

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
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	163,005.00	163,005.00
Total revenue with property tax:		161,993.00	161,993.00	161,993.00	161,993.00	161,993.00	163,005.00	163,005.00
511100	Salaries And Wages	16,940.00	16,920.00	16,940.00	8,390.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	30,136.60	36,500.00	13,518.09	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	3,000.00	4,143.01	3,000.00	1,914.99	3,000.00	3,000.00	3,000.00
521200	Contracted Services	69,573.00	55,034.67	69,736.00	45,556.76	69,736.00	70,748.00	70,748.00
522500	Telephone	200.00	150.15	200.00	89.40	200.00	200.00	200.00
531000	Office Supplies	1,000.00	25.00	1,000.00	44.27	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	305.56	1,000.00	321.15	1,000.00	1,000.00	1,000.00
531200	Copies/printing	1,680.00	267.50	1,517.00	43.93	1,517.00	1,517.00	1,517.00
531400	Equipment < \$5,000	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	19,288.00	16,975.05	19,288.00	16,987.57	19,288.00	19,288.00	19,288.00
532601	Publication Of Legal Notices	4,812.00	1,327.13	4,812.00	648.25	4,812.00	4,812.00	4,812.00
533500	Conventions & Meetings	6,000.00	2,776.37	6,000.00	924.00	6,000.00	6,000.00	6,000.00
Total expense:		161,993.00	128,061.04	161,993.00	88,438.41	161,993.00	163,005.00	163,005.00
Revenue - Expense:		0.00	33,931.96	0.00	73,554.59	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	
	Automatic Adjustment	1,012.00	
	Total 411100 General Property Taxes:		163,005.00
	Total revenue:		163,005.00
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		
	iPad 4G Internet Access \$480 x 15 CB + 1 Supervisor/Back Up iPad	7,700.00	
	West Cap	4,000.00	
	IQM2 Agenda Mgmt Software - MinuteTraq Module \$790/Month	9,480.00	
	West Central Regional Planning (increase of \$1,012)	35,548.00	
	Roll Call Pro	820.00	
	IQM2 Modules - Media Traq \$550/Month, eBoardroom \$550/Month	13,200.00	
	Total 521200 Contracted Services:		70,748.00
522500	Telephone		
	1 Telephone at \$70 plus Long Distance, etc. - CB Chair Rm 104	200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Envelopes, paper, binders, sound system batteries, name plates, etc.	1,000.00	
	Total 531000 Office Supplies:		1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
531100	Postage		
	Postage expense for mailing County Board related items	1,000.00	
			1,000.00
		Total 531100 Postage:	1,000.00
531200	Copies/printing		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,517.00	
			1,517.00
		Total 531200 Copies/printing:	1,517.00
531400	Equipment < \$5,000		
	Replacement iPad, case, etc. (2 iPads x \$850 each)	2,000.00	
			2,000.00
		Total 531400 Equipment < \$5,000:	2,000.00
532400	Memberships & Dues		
	Wisconsin Counties Utility Tax Association	3,000.00	
	Northwest ITBEC	3,000.00	
	WCA Dues	10,288.00	
	NACO Dues	1,500.00	
	Chippewa Falls Chamber of Commerce	1,500.00	
			19,288.00
		Total 532400 Memberships & Dues:	19,288.00
532601	Publication Of Legal Notices		
	zoning ordinances, resolutions, etc.	0.00	
	Legal notices including actions of the CB, Zoning ordinances, amendatory	0.00	
	Printing minutes in Chippewa Herald	4,812.00	
			4,812.00
		Total 532601 Publication Of Legal Notices:	4,812.00
533500	Conventions & Meetings		
	Mileage & Other Training & Education	0.00	
	National Association of Counties Convention	6,000.00	
	WCA Convention - 15 CB Supervisors	0.00	
			6,000.00
		Total 533500 Conventions & Meetings:	6,000.00
		Total expense:	163,005.00
		Total Account # 100-02-51110 County Board Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
411100	General Property Taxes		
	State shared revenue confirmation letter 9/9/15	-2,606,632.00	
		-13,710.00	
	Total 411100 General Property Taxes:		-2,620,342.00
411110	Payments In Lieu Of Taxes		
	Payemnts 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)	2,512,962.00	
	State confirmation letter 9/9/15	13,710.00	
	Total 434100 State Shared Taxes:		2,526,672.00
436500	State Aid-computer Prsnl Prope		
	Estimated for 2016 (awaiting state confirmation)	55,000.00	
	Total 436500 State Aid-computer Prsnl Prope:		55,000.00
461001	Anniversary Book Revenues		
	Miscellaneous reveenus for sale of the anniversay book	50.00	
	Total 461001 Anniversary Book Revenues:		50.00
483010	Sale Of County Property		
	Estimated sale of county property	1,000.00	
	Total 483010 Sale Of County Property:		1,000.00
483030	Sale Of County Land		
	Estimated sale of county land	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
		Total 483030 Sale Of County Land:	500.00
		Total revenue:	0.00
		Total Account # 100-03-51405 General Revenues Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-03-53510 Airport								
411100	General Property Taxes	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00	128,981.00	128,981.00
	Total revenue with property tax:	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00	128,981.00	128,981.00
521200	Contracted Services	127,704.00	127,704.00	127,704.00	63,852.00	127,704.00	128,981.00	128,981.00
	Total expense:	127,704.00	127,704.00	127,704.00	63,852.00	127,704.00	128,981.00	128,981.00
	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	128,981.00	
			128,981.00
	Total 411100 General Property Taxes:		128,981.00
		Total revenue:	128,981.00
521200	Contracted Services		
	Airport contract with Eau Claire	128,981.00	
	2017 \$128,981	0.00	
	2018 \$130,271	0.00	
			128,981.00
	Total 521200 Contracted Services:		128,981.00
		Total expense:	128,981.00
	Total Account # 100-03-53510 Airport Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer In- Sales Tax Fund	1,496,447.00	1,496,447.00	1,516,978.00	1,516,978.00	1,516,978.00	1,529,370.00	1,529,370.00
	Total revenue without property tax:	1,496,447.00	1,496,447.00	1,516,978.00	1,516,978.00	1,516,978.00	1,529,370.00	1,529,370.00
411100	General Property Taxes	-1,496,447.00	-1,496,447.00	-1,516,978.00	-1,516,978.00	-1,516,978.00	-1,529,370.00	-1,529,370.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-54106 Property Tax Offset & Airport			
411100	General Property Taxes		
	Property tax credit from sales tax	-1,400,389.00	
	Airport transfer from sales tax	-128,981.00	
			Total 411100 General Property Taxes: -1,529,370.00
492909	Transfer In- Sales Tax Fund		
	Property tax credit froms sales tax	1,400,389.00	
	Airport transfer from sales tax	128,981.00	
			Total 492909 Transfer In- Sales Tax Fund: 1,529,370.00
		Total revenue:	0.00
		Total Account # 100-03-54106 Property Tax Offset & Airport Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
492999	Transfer In - Other Funds	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total revenue without property tax:		0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
411100	General Property Taxes	164,400.00	164,400.00	183,900.00	183,900.00	183,900.00	183,900.00	183,900.00
Total revenue with property tax:		164,400.00	164,400.00	183,900.00	258,900.00	183,900.00	258,900.00	258,900.00
521200	Contracted Services	163,800.00	163,800.00	183,300.00	172,500.00	183,300.00	258,300.00	258,300.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	400.00	400.00
Total expense:		164,400.00	163,800.00	183,900.00	172,500.00	183,900.00	258,900.00	258,900.00
Revenue - Expense:		0.00	600.00	0.00	86,400.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56710 Economic Development			
411100	General Property Taxes		
	Tax Levy CCEDC contract	164,400.00	
		19,500.00	
			<hr/>
	Total 411100 General Property Taxes:		183,900.00
493000	Fund Balance Applied		
	Explorer Program	75,000.00	
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	Total 493000 Fund Balance Applied:		75,000.00
			<hr/>
	Total revenue:		258,900.00
521200	Contracted Services		
	Land Development Share of CCEDC contract cost	-18,000.00	
	Chippewa Valley Innocation Center	6,300.00	
	Chippewa County Econoemic Development Corp & Momentum	195,000.00	
	Explorer Program	75,000.00	
			<hr/>
	Total 521200 Contracted Services:		258,300.00
531000	Office Supplies		
	Pens, paper, folders, etc....	150.00	
			<hr/>
	Total 531000 Office Supplies:		150.00
531100	Postage		
		50.00	
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	Total 531100 Postage:		50.00
533500	Conventions & Meetings		
	Registration, mileage, meals for training seminars on Economic Development & CCEDC events	400.00	
			<hr/>
	Total 533500 Conventions & Meetings:		400.00
			<hr/>
	Total expense:		258,900.00
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	Total Account # 100-03-56710 Economic Development Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	27,270.00	
			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	
			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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-03-59999 Contingency Fund Expenditures								
411100	General Property Taxes	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	0.00	0.00
	Total revenue with property tax:	65,500.00	65,500.00	65,500.00	65,500.00	65,500.00	0.00	0.00
530000	Program Expenditures	65,500.00	0.00	65,500.00	0.00	65,500.00	0.00	0.00
	Total expense:	65,500.00	0.00	65,500.00	0.00	65,500.00	0.00	0.00
	Revenue - Expense:	0.00	65,500.00	0.00	65,500.00	0.00	0.00	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-04-51250 CJCC								
435106	State Aid - CJCC	26,000.00	54,413.85	165,650.00	19,745.24	165,650.00	167,236.00	167,236.00
Total revenue without property tax:		26,000.00	54,413.85	165,650.00	19,745.24	165,650.00	167,236.00	167,236.00
411100	General Property Taxes	63,861.00	63,861.00	67,078.00	67,078.00	67,078.00	120,552.00	120,552.00
Total revenue with property tax:		89,861.00	118,274.85	232,728.00	86,823.24	232,728.00	287,788.00	287,788.00
511100	Salaries And Wages	52,738.00	49,625.70	50,434.42	23,868.06	50,434.42	68,766.72	68,766.72
515000	Fringe Benefits	10,020.00	8,993.92	9,280.58	4,289.10	9,280.58	14,051.77	14,051.77
515400	Health Insurance Benefit	15,500.00	13,950.72	15,696.00	7,881.25	15,696.00	20,928.00	20,928.00
515700	Education/Training - CJCC	3,000.00	2,155.91	5,000.00	0.00	5,000.00	5,000.00	5,000.00
521200	Contracted Services - CJCC	0.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
521260	Contracted Services - TAD	0.00	33,639.75	83,240.00	32,466.23	83,240.00	84,826.00	84,826.00
521270	Contracted Services - Drug Ct	0.00	0.00	64,410.00	22,618.40	64,410.00	64,410.00	64,410.00
522300	Cell Phone Costs	240.00	0.00	240.00	25.00	240.00	240.00	240.00
522500	Telephone	1,000.00	188.92	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531000	Office Supplies - CJCC	2,000.00	276.95	2,000.00	251.33	2,000.00	1,000.00	1,000.00
531060	Office Supplies - TAD	0.00	1,388.08	11,000.00	1,304.11	11,000.00	11,000.00	11,000.00
531070	Office Supplies - Drug Court	0.00	0.00	566.00	253.09	566.00	565.51	565.51
531100	Postage	2,000.00	1.82	2,000.00	0.00	2,000.00	500.00	500.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533000	Mileage/Travel - CJCC	2,000.00	478.46	2,000.00	133.61	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	0.00	1,100.22	4,000.00	706.39	4,000.00	4,000.00	4,000.00
533070	Mileage/Travel - Drug Court	0.00	0.00	7,000.00	4,911.52	7,000.00	7,000.00	7,000.00
533500	Conventions & Meetings	1,363.00	109.05	0.00	518.75	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-25,139.00	-25,139.00	0.00	-25,139.00	0.00	0.00
Total expense:		89,861.00	90,770.50	232,728.00	99,226.84	232,728.00	287,788.00	287,788.00
Revenue - Expense:		0.00	27,504.35	0.00	-12,403.60	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	
	General Property Taxes from DHS Original Contribution	25,139.00	
	General Property Taxes from DHS 2015	28,335.00	
			120,552.00
	Total 411100 General Property Taxes:		
435106	State Aid - CJCC		
	State Aid CJCC Treatment & Diversion Grant (TAD)	91,236.00	
	State Aid CJCC Drug Court Grant	76,000.00	
			167,236.00
	Total 435106 State Aid - CJCC:		
		Total revenue:	287,788.00
511100	Salaries And Wages		
	Salaries and Wages Drug Court Grant	8,252.00	
	Salaries and Wages-TAD Grant	11,690.34	
	Salaries-CJCC Coordinator	48,824.38	
			68,766.72
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	Fringe Benefits Drug Court	1,686.21	
	Fringe Benefits CJCC Coordinator	9,976.76	
	Fringe Benefits TAD Grant	2,388.80	
			14,051.77
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Health Insurance TAD Grant	3,557.76	
	Health Insurance	14,858.88	
	Health Insurance Drug Court Grant	2,511.36	
			20,928.00
	Total 515400 Health Insurance Benefit:		
515700	Education/Training - CJCC		
	Education/Trainin-CJCC	5,000.00	
			5,000.00
	Total 515700 Education/Training - CJCC:		
521200	Contracted Services - CJCC		
	Contracted Services-CJCC	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJCC			
		Total 521200 Contracted Services - CJCC:	2,000.00
521260	Contracted Services - TAD Contracted Services TAD	84,826.00	
		Total 521260 Contracted Services - TAD:	84,826.00
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 Cell Phone CJCC Coordinator	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone Telephone CJCC	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies - CJCC Office Supplies CJCC	1,000.00	
		Total 531000 Office Supplies - CJCC:	1,000.00
531060	Office Supplies - TAD Office Supplies TAD Grant-Drug Testing Supplies	11,000.00	
		Total 531060 Office Supplies - TAD:	11,000.00
531070	Office Supplies - Drug Court Office Supplies Drug Court	565.51	
		Total 531070 Office Supplies - Drug Court:	565.51
531100	Postage Postage CJCC	500.00	
		Total 531100 Postage:	500.00
531200	copies/printing Copies CJCC	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJCC			
		Total 531200 copies/printing:	500.00
533000	Mileage/Travel - CJCC Mileage/Travel/Training CJCC	2,000.00	
		Total 533000 Mileage/Travel - CJCC:	2,000.00
533060	Mileage/Travel - TAD Mileage/Travel/Training TAD	4,000.00	
		Total 533060 Mileage/Travel - TAD:	4,000.00
533070	Mileage/Travel - Drug Court Mileage/Travel/Training Drug Court	7,000.00	
		Total 533070 Mileage/Travel - Drug Court:	7,000.00
		Total expense:	287,788.00
		Total Account # 100-04-51250 CJCC Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	General Property Taxes Automatic Adjustment	279,390.00	
			279,390.00
		Total 411100 General Property Taxes:	279,390.00
461005	Guardianship Revenue Anticipated Revenue	3,500.00	
			3,500.00
		Total 461005 Guardianship Revenue:	3,500.00
		Total revenue:	282,890.00
511100	Salaries And Wages Per Personnel Cost Report	234,010.00	
			234,010.00
		Total 511100 Salaries And Wages:	234,010.00
515000	Fringe Benefits Per Personnel Cost Report	42,851.00	
			42,851.00
		Total 515000 Fringe Benefits:	42,851.00
515400	Health Insurance Benefit Per Personnel Cost Report	53,148.00	
			53,148.00
		Total 515400 Health Insurance Benefit:	53,148.00
521200	Contracted Services Legal services providing specialized expertise	500.00	
			500.00
		Total 521200 Contracted Services:	500.00
522500	Telephone 3 phone lines @ \$70 and 1 fax machine	400.00	
			400.00
		Total 522500 Telephone:	400.00
531000	Office Supplies Routine office supplies	1,500.00	
			1,500.00
		Total 531000 Office Supplies:	1,500.00
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
531200	Copies/printing EO Johnson print management	1,200.00	
		Total 531200 Copies/printing:	1,200.00
531500	Maintenance/service Agreements West Law Service Agreement for legal research	7,500.00	
		Total 531500 Maintenance/service Agreements:	7,500.00
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 training and meetings	1,100.00	
		Total 533000 Mileage/travel:	1,100.00
533500	Conventions & Meetings Education and training for Corporation Counsel staff	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
595000	Expenditure Transfer Transfer to P&L Fund (704) for administration Child Support Transfer	-32,119.00 -31,000.00	
		Total 595000 Expenditure Transfer:	-63,119.00
		Total expense:	282,890.00
		Total Account # 100-04-51320 Corporation Counsel Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-04-51412 County Administrator								
411100	General Property Taxes	341,182.00	341,182.00	341,100.00	341,100.00	341,100.00	361,041.84	313,712.84
	Total revenue with property tax:	341,182.00	341,182.00	341,100.00	341,100.00	341,100.00	361,041.84	313,712.84
511100	Salaries And Wages	171,909.00	166,311.22	171,462.00	81,443.71	171,462.00	178,378.74	178,378.74
511200	Overtime	3,000.00	3,880.34	3,000.00	1,839.58	3,000.00	3,000.00	3,000.00
515000	Fringe Benefits	31,842.00	31,007.54	31,661.00	14,949.27	31,661.00	32,739.10	32,739.10
515400	Health Insurance Benefit	43,680.00	42,724.39	44,226.00	22,112.88	44,226.00	44,226.00	44,226.00
521200	Contracted Services	101,382.00	49,471.64	101,382.00	31,783.38	101,382.00	112,329.00	65,000.00
522300	Cell Phone Costs	294.00	279.36	294.00	116.40	294.00	294.00	294.00
522500	Telephone	200.00	177.57	200.00	140.24	200.00	200.00	200.00
531000	Office Supplies	1,000.00	538.15	1,000.00	187.24	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	14.27	250.00	1.36	250.00	250.00	250.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	1,000.00	13.78	1,000.00	431.76	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,000.00	1,935.08	2,000.00	451.50	2,000.00	2,000.00	2,000.00
532900	Subscriptions	1,000.00	655.26	1,000.00	235.38	1,000.00	1,000.00	1,000.00
533000	Mileage/travel	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,267.22	2,500.00	39.75	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	341,182.00	278,900.82	341,100.00	153,732.45	341,100.00	361,041.84	313,712.84
	Revenue - Expense:	0.00	62,281.18	0.00	187,367.55	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	349,094.84	
	Transfer from RM budget 100-04-51451-521200	11,947.00	
	8-12-15 per Administrator transfer RM dollars to IT for video services	-10,947.00	
	8-12-15 per Budget Meeting with County Administrator reduce levy	-10,000.00	
	8-12-15 per Budget Meeting with County Administrator for LTE position Facilities	-26,382.00	
	Total 411100 General Property Taxes:		313,712.84
		Total revenue:	313,712.84
511100	Salaries And Wages		
	Per Personnel Cost Report	178,378.74	
	5% of CA salary charged to ADRC (\$6,264.77)	0.00	
	Total 511100 Salaries And Wages:		178,378.74
511200	Overtime		
	Per Personnel Cost Report	3,000.00	
	Total 511200 Overtime:		3,000.00
515000	Fringe Benefits		
	5% of CA benefits charged to ADRC (\$1,152.72)	0.00	
	Per Benefit Estimate Report	32,739.10	
	Total 515000 Fringe Benefits:		32,739.10
515400	Health Insurance Benefit		
	5% of CA benefits charged to ADRC (\$1,134)	0.00	
	Per Benefit Estimate Report	44,226.00	
	Total 515400 Health Insurance Benefit:		44,226.00
521200	Contracted Services		
	HR Benefit Services, ACA, market analysis, etc.	56,382.00	
	Legal Fees for Labor Negotiations, etc .	20,000.00	
	General Contract Services, Efficiency Studies, lean Review, employee engagement, etc.	24,520.00	
	iPad 4G Internet Access	480.00	
	Transferred from RM 100-04-51451-521200 for RM services as needed	10,947.00	
	8-12-15 per Budget Meeting with County Administrator LTE position Facilities	-26,382.00	
	8-12-15 per Administrator transfer RM dollars to IT for video services	-10,947.00	
	8-12-15 per Budget Meeting with County Administrator reduce levy	-10,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
		Total 521200 Contracted Services:	65,000.00
522300	Cell Phone Costs		
	Priority Cell - CA \$4.50	54.00	
	Monthly Allowance - CA \$20	240.00	
		Total 522300 Cell Phone Costs:	294.00
522500	Telephone		
	2 telephones x \$70 per extension plus long distance, etc.	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies		
	Pens, pencils, binders, certificates, envelopes, files, etc.	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	Postage		
		250.00	
		Total 531100 Postage:	250.00
531200	Copies/printing		
	Transferred from RM 100-04-51451-521200 for Print Management	1,000.00	
		Total 531200 Copies/printing:	1,000.00
531900	Sundry/miscellaneous		
	One time fees, books, notary public bond/fee, etc.	1,000.00	
		Total 531900 Sundry/miscellaneous:	1,000.00
532400	Memberships & Dues		
	Rotary Dues	710.00	
	Chamber of Commerce - Business After Hours	20.00	
	ASPA - American Society for Public Administrators	0.00	
	WCEA - WI Counties Executives & Administrators	100.00	
	ICMA - International City/County Management Association	950.00	
	WAMCAM - WI City/County Management Association	200.00	
	NACA - National Association of County Administrators	0.00	
	Chamber of Commerce - Annual Meeting	20.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
		Total 532400 Memberships & Dues:	2,000.00
532900	Subscriptions		
	Eau Claire Leader Telegram	220.00	
	Chippewa Herald Telegram	176.00	
	WI Counties Association	20.00	
	Survey Monkey	200.00	
	WI Taxpayers Alliance	50.00	
	Other	334.00	
		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:	313,712.84
		Total Account # 100-04-51412 County Administrator Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
411100	General Property Taxes	278,146.00	
			278,146.00
	Total 411100 General Property Taxes:		278,146.00
	Total revenue:		278,146.00
511100	Salaries And Wages Per Personnel Cost Report	213,052.00	
			213,052.00
	Total 511100 Salaries And Wages:		213,052.00
515000	Fringe Benefits Per Benefit Estimate Report	37,117.00	
			37,117.00
	Total 515000 Fringe Benefits:		37,117.00
515400	Health Insurance Benefit Per Benefit Estimate Report	32,220.00	
			32,220.00
	Total 515400 Health Insurance Benefit:		32,220.00
515700	Education/training Includes subscriptions and annual training for HR Department	3,420.00	
			3,420.00
	Total 515700 Education/training:		3,420.00
521200	Contracted Services Last year \$29,035: Remove \$6500 FMLA Tracker, Removed HR position start up. \$4,500 for NeoGov, \$2,500 for Reviewsnap and \$13,00	20,000.00	
			20,000.00
	Total 521200 Contracted Services:		20,000.00
522300	Cell Phone Costs \$35/mo stipend for HRD + \$300 stipend for HR Ben & Prog Coord Emergency Contact	720.00	
			720.00
	Total 522300 Cell Phone Costs:		720.00
522500	Telephone \$70/user per IT Dir X 6 phone lines, plus extra call charges plus \$200 from Risk Mgmt	830.00	
			830.00
	Total 522500 Telephone:		830.00
525700	Testing Patrol, jail, dispatch, IT and clerical pre-employment testing	9,100.00	
			9,100.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 525700 Testing:	9,100.00
531000	Office Supplies standard supplies, same as 2015. Plus \$1050 from Risk Mgmt	2,050.00	
		Total 531000 Office Supplies:	2,050.00
531100	Postage for correspondence and required annual notices - same as 2015. Plus \$200 from Risk Mgmt	1,700.00	
		Total 531100 Postage:	1,700.00
531200	Copies/printing OJohnson Print Management (2015 Copies \$375/2015 Maintenance data \$1204) + \$500 from Risk Mgmt	2,079.00	
		Total 531200 Copies/printing:	2,079.00
532400	Memberships & Dues Member of NPELRA, WPELRA, WACPD, SHRM, CVSHRM, EC Chamber	830.00	
		Total 532400 Memberships & Dues:	830.00
532600	Advertising Increased \$3,000 from 2015. Official public announcements, online announcements, job fair	20,000.00	
		Total 532600 Advertising:	20,000.00
533000	Mileage/travel training reimbursements, WPELRA, WACPD business meetings, training and annual conf + \$300 from Risk Mgmt	1,600.00	
		Total 533000 Mileage/travel:	1,600.00
533500	Conventions & Meetings entrance fees for training and seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
573100	Employee Assistance/Appreciati EAP Program at St. Josephs	2,400.00	
		Total 573100 Employee Assistance/Appreciati:	2,400.00
595000	Expenditure Transfer 2015 = Health Insurance Program \$38,750 and \$31,222 for Work Comp/Risk Mgmt Salaries	-69,972.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 595000 Expenditure Transfer:	-69,972.00
		Total expense:	278,146.00
		Total Account # 100-04-51430 Human Resources Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51434 HRA Administration			
411100	General Property Taxes	3,180.00	
	Total 411100 General Property Taxes:		3,180.00
	Total revenue:		3,180.00
551025	PTO Conversion HRA Admin Fees Was budgeted for \$3500 in 2015. Q1= \$795 (795X4)= \$3180 (\$5/person with HRA)	3,180.00	
	Total 551025 PTO Conversion HRA Admin Fees:		3,180.00
	Total expense:		3,180.00
	Total Account # 100-04-51434 HRA Administration Detail:		0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
411100	General Property Taxes		
	General Property Taxes	704,584.00	
	8-12-15 per Administrator reduce PolyCom - Courtrooms will be paid out of CCC	-3,000.00	
	8-12-15 per Administrator transfer RM dollars to IT for video services	12,500.00	
			714,084.00
	Total 411100 General Property Taxes:		
461014	Information Systems Revenues		
	City of Chippewa Falls Technical Services	30,000.00	
			30,000.00
	Total 461014 Information Systems Revenues:		
		Total revenue:	744,084.00
511100	Salaries And Wages		
	Per Personnel Cost Report	408,660.00	
			408,660.00
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	FICA Per Personnel Cost Report	31,262.00	
	Retirement Per Personnel Cost Report	28,606.00	
	Workman's Comp Per Personnel Cost Report	12,260.00	
	Other Costs Per Personnel Cost Report	2,648.00	
			74,776.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Health Insurance Per Personnel Cost Report	134,328.00	
			134,328.00
	Total 515400 Health Insurance Benefit:		
515700	Education/training		
	Staff training	2,000.00	
			2,000.00
	Total 515700 Education/training:		
521200	Contracted Services		
	NetTel	1,000.00	
	SMB Group	3,700.00	
	Access Security	1,000.00	
	Heartland Business Systems	3,000.00	
	Vanguard	800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	Audio Architects	500.00	
	8-12-15 per Administrator transfer RM dollars to IT for video services	12,500.00	
			22,500.00
	Total 521200 Contracted Services:		
521402	Computer Expense		
	Repairs on End User Equipment	2,000.00	
			2,000.00
	Total 521402 Computer Expense:		
522300	Cell Phone Costs		
	Staff Stipend for receiving alerts, on-call, notifications,etc.	2,460.00	
			2,460.00
	Total 522300 Cell Phone Costs:		
522500	Telephone		
	IT Staff phones	900.00	
			900.00
	Total 522500 Telephone:		
531000	Office Supplies		
	Office Supplies	200.00	
			200.00
	Total 531000 Office Supplies:		
531100	Postage		
	Shipping & Postage fees	100.00	
			100.00
	Total 531100 Postage:		
531200	copies/printing		
	Copy/Print expenses	100.00	
			100.00
	Total 531200 copies/printing:		
531500	Maintenance/service Agreements		
	VSphere Enterprise	6,500.00	
	Visix Messaging	900.00	
	MS Window Server CAL's	2,000.00	
	Cert - Website EP	350.00	
	Unitrends Backup & Archive	9,000.00	
	Symantec Endpoint	2,500.00	
	Cisco Smartnet	15,000.00	
	Access Security - Cameras	1,100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	I Series Blade Center	3,800.00	
	VCenter	800.00	
	Vision Web Hosting	7,200.00	
	Airwatch - Mobile Devices	1,500.00	
	Desktop Authority	1,685.00	
	PolyCom - Courtrooms	5,000.00	
	MS Data Center	4,000.00	
	Barracuda Web Filtering	1,900.00	
	Dynamic Solutions Fax	500.00	
	Cert - Exchange	900.00	
	MS Exchange CAL's	4,000.00	
	CINC maintenance & Locates	10,000.00	
	IMS21 Document imaging	12,800.00	
	Zix Email Encryption	3,000.00	
	WebSphere	525.00	
	MS Exchange Enterprise	4,600.00	
	Mitel Phone System Reimbursed	-13,500.00	
	Cert - VPN	250.00	
	Load Balancer	1,400.00	
	Mitel Phone system	13,500.00	
	8-12-15 per Administrator reduce PolyCom - Courtrooms will be paid out of CCC	-3,000.00	
			98,210.00
		Total 531500 Maintenance/service Agreements:	
532400	Memberships & Dues		
	Government Information Processing Association of Wisconsin	50.00	
	Chippewa Valley IT Professionals Group	150.00	
			200.00
		Total 532400 Memberships & Dues:	
533000	Mileage/travel		
	Mileage for support offsite, meetings, conferences	600.00	
			600.00
		Total 533000 Mileage/travel:	
533500	Conventions & Meetings		
	Wisnet Future Technology Workshop	250.00	
	Public Service Commission	250.00	
	PDS	250.00	
	Government Information Processing Association of Wisconsin	1,100.00	
			1,850.00
		Total 533500 Conventions & Meetings:	
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	Salaries Charged to Tower Budget (Division 51607)	-4,800.00	
		Total 595000 Expenditure Transfer:	-4,800.00
		Total expense:	744,084.00
		Total Account # 100-04-51460 Information Technology Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51461 Computer Outlay			
461014	Informations Systems Revenue		
	City of Chippewa Falls Use of Equipment	17,351.00	
			17,351.00
			Total 461014 Informations Systems Revenue:
492909	Transfer In - Sales Tax Fund		
	MDC Replacement Equipment	75,000.00	
	End User Replacment Equipment	100,000.00	
	Data Center Replacment Equipment	100,000.00	
			275,000.00
			Total 492909 Transfer In - Sales Tax Fund:
			Total revenue: 292,351.00
531400	Equipment < \$5,000		
	End User Devices; Laptops, Desktops, Tablets	100,000.00	
			100,000.00
			Total 531400 Equipment < \$5,000:
531500	Maintenance/service Agreements		
	Wisnet	8,700.00	
			8,700.00
			Total 531500 Maintenance/service Agreements:
581000	Capital Equipment > \$5,000		
	Law Enforcement MDC equipment	75,000.00	
	Data Center Equipment	108,651.00	
			183,651.00
			Total 581000 Capital Equipment > \$5,000:
			Total expense: 292,351.00
			Total Account # 100-04-51461 Computer Outlay Detail: 0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-04-51510 Finance								
411100	General Property Taxes	300,925.00	300,925.00	306,566.04	306,566.04	306,566.04	335,656.00	334,103.37
	Total revenue with property tax:	300,925.00	300,925.00	306,566.04	306,566.04	306,566.04	335,656.00	334,103.37
511100	Salaries And Wages	209,400.00	199,974.34	212,551.68	63,815.34	169,457.28	214,136.00	214,136.37
511200	Overtime	3,353.00	1,326.54	3,358.73	1,270.84	2,850.00	2,850.00	2,850.00
515000	Fringe Benefits	38,143.00	37,680.30	39,232.63	18,244.40	31,262.53	49,697.00	49,697.00
515400	Health Insurance Benefit	42,048.00	38,750.00	43,608.00	11,340.00	33,144.00	43,608.00	43,608.00
515700	Education/training	1,500.00	2,300.06	1,500.00	100.00	1,500.00	1,500.00	1,500.00
521200	Contracted Services	0.00	10,000.00	0.00	4,866.79	11,792.00	16,750.00	15,197.00
521218	Contracted Services-Direct Dep	1,100.00	1,111.91	1,100.00	550.11	1,100.00	1,100.00	1,100.00
522300	Cell Phone Costs	240.00	0.00	240.00	0.00	240.00	240.00	240.00
522500	Telephone	350.00	314.20	350.00	211.11	400.00	350.00	350.00
531000	Office Supplies	3,500.00	2,466.78	3,500.00	821.79	3,000.00	3,500.00	3,500.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531400	Equipment < \$5,000	500.00	658.04	500.00	0.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	14,666.00	17,853.72	14,500.00	10,869.48	11,000.00	14,500.00	14,500.00
532400	Memberships & Dues	1,000.00	244.00	1,000.00	498.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	1,500.00	885.91	1,500.00	425.00	1,500.00	1,300.00	1,300.00
533000	Mileage/travel	500.00	229.72	500.00	72.86	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,312.33	2,500.00	25.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	300,925.00	295,732.85	306,566.04	113,110.72	252,370.81	335,656.00	334,103.37
	Revenue - Expense:	0.00	5,192.15	0.00	193,455.32	54,195.23	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	General Property Taxes		
		335,656.37	
	8-12-15 per Administrator transfer RM dollars to IT for video services	-1,553.00	
			<hr/>
	Total 411100 General Property Taxes:		334,103.37
			<hr/>
	Total revenue:		334,103.37
511100	Salaries And Wages		
	Per Personnel Cost Report	214,136.37	
			<hr/>
	Total 511100 Salaries And Wages:		214,136.37
511200	Overtime		
	Per Personnel Cost Report	2,850.00	
			<hr/>
	Total 511200 Overtime:		2,850.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	49,697.00	
			<hr/>
	Total 515000 Fringe Benefits:		49,697.00
515400	Health Insurance Benefit		
	Per Benefut Estimate Report	43,608.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		43,608.00
515700	Education/training		
	Maintain certifications	1,500.00	
			<hr/>
	Total 515700 Education/training:		1,500.00
521200	Contracted Services		
	OPEB	4,000.00	
	Purchasing from RM	12,750.00	
	8-12-15 per Administrator transfer RM dollars to IT for video services	-1,553.00	
			<hr/>
	Total 521200 Contracted Services:		15,197.00
521218	Contracted Services-Direct Dep		
	Payroll direct deposit fees charged by bank	1,100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
		Total 521218 Contracted Services-Direct Dep:	1,100.00
522300	Cell Phone Costs		
	Monthly allowance FD \$20	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone		
	Department telephone 4 lines x \$70 per extension plus long distance	350.00	
		Total 522500 Telephone:	350.00
531000	Office Supplies		
	Pens, pencils, file folders, envelopes, etc....	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531200	Copies/Printing		
	EO Johnson print management copies	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531400	Equipment < \$5,000		
	Replace keyboard, calculator, etc....	500.00	
		Total 531400 Equipment < \$5,000:	500.00
531500	Maintenance/service Agreements		
	Springbrook annual maintenance	45,000.00	
	Springbrook Highway share	-12,610.00	
	Springbrook Land Conservation share	-1,760.00	
	Springbrook Zoning share	-3,520.00	
	Springbrook Human Services share	-12,610.00	
		Total 531500 Maintenance/service Agreements:	14,500.00
532400	Memberships & Dues		
	Government Finance Officers & WI Government Associations, American Payroll	1,000.00	
		Total 532400 Memberships & Dues:	1,000.00
532900	Subscriptions		
	Smartsheet, Local Newspapers, GASB & Payroll updates	1,300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
		Total 532900 Subscriptions:	1,300.00
533000	Mileage/travel		
	Meetings, training & conferences	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Governemnt Finance Officers Assoc & Springbrook Conferences	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
595000	Expenditure Transfer		
	Health insurance administration allocation	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		Total expense:	334,103.37
		Total Account # 100-04-51510 Finance Detail:	0.00

