

Sawyer County Fund Net Summary

2014

Current year actual amounts shown through 06/30/2013

(Expenses shown as negatives)

-----Account-----				2012 Actual	2013 Orig Budget	2013 Amend Budget	2013 Actual	2013 Est Total ¹	2014 Budget	Pct Change
100	00	General	Revenue	8,508,082	3,648,035	3,648,035	6,420,770	3,636,197	3,719,908	1.97
100	00	General	Expense	-59,117	0	0	0	0	0	0.00
100	00	General	Total	8,448,965	3,648,035	3,648,035	6,420,770	3,636,197	3,719,908	1.97
100	01	County Board	Expense	-94,227	-93,500	-93,500	-38,697	-91,800	-91,300	-2.35
100	01	County Board	Total	-94,227	-93,500	-93,500	-38,697	-91,800	-91,300	-2.35
100	03	Circuit Court	Revenue	371,279	393,275	393,275	157,665	388,383	384,000	-2.36
100	03	Circuit Court	Expense	-614,925	-580,926	-580,926	-274,795	-542,653	-523,924	-9.81
100	03	Circuit Court	Total	-243,646	-187,651	-187,651	-117,130	-154,270	-139,924	-25.43
100	05	Family Court Commissioner	Expense	-16,269	-18,000	-18,000	-7,500	-18,000	-18,000	0.00
100	05	Family Court Commissioner	Total	-16,269	-18,000	-18,000	-7,500	-18,000	-18,000	0.00
100	09	County Coroner	Revenue	11,300	11,000	11,000	8,500	13,000	13,000	18.18
100	09	County Coroner	Expense	-33,253	-35,560	-35,560	-18,143	-33,777	-36,290	2.05
100	09	County Coroner	Total	-21,953	-24,560	-24,560	-9,643	-20,777	-23,290	-5.17
100	10	Accounting Manager	Expense	0	0	-69,556	-16,473	-69,556	-95,869	0.00
100	10	Accounting Manager	Total	0	0	-69,556	-16,473	-69,556	-95,869	0.00
100	11	County Clerk	Revenue	12,557	25,000	25,000	10,080	26,170	6,200	-75.20
100	11	County Clerk	Expense	-307,189	-288,200	-258,448	-149,821	-258,982	-243,502	-15.51
100	11	County Clerk	Total	-294,632	-263,200	-233,448	-139,741	-232,812	-237,302	-9.84
100	12	Personnel Director	Expense	0	0	0	0	0	0	0.00
100	12	Personnel Director	Total	0	0	0	0	0	0	0.00
100	13	Human Resources	Expense	-72,488	-77,054	-77,054	-33,732	-76,761	-78,574	1.97
100	13	Human Resources	Total	-72,488	-77,054	-77,054	-33,732	-76,761	-78,574	1.97
100	14	IT	Revenue	1,300	500	500	442	500	500	0.00
100	14	IT	Expense	-174,513	-226,613	-226,613	-114,899	-225,177	-213,787	-5.66
100	14	IT	Total	-173,213	-226,113	-226,113	-114,457	-224,677	-213,287	-5.67
100	15	Real Property Lister	Expense	0	0	0	0	0	0	0.00
100	15	Real Property Lister	Total	0	0	0	0	0	0	0.00
100	16	Mapping Department	Revenue	0	0	0	0	0	0	0.00
100	16	Mapping Department	Expense	0	0	0	0	0	0	0.00
100	16	Mapping Department	Total	0	0	0	0	0	0	0.00
100	17	Treasurer	Revenue	600	350	350	219	550	450	28.57
100	17	Treasurer	Expense	-222,591	-235,277	-235,277	-119,576	-233,769	-230,322	-2.11
100	17	Treasurer	Total	-221,991	-234,927	-234,927	-119,357	-233,219	-229,872	-2.15
100	19	District Attorney	Expense	-152,697	-164,504	-164,504	-75,510	-164,476	-158,405	-3.71
100	19	District Attorney	Total	-152,697	-164,504	-164,504	-75,510	-164,476	-158,405	-3.71
100	23	Register of Deeds	Revenue	232,814	175,000	175,000	103,146	195,000	192,000	9.71

