

Accounting

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100	10	Accounting Manager	Expense							
100-10-51511-50111		Regular Salaries		0	0	-42,824	-11,152	-42,824	-58,798	100.00
100-10-51511-50138		Work Compensation		0	0	0	0	0	-157	100.00
100-10-51511-50144		Term Life Ins./Employer's Share		0	0	-18	-2	-18	-18	100.00
100-10-51511-50151		FICA-Employer's Share		0	0	-3,276	-804	-3,276	-4,498	100.00
100-10-51511-50152		Retirement-Employer's Share		0	0	-2,848	-742	-2,848	-4,116	100.00
100-10-51511-50154		Hospital and Health Insurance		0	0	-16,935	-3,570	-16,935	-23,867	100.00
100-10-51511-50155		Flex Administration Fees		0	0	-20	-8	-20	-40	100.00
100-10-51511-50225		Telephone		0	0	-400	0	-400	-600	100.00
100-10-51511-50311		Postage		0	0	-200	0	-200	-200	100.00
100-10-51511-50312		Office Supplies		0	0	-200	-97	-200	-200	100.00
100-10-51511-50313		Printing and Programming		0	0	0	0	0	-500	100.00
100-10-51511-50319		Computer Supplies		0	0	-500	0	-500	-500	100.00
100-10-51511-50325		Registration Fees		0	0	-950	-65	-950	-950	100.00
100-10-51511-50329		Dues/Subscriptions		0	0	-25	-25	-25	-25	100.00
100-10-51511-50335		Meal Expenses		0	0	-160	-8	-160	-200	100.00
100-10-51511-50339		Travel		0	0	-1,200	0	-1,200	-1,200	100.00
100-10-51511		Accounting Manager Expenses		0	0	-69,556	-16,473	-69,556	-95,869	100.00
100	10	Accounting Manager	Expense	0	0	-69,556	-16,473	-69,556	-95,869	100.00
			TOTAL	0	0	-69,556	-16,473	-69,556	-95,869	100.00

Airport

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	47	Airport							
		Expense							
100-47-53510-50129		Contracted Services	-38,400	-38,400	-38,400	-16,000	-38,400	-38,400	
100-47-53510-50219		Maintenance Contracts	-1,131	-300	-300	-336	-336	-300	
100-47-53510-50222		Electric	-5,364	-5,500	-5,500	-3,908	-5,500	-5,500	
100-47-53510-50224		Heating Fuels	-1,915	-3,000	-3,000	-1,531	-3,000	-3,000	
100-47-53510-50225		Telephone	-2,163	-2,200	-2,200	-942	-2,200	-2,200	
100-47-53510-50230		Runway upkeep & maintenance	-1,757	-2,500	-2,500	-350	-2,500	-2,500	
100-47-53510-50235		Snow removal	-14,839	-20,000	-20,000	-12,661	-20,000	-30,000	50.00
100-47-53510-50236		Mowing	-3,218	-5,000	-5,000	0	-5,000	-5,000	
100-47-53510-50239-340		Snowblower/Mowing Gas	-54	-750	-750	-130	-500	-500	-33.33
100-47-53510-50243		Repairs/Furniture & Fixtures	-534	-1,500	-1,500	-562	-1,500	-1,500	
100-47-53510-50245		Ground Improvements	0	-200	-200	0	-200	-200	
100-47-53510-50246		Repair-Building Service Equip.	-8,488	-500	-500	-260	-500	-500	
100-47-53510-50311		Postage	-29	-50	-50	-20	-50	-50	
100-47-53510-50312		Office Supplies	-124	0	0	0	0	0	
100-47-53510-50325		Registration Fees	0	-75	-75	0	-75	-75	
100-47-53510-50339		Travel	0	-200	-200	0	-200	-200	
100-47-53510-50340		Operating Supplies	-111	0	0	-57	-57	-50	100.00
100-47-53510-50344		Supplies	-4,572	-4,000	-4,000	-2,110	-4,000	-4,000	
100-47-53510-50390-341		Brushing	-5,000	0	0	-5,000	-5,000	0	
100-47-53510-50461		Electrical Supplies	0	-200	-200	0	-200	-200	
100-47-53510-50815		Capital Outlay-Equipment	0	-1,800	-1,800	-1,336	-1,336	-500	-72.22
100-47-53510-50828		Capital Outlay-Holding Tank	0	-5,000	-5,000	0	0	-1,500	-70.00
100-47-53510		Airport Expenses	-87,699	-91,175	-91,175	-45,203	-90,554	-96,175	5.48
100	47	Airport							
		Expense TOTAL	-87,699	-91,175	-91,175	-45,203	-90,554	-96,175	5.48
100	47	Airport							
		Revenue							
100-47-46340		Airport Fuel Flowage Fees	7,121	12,000	12,000	1,057	12,000	12,000	
100-47-46345		Hangar Leases/Septic Easements	16,399	21,500	21,500	1,398	21,500	21,500	
100-47-46346		Vehicle Parking Revenues	1,050	1,500	1,500	210	750	750	-50.00
100-47-*			24,570	35,000	35,000	2,665	34,250	34,250	-2.14
100	47	Airport							
		Revenue TOTAL	24,570	35,000	35,000	2,665	34,250	34,250	-2.14

Ambulance

-----Account-----		2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100 38	Ambulance Service Expense							
100-38-52300-50111	Regular Salaries	-343,598	-687,041	-687,041	-222,000	-687,041	-699,041	1.75
100-38-52300-50144	Term Life Ins./Employer's Share	-18	-37	-37	-7	-37	-37	
100-38-52300-50147	Workers Comp	0	0	0	0	0	-67,038	100.00
100-38-52300-50151	FICA-Employer's Share	-26,051	-52,559	-52,559	-16,751	-52,559	-53,477	1.75
100-38-52300-50152	Retirement-Employer's Share	-6,000	-44,122	-44,122	-5,561	-44,122	-48,933	10.90
100-38-52300-50153	Retirement-Employee's Share	0	0	0	0	0	0	
100-38-52300-50154	Hospital and Health Insurance	-13,670	-33,446	-33,446	-9,939	-33,446	0	-100.00
100-38-52300-50155	Flex Administration Fees	-52	-30	-30	-28	-30	-30	
100-38-52300-50157	Employee Education and Training	-563	-10,000	-10,000	-15,645	-15,645	-10,000	
100-38-52300-50158	Unemployment Compensation	-4,155	-2,000	-2,000	-1,719	-6,000	-6,000	200.00
100-38-52300-50211-334	Medical Testing	-243	-500	-500	-16	-750	-1,000	100.00
100-38-52300-50216	Janitorial Supplies	-540	-1,500	-1,500	-173	-1,500	-1,500	
100-38-52300-50220	Contracted Expenses	-179	0	0	0	0	0	
100-38-52300-50220-337	Ambulance Fees collection costs	-90,039	-104,000	-104,000	0	-104,000	-73,000	-29.81
100-38-52300-50221	Water and Sewer	-718	-1,000	-1,000	-341	-1,000	-1,000	
100-38-52300-50222	Electric	-4,057	-2,500	-2,500	-1,640	-3,695	-4,000	60.00
100-38-52300-50224	Heating Fuels	-2,907	-6,000	-6,000	-2,228	-5,617	-6,000	
100-38-52300-50225	Telephone	-3,519	-6,000	-6,000	-1,605	-3,600	-3,600	-40.00
100-38-52300-50235	Snow removal	-313	-500	-500	-537	-1,000	-1,000	100.00
100-38-52300-50241	Repairs/Maintenance-Vehicles	-500	0	0	-2,406	-5,000	-5,000	100.00
100-38-52300-50242	Repair & Maint. Equipment	-4,348	-6,000	-6,000	-2,403	-6,000	-6,000	
100-38-52300-50243-328	Computer Repair/Maint.	-9,790	-7,000	-7,000	-3,688	-7,000	-7,000	
100-38-52300-50292	Radio	-12,489	-7,500	-7,500	-2,776	-15,000	-15,000	100.00
100-38-52300-50308	Rescue Unit Equipment	0	0	0	0	0	0	
100-38-52300-50309	Vehicle Equipment	-1,215	-30,000	-30,000	-30,000	-30,000	-15,000	-50.00
100-38-52300-50311	Postage	-143	-350	-350	-136	-350	-350	
100-38-52300-50312	Office Supplies	-1,091	-1,100	-1,100	-530	-1,100	-1,500	36.36
100-38-52300-50313	Printing and Programming	0	-75	-75	0	-75	-75	
100-38-52300-50314	Small Items of Equipment	-252	-5,250	-5,250	-4,383	-5,250	-5,500	4.76
100-38-52300-50321	Publications/Legal Notices	0	-250	-250	-130	-250	-250	
100-38-52300-50325	Registration Fees	-25,010	-30,000	-30,000	-17,065	-30,000	-30,000	

Ambulance

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100	38	Ambulance Service	Expense							
100-38-52300-50329		Dues/Subscriptions		-100	-100	-100	0	-100	-100	
100-38-52300-50339		Travel		0	-2,000	-2,000	0	-2,000	-2,000	
100-38-52300-50340		Operating Supplies		-48,817	-65,000	-65,000	-55,457	-73,457	-70,000	7.69
100-38-52300-50342		Storage		-7,560	-9,600	-9,600	-6,223	-12,600	-9,600	
100-38-52300-50346-337		Clothing, Uniforms, Laundry		-1,271	-3,500	-3,500	0	-3,500	-3,500	
100-38-52300-50351		Vehicle Fuel		-28,088	-36,000	-36,000	-15,969	-40,000	-40,000	11.11
100-38-52300-50815-180		Capital Outlay/Stryker Cots		0	0	0	0	0	-12,000	100.00
100-38-52300-50871		Defibrillator/Trip Sheet Upgrade		-1,520	0	0	0	0	-5,000	100.00
100-38-52300-50871-181		AP/EMT Award Prog. Exp.		-13,130	-15,000	-15,000	-12,688	-15,000	-15,000	
100-38-52300		Ambulance Expenses		-651,946	-1,169,960	-1,169,960	-432,044	-1,206,724	-1,218,531	4.15
100	38	Ambulance Service	Expense	TOTAL	-651,946	-1,169,960	-432,044	-1,206,724	-1,218,531	4.15
100	38	Ambulance Service	Revenue							
100-38-46230		Ambulance Fees		849,400	1,113,450	1,113,450	225,617	1,113,450	1,000,000	-10.19
100-38-*				849,400	1,113,450	1,113,450	225,617	1,113,450	1,000,000	-10.19
100	38	Ambulance Service	Revenue	TOTAL	849,400	1,113,450	225,617	1,113,450	1,000,000	-10.19
205	00	Emergency Ambulance Assistance	Expense							
205-00-52400-50000		Emerg. Amb. Assistance/Act 102		0	-6,500	-6,500	-8,696	-9,016	0	-100.00
205-00-52400		Emerg. Amb. Assistance/Act 102		0	-6,500	-6,500	-8,696	-9,016	0	-100.00
205	00	Emergency Ambulance Assistance	Expense	TOTAL	0	-6,500	-8,696	-9,016	0	-100.00
205	00	Emergency Ambulance Assistance	Revenue							
205-00-43529		St. Aid/Em. Amb. Assistance		0	6,500	6,500	0	9,016	0	-100.00
205-00-*				0	6,500	6,500	0	9,016	0	-100.00
205	00	Emergency Ambulance Assistance	Revenue	TOTAL	0	6,500	0	9,016	0	-100.00
410	00	Ambulance Purchase	Expense							
410-00-52235-50000		Ambulance Purchase		0	0	0	-41,698	-41,698	0	
410-00-52235-50811		Capital Outlay -Vehicles		0	-35,000	-35,000	-46,400	-46,400	0	-100.00
410-00-52235		Ambulance Purchase		0	-35,000	-35,000	-88,098	-88,098	0	-100.00
410	00	Ambulance Purchase	Expense	TOTAL	0	-35,000	-88,098	-88,098	0	-100.00
410	00	Ambulance Purchase	Revenue							
410-00-41110		General Property Taxes		55,000	0	0	35,000	0	0	
410-00-49300		Use of Prior Years' Fund Balance		0	0	0	0	53,098	0	

Ambulance

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410	00	Ambulance Purchase	Revenue	55,000	0	0	35,000	53,098	0	
410	00	Ambulance Purchase	Revenue	55,000	0	0	35,000	53,098	0	
			TOTAL	55,000	0	0	35,000	53,098	0	

Child Support

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100	56	Child Support Agency	Expense							
100-56-54500-50111		Regular Salaries		-230,393	-177,756	-177,756	-90,500	-186,970	-181,875	2.32
100-56-54500-50144		Term Life Ins./Employer's Share		-109	-75	-75	-41	-78	-75	
100-56-54500-50147		Workers Comp		0	0	0	0	0	-491	100.00
100-56-54500-50150		Paternity Costs		-2,006	-4,000	-4,000	-819	-3,900	-3,000	-25.00
100-56-54500-50151		FICA-Employer's Share		-16,202	-13,576	-13,576	-6,445	-14,303	-13,913	2.48
100-56-54500-50152		Retirement-Employer's Share		-13,665	-11,821	-11,821	-5,876	-13,120	-12,731	7.70
100-56-54500-50153		Retirement-Employee's Share		-7,961	-5,445	-5,445	-2,875	-4,519	0	-100.00
100-56-54500-50154		Hospital and Health Insurance		-85,604	-77,065	-77,065	-43,177	-73,017	-65,477	-15.04
100-56-54500-50155		Flex Administration Fees		-226	-212	-212	-117	-212	-212	
100-56-54500-50157		Employee Education and Training		-215	-450	-450	-350	-450	-450	
100-56-54500-50220		Contracted Expenses		-14,406	-12,000	-12,000	-5,452	-12,000	-12,000	
100-56-54500-50225		Telephone		-1,703	-1,400	-1,400	-633	-1,350	-1,400	
100-56-54500-50255		Paper Service		-3,409	-2,500	-2,500	-721	-2,400	-2,500	
100-56-54500-50311		Postage		-5,672	-5,250	-5,250	-2,359	-5,200	-5,250	
100-56-54500-50312		Office Supplies		-4,019	-3,000	-3,000	-821	-3,000	-3,000	
100-56-54500-50324		Membership Dues		-270	-135	-135	-135	-135	-135	
100-56-54500-50325		Registration Fees		-35	-80	-80	0	-80	-80	
100-56-54500-50335		Meal Expenses		-201	-380	-380	-19	-290	-350	-7.89
100-56-54500-50336		Lodging		-630	-900	-900	-420	-875	-875	-2.78
100-56-54500-50339		Travel		-407	-1,400	-1,400	0	-1,000	-1,000	-28.57
100-56-54500		Child Support Expenses		-387,133	-317,445	-317,445	-160,760	-322,899	-304,814	-3.98
100	56	Child Support Agency	Expense	TOTAL	-387,133	-317,445	-160,760	-322,899	-304,814	-3.98
100	56	Child Support Agency	Revenue							
100-56-43562		St. Aid/Child Support Dir. Costs		301,638	211,419	211,419	79,310	283,600	242,114	14.52
100-56-43563		St. Aid-Child Support Indirect C		0	0	0	0	0	34,326	100.00
100-56-43564		State Aid-Incentive Payments		30,262	67,588	67,588	5,057	52,000	52,000	-23.06
100-56-43569		FCC IVD Funding Revenue		1,817	3,960	3,960	153	1,300	1,500	-62.12
100-56-43572		Reimb. Cooperative Agreement		4,444	5,000	5,000	400	4,500	4,500	-10.00
100-56-44601		Appl, Service, Intercept Fees		13	15	15	8	15	15	
100-56-*				338,175	287,982	287,982	84,928	341,415	334,455	16.14
100	56	Child Support Agency	Revenue	TOTAL	338,175	287,982	84,928	341,415	334,455	16.14

Circuit Court

-----Account-----		2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100 03	Circuit Court Expense							
100-03-51210-50111	Regular Salaries	-294,773	-247,111	-247,111	-122,694	-240,509	-238,855	-3.34
100-03-51210-50112	Salaries Overtime	-33	0	0	0	0	0	
100-03-51210-50142	Jury Per Diems and Expenses	-36,706	-40,500	-40,500	-12,428	-28,000	-30,000	-25.93
100-03-51210-50144	Term Life Ins./Employer's Share	-55	-57	-57	-26	-52	-52	-8.77
100-03-51210-50147	Workers Comp	0	0	0	0	0	-645	100.00
100-03-51210-50149	Witness Fees	-485	-800	-800	-370	-800	-800	
100-03-51210-50151	FICA-Employer's Share	-20,479	-18,894	-18,894	-8,566	-22,222	-22,166	17.32
100-03-51210-50152	Retirement-Employer's Share	-14,616	-15,899	-15,899	-6,602	-13,000	-17,028	7.10
100-03-51210-50153	Retirement-Employee's Share	-10,703	-11,390	-11,390	-5,216	-8,300	0	-100.00
100-03-51210-50154	Hospital and Health Insurance	-121,817	-139,786	-139,786	-75,589	-130,000	-109,087	-21.96
100-03-51210-50155	Flex Administration Fees	-350	-348	-348	-153	-275	-300	-13.79
100-03-51210-50157	Employee Education and Training	-320	-800	-800	-35	-800	-800	
100-03-51210-50158	Unemployment Compensation	-5,900	-7,200	-7,200	-154	-154	0	-100.00
100-03-51210-50200	Parent Education Expense	-3,385	-3,000	-3,000	-595	-3,000	-3,000	
100-03-51210-50211	Medical Serv./Psych. Testing	-8,938	-12,000	-12,000	-3,040	-10,000	-10,000	-16.67
100-03-51210-50212	Legal Fees	-5,728	-6,000	-6,000	-2,011	-6,000	-6,000	
100-03-51210-50217-303	Court Interpreter Fees	-6,061	-800	-800	1,114	-1,200	-1,200	50.00
100-03-51210-50217-305	Reg. in Probate Filing Fees	0	0	0	-3	0	0	
100-03-51210-50225	Telephone	-1,917	-1,800	-1,800	-850	-1,500	-1,700	-5.56
100-03-51210-50237	Court Appointed Attorney	-23,061	-23,000	-23,000	-7,532	-18,000	-18,000	-21.74
100-03-51210-50238	Sheriff Service Fees	0	-750	-750	0	-750	-750	
100-03-51210-50242	Repair & Maint. Equipment	-1,260	-1,200	-1,200	-733	-1,200	-1,940	61.67
100-03-51210-50248	CLEAR Fees	-1,235	-1,361	-1,361	-579	-1,361	-1,500	10.21
100-03-51210-50251	Transcription Fees	-2,081	-1,100	-1,100	-1,121	-2,000	-2,000	81.82
100-03-51210-50311	Postage	-9,395	-11,000	-11,000	-3,791	-8,000	-8,500	-22.73
100-03-51210-50312	Office Supplies	-7,781	-7,900	-7,900	-1,568	-4,500	-6,000	-24.05
100-03-51210-50313	Printing and Programming	-232	-400	-400	0	0	0	-100.00
100-03-51210-50314	Small Items of Equipment	0	-500	-500	-500	-500	-250	-50.00
100-03-51210-50321	Publications/Legal Notices	0	-100	-100	0	-100	-100	
100-03-51210-50329	Dues/Subscriptions	-190	-175	-175	-125	-175	-175	
100-03-51210-50335	Meal Expenses	-197	-250	-250	-51	-250	-250	

