5,000	250.00	79.99	1,000.00	0.00	500.00	750.00	750.00
531900	Sundry/miscellaneous	1,000.00	39.85	1,000.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	200.00	50.00	220.00	100.00	220.00	220.00	220.00
533000	Mileage/travel	600.00	619.68	600.00	105.41	600.00	600.00	600.00
533500	Conventions & Meetings	750.00	716.00	900.00	125.00	700.00	700.00	700.00
Total expense:		220,484.00	169,385.35	185,308.00	81,811.01	184,438.00	187,986.00	187,986.00
Revenue - Expense:		0.00	48,559.57	0.00	75,690.62	50.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	General Property Taxes		
	Automatic Adjustment	126,516.00	
	Total 411100 General Property Taxes:		126,516.00
442032	Conservation License Fees		
	Automatic Adjustment	600.00	
	Total 442032 Conservation License Fees:		600.00
442033	Dnr Vehicle Registrations		
	Automatic Adjustment	320.00	
	Total 442033 Dnr Vehicle Registrations:		320.00
442034	Marriage License Fees		
	Automatic Adjustment	15,550.00	
	Automatic Adjustment	-5,550.00	
	Automatic Adjustment	2,000.00	
	Total 442034 Marriage License Fees:		12,000.00
461101	County Clerks Fees		
	SVRS, work permit revenue	15,550.00	
	Total 461101 County Clerks Fees:		15,550.00
461102	Large Assembly Licenses		
	Automatic Adjustment	-33,000.00	
	Automatic Adjustment	33,000.00	
	Automatic Adjustment	1,000.00	
	Total 461102 Large Assembly Licenses:		1,000.00
461103	Passports Revenues		
	Automatic Adjustment	34,000.00	
	Automatic Adjustment	-2,000.00	
	Total 461103 Passports Revenues:		32,000.00
	Total revenue:		187,986.00
511100	Salaries And Wages		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
	Personnel Cost Report	131,175.00	
		Total 511100 Salaries And Wages:	131,175.00
511200	Overtime		
	OT for meetings and elections	500.00	
		Total 511200 Overtime:	500.00
515000	Fringe Benefits		
	Personnel Cost Report	24,561.00	
		Total 515000 Fringe Benefits:	24,561.00
515400	Health Insurance Benefit		
	Personnel Cost Report	22,680.00	
		Total 515400 Health Insurance Benefit:	22,680.00
515700	Education/training		
	CPM program	1,500.00	
		Total 515700 Education/training:	1,500.00
522500	Telephone		
	\$66x7	500.00	
		Total 522500 Telephone:	500.00
531000	Office Supplies		
	pens, pencils, envelopes, letterhead	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage		
	Automatic Adjustment	0.00	
	Automatic Adjustment	1,500.00	
		Total 531100 Postage:	1,500.00
531200	Copies/printing		
	marriage licenses, work permits, etc.	1,000.00	
		Total 531200 Copies/printing:	1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
531400	Equipment < \$5,000		
	Automatic Adjustment	750.00	
	Total 531400 Equipment < \$5,000:		750.00
531900	Sundry/miscellaneous		
	Automatic Adjustment	500.00	
	Total 531900 Sundry/miscellaneous:		500.00
532400	Memberships & Dues		
	WCCA, CCCA, Chamber, Bonding	220.00	
	Total 532400 Memberships & Dues:		220.00
533000	Mileage/travel		
	Automatic Adjustment	600.00	
	Total 533000 Mileage/travel:		600.00
533500	Conventions & Meetings		
	WCA, WCCA, additional Clerk meetings	700.00	
	Total 533500 Conventions & Meetings:		700.00
	Total expense:		187,986.00
	Total Account # 100-06-51422 County Clerk Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
411100	General Property Taxes		
	Automatic Adjustment	3,300.00	
	Total 411100 General Property Taxes:		3,300.00
	Total revenue:		3,300.00
530043	Tax Refund		
	overpaid tax refund	2,500.00	
	Total 530043 Tax Refund:		2,500.00
531900	Sundry/miscellaneous		
	Automatic Adjustment	200.00	
	Total 531900 Sundry/miscellaneous:		200.00
532201	County Directories		
	copies for county directory	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-06-51441 Elections								
473100	Revenue from Municipalities	0.00	0.00	1,200.00	4,412.75	4,228.76	6,000.00	6,000.00
	Total revenue without property tax:	0.00	0.00	1,200.00	4,412.75	4,228.76	6,000.00	6,000.00
411100	General Property Taxes	42,130.00	42,130.00	45,083.00	45,083.00	45,083.00	33,496.00	33,496.00
	Total revenue with property tax:	42,130.00	42,130.00	46,283.00	49,495.75	49,311.76	39,496.00	39,496.00
514300	Board Of Canvas	280.00	140.00	420.00	70.00	280.00	280.00	280.00
522500	Telephone	300.00	65.10	63.00	42.05	63.00	66.00	66.00
526000	Ballots	13,000.00	14,500.62	21,000.00	8,341.00	21,000.00	18,000.00	18,000.00
531000	Office Supplies	3,000.00	801.08	3,000.00	454.51	3,000.00	3,000.00	3,000.00
531100	Postage	300.00	22.29	300.00	13.67	150.00	150.00	150.00
531600	Election Expense	22,500.00	22.64	18,500.00	11,473.23	18,000.00	15,000.00	15,000.00
532601	Publication Of Legal Notices	2,750.00	2,266.40	3,000.00	2,500.67	6,000.00	3,000.00	3,000.00
	Total expense:	42,130.00	17,818.13	46,283.00	22,895.13	48,493.00	39,496.00	39,496.00
	Revenue - Expense:	0.00	24,311.87	0.00	26,600.62	818.76	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
411100	General Property Taxes		
	Automatic Adjustment	31,646.00	
	Automatic Adjustment	-150.00	
	Automatic Adjustment	2,000.00	
	Total 411100 General Property Taxes:		33,496.00
473100	Revenue from Municipalities		
	local election reimbursement	8,000.00	
	Automatic Adjustment	-2,000.00	
	Total 473100 Revenue from Municipalities:		6,000.00
	Total revenue:		39,496.00
514300	Board Of Canvas		
	County BOC for 2 elections	280.00	
	Total 514300 Board Of Canvas:		280.00
522500	Telephone		
	1 line	66.00	
	Total 522500 Telephone:		66.00
526000	Ballots		
	ballots for 2 election	18,000.00	
	Total 526000 Ballots:		18,000.00
531000	Office Supplies		
	forms, copies for election materials	3,000.00	
	Total 531000 Office Supplies:		3,000.00
531100	Postage		
	Automatic Adjustment	150.00	
	Total 531100 Postage:		150.00
531600	Election Expense		
	WinEDS software, PMA's for county equipment	15,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
		Total 531600 Election Expense:	15,000.00
532601	Publication Of Legal Notices election notices	3,000.00	
		Total 532601 Publication Of Legal Notices:	3,000.00
		Total expense:	39,496.00
		Total Account # 100-06-51441 Elections Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	Copy Machine Revenues		
	Automatic Adjustment	5,600.00	
	Total 474100 Copy Machine Revenues:		5,600.00
474110	Offset Machine Revenues		
	Automatic Adjustment	20,000.00	
	Total 474110 Offset Machine Revenues:		20,000.00
	Total revenue:		25,600.00
531002	Copy/Supply/Offset Paper		
	bulk paper, billed to departments	16,000.00	
	Total 531002 Copy/Supply/Offset Paper:		16,000.00
531201	Copy Machine - Maintenance & S		
	maintenance contract, supplies	1,700.00	
	Total 531201 Copy Machine - Maintenance & S:		1,700.00
531202	Offset - Maintenance & Supply		
	maintenance contract, supplies	4,000.00	
	Total 531202 Offset - Maintenance & Supply:		4,000.00
553201	Box Rent/Presort Mail		
	L&M handling, billed to departments	900.00	
	Total 553201 Box Rent/Presort Mail:		900.00
553202	Postage Meter Rent/Maintenance		
	Meter rental	3,000.00	
	Total 553202 Postage Meter Rent/Maintenance:		3,000.00
	Total expense:		25,600.00
	Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	1,100.00	1,100.00	750.00	750.00	750.00	425.00	425.00
	Total revenue with property tax:	1,100.00	1,100.00	750.00	750.00	750.00	425.00	425.00
514100	Per Diem/Mileage - Committee	250.00	61.51	250.00	0.00	250.00	250.00	250.00
530060	Statistical Report	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531200	Copies/printing	750.00	60.00	400.00	0.00	75.00	75.00	75.00
	Total expense:	1,100.00	121.51	750.00	0.00	425.00	425.00	425.00
	Revenue - Expense:	0.00	978.49	0.00	750.00	325.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51530 Assessments			
411100	General Property Taxes		
	Automatic Adjustment	425.00	
	Total 411100 General Property Taxes:		425.00
	Total revenue:		425.00
514100	Per Diem/Mileage - Committee		
	per diem/mileage for assessors	250.00	
	Total 514100 Per Diem/Mileage - Committee:		250.00
530060	Statistical Report		
	Automatic Adjustment	100.00	
	Total 530060 Statistical Report:		100.00
531200	Copies/printing		
	forms	425.00	
	Automatic Adjustment	-350.00	
	Total 531200 Copies/printing:		75.00
	Total expense:		425.00
	Total Account # 100-06-51530 Assessments Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
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	1,300.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	1,300.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	3,700.00	0.00	5,000.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-52220 Fire Suppression			
411100	General Property Taxes		
	Automatic Adjustment	5,000.00	
	Total 411100 General Property Taxes:		5,000.00
	Total revenue:		5,000.00
529300	Fire Fighting		
	reimbursement for local forest fires	5,000.00	
	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	619,831.07	619,831.07	613,867.00	613,867.00	613,867.00	628,195.45	628,195.45
	Total revenue with property tax:	619,831.07	619,831.07	613,867.00	613,867.00	613,867.00	628,195.45	628,195.45
579300	Grants To Public Libraries	619,831.07	620,375.64	613,867.00	613,261.00	613,261.00	628,195.45	628,195.45
	Total expense:	619,831.07	620,375.64	613,867.00	613,261.00	613,261.00	628,195.45	628,195.45
	Revenue - Expense:	0.00	-544.57	0.00	606.00	606.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-55110 Grants To Public Libraries			
411100	General Property Taxes		
	Automatic Adjustment	628,089.32	
	Automatic Adjustment	106.13	
	Total 411100 General Property Taxes:		628,195.45
	Total revenue:		628,195.45
579300	Grants To Public Libraries		
	library funding reimbursement	628,089.32	
	library funding reimbursement	106.13	
	Total 579300 Grants To Public Libraries:		628,195.45
	Total expense:		628,195.45
	Total Account # 100-06-55110 Grants To Public Libraries Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
411100	General Property Taxes		
	Automatic Adjustment	-244,518.00	
	Total 411100 General Property Taxes:		-244,518.00
418010	Interest On Taxes		
	Interest on delinquent taxes	320,000.00	
	Total 418010 Interest On Taxes:		320,000.00
451000	Convert Ag Land Penalty		
	Convert agricultural land to residential, commercial or manufacturing	3,000.00	
	Total 451000 Convert Ag Land Penalty:		3,000.00
461201	Treasurer's Fees		
	Sale of tax & assessment data	3,000.00	
	Total 461201 Treasurer's Fees:		3,000.00
461202	Returned Check Fees		
	Return check fees	300.00	
	Total 461202 Returned Check Fees:		300.00
481000	Interest Income		
	Interest on short term investments	40,000.00	
	Total 481000 Interest Income:		40,000.00
481001	Long Term Portfolio Interest		
		120,000.00	
	Total 481001 Long Term Portfolio Interest:		120,000.00
481131	CRI Interest Income		
	Interest on land contract	24,530.00	
	Total 481131 CRI Interest Income:		24,530.00
481132	Loan Principal Payment		
	Land contract & working capital note to CRI	98,199.00	
	Total 481132 Loan Principal Payment:		98,199.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
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
492209	Transfer In - Special Revenue		
	Automatic Adjustment	122,000.00	
	Total 492209 Transfer In - Special Revenue:		122,000.00
492909	Transfer In - Sales Tax Fund		
	Automatic Adjustment	103,000.00	
	Total 492909 Transfer In - Sales Tax Fund:		103,000.00
	Total revenue:		594,511.00
511100	Salaries And Wages		
	Per personnel cost report	200,134.00	
	Total 511100 Salaries And Wages:		200,134.00
515000	Fringe Benefits		
	Per personnel cost report	37,247.00	
	Total 515000 Fringe Benefits:		37,247.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	90,720.00	
	Total 515400 Health Insurance Benefit:		90,720.00
521200	Contracted Services		
	J Mauel & Associates-1st half collection for EC	250.00	
	GCS February Settlement Program	800.00	
	Title search for tax deed properties	4,500.00	
	Total 521200 Contracted Services:		5,550.00
522500	Telephone		
	8 extensions @ \$66 & \$30/month for LD	900.00	
	Total 522500 Telephone:		900.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
530042	Personal Property Chargeback E		
	Local Muni can chargeback unpaid PP that meets requirement of statutes	500.00	
	Total 530042 Personal Property Chargeback E:		500.00
531000	Office Supplies		
	Tax & assessment roll binders	1,000.00	
	Copy machine paper	900.00	
	Tax receipt & notice of assessment paper	1,300.00	
	Tax & assessment roll paper	500.00	
	Toner	3,000.00	
	Envelopes	3,000.00	
	Wire fees & deposit slip printing costs	1,000.00	
	Labels	1,200.00	
	Miscellaneous office supplies	500.00	
	A/P check stock	500.00	
	Total 531000 Office Supplies:		12,900.00
531100	Postage		
	A/P checks & correspondence	5,000.00	
	Certified mail	800.00	
	Postponed reminders	3,000.00	
	Tax receipts	2,000.00	
	Delinquent statements-Feb & Sept	1,500.00	
	Total 531100 Postage:		12,300.00
531200	Copies/printing		
	Self-seal tax bill forms	2,000.00	
	Total 531200 Copies/printing:		2,000.00
531400	Equipment < \$5,000		
	Calculators	200.00	
	Total 531400 Equipment < \$5,000:		200.00
531500	Maintenance/service Agreements		
	Folder/Sealer service contract	2,300.00	
	Copy machine service contract	300.00	
	Total 531500 Maintenance/service Agreements:		2,600.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
532400	Memberships & Dues		
	WCTA annual dues	100.00	
	WRPLA annual dues	60.00	
	Total 532400 Memberships & Dues:		160.00
532601	Publication Of Legal Notices		
	Tax Deed publication	2,600.00	
	Unclaimed Funds publication	400.00	
	Total 532601 Publication Of Legal Notices:		3,000.00
533000	Mileage/travel		
	WCTA & WRPLA meetings	300.00	
	Total 533000 Mileage/travel:		300.00
533500	Conventions & Meetings		
	WCTA June meeting	250.00	
	WCTA October meeting	250.00	
	WRPLA Sept meeting	300.00	
	WCTA & WRPLA District meetings	50.00	
	Additional Education for Staff	150.00	
	Total 533500 Conventions & Meetings:		1,000.00
581010	R.E. Tax/Property Software		
	Automatic Adjustment	225,000.00	
	Total 581010 R.E. Tax/Property Software:		225,000.00
	Total expense:		594,511.00
Total Account # 100-10-51520 County Treasurer Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	General Property Taxes		
	Balance Revenues with Expenses	-41,024.90	
	Total 411100 General Property Taxes:		-41,024.90
412300	Real Estate Trans. Fees For Co		
	Fees Collected from Transfer tax	100,000.00	
	Total 412300 Real Estate Trans. Fees For Co:		100,000.00
461301	Register Of Deeds Fees		
	Fees Collected from Real Estate Recording	210,000.00	
	Total 461301 Register Of Deeds Fees:		210,000.00
461302	Laredo/Tapestry Fees		
	Fees Generated from Online Usage	42,000.00	
	Total 461302 Laredo/Tapestry Fees:		42,000.00
	Total revenue:		310,975.10
511100	Salaries And Wages		
	Per Personnel Cost Report	182,882.00	
	Total 511100 Salaries And Wages:		182,882.00
515000	Fringe Benefits		
	Per Personnel Cost Report	33,293.10	
	Total 515000 Fringe Benefits:		33,293.10
515400	Health Insurance Benefit		
	Per Personnel Cost Report	54,900.00	
	Total 515400 Health Insurance Benefit:		54,900.00
515700	Education/training		
	Tract Index User Training	1,700.00	
	Fidlar Software Training	0.00	
	Management Training	0.00	
	Internet Classes	0.00	
	Staff Training	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
		Total 515700 Education/training:	1,700.00
521401	Software		
	Shared Revenue per contract	18,000.00	
		Total 521401 Software:	18,000.00
522500	Telephone		
	Department Telephones & Fax	500.00	
		Total 522500 Telephone:	500.00
524008	Book Repair		
	Repair Damaged land/Vital Record Books	3,000.00	
		Total 524008 Book Repair:	3,000.00
531000	Office Supplies		
	Record Paper	6,500.00	
	Record Books (CSM, Condo, Vital, Military Discharge	0.00	
	Printer/Copier Paper	0.00	
	Printed Forms & Envelopes	0.00	
	General Office Supplies	0.00	
		Total 531000 Office Supplies:	6,500.00
531001	Photostat Supplies		
	Supplies & Toner	500.00	
		Total 531001 Photostat Supplies:	500.00
531100	Postage		
	Documents & Vital Certificates	6,000.00	
		Total 531100 Postage:	6,000.00
532400	Memberships & Dues		
	Association Dues & Membership	500.00	
		Total 532400 Memberships & Dues:	500.00
533000	Mileage/travel		
	Mileage/Travel	1,700.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
		Total 533000 Mileage/travel:	1,700.00
533500	Conventions & Meetings		
	ROD Legislative Conference	1,500.00	
	ROD Annual Conference	0.00	
	ROD District Meetings	0.00	
	WCCO/WLIA Conference	0.00	
	WCA Conference/Meetings	0.00	
		Total 533500 Conventions & Meetings:	1,500.00
		Total expense:	310,975.10
		Total Account # 100-11-51710 Register Of Deeds Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51712 Redaction Fees			
493000	Fund Balance Applied		
	Fund Balance Applied as program revenue has ceased	39,000.00	
	Total 493000 Fund Balance Applied:		39,000.00
	Total revenue:		39,000.00
521200	Contracted Services		
		39,000.00	
	Total 521200 Contracted Services:		39,000.00
	Total expense:		39,000.00
	Total Account # 100-11-51712 Redaction Fees Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51233 Youth Court Programs			
461407	Youth Court Program Fees	1,000.00	
		Total 461407 Youth Court Program Fees:	1,000.00
461408	Youth Court Restitution		
	Automatic Adjustment	1,000.00	
		Total 461408 Youth Court Restitution:	1,000.00
485000	Donations & Contributions		
	Automatic Adjustment	6,000.00	
		Total 485000 Donations & Contributions:	6,000.00
		Total revenue:	8,000.00
521200	Contracted Services		
	Automatic Adjustment	6,000.00	
		Total 521200 Contracted Services:	6,000.00
530000	Program Expenditures		
	Automatic Adjustment	1,000.00	
		Total 530000 Program Expenditures:	1,000.00
573202	Restitution Payments		
	Automatic Adjustment	1,000.00	
		Total 573202 Restitution Payments:	1,000.00
		Total expense:	8,000.00
		Total Account # 100-12-51233 Youth Court Programs Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	General Property Taxes	361,903.00	
		Total 411100 General Property Taxes:	361,903.00
435133	State Aid - DA		
	Pass through grant money with DOC and LSS	16,818.00	
		Total 435133 State Aid - DA:	16,818.00
461431	D. A. Revenues		
	Discovery Fees	9,000.00	
		Total 461431 D. A. Revenues:	9,000.00
461432	Deferred Prosecution Revenues		
	Deferred Agreement Fees	1,000.00	
		Total 461432 Deferred Prosecution Revenues:	1,000.00
		Total revenue:	388,721.00
511100	Salaries And Wages		
	Per Personnel Cost Report	214,854.00	
		Total 511100 Salaries And Wages:	214,854.00
515000	Fringe Benefits		
	Per Personnel Cost Report	39,549.00	
		Total 515000 Fringe Benefits:	39,549.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	73,980.00	
		Total 515400 Health Insurance Benefit:	73,980.00
521200	Contracted Services - Other		
	Pass through grant money with DOC and LSS	16,818.00	
		Total 521200 Contracted Services - Other:	16,818.00
521243	Contracted Services-Special Pr		
	Expenses for Special Prosecutors, cost for transcripts and certified copies	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
		Total 521243 Contracted Services-Special Pr:	3,000.00
522300	Cell Phone Costs		
	Monthly cell phone fees for DA	420.00	
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone		
		1,000.00	
	Automatic Adjustment	100.00	
		Total 522500 Telephone:	1,100.00
525500	Process Service		
		4,000.00	
		Total 525500 Process Service:	4,000.00
531000	Office Supplies		
		8,000.00	
		Total 531000 Office Supplies:	8,000.00
531100	Postage		
		2,400.00	
		Total 531100 Postage:	2,400.00
531500	Maintenance/service Agreements		
	Lease fees for multi function machine, printers, and annual maintenance fees for worthless check software	7,100.00	
		Total 531500 Maintenance/service Agreements:	7,100.00
532400	Memberships & Dues		
	State Bar dues	2,600.00	
		Total 532400 Memberships & Dues:	2,600.00
532900	Subscriptions		
	Legal Publications	3,600.00	
		Total 532900 Subscriptions:	3,600.00
533000	Mileage/travel		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
	Legal Conferences and costs for required travel to meet with experts and witnesses	1,700.00	
		Total 533000 Mileage/travel:	1,700.00
533500	Conventions & Meetings		
	Conference costs	1,600.00	
		Total 533500 Conventions & Meetings:	1,600.00
533700	Extradition Travel Costs		
	Extradition costs on non-fail to support cases	3,000.00	
		Total 533700 Extradition Travel Costs:	3,000.00
595000	Expenditure Transfer		
	Extradition costs on fail to support cases	5,000.00	
		Total 595000 Expenditure Transfer:	5,000.00
		Total expense:	388,721.00
		Total Account # 100-12-51310 District Attorney Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	General Property Taxes	104,845.00	
	Total 411100 General Property Taxes:		104,845.00
435132	State Reimb.-Crime Victim/Witn Estimated state reimbursement rate of 51%	73,676.00	
	Total 435132 State Reimb.-Crime Victim/Witn:		73,676.00
461433	Restitution Surcharge Fees 10% surcharge collected on restitution Automatic Adjustment	18,000.00 -1,000.00	
	Total 461433 Restitution Surcharge Fees:		17,000.00
	Total revenue:		195,521.00
511100	Salaries And Wages Per Personnel Cost Report	119,687.00	
	Total 511100 Salaries And Wages:		119,687.00
515000	Fringe Benefits Per Personnel Cost Report	21,924.00	
	Total 515000 Fringe Benefits:		21,924.00
515400	Health Insurance Benefit Per Personnel Cost Report	45,360.00	
	Total 515400 Health Insurance Benefit:		45,360.00
522500	Telephone	500.00	
	Total 522500 Telephone:		500.00
531000	Office Supplies Supplies including paper and annual audit billing	1,600.00	
	Total 531000 Office Supplies:		1,600.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
		3,000.00	
		Total 531100 Postage:	3,000.00
531200	Copies/printing		
	Printing fee for envelopes	250.00	
		Total 531200 Copies/printing:	250.00
531500	Maintenance/service Agreements		
	25% of the maintenance agreement for the multi-function machine shared with DA.	1,500.00	
		Total 531500 Maintenance/service Agreements:	1,500.00
533000	Mileage/travel		
	Expenses for mandatory training.	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings		
	Conference costs	700.00	
		Total 533500 Conventions & Meetings:	700.00
		Total expense:	195,521.00
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
411100	General Property Taxes		
	Per 2015 budget instructions	544,482.86	
	Per Administrator: Add to fund PolyComm maintenance 8/19/2014	5,200.00	
	8/20/14 Per Karen Hepfler: Transfer \$1,000 to Family Court Commissioner Budget	-1,000.00	
	Total 411100 General Property Taxes:		548,682.86
435141	State Aid-Court Grants		
	Estimated Director of State Courts payment (SFY) 2013-2015. No decisions have been made as to additional 2013-2015 bienniel budg	198,818.00	
	Per document provided at Department Head Meeting 8/19/2014	11,394.00	
	Total 435141 State Aid-Court Grants:		210,212.00
435142	State Aid-Guardian Ad Litem Ex		
	Estimated Director of State Courts payment (SFY) 2013-2015. No decisions have been made as to how the additional 2013-2015 bienn	48,381.00	
	Total 435142 State Aid-Guardian Ad Litem Ex:		48,381.00
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	115,000.00	
	Total 451100 County Ordinance Forfeitures:		115,000.00
451200	County Share Of State Fines &		
	State fines under ch. 341-47, 48, 49, 51 and other fines, fees, forfeitures, surcharges	90,000.00	
	Total 451200 County Share Of State Fines &:		90,000.00
451460	Court Commissioner Reimburseme		
	Reimbursement from state for prisoner litigation	0.00	
	Total 451460 Court Commissioner Reimburseme:		0.00
461401	Circuit Court Fees & Costs		
	Circuit court fees payable	103,509.00	
	Other clerk fees	21,260.00	
	Small claims court surcharge	16,050.00	
	Municipal forfeiture fees	13,910.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	22,330.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Interpreter reimbursement from state	1,800.00	
	Total 461401 Circuit Court Fees & Costs:		178,859.00
461402	Guardian Ad Litem Revenue		
	Recoupment of GAL legal services paid by the county	30,000.00	
	Total 461402 Guardian Ad Litem Revenue:		30,000.00
461403	Bond Forfeiture Revenues		
	Failure by the defendant to comply with the bail/bond	14,000.00	
	Total 461403 Bond Forfeiture Revenues:		14,000.00
461404	Attorney Fees Reimbursed-Crimi		
	Recoupment of court appointed attorney legal fees paid by the county	30,000.00	
	Total 461404 Attorney Fees Reimbursed-Crimi:		30,000.00
461405	Ignition Interlock Surcharge		
	\$50 ignition interlock surcharge	8,000.00	
	Total 461405 Ignition Interlock Surcharge:		8,000.00
474100	Copy Machine Revenues		
	Copy machine revenues	500.00	
	Total 474100 Copy Machine Revenues:		500.00
	Total revenue:		1,274,134.86
511100	Salaries And Wages		
	13.5 FTE per 2015 Personnel Cost Report (11.5 FTE Clerk of Court Department and 2 Judicial Assistants)	582,665.52	
	Total 511100 Salaries And Wages:		582,665.52
511200	Overtime		
	Court hearings and statutory mandates	2,100.00	
	Total 511200 Overtime:		2,100.00
511600	Bailiff Salaries - Trial		
	Per diem for LTE civilian jury bailiffs	9,740.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 511600 Bailiff Salaries - Trial:	9,740.00
514200	Juror Per Diem/Mileage		
	Statutory mileage reimbursement for jurors \$.51/mile	13,800.00	
	Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors	13,500.00	
		Total 514200 Juror Per Diem/Mileage:	27,300.00
514500	Juror Meals		
	Juror lunches and meals during jury deliberations	2,795.00	
		Total 514500 Juror Meals:	2,795.00
514602	Witness Fees-D.A.		
	Payment of witness subpoenas by the 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 the 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	2,000.00	
		Total 514604 Witness Fees:	2,000.00
515000	Fringe Benefits		
	13.5 FTE/civilian jury bailiffs/overtime benefit estimate per 2015 Personnel Cost Report	107,754.34	
		Total 515000 Fringe Benefits:	107,754.34
515400	Health Insurance Benefit		
	Per 2015 Personnel Cost Report	278,196.00	
		Total 515400 Health Insurance Benefit:	278,196.00
521103	Medical Services		
	Mandated medical evaluations for clerk of circuit court cases	22,280.00	
		Total 521103 Medical Services:	22,280.00
521104	Medical Services-Probate/Juven		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Mandated medical evaluations for probate office	25,000.00	
	Mandated medical evaluations for juvenile office	10,000.00	
	Total 521104 Medical Services-Probate/Juven:		35,000.00
521201	Contracted Services-C.I.B.		
	Miscellaneous expenses (petty cash reimbursements, criminal background checks for interns, etc.)	500.00	
	Total 521201 Contracted Services-C.I.B.:		500.00
521231	Attorney Fees-Juvenile		
	Court appointed attorney fees for juvenile office	13,000.00	
	Total 521231 Attorney Fees-Juvenile:		13,000.00
521232	Attorney Fees-Probate		
	Court appointed attorney fees for probate office	26,000.00	
	Total 521232 Attorney Fees-Probate:		26,000.00
521233	Attorney Fees-Criminal		
	Court appointed attorney fees for clerk of circuit court office	25,000.00	
	Total 521233 Attorney Fees-Criminal:		25,000.00
521234	Attorney Fees-Small Claims		
	Small claims court commissioner contract on Monday afternoon	22,000.00	
	Per document provided at Department Head Meeting 8/19/2014	2,000.00	
	Total 521234 Attorney Fees-Small Claims:		24,000.00
521235	Attorney Fees-Other		
	Supplemental court commissioners for TRO reviews and bond hearings	500.00	
	Total 521235 Attorney Fees-Other:		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	45,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 521240 Attorney Fees-Family:	45,000.00
521402	Polycom Expenses		
	Inactive account per IT Department 2015 Phone and Internet Budget email memo	0.00	
		Total 521402 Polycom Expenses:	0.00
521403	Video Conferencing Expenditure		
	Video conferencing technology used for court hearings and jury trials	100.00	
		Total 521403 Video Conferencing Expenditure:	100.00
522500	Telephone		
	Maintenance and telephone call charges for 34 lines-offices/courtrooms/hearing room/fax/jury message line	3,500.00	
		Total 522500 Telephone:	3,500.00
531000	Office Supplies		
	Toner for court reporter personal computers and note paper for court report notes/machine (4th quarter purchase)	900.00	
	File folders (4th quarter purchase)	3,000.00	
	Toner for 11 printers in courtrooms, Branch 1,2,3 and clerk of courts office	2,000.00	
	Misc. supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of courts office	6,180.00	
	Per document provided at Department Head Meeting 8/19/2014	2,000.00	
		Total 531000 Office Supplies:	14,080.00
531100	Postage		
	Jury questionnaires, calendar/summons, per diem payments	1,700.00	
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, clerk of courts office	16,300.00	
		Total 531100 Postage:	18,000.00
531200	Copies/Printing		
	Regular and window envelopes	2,000.00	
	Traffic payment envelopes	1,300.00	
	Misc. forms, county clerk off-set fees	950.00	
		Total 531200 Copies/Printing:	4,250.00
531400	Equipment < \$5,000		
	Per document provided at Department Head Meeting 8/19/2014	5,394.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 531400 Equipment < \$5,000:	5,394.00
531500	Maintenance/Service Agreements		
	Copy machine maintenance	1,230.00	
	Folder/inserters maintenance	525.00	
	Typewriter maintenance	95.00	
	PolyComm Maintenance (per Administrator 8/19/2014)	5,200.00	
	Per document provided at Department Head Meeting 8/19/2014	2,000.00	
	8/20/14 Per Karen Hepfler: Transfer \$1,000 to Family Court Commissioner Budget	-1,000.00	
		Total 531500 Maintenance/Service Agreements:	8,050.00
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	
	Wisconsin Legal Directories	200.00	
	Other legal subscriptions for Branch 1,2,3 and court commissioners	4,260.00	
		Total 532900 Subscriptions:	8,500.00
533000	Mileage/Travel		
	District and committee meetings, training	800.00	
		Total 533000 Mileage/Travel:	800.00
533500	Conventions & Meetings		
	WCCCA Collections and Financial Design/District Training Committee-room/parking/meals	390.00	
	WCCCA June Conference-room/meals/registration	405.00	
	10th District Self-Represented Litigant Committee-meals	80.00	
	WCCCA Fall Conference-room/meals/registration	405.00	
	District meetings-room/meals	355.00	
	State meetings/staff training-registration/meals	855.00	
	Annual NACM Conference-room/meals/registration	1,500.00	
	Judicial Education Clerks Institute-room/meal/registration	320.00	
		Total 533500 Conventions & Meetings:	4,310.00
553300	Leased Equipment		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Folder/inserter lease agreement	1,155.00	
	Copy machine lease agreement (Pending IT/Purchasing/EO Johnson Print Program Report)	2,845.00	
	Total 553300 Leased Equipment:		4,000.00
581000	Capital Equipment > \$5,000		
	Per Finance Director/County Administrator 2015 CIP	0.00	
	Total 581000 Capital Equipment > \$5,000:		0.00
595000	Expenditure Transfer		
	Reimbursement for clerk of courts services on IV-D cases per 2015 CSA/COC Cooperative Agreement	-5,700.00	
	Total 595000 Expenditure Transfer:		-5,700.00
	Total expense:		1,274,134.86
	Total Account # 100-14-51210 Circuit Court Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51215 Mediation Fund			
411100	General Property Taxes		
	Per 2015 budget instructions	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	
		Total 442034 Marriage License Fees:	7,500.00
461406	Mediation Fees		
	Family counseling service and mediation fees	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	
		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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	26,500.00	26,500.00	24,580.00	24,580.00	24,580.00	24,580.00	25,580.00
	Total revenue with property tax:	26,500.00	26,500.00	24,580.00	24,580.00	24,580.00	24,580.00	25,580.00
521200	Contracted Services	24,500.00	24,000.00	24,500.00	12,000.00	24,500.00	24,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	6,084.00	6,800.00	2,574.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-4,800.00	-4,037.50	-6,720.00	-2,065.00	-6,720.00	-6,720.00	-6,720.00
	Total expense:	26,500.00	26,046.50	24,580.00	12,509.00	24,580.00	24,580.00	25,580.00
	Revenue - Expense:	0.00	453.50	0.00	12,071.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51240 Family Court Commissioner			
411100	General Property Taxes		
	Per 2015 budget instructions	24,580.00	
	8/20/14 Per Karen Hepfler: Transfer \$1,000 from Clerk of Courts Budget	1,000.00	
	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(2m)	24,500.00	
	8/20/14 Per Karen Hepfler: Transfer \$1,000 from Clerk of Courts Budget	1,000.00	
	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 per CSA/COC Cooperative Agreement	-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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-16-51231 Juvenile Court								
461409	JLF Revenues-Juvenile Court	1,200.00	675.99	1,000.00	276.68	1,000.00	600.00	600.00
	Total revenue without property tax:	1,200.00	675.99	1,000.00	276.68	1,000.00	600.00	600.00
411100	General Property Taxes	183,633.00	183,633.00	176,316.00	176,316.00	176,316.00	178,759.00	178,759.00
	Total revenue with property tax:	184,833.00	184,308.99	177,316.00	176,592.68	177,316.00	179,359.00	179,359.00
511100	Salaries And Wages	116,619.00	117,923.21	109,599.00	48,084.29	109,599.00	110,183.00	110,183.00
515000	Fringe Benefits	20,064.00	20,409.06	20,009.00	8,763.99	20,009.00	20,308.00	20,308.00
515400	Health Insurance Benefit	41,220.00	41,538.16	42,048.00	21,024.00	42,048.00	43,608.00	43,608.00
515700	Education/training	300.00	284.74	300.00	20.00	300.00	300.00	300.00
522300	Cell Phone Costs	240.00	249.09	240.00	100.00	240.00	240.00	240.00
522500	Telephone	1,000.00	277.14	350.00	125.22	350.00	350.00	350.00
531000	Office Supplies	590.00	804.14	750.00	46.11	750.00	750.00	750.00
531100	Postage	2,200.00	1,410.73	1,500.00	640.32	1,500.00	1,400.00	1,400.00
531200	Copies/printing	1,800.00	519.49	1,500.00	435.74	1,500.00	1,300.00	1,300.00
532900	Subscriptions	100.00	113.24	120.00	61.34	120.00	120.00	120.00
533000	Mileage/travel	500.00	326.36	500.00	152.57	500.00	500.00	500.00
533500	Conventions & Meetings	200.00	103.34	400.00	57.22	400.00	300.00	300.00
	Total expense:	184,833.00	183,958.70	177,316.00	79,510.80	177,316.00	179,359.00	179,359.00
	Revenue - Expense:	0.00	350.29	0.00	97,081.88	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-16-51231 Juvenile Court			
411100	General Property Taxes		
	Tax levy	178,759.00	
	Total 411100 General Property Taxes:		178,759.00
461409	JLF Revenues-Juvenile Court		
	Attorney's fees	600.00	
	Total 461409 JLF Revenues-Juvenile Court:		600.00
	Total revenue:		179,359.00
511100	Salaries And Wages		
	per personnel cost report	110,183.00	
	Total 511100 Salaries And Wages:		110,183.00
515000	Fringe Benefits		
	per personnel cost report	20,308.00	
	Total 515000 Fringe Benefits:		20,308.00
515400	Health Insurance Benefit		
	per personnel cost report	43,608.00	
	Total 515400 Health Insurance Benefit:		43,608.00
515700	Education/training		
	Continuing education for licensure	300.00	
	Total 515700 Education/training:		300.00
522300	Cell Phone Costs		
	cell phone for after hours and availability during day	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	two lines and fax machine	350.00	
	Total 522500 Telephone:		350.00
531000	Office Supplies		
	general office supplies	750.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-16-51231 Juvenile Court			
		Total 531000 Office Supplies:	750.00
531100	Postage		
	Mailings: notices for intakes, victims and court appearances	1,400.00	
		Total 531100 Postage:	1,400.00
531200	Copies/printing		
	One year lease, includes Probate office	1,300.00	
		Total 531200 Copies/printing:	1,300.00
532900	Subscriptions		
	Statute books, court handbook	120.00	
		Total 532900 Subscriptions:	120.00
533000	Mileage/travel		
	travel for meetings, clients	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	WJCIA meetings, other meetins	300.00	
		Total 533500 Conventions & Meetings:	300.00
		Total expense:	179,359.00
		Total Account # 100-16-51231 Juvenile Court Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	General Property Taxes		
	Tax levy	64,734.00	
	Total 411100 General Property Taxes:		64,734.00
461501	Register In Probate Fees		
	Statutory fee collection	20,000.00	
	Total 461501 Register In Probate Fees:		20,000.00
461502	Attorney Fees		
	Majority is debt - tax intercept received	700.00	
	Total 461502 Attorney Fees:		700.00
461503	Chapter 51/55 Legal Fees Reven		
	Public Defender Reimbursement (75/25)	200.00	
	Total 461503 Chapter 51/55 Legal Fees Reven:		200.00
461504	Guardian Ad Litem Revenue		
	Reimb of GAL fees (Chapters 54/55)	16,000.00	
	Total 461504 Guardian Ad Litem Revenue:		16,000.00
	Total revenue:		101,634.00
511100	Salaries And Wages		
	Per Personnel Cost Report	81,481.00	
	Total 511100 Salaries And Wages:		81,481.00
515000	Fringe Benefits		
	Per Personnel Cost Report	15,050.00	
	Total 515000 Fringe Benefits:		15,050.00
521200	Contracted Services		
	Personal Service on Guardians/Trustees	200.00	
	Total 521200 Contracted Services:		200.00
522500	Telephone		
	2 telephones, 1 fax & long distance	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 522500 Telephone:	300.00
531000	Office Supplies		
	folders/paper/envelopes/printer ink/etc.	1,100.00	
		Total 531000 Office Supplies:	1,100.00
531100	Postage		
	\$100/mth plus Dec mailing to guardians/trustees	1,600.00	
		Total 531100 Postage:	1,600.00
532400	Memberships & Dues		
	WI Register in Probate Association	50.00	
	National Assoc of Court Management	125.00	
		Total 532400 Memberships & Dues:	175.00
532900	Subscriptions		
	Statutes/Summary & Bench Book	250.00	
		Total 532900 Subscriptions:	250.00
533000	Mileage/travel		
	Green Bay & Madison conferences	376.00	
	10th District Training	49.00	
		Total 533000 Mileage/travel:	425.00
533500	Conventions & Meetings		
	2015 WRIPA Conferences	740.00	
	10th District Training	18.00	
	NACM education/training	195.00	
		Total 533500 Conventions & Meetings:	953.00
553300	Leased Equipment		
	Copy overage on Juvenile machine	100.00	
		Total 553300 Leased Equipment:	100.00
		Total expense:	101,634.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230	Register In Probate		
Total Account # 100-18-51230 Register In Probate Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
411100	General Property Taxes		
		9,296.00	
		Total 411100 General Property Taxes:	9,296.00
435111	State Aid - Child Support		
	Federal 66% reimbursement	488,139.00	
	Birth Exp Recoupment Incentive (MSL)	40,000.00	
	Performance Incentives	123,000.00	
	State GPR	80,000.00	
		Total 435111 State Aid - Child Support:	731,139.00
461011	Child Support Collections		
		20,000.00	
		Total 461011 Child Support Collections:	20,000.00
461012	Child Support Enforcement Fees		
	Fees collected per County Ordinance	500.00	
		Total 461012 Child Support Enforcement Fees:	500.00
		Total revenue:	760,935.00
511100	Salaries And Wages		
	9 FT Employees	396,065.00	
		Total 511100 Salaries And Wages:	396,065.00
515000	Fringe Benefits		
	9 FT Employees	72,935.00	
		Total 515000 Fringe Benefits:	72,935.00
515400	Health Insurance Benefit		
	9 FT Employees	173,640.00	
		Total 515400 Health Insurance Benefit:	173,640.00
521103	Medical Services		
	Genetic Testing Costs	7,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 521103 Medical Services:	7,500.00
521230	Legal Services		
	State Audit Costs	1,550.00	
		Total 521230 Legal Services:	1,550.00
522500	Telephone		
	15 Phone extensions w/long dist & dir asst	1,200.00	
	Gateway charge - shared with DHS	800.00	
		Total 522500 Telephone:	2,000.00
525500	Process Service		
		20,000.00	
		Total 525500 Process Service:	20,000.00
531000	Office Supplies		
	Printing and office supplies - includes statute books	5,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	Postage		
		13,000.00	
		Total 531100 Postage:	13,000.00
531500	Maintenance/service Agreements		
	Copy machine maintenance and quarterly charges	900.00	
	Shredding service	200.00	
		Total 531500 Maintenance/service Agreements:	1,100.00
532400	Memberships & Dues		
	WCSEA Membership - 5 staff	225.00	
	Notary renewals	100.00	
	NCSEA Membersips - 2 staff	200.00	
		Total 532400 Memberships & Dues:	525.00
533000	Mileage/travel		
	WCSEA Conf & Mtgs + other training	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
	Nat'l CS Conference - Milwaukee	200.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
	WCSEA Conff & Mtgs + other training	2,500.00	
	Nat'l CS Conference - Milwaukee	1,000.00	
		Total 533500 Conventions & Meetings:	3,500.00
595000	Expenditure Transfer		
	Sheriff's Dept - Inv Salary & Mileage	11,000.00	
	Sheriff's Dept - Process Service	2,000.00	
	Dist Atty - Extradition Costs	5,000.00	
	Corporation Counsel	33,000.00	
	Clk of Crts - Postage & Cert Copies	1,500.00	
	Clk of Crts - Salary	4,200.00	
	FCC	6,720.00	
		Total 595000 Expenditure Transfer:	63,420.00
		Total expense:	760,935.00
		Total Account # 100-20-51330 Child Support Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	General Property Taxes		
	Tax Levy	513,884.66	
	Levy to Facilities for Boyd/New Auburn/Eagle Point microwave sites	-4,225.00	
	Tax Levy - City of Chippewa Falls TAC 10 Annual Maint	20,000.00	
	Total 411100 General Property Taxes:		529,659.66
462101	Sheriff's Fees		
	Civil Process Service Fees	55,000.00	
	Incident Service Fees (records requests, copies, etc)	3,000.00	
	Total 462101 Sheriff's Fees:		58,000.00
483010	Sale Of County Property		
	Sale of unclaimed property &/or items with no department use	800.00	
	Total 483010 Sale Of County Property:		800.00
	Total revenue:		588,459.66
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	252,962.88	
	Total 511100 Salaries And Wages:		252,962.88
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	55,118.57	
	Total 515000 Fringe Benefits:		55,118.57
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	111,648.00	
	Total 515400 Health Insurance Benefit:		111,648.00
515700	Education/training		
	Traning, reg fees, publications, edu materials-Sheriff, Off Mgr & Clerical	1,500.00	
	Lodging, meals, mileage during training-Sheriff, Off Mgr, Clerical	775.00	
	Total 515700 Education/training:		2,275.00
521200	Contracted Services		
	Hwy Dept Secure Storage (\$150/mo) + misc parts/labor	3,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
	Transfer of microwave sites to Facilities	-4,225.00	
	Tow Bills (squads/impounds/public)	2,000.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher	5,000.00	
	Boyd Microwave Site	1,600.00	
	New Auburn Microwave Site	625.00	
	Eagle Point Microwave Site	2,000.00	
	Total 521200 Contracted Services:		10,500.00
522300	Cell Phone Costs		
	Sheriff cell phone allowance \$24.50/mo	300.00	
	Civil Process Server cell phone (\$0.09/min) \$20/mo	240.00	
	Total 522300 Cell Phone Costs:		540.00
522500	Telephone		
	MDC - Verizon charges (\$45/unit * 28units/mo)	15,120.00	
	AT & T - F2 Circuit (\$90/mo)	1,080.00	
	Charter - Office phones (\$210/mo) + long distance & \$1350 annual maint	3,870.00	
	Centurylink - F2 Circuit (\$110/mo)	1,320.00	
	Total 522500 Telephone:		21,390.00
531000	Office Supplies		
	General office supplies entire dept (clerical, field svcs, investigations, comm cntr)	6,350.00	
	Rooney printing (business cards, multi part forms, compliance notices)	1,500.00	
	MS Office license for computer replacements (\$336.41 * 4)	1,350.00	
	Total 531000 Office Supplies:		9,200.00
531100	Postage		
	General & certified postage (County Clerk machine)	2,500.00	
	FED Ex & UPS (evidence/confidential--requires tracking numbers)	737.21	
	Total 531100 Postage:		3,237.21
531400	Equipment < \$5,000		
	Office furniture (chairs, cabinets, keyboard trays, etc)	1,000.00	
	Total 531400 Equipment < \$5,000:		1,000.00
531500	Maintenance/service Agreements		
	TAC 10 Annual Maint - CAD + Add'l CAD User	21,061.00	
	Mactek Systems Annual Maint-Recorder (phones)	5,276.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
	Emergency Communications Network, LLC Annual Maint	4,365.00	
	EO Johnson Annual Maint 5-MFM + Qtrly Overages	5,400.00	
	EO Johnson Lease 5-MFM (\$340/mo)	4,080.00	
	TAC10 Annual Maint - TRACs	1,638.00	
	TAC 10 Annual Maint - MDCs	12,096.00	
	TAC 10 Annual Maint - Jail	14,960.00	
	TAC 10 Annual Maint - Civil	2,640.00	
	TAC 10 Annual Maint - RMS	7,041.00	
	Quality Assured Office Machines Inc Annual Maint-Recorders (dictation)	4,325.00	
	Zurker(Bullberry Systems) Annual Maint	4,900.00	
	Accurate Radar Specialities Annual Calibration Radars & Lidar Certification	850.00	
	Frontier 911 Annual Maint	8,468.00	
	Net Motion Solutions - MDC Annual Support (\$85/unit & 25 units)	2,150.00	
	RSA Token Solutions - MDC Annual Support (\$30/unit * 25 units)	750.00	
	TAC 10 Annual Maint - City of Chippewa Falls	20,000.00	
	Total 531500 Maintenance/service Agreements:		120,000.00
532400	Memberships & Dues		
	Annual credit card fees (7 cards @ \$19/card)	133.00	
	Notary Bond & Filing Fees (Jill-2016/Michelle-2018/Brad-2018)	0.00	
	Badger State Sheriff's Association	300.00	
	WI Sheriff/Deputy Sheriff Dues (Sheriff & Deputies)	480.00	
	Tri-Cty Assoc Dues	75.00	
	Total 532400 Memberships & Dues:		988.00
533000	Mileage/travel		
	Fuel during training-Sheriff, Off Mgr, Clerical	100.00	
	Total 533000 Mileage/travel:		100.00
533500	Conventions & Meetings		
	Badger State Sheriff's Association Conferences	250.00	
	Total 533500 Conventions & Meetings:		250.00
534600	Uniforms		
	Uniform items for Sheriff, Off Mgr & Clerical	250.00	
	Total 534600 Uniforms:		250.00
534900	Supplies		
	Misc supplies for range (targets, cleaning supplies, signs, etc)	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		Total 534900 Supplies:	1,000.00
595000	Expenditure Transfer		
	Child Support-Civil Process service & travel per agreement	-2,000.00	
		Total 595000 Expenditure Transfer:	-2,000.00
		Total expense:	588,459.66
		Total Account # 100-24-52110 Sheriff Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Special Events			
462111	Reserve Officers Revenues		
	Country Fest	53,000.00	
	Other/misc event services (building moves/rides/fests/traffic control)	4,000.00	
	Rock Fest	64,000.00	
Total 462111 Reserve Officers Revenues:			121,000.00
Total revenue:			121,000.00
511100	Salaries and Wages		
	Wages related to contracted svcs (building moves, rides, misc fest, etc)	4,000.00	
	Misc	2,000.00	
	Reserve wages (Rock Fest) 320hrs * \$19.01/hr	6,100.00	
	Reserve wages (Country Fest) 250hrs * \$19.01/hr	4,750.00	
Total 511100 Salaries and Wages:			16,850.00
511200	Overtime		
	FTE officer wages (Rock Fest) 1150 * avg \$33/hr	34,650.00	
	FTE officer wages (Country Fest) 1150 * avg \$33/hr	38,000.00	
Total 511200 Overtime:			72,650.00
515000	Fringe Benefits		
	30.15% of wages (Rock Fest)	12,287.00	
	30.15% of wages (Contracted svcs)	1,206.00	
	30.15% of wages (Country Fest)	12,900.00	
Total 515000 Fringe Benefits:			26,393.00
521200	Contracted Services		
	Rock/Country Fest tent rental	1,000.00	
	Rock Fest detail---other Agencies	1,100.00	
	CenturyLink---communication lines	400.00	
	Country Fest detail---other Agencies	1,300.00	
Total 521200 Contracted Services:			3,800.00
531400	Equipment < \$5,000		
	Misc supplies for Fest (batteries, office supplies, etc)	1,307.00	
Total 531400 Equipment < \$5,000:			1,307.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111	Special Events		
		Total expense:	121,000.00
		Total Account # 100-24-52111 Special Events Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	General Property Taxes		
	Tax Levy	539,393.82	
	Levy transferred from 52118	6,407.88	
	Net difference in PCRs for all Divisions	54,782.72	
	Total 411100 General Property Taxes:		600,584.42
	Total revenue:		600,584.42
511100	Salaries And Wages		
	Per personnel cost report (Vacant-Chief Deputy)	88,050.00	
	Per personnel cost report (employee costs)	261,878.90	
	Total 511100 Salaries And Wages:		349,928.90
511200	Overtime		
	Per personnel cost report (employee costs)	27,000.00	
	Total 511200 Overtime:		27,000.00
515000	Fringe Benefits		
	Per personnel cost report (Vacant-Chief Deputy)	19,351.51	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	76,548.11	
	Per personnel cost report (overtime)	7,724.70	
	Total 515000 Fringe Benefits:		103,624.32
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	97,351.20	
	Per personnel cost report (Vacant-Chief Deputy)	22,680.00	
	Total 515400 Health Insurance Benefit:		120,031.20
515700	Education/training		
	Meals/lodging for out of area training/conferences, training materials,	3,200.00	
	specialized training, power point, in-house training	0.00	
	Total 515700 Education/training:		3,200.00
522300	Cell Phone Costs		
	(1) Investigator \$10/mo stipend	120.00	
	(4) Investigators cell phones (\$0.09/min * 250mins/mo) \$22.50/mo	1,080.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
		Total 522300 Cell Phone Costs:	1,200.00
525400	Investigative Funds		
	City of Minneapolis Annual Access Fee	205.00	
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence collection kits	2,575.00	
	TLO subscription (person search) \$110/mo	1,320.00	
		Total 525400 Investigative Funds:	4,100.00
531400	Equipment < \$5,000		
	Camera replacements(digital/trail), evidence collection equipment, etc	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
534600	Uniforms		
	(5) Investigators @ \$25/mo per union contract	1,500.00	
		Total 534600 Uniforms:	1,500.00
595000	Expenditure Transfer		
	Child Support-Investigator hourly & mileage	-11,000.00	
		Total 595000 Expenditure Transfer:	-11,000.00
		Total expense:	600,584.42
		Total Account # 100-24-52112 Investigations Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	General Property Taxes		
	Adjustment for 2014 to 2015 Levy amount	-166.98	
	Levy total expenses minus estimated State Aid	5,001.85	
	Total 411100 General Property Taxes:		4,834.87
435221	State Aid-Snowmobile Enfor. Pa		
	DNR reimbursement estimate 80% of expenditure	19,339.49	
	Total 435221 State Aid-Snowmobile Enfor. Pa:		19,339.49
	Total revenue:		24,174.36
511100	Salaries And Wages		
	FTE 300hrs Patrol / 100hrs Admin @ \$24.21/hr	9,684.00	
	Reserve 200hrs @ \$13/hr	2,600.00	
	Total 511100 Salaries And Wages:		12,284.00
515000	Fringe Benefits		
	29% of Wages	3,562.36	
	Total 515000 Fringe Benefits:		3,562.36
515400	Health Insurance Benefit		
	FTE 400hrs @ \$15.07	6,028.00	
	Total 515400 Health Insurance Benefit:		6,028.00
531900	Sundry/miscellaneous		
	Gas, oil, maintenance, misc supplies & repairs	2,300.00	
	Total 531900 Sundry/miscellaneous:		2,300.00
	Total expense:		24,174.36
	Total Account # 100-24-52113 Snowmobile Patrol Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	General Property Taxes		
	Tax Levy	1,815,269.26	
	Adjustment for rec patrol tax levy	210.44	
	Levy transferred from 52118	10,000.00	
	Total 411100 General Property Taxes:		1,825,479.70
435202	State Aid-Sheriff		
	Traffic Grants (Alcohol/Seatbelt/Speed)	28,000.00	
	Drug Unit Annual State Aid	6,250.00	
	Total 435202 State Aid-Sheriff:		34,250.00
	Total revenue:		1,859,729.70
511100	Salaries And Wages		
	Per personnel cost report (employee costs + shift differential)	1,036,873.98	
	Rec Officer - ATV patrol	-12,284.00	
	Rec Officer - Water patrol	-22,326.00	
	Rec Officer - Snowmobile patrol	-12,284.00	
	Per personnel cost report (Vacant-Patrol Deputy)	42,400.00	
	Per personnel cost report (LTE Reserves)(Range training-12hrs/officer/ye & Inservice training-24hrs/officer/yr)	13,751.00	
	Total 511100 Salaries And Wages:		1,046,130.98
511200	Overtime		
	Per personnel cost report (employee costs)	120,000.00	
	Total 511200 Overtime:		120,000.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	283,252.55	
	Rec Officer - ATV patrol	-3,562.36	
	Rec Officer - Snowmobile patrol	-3,562.36	
	Rec Officer - Water patrol	-6,475.00	
	Per personnel cost report (Vacant Patrol Deputy-Retirement/FICA/WC/Other)	9,377.84	
	Per personnel cost report (LTE Reserves-Retirement/FICA/WC/Other)	2,204.29	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	34,332.00	
	Per personnel cost report (shift differential-Retirement/FICA/WC/Other)	3,347.37	
	Per personnel cost report (unemployment-Other)	6,600.00	
	Total 515000 Fringe Benefits:		325,514.33