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	23,185.00	29,061.00	4,900.00	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	23,185.00	29,061.00	4,900.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	5,876.00	0.00	24,161.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51512 Independent Auditing			
411100	General Property Taxes		
	Finanail statement & audit preperation	29,061.00	
			29,061.00
	Total 411100 General Property Taxes:		29,061.00
		Total revenue:	29,061.00
521300	Accounting & Auditing Services		
	Human Services audit cost allocation	-19,212.54	
	Child Support audit cost allocation	-1,549.92	
	Zoning autit cost allocation	-242.18	
	Financial statement & audit preperation	64,580.00	
	Emergency Management audit cost allocation	-952.56	
	Highway audit cost allocation	-7,749.60	
	District Attorney audit cost allocoation	-400.40	
	Forest & trails cost allocation	-858.91	
	ADRC audit cost allocation	-2,421.75	
	Public Health cost allocation	-2,131.14	
			29,061.00
	Total 521300 Accounting & Auditing Services:		29,061.00
		Total expense:	29,061.00
			0.00
	Total Account # 100-04-51512 Independent Auditing Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51513 Special Accounting			
411100	General Property Taxes	8,000.00	
			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	
			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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
461015	Maintenance Revenues	0.00	16.40	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	257,000.00	257,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
493000	Fund Balance Applied	305,000.00	0.00	194,250.00	0.00	73,500.00	50,000.00	50,000.00
Total revenue without property tax:		562,000.00	257,016.40	244,250.00	50,000.00	123,500.00	50,000.00	50,000.00
411100	General Property Taxes	1,259,807.00	1,259,807.00	1,273,935.38	1,273,935.38	1,273,935.38	1,302,742.00	1,329,124.00
Total revenue with property tax:		1,821,807.00	1,516,823.40	1,518,185.38	1,323,935.38	1,397,435.38	1,352,742.00	1,379,124.00
511100	Salaries And Wages	405,841.00	418,755.40	402,549.60	188,266.04	402,549.60	411,573.00	433,573.00
511200	Overtime	4,000.00	2,911.56	4,000.00	1,344.47	4,000.00	4,000.00	4,000.00
515000	Fringe Benefits	78,437.00	78,686.56	79,019.78	33,641.12	79,019.78	80,867.00	85,249.00
515400	Health Insurance Benefit	158,559.00	147,321.79	151,356.00	73,664.12	151,356.00	147,414.00	147,414.00
521200	Contracted Services	120,915.00	115,337.30	132,880.00	61,328.57	132,880.00	148,050.00	148,050.00
522100	Sewer & Water	31,380.00	27,936.22	31,380.00	6,253.60	31,380.00	31,380.00	31,380.00
522300	Cell Phone Costs	925.00	818.00	1,500.00	577.50	1,500.00	1,800.00	1,800.00
522400	Gas	80,000.00	95,400.39	85,100.00	38,508.78	85,100.00	89,355.00	89,355.00
522500	Telephone	600.00	325.52	450.00	217.93	592.00	550.00	550.00
522600	Electric	231,800.00	240,047.28	244,600.00	74,439.55	244,600.00	254,140.00	254,140.00
522700	Heating	8,000.00	10,333.76	8,000.00	2,470.00	8,000.00	8,000.00	8,000.00
522800	Lighting	8,000.00	7,844.37	8,000.00	6,527.71	8,000.00	8,000.00	8,000.00
524002	Service Equipment	12,000.00	14,011.71	9,000.00	9,846.21	9,846.00	4,000.00	4,000.00
524300	Water Treatment Maintenance	8,250.00	7,380.00	9,000.00	3,690.00	9,000.00	8,610.00	8,610.00
524400	Parking Lot Maintenance	5,000.00	5,629.00	5,000.00	28.10	5,000.00	10,000.00	10,000.00
524700	Building Maintenance & Supplie	34,500.00	34,579.39	34,500.00	13,822.86	33,512.00	34,403.00	34,403.00
524800	Painting, Major Rep.,snow Remo	33,500.00	33,449.77	33,500.00	14,261.77	33,500.00	33,500.00	33,500.00
524900	Sundry Repairs & Maintenance	1,100.00	3,505.96	1,100.00	1,322.88	1,100.00	900.00	900.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	500.00	500.00	500.00	500.00
531200	copies & printing	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
531410	Yard Care/Snow Removal Eq	10,000.00	2,823.10	2,500.00	1,165.81	2,500.00	2,500.00	2,500.00
533500	Conventions & Meetings	2,500.00	3,072.13	3,000.00	0.00	3,000.00	3,000.00	3,000.00
534400	Lavatory & Janitorial Supplies	24,000.00	23,913.09	27,000.00	12,664.59	27,000.00	27,000.00	27,000.00
581000	Capital Equipment > \$5,000	25,000.00	18,374.00	73,500.00	4,081.49	73,500.00	0.00	0.00
581007	Emer Pwr Trx Switch	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
581009	Parking Lot E Replacement	50,000.00	45,809.40	0.00	0.00	0.00	0.00	0.00
581012	Courthouse Fire System Upgrade	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
581056	Tuck Pointing	437,000.00	98,011.45	0.00	0.00	0.00	0.00	0.00
581058	Govt Center Campus Flooring	50,000.00	29,650.00	29,650.00	2,327.65	0.00	50,000.00	50,000.00
581066	Courthouse Directory Signage	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00
581067	Dock Service Door	0.00	13,841.67	0.00	0.00	0.00	0.00	0.00
581072	BAS Migration	0.00	0.00	25,000.00	11,934.50	0.00	0.00	0.00
592999	Transfer Out to Sales Tax	0.00	158,988.55	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	General Property Taxes		
	General Property Tax	1,302,742.00	
	Automatic Adjustment	100.00	
	Automatic Adjustment	-100.00	
	8-12-15 per Budget Meeting with County Administrator from Admin for LTE position	26,382.00	
			Total 411100 General Property Taxes: 1,329,124.00
493000	Fund Balance Applied		
	Government Center Campus Flooring	50,000.00	
			Total 493000 Fund Balance Applied: 50,000.00
			Total revenue: 1,379,124.00
511100	Salaries And Wages		
	Per Personnel Report	411,573.00	
	8-12-15 per Budget Meeting with County Administrator from Admin for LTE position	22,000.00	
			Total 511100 Salaries And Wages: 433,573.00
511200	Overtime		
	Per Personnel Report	4,000.00	
			Total 511200 Overtime: 4,000.00
515000	Fringe Benefits		
	Per Personnel Report	80,867.00	
	8-12-15 per Budget Meeting with County Administrator from Admin for LTE position	4,382.00	
			Total 515000 Fringe Benefits: 85,249.00
515400	Health Insurance Benefit		
	Per Personnel Report	147,414.00	
			Total 515400 Health Insurance Benefit: 147,414.00
521200	Contracted Services		
	Onan (200 KVA)	1,000.00	
	Generator CM's, Service, and ATS Load Testing	1,500.00	
	Waste & Recycling Services: Tin, Aluminum, Glass, and Paper Recycling: Entire Campus Waste: Courthouse Only	4,800.00	
	UPS Systems: Jail Batteries Due 04/2018	0.00	
	Back Flow Preventors	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Sprinkler System CM's - Jail	600.00	
	Elevators six (6), Chair Lift one (1) - PM's	12,300.00	
	UPS Systems: 2002 Jail System, PM Contract Due 04/2017	1,000.00	
	Courthouse Security - Card Access	2,000.00	
	UPS Systems: Courthouse Batteries Due 04/2018	0.00	
	Fire System: Courthouse and Jail CM's	2,000.00	
	Inland (350 KVA)	2,200.00	
	UPS Systems: Courthouse PM Contract Due 04/2017	0.00	
	Fire Extinguishers Inspection & Service	900.00	
	McQuay Chillers - 2009 Courthouse System - PM's two (2)	4,500.00	
	HVAC/BAS/Air Compressors (Chiller not included)	61,230.00	
	Generator: Batteries Due in 2018	0.00	
	Elevator Permits, Testing, Inspections, & CM's	3,500.00	
	Uniform Purchases nine (9)	2,400.00	
	Rug & Mop - Rental and Cleaning Service	2,400.00	
	McQuay Chillers - 2002 Jail System - PM's two (2)	3,500.00	
	Snow Removal / Lawn Care Service (J.D.)	3,000.00	
	Lawn Care (Fertilizer, Lime Application, Irrigation)	2,000.00	
	McQuay Chillers - Refrigerant & Miscellaneous Services, Condenser Cleaning	4,620.00	
	Certified Testing	2,000.00	
	Certified Testing and Gas Monitor Testing	1,400.00	
	UPS Systems: IT Data Center PM Contract Due 4/2017	0.00	
	Other Recycling Services: Lamps, Monitors, Batteries, Appliances, and Some Shredding Services Acct: 704-05-51937-521200	10,200.00	
	Architectural & Engineering Services	6,000.00	
	Tree Service	1,000.00	
	MicroMain Software Support	2,000.00	
	Grease Pit Service two (2) and Sally Port Pit one (1)	900.00	
	New Employee FFD Test	500.00	
	UPS Systems: IT Data Center - Batteries Due 04/2017	0.00	
	Badger State Recovery	8,000.00	
			Total 521200 Contracted Services: 148,050.00
522100	Sewer & Water		
	Sewer & Water for Government Center Campus	31,380.00	
			Total 522100 Sewer & Water: 31,380.00
522300	Cell Phone Costs		
	5 Cell Phones - L.R., D.P., S.F., R.S. & Maintenance LTE	1,800.00	
			Total 522300 Cell Phone Costs: 1,800.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
522400	Gas		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	89,355.00	
		Total 522400 Gas:	89,355.00
522500	Telephone		
	5 Office Phones (\$60 per Phone Plus Long Distance)	550.00	
		Total 522500 Telephone:	550.00
522600	Electric		
	Electricity for the Government Center Campus	254,140.00	
		Total 522600 Electric:	254,140.00
522700	Heating		
	Generators and Secondary Boiler Fuel	8,000.00	
		Total 522700 Heating:	8,000.00
522800	Lighting		
	Lamps, Ballasts, Etc.	8,000.00	
		Total 522800 Lighting:	8,000.00
524002	Service Equipment		
	Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries	4,000.00	
		Total 524002 Service Equipment:	4,000.00
524300	Water Treatment Maintenance		
	Chemical Treatment for Boilers and Chiller	8,610.00	
		Total 524300 Water Treatment Maintenance:	8,610.00
524400	Parking Lot Maintenance		
	Minor Repairs, Striping, Crack Repairs, Concrete Work	10,000.00	
		Total 524400 Parking Lot Maintenance:	10,000.00
524700	Building Maintenance & Supplie		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	0.00	
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment/Parks (filters, belts, bearings, etc.) BAS Sensors, and Controllers, El	34,403.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
		Total 524700 Building Maintenance & Supplie:	34,403.00
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	900.00	
		Total 524900 Sundry Repairs & Maintenance:	900.00
530068	Asbestos Testing/Removal Asbestos Testing	500.00	
		Total 530068 Asbestos Testing/Removal:	500.00
531200	copies & printing New County Policy This Year	1,200.00	
		Total 531200 copies & printing:	1,200.00
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 Government Center Campus Flooring Automatic Adjustment	50,000.00 -50,000.00	
		Total 581000 Capital Equipment > \$5,000:	0.00
581058	Govt Center Campus Flooring		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Government Center Campus Flooring Replacement	50,000.00	
			50,000.00
			Total 581058 Govt Center Campus Flooring:
			50,000.00
595000	Expenditure Transfer		
	transfer for Badger State Recovery from June 704	-8,000.00	
			-8,000.00
			Total 595000 Expenditure Transfer:
			-8,000.00
			Total expense:
			1,379,124.00
			Total Account # 100-04-51600 Courthouse Detail:
			0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	0.00	0.00	2,960.00	0.00	0.00	50,000.00	50,000.00
	Total revenue without property tax:	0.00	0.00	2,960.00	0.00	0.00	50,000.00	50,000.00
411100	General Property Taxes	67,240.03	67,240.03	180,000.00	180,000.00	180,000.00	0.00	0.00
	Total revenue with property tax:	67,240.03	67,240.03	182,960.00	180,000.00	180,000.00	50,000.00	50,000.00
581000	Capital Expenditures > \$5000	67,240.03	0.00	180,000.00	0.00	180,000.00	0.00	0.00
581062	Arch & Eng Fees	0.00	5,635.30	2,960.00	2,700.60	0.00	50,000.00	50,000.00
	Total expense:	67,240.03	5,635.30	182,960.00	2,700.60	180,000.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	61,604.73	0.00	177,299.40	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51601 Facilities Improvements			
493000	Fund Balance Applied		
	A&E Services As Needed	50,000.00	
	Total 493000 Fund Balance Applied:		50,000.00
	Total revenue:		50,000.00
581062	Arch & Eng Fees		
	A&E Services As Needed	50,000.00	
	Total 581062 Arch & Eng Fees:		50,000.00
	Total expense:		50,000.00
	Total Account # 100-04-51601 Facilities Improvements Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
411100	General Property Taxes General Property Taxes	1,775.00	
			1,775.00
			Total 411100 General Property Taxes:
			1,775.00
467221	Fees Received - Range Usage Range Usage Fees	9,000.00	
			9,000.00
			Total 467221 Fees Received - Range Usage:
			9,000.00
493000	Fund Balance Applied Non-Lapsing Fund Balance	2,150.00	
			2,150.00
			Total 493000 Fund Balance Applied:
			2,150.00
			Total revenue:
			12,925.00
514100	Per Diem/Mileage - Committee Per Diem for Advisory Committee Meetings	200.00	
			200.00
			Total 514100 Per Diem/Mileage - Committee:
			200.00
515000	Fringe Benefits Firearms Range Budget does not include any dollars for maintenance staff salaries or benefits.	0.00	
			0.00
			Total 515000 Fringe Benefits:
			0.00
521200	Contracted Services Waste Management Miscellaneous Lawn Care Snow Removal Porta Potty	810.00 450.00 750.00 1,200.00 960.00	
			4,170.00
			Total 521200 Contracted Services:
			4,170.00
522100	Sewer & Water Pump Holding Tank	600.00	
			600.00
			Total 522100 Sewer & Water:
			600.00
522400	Gas Fuel for Heating - LP	1,000.00	
			1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
		Total 522400 Gas:	1,000.00
522500	Telephone Range Phone	360.00	
		Total 522500 Telephone:	360.00
522600	Electric Electric - Range	1,295.00	
		Total 522600 Electric:	1,295.00
522800	Lighting Lamps, Ballasts, Etc.	100.00	
		Total 522800 Lighting:	100.00
524400	Parking Lot Maintenance Minor Repairs and Gravel	750.00	
		Total 524400 Parking Lot Maintenance:	750.00
524700	Building Maintenance & Supplie Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	2,800.00	
		Total 524700 Building Maintenance & Supplie:	2,800.00
524800	Misc Contractor Expenses Plumber, Electrician, Etc. HVAC Alarm - Building Automation	1,200.00	
		Total 524800 Misc Contractor Expenses:	1,200.00
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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
		Total expense:	<u>12,925.00</u>
		Total Account # 100-04-51602 Rifle Range Detail:	<u>0.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
411100	General Property Taxes		
	Additional Tax Levy to Balance Expenses	18,895.00	
	Sheriff's Tax Levy	4,225.00	
			23,120.00
	Total 411100 General Property Taxes:		
482010	Rental/Lease Income		
	Rental/Lease Income - Verizon and Tractor Central	23,490.00	
			23,490.00
	Total 482010 Rental/Lease Income:		
		Total revenue:	46,610.00
521200	Contracted Services		
	Generator PM's, Residual Service from PM's (belts, batteries, hoses, etc.), Misc Contracted Services (HVAC, electrical, Locks, B	8,800.00	
			8,800.00
	Total 521200 Contracted Services:		
522400	Gas		
	Fuel for Generators - LP	2,260.00	
			2,260.00
	Total 522400 Gas:		
522600	Electric		
	Electricity	12,000.00	
			12,000.00
	Total 522600 Electric:		
524000	Repair and Maintenance		
	Misc. Parts, Rodent Control, Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	1,500.00	
	Misc. HVAC Alarms, Roof Leak, Generator Alarms, Lock Issues, Etc. (County Labor)	320.00	
	Monthly Site PM's (County Labor)	4,800.00	
	Tower Inspections - Emergency Management	1,500.00	
	Snow Removal (County Labor)	640.00	
	CINC - Fiber Locate Services - I.T.	5,000.00	
	Lawn Care (County Labor)	640.00	
			14,400.00
	Total 524000 Repair and Maintenance:		
531400	Equipment < \$5,000		
	Snow Blower, Lawn Mower, Weed Whacker, Etc.	1,000.00	
	MPLS Nodes - \$1400 Each - I.T.	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
		Total 531400 Equipment < \$5,000:	4,000.00
534900	Supplies UPS Batteries - I.T.	350.00	
		Total 534900 Supplies:	350.00
595000	Expenditure Transfer I.T. Division - Staff Time & Travel	4,800.00	
		Total 595000 Expenditure Transfer:	4,800.00
		Total expense:	46,610.00
		Total Account # 100-04-51607 Radio Towers Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-59810 Budget Adjustments To General			
411100	General Property Taxes		
	9-15-15 per Administrator WPPA Sergeant review	200,000.00	
		13,710.00	
	Total 411100 General Property Taxes:		213,710.00
	Total revenue:		213,710.00
511100	Salaries And Wages		
	PPF & WPPA estimated wages & benefits & annual market analysis adjustment	200,000.00	
	9-15-15 per Administrator WPPA Sergeant review	13,710.00	
	Total 511100 Salaries And Wages:		213,710.00
	Total expense:		213,710.00
	Total Account # 100-04-59810 Budget Adjustments To General Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
411100	General Property Taxes	165,800.00	
			165,800.00
		Total 411100 General Property Taxes:	165,800.00
474500	Property & Liability Ins. Reve Charge back to specific departments as allowed	31,000.00	
			31,000.00
		Total 474500 Property & Liability Ins. Reve:	31,000.00
484000	Insurance Recoveries Third party subrogation for damages to County property	5,000.00	
			5,000.00
		Total 484000 Insurance Recoveries:	5,000.00
		Total revenue:	201,800.00
521100	Insurance Claims Paid Property damage claims under the deductible	20,000.00	
			20,000.00
		Total 521100 Insurance Claims Paid:	20,000.00
521101	Auto Collision Claims Paid Property damage claims under the deductible	10,000.00	
			10,000.00
		Total 521101 Auto Collision Claims Paid:	10,000.00
551000	Insurance Premiums Annual Insurance Premium for Property Insurance	80,000.00	
			80,000.00
		Total 551000 Insurance Premiums:	80,000.00
551500	Boiler Insurance Insurance coverage for boilers and equipment requiring this special coverage	5,000.00	
			5,000.00
		Total 551500 Boiler Insurance:	5,000.00
551600	Comm Crime-Public Official Bon Coverage for employee dishonesty & public official blanket bond coverage	8,500.00	
			8,500.00
		Total 551600 Comm Crime-Public Official Bon:	8,500.00
551700	Underground Storage Tank Insur Insurance coverage for our underground storage tanks	2,000.00	
			2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
		Total 551700 Underground Storage Tank Insur:	2,000.00
551800	Volunteer Insurance		
	Insurance coverage for volunteers to cover unpaid incidental medical claims for county volunteers	6,300.00	
		Total 551800 Volunteer Insurance:	6,300.00
551900	Insurance Allocation		
	Insurance charges to General Fund to capture liability fund (704) costs	70,000.00	
		Total 551900 Insurance Allocation:	70,000.00
		Total expense:	201,800.00
	Total Account # 100-05-51931 Property & Liability Insurance Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51934 Employee Health Program			
474010	Premium Revenues		
	Contributions	275,000.00	
			<hr/>
	Total 474010 Premium Revenues:		275,000.00
493000	Fund Balance Applied		
	Fund Balance Applied	89,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		89,000.00
			<hr/>
	Total revenue:		364,000.00
551010	HDHP-HRA		
	Estimated HDHP HRA payments and TPA Admin Fees (Pelion)	225,000.00	
			<hr/>
	Total 551010 HDHP-HRA:		225,000.00
551020	Health Program Expenses		
	Cobra TPA (Freedom) and Ancillary Employee Benefits	50,000.00	
			<hr/>
	Total 551020 Health Program Expenses:		50,000.00
551030	Wellness Initiatives		
	Zumba, Rootbeer Floats, Holiday Luncheon, milk, PH Wellness Assistance Coordination (8K)	11,500.00	
			<hr/>
	Total 551030 Wellness Initiatives:		11,500.00
595000	Expenditure Transfer		
	Health Insurance Administration allocation 50% to HR, 25% to Finance, 25% to Administrator	77,500.00	
			<hr/>
	Total 595000 Expenditure Transfer:		77,500.00
			<hr/>
	Total expense:		364,000.00
			<hr/>
	Total Account # 100-05-51934 Employee Health Program Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	General Property Taxes Automatic Adjustment	125,596.00	
			125,596.00
		Total 411100 General Property Taxes:	125,596.00
442032	Conservation License Fees	600.00	
			600.00
		Total 442032 Conservation License Fees:	600.00
442033	Dnr Vehicle Registrations	320.00	
			320.00
		Total 442033 Dnr Vehicle Registrations:	320.00
442034	Marriage License Fees	12,000.00	
			12,000.00
		Total 442034 Marriage License Fees:	12,000.00
461101	County Clerks Fees work permits, SVRS fees	15,000.00	
			15,000.00
		Total 461101 County Clerks Fees:	15,000.00
461102	Large Assembly Licenses Country/Rock Fest license	1,000.00	
			1,000.00
		Total 461102 Large Assembly Licenses:	1,000.00
461103	Passports Revenues	32,000.00	
			32,000.00
		Total 461103 Passports Revenues:	32,000.00
461104	Passport Photo Revenues	6,000.00	
			6,000.00
		Total 461104 Passport Photo Revenues:	6,000.00
		Total revenue:	192,516.00
511100	Salaries And Wages Cost from Personnel Cost Report	133,342.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
		Total 511100 Salaries And Wages:	133,342.00
511200	Overtime	500.00	
		Total 511200 Overtime:	500.00
515000	Fringe Benefits Cost from Personnel Cost Report	24,924.00	
		Total 515000 Fringe Benefits:	24,924.00
515400	Health Insurance Benefit Cost from Personnel Cost Report (1 FT employee)	22,680.00	
		Total 515400 Health Insurance Benefit:	22,680.00
515700	Education/training training opportunities for Clerk staff Automatic Adjustment Automatic Adjustment	3,500.00 1,000.00 -1,000.00	
		Total 515700 Education/training:	3,500.00
522500	Telephone \$70 * 6 lines	500.00	
		Total 522500 Telephone:	500.00
531000	Office Supplies office supplies	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	Postage	1,500.00	
		Total 531100 Postage:	1,500.00
531200	Copies/printing	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	750.00	
			750.00
		Total 531400 Equipment < \$5,000:	750.00
531900	Sundry/miscellaneous	500.00	
			500.00
		Total 531900 Sundry/miscellaneous:	500.00
532400	Memberships & Dues WCCA, CCCA, Chamber, Bonding	220.00	
			220.00
		Total 532400 Memberships & Dues:	220.00
533000	Mileage/travel	600.00	
			600.00
		Total 533000 Mileage/travel:	600.00
533500	Conventions & Meetings	700.00	
			700.00
		Total 533500 Conventions & Meetings:	700.00
		Total expense:	192,516.00
		Total Account # 100-06-51422 County Clerk Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
411100	General Property Taxes	3,300.00	
			3,300.00
		Total 411100 General Property Taxes:	3,300.00
		Total revenue:	3,300.00
530043	Tax Refund reimbursement for overpaid taxes	2,500.00	
			2,500.00
		Total 530043 Tax Refund:	2,500.00
531900	Sundry/miscellaneous	200.00	
			200.00
		Total 531900 Sundry/miscellaneous:	200.00
532201	County Directories printing of county directories	600.00	
			600.00
		Total 532201 County Directories:	600.00
		Total expense:	3,300.00
		Total Account # 100-06-51424 Sundry Department Expenses Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
411100	General Property Taxes		
	Automatic Adjustment	45,000.00	
		140.00	
			<hr/>
	Total 411100 General Property Taxes:		45,140.00
473100	Revenue from Municipalities		
	election reimbursement from muni's	4,000.00	
			<hr/>
	Total 473100 Revenue from Municipalities:		4,000.00
			<hr/>
	Total revenue:		49,140.00
514300	Board Of Canvas		
	BOC reimbursement for 4 elections \$70/full day (2)	420.00	
			<hr/>
	Total 514300 Board Of Canvas:		420.00
522500	Telephone		
	1 line	70.00	
			<hr/>
	Total 522500 Telephone:		70.00
526000	Ballots		
	ballots for 4 elections	21,000.00	
			<hr/>
	Total 526000 Ballots:		21,000.00
531000	Office Supplies		
		3,000.00	
			<hr/>
	Total 531000 Office Supplies:		3,000.00
531100	Postage		
		150.00	
			<hr/>
	Total 531100 Postage:		150.00
531600	Election Expense		
	WinEDS software, HMA's on election equipment	18,500.00	
			<hr/>
	Total 531600 Election Expense:		18,500.00
532601	Publication Of Legal Notices		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections	election notice publication	6,000.00	
			<hr/> 6,000.00
		Total 532601 Publication Of Legal Notices:	
			<hr/> 49,140.00
		Total expense:	
		Total Account # 100-06-51441 Elections Detail:	<hr/> 0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	Copy Machine Revenues	5,600.00	
			5,600.00
		Total 474100 Copy Machine Revenues:	5,600.00
474110	Offset Machine Revenues	18,500.00	
			18,500.00
		Total 474110 Offset Machine Revenues:	18,500.00
		Total revenue:	24,100.00
531002	Copy/Supply/Offset Paper	16,000.00	
			16,000.00
		Total 531002 Copy/Supply/Offset Paper:	16,000.00
531201	Copy Machine - Maintenance & S	1,700.00	
			1,700.00
		Total 531201 Copy Machine - Maintenance & S:	1,700.00
531202	Offset - Maintenance & Supply	2,500.00	
			2,500.00
		Total 531202 Offset - Maintenance & Supply:	2,500.00
553201	Box Rent/Presort Mail	900.00	
			900.00
		Total 553201 Box Rent/Presort Mail:	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	
			3,000.00
		Total 553202 Postage Meter Rent/Maintenance:	3,000.00
		Total expense:	24,100.00
		Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51530 Assessments			
411100	General Property Taxes	425.00	
			425.00
	Total 411100 General Property Taxes:		425.00
			425.00
	Total revenue:		425.00
514100	Per Diem/Mileage - Committee mileage for assessors	250.00	
			250.00
	Total 514100 Per Diem/Mileage - Committee:		250.00
530060	Statistical Report	100.00	
			100.00
	Total 530060 Statistical Report:		100.00
531100	Postage	75.00	
			75.00
	Total 531100 Postage:		75.00
			75.00
	Total expense:		425.00
			425.00
	Total Account # 100-06-51530 Assessments Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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	67.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	67.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	4,932.50	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	5,000.00	
			<hr/> 5,000.00
		Total 411100 General Property Taxes:	
		Total revenue:	5,000.00
529300	Fire Fighting reimbursement for forest fires	5,000.00	
			<hr/> 5,000.00
		Total 529300 Fire Fighting:	
		Total expense:	5,000.00
		Total Account # 100-06-52220 Fire Suppression Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-55110 Grants To Public Libraries			
411100	General Property Taxes	661,336.59	
			<hr/>
	Total 411100 General Property Taxes:		661,336.59
			<hr/>
		Total revenue:	661,336.59
579300	Grants To Public Libraries library reimbursement	661,336.59	
			<hr/>
	Total 579300 Grants To Public Libraries:		661,336.59
			<hr/>
		Total expense:	661,336.59
			<hr/>
	Total Account # 100-06-55110 Grants To Public Libraries Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-10-51520 County Treasurer								
418010	Interest On Taxes	350,000.00	313,927.31	320,000.00	138,985.99	310,000.00	310,000.00	312,500.00
451000	Convert Ag Land Penalty	3,000.00	14,274.72	3,000.00	218.00	3,000.00	3,000.00	3,000.00
461201	Treasurer's Fees	3,000.00	2,587.47	3,000.00	2,370.95	3,000.00	2,500.00	2,500.00
461202	Returned Check Fees	300.00	170.00	300.00	75.00	300.00	200.00	200.00
481000	Interest Income	40,000.00	28,785.70	40,000.00	11,765.62	35,000.00	35,000.00	35,000.00
481001	Long Term Portfolio Interest	60,000.00	83,449.29	120,000.00	90,364.20	125,000.00	140,000.00	145,000.00
481100	Change in Investment Value	0.00	165,588.35	0.00	0.00	0.00	0.00	0.00
481131	CRI Interest Income	26,986.00	25,086.75	24,530.00	0.00	0.00	0.00	0.00
481132	Loan Principal Payment	98,199.00	967,618.79	98,199.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	5,000.00	4,200.00	5,000.00	2,250.00	5,000.00	5,000.00	5,000.00
492209	Transfer In - Special Revenue	0.00	0.00	122,000.00	0.00	97,000.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00
	Total revenue without property tax:	586,485.00	1,605,688.38	839,029.00	349,029.76	681,300.00	495,700.00	503,200.00
411100	General Property Taxes	-221,591.00	-221,591.00	-244,518.00	-244,518.00	-244,518.00	-106,443.00	-111,443.00
	Total revenue with property tax:	364,894.00	1,384,097.38	594,511.00	104,511.76	436,782.00	389,257.00	391,757.00
511100	Salaries And Wages	200,293.00	197,074.65	200,134.00	93,902.05	200,134.00	203,739.00	203,739.00
515000	Fringe Benefits	36,381.00	35,785.81	37,247.00	17,082.77	37,247.00	37,897.00	37,897.00
515400	Health Insurance Benefit	87,360.00	87,640.00	90,720.00	45,360.00	90,720.00	90,720.00	90,720.00
521200	Contracted Services	5,500.00	4,000.00	5,550.00	4,300.00	5,000.00	20,650.00	23,150.00
522500	Telephone	350.00	501.42	900.00	331.34	900.00	900.00	900.00
530041	Illegal Taxes Written Off	0.00	0.00	0.00	1,466.92	1,466.92	591.00	591.00
530042	Personal Property Chargeback E	500.00	331.68	500.00	34.49	100.00	500.00	500.00
531000	Office Supplies	12,900.00	12,771.36	12,900.00	1,192.87	12,900.00	9,200.00	11,700.00
531100	Postage	12,300.00	12,700.66	12,300.00	6,921.24	12,300.00	12,300.00	12,300.00
531200	Copies/printing	2,000.00	2,109.60	2,000.00	0.00	2,000.00	2,500.00	3,000.00
531400	Equipment < \$5,000	200.00	0.00	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	2,600.00	2,586.09	2,600.00	2,313.61	2,700.00	5,600.00	2,600.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	160.00	160.00
532601	Publication Of Legal Notices	3,000.00	3,136.66	3,000.00	437.08	3,000.00	3,000.00	3,000.00
533000	Mileage/travel	400.00	322.36	300.00	70.05	300.00	300.00	300.00
533500	Conventions & Meetings	950.00	1,217.80	1,000.00	110.00	1,000.00	1,000.00	1,000.00
581010	R.E. Tax/Property Software	0.00	0.00	225,000.00	55,854.26	200,000.00	0.00	0.00
	Total expense:	364,894.00	360,338.09	594,511.00	229,536.68	570,127.92	389,257.00	391,757.00
	Revenue - Expense:	0.00	1,023,759.29	0.00	-125,024.92	-133,345.92	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
411100	General Property Taxes		
	9-2-15 per Administrator	-106,443.00	
		-5,000.00	
			<hr/>
	Total 411100 General Property Taxes:		-111,443.00
418010	Interest On Taxes		
	9-2-15 per Administrator	310,000.00	
		2,500.00	
			<hr/>
	Total 418010 Interest On Taxes:		312,500.00
451000	Convert Ag Land Penalty		
	Penaly for converting ag land to residential, commercial or mfg	3,000.00	
			<hr/>
	Total 451000 Convert Ag Land Penalty:		3,000.00
461201	Treasurer's Fees		
	Sale of tax & assessment data	2,500.00	
			<hr/>
	Total 461201 Treasurer's Fees:		2,500.00
461202	Returned Check Fees		
		200.00	
			<hr/>
	Total 461202 Returned Check Fees:		200.00
481000	Interest Income		
	Interest on short term investments	35,000.00	
			<hr/>
	Total 481000 Interest Income:		35,000.00
481001	Long Term Portfolio Interest		
	Interest on long term investments	140,000.00	
	9-2-15 per Administrator	5,000.00	
			<hr/>
	Total 481001 Long Term Portfolio Interest:		145,000.00
483102	Recovery Of Tax Deed Expenditu		
	Reimbursement of tax deed legal costs	5,000.00	
			<hr/>
	Total 483102 Recovery Of Tax Deed Expenditu:		5,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total revenue:	391,757.00
511100	Salaries And Wages		
	Per personnel cost report	203,739.00	
		Total 511100 Salaries And Wages:	203,739.00
515000	Fringe Benefits		
	Per personnel cost report	37,897.00	
		Total 515000 Fringe Benefits:	37,897.00
515400	Health Insurance Benefit		
	Per personnel cost report	90,720.00	
		Total 515400 Health Insurance Benefit:	90,720.00
521200	Contracted Services		
	GCS yearly maintenance	16,650.00	
	Title search for tax deed properties	4,000.00	
	Monarch yearly maintenance	2,500.00	
		Total 521200 Contracted Services:	23,150.00
522500	Telephone		
	8 extensions @ \$70 plus long distance	900.00	
		Total 522500 Telephone:	900.00
530041	Illegal Taxes Written Off		
	2003 taxes for 2 parcels county will not tax deed	591.00	
		Total 530041 Illegal Taxes Written Off:	591.00
530042	Personal Property Chargeback E		
	Local Muni can chargeback unpaid PP that meets statute requirements	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	Office Supplies		
	Tax & Assessment roll binders	1,000.00	
	copy paper for tax & assess rolls, tax receipts, notice of assessments, cash receipts etc.	2,000.00	
	Envelopes	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
	Miscellaneous office supplies	500.00	
	labels	1,200.00	
	Wire fees & deposit slips	1,000.00	
	A/P check stock	500.00	
	Self-seal tax bill forms	2,500.00	
			11,700.00
		Total 531000 Office Supplies:	
531100	Postage		
	Delinquent statements two times a year	1,500.00	
	2nd half reminder notices	3,000.00	
	A/P checks & correspondence	5,000.00	
	Certified mail	800.00	
	Tax receipts	2,000.00	
			12,300.00
		Total 531100 Postage:	
531200	Copies/printing		
	EO Johnson Print Management	3,000.00	
			3,000.00
		Total 531200 Copies/printing:	
531400	Equipment < \$5,000		
	calculators	200.00	
			200.00
		Total 531400 Equipment < \$5,000:	
531500	Maintenance/service Agreements		
	Copy machine service contract	300.00	
	Folder/Sealer service contract	2,300.00	
			2,600.00
		Total 531500 Maintenance/service Agreements:	
532400	Memberships & Dues		
	WCTA annual dues	100.00	
	WRPLA annual dues	60.00	
			160.00
		Total 532400 Memberships & Dues:	
532601	Publication Of Legal Notices		
	Tax deed publication	2,600.00	
	Unclaimed Funds publication	400.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		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 October meeting	250.00	
	Additional education for staff	100.00	
	WRPLA Sept meeting	300.00	
	WCTA & WRPLA District meetings	100.00	
	WCTA June meeting	250.00	
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	391,757.00
		Total Account # 100-10-51520 County Treasurer Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	General Property Taxes	-38,598.98	
			-38,598.98
			Total 411100 General Property Taxes:
			-38,598.98
412300	Real Estate Trans. Fees For Co		
	Fees Collected from Transfer Tax	100,000.00	
			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	
			210,000.00
			Total 461301 Register Of Deeds Fees:
			210,000.00
461302	Laredo/Tapestry Fees		
	Fees Generated from Online Usage	42,000.00	
			42,000.00
			Total 461302 Laredo/Tapestry Fees:
			42,000.00
			Total revenue:
			313,401.02
511100	Salaries And Wages		
	Per Personnel Cost Report	184,944.64	
			184,944.64
			Total 511100 Salaries And Wages:
			184,944.64
515000	Fringe Benefits		
	Per Personnel Cost Report	33,656.38	
			33,656.38
			Total 515000 Fringe Benefits:
			33,656.38
515400	Health Insurance Benefit		
	Per Personnel Cost Report	54,900.00	
			54,900.00
			Total 515400 Health Insurance Benefit:
			54,900.00
515700	Education/training		
	Tract Index User Training	1,700.00	
	Staff Training	0.00	
	Fidlar Software Training	0.00	
	Management/leadership Training	0.00	
	Vital Record 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 Telephone & Fax	500.00	
		Total 522500 Telephone:	500.00
524008	Book Repair Repair Damaged land record/Vital/Military Records	3,000.00	
		Total 524008 Book Repair:	3,000.00
531000	Office Supplies Record Books, Paper, Envelopes & General office supplies	6,000.00	
		Total 531000 Office Supplies:	6,000.00
531001	Photostat Supplies Supplies & Toner	1,000.00	
		Total 531001 Photostat Supplies:	1,000.00
531100	Postage Documents & Vital record 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	
		Total 533000 Mileage/travel:	1,700.00
533500	Conventions & Meetings ROD Legislative Conference	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
	ROD District Meetings	0.00	
	WCA Conference/Meetings	0.00	
	WCCO/WLIA Conference	0.00	
	ROD Annual Conference	0.00	
			1,500.00
	Total 533500 Conventions & Meetings:		1,500.00
			313,401.02
	Total expense:		313,401.02
			0.00
	Total Account # 100-11-51710 Register Of Deeds Detail:		0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51712 Redaction Fees			
493000	Fund Balance Applied		
	Yearly Fidar Contract Fee	39,000.00	
	Automatic Adjustment	0.00	
	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	1,000.00	690.00	1,000.00	380.00	1,000.00	1,000.00	1,000.00
461408	Youth Court Restitution	1,000.00	50.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
485000	Donations & Contributions	6,000.00	5,068.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total revenue without property tax:		8,000.00	5,808.00	8,000.00	380.00	8,000.00	8,000.00	8,000.00
521200	Contracted Services	6,000.00	5,608.00	6,000.00	2,214.00	6,000.00	6,000.00	6,000.00
530000	Program Expenditures	1,000.00	421.74	1,000.00	57.07	1,000.00	1,000.00	1,000.00
573202	Restitution Payments	1,000.00	50.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
573203	Scholarships	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total expense:		8,000.00	6,579.74	8,000.00	2,271.07	8,000.00	8,000.00	8,000.00
Revenue - Expense:		0.00	-771.74	0.00	-1,891.07	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	
			1,000.00
		Total 461407 Youth Court Program Fees:	1,000.00
461408	Youth Court Restitution	1,000.00	
			1,000.00
		Total 461408 Youth Court Restitution:	1,000.00
485000	Donations & Contributions	6,000.00	
			6,000.00
		Total 485000 Donations & Contributions:	6,000.00
		Total revenue:	8,000.00
521200	Contracted Services	6,000.00	
			6,000.00
		Total 521200 Contracted Services:	6,000.00
530000	Program Expenditures	1,000.00	
			1,000.00
		Total 530000 Program Expenditures:	1,000.00
573202	Restitution Payments	1,000.00	
			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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	16,818.00	13,564.38	16,818.00	3,381.10	16,818.00	16,818.00	16,818.00
461431	D. A. Revenues	9,000.00	7,934.80	9,000.00	1,150.13	9,000.00	9,000.00	9,000.00
461432	Deferred Prosecution Revenues	1,000.00	1,160.00	1,000.00	420.00	1,000.00	1,000.00	1,000.00
Total revenue without property tax:		26,818.00	22,659.18	26,818.00	4,951.23	26,818.00	26,818.00	26,818.00
411100	General Property Taxes	360,166.00	360,166.00	361,903.00	361,903.00	361,903.00	372,087.00	365,962.00
Total revenue with property tax:		386,984.00	382,825.18	388,721.00	366,854.23	388,721.00	398,905.00	392,780.00
511100	Salaries And Wages	212,220.00	211,171.88	214,854.00	100,487.17	214,854.00	216,902.00	216,902.00
511200	Overtime	0.00	0.00	0.00	144.80	145.00	0.00	0.00
515000	Fringe Benefits	38,518.00	38,285.90	39,549.00	17,448.09	39,549.00	39,760.00	39,760.00
515400	Health Insurance Benefit	72,768.00	72,150.18	73,980.00	39,780.00	73,980.00	87,120.00	87,120.00
521200	Contracted Services - Other	16,818.00	13,564.38	16,818.00	5,315.92	16,818.00	16,818.00	16,818.00
521243	Contracted Services-Special Pr	3,000.00	2,049.42	3,000.00	519.82	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	420.00	420.00	420.00	0.00	420.00	420.00	420.00
522500	Telephone	1,000.00	1,114.45	1,100.00	622.91	1,100.00	1,560.00	1,560.00
525500	Process Service	7,000.00	1,126.77	4,000.00	133.63	4,000.00	3,000.00	3,000.00
531000	Office Supplies	8,000.00	5,231.39	8,000.00	1,673.90	8,000.00	7,000.00	7,000.00
531100	Postage	2,400.00	1,970.44	2,400.00	855.40	2,400.00	2,200.00	2,200.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	7,125.00	1,000.00
531500	Maintenance/service Agreements	6,440.00	5,287.95	7,100.00	2,801.61	7,100.00	2,000.00	2,000.00
532400	Memberships & Dues	2,500.00	2,653.00	2,600.00	2,487.25	2,600.00	2,600.00	2,600.00
532900	Subscriptions	2,600.00	2,738.63	3,600.00	1,291.82	3,600.00	3,600.00	3,600.00
533000	Mileage/travel	1,700.00	1,250.40	1,700.00	840.97	1,700.00	1,700.00	1,700.00
533500	Conventions & Meetings	1,600.00	1,341.00	1,600.00	280.00	1,600.00	1,600.00	1,600.00
533700	Extradition Travel Costs	10,000.00	1,687.04	3,000.00	3,090.42	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	-1,279.25	5,000.00	-2,424.20	-3,500.00	-5,000.00	-5,000.00
Total expense:		386,984.00	360,763.58	388,721.00	175,349.51	380,366.00	398,905.00	392,780.00
Revenue - Expense:		0.00	22,061.60	0.00	191,504.72	8,355.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	General Property Taxes		
		382,087.00	
	8-6-15 Expenditure Transfer correction by Finance	-10,000.00	
	8-12-15 per Budget Meeting with County Administrator	-6,125.00	
			<hr/>
	Total 411100 General Property Taxes:		365,962.00
435133	State Aid - DA		
	DA is pass through agency from grant money from DOC to LSS	16,818.00	
			<hr/>
	Total 435133 State Aid - DA:		16,818.00
461431	D. A. Revenues		
	Discovery Fees (Copy Fees)	9,000.00	
			<hr/>
	Total 461431 D. A. Revenues:		9,000.00
461432	Deferred Prosecution Revenues		
	\$40 fees for deferred agreements	1,000.00	
			<hr/>
	Total 461432 Deferred Prosecution Revenues:		1,000.00
			<hr/>
	Total revenue:		392,780.00
511100	Salaries And Wages		
	Per Personnel Cost Report	216,902.00	
			<hr/>
	Total 511100 Salaries And Wages:		216,902.00
515000	Fringe Benefits		
	Per Personnel Cost Report	39,760.00	
			<hr/>
	Total 515000 Fringe Benefits:		39,760.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	87,120.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		87,120.00
521200	Contracted Services - Other		
	See Revenue Description	16,818.00	
			<hr/>
	Total 521200 Contracted Services - Other:		16,818.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
521243	Contracted Services-Special Pr Fees to Special Prosecutors, Court Reporters, Expenses for Experts and Victims	3,000.00	
			3,000.00
			Total 521243 Contracted Services-Special Pr:
522300	Cell Phone Costs Cell phone usage for DA	420.00	
			420.00
			Total 522300 Cell Phone Costs:
522500	Telephone 12 phones plus LD	1,560.00	
			1,560.00
			Total 522500 Telephone:
525500	Process Service Personal Service Fees	3,000.00	
			3,000.00
			Total 525500 Process Service:
531000	Office Supplies Usual supplies required	7,000.00	
			7,000.00
			Total 531000 Office Supplies:
531100	Postage Postage	2,200.00	
			2,200.00
			Total 531100 Postage:
531200	copies/printing Est. copy fees assessed by EO Johnson	4,500.00	
			4,500.00
			Total 531200 copies/printing:
531400	Equipment < \$5,000 \$2125 for 5 desktop scanners for support staff, 5 Sig Sauer hand guns, 5 mini safes, \$50 of ammo for DA and 4 ADA's 8-12-15 per Budget Meeting with County Administrator reduce hand guns and 3 scanners	7,125.00 -6,125.00	
			1,000.00
			Total 531400 Equipment < \$5,000:
531500	Maintenance/service Agreements Annual Maintenance Fee for Software Unlimited for 3 users - worthless check software	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
		Total 531500 Maintenance/service Agreements:	2,000.00
532400	Memberships & Dues Association and Bar dues	2,600.00	
		Total 532400 Memberships & Dues:	2,600.00
532900	Subscriptions Law Manuals and Updates	3,600.00	
		Total 532900 Subscriptions:	3,600.00
533000	Mileage/travel Mileage to conferences and out of town meetings	1,700.00	
		Total 533000 Mileage/travel:	1,700.00
533500	Conventions & Meetings Hotels, meals and associated travel expenses for conventions and meetings	1,600.00	
		Total 533500 Conventions & Meetings:	1,600.00
533700	Extradition Travel Costs Extradition costs for Felong Child Support Cases	3,000.00	
		Total 533700 Extradition Travel Costs:	3,000.00
595000	Expenditure Transfer Extradition Costs on Child Support cases	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	392,780.00
		Total Account # 100-12-51310 District Attorney Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	General Property Taxes		
	8-12-15 per Budget Meeting with County Administrator reduce two scanners	116,928.00 -850.00	
			Total 411100 General Property Taxes: 116,078.00
435132	State Reimb.-Crime Victim/Witn		
	Estimated reimbursement 54%	88,007.00	
			Total 435132 State Reimb.-Crime Victim/Witn: 88,007.00
461433	Restitution Surcharge Fees		
	10% surcharge on restitution collected	18,000.00	
			Total 461433 Restitution Surcharge Fees: 18,000.00
			Total revenue: 222,085.00
511100	Salaries And Wages		
	Per Personnel Cost Report	122,390.00	
			Total 511100 Salaries And Wages: 122,390.00
515000	Fringe Benefits		
	Per Personnel Cost Report	22,380.00	
			Total 515000 Fringe Benefits: 22,380.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	68,040.00	
			Total 515400 Health Insurance Benefit: 68,040.00
522500	Telephone		
	3 phones plus LD	500.00	
			Total 522500 Telephone: 500.00
531000	Office Supplies		
	Usual supplies required	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 \$250 printing, \$1500 estimated copy fees	1,750.00	
		Total 531200 Copies/printing:	1,750.00
531400	Equipment < \$5,000 3 Desktop Scanners for support staff 8-12-15 per Budget Meeting with County Administrator reduce two scanners	1,275.00 -850.00	
		Total 531400 Equipment < \$5,000:	425.00
533000	Mileage/travel Mileage for conventions and meetings	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings Hotel and travel costs for conventions and meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	222,085.00
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
411100	General Property Taxes		
	Per 2016 budget instructions	558,844.01	
	8-12-15 per Administrator reduce PolyCom - Courtrooms from IT will be paid out of CCC	3,000.00	
			Total 411100 General Property Taxes: 561,844.01
435141	State Aid-Court Grants		
	Estimated Director of State Courts payment	210,212.00	
			Total 435141 State Aid-Court Grants: 210,212.00
435142	State Aid-Guardian Ad Litem Ex		
	Estimated Director of State Courts payment	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 for prisoner litigation	0.00	
			Total 451460 Court Commissioner Reimburseme: 0.00
461401	Circuit Court Fees & Costs		
	Other clerk fees	21,260.00	
	Municipal forfeiture fees	13,910.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	22,330.00	
	Circuit court fees payable	103,509.00	
	Small claims court surcharge	16,050.00	
	Interpreter reimbursement from state	1,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		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 attorneys fees paid by the county	28,000.00	
		Total 461404 Attorney Fees Reimbursed-Crimi:	28,000.00
461405	Ignition Interlock Surcharge Ignition interlock surcharge	7,000.00	
		Total 461405 Ignition Interlock Surcharge:	7,000.00
474100	Copy Machine Revenues Copy machine revenues	500.00	
		Total 474100 Copy Machine Revenues:	500.00
		Total revenue:	1,284,296.01
511100	Salaries And Wages 13.5 FTE Per 2016 Personnel Cost Report (11.5 FRE Clerk of Court Dept. and 2 judicial assistants)	594,353.76	
		Total 511100 Salaries And Wages:	594,353.76
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.	9,959.04	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 511600 Bailiff Salaries - Trial:	9,959.04
514200	Juror Per Diem/Mileage		
	Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors	13,500.00	
	Statutory mileage reimbursement for jurors \$.51/mile	13,800.00	
		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 District Attorney	3,140.00	
		Total 514602 Witness Fees-D.A.:	3,140.00
514603	Witness Fees-State Public Defe		
	Payment of witness subpoenas by State Public Defender	130.00	
		Total 514603 Witness Fees-State Public Defe:	130.00
514604	Witness Fees		
	Costs for mandated hearing impaired and language interpreters	2,000.00	
		Total 514604 Witness Fees:	2,000.00
515000	Fringe Benefits		
	13.5 FTE/civilian jury bailiffs/overtime benefit estimate per 2016 Personnel Cost Report	110,959.21	
		Total 515000 Fringe Benefits:	110,959.21
515400	Health Insurance Benefit		
	Per 2016 Personnel Cost Report	276,444.00	
		Total 515400 Health Insurance Benefit:	276,444.00
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 (reimbursement revenue is in probate budget)	26,000.00	
	Mandated medical evaluations for juvenile office	11,000.00	
			37,000.00
	Total 521104 Medical Services-Probate/Juven:		
521201	Contracted Services-C.I.B.		
	Miscellaneous expenses (petty cash reimbursements, criminal background checks for interns, etc.)	500.00	
			500.00
	Total 521201 Contracted Services-C.I.B.:		
521231	Attorney Fees-Juvenile		
	Court appointed attorney fees for juvenile office	12,500.00	
			12,500.00
	Total 521231 Attorney Fees-Juvenile:		
521232	Attorney Fees-Probate		
	Court appointed attorney fees for probate office	26,000.00	
			26,000.00
	Total 521232 Attorney Fees-Probate:		
521233	Attorney Fees-Criminal		
	Court appointed attorney fees for clerk of circuit court office	25,000.00	
			25,000.00
	Total 521233 Attorney Fees-Criminal:		
521234	Attorney Fees-Small Claims		
	Small claims court commissioner contract on Monday afternoon	24,000.00	
			24,000.00
	Total 521234 Attorney Fees-Small Claims:		
521235	Attorney Fees-Other		
	Supplemental court commissioners for TRO reviews, bond hearings and weekend rotation schedule	1,500.00	
			1,500.00
	Total 521235 Attorney Fees-Other:		
521236	Court Reporter Fees		
	Mandated and court ordered transcript preparation	1,500.00	
			1,500.00
	Total 521236 Court Reporter Fees:		
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	
			45,000.00
	Total 521240 Attorney Fees-Family:		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
521402	Polycom Expenses		
	8-12-15 per Administrator reduce PolyCom - Courtrooms from IT will be paid out of CCC	3,000.00	
			3,000.00
			Total 521402 Polycom Expenses:
522500	Telephone		
	Maintenance and telephone call charges for 35 lines-offices/courtrooms/hearing room/fax jury message line	3,500.00	
			3,500.00
			Total 522500 Telephone:
531000	Office Supplies		
	Toner for 11 printers in courtrooms, Branch 1,2,3, court commissioner, clerk of courts office	2,566.00	
	Toner for court reporter personal computers and note paper for court reporter notes/machine	900.00	
	CCAP digital dictation-clerk of court	2,014.00	
	Miscellaneous supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, desktop scanners, clerk of courts o	8,000.00	
			13,480.00
			Total 531000 Office Supplies:
531100	Postage		
	Jury questionnaires, calendar/summons, per diem payments	2,100.00	
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, clerk of circuit court office	16,400.00	
			18,500.00
			Total 531100 Postage:
531200	Copies/Printing		
	Traffic payment envelopes	1,500.00	
	Regular and window envelopes	2,000.00	
	Misc. forms, county clerk off-set fees	1,000.00	
			4,500.00
			Total 531200 Copies/Printing:
531400	Equipment < \$5,000		
	Shelving for exhibit room and scanning area	2,500.00	
			2,500.00
			Total 531400 Equipment < \$5,000:
531500	Maintenance/Service Agreements		
	Typewriter maintenance	95.00	
	Date/time file stamp machine maintenance	300.00	
	Folder/insertor maintenance	570.00	
	EO Johnson Print Program allocation for copy machine maintenance	4,075.00	
			5,040.00
			Total 531500 Maintenance/Service Agreements:

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
532400	Memberships & Dues		
	National Association of Court Managers (NACM) dues	125.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
			250.00
	Total 532400 Memberships & Dues:		250.00
532900	Subscriptions		
	Other legal subscriptions (Branch 1,2,3 and court commissioners, etc.)	4,260.00	
	Wisconsin Legal Directories	200.00	
	Westlaw	4,040.00	
			8,500.00
	Total 532900 Subscriptions:		8,500.00
533000	Mileage/Travel		
	District and committee meetings, training	800.00	
			800.00
	Total 533000 Mileage/Travel:		800.00
533500	Conventions & Meetings		
	WCCCA Collections and Financial Design/District Training Committee-room/parking/meals	390.00	
	Tenth District Self-Represented Litigant Committee-meals	80.00	
	WCCCA June Conference-room/meals/registration	405.00	
	State meetings/staff training-registration/room/meals	855.00	
	WCCCA Fall Conference-room/meals/registration	405.00	
	Annual NACM Conference	1,500.00	
	District meetings-room/meals	355.00	
	Judicial Education Clerks Institute-room/meal/registration	320.00	
			4,310.00
	Total 533500 Conventions & Meetings:		4,310.00
553300	Leased Equipment		
	Folder/inserter lease agreement	1,155.00	
			1,155.00
	Total 553300 Leased Equipment:		1,155.00
595000	Expenditure Transfer		
	Reimbursement for clerk of court services on IV-D cases per 2016 COC/CSA Cooperative Agreement	-5,700.00	
			-5,700.00
	Total 595000 Expenditure Transfer:		-5,700.00
	Total expense:		1,284,296.01

Account Number	Description	Amount	Total
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ADOPTED

Account # 100-14-51210 Circuit Court

Total Account # 100-14-51210 Circuit Court Detail:

0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	7,500.00	8,080.00	7,500.00	3,500.00	7,500.00	7,500.00	7,500.00
461406	Mediation Fees	7,100.00	7,265.00	7,100.00	3,095.00	7,100.00	7,100.00	7,100.00
Total revenue without property tax:		14,600.00	15,345.00	14,600.00	6,595.00	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	25,745.00	25,000.00	16,995.00	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	745.04	0.00	4,495.02	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	24,580.00	24,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
	Total revenue with property tax:	24,580.00	24,580.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
521200	Contracted Services	24,500.00	24,000.00	25,500.00	12,750.00	25,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,800.00	5,967.00	6,800.00	2,691.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-6,720.00	-5,180.00	-6,720.00	-2,135.00	-6,720.00	-6,720.00	-6,720.00
	Total expense:	24,580.00	24,787.00	25,580.00	13,306.00	25,580.00	25,580.00	25,580.00
	Revenue - Expense:	0.00	-207.00	0.00	12,274.00	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	25,580.00	
			25,580.00
		Total 411100 General Property Taxes:	25,580.00
		Total revenue:	25,580.00
521200	Contracted Services Family Court Commissioner contracted service as mandated per Wis. Stat. 767.68(2)(m)	25,500.00	
			25,500.00
		Total 521200 Contracted Services:	25,500.00
521236	Court Reporter Fees Q & A Court Reporters, Inc. contract for FCC hearings-\$120/half day per diem	6,800.00	
			6,800.00
		Total 521236 Court Reporter Fees:	6,800.00
595000	Expenditure Transfer Reimbursement for FCC services on IV-D cases per 2016 CSA/COC Cooperative Agreement	-6,720.00	
			-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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-16-51231 Juvenile Court								
461409	JLF Revenues-Juvenile Court	1,000.00	633.39	600.00	644.63	600.00	0.00	0.00
	Total revenue without property tax:	1,000.00	633.39	600.00	644.63	600.00	0.00	0.00
411100	General Property Taxes	176,316.00	176,316.00	178,759.00	178,759.00	178,759.00	0.00	0.00
	Total revenue with property tax:	177,316.00	176,949.39	179,359.00	179,403.63	179,359.00	0.00	0.00
511100	Salaries And Wages	109,599.00	109,787.15	110,183.00	52,092.46	110,183.00	0.00	0.00
515000	Fringe Benefits	20,009.00	19,994.70	20,308.00	9,347.34	20,308.00	0.00	0.00
515400	Health Insurance Benefit	42,048.00	42,324.00	43,608.00	22,680.00	43,608.00	0.00	0.00
515700	Education/training	300.00	162.05	300.00	0.00	300.00	0.00	0.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	0.00	0.00
522500	Telephone	350.00	210.42	350.00	128.08	350.00	0.00	0.00
531000	Office Supplies	750.00	343.10	750.00	17.91	750.00	0.00	0.00
531100	Postage	1,500.00	1,509.77	1,400.00	831.27	1,400.00	0.00	0.00
531200	Copies/printing	1,500.00	720.33	1,300.00	350.93	1,300.00	0.00	0.00
532900	Subscriptions	120.00	61.34	120.00	62.91	120.00	0.00	0.00
533000	Mileage/travel	500.00	388.97	500.00	93.28	300.00	0.00	0.00
533500	Conventions & Meetings	400.00	69.41	300.00	35.73	300.00	0.00	0.00
	Total expense:	177,316.00	175,811.24	179,359.00	85,739.91	179,159.00	0.00	0.00
	Revenue - Expense:	0.00	1,138.15	0.00	93,663.72	200.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	General Property Taxes		
	Tax Levy	150,423.00	
			<hr/>
	Total 411100 General Property Taxes:		150,423.00
461409	JLF Revenues		
	Legal Fee Reimb	600.00	
			<hr/>
	Total 461409 JLF Revenues:		600.00
461501	Register In Probate Fees		
	Statutory fee collection	20,000.00	
			<hr/>
	Total 461501 Register In Probate Fees:		20,000.00
461502	Attorney Fees		
	Majority is debt - tax intercept received	700.00	
			<hr/>
	Total 461502 Attorney Fees:		700.00
461503	Chapter 51/55 Legal Fees Reven		
	Public Defender Reimbursement (75/25)	400.00	
			<hr/>
	Total 461503 Chapter 51/55 Legal Fees Reven:		400.00
461504	Guardian Ad Litem Revenue		
	Reimb of GAL fees (Chapters 54/55)	15,000.00	
			<hr/>
	Total 461504 Guardian Ad Litem Revenue:		15,000.00
461505	Guardianship Medical Reimburse		
	Reimb of Medical Fees (Chapters 54/55)	2,000.00	
			<hr/>
	Total 461505 Guardianship Medical Reimburse:		2,000.00
		Total revenue:	189,123.00
511100	Salaries And Wages		
	Per Personnel Cost Report	125,220.00	
			<hr/>
	Total 511100 Salaries And Wages:		125,220.00
515000	Fringe Benefits		
	Per Personnel Cost Report	22,956.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 515000 Fringe Benefits:	22,956.00
515400	Health Insurance Benefit Per Personnel Cost Report	31,524.00	
		Total 515400 Health Insurance Benefit:	31,524.00
521200	Contracted Services Personal Service on PRs/Guardians	200.00	
		Total 521200 Contracted Services:	200.00
522500	Telephone 3 telephones, 2 fax lines & long distance	550.00	
		Total 522500 Telephone:	550.00
531000	Office Supplies folders/paper/envelopes/etc.	1,850.00	
		Total 531000 Office Supplies:	1,850.00
531100	Postage \$195/mth plus Dec mailing to guardians	2,750.00	
		Total 531100 Postage:	2,750.00
531200	Copies/printing new copy cost printers/copiers	2,000.00	
		Total 531200 Copies/printing:	2,000.00
532400	Memberships & Dues WI Register in Probate Association National Assoc of Court Management WI Juvenile Clerk Association	50.00 125.00 40.00	
		Total 532400 Memberships & Dues:	215.00
532900	Subscriptions Statutes/Summary & Bench Book	370.00	
		Total 532900 Subscriptions:	370.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
533000	Mileage/travel		
	2016 WRIPA Conferences	350.00	
	2016 Juvenile Conference	245.00	
	10th District Training	49.00	
			<hr/>
	Total 533000 Mileage/travel:		644.00
533500	Conventions & Meetings		
	10th District Training	20.00	
	2016 Juvenile Conference (Room pd by State)	114.00	
	2016 WRIPA Conferences	710.00	
			<hr/>
	Total 533500 Conventions & Meetings:		844.00
			<hr/>
	Total expense:		189,123.00
			<hr/>
	Total Account # 100-18-51230 Register In Probate Detail:		0.00
			<hr/>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
411100	General Property Taxes	17,796.00	
			17,796.00
		Total 411100 General Property Taxes:	17,796.00
435111	State Aid - Child Support		
	Birth Cost Recoupment Incentive	40,000.00	
	Federal Reimbursement	504,699.00	
	State GPR	80,000.00	
	Performance Incentive	123,000.00	
			747,699.00
		Total 435111 State Aid - Child Support:	747,699.00
461011	Child Support Collections		
	Cost Collection Reimbursement	20,000.00	
			20,000.00
		Total 461011 Child Support Collections:	20,000.00
461012	Child Support Enforcement Fees		
	Service Fees	800.00	
			800.00
		Total 461012 Child Support Enforcement Fees:	800.00
		Total revenue:	786,295.00
511100	Salaries And Wages		
	9 FTE's	408,025.00	
			408,025.00
		Total 511100 Salaries And Wages:	408,025.00
511200	Overtime		
	Overtime for e-file conversion	12,000.00	
			12,000.00
		Total 511200 Overtime:	12,000.00
515000	Fringe Benefits		
	9 FTE's	76,785.00	
			76,785.00
		Total 515000 Fringe Benefits:	76,785.00
515400	Health Insurance Benefit		
	9 FTE's	176,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 515400 Health Insurance Benefit:	176,000.00
521103	Medical Services		
	Genetic Testing Costs	7,500.00	
		Total 521103 Medical Services:	7,500.00
521230	Legal Services		
	Audit Costs	1,550.00	
		Total 521230 Legal Services:	1,550.00
522500	Telephone		
	Gateway Charge	800.00	
	14 Extensions (incl: fax, agency #, & conf rm)	1,200.00	
		Total 522500 Telephone:	2,000.00
525500	Process Service		
	Process service and mileage charges	20,000.00	
		Total 525500 Process Service:	20,000.00
531000	Office Supplies		
	Office Supplies (incl: Statute Books and COC copy charges)	4,000.00	
		Total 531000 Office Supplies:	4,000.00
531100	Postage		
		12,000.00	
		Total 531100 Postage:	12,000.00
531200	Copies/Printing		
	Copy Machine / Printer Maint. Plan	2,150.00	
		Total 531200 Copies/Printing:	2,150.00
531500	Maintenance/service Agreements		
	Shredding Service	350.00	
		Total 531500 Maintenance/service Agreements:	350.00
532400	Memberships & Dues		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
	WCSEA Memberships + Notary Renewal	225.00	
	Notary Renewals	90.00	
			315.00
	Total 532400 Memberships & Dues:		315.00
533000	Mileage/travel		
	Travel to Meetings, Training, and Conferences	700.00	
			700.00
	Total 533000 Mileage/travel:		700.00
533500	Conventions & Meetings		
	Meeting, Training, and Conference Costs	3,500.00	
			3,500.00
	Total 533500 Conventions & Meetings:		3,500.00
595000	Expenditure Transfer		
	District Attorney - Extradition Costs for Criminal Non-Support	5,000.00	
	Clerk of Courts - Clerk, Copy Charges, and Postage	5,700.00	
	Sheriff's Dept - Investigator and Mileage	11,000.00	
	FCC	6,720.00	
	Corporation Counsel	31,000.00	
			59,420.00
	Total 595000 Expenditure Transfer:		59,420.00
		Total expense:	786,295.00
	Total Account # 100-20-51330 Child Support Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	General Property Taxes		
	8-11-15 per Administrator	-6,000.00	
	2015 Tax Levy	529,659.66	
	Move MDC charges to division 52114	-18,360.00	
	Difference in Personnel Cost Report 2015 to 2016 (Chief Deputy moved)	131,571.32	
			Total 411100 General Property Taxes: 636,870.98
462101	Sheriff's Fees		
	Incident Service Fees (records requests, copies, etc)	3,000.00	
	Civil Process Service Fees	41,000.00	
			Total 462101 Sheriff's Fees: 44,000.00
			Total revenue: 680,870.98
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	345,989.76	
			Total 511100 Salaries And Wages: 345,989.76
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	70,982.99	
			Total 515000 Fringe Benefits: 70,982.99
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	134,328.00	
			Total 515400 Health Insurance Benefit: 134,328.00
515700	Education/training		
	Training--reg fees, publications, edu materials-Sheriff, Chief Deputy, Off Mgr, Clerical	1,000.00	
	Lodging during training-Sheriff, Chief Deputy, Off Mgr, Clerical	1,000.00	
			Total 515700 Education/training: 2,000.00
521200	Contracted Services		
	8-11-15 per Administrator	-4,000.00	
	Tow Bills (squads/public)	2,000.00	
	Misc services	1,000.00	
	Hwy Dept Secure Storage (\$150/mo)	1,800.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (6 positions)	6,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		Total 521200 Contracted Services:	7,300.00
522300	Cell Phone Costs		
	Civil process server cell phone (per min chrg) \$20/mo	240.00	
	Sheriff cell phone allowance \$24.50/mo	294.00	
		Total 522300 Cell Phone Costs:	534.00
522500	Telephone		
	Charter admin phone lines (52 lines * \$70/line per Christi's email)	3,640.00	
		Total 522500 Telephone:	3,640.00
531000	Office Supplies		
	8-11-15 per Administrator	-1,000.00	
	General office supplies entire dept, excluding jail (clerical, field svcs, investigations, comm cntr)	6,695.23	
	Rooney Printing (business cards, multi part forms, compliance notices)	1,000.00	
	MS Office Professional license upgrades (\$336.41 * 4)	1,350.00	
		Total 531000 Office Supplies:	8,045.23
531100	Postage		
	FED EX & UPS (evidence/confidential--requires tracking numbers)	1,250.00	
	General & certified postage (County Clerk machine)	3,000.00	
		Total 531100 Postage:	4,250.00
531200	copies/printing		
	Print Management Program (Clerical/(2)Dispatch/Investigations/Patrol) \$625/mo	7,500.00	
	8-11-15 per Administrator	-1,000.00	
		Total 531200 copies/printing:	6,500.00
531400	Equipment < \$5,000		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
531500	Maintenance/service Agreements		
	Global Software (TAC 10) Annual Maintenance Civil	2,772.00	
	Global Software (TAC 10) Annual Maintenance RMS	7,393.00	
	RSA Token Solution - MDC annual support (\$1.30/unit/month * 34 units)	535.00	
	Quality Assured Office Machines Inc-Annual Maintenance Recorders (dictation)	4,325.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
	Zurker(Bullberry Systems) Annual Maintenance	4,650.00	
	Global Software (TAC 10) Annual Maintenance Jail	15,708.00	
	Global Software (TAC 10) Annual Maintenance TRACs	1,720.00	
	Accurate Radar Specialities -Annual Calibration Radar Units & Lidar Certification	850.00	
	Global Software (TAC 10) Annual Maintenance CAD + Add'l CAD User	22,114.00	
	Frontier 911 Maintenance/Labor for current 911 system (1st quarter--during new system install)	7,500.00	
	Emergency Communications Network,LLC Annual Maintnenance	4,500.00	
	Net Motion Solution - MDC per unit support (\$213.50/unit * 34 units) (2018)	0.00	
	Mactek Systems Annual Maintenance-Recorder (phones)--\$0 maint in 2016 due to upgrade	0.00	
	Global Software (TAC 10) Annual Maintenance MDCs	12,701.00	
	Net Motion Solution - MDC server support (2018)	0.00	
	Zurker (AVL/AVL Playback/Mobile Mapping) Annual Maintenance	9,000.00	
			Total 531500 Maintenance/service Agreements: 93,768.00
531900	Sundry/miscellaneous		
	Plaques, challenge coins, etc	250.00	
			Total 531900 Sundry/miscellaneous: 250.00
532400	Memberships & Dues		
	WI Sheriff/Deputy Sheriff Dues (Sheriff & Deputies)	480.00	
	Tri-Cty Assoc Dues	75.00	
	Notary Bond & Filing Fees \$45 (Jill-2016/Michelle-2018/Brad-2018)	45.00	
	Badger State Sheriff's Association Dues	300.00	
	Annual credit card fees (7 cards @ \$19/card)	133.00	
			Total 532400 Memberships & Dues: 1,033.00
533000	Mileage/travel		
	Fuel during training-Sheriff, Chief Deputy, Off Mgr, Clerical	100.00	
			Total 533000 Mileage/travel: 100.00
533500	Conventions & Meetings		
	Badger State Sheriffs Association Conferences	150.00	
	Food/personal mileage reimbursements while training-Sheriff, Chief Deputy, Off Mgr, Clerical	500.00	
			Total 533500 Conventions & Meetings: 650.00
534600	Uniforms		
	Uniforms items for Sheriff, Chief Deputy, Off Mgr & Clerical	750.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		Total 534600 Uniforms:	750.00
534900	Supplies Misc supplies including for range (targets, cleaning supplies, signs, etc)	750.00	
		Total 534900 Supplies:	750.00
595000	Expenditure Transfer Child Support-Civil Process service & travel per agreement	-1,000.00	
		Total 595000 Expenditure Transfer:	-1,000.00
		Total expense:	680,870.98
		Total Account # 100-24-52110 Sheriff Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Special Events			
462111	Reserve Officers Revenues		
	Other/misc event services (building moves/rides/fests/traffic control)	7,809.00	
	Country Fest	71,518.89	
	Rock Fest	73,045.98	
			152,373.87
	Total 462111 Reserve Officers Revenues:		152,373.87
		Total revenue:	152,373.87
511100	Salaries And Wages		
	Wages related to contracted svcs (building moves, rides, misc fests, etc)	6,000.00	
	Reserve wages (Country Fest) 250hrs * \$22.25/hr	5,562.50	
	Reserve wages (Rock Fest) 320hrs * \$22.25/hr	7,120.00	
			18,682.50
	Total 511100 Salaries And Wages:		18,682.50
511200	Overtime		
	FTE officer wages (Rock Fest) 1200hrs * \$38.50/hr	46,200.00	
	FTE officer wages (Country Fest) 1200hrs * \$38.50/hr	46,200.00	
			92,400.00
	Total 511200 Overtime:		92,400.00
515000	Fringe Benefits		
	30.15% of wages (Country Fest)	15,606.39	
	30.15% of wages (Rock Fest)	16,075.98	
	30.15% of wages (Contracted svcs)	1,809.00	
			33,491.37
	Total 515000 Fringe Benefits:		33,491.37
521200	Contracted Services		
	CenturyLink---communication lines	1,000.00	
	Rock Fest Detail---other Agencies	2,000.00	
	Country Fest Detail---other Agencies	2,500.00	
	Rock/Country Fest tent rental	1,000.00	
			6,500.00
	Total 521200 Contracted Services:		6,500.00
531000	Office Supplies		
	Misc supplies for Fest (batteries, office supplies, etc)	1,300.00	
			1,300.00
	Total 531000 Office Supplies:		1,300.00