Circuit Court

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change		
100	03	Circuit Court									
		Expense									
100-03-51210-50339		Travel	-1,861	-1,100	-1,100	-692	-1,300	-1,400	27.27		
100-03-51210-50812-111		Capital Outlay-Tables/Chairs	0	0	0	0	0	-350	100.00		
100-03-51210-50819		Capital Outlay	0	0	0	0	0	0			
100-03-51210-50882		Capital Outlay-Office Security Remodeling	0	0	0	0	0	0			
100-03-51210		Circuit Court Expenses	-579,558	-555,221	-555,221	-253,910	-503,948	-482,848	-13.03		
100-03-51250-50000		Law Library	-3,601	-3,705	-3,705	-1,899	-3,705	-4,076	10.01		
100-03-51250		Law Library	-3,601	-3,705	-3,705	-1,899	-3,705	-4,076	10.01		
100-03-51260-50000		Guardian Ad Litem Fees	-31,766	-22,000	-22,000	-18,986	-35,000	-37,000	68.18		
100-03-51260		Guardian Ad Litem Fees	-31,766	-22,000	-22,000	-18,986	-35,000	-37,000	68.18		
100	03	Circuit Court	Expense	TOTAL	-614,925	-580,926	-580,926	-274,795	-542,653	-523,924	-9.81
100	03	Circuit Court	Revenue								
100-03-43596		Guardian Ad-Litem-State Aid	15,681	15,000	15,000	0	15,052	15,000			
100-03-45105		County Grant Award	52,275	52,275	52,275	26,137	52,575	52,000	-0.53		
100-03-45106		% Restitution Surcharge	1,905	2,000	2,000	1,773	4,770	5,000	150.00		
100-03-45107		Court Appt. Attorney Revenue	31,118	41,000	41,000	11,174	21,779	20,000	-51.22		
100-03-45108		GAL Revenue	8,820	12,000	12,000	10,689	33,416	32,000	166.67		
100-03-45120		Co. Share/St. Fines & Suit Tax	97,163	95,000	95,000	38,065	92,700	92,500	-2.63		
100-03-45121		Parent Education Revenue	3,395	3,000	3,000	1,020	3,000	3,000			
100-03-46140		Court Fees & Costs	138,099	149,000	149,000	62,189	144,591	144,000	-3.36		
100-03-46451		Register in Probate Fees	22,823	24,000	24,000	6,618	20,500	20,500	-14.58		
100-03-*			371,279	393,275	393,275	157,665	388,383	384,000	-2.36		
100	03	Circuit Court	Revenue	TOTAL	371,279	393,275	393,275	157,665	388,383	384,000	-2.36
200	00	Jail Assessment Fees	Expense								
200-00-59210		Transfer to General Fund	-5,000	0	0	0	0	0			
200-00-*			-5,000	0	0	0	0	0			
200-00-51266-50819		Capital Outlay	-23,493	-18,000	-18,000	-3,247	-18,000	-18,000			
200-00-51266		Jail Assessment Expenses	-23,493	-18,000	-18,000	-3,247	-18,000	-18,000			
200	00	Jail Assessment Fees	Expense	TOTAL	-28,493	-18,000	-3,247	-18,000	-18,000	-18,000	
200	00	Jail Assessment Fees	Revenue								
200-00-46150		Jail Assessment Fees	20,019	18,000	18,000	8,400	18,000	18,000			
200-00-*			20,019	18,000	18,000	8,400	18,000	18,000			

Circuit Court

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
200	00	Jail Assessment Fees	Revenue TOTAL	20,019	18,000	18,000	8,400	18,000	18,000	
201	00	Court Mediation Fund	Expense							
201-00-51265-50000		Court Mediation Expenses		-1,821	0	0	-798	0	0	
201-00-51265-50129		Contracted Services		0	-6,780	-6,780	0	0	0	-100.00
201-00-51265-50129-125		Contracted Services-FCC		0	0	0	0	-6,780	-6,780	100.00
201-00-51265-50311		Postage		0	0	0	-10	0	0	
201-00-51265		Court Mediation Expenses		-1,821	-6,780	-6,780	-808	-6,780	-6,780	
201	00	Court Mediation Fund	Expense TOTAL	-1,821	-6,780	-6,780	-808	-6,780	-6,780	
201	00	Court Mediation Fund	Revenue							
201-00-46160		Court Mediation Fees		1,820	4,780	4,780	870	4,780	4,780	
201-00-46165		Marriage Lic. Mediation Fees		1,680	2,000	2,000	560	2,000	2,000	
201-00-*				3,500	6,780	6,780	1,430	6,780	6,780	
201	00	Court Mediation Fund	Revenue TOTAL	3,500	6,780	6,780	1,430	6,780	6,780	

Coroner

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	09	County Coroner	Expense							
100-09-51270-50111		Regular Salaries		-22,905	-12,500	-12,500	-12,574	-12,500	-12,625	1.00
100-09-51270-50112-001		On-Call Pay		0	-9,072	-9,072	0	-9,072	-9,072	
100-09-51270-50147		Workers Comp		0	0	0	0	0	-870	100.00
100-09-51270-50151		FICA-Employer's Share		-1,813	-1,650	-1,650	-962	-1,650	-1,660	0.61
100-09-51270-50152		Retirement-Employer's Share		-1,109	-388	-388	-698	-698	-1,613	315.72
100-09-51270-50153		Retirement-Employee's Share		-1	-500	-500	0	-500	0	-100.00
100-09-51270-50252		Pathology		-4,420	-8,000	-8,000	-2,726	-6,000	-6,000	-25.00
100-09-51270-50311		Postage		-52	-100	-100	-12	-50	-100	
100-09-51270-50312		Office Supplies		-338	-200	-200	-31	-200	-200	
100-09-51270-50329		Dues/Subscriptions		0	-150	-150	-60	-100	-150	
100-09-51270-50335		Meal Expenses		-7	0	0	-7	-7	0	
100-09-51270-50339		Travel		-2,607	-2,800	-2,800	-996	-2,800	-3,000	7.14
100-09-51270-50340		Operating Supplies		0	-200	-200	-77	-200	-1,000	400.00
100-09-51270		County Coroner Expenses		-33,253	-35,560	-35,560	-18,143	-33,777	-36,290	2.05
100	09	County Coroner	Expense TOTAL	-33,253	-35,560	-35,560	-18,143	-33,777	-36,290	2.05
100	09	County Coroner	Revenue							
100-09-46128		Cremation Permits		5,900	5,000	5,000	5,000	7,000	7,000	40.00
100-09-46129		Death Certificates		5,400	6,000	6,000	3,500	6,000	6,000	
100-09-*				11,300	11,000	11,000	8,500	13,000	13,000	18.18
100	09	County Coroner	Revenue TOTAL	11,300	11,000	11,000	8,500	13,000	13,000	18.18

County Clerk

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	01	County Board							
		Expense							
100-01-51110-50111		Regular Salaries	-7,200	-7,200	-7,200	-3,323	-7,200	-7,200	
100-01-51110-50141		Committee Per Diems	-43,490	-45,000	-45,000	-17,902	-45,000	-45,000	
100-01-51110-50151		FICA-Employer's Share	-3,847	-4,000	-4,000	-1,592	-4,000	-4,000	
100-01-51110-50213		Special Accounting Fees	0	0	0	0	0	0	
100-01-51110-50217-301		Donation to Superior Days	-1,733	0	0	0	0	0	
100-01-51110-50225		Telephone	-700	-700	-700	0	-700	-700	
100-01-51110-50311		Postage	-733	-1,000	-1,000	-387	-800	-800	-20.00
100-01-51110-50312		Office Supplies	-4,751	-5,000	-5,000	-1,107	-4,000	-4,000	-20.00
100-01-51110-50321		Publications/Legal Notices	-7,574	-8,500	-8,500	-3,332	-8,500	-8,000	-5.88
100-01-51110-50324		Membership Dues	-5,336	-5,400	-5,400	-5,336	-5,400	-5,400	
100-01-51110-50325		Registration Fees	-3,419	-1,000	-1,000	0	-1,000	-1,000	
100-01-51110-50335		Meal Expenses	-72	-200	-200	-12	-200	-200	
100-01-51110-50339		Travel	-15,372	-15,500	-15,500	-5,706	-15,000	-15,000	-3.23
100-01-51110		County Board Expenses	-94,227	-93,500	-93,500	-38,697	-91,800	-91,300	-2.35
100	01	County Board	Expense	TOTAL	-94,227	-93,500	-93,500	-91,800	-2.35
100	11	County Clerk							
		Expense							
100-11-51420-50111		Regular Salaries	-160,522	-167,998	-151,146	-80,141	-151,146	-128,437	-23.55
100-11-51420-50137		Reimbursed Health Insurance	-6,891	-7,787	-7,787	-3,824	-7,649	0	-100.00
100-11-51420-50144		Term Life Ins./Employer's Share	-124	-128	-128	-60	-100	-80	-37.50
100-11-51420-50147		Workers Comp	0	0	0	0	0	-347	100.00
100-11-51420-50151		FICA-Employer's Share	-11,614	-12,784	-12,784	-5,919	-11,386	-9,825	-23.15
100-11-51420-50152		Retirement-Employer's Share	-10,115	-11,415	-11,415	-4,702	-13,994	-9,419	-17.49
100-11-51420-50153		Retirement-Employee's Share	-9,947	-7,078	-7,078	-2,777	0	0	-100.00
100-11-51420-50154		Hospital and Health Insurance	-57,222	-63,871	-50,971	-34,530	-50,887	-42,610	-33.29
100-11-51420-50155		Flex Administration Fees	-210	-214	-214	-98	-214	-214	
100-11-51420-50157		Employee Education and Training	-200	-200	-200	0	0	-200	
100-11-51420-50213		Special Accounting Fees	0	0	0	0	0	0	
100-11-51420-50225		Telephone	-950	-600	-600	-648	-1,000	-1,000	66.67
100-11-51420-50242		Repair & Maint. Equipment	0	-250	-250	-130	-130	-100	-60.00
100-11-51420-50311		Postage	-1,647	-1,825	-1,825	-785	-1,570	-1,600	-12.33
100-11-51420-50312		Office Supplies	-4,573	-4,500	-4,500	-1,210	-3,400	-2,800	-37.78

County Clerk

Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	11	County Clerk							
		Expense							
100-11-51420-50313		Printing and Programming	0	0	0	0	-600	-1,200	100.00
100-11-51420-50325		Registration Fees	0	0	0	0	0	-200	100.00
100-11-51420-50329		Dues/Subscriptions	-115	-100	-100	-2,878	-2,878	-200	100.00
100-11-51420-50335		Meal Expenses	0	0	0	-6	-6	-20	100.00
100-11-51420-50339		Travel	-54	-150	-150	-171	-171	-150	
100-11-51420-50392		Penalties & Interest	0	0	0	-365	-365	0	
100-11-51420		County Clerk Expenses	-264,183	-278,900	-249,148	-138,244	-245,496	-198,402	-28.86
100-11-51440-50313		Printing and Programming	-37,399	-8,000	-8,000	-10,119	-12,000	-40,000	400.00
100-11-51440-50321		Publications/Legal Notices	-5,374	-1,200	-1,200	-1,436	-1,436	-5,000	316.67
100-11-51440-50339		Travel	-233	-100	-100	-22	-50	-100	
100-11-51440		Election Expenses	-43,006	-9,300	-9,300	-11,577	-13,486	-45,100	384.95
100	11	County Clerk	-307,189	-288,200	-258,448	-149,821	-258,982	-243,502	-15.51
100	11	County Clerk							
		Revenue							
100-11-44200		Marr./D.Partner Licenses-Co. Share	2,790	2,500	2,500	910	2,000	2,000	-20.00
100-11-46110		County Clerk's Fees	193	500	500	35	35	200	-60.00
100-11-46115		Clerk's election revenue	9,575	2,000	2,000	4,135	4,135	4,000	100.00
100-11-46116		Transit accounting revenue	0	20,000	20,000	5,000	20,000	0	-100.00
100-11-*			12,557	25,000	25,000	10,080	26,170	6,200	-75.20
100	11	County Clerk	12,557	25,000	25,000	10,080	26,170	6,200	-75.20
100	33	Other Programs of General Gov.							
		Expense							
100-33-51513		State Assessment/Interest on UC	0	0	0	0	0	0	
100-33-*			0	0	0	0	0	0	
100-33-51430-50000		Labor Relations Expenses	-10,217	-5,000	-5,000	-1,892	-5,000	-5,000	
100-33-51430-50000-506		Labor Relations Expenses	0	0	0	-828	-828	-828	100.00
100-33-51430		Labor Relations Expenses	-10,217	-5,000	-5,000	-2,720	-5,828	-5,828	16.56
100-33-51437-50000		Corporation Counsel	-20,270	-28,000	-28,000	-6,860	-28,000	-25,000	-10.71
100-33-51437		Corporation Counsel	-20,270	-28,000	-28,000	-6,860	-28,000	-25,000	-10.71
100-33-51510-50000		Independent Auditing	-50,790	-42,000	-42,000	-1,251	-42,000	-42,000	
100-33-51510		Independent Auditing	-50,790	-42,000	-42,000	-1,251	-42,000	-42,000	
100-33-51513-50158		Unemployment Compensation	-1,660	-2,000	-2,000	0	-2,000	-2,000	
100-33-51513		State Assessment-Interest on UC	-1,660	-2,000	-2,000	0	-2,000	-2,000	

County Clerk

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100 33	Other Programs of General Gov. Expense							
100-33-51515-50000	Cost Allocation Audit	-1,167	-3,500	-3,500	-3,500	-3,500	-3,500	
100-33-51515	Cost Allocation Audit	-1,167	-3,500	-3,500	-3,500	-3,500	-3,500	
100-33-51518-50000	Financial System	-21,966	-35,982	-35,982	-35,337	-35,982	-19,120	-46.86
100-33-51518	Financial System	-21,966	-35,982	-35,982	-35,337	-35,982	-19,120	-46.86
100-33-51960-50000	Property Liability Insurance	-138,785	-150,000	-150,000	-161,337	-161,337	-162,000	8.00
100-33-51960	Property Liability Insurance	-138,785	-150,000	-150,000	-161,337	-161,337	-162,000	8.00
100-33-51970-50000	Worker's Compensation Ins.	-95,280	-110,500	-110,500	-299,884	-299,884	-53,855	-51.26
100-33-51970	Worker's Compensation Ins.	-95,280	-110,500	-110,500	-299,884	-299,884	-53,855	-51.26
100-33-55110-50000	Northern Waters Library System	-20,264	-22,264	-22,264	-22,264	-22,264	-22,264	
100-33-55110	Northern Waters Library System	-20,264	-22,264	-22,264	-22,264	-22,264	-22,264	
100-33-55111-50000	Reimb. Out of County Libraries	-43,899	-44,545	-44,545	-44,544	-44,545	-45,175	1.41
100-33-55111	Reimb. Out of County Libraries	-43,899	-44,545	-44,545	-44,544	-44,545	-45,175	1.41
100-33-55115-50000	Sherman & Ruth Weiss Community L	-139,882	-144,625	-144,625	-72,313	-144,625	-139,882	-3.28
100-33-55115	Sherman & Ruth Weiss Community L	-139,882	-144,625	-144,625	-72,313	-144,625	-139,882	-3.28
100-33-55116-50000	Winter Public Library	-53,358	-54,130	-54,130	-27,065	-54,130	-53,358	-1.43
100-33-55116	Winter Public Library	-53,358	-54,130	-54,130	-27,065	-54,130	-53,358	-1.43
100-33-55210-50000	Historical Society	-5,000	-5,000	-5,000	-2,500	-5,000	-5,000	
100-33-55210	Historical Society	-5,000	-5,000	-5,000	-2,500	-5,000	-5,000	
100-33-55460-50000	Sawyer County Fair	-26,250	-26,250	-26,250	-13,125	-26,250	-26,250	
100-33-55460	Sawyer County Fair	-26,250	-26,250	-26,250	-13,125	-26,250	-26,250	
100-33-55470-50000	Courthouse/Sheriff 800 Number	-251	-600	-600	-107	-600	-600	
100-33-55470	Courthouse/Sheriff 800 Number	-251	-600	-600	-107	-600	-600	
100-33-55490-50000	Payment to Ed. In-Lieu of taxes	-41	0	0	0	0	0	
100-33-55490	Payment to Ed. In-Lieu of taxes	-41	0	0	0	0	0	
100-33-56300-50000	Regional Planning Commission	-34,615	-34,615	-34,615	-34,615	-34,615	-34,615	
100-33-56300	Regional Planning Commission	-34,615	-34,615	-34,615	-34,615	-34,615	-34,615	
100-33-56320-50000	Project ITBEC (Economic Devel.)	0	0	0	0	0	-3,000	100.00
100-33-56320	Project ITBEC (Economic Devel.)	0	0	0	0	0	-3,000	100.00
100-33-56451-50000	Indianhead Comm. Action Agency	0	0	0	0	0	0	
100-33-56451-50141	Committee Per Diems	-750	-1,200	-1,200	-300	-1,200	-1,200	