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
515400	Health Insurance Benefit		
	Rec Officer - ATV patrol	-6,028.00	
	Per personnel cost report (employee costs)	313,761.60	
	Per personnel cost report (Vacant Patrol Deputy)	19,785.60	
	Rec Officer - Water patrol	-9,042.00	
	Rec Officer - Snowmobile patrol	-6,028.00	
	Total 515400 Health Insurance Benefit:		312,449.20
515700	Education/training		
	Tuition, meals, lodging for specialized training/conferences & in-house training supplies	5,155.19	
	Total 515700 Education/training:		5,155.19
522300	Cell Phone Costs		
	(3) LTs & (1) Sgt @ \$10/mo	480.00	
	Total 522300 Cell Phone Costs:		480.00
525400	Investigative Funds		
	OWI legal blood costs, DNA & OWI kits, evidence collection, specialized	5,000.00	
	testing of DNA, cellphones & other svcs for investigatory purposes	0.00	
	Total 525400 Investigative Funds:		5,000.00
531400	Equipment < \$5,000		
	Replacement of radar sets/dictation recorders/digital cameras/flashlights/tasers	4,000.00	
	(lightbars, brackets, MDC bases, cages, sirens, etc)	0.00	
	Equipment/maintenance on mobile command/squads not covered by Fleet program	7,500.00	
	Total 531400 Equipment < \$5,000:		11,500.00
534600	Uniforms		
	Purchase/replacement of uniform items (duty gear/traffic vests & outer wear)	10,000.00	
	Total 534600 Uniforms:		10,000.00
534900	Supplies		
	Ammo	18,000.00	
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards	5,500.00	
	Total 534900 Supplies:		23,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
Total expense:			1,859,729.70
Total Account # 100-24-52114 Patrol Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
411100	General Property Taxes		
	Levy total expenses minus estimated State Aid	14,387.53	
	Adjustment for 2014 to 2015 Levy amount	-92.48	
	Total 411100 General Property Taxes:		14,295.05
435222	State Aid - Water Safety Patro		
	DNR reimbursement estimate 65% of expenditure	26,547.95	
	Total 435222 State Aid - Water Safety Patro:		26,547.95
	Total revenue:		40,843.00
511100	Salaries And Wages		
	Reserve 600hrs @ \$13/hr	7,800.00	
	FTE 500hrs Patrol / 100hrs Admin @ \$24.21/hr	14,526.00	
	Total 511100 Salaries And Wages:		22,326.00
515000	Fringe Benefits		
	29% of Wages	6,475.00	
	Total 515000 Fringe Benefits:		6,475.00
515400	Health Insurance Benefit		
	FTE 600hrs @ 15.07/hr	9,042.00	
	Total 515400 Health Insurance Benefit:		9,042.00
531900	Sundry/Miscellaneous		
	Winterizing, storage, misc supplies	2,000.00	
	Total 531900 Sundry/Miscellaneous:		2,000.00
535100	Fuel		
	Fuel	1,000.00	
	Total 535100 Fuel:		1,000.00
	Total expense:		40,843.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116	Water Safety Patrol		
Total Account # 100-24-52116 Water Safety Patrol Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	General Property Taxes		
	Tax Levy	1,205,158.00	
	Levy transferred to 52112	-6,407.88	
	Levy transferred to 52114	-10,000.00	
	Total 411100 General Property Taxes:		1,188,750.12
	Total revenue:		1,188,750.12
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	661,688.32	
	Per personnel cost report (LTE 625 hrs)	10,000.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (Vacant-Dispatcher)	38,259.20	
	Total 511100 Salaries And Wages:		710,187.52
511200	Overtime		
	Per personnel cost report (employee costs)	25,000.00	
	Total 511200 Overtime:		25,000.00
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	122,023.71	
	Per personnel cost report (Unemployment-Other)	8,700.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	4,462.50	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	42.84	
	Per personnel cost report (LTE 625 hrs-Retirement/FICA/WC/Other)	1,065.00	
	Per personnel cost report (Vacant-Dispatcher-Retirement/FICA/WC/Other)	7,029.27	
	Total 515000 Fringe Benefits:		143,323.32
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	249,372.00	
	Per personnel cost report (Vacant-Dispatcher)	22,680.00	
	Total 515400 Health Insurance Benefit:		272,052.00
515700	Education/training		
	TIME system training & misc employee training/conferences (meals/lodging/registration fees/etc)	5,662.28	
	Total 515700 Education/training:		5,662.28

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
521200	Contracted Services		
	WI TIME System	11,400.00	
	Total 521200 Contracted Services:		11,400.00
522500	Telephone		
	AT & T Wireless 911 trunks	13,000.00	
	Charter admin phone lines (\$125/mo + \$725 Annual maint)	2,275.00	
	Total 522500 Telephone:		15,275.00
524000	Repair And Maintenance		
	Repaire of headsets, chairs, etc	1,200.00	
	Total 524000 Repair And Maintenance:		1,200.00
531000	Office Supplies		
	Comm center specific office supplies (staplers, chairs, etc)	500.00	
	Total 531000 Office Supplies:		500.00
531400	Equipment < \$5,000		
	Chairs (new), UHF interal radios for person-to-person communication, fax/printer for mobile command	2,500.00	
	Total 531400 Equipment < \$5,000:		2,500.00
531500	Maintenance/service Agreements		
	NENA Annual membership	150.00	
	Total 531500 Maintenance/service Agreements:		150.00
534600	Uniforms		
	3 shirts/employee/year---14 dispatchers + extra for new hire situation	1,500.00	
	Total 534600 Uniforms:		1,500.00
	Total expense:		1,188,750.12
Total Account # 100-24-52118 Telecommunications Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
411100	General Property Taxes		
	Levy total minus estimated State Aid	4,685.85	
	Adjustment for 2014 to 2015 Levy amount	49.02	
	Total 411100 General Property Taxes:		4,734.87
435223	State Aid-ATV Patrol		
	DNR reimbursement estimate 80% of expenditure	18,939.49	
	Total 435223 State Aid-ATV Patrol:		18,939.49
	Total revenue:		23,674.36
511100	Salaries And Wages		
	(1) FTE 300 hrs Patrol / 100 hrs Admin @ \$24.21/hr	9,684.00	
	Reserve 200 hrs @ \$13/hr	2,600.00	
	Total 511100 Salaries And Wages:		12,284.00
515000	Fringe Benefits		
	29% of Wages	3,562.36	
	Total 515000 Fringe Benefits:		3,562.36
515400	Health Insurance Benefit		
	FTE 400 hrs @ \$15.07/hr	6,028.00	
	Total 515400 Health Insurance Benefit:		6,028.00
531900	Sundry/miscellaneous		
	Gas, oil, service, repairs, misc equipment	1,800.00	
	Total 531900 Sundry/miscellaneous:		1,800.00
	Total expense:		23,674.36
	Total Account # 100-24-52121 ATV Patrol Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	General Property Taxes		
	Tax Levy	59,114.00	
	Levy transferred to 52124	-10,000.00	
	Total 411100 General Property Taxes:		49,114.00
	Total revenue:		49,114.00
529200	Radio Maintenance		
	Ancom Annual Maint	32,000.00	
	Misc maint not covered under Ancom agreement	7,114.00	
	Total 529200 Radio Maintenance:		39,114.00
531400	Equipment < \$5,000		
	Replacement of squad radios/portables/transmitters/tower equipment not	10,000.00	
	under maint agreement due to age/condition	0.00	
	Total 531400 Equipment < \$5,000:		10,000.00
	Total expense:		49,114.00
	Total Account # 100-24-52123 Police Radio Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff's Dept Equipment			
411100	General Property Taxes		
	Levy transferred from 52123	10,000.00	
		Total 411100 General Property Taxes:	10,000.00
492909	Transfer In Sales Tax		
	Consultant for radio system replacement	100,000.00	
		Total 492909 Transfer In Sales Tax:	100,000.00
		Total revenue:	110,000.00
531401	Specialized Equipment		
	Specialized Department equipment that needs replacement on a rotation	10,000.00	
	(tasers, body armor, squad equipment)	0.00	
		Total 531401 Specialized Equipment:	10,000.00
581059	Radio System Replacement		
	Consultant for radio system replacement	100,000.00	
		Total 581059 Radio System Replacement:	100,000.00
		Total expense:	110,000.00
		Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52125 Sheriff's Dept Training			
435231	State Aid-Sheriff Train/Equip		
	State aid education & training for DOJ - \$160/officer @ 58 officers	9,280.00	
	Total 435231 State Aid-Sheriff Train/Equip:		9,280.00
	Total revenue:		9,280.00
515700	Education/Training		
	Tuition, class fees, cost w/maintaining LE certification as required by DOJ	9,280.00	
	Total 515700 Education/Training:		9,280.00
	Total expense:		9,280.00
	Total Account # 100-24-52125 Sheriff's Dept Training Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	General Property Taxes		
	Tax Levy	2,672,813.15	
	Total 411100 General Property Taxes:		2,672,813.15
462101	Sheriff's Fees		
	Records requests	200.00	
	Total 462101 Sheriff's Fees:		200.00
462152	Board Of Prisoners-Huber		
	Status per court order. Allowed to leave to attend work 60hrs/wk. Up to 27/day	188,000.00	
	Total 462152 Board Of Prisoners-Huber:		188,000.00
462153	Electronic Monitoring Revenue		
	Alternative to incarceration (case by case). Avg is 7/day * \$17/day	42,000.00	
	Total 462153 Electronic Monitoring Revenue:		42,000.00
462155	Jail DNA Testing Fees		
	DAN testing for Dept of Corrections & DOJ. Reimbursement of supplies & \$20/hr for staff time	200.00	
	Total 462155 Jail DNA Testing Fees:		200.00
462156	Jail Payments From Ssa		
	Inmate incentive payment program for reporting incarcerated individuals to Social Security Administration	5,000.00	
	Total 462156 Jail Payments From Ssa:		5,000.00
462157	Jail Phone Revenues		
	Securus commission on # of phone calls made & video visitation commission	20,000.00	
	Total 462157 Jail Phone Revenues:		20,000.00
462158	Transport Of Juveniles-Other G		
	Professional transports for other agencies which are billed accordingly	348.00	
	Total 462158 Transport Of Juveniles-Other G:		348.00
473221	Board Of Prisoners Frm Other G		
	State of WI for extended supervision (avg \$1875/mo * 12 mo)	22,500.00	
	State of WI for felony PO holds (annual pmt around Sept)	52,500.00	
	Misc OC Boarders (avg 6/day @ \$45/day) (Trempe, Monroe, etc)	98,550.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 473221 Board Of Prisoners Frm Other G:	173,550.00
		Total revenue:	3,102,111.15
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	1,355,566.08	
	Per personnel cost report (LTE Reserves)	100,000.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (Vacant-Jailer)	42,000.00	
		Total 511100 Salaries And Wages:	1,497,806.08
511200	Overtime		
	Per personnel cost report (employee costs)	110,000.00	
		Total 511200 Overtime:	110,000.00
515000	Fringe Benefits		
	Per personnel cost report (Unemployment-Other)	5,000.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	247,951.95	
	Per personnel cost report (Vacant-Jailer-Retirement/FICA/WC/Other)	7,747.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	42.84	
	Per personnel cost report (LTE Reserves-Retirement/FICA/WC/Other)	14,550.00	
	Per personnel cost report (Overtime-Retirement/FICA/WC/Other)	19,690.00	
		Total 515000 Fringe Benefits:	294,981.79
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	457,680.00	
	Per personnel cost report (Vacant-Jailer)	22,680.00	
		Total 515400 Health Insurance Benefit:	480,360.00
515700	Education/training		
	Annual certifications & training for staff (registrations, meals, lodging, etc)	2,500.00	
	Subscriptions, pamphlets, dues, etc	1,000.00	
		Total 515700 Education/training:	3,500.00
521103	Medical Services		
	Advanced Correctional Contract (\$22304/mo * 12mo)	267,660.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 521103 Medical Services:	267,660.00
521212	Electronic Monitoring Contract		
	Sun Monitoring (Vicap/Patrol Suite \$12/inmate-Soberlink \$9/inmate-Patrol Suite Cell \$6/inmate	23,000.00	
		Total 521212 Electronic Monitoring Contract:	23,000.00
522300	Cell Phone Costs		
	4 phones @ \$10/mo stipend	480.00	
	2 phones for transports \$0.09/min	120.00	
		Total 522300 Cell Phone Costs:	600.00
522500	Telephone		
	Charter admin lines (\$200/mo + \$1000 Annual Maint)	3,400.00	
		Total 522500 Telephone:	3,400.00
524000	Repair And Maintenance		
	SCBA Testing & maint	500.00	
	Misc maint supplies (light bulbs, etc)	500.00	
		Total 524000 Repair And Maintenance:	1,000.00
529400	Care Of Prisoners		
	Aramark-inmate meals 3 meals/day @ \$2.35/meal & ADP of 120 inmates	309,000.00	
	Aramark Laundry Svcs (anticipated 25% increase due to DOC350)	48,000.00	
		Total 529400 Care Of Prisoners:	357,000.00
531000	Office Supplies		
	General office supplies (toner, postage, pens, paper, printig offset, etc)	5,500.00	
	Rooney Printing (business cards, multi part forms, receipt books)	400.00	
	Notary Bond & Filing Fees \$45 (Janet-2016/Raschke-2016/Jensen-2017)	0.00	
	MS Office Professional license upgrades (\$336.41 * 3)	1,005.00	
	Annual credit card fees (5cards @ \$19/card)	95.00	
		Total 531000 Office Supplies:	7,000.00
531500	Maintenance/service Agreements		
	Information Technology Solutions/ITX (SI-3000 Software)	6,100.00	
	Hoffman's Company LLC	550.00	
	Timekeeping Systems Inc	295.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	EO Johnson Annual Maint	248.00	
	Cross Match Maint Agreement (Finger Printing Scanner)	1,620.28	
	EO Johnson Lease Rate	850.00	
	Total 531500 Maintenance/service Agreements:		9,663.28
533000	Mileage/travel		
	Mileage in personal vechile for training/conventions & Hwy charges/reimbursements (fuel, window wash, etc)	100.00	
	Total 533000 Mileage/travel:		100.00
533500	Conventions & Meetings		
	Jail administrator conference registrations, dues, etc	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
534000	Misc. Prisoner Supplies		
	Blankets, shoes, uniforms, indigent supplies	16,000.00	
	Total 534000 Misc. Prisoner Supplies:		16,000.00
534400	Lavatory & Janitorial Supplies		
	Cleaning equipment, chemicals, etc for entire jail for sanitation & reduction of germs (DOC350 adjusted)	14,000.00	
	Advance Disposal-refuse/recycling services (\$420/mo)	5,040.00	
	G&K Services (rugs throughout jail) \$35/wk	1,825.00	
	ECO Lab Pest Control (large fly program \$40/mo & rodent \$65/visit)	675.00	
	Total 534400 Lavatory & Janitorial Supplies:		21,540.00
534600	Uniforms		
	Jail Deputy uniforms	7,500.00	
	Total 534600 Uniforms:		7,500.00
	Total expense:		3,102,111.15
	Total Account # 100-24-52700 County Jail Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52704 Jail Canteen			
462171	Jail Canteen Fund Revenues		
	Aramark commissions from sale to inmates & sales of phone cards	149,000.00	
	Total 462171 Jail Canteen Fund Revenues:		149,000.00
	Total revenue:		149,000.00
522501	Canteen Phone Cards Sold To In		
	Purchase of phone cards to sell to inmates to use phones in the jail	31,810.00	
	Total 522501 Canteen Phone Cards Sold To In:		31,810.00
531400	Equipment < \$5,000		
	New equipment for inmate activity rooms	4,000.00	
	Total 531400 Equipment < \$5,000:		4,000.00
531900	Sundry/miscellaneous		
	Inmate replacements (TV/games/magazines/books/newspaper)	4,840.00	
	Literacy volunteer services (spring & fall)	9,500.00	
	GED/LVA Ronald P Krueger, Services provider	4,100.00	
	St Joseph's LE services (\$250/mo)	3,000.00	
	Charter Communications (\$200/mo)	2,400.00	
	EO Johnson annual maint - Chaplain copier	350.00	
	Postage stamps for Inmates	1,000.00	
	Total 531900 Sundry/miscellaneous:		25,190.00
534900	Supplies		
	Purchase of canteen items for resale to inmates (soda/candy/snacks/hygiene/etc)	88,000.00	
	Total 534900 Supplies:		88,000.00
	Total expense:		149,000.00
	Total Account # 100-24-52704 Jail Canteen Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
411100	General Property Taxes		
	Tax Levy	72,173.00	
	Total 411100 General Property Taxes:		72,173.00
435251	State Aid - Emergency Governme		
	Performance contract with WI Emergency Mgmt.	45,000.00	
	Total 435251 State Aid - Emergency Governme:		45,000.00
462521	Misc Revenues-emergency Govern		
	Rent	1,200.00	
	Total 462521 Misc Revenues-emergency Govern:		1,200.00
	Total revenue:		118,373.00
511100	Salaries And Wages		
	from Finance report	72,801.00	
	Total 511100 Salaries And Wages:		72,801.00
515000	Fringe Benefits		
	from Finance report	13,522.00	
	Total 515000 Fringe Benefits:		13,522.00
515400	Health Insurance Benefit		
	from Finance report	22,680.00	
	Total 515400 Health Insurance Benefit:		22,680.00
515700	Education/training		
	Public awareness eduction required by State in performance contract.	500.00	
	Total 515700 Education/training:		500.00
521300	Accounting & Auditing Services		
	Per Finance	400.00	
	Total 521300 Accounting & Auditing Services:		400.00
522300	Cell Phone Costs		
	Priority service; office cell. \$10 Stipend	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
		Total 522300 Cell Phone Costs:	150.00
522500	Telephone		
	Monthly phone and teleconference line	450.00	
	Telco Database	550.00	
		Total 522500 Telephone:	1,000.00
529200	Radio Maintenance		
	Wheaton Tower Rent	3,000.00	
	Radio equipment repairs and batteries.	2,000.00	
		Total 529200 Radio Maintenance:	5,000.00
531000	Office Supplies		
	Basic office supplies	650.00	
		Total 531000 Office Supplies:	650.00
531100	Postage		
	Postage	350.00	
		Total 531100 Postage:	350.00
531200	Copies/printing		
	letterhead nd envelopes	200.00	
		Total 531200 Copies/printing:	200.00
531900	Sundry/miscellaneous		
	Exercise supplies and emergency supplies	200.00	
		Total 531900 Sundry/miscellaneous:	200.00
532400	Memberships & Dues		
	Wis Emerg. Mgmt Assoc. Dues	20.00	
	Disaster Ready Chippewa Valley Dues	50.00	
		Total 532400 Memberships & Dues:	70.00
533000	Mileage/travel		
	mileage	250.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
		Total 533000 Mileage/travel:	250.00
533500	Conventions & Meetings		
	meals, lodging and convention fees for Wis Emerg Mgmt conference and for mandatory annual County Directors' Meeting	300.00	
		Total 533500 Conventions & Meetings:	300.00
534900	Supplies		
	replace expired items on Mass Casualty Trailer. sandbags and other supply items	300.00	
		Total 534900 Supplies:	300.00
		Total expense:	118,373.00
		Total Account # 100-26-52600 Emergency Management Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
411100	General Property Taxes		
	tax levy amount	17,636.00	
	Total 411100 General Property Taxes:		17,636.00
435261	State Aid-SARA Hazmat Equipmen		
	Pass-through amount that is offset by equipment expenses: This is reimbursement to county wide Hazmat Team for their state-appro	9,500.00	
	Total 435261 State Aid-SARA Hazmat Equipmen:		9,500.00
435262	State Aid-SARA Program		
	Revenue based on State allocation formula (number and type of facilities with hazardous substances)..	14,000.00	
	Total 435262 State Aid-SARA Program:		14,000.00
	Total revenue:		41,136.00
511100	Salaries And Wages		
	Amount from Finance	19,716.00	
	Total 511100 Salaries And Wages:		19,716.00
514100	Per Diem/Mileage - Committee		
	Committee per diem.	300.00	
	Total 514100 Per Diem/Mileage - Committee:		300.00
515000	Fringe Benefits		
	from Finance report	3,678.00	
	Total 515000 Fringe Benefits:		3,678.00
515700	Education/training		
	Public education as required in State plan-of-work agreement (brochures, printing, fair booth).	400.00	
	Total 515700 Education/training:		400.00
521200	Contracted Services		
	Pass-through to Haz Mat Type 3 Team for equipment purchased (off-setting revenue at line item 52602-435261	9,500.00	
	Hazardous Materials Response Team annual contract.	5,000.00	
	Annual Audit Allocation amount from Finance	552.00	
	Total 521200 Contracted Services:		15,052.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
522500	Telephone		
	phone charges	250.00	
		Total 522500 Telephone:	250.00
530000	Program Expenditures		
	Local Emergency Planning Committee Expenses	50.00	
		Total 530000 Program Expenditures:	50.00
531000	Office Supplies		
	General operational supplies.	600.00	
		Total 531000 Office Supplies:	600.00
531100	Postage		
	Automatic Adjustment	150.00	
		Total 531100 Postage:	150.00
531200	Copies/printing		
	Letterhead, envelopes and off set printing	200.00	
		Total 531200 Copies/printing:	200.00
531900	Sundry/miscellaneous		
	Training and exercise materials, response incidentals and emergency supplies.	400.00	
		Total 531900 Sundry/miscellaneous:	400.00
532601	Publication Of Legal Notices		
	Required annual Right-to-Know notice.	40.00	
		Total 532601 Publication Of Legal Notices:	40.00
533000	Mileage/travel		
	Travel to meetings and facilities.	100.00	
		Total 533000 Mileage/travel:	100.00
533500	Conventions & Meetings		
	Annual conference and meetings.	200.00	
		Total 533500 Conventions & Meetings:	200.00