ADOPTED

Account # 100-24-52111 Special Events

Total expense: 152,373.87

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	General Property Taxes		
	2015 Tax Levy	600,584.42	
	Difference in Personnel Cost Reports 2015 to 2016 (Moved Chief Deputy to 52110 & Investigation Lt fr 52114)	-30,426.71	
			570,157.71
	Total 411100 General Property Taxes:		570,157.71
			Total revenue: 570,157.71
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	357,151.33	
			357,151.33
	Total 511100 Salaries And Wages:		357,151.33
511200	Overtime		
	Per personnel cost report (employee costs)	27,000.00	
			27,000.00
	Total 511200 Overtime:		27,000.00
515000	Fringe Benefits		
	Per personnel cost report (overtime-Retirement/FICA/WC)	5,980.50	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	81,357.10	
			87,337.60
	Total 515000 Fringe Benefits:		87,337.60
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	98,668.80	
			98,668.80
	Total 515400 Health Insurance Benefit:		98,668.80
515700	Education/training		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	2,200.00	
			2,200.00
	Total 515700 Education/training:		2,200.00
522300	Cell Phone Costs		
	(4) Investigators cell phones (\$0.09/min * 250mins/mo) \$22.50/mo	959.98	
	(1) Investigator & (1)Lt \$10/mo stipend	240.00	
			1,199.98
	Total 522300 Cell Phone Costs:		1,199.98
525400	Investigative Funds		
	TLO subscription (person search) \$110/mo + add'l fees for special searches	1,350.00	
	City of Minneapolis Annual Access Fee	205.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing, & evidence supplies	2,045.00	
			3,600.00
	Total 525400 Investigative Funds:		
531400	Equipment < \$5,000		
	Camera replacement(Digital/Trail), evidence collection equipment, etc	1,000.00	
			1,000.00
	Total 531400 Equipment < \$5,000:		
533500	Conventions & Meetings		
	Food reimbursement out of town training/conferences/interviews	500.00	
			500.00
	Total 533500 Conventions & Meetings:		
534600	Uniforms		
	(5) Investigators @ \$25/mo per union contract	1,500.00	
			1,500.00
	Total 534600 Uniforms:		
595000	Expenditure Transfer		
	Child Support-Investigator hourly & mileage	-10,000.00	
			-10,000.00
	Total 595000 Expenditure Transfer:		
			-10,000.00
	Total expense:		570,157.71
	Total Account # 100-24-52112 Investigations Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	General Property Taxes		
	Levy total expenses minus estimated State Aid	4,834.87	
	Adjustment for 2015 for 2016 Tax Levy	81.53	
	Total 411100 General Property Taxes:		4,916.40
435221	State Aid-Snowmobile Enfor. Pa		
	DNR reimbursement estimate 80% of expenditure	19,665.60	
	Total 435221 State Aid-Snowmobile Enfor. Pa:		19,665.60
	Total revenue:		24,582.00
511100	Salaries And Wages		
	FTE 300hrs Patrol / 100hrs Admin @ \$24.75/hr	9,900.00	
	Reserve 200hrs @ \$13.50/hr	2,700.00	
	Total 511100 Salaries And Wages:		12,600.00
515000	Fringe Benefits		
	29% of Wages	3,654.00	
	Total 515000 Fringe Benefits:		3,654.00
515400	Health Insurance Benefit		
	FTE 400hrs @ \$15.07/hr	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:		24,582.00
	Total Account # 100-24-52113 Snowmobile Patrol Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	General Property Taxes		
	Difference in Personnel cost report 2015 to 2016 (Moved Inv Lt to 52112)	29,928.93	
	2015 Tax Levy	1,825,479.70	
	Funds transferred from Jail medical for patrol Sgt position	10,736.00	
	Adjustments for rec patrol tax levy (Snowmobile/Boat/ATV)	-444.63	
	Funds transferred from Jail meals for patrol Sgt position	41,265.00	
	Move MDC charges from division 52110	18,360.00	
	8-11-15 per Administrator	-9,000.00	
			Total 411100 General Property Taxes: 1,916,325.00
435202	State Aid-Sheriff		
	Alcohol/Seatbelt/Speed Grants	28,000.00	
	Drug Unit Annual State Aid (Bryne Grant)	6,250.00	
			Total 435202 State Aid-Sheriff: 34,250.00
			Total revenue: 1,950,575.00
511100	Salaries And Wages		
	Per personnel cost report (employee costs + shift differential)	967,174.44	
	Per personnel cost report (1-Vacant Sgt position)	57,487.00	
	Per personnel cost report (3-Vacant Deputy positions)	147,168.00	
	Per personnel cost report (LTE Reserves-1,050 hrs)	23,919.00	
	Rec Officer - Snowmobile patrol	-12,600.00	
	Rec Officer - ATV patrol	-12,600.00	
	Rec Officer - Water patrol	-22,950.00	
			Total 511100 Salaries And Wages: 1,147,598.44
511200	Overtime		
	Per personnel cost report (employee costs)	120,000.00	
			Total 511200 Overtime: 120,000.00
515000	Fringe Benefits		
	Per personnel cost report (3-Vacant Deputy positions)-Retirement/FICA/WC/Other	33,497.71	
	Per personnel cost report (1-Vacant Sgt position)-Retirement/FICA/WC/Other	13,033.38	
	Per personnel cost report (overtime)-Retirement/FICA/WC/Other	26,580.00	
	Rec Officer - Water patrol	-6,655.50	
	Per personnel cost report (LTE Reserves-1050hrs)-Retirement/FICA/WC/Other	5,298.06	
	Rec Officer - Snowmobile patrol	-3,654.00	
	Per personnel cost report (shift differential)-Retirement/FICA/WC/Other	2,591.55	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
	Per personnel cost report (Unemployment)-Other	6,600.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	216,118.26	
	Rec Officer - ATV patrol	-3,654.00	
			289,755.46
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Rec Officer - Water patrol	-9,042.00	
	Per personnel cost report (1-Vacant Sgt position)	19,785.60	
	Per personnel cost report (employee costs)	269,006.40	
	Rec Officer - Snowmobile patrol	-6,028.00	
	Rec Officer - ATV patrol	-6,028.00	
	Per personnel cost report (3-Vacant Deputy positions)	59,356.80	
			327,050.80
	Total 515400 Health Insurance Benefit:		
515700	Education/training		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
			3,500.00
	Total 515700 Education/training:		
522300	Cell Phone Costs		
	MDC - Verizon charges (\$45/unit * 34 units/mo)	18,360.00	
	(1) Lts & (3) Sgts @ \$10/mo	480.00	
			18,840.00
	Total 522300 Cell Phone Costs:		
525400	Investigative Funds		
	specialized testing of DNA, cellphones & other svcs for investigatory purposes	0.00	
	OWI legal blood costs, DNA & OWI kits, evidence collection,	5,000.00	
	8-11-15 per Administrator	-3,000.00	
			2,000.00
	Total 525400 Investigative Funds:		
531400	Equipment < \$5,000		
	Replacement of radar sets/dictation recorders/digital cameras/flashlights/tasers/etc	10,000.00	
	8-11-15 per Administrator	-3,000.00	
			7,000.00
	Total 531400 Equipment < \$5,000:		
533500	Conventions & Meetings		
	Food reimbursement out of town training/conferences/interviews	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
		Total 533500 Conventions & Meetings:	2,500.00
534600	Uniforms		
	Purchase/replacement of uniform items (duty gear, traffic vests & outer wear)	11,700.00	
	(1) Drug unit Deputy @ \$25/mo	300.00	
		Total 534600 Uniforms:	12,000.00
534900	Supplies		
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards	5,330.30	
	Ammo (duty & practice=40cal/12ga/223/sub-machine gun)	18,000.00	
	8-11-15 per Administrator	-3,000.00	
		Total 534900 Supplies:	20,330.30
		Total expense:	1,950,575.00
		Total Account # 100-24-52114 Patrol Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	26,719.71	21,734.83	26,547.95	0.00	26,547.95	27,070.88	27,070.88
462123	Water Patrol Class Fees	0.00	305.00	0.00	135.00	0.00	0.00	0.00
Total revenue without property tax:		26,719.71	22,039.83	26,547.95	135.00	26,547.95	27,070.88	27,070.88
411100	General Property Taxes	14,387.53	14,387.53	14,295.05	14,295.05	14,295.05	14,576.62	14,576.62
Total revenue with property tax:		41,107.24	36,427.36	40,843.00	14,430.05	40,843.00	41,647.50	41,647.50
511100	Salaries And Wages	21,756.00	11,217.76	22,326.00	3,525.03	22,326.00	22,950.00	22,950.00
511200	Overtime	0.00	547.31	0.00	1,042.43	0.00	0.00	0.00
515000	Fringe Benefits	6,309.24	2,754.32	6,475.00	850.31	6,475.00	6,655.50	6,655.50
515400	Health Insurance Benefit	9,042.00	1,443.31	9,042.00	216.48	9,042.00	9,042.00	9,042.00
531400	Equipment < \$5,000	0.00	1,039.05	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	1,073.23	2,000.00	0.00	2,000.00	2,000.00	2,000.00
535100	Fuel	4,000.00	3,116.83	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	14,326.00	0.00	0.00	0.00	0.00	0.00
Total expense:		41,107.24	35,517.81	40,843.00	5,634.25	40,843.00	41,647.50	41,647.50
Revenue - Expense:		0.00	909.55	0.00	8,795.80	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	14,295.05	
	Adjustment for 2015 to 2016 Levy amount	281.57	
	Total 411100 General Property Taxes:		14,576.62
435222	State Aid - Water Safety Patro		
	DNR reimbursement estimate 65% of expenditure	27,070.88	
	Total 435222 State Aid - Water Safety Patro:		27,070.88
	Total revenue:		41,647.50
511100	Salaries And Wages		
	Reserve 600hrs @ \$13.50	8,100.00	
	FTE 500hrs Patrol / 100hrs Admin @ \$24.75	14,850.00	
	Total 511100 Salaries And Wages:		22,950.00
515000	Fringe Benefits		
	29% of Wages	6,655.50	
	Total 515000 Fringe Benefits:		6,655.50
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:		41,647.50

Account Number	Description	Amount	Total
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ADOPTED

Account # 100-24-52116 Water Safety Patrol

Total Account # 100-24-52116 Water Safety Patrol Detail:

0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	General Property Taxes		
	8-11-15 per Administrator	-4,000.00	
	2015 Tax Levy	1,188,750.12	
	Change in Personnel Cost Report	12,431.92	
			1,197,182.04
	Total 411100 General Property Taxes:		1,197,182.04
		Total revenue:	1,197,182.04
511100	Salaries And Wages		
	Per personnel cost report (employee costs)	672,185.60	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE-625 hrs)	10,287.50	
	Per personnel cost report (1-Vacant Dispatch position)	33,800.00	
			716,513.10
	Total 511100 Salaries And Wages:		716,513.10
511200	Overtime		
	Per personnel cost report (employee costs)	25,000.00	
			25,000.00
	Total 511200 Overtime:		25,000.00
515000	Fringe Benefits		
	Per personnel cost report (LTE 625hrs)-Retirement/FICA/WC/Other	1,815.74	
	Per personnel cost report (Unemployment)-Other	4,000.00	
	Per personnel cost report (FTO)-Retirement/FICA/WC/Other	42.36	
	Per personnel cost report (overtime)-Retirement/FICA/WC/Other	4,412.50	
	Per personnel cost report (employee costs)-Retirement/FICA/WC/Other	123,357.38	
	Per personnel cost report (1-Vacant Dispatch position)-Retirement/FICA/WC/Other	6,165.70	
			139,793.68
	Total 515000 Fringe Benefits:		139,793.68
515400	Health Insurance Benefit		
	Per personnel cost report (1-Vacant Dispatch position)	22,680.00	
	Per personnel cost report (employee costs)	259,008.00	
			281,688.00
	Total 515400 Health Insurance Benefit:		281,688.00
515700	Education/training		
	8-11-15 per Administrator	-2,000.00	
	TIME system & misc training/conferences (lodging/registration fees/fuel/etc)	4,837.26	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
		Total 515700 Education/training:	2,837.26
521200	Contracted Services WI TIME System	11,400.00	
		Total 521200 Contracted Services:	11,400.00
522500	Telephone Charter admin phone lines (30 lines * \$70/line per Christi's email) AT & T Wireless 911 trunks	2,100.00 13,000.00	
		Total 522500 Telephone:	15,100.00
524000	Repair And Maintenance Repair 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, cushions, back supports, etc)	500.00	
		Total 531000 Office Supplies:	500.00
531400	Equipment < \$5,000 8-11-15 per Administrator Chairs (new), UHF internal radios for person-to-person communications, fax/printer for mobile command	-1,000.00 2,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
532400	Memberships & Dues NENA annual membership	150.00	
		Total 532400 Memberships & Dues:	150.00
533500	Conventions & Meetings Employee reimbursements due to trainings (meals, personal mileage, etc)	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534600	Uniforms 8-11-15 per Administrator 3 shirts/employee/year--14 dispatchers + extra for new hire situation	-1,000.00 1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
		Total 534600 Uniforms:	500.00
		Total expense:	1,197,182.04
		Total Account # 100-24-52118 Telecommunications Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	18,743.41	7,381.11	18,939.49	0.00	18,939.49	19,265.60	19,265.60
462122	ATV Class Fees	0.00	95.00	0.00	5.00	0.00	0.00	0.00
Total revenue without property tax:		18,743.41	7,476.11	18,939.49	5.00	18,939.49	19,265.60	19,265.60
411100	General Property Taxes	4,685.85	4,685.85	4,734.87	4,734.87	4,734.87	4,816.40	4,816.40
Total revenue with property tax:		23,429.26	12,161.96	23,674.36	4,739.87	23,674.36	24,082.00	24,082.00
511100	Salaries And Wages	12,094.00	4,139.11	12,284.00	2,248.51	12,284.00	12,600.00	12,600.00
511200	Overtime	0.00	84.88	0.00	436.51	0.00	0.00	0.00
515000	Fringe Benefits	3,507.26	1,094.74	3,562.36	526.16	3,562.36	3,654.00	3,654.00
515400	Health Insurance Benefit	6,028.00	479.60	6,028.00	141.56	6,028.00	6,028.00	6,028.00
531400	Equipment < \$5,000	0.00	446.81	0.00	197.92	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	858.53	1,800.00	203.31	1,800.00	1,800.00	1,800.00
Total expense:		23,429.26	7,103.67	23,674.36	3,753.97	23,674.36	24,082.00	24,082.00
Revenue - Expense:		0.00	5,058.29	0.00	985.90	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	4,734.87	
	Adjustment for 2015 to 2016 Levy amount	81.53	
			4,816.40
			Total 411100 General Property Taxes:
435223	State Aid-ATV Patrol		
	DNR reimbursement estimate 80% of expenditure	19,265.60	
			19,265.60
			Total 435223 State Aid-ATV Patrol:
			24,082.00
			Total revenue:
511100	Salaries And Wages		
	Reserve 200hrs @ \$13.50/hr	2,700.00	
	FTE 300hrs patrol / 100hrs admin \$24.75/hr	9,900.00	
			12,600.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	29% of Wages	3,654.00	
			3,654.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	FTE 400hrs @ \$15.07/hr	6,028.00	
			6,028.00
			Total 515400 Health Insurance Benefit:
531900	Sundry/miscellaneous		
	Gas, oil, service, repairs, misc equipment	1,800.00	
			1,800.00
			Total 531900 Sundry/miscellaneous:
			24,082.00
			Total expense:
			0.00
			Total Account # 100-24-52121 ATV Patrol Detail:

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	General Property Taxes		
	8-11-15 per Administrator	-5,000.00	
	Tax Levy	49,114.00	
			<hr/>
	Total 411100 General Property Taxes:		44,114.00
			<hr/>
		Total revenue:	44,114.00
529200	Radio Maintenance		
	Ancom Annual Maintenance	34,125.00	
	Misc maintenance not covered under Ancom agreement	4,989.00	
			<hr/>
	Total 529200 Radio Maintenance:		39,114.00
531400	Equipment < \$5,000		
	8-11-15 per Administrator	-5,000.00	
	under maint agreement due to age/condition	0.00	
	Replacement of squad radios/portables/transmitters/tower equipment not	10,000.00	
			<hr/>
	Total 531400 Equipment < \$5,000:		5,000.00
			<hr/>
		Total expense:	44,114.00
			<hr/>
	Total Account # 100-24-52123 Police Radio Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff's Dept Equipment			
411100	General Property Taxes		
	Tax Levy	10,000.00	
			<hr/>
		Total 411100 General Property Taxes:	10,000.00
492909	Transfer In Sales Tax		
	Per 7/14 County Board mtg resolution 26-15	300,000.00	
			<hr/>
		Total 492909 Transfer In Sales Tax:	300,000.00
		Total revenue:	310,000.00
531401	Specialized Equipment		
	Speicalized department equipment that needs replacement on a rotation (tasers, body armor, squad equipment, etc)	10,000.00 0.00	
			<hr/>
		Total 531401 Specialized Equipment:	10,000.00
581817	911 Phone System		
	Per 7/14 County Board mtg resolution 26-15	300,000.00	
			<hr/>
		Total 581817 911 Phone System:	300,000.00
		Total expense:	310,000.00
			<hr/>
		Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	General Property Taxes		
	8-11-15 per Administrator	-11,000.00	
	Reduction in medical funds transferred for patrol Sgt position	-10,736.00	
	Tax Levy	2,672,813.15	
	Reduction in meals/inmate transferred for patrol Sgt position	-41,265.00	
	Change in Personnel Cost Report	41,605.10	
			2,651,417.25
Total 411100 General Property Taxes:			
462101	Sheriff's Fees		
	Records requests	200.00	
	Soberlink (Avg 3/day * \$11/day * 365 days)	12,045.00	
			12,245.00
Total 462101 Sheriff's Fees:			
462152	Board Of Prisoners-Huber		
	Avg 25 Huber Inmates * \$17/day (rate governed by County ordinance)	155,125.00	
			155,125.00
Total 462152 Board Of Prisoners-Huber:			
462153	Electronic Monitoring Revenue		
	Alternative to incarceration (case by case) Avg 8/day @ \$23/day	67,160.00	
			67,160.00
Total 462153 Electronic Monitoring Revenue:			
462155	Jail DNA Testing Fees		
	DNA testing for Dept of Corrections & DOJ. Reimbursement of supplies & \$20/hr for staff time	200.00	
			200.00
Total 462155 Jail DNA Testing Fees:			
462156	Jail Payments From Ssa		
	Inmate incentive payment program for reporting incarcerated individuals to Social Security Administration	5,000.00	
			5,000.00
Total 462156 Jail Payments From Ssa:			
462157	Jail Phone Revenues		
	Commission on # of phone calls made & video visitation from Securus	20,000.00	
			20,000.00
Total 462157 Jail Phone Revenues:			
473221	Board Of Prisoners Frm Other G		
	State of WI for extended supervision (avg \$1500/mo * 12 mo)--ES Sanctions	18,000.00	
	Felony PO holds (annual pmt around Sept)	52,500.00	
	Misc OC Boarders (avg 4/day @ \$45/day) (Trempp, Monroe, etc)	65,700.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 473221 Board Of Prisoners Frm Other G:	136,200.00
		Total revenue:	3,047,347.25
511100	Salaries And Wages		
	Per personnel cost report (LTE Reserves)	100,000.00	
	Per personnel cost report (employee costs)	1,288,334.88	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (2-vacant Jailer positions)	76,666.00	
	Per personnel cost report (1-vacant Sgt position)	48,000.00	
		Total 511100 Salaries And Wages:	1,513,240.88
511200	Overtime		
	Per personnel cost report (employee costs)	110,000.00	
		Total 511200 Overtime:	110,000.00
515000	Fringe Benefits		
	Per personnel cost report (1-Vacant Sgt position)-Retirement/FICA/WC/Other	8,472.00	
	Per personnel cost report (2-Vacant Jailer positions)-Retirement/FICA/WC/Other	14,031.55	
	Per personnel cost report (overtime)-Retirement/FICA/WC/Other	19,415.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	234,265.18	
	Per personnel cost report (FTO)-Retirement/FICA/WC/Other	42.36	
	Per personnel cost report (LTE Reserves)-Retirement/FICA/WC/Other	17,950.00	
		Total 515000 Fringe Benefits:	294,176.09
515400	Health Insurance Benefit		
	Per personnel cost report (2-Vacant Jailer positions)	45,360.00	
	Per personnel cost report (employee costs)	439,296.00	
	Per personnel cost report (1-Vacant Sgt position)	22,680.00	
		Total 515400 Health Insurance Benefit:	507,336.00
515700	Education/training		
	Employee training/conferences/etc (Lodging)	2,000.00	
		Total 515700 Education/training:	2,000.00
521103	Medical Services		
	8-11-15 per Administrator	-2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	Advanced Correctional Contract (\$20577/mo * 12mo) 4% CPI	246,924.00	
	Miscellaneous medical (dental/prescription outside contract/vision/disposable medical supplies/etc)	10,000.00	
			Total 521103 Medical Services: 254,924.00
521212	Electronic Monitoring Contract		
	Sun Monitoring (avg 8/day * \$14.50/day)	42,340.00	
			Total 521212 Electronic Monitoring Contract: 42,340.00
522300	Cell Phone Costs		
	2 phones for transports \$0.09/min	120.00	
	4 phones @ \$10/mo stipend	480.00	
			Total 522300 Cell Phone Costs: 600.00
522500	Telephone		
	Charter admin phone lines (43 lines * \$70/line per Christi's email)	3,010.00	
			Total 522500 Telephone: 3,010.00
524000	Repair And Maintenance		
	Misc maint supplies (light bulbs, etc)	500.00	
	SCBA Testing & maint	500.00	
			Total 524000 Repair And Maintenance: 1,000.00
529400	Care Of Prisoners		
	Aramark Laundry Svcs (Ave \$725/wk * 52wks)	37,700.00	
	CBM-Inmate meals 3 meals/day @ \$1.80/meal & ADP of 110 inmates	216,810.00	
			Total 529400 Care Of Prisoners: 254,510.00
531000	Office Supplies		
	Annual credit card fees (5 cards @ \$19/card)	95.00	
	General office supplies (postage, pens, paper, printing offset, etc)	6,000.00	
	8-11-15 per Administrator	-3,000.00	
	Notary Renewals (Jensen) 2017	0.00	
	Notary Renewals (Nelson/Grothe/Olson/Eder) 2019	0.00	
	Rooney Printing (business cards, mulit part forms, receipt books)	613.28	
	Notary Renewals (Michaud/Raschke) 2016	90.00	
	MS Office Professional license upgrades (\$336.41*3)	1,005.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 531000 Office Supplies:	4,803.28
531200	copies/printing		
	Print Management Program (\$250/mo)	3,000.00	
		Total 531200 copies/printing:	3,000.00
531500	Maintenance/service Agreements		
	Timekeeping Systems Inc	295.00	
	Cross Match Maint Agreement (Finger Printing Scanner)	1,700.00	
	Hoffman's Company LLC	550.00	
	Information Technology Solutions/ITX (SI-3000 Software)	6,100.00	
		Total 531500 Maintenance/service Agreements:	8,645.00
533000	Mileage/travel		
	Fuel--County Fleet (transports/trainings/conferences)	100.00	
		Total 533000 Mileage/travel:	100.00
533500	Conventions & Meetings		
	Meal/personal mileage reimbursements for training	500.00	
	Jail administrator conference registration, dues, etc	300.00	
	Meal reimbursements - Transport Deputy	1,000.00	
		Total 533500 Conventions & Meetings:	1,800.00
534000	Misc. Prisoner Supplies		
	8-11-15 per Administrator	-2,000.00	
	Sun Monitoring--Soberlink Program fees (Avg 3/day * \$9/day * 365 days)	9,855.00	
	Blankets, shoes, uniforms, indigent supplies	13,000.00	
		Total 534000 Misc. Prisoner Supplies:	20,855.00
534400	Lavatory & Janitorial Supplies		
	8-11-15 per Administrator	-4,000.00	
	Cleaning equipment, chemicals, etc for entire jail for sanitation & reduction of germs	13,000.00	
	G&K Services (rugs throughout jail) \$41/wk	2,132.00	
	Advance Disposal (refuse/recycling services) \$432.60/mo	5,200.00	
	ECO Labs pest control (large fly program \$40/mo & rodent \$65/visit)	675.00	
		Total 534400 Lavatory & Janitorial Supplies:	17,007.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
534600	Uniforms		
	Jail Deputy uniforms	8,000.00	
		Total 534600 Uniforms:	<u>8,000.00</u>
		Total expense:	<u>3,047,347.25</u>
		Total Account # 100-24-52700 County Jail Detail:	<u>0.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52704 Jail Canteen			
462171	Jail Canteen Fund Revenues		
	CBM commissary commissions from sales to inmates	119,750.00	
			119,750.00
	Total 462171 Jail Canteen Fund Revenues:		119,750.00
		Total revenue:	119,750.00
531200	copies/printing		
	Chaplain's Print Management Program (\$50/mo)	600.00	
			600.00
	Total 531200 copies/printing:		600.00
531400	Equipment < \$5,000		
	New equipment for inmate activity rooms	3,000.00	
			3,000.00
	Total 531400 Equipment < \$5,000:		3,000.00
531900	Sundry/miscellaneous		
	Charter Cable	3,000.00	
	Subscriptions/replacements (TV/games/magazines/books/newspaper/etc)	4,840.00	
	GED/LVA Ronald P Krueger, Services provider	4,500.00	
	St Joseph's LE services (\$335/mo)	4,000.00	
	Literacy volunteer services (spring & fall)	10,810.00	
	Postage stamps for Inmates	1,000.00	
			28,150.00
	Total 531900 Sundry/miscellaneous:		28,150.00
534900	Supplies		
	Cost of commissary/canteen items for resale to inmates (soda/candy/snacks/hygiene/etc)	88,000.00	
			88,000.00
	Total 534900 Supplies:		88,000.00
		Total expense:	119,750.00
	Total Account # 100-24-52704 Jail Canteen Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
411100	General Property Taxes		
	Tax Levee	73,471.00	
	8-12-15 per Budget Meeting with County Administrator	-2,000.00	
			71,471.00
	Total 411100 General Property Taxes:		
435251	State Aid - Emergency Governme		
	WI Emergency Mgmt. performance contract	46,000.00	
	8-12-15 per Budget Meeting with County Administrator	2,000.00	
			48,000.00
	Total 435251 State Aid - Emergency Governme:		
462521	Misc Revenues-emergency Govern		
	Tower rent transferred to Facilities & Parks	0.00	
			0.00
	Total 462521 Misc Revenues-emergency Govern:		
		Total revenue:	119,471.00
511100	Salaries And Wages		
	Personnel report	74,448.00	
			74,448.00
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	Personnel report	13,673.00	
			13,673.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Personnel report	22,680.00	
			22,680.00
	Total 515400 Health Insurance Benefit:		
515700	Education/training		
	public awareness education program	500.00	
			500.00
	Total 515700 Education/training:		
521300	Accounting & Auditing Services		
	billed through Finance Dept.	400.00	
			400.00
	Total 521300 Accounting & Auditing Services:		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
522300	Cell Phone Costs		
	wireless priority service on office cell phone and \$10/mo. stipend	150.00	
			<hr/>
	Total 522300 Cell Phone Costs:		150.00
522500	Telephone		
	extensions plus teleconference charges	450.00	
	telco database fee	550.00	
			<hr/>
	Total 522500 Telephone:		1,000.00
529200	Radio Maintenance		
	radios, repairs and batteries	1,000.00	
	Wheaton tower rent	3,000.00	
			<hr/>
	Total 529200 Radio Maintenance:		4,000.00
531000	Office Supplies		
	basic office supplies	650.00	
			<hr/>
	Total 531000 Office Supplies:		650.00
531100	Postage		
	postage expense	350.00	
			<hr/>
	Total 531100 Postage:		350.00
531200	Copies/printing		
	letterhead and envelopes	200.00	
	new copy charges	300.00	
			<hr/>
	Total 531200 Copies/printing:		500.00
531900	Sundry/miscellaneous		
	emergency and exercise supplies	200.00	
			<hr/>
	Total 531900 Sundry/miscellaneous:		200.00
532400	Memberships & Dues		
	Disaster Ready Chippewa Valley dues	50.00	
	WI Emerg. Mgmt Assoc. dues	20.00	
			<hr/>
	Total 532400 Memberships & Dues:		70.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
533000	Mileage/travel mileage expense	250.00	
			250.00
		Total 533000 Mileage/travel:	250.00
533500	Conventions & Meetings meals, lodging and fees for mandatory conventions and meetings	300.00	
			300.00
		Total 533500 Conventions & Meetings:	300.00
534900	Supplies Mass casualty trailer and other supplies, sandbags	300.00	
			300.00
		Total 534900 Supplies:	300.00
		Total expense:	119,471.00
		Total Account # 100-26-52600 Emergency Management Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
411100	General Property Taxes tax levy	18,125.00	
			18,125.00
		Total 411100 General Property Taxes:	18,125.00
435261	State Aid-SARA Hazmat Equipmen Grant revenue is offset by reimbursement expense paid to Hazmat team for state-approved equipment purchases.	9,000.00	
			9,000.00
		Total 435261 State Aid-SARA Hazmat Equipmen:	9,000.00
435262	State Aid-SARA Program Revenue is based on number of facilities with extremely hazardous substances (state allocation formula).	14,000.00	
			14,000.00
		Total 435262 State Aid-SARA Program:	14,000.00
		Total revenue:	41,125.00
511100	Salaries And Wages Human Resources report	20,159.00	
			20,159.00
		Total 511100 Salaries And Wages:	20,159.00
514100	Per Diem/Mileage - Committee committee per diem	300.00	
			300.00
		Total 514100 Per Diem/Mileage - Committee:	300.00
515000	Fringe Benefits per Human Resources	3,724.00	
			3,724.00
		Total 515000 Fringe Benefits:	3,724.00
515700	Education/training Public education as identified in State plan-of-work agreement. Includes printing, fair booth, coloring and poster contests.	400.00	
			400.00
		Total 515700 Education/training:	400.00
521200	Contracted Services Hazardous Materials Team annual contract. Grant pass through to Haz Mat Type 3 team for equipment purchased. See offsetting revenue a line item #435261. prior audit amount from Finance	5,000.00 9,000.00 552.00	
			14,552.00
		Total 521200 Contracted Services:	14,552.00

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 office/operational supplies	600.00	
		Total 531000 Office Supplies:	600.00
531100	Postage postage for mailings and correspondence/required signatures	150.00	
		Total 531100 Postage:	150.00
531200	Copies/printing Off-set printing, letterhead, envelopes and copies	200.00	
		Total 531200 Copies/printing:	200.00
531900	Sundry/miscellaneous training and exercise materials, emergency supplies and response incidentals	400.00	
		Total 531900 Sundry/miscellaneous:	400.00
532601	Publication Of Legal Notices Community 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, meetings as scheduled	200.00	
		Total 533500 Conventions & Meetings:	200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
		Total expense:	41,125.00
		Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603	Special Grants-Emergency Gover		
435271	State Aid-Em Govt Special Gran		
	placeholder amount for grants which are likely to come up during the year. Note that these have no levy impact. revenue=expens	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 budget year. These are revenue-nuetral. See line item #435271	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	560.00	5,775.00	245.00	5,700.00	5,775.00	5,775.00
Total revenue without property tax:		5,775.00	560.00	5,775.00	245.00	5,700.00	5,775.00	5,775.00
411100	General Property Taxes	92,456.00	92,456.00	93,797.00	93,797.00	93,797.00	95,310.00	95,310.00
Total revenue with property tax:		98,231.00	93,016.00	99,572.00	94,042.00	99,497.00	101,085.00	101,085.00
511100	Salaries And Wages	61,732.00	58,572.08	62,051.00	29,144.96	62,000.00	63,444.00	63,444.00
515000	Fringe Benefits	11,301.00	10,969.44	11,485.00	5,266.32	11,400.00	11,611.00	11,611.00
515400	Health Insurance Benefit	21,840.00	21,910.00	22,680.00	11,340.00	22,680.00	22,680.00	22,680.00
515700	Education/training	0.00	0.00	0.00	112.59	0.00	0.00	0.00
522300	Cell Phone Costs	70.00	90.00	70.00	20.00	50.00	60.00	60.00
522500	Telephone	63.00	70.84	66.00	41.82	60.00	70.00	70.00
531000	Office Supplies	200.00	15.15	200.00	0.46	200.00	200.00	200.00
531100	Postage	25.00	0.00	20.00	0.00	20.00	20.00	20.00
534900	Supplies	3,000.00	2,987.20	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total expense:		98,231.00	94,614.71	99,572.00	45,926.15	99,410.00	101,085.00	101,085.00
Revenue - Expense:		0.00	-1,598.71	0.00	48,115.85	87.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	General Property Taxes tax levy	95,310.00	
			95,310.00
		Total 411100 General Property Taxes:	95,310.00
462511	Sign Replacement Revenues 165 address number permits X \$35	5,775.00	
			5,775.00
		Total 462511 Sign Replacement Revenues:	5,775.00
		Total revenue:	101,085.00
511100	Salaries And Wages from Human Resources report	63,444.00	
			63,444.00
		Total 511100 Salaries And Wages:	63,444.00
515000	Fringe Benefits Human Resources report	11,611.00	
			11,611.00
		Total 515000 Fringe Benefits:	11,611.00
515400	Health Insurance Benefit from Human Resources report	22,680.00	
			22,680.00
		Total 515400 Health Insurance Benefit:	22,680.00
522300	Cell Phone Costs stipend	60.00	
			60.00
		Total 522300 Cell Phone Costs:	60.00
522500	Telephone one extension	70.00	
			70.00
		Total 522500 Telephone:	70.00
531000	Office Supplies general office supplies	200.00	
			200.00
		Total 531000 Office Supplies:	200.00
531100	Postage postage	20.00	
			20.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
		Total 531100 Postage:	20.00
534900	Supplies sign materials (posts and numbers)	3,000.00	
		Total 534900 Supplies:	3,000.00
		Total expense:	101,085.00
		Total Account # 100-26-52609 Uniform Addressing Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	29,297.00	54,050.00	45,000.00	31,000.00	45,000.00	50,500.00	50,500.00
Total revenue without property tax:		29,297.00	54,050.00	45,000.00	31,000.00	45,000.00	50,500.00	50,500.00
411100	General Property Taxes	59,193.00	59,193.00	67,590.00	67,590.00	67,590.00	67,590.00	67,590.00
Total revenue with property tax:		88,490.00	113,243.00	112,590.00	98,590.00	112,590.00	118,090.00	118,090.00
511100	Salaries And Wages	0.00	296.90	13,000.00	9,330.00	13,000.00	20,000.00	20,000.00
514400	Coroner's Fees	27,000.00	30,472.13	34,000.00	14,235.00	34,000.00	32,000.00	32,000.00
515000	Fringe Benefits	4,400.00	5,328.49	8,500.00	4,165.25	8,500.00	9,000.00	9,000.00
515700	Education/training	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521103	Medical Services	600.00	-805.00	600.00	233.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	420.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	2,500.00	2,176.07	2,500.00	1,165.00	2,500.00	2,500.00	2,500.00
525200	Autopsies	44,000.00	35,764.06	44,000.00	11,888.40	44,000.00	44,000.00	44,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	460.35	800.00	34.37	800.00	400.00	400.00
531100	Postage	150.00	78.86	150.00	61.91	150.00	150.00	150.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531400	Equipment < \$5,000	4,000.00	0.00	4,000.00	1,521.09	4,000.00	4,000.00	4,000.00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/travel	1,000.00	93.40	1,000.00	145.24	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total expense:		88,490.00	74,405.26	112,590.00	42,954.26	112,590.00	118,090.00	118,090.00
Revenue - Expense:		0.00	38,837.74	0.00	55,635.74	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	General Property Taxes	67,590.00	
			67,590.00
		Total 411100 General Property Taxes:	67,590.00
462611	Coroner Fees		
	Fees charged for signing death certificates and cremation permits	50,500.00	
			50,500.00
		Total 462611 Coroner Fees:	50,500.00
		Total revenue:	118,090.00
511100	Salaries And Wages		
	Coroner salary per resolution 03-14	20,000.00	
			20,000.00
		Total 511100 Salaries And Wages:	20,000.00
514400	Coroner's Fees		
	\$100 per call by resolution 03-14 and on-call pay for coroner and deputy coroners	32,000.00	
			32,000.00
		Total 514400 Coroner's Fees:	32,000.00
515000	Fringe Benefits		
	Workers comp, FICA and Wisconsin retirement (if applicable) benefits paid	9,000.00	
			9,000.00
		Total 515000 Fringe Benefits:	9,000.00
515700	Education/training		
	Tuition for training personnel	2,000.00	
			2,000.00
		Total 515700 Education/training:	2,000.00
521103	Medical Services		
	Body pouches for victims (We charge \$35.00 each)	600.00	
			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	
			420.00
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone		
	Office phone and fax machine lines	2,500.00	
			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 of reprogramming radio in the coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies Copy/fax machine and other supplies needed	400.00	
		Total 531000 Office Supplies:	400.00
531100	Postage Stamps & postage to send Blood Specimens and letters/reports out	150.00	
		Total 531100 Postage:	150.00
531200	Copies/printing EO Johnson copies/print	400.00	
		Total 531200 Copies/printing:	400.00
531400	Equipment < \$5,000 Purchase of small equipment (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 person with multiple simultaneous calls	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings Expenses for motel and food while attending Coroner convention training (usually 2 or 3 days)	1,000.00	