County Clerk

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100	33	Other Programs of General Gov.	Expense							
100-33-56451		Indianhead Comm. Action Agency		-750	-1,200	-1,200	-300	-1,200	-1,200	
100-33-56670-50000		Senior Resource Center		-73,268	-86,464	-86,464	-43,232	-86,464	-86,464	
100-33-56670		Senior Resource Center		-73,268	-86,464	-86,464	-43,232	-86,464	-86,464	
100-33-56675-50000		Sawyer County Development Corp.		0	0	0	0	0	0	
100-33-56675		Sawyer County Development Corp.		0	0	0	0	0	0	
100-33-56700-50000		Hayward Lakes Visitors & Conv.		-45,000	-45,000	-45,000	-22,500	-45,000	-43,500	-3.33
100-33-56700		Hayward Lakes Visitors & Conv.		-45,000	-45,000	-45,000	-22,500	-45,000	-43,500	-3.33
100-33-59102-50000		Color Copier Expenses		-3,634	-5,000	-5,000	-1,439	-5,000	-5,000	
100-33-59102		Color Copier Expenses		-3,634	-5,000	-5,000	-1,439	-5,000	-5,000	
100-33-59105-50000		Contingency Fund		0	-150,000	-110,196	0	-150,000	-62,942	-58.04
100-33-59105		Contingency Fund		0	-150,000	-110,196	0	-150,000	-62,942	-58.04
100-33-59115-50000		Clean Sweep Program		-8,587	-8,587	-8,587	-8,587	-8,587	-8,587	
100-33-59115-50327		Advertising & Promotions		-1,862	-1,500	-1,500	-94	-1,500	-1,500	
100-33-59115		Clean Sweep Program		-10,449	-10,087	-10,087	-8,681	-10,087	-10,087	
100	33	Other Programs of General Gov.	Expense TOTAL	-796,795	-1,006,762	-966,958	-803,574	-1,208,311	-852,640	-15.31
100	33	Other Programs of General Gov.	Revenue							
100-33-43516		Proceeds from Fair Association loan		0	0	0	0	0	1,000	100.00
100-33-43521		Proceeds from Weiss Library Loan		25,000	25,000	25,000	25,000	25,000	25,000	
100-33-43522		Environmental Impact Fee		51,767	50,288	50,288	50,288	50,288	48,809	-2.94
100-33-*				76,767	75,288	75,288	75,288	75,288	74,809	-0.64
100	33	Other Programs of General Gov.	Revenue TOTAL	76,767	75,288	75,288	75,288	75,288	74,809	-0.64
218	00	Plat Book Fund	Expense							
218-00-59210		Transfer to General Fund		-18,000	0	0	0	0	0	
218-00-*				-18,000	0	0	0	0	0	
218-00-51500-50000		Plat Book Purchase		-6,100	-6,000	-6,000	0	-2,500	-35,000	483.33
218-00-51500		Plat Book Purchase		-6,100	-6,000	-6,000	0	-2,500	-35,000	483.33
218-00-51505-50000		Plat Book Expenses		0	-4,000	-4,000	0	0	0	-100.00
218-00-51505		Plat Book Expenses		0	-4,000	-4,000	0	0	0	-100.00
218	00	Plat Book Fund	Expense TOTAL	-24,100	-10,000	-10,000	0	-2,500	-35,000	250.00
218	00	Plat Book Fund	Revenue							
218-00-42000		Plat Book Revenue		11,389	10,000	10,000	2,548	5,000	2,000	-80.00

County Clerk

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218	00	Plat Book Fund	Revenue							
218-00-42001		Tax Exempt Plat Book Sales		640	0	0	166	200	200	100.00
218-00-*				12,029	10,000	10,000	2,714	5,200	2,200	-78.00
218	00	Plat Book Fund	Revenue	TOTAL	12,029	10,000	2,714	5,200	2,200	-78.00
254	00	Environmental Impact Fees	Expense							
254-00-57731		Environmental Impact Fees Expens		0	0	0	0	0	0	0
254-00-*				0	0	0	0	0	0	0
254	00	Environmental Impact Fees	Expense	TOTAL	0	0	0	0	0	0
255	00	LCO/St of WI Gaming Compact W/H	Expense							
255-00-59210		Tranfer to General Fund		-50,000	0	0	0	-50,000	-50,000	100.00
255-00-*				-50,000	0	0	0	-50,000	-50,000	100.00
255	00	LCO/St of WI Gaming Compact W/H	Expense	TOTAL	-50,000	0	0	-50,000	-50,000	100.00
255	00	LCO/St of WI Gaming Compact W/H	Revenue							
255-00-43510		Sawyer Co./LCO State of WI Grant		50,000	0	0	0	50,000	50,000	100.00
255-00-*				50,000	0	0	0	50,000	50,000	100.00
255	00	LCO/St of WI Gaming Compact W/H	Revenue	TOTAL	50,000	0	0	50,000	50,000	100.00
702	00	Internal Service Chargebacks	Expense							
702-00-59101-50000		Misc. Stationery and Supplies		-22,170	0	0	-8,019	0	0	0
702-00-59101		Misc. Stationery and Supplies		-22,170	0	0	-8,019	0	0	0
702-00-59104-50999		Credits		46,857	0	0	10,086	0	0	0
702-00-59104		Postage		46,857	0	0	10,086	0	0	0
702	00	Internal Service Chargebacks	Expense	TOTAL	24,687	0	2,067	0	0	0
702	00	Internal Service Chargebacks	Revenue							
702-00-47412		Chrgs to Depts-Postage		0	0	0	9,862	0	0	0
702-00-*				0	0	0	9,862	0	0	0
702	00	Internal Service Chargebacks	Revenue	TOTAL	0	0	9,862	0	0	0
999	99	Funds Transfer	Revenue							
999-99-99912		W2 PROGRAM		110,460	0	0	0	0	0	0
999-99-99996		Surplus Funds Applied		77,793	419,126	419,126	419,126	419,126	330,278	-21.20
999-99-99999				188,253	419,126	419,126	419,126	419,126	330,278	-21.20
999	99	Funds Transfer	Revenue	TOTAL	188,253	419,126	419,126	419,126	330,278	-21.20

District Attorney

-----Account-----		2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	19 District Attorney Expense							
100-19-51310-50111	Regular Salaries	-75,119	-78,364	-78,364	-35,540	-78,364	-79,824	1.86
100-19-51310-50112	Salaries Overtime	0	0	0	0	0	0	
100-19-51310-50144	Term Life Ins./Employer's Share	-55	-55	-55	-28	-55	-55	
100-19-51310-50147	Workers Comp	0	0	0	0	0	-216	100.00
100-19-51310-50149	Witness Fees	-3,050	-4,500	-4,500	-3,300	-4,500	-4,500	
100-19-51310-50151	FICA-Employer's Share	-4,986	-5,967	-5,967	-2,284	-5,995	-6,107	2.35
100-19-51310-50152	Retirement-Employer's Share	-4,456	-5,187	-5,187	-2,363	-5,187	-5,588	7.73
100-19-51310-50153	Retirement-Employee's Share	-4,448	-4,992	-4,992	-2,275	-4,992	0	-100.00
100-19-51310-50154	Hospital and Health Insurance	-45,266	-51,208	-51,208	-25,024	-50,100	-47,734	-6.78
100-19-51310-50155	Flex Administration Fees	-99	-66	-66	-48	-66	-66	
100-19-51310-50157	Employee Education and Training	-270	-500	-500	0	-500	-500	
100-19-51310-50225	Telephone	-866	-1,000	-1,000	-373	-1,000	-1,000	
100-19-51310-50242	Repair & Maint. Equipment	-2,177	-2,365	-2,365	0	-2,365	-2,365	
100-19-51310-50251	Transcription Fees	-786	-700	-700	-54	-700	-700	
100-19-51310-50254	Investigations	-126	-250	-250	-54	-250	-250	
100-19-51310-50255	Paper Service	-2,032	-1,500	-1,500	-510	-1,500	-1,500	
100-19-51310-50311	Postage	-1,656	-1,500	-1,500	-586	-1,500	-1,500	
100-19-51310-50312	Office Supplies	591	-150	-150	-34	-402	-300	100.00
100-19-51310-50329	Dues/Subscriptions	-1,185	-2,500	-2,500	-2,038	-2,500	-2,500	
100-19-51310-50339	Travel	-54	-200	-200	-999	-1,000	-200	
100-19-51310-50513	Public Liability Insurance	-6,656	-3,500	-3,500	0	-3,500	-3,500	
100-19-51310	District Attorney Expenses	-152,697	-164,504	-164,504	-75,510	-164,476	-158,405	-3.71
100	19 District Attorney Expense	TOTAL	-152,697	-164,504	-164,504	-75,510	-164,476	-3.71

Dog Pound

-----Account-----		2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100 37	Dog Pound Expense							
100-37-56800-50111	Regular Salaries	0	-33,845	-33,845	-15,473	-33,845	-34,445	1.77
100-37-56800-50112	Salaries Overtime	0	-670	-670	0	-670	-670	
100-37-56800-50115	Dog Pound Attendant	0	-2,192	-2,192	0	-2,000	-2,192	
100-37-56800-50144	Term Life Ins./Employer's Share	0	-19	-19	-10	-19	-19	
100-37-56800-50147	Workers Comp	0	0	0	0	0	-1,192	100.00
100-37-56800-50151	FICA-Employer's Share	0	-2,577	-2,577	-1,064	-2,757	-2,635	2.25
100-37-56800-50152	Retirement-Employer's Share	0	-2,157	-2,157	-994	-2,157	-2,411	11.78
100-37-56800-50153	Retirement-Employee's Share	0	-2,076	-2,076	-957	-2,076	0	-100.00
100-37-56800-50154	Hospital and Health Insurance	0	-24,839	-24,839	-13,509	-24,217	-23,867	-3.91
100-37-56800-50155	Flex Administration Fees	0	-40	-40	-34	-40	-40	
100-37-56800-50157	Employee Education and Training	0	-500	-500	0	-500	-500	
100-37-56800-50216	Janitorial Supplies	0	-350	-350	-314	-684	-750	114.29
100-37-56800-50218-359	Veterinarian Services	0	-250	0	0	-250	-250	
100-37-56800-50221	Water and Sewer	0	-600	-600	-145	-545	-600	
100-37-56800-50222	Electric	0	-600	-600	-219	-600	-600	
100-37-56800-50224	Heating Fuels	0	-1,300	-1,300	-474	-1,300	-1,300	
100-37-56800-50225	Telephone	0	-2,084	-2,084	-575	-1,600	-2,084	
100-37-56800-50226	Hardware/Software	0	-600	-600	0	0	-600	
100-37-56800-50242	Repair & Maint. Equipment	0	-300	-300	0	-300	-300	
100-37-56800-50253	Rabies Clinic Exp.	0	-700	-950	-950	-950	-700	
100-37-56800-50299	Food	0	-300	-300	-13	-300	-300	
100-37-56800-50311	Postage	0	-100	-100	-83	-100	-100	
100-37-56800-50312	Office Supplies	0	-200	-200	-108	-180	-200	
100-37-56800-50321	Publications/Legal Notices	0	-50	-50	0	-50	-50	
100-37-56800-50324	Membership Dues	0	-50	-50	0	-50	-50	
100-37-56800-50325	Registration Fees	0	-200	-200	0	-200	-200	
100-37-56800-50340	Operating Supplies	0	-400	-400	-224	-373	-400	
100-37-56800-50342-360	Seized Animal Care	0	-500	-500	0	-500	-500	
100-37-56800-50346	Uniform Allowance	0	-200	-200	0	-200	-200	
100-37-56800-50351	Vehicle Fuel	0	-1,000	-1,000	-192	-800	-900	-10.00
100-37-56800	Dog	0	-78,699	-78,699	-35,338	-77,263	-78,055	-0.82

Dog Pound

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	37	Dog Pound							
		Expense							
		TOTAL	0	-78,699	-78,699	-35,338	-77,263	-78,055	-0.82
100	37	Dog Pound							
		Revenue							
100-37-48510		Dog Pound Revenues	0	3,000	3,000	7,196	7,196	5,000	66.67
100-37-49220		Transfer from Spec. Rev. Fund	0	20,000	20,000	0	30,000	25,000	25.00
100-37-*			0	23,000	23,000	7,196	37,196	30,000	30.43
100	37	Dog Pound							
		Revenue							
		TOTAL	0	23,000	23,000	7,196	37,196	30,000	30.43
250	00	Dog Pound							
		Expense							
250-00-56800-50111		Regular Salaries	-34,097	0	0	0	0	0	0
250-00-56800-50112		Salaries Overtime	-642	0	0	0	0	0	0
250-00-56800-50115		Dog Pound Attendant	0	0	0	0	0	0	0
250-00-56800-50137		Reimbursed Health Insurance	0	0	0	0	0	0	0
250-00-56800-50144		Term Life Ins./Employer's Share	-18	0	0	0	0	0	0
250-00-56800-50151		FICA-Employer's Share	-2,403	0	0	0	0	0	0
250-00-56800-50152		Retirement-Employer's Share	-1,983	0	0	0	0	0	0
250-00-56800-50153		Retirement-Employee's Share	-1,980	0	0	0	0	0	0
250-00-56800-50154		Hospital and Health Insurance	-22,271	0	0	0	0	0	0
250-00-56800-50155		Flex Administration Fees	-70	0	0	0	0	0	0
250-00-56800-50157		Employee Education and Training	-35	0	0	0	0	0	0
250-00-56800-50158		Unemployment Compensation	17	0	0	0	0	0	0
250-00-56800-50216		Janitorial Supplies	-449	0	0	0	0	0	0
250-00-56800-50218-359		Veterinarian Services	-59	0	0	0	0	0	0
250-00-56800-50221		Water and Sewer	-362	0	0	0	0	0	0
250-00-56800-50222		Electric	-318	0	0	0	0	0	0
250-00-56800-50224		Heating Fuels	-719	0	0	0	0	0	0
250-00-56800-50225		Telephone	-1,908	0	0	0	0	0	0
250-00-56800-50242		Repair & Maint. Equipment	-135	0	0	0	0	0	0
250-00-56800-50253		Rabies Clinic Exp.	0	0	0	0	0	0	0
250-00-56800-50299		Food	-200	0	0	0	0	0	0
250-00-56800-50311		Postage	-62	0	0	0	0	0	0
250-00-56800-50312		Office Supplies	-291	0	0	0	0	0	0
250-00-56800-50321		Publications/Legal Notices	0	0	0	0	0	0	0
250-00-56800-50324		Membership Dues	0	0	0	0	0	0	0

Dog Pound

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
250	00	Dog Pound							
		Expense							
250-00-56800-50325		Registration Fees	0	0	0	0	0	0	
250-00-56800-50340		Operating Supplies	-237	0	0	0	0	0	
250-00-56800-50342-360		Seized Animal Care	0	0	0	0	0	0	
250-00-56800-50346		Uniform Allowance	-198	0	0	0	0	0	
250-00-56800-50351		Vehicle Fuel	-485	0	0	0	0	0	
250-00-56800		Dog	-68,904	0	0	0	0	0	
250	00	Dog Pound	-68,904	0	0	0	0	0	
		Expense TOTAL							
250	00	Dog Pound							
		Revenue							
250-00-41110		General Property Taxes	55,048	0	0	0	0	0	
250-00-48510		Dog Pound Revenues	2,025	0	0	0	0	0	
250-00-49220		Transfer from Spec. Rev. Fund	9,800	0	0	0	0	0	
250-00-*			66,873	0	0	0	0	0	
250	00	Dog Pound	66,873	0	0	0	0	0	
		Revenue TOTAL							
815	00	Trust Fund Dog Licenses							
		Expense							
815-00-56900-50161		Dog Sales Due Treasurer	-28	0	0	0	0	0	
815-00-56900-50162		Dog Tags	-156	0	0	-156	0	0	
815-00-56900-50313		Printing and Programming	-412	0	0	0	0	0	
815-00-56900-50321		Publications/Legal Notices	-208	0	0	-92	0	0	
815-00-56900		Dog Tags	-804	0	0	-248	0	0	
815-00-59210-50000-367		Tranfer to General Fund	-9,800	0	0	0	-30,000	-25,000	100.00
815-00-59210		Tranfer to General Fund	-9,800	0	0	0	-30,000	-25,000	100.00
815	00	Trust Fund Dog Licenses	-10,604	0	0	-248	-30,000	-25,000	100.00
		Expense TOTAL							
815	00	Trust Fund Dog Licenses							
		Revenue							
815-00-44201		Dog license fee	0	0	0	0	30,000	25,000	100.00
815-00-*			0	0	0	0	30,000	25,000	100.00
815	00	Trust Fund Dog Licenses	0	0	0	0	30,000	25,000	100.00
		Revenue TOTAL							

Emergency Management

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	41	Emergency Management	Expense							
100-41-52500-50111		Regular Salaries		-26,017	-23,255	-23,255	-11,462	-17,140	-40,541	74.33
100-41-52500-50144		Term Life Ins./Employer's Share		-9	-7	-7	-8	-18	-18	157.14
100-41-52500-50147		Workers Comp		0	0	0	0	0	-1,451	100.00
100-41-52500-50151		FICA-Employer's Share		-1,833	-1,779	-1,779	-763	-1,311	-3,101	74.31
100-41-52500-50152		Retirement-Employer's Share		-1,543	-1,445	-1,445	-761	-1,140	-2,838	96.40
100-41-52500-50153		Retirement-Employee's Share		0	0	0	0	0	0	
100-41-52500-50154		Hospital and Health Insurance		-11,136	-11,642	-11,642	-4,334	-5,255	-8,524	-26.78
100-41-52500-50155		Flex Administration Fees		0	0	0	-4	-8	-8	100.00
100-41-52500-50157		Employee Education and Training		0	-1,000	-1,000	0	-1,000	-500	-50.00
100-41-52500-50220		Contracted Expenses		0	0	0	0	0	-8,000	100.00
100-41-52500-50220-338		Emergency Planner/Communications		0	-3,500	-3,500	0	-3,500	-11,700	234.29
100-41-52500-50225		Telephone		-215	-600	-600	-95	-600	-2,000	233.33
100-41-52500-50242		Repair & Maint. Equipment		0	0	0	0	0	-2,000	100.00
100-41-52500-50292		Radio		-2,063	-5,500	-5,500	-6,323	-8,218	-5,500	
100-41-52500-50311		Postage		0	-50	-50	-2	-50	-50	
100-41-52500-50312		Office Supplies		-36	-80	-80	-362	-441	-100	25.00
100-41-52500-50313		Printing and Programming		0	-50	-50	0	0	-300	500.00
100-41-52500-50329		Dues/Subscriptions		0	-75	-75	-992	-992	-75	
100-41-52500-50335		Meal Expenses		0	0	0	0	0	-300	100.00
100-41-52500-50339		Travel		0	-500	-500	-31	-500	-500	
100-41-52500-50340		Operating Supplies		-182	0	0	0	0	-500	100.00
100-41-52500		Emergency Government Expenses		-43,034	-49,483	-49,483	-25,137	-40,173	-88,006	77.85
100-41-52600-50111		Regular Salaries		0	-3,500	-3,500	0	-3,500	-3,500	
100-41-52600-50225		Telephone		-928	-1,200	-1,200	0	-1,200	-1,200	
100-41-52600-50312		Office Supplies		0	-341	-341	0	-341	-350	2.64
100-41-52600-50321		Publications/Legal Notices		0	-100	-100	0	-100	-200	100.00
100-41-52600		EPCRA Emergency Govt. Exp.		-928	-5,141	-5,141	0	-5,141	-5,250	2.12
100	41	Emergency Management	Expense TOTAL	-43,962	-54,624	-54,624	-25,137	-45,314	-93,256	70.72
100	41	Emergency Management	Revenue							
100-41-43590		State Aid/Emergency Govt. Revenue		0	35,000	35,000	0	27,341	36,502	4.29
100-41-43592		State Aid/LEPC		0	0	5,141	0	5,434	5,434	100.00