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100	23	Register of Deeds	Expense	-222,141	-237,223	-237,223	-104,133	-230,853	-208,236	-12.22
100	23	Register of Deeds	Total	10,672	-62,223	-62,223	-987	-35,853	-16,236	-73.91
100	24	Land Records	Revenue	2,376	1,700	1,700	750	1,500	1,500	-11.76
100	24	Land Records	Expense	-276,208	-292,288	-292,288	-156,715	-243,346	-255,524	-12.58
100	24	Land Records	Total	-273,832	-290,588	-290,588	-155,965	-241,846	-254,024	-12.58
100	25	Surveyor	Revenue	9,038	9,000	9,000	6,605	11,105	49,000	444.44
100	25	Surveyor	Expense	-223,349	-242,989	-242,989	-109,059	-240,092	-239,551	-1.41
100	25	Surveyor	Total	-214,312	-233,989	-233,989	-102,454	-228,987	-190,551	-18.56
100	26	University Extension Service	Revenue	4,884	1,000	1,000	0	1,000	1,000	0.00
100	26	University Extension Service	Expense	-164,123	-181,372	-181,372	-71,967	-181,462	-184,802	1.89
100	26	University Extension Service	Total	-159,238	-180,372	-180,372	-71,967	-180,462	-183,802	1.90
100	27	Zoning	Revenue	164,992	174,150	174,150	51,021	168,550	194,150	11.48
100	27	Zoning	Expense	-348,778	-389,229	-389,229	-148,445	-397,070	-393,733	1.16
100	27	Zoning	Total	-183,786	-215,079	-215,079	-97,424	-228,520	-199,583	-7.20
100	28	Forestry Department	Revenue	1,131	300	300	0	300	300	0.00
100	28	Forestry Department	Expense	-316,286	-336,003	-336,003	-158,917	-333,670	-330,619	-1.60
100	28	Forestry Department	Total	-315,155	-335,703	-335,703	-158,917	-333,370	-330,319	-1.60
100	29	County Parks	Revenue	0	12,429	12,429	125	12,429	3,500	-71.84
100	29	County Parks	Expense	-167	-13,629	-13,629	-5,589	-10,729	-3,500	-74.32
100	29	County Parks	Total	-167	-1,200	-1,200	-5,464	1,700	0	-100.00
100	30	911 System	Revenue	0	15,000	15,000	3,475	10,000	10,000	-33.33
100	30	911 System	Expense	0	-24,700	-24,700	-8,311	-19,700	-19,700	-20.24
100	30	911 System	Total	0	-9,700	-9,700	-4,836	-9,700	-9,700	0.00
100	31	Building Maintenance	Revenue	0	0	0	2,317	3,000	700	0.00
100	31	Building Maintenance	Expense	-352,836	-348,762	-348,762	-153,225	-346,218	-356,852	2.32
100	31	Building Maintenance	Total	-352,836	-348,762	-348,762	-150,908	-343,218	-356,152	2.12
100	33	Other Programs of General Gov.	Revenue	76,767	75,288	75,288	75,288	75,288	74,809	-0.64
100	33	Other Programs of General Gov.	Expense	-796,795	-1,006,762	-966,958	-811,628	-1,208,311	-852,640	-15.31
100	33	Other Programs of General Gov.	Total	-720,028	-931,474	-891,670	-736,340	-1,133,023	-777,831	-16.49
100	35	Sheriff's Department	Revenue	301,174	310,200	310,200	126,792	257,933	266,600	-14.06
100	35	Sheriff's Department	Expense	-4,814,373	-5,047,079	-5,047,079	-2,253,341	-4,930,930	-5,220,067	3.43
100	35	Sheriff's Department	Total	-4,513,199	-4,736,879	-4,736,879	-2,126,549	-4,672,997	-4,953,467	4.57
100	37	Dog Pound	Revenue	0	23,000	23,000	7,196	37,196	30,000	30.43
100	37	Dog Pound	Expense	0	-78,699	-78,699	-35,338	-77,263	-78,055	-0.82
100	37	Dog Pound	Total	0	-55,699	-55,699	-28,142	-40,067	-48,055	-13.72
100	38	Ambulance Service	Revenue	853,566	1,113,450	1,113,450	225,617	1,113,450	1,000,000	-10.19