ADOPTED

Account # 100-27-51270 Coroner

Total 533500 Conventions & Meetings:	1,000.00
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Total expense:	118,090.00
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Total Account # 100-27-51270 Coroner Detail:	0.00
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Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	896.00	896.00	896.00	896.00	896.00	1,150.00	1,150.00
	Total revenue with property tax:	896.00	896.00	896.00	896.00	896.00	1,150.00	1,150.00
530000	Program Expenditures	896.00	1,114.86	896.00	0.00	896.00	1,150.00	1,150.00
	Total expense:	896.00	1,114.86	896.00	0.00	896.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	-218.86	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		
	County Committee Mileage	1,150.00	
	Total 411100 General Property Taxes:		1,150.00
	Total revenue:		1,150.00
530000	Program Expenditures		
	County Committee Mileage	1,150.00	
	Total 530000 Program Expenditures:		1,150.00
	Total expense:		1,150.00
	Total Account # 100-42-56510 Housing Authority Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
411100	General Property Taxes		
	8-12-15 per Budget Meeting with County Administrator	237,542.88	
		-5,000.00	
	Total 411100 General Property Taxes:		232,542.88
467701	Univ. Extension Revenues		
	Sale of Farm Account Books	50.00	
	Total 467701 Univ. Extension Revenues:		50.00
	Total revenue:		232,592.88
511100	Salaries And Wages		
	Per Personnel Cost Report	39,494.40	
	Total 511100 Salaries And Wages:		39,494.40
515000	Fringe Benefits		
	Per Personnel Cost Report	7,223.48	
	Total 515000 Fringe Benefits:		7,223.48
515400	Health Insurance Benefit		
	Per Personnel Cost Report	22,680.00	
	Total 515400 Health Insurance Benefit:		22,680.00
521207	Contracted Services-Extension		
	Contract with UW-Extension, Cooperative Ext. Div., for the services of UW-Extension Agents in Chip. Cty. Amount includes county	144,890.00	
	8-12-15 per Budget Meeting with County Administrator	-1,000.00	
	Total 521207 Contracted Services-Extension:		143,890.00
522500	Telephone		
	Eleven (11) phone lines and long distance charges	1,370.00	
	Total 522500 Telephone:		1,370.00
531000	Office Supplies		
	paper, pens, files folders, all standard office supplies, etc.	2,000.00	
	Total 531000 Office Supplies:		2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
531200	copies/printing		
	Cost of copying (4-H, Family Living, Agriculture, WNEP, DHIA, QMP, HCE, etc.	5,000.00	
			5,000.00
		Total 531200 copies/printing:	5,000.00
531400	Equipment < \$5,000		
	Office furniture for five (five) offices	4,500.00	
	8-12-15 per Budget Meeting with County Administrator	-4,000.00	
			500.00
		Total 531400 Equipment < \$5,000:	500.00
532200	Public Education/materials		
	Resource materials and publications	1,125.00	
			1,125.00
		Total 532200 Public Education/materials:	1,125.00
532400	Memberships & Dues		
	Professional due and memberships for agents	510.00	
			510.00
		Total 532400 Memberships & Dues:	510.00
533000	Mileage/travel		
	Mileage/justified expenses for all staff on job related travel	6,000.00	
			6,000.00
		Total 533000 Mileage/travel:	6,000.00
533500	Conventions & Meetings		
	Registrations, accomodations and professional development for all staff	3,300.00	
			3,300.00
		Total 533500 Conventions & Meetings:	3,300.00
595000	Expenditure Transfer		
	Per USDA Aphis contract - Administrative Fee	-500.00	
			-500.00
		Total 595000 Expenditure Transfer:	-500.00
		Total expense:	232,592.88
		Total Account # 100-48-55620 University Extension Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55621 UW Extension Carryover			
467709	UW Postage Revenues		
	A University allocation for postage will be credited to this line item during the 2016 calendar year. The County annual verifie	3,140.00	
			<hr/>
	Total 467709 UW Postage Revenues:		3,140.00
			<hr/>
	Total revenue:		3,140.00
531100	Postage		
	UW-Extension programming postage expenses	3,140.00	
			<hr/>
	Total 531100 Postage:		3,140.00
			<hr/>
	Total expense:		3,140.00
			<hr/>
	Total Account # 100-48-55621 UW Extension Carryover Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
411100	General Property Taxes	54,000.00	
			54,000.00
			Total 411100 General Property Taxes:
467705	UW Extension Meeting Revenue soil sampling service, inset and plant disease processing, registration feed paid by clients participating in education programs	5,000.00	
			5,000.00
			Total 467705 UW Extension Meeting Revenue:
467706	UW Extension Pesticide Progra Private pesticide applicator license fees paid by program participants to receive certification	1,000.00	
			1,000.00
			Total 467706 UW Extension Pesticide Progra:
467707	UW Extension Test Plots Reven Sale of crop from UW Test Plot	5,500.00	
			5,500.00
			Total 467707 UW Extension Test Plots Reven:
467708	UW Extension Tractor Safety R Registration fees for program participants	1,000.00	
			1,000.00
			Total 467708 UW Extension Tractor Safety R:
			Total revenue: 66,500.00
530056	Pesticide Program Private pesticide applicator license fees and program training supplies and expenses	1,000.00	
			1,000.00
			Total 530056 Pesticide Program:
530058	UW Extension Test Plots Seed, fertilizer and chemical expenses. Equipment and machinery rental, custom hire expenses. Test plot expenses.	5,500.00	
			5,500.00
			Total 530058 UW Extension Test Plots:
533500	Conventions & Meetings Educational program expenses: speaker fees, meal and meeting room costs, program materials, program expenses, soil sample fees,	4,000.00	
			4,000.00
			Total 533500 Conventions & Meetings:
539001	Tractor Safety Expenditures Tractor Safety Program manuals and educational resources. Program expenditures.	2,000.00	
			2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
		Total 539001 Tractor Safety Expenditures:	2,000.00
579102	Fair Contract Fair Contract	54,000.00	
		Total 579102 Fair Contract:	54,000.00
		Total expense:	66,500.00
		Total Account # 100-48-55622 Extension Education Programs Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
411100	General Property Taxes		
	Net County Forest Revenue to General Fund	-107,733.85	
			<hr/>
	Total 411100 General Property Taxes:		-107,733.85
435812	State Aid - Conservation Proje		
	County Conservation Aids Grant from DNR	2,806.00	
			<hr/>
	Total 435812 State Aid - Conservation Proje:		2,806.00
468110	County Forest Revenues		
	County Share of Timber Sale Revenue (68% of Total)	384,200.00	
			<hr/>
	Total 468110 County Forest Revenues:		384,200.00
468112	County Forest Misc Revenue		
	Sale of Firewood Permits, Bough Permits, etc.	200.00	
			<hr/>
	Total 468112 County Forest Misc Revenue:		200.00
			<hr/>
	Total revenue:		279,472.15
511100	Salaries And Wages		
	Per Personnel Cost Report	161,364.35	
			<hr/>
	Total 511100 Salaries And Wages:		161,364.35
515000	Fringe Benefits		
	Per Personnel Cost Report	28,210.24	
			<hr/>
	Total 515000 Fringe Benefits:		28,210.24
515400	Health Insurance Benefit		
	Per Personnel Cost Report	41,292.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		41,292.00
521200	Contracted Services		
	Private Service Contracts (excavation, technical services, herbicide, etc...)	32,600.00	
	Ehnanced County Forest Patrol by Sheriff's Department	15,000.00	
	Wisconsin Indianhead Tourism Promotion in publication & at trade shows	1,400.00	
			<hr/>
	Total 521200 Contracted Services:		49,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
521239	Project Development		
	Use of County Conservation Aids Grant From DNR (assumes in-kind Co. match)	2,806.00	
			2,806.00
			Total 521239 Project Development:
			2,806.00
522500	Telephone		
	Automatic Adjustment (added on 7/22/2015 by M. Dahlby)	190.00	
			190.00
			Total 522500 Telephone:
			190.00
524001	Maintenance On Equipment		
	Primarily paid to co. Hwy Dept. for work on non-fleet vehicles	2,500.00	
			2,500.00
			Total 524001 Maintenance On Equipment:
			2,500.00
524600	Shop Maintenance & Supplies		
	Hardware, paint, oil, PPE, hand tools, other consumables for forest & trails	2,500.00	
			2,500.00
			Total 524600 Shop Maintenance & Supplies:
			2,500.00
531000	Office Supplies		
	Forest & Trails Division Share of Office Supplies	1,150.00	
			1,150.00
			Total 531000 Office Supplies:
			1,150.00
531100	Postage		
	primary expense is marketing timber sales to logging contractors	700.00	
			700.00
			Total 531100 Postage:
			700.00
531200	copies/printing		
	Forest & Trails Division share of printing costs	1,500.00	
			1,500.00
			Total 531200 copies/printing:
			1,500.00
531900	Sundry/miscellaneous		
	Buffer against unforeseen or unusual events	250.00	
			250.00
			Total 531900 Sundry/miscellaneous:
			250.00
532400	Memberships & Dues		
	Wisconsin County Forests Association Dues	3,190.84	
	Northern Regional Trails Advisory Committee (NoRTAC) Dues	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
		Total 532400 Memberships & Dues:	3,690.84
532601	Publication Of Legal Notices primary expense is timber notices and RFP's	700.00	
		Total 532601 Publication Of Legal Notices:	700.00
533000	Mileage/travel Primarily for training and County vehicle turndown reimbursement	700.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings Spring, summer, and Fall WCFA meetings, misc registration	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
539200	Road & Trail Maintenance Maintenance & construction on in-woods forst infrastructure and rec. trails	6,500.00	
		Total 539200 Road & Trail Maintenance:	6,500.00
553301	Equipment Rental rental of bobcat attachments, mini-excavator, or other equipment if needed	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
595000	Expenditure Transfer Transfer to Recycling/Solid Waste Division for Town Ditch Cleanup initiative Credit County Forest Administration Grant	10,000.00 -36,581.28	
		Total 595000 Expenditure Transfer:	-26,581.28
		Total expense:	279,472.15
		Total Account # 100-50-56110 County Forests & Trails Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,048.00	5,687.10	6,048.00	5,687.41	6,048.00	6,048.00	6,048.00
	Total revenue without property tax:	6,048.00	5,687.10	6,048.00	5,687.41	6,048.00	6,048.00	6,048.00
530000	Program Expenditures	6,048.00	5,697.98	6,048.00	0.00	6,048.00	6,048.00	6,048.00
	Total expense:	6,048.00	5,697.98	6,048.00	0.00	6,048.00	6,048.00	6,048.00
	Revenue - Expense:	0.00	-10.88	0.00	5,687.41	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 (18 miles 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 Co. Hwy Dept. for maintenance on 18 mile of certified 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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid - Forest Loan	51,000.00	35,714.98	37,494.00	36,933.93	37,494.00	36,581.28	36,581.28
450000	Funding from State Timber Rev	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
468110	County Forest Revenues	0.00	68,181.52	17,200.00	0.00	17,200.00	0.00	0.00
493000	Fund Balance Applied	61,621.00	0.00	50,000.00	0.00	50,000.00	125,000.00	125,000.00
Total revenue without property tax:		112,621.00	103,896.50	104,694.00	36,933.93	104,694.00	191,581.28	191,581.28
500099	Non-lapsing Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	5,780.00	10,200.00	9,591.00	10,200.00	20,000.00	20,000.00
530000	Program Expenditures	10,000.00	14,405.96	7,000.00	7,067.20	7,000.00	10,000.00	10,000.00
531400	Equipment < \$5,000	0.00	29.32	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	52,621.00	43,631.05	87,494.00	36,933.93	87,494.00	161,581.28	161,581.28
Total expense:		112,621.00	63,846.33	104,694.00	53,592.13	104,694.00	191,581.28	191,581.28
Revenue - Expense:		0.00	40,050.17	0.00	-16,658.20	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56112 State Forestry Fund			
435821	State Aid - Forest Loan		
	County Forest Administration Grant	36,581.28	
			Total 435821 State Aid - Forest Loan: 36,581.28
450000	Funding from State Timber Rev		
	This is \$ deposited in State Severance Acct. but not owed to the State.	0.00	
	Estimated Final Balance in 100-00-00000-242190 at EOY 2015 will be...	30,000.00	
	...transferred into State Forestry Fund, as of 1/1/16 - may be up to \$106,200	0.00	
	Note: Co. discontinued use of State \$.50/acre in 2014; use timber rev instead	0.00	
			Total 450000 Funding from State Timber Rev: 30,000.00
493000	Fund Balance Applied		
	To transfer to Co. Forest Acqu. Acct 100-50-56970-438810 for match	125,000.00	
			Total 493000 Fund Balance Applied: 125,000.00
		Total revenue:	191,581.28
521200	Contracted Services		
	County Forest Timber Sale Establishment on ~ 200 acres by Private Consultant	10,000.00	
	In-woods contracted services: site-prep, culvert removal, grading	10,000.00	
			Total 521200 Contracted Services: 20,000.00
530000	Program Expenditures		
	equipment, materials, tree marking paint for County Forest	10,000.00	
			Total 530000 Program Expenditures: 10,000.00
595000	Expenditure Transfer		
	Transfer to Co. Forest Acqu. Acct 100-50-56970-438810 for match	125,000.00	
	Transfer County Forest Administration Grant to 100-50-56112-595000	36,581.28	
			Total 595000 Expenditure Transfer: 161,581.28
		Total expense:	191,581.28
Total Account # 100-50-56112 State Forestry Fund Detail:			0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,700.00	1,629.17	1,720.00	1,631.44	1,720.00	1,720.00	1,720.00
493000	Fund Balance Applied	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		6,700.00	1,629.17	1,720.00	1,631.44	1,720.00	1,720.00	1,720.00
500099	Non-lapsing Funds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00
530045	Wildlife Habitat Management	1,000.00	0.00	1,720.00	0.00	1,720.00	1,720.00	1,720.00
534900	Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expense:		6,700.00	0.00	1,720.00	0.00	1,720.00	1,720.00	1,720.00
Revenue - Expense:		0.00	1,629.17	0.00	1,631.44	0.00	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 habitat development and maintenance	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
493000	Fund Balance Applied	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
530000	Program Expenditures	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Total expense:	15,000.00	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; potential grant match	15,000.00	
		Total 493000 Fund Balance Applied:	15,000.00
		Total revenue:	15,000.00
530000	Program Expenditures		
	Hire contractors and/or purchase materials for fish/wildlife/conservation 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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	90,400.00	181,846.54	90,400.00	45,325.00	90,400.00	90,650.00	90,650.00
	Total revenue without property tax:	90,400.00	181,846.54	90,400.00	45,325.00	90,400.00	90,650.00	90,650.00
521200	Contracted Services	89,460.00	181,406.54	89,460.00	0.00	89,460.00	89,650.00	89,650.00
521300	Accounting & Auditing Services	440.00	0.00	484.35	0.00	484.35	500.00	500.00
530000	Program Expenditures	500.00	444.75	455.65	0.00	455.65	500.00	500.00
	Total expense:	90,400.00	181,851.29	90,400.00	0.00	90,400.00	90,650.00	90,650.00
	Revenue - Expense:	0.00	-4.75	0.00	45,325.00	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 S-4414 DNR Grant for Snowmobile Trail Maintenance	90,650.00	
		Total 435810 State Aid - Conservation & Dev:	90,650.00
		Total revenue:	90,650.00
521200	Contracted Services Reimbursement To CVSO per maintenance agreement	89,650.00	
		Total 521200 Contracted Services:	89,650.00
521300	Accounting & Auditing Services Estimated as of July 22, 2015	500.00	
		Total 521300 Accounting & Auditing Services:	500.00
530000	Program Expenditures County expenses relating to snowmobile trail maintenance	500.00	
		Total 530000 Program Expenditures:	500.00
		Total expense:	90,650.00
		Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	10,795.00	15,740.57	210,500.00	5,909.44	210,500.00	399,896.87	399,896.87
485000	Donations & Contributions	0.00	0.00	0.00	2,249.91	0.00	0.00	0.00
Total revenue without property tax:		10,795.00	15,740.57	210,500.00	8,159.35	210,500.00	399,896.87	399,896.87
521200	Contracted Services	1,500.00	13,295.61	205,062.72	0.00	205,062.72	398,396.87	398,396.87
521300	Accounting & Auditing Services	330.00	343.94	374.56	0.00	374.56	375.00	375.00
534801	Support Costs - Volunteers	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	4,200.00	3,740.16	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	4,265.00	48.95	5,062.72	0.00	5,062.72	1,125.00	1,125.00
Total expense:		10,795.00	17,428.66	210,500.00	0.00	210,500.00	399,896.87	399,896.87
Revenue - Expense:		0.00	-1,688.09	0.00	8,159.35	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		
	ATV-3334T Summer-only TROUTE Maintenance Grant, 2015-2016	1,318.87	
	Pending ATV Trail Development Grant, 2015-2017	388,078.00	
	ATV-3262 Summer-only ATV Trail Maintenance Grant, 2015-2016	9,000.00	
	UTV-16005 Summer-only UTV Trail Maintenance Grant, 2015-2016	1,500.00	
			399,896.87
		Total 435810 State Aid - Conservation & Dev:	399,896.87
		Total revenue:	399,896.87
521200	Contracted Services		
	ATV Trail Development Project	388,078.00	
	Pass-through to CVATVC per Maintenance Agreement	9,000.00	
	For Hwy Dept. to conduct grading of TROUTES	1,318.87	
			398,396.87
		Total 521200 Contracted Services:	398,396.87
521300	Accounting & Auditing Services		
	Estimate as of 7/22/2015	375.00	
			375.00
		Total 521300 Accounting & Auditing Services:	375.00
539201	Trail Maintenance		
	Trail maintenance conducted by County staff	1,125.00	
			1,125.00
		Total 539201 Trail Maintenance:	1,125.00
		Total expense:	399,896.87
		Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail			
468160	Trail Fee Revenues		
	Revenue from State Trail Passes	7,500.00	
			<hr/>
	Total 468160 Trail Fee Revenues:		7,500.00
			<hr/>
	Total revenue:		7,500.00
521200	Contracted Services		
	Blacktop maintenance, mowing, spraying, benches, maps, etc..	4,000.00	
			<hr/>
	Total 521200 Contracted Services:		4,000.00
534801	Support Costs - Volunteers		
	Mowing Horse Trail	600.00	
			<hr/>
	Total 534801 Support Costs - Volunteers:		600.00
534900	Supplies		
	PPE, herbicides, signs, seed, rock, other consumeables	1,500.00	
			<hr/>
	Total 534900 Supplies:		1,500.00
539201	Trail Maintenance		
	primarily fuel	1,400.00	
			<hr/>
	Total 539201 Trail Maintenance:		1,400.00
			<hr/>
	Total expense:		7,500.00
			<hr/>
	Total Account # 100-50-56124 Old Abe Trail Detail:		0.00

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
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	700.00	700.00	0.00	700.00	700.00	700.00
	Total expense:	700.00	700.00	700.00	0.00	700.00	700.00	700.00
	Revenue - Expense:	0.00	0.00	0.00	700.00	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	700.00	
			<hr/>
	Total 411100 General Property Taxes:		700.00
			<hr/>
		Total revenue:	700.00
530000	Program Expenditures		
	Reimburse costs of Co. Conservation Congress Delegates	700.00	
			<hr/>
	Total 530000 Program Expenditures:		700.00
			<hr/>
		Total expense:	700.00
			<hr/>
	Total Account # 100-50-56150 Conservation Committee Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	4,655.00	4,655.50	4,655.00	0.00	4,655.00	4,655.00	4,655.00
	Total revenue without property tax:	4,655.00	4,655.50	4,655.00	0.00	4,655.00	4,655.00	4,655.00
521200	Contracted Services	3,600.00	3,731.20	3,600.00	100.00	3,600.00	3,655.00	3,655.00
539200	Road & Trail Maintenance	1,055.00	1,694.39	1,055.00	165.95	1,055.00	1,000.00	1,000.00
	Total expense:	4,655.00	5,425.59	4,655.00	265.95	4,655.00	4,655.00	4,655.00
	Revenue - Expense:	0.00	-770.09	0.00	-265.95	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 Recreational Trails Act Grant (50% required match from donations)	4,655.00	
			4,655.00
		Total 435810 State Aid - Conservation & Dev:	4,655.00
		Total revenue:	4,655.00
521200	Contracted Services		
	Reimbursement to FOHRT per maintenance agreement	3,655.00	
			3,655.00
		Total 521200 Contracted Services:	3,655.00
539200	Road & Trail Maintenance		
	Ski Trail Maintenance expenditures by the County	1,000.00	
			1,000.00
		Total 539200 Road & Trail Maintenance:	1,000.00
		Total expense:	4,655.00
		Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	50,000.00	0.00	50,000.00	206,500.00	206,500.00
	Total revenue without property tax:	0.00	0.00	50,000.00	0.00	50,000.00	206,500.00	206,500.00
530000	Program Expenditures	0.00	0.00	50,000.00	0.00	50,000.00	206,500.00	206,500.00
	Total expense:	0.00	0.00	50,000.00	0.00	50,000.00	206,500.00	206,500.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B			
483030	Tax Deed Sale Proceeds-Type B		
	LCFM Share (40%) of \$453,500 in total revenue from Type B Parcels	181,500.00	
	Portion of Gross Sales Proceeds for project costs	25,000.00	
			206,500.00
	Total 483030 Tax Deed Sale Proceeds-Type B:		206,500.00
		Total revenue:	206,500.00
530000	Program Expenditures		
	Transfer to Co. Forest Acquisition Fund (100-50-56970-435810)	50,000.00	
	Contract Private Forest Consultant to mark timber on ~400 acres	25,000.00	
	Avail. in the event of land acq opportunity Ok'd by CB - match with State \$\$\$	131,500.00	
			206,500.00
	Total 530000 Program Expenditures:		206,500.00
		Total expense:	206,500.00
			0.00
	Total Account # 100-50-56205 Tax Deed Sale Proceeds-Type B Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-50-56970 Quality Of Life								
435810	State Aid - Conservation & Dev	150,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
493000	Fund Balance Applied	150,000.00	0.00	50,000.00	0.00	50,000.00	25,000.00	25,000.00
Total revenue without property tax:		300,000.00	0.00	300,000.00	0.00	300,000.00	275,000.00	275,000.00
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	400,000.00	400,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-125,000.00	-125,000.00
Total expense:		300,000.00	0.00	300,000.00	0.00	300,000.00	275,000.00	275,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56970 Quality Of Life			
435810	State Aid - Conservation & Dev		
	Potential State Knowles Nelson Stewardship Fund Grant	200,000.00	
	Transfer in from Type B Tax Deed Acct 100-50-56205-595000 for match	50,000.00	
			250,000.00
	Total 435810 State Aid - Conservation & Dev:		
493000	Fund Balance Applied		
	Apply \$25,000 of Fund Balance (originally from sales tax)	25,000.00	
			25,000.00
	Total 493000 Fund Balance Applied:		
		Total revenue:	275,000.00
530000	Program Expenditures		
	Expenditure of \$200K State Grant and \$200K Co. Funds for land acquisition(s)	400,000.00	
			400,000.00
	Total 530000 Program Expenditures:		
595000	Expenditure Transfer		
	Transfer in from State Forestry Fund Balance 100-50-56112-595000 for match	-125,000.00	
			-125,000.00
	Total 595000 Expenditure Transfer:		
		Total expense:	275,000.00
			0.00
	Total Account # 100-50-56970 Quality Of Life Detail:		

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	General Property Taxes Automatic Adjustment	192,739.00	
			192,739.00
		Total 411100 General Property Taxes:	192,739.00
467210	Other Revenues Automatic Adjustment	151,698.00	
			151,698.00
		Total 467210 Other Revenues:	151,698.00
		Total revenue:	344,437.00
511100	Salaries And Wages Automatic Adjustment	186,386.00	
			186,386.00
		Total 511100 Salaries And Wages:	186,386.00
511200	Overtime	1,525.00	
			1,525.00
		Total 511200 Overtime:	1,525.00
515000	Fringe Benefits Automatic Adjustment	44,154.00	
			44,154.00
		Total 515000 Fringe Benefits:	44,154.00
515400	Health Insurance Benefit Automatic Adjustment	44,032.00	
			44,032.00
		Total 515400 Health Insurance Benefit:	44,032.00
521200	Contracted Services		
	Well Testing - Chippewa County Zoning Department	200.00	
	Garbage/Recycling Services	4,450.00	
	Credit Card Service Fee	4,700.00	
	Uniforms G&K & Hats	1,665.00	
	Park Inspections - Chippewa County Public Health	675.00	
	Highway - Spray O.L. Day Park	1,600.00	
	Xcel Lease - Pine Point Park	25.00	
	O.L. Deptic Dump Station	300.00	
	David Winkler - Plowing O.L. Aerator	100.00	
	DMI - Parks Reservation Software	1,600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 521200 Contracted Services:	15,315.00
522100	Sewer & Water All Parks and Stanley Dump Fees	3,130.00	
		Total 522100 Sewer & Water:	3,130.00
522300	Cell Phone Costs 2 staff x \$35 x 12 months - 3 staff x \$35 x 6 months - 2 staff x \$20 x 6 months - New County Plan 2015	1,710.00	
		Total 522300 Cell Phone Costs:	1,710.00
522500	Telephone Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,950.00	
		Total 522500 Telephone:	1,950.00
522600	Electric Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4	20,135.00	
		Total 522600 Electric:	20,135.00
524500	Park Maintenance & Supplies Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small	8,850.00	
		Total 524500 Park Maintenance & Supplies:	8,850.00
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 - Firewood (purchased 40 face cord x \$65) = 2,600 - equipment repairs (tractors	4,000.00	
		Total 524800 Misc Contractor Services:	4,000.00
531000	Office Supplies Pens, paper, files, card stock, envelopes, receipt books	1,350.00	
		Total 531000 Office Supplies:	1,350.00
531100	Postage Correspondence, advertising, and surveys	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 531100 Postage:	300.00
533000	Mileage/travel All fuel for all equipment	3,500.00	
		Total 533000 Mileage/travel:	3,500.00
533500	Conventions & Meetings Training & Seminars	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534400	Lavatory & Janitorial Supplies Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
539210	Road & Parking Lot Maintenance Repair gravel, asphalt, striping, and concrete as required	1,600.00	
		Total 539210 Road & Parking Lot Maintenance:	1,600.00
553301	Equipment Rental Most often highway equipment	2,000.00	
		Total 553301 Equipment Rental:	2,000.00
581000	Capital Equipment > \$5,000 Automatic Adjustment	1,000.00	
		Total 581000 Capital Equipment > \$5,000:	1,000.00
		Total expense:	344,437.00
		Total Account # 100-51-55200 Parks Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55201 County Parks Capital Improve			
435710	State Aid - Culture, Recreatio		
	Xcel Energy NRF Grant, County Conservation Aids Grant, and WI-DNR Stewardship Grant	50,000.00	
			Total 435710 State Aid - Culture, Recreatio: 50,000.00
493000	Fund Balance Applied		
	A&E Design - PP Bathroom and Showers, ME Green Flush Toilets	20,300.00	
	Water Quality (Wells or Filtration) Pine Point, Otter Lake Campground, Morris-Erickson	76,500.00	
	Annual Projects - Update Docks, Revegetation, ADA Updates	15,000.00	
	Grant Writing and Administration	5,000.00	
			Total 493000 Fund Balance Applied: 116,800.00
			Total revenue: 166,800.00
521200	Contracted Services		
	Grant Writing and Administration	5,000.00	
			Total 521200 Contracted Services: 5,000.00
581000	Capital Equipment > \$5,000		
	Annual Projects: Dock Replacement, Revegetation, and ADA Upgrades	15,000.00	
			Total 581000 Capital Equipment > \$5,000: 15,000.00
581014	Pine Point Multi Dock		
	Pine Point ADA Fishing Pier	25,000.00	
	Pine Point Multi Dock System	25,000.00	
			Total 581014 Pine Point Multi Dock: 50,000.00
581062	Arch & Eng Fees/Admin		
	A&E Design for PP Showers and Bathrooms and ME Green Flush Toilets	20,300.00	
			Total 581062 Arch & Eng Fees/Admin: 20,300.00
581073	Water Quality Issues at Parks		
	Improve Filtration or New Wells at PP, OL Campground, ME	76,500.00	
			Total 581073 Water Quality Issues at Parks: 76,500.00
			Total expense: 166,800.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 100-51-55201 County Parks Capital Improve

Total Account # 100-51-55201 County Parks Capital Improve Detail:

0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	106,788.00	106,716.16	106,716.00	106,772.06	106,772.00	63,968.00	63,968.00
435844	State Aid - Household Clean Sw	12,350.00	8,069.94	7,250.00	0.00	7,365.00	7,250.00	7,250.00
464301	Solid Waste Disposal Fees	800.00	1,028.45	800.00	364.70	800.00	800.00	800.00
464303	Recycling Revenues-other	12,974.00	12,973.80	13,623.00	6,810.66	13,623.00	0.00	0.00
464304	Solid Waste Tire Facility Reve	16,000.00	15,023.00	16,000.00	8,259.25	16,000.00	16,000.00	16,000.00
464305	Electronic Fees	0.00	656.75	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	59,543.00	0.00	43,935.53	0.00	43,935.53	26,388.53	26,388.53
Total revenue without property tax:		319,920.00	255,933.10	299,789.53	233,671.67	299,960.53	225,871.53	225,871.53
511100	Salaries And Wages	55,826.00	51,795.75	52,652.56	26,410.40	52,652.56	37,684.84	37,684.84
515000	Fringe Benefits	9,282.00	8,737.14	8,963.97	4,456.33	8,963.97	6,384.69	6,384.69
521215	Payments To Municipalities	106,788.00	106,717.00	106,716.00	0.00	106,772.00	63,968.00	63,968.00
521221	Contracted Services-Appliances	250.00	250.00	250.00	0.00	250.00	250.00	250.00
521222	Contracted Services-Tires	17,150.00	14,987.37	27,150.00	7,967.01	27,150.00	27,150.00	27,150.00
521224	Contracted Services-Clean Swee	25,000.00	24,165.75	25,000.00	13,409.32	25,000.00	25,000.00	25,000.00
521228	Contracted Services-Technical	44,213.00	17,001.00	28,606.00	2,654.64	28,606.00	28,606.00	28,606.00
521245	Contracted Services - Electron	1,130.00	1,995.00	1,130.00	507.64	1,245.00	1,130.00	1,130.00
522500	Telephone	200.00	138.55	200.00	95.80	200.00	200.00	200.00
531000	Office Supplies	2,319.00	3,420.33	2,319.00	265.22	2,319.00	2,319.00	2,319.00
531100	Postage	5,000.00	5,466.31	6,000.00	4,491.69	6,000.00	6,000.00	6,000.00
531200	Copies/printing	250.00	26.40	250.00	0.00	250.00	250.00	250.00
531500	Maintenance/service Agreements	300.00	600.00	600.00	224.54	600.00	600.00	600.00
532200	Public Education/materials	32,232.00	17,285.95	29,972.00	4,317.40	29,972.00	16,349.00	16,349.00
532400	Memberships & Dues	365.00	365.00	365.00	365.00	365.00	365.00	365.00
532600	Advertising	3,050.00	3,929.36	3,050.00	1,321.35	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	576.49	800.00	0.00	800.00	800.00	800.00
595000	Expenditure Transfer	15,565.00	15,565.00	5,565.00	5,565.00	5,565.00	5,565.00	5,565.00
Total expense:		319,920.00	273,022.40	299,789.53	72,051.34	299,960.53	225,871.53	225,871.53
Revenue - Expense:		0.00	-17,089.30	0.00	161,620.33	0.00	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	63,968.00	
		Total 435843 State Aid-Recycling Grants:	63,968.00
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
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 to utilize fund balance. Allocation of wages and benefits (30%) to MRF Program (per Dan M. 8-4-15)	45,275.47 -18,886.94	
		Total 493000 Fund Balance Applied:	26,388.53
			Total revenue:
			225,871.53
511100	Salaries And Wages Per Personnel Cost Report-Recycling Coord. Part-time 1500 hrs; LTE 580 hrs. Allocation of wages and benefits (30%) to MRF Program (per Dan M. 8-4-15)	53,835.48 -16,150.64	
		Total 511100 Salaries And Wages:	37,684.84
515000	Fringe Benefits Per Benefit Estimate-Recycling Coord. Part-time 1500 hrs; LTE 580 hrs. Allocation of wages and benefits (30%) to MRF Program (per Dan M. 8-4-15)	9,120.99 -2,736.30	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 515000 Fringe Benefits:	6,384.69
521215	Payments To Municipalities Pass through grants to participating municipalities of the RU	63,968.00	
		Total 521215 Payments To Municipalities:	63,968.00
521221	Contracted Services-Appliances NWSF rental for events. Direct user fee collected by contractor w/ \$0 cost to Co.	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	
		Total 521222 Contracted Services-Tires:	27,150.00
521224	Contracted Services-Clean Swee Chemical waste contractor for disposal of residential chemicals from the Clean Sweep events.	25,000.00	
		Total 521224 Contracted Services-Clean Swee:	25,000.00
521228	Contracted Services-Technical Contracted services to implement the Household Recycling Revenue Sharing Program.	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, etc.	2,319.00	
		Total 531000 Office Supplies:	2,319.00
531100	Postage Mailing of County-wide recycling brochure, memos and reports.	6,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		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.	16,349.00	
		Total 532200 Public Education/materials:	16,349.00
532400	Memberships & Dues		
	Midwest Recycling Association and WI County Solid Waste Management Assoc.	365.00	
		Total 532400 Memberships & Dues:	365.00
532600	Advertising		
	Commerical ads in Bloomer, Cornell, Stanley and Chippewa Falls 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 supplies, copies, etc.	15,565.00	
	Transfer from Forest and Trails for Spring 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:	225,871.53
		Total Account # 100-52-53635 Recycling Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	27,286.94	27,286.94
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	37,286.94	37,286.94
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	16,150.64	16,150.64
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	2,736.30	2,736.30
521246	Contracted Services-Municipal	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521247	Contracted Services-MRF	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	200.00	200.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total expense:		0.00	0.00	0.00	0.00	0.00	37,286.94	37,286.94
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53636 Recycling Revenue Sharing Prog			
464307	Sale of Recyclables to MRF		
	Revenues received from sale of recyclables to the MRF	10,000.00	
			10,000.00
			Total 464307 Sale of Recyclables to MRF:
493000	Fund Balance Applied		
	2015 Transfer from Recycling \$50,000 and may transfer additional funds up to \$50,000 in 2016	27,286.94	
			27,286.94
			Total 493000 Fund Balance Applied:
			Total revenue: 37,286.94
511100	Salaries And Wages		
	Allocation of wages and benefits (30%) to MRF Program from Recycling (per Dan M. 8-4-15)	16,150.64	
			16,150.64
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	Allocation of wages and benefits (30%) to MRF Program from Recycling (per Dan M. 8-4-15)	2,736.30	
			2,736.30
			Total 515000 Fringe Benefits:
521246	Contracted Services-Municipal		
	Payments to participating municipalities for the sale of recyclables	5,000.00	
			5,000.00
			Total 521246 Contracted Services-Municipal:
521247	Contracted Services-MRF		
	Processing charges from the Material Recovery Facility	5,000.00	
			5,000.00
			Total 521247 Contracted Services-MRF:
531000	Office Supplies		
	Office supplies	200.00	
			200.00
			Total 531000 Office Supplies:
531100	Postage		
	Postage for mailing updated recycling information	3,000.00	
			3,000.00
			Total 531100 Postage:
531200	Copies/Printing		
		200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53636 Recycling Revenue Sharing Prog			
		Total 531200 Copies/Printing:	200.00
532200	Public Education/Materials		
	Brochures and information regarding changes to municipal recycling programs	5,000.00	
		Total 532200 Public Education/Materials:	5,000.00
		Total expense:	37,286.94
		Total Account # 100-52-53636 Recycling Revenue Sharing Prog Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	1,100.00	3,300.00	1,100.00	2,200.00	1,100.00	1,100.00	1,100.00
468202	Technical Services	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
468203	Tree Planter Rental Fees	500.00	310.00	500.00	0.00	500.00	500.00	500.00
468204	Misc Land Conservation Revenue	1,500.00	3,422.00	1,500.00	6,505.24	6,441.24	7,500.00	7,500.00
Total revenue without property tax:		3,100.00	7,032.00	3,100.00	8,705.24	8,041.24	24,100.00	24,100.00
411100	General Property Taxes	355,794.00	355,794.00	359,567.83	359,567.83	359,567.83	317,126.95	317,126.95
Total revenue with property tax:		358,894.00	362,826.00	362,667.83	368,273.07	367,609.07	341,226.95	341,226.95
511100	Salaries And Wages	233,405.00	233,069.28	215,100.88	106,234.47	215,100.88	183,153.80	183,153.80
515000	Fringe Benefits	42,804.00	42,349.24	39,898.95	16,856.47	39,898.95	33,581.32	33,581.32
515400	Health Insurance Benefit	57,061.00	58,228.95	54,690.00	26,630.99	54,690.00	67,164.00	67,164.00
515700	Education/training	2,078.00	1,081.25	3,078.00	0.00	3,078.00	4,078.00	4,078.00
521244	Contracted Services-Land Use P	16,830.00	-157.50	43,184.00	0.00	43,184.00	39,533.83	39,533.83
522300	Cell Phone Costs	0.00	15.04	0.00	138.15	0.00	0.00	0.00
522500	Telephone	2,000.00	800.36	2,000.00	512.27	2,000.00	2,000.00	2,000.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	1,128.50	1,000.00	555.00	1,000.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	1,082.73	3,000.00	0.00	3,000.00	3,000.00	3,000.00
526500	Engineering	800.00	500.00	800.00	300.00	800.00	800.00	800.00
531000	Office Supplies	2,805.00	3,153.78	2,805.00	377.15	2,805.00	2,805.00	2,805.00
531100	Postage	1,500.00	1,131.20	1,500.00	461.56	1,500.00	1,500.00	1,500.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
531500	Maintenance/service Agreements	3,995.00	3,502.06	3,995.00	1,704.32	3,995.00	2,995.00	2,995.00
531900	Sundry/miscellaneous	200.00	22.95	200.00	111.95	200.00	200.00	200.00
532200	Public Education/materials	3,100.00	3,158.58	3,100.00	4,489.52	3,100.00	9,100.00	9,100.00
532400	Memberships & Dues	1,481.00	1,566.00	1,481.00	1,623.59	1,481.00	1,481.00	1,481.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	111.20	200.00	55.00	200.00	200.00	200.00
534801	Support Costs - Volunteers	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	5,795.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00
Total expense:		358,894.00	335,178.62	362,667.83	144,485.44	368,462.83	341,226.95	341,226.95
Revenue - Expense:		0.00	27,647.38	0.00	223,787.63	-853.76	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
411100	General Property Taxes		
	Tax Levy	317,126.95	
			<hr/>
	Total 411100 General Property Taxes:		317,126.95
468201	AWD-Engineering Services Fees		
	Animal Waste Ordinance Permit Fees	1,100.00	
			<hr/>
	Total 468201 AWD-Engineering Services Fees:		1,100.00
468202	Technical Services		
	Possible Engineering Services to Parks for Pine Point Beach Project	15,000.00	
			<hr/>
	Total 468202 Technical Services:		15,000.00
468203	Tree Planter Rental Fees		
	Fees charged to landowners for tree planter	500.00	
			<hr/>
	Total 468203 Tree Planter Rental Fees:		500.00
468204	Misc Land Conservation Revenue		
	No3-N (nitrate) sampling fees, records requests.	7,500.00	
			<hr/>
	Total 468204 Misc Land Conservation Revenue:		7,500.00
			<hr/>
	Total revenue:		341,226.95
511100	Salaries And Wages		
	Per Personnel Cost Report; 90%, Dept. Director, 50% Env. Eng., 80% Accountant, 80% Admin Asst. III	183,153.80	
			<hr/>
	Total 511100 Salaries And Wages:		183,153.80
515000	Fringe Benefits		
	Per Personnel Cost Report; 90% Dept. Director, 50% Env. Eng., 80% Accountant, 80% Admin. Asst. III	33,581.32	
			<hr/>
	Total 515000 Fringe Benefits:		33,581.32
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 90% Dept. Director, 50%, Env. Eng., 80% Accountant, 80% Admin. Asst III	67,164.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		67,164.00
515700	Education/training		
	Expenses associated with staff training	4,078.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
		Total 515700 Education/training:	4,078.00
521244	Contracted Services-Land Use P		
	Contracted services to be applied toward on-farm services (NR 151) & other activites scheduled under the Co. L&W Res. Mngt. Plan	24,533.83	
	Contracted services using funding from staffing shift (Accountant), to be applied toward on-farm services (NR 151).	15,000.00	
		Total 521244 Contracted Services-Land Use P:	39,533.83
522500	Telephone		
	Expenses for 12 phone lines	2,000.00	
		Total 522500 Telephone:	2,000.00
524000	Repair and Maintenance		
	Maintenance associated with tree planter	500.00	
		Total 524000 Repair and Maintenance:	500.00
526100	Wetland Inventory		
	Evaluate & resolve inconsistencies in state & federal data sets	500.00	
		Total 526100 Wetland Inventory:	500.00
526200	Groundwater Inventory		
	Maint. of gw inventory-rural well locations & construction reports; provide partial payment of 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		
	Matierals & supplies; survey, materials testing & safety	800.00	
		Total 526500 Engineering:	800.00
531000	Office Supplies		
	General office and field supplies	2,805.00	
		Total 531000 Office Supplies:	2,805.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Routine mailings, annual certification letter & maps	1,500.00	
		Total 531100 Postage:	1,500.00
531200	copies/printing	2,000.00	
		Total 531200 copies/printing:	2,000.00
531500	Maintenance/service Agreements		
	Maintenance costs for copier, Arc Map, Auto Cad & Springbrook	2,995.00	
		Total 531500 Maintenance/service Agreements:	2,995.00
531900	Sundry/miscellaneous		
	Misc. public education outreach expenses	200.00	
		Total 531900 Sundry/miscellaneous:	200.00
532200	Public Education/materials		
	Materials needed for conservation tree orders (to be reimbursed 468204) and public presentations. Increased by \$6,000 due to re	9,100.00	
		Total 532200 Public Education/materials:	9,100.00
532400	Memberships & Dues		
	WI Land+Water Association 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		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Transfer from Recycling Division for administrative costs (-\$15,565)	-15,565.00	
		Total 595000 Expenditure Transfer:	-15,565.00
		Total expense:	341,226.95
		Total Account # 100-52-56151 Land Conservation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
435810	State Aid - Conservation & Dev		
	\$166,836 for staffing	247,759.00	
	\$80,923 Cost Share to Landowners	0.00	
			<hr/>
	Total 435810 State Aid - Conservation & Dev:		247,759.00
468211	Fees		
	Agricultural Enterprise Area (AEA) fees of \$.50 p/acre	775.00	
			<hr/>
	Total 468211 Fees:		775.00
			<hr/>
	Total revenue:		248,534.00
511100	Salaries And Wages		
	50% Env. Eng. & 100% Cons. Specialist	0.00	
	Per Personnel Cost Report	105,517.56	
			<hr/>
	Total 511100 Salaries And Wages:		105,517.56
515000	Fringe Benefits		
	50% Env. Eng. & 100% Cons. Specialist	0.00	
	Per Personnel Cost Report	17,526.91	
			<hr/>
	Total 515000 Fringe Benefits:		17,526.91
515400	Health Insurance Benefit		
	50% Env. Eng. & 100% Cons. Specialist	0.00	
	Per Personnel Cost Report	33,144.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		33,144.00
515700	Education/training		
	Staff training & education	2,000.00	
			<hr/>
	Total 515700 Education/training:		2,000.00
521200	Contracted Services		
	Contracted services to be applied toward on-farm services (NR 151)	7,922.53	
			<hr/>
	Total 521200 Contracted Services:		7,922.53
529001	Cost Share Payments To Landown		
	Installation of best management practices & conservation easement payments	80,923.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
		Total 529001 Cost Share Payments To Landown:	80,923.00
531500	Maintenance/service Agreements		
	Maintenance costs - Arc Map, Spatial Analyst	1,500.00	
		Total 531500 Maintenance/service Agreements:	1,500.00
		Total expense:	248,534.00
		Total Account # 100-52-56152 SWRM Grant Expenditures Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-56153 Non-Metallic Mining								
468221	Gravel Pit Mapping Fees	0.00	200.00	0.00	200.00	0.00	0.00	0.00
468222	Gravel Pit Permits	188,014.00	224,405.00	220,000.00	305,370.00	305,370.00	260,000.00	260,000.00
468223	Other Non-Metallic Mining	0.00	0.00	0.00	624.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	12,233.58	0.00	0.00	0.00	0.00
Total revenue without property tax:		188,014.00	224,605.00	232,233.58	306,194.00	305,370.00	260,000.00	260,000.00
511100	Salaries And Wages	85,201.00	83,820.69	98,663.22	47,394.87	98,663.22	105,899.25	105,899.25
515000	Fringe Benefits	14,342.00	14,100.38	16,980.14	7,921.23	16,980.14	16,223.34	16,223.34
515400	Health Insurance Benefit	21,840.00	21,764.00	28,350.00	12,826.49	28,350.00	20,928.00	20,928.00
521200	Contracted Services	34,524.00	46,706.42	60,000.00	17,710.50	60,000.00	90,324.77	90,324.77
531000	Office Supplies	4,000.00	3,900.00	4,000.00	2,076.19	4,000.00	4,000.00	4,000.00
531100	Postage	700.00	238.33	700.00	0.00	700.00	700.00	700.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	530.00	530.00
531500	Maintenance/service Agreements	25,407.00	24,309.63	8,965.00	5,082.19	8,965.00	9,500.00	9,500.00
532200	Public Education/materials	2,000.00	1,265.52	2,341.64	296.77	2,341.64	2,213.56	2,213.56
534900	Operating Supplies/Equipment	0.00	0.00	0.00	0.00	0.00	9,681.08	9,681.08
581000	Capital Expenditures > \$5,000	0.00	0.00	12,233.58	12,233.58	0.00	0.00	0.00
Total expense:		188,014.00	196,104.97	232,233.58	105,541.82	220,000.00	260,000.00	260,000.00
Revenue - Expense:		0.00	28,500.03	0.00	200,652.18	85,370.00	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 permit fees	260,000.00	
			260,000.00
		Total 468222 Gravel Pit Permits:	260,000.00
		Total revenue:	260,000.00
511100	Salaries And Wages		
	Per Personnel Cost Report	105,899.25	
	100% PE, LRT, Eng. Co-op	0.00	
			105,899.25
		Total 511100 Salaries And Wages:	105,899.25
515000	Fringe Benefits		
	Per Personnel Cost Report	16,223.34	
			16,223.34
		Total 515000 Fringe Benefits:	16,223.34
515400	Health Insurance Benefit		
	Per Personnel Cost Report	20,928.00	
			20,928.00
		Total 515400 Health Insurance Benefit:	20,928.00
521200	Contracted Services		
	UWRF (\$30,000) Soil Reclamation Test Plots SSS (Yr 3 of 5)	30,000.00	
	USGS (\$16,000) stream gauge station (Yr. 2 of 3)	16,000.00	
	Prairie Nursery (\$8,315) veg. sampling Yr 2 of 3	8,315.00	
	Others	36,009.77	
			90,324.77
		Total 521200 Contracted Services:	90,324.77
531000	Office Supplies		
	Field & office supplies	4,000.00	
			4,000.00
		Total 531000 Office Supplies:	4,000.00
531100	Postage		
	Annual permit & public hearing mailings	700.00	
			700.00
		Total 531100 Postage:	700.00
531200	copies/printing		
	E.O. Johnson Print Mngt.	530.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
		Total 531200 copies/printing:	530.00
531500	Maintenance/service Agreements		
	Maint. costs; software license, Arc Map, Spatial Analyst, Auto Cad, ADC, Springbrook L&P, EO Johnson,	9,500.00	
	Maint. costs: Verizon plan, remote survey internet access \$40/month = \$480	0.00	
	Maint. costs: EO Johnson plotter = \$575	0.00	
	Total 531500 Maintenance/service Agreements:		9,500.00
532200	Public Education/materials		
	Supplies for public information hearings & public education	2,213.56	
	Total 532200 Public Education/materials:		2,213.56
534900	Operating Supplies/Equipment		
	Lab analysis & field instruments	9,681.08	
	Total 534900 Operating Supplies/Equipment:		9,681.08
	Total expense:		260,000.00
	Total Account # 100-52-56153 Non-Metallic Mining Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-56154 Urban Stormwater Program/Wpdes								
468231	Municipal Service Fee Transfer	8,000.00	2,600.00	8,000.00	1,400.00	8,000.00	8,000.00	8,000.00
	Total revenue without property tax:	8,000.00	2,600.00	8,000.00	1,400.00	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	500.00	500.00	500.00	500.00
	Total expense:	8,000.00	2,500.00	8,000.00	2,500.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	100.00	0.00	-1,100.00	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 1,000.00	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 1,500.00	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	90,495.00	560.50	61,750.00	2,551.92	61,750.00	61,750.00	61,750.00
468241	Easement Application Fees-crep	1,560.00	0.00	780.00	5,712.00	780.00	780.00	780.00
468242	Landowner Application Fees-cre	525.00	0.00	300.00	0.00	300.00	300.00	300.00
Total revenue without property tax:		92,580.00	560.50	62,830.00	8,263.92	62,830.00	62,830.00	62,830.00
411100	General Property Taxes	8,149.00	8,149.00	8,206.48	8,206.48	8,206.48	9,624.69	9,624.69
Total revenue with property tax:		100,729.00	8,709.50	71,036.48	16,470.40	71,036.48	72,454.69	72,454.69
511100	Salaries And Wages	6,884.00	6,818.27	6,921.02	3,837.94	6,921.02	4,305.46	4,305.46
515000	Fringe Benefits	1,265.00	1,241.22	1,285.46	416.89	1,285.46	784.91	784.91
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,268.00	2,268.00
521209	Contracted Services-Title Sear	1,575.00	350.00	1,750.00	-175.00	1,750.00	4,018.00	4,018.00
529001	Cost Share Payments To Landown	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534700	15-year Up-Front Payments	10,000.00	560.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
534801	Support Costs - Volunteers	920.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	2,085.00	0.00	1,080.00	0.00	1,080.00	1,078.32	1,078.32
585000	Easement/right Of Way Acquisit	68,000.00	0.00	50,000.00	2,551.92	50,000.00	50,000.00	50,000.00
Total expense:		100,729.00	8,969.99	71,036.48	6,631.75	71,036.48	72,454.69	72,454.69
Revenue - Expense:		0.00	-260.49	0.00	9,838.65	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
411100	General Property Taxes	9,624.69	
			9,624.69
			Total 411100 General Property Taxes:
			9,624.69
435810	State Aid - Conservation & Dev Easements, 15 yr. agreements, conservation practice payments	61,750.00	
			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	
			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	
			300.00
			Total 468242 Landowner Application Fees-cre:
			300.00
			Total revenue:
			72,454.69
511100	Salaries And Wages Per Personnel Cost Report 10% of FD Account position	4,305.46 0.00	
			4,305.46
			Total 511100 Salaries And Wages:
			4,305.46
515000	Fringe Benefits Per Personnel Cost Report	784.91	
			784.91
			Total 515000 Fringe Benefits:
			784.91
515400	Health Insurance Benefit Per Personnel Cost Report	2,268.00	
			2,268.00
			Total 515400 Health Insurance Benefit:
			2,268.00
521209	Contracted Services-Title Sear Abstract searches for conservation easements; reimbursed by State Other services as needed	1,750.00 2,268.00	
			4,018.00
			Total 521209 Contracted Services-Title Sear:
			4,018.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
529001	Cost Share Payments To Landown best management practice installation; reimbursed by State	5,000.00	
			5,000.00
			Total 529001 Cost Share Payments To Landown:
534700	15-year Up-Front Payments Payments to landowners; reimbursed by State	5,000.00	
			5,000.00
			Total 534700 15-year Up-Front Payments:
534900	Supplies Routine fee & office supplies	1,078.32	
			1,078.32
			Total 534900 Supplies:
585000	Easement/right Of Way Acquisit Payment to landowners to entering conservation easements; reimbursed by State	50,000.00	
			50,000.00
			Total 585000 Easement/right Of Way Acquisit:
			72,454.69
			Total expense:
			72,454.69
			Total Account # 100-52-56155 CREP Fund Detail:
			0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	0.00	0.00	50,000.00	0.00	50,000.00	450,000.00	450,000.00
	Total revenue without property tax:	0.00	0.00	50,000.00	0.00	50,000.00	450,000.00	450,000.00
529001	Cost Share Payments To Landown	0.00	0.00	50,000.00	0.00	50,000.00	450,000.00	450,000.00
	Total expense:	0.00	0.00	50,000.00	0.00	50,000.00	450,000.00	450,000.00
	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		
	Amounts are estimates pending revision based on site evals and eng. designs.	0.00	
	(3) DNR Targeted Runoff Management Notice of Discharge (NOD) grants to resolve livestock facility discharges & public complaints	0.00	
	#3 - Small scale storage/590 (Chip River) - \$150,000	150,000.00	
	#1 - Large scale storage (Trout Creek) - \$250,000	250,000.00	
	#2 - Feedlot/Stream mngt (Elk Creek) - \$50,000	50,000.00	
	Total 435810 State Aid - Conservation & Dev:		450,000.00
	Total revenue:		450,000.00
529001	Cost Share Payments To Landown		
	Allocations are contingent upon grant awards	450,000.00	
	#2 - \$50,000	0.00	
	#1 - \$250,000	0.00	
	#3 - \$150,000	0.00	
	Total 529001 Cost Share Payments To Landown:		450,000.00
	Total expense:		450,000.00
	Total Account # 100-52-56157 Targeted Runoff Management Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 TMDL - Little Lake Wissota			
485000	Donations & Contributions		
	Leinenkugel Donation \$50,000	50,000.00	
	Community Foundation donations \$92,000	92,000.00	
	Total 485000 Donations & Contributions:		142,000.00
	Total revenue:		142,000.00
521200	Contracted Services		
	Payments to contracted watershed specialist (\$60,000), construction contractor (\$60,000)	120,000.00	
	Assumes conservation practices are fully contracted to justify services	0.00	
	Total 521200 Contracted Services:		120,000.00
532200	Public Education/materials		
	Supplies for community public education events	1,000.00	
	Total 532200 Public Education/materials:		1,000.00
534900	Supplies		
	Office & field supplies	1,000.00	
	Total 534900 Supplies:		1,000.00
585000	Easement/right Of Way Acquisit		
		20,000.00	
	Total 585000 Easement/right Of Way Acquisit:		20,000.00
	Total expense:		142,000.00
	Total Account # 100-52-56158 TMDL - Little Lake Wissota Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-56159 Groundwater Sampling								
493000	Fund Balance Applied	0.00	0.00	32,000.00	0.00	32,000.00	142,800.00	142,800.00
	Total revenue without property tax:	0.00	0.00	32,000.00	0.00	32,000.00	142,800.00	142,800.00
521200	Contracted Services	0.00	0.00	32,000.00	0.00	32,000.00	132,800.00	132,800.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total expense:	0.00	0.00	32,000.00	0.00	32,000.00	142,800.00	142,800.00
	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		
	Duncan Creek Project interest payment Closeout (56159) - \$30,186.73	30,186.73	
	NMM Fund balance transfer 4/30/15 (56153) - \$50,000	50,000.00	
	SWRM fund balance transfer 8/5/15 (56152) - \$35,000.00	35,000.00	
	NMM Fund Balance transfer, anticipate 2/1/16 (56153) - \$27,613.27	27,613.27	
	Total 493000 Fund Balance Applied:		142,800.00
		Total revenue:	142,800.00
521200	Contracted Services		
	Service agreement w/UWSP to conduct yr. 2 of 3 yr. co. gw sampling proj.; (2) LTE's & lab analysis) - \$104,000	0.00	
	Lab - \$60,000	60,000.00	
	Data Comp./Analysis \$10,000	10,000.00	
	Interns - \$34,000	34,000.00	
	Service agreement with Olsen Environmental; project mngt, sample collection, outreach - \$28,800	28,800.00	
	Total 521200 Contracted Services:		132,800.00
531100	Postage		
		1,500.00	
	Total 531100 Postage:		1,500.00
531900	Sundry/Miscellaneous Expenses		
	LTE Support	1,000.00	
	Total 531900 Sundry/Miscellaneous Expenses:		1,000.00
532200	Public Education/Materials		
		500.00	
	Total 532200 Public Education/Materials:		500.00
533000	Mileage/Travel		
		3,500.00	
	Total 533000 Mileage/Travel:		3,500.00
534900	Supplies		
		3,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56159 Groundwater Sampling			
		Total 534900 Supplies:	3,500.00
		Total expense:	142,800.00
		Total Account # 100-52-56159 Groundwater Sampling Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-56960 Land Conservation Stewardship								
493000	Fund Balance Applied	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
530000	Program Expenditures	50,000.00	36,267.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total expense:	50,000.00	36,267.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-36,267.00	0.00	0.00	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	
			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 acquire land for conservation & public use.	50,000.00	
	Expenses for 1 approved application for match grant to Chippewa Co.	0.00	
			50,000.00
		Total 530000 Program Expenditures:	50,000.00
		Total expense:	50,000.00
		Total Account # 100-52-56960 Land Conservation Stewardship Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	40,000.00	50,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
493000	Fund Balance Applied	57,745.00	0.00	27,016.00	0.00	27,016.00	21,460.00	21,460.00
Total revenue without property tax:		97,745.00	50,000.00	67,016.00	0.00	67,016.00	61,460.00	61,460.00
581054	Groundwater Study	97,745.00	98,720.00	67,016.00	6,911.00	67,016.00	61,460.00	61,460.00
Total expense:		97,745.00	98,720.00	67,016.00	6,911.00	67,016.00	61,460.00	61,460.00
Revenue - Expense:		0.00	-48,720.00	0.00	-6,911.00	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.'s to conduct 5 yr. USGS groundwater study (Preferred Sands, SSS, Chippewa Sands, Taylor Creek)	40,000.00 0.00	
			40,000.00
	Total 468250 Corporate Contributions:		40,000.00
493000	Fund Balance Applied		
	Funds (fee revenues) have previously been transferred (2/15/15) from the Non-Metallic Mine acct.(100-52-56153-59500) to this account to cover the Co.'s contractual obligations and fiscal liability assuming that all industry pledges are honored.	21,460.00 0.00	
			21,460.00
	Total 493000 Fund Balance Applied:		21,460.00
		Total revenue:	61,460.00
581054	Groundwater Study		
	Expenses paid per contracts with USGS & WGNHS	61,460.00	
			61,460.00
	Total 581054 Groundwater Study:		61,460.00
		Total expense:	61,460.00
	Total Account # 100-52-57418 USGS Groundwater Study Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
411100	General Property Taxes		
	2015 Base Tax Levy	282,911.00	
	2016 Tax Levy Increase - 60% of Salary, Fringes & Heath Insurance Increases	4,529.00	
			287,440.00
	Total 411100 General Property Taxes:		
435800	State Grant Revenue		
	WisDNR Grant - Shoreland Ordinance Revisions	5,000.00	
			5,000.00
	Total 435800 State Grant Revenue:		
444010	Sanitary Permit Fees		
	Average \$5,625/month	67,500.00	
			67,500.00
	Total 444010 Sanitary Permit Fees:		
444011	Trans Non-community Well Water		
	WisDNR Contract (184 Wells @ \$130/Well)	23,920.00	
			23,920.00
	Total 444011 Trans Non-community Well Water:		
444012	Transient Well Fees		
	Well Owner Fees (184 Wells @ \$30/Well)	5,520.00	
			5,520.00
	Total 444012 Transient Well Fees:		
444015	Uniform Address Fees		
	200 New Addresses @ \$20/each	4,000.00	
			4,000.00
	Total 444015 Uniform Address Fees:		
444031	Zoning Permits		
	Average \$7,208/month	86,503.00	
			86,503.00
	Total 444031 Zoning Permits:		
		Total revenue:	479,883.00
511100	Salaries And Wages		
	5 FTE	294,687.00	
			294,687.00
	Total 511100 Salaries And Wages:		
514100	Per Diem/Mileage - Committee		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
	Board of Adjustment - Mileage - 6 meetings @ \$50/meeting	300.00	
	Board of Adjustment - Van Reimbursement - 6 meetings @ \$50/meeting	300.00	
	Miscellaneous Expenses & Training Costs	500.00	
	Board of Adjustment - Per Diem - 6 meetings @ \$50/meeting	1,050.00	
			2,150.00
	Total 514100 Per Diem/Mileage - Committee:		
515000	Fringe Benefits		
	5 FTE	54,168.00	
			54,168.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	4 @ \$22,680 and 1 @ \$20,928	98,508.00	
			98,508.00
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	Commercial Lab Testing - Transient N/C Well Testing - Nitrates	4,000.00	
	SpeedDee Delivery - Shipping of Transient N/C Well Tests to State Lab in Madison	1,000.00	
	Annual Audit Expense	250.00	
			5,250.00
	Total 521200 Contracted Services:		
521501	Aerial Photographs		
	New Photography Media	300.00	
			300.00
	Total 521501 Aerial Photographs:		
522300	Cell Phone Costs		
	1 @ \$20/month and 3 @ \$10/month	600.00	
			600.00
	Total 522300 Cell Phone Costs:		
522500	Telephone		
	8 Extensions @ \$70/Extension	560.00	
			560.00
	Total 522500 Telephone:		
531000	Office Supplies		
	\$250/month	3,000.00	
			3,000.00
	Total 531000 Office Supplies:		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
531100	Postage		
	\$400/month	4,800.00	
		Total 531100 Postage:	4,800.00
531200	copies/printing		
	Estimated Copy/Printing Costs for 2016	2,500.00	
		Total 531200 copies/printing:	2,500.00
531500	Maintenance/service Agreements		
	Springbrook - Building Permits - Yearly Maintenance Fee	3,520.00	
		Total 531500 Maintenance/service Agreements:	3,520.00
532400	Memberships & Dues		
	Miscellaneous Office Staff License Renewals	1,940.00	
	Wisconsin County Code Administrators - \$40/each	160.00	
	West Central Zoning Administrators - Regional Group - \$10/each	40.00	
		Total 532400 Memberships & Dues:	2,140.00
532601	Publication Of Legal Notices		
	\$125/month	1,500.00	
	Automatic Adjustment	2,500.00	
		Total 532601 Publication Of Legal Notices:	4,000.00
532900	Subscriptions		
	Misceallenous 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:	479,883.00
		Total Account # 100-53-56410 Planning And Zoning Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
444017	Building Inspection Fees		
	Projected Uniform Dwelling Code Fees	96,832.00	
			96,832.00
		Total 444017 Building Inspection Fees:	96,832.00
		Total revenue:	96,832.00
511100	Salaries And Wages		
	1 FTE	51,976.00	
			51,976.00
		Total 511100 Salaries And Wages:	51,976.00
515000	Fringe Benefits		
	1 FTE	9,546.00	
			9,546.00
		Total 515000 Fringe Benefits:	9,546.00
515400	Health Insurance Benefit		
	1 FTE	22,680.00	
			22,680.00
		Total 515400 Health Insurance Benefit:	22,680.00
522300	Cell Phone Costs		
	\$20/month	240.00	
			240.00
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone		
	1 Extenson	70.00	
			70.00
		Total 522500 Telephone:	70.00
531000	Office Supplies		
	\$20/month	240.00	
			240.00
		Total 531000 Office Supplies:	240.00
531100	Postage		
	\$40/month	480.00	
			480.00
		Total 531100 Postage:	480.00
531400	Equipment < \$5,000		
	Miscellaneous Equipment	500.00	
			500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
		Total 531400 Equipment < \$5,000:	500.00
532400	Memberships & Dues		
	UDC Miscellaneous Dues	150.00	
	Automatic Adjustment	150.00	
		Total 532400 Memberships & Dues:	300.00
532900	Subscriptions		
	UDC Materials	100.00	
		Total 532900 Subscriptions:	100.00
533000	Mileage/Travel		
	To Highway Fleet for Mileage Reimbursement	6,000.00	
		Total 533000 Mileage/Travel:	6,000.00
533500	Conventions & Meetings		
	Training & Meetings	700.00	
		Total 533500 Conventions & Meetings:	700.00
534900	Supplies		
	Supplies including UDC Seals from State	4,000.00	
		Total 534900 Supplies:	4,000.00
		Total expense:	96,832.00
		Total Account # 100-53-56411 Building Inspection Fund Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 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
	Total expense:	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413 Comprehensive Planning Project			
493000	Fund Balance Applied		
	Potential Planning Projects	30,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		30,000.00
			<hr/>
		Total revenue:	30,000.00
521208	Contracted Services-Planning S		
	Contracted Services for Planning	30,000.00	
			<hr/>
	Total 521208 Contracted Services-Planning S:		30,000.00
			<hr/>
		Total expense:	30,000.00
			<hr/>
	Total Account # 100-53-56413 Comprehensive Planning Project Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
411100	General Property Taxes		
	2015 Base Tax Levy	150,750.00	
	2016 Tax Levey Increase = 75% of Salary, Fringes & Health Insurance Increase	2,042.00	
			<hr/>
	Total 411100 General Property Taxes:		152,792.00
468281	Surveyor Fees		
	Surveyor Fees	3,600.00	
			<hr/>
	Total 468281 Surveyor Fees:		3,600.00
492999	Transfer In		
		77,175.00	
			<hr/>
	Total 492999 Transfer In:		77,175.00
			<hr/>
	Total revenue:		233,567.00
511100	Salaries And Wages		
	2 FTE's	122,010.00	
			<hr/>
	Total 511100 Salaries And Wages:		122,010.00
515000	Fringe Benefits		
	2 FTE's	22,067.00	
			<hr/>
	Total 515000 Fringe Benefits:		22,067.00
515400	Health Insurance Benefit		
	2 @ 22,680	45,360.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		45,360.00
521402	Computer Expense		
		5,000.00	
			<hr/>
	Total 521402 Computer Expense:		5,000.00
521502	Monumentation, Indexing		
		10,000.00	
			<hr/>
	Total 521502 Monumentation, Indexing:		10,000.00
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
		720.00	
			<hr/>
		Total 522300 Cell Phone Costs:	720.00
522500	Telephone		
	3 Extensions @ \$70/each	210.00	
			<hr/>
		Total 522500 Telephone:	210.00
531000	Office Supplies		
	\$100/month	1,200.00	
			<hr/>
		Total 531000 Office Supplies:	1,200.00
531100	Postage		
	\$30/month	360.00	
			<hr/>
		Total 531100 Postage:	360.00
531200	copies/printing		
	\$20/month	240.00	
			<hr/>
		Total 531200 copies/printing:	240.00
531400	Equipment < \$5,000		
	Miscellaneous Equipment Purchases	1,500.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements		
	GeoMoose & Houston Engineering GeoDatabase Contract	20,000.00	
			<hr/>
		Total 531500 Maintenance/service Agreements:	20,000.00
532400	Memberships & Dues		
	Miscellaneous Association Memberships and Dues	500.00	
			<hr/>
		Total 532400 Memberships & Dues:	500.00
533500	Conventions & Meetings		
	\$1,000/Employee	2,000.00	
			<hr/>
		Total 533500 Conventions & Meetings:	2,000.00
534900	Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
	Miscellaneous Surveying Supplies \$200/month	2,400.00	
		Total 534900 Supplies:	2,400.00
		Total expense:	233,567.00
		Total Account # 100-54-51715 Land Records Program Detail:	0.00