Emergency Management

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	41	Emergency Management	Revenue							
100-41-43603		2005 Communications Interopabili		0	5,141	0	0	0	0	-100.00
100-41-*				0	40,141	40,141	0	32,775	41,936	4.47
100	41	Emergency Management	Revenue	0	40,141	40,141	0	32,775	41,936	4.47
TOTAL										
206	00	Emergency Government Grants	Expense							
206-00-52500-50827		Homeland Security/Mutual Aid Radio Round		0	0	0	0	0	0	
206-00-52500		Emergency Government Expenses		0	0	0	0	0	0	
206	00	Emergency Government Grants	Expense	0	0	0	0	0	0	
TOTAL										
206	00	Emergency Government Grants	Revenue							
206-00-43590-845		Grant/Homeland Security-Mutual Aid Radio		20,200	0	0	1,500	3,000	0	
206-00-*				20,200	0	0	1,500	3,000	0	
206	00	Emergency Government Grants	Revenue	20,200	0	0	1,500	3,000	0	
TOTAL										

Family Court Commissioner

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	05	Family Court Commissioner	Expense							
100-05-51240-50111		Regular Salaries		-14,105	0	0	0	0	0	
100-05-51240-50129		Contracted Services		0	-18,000	-18,000	-7,500	-18,000	-18,000	
100-05-51240-50151		FICA-Employer's Share		-1,098	0	0	0	0	0	
100-05-51240-50157		Employee Education and Training		0	0	0	0	0	0	
100-05-51240-50311		Postage		-126	0	0	0	0	0	
100-05-51240-50312		Office Supplies		0	0	0	0	0	0	
100-05-51240-50329		Dues/Subscriptions		-200	0	0	0	0	0	
100-05-51240-50339		Travel		-740	0	0	0	0	0	
100-05-51240		Family Court Commissioner		-16,269	-18,000	-18,000	-7,500	-18,000	-18,000	
100	05	Family Court Commissioner	Expense TOTAL	-16,269	-18,000	-18,000	-7,500	-18,000	-18,000	

Forestry

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	28	Forestry Department	Expense							
100-28-56201-50111		Regular Salaries		-194,390	-197,763	-197,763	-89,758	-197,763	-201,176	1.73
100-28-56201-50144		Term Life Ins./Employer's Share		-63	-64	-64	-32	-64	-64	
100-28-56201-50147		Workers Comp		0	0	0	0	0	-5,978	100.00
100-28-56201-50151		FICA-Employer's Share		-14,121	-15,060	-15,060	-6,536	-15,129	-15,390	2.19
100-28-56201-50152		Retirement-Employer's Share		-11,531	-13,091	-13,091	-5,969	-14,133	-14,082	7.57
100-28-56201-50153		Retirement-Employee's Share		-9,961	-10,930	-10,930	-4,981	-10,000	0	-100.00
100-28-56201-50154		Hospital and Health Insurance		-56,505	-63,560	-63,560	-31,366	-62,140	-56,257	-11.49
100-28-56201-50155		Flex Administration Fees		-120	-67	-67	-50	-67	-69	2.99
100-28-56201-50158		Unemployment Compensation		0	0	0	0	0	0	
100-28-56201-50219		Maintenance Contracts		-127	-800	-800	-800	-800	-800	
100-28-56201-50225		Telephone		-1,051	-1,200	-1,200	-450	-900	-1,200	
100-28-56201-50311		Postage		-936	-1,200	-1,200	-404	-1,000	-1,200	
100-28-56201-50312		Office Supplies		-1,753	-2,000	-2,000	-1,132	-2,000	-2,000	
100-28-56201-50324		Membership Dues		-3,034	-3,908	-3,908	-2,929	-2,929	-2,929	-25.05
100-28-56201-50325-352		Training & Seminars		0	-600	-600	0	-300	-600	
100-28-56201-50329		Dues/Subscriptions		-64	-60	-60	-174	-174	-174	190.00
100-28-56201-50335		Meal Expenses		-8	-100	-100	-37	-70	-100	
100-28-56201-50336		Lodging		-144	-400	-400	-354	-354	-400	
100-28-56201-50337		Meeting/Seminar Expenses		-90	-150	-150	-110	-40	-150	
100-28-56201-50339		Travel		-32	-50	-50	-30	-30	-50	
100-28-56201-50351		Vehicle Fuel		-11,016	-10,000	-10,000	-5,189	-10,377	-10,500	5.00
100-28-56201-50353		Machinery & Equipment Parts		-131	-500	-500	0	-400	-500	
100-28-56201-50354		Printing Supplies		0	-500	-500	0	-500	-500	
100-28-56201-50363		Sign Parts & Supplies		-60	0	0	0	-500	-500	100.00
100-28-56201-50845		Timber Sale Expenses		-11,151	-14,000	-14,000	-8,616	-14,000	-14,000	
100-28-56201-50845-102		Road Maint. & Upgrades		0	0	0	0	0	-2,000	100.00
100-28-56201		Forestry Department		-316,286	-336,003	-336,003	-158,917	-333,670	-330,619	-1.60
100	28	Forestry Department	Expense	TOTAL	-316,286	-336,003	-158,917	-333,670	-330,619	-1.60
100	28	Forestry Department	Revenue							
100-28-43584-125		Camping Fee Revenues		1,131	300	300	0	300	300	
100-28-*				1,131	300	300	0	300	300	

Forestry

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100	28	Forestry Department	Revenue TOTAL	1,131	300	300	0	300	300	
239	00	Birkie Trail	Expense							
239-00-56615-50000		Sp. Rev. Fund/Birkie Trail Maint		-33,700	-30,000	0	0	0	0	-100.00
239-00-56615		Sp. Rev. Fund/Birkie Trail Maint		-33,700	-30,000	0	0	0	0	-100.00
239	00	Birkie Trail	Expense TOTAL	-33,700	-30,000	0	0	0	0	-100.00
239	00	Birkie Trail	Revenue							
239-00-43589		Birkie Trail Maintenance		33,873	30,000	0	0	0	0	-100.00
239-00-*				33,873	30,000	0	0	0	0	-100.00
239	00	Birkie Trail	Revenue TOTAL	33,873	30,000	0	0	0	0	-100.00
240	00	Resource Development Fund	Expense							
240-00-56200-50324		Membership Dues		-500	-500	-500	-500	-500	-500	
240-00-56200-50364		Non-Motorized Trail Expense		0	-50	-50	0	0	0	-100.00
240-00-56200-50379-365		Other Resource Devel. Expenses		-10,500	0	0	0	0	0	
240-00-56200-50381		"NN" Culvert Lowering Expense		0	0	0	0	0	0	
240-00-56200-50829		Envirmonmental Impact Grant Awards (EI)		-10,000	0	0	-30,549	-25,549	-65,000	100.00
240-00-56200-50833		Sawyer Co. Bike & Pedestrian Trail System (-19,644	0	0	-6,730	-21,330	-59,220	100.00
240-00-56200-50847		Snowmobile Coordinator		-5,000	0	0	0	0	0	
240-00-56200-50848		Snowmobile Trail Maintenance		0	0	0	0	0	0	
240-00-56200-50851		Dam Maint.		-3,564	-20,800	-20,800	0	-4,000	-20,800	
240-00-56200-50854		ATV Special Grant Projects		0	0	0	0	0	0	
240-00-56200-50855		ATV Trail Maint.		0	0	0	0	0	0	
240-00-56200-50857-122		Nelson Lake Dam Project		0	-4,900	-4,900	0	-4,900	0	-100.00
240-00-56200-50857-353		Round Lake Dam Replacement		-17,528	0	0	-500	-500	0	
240-00-56200-50881		Hayward DNR Forestry Nursery Rreview		0	0	0	0	0	0	
240-00-56200-50883		Birkie Trail Expenses		0	0	-30,000	0	-30,000	-30,000	100.00
240-00-56200		Resource Development Fund		-66,737	-26,250	-56,250	-38,279	-86,779	-175,520	568.65
240	00	Resource Development Fund	Expense TOTAL	-66,737	-26,250	-56,250	-38,279	-86,779	-175,520	568.65
240	00	Resource Development Fund	Revenue							
240-00-41110		General Property Taxes		450	0	0	5,500	0	0	
240-00-43582		Snowmobile Trail Maint. Rev.		0	0	0	0	0	0	
240-00-43584		Misc. Res. Development Income		3,985	0	0	0	0	0	
240-00-43586		ATV Trail Maint.		0	0	0	0	0	0	

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240	00	Resource Development Fund	Revenue							
240-00-43606		ATV Special Grant Projects		0	0	0	0	0	0	
240-00-43607		Non-Motorized Trail Revenue		25	50	50	0	0	0	-100.00
240-00-43609		Birkie Trail Revenues		0	0	33,912	26,641	30,000	30,000	100.00
240-00-43611		Bike & Pedestrian Trail Reimbursement		0	0	0	20,435	32,132	47,376	100.00
240-00-49300-807		Use of Fund Balance		0	20,700	20,700	0	24,647	97,644	371.71
240-00-*				4,460	20,750	54,662	52,576	86,779	175,020	743.47
240	00	Resource Development Fund	Revenue TOTAL	4,460	20,750	54,662	52,576	86,779	175,020	743.47
242	00	Wildlife Habitat	Expense							
242-00-56122-50000		Wildlife Habitat Prog Exp.		-1,050	-5,760	-5,760	-41	-28,041	-5,722	-0.66
242-00-56122		Wildlife Habitat Prog Exp.		-1,050	-5,760	-5,760	-41	-28,041	-5,722	-0.66
242	00	Wildlife Habitat	Expense TOTAL	-1,050	-5,760	-5,760	-41	-28,041	-5,722	-0.66
242	00	Wildlife Habitat	Revenue							
242-00-46814		Wildlife Habitat Grant		5,760	5,760	5,760	5,722	5,722	5,722	-0.66
242-00-49300-807		Use of Fund Balance		0	0	0	0	22,319	0	
242-00-*				5,760	5,760	5,760	5,722	28,041	5,722	-0.66
242	00	Wildlife Habitat	Revenue TOTAL	5,760	5,760	5,760	5,722	28,041	5,722	-0.66
244	00	Sustainable Forestry Grant	Expense							
244-00-56205-50111		Regular Salaries		0	0	0	0	0	0	
244-00-56205-50151		FICA-Employer's Share		0	0	0	0	0	0	
244-00-56205-50158		Unemployment Compensation		0	0	0	0	0	0	
244-00-56205-50339		Travel		0	0	0	0	0	0	
244-00-56205-50340		Operating Supplies		0	-28,000	-28,000	-2,891	-2,973	-15,768	-43.69
244-00-56205		Sustainable Forestry Grant Exp.		0	-28,000	-28,000	-2,891	-2,973	-15,768	-43.69
244	00	Sustainable Forestry Grant	Expense TOTAL	0	-28,000	-28,000	-2,891	-2,973	-15,768	-43.69
244	00	Sustainable Forestry Grant	Revenue							
244-00-43601		Sustainable Forestry Grant		0	28,000	28,000	0	2,973	15,768	-43.69
244-00-*				0	28,000	28,000	0	2,973	15,768	-43.69
244	00	Sustainable Forestry Grant	Revenue TOTAL	0	28,000	28,000	0	2,973	15,768	-43.69
245	00	Forestry State Aid	Expense							
245-00-56100-50111		Regular Salaries		-26,173	-26,225	-26,225	-11,934	-26,173	-26,434	0.80
245-00-56100-50144		Term Life Ins./Employer's Share		-4	-4	-4	-2	-4	-5	25.00
245-00-56100-50147		Workers Comp		0	0	0	0	0	-946	100.00

Forestry

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245	00	Forestry State Aid	Expense							
245-00-56100-50151		FICA-Employer's Share		-2,001	-1,995	-1,995	-912	-2,002	-2,022	1.35
245-00-56100-50152		Retirement-Employer's Share		-1,553	-1,734	-1,734	-794	-1,741	-1,850	6.69
245-00-56100-50153		Retirement-Employee's Share		0	0	0	0	0	0	
245-00-56100-50324		Membership Dues		-2,929	-2,929	-2,929	-2,929	-2,929	-2,929	
245-00-56100		Forestry Fund		-32,659	-32,887	-32,887	-16,571	-32,849	-34,186	3.95
245	00	Forestry State Aid	Expense TOTAL	-32,659	-32,887	-32,887	-16,571	-32,849	-34,186	3.95
245	00	Forestry State Aid	Revenue							
245-00-43594		St. Aid/Admin. Salary Grant		29,610	32,887	32,887	29,958	29,958	34,186	3.95
245-00-49300		Use of Prior Years' Fund Balance		0	0	0	0	2,891	0	
245-00-*				29,610	32,887	32,887	29,958	32,849	34,186	3.95
245	00	Forestry State Aid	Revenue TOTAL	29,610	32,887	32,887	29,958	32,849	34,186	3.95
249	00	ATV-Snowmobile Grant Projects	Expense							
249-00-56200-50848		Snowmobile Trail Maintenance		-99,268	-117,701	-117,701	0	-89,787	-83,700	-28.89
249-00-56200-50848-001		Snowmobile Special Grants		-1,584	0	0	-6,087	0	-18,500	100.00
249-00-56200-50854		ATV Special Grant Projects		-22,648	-16,140	-16,140	0	-16,140	0	-100.00
249-00-56200-50854-001		Other Trail Grant Projects		-61,800	0	0	0	0	0	
249-00-56200-50854-002		Refund Prior Year Grant Funds		0	0	0	0	0	0	
249-00-56200-50854-003		UTV Trail Maint Project		0	0	0	0	-4,606	-9,212	100.00
249-00-56200-50855		ATV Trail Maint.		-48,708	-48,560	-48,560	0	-71,283	-77,150	58.88
249-00-56200-59210		Transfer to General Fund		0	0	0	0	-76,488	0	
249-00-56200		Resource Development Fund		-234,008	-182,401	-182,401	-6,087	-258,304	-188,562	3.38
249	00	ATV-Snowmobile Grant Projects	Expense TOTAL	-234,008	-182,401	-182,401	-6,087	-258,304	-188,562	3.38
249	00	ATV-Snowmobile Grant Projects	Revenue							
249-00-43582		Snowmobile Trail Maint. Rev.		101,541	83,700	83,700	7,293	97,079	83,700	
249-00-43582-001		Snowmobile Special Grants		5,971	9,975	9,975	76,117	76,117	9,250	-7.27
249-00-43586		ATV Trail Maint.		49,001	48,560	48,560	0	71,283	77,150	58.88
249-00-43586-001		ATV Special Grants		98,366	40,166	40,166	0	9,219	9,250	-76.97
249-00-43586-002		Other Trail Grant Projects		56,074	0	0	0	0	0	
249-00-43586-003		UTV Trail Maint		0	0	0	0	4,606	9,212	100.00
249-00-*				310,952	182,401	182,401	83,410	258,304	188,562	3.38
249	00	ATV-Snowmobile Grant Projects	Revenue TOTAL	310,952	182,401	182,401	83,410	258,304	188,562	3.38

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223	00	Car Pool of County Vehicles	Expense							
223-00-57305-50811		Capital Outlay -Vehicles		-26,291	0	0	0	0	0	
223-00-57305		Car Pool of County Vehicles Expe		-26,291	0	0	0	0	0	
223	00	Car Pool of County Vehicles	Expense	TOTAL	-26,291	0	0	0	0	
225	60	Human Services	Expense							
225-60-54106-50111		Regular Salaries		0	0	0	0	-1,727,258	0	
225-60-54106-50141		Committee Per Diems		0	0	0	0	-9,000	0	
225-60-54106-50147		Workers Comp		0	0	0	0	-34,239	0	
225-60-54106-50151		FICA-Employer's Share		0	0	0	0	-132,135	0	
225-60-54106-50152		Retirement-Employer's Share		0	0	0	0	-200,780	0	
225-60-54106-50154		Hospital and Health Insurance		0	0	0	0	-700,479	0	
225-60-54106-50216-313		Contracted Services		0	0	0	0	-3,064,530	0	
225-60-54106-50225		Telephone		0	0	0	0	-20,000	0	
225-60-54106-50242		Repair & Maint. Equipment		0	0	0	0	-1,000	0	
225-60-54106-50311		Postage		0	0	0	0	-7,000	0	
225-60-54106-50312		Office Supplies		0	0	0	0	-10,000	0	
225-60-54106-50313		Printing and Programming		0	0	0	0	-3,000	0	
225-60-54106-50321		Publications/Legal Notices		0	0	0	0	-4,000	0	
225-60-54106-50325		Registration Fees		0	0	0	0	-6,142	0	
225-60-54106-50329		Dues/Subscriptions		0	0	0	0	-7,500	0	
225-60-54106-50331		Software, Licensing, Maint. Fees		0	0	0	0	-35,000	0	
225-60-54106-50339		Travel		0	0	0	0	-30,000	0	
225-60-54106-50340		Operating Supplies		0	0	0	0	-16,000	0	
225-60-54106-50353		Machinery & Equipment Parts		0	0	0	0	-10,500	0	
225-60-54106-50513		Public Liability Insurance		0	0	0	0	-40,246	0	
225-60-54106		HHS-Administration		0	0	0	0	-6,058,809	0	
225-60-55002-50111		Regular Salaries		-1,677,319	-1,766,077	-1,766,077	-846,436	0	0	-100.00
225-60-55002-50111-215		PH Wages- Health		0	0	0	0	0	0	
225-60-55002-50112		Salaries Overtime		0	0	0	0	0	0	
225-60-55002-50137		Reimbursed Health Insurance		-31,489	-27,549	-27,549	-14,823	0	0	-100.00
225-60-55002-50144		Term Life Ins./Employer's Share		-817	-846	-846	-436	0	0	-100.00
225-60-55002-50151		FICA-Employer's Share		-122,332	-135,104	-135,104	-61,654	0	0	-100.00