ADOPTED

Account # 100-26-52602 SARA Program (Hazardous Materi

Total expense:	41,136.00
----------------	-----------

Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:	0.00
---	------

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603	Special Grants-Emergency Gover		
435271	State Aid-Em Govt Special Gran		
	Place holder amount for special grants that come up during the year which have no levy impact; revenue = expense.	10,000.00	
	Total 435271 State Aid-Em Govt Special Gran:		10,000.00
		Total revenue:	10,000.00
521200	Contracted Services		
	Expense side of grants that come up during the year. These are typically training grants or pass through to public-safety agenci	10,000.00	
	Total 521200 Contracted Services:		10,000.00
		Total expense:	10,000.00
	Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	General Property Taxes tax levy amount	93,797.00	
		Total 411100 General Property Taxes:	93,797.00
462511	Sign Replacement Revenues 165 fire number permits x \$35	5,775.00	
		Total 462511 Sign Replacement Revenues:	5,775.00
		Total revenue:	99,572.00
511100	Salaries And Wages from Finance	62,051.00	
		Total 511100 Salaries And Wages:	62,051.00
515000	Fringe Benefits from Finance	11,485.00	
		Total 515000 Fringe Benefits:	11,485.00
515400	Health Insurance Benefit Finance report	22,680.00	
		Total 515400 Health Insurance Benefit:	22,680.00
522300	Cell Phone Costs stipend	70.00	
		Total 522300 Cell Phone Costs:	70.00
522500	Telephone One extension.	66.00	
		Total 522500 Telephone:	66.00
531000	Office Supplies general office materials	200.00	
		Total 531000 Office Supplies:	200.00
531100	Postage mailings	20.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
		Total 531100 Postage:	20.00
534900	Supplies		
	sign materials: fibergalss posts and reflective numbers	3,000.00	
		Total 534900 Supplies:	3,000.00
		Total expense:	99,572.00
Total Account # 100-26-52609 Uniform Addressing Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	General Property Taxes	67,590.00	
		Total 411100 General Property Taxes:	67,590.00
462611	Coroner Fees		
	Fees Charged for signing Death Certificates and Cremation Permits	45,000.00	
		Total 462611 Coroner Fees:	45,000.00
		Total revenue:	112,590.00
511100	Salaries And Wages		
	Coroner Salary per resolution 03-14	13,000.00	
		Total 511100 Salaries And Wages:	13,000.00
514400	Coroner's Fees		
	\$100 per call by resolution 03-14 and on-call pay for coroner and deputy coroners.	34,000.00	
		Total 514400 Coroner's Fees:	34,000.00
515000	Fringe Benefits		
	Workers Comp, FICA and Wisconsin Retirement (if applicable) benefits paid.	8,500.00	
		Total 515000 Fringe Benefits:	8,500.00
515700	Education/training		
	Tuition for training personnel	2,000.00	
		Total 515700 Education/training:	2,000.00
521103	Medical Services		
	Body Pouches for victims. (We charge \$35.00 each)	600.00	
		Total 521103 Medical Services:	600.00
522300	Cell Phone Costs		
	Partial cost of cell phone, so Coroner is available 24/7	420.00	
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone		
	Office phone and fax machines lines	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
		Total 522500 Telephone:	2,500.00
525200	Autopsies		
	Cost of having autopsies performed by Pathologist & Toxicology studies.	44,000.00	
		Total 525200 Autopsies:	44,000.00
529200	Radio Maintenance		
	Repairs or reprogramming radio in coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies		
	Copy/fax machine and other office supplies needed.	800.00	
		Total 531000 Office Supplies:	800.00
531100	Postage		
	Stamps & postage to send Blood Specimens and letters/reports out.	150.00	
		Total 531100 Postage:	150.00
531400	Equipment < \$5,000		
	Purchase of small equipment (i.e. possibly new laptop)	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
532400	Memberships & Dues		
	Membership to Wisconsin Coroner Association for Coroner & Deputy Coroners which provides Coroner updates.	120.00	
		Total 532400 Memberships & Dues:	120.00
533000	Mileage/travel		
	Mileage for using personal vehicle to transport deceased persons 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 (Usually 2 or 3 days.)	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
Total expense:			112,590.00
Total Account # 100-27-51270 Coroner Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-42-56510 Housing Authority			
411100	General Property Taxes	896.00	
	Total 411100 General Property Taxes:		896.00
	Total revenue:		896.00
530000	Program Expenditures	896.00	
	Total 530000 Program Expenditures:		896.00
	Total expense:		896.00
	Total Account # 100-42-56510 Housing Authority Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620	University Extension		
411100	General Property Taxes		
		314,099.03	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions	-86,782.03	
	Total 411100 General Property Taxes:		227,317.00
467701	Univ. Extension Revenues		
	Sale of farm account books	50.00	
	Total 467701 Univ. Extension Revenues:		50.00
	Total revenue:		227,367.00
511100	Salaries And Wages		
	Per Personnel Cost Report	96,645.12	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions	-57,645.12	
	Total 511100 Salaries And Wages:		39,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	17,931.91	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions	-10,131.91	
	Total 515000 Fringe Benefits:		7,800.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	45,360.00	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions	-22,680.00	
	Total 515400 Health Insurance Benefit:		22,680.00
521207	Contracted Services-Extension		
	Contract with University of Wisconsin-Extension,	0.00	
	Cooperative Extension Division, for the services	0.00	
	of UW-Extension Agents in Chippewa County.	0.00	
	Amount includes county salary portion and fringe	0.00	
	benefits on the county portion of salary cost.	0.00	
	Salaries	97,871.00	
	Fringe	45,706.00	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions (J. Clark gave updated wages for agents) County Admin off	-8,325.00	
	agent position to one FTE as Extension sees fit up to contract \$135,252.	0.00	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions - Temporary Staffing to assist with fair assignments (200 h	4,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
		Total 521207 Contracted Services-Extension:	139,252.00
522500	Telephone		
	Eleven (11) telephone lines @ \$66	726.00	
	Long distance @ \$.02/minute	274.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies		
	White copy paper	600.00	
	Colored copy paper	400.00	
	Toner cartridges	150.00	
	Misc. office supplies	850.00	
		Total 531000 Office Supplies:	2,000.00
531500	Maintenance/service Agreements		
	+ copies over base + color copies	1,798.00	
	Copy machine monthly lease rate @ \$251/month	3,012.00	
	Copy machine maintenance fees (annual)	890.00	
		Total 531500 Maintenance/service Agreements:	5,700.00
532200	Public Education/materials		
	4-H Online Computer Enrollment Program Update	400.00	
	Computer Terminal:	370.00	
	The University of Wisconsin-Madison campus.	0.00	
	This terminal is used for sending and receiving	0.00	
	electronic mail from state specialists and other	0.00	
	county Extension Offices, for electronic filing	0.00	
	of required state and federal reports, and for	0.00	
	downloading databases, spreadsheets and	0.00	
	WISPOP demographic information for use in	0.00	
	programming in Chippewa County.	0.00	
	Resource Materials and Publications	355.00	
		Total 532200 Public Education/materials:	1,125.00
532400	Memberships & Dues		
	two (2) @ \$100.00	0.00	
	WI Associated County Extension Committees, Inc.	60.00	
	(WACEC) dues for Chippewa County	0.00	
	State and national dues for Extension Agents	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620	University Extension		
	for Chippewa County:	0.00	
	WI Assn. of County Agricultural Agents (WACAA)	200.00	
	WI Extension Assn. of Family and Consumer Sciences (WAEFCS)	140.00	
	WI Assn. of Extension 4-H Youth Development Professionals (WAE4-HYDP)	0.00	
		110.00	
		0.00	
	Total 532400 Memberships & Dues:		510.00
533000	Mileage/travel		
	Mileage for job-related travel for all staff	5,500.00	
	Total 533000 Mileage/travel:		5,500.00
533500	Conventions & Meetings		
	Registration, meals and hotel costs for regional, team, program area meetings for agents, and for conferences (WACEC, JCEP), and professional development for all staff.	3,300.00	
		0.00	
		0.00	
		0.00	
	Total 533500 Conventions & Meetings:		3,300.00
595000	Expenditure Transfer		
	Per County Administrator	-8,000.00	
	Per USDA Aphis Contract - Administrative Fee	-500.00	
	8/27/14 - Removed per County Administrator	8,000.00	
	Total 595000 Expenditure Transfer:		-500.00
	Total expense:		227,367.00
	Total Account # 100-48-55620 University Extension Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	0.00	0.00	0.00	0.00	0.00	3,140.00	3,140.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	3,140.00	3,140.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	3,340.00	3,340.00
531100	Postage	0.00	0.00	0.00	-365.71	0.00	3,340.00	3,340.00
	Total expense:	0.00	0.00	0.00	-365.71	0.00	3,340.00	3,340.00
	Revenue - Expense:	0.00	0.00	0.00	365.71	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55621 UW Extension Carryover			
411100	General Property Taxes	200.00	
	Total 411100 General Property Taxes:		200.00
467709	UW Postage Revenues		
	A University allocation for postage will be credited to this line item during the 2015 calendar year.	3,140.00	
	The County annually verifies that this University allocation is used only for Chippewa County	0.00	
	UW-Extension postage needs.	0.00	
	Total 467709 UW Postage Revenues:		3,140.00
	Total revenue:		3,340.00
531100	Postage		
	Non-Profit Postal Permit	200.00	
	UW-Extension programming postage expenses	3,140.00	
	Total 531100 Postage:		3,340.00
	Total expense:		3,340.00
	Total Account # 100-48-55621 UW Extension Carryover Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
411100	General Property Taxes	54,000.00	
	Total 411100 General Property Taxes:		54,000.00
467705	UW Extension Meeting Revenue		
	Soil sampling service, insect and plant disease	5,000.00	
	processing, registration fees paid by clients	0.00	
	participating in educational programs.	0.00	
	Total 467705 UW Extension Meeting Revenue:		5,000.00
467706	UW Extension Pesticide Progra		
	Private pesticide applicator license fees paid by	1,000.00	
	program participants to receive certification.	0.00	
	Total 467706 UW Extension Pesticide Progra:		1,000.00
467707	UW Extension Test Plots Reven		
	Sale of corn and soybeans from UW Test Plot.	5,500.00	
	Total 467707 UW Extension Test Plots Reven:		5,500.00
467708	UW Extension Tractor Safety R		
	Registration fees for program participants.	1,000.00	
	Total 467708 UW Extension Tractor Safety R:		1,000.00
493000	Fund Balance Applied		
	Per County Administrator	8,000.00	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions	-8,000.00	
	Total 493000 Fund Balance Applied:		0.00
	Total revenue:		66,500.00
530056	Pesticide Program		
	Private pesticide applicator license fees and	1,000.00	
	program training supplies and expenses.	0.00	
	Total 530056 Pesticide Program:		1,000.00
530058	UW Extension Test Plots		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622	Extension Education Programs		
	Seed, fertilizer and chemical expenses.	5,500.00	
	Equipment and machinery rental, custom hire	0.00	
	expenses. Test plot expenses.	0.00	
	Total 530058 UW Extension Test Plots:		5,500.00
533500	Conventions & Meetings		
	Educational program expenses: Speaker fees,	4,000.00	
	meal and meeting room costs, program materials,	0.00	
	program expenses, soil sample fees, insect and	0.00	
	plant disease diagnostic fees.	0.00	
	Total 533500 Conventions & Meetings:		4,000.00
539001	Tractor Safety Expenditures		
	Tractor Safety Program manuals and educational	2,000.00	
	resources. Program expenditures.	0.00	
	Total 539001 Tractor Safety Expenditures:		2,000.00
579102	Fair Contract		
		54,000.00	
	Total 579102 Fair Contract:		54,000.00
595000	Expenditure Transfer		
	Per County Administrator	8,000.00	
	8/27/14 - Per County Administrator & Dept Budget Meeting Discussions	-8,000.00	
	Total 595000 Expenditure Transfer:		0.00
	Total expense:		66,500.00
	Total Account # 100-48-55622 Extension Education Programs Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55624	Wildlife Damage & Abatement Pr		
435710	State Aid - Cutlure, Recreatio		
	Per USDA APHIS Contract	19,453.66	
	Total 435710 State Aid - Cutlure, Recreatio:		19,453.66
	Total revenue:		19,453.66
521200	Contracted Services		
	Per USDA APHIS Contract	18,953.66	
	Total 521200 Contracted Services:		18,953.66
534900	Supplies		
	Administrative Fee	500.00	
	Total 534900 Supplies:		500.00
	Total expense:		19,453.66
	Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
411100	General Property Taxes		
	Revenue Back To County Levy	-84,556.74	
	Total 411100 General Property Taxes:		-84,556.74
435812	State Aid - Conservation Proje		
	County Conservation Aids Grant from DNR	2,806.00	
	Total 435812 State Aid - Conservation Proje:		2,806.00
468110	County Forest Revenues		
	Portion of County Share of Timber Sale Revenue (less \$17,200 to 100-50-56112-450000))	343,800.00	
	Total 468110 County Forest Revenues:		343,800.00
468112	County Forest Misc Revenue		
	Sale of Firewood Permits	200.00	
	Total 468112 County Forest Misc Revenue:		200.00
	Total revenue:		262,249.26
511100	Salaries And Wages		
	Per Personnel Cost Report	160,527.75	
	Total 511100 Salaries And Wages:		160,527.75
515000	Fringe Benefits		
	Per Personnel Cost Report	30,333.67	
	Total 515000 Fringe Benefits:		30,333.67
515400	Health Insurance Benefit		
	Per Personnel Cost Report	39,024.00	
	Total 515400 Health Insurance Benefit:		39,024.00
521200	Contracted Services		
	Increased by \$10K after Committee Review Per Finance Dir. Advisement	0.00	
	Wisconsin Indianhead Tourism Promotion	1,400.00	
	Private Service Contracts (excavation, technical services, herbicide, etc..)	32,600.00	
	Total 521200 Contracted Services:		34,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
521239	Project Development		
	Use of County Conservation Aid Grant from DNR (assumes mostly in-kind match)	2,806.00	
	Total 521239 Project Development:		2,806.00
522500	Telephone		
	Automatic Adjustment	187.00	
	Total 522500 Telephone:		187.00
524001	Maintenance On Equipment		
	Primarily Hwy Dept. work on non-fleet equipment	2,500.00	
	Total 524001 Maintenance On Equipment:		2,500.00
524600	Shop Maintenance & Supplies		
	Hardware, hand tools, paint, herbicide, consumable materials, for forest & trails	2,500.00	
	Total 524600 Shop Maintenance & Supplies:		2,500.00
531000	Office Supplies		
	Division Share of Office Supplies (increased timber sales uses more supplies)	2,650.00	
	Total 531000 Office Supplies:		2,650.00
531100	Postage		
	primary expense is timber marketing and project bid packages	700.00	
	Total 531100 Postage:		700.00
531900	Sundry/miscellaneous		
	Buffer against unforeseen or unusual events	250.00	
	Total 531900 Sundry/miscellaneous:		250.00
532400	Memberships & Dues		
	Wisconsin County Forests Association Dues (50% reimbursed by State)	3,190.84	
	Total 532400 Memberships & Dues:		3,190.84
532601	Publication Of Legal Notices		
	primary expense is timber marketing and project bid packages	700.00	
	Total 532601 Publication Of Legal Notices:		700.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
533000	Mileage/travel		
	Primarily for training purposes and various professional meetings	700.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
	Spring, Summer, and Fall WCFA Meetings	800.00	
		Total 533500 Conventions & Meetings:	800.00
534801	Support Costs - Volunteers		
	Materials, supplies for volunteer work days	500.00	
		Total 534801 Support Costs - Volunteers:	500.00
539200	Road & Trail Maintenance		
	maint. & construction on in-woods forest infrastructure and recreational trails	6,300.00	
		Total 539200 Road & Trail Maintenance:	6,300.00
553301	Equipment Rental		
	Rental of attachments for Bobcat, Mini-excavators, and other when needed	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
595000	Expenditure Transfer		
	Transfer To Recycling/Solid Waste For Town Tire Recycling Initiative	10,000.00	
	Co Forest Admin. Grant & 50% WCFA Dues from 100-50-56112	-37,420.00	
		Total 595000 Expenditure Transfer:	-27,420.00
		Total expense:	262,249.26
Total Account # 100-50-56110 County Forests & Trails Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56111 Forest Road Aid			
435810	State Aid - Conservation & Dev		
	WDOT County Forest Road Aid (18miles x \$ 336.mile)	6,048.00	
	Total 435810 State Aid - Conservation & Dev:		6,048.00
	Total revenue:		6,048.00
530000	Program Expenditures		
	Payment to Hwy Dept. For Maint. on 18 mi. of Certified Co. Forest Roads	6,048.00	
	Total 530000 Program Expenditures:		6,048.00
	Total expense:		6,048.00
	Total Account # 100-50-56111 Forest Road Aid Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56112 State Forestry Fund			
435821	State Aid - Forest Loan		
	Co. Forest Admin. Grant & 50% Reimburse of WCFA Dues	37,494.00	
	Total 435821 State Aid - Forest Loan:		37,494.00
468110	County Forest Revenue		
	replace routine Variable Acreage Share Loans (\$0.50 x 34,400 acres)	17,200.00	
	Portion of County's Net Co. Forest Timber Sale Revenue used to	0.00	
	Total 468110 County Forest Revenue:		17,200.00
493000	Fund Balance Applied		
	non-lapsing funds to be available to match Co. Forest land acquisition grants	50,000.00	
	Total 493000 Fund Balance Applied:		50,000.00
	Total revenue:		104,694.00
521200	Contracted Services		
	professional and technical services required for maintenance in County Forest	10,200.00	
	Total 521200 Contracted Services:		10,200.00
530000	Program Expenditures		
	equipment, materials required for maintenance in County Forest (nearly 1/2 for marking paint)	7,000.00	
	Total 530000 Program Expenditures:		7,000.00
595000	Expenditure Transfer		
	Transfer Co. Forest Admin. Grant to 100-50-56110	37,494.00	
	Transfer to 100-50-56970 to match Co. Forest land acquisition grants	50,000.00	
	Total 595000 Expenditure Transfer:		87,494.00
	Total expense:		104,694.00
	Total Account # 100-50-56112 State Forestry Fund Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56115 Wildlife Habitat Management			
435810	State Aid - Conservation & Dev		
	Wildlife Habitat Management Grant from DNR (\$0.05 x 34,400 acres)	1,720.00	
	Total 435810 State Aid - Conservation & Dev:		1,720.00
	Total revenue:		1,720.00
530045	Wildlife Habitat Management		
	costs associated with mowing, seeding, burning, shearing, etc.	1,720.00	
	Total 530045 Wildlife Habitat Management:		1,720.00
	Total expense:		1,720.00
	Total Account # 100-50-56115 Wildlife Habitat Management Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56117 Special Conservation Projects			
493000	Fund Balance Applied		
	Potential Fish/Wildlife habitat and/or water quality projects	15,000.00	
	Total 493000 Fund Balance Applied:		15,000.00
	Total revenue:		15,000.00
530000	Program Expenditures		
	Hire contractors and/or procurement of materials for Potential Fish/Wildlife habitat and/or water quality projects	15,000.00	
	Total 530000 Program Expenditures:		15,000.00
	Total expense:		15,000.00
	Total Account # 100-50-56117 Special Conservation Projects Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	State Aid - Conservation & Dev		
	Routine State Grant For Trail Maintenance (361 miles x \$ 250/mile)	90,400.00	
	Total 435810 State Aid - Conservation & Dev:		90,400.00
	Total revenue:		90,400.00
521200	Contracted Services		
	Reimburse To Chip Valley Snow Organization Per Maintenance Agreement	89,460.00	
	Total 521200 Contracted Services:		89,460.00
521300	Accounting & Auditing Services		
	Automatic Adjustment per Finance Division email 6/30/2014	484.35	
	Total 521300 Accounting & Auditing Services:		484.35
530000	Program Expenditures		
	F&T Division expenses relating to snowmobile trail	455.65	
	Total 530000 Program Expenditures:		455.65
	Total expense:		90,400.00
	Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56122 All Terrain Vehicle Trails			
435810	State Aid - Conservation & Dev		
	Routine ATV Trail Maintenance Grant for 2014-2015 and 2015-2016	9,000.00	
	Potential ATV Trail Development Grant (Private Engineering Services/Construction)	200,000.00	
	Routine UTV Trail Maintenance Grant for 2014-2015 and 2015-2016	1,500.00	
	Total 435810 State Aid - Conservation & Dev:		210,500.00
	Total revenue:		210,500.00
521200	Contracted Services		
	Private Contractors or CVATVC Maintenance Agreement	5,062.72	
	Potential Private Consulting Engineer To Design New Trail & Construction Costs	200,000.00	
	Total 521200 Contracted Services:		205,062.72
521300	Accounting & Auditing Services		
	Automatic Adjustment (per Finance Division email dated 6/30/14)	374.56	
	Total 521300 Accounting & Auditing Services:		374.56
530000	Program Expenditures		
	County trail maintenance activities and materials	0.00	
	Total 530000 Program Expenditures:		0.00
539201	Trail Maintenance		
	County trail maintenance activities and materials	5,062.72	
	Total 539201 Trail Maintenance:		5,062.72
	Total expense:		210,500.00
	Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:		0.00