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

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-60-54700 Veterans Service Officer								
435501	State Aid - Veterans Service	11,500.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
	Total revenue without property tax:	11,500.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
411100	General Property Taxes	173,014.00	173,014.00	172,694.00	172,694.00	172,694.00	177,279.10	177,279.10
	Total revenue with property tax:	184,514.00	184,514.00	184,194.00	172,694.00	184,194.00	188,779.10	188,779.10
511100	Salaries And Wages	127,184.00	124,705.30	126,234.00	59,030.72	126,234.00	129,074.88	129,074.88
515000	Fringe Benefits	22,010.00	21,482.22	22,016.00	10,060.84	22,016.00	22,420.22	22,420.22
515400	Health Insurance Benefit	30,900.00	30,952.00	31,524.00	15,762.00	31,524.00	31,524.00	31,524.00
522300	Cell Phone Costs	0.00	0.00	0.00	1.94	0.00	0.00	0.00
522500	Telephone	420.00	296.36	420.00	196.14	420.00	420.00	420.00
531000	Office Supplies	1,600.00	1,248.99	1,600.00	508.74	1,600.00	1,600.00	900.00
531100	Postage	900.00	1,015.90	900.00	697.61	900.00	900.00	900.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	840.00	840.00
533000	Mileage/travel	500.00	877.52	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	573.89	1,000.00	0.00	1,000.00	1,500.00	2,200.00
	Total expense:	184,514.00	181,152.18	184,194.00	86,257.99	184,194.00	188,779.10	188,779.10
	Revenue - Expense:	0.00	3,361.82	0.00	86,436.01	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
411100	General Property Taxes		
	Automatic Adjustment	177,279.10	
			<hr/>
	Total 411100 General Property Taxes:		177,279.10
435501	State Aid - Veterans Service		
	WDVA grant for additional staffing - van expenses, conference and other training expenses	11,500.00	
		0.00	
			<hr/>
	Total 435501 State Aid - Veterans Service:		11,500.00
			<hr/>
	Total revenue:		188,779.10
511100	Salaries And Wages		
	Per Personnel Cost Report	129,074.88	
			<hr/>
	Total 511100 Salaries And Wages:		129,074.88
515000	Fringe Benefits		
	Per Personnel Cost Report	22,420.22	
			<hr/>
	Total 515000 Fringe Benefits:		22,420.22
515400	Health Insurance Benefit		
	Per Personnel Cost Report	31,524.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		31,524.00
522300	Cell Phone Costs		
	cell phone costs for van	10.00	
	Automatic Adjustment	-10.00	
			<hr/>
	Total 522300 Cell Phone Costs:		0.00
522500	Telephone		
	Telephone fax line expense	420.00	
			<hr/>
	Total 522500 Telephone:		420.00
531000	Office Supplies		
	office supplies paper envelopes folders etc	1,600.00	
	8-12-15 per Budget Meeting with County Administrator	-700.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
		Total 531000 Office Supplies:	900.00
531100	Postage postage for office	900.00	
		Total 531100 Postage:	900.00
531200	copies/printing costs of using copier from A O Johnson	840.00	
		Total 531200 copies/printing:	840.00
533000	Mileage/travel travel to veterans homes, assisted iving and nursing homes nad veteran functions	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings staff expenses for training at conventions and regional training meetings 8-12-15 per Budget Meeting with County Administrator	1,500.00 700.00	
		Total 533500 Conventions & Meetings:	2,200.00
		Total expense:	188,779.10
		Total Account # 100-60-54700 Veterans Service Officer Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
411100	General Property Taxes Automatic Adjustment	7,990.00	
			7,990.00
		Total 411100 General Property Taxes:	7,990.00
		Total revenue:	7,990.00
514100	Per Diem/Mileage - Committee commission members per diem	800.00	
			800.00
		Total 514100 Per Diem/Mileage - Committee:	800.00
515000	Fringe Benefits commission members fringe benefits	50.00	
			50.00
		Total 515000 Fringe Benefits:	50.00
521206	Contracted Services-Drivers volunter informational meeting and meal	300.00	
			300.00
		Total 521206 Contracted Services-Drivers:	300.00
531500	Maintenance/Service Agreements Vetraspec program	1,200.00	
			1,200.00
		Total 531500 Maintenance/Service Agreements:	1,200.00
533000	Mileage/Travel drivers meal money and gas expense	1,240.00	
			1,240.00
		Total 533000 Mileage/Travel:	1,240.00
535201	Vehicle Expenses DAV vehicle maintenance expenses	400.00	
			400.00
		Total 535201 Vehicle Expenses:	400.00
570100	Veterans Relief emergency/relief funds for veterans/dependents Automatic Adjustment	5,000.00 -1,000.00	
			4,000.00
		Total 570100 Veterans Relief:	4,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
		Total expense:	<u>7,990.00</u>
		Total Account # 100-60-54701 Veterans' Relief Detail:	<u>0.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54702 Care Of Veterans Graves			
411100	General Property Taxes		
	Automatic Adjustment	1,360.00	
			<hr/>
	Total 411100 General Property Taxes:		1,360.00
			<hr/>
	Total revenue:		1,360.00
570200	Veterans Graves		
	care of veterans graves	710.00	
			<hr/>
	Total 570200 Veterans Graves:		710.00
570201	Grave Markers		
	aluminum/bronze flag holders for veterans graves	650.00	
			<hr/>
	Total 570201 Grave Markers:		650.00
			<hr/>
	Total expense:		1,360.00
			<hr/>
	Total Account # 100-60-54702 Care Of Veterans Graves Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
411100	General Property Taxes	421,466.00	
			421,466.00
		Total 411100 General Property Taxes:	421,466.00
474600	Indirect Cost Allocation Rev per Sequoia Report	44,725.00	
			44,725.00
		Total 474600 Indirect Cost Allocation Rev:	44,725.00
		Total revenue:	466,191.00
511100	Salaries And Wages Per Personnel Cost Report	256,812.00	
			256,812.00
		Total 511100 Salaries And Wages:	256,812.00
515000	Fringe Benefits Per Personnel Cost Report	46,808.00	
			46,808.00
		Total 515000 Fringe Benefits:	46,808.00
515400	Health Insurance Benefit Per Personnel Cost Report	74,204.00	
			74,204.00
		Total 515400 Health Insurance Benefit:	74,204.00
533500	Conventions & Meetings WPHA/WALHDAB Annual Conference (2 attendees) Public Health Nursing Annual Conference (2 attendees) Specialty Workshps - ongoing education	600.00 400.00 201.00	
			1,201.00
		Total 533500 Conventions & Meetings:	1,201.00
595200	AMSO Expenditure Transfer AMSO non-personnel agency costs AMSO personnel costs	10,358.00 32,083.00	
			42,441.00
		Total 595200 AMSO Expenditure Transfer:	42,441.00
598000	Indirect Cost Allocation per Sequoia Report	44,725.00	

Account Number **Description**

Amount

Total

ADOPTED

Account # 100-68-54100 Public Health

Total 598000 Indirect Cost Allocation:

44,725.00

Total expense:

466,191.00

Total Account # 100-68-54100 Public Health Detail:

0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries And Wages	0.00	0.00	188,585.00	116,482.45	188,585.00	184,055.52	184,055.52
514100	Per Diem/Mileage - Committee	0.00	0.00	1,990.00	50.00	1,990.00	740.00	740.00
515000	Fringe Benefits	0.00	0.00	34,664.00	21,118.27	34,664.00	33,663.08	33,663.08
515400	Health Insurance Benefit	0.00	0.00	65,066.00	42,647.20	65,066.00	53,803.00	53,803.00
521200	Contracted Services	0.00	0.00	1,000.00	685.71	1,000.00	2,276.00	2,276.00
521300	Accounting & Auditing Services	0.00	0.00	2,131.00	0.00	2,131.00	2,132.00	2,132.00
522300	Cell Phone Costs	0.00	0.00	6,264.00	3,532.12	6,264.00	5,258.00	5,258.00
522500	Telephone	0.00	0.00	5,054.00	557.04	5,054.00	5,886.00	5,886.00
524006	Medical Equipment Maintenance	0.00	0.00	473.00	0.00	473.00	0.00	0.00
531000	Office Supplies	0.00	0.00	9,369.00	1,365.31	9,369.00	7,519.00	7,519.00
531100	Postage	0.00	0.00	5,300.00	2,526.42	5,300.00	4,800.00	4,800.00
531200	Copies/Printing	0.00	0.00	3,820.00	3,782.94	3,820.00	4,869.00	4,869.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
531500	Maintenance/Service Agreements	0.00	0.00	26,570.00	26,056.00	26,570.00	23,600.00	23,600.00
531900	Sundry/Miscellaneous	0.00	0.00	377.00	75.00	377.00	1,800.00	1,800.00
532200	Public Education/Materials	0.00	0.00	480.00	0.00	480.00	3,922.00	3,922.00
532400	Memberships & Dues	0.00	0.00	1,140.00	570.00	1,140.00	2,000.00	2,000.00
533000	Mileage/Travel	0.00	0.00	0.00	17.95	0.00	9,942.00	9,942.00
533500	Conventions & Meetings	0.00	0.00	700.00	510.01	700.00	500.00	500.00
534200	Medical Supplies	0.00	0.00	0.00	0.00	0.00	800.00	800.00
551900	Insurance Allocation	0.00	0.00	7,692.00	0.00	7,692.00	8,120.00	8,120.00
595200	AMSO Expenditure Transfer	0.00	-3,664.49	-360,675.00	-217,763.96	-360,675.00	-359,185.60	-359,185.60
	Total expense:	0.00	-3,664.49	0.00	2,212.46	0.00	0.00	0.00
	Revenue - Expense:	0.00	3,664.49	0.00	-2,212.46	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	184,055.52	
			184,055.52
		Total 511100 Salaries And Wages:	184,055.52
514100	Per Diem/Mileage - Committee		
	Board per diems allocated to PH	740.00	
			740.00
		Total 514100 Per Diem/Mileage - Committee:	740.00
515000	Fringe Benefits		
	Per Personnel Cost Report	33,663.08	
			33,663.08
		Total 515000 Fringe Benefits:	33,663.08
515400	Health Insurance Benefit		
	Per Personnel Cost Report	53,803.00	
			53,803.00
		Total 515400 Health Insurance Benefit:	53,803.00
521200	Contracted Services		
	Language Line - Interpreter Services	656.00	
	MedPro Sharps Disposal \$135/mo.	1,620.00	
			2,276.00
		Total 521200 Contracted Services:	2,276.00
521300	Accounting & Auditing Services		
	PH Allocated Amount from Finance	2,132.00	
			2,132.00
		Total 521300 Accounting & Auditing Services:	2,132.00
522300	Cell Phone Costs		
	Verizon Avg. \$268/mo X 12 Non-HC Allowances 8.5 X \$20 X 12	5,258.00	
			5,258.00
		Total 522300 Cell Phone Costs:	5,258.00
522500	Telephone		
	69 Phone/Fax Lines X \$70/mo	4,830.00	
	Charter Long Distance \$42 X 12	504.00	
	Vital Communications Pagers \$46 X 12	552.00	
			5,886.00
		Total 522500 Telephone:	5,886.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111	Public Health - Administration		
	Based on Historical Usage	7,519.00	
			<hr/>
		Total 531000 Office Supplies:	7,519.00
531100	Postage		
	Based on Usage Patterns	4,800.00	
			<hr/>
		Total 531100 Postage:	4,800.00
531200	Copies/Printing		
	Based on Historical Usage	4,869.00	
			<hr/>
		Total 531200 Copies/Printing:	4,869.00
531400	Equipment < \$5,000		
	One non-life cycle Computer / Periphial	3,500.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	3,500.00
531500	Maintenance/Service Agreements		
	Champ Annual Service Agreement	23,000.00	
	Other Service Agreements (Visix, Scales, Hearing Calibration, misc)	600.00	
			<hr/>
		Total 531500 Maintenance/Service Agreements:	23,600.00
531900	Sundry/Miscellaneous		
	Delivery to Labs, Background Checks, misc	1,800.00	
			<hr/>
		Total 531900 Sundry/Miscellaneous:	1,800.00
532200	Public Education/Materials		
	Brochures, Signage, Outreach Materials	3,300.00	
	Outreach/Advertisement Flue Clinics \$622	622.00	
			<hr/>
		Total 532200 Public Education/Materials:	3,922.00
532400	Memberships & Dues		
	WPHA	600.00	
	Wi WIC	190.00	
	NACCHO	300.00	
	WALHDAB	480.00	
	OTH	270.00	
	WEAA	60.00	
	WEHA	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
		Total 532400 Memberships & Dues:	2,000.00
533000	Mileage/Travel		
	County Car Usage @ .51	6,382.00	
	Turndown Usage based on Historical	3,560.00	
		Total 533000 Mileage/Travel:	9,942.00
533500	Conventions & Meetings		
	DH WALHDAB Participation and other meetings	500.00	
		Total 533500 Conventions & Meetings:	500.00
534200	Medical Supplies		
	Biohazard Containers - in-department usage	125.00	
	Non-chargable Medical Supplies used by PH Nurses/Staff	250.00	
	Personel Protection Supplies - Masks, Gloves, Etc.	200.00	
	Fuel Surcharge added to shipping	225.00	
		Total 534200 Medical Supplies:	800.00
551900	Insurance Allocation		
	per Finance	8,120.00	
		Total 551900 Insurance Allocation:	8,120.00
595200	AMSO Expenditure Transfer		
		-359,185.60	
		Total 595200 AMSO Expenditure Transfer:	-359,185.60
		Total expense:	0.00
		Total Account # 100-68-54111 Public Health - Administration Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 100-68-54160 Home Care Program								
465101	Home Nursing Revenue	1,360,122.00	1,196,640.81	1,355,101.00	391,947.50	1,230,101.00	1,195,000.00	1,305,002.00
474600	Indirect Cost Allocation Reve	0.00	0.00	179,438.00	89,719.20	179,438.00	186,961.00	186,961.00
Total revenue without property tax:		1,360,122.00	1,196,640.81	1,534,539.00	481,666.70	1,409,539.00	1,381,961.00	1,491,963.00
411100	General Property Taxes	0.00	0.00	104,138.00	104,138.00	104,138.00	295,578.00	172,391.00
Total revenue with property tax:		1,360,122.00	1,196,640.81	1,638,677.00	585,804.70	1,513,677.00	1,677,539.00	1,664,354.00
511100	Salaries And Wages	739,916.00	685,813.93	683,312.00	292,030.83	683,312.00	664,138.00	682,588.00
511200	Overtime	0.00	24.02	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	995.00	324.82	0.00	106.71	0.00	0.00	0.00
515000	Fringe Benefits	138,754.00	117,457.93	124,944.00	48,690.20	124,944.00	115,197.00	119,862.00
515400	Health Insurance Benefit	172,064.00	157,108.75	168,503.00	75,508.47	168,503.00	176,491.00	176,491.00
521200	Contracted Services	205,093.00	252,183.62	243,466.00	115,336.45	243,466.00	273,985.00	237,685.00
521237	Interpreter Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	1,800.00	1,750.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
521400	Data Processing Services	0.00	0.00	0.00	747.00	0.00	0.00	0.00
522300	Cell Phone Costs	4,140.00	6,140.32	0.00	400.00	0.00	4,560.00	4,560.00
522500	Telephone	5,981.00	512.56	4,080.00	0.00	4,080.00	0.00	0.00
524007	Maintenance-Hospital Rental Eq	273.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	3,008.00	1,330.76	0.00	0.00	0.00	0.00	0.00
531100	Postage	300.00	180.76	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	1,500.00	1,250.32	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	18,961.00	15,820.10	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	377.00	284.08	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	900.00	137.85	902.00	539.71	902.00	0.00	0.00
532400	Memberships & Dues	2,500.00	2,391.00	2,500.00	2,171.88	2,500.00	2,500.00	2,500.00
532600	Advertising	250.00	99.00	250.00	0.00	250.00	0.00	0.00
533000	Mileage/travel	42,510.00	48,720.35	38,000.00	25,504.72	38,000.00	45,093.00	45,093.00
533500	Conventions & Meetings	2,000.00	970.27	2,000.00	847.85	2,000.00	1,700.00	1,700.00
534201	Nonchargeable Medical Supplies	3,000.00	5,126.17	3,000.00	2,470.53	3,000.00	5,600.00	5,600.00
534300	Chargeable Medical Supplies	10,500.00	18,477.62	13,000.00	8,688.11	13,000.00	19,600.00	19,600.00
551900	Insurance Allocation	2,500.00	3,426.00	0.00	0.00	0.00	0.00	0.00
559000	State License Fee	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
595200	AMSO Expenditure Transfer	0.00	0.00	170,982.00	103,680.13	170,982.00	177,414.00	177,414.00
598000	Indirect Cost Allocation	0.00	0.00	179,438.00	89,719.20	179,438.00	186,961.00	186,961.00
Total expense:		1,360,122.00	1,322,030.23	1,638,677.00	766,441.79	1,638,677.00	1,677,539.00	1,664,354.00
Revenue - Expense:		0.00	-125,389.42	0.00	-180,637.09	-125,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
411100	General Property Taxes		
	Addl. Levy required to fund Home Care	216,387.00	
	Base PH Levy allocated to Home Care	79,191.00	
	8-10-15 per Budget Meeting with County Administrator	3,200.00	
	8-10-15 per Budget Meeting with County Administrator	-126,387.00	
			172,391.00
	Total 411100 General Property Taxes:		
465101	Home Nursing Revenue		
	Estimated FFS Revenue	1,195,000.00	
	8-10-15 per Budget Meeting with County Administrator	110,002.00	
			1,305,002.00
	Total 465101 Home Nursing Revenue:		
474600	Indirect Cost Allocation Reve		
		186,961.00	
			186,961.00
	Total 474600 Indirect Cost Allocation Reve:		
			1,664,354.00
	Total revenue:		
511100	Salaries And Wages		
	per Personnel Cost Report	664,138.00	
	8-10-15 per Budget Meeting with County Administrator reduce LTE	-10,818.00	
	8-10-15 per Budget Meeting with County Administrator Kelsey PCR	29,268.00	
			682,588.00
	Total 511100 Salaries And Wages:		
515000	Fringe Benefits		
	per Personnel Cost Report	115,197.00	
	8-10-15 per Budget Meeting with County Administrator reduce LTE	-162.00	
	8-10-15 per Budget Meeting with County Administrator Kelsey PCR	4,827.00	
			119,862.00
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	per Personnel Cost Report	176,491.00	
			176,491.00
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	Ability Network (billing software)	5,004.00	
	Chippewa Valley Physical Therapy	93,781.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
	Midwest Physical Therapy	174,000.00	
	Deyta (home care surveys)	1,200.00	
	8-10-15 per Budget Meeting with County Administrator	-36,300.00	
			237,685.00
	Total 521200 Contracted Services:		
521300	Accounting & Auditing Services		
	Medicare Cost Report Preparation - Clifton	1,800.00	
			1,800.00
	Total 521300 Accounting & Auditing Services:		
522300	Cell Phone Costs		
	19 Staff x \$20 x 12 months	4,560.00	
			4,560.00
	Total 522300 Cell Phone Costs:		
532400	Memberships & Dues		
	Annual WiACH Dues	2,500.00	
			2,500.00
	Total 532400 Memberships & Dues:		
533000	Mileage/travel		
	Turn-down Mileage Based on Historical Usage	20,734.00	
	County Car Mileage 47,800 Based on Historical usage	24,359.00	
			45,093.00
	Total 533000 Mileage/travel:		
533500	Conventions & Meetings		
	Two Attendee's WiACH Annual Conterence	700.00	
	Home Care Nurse/Aide Trainings and Confence Usage	1,000.00	
			1,700.00
	Total 533500 Conventions & Meetings:		
534201	Nonchargeable Medical Supplies		
	Home Care Medical Supplies based on Historical Usage	5,600.00	
			5,600.00
	Total 534201 Nonchargeable Medical Supplies:		
534300	Chargeable Medical Supplies		
	Home Care Medical Supplies based on Historical Usage	19,600.00	
			19,600.00
	Total 534300 Chargeable Medical Supplies:		
559000	State License Fee		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
	WI Dept of Quality Assurance Annual Fee	2,500.00	
			2,500.00
			Total 559000 State License Fee:
			2,500.00
595200	AMSO Expenditure Transfer		
	Per Personnel Cost Report	134,114.00	
	Non-Personnel Allocated Costs	43,300.00	
			177,414.00
			Total 595200 AMSO Expenditure Transfer:
			177,414.00
598000	Indirect Cost Allocation		
		186,961.00	
			186,961.00
			Total 598000 Indirect Cost Allocation:
			186,961.00
			Total expense: 1,664,354.00
			Total Account # 100-68-54160 Home Care Program Detail: 0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
411100	General Property Taxes	19,263.00	
			19,263.00
		Total 411100 General Property Taxes:	19,263.00
465111	Health Clinic Revenue		
	Flu Shots 330 x \$31	10,230.00	
	Foot Clinic Revenue	17,000.00	
	TB Skin Tests	3,740.00	
	Other HC Services (water, lead, radon, sharps container, etc.)	5,638.59	
	Hep B Tests	2,400.00	
	Automatic Adjustment	-8.59	
			39,000.00
		Total 465111 Health Clinic Revenue:	39,000.00
474600	Indirect Cost Allocation Rev	5,542.00	
			5,542.00
		Total 474600 Indirect Cost Allocation Rev:	5,542.00
		Total revenue:	63,805.00
511100	Salaries And Wages		
	per Personnel Cost Report	27,251.00	
			27,251.00
		Total 511100 Salaries And Wages:	27,251.00
515000	Fringe Benefits		
	per Personnel Cost report	4,987.00	
			4,987.00
		Total 515000 Fringe Benefits:	4,987.00
515400	Health Insurance Benefit		
	per Personnel Cost Report	11,227.00	
			11,227.00
		Total 515400 Health Insurance Benefit:	11,227.00
533500	Conventions & Meetings		
	Health Clinic related trainings/meeting	301.00	
			301.00
		Total 533500 Conventions & Meetings:	301.00
534200	Medical Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
	HC Supplies (foot clinic, radon kits, sharps, misc Medical Supplies)	2,934.00	
	2 Vials Flumist	480.00	
	Quadravalent Flu Vaccine	5,825.00	
		Total 534200 Medical Supplies:	9,239.00
595200	AMSO Expenditure Transfer		
	Personnel Costs	3,975.00	
	Other Agency Costs	1,283.00	
		Total 595200 AMSO Expenditure Transfer:	5,258.00
598000	Indirect Cost Allocation		
		5,542.00	
		Total 598000 Indirect Cost Allocation:	5,542.00
		Total expense:	63,805.00
		Total Account # 100-68-54161 Health Clinics Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
411100	General Property Taxes	-212.00	
			-212.00
		Total 411100 General Property Taxes:	-212.00
435510	State Aid - Public Health	2,033.00	
			2,033.00
		Total 435510 State Aid - Public Health:	2,033.00
474600	Indirect Cost Allocation Rev per Sequia report	168.00	
			168.00
		Total 474600 Indirect Cost Allocation Rev:	168.00
		Total revenue:	1,989.00
511100	Salaries And Wages per Personnel Cost Report	1,117.00	
			1,117.00
		Total 511100 Salaries And Wages:	1,117.00
515000	Fringe Benefits per Personnel Cost Report	205.00	
			205.00
		Total 515000 Fringe Benefits:	205.00
515400	Health Insurance Benefit per Personnel Cost Report	340.00	
			340.00
		Total 515400 Health Insurance Benefit:	340.00
595200	AMSO Expenditure Transfer Personnel Costs Non-Personnel Agency Costs	120.00 39.00	
			159.00
		Total 595200 AMSO Expenditure Transfer:	159.00
598000	Indirect Cost Allocation	168.00	
			168.00
		Total 598000 Indirect Cost Allocation:	168.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
		Total expense:	<u>1,989.00</u>
		Total Account # 204-68-54123 Farmers Market Detail:	<u>0.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
411100	General Property Taxes	16,235.00	
			16,235.00
		Total 411100 General Property Taxes:	16,235.00
435510	State Aid - Public Health		
	25 on caseload @ \$600 May - Dec	10,050.00	
	WIMCR based on Historical	28,000.00	
	12 on caseload @ \$600 Jan - Apr	2,376.00	
			40,426.00
		Total 435510 State Aid - Public Health:	40,426.00
474600	Indirect Cost Allocation Rev		
	per Sequoia report	6,381.00	
			6,381.00
		Total 474600 Indirect Cost Allocation Rev:	6,381.00
		Total revenue:	63,042.00
511100	Salaries And Wages		
	per Personnel Cost Report	33,895.00	
			33,895.00
		Total 511100 Salaries And Wages:	33,895.00
515000	Fringe Benefits		
	per Personnel Cost Report	6,204.00	
			6,204.00
		Total 515000 Fringe Benefits:	6,204.00
515400	Health Insurance Benefit		
	per Personnel Cost report	10,206.00	
			10,206.00
		Total 515400 Health Insurance Benefit:	10,206.00
533500	Conventions & Meetings		
	Convention expense	300.00	
			300.00
		Total 533500 Conventions & Meetings:	300.00
595200	AMSO Expenditure Transfer		
	Non-Personnel Agency Costs	1,478.00	
	Personnel Costs	4,578.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
		Total 595200 AMSO Expenditure Transfer:	<u>6,056.00</u>
598000	Indirect Cost Allocation	6,381.00	
		Total 598000 Indirect Cost Allocation:	<u>6,381.00</u>
		Total expense:	<u>63,042.00</u>
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	<u>0.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
411100	General Property Taxes	-525.00	
			-525.00
		Total 411100 General Property Taxes:	-525.00
435510	State Aid - Public Health	56,830.00	
			56,830.00
		Total 435510 State Aid - Public Health:	56,830.00
474600	Indirect Cost Allocation Rev per Sequoia report	8,788.00	
			8,788.00
		Total 474600 Indirect Cost Allocation Rev:	8,788.00
		Total revenue:	65,093.00
511100	Salaries And Wages per Personnel Cost report	35,560.00	
			35,560.00
		Total 511100 Salaries And Wages:	35,560.00
515000	Fringe Benefits per Personnel Cost Report	6,506.00	
			6,506.00
		Total 515000 Fringe Benefits:	6,506.00
515400	Health Insurance Benefit per Personnel Cost Report	4,649.00	
			4,649.00
		Total 515400 Health Insurance Benefit:	4,649.00
531400	Equipment < \$5,000 2 batteries and chargers for air make-up respirators Automatic Adjustment	860.00 -10.00	
			850.00
		Total 531400 Equipment < \$5,000:	850.00
533500	Conventions & Meetings 2 people x 2 preparedness exercises	401.00	
			401.00
		Total 533500 Conventions & Meetings:	401.00
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
	Personnel Costs	6,304.00	
	Non-Personnel Agency Costs	2,035.00	
			8,339.00
		Total 595200 AMSO Expenditure Transfer:	8,339.00
598000	Indirect Cost Allocation		
	per Sequoia Report	8,788.00	
			8,788.00
		Total 598000 Indirect Cost Allocation:	8,788.00
		Total expense:	65,093.00
		Total Account # 204-68-54128 Public Health Preparedness Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54130 Fluoride Mouthrinse			
411100	General Property Taxes	-250.00	
			-250.00
		Total 411100 General Property Taxes:	-250.00
435510	State Aid - Public Health		
	User Fees from Schools	1,600.00	
			1,600.00
		Total 435510 State Aid - Public Health:	1,600.00
		Total revenue:	1,350.00
534900	Supplies		
	Mouthrinse Formula	1,350.00	
			1,350.00
		Total 534900 Supplies:	1,350.00
		Total expense:	1,350.00
		Total Account # 204-68-54130 Fluoride Mouthrinse Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54132 WI Med Home Sys Integration			
411100	General Property Taxes	571.00	
			571.00
		Total 411100 General Property Taxes:	571.00
435510	State Aid - Public Health Fee for service revenue	2,500.00	
			2,500.00
		Total 435510 State Aid - Public Health:	2,500.00
		Total revenue:	3,071.00
511100	Salaries And Wages per Personnel Cost Report	1,751.00	
			1,751.00
		Total 511100 Salaries And Wages:	1,751.00
515000	Fringe Benefits per Personnel Cost Report	320.00	
			320.00
		Total 515000 Fringe Benefits:	320.00
515400	Health Insurance Benefit per Personnel Cost Report	680.00	
			680.00
		Total 515400 Health Insurance Benefit:	680.00
595200	AMSO Expenditure Transfer AMSO personnell costs AMSO non-personnel agency costs	241.00 79.00	
			320.00
		Total 595200 AMSO Expenditure Transfer:	320.00
		Total expense:	3,071.00
		Total Account # 204-68-54132 WI Med Home Sys Integration Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
411100	General Property Taxes		
	8-10-15 per Budget Meeting with County Administrator	57,553.00	
		-3,200.00	
			<hr/>
	Total 411100 General Property Taxes:		54,353.00
435510	State Aid - Public Health		
		250,732.00	
			<hr/>
	Total 435510 State Aid - Public Health:		250,732.00
474600	Indirect Cost Allocation Rev per Sequoia Report		
		49,875.00	
			<hr/>
	Total 474600 Indirect Cost Allocation Rev:		49,875.00
			<hr/>
	Total revenue:		354,960.00
511100	Salaries And Wages per Personnel Cost Report		
		164,418.00	
			<hr/>
	Total 511100 Salaries And Wages:		164,418.00
515000	Fringe Benefits per Personnel Cost Report		
		29,048.00	
			<hr/>
	Total 515000 Fringe Benefits:		29,048.00
515400	Health Insurance Benefit per Personnel Cost Report		
		54,541.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		54,541.00
521200	Contracted Services Keyser/Fedie Contract Agreements 8-10-15 per Budget Meeting with County Administrator		
		9,200.00	
		-3,200.00	
			<hr/>
	Total 521200 Contracted Services:		6,000.00
533000	Mileage/travel County Car Mileage to Remote Clinic Sites		
		850.00	
			<hr/>
	Total 533000 Mileage/travel:		850.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
533500	Conventions & Meetings Regional Training and Conventions	1,100.00	
			1,100.00
		Total 533500 Conventions & Meetings:	1,100.00
534200	Medical Supplies WIC CLinic supplies based on historical usage	1,500.00	
			1,500.00
		Total 534200 Medical Supplies:	1,500.00
553200	Rentals, Office Space Remote site annual rent (2@\$150)	300.00	
			300.00
		Total 553200 Rentals, Office Space:	300.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	11,551.00 35,777.00	
			47,328.00
		Total 595200 AMSO Expenditure Transfer:	47,328.00
598000	Indirect Cost Allocation per Sequoia Repor	49,875.00	
			49,875.00
		Total 598000 Indirect Cost Allocation:	49,875.00
		Total expense:	354,960.00
		Total Account # 204-68-54140 WIC Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
411100	General Property Taxes	-110.00	
			-110.00
		Total 411100 General Property Taxes:	-110.00
435510	State Aid - Public Health	30,573.00	
			30,573.00
		Total 435510 State Aid - Public Health:	30,573.00
474600	Indirect Cost Allocation Rev per Sequoia Report	3,471.00	
			3,471.00
		Total 474600 Indirect Cost Allocation Rev:	3,471.00
		Total revenue:	33,934.00
511100	Salaries And Wages per Personnel Cost Report	18,794.00	
			18,794.00
		Total 511100 Salaries And Wages:	18,794.00
515000	Fringe Benefits per Personnel Cost Report	3,439.00	
			3,439.00
		Total 515000 Fringe Benefits:	3,439.00
515400	Health Insurance Benefit per Personnel Cost Report	4,536.00	
			4,536.00
		Total 515400 Health Insurance Benefit:	4,536.00
533500	Conventions & Meetings Meeting attendance required by grant 2 employees @ \$200	400.00	
			400.00
		Total 533500 Conventions & Meetings:	400.00
595200	AMSO Expenditure Transfer Personnel Costs Non-Personnel Agency Costs	2,490.00 804.00	
			3,294.00
		Total 595200 AMSO Expenditure Transfer:	3,294.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142	Maternal & Child Health Progra per Sequoia Report	3,471.00	
Total 598000 Indirect Cost Allocation:			3,471.00
Total expense:			33,934.00
Total Account # 204-68-54142 Maternal & Child Health Progra Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
411100	General Property Taxes	-1,455.00	
			-1,455.00
		Total 411100 General Property Taxes:	-1,455.00
435510	State Aid - Public Health	4,690.00	
			4,690.00
		Total 435510 State Aid - Public Health:	4,690.00
474600	Indirect Cost Allocation Rev	336.00	
			336.00
		Total 474600 Indirect Cost Allocation Rev:	336.00
		Total revenue:	3,571.00
511100	Salaries And Wages per Personnel Cost Report	1,890.00	
			1,890.00
		Total 511100 Salaries And Wages:	1,890.00
515000	Fringe Benefits per Personnel Cost Report	346.00	
			346.00
		Total 515000 Fringe Benefits:	346.00
515400	Health Insurance Benefit per Personnel Cost Report	680.00	
			680.00
		Total 515400 Health Insurance Benefit:	680.00
595200	AMSO Expenditure Transfer Personnel Costs Non-Personnel Agency Costs	241.00 78.00	
			319.00
		Total 595200 AMSO Expenditure Transfer:	319.00
598000	Indirect Cost Allocation per Sequoia Report	336.00	
			336.00
		Total 598000 Indirect Cost Allocation:	336.00

ADOPTED

Account # 204-68-54144 Wisconsin Wins

Total expense: 3,571.00

Total Account # 204-68-54144 Wisconsin Wins Detail: 0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148 Dual Protection Services			
411100	General Property Taxes	20,826.00	
			20,826.00
		Total 411100 General Property Taxes:	20,826.00
435510	State Aid - Public Health MA Fee For Service Revenue	9,001.00	
			9,001.00
		Total 435510 State Aid - Public Health:	9,001.00
474600	Indirect Cost Allocation Rev per Sequoia Report	3,471.00	
			3,471.00
		Total 474600 Indirect Cost Allocation Rev:	3,471.00
		Total revenue:	33,298.00
511100	Salaries And Wages per Personnel Cost Report	15,134.00	
			15,134.00
		Total 511100 Salaries And Wages:	15,134.00
515000	Fringe Benefits per Personnel Cost Report	2,768.00	
			2,768.00
		Total 515000 Fringe Benefits:	2,768.00
515400	Health Insurance Benefit per Personnel Cost Report	7,031.00	
			7,031.00
		Total 515400 Health Insurance Benefit:	7,031.00
534200	Medical Supplies Dual Protection Medical Supplies based on Historical Usage	1,600.00	
			1,600.00
		Total 534200 Medical Supplies:	1,600.00
595200	AMSO Expenditure Transfer Personnel Costs Non-Personnel Agency Costs	2,490.00 804.00	
			3,294.00
		Total 595200 AMSO Expenditure Transfer:	3,294.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148	Dual Protection Services		
	per Sequoia Report	3,471.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		3,471.00
			<hr/>
	Total expense:		33,298.00
			<hr/>
	Total Account # 204-68-54148 Dual Protection Services Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Asthma Coalition			
411100	General Property Taxes Automatic Adjustment	1,626.00	
			1,626.00
		Total 411100 General Property Taxes:	1,626.00
435510	State Aid - Public Health	7,000.00	
			7,000.00
		Total 435510 State Aid - Public Health:	7,000.00
474600	Indirect Cost Allocation Rev per Sequoia report	896.00	
			896.00
		Total 474600 Indirect Cost Allocation Rev:	896.00
		Total revenue:	9,522.00
511100	Salaries And Wages per Personnel Cost Report	5,040.00	
			5,040.00
		Total 511100 Salaries And Wages:	5,040.00
515000	Fringe Benefits per Personnel Cost report	922.00	
			922.00
		Total 515000 Fringe Benefits:	922.00
515400	Health Insurance Benefit per Personnel Cost Report	1,814.00	
			1,814.00
		Total 515400 Health Insurance Benefit:	1,814.00
531000	Office Supplies	1.00	
			1.00
		Total 531000 Office Supplies:	1.00
595200	AMSO Expenditure Transfer AMSO personnel coste AMSO non-personnel agency costs	642.00 207.00	
			849.00
		Total 595200 AMSO Expenditure Transfer:	849.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149	Asthma Coalition per Sequoia Report	896.00	
Total 598000 Indirect Cost Allocation:			896.00
Total expense:			9,522.00
Total Account # 204-68-54149 Asthma Coalition Detail:			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54150 Prevention			
411100	General Property Taxes	-131.00	
			-131.00
			Total 411100 General Property Taxes: -131.00
435510	State Aid - Public Health	7,495.00	
			7,495.00
			Total 435510 State Aid - Public Health: 7,495.00
474600	Indirect Cost Allocation Rev per Sequoia report	672.00	
			672.00
			Total 474600 Indirect Cost Allocation Rev: 672.00
			Total revenue: 8,036.00
511100	Salaries And Wages per Personnel Cost Report	5,203.00	
			5,203.00
			Total 511100 Salaries And Wages: 5,203.00
515000	Fringe Benefits per Personnel Csol Report	951.00	
			951.00
			Total 515000 Fringe Benefits: 951.00
515400	Health Insurance Benefit per Personnel Cost Report	572.00	
			572.00
			Total 515400 Health Insurance Benefit: 572.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	156.00 482.00	
			638.00
			Total 595200 AMSO Expenditure Transfer: 638.00
598000	Indirect Cost Allocation per Sequoia Report	672.00	
			672.00
			Total 598000 Indirect Cost Allocation: 672.00