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					Orig	Amend				
100	38	Ambulance Service	Expense	-656,113	-1,169,960	-1,169,960	-432,044	-1,206,724	-1,218,531	4.15
100	38	Ambulance Service	Total	197,454	-56,510	-56,510	-206,427	-93,274	-218,531	286.71
100	41	Emergency Management	Revenue	0	40,141	40,141	0	32,775	41,936	4.47
100	41	Emergency Management	Expense	-43,962	-54,624	-54,624	-25,137	-45,314	-93,256	70.72
100	41	Emergency Management	Total	-43,962	-14,483	-14,483	-25,137	-12,539	-51,320	254.35
100	47	Airport	Revenue	24,570	35,000	35,000	2,665	34,250	34,250	-2.14
100	47	Airport	Expense	-87,699	-91,175	-91,175	-45,203	-90,554	-96,175	5.48
100	47	Airport	Total	-63,129	-56,175	-56,175	-42,538	-56,304	-61,925	10.24
100	48	Capital Outlay - Infrastructure	Expense	0	0	0	0	0		0.00
100	48	Capital Outlay - Infrastructure	Total	0	0	0	0	0		0.00
100	56	Child Support Agency	Revenue	338,175	287,982	287,982	84,928	341,415	334,455	16.14
100	56	Child Support Agency	Expense	-387,133	-317,445	-317,445	-160,760	-322,899	-304,814	-3.98
100	56	Child Support Agency	Total	-48,959	-29,463	-29,463	-75,832	18,516	29,641	-200.60
100	57	Veteran's Administration	Revenue	8,630	15,200	15,200	4,745	14,295	14,200	-6.58
100	57	Veteran's Administration	Expense	-164,722	-182,532	-186,532	-77,918	-172,999	-170,013	-6.86
100	57	Veteran's Administration	Total	-156,092	-167,332	-171,332	-73,173	-158,704	-155,813	-6.88
100	NET			321,283	-5,367,105	-5,371,105	1,685,470	-5,398,799	-5,343,583	-0.44
200	00	Jail Assessment Fees	Revenue	20,019	18,000	18,000	8,400	18,000	18,000	0.00
200	00	Jail Assessment Fees	Expense	-28,493	-18,000	-18,000	-3,247	-18,000	-18,000	0.00
200	NET			-8,473	0	0	5,153	0	0	0.00
201	00	Court Mediation Fund	Revenue	3,500	6,780	6,780	1,430	6,780	6,780	0.00
201	00	Court Mediation Fund	Expense	-1,821	-6,780	-6,780	-808	-6,780	-6,780	0.00
201	NET			1,679	0	0	622	0	0	0.00
205	00	Emergency Ambulance Assistanc	Revenue	0	6,500	6,500	0	9,016	0	-100.00
205	00	Emergency Ambulance Assistanc	Expense	0	-6,500	-6,500	-8,696	-9,016	0	-100.00
205	NET			0	0	0	-8,696	0	0	0.00
206	00	Emergency Government Grants	Revenue	20,200	0	0	1,500	3,000	0	0.00
206	00	Emergency Government Grants	Expense	0	0	0	0	0	0	0.00
206	NET			20,200	0	0	1,500	3,000	0	0.00
208	00	Non Metallic Mining Reclamatic	Revenue	0	0	0	0	0	0	0.00
208	00	Non Metallic Mining Reclamatic	Expense	0	0	0	0	0	0	0.00
208	NET			0	0	0	0	0	0	0.00
210	00	Land Records	Revenue	49,624	44,000	44,000	24,416	44,000	44,000	0.00
210	00	Land Records	Expense	-19,394	-44,000	-44,000	-9,140	-44,000	-44,000	0.00
210	NET			30,230	0	0	15,276	0	0	0.00
212	00	Land Information Grant	Revenue	13,829	0	0	0	14,174	13,800	0.00