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225 60	Human Services Expense							
225-60-55002-50152	Retirement-Employer's Share	-98,710	-112,619	-112,619	-53,243	0	0	-100.00
225-60-55002-50153	Retirement-Employee's Share	-70,845	-88,954	-88,954	-37,804	0	0	-100.00
225-60-55002-50154	Hospital and Health Insurance	-577,586	-700,900	-700,900	-350,359	0	0	-100.00
225-60-55002-50155	Flex Administration Fees	-1,475	-1,402	-1,402	-869	0	0	-100.00
225-60-55002-50335	Meal Expenses	0	0	0	0	0	0	
225-60-55002	Salaries-Human Services	-2,580,572	-2,833,451	-2,833,451	-1,365,624	0	0	-100.00
225-60-55052-50158	Unemployment Compensation	-12,902	0	0	0	0	0	
225-60-55052	Unemployment Compension	-12,902	0	0	0	0	0	
225-60-55072-50000-210	Board Expenses (HS)- HS	-11,231	-9,000	-9,000	-3,168	0	0	-100.00
225-60-55072-50000-215	Board Expenses (HS)- Health	-603	0	0	0	0	0	
225-60-55072-50151	FICA-Employer's Share	-617	0	0	-145	0	0	
225-60-55072-50339	Travel	0	0	0	19	0	0	
225-60-55072-50339-210	Travel- HS	-2,209	0	0	-631	0	0	
225-60-55072	Board Expenses (HS)	-14,660	-9,000	-9,000	-3,925	0	0	-100.00
225-60-55102-50000-210	Worker's Compensation (HS)- HS	-29,023	-34,239	-34,239	0	0	0	-100.00
225-60-55102-50000-215	Worker's Compensation (HS)- Health	-5,216	0	0	0	0	0	
225-60-55102	Worker's Compensation (HS)	-34,239	-34,239	-34,239	0	0	0	-100.00
225-60-57012-50000-210	Staff Travel, Meals, Lodging -HS- HS	-28,684	-45,000	-45,000	-14,185	0	0	-100.00
225-60-57012-50000-215	Staff Travel, Meals, Lodging -HS- Health	-3,721	0	0	212	0	0	
225-60-57012-50144	Term Life Ins./Employer's Share	0	0	0	0	0	0	
225-60-57012-50151	FICA-Employer's Share	-18	0	0	-3	0	0	
225-60-57012-50154	Hospital and Health Insurance	-51	0	0	-22	0	0	
225-60-57012	Staff Travel, Meals, Lodging -HS	-32,474	-45,000	-45,000	-13,998	0	0	-100.00
225-60-57022-50000-210	Staff Training (HS)- HS	-2,151	-5,000	-5,000	-3,056	0	0	-100.00
225-60-57022-50000-215	Staff Training (HS)- Health	-419	0	0	0	0	0	
225-60-57022	Staff Training (HS)	-2,570	-5,000	-5,000	-3,056	0	0	-100.00
225-60-57102-50000-210	Computer Expenses- HS	-66,841	-21,709	-21,709	-19,211	0	0	-100.00
225-60-57102-50000-215	Computer Expenses- Health	-14,557	0	0	0	0	0	
225-60-57102	Computer Expenses	-81,398	-21,709	-21,709	-19,211	0	0	-100.00
225-60-57112-50000-210	Telephone - HS- HS	-16,678	-25,000	-25,000	-8,288	0	0	-100.00

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225	60 Human Services Expense							
225-60-57112-50000-215	Telephone - HS- Health	-3,296	0	0	0	0	0	
225-60-57112	Telephone - HS	-19,974	-25,000	-25,000	-8,288	0	0	-100.00
225-60-57122-50000-210	Postage (HS)- HS	-5,975	-8,000	-8,000	-3,784	0	0	-100.00
225-60-57122-50000-215	Postage (HS)- Health	-1,891	0	0	-112	0	0	
225-60-57122	Postage (HS)	-7,866	-8,000	-8,000	-3,896	0	0	-100.00
225-60-57132-50000-210	Office Supplies-HS- HS	-8,605	-10,000	-10,000	-3,623	0	0	-100.00
225-60-57132-50000-215	Office Supplies-HS- Health	-3,235	0	0	-2	0	0	
225-60-57132	Office Supplies-HS	-11,841	-10,000	-10,000	-3,625	0	0	-100.00
225-60-57142-50000-210	Advertisements - HS- HS	-12,202	-2,500	-2,500	-1,272	0	0	-100.00
225-60-57142-50000-215	Advertisements - HS- Health	-1,361	0	0	0	0	0	
225-60-57142	Advertisements - HS	-13,562	-2,500	-2,500	-1,272	0	0	-100.00
225-60-57152-50000-210	Capital Outlay (HS)- HS	-414,926	-10,435	-10,435	-31,955	0	0	-100.00
225-60-57152-50000-215	Capital Outlay (HS)- Health	-1,644	0	0	0	0	0	
225-60-57152-50816	Capital Outlay	0	0	0	0	0	0	
225-60-57152-50816-210	Youth Aids Group Home Expenses- HS	-389,828	0	0	0	0	0	
225-60-57152	Capital Outlay (HS)	-806,399	-10,435	-10,435	-31,955	0	0	-100.00
225-60-57162-50000-210	Office Machine Repair- HS	-80	-500	-500	-683	0	0	-100.00
225-60-57162-50000-215	Office Machine Repair- Health	-389	0	0	0	0	0	
225-60-57162	Office Machine Repair	-469	-500	-500	-683	0	0	-100.00
225-60-57172-50000-210	Printing - HS- HS	-3,678	-5,000	-5,000	-888	0	0	-100.00
225-60-57172-50000-215	Printing - HS- Health	-238	0	0	-3	0	0	
225-60-57172	Printing - HS	-3,916	-5,000	-5,000	-891	0	0	-100.00
225-60-57182-50000-210	Dues, Fees , Licenses (HS)- HS	-2,120	-3,000	-3,000	-4,119	0	0	-100.00
225-60-57182-50000-215	Dues, Fees , Licenses (HS)- Health	-1,318	0	0	0	0	0	
225-60-57182	Dues, Fees , Licenses (HS)	-3,438	-3,000	-3,000	-4,119	0	0	-100.00
225-60-57192-50000-210	Health Supplies (HS)- HS	0	-18,000	-18,000	-3,220	0	0	-100.00
225-60-57192-50000-215	Health Supplies (HS)- Health	-16,499	0	0	-1,084	0	0	
225-60-57192	Health Supplies (HS)	-16,499	-18,000	-18,000	-4,304	0	0	-100.00
225-60-57202-50000-210	Misc. Operation Expenses-HS- HS	-583	-1,000	-1,000	-91	0	0	-100.00
225-60-57202-50000-215	Misc. Operation Expenses-HS- Health	-376	0	0	0	0	0	

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225	60 Human Services Expense							
225-60-57202	Misc. Operation Expenses-HS	-960	-1,000	-1,000	-91	0	0	-100.00
225-60-57212-50000-210	Insurance- HS	-41,781	-12,121	-12,121	-40,246	0	0	-100.00
225-60-57212-50000-215	Insurance- Health	-6,701	0	0	0	0	0	
225-60-57212	Insurance	-48,482	-12,121	-12,121	-40,246	0	0	-100.00
225-60-57312-50000-210	Rental/Utilities- HS	0	-640	-640	-300	0	0	-100.00
225-60-57312-50000-215	Rental/Utilities- Health	-300	0	0	0	0	0	
225-60-57312	Rental/Utilities	-300	-640	-640	-300	0	0	-100.00
225-60-57322-50000-210	MD Consultation- HS	-3,746	-5,000	-5,000	-1,730	0	0	-100.00
225-60-57322	MD Consultation	-3,746	-5,000	-5,000	-1,730	0	0	-100.00
225-60-57342-50000-210	Psychiatric Consultation- HS	-21,075	-20,000	-20,000	-9,419	0	0	-100.00
225-60-57342	Psychiatric Consultation	-21,075	-20,000	-20,000	-9,419	0	0	-100.00
225-60-57362-50000-210	Legal Services- HS	-9,587	-15,000	-15,000	-5,420	0	0	-100.00
225-60-57362-50000-215	Legal Services- Health	-20	0	0	0	0	0	
225-60-57362	Legal Services	-9,607	-15,000	-15,000	-5,420	0	0	-100.00
225-60-57432-50000-210	Publications/Subscriptions- HS	-1,020	-3,000	-3,000	-140	0	0	-100.00
225-60-57432-50000-215	Publications/Subscriptions- Health	-112	0	0	0	0	0	
225-60-57432	Publications/Subscriptions	-1,131	-3,000	-3,000	-140	0	0	-100.00
225-60-57442-50000-210	Educational Materials- HS	0	0	0	0	0	0	
225-60-57442-50000-215	Educational Materials- Health	0	0	0	0	0	0	
225-60-57442	Educational Materials	0	0	0	0	0	0	
225-60-59002-50000	Purchased Services	20	0	0	0	0	0	
225-60-59002-50000-210	Purchased Services- HS	-4,121,306	-2,841,036	-2,891,036	-1,378,970	0	0	-100.00
225-60-59002-50000-215	Purchased Services- Health	-34,458	0	0	0	0	0	
225-60-59002-50111	Regular Salaries	-1,235	0	0	-868	0	0	
225-60-59002-50151	FICA-Employer's Share	-96	0	0	-67	0	0	
225-60-59002-50152	Retirement-Employer's Share	-30	0	0	-34	0	0	
225-60-59002	Purchased Services	-4,157,105	-2,841,036	-2,891,036	-1,379,939	0	0	-100.00
225-60-59220-50000	Transfer out to Special Funds	-167,767	0	0	0	0	0	
225-60-59220	Transfer out to Special Funds	-167,767	0	0	0	0	0	
225-60-59230-50000	Trans To Debt Service fund	0	0	0	0	0	0	

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225	60	Human Services									
		Expense									
225-60-59230		Trans To Debt Service fund	0	0	0	0	0	0			
225	60	Human Services	Expense	TOTAL	-8,052,951	-5,928,631	-5,978,631	-2,902,132	-6,058,809	0	-100.00
225	60	Human Services									
		Revenue									
225-60-41110		General Property Taxes	1,973,585	0	0	1,824,180	0	0			
225-60-43650		St. Aid	0	0	0	2,374	0	0			
225-60-43650-210		State Aid/Human Services- HS	3,706,405	2,749,091	2,799,091	928,835	2,794,133	0	-100.00		
225-60-43650-215		State Aid/Public Health- Health	208,273	0	0	2,494	0	0			
225-60-46600		Public Charges for Services	0	0	0	36	0	0			
225-60-46600-002		Client Collections-Medicare	0	0	0	1,407	2,600	0			
225-60-46600-003		Client Collections-Medicaid	0	0	0	235,533	899,889	0			
225-60-46600-060		Client Collections-Insurance	0	0	0	1,188	0	0			
225-60-46600-077		Client Collections	0	0	0	144,292	283,544	0			
225-60-46600-210		Public Charges for Services- HS	1,423,468	1,292,930	1,292,930	22,278	0	0	-100.00		
225-60-46600-215		Public Charges for Services- Health	63,980	0	0	0	0	0			
225-60-49101		Long Term Debt Proceeds	195,390	0	0	0	0	0			
225-60-49300-807		Use of Fund Balance	0	62,430	62,430	0	0	0	-100.00		
225-60-*			7,571,102	4,104,451	4,154,451	3,162,617	3,980,166	0	-100.00		
225	60	Human Services	Revenue	TOTAL	7,571,102	4,104,451	4,154,451	3,162,617	3,980,166	0	-100.00
225	61	Human Services									
		Expense									
225-61-54107-50111		Regular Salaries	0	0	0	0	0	-287,517	100.00		
225-61-54107-50141		Committee Per Diems	0	0	0	0	0	-899	100.00		
225-61-54107-50147		Workers Comp	0	0	0	0	0	-8,688	100.00		
225-61-54107-50151		FICA-Employer's Share	0	0	0	0	0	-21,995	100.00		
225-61-54107-50152		Retirement-Employer's Share	0	0	0	0	0	-20,121	100.00		
225-61-54107-50154		Hospital and Health Insurance	0	0	0	0	0	-98,844	100.00		
225-61-54107-50216-313		Contracted Services	0	0	0	0	0	-286,891	100.00		
225-61-54107-50225		Telephone	0	0	0	0	0	-1,966	100.00		
225-61-54107-50242		Repair & Maint. Equipment	0	0	0	0	0	-70	100.00		
225-61-54107-50311		Postage	0	0	0	0	0	-749	100.00		
225-61-54107-50312		Office Supplies	0	0	0	0	0	-974	100.00		
225-61-54107-50313		Printing and Programming	0	0	0	0	0	-445	100.00		

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225	61	Human Services	Expense							
225-61-54107-50321		Publications/Legal Notices		0	0	0	0	0	-234	100.00
225-61-54107-50325		Registration Fees		0	0	0	0	0	-2,875	100.00
225-61-54107-50329		Dues/Subscriptions		0	0	0	0	0	-843	100.00
225-61-54107-50331		Software, Licensing, Maint. Fees		0	0	0	0	0	-3,300	100.00
225-61-54107-50339		Travel		0	0	0	0	0	-3,782	100.00
225-61-54107-50340		Operating Supplies		0	0	0	0	0	-70	100.00
225-61-54107-50353		Machinery & Equipment Parts		0	0	0	0	0	-1,795	100.00
225-61-54107-50513		Public Liability Insurance		0	0	0	0	0	-3,769	100.00
225-61-54107		HHS-ADRC		0	0	0	0	0	-745,827	100.00
225	61	Human Services	Expense TOTAL	0	0	0	0	0	-745,827	100.00
225	61	Human Services	Revenue							
225-61-43650		St. Aid		0	0	0	0	0	397,765	100.00
225-61-46600-003		Client Collections-Medicaid		0	0	0	0	0	97,933	100.00
225-61-46600-060		Client Collections-Insurance		0	0	0	0	0	7,000	100.00
225-61-46600-077		Client Collections		0	0	0	0	0	4,142	100.00
225-61-*				0	0	0	0	0	506,840	100.00
225	61	Human Services	Revenue TOTAL	0	0	0	0	0	506,840	100.00
225	62	Human Services	Expense							
225-62-54108-50111		Regular Salaries		0	0	0	0	0	-324,688	100.00
225-62-54108-50141		Committee Per Diems		0	0	0	0	0	-2,172	100.00
225-62-54108-50147		Workers Comp		0	0	0	0	0	-3,002	100.00
225-62-54108-50151		FICA-Employer's Share		0	0	0	0	0	-24,839	100.00
225-62-54108-50152		Retirement-Employer's Share		0	0	0	0	0	-22,716	100.00
225-62-54108-50154		Hospital and Health Insurance		0	0	0	0	0	-131,734	100.00
225-62-54108-50216-313		Contracted Services		0	0	0	0	0	-1,669,635	100.00
225-62-54108-50225		Telephone		0	0	0	0	0	-4,751	100.00
225-62-54108-50242		Repair & Maint. Equipment		0	0	0	0	0	-170	100.00
225-62-54108-50311		Postage		0	0	0	0	0	-1,810	100.00
225-62-54108-50312		Office Supplies		0	0	0	0	0	-2,191	100.00
225-62-54108-50313		Printing and Programming		0	0	0	0	0	-851	100.00
225-62-54108-50321		Publications/Legal Notices		0	0	0	0	0	-566	100.00

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225	62	Human Services	Expense							
225-62-54108-50325		Registration Fees		0	0	0	0	0	-2,705	100.00
225-62-54108-50329		Dues/Subscriptions		0	0	0	0	0	-2,628	100.00
225-62-54108-50331		Software, Licensing, Maint. Fees		0	0	0	0	0	-6,425	100.00
225-62-54108-50339		Travel		0	0	0	0	0	-2,639	100.00
225-62-54108-50340		Operating Supplies		0	0	0	0	0	-170	100.00
225-62-54108-50353		Machinery & Equipment Parts		0	0	0	0	0	-2,600	100.00
225-62-54108-50513		Public Liability Insurance		0	0	0	0	0	-9,106	100.00
225-62-54108		HHS-AODA/MH		0	0	0	0	0	-2,215,398	100.00
225	62	Human Services	Expense	TOTAL	0	0	0	0	-2,215,398	100.00
225	62	Human Services	Revenue							
225-62-43650		St. Aid		0	0	0	0	0	897,580	100.00
225-62-46600-002		Client Collections-Medicare		0	0	0	0	0	1,910	100.00
225-62-46600-003		Client Collections-Medicaid		0	0	0	0	0	782,426	100.00
225-62-46600-060		Client Collections-Insurance		0	0	0	0	0	2,291	100.00
225-62-46600-077		Client Collections		0	0	0	0	0	185,884	100.00
225-62-*				0	0	0	0	0	1,870,091	100.00
225	62	Human Services	Revenue	TOTAL	0	0	0	0	1,870,091	100.00
225	63	Human Services	Expense							
225-63-54109-50111		Regular Salaries		0	0	0	0	0	-508,965	100.00
225-63-54109-50141		Committee Per Diems		0	0	0	0	0	-2,920	100.00
225-63-54109-50147		Workers Comp		0	0	0	0	0	-14,752	100.00
225-63-54109-50151		FICA-Employer's Share		0	0	0	0	0	-38,936	100.00
225-63-54109-50152		Retirement-Employer's Share		0	0	0	0	0	-35,611	100.00
225-63-54109-50154		Hospital and Health Insurance		0	0	0	0	0	-135,461	100.00
225-63-54109-50216-313		Contracted Services		0	0	0	0	0	-938,160	100.00
225-63-54109-50225		Telephone		0	0	0	0	0	-6,388	100.00
225-63-54109-50242		Repair & Maint. Equipment		0	0	0	0	0	-228	100.00
225-63-54109-50311		Postage		0	0	0	0	0	-2,433	100.00
225-63-54109-50312		Office Supplies		0	0	0	0	0	-2,927	100.00
225-63-54109-50313		Printing and Programming		0	0	0	0	0	-621	100.00
225-63-54109-50321		Publications/Legal Notices		0	0	0	0	0	-760	100.00