ADOPTED

Account # 204-68-54150 Prevention

Total expense: 8,036.00

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 204-68-54151	Infant Mental Health							
533000	Mileage/Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	1,000.00	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 204-68-54152 For U/CSCHN								
435510	State Aid - Public Health	143,420.00	148,662.54	143,420.00	0.00	143,420.00	168,000.00	168,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	20,500.00	10,250.10	20,500.00	29,556.00	29,556.00
Total revenue without property tax:		143,420.00	148,662.54	163,920.00	10,250.10	163,920.00	197,556.00	197,556.00
411100	General Property Taxes	0.00	0.00	16,120.00	16,120.00	16,120.00	2,428.00	2,428.00
Total revenue with property tax:		143,420.00	148,662.54	180,040.00	26,370.10	180,040.00	199,984.00	199,984.00
511100	Salaries And Wages	68,684.00	75,346.11	83,551.00	33,709.98	83,551.00	92,177.00	92,177.00
515000	Fringe Benefits	12,490.00	12,787.97	15,420.00	5,984.41	15,420.00	16,870.00	16,870.00
515400	Health Insurance Benefit	30,343.00	27,344.44	37,246.00	11,533.55	37,246.00	29,714.00	29,714.00
521200	Contracted Services	25,360.00	25,300.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	500.00	500.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	90.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	650.00	205.81	0.00	254.98	0.00	0.00	0.00
531100	Postage	150.00	223.35	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	500.00	641.62	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	820.44	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	500.00	220.45	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	1,000.00	0.00	1,266.00	287.52	1,266.00	0.00	0.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	0.00	0.00
533000	Mileage/travel	900.00	1,825.02	977.00	1,018.45	977.00	1,621.00	1,621.00
533500	Conventions & Meetings	903.00	2,052.18	903.00	637.34	903.00	2,000.00	2,000.00
534900	Supplies	300.00	0.00	493.00	15.00	493.00	0.00	0.00
551900	Insurance Allocation	550.00	608.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	4,447.46	19,534.00	12,510.66	19,534.00	28,046.00	28,046.00
598000	Indirect Cost Allocation	0.00	0.00	20,500.00	10,250.10	20,500.00	29,556.00	29,556.00
Total expense:		143,420.00	152,412.85	180,040.00	76,201.99	180,040.00	199,984.00	199,984.00
Revenue - Expense:		0.00	-3,750.31	0.00	-49,831.89	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
411100	General Property Taxes	2,428.00	
			2,428.00
			Total 411100 General Property Taxes: 2,428.00
435510	State Aid - Public Health	168,000.00	
			168,000.00
			Total 435510 State Aid - Public Health: 168,000.00
474600	Indirect Cost Allocation Rev per Sequoia Report	29,556.00	
			29,556.00
			Total 474600 Indirect Cost Allocation Rev: 29,556.00
			Total revenue: 199,984.00
511100	Salaries And Wages per Personnel Cost Report	92,177.00	
			92,177.00
			Total 511100 Salaries And Wages: 92,177.00
515000	Fringe Benefits per Personnel Cost Report	16,870.00	
			16,870.00
			Total 515000 Fringe Benefits: 16,870.00
515400	Health Insurance Benefit per Personnel Cost Report	29,714.00	
			29,714.00
			Total 515400 Health Insurance Benefit: 29,714.00
533000	Mileage/travel	1,621.00	
			1,621.00
			Total 533000 Mileage/travel: 1,621.00
533500	Conventions & Meetings Healthwatch Meetings - per diem for members and accomodations Regional Center coordination and convention expenses	500.00 1,500.00	
			2,000.00
			Total 533500 Conventions & Meetings: 2,000.00
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
	Non-Personnel Agency Costs	6,845.00	
	Personnel Costs	21,201.00	
			28,046.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation		
	per Sequoia Report	29,556.00	
			29,556.00
			Total 598000 Indirect Cost Allocation:
			199,984.00
			Total expense:
			199,984.00
			Total Account # 204-68-54152 For U/CSCHN Detail:
			0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC			
411100	General Property Taxes	1,547.00	
			1,547.00
		Total 411100 General Property Taxes:	1,547.00
435510	State Aid - Public Health	26,715.00	
			26,715.00
		Total 435510 State Aid - Public Health:	26,715.00
474600	Indirect Cost Allocation Rev per Sequoia Report	2,575.00	
			2,575.00
		Total 474600 Indirect Cost Allocation Rev:	2,575.00
		Total revenue:	30,837.00
511100	Salaries And Wages per Personnel Cost Report	16,473.00	
			16,473.00
		Total 511100 Salaries And Wages:	16,473.00
515000	Fringe Benefits per Personnel Cost Report	3,017.00	
			3,017.00
		Total 515000 Fringe Benefits:	3,017.00
515400	Health Insurance Benefit per Personnel Cost Report	5,129.00	
			5,129.00
		Total 515400 Health Insurance Benefit:	5,129.00
532200	Public Education/Materials Fit Families Incentives	1,200.00	
			1,200.00
		Total 532200 Public Education/Materials:	1,200.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	596.00 1,847.00	
			2,443.00
		Total 595200 AMSO Expenditure Transfer:	2,443.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC	per Sequoia Report	2,575.00	
		Total 598000 Indirect Cost Allocation:	2,575.00
		Total expense:	30,837.00
		Total Account # 204-68-54156 FIT WIC Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
411100	General Property Taxes	1,557.00	
			1,557.00
		Total 411100 General Property Taxes:	1,557.00
435510	State Aid - Public Health	18,659.00	
			18,659.00
		Total 435510 State Aid - Public Health:	18,659.00
474600	Indirect Cost Allocation Rev per Sequoia Report	2,463.00	
			2,463.00
		Total 474600 Indirect Cost Allocation Rev:	2,463.00
		Total revenue:	22,679.00
511100	Salaries And Wages per Personnel Cost Report	10,969.00	
			10,969.00
		Total 511100 Salaries And Wages:	10,969.00
515000	Fringe Benefits per Personnel Cost Report	2,005.00	
			2,005.00
		Total 515000 Fringe Benefits:	2,005.00
515400	Health Insurance Benefit per Personnel Cost Report	4,604.00	
			4,604.00
		Total 515400 Health Insurance Benefit:	4,604.00
533000	Mileage/travel Mileage/fees related to BF Peer training AK	301.00	
			301.00
		Total 533000 Mileage/travel:	301.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	570.00 1,767.00	
			2,337.00
		Total 595200 AMSO Expenditure Transfer:	2,337.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158	WIC BF Peer Counseling per Sequoia Report	2,463.00	
		Total 598000 Indirect Cost Allocation:	2,463.00
		Total expense:	22,679.00
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 204-68-54162 PAT - PHN								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	3,271.00	3,271.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	3,271.00	3,271.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	1,338.00	1,338.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	4,609.00	4,609.00
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	2,016.00	2,016.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	368.00	368.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	559.00	559.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	532.00	532.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	4,609.00	4,609.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54162 PAT - PHN			
411100	General Property Taxes	1,338.00	
			1,338.00
		Total 411100 General Property Taxes:	1,338.00
435510	State Aid - Public Health	3,271.00	
			3,271.00
		Total 435510 State Aid - Public Health:	3,271.00
		Total revenue:	4,609.00
511100	Salaries And Wages per Personnel Cost Report	2,016.00	
			2,016.00
		Total 511100 Salaries And Wages:	2,016.00
515000	Fringe Benefits per Personnel Cost Report	368.00	
			368.00
		Total 515000 Fringe Benefits:	368.00
515400	Health Insurance Benefit per Personnel Cost Report	1,134.00	
			1,134.00
		Total 515400 Health Insurance Benefit:	1,134.00
531000	Office Supplies Misc. items at start-up	559.00	
			559.00
		Total 531000 Office Supplies:	559.00
595200	AMSO Expenditure Transfer AMSO personneel costs AMSO non-personnel agency costs	402.00 130.00	
			532.00
		Total 595200 AMSO Expenditure Transfer:	532.00
		Total expense:	4,609.00
		Total Account # 204-68-54162 PAT - PHN Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 204-68-54165 Radon Migrant								
511100	Salaries And Wages	0.00	0.00	0.00	329.03	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	58.27	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	0.00	51.94	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	741.96	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	9.86	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	1,191.06	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-1,191.06	0.00	0.00	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Retail Food Licensing			
411100	General Property Taxes	8,725.00	
			8,725.00
		Total 411100 General Property Taxes:	8,725.00
435510	State Aid - Public Health Licensing Fees	16,000.00	
			16,000.00
		Total 435510 State Aid - Public Health:	16,000.00
474600	Indirect Cost Allocation Rev per Sequoia Report	2,239.00	
			2,239.00
		Total 474600 Indirect Cost Allocation Rev:	2,239.00
		Total revenue:	26,964.00
511100	Salaries And Wages per Personnel Cost Report	12,896.00	
			12,896.00
		Total 511100 Salaries And Wages:	12,896.00
515000	Fringe Benefits per Personnel Cost Report	2,368.00	
			2,368.00
		Total 515000 Fringe Benefits:	2,368.00
515400	Health Insurance Benefit per Personnel Cost Report	4,536.00	
			4,536.00
		Total 515400 Health Insurance Benefit:	4,536.00
531902	State Fees 10% State Fee on Licenses	2,100.00	
			2,100.00
		Total 531902 State Fees:	2,100.00
533500	Conventions & Meetings Sanatarian Meetings/Trainings	700.00	
			700.00
		Total 533500 Conventions & Meetings:	700.00
595200	AMSO Expenditure Transfer on-Personnel Agency Costs	519.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Retail Food Licensing			
	Personnel Costs	1,606.00	
			2,125.00
			Total 595200 AMSO Expenditure Transfer:
598000	Indirect Cost Allocation		
	per Sequoia Report	2,239.00	
			2,239.00
			Total 598000 Indirect Cost Allocation:
			26,964.00
			Total expense:
			26,964.00
			Total Account # 204-68-54166 Retail Food Licensing Detail:
			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
411100	General Property Taxes	28,010.00	
			28,010.00
		Total 411100 General Property Taxes:	28,010.00
435510	State Aid - Public Health Licensing Fees	136,000.00	
			136,000.00
		Total 435510 State Aid - Public Health:	136,000.00
474600	Indirect Cost Allocation Rev per Sequoia Report	15,785.00	
			15,785.00
		Total 474600 Indirect Cost Allocation Rev:	15,785.00
		Total revenue:	179,795.00
511100	Salaries And Wages per Personnel Cost Report	86,086.00	
			86,086.00
		Total 511100 Salaries And Wages:	86,086.00
515000	Fringe Benefits per Personnel Cost Report	15,804.00	
			15,804.00
		Total 515000 Fringe Benefits:	15,804.00
515400	Health Insurance Benefit per Personnel Cost Report	31,628.00	
			31,628.00
		Total 515400 Health Insurance Benefit:	31,628.00
531902	State Fees 10% State Fee on Licensing	11,000.00	
			11,000.00
		Total 531902 State Fees:	11,000.00
533000	Mileage/travel Turn-down Mileage based on Usage County Cars based on Historical Usage	700.00 3,313.00	
			4,013.00
		Total 533000 Mileage/travel:	4,013.00
533500	Conventions & Meetings		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
	Trainings/Meetings for Sanitarian	500.00	
			500.00
			Total 533500 Conventions & Meetings:
			500.00
595200	AMSO Expenditure Transfer		
	Personnel Costs	11,323.00	
	Non-Personnel Agency Costs	3,656.00	
			14,979.00
			Total 595200 AMSO Expenditure Transfer:
			14,979.00
598000	Indirect Cost Allocation		
	per Sequoia Report	15,785.00	
			15,785.00
			Total 598000 Indirect Cost Allocation:
			15,785.00
			Total expense:
			179,795.00
			Total Account # 204-68-54171 Food Safety Recreation License Detail:
			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
411100	General Property Taxes	-4,141.00	
			-4,141.00
		Total 411100 General Property Taxes:	-4,141.00
435510	State Aid - Public Health	17,143.00	
			17,143.00
		Total 435510 State Aid - Public Health:	17,143.00
474600	Indirect Cost Allocation Rev per Sequoia Report	1,343.00	
			1,343.00
		Total 474600 Indirect Cost Allocation Rev:	1,343.00
		Total revenue:	14,345.00
511100	Salaries And Wages per Personnel Cost Report	7,190.00	
			7,190.00
		Total 511100 Salaries And Wages:	7,190.00
515000	Fringe Benefits per Personnel Cost Report	1,315.00	
			1,315.00
		Total 515000 Fringe Benefits:	1,315.00
515400	Health Insurance Benefit per Personnel Cost Report	2,722.00	
			2,722.00
		Total 515400 Health Insurance Benefit:	2,722.00
534200	Medical Supplies Immunization Clinic Supplies	500.00	
			500.00
		Total 534200 Medical Supplies:	500.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	311.00 964.00	
			1,275.00
		Total 595200 AMSO Expenditure Transfer:	1,275.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172	Infant Immunization Grant per Sequoia Report	1,343.00	
		Total 598000 Indirect Cost Allocation:	1,343.00
		Total expense:	14,345.00
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54173 Early Hearing Detection & Prev			
411100	General Property Taxes	3,697.00	
			3,697.00
		Total 411100 General Property Taxes:	3,697.00
435510	State Aid - Public Health	23,816.00	
			23,816.00
		Total 435510 State Aid - Public Health:	23,816.00
474600	Indirect Cost Allocation Rev per Sequoia Report	3,582.00	
			3,582.00
		Total 474600 Indirect Cost Allocation Rev:	3,582.00
		Total revenue:	31,095.00
511100	Salaries And Wages per Personnel Cost Report	16,826.00	
			16,826.00
		Total 511100 Salaries And Wages:	16,826.00
515000	Fringe Benefits per Personnel Cost Report	3,053.00	
			3,053.00
		Total 515000 Fringe Benefits:	3,053.00
515400	Health Insurance Benefit per Personnel Cost Report	454.00	
			454.00
		Total 515400 Health Insurance Benefit:	454.00
533000	Mileage/Travel Mileage to EHDI Clients based on Historical	3,780.00	
			3,780.00
		Total 533000 Mileage/Travel:	3,780.00
595200	AMSO Expenditure Transfer Personnel Costs Non-Personnel Agency Costs	2,570.00 830.00	
			3,400.00
		Total 595200 AMSO Expenditure Transfer:	3,400.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54173	Early Hearing Detection & Prev per Sequoia Report	3,582.00	
		Total 598000 Indirect Cost Allocation:	3,582.00
		Total expense:	31,095.00
		Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
411100	General Property Taxes	-2,884.00	
			-2,884.00
		Total 411100 General Property Taxes:	-2,884.00
435510	State Aid - Public Health	16,409.00	
			16,409.00
		Total 435510 State Aid - Public Health:	16,409.00
474600	Indirect Cost Allocation Rev per Sequoia Report	1,455.00	
			1,455.00
		Total 474600 Indirect Cost Allocation Rev:	1,455.00
		Total revenue:	14,980.00
511100	Salaries And Wages per Personnel Cost Report	7,774.00	
			7,774.00
		Total 511100 Salaries And Wages:	7,774.00
515000	Fringe Benefits per Personnel Cost Report	1,422.00	
			1,422.00
		Total 515000 Fringe Benefits:	1,422.00
515400	Health Insurance Benefit per Personnel Cost Report	2,948.00	
			2,948.00
		Total 515400 Health Insurance Benefit:	2,948.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	337.00 1,044.00	
			1,381.00
		Total 595200 AMSO Expenditure Transfer:	1,381.00
598000	Indirect Cost Allocation per Sequoia Report	1,455.00	
			1,455.00
		Total 598000 Indirect Cost Allocation:	1,455.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
		Total expense:	<u>14,980.00</u>
		Total Account # 204-68-54174 Forward Health Outreach Detail:	<u>0.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
411100	General Property Taxes	9,218.00	
			9,218.00
		Total 411100 General Property Taxes:	9,218.00
435510	State Aid - Public Health	7,500.00	
			7,500.00
		Total 435510 State Aid - Public Health:	7,500.00
474600	Indirect Cost Allocation Rev	1,903.00	
			1,903.00
		Total 474600 Indirect Cost Allocation Rev:	1,903.00
		Total revenue:	18,621.00
511100	Salaries And Wages per Personnel Cost Report	9,346.00	
			9,346.00
		Total 511100 Salaries And Wages:	9,346.00
515000	Fringe Benefits per Personnel Cost Report	1,710.00	
			1,710.00
		Total 515000 Fringe Benefits:	1,710.00
515400	Health Insurance Benefit per Personnel Cost Report	3,856.00	
			3,856.00
		Total 515400 Health Insurance Benefit:	3,856.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	441.00 1,365.00	
			1,806.00
		Total 595200 AMSO Expenditure Transfer:	1,806.00
598000	Indirect Cost Allocation per Sequoia Report	1,903.00	
			1,903.00
		Total 598000 Indirect Cost Allocation:	1,903.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
		Total expense:	18,621.00
		Total Account # 204-68-54176 Case Management Services Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
411100	General Property Taxes	-764.00	
			-764.00
		Total 411100 General Property Taxes:	-764.00
474500	Dhs Agreement	40,160.00	
			40,160.00
		Total 474500 Dhs Agreement:	40,160.00
474600	Indirect Cost Allocation Rev per Sequoia Report	4,030.00	
			4,030.00
		Total 474600 Indirect Cost Allocation Rev:	4,030.00
		Total revenue:	43,426.00
511100	Salaries And Wages per Personnel Cost Report	22,191.00	
			22,191.00
		Total 511100 Salaries And Wages:	22,191.00
515000	Fringe Benefits per Personnel Cost Report	4,071.00	
			4,071.00
		Total 515000 Fringe Benefits:	4,071.00
515400	Health Insurance Benefit per Personnel Cost Report	9,310.00	
			9,310.00
		Total 515400 Health Insurance Benefit:	9,310.00
595200	AMSO Expenditure Transfer Personnel Costs Non-Personnel Agency Costs	2,891.00 933.00	
			3,824.00
		Total 595200 AMSO Expenditure Transfer:	3,824.00
598000	Indirect Cost Allocation per Sequoia Report	4,030.00	
			4,030.00
		Total 598000 Indirect Cost Allocation:	4,030.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
		Total expense:	43,426.00
		Total Account # 204-68-54180 DHS Agreement Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	7,747.00	7,696.00	7,747.00	2,696.00	7,747.00	7,695.00	7,695.00
474600	Indirect Cost Allocation Rev	0.00	0.00	926.00	463.08	926.00	840.00	840.00
Total revenue without property tax:		7,747.00	7,696.00	8,673.00	3,159.08	8,673.00	8,535.00	8,535.00
411100	General Property Taxes	0.00	0.00	454.00	454.00	454.00	395.00	395.00
Total revenue with property tax:		7,747.00	7,696.00	9,127.00	3,613.08	9,127.00	8,930.00	8,930.00
511100	Salaries And Wages	4,554.00	4,614.35	4,621.00	430.28	4,621.00	4,725.00	4,725.00
515000	Fringe Benefits	829.00	812.46	851.00	76.40	851.00	868.00	868.00
515400	Health Insurance Benefit	1,780.00	2,025.28	1,701.00	113.18	1,701.00	1,701.00	1,701.00
521300	Accounting & Auditing Services	50.00	50.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	30.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	176.00	55.32	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	13.73	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	50.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	50.00	0.00	50.00	0.00	50.00	0.00	0.00
533000	Mileage/travel	55.00	43.86	95.00	0.00	95.00	0.00	0.00
533500	Conventions & Meetings	100.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	73.00	81.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	0.00	883.00	535.18	883.00	796.00	796.00
598000	Indirect Cost Allocation	0.00	0.00	926.00	463.08	926.00	840.00	840.00
Total expense:		7,747.00	7,696.00	9,127.00	1,618.12	9,127.00	8,930.00	8,930.00
Revenue - Expense:		0.00	0.00	0.00	1,994.96	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
411100	General Property Taxes	395.00	
			395.00
		Total 411100 General Property Taxes:	395.00
435510	State Aid - Public Health	7,695.00	
			7,695.00
		Total 435510 State Aid - Public Health:	7,695.00
474600	Indirect Cost Allocation Rev per Sequoia Report	840.00	
			840.00
		Total 474600 Indirect Cost Allocation Rev:	840.00
		Total revenue:	8,930.00
511100	Salaries And Wages per Personnel Cost Report	4,725.00	
			4,725.00
		Total 511100 Salaries And Wages:	4,725.00
515000	Fringe Benefits per Personnel Cost Report	868.00	
			868.00
		Total 515000 Fringe Benefits:	868.00
515400	Health Insurance Benefit per Personnel Cost Report	1,701.00	
			1,701.00
		Total 515400 Health Insurance Benefit:	1,701.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	194.00 602.00	
			796.00
		Total 595200 AMSO Expenditure Transfer:	796.00
598000	Indirect Cost Allocation	840.00	
			840.00
		Total 598000 Indirect Cost Allocation:	840.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
		Total expense:	8,930.00
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54186 Charity Outreach Program			
465141	Client Revenues	2,000.00	
			<hr/>
		Total 465141 Client Revenues:	2,000.00
			<hr/>
		Total revenue:	2,000.00
579101	Charities Expended	2,000.00	
			<hr/>
		Total 579101 Charities Expended:	2,000.00
			<hr/>
		Total expense:	2,000.00
			<hr/>
		Total Account # 204-68-54186 Charity Outreach Program Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 204-68-54188 Flouride Supplement Program								
435510	State Aid - Public Health	2,040.00	2,040.00	2,040.00	714.00	2,040.00	2,042.00	2,042.00
474600	Indirect Cost Allocation Rev	0.00	0.00	247.00	123.48	247.00	224.00	224.00
Total revenue without property tax:		2,040.00	2,040.00	2,287.00	837.48	2,287.00	2,266.00	2,266.00
411100	General Property Taxes	0.00	0.00	1.00	1.00	1.00	407.00	407.00
Total revenue with property tax:		2,040.00	2,040.00	2,288.00	838.48	2,288.00	2,673.00	2,673.00
511100	Salaries And Wages	935.00	1,194.59	1,142.00	328.18	1,142.00	1,168.00	1,168.00
515000	Fringe Benefits	170.00	168.54	210.00	58.99	210.00	214.00	214.00
515400	Health Insurance Benefit	351.00	267.40	454.00	154.68	454.00	454.00	454.00
521200	Contracted Services	0.00	71.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	584.00	338.47	0.00	80.67	0.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	0.00	235.00	142.21	235.00	213.00	213.00
598000	Indirect Cost Allocation	0.00	0.00	247.00	123.48	247.00	224.00	224.00
Total expense:		2,040.00	2,040.00	2,288.00	888.21	2,288.00	2,673.00	2,673.00
Revenue - Expense:		0.00	0.00	0.00	-49.73	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54188 Flouride Supplement Program			
411100	General Property Taxes	407.00	
			407.00
		Total 411100 General Property Taxes:	407.00
435510	State Aid - Public Health	2,042.00	
			2,042.00
		Total 435510 State Aid - Public Health:	2,042.00
474600	Indirect Cost Allocation Rev per Sequoia Report	224.00	
			224.00
		Total 474600 Indirect Cost Allocation Rev:	224.00
		Total revenue:	2,673.00
511100	Salaries And Wages per Personnel Cost Report	1,168.00	
			1,168.00
		Total 511100 Salaries And Wages:	1,168.00
515000	Fringe Benefits per Personnel Cost Report	214.00	
			214.00
		Total 515000 Fringe Benefits:	214.00
515400	Health Insurance Benefit per Personnel Cost Report	454.00	
			454.00
		Total 515400 Health Insurance Benefit:	454.00
534200	Medical Supplies Flouride Supplies	400.00	
			400.00
		Total 534200 Medical Supplies:	400.00
595200	AMSO Expenditure Transfer Personnel Costs Non-Personnel Agency Costs	161.00 52.00	
			213.00
		Total 595200 AMSO Expenditure Transfer:	213.00
598000	Indirect Cost Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54188	Flouride Supplement Program per Sequoia Report	224.00	
		Total 598000 Indirect Cost Allocation:	224.00
		Total expense:	2,673.00
		Total Account # 204-68-54188 Flouride Supplement Program Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54189 CYSHCN Nutrition Grant			
411100	General Property Taxes	168.00	
			168.00
		Total 411100 General Property Taxes:	168.00
435510	State Aid - Public Health	2,150.00	
			2,150.00
		Total 435510 State Aid - Public Health:	2,150.00
474600	Indirect Cost Allocation Rev per Sequoia Report	336.00	
			336.00
		Total 474600 Indirect Cost Allocation Rev:	336.00
		Total revenue:	2,654.00
511100	Salaries And Wages per Personnel Cost Report	1,114.00	
			1,114.00
		Total 511100 Salaries And Wages:	1,114.00
515000	Fringe Benefits per Personnel Cost Report	205.00	
			205.00
		Total 515000 Fringe Benefits:	205.00
515400	Health Insurance Benefit per Personnel Cost Report	680.00	
			680.00
		Total 515400 Health Insurance Benefit:	680.00
595200	AMSO Expenditure Transfer Non-Personnel Agency Costs Personnel Costs	78.00 241.00	
			319.00
		Total 595200 AMSO Expenditure Transfer:	319.00
598000	Indirect Cost Allocation per Sequoia Report	336.00	
			336.00
		Total 598000 Indirect Cost Allocation:	336.00

ADOPTED

Account # 204-68-54189 CYSHCN Nutrition Grant

Total expense: 2,654.00

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

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

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

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
411100	General Property Taxes County Levy	7,158.00	
			7,158.00
			Total 411100 General Property Taxes:
			7,158.00
435515	State Aid - ADRC & Aging State ADRC Grant	401,238.00	
			401,238.00
			Total 435515 State Aid - ADRC & Aging:
			401,238.00
435516	State Aid - MA Matching Fundin Federal MA matching funds to State ADRC Grant based on 100% time reporting	290,552.00	
			290,552.00
			Total 435516 State Aid - MA Matching Fundin:
			290,552.00
435518	State Aid - MFP State Nursing Home Relocation/Money Follows the Person Grant	52,000.00	
			52,000.00
			Total 435518 State Aid - MFP:
			52,000.00
435519	State Aid - MFP MA Match Federal MA matching funds to State MFP Grant based on 100% time reporting	37,655.00	
			37,655.00
			Total 435519 State Aid - MFP MA Match:
			37,655.00
485050	In Kind Contributions County Indirect Cost Allocation	41,614.00	
			41,614.00
			Total 485050 In Kind Contributions:
			41,614.00
493000	Fund Balance Applied Fund Balance approved for use for Disabled Adult Chore Program	5,000.00	
			5,000.00
			Total 493000 Fund Balance Applied:
			5,000.00
			Total revenue:
			835,217.00
511100	Salaries And Wages From Personnel Cost Report	383,534.00	
			383,534.00
			Total 511100 Salaries And Wages:
			383,534.00
514100	Per Diem/Mileage - Committee ADRC board Cost Estimate based on 2014 and 2015 usage	1,800.00	
			1,800.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 514100 Per Diem/Mileage - Committee:	1,800.00
515000	Fringe Benefits		
	From Personnel Cost Report	67,519.00	
		Total 515000 Fringe Benefits:	67,519.00
515400	Health Insurance Benefit		
	From Personnel Cost Report	128,504.00	
		Total 515400 Health Insurance Benefit:	128,504.00
515700	Education/training		
	Employee Education	2,500.00	
		Total 515700 Education/training:	2,500.00
521200	Contracted Services		
	Community Coordinator contracted through Home Instead	36,720.00	
	Translator Services	1,000.00	
	Wellness program grants through area Senior Centers	5,000.00	
	Additional costs for OC/APS pending board Approval	5,412.00	
	Volunteer Coordinator contracted through CRI	2,000.00	
	40% Options Counselor contracted through Eau Claire ADRC	38,400.00	
		Total 521200 Contracted Services:	88,532.00
521300	Accounting & Auditing Services		
	Audit cost estimate based on 2014 and 2015 costs	2,422.00	
		Total 521300 Accounting & Auditing Services:	2,422.00
522500	Telephone		
	Office Phone Cost Allocation	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies		
	Office Supply cost estimate based on 2014 adn 2015 costs	3,200.00	
		Total 531000 Office Supplies:	3,200.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
	Postage cost estimate based on 2014 and 2015 costs	3,000.00	
		Total 531100 Postage:	3,000.00
531200	Copies/printing		
	copier and printing costs based on 2014 costs	3,000.00	
		Total 531200 Copies/printing:	3,000.00
531400	Equipment < \$5,000		
	costs set aside to replace small office equipment if necessary	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531500	Maintenance/service Agreements		
	NetSmart Maintenance cost allocation	3,917.00	
		Total 531500 Maintenance/service Agreements:	3,917.00
531900	Sundry/miscellaneous		
	Volunteer background checks	200.00	
	Marketing Costs	1,300.00	
		Total 531900 Sundry/miscellaneous:	1,500.00
532400	Memberships & Dues		
	Agency membership dues	600.00	
		Total 532400 Memberships & Dues:	600.00
533000	Mileage/travel		
	Employee mileage	2,500.00	
		Total 533000 Mileage/travel:	2,500.00
533500	Conventions & Meetings		
	Training hotel and meal costs and marketing event registration costs	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
551900	Insurance Allocation		
	Insurance allocation cost estimate based on 21014 and 2015 costs	2,272.00	
		Total 551900 Insurance Allocation:	2,272.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
571700	Disabled Chore		
	Disabled adult chore program	5,000.00	
			5,000.00
		Total 571700 Disabled Chore:	5,000.00
595200	AMSO Expenditure Transfer		
	DHS AMSO Allocation	89,303.00	
			89,303.00
		Total 595200 AMSO Expenditure Transfer:	89,303.00
598000	Indirect Cost Allocation		
	County Indirect Costs Allocation	41,614.00	
			41,614.00
		Total 598000 Indirect Cost Allocation:	41,614.00
		Total expense:	835,217.00
		Total Account # 205-70-54600 ADRC Expenditures Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54309 Adult Protective Services			
411100	General Property Taxes		
	County Levy - Additional \$46600 moved from DHS funds to ADRC to cover extra costs for OC/APS Position	101,140.00	
			101,140.00
			Total 411100 General Property Taxes:
435515	State Aid - ADRC & Aging		
	State Adult Protective Services Grant	23,961.00	
	State Elder Abuse Grant	55,548.00	
			79,509.00
			Total 435515 State Aid - ADRC & Aging:
485050	In Kind Contributions		
	County Indirect costs Allocation	7,718.00	
			7,718.00
			Total 485050 In Kind Contributions:
			188,367.00
			Total revenue:
511100	Salaries And Wages		
	From Personnel Cost Report	62,769.00	
			62,769.00
			Total 511100 Salaries And Wages:
515000	Fringe Benefits		
	From Personnel Cost Report	11,482.00	
			11,482.00
			Total 515000 Fringe Benefits:
515400	Health Insurance Benefit		
	From Personnel Cost Report	20,928.00	
			20,928.00
			Total 515400 Health Insurance Benefit:
521200	Contracted Services		
	Additional costs for OC/APS pending board approval	49,057.00	
	Guardianships	5,000.00	
	WATTS Reviews Contracted with Eau Claire DHS	20,300.00	
			74,357.00
			Total 521200 Contracted Services:
595200	AMSO Expenditure Transfer		
	DHS AMSO Allocation	11,113.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54309 Adult Protective Services			
		Total 595200 AMSO Expenditure Transfer:	11,113.00
598000	Indirect Cost Allocation County Indirect Costs Allocation	7,718.00	
		Total 598000 Indirect Cost Allocation:	7,718.00
		Total expense:	188,367.00
		Total Account # 205-72-54309 Adult Protective Services Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
411100	General Property Taxes County Levy	9,277.00	
		Total 411100 General Property Taxes:	9,277.00
435515	State Aid - ADRC & Aging State Title III-C1 Grant Allocation	151,805.00	
		Total 435515 State Aid - ADRC & Aging:	151,805.00
435517	State Aid - NSIP NSIP Grant Allocation	22,000.00	
		Total 435517 State Aid - NSIP:	22,000.00
465610	Other Revenues Program participant donation estimate based on 2014 and 2015 actuals	57,000.00	
		Total 465610 Other Revenues:	57,000.00
485050	In Kind Contributions County Indirect Cost Allocation Volunteer time inkind	9,029.00 15,500.00	
		Total 485050 In Kind Contributions:	24,529.00
		Total revenue:	264,611.00
511100	Salaries And Wages From Personnel Cost Report	59,845.00	
		Total 511100 Salaries And Wages:	59,845.00
515000	Fringe Benefits From Personnel Cost Report	9,163.00	
		Total 515000 Fringe Benefits:	9,163.00
515400	Health Insurance Benefit From Personnel Cost Report	5,795.00	
		Total 515400 Health Insurance Benefit:	5,795.00
521200	Contracted Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
	Dietician Services	1,800.00	
			1,800.00
			Total 521200 Contracted Services:
522300	Cell Phone Costs		
	Meal site cell phone costs	700.00	
			700.00
			Total 522300 Cell Phone Costs:
529900	Contracted Food Costs		
	Contracted meal site food cost estimate based on 2014 and 2015 actuals	135,000.00	
			135,000.00
			Total 529900 Contracted Food Costs:
534901	Raw Foods		
	Raw food cost estimate based on 2014 and 2015 actuals	750.00	
			750.00
			Total 534901 Raw Foods:
534902	Consumable Supplies		
	Paper products and meal packaging supply cost based on 2014 and 2015 actuals	10,500.00	
			10,500.00
			Total 534902 Consumable Supplies:
553200	Rentals, Office Space		
	Meal site space rent costs	6,500.00	
			6,500.00
			Total 553200 Rentals, Office Space:
578408	In Kind-Administration		
	County Indirect Cost Allocation	9,029.00	
	Volunteer time inkind	15,500.00	
			24,529.00
			Total 578408 In Kind-Administration:
595200	AMSO Expenditure Transfer		
	DHS AMSO Allocation	10,029.00	
			10,029.00
			Total 595200 AMSO Expenditure Transfer:
			264,611.00
		Total expense:	264,611.00

Account Number **Description**

Amount

Total

ADOPTED

Account # 205-72-54601 Congregate

Total Account # 205-72-54601 Congregate Detail:

0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	61,879.00	63,508.00	64,979.00	2,061.00	64,979.00	64,979.00	64,979.00
465610	Other Revenues	1,631.00	300.38	0.00	157.00	0.00	0.00	0.00
485050	In Kind Contributions	14,460.00	14,460.00	3,469.00	0.00	3,469.00	2,497.00	2,497.00
493000	Fund Balance Applied	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total revenue without property tax:		77,970.00	78,268.38	73,448.00	2,218.00	73,448.00	67,476.00	67,476.00
411100	General Property Taxes	2,324.00	2,324.00	10.00	10.00	10.00	0.00	0.00
Total revenue with property tax:		80,294.00	80,592.38	73,458.00	2,228.00	73,458.00	67,476.00	67,476.00
511100	Salaries And Wages	24,110.00	26,111.94	20,870.00	12,760.15	20,870.00	28,490.00	28,490.00
511200	Overtime	0.00	3.78	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	4,219.00	4,706.35	3,518.00	2,284.22	3,518.00	4,645.00	4,645.00
515400	Health Insurance Benefit	9,151.00	13,707.17	5,829.00	7,483.75	5,829.00	6,146.00	6,146.00
521200	Contracted Services	16,000.00	3,961.12	21,400.00	732.11	21,400.00	10,000.00	10,000.00
521300	Accounting & Auditing Services	0.00	889.50	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	0.00	400.00	317.82	400.00	400.00	400.00
531200	Copies/printing	0.00	36.56	0.00	125.40	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	3,024.00	2,216.00	1,950.00	2,216.00	2,216.00	2,216.00
533000	Mileage/travel	0.00	52.85	0.00	21.64	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	10.97	0.00	382.77	0.00	0.00	0.00
551900	Insurance Allocation	900.00	854.00	1,000.00	0.00	1,000.00	2,783.00	2,783.00
571700	Chore Service	5,000.00	4,995.00	10,000.00	2,847.00	10,000.00	5,000.00	5,000.00
578402	In-kind - Chore	5,904.00	0.00	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	8,556.00	14,460.00	3,469.00	0.00	3,469.00	2,497.00	2,497.00
595000	Transfer to/from Other Funds	6,454.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	ASMO Expenditure Transfer	0.00	5,154.76	4,756.00	1,582.41	4,756.00	5,299.00	5,299.00
Total expense:		80,294.00	77,968.00	73,458.00	30,487.27	73,458.00	67,476.00	67,476.00
Revenue - Expense:		0.00	2,624.38	0.00	-28,259.27	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
435515	State Aid - ADRC & Aging State Title III-B Grant Allocation	64,979.00	
			64,979.00
		Total 435515 State Aid - ADRC & Aging:	64,979.00
485050	In Kind Contributions County Indirect Cost Allocation	2,497.00	
			2,497.00
		Total 485050 In Kind Contributions:	2,497.00
		Total revenue:	67,476.00
511100	Salaries And Wages From Personnel Cost Report	28,490.00	
			28,490.00
		Total 511100 Salaries And Wages:	28,490.00
515000	Fringe Benefits From Personnel Cost Report	4,645.00	
			4,645.00
		Total 515000 Fringe Benefits:	4,645.00
515400	Health Insurance Benefit From Personnel Cost Report	6,146.00	
			6,146.00
		Total 515400 Health Insurance Benefit:	6,146.00
521200	Contracted Services Wellness grants to area Senior Centers	10,000.00	
			10,000.00
		Total 521200 Contracted Services:	10,000.00
522500	Telephone Office Phone Costs	400.00	
			400.00
		Total 522500 Telephone:	400.00
531900	Sundry/miscellaneous Newsletter and marketing costs	2,216.00	
			2,216.00
		Total 531900 Sundry/miscellaneous:	2,216.00
551900	Insurance Allocation Insurance Allocation estimate based on 2014 and 2015 actuals	2,783.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
		Total 551900 Insurance Allocation:	2,783.00
571700	Chore Service Elder Chore Program	5,000.00	
		Total 571700 Chore Service:	5,000.00
578408	In Kind-Administration County Indirect Cost Allocation	2,497.00	
		Total 578408 In Kind-Administration:	2,497.00
595200	ASMO Expenditure Transfer DHS AMSO Allocation	5,299.00	
		Total 595200 ASMO Expenditure Transfer:	5,299.00
		Total expense:	67,476.00
		Total Account # 205-72-54602 Aging Supportive Services Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
411100	General Property Taxes		
	County Levy	6,876.00	
			<hr/>
	Total 411100 General Property Taxes:		6,876.00
435515	State Aid - ADRC & Aging		
	State Title III-C2 Grant Allocation	42,976.00	
			<hr/>
	Total 435515 State Aid - ADRC & Aging:		42,976.00
435517	State Aid - NSIP		
	NSIP Grant Allocation	14,000.00	
			<hr/>
	Total 435517 State Aid - NSIP:		14,000.00
465610	Other Revenues		
	Program participant donations estimate based on 2014 and 2015 actuals	117,000.00	
			<hr/>
	Total 465610 Other Revenues:		117,000.00
485050	In Kind Contributions		
	Volunteer time inkind	25,000.00	
	County Indirect Cost allocation	9,179.00	
			<hr/>
	Total 485050 In Kind Contributions:		34,179.00
			<hr/>
	Total revenue:		215,031.00
511100	Salaries And Wages		
	From Personnel Cost Report	41,222.00	
			<hr/>
	Total 511100 Salaries And Wages:		41,222.00
515000	Fringe Benefits		
	From Personnel Cost Report	6,454.00	
			<hr/>
	Total 515000 Fringe Benefits:		6,454.00
515400	Health Insurance Benefit		
	From Personnel Cost Report	3,776.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		3,776.00
521200	Contracted Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	dietician Services	1,800.00	
			1,800.00
			Total 521200 Contracted Services:
522300	Cell Phone Costs		
	Meal Site cell phone costs	600.00	
			600.00
			Total 522300 Cell Phone Costs:
529900	Contracted Food Costs		
	Contract food cost estimate based on 2014 and 2015 actuals	90,000.00	
			90,000.00
			Total 529900 Contracted Food Costs:
533900	Nonemployee Mileage		
	Volunteer Driver Mileage Reimbursement estimate based on 2014 and 2015 actuals	13,000.00	
			13,000.00
			Total 533900 Nonemployee Mileage:
534901	Raw Foods		
	Raw food cost estimate based on 2014 and 2015 actuals	250.00	
			250.00
			Total 534901 Raw Foods:
534902	Consumable Supplies		
	Paper products and meal packaging supplies	10,500.00	
			10,500.00
			Total 534902 Consumable Supplies:
553200	Rentals, Office Space		
	Meal Site Space Rent	6,500.00	
			6,500.00
			Total 553200 Rentals, Office Space:
578408	In Kind-Administration		
	County Indirect Cost Allocation	9,179.00	
			9,179.00
			Total 578408 In Kind-Administration:
578410	In-kind - HDM		
	Volunteer time Inkind	25,000.00	
			25,000.00
			Total 578410 In-kind - HDM:
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603	Home Delivered Meals		
	DHS AMSO Allocation	6,750.00	
			6,750.00
			215,031.00
			0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,289.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
485050	In Kind Contributions	9,300.00	9,300.00	950.00	0.00	950.00	950.00	950.00
Total revenue without property tax:		17,588.00	17,589.00	9,238.00	0.00	9,238.00	9,238.00	9,238.00
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	7,460.29	8,288.00	8,288.00	8,288.00
578410	In-kind - HDM	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
579800	In-kind - Admin	300.00	9,300.00	950.00	0.00	950.00	950.00	950.00
Total expense:		17,588.00	17,588.00	9,238.00	7,460.29	9,238.00	9,238.00	9,238.00
Revenue - Expense:		0.00	1.00	0.00	-7,460.29	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 SSCS Grant Allocation	8,288.00	
			8,288.00
		Total 435515 State Aid - ADRC & Aging:	8,288.00
485050	In Kind Contributions Coounty Indirect Cost Allocation	950.00	
			950.00
		Total 485050 In Kind Contributions:	950.00
		Total revenue:	9,238.00
533900	Nonemployee Mileage HDM Volunteer Mileage Reimbursement	8,288.00	
			8,288.00
		Total 533900 Nonemployee Mileage:	8,288.00
579800	In-kind - Admin County Indirect Cost Allocation	950.00	
			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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	23,831.00	23,581.00	26,083.00	5.00	26,083.00	26,083.00	26,083.00
485050	In Kind Contributions	9,000.00	9,000.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
Total revenue without property tax:		32,831.00	32,581.00	35,583.00	5.00	35,583.00	35,583.00	35,583.00
411100	General Property Taxes	2,252.00	2,252.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		35,083.00	34,833.00	35,583.00	5.00	35,583.00	35,583.00	35,583.00
521200	Contracted Services	0.00	531.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	5,643.00	2,646.52	5,200.00	875.00	5,200.00	5,200.00	5,200.00
533803	Temporary Respite	17,165.00	20,403.26	20,883.00	4,256.40	20,883.00	20,883.00	20,883.00
571700	Chore Service	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00
579800	In-kind - Admin	9,000.00	9,000.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
Total expense:		35,083.00	32,580.78	35,583.00	5,131.40	35,583.00	35,583.00	35,583.00
Revenue - Expense:		0.00	2,252.22	0.00	-5,126.40	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 State Title III-E Grant Allocation	26,083.00	
			26,083.00
		Total 435515 State Aid - ADRC & Aging:	26,083.00
485050	In Kind Contributions County Indirect cost Allocation	9,500.00	
			9,500.00
		Total 485050 In Kind Contributions:	9,500.00
		Total revenue:	35,583.00
531900	Sundry/miscellaneous Supplimentary services such as Personal Emergency Response Devices and Assistqance Devices	5,200.00	
			5,200.00
		Total 531900 Sundry/miscellaneous:	5,200.00
533803	Temporary Respite Temporary Caregiver Respite	20,883.00	
			20,883.00
		Total 533803 Temporary Respite:	20,883.00
579800	In-kind - Admin County Indirect Cost Allocation	9,500.00	
			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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	27,288.00	38,704.00	52,855.00	56.00	52,855.00	51,489.00	51,489.00
485050	In Kind Contributions	3,000.00	3,000.00	5,079.00	0.00	5,079.00	5,079.00	5,079.00
Total revenue without property tax:		30,288.00	41,704.00	57,934.00	56.00	57,934.00	56,568.00	56,568.00
411100	General Property Taxes	322.00	322.00	0.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		30,610.00	42,026.00	57,934.00	56.00	57,934.00	56,568.00	56,568.00
511100	Salaries And Wages	13,598.00	19,792.79	25,070.00	12,077.66	25,070.00	26,165.00	26,165.00
515000	Fringe Benefits	2,484.00	3,614.90	4,628.00	2,181.73	4,628.00	4,811.00	4,811.00
515400	Health Insurance Benefit	7,067.00	11,132.12	13,487.00	6,917.27	13,487.00	13,767.00	13,767.00
533000	Mileage/travel	0.00	107.38	0.00	45.52	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	23.08	0.00	10.29	0.00	0.00	0.00
578408	In Kind-Administration	3,000.00	3,000.00	5,079.00	0.00	5,079.00	5,079.00	5,079.00
595000	Transfer to/from Other Funds	4,461.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	ASMO Expenditure Transfer	0.00	4,168.73	9,670.00	3,218.63	9,670.00	6,746.00	6,746.00
Total expense:		30,610.00	41,839.00	57,934.00	24,451.10	57,934.00	56,568.00	56,568.00
Revenue - Expense:		0.00	187.00	0.00	-24,395.10	0.00	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 Allocation	28,215.00	
	Federal MA Match for State EBS Allocation based on 100% Time Reporting	23,274.00	
			51,489.00
	Total 435515 State Aid - ADRC & Aging:		51,489.00
485050	In Kind Contributions		
	County Indirect cost Allocation	5,079.00	
			5,079.00
	Total 485050 In Kind Contributions:		5,079.00
		Total revenue:	56,568.00
511100	Salaries And Wages		
	From Personnel Cost Report	26,165.00	
			26,165.00
	Total 511100 Salaries And Wages:		26,165.00
515000	Fringe Benefits		
	From Personnel Cost Report	4,811.00	
			4,811.00
	Total 515000 Fringe Benefits:		4,811.00
515400	Health Insurance Benefit		
	From Personnel Cost Report	13,767.00	
			13,767.00
	Total 515400 Health Insurance Benefit:		13,767.00
578408	In Kind-Administration		
	County Indirect Cost Allocation	5,079.00	
			5,079.00
	Total 578408 In Kind-Administration:		5,079.00
595200	ASMO Expenditure Transfer		
	DHS AMSO Allocation	6,746.00	
			6,746.00
	Total 595200 ASMO Expenditure Transfer:		6,746.00
		Total expense:	56,568.00
	Total Account # 205-72-54607 State Benefit Specialist Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	4,392.00	4,487.00	4,341.00	0.00	4,341.00	4,341.00	4,341.00
485050	In Kind Contributions	900.00	900.00	450.00	0.00	450.00	450.00	450.00
Total revenue without property tax:		5,292.00	5,387.00	4,791.00	0.00	4,791.00	4,791.00	4,791.00
521200	Contracted Services	4,392.00	3,290.86	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	296.14	4,341.00	2,047.50	4,341.00	4,341.00	4,341.00
578408	In Kind-Administration	900.00	0.00	450.00	0.00	450.00	450.00	450.00
578410	In-kind - HDM	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Total expense:		5,292.00	4,487.00	4,791.00	2,047.50	4,791.00	4,791.00	4,791.00
Revenue - Expense:		0.00	900.00	0.00	-2,047.50	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 Stae Title III-D Grant Allocation	4,341.00	
		Total 435515 State Aid - ADRC & Aging:	4,341.00
485050	In Kind Contributions County Indirect cost Allocation	450.00	
		Total 485050 In Kind Contributions:	450.00
		Total revenue:	4,791.00
531900	Sundry/miscellaneous Health Promotion Program Supplies	4,341.00	
		Total 531900 Sundry/miscellaneous:	4,341.00
578408	In Kind-Administration County Indirect Cost Allocation	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	6,500.00	6,015.00	6,500.00	10,360.00	6,500.00	12,000.00	12,000.00
Total revenue without property tax:		6,500.00	6,015.00	6,500.00	10,360.00	6,500.00	12,000.00	12,000.00
533803	Temporary Respite	0.00	21.88	0.00	0.00	0.00	0.00	0.00
533804	Family Caregiver-Volunteer Coo	6,500.00	7,212.29	6,500.00	5,569.10	6,500.00	12,000.00	12,000.00
Total expense:		6,500.00	7,234.17	6,500.00	5,569.10	6,500.00	12,000.00	12,000.00
Revenue - Expense:		0.00	-1,219.17	0.00	4,790.90	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54610 Rutledge Charities			
465610	Other Revenues		
	Rutledge Charities Donation	12,000.00	
			<hr/>
	Total 465610 Other Revenues:		12,000.00
			<hr/>
	Total revenue:		12,000.00
533804	Family Caregiver-Volunteer Coo		
	Stamps and Printing Supllies for Volunteer Caregiver program	1,500.00	
	Gas Cards for Volunteers	10,500.00	
			<hr/>
	Total 533804 Family Caregiver-Volunteer Coo:		12,000.00
			<hr/>
	Total expense:		12,000.00
			<hr/>
	Total Account # 205-72-54610 Rutledge Charities Detail:		0.00

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,065.00	11,148.00	11,865.00	3,043.00	11,865.00	10,865.00	10,865.00
	Total revenue without property tax:	6,065.00	11,148.00	11,865.00	3,043.00	11,865.00	10,865.00	10,865.00
411100	General Property Taxes	93.00	93.00	70.00	70.00	70.00	35.00	35.00
	Total revenue with property tax:	6,158.00	11,241.00	11,935.00	3,113.00	11,935.00	10,900.00	10,900.00
511100	Salaries And Wages	2,934.00	6,472.37	6,210.00	0.00	6,210.00	5,539.00	5,539.00
515000	Fringe Benefits	536.00	1,168.75	1,146.00	0.00	1,146.00	1,019.00	1,019.00
515400	Health Insurance Benefit	1,725.00	2,553.53	3,341.00	0.00	3,341.00	2,914.00	2,914.00
595000	Expenditure Transfer	963.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,220.35	1,238.00	410.89	1,238.00	1,428.00	1,428.00
	Total expense:	6,158.00	11,415.00	11,935.00	410.89	11,935.00	10,900.00	10,900.00
	Revenue - Expense:	0.00	-174.00	0.00	2,702.11	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	35.00	
		Total 411100 General Property Taxes:	35.00
435515	State Aid - ADRC & Aging State SPAP Grant Allocation Federal MA Matching fund for SPAP Grant Based on 100% Timer Reporting	6,065.00 4,800.00	
		Total 435515 State Aid - ADRC & Aging:	10,865.00
		Total revenue:	10,900.00
511100	Salaries And Wages From Personnel Cost Report	5,539.00	
		Total 511100 Salaries And Wages:	5,539.00
515000	Fringe Benefits From Personnel Cost Report	1,019.00	
		Total 515000 Fringe Benefits:	1,019.00
515400	Health Insurance Benefit From Personnel Cost Report	2,914.00	
		Total 515400 Health Insurance Benefit:	2,914.00
595200	AMSO Expenditure Transfer DHS AMSO Allocation	1,428.00	
		Total 595200 AMSO Expenditure Transfer:	1,428.00
		Total expense:	10,900.00
		Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	General Property Taxes		
	County Levy - Required 20% Match	30,764.00	
			30,764.00
		Total 411100 General Property Taxes:	30,764.00
435515	State Aid - ADRC & Aging		
	State 85.21 Grant Allocation	153,745.00	
			153,745.00
		Total 435515 State Aid - ADRC & Aging:	153,745.00
465610	Other Revenues		
	\$2.50/One Way Trip Fee collected from participants	6,500.00	
			6,500.00
		Total 465610 Other Revenues:	6,500.00
		Total revenue:	191,009.00
511100	Salaries And Wages		
	From Personnel Cost Report	29,727.00	
			29,727.00
		Total 511100 Salaries And Wages:	29,727.00
515000	Fringe Benefits		
	From Personnel Cost Report	5,439.00	
			5,439.00
		Total 515000 Fringe Benefits:	5,439.00
515400	Health Insurance Benefit		
	From Personnel Cost Report	15,082.00	
			15,082.00
		Total 515400 Health Insurance Benefit:	15,082.00
530000	Program Expenditures		
	Patients Express - Contracted Transportation services	21,600.00	
	Mileage Reimbursement Program	22,810.00	
	Other Contracted Transportation Services22810	4,000.00	
	Tender Care - contracted Transportation Services	2,160.00	
	Center for Independant Living - Contract Transportation Services	78,000.00	
	Abby Vans - Contracted Transportation Services	4,800.00	
			133,370.00
		Total 530000 Program Expenditures:	133,370.00
595200	AMSO Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21	Transportation		
	DHS AMSO Allocation	7,391.00	
			<hr/> 7,391.00
		Total 595200 AMSO Expenditure Transfer:	
			<hr/> 191,009.00
		Total expense:	
		Total Account # 205-72-54613 85-21 Transportation Detail:	<hr/> 0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
411100	General Property Taxes County Levy	8.00	
			8.00
			Total 411100 General Property Taxes: 8.00
435515	State Aid - ADRC & Aging State AFCSP Grant Allocation	18,003.00	
			18,003.00
			Total 435515 State Aid - ADRC & Aging: 18,003.00
			Total revenue: 18,011.00
511100	Salaries And Wages From Personnel Cost Report	845.00	
			845.00
			Total 511100 Salaries And Wages: 845.00
515000	Fringe Benefits From Personnel Cost Report	155.00	
			155.00
			Total 515000 Fringe Benefits: 155.00
515400	Health Insurance Benefit From Personnel Cost Report	272.00	
			272.00
			Total 515400 Health Insurance Benefit: 272.00
533803	Temporary Respite Temporary Caregiver Respite	14,606.00	
			14,606.00
			Total 533803 Temporary Respite: 14,606.00
571700	Chore Service Chore Services for Caregivers	2,000.00	
			2,000.00
			Total 571700 Chore Service: 2,000.00
595200	AMSO Expenditure Transfer DHS AMSO Allocation	133.00	
			133.00
			Total 595200 AMSO Expenditure Transfer: 133.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
		Total expense:	18,011.00
		Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
466000	Misc Administrative Collection	350.00	
			350.00
	Total 466000 Misc Administrative Collection:		350.00
		Total revenue:	350.00
511100	Salaries And Wages Per PCR	304,185.00	
			304,185.00
	Total 511100 Salaries And Wages:		304,185.00
514100	Per Diem/Mileage - Committee	3,000.00	
			3,000.00
	Total 514100 Per Diem/Mileage - Committee:		3,000.00
515000	Fringe Benefits Per PCR	55,683.00	
			55,683.00
	Total 515000 Fringe Benefits:		55,683.00
515400	Health Insurance Benefit Per PCR	110,442.00	
			110,442.00
	Total 515400 Health Insurance Benefit:		110,442.00
515700	Education/training	5,000.00	
			5,000.00
	Total 515700 Education/training:		5,000.00
521200	Contracted Services \$5000 Perfomance Report, \$5000 Marketing Plan, \$5844 Strategic Plan, \$3000 Email Encryption, \$12,610 Springbrook Maint \$611,030 LTC BCA payment to the State System Enhancement 8-10-15 per Budget Meeting with County Administrator	31,454.00 611,030.00 109,142.00 -60,000.00	
			691,626.00
	Total 521200 Contracted Services:		691,626.00
521300	Accounting & Auditing Services	19,213.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 521300 Accounting & Auditing Services:	19,213.00
522500	Telephone	7,500.00	
		Total 522500 Telephone:	7,500.00
531000	Office Supplies	6,000.00	
		Total 531000 Office Supplies:	6,000.00
531100	Postage	9,500.00	
		Total 531100 Postage:	9,500.00
531200	Copies/printing	12,088.00	
		Total 531200 Copies/printing:	12,088.00
531400	Equipment < \$5,000	5,000.00	
		Total 531400 Equipment < \$5,000:	5,000.00
531900	Sundry/miscellaneous	3,000.00	
		Total 531900 Sundry/miscellaneous:	3,000.00
532400	Memberships & Dues	3,000.00	
		Total 532400 Memberships & Dues:	3,000.00
533000	Mileage/travel	45,000.00	
		Total 533000 Mileage/travel:	45,000.00
533500	Conventions & Meetings	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 533500 Conventions & Meetings:	100.00
551900	Insurance Allocation	23,463.00	
		Total 551900 Insurance Allocation:	23,463.00
581000	Capital Equipment > \$5,000	9,412.00	
		Total 581000 Capital Equipment > \$5,000:	9,412.00
595200	Amso Expenditure Transfer	-647,040.00	
	Automatic Adjustment	-6,000.00	
		Total 595200 Amso Expenditure Transfer:	-653,040.00
		Total expense:	660,172.00
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	-659,822.00