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212	00	Land Information Grant	Expense	-16,844	0	0	-3,123	-14,174	-13,800	0.00
212		NET		-3,014	0	0	-3,123	0	0	0.00
213	00	Veterans Service Grant	Revenue	8,550	8,500	8,500	8,500	8,500	8,500	0.00
213	00	Veterans Service Grant	Expense	-7,839	-8,500	-8,500	-1,725	-8,040	-8,500	0.00
213		NET		711	0	0	6,775	460	0	0.00
214	00	Veteran's Relief Fund	Revenue	0	0	0	0	0	0	0.00
214	00	Veteran's Relief Fund	Expense	-866	0	0	-565	-2,000	-2,000	0.00
214		NET		-866	0	0	-565	-2,000	-2,000	0.00
215	00	Laredo Program	Revenue	0	0	0	0	0	0	0.00
215	00	Laredo Program	Expense	0	0	0	0	0	0	0.00
215		NET		0	0	0	0	0	0	0.00
216	00	Redaction Fund	Revenue	31,640	30,270	30,270	15,575	0	0	-100.00
216	00	Redaction Fund	Expense	0	-30,270	-30,270	-16,316	0	0	-100.00
216		NET		31,640	0	0	-741	0	0	0.00
217	00	Sheriff's Dept. Donations	Revenue	29,280	0	0	2,558	0	0	0.00
217	00	Sheriff's Dept. Donations	Expense	-7,990	0	0	-10,473	0	0	0.00
217		NET		21,290	0	0	-7,915	0	0	0.00
218	00	Plat Book Fund	Revenue	12,029	10,000	10,000	2,714	5,200	2,200	-78.00
218	00	Plat Book Fund	Expense	-6,100	-10,000	-10,000	92	-2,500	-35,000	250.00
218		NET		5,929	0	0	2,806	2,700	-32,800	0.00
220	00	Maintenance of County Vehicles	Revenue	162,087	15,000	15,000	162,435	5,000	0	-100.00
220	00	Maintenance of County Vehicles	Expense	-162,087	-173,630	-173,630	-79,123	-172,242	-170,191	-1.98
220		NET		0	-158,630	-158,630	83,312	-167,242	-170,191	7.29
221	00	PUBLIC SAFETY GRANTS	Revenue	624,827	0	0	0	0	0	0.00
221	00	PUBLIC SAFETY GRANTS	Expense	-651,884	0	0	-8,999	0	0	0.00
221		NET		-27,057	0	0	-8,999	0	0	0.00
222	00	Drug Court Donations	Revenue	0	0	0	0	0	0	0.00
222	00	Drug Court Donations	Expense	-2,993	0	0	-2,862	0	0	0.00
222		NET		-2,993	0	0	-2,862	0	0	0.00
223	00	Car Pool of County Vehicles	Revenue	9,479	0	0	7,951	0	0	0.00
223	00	Car Pool of County Vehicles	Expense	-26,291	0	0	0	0	0	0.00
223		NET		-16,812	0	0	7,951	0	0	0.00
224	00	COP Risk Reserve	Revenue	3	0	0	1	0	0	0.00
224	00	COP Risk Reserve	Expense	0	0	0	0	0	0	0.00
224		NET		3	0	0	1	0	0	0.00
225	60	Human Services	Revenue	7,409,333	4,104,451	4,154,451	3,162,617	3,980,166	0	-100.00