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225	63	Human Services	Expense							
225-63-54109-50325		Registration Fees		0	0	0	0	0	-7,717	100.00
225-63-54109-50329		Dues/Subscriptions		0	0	0	0	0	-1,513	100.00
225-63-54109-50331		Software, Licensing, Maint. Fees		0	0	0	0	0	-11,635	100.00
225-63-54109-50339		Travel		0	0	0	0	0	-15,540	100.00
225-63-54109-50340		Operating Supplies		0	0	0	0	0	-228	100.00
225-63-54109-50353		Machinery & Equipment Parts		0	0	0	0	0	-1,847	100.00
225-63-54109-50513		Public Liability Insurance		0	0	0	0	0	-12,242	100.00
225-63-54109		HHS-Children & Family		0	0	0	0	0	-1,738,884	100.00
225	63	Human Services	Expense TOTAL	0	0	0	0	0	-1,738,884	100.00
225	63	Human Services	Revenue							
225-63-43650		St. Aid		0	0	0	0	0	743,527	100.00
225-63-46600-077		Client Collections		0	0	0	0	0	72,638	100.00
225-63-*				0	0	0	0	0	816,165	100.00
225	63	Human Services	Revenue TOTAL	0	0	0	0	0	816,165	100.00
225	64	Human Services	Expense							
225-64-54110-50111		Regular Salaries		0	0	0	0	0	-347,550	100.00
225-64-54110-50141		Committee Per Diems		0	0	0	0	0	-1,877	100.00
225-64-54110-50147		Workers Comp		0	0	0	0	0	-1,363	100.00
225-64-54110-50151		FICA-Employer's Share		0	0	0	0	0	-26,588	100.00
225-64-54110-50152		Retirement-Employer's Share		0	0	0	0	0	-24,318	100.00
225-64-54110-50154		Hospital and Health Insurance		0	0	0	0	0	-133,838	100.00
225-64-54110-50216-313		Contracted Services		0	0	0	0	0	-5,620	100.00
225-64-54110-50225		Telephone		0	0	0	0	0	-4,107	100.00
225-64-54110-50242		Repair & Maint. Equipment		0	0	0	0	0	-147	100.00
225-64-54110-50311		Postage		0	0	0	0	0	-1,564	100.00
225-64-54110-50312		Office Supplies		0	0	0	0	0	-1,821	100.00
225-64-54110-50313		Printing and Programming		0	0	0	0	0	-303	100.00
225-64-54110-50321		Publications/Legal Notices		0	0	0	0	0	-489	100.00
225-64-54110-50325		Registration Fees		0	0	0	0	0	-1,082	100.00
225-64-54110-50329		Dues/Subscriptions		0	0	0	0	0	-1,316	100.00
225-64-54110-50331		Software, Licensing, Maint. Fees		0	0	0	0	0	-6,494	100.00

HHS

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225	64	Human Services	Expense								
225-64-54110-50339		Travel		0	0	0	0	0	-2,533	100.00	
225-64-54110-50340		Operating Supplies		0	0	0	0	0	-147	100.00	
225-64-54110-50353		Machinery & Equipment Parts		0	0	0	0	0	-1,187	100.00	
225-64-54110-50513		Public Liability Insurance		0	0	0	0	0	-7,871	100.00	
225-64-54110		HHS-Econ Support		0	0	0	0	0	-570,215	100.00	
225	64	Human Services	Expense	TOTAL	0	0	0	0	-570,215	100.00	
225	64	Human Services	Revenue								
225-64-43650		St. Aid		0	0	0	0	0	484,949	100.00	
225-64-46600-077		Client Collections		0	0	0	0	0	50	100.00	
225-64-*				0	0	0	0	0	484,999	100.00	
225	64	Human Services	Revenue	TOTAL	0	0	0	0	484,999	100.00	
225	65	Human Services	Expense								
225-65-54111-50111		Regular Salaries		0	0	0	0	0	-345,407	100.00	
225-65-54111-50141		Committee Per Diems		0	0	0	0	0	-1,732	100.00	
225-65-54111-50147		Workers Comp		0	0	0	0	0	-8,014	100.00	
225-65-54111-50151		FICA-Employer's Share		0	0	0	0	0	-26,424	100.00	
225-65-54111-50152		Retirement-Employer's Share		0	0	0	0	0	-24,169	100.00	
225-65-54111-50154		Hospital and Health Insurance		0	0	0	0	0	-155,456	100.00	
225-65-54111-50216-313		Contracted Services		0	0	0	0	0	-37,072	100.00	
225-65-54111-50225		Telephone		0	0	0	0	0	-3,788	100.00	
225-65-54111-50242		Repair & Maint. Equipment		0	0	0	0	0	-385	100.00	
225-65-54111-50311		Postage		0	0	0	0	0	-1,443	100.00	
225-65-54111-50312		Office Supplies		0	0	0	0	0	-2,087	100.00	
225-65-54111-50313		Printing and Programming		0	0	0	0	0	-780	100.00	
225-65-54111-50321		Publications/Legal Notices		0	0	0	0	0	-451	100.00	
225-65-54111-50325		Registration Fees		0	0	0	0	0	-3,222	100.00	
225-65-54111-50329		Dues/Subscriptions		0	0	0	0	0	-1,200	100.00	
225-65-54111-50331		Software, Licensing, Maint. Fees		0	0	0	0	0	-9,198	100.00	
225-65-54111-50333		Rent		0	0	0	0	0	-1,000	100.00	
225-65-54111-50339		Travel		0	0	0	0	0	-2,906	100.00	
225-65-54111-50340		Operating Supplies		0	0	0	0	0	-385	100.00	

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225	65	Human Services	Expense							
225-65-54111-50344		Supplies		0	0	0	0	0	-13,000	100.00
225-65-54111-50353		Machinery & Equipment Parts		0	0	0	0	0	-2,321	100.00
225-65-54111-50513		Public Liability Insurance		0	0	0	0	0	-7,260	100.00
225-65-54111		HHS-PH		0	0	0	0	0	-647,700	100.00
225	65	Human Services	Expense TOTAL	0	0	0	0	0	-647,700	100.00
225	65	Human Services	Revenue							
225-65-43650		St. Aid		0	0	0	0	0	196,276	100.00
225-65-46600-002		Client Collections-Medicare		0	0	0	0	0	903	100.00
225-65-46600-003		Client Collections-Medicaid		0	0	0	0	0	46,095	100.00
225-65-46600-060		Client Collections-Insurance		0	0	0	0	0	500	100.00
225-65-46600-077		Client Collections		0	0	0	0	0	7,436	100.00
225-65-*				0	0	0	0	0	251,210	100.00
225	65	Human Services	Revenue TOTAL	0	0	0	0	0	251,210	100.00
226	00	W-2 Program	Expense							
226-00-59210-50000		Tranfer to General Fund		0	0	0	0	0	0	
226-00-59210		Tranfer to General Fund		0	0	0	0	0	0	
226	00	W-2 Program	Expense TOTAL	0	0	0	0	0	0	
855	00	Trust Fund-CDBG Housing Rehab.	Expense							
855-00-59005		Trust Fund-CDBG Housing Rehab. E		-323,327	0	0	-105	0	0	
855-00-*				-323,327	0	0	-105	0	0	
855	00	Trust Fund-CDBG Housing Rehab.	Expense TOTAL	-323,327	0	0	-105	0	0	
855	00	Trust Fund-CDBG Housing Rehab.	Revenue							
855-00-48911		Trust Fund-CDBG Housing Rehab. R		326,441	0	0	0	0	0	
855-00-*				326,441	0	0	0	0	0	
855	00	Trust Fund-CDBG Housing Rehab.	Revenue TOTAL	326,441	0	0	0	0	0	

Highway

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701	45	Highway Department	Expense								
701-45-53110		Highway Administration		-198,650	-204,997	-204,997	-111,197	-196,176	-197,147	-3.83	
701-45-53182		Local Bridge Aid		-21,573	-42,434	-42,434	0	-40,000	-212,630	401.08	
701-45-53191		Supervision		-107,477	-109,265	-109,265	-51,462	-107,303	-106,971	-2.10	
701-45-53192		Radio Expense		0	-3,000	-3,000	0	-2,500	-2,000	-33.33	
701-45-53193		General Public Liability Expense		-27,906	-28,000	-28,000	-32,684	-32,684	-33,000	17.86	
701-45-53210		Employee Taxes and Benefits		0	-900,241	-900,241	-52,177	-907,222	-879,281	-2.33	
701-45-53220		Field Small Tools		0	-5,800	-5,800	-5,703	-9,703	-7,400	27.59	
701-45-53230		Shop Operations		0	0	0	-40,193	0	0		
701-45-53232		Fuel Handling		0	0	0	-844	0	0		
701-45-53240		Machinery Operations		-1,138,375	-1,090,000	-1,090,000	-316,316	-1,111,317	-1,090,000		
701-45-53241		Equipment		1,039,690	-460,000	-460,000	515,785	-438,633	-430,000	-6.52	
701-45-53270		Buildings/Grounds Operations		0	0	0	-50,230	0	0		
701-45-53310		CTH General Maintenance		-1,169,228	-995,000	-995,000	-220,325	-925,326	-980,920	-1.42	
701-45-53311		CTH Winter Maintenance		-488,552	-565,000	-565,000	-443,155	-568,155	-557,080	-1.40	
701-45-53312		CTH E		-1,105	0	-45,000	-44,443	-44,441	-481,400	100.00	
701-45-53313		CTH Future Projects		0	-1,516,445	-25,000	-5,391	-29,114	-25,000	-98.35	
701-45-53314		CTH F		-623,800	0	-263,250	0	-263,250	-380,000	100.00	
701-45-53315		CTH G		-663,906	0	-495,000	-4,071	-495,000	-240,000	100.00	
701-45-53316		CTH NN		-309,932	0	-195,000	-87,004	-195,000	-370,000	100.00	
701-45-53317		CTH NN		-69,184	0	-195,000	-147,094	-195,000	0		
701-45-53318		CTH T		-128,222	0	-298,195	-6,218	-298,195	0		
701-45-53319		CTH Bridge Inspections		-7,487	-80,000	-80,000	0	-8,500	-80,000		
701-45-53321		STH Maintenance		-916,067	-970,000	-970,000	-627,263	-1,045,000	-1,050,000	8.25	
701-45-53323		S.T.H.-Discretionary Main		-24,652	0	0	0	0	0		
701-45-53330		District Maintenance		-570,432	-365,000	-365,000	-293,406	-425,000	-415,000	13.70	
701-45-53340		Highway Bridge Program		0	0	0	0	0	0		
701	45	Highway Department	Expense	TOTAL	-5,426,857	-7,335,182	-7,335,182	-2,023,391	-7,337,519	-7,537,829	2.76
701	45	Highway Department	Revenue								
701-45-*				5,069,329	4,753,736	4,753,736	3,848,142	4,811,638	4,884,545	2.75	

Highway

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701	45 Highway Department Revenue TOTAL	5,069,329	4,753,736	4,753,736	3,848,142	4,811,638	4,884,545	2.75

HR

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100	13 Human Resources Expense							
100-13-51430-50000-307	Labor Relations Expenses	0	0	0	0	0	0	
100-13-51430-50111	Regular Salaries	-62,431	-62,200	-62,200	-28,465	-62,200	-63,058	1.38
100-13-51430-50144	Term Life Ins./Employer's Share	-11	-11	-11	-5	-11	-11	
100-13-51430-50147	Workers Comp	0	0	0	0	0	-170	100.00
100-13-51430-50151	FICA-Employer's Share	-4,640	-4,760	-4,760	-2,089	-4,760	-4,824	1.34
100-13-51430-50152	Retirement-Employer's Share	-3,703	-4,136	-4,136	-1,893	-4,152	-4,414	6.72
100-13-51430-50155	Flex Administration Fees	-50	-47	-47	-24	-47	-47	
100-13-51430-50215	Safety Program/Training	0	-600	-600	0	-600	-600	
100-13-51430-50225	Telephone	-245	-250	-250	-115	-231	-250	
100-13-51430-50311	Postage	-242	-300	-300	-141	-285	-300	
100-13-51430-50312	Office Supplies	-1,910	-1,800	-1,800	-773	-1,600	-1,200	-33.33
100-13-51430-50313	Printing and Programming	0	0	0	0	0	-600	100.00
100-13-51430-50319	Computer Supplies	0	0	0	0	0	0	
100-13-51430-50321	Publications/Legal Notices	0	0	0	0	0	0	
100-13-51430-50325	Registration Fees	-380	0	0	-365	-365	-500	100.00
100-13-51430-50329	Dues/Subscriptions	-475	-950	-950	-470	-470	-500	-47.37
100-13-51430-50335	Meal Expenses	0	0	0	-11	-40	-100	100.00
100-13-51430-50339	Travel	-2,543	-2,000	-2,000	-1,563	-2,000	-2,000	
100-13-51430	Labor Relations Expenses	-76,630	-77,054	-77,054	-35,914	-76,761	-78,574	1.97
100	13 Human Resources Expense TOTAL	-76,630	-77,054	-77,054	-35,914	-76,761	-78,574	1.97

IT

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100	14	IT							
		Expense							
100-14-51450-50111		Regular Salaries	-58,297	-58,332	-58,332	-26,580	-58,401	-58,986	1.12
100-14-51450-50144		Term Life Ins./Employer's Share	-18	-18	-18	-10	-19	-19	5.56
100-14-51450-50147		Workers Comp	0	0	0	0	0	-159	100.00
100-14-51450-50151		FICA-Employer's Share	-4,149	-4,445	-4,445	-1,889	-4,468	-4,512	1.51
100-14-51450-50152		Retirement-Employer's Share	-3,458	-3,864	-3,864	-1,768	-3,884	-4,129	6.86
100-14-51450-50153		Retirement-Employee's Share	0	0	0	0	0	0	
100-14-51450-50154		Hospital and Health Insurance	-22,271	-24,839	-24,839	-13,509	-24,217	-23,867	-3.91
100-14-51450-50155		Flex Administration Fees	-52	-50	-50	-28	-50	-50	
100-14-51450-50157		Employee Education and Training	0	-5,000	-5,000	0	-3,000	-5,000	
100-14-51450-50218		Professional Services	-22,825	-15,000	-15,000	-8,428	-20,228	-20,000	33.33
100-14-51450-50219		Maintenance Contracts	-901	-4,000	-4,000	-658	-3,000	-4,000	
100-14-51450-50225		Telephone	-516	-1,500	-1,500	-690	-1,656	-1,500	
100-14-51450-50226		Hardware/Software	-41	0	0	0	0	0	
100-14-51450-50227-308		Internet - Email	-7,962	-11,000	-11,000	-2,884	-6,922	-8,000	-27.27
100-14-51450-50311		Postage	-187	-200	-200	-74	-200	-200	
100-14-51450-50312		Office Supplies	-1,116	-1,100	-1,100	-389	-1,100	-1,100	
100-14-51450-50315		Copy Machine Expenses	-50	-65	-65	-13	-32	-65	
100-14-51450-50319		Computer Supplies	-31,848	-29,000	-29,000	-9,431	-29,000	-29,000	
100-14-51450-50321		Publications/Legal Notices	0	-300	-300	0	0	-300	
100-14-51450-50325		Registration Fees	-100	-500	-500	-262	-500	-500	
100-14-51450-50331		Software, Licensing, Maint. Fees	-20,633	-17,000	-17,000	-125	-17,000	-17,000	
100-14-51450-50339		Travel	-88	-400	-400	-1,071	-1,500	-400	
100-14-51450-50813		Capital Outlay-Computer Equipmen	0	-50,000	-50,000	-47,090	-50,000	-35,000	-30.00
100-14-51450		IT Operations	-174,513	-226,613	-226,613	-114,899	-225,177	-213,787	-5.66
100	14	IT		Expense TOTAL	-226,613	-114,899	-225,177	-213,787	-5.66
100	14	IT		Revenue					
100-14-46125		Computer Material Sales	1,300	500	500	442	500	500	
100-14-*			1,300	500	500	442	500	500	
100	14	IT		Revenue TOTAL	500	442	500	500	

Land Records

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100	24	Land Records	Expense							
100-24-51267-50111		Regular Salaries		-159,735	-161,869	-161,869	-98,759	-147,846	-104,385	-35.51
100-24-51267-50112		Salaries Overtime		0	0	0	0	0	0	
100-24-51267-50144		Term Life Ins./Employer's Share		-109	-108	-108	-47	-108	-108	
100-24-51267-50147		Workers Comp		0	0	0	0	0	-1,802	100.00
100-24-51267-50151		FICA-Employer's Share		-11,496	-12,328	-12,328	-7,291	-11,310	-7,985	-35.23
100-24-51267-50152		Retirement-Employer's Share		-9,476	-10,717	-10,717	-4,057	-13,463	-7,307	-31.82
100-24-51267-50153		Retirement-Employee's Share		-6,589	-7,223	-7,223	-3,131	0	0	-100.00
100-24-51267-50154		Hospital and Health Insurance		-64,718	-73,741	-73,741	-29,574	-44,417	-40,914	-44.52
100-24-51267-50155		Flex Administration Fees		-104	-100	-100	-55	-100	-100	
100-24-51267-50157		Employee Education and Training		-225	-800	-800	-75	-500	-800	
100-24-51267-50214		Assessors' School		-184	-120	-120	0	-120	-120	
100-24-51267-50216-313		Contracted Services		0	0	0	0	0	-60,000	100.00
100-24-51267-50219		Maintenance Contracts		-4,684	-4,222	-4,222	-461	-4,222	-4,600	8.95
100-24-51267-50225		Telephone		-1,455	-1,400	-1,400	-624	-1,300	-1,400	
100-24-51267-50226		Hardware/Software		-6,847	-9,500	-9,500	-9,507	-9,507	-14,500	52.63
100-24-51267-50242		Repair & Maint. Equipment		-500	-300	-300	-36	-300	-300	
100-24-51267-50311		Postage		-343	-400	-400	-153	-400	-400	
100-24-51267-50312		Office Supplies		-2,797	-3,000	-3,000	-1,051	-3,000	-3,000	
100-24-51267-50314		Small Items of Equipment		-14	-100	-100	0	-100	-100	
100-24-51267-50319		Computer Supplies		-1,597	-1,000	-1,000	-742	-1,400	-1,400	40.00
100-24-51267-50321		Publications/Legal Notices		0	0	0	0	-793	-793	100.00
100-24-51267-50324		Membership Dues		-160	-160	-160	-110	-210	-210	31.25
100-24-51267-50325		Registration Fees		-600	-600	-600	-95	-400	-600	
100-24-51267-50335		Meal Expenses		0	0	0	0	-50	-100	100.00
100-24-51267-50339		Travel		-1,482	-1,600	-1,600	-224	-800	-1,600	
100-24-51267-50390		Other Operating Expenses		-3,095	-3,000	-3,000	-723	-3,000	-3,000	
100-24-51267		Land Records Expenses		-276,208	-292,288	-292,288	-156,715	-243,346	-255,524	-12.58
100	24	Land Records	Expense TOTAL	-276,208	-292,288	-292,288	-156,715	-243,346	-255,524	-12.58
100	24	Land Records	Revenue							
100-24-46170		Sale of Maps & Plats		2,376	1,700	1,700	750	1,500	1,500	-11.76
100-24-*				2,376	1,700	1,700	750	1,500	1,500	-11.76