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

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

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

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

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

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

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

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

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 208-76-54311 WRRWC MH/SA Redesign								
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	14,909.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	14,909.00	0.00	0.00
511100	Salaries And Wages	0.00	100,500.07	0.00	14,472.00	76,412.00	0.00	0.00
515000	Fringe Benefits	0.00	13,842.68	0.00	2,594.25	14,070.00	0.00	0.00
515400	Health Insurance Benefit	0.00	20,377.96	0.00	3,488.00	20,928.00	0.00	0.00
515700	Education/Training	0.00	22,252.57	0.00	0.00	0.00	0.00	0.00
521200	MH Redesign	0.00	101,657.21	0.00	2,388.40	101,078.00	0.00	0.00
531000	Office Supplies	0.00	2,815.95	0.00	201.52	1,088.00	0.00	0.00
533000	Mileage/Travel	0.00	6,171.03	0.00	83.89	6,528.00	0.00	0.00
533500	Conventions & Meetings	0.00	22.24	0.00	234.32	472.00	0.00	0.00
595200	AMSO	0.00	13,772.22	0.00	7,739.21	16,290.00	0.00	0.00
598000	Indirect	0.00	10,055.96	0.00	9,605.64	14,909.00	0.00	0.00
Total expense:		0.00	291,467.89	0.00	40,807.23	251,775.00	0.00	0.00
Revenue - Expense:		0.00	-291,467.89	0.00	-40,807.23	-236,866.00	0.00	0.00

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

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
511100	Salaries And Wages Per PCR	531,736.00	
			531,736.00
		Total 511100 Salaries And Wages:	531,736.00
515000	Fringe Benefits Per PCR	97,348.00	
			97,348.00
		Total 515000 Fringe Benefits:	97,348.00
515400	Health Insurance Benefit Per PCR	229,428.00	
			229,428.00
		Total 515400 Health Insurance Benefit:	229,428.00
515700	Education/training	3,300.00	
			3,300.00
		Total 515700 Education/training:	3,300.00
521200	Contracted Services Miscellaneous	2,000.00	
			2,000.00
		Total 521200 Contracted Services:	2,000.00
531000	Office Supplies	3,500.00	
			3,500.00
		Total 531000 Office Supplies:	3,500.00
531100	Postage	100.00	
			100.00
		Total 531100 Postage:	100.00
531200	Copies/printing	350.00	
			350.00
		Total 531200 Copies/printing:	350.00
531400	Equipment < \$5,000	3,900.00	
			3,900.00
		Total 531400 Equipment < \$5,000:	3,900.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
531900	Sundry/miscellaneous	2,090.00	
			2,090.00
		Total 531900 Sundry/miscellaneous:	2,090.00
533000	Mileage/travel	1,500.00	
			1,500.00
		Total 533000 Mileage/travel:	1,500.00
533500	Conventions & Meetings	150.00	
			150.00
		Total 533500 Conventions & Meetings:	150.00
595200	Amso Expenditure Transfer	126,482.00	
			126,482.00
		Total 595200 Amso Expenditure Transfer:	126,482.00
598000	Indirect Cost Allocation	173,685.00	
			173,685.00
		Total 598000 Indirect Cost Allocation:	173,685.00
		Total expense:	1,175,569.00
		Total Account # 208-77-54410 Income Maintenance Detail:	-1,175,569.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
511100	Salaries And Wages Per PCR	53,500.00	
		Total 511100 Salaries And Wages:	53,500.00
515000	Fringe Benefits Per PCR	9,785.00	
		Total 515000 Fringe Benefits:	9,785.00
515400	Health Insurance Benefit Per PCR	22,062.00	
		Total 515400 Health Insurance Benefit:	22,062.00
521200	Contracted Services Eau Claire County contract	35,000.00	
		Total 521200 Contracted Services:	35,000.00
595200	Amso Expenditure Transfer	12,417.00	
		Total 595200 Amso Expenditure Transfer:	12,417.00
598000	Indirect Cost Allocation	17,051.00	
		Total 598000 Indirect Cost Allocation:	17,051.00
		Total expense:	149,815.00
		Total Account # 208-77-54411 Child Care Detail:	-149,815.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
511100	Salaries And Wages Per PCR	64,042.00	
			64,042.00
		Total 511100 Salaries And Wages:	64,042.00
515000	Fringe Benefits Per PCR	11,065.00	
			11,065.00
		Total 515000 Fringe Benefits:	11,065.00
515400	Health Insurance Benefit Per PCR	27,125.00	
			27,125.00
		Total 515400 Health Insurance Benefit:	27,125.00
521200	Contracted Services \$1000 Crisis Heaters, \$1000 Outreach	2,000.00	
			2,000.00
		Total 521200 Contracted Services:	2,000.00
522300	Cell Phone Costs Schick cell allowance	120.00	
			120.00
		Total 522300 Cell Phone Costs:	120.00
531200	Copies/printing	350.00	
			350.00
		Total 531200 Copies/printing:	350.00
595200	Amso Expenditure Transfer	13,041.00	
			13,041.00
		Total 595200 Amso Expenditure Transfer:	13,041.00
598000	Indirect Cost Allocation	17,907.00	
			17,907.00
		Total 598000 Indirect Cost Allocation:	17,907.00
		Total expense:	135,650.00

Account Number **Description**

Amount

Total

ADOPTED

Account # 208-77-54413 WHEAP

Total Account # 208-77-54413 WHEAP Detail:

-135,650.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54414 General Relief			
466210	General Relief	400.00	
			<hr/> 400.00
		Total 466210 General Relief:	
		Total revenue:	400.00
521200	Contracted Services Indigent funeral costs	2,000.00	
			<hr/> 2,000.00
		Total 521200 Contracted Services:	
		Total expense:	2,000.00
		Total Account # 208-77-54414 General Relief Detail:	-1,600.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
511100	Salaries And Wages Per PCR	490,913.00	
			490,913.00
		Total 511100 Salaries And Wages:	490,913.00
515000	Fringe Benefits Per PCR	99,712.00	
			99,712.00
		Total 515000 Fringe Benefits:	99,712.00
515400	Health Insurance Benefit Per PCR	142,068.00	
			142,068.00
		Total 515400 Health Insurance Benefit:	142,068.00
515700	Education/training	6,500.00	
			6,500.00
		Total 515700 Education/training:	6,500.00
521200	Contracted Services		
	LTE Social Worker	28,150.00	
	Regional Access/Intake	20,000.00	
	Supervised Visits	26,979.00	
	Prime for Life AODA program	19,653.00	
	Respite	10,000.00	
	Strengthening Families program	10,000.00	
	Subsidized Guardianships	29,375.00	
	Single Point of Access	7,650.00	
	Transportation, DLS, Assessments, Counseling, Mentoring, Drug Testing	22,876.00	
			174,683.00
		Total 521200 Contracted Services:	174,683.00
522300	Cell Phone Costs On call cell	800.00	
			800.00
		Total 522300 Cell Phone Costs:	800.00
522500	Telephone	200.00	
			200.00
		Total 522500 Telephone:	200.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
		300.00	
		Total 531000 Office Supplies:	300.00
533000	Mileage/travel	3,800.00	
		Total 533000 Mileage/travel:	3,800.00
533500	Conventions & Meetings	100.00	
		Total 533500 Conventions & Meetings:	100.00
595200	Amso Expenditure Transfer	85,529.00	
		Total 595200 Amso Expenditure Transfer:	85,529.00
598000	Indirect Cost Allocation	117,448.00	
		Total 598000 Indirect Cost Allocation:	117,448.00
		Total expense:	1,122,053.00
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	-1,122,053.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
511100	Salaries And Wages Per PCR	6,277.00	
			6,277.00
		Total 511100 Salaries And Wages:	6,277.00
515000	Fringe Benefits Per PCR	1,147.00	
			1,147.00
		Total 515000 Fringe Benefits:	1,147.00
515400	Health Insurance Benefit	2,268.00	
			2,268.00
		Total 515400 Health Insurance Benefit:	2,268.00
521200	Contracted Services	83,418.00	
			83,418.00
		Total 521200 Contracted Services:	83,418.00
595200	Amso Expenditure Transfer	1,006.00	
			1,006.00
		Total 595200 Amso Expenditure Transfer:	1,006.00
598000	Indirect Cost Allocation	1,382.00	
			1,382.00
		Total 598000 Indirect Cost Allocation:	1,382.00
		Total expense:	95,498.00
		Total Account # 208-78-54502 Kinship Detail:	-95,498.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54511	Electronic Monitoring		
521200	Contracted Services		
	Electronic Monitoring	12,240.00	
			<hr/> 12,240.00
		Total 521200 Contracted Services:	
			<hr/> 12,240.00
		Total expense:	
			<hr/> -12,240.00
		Total Account # 208-79-54511 Electronic Monitoring Detail:	

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513	Shelter Services/Secure/Non-Se		
521200	Contracted Services		
	Shelter Services	12,240.00	
	Secure Detention	24,888.00	
			<hr/>
		Total 521200 Contracted Services:	37,128.00
			<hr/>
		Total expense:	37,128.00
			<hr/>
		Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:	-37,128.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54515 Daily Living Skills			
521200	Contracted Services		
	Daily Living Skills	5,712.00	
			<hr/>
		Total 521200 Contracted Services:	5,712.00
			<hr/>
		Total expense:	5,712.00
			<hr/>
		Total Account # 208-79-54515 Daily Living Skills Detail:	-5,712.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516	Delinquency Ongoing Services		
466380	Delinquency Ongoing Services	3,250.00	
			<hr/>
	Total 466380 Delinquency Ongoing Services:		3,250.00
			<hr/>
	Total revenue:		3,250.00
511100	Salaries And Wages		
	Per PCR	334,070.00	
			<hr/>
	Total 511100 Salaries And Wages:		334,070.00
515000	Fringe Benefits		
	Per PCR	61,012.00	
			<hr/>
	Total 515000 Fringe Benefits:		61,012.00
515400	Health Insurance Benefit		
	Per PCR	115,668.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		115,668.00
515700	Education/training		
		1,013.00	
			<hr/>
	Total 515700 Education/training:		1,013.00
521200	Contracted Services		
	Assessments	5,100.00	
	Mentoring	15,300.00	
	Cognitive Thinking	12,240.00	
	Respite	7,000.00	
	Counseling and Therapy	3,060.00	
	Transportation, Drug Testing	1,900.00	
			<hr/>
	Total 521200 Contracted Services:		44,600.00
522300	Cell Phone Costs		
	On Call Cell	800.00	
			<hr/>
	Total 522300 Cell Phone Costs:		800.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
		250.00	
		Total 531000 Office Supplies:	250.00
531400	Equipment < \$5000 Juv Intake Computer	2,000.00	
		Total 531400 Equipment < \$5000:	2,000.00
533000	Mileage/travel	4,200.00	
		Total 533000 Mileage/travel:	4,200.00
533500	Conventions & Meetings	150.00	
		Total 533500 Conventions & Meetings:	150.00
595200	Amso Expenditure Transfer	51,317.00	
		Total 595200 Amso Expenditure Transfer:	51,317.00
598000	Indirect Cost Allocation	70,469.00	
		Total 598000 Indirect Cost Allocation:	70,469.00
		Total expense:	685,549.00
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	-682,299.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54529 Children Autism Waiver			
466510	Collections	21.00	
			<hr/>
	Total 466510 Collections:		21.00
			<hr/>
	Total revenue:		21.00
511100	Salaries And Wages Per PCR	39,605.00	
			<hr/>
	Total 511100 Salaries And Wages:		39,605.00
515000	Fringe Benefits Per PCR	7,247.00	
			<hr/>
	Total 515000 Fringe Benefits:		7,247.00
515400	Health Insurance Benefit Per PCR	11,075.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		11,075.00
521200	Contracted Services Miscellaneous	1,873.00	
			<hr/>
	Total 521200 Contracted Services:		1,873.00
595200	Amso Expenditure Transfer	7,974.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		7,974.00
598000	Indirect Cost Allocation	10,950.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		10,950.00
			<hr/>
	Total expense:		78,724.00
			<hr/>
	Total Account # 208-80-54529 Children Autism Waiver Detail:		-78,703.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54531 Family Support			
466530	Family Support	6,180.00	
			6,180.00
		Total 466530 Family Support:	6,180.00
		Total revenue:	6,180.00
511100	Salaries And Wages Per PCR	30,656.00	
			30,656.00
		Total 511100 Salaries And Wages:	30,656.00
515000	Fringe Benefits Per PCR	5,623.00	
			5,623.00
		Total 515000 Fringe Benefits:	5,623.00
515400	Health Insurance Benefit Per PCR	9,106.00	
			9,106.00
		Total 515400 Health Insurance Benefit:	9,106.00
521200	Contracted Services Waiver Match Client Purchases Miscellaneous	11,424.00 39,058.00 1,186.00	
			51,668.00
		Total 521200 Contracted Services:	51,668.00
595200	Amso Expenditure Transfer	5,031.00	
			5,031.00
		Total 595200 Amso Expenditure Transfer:	5,031.00
598000	Indirect Cost Allocation	6,909.00	
			6,909.00
		Total 598000 Indirect Cost Allocation:	6,909.00
		Total expense:	108,993.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 208-80-54531 Family Support

Total Account # 208-80-54531 Family Support Detail:

-102,813.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532 Childrens MH Waiver			
511100	Salaries And Wages Per PCR	37,081.00	
			37,081.00
		Total 511100 Salaries And Wages:	37,081.00
515000	Fringe Benefits Per PCR	6,776.00	
			6,776.00
		Total 515000 Fringe Benefits:	6,776.00
515400	Health Insurance Benefit Per PCR	13,685.00	
			13,685.00
		Total 515400 Health Insurance Benefit:	13,685.00
521200	Contracted Services Miscellaneous Waiver Match	1,684.00 63,482.00	
			65,166.00
		Total 521200 Contracted Services:	65,166.00
533000	Mileage/travel	5,000.00	
			5,000.00
		Total 533000 Mileage/travel:	5,000.00
533500	Conventions & Meetings	250.00	
			250.00
		Total 533500 Conventions & Meetings:	250.00
595200	Amso Expenditure Transfer	7,169.00	
			7,169.00
		Total 595200 Amso Expenditure Transfer:	7,169.00
598000	Indirect Cost Allocation	9,845.00	
			9,845.00
		Total 598000 Indirect Cost Allocation:	9,845.00
		Total expense:	144,972.00

ADOPTED

Account # 208-80-54532 Childrens MH Waiver

		Total Account # 208-80-54532 Childrens MH Waiver Detail:	-144,972.00
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Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's DD Waiver	7,740.00	3,687.86	3,590.00	776.08	3,590.00	3,500.00	3,500.00
474600	Indirect Cost Allocation Reven	0.00	0.00	19,680.00	0.00	19,680.00	0.00	0.00
Total revenue without property tax:		7,740.00	3,687.86	23,270.00	776.08	23,270.00	3,500.00	3,500.00
511100	Salaries And Wages	82,405.36	81,412.41	77,877.00	38,407.50	77,877.00	45,132.00	45,132.00
511200	Overtime	0.00	1.45	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	14,996.10	14,566.18	14,344.00	6,801.88	14,344.00	8,273.00	8,273.00
515400	Health Insurance Benefit	26,933.00	27,396.70	26,915.00	14,054.32	26,915.00	15,770.00	15,770.00
515700	Education/training	1,450.00	224.48	1,350.00	100.00	1,350.00	1,350.00	1,350.00
521200	Contracted Services	157,987.00	70,646.54	69,737.00	7,141.00	69,737.00	70,479.00	70,479.00
531000	Office Supplies	0.00	225.44	0.00	149.34	0.00	500.00	500.00
533000	Mileage/travel	0.00	2,044.84	500.00	610.50	500.00	0.00	0.00
533500	Conventions & Meetings	0.00	170.47	100.00	22.06	100.00	0.00	0.00
595200	Amso Expenditure Transfer	19,544.00	16,598.75	21,503.00	6,743.73	21,503.00	8,075.00	8,075.00
598000	Indirect Cost Allocation	15,615.00	8,321.47	19,680.00	6,430.32	19,680.00	11,089.00	11,089.00
Total expense:		318,930.46	221,608.73	232,006.00	80,460.65	232,006.00	160,668.00	160,668.00
Revenue - Expense:		-311,190.46	-217,920.87	-208,736.00	-79,684.57	-208,736.00	-157,168.00	-157,168.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
466550	Children's DD Waiver	3,500.00	
			3,500.00
		Total 466550 Children's DD Waiver:	3,500.00
		Total revenue:	3,500.00
511100	Salaries And Wages Per PCR	45,132.00	
			45,132.00
		Total 511100 Salaries And Wages:	45,132.00
515000	Fringe Benefits Per PCR	8,273.00	
			8,273.00
		Total 515000 Fringe Benefits:	8,273.00
515400	Health Insurance Benefit Per PCR	15,770.00	
			15,770.00
		Total 515400 Health Insurance Benefit:	15,770.00
515700	Education/training	1,350.00	
			1,350.00
		Total 515700 Education/training:	1,350.00
521200	Contracted Services Waiver Match	1,897.00 68,582.00	
			70,479.00
		Total 521200 Contracted Services:	70,479.00
531000	Office Supplies	500.00	
			500.00
		Total 531000 Office Supplies:	500.00
533000	Mileage/travel Automatic Adjustment	0.00	
			0.00
		Total 533000 Mileage/travel:	0.00
533500	Conventions & Meetings		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
	Automatic Adjustment	0.00	
			0.00
			Total 533500 Conventions & Meetings:
			0.00
595200	Amso Expenditure Transfer	8,075.00	
			8,075.00
			Total 595200 Amso Expenditure Transfer:
			8,075.00
598000	Indirect Cost Allocation	11,089.00	
			11,089.00
			Total 598000 Indirect Cost Allocation:
			11,089.00
		Total expense:	160,668.00
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	-157,168.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54534 Childrens PSD Waiver			
466560	Children's PD Waiver	400.00	
			400.00
		Total 466560 Children's PD Waiver:	400.00
		Total revenue:	400.00
511100	Salaries And Wages Per PCR	20,438.00	
			20,438.00
		Total 511100 Salaries And Wages:	20,438.00
515000	Fringe Benefits Per PCR	3,751.00	
			3,751.00
		Total 515000 Fringe Benefits:	3,751.00
515400	Health Insurance Benefit	5,695.00	
			5,695.00
		Total 515400 Health Insurance Benefit:	5,695.00
521200	Contracted Services Waiver Match Miscellaneous	9,690.00 830.00	
			10,520.00
		Total 521200 Contracted Services:	10,520.00
595200	Amso Expenditure Transfer	3,547.00	
			3,547.00
		Total 595200 Amso Expenditure Transfer:	3,547.00
598000	Indirect Cost Allocation	4,871.00	
			4,871.00
		Total 598000 Indirect Cost Allocation:	4,871.00
		Total expense:	48,822.00
		Total Account # 208-80-54534 Childrens PSD Waiver Detail:	-48,422.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54536 Foster Care			
511100	Salaries And Wages Per PCR	3,533.00	
		Total 511100 Salaries And Wages:	3,533.00
515000	Fringe Benefits Per PCR	649.00	
		Total 515000 Fringe Benefits:	649.00
515400	Health Insurance Benefit Per PCR	1,134.00	
		Total 515400 Health Insurance Benefit:	1,134.00
521200	Contracted Services Eau Claire Contract	50,000.00	
		Total 521200 Contracted Services:	50,000.00
595200	Amso Expenditure Transfer	503.00	
		Total 595200 Amso Expenditure Transfer:	503.00
598000	Indirect Cost Allocation	691.00	
		Total 598000 Indirect Cost Allocation:	691.00
		Total expense:	56,510.00
		Total Account # 208-80-54536 Foster Care Detail:	-56,510.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
466590	Birth To Three	32,000.00	
	Total 466590 Birth To Three:		32,000.00
		Total revenue:	32,000.00
511100	Salaries And Wages Per PCR	183,350.00	
	Total 511100 Salaries And Wages:		183,350.00
515000	Fringe Benefits Per PCR	33,637.00	
	Total 515000 Fringe Benefits:		33,637.00
515400	Health Insurance Benefit Per PCR	44,798.00	
	Total 515400 Health Insurance Benefit:		44,798.00
515700	Education/training	450.00	
	Total 515700 Education/training:		450.00
521200	Contracted Services Educational Supplies Therapy Services	7,161.00 142,800.00	
	Total 521200 Contracted Services:		149,961.00
595200	Amso Expenditure Transfer	30,388.00	
	Total 595200 Amso Expenditure Transfer:		30,388.00
598000	Indirect Cost Allocation	41,729.00	
	Total 598000 Indirect Cost Allocation:		41,729.00

Account Number **Description**

Amount

Total

ADOPTED

Account # 208-80-54537 Birth To 3

Total expense:

484,313.00

Total Account # 208-80-54537 Birth To 3 Detail:

-452,313.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54550 Placements			
466720	Placements	125,000.00	
			125,000.00
		Total 466720 Placements:	125,000.00
		Total revenue:	125,000.00
521200	Contracted Services		
	Lincoln	109,500.00	
	Group Homes	135,050.00	
	Residential Care Center	383,250.00	
	Foster Care	256,795.00	
			884,595.00
		Total 521200 Contracted Services:	884,595.00
		Total expense:	884,595.00
		Total Account # 208-81-54550 Placements Detail:	-759,595.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54551 Yes Placements			
521200	Contracted Services		
	YES Placements	63,291.00	
			<hr/> 63,291.00
		Total 521200 Contracted Services:	
			<hr/> 63,291.00
		Total expense:	
			<hr/> -63,291.00
		Total Account # 208-81-54551 Yes Placements Detail:	

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54554 LTC Placements			
521200	Contractual Services		
	Adult LTC Placements	101,395.00	
	8-10-15 per Budget Meeting with County Administrator	-10,000.00	
		Total 521200 Contractual Services:	91,395.00
		Total expense:	91,395.00
		Total Account # 208-81-54554 LTC Placements Detail:	-91,395.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 208-83-54311 WRRWC MH/SA Redesign								
511100	Salaries And Wages	74,912.64	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	13,647.96	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	20,208.00	0.00	0.00	0.00	0.00	0.00	0.00
515700	Education/Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	69,251.40	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 208-89-54300 Agency Mang/Overhead								
432020	CJCC OJA Grant	0.00	29,343.42	115,500.00	0.00	115,500.00	0.00	0.00
435601	State Aid-DHS Allocation	4,802,005.00	3,440,794.78	3,053,599.00	646,093.73	3,053,599.00	904,918.00	904,918.00
435602	State Aid-DCF Allocation	1,420,232.00	1,099,193.61	1,108,922.00	297,785.47	1,108,922.00	1,124,621.00	1,124,621.00
435603	State Aid-Lincoln Allocation	127,215.00	0.00	127,215.00	0.00	127,215.00	127,215.00	127,215.00
435604	State Aid-DOC Allocation	0.00	602,295.80	474,903.00	289,204.50	474,903.00	474,903.00	474,903.00
435605	State Aid- Wis Heating Assista	140,000.00	108,403.00	148,863.00	41,502.00	148,863.00	108,000.00	108,000.00
435606	State Aid-Child Care Administr	171,203.00	0.00	0.00	0.00	0.00	0.00	0.00
435608	State Aid-DOC Community Interv	16,970.00	17,610.00	16,970.00	-9,125.00	16,970.00	16,970.00	16,970.00
435609	State Aid - IM Consortium	0.00	971,807.00	741,234.00	210,794.00	741,234.00	713,863.00	713,863.00
435610	Miscellaneous Grants	0.00	30,686.28	0.00	0.00	0.00	0.00	0.00
435618	State Aid - TPA Revenue	0.00	369,978.80	360,503.00	100,159.90	360,503.00	254,895.00	254,895.00
435619	MST Grant	0.00	6,613.83	0.00	-2,103.89	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	519,470.00	446,119.31	0.00	353,726.82	0.00	484,026.00	484,026.00
481000	Interest Income	0.00	0.00	0.00	15.22	0.00	0.00	0.00
	Total revenue without property tax:	7,197,095.00	7,122,845.83	6,147,709.00	1,928,052.75	6,147,709.00	4,209,411.00	4,209,411.00
411100	General Property Taxes	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	1,893,157.00	1,823,157.00
	Total revenue with property tax:	9,391,161.00	9,316,911.83	8,341,775.00	4,122,118.75	8,341,775.00	6,102,568.00	6,032,568.00
598000	Indirect Cost Allocation	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	9,391,161.00	9,316,911.84	8,341,775.00	4,122,118.75	8,341,775.00	6,102,568.00	6,032,568.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
411100	General Property Taxes		
	To CJCC	-53,474.00	
	To WRRWC Fund 209	-307,221.00	
	To ADRC	-46,600.00	
	Original Allocation	2,194,066.00	
	Mike Weber Sal, Fringe, Ins	106,386.00	
	8-10-15 per Budget Meeting with County Administrator	-70,000.00	
			1,823,157.00
	Total 411100 General Property Taxes:		
435601	State Aid-DHS Allocation	904,918.00	
			904,918.00
	Total 435601 State Aid-DHS Allocation:		
435602	State Aid-DCF Allocation	1,124,621.00	
			1,124,621.00
	Total 435602 State Aid-DCF Allocation:		
435603	State Aid-Lincoln Allocation	127,215.00	
			127,215.00
	Total 435603 State Aid-Lincoln Allocation:		
435604	State Aid-DOC Allocation	474,903.00	
			474,903.00
	Total 435604 State Aid-DOC Allocation:		
435605	State Aid- Wis Heating Assista	108,000.00	
			108,000.00
	Total 435605 State Aid- Wis Heating Assista:		
435608	State Aid-DOC Community Interv	16,970.00	
			16,970.00
	Total 435608 State Aid-DOC Community Interv:		
435609	State Aid - IM Consortium	713,863.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
		Total 435609 State Aid - IM Consortium:	713,863.00
435618	State Aid - TPA Revenue	254,895.00	
		Total 435618 State Aid - TPA Revenue:	254,895.00
474600	Indirect Cost Allocation Reven	484,026.00	
		Total 474600 Indirect Cost Allocation Reven:	484,026.00
		Total revenue:	6,032,568.00
		Total Account # 208-89-54300 Agency Mang/Overhead Detail:	6,032,568.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	0.00	0.00	0.00	0.00	0.00	1,952,201.00	1,952,201.00
435611	WRRWC Reimbursements	0.00	0.00	0.00	145,850.03	0.00	557,797.00	557,797.00
466000	Misc Admin Collections	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	146,000.03	0.00	2,509,998.00	2,509,998.00
411100	County Levy	0.00	0.00	0.00	0.00	0.00	307,221.00	307,221.00
Total revenue with property tax:		0.00	0.00	0.00	146,000.03	0.00	2,817,219.00	2,817,219.00
521200	Contracted Services	0.00	0.00	0.00	6,088.88	0.00	30,900.00	30,900.00
531100	Postage	0.00	0.00	0.00	49.06	0.00	0.00	0.00
531400	Equip < \$5,000	0.00	0.00	0.00	4,871.21	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	19.41	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	11,028.56	0.00	30,900.00	30,900.00
Revenue - Expense:		0.00	0.00	0.00	134,971.47	0.00	2,786,319.00	2,786,319.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54300 Agency Mang/Overhead			
411100	County Levy		
	From DHS	307,221.00	
		Total 411100 County Levy:	307,221.00
435601	DHS Allocations		
	Chippewa DHS BCA Allocations	1,305,423.00	
	Chippewa CSP Wait List	54,014.00	
	MH Block Grant	27,037.00	
	Certified Mental Health	31,703.00	
	AODA Block Grant	77,073.00	
	MH Regionalization Grant	200,000.00	
	CST	205,992.00	
	COP	50,959.00	
		Total 435601 DHS Allocations:	1,952,201.00
435611	WRRWC Reimbursements		
	Buffalo County WRRWC Reimbursements	383,692.00	
	Pepin County WRRWC Reimbursements	174,105.00	
		Total 435611 WRRWC Reimbursements:	557,797.00
		Total revenue:	2,817,219.00
521200	Contracted Services		
	Chippewa Contracted Services- Administrative	30,900.00	
		Total 521200 Contracted Services:	30,900.00
		Total expense:	30,900.00
		Total Account # 209-84-54300 Agency Mang/Overhead Detail:	2,786,319.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54301 Outpatient Mental Health Servi			
466010	Collections		
	Chippewa Collections	50.00	
			<hr/>
	Total 466010 Collections:		50.00
			<hr/>
	Total revenue:		50.00
511100	Salaries And Wages		
	Per Personnel Cost Report	4,202.00	
			<hr/>
	Total 511100 Salaries And Wages:		4,202.00
515000	Fringe Benefits		
	Per Personnel Cost Report	770.00	
			<hr/>
	Total 515000 Fringe Benefits:		770.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	1,418.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		1,418.00
521200	Contracted Services		
	Buffalo Contracted Services	6,000.00	
	Chippewa Contracted Services	6,000.00	
			<hr/>
	Total 521200 Contracted Services:		12,000.00
595200	Amso Expenditure Transfer		
		629.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		629.00
598000	Indirect Cost Allocation		
	Chippewa Indirect Cost	813.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		813.00
			<hr/>
	Total expense:		19,832.00
			<hr/>
	Total Account # 209-84-54301 Outpatient Mental Health Servi Detail:		-19,782.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 209-84-54302 Emergency Placements								
466020	Collections	0.00	0.00	0.00	0.00	0.00	2,286.00	2,286.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	2,286.00	2,286.00
521200	Contracted Services	0.00	0.00	35,000.00	13,000.00	0.00	45,000.00	45,000.00
	Total expense:	0.00	0.00	35,000.00	13,000.00	0.00	45,000.00	45,000.00
	Revenue - Expense:	0.00	0.00	-35,000.00	-13,000.00	0.00	-42,714.00	-42,714.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54302 Emergency Placements			
466020	Collections		
	Chippewa Medicaid Deficit Reduction Allocation	2,286.00	
			<hr/>
	Total 466020 Collections:		2,286.00
			<hr/>
	Total revenue:		2,286.00
521200	Contracted Services		
	Chippewa Contracted Services	35,000.00	
	Buffalo Contracted Services	10,000.00	
			<hr/>
	Total 521200 Contracted Services:		45,000.00
			<hr/>
	Total expense:		45,000.00
			<hr/>
	Total Account # 209-84-54302 Emergency Placements Detail:		-42,714.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54303 Chapt 51/Crisis Services			
466030	Collections		
	Chippewa Medicaid Revenue	139,824.00	
	Buffalo Medicaid Revenue	12,000.00	
	Pepin Medicaid Revenue	3,000.00	
	Total 466030 Collections:		154,824.00
	Total revenue:		154,824.00
511100	Salaries And Wages		
	Per Personnel Cost Report	174,356.00	
	Total 511100 Salaries And Wages:		174,356.00
515000	Fringe Benefits		
	Per Personnel Cost Report	31,976.00	
	Total 515000 Fringe Benefits:		31,976.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	63,327.00	
	Total 515400 Health Insurance Benefit:		63,327.00
515700	Education/training		
	Chippewa Education & Training	1,012.00	
	Total 515700 Education/training:		1,012.00
521200	Contracted Services		
	Buffalo Contracted Services	29,800.00	
	Chippewa Contracted Services	332,650.00	
	Pepin Contracted Services	18,459.00	
	Total 521200 Contracted Services:		380,909.00
531000	Office Supplies		
	Chippewa Office Supplies	1,500.00	
	Total 531000 Office Supplies:		1,500.00
533000	Mileage/travel		
	Chippewa Mileage/Travel	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54303 Chapt 51/Crisis Services			
		Total 533000 Mileage/travel:	2,000.00
533500	Conventions & Meetings Chippewa Conventions & Meetings	2,200.00	
		Total 533500 Conventions & Meetings:	2,200.00
534200	Medical Supplies Chippewa Medical Supplies	700.00	
		Total 534200 Medical Supplies:	700.00
595200	Amso Expenditure Transfer Chippewa Amso	29,281.00	
		Total 595200 Amso Expenditure Transfer:	29,281.00
598000	Indirect Cost Allocation Chippewa Indirect	37,867.00	
		Total 598000 Indirect Cost Allocation:	37,867.00
		Total expense:	725,128.00
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	-570,304.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54304 MH/AODA Inpatient Services			
521200	Contracted Services		
	Buffalo Contracted Services	140,000.00	
	Chippewa Contracted Services	195,442.00	
	Pepin Contracted Services	95,002.00	
			<hr/>
	Total 521200 Contracted Services:		430,444.00
			<hr/>
		Total expense:	430,444.00
			<hr/>
	Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:		-430,444.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54305 Residential Services			
466050	Collections		
	Chippewa Consumer Collections	6,200.00	
			<hr/>
	Total 466050 Collections:		6,200.00
			<hr/>
	Total revenue:		6,200.00
521200	Contracted Services		
	Buffalo Contracted Services	40,000.00	
	Pepin Contracted Services	1,000.00	
	Chippewa Contracted Services	257,800.00	
			<hr/>
	Total 521200 Contracted Services:		298,800.00
			<hr/>
	Total expense:		298,800.00
			<hr/>
	Total Account # 209-84-54305 Residential Services Detail:		-292,600.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54306 Supportive Employment			
521200	Contracted Services		
	Chippewa Contracted Services	10,500.00	
			<hr/>
		Total 521200 Contracted Services:	10,500.00
			<hr/>
		Total expense:	10,500.00
			<hr/>
		Total Account # 209-84-54306 Supportive Employment Detail:	-10,500.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54307 Community Service Program			
466070	Collections		
	Wimcr Deficit Reduction	106,857.00	
	Chippewa Medicaid	78,051.00	
			<hr/>
		Total 466070 Collections:	184,908.00
			<hr/>
		Total revenue:	184,908.00
511100	Salaries And Wage		
	Per Personnel Cost Report	112,519.00	
			<hr/>
		Total 511100 Salaries And Wage:	112,519.00
515000	Fringe Benefits		
	Per Personnel Cost Report	20,617.00	
			<hr/>
		Total 515000 Fringe Benefits:	20,617.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	42,643.00	
			<hr/>
		Total 515400 Health Insurance Benefit:	42,643.00
521200	Contracted Services		
	Chippewa Contracted Services	146,200.00	
	Buffalo Contracted Services	4,000.00	
			<hr/>
		Total 521200 Contracted Services:	150,200.00
531000	Office Supplies		
	Chippewa Office Supplies	3,600.00	
			<hr/>
		Total 531000 Office Supplies:	3,600.00
533000	Mileage/travel		
	Chippewa Mileage/Travel	3,000.00	
			<hr/>
		Total 533000 Mileage/travel:	3,000.00
533500	Conventions & Meetings		
	Chippewa Conventions & Meetings	300.00	
			<hr/>
		Total 533500 Conventions & Meetings:	300.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54307 Community Service Program			
595200	Amso Expenditure Transfer Chippewa Amso	19,798.00	
			19,798.00
		Total 595200 Amso Expenditure Transfer:	19,798.00
598000	Indirect Cost Allocation Chippewa Indirect	25,602.00	
			25,602.00
		Total 598000 Indirect Cost Allocation:	25,602.00
		Total expense:	378,279.00
		Total Account # 209-84-54307 Community Service Program Detail:	-193,371.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54308 Outpatient Aoda Services			
466080	Collections		
	Consumer Collections	67,100.00	
	Total 466080 Collections:		<u>67,100.00</u>
	Total revenue:		67,100.00
521200	Contracted Services		
	Pepin Contracted Services	2,000.00	
	Buffalo Contracted Services	3,000.00	
	Chippewa Contracted Services	120,500.00	
	Total 521200 Contracted Services:		<u>125,500.00</u>
	Total expense:		125,500.00
	Total Account # 209-84-54308 Outpatient Aoda Services Detail:		<u>-58,400.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54310 Community Recovery Services			
466100	Collections		
	Chippewa Medicaid	50,000.00	
	Chippewa Consumer Collections	50,000.00	
			100,000.00
		Total 466100 Collections:	100,000.00
		Total revenue:	100,000.00
511100	Salaries And Wages		
	Per Personnel Cost Report	37,026.00	
			37,026.00
		Total 511100 Salaries And Wages:	37,026.00
515000	Fringe Benefits		
	Per Personnel Cost Report	6,788.00	
			6,788.00
		Total 515000 Fringe Benefits:	6,788.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	12,208.00	
			12,208.00
		Total 515400 Health Insurance Benefit:	12,208.00
521200	Contracted Services		
	Chippewa Contracted Services	200,600.00	
	Buffalo Contracted Services	100,000.00	
			300,600.00
		Total 521200 Contracted Services:	300,600.00
595200	Amso Expenditure Transfer		
	Chippewa Amso	5,886.00	
			5,886.00
		Total 595200 Amso Expenditure Transfer:	5,886.00
598000	Indirect Cost Allocation		
	Chippewa Indirect	7,612.00	
			7,612.00
		Total 598000 Indirect Cost Allocation:	7,612.00
		Total expense:	370,120.00

ADOPTED

Account # 209-84-54310 Community Recovery Services

Total Account # 209-84-54310 Community Recovery Services Detail:

-270,120.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54311 WRRWC MH/SA Redesign			
521200	Contracted Services Chippewa Contracted Services	154,941.00	
			154,941.00
		Total 521200 Contracted Services:	154,941.00
531400	Equipmen t< \$5,000 Chippewa	27,700.00	
			27,700.00
		Total 531400 Equipmen t< \$5,000:	27,700.00
531900	Miscellaneous Chippewa Miscellaneous	10,000.00	
			10,000.00
		Total 531900 Miscellaneous:	10,000.00
532400	Dues and Memberships Chippewa	3,069.00	
			3,069.00
		Total 532400 Dues and Memberships:	3,069.00
533500	Conventions & Meetings Chippewa	4,290.00	
			4,290.00
		Total 533500 Conventions & Meetings:	4,290.00
		Total expense:	200,000.00
		Total Account # 209-84-54311 WRRWC MH/SA Redesign Detail:	-200,000.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 209-84-54312 Comprehensive Community Serv								
466120	CCS Revenue	0.00	0.00	0.00	0.00	0.00	1,364,162.00	1,364,162.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	1,364,162.00	1,364,162.00
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	396,826.00	396,826.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	72,728.00	72,728.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	145,763.00	145,763.00
515700	Education/Training	0.00	0.00	0.00	451.44	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	235,758.00	235,758.00
531100	Postage	0.00	0.00	0.00	94.34	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	134.00	0.00	0.00	0.00
595200	AMSO Expenditures	0.00	0.00	0.00	0.00	0.00	67,417.00	67,417.00
598000	Indirect Expenditures	0.00	0.00	0.00	0.00	0.00	87,185.00	87,185.00
	Total expense:	0.00	0.00	0.00	679.78	0.00	1,005,677.00	1,005,677.00
	Revenue - Expense:	0.00	0.00	0.00	-679.78	0.00	358,485.00	358,485.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54312 Comprehensive Community Serv			
466120	CCS Revenue		
	Buffalo CCS Revenue	295,271.00	
	Pepin CCS Revenue	108,088.00	
	Chippewa CCS Revenue	960,803.00	
		Total 466120 CCS Revenue:	1,364,162.00
		Total revenue:	1,364,162.00
511100	Salaries And Wages		
	Per Personnel Cost Report	396,826.00	
		Total 511100 Salaries And Wages:	396,826.00
515000	Fringe Benefits		
	Per Personnel Cost Report	72,728.00	
		Total 515000 Fringe Benefits:	72,728.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	145,763.00	
		Total 515400 Health Insurance Benefit:	145,763.00
521200	Contracted Services		
	Buffalo Contracted Services	225,000.00	
	Pepin Contracted Services	10,758.00	
		Total 521200 Contracted Services:	235,758.00
595200	AMSO Expenditures		
	Chippewa Amso	67,417.00	
		Total 595200 AMSO Expenditures:	67,417.00
598000	Indirect Expenditures		
	Chippewa Indirect	87,185.00	
		Total 598000 Indirect Expenditures:	87,185.00
		Total expense:	1,005,677.00

Account Number **Description**

Amount

Total

ADOPTED

Account # 209-84-54312 Comprehensive Community Serv

Total Account # 209-84-54312 Comprehensive Community Serv Detail:

358,485.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54314 County Levy			
521200	Contracted Services		
	Buffalo Contracted Services	8,000.00	
	Chippewa Contracted Services	65,000.00	
			<hr/>
	Total 521200 Contracted Services:		73,000.00
			<hr/>
		Total expense:	73,000.00
			<hr/>
	Total Account # 209-84-54314 County Levy Detail:		-73,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54315 AODA Residential Service			
521200	Contracted Services		
	Chippewa Contracted Services	31,000.00	
	Buffalo Contracted Services	25,000.00	
			<hr/>
		Total 521200 Contracted Services:	56,000.00
			<hr/>
		Total expense:	56,000.00
			<hr/>
		Total Account # 209-84-54315 AODA Residential Service Detail:	-56,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54316 MST Expenses			
521200	Contracted Services		
	Buffalo Contracted Services-MST	50,000.00	
	Buffalo Contracted Services-In Home	5,000.00	
	Total 521200 Contracted Services:		55,000.00
	Total expense:		55,000.00
	Total Account # 209-84-54316 MST Expenses Detail:		-55,000.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54530 Chapt 51/Crisis For Children			
466520	Collections		
	Chippewa Medicaid Revenue	38,574.00	
			<hr/>
	Total 466520 Collections:		38,574.00
			<hr/>
	Total revenue:		38,574.00
511100	Salaries And Wages		
	Per Personnel Cost Report	62,924.00	
			<hr/>
	Total 511100 Salaries And Wages:		62,924.00
515000	Fringe Benefits		
	Per Personnel Cost Report	11,515.00	
			<hr/>
	Total 515000 Fringe Benefits:		11,515.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	16,754.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		16,754.00
515700	Education/trainings		
	Chippewa	1,349.00	
			<hr/>
	Total 515700 Education/trainings:		1,349.00
521200	Contracted Services		
	Chippewa Contracted Services	158,100.00	
	Pepin Contracted Services	738.00	
	Buffalo Contracted Services	1,000.00	
			<hr/>
	Total 521200 Contracted Services:		159,838.00
595200	Amso Expenditure Transfer		
	Chippewa Amso	10,515.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		10,515.00
598000	Indirect Cost Allocation		
	Chippewa Indirect	13,598.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		13,598.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54530 Chapt 51/Crisis For Children			
		Total expense:	<u>276,493.00</u>
		Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	<u>-237,919.00</u>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54535 Coordinated Service Teams			
515700	Education/trainings		
	Chippewa	5,000.00	
			<hr/>
		Total 515700 Education/trainings:	5,000.00
521200	Contracted Services		
	Chippewa Contracted Services	179,840.00	
	Pepin Contracted Services	122,938.00	
			<hr/>
		Total 521200 Contracted Services:	302,778.00
			<hr/>
		Total expense:	307,778.00
			<hr/>
		Total Account # 209-84-54535 Coordinated Service Teams Detail:	-307,778.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54539 Children's CCS			
511100	Salaries And Wages Per Personnel Cost Report	171,568.00	
		Total 511100 Salaries And Wages:	171,568.00
515000	Fringe Benefits Per Personnel Cost Report	31,400.00	
		Total 515000 Fringe Benefits:	31,400.00
515400	Health Insurance Benefit Per Personnel Cost Report	49,986.00	
		Total 515400 Health Insurance Benefit:	49,986.00
521200	Contractual Services Buffalo Contracted	7,000.00	
		Total 521200 Contractual Services:	7,000.00
595200	Amso Expenditure Transfer Chippewa Amso	29,181.00	
		Total 595200 Amso Expenditure Transfer:	29,181.00
598000	Indirect Cost Allocation Chippewa Indirect	37,737.00	
		Total 598000 Indirect Cost Allocation:	37,737.00
		Total expense:	326,872.00
		Total Account # 209-84-54539 Children's CCS Detail:	-326,872.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56511 Housing CDBG - Chippewa Co			
481000	Interest Income	30.00	
			30.00
			Total 481000 Interest Income: 30.00
486010	Loan Principal Pay - CDBG - Co	206,000.00	
			206,000.00
			Total 486010 Loan Principal Pay - CDBG - Co: 206,000.00
486020	Loan Interest Inc-Housing-Co	1,750.00	
			1,750.00
			Total 486020 Loan Interest Inc-Housing-Co: 1,750.00
			Total revenue: 207,780.00
521249	Administration Exp of CDBG	23,000.00	
			23,000.00
			Total 521249 Administration Exp of CDBG: 23,000.00
530000	Program Expenditures	184,780.00	
			184,780.00
			Total 530000 Program Expenditures: 184,780.00
			Total expense: 207,780.00
			Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail: 0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56512 Housing CDBG - Regional 2013			
435115	State Aid - Housing Authority	649,980.00	
			649,980.00
		Total 435115 State Aid - Housing Authority:	649,980.00
486010	Loan Principal Pay-Housing-Reg	10,000.00	
			10,000.00
		Total 486010 Loan Principal Pay-Housing-Reg:	10,000.00
486020	Loan Interest Inc-Housing-Reg	20.00	
			20.00
		Total 486020 Loan Interest Inc-Housing-Reg:	20.00
		Total revenue:	660,000.00
521249	Administration Exp of CDBG	60.00	
			60.00
		Total 521249 Administration Exp of CDBG:	60.00
530000	Program Expenditures	659,940.00	
			659,940.00
		Total 530000 Program Expenditures:	659,940.00
		Total expense:	660,000.00
		Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 213-42-56513 CRI CDBG Grant								
435115	CRI CDBG Grant Revenue	0.00	50,040.00	0.00	-6,000.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	50,040.00	0.00	-6,000.00	0.00	0.00	0.00
530000	CRI CDBG Grant Expense	0.00	50,040.00	0.00	-6,000.00	0.00	0.00	0.00
	Total expense:	0.00	50,040.00	0.00	-6,000.00	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	65,000.00	55,707.19	65,000.00	23,782.24	65,000.00	65,000.00	65,000.00
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total revenue without property tax:		125,000.00	55,707.19	65,000.00	23,782.24	65,000.00	65,000.00	125,000.00
524000	Repair and Maintenance	68,000.00	49,334.44	8,000.00	4,658.82	8,000.00	8,000.00	8,000.00
529400	Care of Prisoners	0.00	0.00	15,000.00	8,559.91	15,000.00	15,000.00	15,000.00
531400	Equipment < \$5,000	0.00	2,090.42	5,000.00	155.28	2,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	20,050.00	20,895.00	19,430.00	15,932.50	22,430.00	22,725.00	22,725.00
581000	Capital Equipment > \$5,000	36,950.00	0.00	17,570.00	12,338.00	17,570.00	18,275.00	78,275.00
Total expense:		125,000.00	72,319.86	65,000.00	41,644.51	65,000.00	65,000.00	125,000.00
Revenue - Expense:		0.00	-16,612.67	0.00	-17,862.27	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	
			65,000.00
		Total 462172 Jail Assessment Fees:	65,000.00
493000	Fund Balance Applied		
	Per 7/14 County Board mtg resolution 27-15	60,000.00	
			60,000.00
		Total 493000 Fund Balance Applied:	60,000.00
		Total revenue:	125,000.00
524000	Repair and Maintenance		
	Maintenance within the jail	8,000.00	
			8,000.00
		Total 524000 Repair and Maintenance:	8,000.00
529400	Care of Prisoners		
	Medical charges outside the ACH contract (Rx outside contracted svcs, dental, vision, etc)	15,000.00	
			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	1,000.00 0.00	
			1,000.00
		Total 531400 Equipment < \$5,000:	1,000.00
531500	Maintenance/Service Agreements		
	Norment Security Group (preventative maint agreement for all locks in the jail)	16,000.00	
	Com-tec Security (cameras/intercom maint agreement)	6,725.00	
			22,725.00
		Total 531500 Maintenance/Service Agreements:	22,725.00
581000	Capital Equipment > \$5,000		
	Per 7/14 County Board mtg resolution 27-15	60,000.00	
	Only to be used for equipment replacement/maintenance or repairs/	18,275.00	
			78,275.00
		Total 581000 Capital Equipment > \$5,000:	78,275.00
		Total expense:	125,000.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 215-24-52702 Jail Assessment Fund