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225	60	Human Services	Expense	-7,966,573	-5,928,631	-5,978,631	-2,902,132	-6,058,809	0	-100.00
225	61	Human Services	Revenue	0	0	0	0	0	506,840	0.00
225	61	Human Services	Expense	0	0	0	0	0	-745,827	0.00
225	62	Human Services	Revenue	0	0	0	0	0	1,870,091	0.00
225	62	Human Services	Expense	0	0	0	0	0	-2,215,398	0.00
225	63	Human Services	Revenue	0	0	0	0	0	816,165	0.00
225	63	Human Services	Expense	0	0	0	0	0	-1,738,884	0.00
225	64	Human Services	Revenue	0	0	0	0	0	484,999	0.00
225	64	Human Services	Expense	0	0	0	0	0	-570,215	0.00
225	65	Human Services	Revenue	0	0	0	0	0	251,210	0.00
225	65	Human Services	Expense	0	0	0	0	0	-647,700	0.00
225		NET		-557,239	-1,824,180	-1,824,180	260,485	-2,078,643	-1,988,719	9.02
226	00	W-2 Program	Revenue	0	0	0	0	0	0	0.00
226	00	W-2 Program	Expense	0	0	0	0	0	0	0.00
226		NET		0	0	0	0	0	0	0.00
227	00	Home Health	Revenue	0	0	0	0	0	0	0.00
227	00	Home Health	Expense	0	0	0	0	0	0	0.00
227		NET		0	0	0	0	0	0	0.00
228	00	Truancy Officer	Revenue	0	0	0	0	0	0	0.00
228	00	Truancy Officer	Expense	0	0	0	0	0	0	0.00
228		NET		0	0	0	0	0	0	0.00
229	00	Recreational Officer	Revenue	73,544	49,464	49,464	28,711	71,375	50,182	1.45
229	00	Recreational Officer	Expense	-66,902	-71,375	-71,375	-30,762	-67,549	-71,689	0.44
229		NET		6,642	-21,911	-21,911	-2,051	3,826	-21,507	-1.84
230	00	NACU Fund	Revenue	0	0	0	0	0	0	0.00
230	00	NACU Fund	Expense	0	0	0	0	0	0	0.00
230		NET		0	0	0	0	0	0	0.00
231	00	Tribal Law Enforcement	Revenue	55,460	48,000	48,000	58,508	58,508	52,658	9.70
231	00	Tribal Law Enforcement	Expense	-43,897	-48,000	-48,000	-9,885	-41,782	-52,658	9.70
231		NET		11,563	0	0	48,623	16,726	0	0.00
232	00	Sheriff's Canteen Fund	Revenue	56,236	30,000	30,000	12,573	30,000	30,000	0.00
232	00	Sheriff's Canteen Fund	Expense	-53,000	-30,000	-30,000	-8,792	-30,000	-30,000	0.00
232		NET		3,236	0	0	3,781	0	0	0.00
233	00	LCO Special Tribal Deputy	Revenue	0	0	0	0	0	0	0.00
233	00	LCO Special Tribal Deputy	Expense	0	0	0	0	0	0	0.00
233		NET		0	0	0	0	0	0	0.00