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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-50-56124 Old Abe Trail Project								
435811	State Aid-old Abe Trail Projec	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
468160	Trail Fee Revenues	6,750.00	10,910.30	6,000.00	3,593.20	6,000.00	7,500.00	7,500.00
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Total revenue without property tax:		6,750.00	10,910.30	66,000.00	3,593.20	66,000.00	7,500.00	7,500.00
500099	Non-lapsing Funds	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
532200	Public Education/materials	1,000.00	2,298.00	1,500.00	2,500.00	1,500.00	0.00	0.00
534801	Support Costs - Volunteers	750.00	190.00	500.00	1,200.00	500.00	600.00	600.00
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539201	Trail Maintenance	3,250.00	366.95	33,000.00	0.00	33,000.00	3,750.00	3,750.00
581000	Capital Equipment > \$5,000	0.00	9,214.95	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	750.00	3,165.10	0.00	0.00	0.00	0.00	0.00
Total expense:		6,750.00	15,235.00	66,000.00	3,700.00	36,000.00	7,500.00	7,500.00
Revenue - Expense:		0.00	-4,324.70	0.00	-106.80	30,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail Project			
468160	Trail Fee Revenues		
	Revenue from Old Abe Trail User Fees/Trail Passes	7,500.00	
	Total 468160 Trail Fee Revenues:		7,500.00
	Total revenue:		7,500.00
521200	Contracted Services		
	hire private contractor for crack filling	2,150.00	
	Total 521200 Contracted Services:		2,150.00
534801	Support Costs - Volunteers		
	reimburse volunteer for mowing horse trail	600.00	
	Total 534801 Support Costs - Volunteers:		600.00
534900	Supplies		
	general supplies such as herbicide, seed, rock, erosion control material	1,000.00	
	Total 534900 Supplies:		1,000.00
539201	Trail Maintenance		
	fuel, equipment, light surface maintenance	3,750.00	
	Total 539201 Trail Maintenance:		3,750.00
	Total expense:		7,500.00
	Total Account # 100-50-56124 Old Abe Trail Project Detail:		0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56150 Conservation Committee			
411100	General Property Taxes		
	Reimburse Costs of Co. Conservation Congress Delegates (insufficient sum)	700.00	
	Total 411100 General Property Taxes:		700.00
	Total revenue:		700.00
530000	Program Expenditures		
	Reimburse Costs of Co. Conservation Congress Delegates (insufficient sum)	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	4,346.00	4,346.00	4,655.00	0.00	4,655.00	4,655.00	4,655.00
	Total revenue without property tax:	4,346.00	4,346.00	4,655.00	0.00	4,655.00	4,655.00	4,655.00
521200	Contracted Services	3,500.00	4,647.75	3,600.00	80.00	3,600.00	3,600.00	3,600.00
539200	Road & Trail Maintenance	846.00	318.56	1,055.00	834.64	1,055.00	1,055.00	1,055.00
	Total expense:	4,346.00	4,966.31	4,655.00	914.64	4,655.00	4,655.00	4,655.00
	Revenue - Expense:	0.00	-620.31	0.00	-914.64	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56161 Hickory Ridge/River Road Trail			
435810	State Aid - Conservation & Dev		
	State DNR Rec. Trails Act Grant (50% required match from donations)	4,655.00	
	Total 435810 State Aid - Conservation & Dev:		4,655.00
	Total revenue:		4,655.00
521200	Contracted Services		
	Reimbursement To Friends of Hickory Ridge Trail per Maintenance Agreement	3,600.00	
	Total 521200 Contracted Services:		3,600.00
539200	Road & Trail Maintenance		
	Trail maintenance expenditures by County	1,055.00	
	Total 539200 Road & Trail Maintenance:		1,055.00
	Total expense:		4,655.00
	Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
530000	Program Expenditures	0.00	64,027.50	0.00	0.00	0.00	50,000.00	50,000.00
	Total expense:	0.00	64,027.50	0.00	0.00	0.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-64,027.50	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B			
483030	Tax Deed Sale Proceeds-Type B		
	LCFM Share (40%) of \$125,000 in total proceeds from sale of land	50,000.00	
	Total 483030 Tax Deed Sale Proceeds-Type B:		50,000.00
	Total revenue:		50,000.00
530000	Program Expenditures		
	Transfer to 100-50-56970 to match Co Forest land acquisition grant	50,000.00	
	Total 530000 Program Expenditures:		50,000.00
	Total expense:		50,000.00
	Total Account # 100-50-56205 Tax Deed Sale Proceeds-Type B Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56970 Quality Of Life			
435810	State Aid - Conservation & Dev		
	Potential State Grant	150,000.00	
	Transfer in State Forestry Fund 100-50-56112 to match Co. Forest land acquisition grants	50,000.00	
	Transfer from 100-50-56205 to match Co. Forest land acquisition grants	50,000.00	
	Total 435810 State Aid - Conservation & Dev:		250,000.00
493000	Fund Balance Applied		
	Use portion of fund balance to match Co. Forest land acquisition grant	50,000.00	
	Total 493000 Fund Balance Applied:		50,000.00
	Total revenue:		300,000.00
530000	Program Expenditures		
	Expenditure of \$150K County Funds and \$150K State Grant	300,000.00	
	Total 530000 Program Expenditures:		300,000.00
	Total expense:		300,000.00
	Total Account # 100-50-56970 Quality Of Life Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	General Property Taxes		
	General Property Taxes	186,137.00	
		Total 411100 General Property Taxes:	186,137.00
467210	Other Revenues		
	Park Reservations, Firewood, Electricity, Dock Fees, Dump Station, Etc.	151,698.00	
		Total 467210 Other Revenues:	151,698.00
		Total revenue:	337,835.00
511100	Salaries And Wages		
	Per Personnel Report	182,277.00	
		Total 511100 Salaries And Wages:	182,277.00
511200	Overtime		
	Per Personnel Report	1,525.00	
		Total 511200 Overtime:	1,525.00
515000	Fringe Benefits		
	Per Personnel Report	46,491.00	
		Total 515000 Fringe Benefits:	46,491.00
515400	Health Insurance Benefit		
	Per Personnel Report	40,212.00	
		Total 515400 Health Insurance Benefit:	40,212.00
521200	Contracted Services		
	Garbage/Recycling Services	4,450.00	
	Uniforms	850.00	
	Credit Card Service Fee	5,700.00	
	Well Testing/Chippewa County Zoning Department	300.00	
	Park Inspections - Chippewa County Public Health	675.00	
	DMI - Parks Reservation Software	450.00	
		Total 521200 Contracted Services:	12,425.00
522100	Sewer & Water		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
	Septic Systems (All Parks and Stanley Dump Fee)	3,010.00	
		Total 522100 Sewer & Water:	3,010.00
522300	Cell Phone Costs		
	(2) staff x 35.00 stipend x (12) months, (3) staff x 35.00 stipend x (6) months, (2) staff x 20.00 stipend x (6) months	1,710.00	
		Total 522300 Cell Phone Costs:	1,710.00
522500	Telephone		
	Cornell Maintenance Shop - Phone, Cornell Maintenance Shop - Internet, Otter Lake 911 Phone	1,500.00	
		Total 522500 Telephone:	1,500.00
522600	Electric		
	Cornell Shop - Old, Cornell Shop - New, Cornell Shop - New (Heat), ME, OL, RL, PP1, PP2, PP3, PP4	18,135.00	
		Total 522600 Electric:	18,135.00
524500	Park Maintenance & Supplies		
	Hardware, Lubricants, Locks, Keys, Signs, Equipment Parts (Filters, Belts, Etc.), Lamps, Electrical and Plumbing Supplies, Small	9,000.00	
		Total 524500 Park Maintenance & Supplies:	9,000.00
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		
	Firewood (purchased 13 full cords x \$80) = 1,040.00 - Firewood (purchased 40 face cord x \$65) = \$2,600 - Equipment Repairs (Trac	6,000.00	
		Total 524800 Misc Contractor Services:	6,000.00
531000	Office Supplies		
	Pens, Paper, Printer Cartridges, Files, Card Stock, Envelopes, Receipt Books	1,350.00	
		Total 531000 Office Supplies:	1,350.00
531100	Postage		
	Correspondence, Advertising and Surveys	600.00	
		Total 531100 Postage:	600.00
533000	Mileage/travel		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
	All Fuel For All Equipment	4,000.00	
		Total 533000 Mileage/travel:	4,000.00
533500	Conventions & Meetings		
	Training and Seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534400	Lavatory & Janitorial Supplies		
	Bathroom Cleaners and Supplies, Shop Supplies, Trash and Recycling Liners	2,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
539210	Road & Parking Lot Maintenance		
	Repair Gravel, Asphalt, and Concrete as Required, Striping,	1,600.00	
		Total 539210 Road & Parking Lot Maintenance:	1,600.00
553301	Equipment Rental		
	Highway Equipment Most Often	3,000.00	
		Total 553301 Equipment Rental:	3,000.00
581000	Capital Equipment > \$5,000		
	Chainsaw, Weedeater, Etc.	1,500.00	
		Total 581000 Capital Equipment > \$5,000:	1,500.00
		Total expense:	337,835.00
		Total Account # 100-51-55200 Parks Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55201 County Parks Capital Improveme			
493000	Fund Balance Applied		
	Pine Point Park Beach Project	64,000.00	
	Morris-Erickson Culvert Replacement	30,000.00	
	Zero Turn Mower	10,000.00	
	Total 493000 Fund Balance Applied:		104,000.00
	Total revenue:		104,000.00
521200	Contracted Services		
	Morris-Erickson Culvert Replacement	30,000.00	
	Total 521200 Contracted Services:		30,000.00
581000	Capital Equipment > \$5,000		
	Zero Turn Mower	10,000.00	
	Total 581000 Capital Equipment > \$5,000:		10,000.00
581013	Pine Point Park Beach Project		
	Pine Point Park Beach Project	64,000.00	
	Total 581013 Pine Point Park Beach Project:		64,000.00
	Total expense:		104,000.00
	Total Account # 100-51-55201 County Parks Capital Improveme Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
435841	St Aid-335 Rev-Resp Unit Grant		
	Basic Recycling Grant - County Share	111,465.00	
	Total 435841 St Aid-335 Rev-Resp Unit Grant:		111,465.00
435843	State Aid-Recycling Grants		
	Basic Recycling Grant - Municipalities' Share	106,716.00	
	Total 435843 State Aid-Recycling Grants:		106,716.00
435844	State Aid - Household Clean Sw		
	Clean Sweep Grant - Residential Events	7,250.00	
	Total 435844 State Aid - Household Clean Sw:		7,250.00
464301	Solid Waste Disposal Fees		
	Scrap Metal Rebate	800.00	
	Total 464301 Solid Waste Disposal Fees:		800.00
464303	Recycling Revenues-other		
	Intergovernmental Agreement with the City of Chippewa Falls	13,623.00	
	Total 464303 Recycling Revenues-other:		13,623.00
464304	Solid Waste Tire Facility Reve		
	Waste Tire Site User Fees	16,000.00	
	Total 464304 Solid Waste Tire Facility Reve:		16,000.00
493000	Fund Balance Applied		
	Per County Administrator request to utilize fund balance	43,935.53	
	Total 493000 Fund Balance Applied:		43,935.53
	Total revenue:		299,789.53
511100	Salaries And Wages		
	Per Personnel Cost Report-Recycling Coord. Part-time 1500 hrs., LTE 580 hrs.	52,652.56	
	Total 511100 Salaries And Wages:		52,652.56
515000	Fringe Benefits		
	Per Benefit Estimate-Recycling Coord. Part-time 1500 hrs, LET 580 hrs.	8,963.97	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 515000 Fringe Benefits:	8,963.97
521215	Payments To Municipalities Pass through grants to participating municipalities of the RU	106,716.00	
		Total 521215 Payments To Municipalities:	106,716.00
521221	Contracted Services-Appliances Direct user fee collected by contractor w/ \$0 cost to Co., NWSF rental for events	250.00	
		Total 521221 Contracted Services-Appliances:	250.00
521222	Contracted Services-Tires Transfer, transport and shred waste tires. Attendant services. Tire Litter Cleanup. Town of Lafayette Tire Site Lease	27,150.00 0.00	
		Total 521222 Contracted Services-Tires:	27,150.00
521224	Contracted Services-Clean Swee Chemical waste contractor for disposal of residential chemicals.	25,000.00	
		Total 521224 Contracted Services-Clean Swee:	25,000.00
521228	Contracted Services-Technical Contracted services for conducting RFP as part of the MRF Study.	28,606.00	
		Total 521228 Contracted Services-Technical:	28,606.00
521245	Contracted Services - Electron Express Personnel to staff the Electronics Special Collections	1,130.00	
		Total 521245 Contracted Services - Electron:	1,130.00
522500	Telephone Office phone use, e-mail, internet access	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies Paper, envelopes, letterhead, ink cartridges, etc.	2,319.00	
		Total 531000 Office Supplies:	2,319.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
	Mailing of County-wide recycling brochure, memos, and reports	6,000.00	
		Total 531100 Postage:	6,000.00
531200	Copies/printing		
	Printing of flyers for special recycling programs, annual reports, municipal brochures	250.00	
		Total 531200 Copies/printing:	250.00
531500	Maintenance/service Agreements		
	ArcView Maintenance Fee, ESRI	600.00	
		Total 531500 Maintenance/service Agreements:	600.00
532200	Public Education/materials		
	County-wide recycling brochure, promotional items, signage, bins, etc.	29,972.00	
		Total 532200 Public Education/materials:	29,972.00
532400	Memberships & Dues		
	Midwest Recycling Association and WI County Solid Waste Management Assoc.	365.00	
		Total 532400 Memberships & Dues:	365.00
532600	Advertising		
	Commercial ads in Bloomer, Stanley, Cornell, and Chippewa newspapers.	3,050.00	
		Total 532600 Advertising:	3,050.00
533000	Mileage/travel		
	Travel to Recycling Conference and special recycling collections.	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings		
	AROW, DNR, Recycling Conference, WIRMC	800.00	
		Total 533500 Conventions & Meetings:	800.00
595000	Expenditure Transfer		
	Transfer to LCFM for use of office space, copier, etc.	15,565.00	
	Transfer from Forest and Trails for Spring Tire Litter Cleanup Project	-10,000.00	
		Total 595000 Expenditure Transfer:	5,565.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
Total expense:			299,789.53
Total Account # 100-52-53635 Recycling Detail:			0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
468201	Awd-engineering Services Fees	1,100.00	4,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
468203	Tree Planter Rental Fees	500.00	237.00	500.00	310.00	250.00	500.00	500.00
468204	Misc Land Conservation Revenue	1,500.00	490.55	1,500.00	3,166.00	3,110.00	1,500.00	1,500.00
	Total revenue without property tax:	3,100.00	4,827.55	3,100.00	3,476.00	4,460.00	3,100.00	3,100.00
411100	General Property Taxes	346,879.00	346,879.00	355,794.00	355,794.00	355,794.00	359,567.83	359,567.83
	Total revenue with property tax:	349,979.00	351,706.55	358,894.00	359,270.00	360,254.00	362,667.83	362,667.83
511100	Salaries And Wages	229,766.00	231,141.75	233,405.00	109,445.86	233,405.00	215,100.88	215,100.88
515000	Fringe Benefits	39,769.00	40,201.87	42,804.00	19,875.77	42,804.00	39,898.95	39,898.95
515400	Health Insurance Benefit	54,820.00	53,365.21	57,061.00	32,855.17	57,061.00	54,690.00	54,690.00
515700	Education/training	2,078.00	322.72	2,078.00	216.25	1,000.00	3,078.00	3,078.00
521244	Contracted Services-land Use P	16,830.00	16,045.00	16,830.00	-497.50	16,830.00	43,184.00	43,184.00
522300	Cell Phone Costs	0.00	39.35	0.00	7.76	0.00	0.00	0.00
522500	Telephone	2,000.00	578.01	2,000.00	448.23	1,000.00	2,000.00	2,000.00
524000	Repair and Maintenance	500.00	73.00	500.00	0.00	250.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	887.50	1,000.00	462.50	1,000.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	502.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
526500	Engineering	800.00	800.00	800.00	150.00	800.00	800.00	800.00
531000	Office Supplies	2,305.00	2,236.49	2,805.00	1,245.31	2,805.00	2,805.00	2,805.00
531100	Postage	1,500.00	664.71	1,500.00	256.01	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	4,995.00	3,318.06	3,995.00	3,366.06	3,995.00	3,995.00	3,995.00
531900	Sundry/miscellaneous	200.00	32.90	200.00	22.95	200.00	200.00	200.00
532200	Public Education/materials	2,600.00	2,779.01	3,100.00	2,995.83	3,100.00	3,100.00	3,100.00
532400	Memberships & Dues	1,481.00	1,555.44	1,481.00	1,566.00	1,481.00	1,481.00	1,481.00
533000	Mileage/travel	200.00	307.02	200.00	0.00	100.00	200.00	200.00
533500	Conventions & Meetings	200.00	110.73	200.00	111.20	100.00	200.00	200.00
534801	Support Costs - Volunteers	1,000.00	469.87	1,000.00	0.00	500.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	18.60	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00
	Total expense:	349,979.00	339,884.24	358,894.00	156,962.40	355,866.00	362,667.83	362,667.83
	Revenue - Expense:	0.00	11,822.31	0.00	202,307.60	4,388.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
411100	General Property Taxes		
	Tax Levy	359,567.83	
	Total 411100 General Property Taxes:		359,567.83
468201	Awd-engineering Services Fees		
	Animal Waste Ordinance Permit Fees	1,100.00	
	Total 468201 Awd-engineering Services Fees:		1,100.00
468203	Tree Planter Rental Fees		
	Fees charged to landowners for tree planter	500.00	
	Total 468203 Tree Planter Rental Fees:		500.00
468204	Misc Land Conservation Revenue		
	No3-N (nitrate) sampling fees, records requests	1,500.00	
	Total 468204 Misc Land Conservation Revenue:		1,500.00
	Total revenue:		362,667.83
511100	Salaries And Wages		
	Per Personnel Cost Report	215,100.88	
	Total 511100 Salaries And Wages:		215,100.88
515000	Fringe Benefits		
	Per Personnel Cost Report	39,898.95	
	Total 515000 Fringe Benefits:		39,898.95
515400	Health Insurance Benefit		
	Per Personnel Cost Report	54,690.00	
	Total 515400 Health Insurance Benefit:		54,690.00
515700	Education/training		
	Expenses associated with staff training	3,078.00	
	Total 515700 Education/training:		3,078.00
521244	Contracted Services-land Use P		
	Contracted Services to implement Land & Water Res. Mgt. Plan; rural economic development, nps pollution & lakes mgt.	43,184.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
		Total 521244 Contracted Services-land Use P:	43,184.00
522500	Telephone		
	Expenses for 12 phone lines	2,000.00	
		Total 522500 Telephone:	2,000.00
524000	Repair and Maintenance		
	Maintenance associated with tree planters	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 No-3-N water quality testing	1,000.00	
		Total 526200 Groundwater Inventory:	1,000.00
526400	Rural Landuse Planning		
	Conservation easement development & monitoring	3,000.00	
		Total 526400 Rural Landuse Planning:	3,000.00
526500	Engineering		
	Materials & supplies; survey, materials testing, & safety	800.00	
		Total 526500 Engineering:	800.00
531000	Office Supplies		
	General office, field, and printer supplies	2,805.00	
		Total 531000 Office Supplies:	2,805.00
531100	Postage		
	Routine mailings; annual certification letter and maps	1,500.00	
		Total 531100 Postage:	1,500.00
531500	Maintenance/service Agreements		
	Maintenance costs for copier, Arc Map, Auto Cad & Springbrook	3,995.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
		Total 531500 Maintenance/service Agreements:	3,995.00
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	3,100.00	
		Total 532200 Public Education/materials:	3,100.00
532400	Memberships & Dues WI Land & Water Conservation Assoc. (WLWCA) dues	1,481.00	
		Total 532400 Memberships & Dues:	1,481.00
533000	Mileage/travel Mileage expenses for staff travel	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings Staff or LCFM Committee registrations	200.00	
		Total 533500 Conventions & Meetings:	200.00
534801	Support Costs - Volunteers Expenses associated with volunteers (gloves, garbage bags, signs, etc.)	1,000.00	
		Total 534801 Support Costs - Volunteers:	1,000.00
595000	Expenditure Transfer Transfer from Recycling Division for administrative costs	-15,565.00	
		Total 595000 Expenditure Transfer:	-15,565.00
		Total expense:	362,667.83
		Total Account # 100-52-56151 Land Conservation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
411100	General Property Taxes		
		-45,491.93	
	Total 411100 General Property Taxes:		-45,491.93
435810	State Aid - Conservation & Dev		
	Staff grant	174,181.00	
	Cost share = \$32,500 best mgt. practices; \$32,500 for nutrient mgt. planning	65,000.00	
	Total 435810 State Aid - Conservation & Dev:		239,181.00
468211	Fees		
	Agricultural Enterprise Area (AEA) fees of \$.50 p/acre	775.00	
	Total 468211 Fees:		775.00
485000	Donations & Contributions		
	Annual (5 yr project) donation of \$45,492 from J. Leinenkugel Brewing	0.00	
	Company reassigned to TMDL-LLW 100-52-56158-485000	0.00	
	Total 485000 Donations & Contributions:		0.00
Total revenue:			194,464.07
511100	Salaries And Wages		
	Per Personnel Cost Report	74,593.16	
	Total 511100 Salaries And Wages:		74,593.16
515000	Fringe Benefits		
	Per Personnel Cost Report	13,628.91	
	Automatic Adjustment	90.00	
	Total 515000 Fringe Benefits:		13,718.91
515400	Health Insurance Benefit		
	Per Personnel Cost Report	21,894.00	
	Automatic Adjustment	-90.00	
	Total 515400 Health Insurance Benefit:		21,804.00
515700	Education/training		
	Training expenses - staff	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
		Total 515700 Education/training:	3,000.00
521200	Contracted Services		
	Technical programming services & database mgt.; Applied Data Consultants (ADC)	8,793.00	
		Total 521200 Contracted Services:	8,793.00
529001	Cost Share Payments To Landown		
	Installation of best management practices & conservation easement payments	65,000.00	
		Total 529001 Cost Share Payments To Landown:	65,000.00
531500	Maintenance/service Agreements		
	Maintenance costs - Arc Map; Spatial Analyst	1,500.00	
		Total 531500 Maintenance/service Agreements:	1,500.00
532200	Public Education/materials		
	Materials, supplies for educational displays & events	1,500.00	
		Total 532200 Public Education/materials:	1,500.00
534900	Supplies		
	Routine software upgrades, field, & office supplies	4,555.00	
		Total 534900 Supplies:	4,555.00
		Total expense:	194,464.07
	Total Account # 100-52-56152 SWRM Grant Expenditures Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-metallic Mining			
468222	Gravel Pit Permits		
	Annual glacial deposit & industrial sand mine permit fees	220,000.00	
	Total 468222 Gravel Pit Permits:		220,000.00
	Total revenue:		220,000.00
511100	Salaries And Wages		
	Per Personnel Cost Report	98,663.22	
	Total 511100 Salaries And Wages:		98,663.22
515000	Fringe Benefits		
	Per Personnel Cost Report	16,980.14	
	Total 515000 Fringe Benefits:		16,980.14
515400	Health Insurance Benefit		
	Per Personnel Cost Report	28,350.00	
	Total 515400 Health Insurance Benefit:		28,350.00
521200	Contracted Services		
	As per DOA guidance, reserve \$15,000 for Contracted	0.00	
	Costs associated with: Test Plot Trials-UWRF \$30,000,	60,000.00	
	Services or LTE; Stream gauging station \$15,000	0.00	
	Total 521200 Contracted Services:		60,000.00
531000	Office Supplies		
	Field & office supplies	4,000.00	
	Total 531000 Office Supplies:		4,000.00
531100	Postage		
	Annual permit & public hearing mailings	700.00	
	Total 531100 Postage:		700.00
531500	Maintenance/service Agreements		
	Maint. costs; Arc Map, Spatial Analyst, Auto Cad, ADC, Springbrook L&P, EO Johnson	8,965.00	
	Total 531500 Maintenance/service Agreements:		8,965.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-metallic Mining			
532200	Public Education/materials		
	Supplies for public information hearings & public education	2,341.64	
	Total 532200 Public Education/materials:		2,341.64
	Total expense:		220,000.00
	Total Account # 100-52-56153 Non-metallic Mining Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/Wpdes			
468231	Municipal Service Fee Transfer		
	Fees charged to municipalities (E.P., L.H., Laf.) for inspections of stormwater facilities & illicit discharge	8,000.00	
	Total 468231 Municipal Service Fee Transfer:		8,000.00
	Total revenue:		8,000.00
521210	Contracted Svcs-Analysis & Mod		
	Outfall & BMP inspections	1,000.00	
	Total 521210 Contracted Svcs-Analysis & Mod:		1,000.00
531500	Maintenance/service Agreements		
	Maintenance costs for "ASIST" software	1,000.00	
	Total 531500 Maintenance/service Agreements:		1,000.00
531900	Sundry/miscellaneous		
	Training materials	1,500.00	
	Total 531900 Sundry/miscellaneous:		1,500.00
532200	Public Education/materials		
	Subcontract with Eau Claire Co. via "Chippewa Valley Stormwater Forum" to meet WPDES education requirements	2,000.00	
	Total 532200 Public Education/materials:		2,000.00
534900	Supplies		
	Maintain GIS for annual reporting requirements	2,000.00	
	Total 534900 Supplies:		2,000.00
559001	WPDES Permit Fees		
	Joint permit fee expenses	500.00	
	Total 559001 WPDES Permit Fees:		500.00
	Total expense:		8,000.00
	Total Account # 100-52-56154 Urban Stormwater Program/Wpdes Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
411100	General Property Taxes		
	Automatic Adjustment	8,206.48	
	Total 411100 General Property Taxes:		8,206.48
435810	State Aid - Conservation & Dev		
	Easements, 15 yr. agreeents, conservation practice payments	61,750.00	
	Total 435810 State Aid - Conservation & Dev:		61,750.00
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:		71,036.48
511100	Salaries And Wages		
	Per Personnel Cost Report	6,921.02	
	Total 511100 Salaries And Wages:		6,921.02
515000	Fringe Benefits		
	Per Personnel Cost Report	1,285.46	
	Total 515000 Fringe Benefits:		1,285.46
521209	Contracted Services-title Sear		
	Abstract searches for conservation easements; reimbursed by State	1,750.00	
	Total 521209 Contracted Services-title Sear:		1,750.00
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	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
		Total 534700 15-year Up-front Payments:	5,000.00
534900	Supplies		
	Routine fee & office supplies	1,080.00	
		Total 534900 Supplies:	1,080.00
585000	Easement/right Of Way Acquisit		
	Payment to landowners to entering conservation easements; reimbursed by State	50,000.00	
		Total 585000 Easement/right Of Way Acquisit:	50,000.00
		Total expense:	71,036.48
		Total Account # 100-52-56155 CREP Fund Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56157 Targeted Runoff Management			
435810	State Aid - Conservation & Dev		
	DNR Targeted Runoff Management Notice of Discharge (NOD) grant	50,000.00	
	Total 435810 State Aid - Conservation & Dev:		50,000.00
	Total revenue:		50,000.00
529001	Cost Share Payments To Landown		
	with animal waste feedlot discharge via application	0.00	
	Funds to resolve one public complaint associated	50,000.00	
	for DNR TRM Notice of Discharge (NOD) grant	0.00	
	Total 529001 Cost Share Payments To Landown:		50,000.00
	Total expense:		50,000.00
	Total Account # 100-52-56157 Targeted Runoff Management Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 TMDL - Little Lake Wissota			
435810	State Aid - Conservation & Dev		
	Targeted Runoff Management Grant (TRM)	524,000.00	
	Total 435810 State Aid - Conservation & Dev:		524,000.00
485000	Donations & Contributions		
	Leinenkugel donation - \$50,000	100,800.00	
	Community foundation donations - \$50,800	0.00	
	Total 485000 Donations & Contributions:		100,800.00
	Total revenue:		624,800.00
521200	Contracted Services		
	Payments to contracted watershed specialist, construction contractor	72,800.00	
	Total 521200 Contracted Services:		72,800.00
532200	Public Education/materials		
	Supplies for community public education events	1,000.00	
	Total 532200 Public Education/materials:		1,000.00
534900	Supplies		
	Materials, supplies for project implementation	1,000.00	
	Total 534900 Supplies:		1,000.00
585000	Easement/right Of Way Acquisit		
	Cost share payments to landowners, conservation easement payments	550,000.00	
	Total 585000 Easement/right Of Way Acquisit:		550,000.00
	Total expense:		624,800.00
	Total Account # 100-52-56158 TMDL - Little Lake Wissota Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-52-56159 Groundwater Sampling								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56159	Groundwater Sampling		
493000	Fund Balance Applied	32,000.00	
	Total 493000 Fund Balance Applied:		32,000.00
	Total revenue:		32,000.00
521200	Contracted Services		
	Service agreement to be developed with UWSP to begin county gw sampling project	32,000.00	
	Total 521200 Contracted Services:		32,000.00
	Total expense:		32,000.00
	Total Account # 100-52-56159 Groundwater Sampling Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56960	Land Conservation Stewardship		
493000	Fund Balance Applied	50,000.00	
	Total 493000 Fund Balance Applied:		50,000.00
	Total revenue:		50,000.00
530000	Program Expenditures		
	Stewardship Fund by eligible municipality or 501c cons. org. to aquire land for conservation & public use	50,000.00	
	Expenses for 1 approved application for match grant to Chippewa Co.	0.00	
	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	0.00	80,000.00	40,000.00	10,000.00	40,000.00	40,000.00	40,000.00
493000	Fund Balance Applied	0.00	0.00	57,745.00	0.00	57,745.00	27,016.00	27,016.00
	Total revenue without property tax:	0.00	80,000.00	97,745.00	10,000.00	97,745.00	67,016.00	67,016.00
581054	Groundwater Study	0.00	66,352.00	97,745.00	6,911.00	97,745.00	67,016.00	67,016.00
	Total expense:	0.00	66,352.00	97,745.00	6,911.00	97,745.00	67,016.00	67,016.00
	Revenue - Expense:	0.00	13,648.00	0.00	3,089.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-57418 USGS Groundwater Study			
468250	Corporate Contributions		
	Contributions from industrial sand mine co. to conduct 5 yr. USGS groundwater study	40,000.00	
	Total 468250 Corporate Contributions:		40,000.00
493000	Fund Balance Applied		
	USGS/WGNHS project contract; is \$21,423 after this budget allocation	0.00	
	Use of non-lapsing fund balance from NMM fees to meet 5 yr. contract obligation; outstanding balance to fully meet	27,016.00	
	Total 493000 Fund Balance Applied:		27,016.00
	Total revenue:		67,016.00
581054	Groundwater Study		
	Expenses paid per contracts with USGS & WGNHS	67,016.00	
	Total 581054 Groundwater Study:		67,016.00
	Total expense:		67,016.00
	Total Account # 100-52-57418 USGS Groundwater Study Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
411100	General Property Taxes		
	2014 Base Tax Levy	276,656.00	
	2015 Increase in Tax Levy (75% of Increase of Salaries, Fringes & Health Insurance	6,255.00	
	Total 411100 General Property Taxes:		282,911.00
435800	State Grant Revenue		
	WNDR Grant - Shoreland Ordinance Revisions	3,750.00	
	Total 435800 State Grant Revenue:		3,750.00
444010	Sanitary Permit Fees		
	Average \$5,200/Month	62,400.75	
	Total 444010 Sanitary Permit Fees:		62,400.75
444011	Trans Non-community Well Water		
	WDNR Contract (184 wells @ \$130/each)	23,920.00	
	Total 444011 Trans Non-community Well Water:		23,920.00
444012	Transient Well Fees		
	Well Owner Fees (184 @ \$30/each)	5,520.00	
	Total 444012 Transient Well Fees:		5,520.00
444015	Uniform Address Fees		
	200 New Addresses @ \$20/each	4,000.00	
	Total 444015 Uniform Address Fees:		4,000.00
444031	Zoning Permits		
	Average \$7,200/month	86,194.00	
	Total 444031 Zoning Permits:		86,194.00
	Total revenue:		468,695.75
511100	Salaries And Wages		
	5 FTE	288,182.40	
	Total 511100 Salaries And Wages:		288,182.40
514100	Per Diem/mileage - Committee		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
	BOA - Mileage - 6 Meetings @ \$50/meeting	300.00	
	BOA - Van Mileage - 6 Meetings @ \$50/meeting	300.00	
	BOA - Per Diem - 6 Meetings @ \$35/member (5)	1,050.00	
	Miscellaneous Expenses & Training Costs	500.00	
	Total 514100 Per Diem/mileage - Committee:		2,150.00
515000	Fringe Benefits		
	5 FTE	53,125.35	
	Total 515000 Fringe Benefits:		53,125.35
515400	Health Insurance Benefit		
	4 @ 22,680 and 1 @ 20,928	98,508.00	
	Total 515400 Health Insurance Benefit:		98,508.00
521200	Contracted Services		
	Commercial Lab Testing - Transient N/C Well Testing - Nitrates	4,000.00	
	Speedee Delivery - Shipping of Transient N/C Well Tests - State Lab in Madison	1,000.00	
	Annual Audit Expense	250.00	
	Total 521200 Contracted Services:		5,250.00
521501	Aerial Photographs		
	New Photography Media	300.00	
	Total 521501 Aerial Photographs:		300.00
522300	Cell Phone Costs		
	Director - \$20/month	240.00	
	Zoning Inspector, Zoning Inspector, Zoning Technician - \$10/month/each	360.00	
	Total 522300 Cell Phone Costs:		600.00
522500	Telephone		
	\$70/Line	420.00	
	Total 522500 Telephone:		420.00
531000	Office Supplies		
	\$250/month	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
		Total 531000 Office Supplies:	3,000.00
531100	Postage		
	\$400/month	4,800.00	
		Total 531100 Postage:	4,800.00
531500	Maintenance/service Agreements		
	Copier Expenses - \$125/month	1,500.00	
	Springbrook Maintenance Yearly	3,520.00	
		Total 531500 Maintenance/service Agreements:	5,020.00
532400	Memberships & Dues		
	West Central Zoning Administrators - Regional Group - \$10/each	40.00	
	Wisconsin County Code Administrators - \$40/each	160.00	
	Miscellaneous Office Staff License Renewals	1,940.00	
		Total 532400 Memberships & Dues:	2,140.00
532601	Publication Of Legal Notices		
	\$125/month	1,500.00	
		Total 532601 Publication Of Legal Notices:	1,500.00
532900	Subscriptions		
	Miscellaneous subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533500	Conventions & Meetings		
	\$700/Employee	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
		Total expense:	468,695.75
		Total Account # 100-53-56410 Planning And Zoning Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
444017	Building Inspection Fees		
	Building Inspection Fees - Uniform Dwelling Code	82,000.00	
	Total 444017 Building Inspection Fees:		82,000.00
	Total revenue:		82,000.00
521200	Contracted Services		
	Contracted - UDC Inspector	80,000.00	
	Total 521200 Contracted Services:		80,000.00
534900	Supplies		
	UDC Seals, Miscellaneous Supplies	2,000.00	
	Total 534900 Supplies:		2,000.00
	Total expense:		82,000.00
	Total Account # 100-53-56411 Building Inspection Fund Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413 Comprehensive Planning Project			
493000	Fund Balance Applied		
	Planning Activities	30,000.00	
	Total 493000 Fund Balance Applied:		30,000.00
	Total revenue:		30,000.00
521208	Contracted Services-planning S		
	Planning Services, Planning Processes	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	3,000.00	3,726.91	3,600.00	1,473.00	3,900.00	3,600.00	3,600.00
492999	Transfer In	42,864.00	73,631.00	154,592.00	0.00	143,312.00	50,976.89	75,976.89
	Total revenue without property tax:	45,864.00	77,357.91	158,192.00	1,473.00	147,212.00	54,576.89	79,576.89
411100	General Property Taxes	136,074.00	136,074.00	173,732.00	173,732.00	173,732.00	175,750.00	150,750.00
	Total revenue with property tax:	181,938.00	213,431.91	331,924.00	175,205.00	320,944.00	230,326.89	230,326.89
511100	Salaries And Wages	115,118.00	115,106.63	118,700.00	51,903.29	118,700.00	119,328.00	119,328.00
515000	Fringe Benefits	20,102.00	19,915.18	21,644.00	9,355.79	21,644.00	22,026.89	22,026.89
515400	Health Insurance Benefit	30,288.00	35,267.96	43,680.00	21,840.00	43,680.00	45,360.00	45,360.00
521200	Contracted Services	500.00	21,505.89	105,500.00	0.00	103,500.00	0.00	0.00
521402	Computer Expense	1,600.00	2,350.00	3,000.00	3,272.05	4,800.00	4,800.00	4,800.00
521502	Monumentation, Indexing	8,000.00	3,050.00	10,000.00	1,175.00	4,800.00	10,000.00	10,000.00
522300	Cell Phone Costs	480.00	405.24	720.00	160.04	720.00	720.00	720.00
522500	Telephone	800.00	157.41	600.00	115.32	400.00	132.00	132.00
531000	Office Supplies	1,700.00	2,061.79	1,200.00	868.28	1,200.00	1,200.00	1,200.00
531100	Postage	150.00	15.29	480.00	133.38	350.00	360.00	360.00
531400	Equipment < \$5,000	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	500.00	0.00	20,000.00	8,385.75	15,000.00	20,000.00	20,000.00
532400	Memberships & Dues	200.00	180.00	500.00	170.00	450.00	500.00	500.00
533500	Conventions & Meetings	500.00	1,172.09	2,000.00	1,075.56	1,800.00	2,000.00	2,000.00
534900	Supplies	1,000.00	944.22	2,400.00	410.01	2,400.00	2,400.00	2,400.00
581000	Capital Equipment > \$5,000	0.00	11,481.24	0.00	0.00	0.00	0.00	0.00
	Total expense:	181,938.00	213,612.94	331,924.00	98,864.47	320,944.00	230,326.89	230,326.89
	Revenue - Expense:	0.00	-181.03	0.00	76,340.53	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
411100	General Property Taxes		
	9/2/14 - Per Doug with County Administrator Budget Meeting	-25,000.00	
	2014 Base Tax Levy	173,732.00	
	2015 Additional Tax Levy (75% of Increase in Salaries, Wages and Fringes.	2,018.00	
	Total 411100 General Property Taxes:		150,750.00
412310	R E Recording Fees For Land Re		
	9/2/14 - Per Doug with County Administrator Budget Meeting	25,000.00	
	Automatic Adjustment	50,976.89	
	Total 412310 R E Recording Fees For Land Re:		75,976.89
468281	Surveyor Fees		
	Surveyor Fees	3,600.00	
	Total 468281 Surveyor Fees:		3,600.00
492999	Transfer In		
	9/2/14 - Per Doug with County Administrator Budget Meeting	25,000.00	
	Transfer from 220 Account	50,976.89	
	Total 492999 Transfer In:		75,976.89
493000	Fund Balance Applied		
	2015-2016 Treasurer's Property Tax Software	122,000.00	
	2015 Register of Deed's Scanning Project	63,000.00	
	Total 493000 Fund Balance Applied:		185,000.00
	Total revenue:		491,303.78
511100	Salaries And Wages		
	2 FTE	119,328.00	
	Total 511100 Salaries And Wages:		119,328.00
515000	Fringe Benefits		
	2 FTE	22,026.89	
	Total 515000 Fringe Benefits:		22,026.89
515400	Health Insurance Benefit		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715	Land Records Program		
	2 @ 22,680	45,360.00	
		Total 515400 Health Insurance Benefit:	45,360.00
521402	Computer Expense		
	Automatic Adjustment	4,800.00	
		Total 521402 Computer Expense:	4,800.00
521502	Monumentation, Indexing		
	Replacement/Setting of Section Monuments	10,000.00	
		Total 521502 Monumentation, Indexing:	10,000.00
522300	Cell Phone Costs		
	Monthly Service for Sruvey MiFi Card (GPS Survey Equipment)	480.00	
	Cell Phone Reimbursement - Surveyor & GIS Coordinator	240.00	
		Total 522300 Cell Phone Costs:	720.00
522500	Telephone		
	2 Lines @ \$66/year	132.00	
		Total 522500 Telephone:	132.00
531000	Office Supplies		
	\$100/month	1,200.00	
		Total 531000 Office Supplies:	1,200.00
531100	Postage		
	\$30/month	360.00	
		Total 531100 Postage:	360.00
531400	Equipment < \$5,000		
	Miscellaneous Equipment Purchases - Surveyor	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract	20,000.00	
		Total 531500 Maintenance/service Agreements:	20,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
532400	Memberships & Dues		
	Miscellaneous Association Dues	500.00	
	Total 532400 Memberships & Dues:		500.00
533500	Conventions & Meetings		
	\$1,000/Employee	2,000.00	
	Total 533500 Conventions & Meetings:		2,000.00
534900	Supplies		
	\$200/Month	2,400.00	
	Total 534900 Supplies:		2,400.00
581014	Digital Record Conversion ROD		
	Transfer for ROD Scanning Project	63,000.00	
	Total 581014 Digital Record Conversion ROD:		63,000.00
592999	Transfer Out		
	9/2/14 - Per Doug with County Administrator Budget Meeting	25,000.00	
	To Land Records Budget	50,976.89	
	To Treasurer's Software Project	122,000.00	
	to ROD's Scanning Project	63,000.00	
	9/18/14 - Changed to appropriate account for project	-63,000.00	
	Total 592999 Transfer Out:		197,976.89
	Total expense:		491,303.78
	Total Account # 220-54-51715 Land Records Program Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51725 Platbook/Roadmap Publishing			
468282	Sale Of Platbooks/roadmaps		
	Sale of Platbooks	6,000.00	
	Total 468282 Sale Of Platbooks/roadmaps:		6,000.00
	Total revenue:		6,000.00
532700	Roadmap Publishing		
	9/18/14-Final Budget Review Changes by Finance	6,000.00	
	Total 532700 Roadmap Publishing:		6,000.00
592999	Transfer Out		
	9/18/14-Final Budget Review Changes by Finance	6,000.00	
		-6,000.00	
	Total 592999 Transfer Out:		0.00
	Total expense:		6,000.00
	Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51912	Tax Deed Expense - Type A		
483020	Gain/Loss on Tax Deed Sale	15,000.00	
	Total 483020 Gain/Loss on Tax Deed Sale:		15,000.00
	Total revenue:		15,000.00
521200	Contracted Services	10,000.00	
	Total 521200 Contracted Services:		10,000.00
531100	Postage	1,000.00	
	Total 531100 Postage:		1,000.00
531900	Sundry/miscellaneous	2,000.00	
	Total 531900 Sundry/miscellaneous:		2,000.00
532601	Publication Of Legal Notices	2,000.00	
	Total 532601 Publication Of Legal Notices:		2,000.00
	Total expense:		15,000.00
	Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
411100	General Property Taxes	172,694.00	
	Total 411100 General Property Taxes:		172,694.00
435501	State Aid - Veterans Service		
	WDVA grant for additional staffing - van and other medical transportation costs, supplement conference and training	11,500.00	
	Total 435501 State Aid - Veterans Service:		11,500.00
	Total revenue:		184,194.00
511100	Salaries And Wages		
	Per Personnel Cost Report	126,234.00	
	Total 511100 Salaries And Wages:		126,234.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	22,016.00	
	Total 515000 Fringe Benefits:		22,016.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	31,524.00	
	Total 515400 Health Insurance Benefit:		31,524.00
522500	Telephone		
	Telephone & fax lines expense	420.00	
	Total 522500 Telephone:		420.00
531000	Office Supplies		
	Paper, envelopes, folders, etc.	1,600.00	
	Total 531000 Office Supplies:		1,600.00
531100	Postage		
	Postage for office correspondence	900.00	
	Total 531100 Postage:		900.00
533000	Mileage/travel		
	Travel for Veterans/Dependents' homes and veteran functions	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Staff conventions and meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	184,194.00
		Total Account # 100-60-54700 Veterans Service Officer Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
411100	General Property Taxes		
	8-18-14 Per Administrator - Add \$9,290 in property tax levy to 100-60-54701 to replace fund balance applied amount	9,290.00	
	Total 411100 General Property Taxes:		9,290.00
493000	Fund Balance Applied		
		9,290.00	
	8-18-14 Per Administrator - Add \$9,290 in property tax levy to 100-60-54701 to replace fund balance applied amount	-9,290.00	
	Total 493000 Fund Balance Applied:		0.00
	Total revenue:		9,290.00
514100	Per Diem/Mileage - Committee		
	Commission members per diem	800.00	
	Total 514100 Per Diem/Mileage - Committee:		800.00
515000	Fringe Benefits		
	Benefits for commission members	50.00	
	Total 515000 Fringe Benefits:		50.00
521206	Contracted Services-Drivers		
	Volunteer driver training and meal meeting	300.00	
	Total 521206 Contracted Services-Drivers:		300.00
531500	Maintenance/Service Agreements		
	Vetraspec and copier service agreement, etc	1,500.00	
	Total 531500 Maintenance/Service Agreements:		1,500.00
533000	Mileage/Travel		
	Driver meal money	1,240.00	
	Total 533000 Mileage/Travel:		1,240.00
535201	Vehicle Expenses		
	DAV van expenses	400.00	
	Total 535201 Vehicle Expenses:		400.00
570100	Veterans Relief		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
	Emergency funds for Veterans/Dependents	5,000.00	
		Total 570100 Veterans Relief:	5,000.00
		Total expense:	9,290.00
		Total Account # 100-60-54701 Veterans' Relief Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54702 Care Of Veterans Graves			
411100	General Property Taxes	1,400.00	
	Total 411100 General Property Taxes:		1,400.00
	Total revenue:		1,400.00
570200	Veterans Graves		
	Care of Veterans' graves	750.00	
	Total 570200 Veterans Graves:		750.00
570201	Grave Markers		
	Flag holders for Veteran's graves	650.00	
	Total 570201 Grave Markers:		650.00
	Total expense:		1,400.00
	Total Account # 100-60-54702 Care Of Veterans Graves Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 100-68-54100 Public Health								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	46,496.00	46,496.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	46,496.00	46,496.00
411100	General Property Taxes	642,775.00	642,775.00	663,749.00	663,749.00	663,749.00	398,881.00	398,881.00
	Total revenue with property tax:	642,775.00	642,775.00	663,749.00	663,749.00	663,749.00	445,377.00	445,377.00
511100	Salaries And Wages	427,062.00	437,984.94	444,405.00	227,986.93	444,405.00	247,839.00	247,839.00
514100	Per Diem/Mileage - Committee	995.00	292.01	995.00	54.80	995.00	0.00	0.00
515000	Fringe Benefits	73,733.00	73,609.83	80,851.00	36,097.23	80,851.00	45,569.00	45,569.00
515400	Health Insurance Benefit	102,271.00	109,770.32	105,399.00	56,169.04	105,399.00	56,539.00	56,539.00
521200	Contracted Services	1,598.00	1,343.51	1,598.00	0.00	1,598.00	0.00	0.00
521237	Interpreter Services	595.00	0.00	520.00	0.00	520.00	0.00	0.00
521300	Accounting & Auditing Services	1,241.00	300.90	1,200.00	0.00	1,200.00	0.00	0.00
522300	Cell Phone Costs	1,080.00	977.92	1,080.00	465.71	1,080.00	0.00	0.00
522500	Telephone	1,240.00	2,593.06	1,580.00	2,790.39	1,580.00	0.00	0.00
524006	Medical Equipment Maintenance	200.00	0.00	200.00	0.00	200.00	0.00	0.00
531000	Office Supplies	1,546.00	1,401.61	1,071.00	973.75	1,071.00	0.00	0.00
531100	Postage	1,100.00	702.12	1,200.00	318.28	1,200.00	0.00	0.00
531200	Copies/printing	1,000.00	336.14	900.00	798.34	900.00	0.00	0.00
531400	Equipment < \$5,000	300.00	158.80	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	15,499.00	510.60	14,120.00	11,448.03	14,120.00	0.00	0.00
531900	Sundry/miscellaneous	234.00	75.00	184.00	20.00	184.00	0.00	0.00
532200	Public Education/materials	677.00	660.10	577.00	450.00	577.00	0.00	0.00
532400	Memberships & Dues	1,105.00	690.00	1,140.00	765.00	1,140.00	0.00	0.00
532600	Advertising	0.00	139.35	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	7,265.00	4,881.47	3,606.00	2,022.33	3,606.00	3,606.00	3,606.00
533500	Conventions & Meetings	1,500.00	2,896.91	1,000.00	2,407.49	1,000.00	0.00	0.00
534200	Medical Supplies	1,034.00	2,009.49	1,023.00	760.56	1,023.00	1,023.00	1,023.00
551900	Insurance Allocation	1,500.00	1,440.92	1,100.00	0.00	1,100.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	44,305.00	44,305.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	46,496.00	46,496.00
	Total expense:	642,775.00	642,775.00	663,749.00	343,527.88	663,749.00	445,377.00	445,377.00
	Revenue - Expense:	0.00	0.00	0.00	320,221.12	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
411100	General Property Taxes		
	Tax Levy	398,881.00	
	Total 411100 General Property Taxes:		398,881.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue	46,496.00	
	Total 474600 Indirect Cost Allocation Rev:		46,496.00
	Total revenue:		445,377.00
511100	Salaries And Wages		
	Per Personnel Cost Report	247,839.00	
	Total 511100 Salaries And Wages:		247,839.00
515000	Fringe Benefits		
	Per Personnel Cost Report	45,569.00	
	Total 515000 Fringe Benefits:		45,569.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	56,539.00	
	Total 515400 Health Insurance Benefit:		56,539.00
533000	Mileage/travel		
	Staff Mileage 3,500 @ .51	1,785.00	
	Staff Mileage 5,690 @ .32	1,821.00	
	Total 533000 Mileage/travel:		3,606.00
534200	Medical Supplies		
	Non-Chargeable Medical Supplies	225.00	
	Personal Protection Supples - Masks, Gloves, etc.	200.00	
	Biohazard Containers	100.00	
	Fuel Surcharge Added To Shipping	225.00	
	Stericycle Biohazard Disposal 2 @ \$136	273.00	
	Total 534200 Medical Supplies:		1,023.00
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
	AMSO Costs Allocated	44,305.00	
		Total 595200 AMSO Expenditure Transfer:	44,305.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	46,496.00	
		Total 598000 Indirect Cost Allocation:	46,496.00
		Total expense:	445,377.00
		Total Account # 100-68-54100 Public Health Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
511100	Salaries And Wages		
	Per Personnel Cost Report	188,585.00	
		Total 511100 Salaries And Wages:	188,585.00
514100	Per Diem/Mileage - Committee		
	9 HHSB members x 6 months	1,890.00	
	HHSB mileage reimbursement x 6 months	100.00	
		Total 514100 Per Diem/Mileage - Committee:	1,990.00
515000	Fringe Benefits		
	Per Personnel Cost Report	34,664.00	
		Total 515000 Fringe Benefits:	34,664.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	65,066.00	
		Total 515400 Health Insurance Benefit:	65,066.00
521200	Contracted Services		
	Language Line 400 min @\$1.50	600.00	
	Spanish Interpreter \$35/hr + .50/mile	400.00	
		Total 521200 Contracted Services:	1,000.00
521300	Accounting & Auditing Services		
	Annual Audit Allocation Estimated	2,131.00	
		Total 521300 Accounting & Auditing Services:	2,131.00
522300	Cell Phone Costs		
	4 County Cells 800 minutes x .09 x 12	864.00	
	Ability Network	3,600.00	
	Vital Pagers 4 @ 12.50 @ 12	600.00	
	PH nurse stipends 4 x \$20 x 12	1,200.00	
		Total 522300 Cell Phone Costs:	6,264.00
522500	Telephone		
	69 Extensions @ \$66/mo x 12	4,554.00	
	Long Distance	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
		Total 522500 Telephone:	5,054.00
524006	Medical Equipment Maintenance		
	Equipment Repair as Required	473.00	
		Total 524006 Medical Equipment Maintenance:	473.00
531000	Office Supplies		
	Based on 2014 YTD	9,369.00	
		Total 531000 Office Supplies:	9,369.00
531100	Postage		
	Based on 2014 YTD	5,300.00	
		Total 531100 Postage:	5,300.00
531200	Copies/Printing		
	Based on 2014 YTD	3,820.00	
		Total 531200 Copies/Printing:	3,820.00
531500	Maintenance/Service Agreements		
	CHAMP annual subscription	26,570.00	
		Total 531500 Maintenance/Service Agreements:	26,570.00
531900	Sundry/Miscellaneous		
		377.00	
		Total 531900 Sundry/Miscellaneous:	377.00
532200	Public Education/Materials		
		480.00	
		Total 532200 Public Education/Materials:	480.00
532400	Memberships & Dues		
	Wisconsin Public Health Assn.	350.00	
	American Public Health Assn.	200.00	
	WI Assn. of Local Health Depts. and Boards	330.00	
	Natl Assn. of City and County Health Officials	260.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
		Total 532400 Memberships & Dues:	1,140.00
533500	Conventions & Meetings		
	WPHA/WALHDAB Annual Conference (2 attendees)	400.00	
	Public Health Nursing Annual Conference (2 attendees)	300.00	
		Total 533500 Conventions & Meetings:	700.00
551900	Insurance Allocation		
	Insurance Allocation for Property & Liability	7,692.00	
		Total 551900 Insurance Allocation:	7,692.00
595200	AMSO Expenditure Transfer		
		-360,675.00	
		Total 595200 AMSO Expenditure Transfer:	-360,675.00
		Total expense:	0.00
	Total Account # 100-68-54111 Public Health - Administration Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
411100	General Property Taxes		
	Tax Levy	104,138.00	
	Total 411100 General Property Taxes:		104,138.00
465101	Home Nursing Revenue		
	Fee for Service Revenue	1,355,101.00	
	Total 465101 Home Nursing Revenue:		1,355,101.00
474600	Indirect Cost Allocation Rev		
		179,438.00	
	Total 474600 Indirect Cost Allocation Rev:		179,438.00
	Total revenue:		1,638,677.00
511100	Salaries And Wages		
	Per Personnel Cost Report + \$2,088 for Lead Nurse	683,312.00	
	Total 511100 Salaries And Wages:		683,312.00
515000	Fringe Benefits		
	Per Personnel Cost Report	124,944.00	
	Total 515000 Fringe Benefits:		124,944.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	168,503.00	
	Total 515400 Health Insurance Benefit:		168,503.00
521200	Contracted Services		
	\$20,514/mo. Based on 2014 5 + 7	243,466.00	
	Total 521200 Contracted Services:		243,466.00
521300	Accounting & Auditing Services		
	Medicare Cost Report	1,800.00	
	Total 521300 Accounting & Auditing Services:		1,800.00
522500	Telephone		
	Cell Phone Allowances - RN/LPN/Aide 17 @ \$20/mo X 12	4,080.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 522500 Telephone:	4,080.00
532200	Public Education/materials		
	Ingenix Coding Subscription	100.00	
	UB92 Manual	150.00	
	CPT/HCPC Coding Manual	100.00	
	Nursing 2015 Drug Handbook - 8@ \$40	320.00	
	Omaha Handbook 2 @ \$40	80.00	
	2015 Physician Desk Reference	90.00	
	Home Health Nurse Subscription	62.00	
	Total 532200 Public Education/materials:		902.00
532400	Memberships & Dues		
	Wi Association of Home Care 2015 Dues	2,500.00	
	Total 532400 Memberships & Dues:		2,500.00
532600	Advertising		
	Sr Times Advertisement During Home Health Month	100.00	
	Advertise for Contractors as Needed	150.00	
	Total 532600 Advertising:		250.00
533000	Mileage/travel		
	Staff Mileage 65,500 x .51	33,405.00	
	Staff Mileage 14,360 @ .32	4,595.00	
	Total 533000 Mileage/travel:		38,000.00
533500	Conventions & Meetings		
	Training Meetings - Nurses, Aides and Office Staff 14 @ \$100	1,400.00	
	Director and Manager Meetings - 3 @ \$200	600.00	
	Total 533500 Conventions & Meetings:		2,000.00
534201	Nonchargeable Medical Supplies		
	Non-Chargeable Medical Supplies \$250/mo	3,000.00	
	Total 534201 Nonchargeable Medical Supplies:		3,000.00
534300	Chargeable Medical Supplies		
	Chargeable Medical Supplies \$1,083/mo	13,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 534300 Chargeable Medical Supplies:	13,000.00
559000	State License Fee		
	Annual License Fee - State of WI	2,500.00	
		Total 559000 State License Fee:	2,500.00
595200	AMSO Expenditure Transfer		
	AMSO Costs Allocated	170,982.00	
		Total 595200 AMSO Expenditure Transfer:	170,982.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	179,438.00	
		Total 598000 Indirect Cost Allocation:	179,438.00
		Total expense:	1,638,677.00
		Total Account # 100-68-54160 Home Care Program Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
411100	General Property Taxes		
	Tax Levy	983.00	
	Total 411100 General Property Taxes:		983.00
465111	Health Clinic Revenue		
	Foot Care Clinic Revenue	15,000.00	
	Hepatitis B Shots Fee For Service	4,772.00	
	Lead Tests 226 WIC Clients @ \$33.89	7,673.00	
	100 water tests @ \$15	1,500.00	
	72 Public Flu Shots @ \$12.63 and 655 VFC @3.31	3,077.00	
	Flu Shots	25,747.00	
	Total 465111 Health Clinic Revenue:		57,769.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	6,360.00	
	Total 474600 Indirect Cost Allocation Rev:		6,360.00
	Total revenue:		65,112.00
511100	Salaries And Wages		
	Per Personnel Cost Report	27,375.00	
	Total 511100 Salaries And Wages:		27,375.00
515000	Fringe Benefits		
	Per Personnel Cost Report	5,034.00	
	Total 515000 Fringe Benefits:		5,034.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	10,169.00	
	Total 515400 Health Insurance Benefit:		10,169.00
521200	Contracted Services		
	CLIA Lab Certification	150.00	
	Total 521200 Contracted Services:		150.00
532200	Public Education/materials		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
	Health info related to foot care, immunizations, etc.	140.00	
		Total 532200 Public Education/materials:	140.00
533000	Mileage/travel		
	Travel to clinic sites 500 miles @ .51	255.00	
		Total 533000 Mileage/travel:	255.00
533500	Conventions & Meetings		
	Health Clinic related meetings	150.00	
		Total 533500 Conventions & Meetings:	150.00
534200	Medical Supplies		
	550 doses Flu Vaccine 2014 price @ 105%	5,381.00	
	30 doses TB Test 2014 price @ 105%	1,092.00	
	Other medical supplies as required	2,473.00	
	Mouth Rinse Supplies	473.00	
		Total 534200 Medical Supplies:	9,419.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	6,060.00	
		Total 595200 AMSO Expenditure Transfer:	6,060.00
598000	Indirect Cost Allocation		
	per Sequoia report	6,360.00	
		Total 598000 Indirect Cost Allocation:	6,360.00
		Total expense:	65,112.00
		Total Account # 100-68-54161 Health Clinics Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
411100	General Property Taxes		
	Tax Levy	-24.00	
	Total 411100 General Property Taxes:		-24.00
435510	State Aid - Public Health		
	Level based on DHS guidance	2,033.00	
	Total 435510 State Aid - Public Health:		2,033.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	185.00	
	Total 474600 Indirect Cost Allocation Rev:		185.00
	Total revenue:		2,194.00
511100	Salaries And Wages		
	Per Personnel Cost Report	1,092.00	
	Total 511100 Salaries And Wages:		1,092.00
515000	Fringe Benefits		
	Per Personnel Cost report	202.00	
	Total 515000 Fringe Benefits:		202.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	340.00	
	Total 515400 Health Insurance Benefit:		340.00
533000	Mileage/travel		
	Program Mileage @ .51	199.00	
	Total 533000 Mileage/travel:		199.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	176.00	
	Total 595200 AMSO Expenditure Transfer:		176.00
598000	Indirect Cost Allocation		
	per Sequoia report	185.00	