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

0.00

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

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

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

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	4,517,074.00	4,960,194.23	4,391,028.00	1,510,847.19	4,450,000.00	4,600,000.00	4,600,000.00
481000	Interest Income	4,000.00	3,038.48	4,000.00	2,294.81	4,000.00	2,000.00	2,000.00
492999	Transfer In - Other Funds	0.00	158,988.55	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	964,606.00	0.00	0.00	0.00	0.00	839,045.00	839,045.00
Total revenue without property tax:		5,485,680.00	5,122,221.26	4,395,028.00	1,513,142.00	4,454,000.00	5,441,045.00	5,441,045.00
592900	Transfer Out - For Property Ta	1,368,743.00	1,368,743.00	1,389,274.00	1,389,274.00	1,389,274.00	1,400,389.00	1,400,389.00
592901	Transfer Out-Highway Fund	1,500,000.00	1,500,000.00	400,000.00	400,000.00	400,000.00	1,500,000.00	1,500,000.00
592902	Transfer Out-Facilities Proj	257,000.00	257,000.00	0.00	0.00	0.00	0.00	0.00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
592910	Transfer Out - Debt Service Fu	1,662,233.00	1,662,233.00	1,661,050.00	1,661,050.00	1,661,050.00	1,661,675.00	1,661,675.00
592912	Transfer Out - Computer Pool F	195,000.00	195,000.00	175,000.00	175,000.00	175,000.00	275,000.00	275,000.00
592913	Transfer Out - Vehicle Pool Fu	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
592914	Transfer Out - Airport Debt/Co	127,704.00	127,704.00	127,704.00	127,704.00	127,704.00	128,981.00	128,981.00
592919	Transfer-Courthouse Security	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
592920	Transfer-Radio Sys Replacement	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
592921	Transfer Out-Sheriff Equip	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
592923	Transfer Out-Facilities Proj	0.00	0.00	114,000.00	114,000.00	114,000.00	0.00	0.00
592926	Transfer Out-Treas Software	0.00	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00
Total expense:		5,485,680.00	5,485,680.00	4,395,028.00	4,395,028.00	4,395,028.00	5,441,045.00	5,441,045.00
Revenue - Expense:		0.00	-363,458.74	0.00	-2,881,886.00	58,972.00	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)	4,600,000.00	
			4,600,000.00
		Total 412200 County Sales Tax Revenue:	4,600,000.00
481000	Interest Income		
	Anticipated interest	2,000.00	
			2,000.00
		Total 481000 Interest Income:	2,000.00
493000	Fund Balance Applied		
		839,045.00	
			839,045.00
		Total 493000 Fund Balance Applied:	839,045.00
		Total revenue:	5,441,045.00
592900	Transfer Out - For Property Ta		
	2015 amount time 1.5% (CPI per Bureau of Labor Statistics)	1,400,389.00	
			1,400,389.00
		Total 592900 Transfer Out - For Property Ta:	1,400,389.00
592901	Transfer Out-Highway Fund		
	Bridges and Road Construction per 2015-2019 CIP Plan	1,500,000.00	
			1,500,000.00
		Total 592901 Transfer Out-Highway Fund:	1,500,000.00
592906	Transfer Out-Sheriff Capital I		
		300,000.00	
			300,000.00
		Total 592906 Transfer Out-Sheriff Capital I:	300,000.00
592910	Transfer Out - Debt Service Fu		
	Debt Services and Interest Payments	1,661,675.00	
			1,661,675.00
		Total 592910 Transfer Out - Debt Service Fu:	1,661,675.00
592912	Transfer Out - Computer Pool F		
	Replacement equipment for end users & data center per 2015-2019 CIP plan	275,000.00	
			275,000.00
		Total 592912 Transfer Out - Computer Pool F:	275,000.00
592913	Transfer Out - Vehicle Pool Fu		
	Non-Highway Fleet Vehicle purchases per 2015-2019 CIP	175,000.00	
			175,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
		Total 592913 Transfer Out - Vehicle Pool Fu:	175,000.00
592914	Transfer Out - Airport Debt/Co Airport contract with Eau Claire County	128,981.00	
		Total 592914 Transfer Out - Airport Debt/Co:	128,981.00
		Total expense:	5,441,045.00
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	0.00

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 312-01-58011 2011 Capital Projects Bonding								
492909	Transfer In - Sales Tax Fund	244,725.00	244,725.00	590,350.00	590,350.00	590,350.00	314,625.00	314,625.00
	Total revenue without property tax:	244,725.00	244,725.00	590,350.00	590,350.00	590,350.00	314,625.00	314,625.00
562000	Interest Payments	109,725.00	109,725.00	100,350.00	53,850.00	100,350.00	89,625.00	89,625.00
562100	Principal Payments	135,000.00	135,000.00	490,000.00	490,000.00	490,000.00	225,000.00	225,000.00
	Total expense:	244,725.00	244,725.00	590,350.00	543,850.00	590,350.00	314,625.00	314,625.00
	Revenue - Expense:	0.00	0.00	0.00	46,500.00	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		
	2016 Principal & Interest Payments for 2011 CIP Borrowing	314,625.00	
			314,625.00
		Total 492909 Transfer In - Sales Tax Fund:	314,625.00
		Total revenue:	314,625.00
562000	Interest Payments		
	Payment due on 2/1/16	46,500.00	
	Payment due on 8/1/16	43,125.00	
			89,625.00
		Total 562000 Interest Payments:	89,625.00
562100	Principal Payments		
	Payment due on 2/1/16	225,000.00	
			225,000.00
		Total 562100 Principal Payments:	225,000.00
		Total expense:	314,625.00
		Total Account # 312-01-58011 2011 Capital Projects Bonding Detail:	0.00

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 313-01-58012 Nov 2011 Refunding Loan								
481000	Interest Income	0.00	341.00	0.00	234.93	0.00	0.00	0.00
492909	Transfer In Sales Tax to 313	1,188,725.00	1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00	849,375.00
Total revenue without property tax:		1,188,725.00	1,189,066.00	841,875.00	842,109.93	841,875.00	849,375.00	849,375.00
562000	Interest Payments	133,725.00	133,725.00	106,875.00	58,950.00	106,875.00	84,375.00	84,375.00
562100	Principal Payments	1,055,000.00	1,055,000.00	735,000.00	735,000.00	735,000.00	765,000.00	765,000.00
Total expense:		1,188,725.00	1,188,725.00	841,875.00	793,950.00	841,875.00	849,375.00	849,375.00
Revenue - Expense:		0.00	341.00	0.00	48,159.93	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		
	2016 Principal & Interest payments for Nov 2011 refunding bonds	849,375.00	
			<hr/>
	Total 492909 Transfer In Sales Tax to 313:		849,375.00
			<hr/>
	Total revenue:		849,375.00
562000	Interest Payments		
	Payment due on 2/1/16	47,925.00	
	Payment due on 8/1/16	36,450.00	
			<hr/>
	Total 562000 Interest Payments:		84,375.00
562100	Principal Payments		
	Payment due on 2/1/16	765,000.00	
			<hr/>
	Total 562100 Principal Payments:		765,000.00
			<hr/>
	Total expense:		849,375.00
			<hr/>
	Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail:		0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer In - Sales Tax	228,783.00	228,783.00	228,825.00	228,825.00	228,825.00	497,675.00	497,675.00
	Total revenue without property tax:	228,783.00	228,783.00	228,825.00	228,825.00	228,825.00	497,675.00	497,675.00
562000	Interest Payments	228,783.00	46,726.67	58,825.00	30,262.50	58,825.00	52,675.00	52,675.00
562100	Principal Payments	0.00	195,000.00	170,000.00	170,000.00	170,000.00	445,000.00	445,000.00
	Total expense:	228,783.00	241,726.67	228,825.00	200,262.50	228,825.00	497,675.00	497,675.00
	Revenue - Expense:	0.00	-12,943.67	0.00	28,562.50	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	497,675.00	
			497,675.00
	Total 492909 Transfer In - Sales Tax:		497,675.00
		Total revenue:	497,675.00
562000	Interest Payments		
	Payment due on 2/1/16	28,562.50	
	Payment due on 8/1/16	24,112.50	
			52,675.00
	Total 562000 Interest Payments:		52,675.00
562100	Principal Payments		
	Payment due on 2/1/16	445,000.00	
			445,000.00
	Total 562100 Principal Payments:		445,000.00
		Total expense:	497,675.00
			0.00
	Total Account # 314-01-58013 2013 CIP Bonds Detail:		0.00

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

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

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

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

ADOPTED

Account # 602-04-54712 Land Development Fund

Total expense:	<u>60,500.00</u>
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Total Account # 602-04-54712 Land Development Fund Detail:	<u>0.00</u>
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Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 602-38-54712 Land Development Fund								
593200	Cost Of Land Sold	0.00	44,442.95	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	44,442.95	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-44,442.95	0.00	0.00	0.00	0.00	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	General Property Taxes Dustin	163,449.00	
			163,449.00
		Total 411100 General Property Taxes:	163,449.00
435340	Administration-LRI Program Rev State Payment	14,000.00	
			14,000.00
		Total 435340 Administration-LRI Program Rev:	14,000.00
441000	Driveway/Utility Permits	10,000.00	
			10,000.00
		Total 441000 Driveway/Utility Permits:	10,000.00
472390	Records & Reports State Rate	241,579.00	
			241,579.00
		Total 472390 Records & Reports:	241,579.00
		Total revenue:	429,028.00
512000	Wages Pers cost rpt	242,712.00	
			242,712.00
		Total 512000 Wages:	242,712.00
514101	Per Diem/mileage - Committee Committee	1,400.00	
			1,400.00
		Total 514101 Per Diem/mileage - Committee:	1,400.00
515100	Social Security Pers cost rpt	18,567.00	
			18,567.00
		Total 515100 Social Security:	18,567.00
515200	Retirement-Employer's Share Pers cost rpt	16,989.00	
			16,989.00
		Total 515200 Retirement-Employer's Share:	16,989.00
515400	Health Insurance Benefit Pers cost rpt	73,380.00	
			73,380.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 515400 Health Insurance Benefit:	73,380.00
515500	Life Insurance Pers cost rpt	175.00	
		Total 515500 Life Insurance:	175.00
515600	Worker's Compensation Pers cost rpt	7,281.00	
		Total 515600 Worker's Compensation:	7,281.00
515700	Education/Training Seminars	300.00	
		Total 515700 Education/Training:	300.00
515900	Disability Insurance Pers cost rpt	1,549.00	
		Total 515900 Disability Insurance:	1,549.00
521300	Accounting & Auditing Services AuditClosing	12,000.00	
		Total 521300 Accounting & Auditing Services:	12,000.00
521400	Data Processing Services Springbrook/Copiers	16,400.00	
		Total 521400 Data Processing Services:	16,400.00
522300	Cell Phone Costs Bruce	475.00	
		Total 522300 Cell Phone Costs:	475.00
522500	Telephone Phones	2,700.00	
		Total 522500 Telephone:	2,700.00
531000	Office Supplies Paper etc.	8,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 531000 Office Supplies:	8,000.00
531100	Postage Mailing	2,000.00	
		Total 531100 Postage:	2,000.00
531200	Copies/printing EO Johnson	3,600.00	
		Total 531200 Copies/printing:	3,600.00
532500	Registration Fees & Tuition Bruce-mtgs	2,000.00	
		Total 532500 Registration Fees & Tuition:	2,000.00
532900	Subscriptions Trade Pubs etc.	1,000.00	
		Total 532900 Subscriptions:	1,000.00
533501	Meals Bruce	300.00	
		Total 533501 Meals:	300.00
533600	Lodging Bruce	2,000.00	
		Total 533600 Lodging:	2,000.00
553400	Machinery Admin vehicles	6,200.00	
		Total 553400 Machinery:	6,200.00
554100	Provision For Depreciation Admin vehicles	10,000.00	
		Total 554100 Provision For Depreciation:	10,000.00

ADOPTED

Account # 701-38-53111 Highway Administration

Total expense:	<u>429,028.00</u>
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Total Account # 701-38-53111 Highway Administration Detail:	<u>0.00</u>
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Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 701-38-53112 HR Admin Support								
472390	Records & Reports	0.00	0.00	24,822.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	24,822.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total revenue with property tax:	0.00	0.00	24,822.00	0.00	0.00	30,000.00	30,000.00
521200	Contracted Services	0.00	0.00	24,822.00	0.00	0.00	30,000.00	30,000.00
	Total expense:	0.00	0.00	24,822.00	0.00	0.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53112 HR Admin Support			
411100	General Property Taxes	30,000.00	
			30,000.00
		Total 411100 General Property Taxes:	30,000.00
		Total revenue:	30,000.00
521200	Contracted Services Dustin	30,000.00	
			30,000.00
		Total 521200 Contracted Services:	30,000.00
		Total expense:	30,000.00
		Total Account # 701-38-53112 HR Admin Support Detail:	0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
435370	FAS Revenue	17,542.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	17,542.00	0.00	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	99,381.00	99,381.00	126,594.00	126,594.00	126,594.00	74,900.00	74,900.00
	Total revenue with property tax:	116,923.00	99,381.00	126,594.00	126,594.00	126,594.00	74,900.00	74,900.00
512000	Wages	76,708.00	32,751.25	84,036.00	22,203.19	35,000.00	40,000.00	40,000.00
512200	Overtime - HWY	0.00	11.91	0.00	24.63	0.00	0.00	0.00
513000	Employees Benefits	35,815.00	24,637.19	38,158.00	18,771.93	26,000.00	34,000.00	34,000.00
522500	Telephone	100.00	0.00	100.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	0.00
532500	Registration Fees & Tuition	200.00	0.00	200.00	0.00	0.00	300.00	300.00
533501	Meals	100.00	0.00	100.00	0.00	0.00	100.00	100.00
533600	Lodging	400.00	0.00	400.00	0.00	0.00	200.00	200.00
537000	Materials	1,000.00	0.00	1,000.00	66.99	200.00	100.00	100.00
553400	Machinery	2,500.00	3,017.50	2,500.00	80.80	200.00	200.00	200.00
	Total expense:	116,923.00	60,417.85	126,594.00	41,147.54	61,400.00	74,900.00	74,900.00
	Revenue - Expense:	0.00	38,963.15	0.00	85,446.46	65,194.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	General Property Taxes	74,900.00	
			74,900.00
		Total 411100 General Property Taxes:	74,900.00
		Total revenue:	74,900.00
512000	Wages Partial/Fred	40,000.00	
			40,000.00
		Total 512000 Wages:	40,000.00
513000	Employees Benefits 86% of Labor	34,000.00	
			34,000.00
		Total 513000 Employees Benefits:	34,000.00
532500	Registration Fees & Tuition est actual	300.00	
			300.00
		Total 532500 Registration Fees & Tuition:	300.00
533501	Meals est actual	100.00	
			100.00
		Total 533501 Meals:	100.00
533600	Lodging est actual	200.00	
			200.00
		Total 533600 Lodging:	200.00
537000	Materials est actual	100.00	
			100.00
		Total 537000 Materials:	100.00
553400	Machinery est actual	200.00	
			200.00
		Total 553400 Machinery:	200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119	Engineering Technician		
		Total expense:	74,900.00
		Total Account # 701-38-53119 Engineering Technician Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53182 County Aid Bridges			
411100	General Property Taxes		
	Petition amount	15,350.00	
			<hr/>
	Total 411100 General Property Taxes:		15,350.00
			<hr/>
		Total revenue:	15,350.00
537000	Materials		
	Petition amount	15,350.00	
			<hr/>
	Total 537000 Materials:		15,350.00
			<hr/>
		Total expense:	15,350.00
			<hr/>
	Total Account # 701-38-53182 County Aid Bridges Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
411100	General Property Taxes	6,545.00	
			6,545.00
		Total 411100 General Property Taxes:	6,545.00
472310	Maintenance S.T.H.S.	124,355.00	
			124,355.00
		Total 472310 Maintenance S.T.H.S.:	124,355.00
		Total revenue:	130,900.00
512000	Wages Per Personnel Cost Report	65,000.00	
			65,000.00
		Total 512000 Wages:	65,000.00
513000	Employees Benefits	55,900.00	
			55,900.00
		Total 513000 Employees Benefits:	55,900.00
553400	Machinery Est. Actual	10,000.00	
			10,000.00
		Total 553400 Machinery:	10,000.00
		Total expense:	130,900.00
		Total Account # 701-38-53191 Other Admin. & Supervision Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53192 Radio Expense			
411100	General Property Taxes	3,000.00	
			3,000.00
		Total 411100 General Property Taxes:	3,000.00
		Total revenue:	3,000.00
524000	Repair And Maintenance est actual	2,000.00	
			2,000.00
		Total 524000 Repair And Maintenance:	2,000.00
537000	Materials est actual	1,000.00	
			1,000.00
		Total 537000 Materials:	1,000.00
		Total expense:	3,000.00
		Total Account # 701-38-53192 Radio Expense Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53193 General Public Liability			
411100	General Property Taxes		
	General Property Taxes	11,500.00	
			<hr/>
	Total 411100 General Property Taxes:		11,500.00
			<hr/>
	Total revenue:		11,500.00
514000	Public Liability		
	Automatic Adjustment	11,500.00	
			<hr/>
	Total 514000 Public Liability:		11,500.00
			<hr/>
	Total expense:		11,500.00
			<hr/>
	Total Account # 701-38-53193 General Public Liability Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employee Taxes & Benefits			
513200	Vacation		
	Pers cost rpt	240,000.00	
		Total 513200 Vacation:	240,000.00
513500	Compensatory Pay		
	Pers cost rpt	75,000.00	
		Total 513500 Compensatory Pay:	75,000.00
513600	Sick Leave Lump Sum		
	Retirements	100,000.00	
		Total 513600 Sick Leave Lump Sum:	100,000.00
513800	Others		
	Safety Shoes	10,000.00	
		Total 513800 Others:	10,000.00
515100	Social Security		
	Pers cost rpt	306,714.00	
		Total 515100 Social Security:	306,714.00
515200	Retirement-Employer's Share		
	Pers cost rpt	279,379.00	
		Total 515200 Retirement-Employer's Share:	279,379.00
515400	Health Insurance Benefit		
	Pers cost rpt	1,307,856.00	
		Total 515400 Health Insurance Benefit:	1,307,856.00
515500	Life Insurance		
	Pers cost rpt	1,400.00	
		Total 515500 Life Insurance:	1,400.00
515600	Worker's Compensation		
	Pers cost rpt	120,280.00	
		Total 515600 Worker's Compensation:	120,280.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employee Taxes & Benefits			
515700	Education/training Training/mtgs etc.	75,000.00	
			75,000.00
		Total 515700 Education/training:	75,000.00
515800	Unemployment Compensation Pers cost rpt	30,000.00	
			30,000.00
		Total 515800 Unemployment Compensation:	30,000.00
515900	Disability Insurance Pers cost rpt	22,218.00	
			22,218.00
		Total 515900 Disability Insurance:	22,218.00
522300	Cell Phone Costs Managers	3,500.00	
			3,500.00
		Total 522300 Cell Phone Costs:	3,500.00
533501	Meals Out of town meals	1,200.00	
			1,200.00
		Total 533501 Meals:	1,200.00
534600	Uniforms Flourescent yellow	17,000.00	
			17,000.00
		Total 534600 Uniforms:	17,000.00
591000	Cost Pool Allocation Incidental rate	-2,589,547.00	
			-2,589,547.00
		Total 591000 Cost Pool Allocation:	-2,589,547.00
		Total expense:	0.00
		Total Account # 701-38-53211 Employee Taxes & Benefits Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53220 Small Tools			
512000	Wages		
	Pers cost rpt	1,000.00	
		Total 512000 Wages:	1,000.00
513000	Employees Benefits		
	Incidental rate	860.00	
		Total 513000 Employees Benefits:	860.00
537000	Materials		
	Purchases	40,000.00	
		Total 537000 Materials:	40,000.00
538100	Shop Overhead		
	Shop allocation	500.00	
		Total 538100 Shop Overhead:	500.00
592000	Field Small Tools		
	Small tool rate	-42,360.00	
		Total 592000 Field Small Tools:	-42,360.00
		Total expense:	0.00
		Total Account # 701-38-53220 Small Tools Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
512000	Wages		
	Pers cost rpt	140,000.00	
			<hr/>
		Total 512000 Wages:	140,000.00
513000	Employees Benefits		
	Pers cost rpt	120,400.00	
			<hr/>
		Total 513000 Employees Benefits:	120,400.00
535000	Shop Supplies		
	Tools etc	30,000.00	
			<hr/>
		Total 535000 Shop Supplies:	30,000.00
537000	Materials		
	Misc. parts	60,000.00	
			<hr/>
		Total 537000 Materials:	60,000.00
539100	Supply Discount		
	Cash discounts	-1,200.00	
			<hr/>
		Total 539100 Supply Discount:	-1,200.00
554100	Provision For Depreciation		
	Depr. schedule	17,000.00	
			<hr/>
		Total 554100 Provision For Depreciation:	17,000.00
590000	Cost Pool & Revenue Closing En		
	Shop allocation	-360,000.00	
			<hr/>
		Total 590000 Cost Pool & Revenue Closing En:	-360,000.00
593000	Cost Pool Allocation - Shop Se		
	Shop labor reimb	-6,200.00	
			<hr/>
		Total 593000 Cost Pool Allocation - Shop Se:	-6,200.00
			<hr/>
		Total expense:	0.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 701-38-53230 Shop Operation

Total Account # 701-38-53230 Shop Operation Detail:

0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53239 Fuel Handling			
512000	Wages		
	Pers cost rpt	32,000.00	
			<hr/>
		Total 512000 Wages:	32,000.00
513000	Employees Benefits		
	Incidental rate	27,520.00	
			<hr/>
		Total 513000 Employees Benefits:	27,520.00
537000	Materials		
	Fuel supplies	8,000.00	
			<hr/>
		Total 537000 Materials:	8,000.00
553400	Machinery		
	Fuel truck	19,000.00	
			<hr/>
		Total 553400 Machinery:	19,000.00
554100	Provision For Depreciation		
	Depr. schedule	9,400.00	
			<hr/>
		Total 554100 Provision For Depreciation:	9,400.00
591000	Cost Pool Allocation		
	Fuel markup	-95,920.00	
			<hr/>
		Total 591000 Cost Pool Allocation:	-95,920.00
			<hr/>
		Total expense:	0.00
			<hr/>
		Total Account # 701-38-53239 Fuel Handling Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
512000	Wages		
	Pers cost rpt	330,000.00	
			<hr/>
		Total 512000 Wages:	330,000.00
512200	Overtime - HWY		
	Pers cost rpt	38,000.00	
			<hr/>
		Total 512200 Overtime - HWY:	38,000.00
513000	Employees Benefits		
	Incidental rate	283,800.00	
			<hr/>
		Total 513000 Employees Benefits:	283,800.00
535100	Fuel		
	Est actual	800,000.00	
			<hr/>
		Total 535100 Fuel:	800,000.00
535200	Oil, Grease & Antifreeze		
	Est Actual	42,000.00	
			<hr/>
		Total 535200 Oil, Grease & Antifreeze:	42,000.00
535300	Machinery & Equipment Parts		
	Est actual	850,000.00	
			<hr/>
		Total 535300 Machinery & Equipment Parts:	850,000.00
535400	Paint Supplies		
	Est actual	1,900.00	
			<hr/>
		Total 535400 Paint Supplies:	1,900.00
535500	Tires & Batteries		
	Est actual	70,000.00	
			<hr/>
		Total 535500 Tires & Batteries:	70,000.00
535600	Sundry Expenditures		
	Insurance	61,006.00	
			<hr/>
		Total 535600 Sundry Expenditures:	61,006.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
538100	Shop Overhead		
	Closing entry	360,000.00	
			<hr/>
		Total 538100 Shop Overhead:	360,000.00
553400	Machinery		
	Est actual	7,000.00	
			<hr/>
		Total 553400 Machinery:	7,000.00
554100	Provision For Depreciation		
	Depr. schedule	800,000.00	
			<hr/>
		Total 554100 Provision For Depreciation:	800,000.00
591000	Cost Pool Allocation		
	St equip. rates	-3,643,706.00	
			<hr/>
		Total 591000 Cost Pool Allocation:	-3,643,706.00
			<hr/>
		Total expense:	0.00
			<hr/>
		Total Account # 701-38-53240 Machinery Operation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
512000	Wages Pers cost rpt	130,000.00	
		Total 512000 Wages:	130,000.00
512200	Overtime - HWY Pers cost rpt	20,000.00	
		Total 512200 Overtime - HWY:	20,000.00
513000	Employees Benefits incidental rate	111,800.00	
		Total 513000 Employees Benefits:	111,800.00
522600	Electric Est actual	720.00	
		Total 522600 Electric:	720.00
522900	Miscellaneous Utilities toilets etc	800.00	
		Total 522900 Miscellaneous Utilities:	800.00
536200	Small Tool Allowance Small tool rate	2,620.00	
		Total 536200 Small Tool Allowance:	2,620.00
537000	Materials Crushing materials	100,000.00	
		Total 537000 Materials:	100,000.00
553400	Machinery Crushing equip	300,000.00	
		Total 553400 Machinery:	300,000.00
591000	Cost Pool Allocation Production credit	-665,940.00	
		Total 591000 Cost Pool Allocation:	-665,940.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250	Pit & Quarry Operation		
		Total expense:	0.00
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
512000	Wages Pers cost rpt	225,000.00	
		Total 512000 Wages:	225,000.00
512200	Overtime - HWY Pers cost rpt	30,000.00	
		Total 512200 Overtime - HWY:	30,000.00
513000	Employees Benefits Incidental rate	219,300.00	
		Total 513000 Employees Benefits:	219,300.00
522500	Telephone Est. actual	1,100.00	
		Total 522500 Telephone:	1,100.00
522600	Electric Hot mix plant	20,000.00	
		Total 522600 Electric:	20,000.00
522900	Miscellaneous Utilities Toilets etc	1,200.00	
		Total 522900 Miscellaneous Utilities:	1,200.00
536200	Small Tool Allowance Small tool rate	4,800.00	
		Total 536200 Small Tool Allowance:	4,800.00
537000	Materials Mix material	420,000.00	
		Total 537000 Materials:	420,000.00
537600	Road Oil Mix oil	1,400,000.00	
		Total 537600 Road Oil:	1,400,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
553400	Machinery		
	Hot mix equip	580,000.00	
		Total 553400 Machinery:	580,000.00
591000	Cost Pool Allocation		
	Product made	-2,901,400.00	
		Total 591000 Cost Pool Allocation:	-2,901,400.00
		Total expense:	0.00
		Total Account # 701-38-53260 Bituminous Operation Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53270 Buildings & Grounds Operations			
512000	Wages Pers cost rpt	55,000.00	
		Total 512000 Wages:	55,000.00
512200	Overtime - HWY Pers cost rpt	1,500.00	
		Total 512200 Overtime - HWY:	1,500.00
513000	Employees Benefits Incidental rate	48,590.00	
		Total 513000 Employees Benefits:	48,590.00
521600	Janitorial Cleaning	4,000.00	
		Total 521600 Janitorial:	4,000.00
522500	Telephone Est actual	2,100.00	
		Total 522500 Telephone:	2,100.00
522600	Electric Est actual	47,000.00	
		Total 522600 Electric:	47,000.00
522700	Heating Est actual	70,000.00	
		Total 522700 Heating:	70,000.00
522900	Miscellaneous Utilities Garbage,sewer,etc	12,000.00	
		Total 522900 Miscellaneous Utilities:	12,000.00
537000	Materials Repairs	45,000.00	
		Total 537000 Materials:	45,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53270 Buildings & Grounds Operations			
553400	Machinery		
	Mowers etc	2,000.00	
			<hr/>
		Total 553400 Machinery:	2,000.00
554100	Provision For Depreciation		
	Depr. schedule	283,000.00	
			<hr/>
		Total 554100 Provision For Depreciation:	283,000.00
591000	Cost Pool Allocation		
	Dist cost-users	-570,190.00	
			<hr/>
		Total 591000 Cost Pool Allocation:	-570,190.00
			<hr/>
		Total expense:	0.00
			<hr/>
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance Cths			
411100	General Property Taxes	125,000.00	
			125,000.00
		Total 411100 General Property Taxes:	125,000.00
435310	Local Transportation Aids GTA	1,375,000.00	
			1,375,000.00
		Total 435310 Local Transportation Aids:	1,375,000.00
		Total revenue:	1,500,000.00
512000	Wages Pers cost rpt	375,000.00	
			375,000.00
		Total 512000 Wages:	375,000.00
512200	Overtime - HWY Pers cost rpt	3,000.00	
			3,000.00
		Total 512200 Overtime - HWY:	3,000.00
513000	Employees Benefits Pers cost rpt	325,080.00	
			325,080.00
		Total 513000 Employees Benefits:	325,080.00
536200	Small Tool Allowance Small tool rate	6,000.00	
			6,000.00
		Total 536200 Small Tool Allowance:	6,000.00
537000	Materials Maint. materials	450,000.00	
			450,000.00
		Total 537000 Materials:	450,000.00
553400	Machinery Equip usage	340,920.00	
			340,920.00
		Total 553400 Machinery:	340,920.00

Account Number	Description	Amount	Total
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ADOPTED

Account # 701-38-53310 Maintenance Cths

Total expense:	<u>1,500,000.00</u>
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Total Account # 701-38-53310 Maintenance Cths Detail:	<u>0.00</u>
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Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 701-38-53311 Winter Maintenance-C.T.H.S.								
435310	Local Transportation Aids	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
442000	Vehicle Registration Fee	0.00	0.00	525,000.00	189,331.50	525,000.00	525,000.00	525,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	-300,000.00	-300,000.00
Total revenue without property tax:		109,000.00	0.00	525,000.00	189,331.50	525,000.00	225,000.00	225,000.00
411100	General Property Taxes	1,239,749.00	1,239,749.00	1,239,749.00	1,239,749.00	1,239,749.00	1,250,000.00	1,250,000.00
Total revenue with property tax:		1,348,749.00	1,239,749.00	1,764,749.00	1,429,080.50	1,764,749.00	1,475,000.00	1,475,000.00
512000	Wages	375,000.00	433,758.98	400,000.00	172,225.68	400,000.00	350,000.00	350,000.00
512200	Overtime - HWY	0.00	121,332.86	90,000.00	32,175.49	80,000.00	70,000.00	70,000.00
513000	Employees Benefits	232,500.00	422,040.50	170,000.00	167,214.49	380,000.00	361,200.00	361,200.00
536200	Small Tool Allowance	9,000.00	10,108.44	1,300.00	1,133.52	2,400.00	7,800.00	7,800.00
537000	Materials	232,249.00	139,476.27	325,000.00	186,875.00	380,000.00	250,000.00	250,000.00
553400	Machinery	500,000.00	896,334.46	778,449.00	323,741.68	680,000.00	436,000.00	436,000.00
Total expense:		1,348,749.00	2,023,051.51	1,764,749.00	883,365.86	1,922,400.00	1,475,000.00	1,475,000.00
Revenue - Expense:		0.00	-783,302.51	0.00	545,714.64	-157,651.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance-C.T.H.S.			
411100	General Property Taxes	1,250,000.00	
			1,250,000.00
		Total 411100 General Property Taxes:	1,250,000.00
442000	Vehicle Registration Fee Wheel Tax Rev	525,000.00	
			525,000.00
		Total 442000 Vehicle Registration Fee:	525,000.00
493000	Fund Balance Applied Deficit reduction	-300,000.00	
			-300,000.00
		Total 493000 Fund Balance Applied:	-300,000.00
		Total revenue:	1,475,000.00
512000	Wages Pers cost rpt	350,000.00	
			350,000.00
		Total 512000 Wages:	350,000.00
512200	Overtime - HWY Pers cost rpt	70,000.00	
			70,000.00
		Total 512200 Overtime - HWY:	70,000.00
513000	Employees Benefits Incidental rate	361,200.00	
			361,200.00
		Total 513000 Employees Benefits:	361,200.00
536200	Small Tool Allowance Small tool rate	7,800.00	
			7,800.00
		Total 536200 Small Tool Allowance:	7,800.00
537000	Materials Sand\ salt	250,000.00	
			250,000.00
		Total 537000 Materials:	250,000.00
553400	Machinery Plowing equip	436,000.00	
			436,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance-C.T.H.S.			
		Total 553400 Machinery:	436,000.00
		Total expense:	1,475,000.00
		Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	General Property Taxes Wissota Bridge	150,000.00	
			150,000.00
		Total 411100 General Property Taxes:	150,000.00
435370	FAS Revenue Wissota Bridge	600,000.00	
			600,000.00
		Total 435370 FAS Revenue:	600,000.00
		Total revenue:	750,000.00
512000	Wages Pers cost rpt	75,000.00	
			75,000.00
		Total 512000 Wages:	75,000.00
513000	Employees Benefits Incidental rate	64,500.00	
			64,500.00
		Total 513000 Employees Benefits:	64,500.00
536200	Small Tool Allowance Small tool rate	1,400.00	
			1,400.00
		Total 536200 Small Tool Allowance:	1,400.00
537000	Materials Bridge materials	484,100.00	
			484,100.00
		Total 537000 Materials:	484,100.00
553400	Machinery Const. equip	125,000.00	
			125,000.00
		Total 553400 Machinery:	125,000.00
		Total expense:	750,000.00
		Total Account # 701-38-53312 County Bridge Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
411100	General Property Taxes	1,728,346.00	
			1,728,346.00
		Total 411100 General Property Taxes:	1,728,346.00
435330	Local Road Improvement Program State share	542,342.00	
			542,342.00
		Total 435330 Local Road Improvement Program:	542,342.00
492909	Transfer In - Sales Tax Fund	1,500,000.00	
			1,500,000.00
		Total 492909 Transfer In - Sales Tax Fund:	1,500,000.00
		Total revenue:	3,770,688.00
512000	Wages Pers cost rpt	650,000.00	
			650,000.00
		Total 512000 Wages:	650,000.00
512200	Overtime - HWY Pers cost rpt	29,829.00	
			29,829.00
		Total 512200 Overtime - HWY:	29,829.00
513000	Employees Benefits Incidental rate	584,700.00	
			584,700.00
		Total 513000 Employees Benefits:	584,700.00
536200	Small Tool Allowance Small tool rate	13,000.00	
			13,000.00
		Total 536200 Small Tool Allowance:	13,000.00
537000	Materials Const. materials	1,293,159.00	
			1,293,159.00
		Total 537000 Materials:	1,293,159.00
553400	Machinery Const equip	1,200,000.00	
			1,200,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
		Total 553400 Machinery:	1,200,000.00
		Total expense:	3,770,688.00
		Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:	0.00

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

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53316 Forest & Parks Maintenance			
512000	Wages Pers cost rpt	6,000.00	
		Total 512000 Wages:	6,000.00
513000	Employees Benefits Incidental rate	5,400.00	
		Total 513000 Employees Benefits:	5,400.00
536200	Small Tool Allowance Small tool rate	120.00	
		Total 536200 Small Tool Allowance:	120.00
537000	Materials Mat-reimbursement	-26,520.00	
		Total 537000 Materials:	-26,520.00
553400	Machinery Trail equipment	15,000.00	
		Total 553400 Machinery:	15,000.00
		Total expense:	0.00
		Total Account # 701-38-53316 Forest & Parks Maintenance Detail:	0.00

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

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

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
512000	Wages	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
513000	Employees Benefits	7,440.00	0.00	7,440.00	0.00	0.00	10,300.00	10,300.00
536200	Small Tool Allowance	2,000.00	0.00	2,000.00	0.00	0.00	200.00	200.00
537000	Materials	14,040.00	0.00	14,040.00	0.00	0.00	16,000.00	16,000.00
553400	Machinery	14,520.00	0.00	14,520.00	0.00	0.00	11,500.00	11,500.00
	Total expense:	50,000.00	0.00	50,000.00	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 # 701-38-53328 Advances State Aid Constructio			
472330	Advances State Aid Constructio	50,000.00	
			50,000.00
		Total 472330 Advances State Aid Constructio:	50,000.00
		Total revenue:	50,000.00
512000	Wages		
	Pers cost rpt	12,000.00	
			12,000.00
		Total 512000 Wages:	12,000.00
513000	Employees Benefits		
	Incidental rate	10,300.00	
			10,300.00
		Total 513000 Employees Benefits:	10,300.00
536200	Small Tool Allowance		
	Small tool rates	200.00	
			200.00
		Total 536200 Small Tool Allowance:	200.00
537000	Materials		
	Maint materials	16,000.00	
			16,000.00
		Total 537000 Materials:	16,000.00
553400	Machinery		
	Maint. equip	11,500.00	
			11,500.00
		Total 553400 Machinery:	11,500.00
		Total expense:	50,000.00
		Total Account # 701-38-53328 Advances State Aid Constructio Detail:	0.00

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

ADOPTED

Account # 701-38-53330 Other Local Government Roads

Total expense: 1,800,000.00

Total Account # 701-38-53330 Other Local Government Roads Detail: 0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	Revenues From Local Department		
	Payments	150,000.00	
			<hr/>
	Total 474000 Revenues From Local Department:		150,000.00
			<hr/>
		Total revenue:	150,000.00
512000	Wages		
	Pers cost rpt	3,000.00	
			<hr/>
	Total 512000 Wages:		3,000.00
513000	Employees Benefits		
	Incidental rate	2,580.00	
			<hr/>
	Total 513000 Employees Benefits:		2,580.00
537000	Materials		
	Utilities, gravel etc.	100,000.00	
			<hr/>
	Total 537000 Materials:		100,000.00
538100	Shop Overhead		
	Shop labor reimb	15,000.00	
			<hr/>
	Total 538100 Shop Overhead:		15,000.00
553400	Machinery		
	Equip used	29,420.00	
			<hr/>
	Total 553400 Machinery:		29,420.00
		Total expense:	150,000.00
			<hr/>
	Total Account # 701-38-53340 Local Departments Detail:		0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360	Non-Governmental		
472360	Non-governmental Payments	500,000.00	
		Total 472360 Non-governmental:	500,000.00
		Total revenue:	500,000.00
512000	Wages Pers cost rpt	30,000.00	
		Total 512000 Wages:	30,000.00
512200	Overtime - HWY Pers cost rpt	5,000.00	
		Total 512200 Overtime - HWY:	5,000.00
513000	Employees Benefits Incidental rate	30,100.00	
		Total 513000 Employees Benefits:	30,100.00
536200	Small Tool Allowance	350.00	
		Total 536200 Small Tool Allowance:	350.00
537000	Materials Construction Material	400,000.00	
		Total 537000 Materials:	400,000.00
538100	Shop Overhead Shop labor reimb	1,000.00	
		Total 538100 Shop Overhead:	1,000.00
553400	Machinery Equipment used	33,550.00	
		Total 553400 Machinery:	33,550.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
		Total expense:	500,000.00
		Total Account # 701-38-53360 Non-Governmental Detail:	0.00

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	General Property Taxes	175,000.00	
			175,000.00
		Total 411100 General Property Taxes:	175,000.00
474300	Non-highway Fleet Billings Shared rentals	110,000.00	
			110,000.00
		Total 474300 Non-highway Fleet Billings:	110,000.00
483010	Sale Of County Property Sell vehicles	25,000.00	
			25,000.00
		Total 483010 Sale Of County Property:	25,000.00
492209	Transfer In - Special Revenue	175,000.00	
			175,000.00
		Total 492209 Transfer In - Special Revenue:	175,000.00
		Total revenue:	485,000.00
512000	Wages Pers cost rpt	35,000.00	
			35,000.00
		Total 512000 Wages:	35,000.00
512200	Overtime - HWY Pers cost rpt	8,000.00	
			8,000.00
		Total 512200 Overtime - HWY:	8,000.00
513000	Employees Benefits incidental rate	36,980.00	
			36,980.00
		Total 513000 Employees Benefits:	36,980.00
535100	Fuel Est actual	110,000.00	
			110,000.00
		Total 535100 Fuel:	110,000.00
535200	Oil, Grease & Antifreeze	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
		Total 535200 Oil, Grease & Antifreeze:	2,500.00
535300	Machinery & Equipment Parts	50,000.00	
		Total 535300 Machinery & Equipment Parts:	50,000.00
535500	Tires & Batteries	5,000.00	
		Total 535500 Tires & Batteries:	5,000.00
535600	Sundry Expenditures insurance etc.	21,520.00	
		Total 535600 Sundry Expenditures:	21,520.00
538100	Shop Overhead Shop expenses	26,000.00	
		Total 538100 Shop Overhead:	26,000.00
554100	Provision For Depreciation	190,000.00	
		Total 554100 Provision For Depreciation:	190,000.00
		Total expense:	485,000.00
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	0.00

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

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues From Local Department	572,000.00	571,257.91	583,460.00	260,667.20	583,460.00	585,000.00	585,000.00
481000	Interest Income	1,000.00	434.16	1,000.00	299.11	1,000.00	500.00	500.00
484000	Insurance Recoveries	0.00	629.72	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		573,000.00	572,321.79	584,460.00	260,966.31	584,460.00	585,500.00	585,500.00
511100	Salaries And Wages	6,000.00	4,584.06	6,000.00	3,233.59	6,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	90,000.00	74,711.97	115,000.00	24,273.41	115,000.00	50,238.00	50,238.00
514030	Safety Committee Expense	2,500.00	1,413.05	2,500.00	0.00	2,500.00	2,500.00	2,500.00
515000	Fringe Benefits	1,500.00	488.71	1,500.00	405.00	1,500.00	2,000.00	2,000.00
515400	Health Insurance Benefit	0.00	26.28	0.00	0.00	0.00	0.00	0.00
515610	Payment To Individuals	404,730.00	387,044.79	383,494.00	402,810.40	383,494.00	400,000.00	400,000.00
515700	Education/training	3,000.00	2,895.00	3,000.00	2,140.00	3,000.00	7,000.00	7,000.00
521103	Medical Services	0.00	319.00	0.00	0.00	0.00	0.00	0.00
521107	Adjustment for YE IBNR	0.00	130,524.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
521230	Legal Services	8,000.00	3,599.12	8,000.00	3,555.00	8,000.00	8,000.00	8,000.00
522500	Telephone	140.00	0.00	140.00	0.00	140.00	140.00	140.00
531000	Office Supplies	2,000.00	1,598.11	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531100	Postage	150.00	375.45	150.00	0.00	150.00	150.00	150.00
531200	copies/printing	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
531500	Maintenance/service Agreements	2,000.00	2,011.50	2,000.00	0.00	2,000.00	0.00	0.00
532400	Memberships & Dues	750.00	315.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/travel	700.00	0.00	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	20,000.00	20,393.83	25,000.00	21,001.97	25,000.00	25,000.00	25,000.00
595000	Expenditure Transfer	29,230.00	26,414.88	31,926.00	0.00	31,926.00	31,222.00	31,222.00
Total expense:		573,000.00	656,714.75	584,460.00	457,419.37	584,460.00	585,500.00	585,500.00
Revenue - Expense:		0.00	-84,392.96	0.00	-196,453.06	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	585,000.00	
			<hr/>
		Total 474000 Revenues From Local Department:	585,000.00
481000	Interest Income		
	Interest earnings on WC Fund Reserve and Non-lapsing Fund Balance	500.00	
			<hr/>
		Total 481000 Interest Income:	500.00
		Total revenue:	585,500.00
511100	Salaries And Wages		
	Wages for Return to Work Employees	10,000.00	
			<hr/>
		Total 511100 Salaries And Wages:	10,000.00
514020	Safety Program Expenditures		
	Annual Health Risk Assessment \$30K, ergonomics, Safety Days and other safety programs	50,238.00	
			<hr/>
		Total 514020 Safety Program Expenditures:	50,238.00
514030	Safety Committee Expense		
	Safety training and materials	2,500.00	
			<hr/>
		Total 514030 Safety Committee Expense:	2,500.00
515000	Fringe Benefits		
	Fringe Benefits paid for employees on Return to Work	2,000.00	
			<hr/>
		Total 515000 Fringe Benefits:	2,000.00
515610	Payment To Individuals		
	Medical services, TTD, TPD, PPD payments	152,519.00	
	Automatic Adjustment	247,481.00	
			<hr/>
		Total 515610 Payment To Individuals:	400,000.00
515700	Education/training		
	Employee Inservices (i.e. Martin Luther King Day)	7,000.00	
			<hr/>
		Total 515700 Education/training:	7,000.00
521200	Contracted Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933	Workmens Compensation Insuranc		
	MEUW contract	36,000.00	
			<hr/>
		Total 521200 Contracted Services:	36,000.00
521230	Legal Services		
	Same as 2015	8,000.00	
			<hr/>
		Total 521230 Legal Services:	8,000.00
522500	Telephone		
	\$70/user per IT Director X 1 telephone, plus extra call charges	140.00	
			<hr/>
		Total 522500 Telephone:	140.00
531000	Office Supplies		
	same as 2015	2,000.00	
			<hr/>
		Total 531000 Office Supplies:	2,000.00
531100	Postage		
	sames as 2015	150.00	
			<hr/>
		Total 531100 Postage:	150.00
531200	copies/printing		
	MEUW print management	500.00	
			<hr/>
		Total 531200 copies/printing:	500.00
531400	Equipment < \$5,000		
	Ergonomic equipment (i.e. chairs, keyboards, etc)	7,000.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	7,000.00
532400	Memberships & Dues		
	WAPP, ASIS	750.00	
			<hr/>
		Total 532400 Memberships & Dues:	750.00
533000	Mileage/travel		
	Travel to hearings and meetings	700.00	
			<hr/>
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
	Safety Council seminars and other meetings	2,300.00	
			2,300.00
			Total 533500 Conventions & Meetings:
			2,300.00
551000	Insurance Premiums		
	Purchased Reinsurnace coverage for Self Funded Worker's Compensation Program	25,000.00	
			25,000.00
			Total 551000 Insurance Premiums:
			25,000.00
595000	Expenditure Transfer		
	Expenditure transfer allocatated costs 55% HR	31,222.00	
			31,222.00
			Total 595000 Expenditure Transfer:
			31,222.00
			Total expense:
			585,500.00
			Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:
			0.00

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues From Local Department	242,630.00	145,612.00	242,630.00	0.00	242,630.00	152,519.00	152,519.00
481000	Interest Income	4,000.00	4,171.29	4,000.00	3,603.44	4,000.00	4,200.00	4,200.00
484000	Insurance Recoveries	4,000.00	17.75	4,000.00	3,329.44	4,000.00	1,000.00	1,000.00
484002	Dividends	73,000.00	72,576.00	73,000.00	0.00	73,000.00	74,000.00	74,000.00
Total revenue without property tax:		323,630.00	222,377.04	323,630.00	6,932.88	323,630.00	231,719.00	231,719.00
521100	Insurance Claims Paid	50,000.00	28,102.00	50,000.00	24.89	50,000.00	30,000.00	30,000.00
521101	Auto Collision Claims Paid	0.00	530.08	0.00	0.00	0.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-91,455.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	56,500.00	42,118.67	56,500.00	32,647.96	56,500.00	0.00	0.00
521900	Administration Expense	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	600.00	600.00
551000	Insurance Premiums	174,400.00	157,251.00	171,703.00	146,542.00	171,703.00	160,000.00	160,000.00
595000	Expenditure Transfer	29,230.00	26,414.88	31,927.00	0.00	31,927.00	40,119.00	40,119.00
Total expense:		323,630.00	162,961.63	323,630.00	179,214.85	323,630.00	231,719.00	231,719.00
Revenue - Expense:		0.00	59,415.41	0.00	-172,281.97	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 from general fund property and liability account for liaiblity coverage	70,000.00	
	Revenue for premium allocation to deparmtents for liaibility coverage	82,519.00	
			Total 474000 Revenues From Local Department: 152,519.00
481000	Interest Income		
	Interest earnings on investments	4,200.00	
			Total 481000 Interest Income: 4,200.00
484000	Insurance Recoveries		
	Subrogation recovery on damage to county property	1,000.00	
			Total 484000 Insurance Recoveries: 1,000.00
484002	Dividends		
	WMMIC dividend issued for Capital Investment & Operating experience	74,000.00	
			Total 484002 Dividends: 74,000.00
			Total revenue: 231,719.00
521100	Insurance Claims Paid		
	Estimated annual claims paid	30,000.00	
			Total 521100 Insurance Claims Paid: 30,000.00
521101	Auto Collision Claims Paid		
	Estimated annual claims paid	1,000.00	
			Total 521101 Auto Collision Claims Paid: 1,000.00
532400	Memberships & Dues		
	PRIMA National & State Membership	600.00	
			Total 532400 Memberships & Dues: 600.00
551000	Insurance Premiums		
	Insurance Premiums Paid to WMMIC for annual coverage	160,000.00	
			Total 551000 Insurance Premiums: 160,000.00
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
	Transfer for administration from Corp Counsel	32,119.00	
	Badger State Recovery (Facilities & Maintenance - 51600)	8,000.00	
			<hr/>
		Total 595000 Expenditure Transfer:	40,119.00
			<hr/>
		Total expense:	231,719.00
			<hr/>
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	0.00

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

Account Number	Description	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue From Employees	200,000.00	327,501.45	400,000.00	89,504.73	400,000.00	350,000.00	350,000.00
	Total revenue without property tax:	200,000.00	327,501.45	400,000.00	89,504.73	400,000.00	350,000.00	350,000.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	206,000.00	333,501.45	406,000.00	95,504.73	406,000.00	356,000.00	356,000.00
521102	Section 125 Claims Paid	200,000.00	324,277.77	400,000.00	84,486.48	400,000.00	350,000.00	350,000.00
521900	Administration Expense	6,000.00	4,542.50	6,000.00	4,386.15	6,000.00	6,000.00	6,000.00
	Total expense:	206,000.00	328,820.27	406,000.00	88,872.63	406,000.00	356,000.00	356,000.00
	Revenue - Expense:	0.00	4,681.18	0.00	6,632.10	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	
			6,000.00
			Total 411100 General Property Taxes:
			6,000.00
474020	Revenue From Employees		
	Estimated deductions from employees for Flexible Spending Plan an Pre-tax Health Insurance Deductions	350,000.00	
			350,000.00
			Total 474020 Revenue From Employees:
			350,000.00
			Total revenue:
			356,000.00
521102	Section 125 Claims Paid		
	Estimated claims reimbursed for Flexible Spending Plan	350,000.00	
			350,000.00
			Total 521102 Section 125 Claims Paid:
			350,000.00
521900	Administration Expense		
	Administration of Expenses for 3rd Party Administrator of Flexible Spending Plan	6,000.00	
			6,000.00
			Total 521900 Administration Expense:
			6,000.00
			Total expense:
			356,000.00
			Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:
			0.00

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

Account Number	Description	Amount	Total
ADOPTED			
442011	Dog Licenses license fees from muni's	56,300.00	
		Total 442011 Dog Licenses:	56,300.00
		Total revenue:	56,300.00
521105	Veterinary Services	500.00	
		Total 521105 Veterinary Services:	500.00
521204	Contract Services-Assessors	500.00	
		Total 521204 Contract Services-Assessors:	500.00
531000	Office Supplies dog tags	800.00	
		Total 531000 Office Supplies:	800.00
573201	Dog Damage Claims	3,500.00	
		Total 573201 Dog Damage Claims:	3,500.00
579010	Paid To Municipalities dog license fee reimbursement to munis	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	2014 Budget	2014 Actual	2015 Budget	06/30/15 Actual	2015 Est. Actual	2016 Request	2016 Approved
ADOPTED								
	Grand total revenue without property tax:	47,143,583.05	46,476,797.90	49,898,603.17	16,831,900.79	46,360,567.48	45,947,853.31	46,441,065.31
	Grand total property tax:	16,809,429.00	16,809,429.00	17,213,225.53	17,213,225.53	17,213,225.53	17,774,807.63	17,514,446.00
	Grand total revenue with property tax:	63,953,012.05	63,286,226.90	67,111,828.70	34,045,126.32	63,573,793.01	63,722,660.94	63,955,511.31
	Grand total expense:	63,953,012.05	63,086,013.52	67,111,828.70	29,419,313.49	62,078,720.51	63,662,720.94	63,955,511.31
	Grand total revenue - expense:	0.00	200,213.38	0.00	4,625,812.83	1,495,072.50	59,940.00	0.00

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