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234	00 Recycling/Solid Waste Managem Revenue	0	0	0	0	0	0	0.00
234	00 Recycling/Solid Waste Managem Expense	0	0	0	0	0	0	0.00
234	NET	0	0	0	0	0	0	0.00
235	00 Sawyer County Youth Partnershj Revenue	0	0	0	0	0	0	0.00
235	00 Sawyer County Youth Partnershj Expense	0	0	0	0	0	0	0.00
235	NET	0	0	0	0	0	0	0.00
236	00 UW Extension Program Fund Revenue	0	0	0	0	0	0	0.00
236	00 UW Extension Program Fund Expense	0	0	0	0	0	0	0.00
236	NET	0	0	0	0	0	0	0.00
237	00 County Parks Revenue	4,924	0	0	125	0	0	0.00
237	00 County Parks Expense	-7,406	0	0	0	0	0	0.00
237	NET	-2,482	0	0	125	0	0	0.00
238	00 Pesticide Application & Training Revenue	0	0	0	0	0	0	0.00
238	00 Pesticide Application & Training Expense	0	0	0	0	0	0	0.00
238	NET	0	0	0	0	0	0	0.00
239	00 Birkie Trail Revenue	33,873	30,000	0	0	0	0	-100.00
239	00 Birkie Trail Expense	-37,612	-30,000	0	0	0	0	-100.00
239	NET	-3,739	0	0	0	0	0	0.00
240	00 Resource Development Fund Revenue	8,372	20,750	54,662	52,576	86,779	175,020	743.47
240	00 Resource Development Fund Expense	-110,777	-26,250	-56,250	-38,279	-86,779	-175,520	568.65
240	NET	-102,405	-5,500	-1,588	14,297	0	-500	-90.91
241	00 UW Lab Charges Revenue	0	0	0	0	0	0	0.00
241	00 UW Lab Charges Expense	0	0	0	0	0	0	0.00
241	NET	0	0	0	0	0	0	0.00
242	00 Wildlife Habitat Revenue	5,760	5,760	5,760	5,722	28,041	5,722	-0.66
242	00 Wildlife Habitat Expense	-1,050	-5,760	-5,760	-41	-28,041	-5,722	-0.66
242	NET	4,710	0	0	5,681	0	0	0.00
243	00 Parent Education Revenue	0	0	0	0	0	0	0.00
243	00 Parent Education Expense	0	0	0	0	0	0	0.00
243	NET	0	0	0	0	0	0	0.00
244	00 Sustainable Forestry Grant Revenue	0	28,000	28,000	0	2,973	15,768	-43.69
244	00 Sustainable Forestry Grant Expense	0	-28,000	-28,000	-2,891	-2,973	-15,768	-43.69
244	NET	0	0	0	-2,891	0	0	0.00
245	00 Forestry State Aid Revenue	29,610	32,887	32,887	29,958	32,849	34,186	3.95
245	00 Forestry State Aid Expense	-32,659	-32,887	-32,887	-16,571	-32,849	-34,186	3.95
245	NET	-3,050	0	0	13,387	0	0	0.00

Sawyer County Fund Net Summary

2014

Current year actual amounts shown through 06/30/2013

(Expenses shown as negatives)