Land Records

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100	24	Land Records	Revenue	2,376	1,700	1,700	750	1,500	1,500	-11.76
100	30	911 System	Expense							
100-30-52800-50000		911 System		0	-500	-500	0	-500	-500	
100-30-52800-50218-361		911 System/Signing		0	-10,000	-10,000	-1,711	-5,000	-5,000	-50.00
100-30-52800-50225		Telephone		0	-1,750	-1,750	238	-1,750	-1,750	
100-30-52800-50242-363		Property Address Maint.		0	-650	-650	0	-650	-650	
100-30-52800-50813-152		911 Trunking Costs		0	-11,800	-11,800	-6,838	-11,800	-11,800	
100-30-52800		911 System		0	-24,700	-24,700	-8,311	-19,700	-19,700	-20.24
100	30	911 System	Expense	0	-24,700	-24,700	-8,311	-19,700	-19,700	-20.24
100	30	911 System	Revenue							
100-30-44320		User Collections/New Dwellings		0	15,000	15,000	3,475	10,000	10,000	-33.33
100-30-*				0	15,000	15,000	3,475	10,000	10,000	-33.33
100	30	911 System	Revenue	0	15,000	15,000	3,475	10,000	10,000	-33.33
210	00	Land Records	Expense							
210-00-51267-50000		Land Records Expenses		-19,394	-44,000	-44,000	-9,140	-44,000	-44,000	
210-00-51267-50320		Internet Access		0	0	0	0	0	0	
210-00-51267		Land Records Expenses		-19,394	-44,000	-44,000	-9,140	-44,000	-44,000	
210	00	Land Records	Expense	-19,394	-44,000	-44,000	-9,140	-44,000	-44,000	
210	00	Land Records	Revenue							
210-00-41240		Co. Share/Land Records (\$6)		37,218	33,000	33,000	18,312	33,000	33,000	
210-00-41242		Co. Share/Internet Access (\$2)		12,406	11,000	11,000	6,104	11,000	11,000	
210-00-*				49,624	44,000	44,000	24,416	44,000	44,000	
210	00	Land Records	Revenue	49,624	44,000	44,000	24,416	44,000	44,000	
212	00	Land Information Grant	Expense							
212-00-51268-50000		Land Information Grant Expenses		-16,844	0	0	-3,123	-13,874	-13,500	100.00
212-00-51268-50157		Employee Education and Training		0	0	0	0	-300	-300	100.00
212-00-51268		Land Information Grant Expenses		-16,844	0	0	-3,123	-14,174	-13,800	100.00
212	00	Land Information Grant	Expense	-16,844	0	0	-3,123	-14,174	-13,800	100.00
212	00	Land Information Grant	Revenue							
212-00-41245		Land Information Grant Award		13,460	0	0	0	13,874	13,500	100.00
212-00-43517		Educational Grant Award		300	0	0	0	300	300	100.00
212-00-*				13,760	0	0	0	14,174	13,800	100.00

Land Records

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212	00	Land Information Grant	Revenue TOTAL	13,760	0	0	0	14,174	13,800	100.00
252	00	911 System	Expense							
252-00-52800-50000		911 System		-1,000	0	0	0	0	0	0
252-00-52800-50218-361		911 System/Signing		-13,122	0	0	0	0	0	0
252-00-52800-50225		Telephone		-1,779	0	0	0	0	0	0
252-00-52800-50242-363		Property Address Maint.		-593	0	0	0	0	0	0
252-00-52800-50813-152		911 Trunking Costs		-11,723	0	0	0	0	0	0
252-00-52800		911 System		-28,217	0	0	0	0	0	0
252-00-59210-50000		Tranfer to General Fund		-2,221	0	0	0	0	0	0
252-00-59210		Tranfer to General Fund		-2,221	0	0	0	0	0	0
252	00	911 System	Expense TOTAL	-30,438	0	0	0	0	0	0
252	00	911 System	Revenue							
252-00-41110		General Property Taxes		9,700	0	0	0	0	0	0
252-00-44320		User Collections/New Dwellings		14,518	0	0	0	0	0	0
252-00-*				24,218	0	0	0	0	0	0
252	00	911 System	Revenue TOTAL	24,218	0	0	0	0	0	0

Maintenance

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100	31 Building Maintenance Expense							
100-31-51600-50111	Regular Salaries	-155,554	-142,000	-142,000	-65,829	-140,082	-146,985	3.51
100-31-51600-50112	Salaries Overtime	-351	-2,000	-2,000	-356	-1,000	-2,000	
100-31-51600-50124	Temporary Help	-3,000	-3,000	-3,000	-600	-200	-3,000	
100-31-51600-50144	Term Life Ins./Employer's Share	-83	-48	-48	-44	-89	-90	87.50
100-31-51600-50147	Workers Comp	0	0	0	0	0	-4,954	100.00
100-31-51600-50151	FICA-Employer's Share	-11,415	-11,000	-11,000	-4,862	-10,724	-11,244	2.22
100-31-51600-50152	Retirement-Employer's Share	-8,459	-9,268	-9,268	-4,401	-9,190	-10,289	11.02
100-31-51600-50153	Retirement-Employee's Share	-5,854	-6,747	-6,747	-3,242	-6,924	0	-100.00
100-31-51600-50154	Hospital and Health Insurance	-46,431	-42,829	-42,829	-27,690	-52,790	-51,110	19.34
100-31-51600-50155	Flex Administration Fees	-58	-60	-60	-109	-220	-220	266.67
100-31-51600-50157	Employee Education and Training	-953	-1,000	-1,000	-451	-950	-900	-10.00
100-31-51600-50159	Physicals	-238	-150	-150	-13	-50	-100	-33.33
100-31-51600-50217-322	Water/Sewer-Vets & Maintenance.	-754	-1,100	-1,100	-319	-800	-1,000	-9.09
100-31-51600-50218-323	Garbage	-1,728	-2,000	-2,000	-763	-1,800	-2,000	
100-31-51600-50221	Water and Sewer	-5,346	-6,600	-6,600	-1,918	-6,000	-6,500	-1.52
100-31-51600-50222	Electric	-40,368	-43,000	-43,000	-15,977	-42,000	-45,000	4.65
100-31-51600-50223-324	Electric-Vets & Maint.	-3,493	-3,800	-3,800	-1,611	-3,800	-4,000	5.26
100-31-51600-50224	Heating Fuels	-4,076	-10,500	-10,500	-3,376	-9,000	-10,500	
100-31-51600-50225	Telephone	-1,777	-2,200	-2,200	-616	-1,800	-1,800	-18.18
100-31-51600-50235	Snow removal	-1,176	-2,000	-2,000	-1,066	-1,600	-2,000	
100-31-51600-50242	Repair & Maint. Equipment	-10,573	-9,400	-9,400	-3,037	-9,400	-9,400	
100-31-51600-50245	Ground Improvements	-1,126	-1,500	-1,500	-275	-800	-800	-46.67
100-31-51600-50247	Repairs-Buildings	-19,563	-20,500	-20,500	-6,038	-20,500	-20,000	-2.44
100-31-51600-50311	Postage	-105	-110	-110	-48	-105	-110	
100-31-51600-50312	Office Supplies	-466	-300	-300	-63	-250	-250	-16.67
100-31-51600-50313	Printing and Programming	-229	-450	-450	0	-300	-300	-33.33
100-31-51600-50314	Small Items of Equipment	-596	-800	-800	-1,634	-1,634	-800	
100-31-51600-50335	Meal Expenses	0	0	0	-7	-10	-100	100.00
100-31-51600-50339	Travel	0	-100	-100	0	-100	-100	
100-31-51600-50340	Operating Supplies	-155	-2,000	-2,000	-226	-500	-1,000	-50.00
100-31-51600-50344	Supplies	-16,551	-18,000	-18,000	-6,775	-17,500	-18,000	

Maintenance

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100	31	Building Maintenance	Expense							
100-31-51600-50351-325		Fuel-Vets Bldg.		-1,382	-2,300	-2,300	-973	-2,100	-2,300	
100-31-51600-50811		Capital Outlay -Vehicles		0	0	0	0	0	0	
100-31-51600-50811-104		Capital Outlay-Mower		-4,959	0	0	0	0	0	
100-31-51600-50815-183		Hard Surface Flooring Continuati		0	-4,000	-4,000	-906	-4,000	0	-100.00
100-31-51600-50819-215		Capital Outlay-Forklift- Health		0	0	0	0	0	0	
100-31-51600-50839-175		Capital Improvement-Generator		-6,017	0	0	0	0	0	
100-31-51600-50840		Lighting Upgrade		0	0	0	0	0	0	
100-31-51600		Maint./Custodial Expenses		-352,836	-348,762	-348,762	-153,225	-346,218	-356,852	2.32
100	31	Building Maintenance	Expense TOTAL	-352,836	-348,762	-348,762	-153,225	-346,218	-356,852	2.32
100	31	Building Maintenance	Revenue							
100-31-48309		Sale of misc property		0	0	0	2,317	3,000	700	100.00
100-31-*				0	0	0	2,317	3,000	700	100.00
100	31	Building Maintenance	Revenue TOTAL	0	0	0	2,317	3,000	700	100.00
220	00	Maintenance of County Vehicles	Expense							
220-00-52230-50111		Regular Salaries		-42,183	-43,014	-43,014	-19,558	-43,014	-43,827	1.89
220-00-52230-50112		Salaries Overtime		0	-500	-500	0	-200	-500	
220-00-52230-50144		Term Life Ins./Employer's Share		-53	-54	-54	-28	-56	-56	3.70
220-00-52230-50147		Workers Comp		0	0	0	0	0	-1,569	100.00
220-00-52230-50151		FICA-Employer's Share		-2,998	-3,275	-3,275	-1,380	-3,291	-3,353	2.38
220-00-52230-50152		Retirement-Employer's Share		-2,502	-2,847	-2,847	-1,301	-2,807	-3,068	7.76
220-00-52230-50153		Retirement-Employee's Share		-2,498	-2,738	-2,738	-1,252	-2,807	0	-100.00
220-00-52230-50154		Hospital and Health Insurance		-20,035	-22,677	-22,677	-11,018	-22,037	-18,743	-17.35
220-00-52230-50157		Employee Education and Training		0	-300	-300	0	-300	-300	
220-00-52230-50218-323		Garbage		-370	-400	-400	-173	-360	-400	
220-00-52230-50224		Heating Fuels		-3,745	-7,500	-7,500	-2,952	-7,000	-7,700	2.67
220-00-52230-50225		Telephone		-414	-650	-650	-185	-400	-650	
220-00-52230-50235		Snow removal		-209	-600	-600	-292	-575	-600	
220-00-52230-50241		Repairs/Maintenance-Vehicles		-40,999	-66,000	-66,000	-30,894	-66,000	-66,000	
220-00-52230-50311		Postage		-98	-100	-100	-41	-85	-100	
220-00-52230-50312		Office Supplies		-15	-100	-100	-27	-95	-100	
220-00-52230-50335		Meal Expenses		0	0	0	-7	-10	-100	100.00

Maintenance

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220	00	Maintenance of County Vehicles	Expense							
220-00-52230-50338		Tool Allowance		0	-75	-75	0	-75	-75	
220-00-52230-50344		Supplies		-140	-500	-500	-26	-375	-200	-60.00
220-00-52230-50346		Uniform Allowance		-587	-600	-600	-198	-405	-550	-8.33
220-00-52230-50352		Oil, Grease & Anti-Freeze		-4,025	-3,500	-3,500	-1,890	-4,400	-5,000	42.86
220-00-52230-50353		Machinery & Equipment Parts		-848	-1,400	-1,400	-653	-1,200	-1,000	-28.57
220-00-52230-50355		Tires		-20,422	-16,000	-16,000	-6,448	-15,950	-16,000	
220-00-52230-50362		Small Tools		-813	-800	-800	-800	-800	-300	-62.50
220-00-52230-50815-174		Capital Outlay-Balancer		0	0	0	0	0	0	
220-00-52230-50815-178		Capital Outlay-Scan Tool		0	0	0	0	0	0	
220-00-52230		Service Garage		-142,952	-173,630	-173,630	-79,123	-172,242	-170,191	-1.98
220	00	Maintenance of County Vehicles	Expense TOTAL	-142,952	-173,630	-173,630	-79,123	-172,242	-170,191	-1.98
220	00	Maintenance of County Vehicles	Revenue							
220-00-41110		General Property Taxes		162,087	0	0	158,630	0	0	
220-00-43542		Maintenance Dept. Revenues		0	15,000	15,000	3,805	5,000	0	-100.00
220-00-*				162,087	15,000	15,000	162,435	5,000	0	-100.00
220	00	Maintenance of County Vehicles	Revenue TOTAL	162,087	15,000	15,000	162,435	5,000	0	-100.00

Register of Deeds

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100	23	Register of Deeds	Expense							
100-23-51710-50111		Regular Salaries		-116,320	-121,000	-121,000	-54,785	-120,388	-102,390	-15.38
100-23-51710-50137		Reimbursed Health Insurance		-5,352	-6,049	-6,049	-2,971	-3,573	0	-100.00
100-23-51710-50144		Term Life Ins./Employer's Share		-43	-44	-44	-21	-43	-21	-52.27
100-23-51710-50147		Workers Comp		0	0	0	0	0	-276	100.00
100-23-51710-50151		FICA-Employer's Share		-8,402	-9,188	-9,188	-3,992	-9,210	-7,833	-14.75
100-23-51710-50152		Retirement-Employer's Share		-7,447	-7,923	-7,923	-3,726	-8,000	-7,559	-4.59
100-23-51710-50153		Retirement-Employee's Share		-7,294	-4,203	-4,203	-1,993	-4,000	0	-100.00
100-23-51710-50154		Hospital and Health Insurance		-49,677	-54,900	-54,900	-27,284	-57,083	-56,257	2.47
100-23-51710-50155		Flex Administration Fees		-192	-216	-216	-95	-216	-200	-7.41
100-23-51710-50157		Employee Education and Training		0	-500	-500	0	0	-500	
100-23-51710-50219		Maintenance Contracts		-3,215	-3,500	-3,500	-2,034	-3,500	-3,500	
100-23-51710-50225		Telephone		-945	-1,200	-1,200	-413	-1,100	-1,200	
100-23-51710-50242-312		Document Imaging Maint.		-11,407	-13,000	-13,000	-3,461	-12,500	-13,000	
100-23-51710-50311		Postage		-1,585	-2,000	-2,000	-719	-1,313	-2,000	
100-23-51710-50312		Office Supplies		-2,827	-2,500	-2,500	-757	-2,477	-2,500	
100-23-51710-50313		Printing and Programming		-15	-950	-950	-7	-550	-950	
100-23-51710-50314		Small Items of Equipment		-1,218	-1,300	-1,300	-100	-700	-1,300	
100-23-51710-50315-313		Books/Indexes		-443	-2,200	-2,200	0	-1,000	-2,200	
100-23-51710-50325		Registration Fees		0	-300	-300	-100	-200	-300	
100-23-51710-50329		Dues/Subscriptions		-100	-150	-150	0	0	-150	
100-23-51710-50335		Meal Expenses		0	-200	-200	0	0	-200	
100-23-51710-50339		Travel		0	-900	-900	0	0	-900	
100-23-51710		Register of Deeds Expenses		-216,482	-232,223	-232,223	-102,458	-225,853	-203,236	-12.48
100-23-51715-50000		Laredo Expense		-5,660	-5,000	-5,000	-1,675	-5,000	-5,000	
100-23-51715		Laredo Expense		-5,660	-5,000	-5,000	-1,675	-5,000	-5,000	
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	Revenue							
100-23-41230		Co. Share/RE Transfer Fees		64,078	40,000	40,000	29,369	60,000	55,000	37.50
100-23-46130		Register of Deeds Fees		154,039	125,000	125,000	67,211	125,000	125,000	
100-23-46135		Laredo Program Revenue		14,697	10,000	10,000	6,566	10,000	12,000	20.00
100-23-*				232,814	175,000	175,000	103,146	195,000	192,000	9.71

Register of Deeds

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100	23	Register of Deeds	Revenue TOTAL	232,814	175,000	175,000	103,146	195,000	192,000	9.71
216	00	Redaction Fund	Expense							
216-00-51977		Redaction Fund Expenses		0	-30,270	-30,270	-16,316	0	0	-100.00
216-00-*				0	-30,270	-30,270	-16,316	0	0	-100.00
216	00	Redaction Fund	Expense TOTAL	0	-30,270	-30,270	-16,316	0	0	-100.00
216	00	Redaction Fund	Revenue							
216-00-41235		Redaction Fund Revenues		31,640	30,270	30,270	15,575	0	0	-100.00
216-00-*				31,640	30,270	30,270	15,575	0	0	-100.00
216	00	Redaction Fund	Revenue TOTAL	31,640	30,270	30,270	15,575	0	0	-100.00