ADOPTED
 Account # 204-68-54123 Farmers Market

Total 598000 Indirect Cost Allocation:	185.00
--	--------

Total expense:	2,194.00
----------------	----------

Total Account # 204-68-54123 Farmers Market Detail:	0.00
---	------

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
411100	General Property Taxes		
	Tax Levy	8,977.00	
	Total 411100 General Property Taxes:		8,977.00
435510	State Aid - Public Health		
	80% of 2014 due to lower usage	47,716.00	
	Total 435510 State Aid - Public Health:		47,716.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	7,039.00	
	Total 474600 Indirect Cost Allocation Rev:		7,039.00
	Total revenue:		63,732.00
511100	Salaries And Wages		
	Per Personnel Cost report	33,147.00	
	Total 511100 Salaries And Wages:		33,147.00
515000	Fringe Benefits		
	Per Personnel Cost Report	6,094.00	
	Total 515000 Fringe Benefits:		6,094.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	10,037.00	
	Total 515400 Health Insurance Benefit:		10,037.00
533000	Mileage/travel		
	Program Related Travel @ .51	408.00	
	Total 533000 Mileage/travel:		408.00
533500	Conventions & Meetings		
	PNCC Related Meetings	300.00	
	Total 533500 Conventions & Meetings:		300.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	6,707.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
		Total 595200 AMSO Expenditure Transfer:	6,707.00
598000	Indirect Cost Allocation per Sequoia report	7,039.00	
		Total 598000 Indirect Cost Allocation:	7,039.00
		Total expense:	63,732.00
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
411100	General Property Taxes		
	Tax Levy	21,450.00	
	Total 411100 General Property Taxes:		21,450.00
435510	State Aid - Public Health		
	Program Revenue	41,576.00	
	Total 435510 State Aid - Public Health:		41,576.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	9,880.00	
	Total 474600 Indirect Cost Allocation Rev:		9,880.00
	Total revenue:		72,906.00
511100	Salaries And Wages		
	Per Personnel Cost Report	38,422.00	
	Total 511100 Salaries And Wages:		38,422.00
515000	Fringe Benefits		
	Per Personnel Cost Report	7,052.00	
	Total 515000 Fringe Benefits:		7,052.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	6,970.00	
	Total 515400 Health Insurance Benefit:		6,970.00
532200	Public Education/materials		
	Program materials	326.00	
	Total 532200 Public Education/materials:		326.00
533000	Mileage/travel		
	Program related mileage expense @ .51/mi	366.00	
	Total 533000 Mileage/travel:		366.00
533500	Conventions & Meetings		
	Program related meeting expenses	272.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
		Total 533500 Conventions & Meetings:	272.00
534200	Medical Supplies		
	Misc Medical Supplies	206.00	
		Total 534200 Medical Supplies:	206.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expense	9,412.00	
		Total 595200 AMSO Expenditure Transfer:	9,412.00
598000	Indirect Cost Allocation		
	per Sequoia report	9,880.00	
		Total 598000 Indirect Cost Allocation:	9,880.00
		Total expense:	72,906.00
		Total Account # 204-68-54128 Public Health Preparedness Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54130 Fluoride Mouthrinse			
411100	General Property Taxes		
	Tax Levy	-50.00	
		Total 411100 General Property Taxes:	-50.00
435510	State Aid - Public Health		
	Program Revenue	1,850.00	
		Total 435510 State Aid - Public Health:	1,850.00
		Total revenue:	1,800.00
534900	Supplies		
	Mouthrinse Supplies	1,800.00	
		Total 534900 Supplies:	1,800.00
		Total expense:	1,800.00
		Total Account # 204-68-54130 Fluoride Mouthrinse Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
411100	General Property Taxes		
	Tax Levy	44,825.00	
	Total 411100 General Property Taxes:		44,825.00
435510	State Aid - Public Health		
	Program Revenue	270,740.00	
	8/27/14 - Per P Brenner Adjustment Request	-9,648.00	
	Total 435510 State Aid - Public Health:		261,092.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	54,153.00	
	Total 474600 Indirect Cost Allocation Rev:		54,153.00
	Total revenue:		360,070.00
511100	Salaries And Wages		
	Per Personnel Cost Report	161,248.00	
	Total 511100 Salaries And Wages:		161,248.00
515000	Fringe Benefits		
	Per Personnel Cost Report	29,661.00	
	Total 515000 Fringe Benefits:		29,661.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	53,041.00	
	Total 515400 Health Insurance Benefit:		53,041.00
521200	Contracted Services		
	Contractors - 1 @ \$5,251 annum and 1 @ \$3,151	8,402.00	
	Staff Training	250.00	
	8/27/14 - Per P Brenner Adjustment Request	-8,652.00	
	Total 521200 Contracted Services:		0.00
531500	Maintenance/service Agreements		
	WIC Clinical Equipment Maintenance and repair	3,200.00	
	8/27/14 - Per P Brenner Adjustment Request	-996.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
		Total 531500 Maintenance/service Agreements:	2,204.00
532200	Public Education/materials		
	WIC educational materials	2,200.00	
		Total 532200 Public Education/materials:	2,200.00
532400	Memberships & Dues		
	Wisconsin WIC Assn. Membership	70.00	
	Assn. of State Public Health Nutrition Directors	150.00	
		Total 532400 Memberships & Dues:	220.00
532600	Advertising		
	WIC Promotion Outreach Advertising	862.00	
	WIC Special Mailing Supplies	150.00	
		Total 532600 Advertising:	1,012.00
533000	Mileage/travel		
	Travel to three satellite clinic locations county vehicle mileage @ .51	1,133.00	
		Total 533000 Mileage/travel:	1,133.00
533500	Conventions & Meetings		
	Quarterly Western Region Meetings 4 @ \$150	600.00	
	bi-annual WIC Nutritional Conference	250.00	
	Training - Support Staff	50.00	
		Total 533500 Conventions & Meetings:	900.00
534200	Medical Supplies		
	Direct Client Service Supplies	2,548.00	
		Total 534200 Medical Supplies:	2,548.00
553200	Rentals, Office Space		
	Annual Rent at Two Satellite locations \$150/ea	150.00	
		Total 553200 Rentals, Office Space:	150.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	51,600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
		Total 595200 AMSO Expenditure Transfer:	51,600.00
598000	Indirect Cost Allocation per Sequioa report	54,153.00	
		Total 598000 Indirect Cost Allocation:	54,153.00
		Total expense:	360,070.00
		Total Account # 204-68-54140 WIC Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
411100	General Property Taxes		
	Tax Levy	2,013.00	
	Total 411100 General Property Taxes:		2,013.00
435510	State Aid - Public Health		
	Program Revenue	25,334.00	
	Total 435510 State Aid - Public Health:		25,334.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	3,211.00	
	Total 474600 Indirect Cost Allocation Rev:		3,211.00
	Total revenue:		30,558.00
511100	Salaries And Wages		
	per Personnel Cost report	15,338.00	
	Total 511100 Salaries And Wages:		15,338.00
515000	Fringe Benefits		
	per Personnel Cost report	2,820.00	
	Total 515000 Fringe Benefits:		2,820.00
515400	Health Insurance Benefit		
	per Personnel Cost report	5,108.00	
	Total 515400 Health Insurance Benefit:		5,108.00
532200	Public Education/materials		
	Educational materials related to Maternal and Children's health	221.00	
	Total 532200 Public Education/materials:		221.00
533000	Mileage/travel		
	Program related travel @ .51/mi	400.00	
	Total 533000 Mileage/travel:		400.00
533500	Conventions & Meetings		
	Host grant-related coalition meetings	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
	Grant-related training meetings as required by DPH	250.00	
		Total 533500 Conventions & Meetings:	400.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expense	3,060.00	
		Total 595200 AMSO Expenditure Transfer:	3,060.00
598000	Indirect Cost Allocation		
	per Sequoia report	3,211.00	
		Total 598000 Indirect Cost Allocation:	3,211.00
		Total expense:	30,558.00
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
411100	General Property Taxes		
	Tax Levy	-158.00	
	Total 411100 General Property Taxes:		-158.00
435510	State Aid - Public Health		
	Grant Revenue	4,355.00	
	Total 435510 State Aid - Public Health:		4,355.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	370.00	
	Total 474600 Indirect Cost Allocation Rev:		370.00
	Total revenue:		4,567.00
511100	Salaries And Wages		
	Per Personnel Cost Report	1,848.00	
	Total 511100 Salaries And Wages:		1,848.00
515000	Fringe Benefits		
	Per Personnel Cost Report	340.00	
	Total 515000 Fringe Benefits:		340.00
515400	Health Insurance Benefit		
	Per Personnel Cost Reprt	680.00	
	Total 515400 Health Insurance Benefit:		680.00
532200	Public Education/materials		
	Tobacco Cessation Promotional Materials inc. Retailer Mass Mailing	472.00	
	Total 532200 Public Education/materials:		472.00
533000	Mileage/travel		
	Retailer Testing and Promotional Mileage @ .51	504.00	
	Total 533000 Mileage/travel:		504.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expense	353.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
		Total 595200 AMSO Expenditure Transfer:	353.00
598000	Indirect Cost Allocation per Sequoia Report	370.00	
		Total 598000 Indirect Cost Allocation:	370.00
		Total expense:	4,567.00
		Total Account # 204-68-54144 Wisconsin Wins Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148 Dual Protection Services			
411100	General Property Taxes		
	Tax Levy	21,990.00	
	Total 411100 General Property Taxes:		21,990.00
435510	State Aid - Public Health		
	Fee Fro Service Revenue	12,264.00	
	Total 435510 State Aid - Public Health:		12,264.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	4,446.00	
	Total 474600 Indirect Cost Allocation Rev:		4,446.00
	Total revenue:		38,700.00
511100	Salaries And Wages		
	Per Personnel Cost Report	16,772.00	
	Total 511100 Salaries And Wages:		16,772.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,082.00	
	Total 515000 Fringe Benefits:		3,082.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	8,165.00	
	Total 515400 Health Insurance Benefit:		8,165.00
534200	Medical Supplies		
	Program-related Medical Supplies	2,000.00	
	Total 534200 Medical Supplies:		2,000.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expense	4,235.00	
	Total 595200 AMSO Expenditure Transfer:		4,235.00
598000	Indirect Cost Allocation		
	per Sequoia report	4,446.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148 Dual Protection Services			
		Total 598000 Indirect Cost Allocation:	4,446.00
		Total expense:	38,700.00
	Total Account # 204-68-54148 Dual Protection Services Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Asthma Coalition			
411100	General Property Taxes		
	Tax Levy	232.00	
	Total 411100 General Property Taxes:		232.00
435510	State Aid - Public Health		
	Grant Amount	4,850.00	
	Total 435510 State Aid - Public Health:		4,850.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	556.00	
	Total 474600 Indirect Cost Allocation Rev:		556.00
	Total revenue:		5,638.00
511100	Salaries And Wages		
	Per Personnel Cost Report	2,569.00	
	Total 511100 Salaries And Wages:		2,569.00
515000	Fringe Benefits		
	Per Personnel Cost Report	472.00	
	Total 515000 Fringe Benefits:		472.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	1,021.00	
	Total 515400 Health Insurance Benefit:		1,021.00
533000	Mileage/travel		
	County Vehicle Mileage @ .51	252.00	
	Total 533000 Mileage/travel:		252.00
533500	Conventions & Meetings		
	Attend Asthma Coalition Regional Meeting (required by grant)	239.00	
	Total 533500 Conventions & Meetings:		239.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	529.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Asthma Coalition			
		Total 595200 AMSO Expenditure Transfer:	529.00
598000	Indirect Cost Allocation Per Sequoia Report	556.00	
		Total 598000 Indirect Cost Allocation:	556.00
		Total expense:	5,638.00
		Total Account # 204-68-54149 Asthma Coalition Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54150 Prevention			
411100	General Property Taxes		
	Tax Levy	985.00	
	Total 411100 General Property Taxes:		985.00
435510	State Aid - Public Health		
	Grant	8,795.00	
	Total 435510 State Aid - Public Health:		8,795.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	1,050.00	
	Total 474600 Indirect Cost Allocation Rev:		1,050.00
	Total revenue:		10,830.00
511100	Salaries And Wages		
	Per Personnel Cost Report	6,188.00	
	Total 511100 Salaries And Wages:		6,188.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,144.00	
	Total 515000 Fringe Benefits:		1,144.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	811.00	
	Total 515400 Health Insurance Benefit:		811.00
533000	Mileage/travel		
	Program Related Travel @ .51	637.00	
	Total 533000 Mileage/travel:		637.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	1,000.00	
	Total 595200 AMSO Expenditure Transfer:		1,000.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	1,050.00	

ADOPTED
Account # 204-68-54150 Prevention

Total 598000 Indirect Cost Allocation:	1,050.00
--	----------

Total expense:	10,830.00
----------------	-----------

Total Account # 204-68-54150 Prevention Detail:	0.00
---	------

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 204-68-54151 Infant Mental Health								
435510	State Aid - Public Health	2,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	2,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	300.00	200.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	180.00	113.43	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	300.00	519.62	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	220.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions/Meetings	1,500.00	1,666.95	0.00	0.00	0.00	0.00	0.00
	Total expense:	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
411100	General Property Taxes	16,120.00	
	Total 411100 General Property Taxes:		16,120.00
435510	State Aid - Public Health	143,420.00	
	Total 435510 State Aid - Public Health:		143,420.00
474600	Indirect Cost Allocation Rev Per Sequoia Report	20,500.00	
	Total 474600 Indirect Cost Allocation Rev:		20,500.00
	Total revenue:		180,040.00
511100	Salaries And Wages Per Personnel Cost Report	83,551.00	
	Total 511100 Salaries And Wages:		83,551.00
515000	Fringe Benefits Per Personnel Cost Report	15,420.00	
	Total 515000 Fringe Benefits:		15,420.00
515400	Health Insurance Benefit Per Personnel Cost Report	37,246.00	
	Total 515400 Health Insurance Benefit:		37,246.00
532200	Public Education/materials Resources for Parent Library and Client Information	1,266.00	
	Total 532200 Public Education/materials:		1,266.00
532400	Memberships & Dues State Health Watch Membership Dues	150.00	
	Total 532400 Memberships & Dues:		150.00
533000	Mileage/travel County Vehicle Miles @ .51	977.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
		Total 533000 Mileage/travel:	977.00
533500	Conventions & Meetings		
	State Meetings Including Hotel/Parking/Meals	903.00	
		Total 533500 Conventions & Meetings:	903.00
534900	Supplies		
	Outreach Supplies	493.00	
		Total 534900 Supplies:	493.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	19,534.00	
		Total 595200 AMSO Expenditure Transfer:	19,534.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	20,500.00	
		Total 598000 Indirect Cost Allocation:	20,500.00
		Total expense:	180,040.00
		Total Account # 204-68-54152 For U/CSCHN Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
411100	General Property Taxes		
	Tax Levy	2,921.00	
	Total 411100 General Property Taxes:		2,921.00
435510	State Aid - Public Health		
	Grant Revenue	12,100.00	
	Total 435510 State Aid - Public Health:		12,100.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	2,285.00	
	Total 474600 Indirect Cost Allocation Rev:		2,285.00
	Total revenue:		17,306.00
511100	Salaries And Wages		
	Per Personnel Cost Report	7,488.00	
	Total 511100 Salaries And Wages:		7,488.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,373.00	
	Total 515000 Fringe Benefits:		1,373.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	3,561.00	
	Total 515400 Health Insurance Benefit:		3,561.00
532200	Public Education/materials		
	Program-Related Materials	248.00	
	Total 532200 Public Education/materials:		248.00
533000	Mileage/travel		
	Vehicle Miles @ .51	75.00	
	Total 533000 Mileage/travel:		75.00
533500	Conventions & Meetings		
	Required Annual Meeting Expense	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
		Total 533500 Conventions & Meetings:	100.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	2,176.00	
		Total 595200 AMSO Expenditure Transfer:	2,176.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	2,285.00	
		Total 598000 Indirect Cost Allocation:	2,285.00
		Total expense:	17,306.00
		Total Account # 204-68-54154 WI Well Woman Program Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC			
411100	General Property Taxes		
	Tax Levy	2,253.00	
	Total 411100 General Property Taxes:		2,253.00
435510	State Aid - Public Health		
	Grant Revenue	21,645.00	
	Total 435510 State Aid - Public Health:		21,645.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	2,470.00	
	Total 474600 Indirect Cost Allocation Rev:		2,470.00
	Total revenue:		26,368.00
511100	Salaries And Wages		
	Per Personnel Cost Report	13,924.00	
	Total 511100 Salaries And Wages:		13,924.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,576.00	
	Total 515000 Fringe Benefits:		2,576.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,448.00	
	Total 515400 Health Insurance Benefit:		4,448.00
532200	Public Education/Materials		
	Program Related Materials	496.00	
	Total 532200 Public Education/Materials:		496.00
533000	Mileage/travel		
	Program Related Miles @ .51	100.00	
	Total 533000 Mileage/travel:		100.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	2,354.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC			
		Total 595200 AMSO Expenditure Transfer:	2,354.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	2,470.00	2,470.00
		Total 598000 Indirect Cost Allocation:	2,470.00
		Total expense:	26,368.00
		Total Account # 204-68-54156 FIT WIC Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54157	Nurse Family Partnership - Wes		
435510	State Aid - Public Health		
	Automatic Adjustment	0.00	
Total 435510 State Aid - Public Health:			0.00
Total revenue:			0.00
Total Account # 204-68-54157 Nurse Family Partnership - Wes Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
411100	General Property Taxes		
	Tax Levy	1,412.00	
	Total 411100 General Property Taxes:		1,412.00
435510	State Aid - Public Health		
	Grant Revenue	11,484.00	
	Total 435510 State Aid - Public Health:		11,484.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	1,482.00	
	Total 474600 Indirect Cost Allocation Rev:		1,482.00
	Total revenue:		14,378.00
511100	Salaries And Wages		
	Per Personnel Cost Report	7,210.00	
	Total 511100 Salaries And Wages:		7,210.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,325.00	
	Total 515000 Fringe Benefits:		1,325.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	2,511.00	
	Total 515400 Health Insurance Benefit:		2,511.00
521200	Contracted Services		
	Training For Contractors	100.00	
	Total 521200 Contracted Services:		100.00
533000	Mileage/travel		
	Program-Related Mileage @ .51	338.00	
	Total 533000 Mileage/travel:		338.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	1,412.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
		Total 595200 AMSO Expenditure Transfer:	1,412.00
598000	Indirect Cost Allocation Per Sequoia Report	1,482.00	
		Total 598000 Indirect Cost Allocation:	1,482.00
		Total expense:	14,378.00
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Retail Food Licensing			
411100	General Property Taxes		
	Tax Levy	1,474.00	
	Total 411100 General Property Taxes:		1,474.00
435510	State Aid - Public Health		
	DATCP Licensing Fees	23,500.00	
	Total 435510 State Aid - Public Health:		23,500.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	2,470.00	
	Total 474600 Indirect Cost Allocation Rev:		2,470.00
	Total revenue:		27,444.00
511100	Salaries And Wages		
	Per Personnel Cost Report	12,611.00	
	Total 511100 Salaries And Wages:		12,611.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,331.00	
	Total 515000 Fringe Benefits:		2,331.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,536.00	
	Total 515400 Health Insurance Benefit:		4,536.00
532200	Public Education/materials		
	Renewal and License Information and Certificates	656.00	
	Total 532200 Public Education/materials:		656.00
533000	Mileage/travel		
	Inspection-Related Travel @ .51	1,587.00	
	Total 533000 Mileage/travel:		1,587.00
533500	Conventions & Meetings		
	Food Safety Training and Informational Meetings	900.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Retail Food Licensing			
		Total 533500 Conventions & Meetings:	900.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	2,353.00	
		Total 595200 AMSO Expenditure Transfer:	2,353.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	2,470.00	
		Total 598000 Indirect Cost Allocation:	2,470.00
		Total expense:	27,444.00
		Total Account # 204-68-54166 Retail Food Licensing Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
411100	General Property Taxes		
	Tax Levy	22,605.00	
	Total 411100 General Property Taxes:		22,605.00
435510	State Aid - Public Health		
	Licensing Fees	151,315.00	
	Total 435510 State Aid - Public Health:		151,315.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	18,648.00	
	Total 474600 Indirect Cost Allocation Rev:		18,648.00
	Total revenue:		192,568.00
511100	Salaries And Wages		
	Per Personnel Cost Report	87,704.00	
	Total 511100 Salaries And Wages:		87,704.00
515000	Fringe Benefits		
	Per Personnel Cost Report	16,208.00	
	Total 515000 Fringe Benefits:		16,208.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	33,721.00	
	Total 515400 Health Insurance Benefit:		33,721.00
521200	Contracted Services		
	Back-up Agreement with Rusk County 25 hours @ \$40	1,000.00	
	Total 521200 Contracted Services:		1,000.00
531400	Equipment < \$5,000		
	Food & Water Testing Equipment	924.00	
	Total 531400 Equipment < \$5,000:		924.00
531902	State Fees		
	State Fee on FSRL Renewals	11,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
		Total 531902 State Fees:	11,800.00
533000	Mileage/travel		
	FSRL Inspection-Related Travel @.51	4,193.00	
		Total 533000 Mileage/travel:	4,193.00
533500	Conventions & Meetings		
	Food Safety and Environmental Health Meetings	500.00	
		Total 533500 Conventions & Meetings:	500.00
534900	Supplies		
	Routine Items - Thermometers and Sinage	100.00	
		Total 534900 Supplies:	100.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	17,770.00	
		Total 595200 AMSO Expenditure Transfer:	17,770.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	18,648.00	
		Total 598000 Indirect Cost Allocation:	18,648.00
		Total expense:	192,568.00
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
411100	General Property Taxes		
	Tax Levy	1,201.00	
	Total 411100 General Property Taxes:		1,201.00
435510	State Aid - Public Health		
	Grant Revenue	15,228.00	
	Total 435510 State Aid - Public Health:		15,228.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	1,976.00	
	Total 474600 Indirect Cost Allocation Rev:		1,976.00
	Total revenue:		18,405.00
511100	Salaries And Wages		
	Per Personnel Cost Report	9,943.00	
	Total 511100 Salaries And Wages:		9,943.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,831.00	
	Total 515000 Fringe Benefits:		1,831.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	2,578.00	
	Total 515400 Health Insurance Benefit:		2,578.00
532600	Advertising		
	Program-Related Adevertisement	100.00	
	Total 532600 Advertising:		100.00
533000	Mileage/travel		
	Program-Related Mileage @ .51	95.00	
	Total 533000 Mileage/travel:		95.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	1,882.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
		Total 595200 AMSO Expenditure Transfer:	1,882.00
598000	Indirect Cost Allocation Per Sequoia Report	1,976.00	
		Total 598000 Indirect Cost Allocation:	1,976.00
		Total expense:	18,405.00
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54173 Early Hearing Detection & Prev			
411100	General Property Taxes		
	Tax Levy	2,351.00	
		Total 411100 General Property Taxes:	2,351.00
435510	State Aid/Public Health		
	Grant Revenue	22,210.00	
		Total 435510 State Aid/Public Health:	22,210.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	2,717.00	
		Total 474600 Indirect Cost Allocation Rev:	2,717.00
		Total revenue:	27,278.00
511100	Salaries & Wages		
	Per Personnel Cost Revenue	15,243.00	
		Total 511100 Salaries & Wages:	15,243.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,727.00	
		Total 515000 Fringe Benefits:	2,727.00
515400	Health Insurance		
	Per Personnel Cost Report	419.00	
		Total 515400 Health Insurance:	419.00
533000	Mileage/Travel		
	Program-Related Mileage @ .51	2,500.00	
		Total 533000 Mileage/Travel:	2,500.00
534200	Medical Supplies		
	Program Related Supplies	1,082.00	
		Total 534200 Medical Supplies:	1,082.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	2,590.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54173 Early Hearing Detection & Prev			
		Total 595200 AMSO Expenditure Transfer:	2,590.00
598000	Indirect Cost Allocation Per Sequoia Report	2,717.00	
		Total 598000 Indirect Cost Allocation:	2,717.00
		Total expense:	27,278.00
		Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
411100	General Property Taxes		
	Tax Levy	1,414.00	
	Total 411100 General Property Taxes:		1,414.00
435510	State Aid - Public Health		
	Program Revenue	15,834.00	
	Total 435510 State Aid - Public Health:		15,834.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	2,099.00	
	Total 474600 Indirect Cost Allocation Rev:		2,099.00
	Total revenue:		19,347.00
511100	Salaries And Wages		
	Per Personnel Cost Report	10,066.00	
	Total 511100 Salaries And Wages:		10,066.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,851.00	
	Total 515000 Fringe Benefits:		1,851.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	3,330.00	
	Total 515400 Health Insurance Benefit:		3,330.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	2,001.00	
	Total 595200 AMSO Expenditure Transfer:		2,001.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	2,099.00	
	Total 598000 Indirect Cost Allocation:		2,099.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
Total expense:			19,347.00
Total Account # 204-68-54174 Forward Health Outreach Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
411100	General Property Taxes		
	Tax Levy	7,057.00	
	Total 411100 General Property Taxes:		7,057.00
435510	State Aid - Public Health		
	Program Revenue	14,463.00	
	Total 435510 State Aid - Public Health:		14,463.00
474600	Indirect Cost Allocation Rev		
	Sequoia Report	2,717.00	
	Total 474600 Indirect Cost Allocation Rev:		2,717.00
	Total revenue:		24,237.00
511100	Salaries And Wages		
	Per Personnel Cost Report	12,220.00	
	Total 511100 Salaries And Wages:		12,220.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,247.00	
	Total 515000 Fringe Benefits:		2,247.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,464.00	
	Total 515400 Health Insurance Benefit:		4,464.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	2,589.00	
	Total 595200 AMSO Expenditure Transfer:		2,589.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	2,717.00	
	Total 598000 Indirect Cost Allocation:		2,717.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
		Total expense:	24,237.00
		Total Account # 204-68-54176 Case Management Services Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
474500	Dhs Agreement		
	Program Revenue	48,006.00	
		Total 474500 Dhs Agreement:	48,006.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	6,422.00	
		Total 474600 Indirect Cost Allocation Rev:	6,422.00
		Total revenue:	54,428.00
511100	Salaries And Wages		
	Per Personnel Cost Report	25,402.00	
		Total 511100 Salaries And Wages:	25,402.00
515000	Fringe Benefits		
	Per Personnel Cost Report	4,691.00	
		Total 515000 Fringe Benefits:	4,691.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	11,794.00	
		Total 515400 Health Insurance Benefit:	11,794.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	6,119.00	
		Total 595200 AMSO Expenditure Transfer:	6,119.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	6,422.00	
		Total 598000 Indirect Cost Allocation:	6,422.00
		Total expense:	54,428.00
		Total Account # 204-68-54180 DHS Agreement Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
411100	General Property Taxes		
	Tax Levy	454.00	
	Total 411100 General Property Taxes:		454.00
435510	State Aid - Public Health		
	Grant Revenue	7,747.00	
	Total 435510 State Aid - Public Health:		7,747.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	926.00	
	Total 474600 Indirect Cost Allocation Rev:		926.00
	Total revenue:		9,127.00
511100	Salaries And Wages		
	Per Personnel Cost Report	4,621.00	
	Total 511100 Salaries And Wages:		4,621.00
515000	Fringe Benefits		
	Per Personnel Cost Report	851.00	
	Total 515000 Fringe Benefits:		851.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	1,701.00	
	Total 515400 Health Insurance Benefit:		1,701.00
532200	Public Education/materials		
	Program Information Materials	50.00	
	Total 532200 Public Education/materials:		50.00
533000	Mileage/travel		
	Program-Related Mileage @ .51	95.00	
	Total 533000 Mileage/travel:		95.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	883.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
		Total 595200 AMSO Expenditure Transfer:	883.00
598000	Indirect Cost Allocation Per Sequoia Report	926.00	
		Total 598000 Indirect Cost Allocation:	926.00
		Total expense:	9,127.00
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54186 Charity Outreach Program			
411100	General Property Taxes	-81.00	
		Total 411100 General Property Taxes:	-81.00
465142	Program Revenues		
	Private Grant	5,000.00	
		Total 465142 Program Revenues:	5,000.00
		Total revenue:	4,919.00
534200	Medical Supplies		
	Misc Medical Supplies	919.00	
		Total 534200 Medical Supplies:	919.00
579101	Charities Expended		
	Program Services	4,000.00	
		Total 579101 Charities Expended:	4,000.00
		Total expense:	4,919.00
		Total Account # 204-68-54186 Charity Outreach Program Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54188 Flouride Supplement Program			
411100	General Property Taxes		
	Tax Levy	1.00	
	Total 411100 General Property Taxes:		1.00
435510	State Aid - Public Health		
	Program Revenue	2,040.00	
	Total 435510 State Aid - Public Health:		2,040.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	247.00	
	Total 474600 Indirect Cost Allocation Rev:		247.00
	Total revenue:		2,288.00
511100	Salaries And Wages		
	Per Personnel Cost Report	1,142.00	
	Total 511100 Salaries And Wages:		1,142.00
515000	Fringe Benefits		
	Per Personnel Cost Report	210.00	
	Total 515000 Fringe Benefits:		210.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	454.00	
	Total 515400 Health Insurance Benefit:		454.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	235.00	
	Total 595200 AMSO Expenditure Transfer:		235.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	247.00	
	Total 598000 Indirect Cost Allocation:		247.00

ADOPTED

Account # 204-68-54188 Flouride Supplement Program

Total expense:	2,288.00
----------------	----------

Total Account # 204-68-54188 Flouride Supplement Program Detail:	0.00
--	------

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54189 CYSHCN Nutrition Grant			
411100	General Property Taxes		
	Tax Levy	326.00	
	Total 411100 General Property Taxes:		326.00
435510	State Aid - Public Health		
	Grant Revenue	2,000.00	
	Total 435510 State Aid - Public Health:		2,000.00
474600	Indirect Cost Allocation Rev		
	Per Sequoia Report	370.00	
	Total 474600 Indirect Cost Allocation Rev:		370.00
	Total revenue:		2,696.00
511100	Salaries And Wages		
	Per Personnel Cost Report	1,089.00	
	Total 511100 Salaries And Wages:		1,089.00
515000	Fringe Benefits		
	Per Personnel Cost Report	201.00	
	Total 515000 Fringe Benefits:		201.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	680.00	
	Total 515400 Health Insurance Benefit:		680.00
595200	AMSO Expenditure Transfer		
	Allocated AMSO Expenses	355.00	
	Automatic Adjustment	1.00	
	Total 595200 AMSO Expenditure Transfer:		356.00
598000	Indirect Cost Allocation		
	Per Sequoia Report	370.00	
	Total 598000 Indirect Cost Allocation:		370.00