-----Account-----				2012 Actual	2013 Orig Budget	2013 Amend Budget	2013 Actual	2013 Est Total ¹	2014 Budget	Pct Change
246	00	Land & Water Conservation	Revenue	260,330	251,339	251,339	43,415	164,234	227,406	-9.52
246	00	Land & Water Conservation	Expense	-319,419	-283,621	-283,621	-130,495	-239,938	-312,819	10.29
246		NET		-59,088	-32,282	-32,282	-87,080	-75,704	-85,413	164.58
247	00	Wildlife Damage	Revenue	45,660	47,900	47,900	0	47,900	37,450	-21.82
247	00	Wildlife Damage	Expense	-43,295	-47,900	-47,900	-2,445	-47,900	-37,450	-21.82
247		NET		2,365	0	0	-2,445	0	0	0.00
248	00	Surveyor Cert. Map Reviews	Revenue	0	0	0	0	0	0	0.00
248	00	Surveyor Cert. Map Reviews	Expense	0	0	0	0	0	0	0.00
248		NET		0	0	0	0	0	0	0.00
249	00	ATV-Snowmobile Grant Project	Revenue	308,321	182,401	182,401	83,410	258,304	188,562	3.38
249	00	ATV-Snowmobile Grant Project	Expense	-295,358	-182,401	-182,401	-6,087	-258,304	-188,562	3.38
249		NET		12,963	0	0	77,323	0	0	0.00
250	00	Dog Pound	Revenue	72,852	0	0	0	0	0	0.00
250	00	Dog Pound	Expense	-68,904	0	0	0	0	0	0.00
250		NET		3,948	0	0	0	0	0	0.00
251	00	Fishing & Hunting Licenses	Revenue	0	0	0	0	0	0	0.00
251		NET		0	0	0	0	0	0	0.00
252	00	911 System	Revenue	24,218	0	0	0	0	0	0.00
252	00	911 System	Expense	-30,438	0	0	0	0	0	0.00
252		NET		-6,220	0	0	0	0	0	0.00
253	00	Sawyer Co. Comp. Plan	Revenue	0	0	0	0	0	0	0.00
253	00	Sawyer Co. Comp. Plan	Expense	0	0	0	0	0	0	0.00
253		NET		0	0	0	0	0	0	0.00
254	00	Environmental Impact Fees	Revenue	0	0	0	0	0	0	0.00
254	00	Environmental Impact Fees	Expense	0	0	0	0	0	0	0.00
254		NET		0	0	0	0	0	0	0.00
255	00	LCO/St of WI Gaming Compact	Revenue	50,000	0	0	0	50,000	50,000	0.00
255	00	LCO/St of WI Gaming Compact	Expense	0	0	0	0	-50,000	-50,000	0.00
255		NET		50,000	0	0	0	0	0	0.00
256	00	Sawyer Co./LCO Transportation	Revenue	552,334	1,642,653	1,691,653	438,226	1,753,019	0	-100.00
256	00	Sawyer Co./LCO Transportation	Expense	-556,161	-1,792,653	-1,792,653	-618,914	-1,853,019	-100,000	-94.42
256	02	Sawyer Co./LCO Transportation	Revenue	0	0	0	0	0	0	0.00
256	02	Sawyer Co./LCO Transportation	Expense	0	0	0	0	-1,000	0	0.00
256		NET		-3,827	-150,000	-101,000	-180,688	-101,000	-100,000	-33.33
265	00	Special Revenue Fund Highway	Revenue	3,352,896	0	0	0	0	0	0.00
265	00	Special Revenue Fund Highway	Expense	-3,255,472	0	0	0	0	0	0.00

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-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total ¹	2014 Budget	Pct Change
265		NET		97,424	0	0	0	0		0.00
300	00	Debt Service	Revenue	2,379,899	0	0	180,816	0	0	0.00
300	00	Debt Service	Expense	-2,873,077	-180,815	-180,815	-162,271	-181,178	-178,378	-1.35
300		NET		-493,178	-180,815	-180,815	18,545	-181,178	-178,378	-1.35
405	00	Fairground Capital Project	Revenue	0	0	0	0	0		0.00
405	00	Fairground Capital Project	Expense	0	0	0	0	0		0.00
405		NET		0	0	0	0	0		0.00
410		Ambulance Purchase	Revenue	0	0	0	0	0		0.00
410	00	Ambulance Purchase	Revenue	55,000	0	0	35,000	53,098	0	0.00
410	00	Ambulance Purchase	Expense	0	-35,000	-35,000	-88,098	-88,098	0	-100.00
410		NET		55,000	-35,000	-35,000	-53,098	-35,000	0	-100.00
411	00	Veteran's Transportation Grant	Revenue	15,403	9,000	5,000	11,898	11,898	9,000	0.00
411	00	Veteran's Transportation Grant	Expense	0	-9,000	-9,000	-4,000	-9,000	-9,000	0.00
411		NET		15,403	0	-4,000	7,898	2,898	0	0.00
415	00	911 System	Revenue	0	0	0	0	0		0.00
415	00	911 System	Expense	0	0	0	0	0		0.00
415		NET		0	0	0	0	0		0.00
420	00	Public Safety Facility Project	Revenue	0	0	0	0	0		0.00
420	00	Public Safety Facility Project	Expense	0	0	0	0	0		0.00
420		NET		0	0	0	0	0		0.00
425	00	Airport Improvement Project Fun	Revenue	0	0	0	0	0		0.00
425	00	Airport Improvement Project Fun	Expense	-265,500	0	0	0	0		0.00
425		NET		-265,500	0	0	0	0		0.00
426	00	Namekagon Transit Facilities Pr	Revenue	130,000	0	0	508,370	0	0	0.00
426	00	Namekagon Transit Facilities Pr	Expense	0	0	0	-516,061	-49,000	-50,000	0.00
426		NET		130,000	0	0	-7,691	-49,000	-50,000	0.00
701	45	Highway Department	Revenue	5,069,329	4,753,736	4,753,736	3,848,142	4,811,638	4,884,545	2.75
701	45	Highway Department	Expense	-5,426,857	-7,335,182	-7,335,182	-2,023,391	-7,337,519	-7,537,829	2.76
701		NET		-357,528	-2,581,446	-2,581,446	1,824,751	-2,525,881	-2,653,284	2.78
702	00	Internal Service Chargebacks	Revenue	0	0	0	9,862	0	0	0.00
702	00	Internal Service Chargebacks	Expense	-1,246	0	0	-17,942	0	0	0.00
702		NET		-1,246	0	0	-8,080	0	0	0.00
811	00	Silent Sports Recreational Study	Revenue	3,750	0	0	0	0		0.00
811	00	Silent Sports Recreational Study	Expense	-3,750	0	0	0	0		0.00
811		NET		0	0	0	0	0		0.00
812	00	WINTER DEPOT PROJECT	Revenue	30,384	0	0	1,651	0		0.00

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(Expenses shown as negatives)

-----Account-----				2012 Actual	2013 Orig Budget	2013 Amend Budget	2013 Actual	2013 Est Total ¹	2014 Budget	Pct Change
812	00	WINTER DEPOT PROJECT	Expense	-30,384	0	0	0	0		0.00
812		NET		0	0	0	1,651	0		0.00
815	00	Trust Fund Dog Licenses	Revenue	0	0	0	0	30,000	25,000	0.00
815	00	Trust Fund Dog Licenses	Expense	-10,604	0	0	-248	-30,000	-25,000	0.00
815		NET		-10,604	0	0	-248	0	0	0.00
820	00	Timber Sales	Revenue	0	0	0	0	0		0.00
820		NET		0	0	0	0	0		0.00
830	00	Trust Fund NWRP Block Grant	Revenue	0	0	0	0	0		0.00
830	00	Trust Fund NWRP Block Grant	Expense	0	0	0	0	0		0.00
830		NET		0	0	0	0	0		0.00
850	00	Trust Fund/CDBG Housing Grar	Revenue	19	0	0	0	0		0.00
850	00	Trust Fund/CDBG Housing Grar	Expense	0	0	0	0	0		0.00
850		NET		19	0	0	0	0		0.00
855	00	Trust Fund-CDBG Housing Reh:	Revenue	341,100	0	0	0	0	0	0.00
855	00	Trust Fund-CDBG Housing Reh:	Expense	-325,571	0	0	-105	0	0	0.00
855		NET		15,529	0	0	-105	0	0	0.00
999	99	Funds Transfer	Revenue	188,253	419,126	419,126	419,126	419,126	330,278	-21.20
999	99	Funds Transfer	Expense	0	0	0	0	0	0	0.00
999		NET		188,253	419,126	419,126	419,126	419,126	330,278	-21.20
Grand Total				-895,306	-9,937,743	-9,892,831	4,127,261	-10,165,711	-10,296,097	3.61