ADOPTED
Account # 204-68-54189 CYSHCN Nutrition Grant

Total expense:	2,696.00
----------------	----------

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54190 Public Health Donation Expendi			
485000	Donations & Contributions		
	Donations Received	3,000.00	
	Total 485000 Donations & Contributions:		3,000.00
	Total revenue:		3,000.00
579101	Charities Expended		
	Donations Expended	3,000.00	
	Total 579101 Charities Expended:		3,000.00
	Total expense:		3,000.00
	Total Account # 204-68-54190 Public Health Donation Expendi Detail:		0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
411100	General Property Taxes		
	County Levy	41.00	
	Total 411100 General Property Taxes:		41.00
435515	State Aid - ADRC & Aging		
	State ADRC Grant	422,878.00	
	Total 435515 State Aid - ADRC & Aging:		422,878.00
435516	State Aid - MA Matching Fundin		
	Federal MA Matching on State ADRC Grant	270,363.00	
	Total 435516 State Aid - MA Matching Fundin:		270,363.00
435518	State Aid - MFP		
	State MFP Grant	52,000.00	
	Total 435518 State Aid - MFP:		52,000.00
435519	State Aid - MFP MA Match		
	Federal MA matching on State MFP Grant	33,246.00	
	Total 435519 State Aid - MFP MA Match:		33,246.00
485050	In Kind Contributions		
	County Inkind Allocation	41,614.00	
	Total 485050 In Kind Contributions:		41,614.00
493000	Fund Balance Applied		
	9/3/14 - Per Budget Meeting with County Administrator	115,000.00	
	Total 493000 Fund Balance Applied:		115,000.00
	Total revenue:		935,142.00
511100	Salaries And Wages		
	Per Personnel Cost Report	362,606.00	
	Total 511100 Salaries And Wages:		362,606.00
514100	Per Diem/Mileage - Committee		
	Board Mileage and Per Diem costs	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 514100 Per Diem/Mileage - Committee:	5,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	66,232.00	
		Total 515000 Fringe Benefits:	66,232.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	146,327.00	
		Total 515400 Health Insurance Benefit:	146,327.00
515700	Education/training		
	Training Costs	2,500.00	
		Total 515700 Education/training:	2,500.00
521200	Contracted Services		
	Marketing Consultant	5,400.00	
	Volunteer Coordination	5,000.00	
	Benefit specialist temp	36,288.00	
	Wellness Programs	5,000.00	
		Total 521200 Contracted Services:	51,688.00
521300	Accounting & Auditing Services		
	Audit Costs	2,200.00	
		Total 521300 Accounting & Auditing Services:	2,200.00
522300	Cell Phone Costs		
	Cell Phone Costs	1,300.00	
		Total 522300 Cell Phone Costs:	1,300.00
522500	Telephone		
	Telephone costs	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies		
	Office Supplies	3,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 531000 Office Supplies:	3,200.00
531100	Postage		
	Postage	3,000.00	
		Total 531100 Postage:	3,000.00
531200	Copies/printing		
	Printing Costs	3,000.00	
		Total 531200 Copies/printing:	3,000.00
531400	Equipment < \$5,000		
	Eqipment Costs	2,500.00	
		Total 531400 Equipment < \$5,000:	2,500.00
531500	Maintenance/service Agreements		
	Service Agreements	2,500.00	
		Total 531500 Maintenance/service Agreements:	2,500.00
531900	Sundry/miscellaneous		
	Miscellaneous Costs	8,442.00	
		Total 531900 Sundry/miscellaneous:	8,442.00
532205	Health Promotion & Prot Serv		
	9/3/14 - Per Budget Meeting with County Administrator	35,000.00	
		Total 532205 Health Promotion & Prot Serv:	35,000.00
532400	Memberships & Dues		
	Memberships	600.00	
		Total 532400 Memberships & Dues:	600.00
533000	Mileage/travel		
	Staff Mileage Costs	4,500.00	
		Total 533000 Mileage/travel:	4,500.00
533500	Conventions & Meetings		
	Conventions and Meetings	4,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 533500 Conventions & Meetings:	4,000.00
551900	Insurance Allocation	6,000.00	
		Total 551900 Insurance Allocation:	6,000.00
581055	Security Plan	80,000.00	
	9/3/14 - Per Budget Meeting with County Administrator - 1st Floor Security & Polycomm		
		Total 581055 Security Plan:	80,000.00
595200	AMSO Expenditure Transfer	101,933.00	
	DHS AMSO		
		Total 595200 AMSO Expenditure Transfer:	101,933.00
598000	Indirect Cost Allocation	41,614.00	
	County Indirect Allocation		
		Total 598000 Indirect Cost Allocation:	41,614.00
		Total expense:	935,142.00
		Total Account # 205-70-54600 ADRC Expenditures Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54309 Adult Protective Services			
411100	General Property Taxes		
	County Levy	54,107.00	
	Total 411100 General Property Taxes:		54,107.00
435515	State Aid		
	Elder Abuse Grant	23,961.00	
	Adult Protective Services Grant	55,548.00	
	Total 435515 State Aid:		79,509.00
485050	In Kind Contributions		
	Conty Indirect Costs	7,718.00	
	Total 485050 In Kind Contributions:		7,718.00
493000	Fund Balance Applied		
	9/3/14 - Per Budget Meeting with County Administrator	20,000.00	
	Total 493000 Fund Balance Applied:		20,000.00
	Total revenue:		161,334.00
511100	Salary and Wages		
	Per Personnel Cost Report	61,396.00	
	Total 511100 Salary and Wages:		61,396.00
515000	Fringe Benefits		
	Per Personnel Cost Report	11,291.00	
	Total 515000 Fringe Benefits:		11,291.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	20,927.00	
	Total 515400 Health Insurance Benefit:		20,927.00
521200	Contracted Services		
	Guardianships	5,000.00	
	WATTS Reviews	20,300.00	
	9/3/14 - Per Budget Meeting with County Administrator - Emergency Dementia Placements	20,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54309 Adult Protective Services			
		Total 521200 Contracted Services:	45,300.00
595200	AMSO Expenditure Transfer DHS AMSO	14,702.00	
		Total 595200 AMSO Expenditure Transfer:	14,702.00
598000	Indirect Cost Allocation County Indirect Costs	7,718.00	
		Total 598000 Indirect Cost Allocation:	7,718.00
		Total expense:	161,334.00
		Total Account # 205-72-54309 Adult Protective Services Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
411100	General Property Taxes		
	County Levy	19,415.00	
	Total 411100 General Property Taxes:		19,415.00
435515	State Aid - ADRC & Aging		
	Title IIIC-1 Grant	144,650.00	
	Total 435515 State Aid - ADRC & Aging:		144,650.00
435517	State Aid - NSIP		
	NSIP Grant	27,000.00	
	Total 435517 State Aid - NSIP:		27,000.00
465610	Other Revenues		
	Donations	79,355.00	
	Total 465610 Other Revenues:		79,355.00
485050	In Kind Contributions		
	County Indirect costs	9,029.00	
	Volunteer Inkind	15,500.00	
	Total 485050 In Kind Contributions:		24,529.00
493000	Fund Balance Applied		
	9/3/14 - Per Budget Meeting with County Administrator	24,400.00	
	Prior year carryover	20,633.00	
	Total 493000 Fund Balance Applied:		45,033.00
	Total revenue:		339,982.00
511100	Salaries And Wages		
	Per Personnel Cost Report	78,922.00	
	Total 511100 Salaries And Wages:		78,922.00
515000	Fringe Benefits		
	Per Personnel Cost Report	11,706.00	
	Total 515000 Fringe Benefits:		11,706.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
515400	Health Insurance Benefit		
	Per Personnel Cost Report	5,261.00	
	Total 515400 Health Insurance Benefit:		5,261.00
521200	Contracted Services		
	Dietician	1,800.00	
	9/3/14 - Per Budget Meeting with County Administrator - Nutrition Program Expansion	15,000.00	
	Total 521200 Contracted Services:		16,800.00
529900	Contracted Food Costs		
	Food Costs	165,000.00	
	Total 529900 Contracted Food Costs:		165,000.00
531400	Equipment < \$5,000		
	9/3/14 - Per Budget Meeting with County Administrator - Meal Site Laptops	8,400.00	
	9/3/14 - Per Budget Meeting with County Administrator - Nutrition Program Equipment	1,000.00	
	Total 531400 Equipment < \$5,000:		9,400.00
534901	Raw Foods		
	Additional Raw Food Costs	1,500.00	
	Total 534901 Raw Foods:		1,500.00
534902	Consumable Supplies		
	Paper Products	9,000.00	
	Total 534902 Consumable Supplies:		9,000.00
553200	Rentals, Office Space		
	Melas Site Space Rental	6,000.00	
	Total 553200 Rentals, Office Space:		6,000.00
578408	In Kind-Administration		
	Volunteer Inkind	15,500.00	
	County Indirect Costs	9,029.00	
	Total 578408 In Kind-Administration:		24,529.00
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601	Congregate		
	DHS AMSO	11,864.00	
Total 595200 AMSO Expenditure Transfer:			11,864.00
Total expense:			339,982.00
Total Account # 205-72-54601 Congregate Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
411100	General Property Taxes		
	County Levy	10.00	
	Total 411100 General Property Taxes:		10.00
435515	State Aid - Adrc & Aging		
	Title IIIB Grant	64,979.00	
	Total 435515 State Aid - Adrc & Aging:		64,979.00
485050	In Kind Contributions		
	County Indirect Costs	3,469.00	
	Total 485050 In Kind Contributions:		3,469.00
493000	Fund Balance Applied		
	9/3/14 - Per Budget Meeting with County Administrator	5,000.00	
	Total 493000 Fund Balance Applied:		5,000.00
	Total revenue:		73,458.00
511100	Salaries And Wages		
	Per Personnel Cost Report	20,870.00	
	Total 511100 Salaries And Wages:		20,870.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,518.00	
	Total 515000 Fringe Benefits:		3,518.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	5,829.00	
	Total 515400 Health Insurance Benefit:		5,829.00
521200	Contracted Services		
	Marketing consultant	5,400.00	
	Volunteer Coordinator	6,000.00	
	Wellness Programming	10,000.00	
	Total 521200 Contracted Services:		21,400.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
522500	Telephone		
	Phone Costs	400.00	
		Total 522500 Telephone:	400.00
531900	Sundry/miscellaneous		
	Miscellaneous Costs	2,216.00	
		Total 531900 Sundry/miscellaneous:	2,216.00
551900	Insurance Allocation		
	Insuracne Allocation	1,000.00	
		Total 551900 Insurance Allocation:	1,000.00
571700	Chore Service		
	9/3/14 - Per Budget Meeting with County Administrator for clients 18-59	5,000.00	
	Chore Program Costs	5,000.00	
		Total 571700 Chore Service:	10,000.00
578408	In Kind-administration		
	County Indirect Costs	3,469.00	
		Total 578408 In Kind-administration:	3,469.00
595200	ASMO Expenditure Transfer		
	DHS AMSO	4,756.00	
		Total 595200 ASMO Expenditure Transfer:	4,756.00
		Total expense:	73,458.00
Total Account # 205-72-54602 Aging Supportive Services Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
411100	General Property Taxes		
	County Levy	6,118.00	
	Total 411100 General Property Taxes:		6,118.00
435515	State Aid - ADRC & Aging		
	Title IIIC-2 Grant	38,205.00	
	Total 435515 State Aid - ADRC & Aging:		38,205.00
435517	State Aid - NSIP		
	NSIP Grant	14,000.00	
	Total 435517 State Aid - NSIP:		14,000.00
465610	Other Revenues		
	Donations	140,925.00	
	Total 465610 Other Revenues:		140,925.00
485050	In Kind Contributions		
	County Indirect Costs	9,179.00	
	Volunteer Inkind	25,000.00	
	Total 485050 In Kind Contributions:		34,179.00
493000	Fund Balance Applied		
	Prior Year Rollover	22,156.00	
	Total 493000 Fund Balance Applied:		22,156.00
	Total revenue:		255,583.00
511100	Salaries And Wages		
	Per Personnel Cost Report	59,769.00	
	Total 511100 Salaries And Wages:		59,769.00
515000	Fringe Benefits		
	Per Personnel Cost Report	9,709.00	
	Total 515000 Fringe Benefits:		9,709.00
515400	Health Insurance Benefit		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	Per Personnel Cost Report	4,763.00	
		Total 515400 Health Insurance Benefit:	4,763.00
521200	Contracted Services		
	Dietician	1,800.00	
		Total 521200 Contracted Services:	1,800.00
529900	Contracted Food Costs		
	Contracted Food Costs	100,000.00	
		Total 529900 Contracted Food Costs:	100,000.00
533900	Nonemployee Mileage		
	Home Deliverd Meals Volunteer Dirver Mileage	15,212.00	
		Total 533900 Nonemployee Mileage:	15,212.00
534901	Raw Foods		
	Addintional Raw Food Costs	3,000.00	
		Total 534901 Raw Foods:	3,000.00
534902	Consumable Supplies		
	Paper products, Ect.	9,000.00	
		Total 534902 Consumable Supplies:	9,000.00
553200	Rentals, Office Space		
	Meal Site Space Rental	6,000.00	
		Total 553200 Rentals, Office Space:	6,000.00
578408	In Kind-Administration		
	County Indirect Costs	9,179.00	
		Total 578408 In Kind-Administration:	9,179.00
578410	In-kind - HDM		
	Volunteer Inkind	25,000.00	
		Total 578410 In-kind - HDM:	25,000.00
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603	Home Delivered Meals		
	DHS AMSO	12,151.00	
Total 595200 AMSO Expenditure Transfer:			12,151.00
Total expense:			255,583.00
Total Account # 205-72-54603 Home Delivered Meals Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54605 Senior Community Services - St			
435515	State Aid - ADRC & Aging		
	State Senor Center Services grant	8,288.00	
	Total 435515 State Aid - ADRC & Aging:		8,288.00
485050	In Kind Contributions		
	County Indirect costs	950.00	
	Total 485050 In Kind Contributions:		950.00
	Total revenue:		9,238.00
533900	Nonemployee Mileage		
	Home Delivered Meals Volunteer Driver Mileage	8,288.00	
	Total 533900 Nonemployee Mileage:		8,288.00
579800	In-kind - Admin		
	County Indirect Costs	950.00	
	Total 579800 In-kind - Admin:		950.00
	Total expense:		9,238.00
	Total Account # 205-72-54605 Senior Community Services - St Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54606 Family Caregiver Support III-E			
435515	State Aid - Adrc & Aging		
	Title III-E Grant	26,083.00	
	Total 435515 State Aid - Adrc & Aging:		26,083.00
485050	In Kind Contributions		
	County Indirect costs	9,500.00	
	Total 485050 In Kind Contributions:		9,500.00
	Total revenue:		35,583.00
531900	Sundry/miscellaneous		
	NFCSP Program Costs	5,200.00	
	Total 531900 Sundry/miscellaneous:		5,200.00
533803	Temporary Respite		
	National Family Caregiver Program Costs	20,883.00	
	Total 533803 Temporary Respite:		20,883.00
579800	In-kind - Admin		
	County Indirect Costs	9,500.00	
	Total 579800 In-kind - Admin:		9,500.00
	Total expense:		35,583.00
	Total Account # 205-72-54606 Family Caregiver Support III-E Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
435515	State Aid - ADRC & Aging		
	State Elder Benefit Specialist Grant	28,215.00	
	Federal MA Match on EDS Grant	24,640.00	
	Total 435515 State Aid - ADRC & Aging:		52,855.00
485050	In Kind Contributions		
	County Indirect Costs	5,079.00	
	Total 485050 In Kind Contributions:		5,079.00
	Total revenue:		57,934.00
511100	Salaries And Wages		
	Per Personnel Cost Report	25,070.00	
	Total 511100 Salaries And Wages:		25,070.00
515000	Fringe Benefits		
	Per Personnel Cost Report	4,628.00	
	Total 515000 Fringe Benefits:		4,628.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	13,487.00	
	Total 515400 Health Insurance Benefit:		13,487.00
578408	In Kind-Administration		
	County Indirect Costs	5,079.00	
	Total 578408 In Kind-Administration:		5,079.00
595200	ASMO Expenditure Transfer		
	DHS AMSO	9,670.00	
	Total 595200 ASMO Expenditure Transfer:		9,670.00
	Total expense:		57,934.00
	Total Account # 205-72-54607 State Benefit Specialist Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54608 Health Promotion & Disease Pre			
435515	State Aid - Adrc & Aging		
	Title IIID Grant	4,341.00	
	Total 435515 State Aid - Adrc & Aging:		4,341.00
485050	In Kind Contributions		
	County Indirect Costs	450.00	
	Total 485050 In Kind Contributions:		450.00
	Total revenue:		4,791.00
531900	Sundry/miscellaneous		
	Evidence Based Wellness Programing	4,341.00	
	Total 531900 Sundry/miscellaneous:		4,341.00
578408	In Kind-administration		
	County Indirect costs	450.00	
	Total 578408 In Kind-administration:		450.00
	Total expense:		4,791.00
	Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54610 Rutledge Charities			
465610	Other Revenues		
	Rutledge Grant Funding	6,000.00	
	Donations	500.00	
	Total 465610 Other Revenues:		6,500.00
	Total revenue:		6,500.00
533804	Family Caregiver-Volunteer Coo		
	Volunteer Caregiver Program Costs	6,500.00	
	Total 533804 Family Caregiver-Volunteer Coo:		6,500.00
	Total expense:		6,500.00
	Total Account # 205-72-54610 Rutledge Charities Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54611 St. Health Ins Program (SHIP)			
411100	General Property Taxes		
	County Levy	22.00	
	Total 411100 General Property Taxes:		22.00
435515	State Aid - Adrc & Aging		
	SHIP Grant	5,000.00	
	Total 435515 State Aid - Adrc & Aging:		5,000.00
	Total revenue:		5,022.00
511100	Salaries And Wages		
	Per Personnel Cost Report	2,424.00	
	Total 511100 Salaries And Wages:		2,424.00
515000	Fringe Benefits		
	Per Personnel Cost Report	447.00	
	Total 515000 Fringe Benefits:		447.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	1,305.00	
	Total 515400 Health Insurance Benefit:		1,305.00
595200	AMSO Expenditure Transfer		
	DHS AMSO	846.00	
	Total 595200 AMSO Expenditure Transfer:		846.00
	Total expense:		5,022.00
	Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst			
411100	General Property Taxes		
	County Levy	70.00	
	Total 411100 General Property Taxes:		70.00
435515	State Aid - ADRC & Aging		
	SPAP Grant	6,065.00	
	Federal MA Match on SPAP Grant	5,800.00	
	Total 435515 State Aid - ADRC & Aging:		11,865.00
	Total revenue:		11,935.00
511100	Salaries And Wages		
	Per Personnel Cost Report	6,210.00	
	Total 511100 Salaries And Wages:		6,210.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,146.00	
	Total 515000 Fringe Benefits:		1,146.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	3,341.00	
	Total 515400 Health Insurance Benefit:		3,341.00
595200	AMSO Expenditure Transfer		
	DHS AMSO	1,238.00	
	Total 595200 AMSO Expenditure Transfer:		1,238.00
	Total expense:		11,935.00
	Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	General Property Taxes		
	County Levy	28,920.00	
	Total 411100 General Property Taxes:		28,920.00
435515	State Aid - Adrc & Aging		
	85.21 Grant	144,600.00	
	Total 435515 State Aid - Adrc & Aging:		144,600.00
	Total revenue:		173,520.00
511100	Salaries And Wages		
	Per Personnel Cost Report	30,635.00	
	Total 511100 Salaries And Wages:		30,635.00
515000	Fringe Benefits		
	Per Personnel Cost Report	5,621.00	
	Total 515000 Fringe Benefits:		5,621.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	15,831.00	
	Total 515400 Health Insurance Benefit:		15,831.00
530000	Program Expenditures		
	85.21 Transportation Program Costs	111,171.00	
	Total 530000 Program Expenditures:		111,171.00
595000	Expenditure Transfer		
	DHS AMSO	10,262.00	
	Total 595000 Expenditure Transfer:		10,262.00
	Total expense:		173,520.00
	Total Account # 205-72-54613 85-21 Transportation Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614	Alzheimers Family Caregiver Su		
435515	State Aid - ADRC & Aging		
	State AFCSP Grant	18,003.00	
	Total 435515 State Aid - ADRC & Aging:		18,003.00
	Total revenue:		18,003.00
511100	Salaries And Wages		
	Per Personnel Cost Report	827.00	
	Total 511100 Salaries And Wages:		827.00
515000	Fringe Benefits		
	Per Personnel Cost Report	152.00	
	Total 515000 Fringe Benefits:		152.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	272.00	
	Total 515400 Health Insurance Benefit:		272.00
533803	Temporary Respite		
	AFCSP Program Costs	14,576.00	
	Total 533803 Temporary Respite:		14,576.00
571700	Chore Service		
	AFCSP Program costs	2,000.00	
	Total 571700 Chore Service:		2,000.00
595200	AMSO Expenditure Transfer		
	DHS AMSO	176.00	
	Total 595200 AMSO Expenditure Transfer:		176.00
	Total expense:		18,003.00
	Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:		0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300	Agency Mang/Overhead		
466000	Misc Administrative Collection	195.00	
	Total 466000 Misc Administrative Collection:		195.00
	Total revenue:		195.00
511100	Salaries And Wages Per PCR	435,362.00	
	Total 511100 Salaries And Wages:		435,362.00
514100	Per Diem/Mileage - Committee	4,800.00	
	Total 514100 Per Diem/Mileage - Committee:		4,800.00
515000	Fringe Benefits Per PCR	80,281.00	
	Total 515000 Fringe Benefits:		80,281.00
515400	Health Insurance Benefit Per PCR	157,710.00	
	Total 515400 Health Insurance Benefit:		157,710.00
515700	Education/training	11,525.00	
	Total 515700 Education/training:		11,525.00
521200	Contracted Services		
	Performance Report	5,000.00	
	Strategic Planning	8,500.00	
	Enhancements	15,000.00	
	1/2 time LTE	25,819.00	
	LTC BCA Payment	611,030.00	
	Software Maint	79,625.00	
	Audit	19,213.00	
	Marketing	10,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 521200 Contracted Services:	774,987.00
522500	Telephone	7,500.00	
		Total 522500 Telephone:	7,500.00
531000	Office Supplies	11,000.00	
		Total 531000 Office Supplies:	11,000.00
531100	Postage	8,500.00	
		Total 531100 Postage:	8,500.00
531200	Copies/printing	3,000.00	
		Total 531200 Copies/printing:	3,000.00
531400	Equipment < \$5,000	11,000.00	
		Total 531400 Equipment < \$5,000:	11,000.00
531900	Sundry/miscellaneous	4,000.00	
		Total 531900 Sundry/miscellaneous:	4,000.00
532400	Memberships & Dues WHCSA DUES	3,000.00	
		Total 532400 Memberships & Dues:	3,000.00
533000	Mileage/travel	43,000.00	
		Total 533000 Mileage/travel:	43,000.00
551900	Insurance Allocation	27,250.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 551900 Insurance Allocation:	27,250.00
595000	Expenditure Transfer	-154,988.00	
		Total 595000 Expenditure Transfer:	-154,988.00
595200	Amso Expenditure Transfer	-791,079.00	
		Total 595200 Amso Expenditure Transfer:	-791,079.00
		Total expense:	636,848.00
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	-636,653.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54301	Outpatient Mental Health Servi		
466010	Outpatient Mh Services	23.00	
		Total 466010 Outpatient Mh Services:	23.00
474600	Indirect Cost Allocation Rev	745.00	
		Total 474600 Indirect Cost Allocation Rev:	745.00
		Total revenue:	768.00
511100	Salaries And Wages Per PCR	3,348.00	
		Total 511100 Salaries And Wages:	3,348.00
515000	Fringe Benefits Per PCR	617.00	
		Total 515000 Fringe Benefits:	617.00
515400	Health Insurance Benefit Per PCR	1,134.00	
		Total 515400 Health Insurance Benefit:	1,134.00
521200	Contracted Services Psychologist Assessments	6,000.00	
		Total 521200 Contracted Services:	6,000.00
532400	Memberships & Dues MA Certification Dues	400.00	
		Total 532400 Memberships & Dues:	400.00
595200	Amso Expenditure Transfer	815.00	
		Total 595200 Amso Expenditure Transfer:	815.00
598000	Indirect Cost Allocation	745.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54301 Outpatient Mental Health Servi			
		Total 598000 Indirect Cost Allocation:	745.00
		Total expense:	13,059.00
	Total Account # 208-76-54301 Outpatient Mental Health Servi Detail:		-12,291.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54302	Emergency Placements		
521200	Contracted Services		
	Emergency Placements	35,000.00	
	Total 521200 Contracted Services:		35,000.00
	Total expense:		35,000.00
	Total Account # 208-76-54302 Emergency Placements Detail:		-35,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
466030	Chap 51/crisis Services	176,344.00	
		Total 466030 Chap 51/crisis Services:	176,344.00
474600	Indirect cost allocation reven	65,602.00	
		Total 474600 Indirect cost allocation reven:	65,602.00
		Total revenue:	241,946.00
511100	Salaries And Wages Per PCR	251,056.00	
		Total 511100 Salaries And Wages:	251,056.00
515000	Fringe Benefits Per PCR	46,417.00	
		Total 515000 Fringe Benefits:	46,417.00
515400	Health Insurance Benefit Per PCR	97,821.00	
		Total 515400 Health Insurance Benefit:	97,821.00
515700	Education/training	2,025.00	
		Total 515700 Education/training:	2,025.00
521200	Contracted Services Crisis Services, Med Monitoring, Psychiatrist	288,455.00	
		Total 521200 Contracted Services:	288,455.00
531000	Office Supplies	1,500.00	
		Total 531000 Office Supplies:	1,500.00
531200	Copies/printing	750.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
		Total 531200 Copies/printing:	750.00
531900	Sundry/miscellaneous	600.00	
		Total 531900 Sundry/miscellaneous:	600.00
533000	Mileage/travel	2,000.00	
		Total 533000 Mileage/travel:	2,000.00
533500	Conventions & Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies	700.00	
		Total 534200 Medical Supplies:	700.00
595200	Amso Expenditure Transfer	71,677.00	
		Total 595200 Amso Expenditure Transfer:	71,677.00
598000	Indirect Cost Allocation	65,602.00	
		Total 598000 Indirect Cost Allocation:	65,602.00
		Total expense:	828,903.00
		Total Account # 208-76-54303 Chapt 51/Crisis Services Detail:	-586,957.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54304 MH/AODA Inpatient Services			
521200	Contracted Services		
	Inpatient, IMD, Nursing Center, Meds	284,000.00	
Total 521200 Contracted Services:			284,000.00
Total expense:			284,000.00
Total Account # 208-76-54304 MH/AODA Inpatient Services Detail:			-284,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54305	MH Residential Services		
466050	Residential Services	2,500.00	
	Total 466050 Residential Services:		2,500.00
	Total revenue:		2,500.00
521200	Contracted Services	207,400.00	
	Total 521200 Contracted Services:		207,400.00
	Total expense:		207,400.00
	Total Account # 208-76-54305 MH Residential Services Detail:		-204,900.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54306	Supportive Employment		
521200	Contracted Services		
	Prevocational Services	10,500.00	
	Total 521200 Contracted Services:		10,500.00
	Total expense:		10,500.00
	Total Account # 208-76-54306 Supportive Employment Detail:		-10,500.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307	Community Service Program		
466070	Csp	189,673.00	
		Total 466070 Csp:	189,673.00
474600	Indirect Cost Allocation Reven	66,347.00	
		Total 474600 Indirect Cost Allocation Reven:	66,347.00
		Total revenue:	256,020.00
511100	Salaries and Wages Per PCR	253,638.00	
		Total 511100 Salaries and Wages:	253,638.00
515000	Fringe Benefits Per PCR	46,802.00	
		Total 515000 Fringe Benefits:	46,802.00
515400	Health Insurance Benefit Per PCR	100,269.00	
		Total 515400 Health Insurance Benefit:	100,269.00
521200	Contracted Services Supportive Employment, Psychiatrist, Interprettors, Consumer Education	204,205.00	
		Total 521200 Contracted Services:	204,205.00
531000	Office Supplies	1,500.00	
		Total 531000 Office Supplies:	1,500.00
531200	Copies/printing	750.00	
		Total 531200 Copies/printing:	750.00
531900	Sundry/miscellaneous	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
		Total 531900 Sundry/miscellaneous:	600.00
532400	Memberships & Dues	550.00	
		Total 532400 Memberships & Dues:	550.00
532900	Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533000	Mileage/travel	3,000.00	
		Total 533000 Mileage/travel:	3,000.00
533500	Conventions & Meetings	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	Amso Expenditure Transfer	76,475.00	
		Total 595200 Amso Expenditure Transfer:	76,475.00
598000	Indirect Cost Allocation	66,347.00	
		Total 598000 Indirect Cost Allocation:	66,347.00
		Total expense:	754,636.00
		Total Account # 208-76-54307 Community Service Program Detail:	-498,616.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54308 Outpatient Aoda Services			
466080	Oupatient AODA Services	68,823.00	
		Total 466080 Oupatient AODA Services:	68,823.00
474600	Indirect Cost Allocation Reven	2,982.00	
		Total 474600 Indirect Cost Allocation Reven:	2,982.00
		Total revenue:	71,805.00
511100	Salaries And Wages Per PCR	12,150.00	
		Total 511100 Salaries And Wages:	12,150.00
515000	Fringe Benefits Per PCR	2,239.00	
		Total 515000 Fringe Benefits:	2,239.00
515400	Health Insurance Benefit Per PCR	3,879.00	
		Total 515400 Health Insurance Benefit:	3,879.00
521200	Contracted Services AODA Services, Trauma Counseling	120,500.00	
		Total 521200 Contracted Services:	120,500.00
595200	Amso Expenditure Transfer	3,258.00	
		Total 595200 Amso Expenditure Transfer:	3,258.00
598000	Indirect Cost Allocation	2,982.00	
		Total 598000 Indirect Cost Allocation:	2,982.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54308 Outpatient Aoda Services			
Total expense:			145,008.00
Total Account # 208-76-54308 Outpatient Aoda Services Detail:			-73,203.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54310	Community Recovery Services		
466100	Community Recovery Service	120,360.00	
		Total 466100 Community Recovery Service:	120,360.00
474600	Indirect Cost Allocation Reven	2,982.00	
		Total 474600 Indirect Cost Allocation Reven:	2,982.00
		Total revenue:	123,342.00
511100	Salaries And Wages Per PCR	10,109.00	
		Total 511100 Salaries And Wages:	10,109.00
515000	Fringe Benefits Per PCR	1,860.00	
		Total 515000 Fringe Benefits:	1,860.00
515400	Health Insurance Benefit Per PCR	3,879.00	
		Total 515400 Health Insurance Benefit:	3,879.00
521200	Contracted Services CBRF, Adult Fam Home, Peer Counseling	200,600.00	
		Total 521200 Contracted Services:	200,600.00
595200	AMSO Expenditure Transfer	3,258.00	
		Total 595200 AMSO Expenditure Transfer:	3,258.00
598000	Indirect Cost Allocation	2,982.00	
		Total 598000 Indirect Cost Allocation:	2,982.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54310 Community Recovery Services			
		Total expense:	222,688.00
		Total Account # 208-76-54310 Community Recovery Services Detail:	-99,346.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-76-54311 WRRWC MH/SA Redesign								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	14,909.00	14,909.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	14,909.00	14,909.00
511100	Salaries, Wages	0.00	78,792.84	0.00	33,169.33	0.00	76,412.00	76,412.00
515000	Fringe Benefits	0.00	12,243.71	0.00	6,045.87	0.00	14,070.00	14,070.00
515400	Health Insurance	0.00	18,194.00	0.00	10,188.38	0.00	20,928.00	20,928.00
515700	Training/Education	0.00	684.39	0.00	4,807.86	0.00	0.00	0.00
521200	MH Redesign	0.00	18,110.13	0.00	1,385.92	0.00	101,078.00	101,078.00
531000	Office Supplies	0.00	64.06	0.00	126.40	0.00	1,088.00	1,088.00
533000	Mileage	0.00	4,081.22	0.00	8,507.14	0.00	6,528.00	6,528.00
533500	Meals, Lodging	0.00	59.14	0.00	22.24	0.00	472.00	472.00
595200	AMSO	0.00	10,001.48	0.00	6,251.06	0.00	16,290.00	16,290.00
598000	Indirect	0.00	5,737.69	0.00	4,973.02	0.00	14,909.00	14,909.00
Total expense:		0.00	147,968.66	0.00	75,477.22	0.00	251,775.00	251,775.00
Revenue - Expense:		0.00	-147,968.66	0.00	-75,477.22	0.00	-236,866.00	-236,866.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54311 WRRWC MH/SA Redesign			
474600	Indirect Cost Allocation Rev	14,909.00	
	Total 474600 Indirect Cost Allocation Rev:		14,909.00
	Total revenue:		14,909.00
511100	Salaries, Wages Per PCR	76,412.00	
	Total 511100 Salaries, Wages:		76,412.00
515000	Fringe Benefits Per PCR	14,070.00	
	Total 515000 Fringe Benefits:		14,070.00
515400	Health Insurance Per PCR	20,928.00	
	Total 515400 Health Insurance:		20,928.00
521200	MH Redesign MH Redesign Activities	101,078.00	
	Total 521200 MH Redesign:		101,078.00
531000	Office Supplies	1,088.00	
	Total 531000 Office Supplies:		1,088.00
533000	Mileage	6,528.00	
	Total 533000 Mileage:		6,528.00
533500	Meals, Lodging	472.00	
	Total 533500 Meals, Lodging:		472.00
595200	AMSO	16,290.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54311 WRRWC MH/SA Redesign			
		Total 595200 AMSO:	16,290.00
598000	Indirect	14,909.00	
		Total 598000 Indirect:	14,909.00
		Total expense:	251,775.00
		Total Account # 208-76-54311 WRRWC MH/SA Redesign Detail:	-236,866.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54314 County Levy			
521200	AODA Inpatient Contract Servic	65,000.00	
	Total 521200 AODA Inpatient Contract Servic:		65,000.00
	Total expense:		65,000.00
	Total Account # 208-76-54314 County Levy Detail:		-65,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54315 AODA Residential Service			
466150	AODA Residential Serv	1,800.00	
	Total 466150 AODA Residential Serv:		1,800.00
	Total revenue:		1,800.00
521200	AODA Residential Contract Serv	31,000.00	
	Total 521200 AODA Residential Contract Serv:		31,000.00
	Total expense:		31,000.00
	Total Account # 208-76-54315 AODA Residential Service Detail:		-29,200.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
474600	Indirect Cost Allocation Reven	187,561.00	
	Total 474600 Indirect Cost Allocation Reven:		187,561.00
	Total revenue:		187,561.00
511100	Salaries And Wages Per PCR	535,194.00	
	Total 511100 Salaries And Wages:		535,194.00
515000	Fringe Benefits Per PCR	98,346.00	
	Total 515000 Fringe Benefits:		98,346.00
515400	Health Insurance Benefit Per PCR	203,539.00	
	Total 515400 Health Insurance Benefit:		203,539.00
515700	Education/training Per PCR	3,300.00	
	Total 515700 Education/training:		3,300.00
521200	Contracted Services Interpreters, Drug Tests	4,100.00	
	Total 521200 Contracted Services:		4,100.00
531000	Office Supplies	1,500.00	
	Total 531000 Office Supplies:		1,500.00
531100	Postage	100.00	
	Total 531100 Postage:		100.00
531200	Copies/printing	350.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
		Total 531200 Copies/printing:	350.00
531400	Equipment < \$5,000	3,900.00	
		Total 531400 Equipment < \$5,000:	3,900.00
531900	Sundry/miscellaneous	90.00	
		Total 531900 Sundry/miscellaneous:	90.00
533000	Mileage/travel	1,500.00	
		Total 533000 Mileage/travel:	1,500.00
533500	Conventions & Meetings	150.00	
		Total 533500 Conventions & Meetings:	150.00
595200	Amso Expenditure Transfer	210,725.00	
		Total 595200 Amso Expenditure Transfer:	210,725.00
598000	Indirect Cost Allocation	187,561.00	
		Total 598000 Indirect Cost Allocation:	187,561.00
		Total expense:	1,250,355.00
		Total Account # 208-77-54410 Income Maintenance Detail:	-1,062,794.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	16,758.00	16,758.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	16,758.00	16,758.00
511100	Salaries And Wages	55,226.00	35,890.62	85,356.00	21,257.47	85,356.00	49,300.00	49,300.00
511200	Overtime	0.00	61.10	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	9,539.00	6,247.80	15,469.00	3,869.42	15,469.00	9,048.00	9,048.00
515400	Health Insurance Benefit	22,776.00	13,070.31	29,940.00	6,672.20	29,940.00	14,179.00	14,179.00
515700	Education/training	3,188.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	35,000.00	15,959.45	35,000.00	14,628.35	35,000.00	35,000.00	35,000.00
531400	Equipment < \$5000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	14,980.00	11,484.48	28,086.00	5,775.99	28,086.00	18,310.00	18,310.00
598000	Indirect Cost Allocation	13,153.00	11,985.90	13,153.00	4,595.08	13,153.00	16,758.00	16,758.00
	Total expense:	155,362.00	94,699.66	207,004.00	56,798.51	207,004.00	142,595.00	142,595.00
	Revenue - Expense:	-155,362.00	-94,699.66	-207,004.00	-56,798.51	-207,004.00	-125,837.00	-125,837.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
474600	Indirect Cost Allocation Reven	16,758.00	
	Total 474600 Indirect Cost Allocation Reven:		16,758.00
	Total revenue:		16,758.00
511100	Salaries And Wages Per PCR	49,300.00	
	Total 511100 Salaries And Wages:		49,300.00
515000	Fringe Benefits Per PCR	9,048.00	
	Total 515000 Fringe Benefits:		9,048.00
515400	Health Insurance Benefit Per PCR	14,179.00	
	Total 515400 Health Insurance Benefit:		14,179.00
521200	Contracted Services EC County Child Care Certifications	35,000.00	
	Total 521200 Contracted Services:		35,000.00
595200	Amso Expenditure Transfer	18,310.00	
	Total 595200 Amso Expenditure Transfer:		18,310.00
598000	Indirect Cost Allocation	16,758.00	
	Total 598000 Indirect Cost Allocation:		16,758.00
	Total expense:		142,595.00
	Total Account # 208-77-54411 Child Care Detail:		-125,837.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	20,814.00	20,814.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	20,814.00	20,814.00
511100	Salaries And Wages	80,378.00	61,374.91	76,654.00	28,131.32	76,654.00	67,167.00	67,167.00
511200	Overtime	0.00	18.75	0.00	278.36	0.00	0.00	0.00
515000	Fringe Benefits	13,449.00	10,204.49	13,979.00	4,833.44	13,979.00	11,675.00	11,675.00
515400	Health Insurance Benefit	31,275.00	23,227.60	36,624.00	7,330.10	36,624.00	15,623.00	15,623.00
515700	Education/training	0.00	926.89	0.00	-11.00	0.00	0.00	0.00
521200	Contracted Services	0.00	934.30	0.00	1,308.89	0.00	2,000.00	2,000.00
522300	Cell Phone Costs	120.00	100.00	120.00	50.00	120.00	120.00	120.00
531000	Office Supplies	0.00	205.30	0.00	148.66	0.00	100.00	100.00
533000	Mileage/travel	0.00	452.76	0.00	63.54	0.00	200.00	200.00
533500	Meals and Lodging	0.00	203.10	0.00	8.44	0.00	50.00	50.00
595200	Amso Expenditure Transfer	21,847.00	15,887.99	25,106.00	8,726.50	25,106.00	22,741.00	22,741.00
598000	Indirect Cost Allocation	19,184.00	16,224.51	19,184.00	6,942.39	19,184.00	20,814.00	20,814.00
	Total expense:	166,253.00	129,760.60	171,667.00	57,810.64	171,667.00	140,490.00	140,490.00
	Revenue - Expense:	-166,253.00	-129,760.60	-171,667.00	-57,810.64	-171,667.00	-119,676.00	-119,676.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
474600	Indirect Cost Allocation Rev	20,814.00	
	Total 474600 Indirect Cost Allocation Rev:		20,814.00
	Total revenue:		20,814.00
511100	Salaries And Wages Per PCR	67,167.00	
	Total 511100 Salaries And Wages:		67,167.00
515000	Fringe Benefits Per PCR	11,675.00	
	Total 515000 Fringe Benefits:		11,675.00
515400	Health Insurance Benefit Per PCR	15,623.00	
	Total 515400 Health Insurance Benefit:		15,623.00
521200	Contracted Services Interpreters, Crisis Heaters	2,000.00	
	Total 521200 Contracted Services:		2,000.00
522300	Cell Phone Costs	120.00	
	Total 522300 Cell Phone Costs:		120.00
531000	Office Supplies	100.00	
	Total 531000 Office Supplies:		100.00
533000	Mileage/travel	200.00	
	Total 533000 Mileage/travel:		200.00
533500	Meals and Lodging	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
		Total 533500 Meals and Lodging:	50.00
595200	Amso Expenditure Transfer	22,741.00	
		Total 595200 Amso Expenditure Transfer:	22,741.00
598000	Indirect Cost Allocation	20,814.00	
		Total 598000 Indirect Cost Allocation:	20,814.00
		Total expense:	140,490.00
		Total Account # 208-77-54413 WHEAP Detail:	-119,676.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54414	General Relief		
466210	General Relief	275.00	
	Total 466210 General Relief:		275.00
	Total revenue:		275.00
521200	Contracted Services		
		2,000.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	0.00	
	Total 521200 Contracted Services:		2,000.00
	Total expense:		2,000.00
	Total Account # 208-77-54414 General Relief Detail:		-1,725.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	120,767.00	120,767.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	120,767.00	120,767.00
511100	Salaries And Wages	480,904.00	444,478.73	490,508.00	203,206.30	490,508.00	477,782.00	477,782.00
515000	Fringe Benefits	80,869.00	76,347.29	87,770.00	35,259.45	87,770.00	88,856.00	88,856.00
515400	Health Insurance Benefit	155,758.00	147,165.43	174,497.00	60,442.86	174,497.00	133,180.00	133,180.00
515700	Education/training	5,100.00	5,402.12	5,100.00	4,734.35	5,100.00	5,100.00	5,100.00
521200	Contracted Services	50,060.00	45,111.75	50,000.00	13,040.59	50,000.00	126,657.00	126,657.00
522300	Cell Phone Costs	280.00	740.28	280.00	0.00	280.00	700.00	700.00
522500	Telephone	0.00	29.00	0.00	216.00	0.00	0.00	0.00
531000	Office Supplies	0.00	435.81	0.00	144.74	0.00	0.00	0.00
533000	Mileage/travel	3,000.00	3,469.26	3,000.00	412.67	3,000.00	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	168.52	0.00	31.64	0.00	0.00	0.00
595200	Amso Expenditure Transfer	93,933.00	91,846.41	103,239.00	46,558.10	103,239.00	135,029.00	135,029.00
598000	Indirect Cost Allocation	82,482.00	86,613.46	82,482.00	38,380.59	82,482.00	120,767.00	120,767.00
Total expense:		952,386.00	901,808.06	996,876.00	402,427.29	996,876.00	1,091,071.00	1,091,071.00
Revenue - Expense:		-952,386.00	-901,808.06	-996,876.00	-402,427.29	-996,876.00	-970,304.00	-970,304.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500	Child And Family Ongoing Servi		
474600	Indirect Cost Allocation Reven	120,767.00	
	Total 474600 Indirect Cost Allocation Reven:		120,767.00
	Total revenue:		120,767.00
511100	Salaries And Wages Per PCR	477,782.00	
	Total 511100 Salaries And Wages:		477,782.00
515000	Fringe Benefits Per PCR	88,856.00	
	Total 515000 Fringe Benefits:		88,856.00
515400	Health Insurance Benefit Per PCR	133,180.00	
	Total 515400 Health Insurance Benefit:		133,180.00
515700	Education/training	5,100.00	
	Total 515700 Education/training:		5,100.00
521200	Contracted Services AODA Program, Strength Families, Parent as Teachers, Prime for Life Programs	126,657.00	
	Total 521200 Contracted Services:		126,657.00
522300	Cell Phone Costs	700.00	
	Total 522300 Cell Phone Costs:		700.00
533000	Mileage/travel	3,000.00	
	Total 533000 Mileage/travel:		3,000.00
595200	Amso Expenditure Transfer	135,029.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
		Total 595200 Amso Expenditure Transfer:	135,029.00
598000	Indirect Cost Allocation	120,767.00	
		Total 598000 Indirect Cost Allocation:	120,767.00
		Total expense:	1,091,071.00
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	-970,304.00

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

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	2,236.00	2,236.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	2,236.00	2,236.00
511100	Salaries And Wages	9,420.00	10,321.40	10,339.00	1,550.16	10,339.00	9,706.00	9,706.00
515000	Fringe Benefits	1,644.00	1,638.35	1,888.00	282.45	1,888.00	1,785.00	1,785.00
515400	Health Insurance Benefit	3,148.00	2,948.75	2,767.00	505.46	2,767.00	3,314.00	3,314.00
521200	Contracted Services	62,177.00	57,032.29	62,177.00	23,730.00	62,177.00	55,642.00	55,642.00
595200	Amso Expenditure Transfer	1,866.00	1,824.77	2,051.00	937.66	2,051.00	2,444.00	2,444.00
598000	Indirect Cost Allocation	1,639.00	1,824.14	1,639.00	745.94	1,639.00	2,236.00	2,236.00
	Total expense:	79,894.00	75,589.70	80,861.00	27,751.67	80,861.00	75,127.00	75,127.00
	Revenue - Expense:	-79,894.00	-75,589.70	-80,861.00	-27,751.67	-80,861.00	-72,891.00	-72,891.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
474600	Indirect Cost Allocation Reven	2,236.00	
	Total 474600 Indirect Cost Allocation Reven:		2,236.00
	Total revenue:		2,236.00
511100	Salaries And Wages Per PCR	9,706.00	
	Total 511100 Salaries And Wages:		9,706.00
515000	Fringe Benefits Per PCR	1,785.00	
	Total 515000 Fringe Benefits:		1,785.00
515400	Health Insurance Benefit Per PCR	3,314.00	
	Total 515400 Health Insurance Benefit:		3,314.00
521200	Contracted Services Kinship payments	55,642.00	
	Total 521200 Contracted Services:		55,642.00
595200	Amso Expenditure Transfer	2,444.00	
	Total 595200 Amso Expenditure Transfer:		2,444.00
598000	Indirect Cost Allocation	2,236.00	
	Total 598000 Indirect Cost Allocation:		2,236.00
	Total expense:		75,127.00
	Total Account # 208-78-54502 Kinship Detail:		-72,891.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54511	Electronic Monitoring		
521200	Contracted Services		
	Electronic Monitoring	12,000.00	
	Total 521200 Contracted Services:		12,000.00
	Total expense:		12,000.00
	Total Account # 208-79-54511 Electronic Monitoring Detail:		-12,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513	Shelter Services/Secure/Non-Se		
521200	Contracted Services		
	Secure/Non Secure Detention	32,000.00	
	Total 521200 Contracted Services:		32,000.00
	Total expense:		32,000.00
	Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:		-32,000.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-79-54514 Independent Living								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
511100	Salaries And Wages	0.00	31,383.00	0.00	0.00	0.00	6,140.00	6,140.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	1,129.00	1,129.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,268.00	2,268.00
521200	Contracted Services	0.00	0.00	0.00	790.00	0.00	5,667.00	5,667.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,629.00	1,629.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
Total expense:		0.00	31,383.00	0.00	790.00	0.00	18,324.00	18,324.00
Revenue - Expense:		0.00	-31,383.00	0.00	-790.00	0.00	-16,833.00	-16,833.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54514	Independent Living		
474600	Indirect Cost Allocation Reven	1,491.00	
	Total 474600 Indirect Cost Allocation Reven:		1,491.00
	Total revenue:		1,491.00
511100	Salaries And Wages Per PCR	6,140.00	
	Total 511100 Salaries And Wages:		6,140.00
515000	Fringe Benefits Per PCR	1,129.00	
	Total 515000 Fringe Benefits:		1,129.00
515400	Health Insurance Benefit Per PCR	2,268.00	
	Total 515400 Health Insurance Benefit:		2,268.00
521200	Contracted Services Independent Living support services	5,667.00	
	Total 521200 Contracted Services:		5,667.00
595200	Amso Expenditure Transfer	1,629.00	
	Total 595200 Amso Expenditure Transfer:		1,629.00
598000	Indirect Cost Allocation	1,491.00	
	Total 598000 Indirect Cost Allocation:		1,491.00
	Total expense:		18,324.00
	Total Account # 208-79-54514 Independent Living Detail:		-16,833.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54515	Daily Living Skills		
521200	Contracted Services		
	Daily Living Skills	10,000.00	
	Total 521200 Contracted Services:		10,000.00
	Total expense:		10,000.00
	Total Account # 208-79-54515 Daily Living Skills Detail:		-10,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516	Delinquency Ongoing Services		
466380	Delinquency Ongoing Services	60.00	
		Total 466380 Delinquency Ongoing Services:	60.00
474600	Indirect Cost Allocation Rev	65,602.00	
		Total 474600 Indirect Cost Allocation Rev:	65,602.00
		Total revenue:	65,662.00
511100	Salaries And Wages Per PCR	266,648.00	
		Total 511100 Salaries And Wages:	266,648.00
515000	Fringe Benefits Per PCR	50,026.00	
		Total 515000 Fringe Benefits:	50,026.00
515400	Health Insurance Benefit Per PCR	83,766.00	
		Total 515400 Health Insurance Benefit:	83,766.00
521200	Contracted Services Cognitive Thinking, Mentoring, Respite, Assessments	43,900.00	
		Total 521200 Contracted Services:	43,900.00
522300	Cell Phone Costs	700.00	
		Total 522300 Cell Phone Costs:	700.00
595200	Amso Expenditure Transfer	72,945.00	
		Total 595200 Amso Expenditure Transfer:	72,945.00
598000	Indirect Cost Allocation	65,602.00	

ADOPTED
 Account # 208-79-54516 Delinquency Ongoing Services

Total 598000 Indirect Cost Allocation:	65,602.00
--	-----------

Total expense:	583,587.00
----------------	------------

Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	-517,925.00
---	-------------

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54517 Criminal Justice Collab Counc			
521200	Contracted Services		
	MST grant services, CJCC coordinator	140,639.00	
Total 521200 Contracted Services:			140,639.00
Total expense:			140,639.00
Total Account # 208-79-54517 Criminal Justice Collab Counc Detail:			-140,639.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 208-80-54529 Children Autism Waiver								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	16,699.00	16,699.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	16,699.00	16,699.00
511100	Salaries And Wages	75,308.00	65,305.03	69,819.36	21,348.57	69,819.36	58,922.00	58,922.00
511200	Overtime	0.00	3.10	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	12,836.00	10,959.65	12,677.10	5,413.28	12,677.10	10,834.00	10,834.00
515400	Health Insurance Benefit	22,169.00	23,403.36	24,670.00	7,894.88	24,670.00	17,395.00	17,395.00
515700	Education/training	0.00	10.20	0.00	24.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	63,300.00	0.00	63,300.00	0.00	0.00
533000	Mileage/travel	0.00	220.31	0.00	34.85	0.00	0.00	0.00
595200	Amso Expenditure Transfer	16,048.00	11,797.09	16,954.00	5,894.53	16,954.00	18,245.00	18,245.00
598000	Indirect Cost Allocation	13,546.00	7,309.94	13,546.00	2,317.88	13,546.00	16,699.00	16,699.00
	Total expense:	139,907.00	119,008.68	200,966.46	42,927.99	200,966.46	122,095.00	122,095.00
	Revenue - Expense:	-139,907.00	-119,008.68	-200,966.46	-42,927.99	-200,966.46	-105,396.00	-105,396.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54529	Children Autism Waiver		
474600	Indirect Cost Allocation Reven	16,699.00	
	Total 474600 Indirect Cost Allocation Reven:		16,699.00
	Total revenue:		16,699.00
511100	Salaries And Wages Per PCR	58,922.00	
	Total 511100 Salaries And Wages:		58,922.00
515000	Fringe Benefits Per PCR	10,834.00	
	Total 515000 Fringe Benefits:		10,834.00
515400	Health Insurance Benefit	17,395.00	
	Total 515400 Health Insurance Benefit:		17,395.00
595200	Amso Expenditure Transfer	18,245.00	
	Total 595200 Amso Expenditure Transfer:		18,245.00
598000	Indirect Cost Allocation	16,699.00	
	Total 598000 Indirect Cost Allocation:		16,699.00
	Total expense:		122,095.00
	Total Account # 208-80-54529 Children Autism Waiver Detail:		-105,396.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54530 Chapt 51/Crisis For Children			
474600	Indirect Cost Allocation Reven	3,131.00	
	Total 474600 Indirect Cost Allocation Reven:		3,131.00
	Total revenue:		3,131.00
511100	Salaries And Wages Per PCR	12,414.00	
	Total 511100 Salaries And Wages:		12,414.00
515000	Fringe Benefits Per PCR	2,286.00	
	Total 515000 Fringe Benefits:		2,286.00
515400	Health Insurance Benefit Per PCR	3,580.00	
	Total 515400 Health Insurance Benefit:		3,580.00
521200	Contracted Services Crisis Services, Inpatient, Foster care home	85,000.00	
	Total 521200 Contracted Services:		85,000.00
595200	Amso Expenditure Transfer	3,421.00	
	Total 595200 Amso Expenditure Transfer:		3,421.00
598000	Indirect Cost Allocation	3,131.00	
	Total 598000 Indirect Cost Allocation:		3,131.00
	Total expense:		109,832.00
	Total Account # 208-80-54530 Chapt 51/Crisis For Children Detail:		-106,701.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54531	Family Support		
466530	Family Support	4,393.00	
		Total 466530 Family Support:	4,393.00
474600	Indirect Cost Allocation Reven	8,946.00	
		Total 474600 Indirect Cost Allocation Reven:	8,946.00
		Total revenue:	13,339.00
511100	Salaries And Wages Per PCR	34,564.00	
		Total 511100 Salaries And Wages:	34,564.00
515000	Fringe Benefits Per PCR	6,381.00	
		Total 515000 Fringe Benefits:	6,381.00
515400	Health Insurance Benefit Per PCR	11,374.00	
		Total 515400 Health Insurance Benefit:	11,374.00
521200	Contracted Services Fam Support purchases, CLTS Waiver match	50,258.00	
		Total 521200 Contracted Services:	50,258.00
595200	Amso Expenditure Transfer	9,774.00	
		Total 595200 Amso Expenditure Transfer:	9,774.00
598000	Indirect Cost Allocation	8,946.00	
		Total 598000 Indirect Cost Allocation:	8,946.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54531 Family Support			
Total expense:			121,297.00
Total Account # 208-80-54531 Family Support Detail:			-107,958.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532	Childrens MH Waiver		
466540	Children's Mh Waiver	329.00	
	Total 466540 Children's Mh Waiver:		329.00
474600	Indirect Cost Allocation Reven	32,950.00	
	Total 474600 Indirect Cost Allocation Reven:		32,950.00
	Total revenue:		33,279.00
511100	Salaries And Wages	135,183.00	
	Total 511100 Salaries And Wages:		135,183.00
515000	Fringe Benefits	24,862.00	
	Total 515000 Fringe Benefits:		24,862.00
515400	Health Insurance Benefit	37,587.00	
	Total 515400 Health Insurance Benefit:		37,587.00
521200	Contracted Services		
	CLTS Waiver match	159,037.00	
	Total 521200 Contracted Services:		159,037.00
533000	Mileage/travel	3,625.00	
	Total 533000 Mileage/travel:		3,625.00
533500	Conventions & Meetings	100.00	
	Total 533500 Conventions & Meetings:		100.00
595200	Amso Expenditure Transfer	36,001.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532 Childrens MH Waiver			
		Total 595200 Amso Expenditure Transfer:	36,001.00
598000	Indirect Cost Allocation	32,950.00	
		Total 598000 Indirect Cost Allocation:	32,950.00
		Total expense:	429,345.00
		Total Account # 208-80-54532 Childrens MH Waiver Detail:	-396,066.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533	Childrens DD Waiver		
466550	Children's DD Waiver	3,590.00	
		Total 466550 Children's DD Waiver:	3,590.00
474600	Indirect Cost Allocation Reven	19,680.00	
		Total 474600 Indirect Cost Allocation Reven:	19,680.00
		Total revenue:	23,270.00
511100	Salaries And Wages Per PCR	77,877.00	
		Total 511100 Salaries And Wages:	77,877.00
515000	Fringe Benefits Per PCR	14,344.00	
		Total 515000 Fringe Benefits:	14,344.00
515400	Health Insurance Benefit Per PCR	26,915.00	
		Total 515400 Health Insurance Benefit:	26,915.00
515700	Education/training	1,350.00	
		Total 515700 Education/training:	1,350.00
521200	Contracted Services CLTS Waiver match	69,737.00	
		Total 521200 Contracted Services:	69,737.00
533000	Mileage/travel	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
		Total 533500 Conventions & Meetings:	100.00
595200	Amso Expenditure Transfer	21,503.00	
		Total 595200 Amso Expenditure Transfer:	21,503.00
598000	Indirect Cost Allocation	19,680.00	
		Total 598000 Indirect Cost Allocation:	19,680.00
		Total expense:	232,006.00
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	-208,736.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54534	Childrens PSD Waiver		
474600	Indirect Cost Allocation Reven	8,349.00	
	Total 474600 Indirect Cost Allocation Reven:		8,349.00
	Total revenue:		8,349.00
511100	Salaries And Wages	32,394.00	
	Total 511100 Salaries And Wages:		32,394.00
515000	Fringe Benefits	5,978.00	
	Total 515000 Fringe Benefits:		5,978.00
515400	Health Insurance Benefit	10,073.00	
	Total 515400 Health Insurance Benefit:		10,073.00
521200	Contracted Services CLTS Waiver match	12,700.00	
	Total 521200 Contracted Services:		12,700.00
595200	Amso Expenditure Transfer	9,122.00	
	Total 595200 Amso Expenditure Transfer:		9,122.00
598000	Indirect Cost Allocation	8,349.00	
	Total 598000 Indirect Cost Allocation:		8,349.00
	Total expense:		78,616.00
	Total Account # 208-80-54534 Childrens PSD Waiver Detail:		-70,267.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54535	Coordinated Service Teams		
466570	Coordinated Service Teams	62.00	
		Total 466570 Coordinated Service Teams:	62.00
474600	Indirect Cost Allocation Reven	3,131.00	
		Total 474600 Indirect Cost Allocation Reven:	3,131.00
		Total revenue:	3,193.00
511100	Salaries And Wages Per PCR	13,273.00	
		Total 511100 Salaries And Wages:	13,273.00
515000	Fringe Benefits	2,442.00	
		Total 515000 Fringe Benefits:	2,442.00
515400	Health Insurance Benefit	2,660.00	
		Total 515400 Health Insurance Benefit:	2,660.00
521200	Contracted Services Single Point of Access, Respite, Assessments	126,500.00	
		Total 521200 Contracted Services:	126,500.00
595200	Amso Expenditure Transfer	3,421.00	
		Total 595200 Amso Expenditure Transfer:	3,421.00
598000	Indirect Cost Allocation	3,131.00	
		Total 598000 Indirect Cost Allocation:	3,131.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54535 Coordinated Service Teams			
Total expense:			151,427.00
Total Account # 208-80-54535 Coordinated Service Teams Detail:			-148,234.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54536 Foster Care			
521200	Contracted Services		
	EC County Foster Care services	50,000.00	
Total 521200 Contracted Services:			50,000.00
Total expense:			50,000.00
Total Account # 208-80-54536 Foster Care Detail:			-50,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537	Birth To 3		
466590	Birth To Three	38,871.00	
	Total 466590 Birth To Three:		38,871.00
474600	Indirect Cost Allocation Reven	45,772.00	
	Total 474600 Indirect Cost Allocation Reven:		45,772.00
	Total revenue:		84,643.00
511100	Salaries And Wages	188,092.00	
	Total 511100 Salaries And Wages:		188,092.00
514100	Per Diem/Mileage - Committee	200.00	
	Total 514100 Per Diem/Mileage - Committee:		200.00
515000	Fringe Benefits	34,729.00	
	Total 515000 Fringe Benefits:		34,729.00
515400	Health Insurance Benefit	46,589.00	
	Total 515400 Health Insurance Benefit:		46,589.00
515700	Education/training	450.00	
	Total 515700 Education/training:		450.00
521200	Contracted Services		
	Therapy services	125,000.00	
	Total 521200 Contracted Services:		125,000.00
531000	Office Supplies	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
		Total 531000 Office Supplies:	500.00
533000	Mileage/travel	173.00	
		Total 533000 Mileage/travel:	173.00
595200	Amso Expenditure Transfer	53,995.00	
		Total 595200 Amso Expenditure Transfer:	53,995.00
598000	Indirect Cost Allocation	45,772.00	
		Total 598000 Indirect Cost Allocation:	45,772.00
		Total expense:	495,500.00
		Total Account # 208-80-54537 Birth To 3 Detail:	-410,857.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54550 Placements			
466720	Placements	64,241.00	
		Total 466720 Placements:	64,241.00
		Total revenue:	64,241.00
521200	Contracted Services		
	Foster Care, Group Home, RCC, Lincoln	884,595.00	
		Total 521200 Contracted Services:	884,595.00
		Total expense:	884,595.00
		Total Account # 208-81-54550 Placements Detail:	-820,354.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54551 Yes Placements			
521200	Contracted Services		
	YES Placements	62,050.00	
Total 521200 Contracted Services:			62,050.00
Total expense:			62,050.00
Total Account # 208-81-54551 Yes Placements Detail:			-62,050.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300	Agency Mang/Overhead		
411100	General Property Taxes	2,194,066.00	
	Total 411100 General Property Taxes:		2,194,066.00
432020	CJCC OJA Grant	115,500.00	
	Total 432020 CJCC OJA Grant:		115,500.00
435601	State Aid-DHS Allocation	3,053,599.00	
	Total 435601 State Aid-DHS Allocation:		3,053,599.00
435602	State Aid-DCF Allocation	1,108,922.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	0.00	
	Total 435602 State Aid-DCF Allocation:		1,108,922.00
435603	State Aid-Lincoln Allocation	127,215.00	
	Total 435603 State Aid-Lincoln Allocation:		127,215.00
435604	State Aid-DOC Allocation	474,903.00	
	Total 435604 State Aid-DOC Allocation:		474,903.00
435605	State Aid- Wis Heating Assista	148,863.00	
	Total 435605 State Aid- Wis Heating Assista:		148,863.00
435608	State Aid-DOC Community Interv	16,970.00	
	Total 435608 State Aid-DOC Community Interv:		16,970.00
435609	State Aid - IM Consortium	741,234.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
		Total 435609 State Aid - IM Consortium:	741,234.00
435618	State Aid - TPA Revenue	360,503.00	
		Total 435618 State Aid - TPA Revenue:	360,503.00
474600	Indirect Cost Allocation Reven Automatic Adjustment	0.00	
		Total 474600 Indirect Cost Allocation Reven:	0.00
		Total revenue:	8,341,775.00
		Total Account # 208-89-54300 Agency Mang/Overhead Detail:	8,341,775.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56511 Housing CDBG - Chippewa Co			
481000	Interest Income		
	Interest Earned	30.00	
		Total 481000 Interest Income:	30.00
486010	Loan Principal Pay - CDBG - Co		
		206,000.00	
		Total 486010 Loan Principal Pay - CDBG - Co:	206,000.00
486020	Loan Interest Inc-Housing-Co		
		1,770.00	
		Total 486020 Loan Interest Inc-Housing-Co:	1,770.00
		Total revenue:	207,800.00
521249	Administration Exp of CDBG		
		17,000.00	
		Total 521249 Administration Exp of CDBG:	17,000.00
530000	Program Expenditures		
		190,800.00	
		Total 530000 Program Expenditures:	190,800.00
		Total expense:	207,800.00
		Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56512 Housing CDBG - Regional 2013			
435115	State Aid - Housing Authority	342,200.00	
	Total 435115 State Aid - Housing Authority:		342,200.00
	Total revenue:		342,200.00
521249	Administration Exp of CDBG	50,000.00	
	Total 521249 Administration Exp of CDBG:		50,000.00
530000	Program Expenditures	292,200.00	
	Total 530000 Program Expenditures:		292,200.00
	Total expense:		342,200.00
	Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 213-42-56513 CRI CDBG Grant								
435115	CRI CDBG Grant Revenue	0.00	405,959.63	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	405,959.63	0.00	0.00	0.00	0.00	0.00
530000	CRI CDBG Grant Expense	0.00	405,959.63	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	405,959.63	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	65,000.00	57,551.93	65,000.00	26,019.79	65,000.00	65,000.00	65,000.00
493000	Fund Balance Applied	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
	Total revenue without property tax:	65,000.00	57,551.93	125,000.00	26,019.79	125,000.00	65,000.00	65,000.00
524000	Repair and Maintenance	0.00	5,475.00	68,000.00	3,452.59	68,000.00	8,000.00	8,000.00
529400	Care of Prisoners	0.00	9,764.81	0.00	0.00	0.00	15,000.00	15,000.00
531400	Equipment < \$5,000	0.00	10,505.12	0.00	1,022.53	0.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	0.00	0.00	20,050.00	6,989.00	20,050.00	19,430.00	19,430.00
581000	Capital Equipment > \$5,000	65,000.00	20,403.00	36,950.00	0.00	36,950.00	17,570.00	17,570.00
	Total expense:	65,000.00	46,147.93	125,000.00	11,464.12	125,000.00	65,000.00	65,000.00
	Revenue - Expense:	0.00	11,404.00	0.00	14,555.67	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 215-24-52702 Jail Assessment Fund			
462172	Jail Assessment Fees		
	\$10/citation fee for citation issued within the county	65,000.00	
	Total 462172 Jail Assessment Fees:		65,000.00
	Total revenue:		65,000.00
524000	Repair and Maintenance		
	Maintenance within the jail	8,000.00	
	Total 524000 Repair and Maintenance:		8,000.00
529400	Care of Prisoners		
	Medical charges outside ACH contract (Dr Rhodes, Rx outside contracted svcs, dental, vision, etc	15,000.00	
	Total 529400 Care of Prisoners:		15,000.00
531400	Equipment < \$5,000		
	Only to be used for equipment replacement/maintenance or repairs/ system upgrades/medical per State Statue	5,000.00 0.00	
	Total 531400 Equipment < \$5,000:		5,000.00
531500	Maintenance/Service Agreements		
	SGTS, Inc preventative maint agreement for all the locks in the jail	12,705.00	
	Com-tec Security	6,725.00	
	Total 531500 Maintenance/Service Agreements:		19,430.00
581000	Capital Equipment > \$5,000		
	Only to be used for equipment replacement/maintenance or repairs/ system upgrades/medical per State Statue	17,570.00 0.00	
	Total 581000 Capital Equipment > \$5,000:		17,570.00
	Total expense:		65,000.00
	Total Account # 215-24-52702 Jail Assessment Fund Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
411100	General Property Taxes		
	9/2/14 - Per Doug with County Administrator Budget Meeting	-25,000.00	
	2014 Base Tax Levy	173,732.00	
	2015 Additional Tax Levy (75% of Increase in Salaries, Wages and Fringes.	2,018.00	
	Total 411100 General Property Taxes:		150,750.00
412310	R E Recording Fees For Land Re		
	9/2/14 - Per Doug with County Administrator Budget Meeting	25,000.00	
	Automatic Adjustment	50,976.89	
	Total 412310 R E Recording Fees For Land Re:		75,976.89
468281	Surveyor Fees		
	Surveyor Fees	3,600.00	
	Total 468281 Surveyor Fees:		3,600.00
492999	Transfer In		
	9/2/14 - Per Doug with County Administrator Budget Meeting	25,000.00	
	Transfer from 220 Account	50,976.89	
	Total 492999 Transfer In:		75,976.89
493000	Fund Balance Applied		
	2015-2016 Treasurer's Property Tax Software	122,000.00	
	2015 Register of Deed's Scanning Project	63,000.00	
	Total 493000 Fund Balance Applied:		185,000.00
	Total revenue:		491,303.78
511100	Salaries And Wages		
	2 FTE	119,328.00	
	Total 511100 Salaries And Wages:		119,328.00
515000	Fringe Benefits		
	2 FTE	22,026.89	
	Total 515000 Fringe Benefits:		22,026.89
515400	Health Insurance Benefit		

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715	Land Records Program		
	2 @ 22,680	45,360.00	
		Total 515400 Health Insurance Benefit:	45,360.00
521402	Computer Expense		
	Automatic Adjustment	4,800.00	
		Total 521402 Computer Expense:	4,800.00
521502	Monumentation, Indexing		
	Replacement/Setting of Section Monuments	10,000.00	
		Total 521502 Monumentation, Indexing:	10,000.00
522300	Cell Phone Costs		
	Monthly Service for Sruvey MiFi Card (GPS Survey Equipment)	480.00	
	Cell Phone Reimbursement - Surveyor & GIS Coordinator	240.00	
		Total 522300 Cell Phone Costs:	720.00
522500	Telephone		
	2 Lines @ \$66/year	132.00	
		Total 522500 Telephone:	132.00
531000	Office Supplies		
	\$100/month	1,200.00	
		Total 531000 Office Supplies:	1,200.00
531100	Postage		
	\$30/month	360.00	
		Total 531100 Postage:	360.00
531400	Equipment < \$5,000		
	Miscellaneous Equipment Purchases - Surveyor	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract	20,000.00	
		Total 531500 Maintenance/service Agreements:	20,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
532400	Memberships & Dues		
	Miscellaneous Association Dues	500.00	
	Total 532400 Memberships & Dues:		500.00
533500	Conventions & Meetings		
	\$1,000/Employee	2,000.00	
	Total 533500 Conventions & Meetings:		2,000.00
534900	Supplies		
	\$200/Month	2,400.00	
	Total 534900 Supplies:		2,400.00
581014	Digital Record Conversion ROD		
	Transfer for ROD Scanning Project	63,000.00	
	Total 581014 Digital Record Conversion ROD:		63,000.00
592999	Transfer Out		
	9/2/14 - Per Doug with County Administrator Budget Meeting	25,000.00	
	To Land Records Budget	50,976.89	
	To Treasurer's Software Project	122,000.00	
	to ROD's Scanning Project	63,000.00	
	9/18/14 - Changed to appropriate account for project	-63,000.00	
	Total 592999 Transfer Out:		197,976.89
	Total expense:		491,303.78
	Total Account # 220-54-51715 Land Records Program Detail:		0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56789 Wisconsin Truss Loan # 2			
486010	Loan Principal Payment-Truss #		
	Principal Payments	3,955.64	
	Total 486010 Loan Principal Payment-Truss #:		3,955.64
486020	Loan Interest Income-Truss #2		
	Interest Earned	49.34	
	Total 486020 Loan Interest Income-Truss #2:		49.34
	Total revenue:		4,004.98
530000	Program Expenditures-Truss #2		
	Total Payments in 2015; Final Payment is June 30,2015	4,004.98	
	Total 530000 Program Expenditures-Truss #2:		4,004.98
	Total expense:		4,004.98
	Total Account # 226-03-56789 Wisconsin Truss Loan # 2 Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56792 C & N Manufacturing, Inc.			
486010	Loan Principal Payment-C&N Principal Payments	4,128.25	
	Total 486010 Loan Principal Payment-C&N:		4,128.25
486020	Loan Interest Income-C&N Interest Payments	91.14	
	Total 486020 Loan Interest Income-C&N:		91.14
	Total revenue:		4,219.39
530000	Program Expenditures-C&N Final Year of Repayment	4,219.39	
	Total 530000 Program Expenditures-C&N:		4,219.39
	Total expense:		4,219.39
	Total Account # 226-03-56792 C & N Manufacturing, Inc. Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56800 EE Green Loan			
486010	Loan Principal Paymnt EEGreen Principal Payments	15,329.02	
	Total 486010 Loan Principal Paymnt EEGreen:		15,329.02
486020	Loan Interest Income EE Green Interest Earned	1,523.90	
	Total 486020 Loan Interest Income EE Green:		1,523.90
	Total revenue:		16,852.92
530000	Program Expenditures EE Green 2015 Loan Repayment	16,852.92	
	Total 530000 Program Expenditures EE Green:		16,852.92
	Total expense:		16,852.92
	Total Account # 226-03-56800 EE Green Loan Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	County Sales Tax Revenue		
	Sales Tax Revenue (balanced to expenditures)	4,391,028.00	
	Total 412200 County Sales Tax Revenue:		4,391,028.00
481000	Interest Income		
	Anticipated Interest	4,000.00	
	Total 481000 Interest Income:		4,000.00
	Total revenue:		4,395,028.00
592900	Transfer Out - For Property Ta		
	2014 amount times 1.5% (CPI per Bureau of Labor Statistics)	1,389,274.00	
	Total 592900 Transfer Out - For Property Ta:		1,389,274.00
592901	Transfer Out-Highway Fund		
	Bridges and Road Construction per 2014-2018 CIP Plan	400,000.00	
	Total 592901 Transfer Out-Highway Fund:		400,000.00
592910	Transfer Out - Debt Service Fu		
	Debt Service and Interest Payments	1,661,050.00	
	Total 592910 Transfer Out - Debt Service Fu:		1,661,050.00
592912	Transfer Out - Computer Pool F		
	Replacement equipment for end users & data center per 2014-2018 CIP Plan	175,000.00	
	Total 592912 Transfer Out - Computer Pool F:		175,000.00
592913	Transfer Out - Vehicle Pool Fu		
	Non-Highway Fleet Vehicle Purchases per 2014-2018 CIP Plan	175,000.00	
	Total 592913 Transfer Out - Vehicle Pool Fu:		175,000.00
592914	Transfer Out - Airport Debt/Co		
	Airport Contract with Eau Claire County	127,704.00	
	Total 592914 Transfer Out - Airport Debt/Co:		127,704.00
592919	Transfer-Courthouse Security		
	Government Campus Security per 2014-2018 CIP Plan	150,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
		Total 592919 Transfer-Courthouse Security:	150,000.00
592920	Transfer-Radio Sys Replacement		
	Radio System Replacement Consultant per 2014-2018 CIP Plan	100,000.00	
		Total 592920 Transfer-Radio Sys Replacement:	100,000.00
592923	Transfer Out-Facilities Proj		
	Court Commissioner Room Renovation per 2014-2018 CIP Plan	64,000.00	
	Fire System Compliance/Upgrade Study per 2014-2018 CIP Plan	50,000.00	
		Total 592923 Transfer Out-Facilities Proj:	114,000.00
592926	Transfer Out-Treas Software		
	Replace Real Estate Tax/Property Listing Software	103,000.00	
		Total 592926 Transfer Out-Treas Software:	103,000.00
		Total expense:	4,395,028.00
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 312-01-58011 2011 Capital Projects Bonding			
492909	Transfer In - Sales Tax Fund		
	2015 Principal & Interest Payments for 2011 CIP Borrowing	590,350.00	
	Total 492909 Transfer In - Sales Tax Fund:		590,350.00
	Total revenue:		590,350.00
562000	Interest Payments		
	Payment Due 2/1/15	53,850.00	
	Payment Due 8/1/15	46,500.00	
	Total 562000 Interest Payments:		100,350.00
562100	Principal Payments		
	Payment Due 2/1/15	490,000.00	
	Total 562100 Principal Payments:		490,000.00
	Total expense:		590,350.00
	Total Account # 312-01-58011 2011 Capital Projects Bonding Detail:		0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 313-01-58012 Nov 2011 Refunding Loan			
492909	Transfer In Sales Tax to 313		
	2015 Principal & Interest Payments for Nov 2011 Refunding Bonds	841,875.00	
	Total 492909 Transfer In Sales Tax to 313:		841,875.00
	Total revenue:		841,875.00
562000	Interest Payments		
	Payment Due 2/1/15	58,950.00	
	Payment Due 8/1/15	47,925.00	
	Total 562000 Interest Payments:		106,875.00
562100	Principal Payments		
	Payment Due 2/1/15	735,000.00	
	Total 562100 Principal Payments:		735,000.00
	Total expense:		841,875.00
	Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 314-01-58013 2013 CIP Bonds			
492909	Transfer In - Sales Tax		
	2015 Principal & Interest Payments for 2013 CIP Borrowing	228,825.00	
	Total 492909 Transfer In - Sales Tax:		228,825.00
	Total revenue:		228,825.00
562000	Interest Payments		
	Payment Due 2/1/15	30,262.50	
	Payment Due 8/1/15	28,562.50	
	Total 562000 Interest Payments:		58,825.00
562100	Principal Payments		
	Payment Due 2/1/15	170,000.00	
	Total 562100 Principal Payments:		170,000.00
	Total expense:		228,825.00
	Total Account # 314-01-58013 2013 CIP Bonds Detail:		0.00

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

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

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

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

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-04-54712 Land Development Fund			
481000	Interest Income		
	Interest on Investments	100.00	
	Total 481000 Interest Income:		100.00
482010	Rental/Lease Income	400.00	
	Total 482010 Rental/Lease Income:		400.00
483010	Sale Of County Property	60,000.00	
	Total 483010 Sale Of County Property:		60,000.00
	Total revenue:		60,500.00
521002	Commissions Paid On Land Sales	6,000.00	
	Total 521002 Commissions Paid On Land Sales:		6,000.00
526500	Engineering	2,500.00	
	Total 526500 Engineering:		2,500.00
530000	Program Expenditures		
	Land Development Share of CCEDC Contract	18,000.00	
	Total 530000 Program Expenditures:		18,000.00
584900	Other Lwbp Improve/maint Expen	19,000.00	
	Total 584900 Other Lwbp Improve/maint Expen:		19,000.00
593200	Cost Of Land Sold	15,000.00	
	Total 593200 Cost Of Land Sold:		15,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-04-54712 Land Development Fund			
		Total expense:	60,500.00
		Total Account # 602-04-54712 Land Development Fund Detail:	0.00

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

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	General Property Taxes		
	Difference between expenses and revenues	72,840.00	
	Total 411100 General Property Taxes:		72,840.00
435340	Administration-Iri Program Rev		
	State Reimbursement	6,000.00	
	Total 435340 Administration-Iri Program Rev:		6,000.00
441000	Driveway/utility Permits		
	Income from issuing permits	15,000.00	
	Total 441000 Driveway/utility Permits:		15,000.00
472390	Records & Reports		
	Based on state rate	362,991.00	
	Total 472390 Records & Reports:		362,991.00
	Total revenue:		456,831.00
512000	Wages		
	Per Personnel Cost Report	237,367.00	
	Total 512000 Wages:		237,367.00
513800	Others		
	Per Personnel Cost Report	200.00	
	Total 513800 Others:		200.00
514101	Per Diem/mileage - Committee		
	Committee meetings	3,500.00	
	Total 514101 Per Diem/mileage - Committee:		3,500.00
514900	Medicare		
	Per Personnel Cost Report	3,200.00	
	Total 514900 Medicare:		3,200.00
515000	Fringe Benefits		
	Per Personnel Cost Report	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 515000 Fringe Benefits:	200.00
515001	Fringe Benefits - Committee Per Personnel Cost Report	200.00	
		Total 515001 Fringe Benefits - Committee:	200.00
515100	Social Security Per Personnel Cost Report	18,200.00	
		Total 515100 Social Security:	18,200.00
515200	Retirement-employer's Share Per Personnel Cost Report	17,100.00	
		Total 515200 Retirement-employer's Share:	17,100.00
515400	Health Insurance Benefit Per Personnel Cost Report	85,464.00	
		Total 515400 Health Insurance Benefit:	85,464.00
515500	Life Insurance Per Personnel Cost Report	200.00	
		Total 515500 Life Insurance:	200.00
515600	Worker's Compensation Per Personnel Cost Report	7,100.00	
		Total 515600 Worker's Compensation:	7,100.00
515700	Education/Training Employee training	1,500.00	
		Total 515700 Education/Training:	1,500.00
515900	Disability Insurance Per Personnel Cost Report	1,500.00	
		Total 515900 Disability Insurance:	1,500.00
521230	Legal Services Legal fees	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 521230 Legal Services:	200.00
521300	Accounting & Auditing Services		
	Audit and closing	13,200.00	
		Total 521300 Accounting & Auditing Services:	13,200.00
521400	Data Processing Services		
	Springbrook, copiers and scale	22,000.00	
		Total 521400 Data Processing Services:	22,000.00
522300	Cell Phone Costs		
	Admin cells	500.00	
		Total 522300 Cell Phone Costs:	500.00
522500	Telephone		
	admin share of phones	3,000.00	
		Total 522500 Telephone:	3,000.00
531000	Office Supplies		
	general office supplies	15,000.00	
		Total 531000 Office Supplies:	15,000.00
531100	Postage		
	mailings	2,000.00	
		Total 531100 Postage:	2,000.00
531200	Copies/printing		
	Printing of forms	200.00	
		Total 531200 Copies/printing:	200.00
532500	Registration Fees & Tuition		
	seminars and conventions	3,000.00	
		Total 532500 Registration Fees & Tuition:	3,000.00
532900	Subscriptions		
	Professional Journals	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 532900 Subscriptions:	1,000.00
533501	Meals		
	out of county meals	1,000.00	
		Total 533501 Meals:	1,000.00
533600	Lodging		
	Hotels	4,000.00	
		Total 533600 Lodging:	4,000.00
553400	Machinery		
	Commissioner's vehicle	4,000.00	
		Total 553400 Machinery:	4,000.00
554100	Provision For Depreciation		
	Estimated Depreciation	12,000.00	
		Total 554100 Provision For Depreciation:	12,000.00
		Total expense:	456,831.00
		Total Account # 701-38-53111 Highway Administration Detail:	0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 701-38-53112 HR Admin Support								
472390	Records & Reports	0.00	0.00	0.00	0.00	0.00	0.00	24,822.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	24,822.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	24,822.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	24,822.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53112 HR Admin Support			
472390	Records & Reports		
	9/12/14 - Per County Administrator for HR Generalist funding of 30%	24,822.00	
	Total 472390 Records & Reports:		24,822.00
	Total revenue:		24,822.00
521200	Contracted Services		
	9/12/14 - Per County Administrator for HR Generalist funding of 30%	24,822.00	
	Total 521200 Contracted Services:		24,822.00
	Total expense:		24,822.00
	Total Account # 701-38-53112 HR Admin Support Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	General Property Taxes		
	Engineering Tech Expenses	126,594.00	
	Total 411100 General Property Taxes:		126,594.00
	Total revenue:		126,594.00
512000	Wages		
	Per Personnel Cost Report	84,036.00	
	Total 512000 Wages:		84,036.00
513000	Employees Benefits		
	Per Personnel Cost Report	38,158.00	
	Total 513000 Employees Benefits:		38,158.00
522500	Telephone		
	Eng Tech phone	100.00	
	Total 522500 Telephone:		100.00
531000	Office Supplies		
	Eng Tech. Supplies	100.00	
	Total 531000 Office Supplies:		100.00
532500	Registration Fees & Tuition		
	Seminars and conventions	200.00	
	Total 532500 Registration Fees & Tuition:		200.00
533501	Meals		
	out of county meals	100.00	
	Total 533501 Meals:		100.00
533600	Lodging		
	Hotels	400.00	
	Total 533600 Lodging:		400.00
537000	Materials		
	Miscellaneous materials	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
		Total 537000 Materials:	1,000.00
553400	Machinery		
	Eng Tech Vehicle	2,500.00	
		Total 553400 Machinery:	2,500.00
		Total expense:	126,594.00
		Total Account # 701-38-53119 Engineering Technician Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53182 County Aid Bridges			
474000	Revenues from Local Govts		
	Towns share of Bridge Aid	28,667.00	
	Total 474000 Revenues from Local Govts:		28,667.00
493000	Fund Balance Applied		
	County share of bridge aid	28,667.00	
	Total 493000 Fund Balance Applied:		28,667.00
	Total revenue:		57,334.00
537000	Materials		
	Total Bridge Aid Petitions	57,334.00	
	Total 537000 Materials:		57,334.00
	Total expense:		57,334.00
	Total Account # 701-38-53182 County Aid Bridges Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
411100	General Property Taxes		
	County Share of Patrol Super.	8,504.00	
	Total 411100 General Property Taxes:		8,504.00
472310	Maintenance S.t.h.s.		
	State share of Patrol Super	118,126.00	
	Total 472310 Maintenance S.t.h.s.:		118,126.00
	Total revenue:		126,630.00
512000	Wages		
	Per Personnel Cost Report	76,412.00	
	Total 512000 Wages:		76,412.00
513000	Employees Benefits		
	Per Personnel Cost Report	36,714.00	
	Total 513000 Employees Benefits:		36,714.00
522500	Telephone		
	Patrol Super phone	500.00	
	Total 522500 Telephone:		500.00
532500	Registration Fees & Tuition		
	Seminars and conventions	500.00	
	Total 532500 Registration Fees & Tuition:		500.00
533501	Meals		
	Out of county meals	200.00	
	Total 533501 Meals:		200.00
537000	Materials		
	Patrol Super. supplies	304.00	
	Total 537000 Materials:		304.00
553400	Machinery		
	Patrol Super vehicle	12,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191	Other Admin. & Supervision		
		Total 553400 Machinery:	12,000.00
		Total expense:	126,630.00
	Total Account # 701-38-53191 Other Admin. & Supervision Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53192 Radio Expense			
411100	General Property Taxes		
	Estimated radio expenses	10,400.00	
	Total 411100 General Property Taxes:		10,400.00
	Total revenue:		10,400.00
524000	Repair And Maintenance		
	Repair radios	4,000.00	
	Total 524000 Repair And Maintenance:		4,000.00
537000	Materials		
	Parts for radios	1,500.00	
	Total 537000 Materials:		1,500.00
554100	Provision For Depreciation		
	Radio depreciation	4,900.00	
	Total 554100 Provision For Depreciation:		4,900.00
	Total expense:		10,400.00
	Total Account # 701-38-53192 Radio Expense Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53193 General Public Liability			
411100	General Property Taxes		
	Per email from Finance	11,500.00	
	Total 411100 General Property Taxes:		11,500.00
	Total revenue:		11,500.00
514000	Public Liability		
	General insurance per finance email	11,500.00	
	Total 514000 Public Liability:		11,500.00
	Total expense:		11,500.00
	Total Account # 701-38-53193 General Public Liability Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employee Taxes & Benefits			
512000	Wages		
	Per Personnel Cost Report	0.00	
		Total 512000 Wages:	0.00
513200	Vacation		
	Per Personnel Cost Report	240,000.00	
		Total 513200 Vacation:	240,000.00
513400	Holiday		
	Per Personnel Cost Report	75,000.00	
		Total 513400 Holiday:	75,000.00
513500	Compensatory Pay		
	Per Personnel Cost Report	4,000.00	
		Total 513500 Compensatory Pay:	4,000.00
513600	Sick Leave Lump Sum		
	Per Personnel Cost Report	190,000.00	
		Total 513600 Sick Leave Lump Sum:	190,000.00
513800	Others		
	Per Personnel Cost Report	300.00	
		Total 513800 Others:	300.00
514900	Medicare		
	Per Personnel Cost Report	60,000.00	
		Total 514900 Medicare:	60,000.00
515100	Social Security		
	Per Personnel Cost Report	240,000.00	
		Total 515100 Social Security:	240,000.00
515200	Retirement-employer's Share		
	Per Personnel Cost Report	300,000.00	
		Total 515200 Retirement-employer's Share:	300,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employee Taxes & Benefits			
515300	Retirement-employee's Share		
	Per Personnel Cost Report	0.00	
		Total 515300 Retirement-employee's Share:	0.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	1,500,000.00	
		Total 515400 Health Insurance Benefit:	1,500,000.00
515500	Life Insurance		
	Per Personnel Cost Report	19,000.00	
		Total 515500 Life Insurance:	19,000.00
515600	Worker's Compensation		
	Per Personnel Cost Report	130,000.00	
		Total 515600 Worker's Compensation:	130,000.00
515700	Education/training		
	Training estimate	65,000.00	
		Total 515700 Education/training:	65,000.00
515800	Unemployment Compensation		
	Per Personnel Cost Report	39,000.00	
		Total 515800 Unemployment Compensation:	39,000.00
515900	Disability Insurance		
	Automatic Adjustment	19,000.00	
		Total 515900 Disability Insurance:	19,000.00
516000	Jury Duty		
	Jury duty estimate	50.00	
		Total 516000 Jury Duty:	50.00
522300	Cell Phone Costs		
	Estimated cell phone costs	40,000.00	
		Total 522300 Cell Phone Costs:	40,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employee Taxes & Benefits			
533501	Meals		
	estimated employee meals	900.00	
		Total 533501 Meals:	900.00
534600	Uniforms		
	Worker's uniform allowance	19,000.00	
		Total 534600 Uniforms:	19,000.00
591000	Cost Pool Allocation		
	Distribute personell costs to other G/L accounts	-2,941,250.00	
		Total 591000 Cost Pool Allocation:	-2,941,250.00
		Total expense:	0.00
		Total Account # 701-38-53211 Employee Taxes & Benefits Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53212 Comp Time			
512000	Wages		
	Per Personnel Cost Report	0.00	
		Total 512000 Wages:	0.00
513000	Employees Benefits		
	Per Personnel Cost Report	0.00	
		Total 513000 Employees Benefits:	0.00
513500	COMP TIME		
	Per Personnel Cost Report	0.00	
		Total 513500 COMP TIME:	0.00
		Total expense:	0.00
		Total Account # 701-38-53212 Comp Time Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53220 Small Tools			
512000	Wages		
	Per Personnel Cost Report	700.00	
		Total 512000 Wages:	700.00
513000	Employees Benefits		
	Per Personnel Cost Report	500.00	
		Total 513000 Employees Benefits:	500.00
537000	Materials		
	Purchases of field small tools	40,000.00	
		Total 537000 Materials:	40,000.00
538100	Shop Overhead		
	Shop overheaqd distribution	500.00	
		Total 538100 Shop Overhead:	500.00
553400	Machinery		
	Per Personnel Cost Report	0.00	
		Total 553400 Machinery:	0.00
592000	Field Small Tools		
	Small tool rate recovery	-41,700.00	
		Total 592000 Field Small Tools:	-41,700.00
		Total expense:	0.00
		Total Account # 701-38-53220 Small Tools Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
512000	Wages		
	Per Personnel Cost Report	150,000.00	
		Total 512000 Wages:	150,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	8,000.00	
		Total 512200 Overtime - HWY:	8,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	80,000.00	
		Total 513000 Employees Benefits:	80,000.00
533501	Meals		
	Per Personnel Cost Report	0.00	
		Total 533501 Meals:	0.00
535000	Shop Supplies		
	Shop tools and supplies	57,000.00	
		Total 535000 Shop Supplies:	57,000.00
537000	Materials		
	shop cleaning supplies	1,200.00	
		Total 537000 Materials:	1,200.00
538100	Shop Overhead		
	Per Personnel Cost Report	0.00	
		Total 538100 Shop Overhead:	0.00
538200	Inventory Adjustment		
	Per Personnel Cost Report	0.00	
		Total 538200 Inventory Adjustment:	0.00
539000	Other Supplies & Expenses		
	Per Personnel Cost Report	0.00	
		Total 539000 Other Supplies & Expenses:	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
539100	Supply Discount		
	Cash discounts	-1,200.00	
		Total 539100 Supply Discount:	-1,200.00
553400	Machinery		
	Per Personnel Cost Report	0.00	
		Total 553400 Machinery:	0.00
554100	Provision For Depreciation		
	Shop Equip depreciation	17,000.00	
		Total 554100 Provision For Depreciation:	17,000.00
590000	Cost Pool & Revenue Closing En		
	Distribute expenses to other asccounts	-300,000.00	
		Total 590000 Cost Pool & Revenue Closing En:	-300,000.00
593000	Cost Pool Allocation - Shop Se		
	Revenue from shop labor rate	-12,000.00	
		Total 593000 Cost Pool Allocation - Shop Se:	-12,000.00
		Total expense:	0.00
		Total Account # 701-38-53230 Shop Operation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53239 Fuel Handling			
512000	Wages		
	Per Personnel Cost Report	39,000.00	
		Total 512000 Wages:	39,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	100.00	
		Total 512200 Overtime - HWY:	100.00
513000	Employees Benefits		
	Per Personnel Cost Report	30,000.00	
		Total 513000 Employees Benefits:	30,000.00
537000	Materials		
	Fuel handling supplies	2,300.00	
		Total 537000 Materials:	2,300.00
553400	Machinery		
	fuel truck expenses	3,000.00	
		Total 553400 Machinery:	3,000.00
554100	Provision For Depreciation		
	fuel truck depreciation	5,400.00	
		Total 554100 Provision For Depreciation:	5,400.00
591000	Cost Pool Allocation		
	Fuel upcharge revenues	-79,800.00	
		Total 591000 Cost Pool Allocation:	-79,800.00
		Total expense:	0.00
		Total Account # 701-38-53239 Fuel Handling Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
512000	Wages		
	Per Personnel Cost Report	300,000.00	
		Total 512000 Wages:	300,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	30,000.00	
		Total 512200 Overtime - HWY:	30,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	170,000.00	
		Total 513000 Employees Benefits:	170,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	0.00	
		Total 515000 Fringe Benefits:	0.00
535100	Fuel		
	Equipment fuel	1,000,000.00	
		Total 535100 Fuel:	1,000,000.00
535200	Oil, Grease & Antifreeze		
	Machinery	45,000.00	
		Total 535200 Oil, Grease & Antifreeze:	45,000.00
535300	Machinery & Equipment Parts		
	Machinery repair parts	800,000.00	
		Total 535300 Machinery & Equipment Parts:	800,000.00
535400	Paint Supplies		
	Machinery paint	1,000.00	
		Total 535400 Paint Supplies:	1,000.00
535500	Tires & Batteries		
	machinery Tires & Batteries	105,000.00	
		Total 535500 Tires & Batteries:	105,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
535600	Sundry Expenditures		
	Insurance & misc charges	53,000.00	
		Total 535600 Sundry Expenditures:	53,000.00
538100	Shop Overhead		
	Per Personnel Cost Report	0.00	
		Total 538100 Shop Overhead:	0.00
553400	Machinery		
	Equipment charges on Equipment	4,000.00	
		Total 553400 Machinery:	4,000.00
554100	Provision For Depreciation		
	Machinery depreciation	840,000.00	
		Total 554100 Provision For Depreciation:	840,000.00
591000	Cost Pool Allocation		
	Recovery of expense through billings	-3,348,000.00	
		Total 591000 Cost Pool Allocation:	-3,348,000.00
		Total expense:	0.00
		Total Account # 701-38-53240 Machinery Operation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
512000	Wages		
	Per Personnel Cost Report	90,000.00	
		Total 512000 Wages:	90,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	6,000.00	
		Total 512200 Overtime - HWY:	6,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	50,000.00	
		Total 513000 Employees Benefits:	50,000.00
515700	Education/training		
	Crusher training	500.00	
		Total 515700 Education/training:	500.00
522600	Electric		
	Electricity charged to pits	750.00	
		Total 522600 Electric:	750.00
522900	Miscellaneous Utilities		
	other utilities charged to pits	1,200.00	
		Total 522900 Miscellaneous Utilities:	1,200.00
536200	Small Tool Allowance		
	Small tool distribution	700.00	
		Total 536200 Small Tool Allowance:	700.00
537000	Materials		
	materials purchased for pits	100,000.00	
		Total 537000 Materials:	100,000.00
553400	Machinery		
	Equipment charged to pits	300,000.00	
		Total 553400 Machinery:	300,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250	Pit & Quarry Operation		
591000	Cost Pool Allocation		
	Revenue from pit production	-549,150.00	
	Total 591000 Cost Pool Allocation:		-549,150.00
	Total expense:		0.00
	Total Account # 701-38-53250 Pit & Quarry Operation Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
512000	Wages		
	Per Personnel Cost Report	182,000.00	
		Total 512000 Wages:	182,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	35,000.00	
		Total 512200 Overtime - HWY:	35,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	111,000.00	
		Total 513000 Employees Benefits:	111,000.00
522500	Telephone		
	Hot mix phones	1,500.00	
		Total 522500 Telephone:	1,500.00
522600	Electric		
	Hot mix plant electricity	21,000.00	
		Total 522600 Electric:	21,000.00
522900	Miscellaneous Utilities		
	other hot mix utilities	1,100.00	
		Total 522900 Miscellaneous Utilities:	1,100.00
536200	Small Tool Allowance		
	Small tools distribution	750.00	
		Total 536200 Small Tool Allowance:	750.00
537000	Materials		
	Hot mix materials	420,000.00	
		Total 537000 Materials:	420,000.00
537600	Road Oil		
	Hot Mix Oil	1,200,000.00	
		Total 537600 Road Oil:	1,200,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
553400	Machinery		
	Hot Mix Equipment	500,000.00	
		Total 553400 Machinery:	500,000.00
591000	Cost Pool Allocation		
	Billing out Production	-2,472,350.00	
		Total 591000 Cost Pool Allocation:	-2,472,350.00
		Total expense:	0.00
		Total Account # 701-38-53260 Bituminous Operation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53270 Buildings & Grounds Operations			
472380	State Aid-Equipment Storage		
	State share of equip storage	125,000.00	
	Total 472380 State Aid-Equipment Storage:		125,000.00
	Total revenue:		125,000.00
512000	Wages		
	Per Personnel Cost Report	55,000.00	
	Total 512000 Wages:		55,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	400.00	
	Total 512200 Overtime - HWY:		400.00
513000	Employees Benefits		
	Per Personnel Cost Report	41,000.00	
	Total 513000 Employees Benefits:		41,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,000.00	
	Total 515000 Fringe Benefits:		3,000.00
521600	Janitorial		
	Cleaning supplies	2,800.00	
	Total 521600 Janitorial:		2,800.00
522500	Telephone		
	phones in shops	1,800.00	
	Total 522500 Telephone:		1,800.00
522600	Electric		
	electric in shops	47,000.00	
	Total 522600 Electric:		47,000.00
522700	Heating		
	Heat for buildings	48,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53270 Buildings & Grounds Operations			
		Total 522700 Heating:	48,000.00
522900	Miscellaneous Utilities		
	Other utilities	16,000.00	
		Total 522900 Miscellaneous Utilities:	16,000.00
535000	Shop Supplies		
	Per Personnel Cost Report	0.00	
		Total 535000 Shop Supplies:	0.00
537000	Materials		
	building maintenance	43,000.00	
		Total 537000 Materials:	43,000.00
553400	Machinery		
	Equip charged to buildings	3,500.00	
		Total 553400 Machinery:	3,500.00
554100	Provision For Depreciation		
	Building depreciation	283,000.00	
		Total 554100 Provision For Depreciation:	283,000.00
591000	Cost Pool Allocation		
	Distribute building costs	-419,500.00	
		Total 591000 Cost Pool Allocation:	-419,500.00
		Total expense:	125,000.00
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53280 Equipment & Material Acquisitio			
512000	Wages		
	Per Personnel Cost Report	0.00	
		Total 512000 Wages:	0.00
512200	Overtime - HWY		
	Per Personnel Cost Report	0.00	
		Total 512200 Overtime - HWY:	0.00
513000	Employees Benefits		
	Per Personnel Cost Report	0.00	
		Total 513000 Employees Benefits:	0.00
537000	Materials		
	Per Personnel Cost Report	0.00	
		Total 537000 Materials:	0.00
538100	Shop Overhead		
	Per Personnel Cost Report	0.00	
		Total 538100 Shop Overhead:	0.00
553400	Machinery		
	Per Personnel Cost Report	0.00	
		Total 553400 Machinery:	0.00
		Total expense:	0.00
		Total Account # 701-38-53280 Equipment & Material Acquisitio Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance Cths			
411100	General Property Taxes		
	non-state funded expenses	145,000.00	
	Total 411100 General Property Taxes:		145,000.00
435310	Local Transportation Aids		
	State road maintenance aid	1,365,000.00	
	Total 435310 Local Transportation Aids:		1,365,000.00
	Total revenue:		1,510,000.00
512000	Wages		
	Per Personnel Cost Report	440,000.00	
	Total 512000 Wages:		440,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	10,000.00	
	Total 512200 Overtime - HWY:		10,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	240,000.00	
	Total 513000 Employees Benefits:		240,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	0.00	
	Total 515000 Fringe Benefits:		0.00
533501	Meals		
	Per Personnel Cost Report	0.00	
	Total 533501 Meals:		0.00
536200	Small Tool Allowance		
	small tools distribution	1,000.00	
	Total 536200 Small Tool Allowance:		1,000.00
536300	Sign Parts & Supplies		
	Road signs	15,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance Cths			
		Total 536300 Sign Parts & Supplies:	15,000.00
537000	Materials		
	Grave & patch materials	400,000.00	
		Total 537000 Materials:	400,000.00
553400	Machinery		
	Equipment charges	404,000.00	
		Total 553400 Machinery:	404,000.00
		Total expense:	1,510,000.00
		Total Account # 701-38-53310 Maintenance Cths Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance-C.T.H.S.			
411100	General Property Taxes		
	Winter maintenance expenses	1,239,749.00	
	Total 411100 General Property Taxes:		1,239,749.00
442000	Vehicle Registration Fee		
	vehicle registration fee revenue	525,000.00	
	Total 442000 Vehicle Registration Fee:		525,000.00
492109	Transfer in General Fund		
	Per Personnel Cost Report	0.00	
	Total 492109 Transfer in General Fund:		0.00
	Total revenue:		1,764,749.00
512000	Wages		
	Per Personnel Cost Report	400,000.00	
	Total 512000 Wages:		400,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	90,000.00	
	Total 512200 Overtime - HWY:		90,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	170,000.00	
	Total 513000 Employees Benefits:		170,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	0.00	
	Total 515000 Fringe Benefits:		0.00
536200	Small Tool Allowance		
	small tool distribution	1,300.00	
	Total 536200 Small Tool Allowance:		1,300.00
537000	Materials		
	salt and sand/salt	325,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance-C.T.H.S.			
		Total 537000 Materials:	325,000.00
553400	Machinery		
	Winter equipment charges	778,449.00	
		Total 553400 Machinery:	778,449.00
		Total expense:	1,764,749.00
		Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	General Property Taxes		
	Per 5 yr CIP	200,000.00	
		Total 411100 General Property Taxes:	200,000.00
435350	State Aid-Local Bridge Revenue		
	Per Personnel Cost Report	0.00	
		Total 435350 State Aid-Local Bridge Revenue:	0.00
435370	FAS Revenue		
	Federal share of bridge construction	3,940,000.00	
		Total 435370 FAS Revenue:	3,940,000.00
491100	Bond Proceeds		
	Per Personnel Cost Report	0.00	
		Total 491100 Bond Proceeds:	0.00
492909	Transfer In - Sales Tax Fund		
	Per 5 yr CIP	400,000.00	
		Total 492909 Transfer In - Sales Tax Fund:	400,000.00
		Total revenue:	4,540,000.00
512000	Wages		
	Per Personnel Cost Report	400,000.00	
		Total 512000 Wages:	400,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	196,000.00	
		Total 513000 Employees Benefits:	196,000.00
536200	Small Tool Allowance		
	small tools distribution	1,000.00	
		Total 536200 Small Tool Allowance:	1,000.00
537000	Materials		
	Bridge construction costs	3,600,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
		Total 537000 Materials:	3,600,000.00
553400	Machinery		
	Equipment charges	343,000.00	
		Total 553400 Machinery:	343,000.00
		Total expense:	4,540,000.00
		Total Account # 701-38-53312 County Bridge Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
411100	General Property Taxes		
	50000 increase per 10 year plan	1,678,346.00	
		Total 411100 General Property Taxes:	1,678,346.00
435330	Local Road Improvement Program		
	Per Personnel Cost Report	0.00	
		Total 435330 Local Road Improvement Program:	0.00
435370	Fas Revenue		
	Federal share of road construction	1,124,800.00	
		Total 435370 Fas Revenue:	1,124,800.00
463100	Sand Companies Revenue		
	Per Personnel Cost Report	0.00	
		Total 463100 Sand Companies Revenue:	0.00
491100	Bond Proceeds		
	per 5 yr CIP	2,000,000.00	
		Total 491100 Bond Proceeds:	2,000,000.00
492909	Transfer In - Sales Tax Fund		
	Per Personnel Cost Report	0.00	
		Total 492909 Transfer In - Sales Tax Fund:	0.00
		Total revenue:	4,803,146.00
512000	Wages		
	Per Personnel Cost Report	461,685.00	
		Total 512000 Wages:	461,685.00
512200	Overtime - HWY		
	Per Personnel Cost Report	0.00	
		Total 512200 Overtime - HWY:	0.00
513000	Employees Benefits		
	Per Personnel Cost Report	159,234.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
		Total 513000 Employees Benefits:	159,234.00
536200	Small Tool Allowance small tools distribution	1,483.00	
		Total 536200 Small Tool Allowance:	1,483.00
537000	Materials Road construction costs	3,780,744.00	
		Total 537000 Materials:	3,780,744.00
553400	Machinery Construction Equipment	400,000.00	
		Total 553400 Machinery:	400,000.00
		Total expense:	4,803,146.00
		Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53315 Land Acquisition			
483010	Sale of County Property		
	Per Personnel Cost Report	0.00	
	Total 483010 Sale of County Property:		0.00
	Total revenue:		0.00
512000	Wages		
	Per Personnel Cost Report	0.00	
	Total 512000 Wages:		0.00
536200	Small Tool Allowance		
	Per Personnel Cost Report	0.00	
	Total 536200 Small Tool Allowance:		0.00
537000	Materials		
	Per Personnel Cost Report	0.00	
	Total 537000 Materials:		0.00
553400	Machinery		
	Per Personnel Cost Report	0.00	
	Total 553400 Machinery:		0.00
	Total expense:		0.00
	Total Account # 701-38-53315 Land Acquisition Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53316 Forest & Parks Maintenance			
512000	Wages		
	Per Personnel Cost Report	5,000.00	
		Total 512000 Wages:	5,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	0.00	
		Total 513000 Employees Benefits:	0.00
536200	Small Tool Allowance		
	small tools distribution	100.00	
		Total 536200 Small Tool Allowance:	100.00
537000	Materials		
	Reimbursement from Land Consevation	-10,000.00	
		Total 537000 Materials:	-10,000.00
553400	Machinery		
	Equipment charges	4,900.00	
		Total 553400 Machinery:	4,900.00
		Total expense:	0.00
	Total Account # 701-38-53316 Forest & Parks Maintenance Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53321	Maintenance S.T.H.S.		
472310	Maintenance S.t.h.s. Per State RMA	3,036,550.00	
	Total 472310 Maintenance S.t.h.s.:		3,036,550.00
	Total revenue:		3,036,550.00
512000	Wages Per Personnel Cost Report	800,000.00	
	Total 512000 Wages:		800,000.00
512200	Overtime - HWY Per Personnel Cost Report	100,000.00	
	Total 512200 Overtime - HWY:		100,000.00
513000	Employees Benefits Per Personnel Cost Report	666,000.00	
	Total 513000 Employees Benefits:		666,000.00
533501	Meals Per Personnel Cost Report	0.00	
	Total 533501 Meals:		0.00
536200	Small Tool Allowance small tool distribution	2,000.00	
	Total 536200 Small Tool Allowance:		2,000.00
537000	Materials Materials for state roads	523,000.00	
	Total 537000 Materials:		523,000.00
553400	Machinery Equipment charges state roads	945,550.00	
	Total 553400 Machinery:		945,550.00

ADOPTED
Account # 701-38-53321 Maintenance S.T.H.S.

Total expense:	3,036,550.00
----------------	--------------

Total Account # 701-38-53321 Maintenance S.T.H.S. Detail:	0.00
---	------

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53322 Damage Claims S.T.H.S.			
512000	Wages on 53321	0.00	
		Total 512000 Wages:	0.00
512200	Overtime - HWY in 53321	0.00	
		Total 512200 Overtime - HWY:	0.00
513000	Employees Benefits in 53321	0.00	
		Total 513000 Employees Benefits:	0.00
515000	Fringe Benefits in 53321	0.00	
		Total 515000 Fringe Benefits:	0.00
536200	Small Tool Allowance in 53321	0.00	
		Total 536200 Small Tool Allowance:	0.00
537000	Materials in 53321	0.00	
		Total 537000 Materials:	0.00
553400	Machinery in 53321	0.00	
		Total 553400 Machinery:	0.00
		Total expense:	0.00
		Total Account # 701-38-53322 Damage Claims S.T.H.S. Detail:	0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	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
512000	Wages	12,000.00	2,340.62	12,000.00	0.00	12,000.00	12,000.00	12,000.00
513000	Employees Benefits	6,480.00	2,012.91	7,440.00	0.00	8,800.00	7,440.00	7,440.00
536200	Small Tool Allowance	2,000.00	65.31	2,000.00	0.00	50.00	2,000.00	2,000.00
537000	Materials	15,000.00	86.62	14,040.00	0.00	14,040.00	14,040.00	14,040.00
553400	Machinery	14,520.00	3,524.00	14,520.00	0.00	14,520.00	14,520.00	14,520.00
	Total expense:	50,000.00	8,029.46	50,000.00	0.00	49,410.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-8,029.46	0.00	0.00	590.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53328 Advances State Aid Constructio			
472330	Advances State Aid Constructio State special projects	50,000.00	
	Total 472330 Advances State Aid Constructio:		50,000.00
	Total revenue:		50,000.00
512000	Wages Per Personnel Cost Report	12,000.00	
	Total 512000 Wages:		12,000.00
513000	Employees Benefits Per Personnel Cost Report	7,440.00	
	Total 513000 Employees Benefits:		7,440.00
536200	Small Tool Allowance small tools reimbursement	2,000.00	
	Total 536200 Small Tool Allowance:		2,000.00
537000	Materials state special projects	14,040.00	
	Total 537000 Materials:		14,040.00
553400	Machinery Equipment charges	14,520.00	
	Total 553400 Machinery:		14,520.00
	Total expense:		50,000.00
	Total Account # 701-38-53328 Advances State Aid Constructio Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
473300	Other Local Government Roads		
	Township work reimbursement	1,800,000.00	
	Total 473300 Other Local Government Roads:		1,800,000.00
	Total revenue:		1,800,000.00
512000	Wages		
	Per Personnel Cost Report	50,000.00	
	Total 512000 Wages:		50,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	5,000.00	
	Total 512200 Overtime - HWY:		5,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	37,000.00	
	Total 513000 Employees Benefits:		37,000.00
535100	Fuel		
	Fuel sold to towns	2,000.00	
	Total 535100 Fuel:		2,000.00
536200	Small Tool Allowance		
	small tools distribution	1,000.00	
	Total 536200 Small Tool Allowance:		1,000.00
537000	Materials		
	Hot-mix gravel etc for towns	1,598,000.00	
	Total 537000 Materials:		1,598,000.00
538100	Shop Overhead		
	shop labor	7,000.00	
	Total 538100 Shop Overhead:		7,000.00
553400	Machinery		
	Equipment charges for town work	100,000.00	

ADOPTED
Account # 701-38-53330 Other Local Government Roads

Total 553400 Machinery:		100,000.00
Total expense:		1,800,000.00
Total Account # 701-38-53330 Other Local Government Roads Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	Revenues From Local Department		
	Reimbursement from other departments	200,000.00	
	Total 474000 Revenues From Local Department:		200,000.00
	Total revenue:		200,000.00
512000	Wages		
	Per Personnel Cost Report	30,000.00	
	Total 512000 Wages:		30,000.00
513000	Employees Benefits		
	Per Personnel Cost Report	22,200.00	
	Total 513000 Employees Benefits:		22,200.00
535100	Fuel		
	Per Personnel Cost Report	0.00	
	Total 535100 Fuel:		0.00
536200	Small Tool Allowance		
	small tools distribution	800.00	
	Total 536200 Small Tool Allowance:		800.00
537000	Materials		
	materials for other departments	100,000.00	
	Total 537000 Materials:		100,000.00
538100	Shop Overhead		
	shop labor	15,000.00	
	Total 538100 Shop Overhead:		15,000.00
553400	Machinery		
	Equipment charges	32,000.00	
	Total 553400 Machinery:		32,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
		Total expense:	200,000.00
		Total Account # 701-38-53340 Local Departments Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
472360	Non-governmental		
	reimbursement form out of county goverments privates	200,000.00	
		Total 472360 Non-governmental:	200,000.00
		Total revenue:	200,000.00
512000	Wages		
	Per Personnel Cost Report	30,000.00	
		Total 512000 Wages:	30,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	0.00	
		Total 512200 Overtime - HWY:	0.00
513000	Employees Benefits		
	Per Personnel Cost Report	22,200.00	
		Total 513000 Employees Benefits:	22,200.00
536200	Small Tool Allowance		
	small tools distribution	800.00	
		Total 536200 Small Tool Allowance:	800.00
537000	Materials		
	gravel and parts	100,000.00	
		Total 537000 Materials:	100,000.00
538100	Shop Overhead		
	shop labor rate	10,000.00	
		Total 538100 Shop Overhead:	10,000.00
553400	Machinery		
	Equipment charges	37,000.00	
		Total 553400 Machinery:	37,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
		Total expense:	200,000.00
		Total Account # 701-38-53360 Non-Governmental Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	General Property Taxes		
	operation of non-highway fleet	175,000.00	
	Total 411100 General Property Taxes:		175,000.00
474300	Non-highway Fleet Billings		
	mileage charges for fleet use	88,000.00	
	Total 474300 Non-highway Fleet Billings:		88,000.00
483010	Sale Of County Property		
	sale of fleet vehicles	20,000.00	
	Total 483010 Sale Of County Property:		20,000.00
492209	Transfer In - Special Revenue		
	Replacement of fleet vehicles	175,000.00	
	Total 492209 Transfer In - Special Revenue:		175,000.00
	Total revenue:		458,000.00
512000	Wages		
	Per Personnel Cost Report	20,000.00	
	Total 512000 Wages:		20,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	0.00	
	Total 512200 Overtime - HWY:		0.00
513000	Employees Benefits		
	Per Personnel Cost Report	14,800.00	
	Total 513000 Employees Benefits:		14,800.00
535100	Fuel		
	gas for fleet	187,150.00	
	Total 535100 Fuel:		187,150.00
535200	Oil, Grease & Antifreeze		
	fleet vehicles	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
		Total 535200 Oil, Grease & Antifreeze:	3,000.00
535301	Non-highway Fleet Parts repair parts	30,000.00	
		Total 535301 Non-highway Fleet Parts:	30,000.00
535500	Tires & Batteries fleet vehicles	12,000.00	
		Total 535500 Tires & Batteries:	12,000.00
535600	Sundry Expenditures fleet insurance	11,050.00	
		Total 535600 Sundry Expenditures:	11,050.00
538100	Shop Overhead Per Personnel Cost Report	0.00	
		Total 538100 Shop Overhead:	0.00
554100	Provision For Depreciation depreciation non-highway fleet	180,000.00	
		Total 554100 Provision For Depreciation:	180,000.00
		Total expense:	458,000.00
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53565	Non-Operating - Law Enforcemen		
554101	Non-operating		
	Per Personnel Cost Report	0.00	
	Total 554101 Non-operating:		0.00
	Total expense:		0.00
	Total Account # 701-38-53565 Non-Operating - Law Enforcemen Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 702-04-51933 Workmens Compensation Insuranc								
474000	Revenues From Local Department	457,502.00	458,714.54	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	1,000.00	501.33	0.00	0.00	0.00	0.00	0.00
484000	Insurance Recoveries	0.00	44,116.25	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		458,502.00	503,332.12	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	6,000.00	5,427.20	0.00	0.00	0.00	0.00	0.00
514020	Safety Program Expenditures	30,000.00	29,801.79	0.00	0.00	0.00	0.00	0.00
514030	Safety Committee Expense	2,500.00	2,450.95	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,500.00	555.66	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	36.10	0.00	0.00	0.00	0.00	0.00
515610	Payment To Individuals	370,077.00	132,454.18	0.00	0.00	0.00	0.00	0.00
515700	Education/training	3,000.00	4,375.00	0.00	0.00	0.00	0.00	0.00
521103	Medical Services	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
521107	Adjustment for YE IBNR	0.00	-10,143.00	0.00	0.00	0.00	0.00	0.00
521230	Legal Services	8,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	140.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	2,000.00	1,528.12	0.00	0.00	0.00	0.00	0.00
531100	Postage	150.00	51.70	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	2,000.00	6,913.15	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	750.00	460.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	700.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,300.00	125.00	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	20,000.00	27,722.96	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	9,385.00	9,124.00	0.00	0.00	0.00	0.00	0.00
Total expense:		458,502.00	348,882.81	0.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	154,449.31	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
474000	Revenues From Local Department		
	3% WC rate assessed to Department payroll	583,460.00	
	Total 474000 Revenues From Local Department:		583,460.00
481000	Interest Income		
	Interest earnings on WC Fund Reserve and Non-lapsing Fund Balance	1,000.00	
	Total 481000 Interest Income:		1,000.00
	Total revenue:		584,460.00
511100	Salaries and Wages		
	Wages for Return to Work Employees	6,000.00	
	Total 511100 Salaries and Wages:		6,000.00
514020	Safety Program Expenditures		
	Vitality Wellness Rewards Program	60,000.00	
	Annual Employee Biometric Health Risk Assessments	30,000.00	
	Vitality Wellness Rewards Program- Cash payment for Silver ?Status	25,000.00	
	Total 514020 Safety Program Expenditures:		115,000.00
514030	Safety Committee Expense		
	Safety Equipment, ergonomic equipment???	2,500.00	
	Total 514030 Safety Committee Expense:		2,500.00
515000	Fringe Benefits		
	Fringe Benefits paid for employees on Return to Work	1,500.00	
	Total 515000 Fringe Benefits:		1,500.00
515610	Payment To Individuals		
	Medical Services, TTD, TPD, PPD payments	383,494.00	
	Total 515610 Payment To Individuals:		383,494.00
515700	Education/training		
	Safety, Security, Wellness trainings and seminars	3,000.00	
	Total 515700 Education/training:		3,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
521230	Legal Services		
	Outside legal services for Worker's Compensation disputed claims	8,000.00	
	Total 521230 Legal Services:		8,000.00
522500	Telephone		
	Office Telephone	140.00	
	Total 522500 Telephone:		140.00
531000	Office Supplies		
	Office Supplies	2,000.00	
	Total 531000 Office Supplies:		2,000.00
531100	Postage		
	Postage costs for Worker's Compensation program	150.00	
	Total 531100 Postage:		150.00
531500	Maintenance/service Agreements		
	Multi Function Machine services agreement and charges	2,000.00	
	Total 531500 Maintenance/service Agreements:		2,000.00
532400	Memberships & Dues		
	PRIMA, WAPP, ASIS	750.00	
	Total 532400 Memberships & Dues:		750.00
533000	Mileage/travel		
	Travel to hearings and meetings	700.00	
	Total 533000 Mileage/travel:		700.00
533500	Conventions & Meetings		
	Safety Council seminars and PRIMA meetingsAutomatic Adjustment	2,300.00	
	Total 533500 Conventions & Meetings:		2,300.00
551000	Insurance Premiums		
	Purchased Reinsurance coverage for Self Funded Worker's Compensation Program	25,000.00	
	Total 551000 Insurance Premiums:		25,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933	Workmens Compensation Insuranc		
595000	Expenditure Transfer		
	Expenditure transfer- allocated costs split between Purchasing, Risk Mgt, WC & Liability - 55% allocation to Risk Mgt, Liabil	31,926.00	
	Total 595000 Expenditure Transfer:		31,926.00
	Total expense:		584,460.00
	Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:		0.00

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

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
474000	Revenues From Local Department		
	Revenue for premium allocation to Departments for Liability Coverage	242,630.00	
	Total 474000 Revenues From Local Department:		242,630.00
481000	Interest Income		
	Interest earnings on Fund balance	4,000.00	
	Total 481000 Interest Income:		4,000.00
484000	Insurance Recoveries		
	Subrogation recovery on damage to county property	4,000.00	
	Total 484000 Insurance Recoveries:		4,000.00
484002	Dividends		
	WMMIC Dividend issued for Capital Investment & Operating experienceAutomatic Adjustment	73,000.00	
	Total 484002 Dividends:		73,000.00
	Total revenue:		323,630.00
521100	Insurance Claims Paid		
	Estimated annual claims paid	50,000.00	
	Total 521100 Insurance Claims Paid:		50,000.00
521200	Contracted Services		
	MEUW - estimate for 40% of Safety Coordinators Timeomatic Adjustment	48,000.00	
	Badger State Recovery for confidential shredding	8,500.00	
	Total 521200 Contracted Services:		56,500.00
521900	Administration Expense		
	Administrative costs for program	13,500.00	
	Total 521900 Administration Expense:		13,500.00
551000	Insurance Premiums		
	Insurance Premium and loss control charges	171,703.00	
	Total 551000 Insurance Premiums:		171,703.00
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
	Expenditure transfer- allocated costs split between Purchasing, Risk Mgt, WC & Liability - 55% allocation to Risk Mgt, Liabil	31,927.00	
	Total 595000 Expenditure Transfer:		31,927.00
	Total expense:		323,630.00
	Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:		0.00

Account Number	Description	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
Account # 705-04-51939 Section 125 Payroll Deduction								
474020	Revenue From Employees	650,000.00	395,972.23	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	650,000.00	395,972.23	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	656,000.00	401,972.23	0.00	0.00	0.00	0.00	0.00
521102	Section 125 Claims Paid	650,000.00	387,062.57	0.00	8,885.93	0.00	0.00	0.00
521900	Administration Expense	6,000.00	5,008.10	0.00	0.00	0.00	0.00	0.00
	Total expense:	656,000.00	392,070.67	0.00	8,885.93	0.00	0.00	0.00
	Revenue - Expense:	0.00	9,901.56	0.00	-8,885.93	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 705-05-51939 Section 125 Payroll Deduction			
411100	General Property Taxes		
	Administration of Flexible Spending Plan	6,000.00	
	Total 411100 General Property Taxes:		6,000.00
474020	Revenue From Employees		
	Deductions from employees for Flexible Spending Plan and Pre-tax Health Insurance Deductions	400,000.00	
	Total 474020 Revenue From Employees:		400,000.00
	Total revenue:		406,000.00
521102	Section 125 Claims Paid		
	Estimated Claims Reimbursed for Flexible Spending Plan	400,000.00	
	Total 521102 Section 125 Claims Paid:		400,000.00
521900	Administration Expense		
	Administration Expenses of 3rd Party Administrator of Flexible Spending Plan	6,000.00	
	Total 521900 Administration Expense:		6,000.00
	Total expense:		406,000.00
	Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
442011	Dog Licenses		
	Automatic Adjustment	53,500.00	
	Automatic Adjustment	3,800.00	
	Automatic Adjustment	-1,000.00	
	Total 442011 Dog Licenses:		56,300.00
	Total revenue:		56,300.00
521105	Veterinary Services		
	payment for veterinary services on dog damage claims	500.00	
	Total 521105 Veterinary Services:		500.00
521204	Contract Services-Assessors		
	Automatic Adjustment	500.00	
	Total 521204 Contract Services-Assessors:		500.00
531000	Office Supplies		
	Automatic Adjustment	800.00	
	Total 531000 Office Supplies:		800.00
573201	Dog Damage Claims		
	claims paid for dog damage	3,500.00	
	Total 573201 Dog Damage Claims:		3,500.00
579010	Paid To Municipalities		
	dog license	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	2013 Budget	2013 Actual	2014 Budget	06/30/14 Actual	2014 Est. Actual	2015 Request	2015 Approved
ADOPTED								
	Grand total revenue without property tax:	48,397,169.01	48,901,799.20	47,143,583.05	16,374,992.32	46,726,327.38	48,892,802.94	49,423,222.94
	Grand total property tax:	16,412,252.00	16,412,252.00	16,809,429.00	16,809,429.00	16,809,429.00	17,232,491.56	17,213,225.53
	Grand total revenue with property tax:	64,809,421.01	65,314,051.20	63,953,012.05	33,184,421.32	63,535,756.38	66,125,294.50	66,636,448.47
	Grand total expense:	64,809,421.01	63,355,268.78	63,953,012.05	29,129,626.67	65,062,856.56	66,125,294.50	66,636,448.47
	Grand total revenue - expense:	0.00	1,958,782.42	0.00	4,054,794.65	-1,527,100.18	0.00	0.00

INDEX 2014 BUDGET

Name	Acct #	Page
ADOPTED		
2011 Capital Projects Bonding	58011	548
2011/2012 CIP Bond	57011	555
2013 CIP Bond	57012	559
2013 CIP Bonds	58013	553
85-21 Transportation	54613	425
ADRC Expenditures	54600	391
Adult Protective Services	54309	397
Advances State Aid Constructio	53328	632
Agency Mang/Overhead	54300	430
Aging Supportive Services	54602	404
Airport	53510	9
All Terrain Vehicle Trails	56122	224
Alzheimers Family Caregiver Su	54614	427
AODA Residential Service	54315	463
Assessments	51530	92
Asthma Coalition	54149	336
ATV Patrol	52121	165
Birth To 3	54537	514
Bituminous Operation	53260	603
Budget Adjustments To General	59810	74
Building Inspection Fund	56411	278
Buildings & Grounds Operations	53270	606
C & N Manufacturing, Inc.	56792	540
Care Of Veterans Graves	54702	296
Case Management Services	54176	372
Chapt 51/Crisis For Children	54530	496
Chapt 51/Crisis Services	54303	439
Charity Outreach Program	54186	381
Child And Family Ongoing Servi	54500	475
Child And Family Specialists	54501	478
Child Care	54411	468
Child Support	51330	138
Childhood Lead Poisoning Prev.	54184	378
Children Autism Waiver	54529	494
Childrens DD Waiver	54533	504
Childrens MH Waiver	54532	501
Childrens PSD Waiver	54534	507
Circuit Court	51210	118
CJCC	51250	19
Community Recovery Services	54310	455
Community Service Program	54307	448
Comp Time	53212	588
Comprehensive Planning Project	56413	280
Computer Outlay	51461	43
Congregate	54601	400

INDEX 2014 BUDGET

Name	Acct #	Page
ADOPTED		
Conservancy Trail Development	56123	226
Conservation Committee	56150	230
Contingency Fund Expenditures	59999	17
Coordinated Service Teams	54535	509
Copy Machine/Offset/Mail	51490	90
Coroner	51270	193
Corporation Counsel	51320	23
County Administrator	51412	26
County Aid Bridges	53182	575
County Board	51110	1
County Bridge	53312	617
County Clerk	51422	81
County Forests & Trails	56110	210
County Jail	52700	173
County Levy	54314	461
County Parks Capital Improveme	55201	242
County Risk Mgmt/Purchasing	51451	36
County Treasurer	51520	98
Courthouse	51600	55
CREP Fund	56155	261
CRI CDBG Grant	56513	530
Crime Victim/Witness Program	51315	115
Criminal Justice Collab Counc	54517	492
CYSHCN Nutrition Grant	54189	386
Daily Living Skills	54515	487
Damage Claims S.T.H.S.	53322	630
Delinquency Ongoing Services	54516	489
DHS Agreement	54180	376
District Attorney	51310	111
Dog License Fund	56230	662
Dual Protection Services	54148	333
Early Hearing Detection & Prev	54173	366
Economic Development	56710	13
EE Green Loan	56800	542
Elections	51441	87
Electronic Monitoring	54511	481
Emergency Management	52600	180
Emergency Placements	54302	437
Employee Taxes & Benefits	53211	584
Employee Health Program	51934	73
Engineering Technician	53119	572
Environmental Impact Fee	57731	4
Equipment & Material Acquisitio	53280	609
Extension Education Programs	55622	205
Facilities Improvements	51601	62

INDEX 2014 BUDGET

Name	Acct #	Page
ADOPTED		
Family Caregiver Support III-E	54606	413
Family Court Commissioner	51240	129
Family Support	54531	498
Farmers Market	54123	312
Finance Carryover	51511	49
Finance	51510	45
Fire Suppression	52220	94
FIT WIC	54156	349
Flouride Supplement Program	54188	383
Fluoride Mouthrinse	54130	321
Food Safety Recreation License	54171	360
For U/CSCHN	54152	343
Forest & Parks Maintenance	53316	625
Forest Road Aid	56111	214
Forward Health Outreach	54174	369
Foster Care	54536	512
Fuel Handling	53239	595
General Public Liability	53193	582
General Relief	54414	473
General Revenues	51405	5
General Transfer	51406	8
Grants To Public Libraries	55110	96
Groundwater Sampling	56159	268
Health Clinics	54161	309
Health Promotion & Disease Pre	54608	417
Hickory Ridge/River Road Trail	56161	232
Highway Administration	53111	564
Home Care Program	54160	305
Home Delivered Meals	54603	407
Housing Authority	56510	197
Housing CDBG - Chippewa Co	56511	526
Housing CDBG - Regional 2013	56512	528
HR Admin Support	53112	570
HRA Administration	51434	34
Human Resources	51430	30
Income Maintenance	54410	465
Independent Auditing	51512	51
Independent Living	54514	485
Infant Immunization Grant	54172	363
Infant Mental Health	54151	342
Information Technology	51460	39
Investigations	52112	150
Jail Assessment Fund	52702	531
Jail Canteen	52704	178
Juvenile Court	51231	131

INDEX 2014 BUDGET

Name	Acct #	Page
ADOPTED		
Kinship	54502	479
Land Acquisition	53315	623
Land Conservation Stewardship	56960	270
Land Conservation	56151	249
Land Development Fund	54712	560
Land Records Housing/Internet	51717	537
Land Records Program	51715	282
Local Departments	53340	637
Machinery Operation	53240	597
Maintenance Cths	53310	611
Maintenance S.T.H.S.	53321	627
Maternal & Child Health Progra	54142	327
Mediation Fund	51215	127
MH Residential Services	54305	444
MH/AODA Inpatient Services	54304	442
Non Operating - Forest & Parks	53567	648
Non-Governmental	53360	640
Non-Highway Fleet Pool	53560	643
Non-metallic Mining	56153	256
Non-Operating - Law Enforcemen	53565	646
Nov 2011 Refunding Loan	58012	550
Nurse Family Partnership - Wes	54157	352
OCI/MMA/St Pharmaceutical Asst	54612	423
Old Abe Trail Project	56124	227
Other Admin. & Supervision	53191	577
Other Local Government Roads	53330	634
Outpatient Aoda Services	54308	451
Outpatient Mental Health Servi	54301	434
Parks	55200	238
Patrol	52114	155
Pit & Quarry Operation	53250	600
Placements	54550	518
Planning And Zoning	56410	274
Platbook/Roadmap Publishing	51725	286
Police Radio	52123	167
Prenatal Care Coordination	54125	315
Prevention	54150	339
Property & Liability Insurance	51931	72
Property Tax Offset & Airport	54106	11
Public Health - Administration	54111	301
Public Health Donation Expendi	54190	389
Public Health Preparedness	54128	318
Public Health	54100	298
Quality Improvement Grant	54178	375
Quality Of Life	56970	236

INDEX 2014 BUDGET

Name	Acct #	Page
ADOPTED		
Radio Expense	53192	580
Radio Towers	51607	67
Recycling	53635	244
Redaction Fees	51712	107
Register In Probate	51230	134
Register Of Deeds	51710	103
Retail Food Licensing	54166	357
Rifle Range	51602	64
Road Construction C.T.H.S.	53313	620
Roads & Wildlife Flowages	56125	229
Rutledge Charities	54610	419
Sales Tax Property Tax Relief	59305	544
SARA Program (Hazardous Materi	52602	184
Section 125 Payroll Deduction	51939	659
Security Plan	51610	70
Self Funding Health Insurance	51935	654
Self-Funded Liability Insuranc	51937	655
Senior Community Services - St	54605	411
Shelter Services/Secure/Non-Se	54513	483
Sheriff	52110	142
Sheriff's Dept Equipment	52124	169
Sheriff's Dept Training	52125	171
Shop Operation	53230	592
Sick Leave/Vacation Expenditur	58120	547
Small Tools	53220	590
Snowmobile Patrol	52113	153
Snowmobile Trails - State Fund	56121	222
Special Accounting	51513	53
Special Conservation Projects	56117	220
Special Events	52111	147
Special Grants-Emergency Gover	52603	188
St. Health Ins Program (SHIP)	54611	421
State Benefit Specialist	54607	415
State Forestry Fund	56112	216
Stepping On Grant	54616	429
Sundry Department Expenses	51424	85
Supportive Employment	54306	446
SWRM Grant Expenditures	56152	253
Targeted Runoff Management	56157	264
Tax Deed Expense - Type A	51912	288
Tax Deed Sale Proceeds-Type B	56205	234
Telecommunications	52118	162
TMDL - Little Lake Wissota	56158	266
Tourism Development	56720	15
TPA Provider Clearing Account	54538	517

INDEX 2014 BUDGET

Name	Acct #	Page
ADOPTED		
Uniform Addressing	52609	190
University Extension	55620	199
Urban Stormwater Program/Wpdes	56154	259
USGS Groundwater Study	57418	272
UW Extension Carryover	55621	203
Veterans' Relief	54701	293
Veterans Service Officer	54700	290
Water Safety Patrol	52116	159
WHEAP	54413	470
WI Well Woman Program	54154	346
WIC BF Peer Counseling	54158	354
WIC	54140	323
Wildlife Damage & Abatement Pr	55624	208
Wildlife Habitat Management	56115	218
Winter Maintenance-C.T.H.S.	53311	614
Wisconsin Truss Loan # 2	56789	538
Wisconsin Wins	54144	330
Workmens Compensation Insuranc	51933	649
WRRWC MH/SA Redesign	54311	458
Yes Placements	54551	520
Youth Court Programs	51233	109