Sheriff

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100 35	Sheriff's Department Expense							
100-35-52110-50111	Regular Salaries	-1,124,628	-1,199,234	-1,199,234	-523,370	-1,193,765	-1,245,414	3.85
100-35-52110-50112	Salaries Overtime	-83,339	-86,000	-86,000	-34,077	-85,102	-87,495	1.74
100-35-52110-50116	Holiday Pay	-44,577	-42,942	-42,942	0	-42,942	-44,849	4.44
100-35-52110-50137	Reimbursed Health Insurance	0	0	0	0	0	0	
100-35-52110-50144	Term Life Ins./Employer's Share	-382	-500	-500	-192	-458	-458	-8.40
100-35-52110-50147	Workers Comp	0	0	0	0	0	-45,948	100.00
100-35-52110-50151	FICA-Employer's Share	-91,119	-104,303	-104,303	-40,641	-97,523	-106,485	2.09
100-35-52110-50152	Retirement-Employer's Share	-129,576	-145,312	-145,312	-61,217	-148,516	-139,583	-3.94
100-35-52110-50153	Retirement-Employee's Share	-4,294	-4,488	-4,488	-2,021	-5,078	-5,078	13.15
100-35-52110-50154	Hospital and Health Insurance	-351,520	-414,512	-414,512	-217,736	-397,301	-387,270	-6.57
100-35-52110-50155	Flex Administration Fees	-1,236	-1,400	-1,400	-573	-1,368	-1,368	-2.29
100-35-52110-50156	Health Reimb. Acct.	-10,497	-13,000	-13,000	-4,805	-12,006	-12,006	-7.65
100-35-52110-50157	Employee Education and Training	-10,438	-12,000	-12,000	-3,120	-11,000	-11,000	-8.33
100-35-52110-50158	Unemployment Compensation	-5,537	-1,000	-1,000	-14,022	-23,000	-10,000	900.00
100-35-52110-50159	Physicals	-582	-800	-800	0	-600	-600	-25.00
100-35-52110-50217	Misc. Limited Expenses	-611	-500	-500	-628	-628	-500	
100-35-52110-50218	Professional Services	-1,802	-2,500	-2,500	-2,162	-2,500	-2,500	
100-35-52110-50219-327	Radio Service Contract	-1,495	-3,000	-3,000	-2,567	-6,000	-15,000	400.00
100-35-52110-50225	Telephone	-22,590	-24,000	-24,000	-9,357	-23,000	-23,000	-4.17
100-35-52110-50242	Repair & Maint. Equipment	-1,967	-3,000	-3,000	-667	-3,000	-3,000	
100-35-52110-50243-328	Computer Repair/Maint.	-23,041	-10,000	-10,000	-7,711	-10,000	-10,000	
100-35-52110-50247	Repairs-Buildings	-14,124	-6,000	-6,000	-4,645	-6,000	-6,000	
100-35-52110-50292	Radio	-834	-2,500	-2,500	0	-2,500	-17,500	600.00
100-35-52110-50311	Postage	-3,152	-3,300	-3,300	-1,532	-3,300	-3,300	
100-35-52110-50312	Office Supplies	-9,437	-9,000	-9,000	-1,839	-9,000	-9,000	
100-35-52110-50314	Small Items of Equipment	-11,591	-8,000	-8,000	-2,280	-8,000	-8,000	
100-35-52110-50314-325	DOT Squad Cameras	0	0	0	0	0	0	
100-35-52110-50321-319	Legal Notices	-2,806	-1,000	-1,000	0	-1,000	-1,000	
100-35-52110-50324	Membership Dues	-400	-700	-700	-410	-700	-700	
100-35-52110-50335	Meal Expenses	-2,392	-3,000	-3,000	-2,175	-4,000	-4,000	33.33
100-35-52110-50339	Travel	-4,710	-5,500	-5,500	-3,160	-6,000	-6,000	9.09

Sheriff

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100 35	Sheriff's Department							
	Expense							
100-35-52110-50342-329	Impounded/Towing Vehicles	-636	-500	-500	-663	-1,000	-1,000	100.00
100-35-52110-50344	Supplies	-5,072	-5,000	-5,000	-702	-5,000	-5,000	
100-35-52110-50346	Uniform Allowance	-12,445	-13,500	-13,500	-4,097	-13,500	-13,500	
100-35-52110-50347	Ammunition Supplies	-9,344	-6,000	-6,000	0	-6,000	-6,000	
100-35-52110-50349-390	Swat Expenses	-3,761	-5,000	-5,000	-1,069	-5,000	-5,000	
100-35-52110-50357	Firearms	-8,532	-8,000	-8,000	-200	-8,000	-8,000	
100-35-52110-50358	Radar Units/Recert. Fees	-360	-1,500	-1,500	-560	-1,500	-10,700	613.33
100-35-52110-50359	Vests	-6,000	-6,000	-6,000	-2,067	-6,000	-6,000	
100-35-52110-50390-321	Digital Media	-614	-1,000	-1,000	-339	-1,000	-1,000	
100-35-52110	Sheriff's Expenses	-2,005,440	-2,153,991	-2,153,991	-950,604	-2,151,287	-2,263,254	5.07
100-35-52113-50000	Diving Team	-3,524	-2,500	-2,500	-957	-2,500	-2,500	
100-35-52113	Diving Team	-3,524	-2,500	-2,500	-957	-2,500	-2,500	
100-35-52120-50241	Repairs/Maintenance-Vehicles	-1,097	0	0	-190	-1,000	-1,000	100.00
100-35-52120-50351	Vehicle Fuel	-137,689	-153,000	-153,000	-70,944	-149,000	-153,000	
100-35-52120-50356-330	Car Striping	-1,100	-1,100	-1,100	-866	-1,100	-1,100	
100-35-52120-50391	Licenses	-346	-650	-650	5	-650	-650	
100-35-52120	Repair/Maintenance-Vehicles	-140,232	-154,750	-154,750	-71,995	-151,750	-155,750	0.65
100-35-52700-50111	Regular Salaries	-778,213	-789,900	-789,900	-326,026	-758,029	-783,891	-0.76
100-35-52700-50112	Salaries Overtime	-81,378	-50,000	-50,000	-22,696	-62,468	-50,551	1.10
100-35-52700-50116	Holiday Pay	-30,164	-29,356	-29,356	-368	-27,163	-27,484	-6.38
100-35-52700-50144	Term Life Ins./Employer's Share	-150	-200	-200	-83	-195	-195	-2.50
100-35-52700-50147	Workers Comp	0	0	0	0	0	-31,452	100.00
100-35-52700-50151	FICA-Employer's Share	-64,640	-68,002	-68,002	-25,365	-63,701	-66,218	-2.62
100-35-52700-50152	Retirement-Employer's Share	-61,323	-67,893	-67,893	-24,779	-65,652	-66,898	-1.47
100-35-52700-50153	Retirement-Employee's Share	-671	0	0	0	0	0	
100-35-52700-50154	Hospital and Health Insurance	-296,583	-301,214	-301,214	-149,917	-269,985	-314,897	4.54
100-35-52700-50155	Flex Administration Fees	-1,007	-1,100	-1,100	-513	-1,075	-1,100	
100-35-52700-50156	Health Reimb. Acct.	-9,386	-12,000	-12,000	-3,969	-11,310	-12,710	5.92
100-35-52700-50157	Employee Education and Training	-3,396	-7,000	-7,000	-5,550	-7,000	-7,000	
100-35-52700-50158	Unemployment Compensation	0	0	0	0	0	-2,000	100.00
100-35-52700-50159	Physicals	-1,222	-750	-750	-345	-750	-750	

Sheriff

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100	35 Sheriff's Department							
	Expense							
100-35-52700-50211	Medical Serv./Psych. Testing	-6,837	-3,000	-3,000	-814	-3,000	-3,000	
100-35-52700-50212	Legal Fees	0	-600	-600	0	0	0	-100.00
100-35-52700-50216	Janitorial Supplies	-12,624	-12,000	-12,000	-4,856	-12,000	-12,000	
100-35-52700-50218-331	Prisoner Medical	-16,959	-30,000	-30,000	-1,499	-30,000	-40,000	33.33
100-35-52700-50220-101	Contracted Medical	-49,509	-62,081	-62,081	-18,864	-62,081	-62,081	
100-35-52700-50221	Water and Sewer	-16,211	-16,000	-16,000	-7,082	-17,419	-17,419	8.87
100-35-52700-50222	Electric	-42,902	-42,578	-42,578	-17,830	-42,792	-43,500	2.17
100-35-52700-50224	Heating Fuels	-21,764	-34,000	-34,000	-21,469	-43,458	-44,762	31.65
100-35-52700-50228	Jail Laundry	-1,504	-3,000	-3,000	-657	-2,000	-2,000	-33.33
100-35-52700-50235	Snow removal	-977	-2,300	-2,300	-1,021	-2,300	0	-100.00
100-35-52700-50239	Electronic Monitoring	-455	0	0	0	0	0	
100-35-52700-50242	Repair & Maint. Equipment	-22,978	-23,000	-23,000	-25,642	-25,642	-23,000	
100-35-52700-50247	Repairs-Buildings	-1,263	-6,000	-6,000	-1,150	-6,000	-6,000	
100-35-52700-50249	Repairs-Elevator	-1,216	-1,680	-1,680	-482	-1,680	-1,680	
100-35-52700-50294	Prisoner Housing/Transports	-145,470	-65,000	-65,000	-67,876	-90,000	-100,000	53.85
100-35-52700-50299	Food	-189,665	-189,479	-189,479	-75,760	-189,479	-193,479	2.11
100-35-52700-50300	Non Food & Kitchen Supplies	-1,208	-2,000	-2,000	-173	-2,000	-2,000	
100-35-52700-50312	Office Supplies	-10,010	-10,000	-10,000	-3,218	-10,000	-10,000	
100-35-52700-50344	Supplies	-3,340	-3,200	-3,200	-1,217	-3,200	-3,200	
100-35-52700-50346	Uniform Allowance	-8,042	-10,500	-10,500	-4,747	-10,500	-10,500	
100-35-52700-50350	Equipment Inspections	-5,629	-4,000	-4,000	-979	-4,000	-4,000	
100-35-52700-50813-146	Capital Outlay-DVR	-123,983	0	0	0	0	0	
100-35-52700-50819-150	Capital Outlay-Jail Laundry Project	0	0	0	0	0	0	
100-35-52700	Jail Expenses	-2,010,680	-1,847,833	-1,847,833	-814,947	-1,824,879	-1,943,767	5.19
100-35-52705-50111	Regular Salaries	-279,119	-383,780	-383,780	-152,651	-362,529	-377,813	-1.55
100-35-52705-50112	Salaries Overtime	-12,548	-10,000	-10,000	-2,308	-10,000	-12,120	21.20
100-35-52705-50116	Holiday Pay	-11,864	-15,983	-15,983	0	-13,322	-13,450	-15.85
100-35-52705-50144	Term Life Ins./Employer's Share	-85	-118	-118	-41	-90	-90	-23.73
100-35-52705-50147	Workers Comp	0	0	0	0	0	-14,992	100.00
100-35-52705-50151	FICA-Employer's Share	-22,342	-35,023	-35,023	-11,184	-28,944	-30,868	-11.86
100-35-52705-50152	Retirement-Employer's Share	-19,174	-32,068	-32,068	-11,125	-28,944	-29,373	-8.40

Sheriff

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100	35	Sheriff's Department									
		Expense									
100-35-52705-50153		Retirement-Employee's Share	0	0	0	0	0	0			
100-35-52705-50154		Hospital and Health Insurance	-84,071	-157,919	-157,919	-67,076	-120,951	-131,819	-16.53		
100-35-52705-50155		Flex Administration Fees	-278	-500	-500	-164	-360	-360	-28.00		
100-35-52705-50156		Health Reimb. Acct.	-3,652	-7,500	-7,500	-2,392	-5,800	-5,800	-22.67		
100-35-52705-50157		Employee Education and Training	-2,926	-4,500	-4,500	-1,244	-3,800	-4,500			
100-35-52705-50229-333		Time System	-10,140	-10,522	-10,522	-4,986	-10,522	-10,522			
100-35-52705-50242		Repair & Maint. Equipment	-3,875	-4,000	-4,000	-2,155	-4,000	-4,000			
100-35-52705-50312		Office Supplies	-5,065	-5,000	-5,000	-2,560	-5,000	-5,000			
100-35-52705-50340		Operating Supplies	-17,939	-18,000	-18,000	-13,731	-18,000	-18,000			
100-35-52705-50346		Uniform Allowance	-1,244	-2,800	-2,800	-204	-1,925	-2,000	-28.57		
100-35-52705-50818-122		Capital Outlay-Net Clock	-15,154	0	0	0	0	0			
100-35-52705		Dispatchers	-489,476	-687,713	-687,713	-271,821	-614,187	-660,707	-3.93		
100-35-52710-50111		Regular Salaries	-47,561	-50,300	-50,300	-19,844	-47,969	-49,986	-0.62		
100-35-52710-50112		Salaries Overtime	-469	-500	-500	-46	-400	-510	2.00		
100-35-52710-50144		Term Life Ins./Employer's Share	-39	-55	-55	-5	-40	-55			
100-35-52710-50147		Workers Comp	0	0	0	0	0	-1,760	100.00		
100-35-52710-50151		FICA-Employer's Share	-3,542	-3,988	-3,988	-1,392	-3,777	-3,871	-2.93		
100-35-52710-50152		Retirement-Employer's Share	-2,846	-3,480	-3,480	-1,323	-3,293	-3,535	1.58		
100-35-52710-50153		Retirement-Employee's Share	-2,169	-2,384	-2,384	-942	-990	0	-100.00		
100-35-52710-50154		Hospital and Health Insurance	-14,352	-19,515	-19,515	-11,438	-19,500	-14,302	-26.71		
100-35-52710-50155		Flex Administration Fees	-52	-70	-70	0	-70	-70			
100-35-52710-50216		Janitorial Supplies	-4,532	-5,000	-5,000	-2,739	-5,000	-5,000			
100-35-52710		Jail Custodial	-75,562	-85,292	-85,292	-37,729	-81,039	-79,089	-7.27		
100-35-52710-50811		Capital Outlay - Vehicles	-114,580	-115,000	-115,000	-105,288	-105,288	-115,000			
100-35-52710		Capital Outlay/Vehicles	-114,580	-115,000	-115,000	-105,288	-105,288	-115,000			
100	35	Sheriff's Department	Expense	TOTAL	-4,839,494	-5,047,079	-5,047,079	-2,253,341	-4,930,930	-5,220,067	3.43
100	35	Sheriff's Department	Revenue								
100-35-43211		Federal Aid/Campground Patrol	2,320	3,000	3,000	440	2,000	2,000	-33.33		
100-35-43518		Truacy Officer Aid	34,200	34,200	34,200	34,200	34,200	34,200			
100-35-43523		State Aid/Police Training	7,960	9,000	9,000	9,515	9,515	9,000			
100-35-43524		State Aid-Misc.	932	0	0	0	0	0			

Sheriff

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100	35	Sheriff's Department	Revenue							
100-35-43527		State Aid/Bullet Proof Vests		0	2,000	2,000	0	2,000	2,000	
100-35-43531		Jail Literacy		0	3,000	3,000	0	0	0	-100.00
100-35-43532		St. Aid-Mobilization Grant		14,115	7,000	7,000	2,366	5,000	5,000	-28.57
100-35-43535		Transport Restitution		1,534	3,000	3,000	0	0	0	-100.00
100-35-43536		Squad Car Sales		22,823	20,000	20,000	16,390	16,390	20,000	
100-35-43538		Wage Reimb. Cannibus/Alcohol Patrol		1,865	0	0	0	0	0	
100-35-43541		Project Lifesaver Donations		10	0	0	0	0	0	
100-35-46204		Inmate Medical		0	0	0	2,059	8,000	8,000	100.00
100-35-46210		Sheriff's Fees		44,708	49,000	49,000	18,315	43,956	44,000	-10.20
100-35-46240		Board of Prisoners		126,471	120,000	120,000	36,536	87,500	100,000	-16.67
100-35-46242		Booking Fees		3,236	3,500	3,500	1,281	3,072	3,100	-11.43
100-35-46243		Vehicle License Plates		4,781	7,500	7,500	2,632	6,300	6,300	-16.00
100-35-46244		Electronic Monitoring Revenue		0	0	0	0	0	0	
100-35-46245		Reimbursed Wages		16,123	17,000	17,000	3,058	8,000	8,000	-52.94
100-35-47290		Probation & Parole		20,237	32,000	32,000	0	32,000	25,000	-21.88
100-35-*				301,315	310,200	310,200	126,792	257,933	266,600	-14.06
100	35	Sheriff's Department	Revenue	301,315	310,200	310,200	126,792	257,933	266,600	-14.06
217	00	Sheriff's Dept. Donations	Expense							
217-00-52116-311		Project Lifesaver Donations Exp.		-710	0	0	-904	0	0	
217-00-52116-312		Search & Rescue Canine Donations Expense		-4,972	0	0	0	0	0	
217-00-52116-313		Sheriff's Dept. Canine Donations Exp.		-6,687	0	0	-9,569	0	0	
217-00-*				-12,369	0	0	-10,473	0	0	
217	00	Sheriff's Dept. Donations	Expense	-12,369	0	0	-10,473	0	0	
217	00	Sheriff's Dept. Donations	Revenue							
217-00-43528-311		Project Lifesaver Donations Revenue		140	0	0	1,150	0	0	
217-00-43528-312		Search & Rescue Canine Donations		1,400	0	0	0	0	0	
217-00-43528-313		Sheriff's Dept. Canine Donations Revenue		32,119	0	0	1,408	0	0	
217-00-*				33,659	0	0	2,558	0	0	
217	00	Sheriff's Dept. Donations	Revenue	33,659	0	0	2,558	0	0	
221	00	Public Safety Grants	Expense							
221-00-50261-50000		WISCOM/County Expenses		-317,636	0	0	-8,999	0	0	

Sheriff

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221	00	Public Safety Grants	Expense							
221-00-50261		WISCOM/County Expenses		-317,636	0	0	-8,999	0	0	
221	00	Public Safety Grants	Expense	TOTAL	-317,636	0	-8,999	0	0	
221	00	PUBLIC SAFETY GRANTS	Revenue							
221-00-43540		WISCOM Revenue		624,827	0	0	0	0	0	
221-00-*				624,827	0	0	0	0	0	
221	00	PUBLIC SAFETY GRANTS	Revenue	TOTAL	624,827	0	0	0	0	
229	00	Recreational Officer	Expense							
229-00-52140-50111		Regular Salaries		-46,821	-47,501	-47,501	-21,359	-46,264	-46,264	-2.60
229-00-52140-50112		Salaries Overtime		-14	-1,000	-1,000	-68	-1,000	-1,000	
229-00-52140-50116		Holiday Pay		-2,177	-2,176	-2,176	0	-2,178	-2,178	0.09
229-00-52140-50144		Term Life Ins./Employer's Share		-17	-20	-20	-8	-20	-20	
229-00-52140-50147		Workers Comp		0	0	0	0	0	-1,852	100.00
229-00-52140-50151		FICA-Employer's Share		-3,636	-3,740	-3,740	-1,590	-3,786	-3,786	1.23
229-00-52140-50152		Retirement-Employer's Share		-5,412	-5,856	-5,856	-2,496	-5,000	-5,000	-14.62
229-00-52140-50153		Retirement-Employee's Share		-70	0	0	0	0	0	
229-00-52140-50154		Hospital and Health Insurance		-7,954	-8,907	-8,907	-4,824	-7,442	-9,414	5.69
229-00-52140-50155		Flex Administration Fees		-52	-75	-75	-28	-54	-75	
229-00-52140-50156		Health Reimb. Acct.		0	-700	-700	0	-700	-700	
229-00-52140-50242-343		Repairs/Maint ATV		-156	-200	-200	-205	-205	-200	
229-00-52140-50243-344		Repairs/Maint. Boats		0	0	0	0	0	0	
229-00-52140-50244-345		Repairs/Maint. Snowmobiles		0	0	0	0	0	0	
229-00-52140-50314-346		Equipment - ATV		0	0	0	0	0	0	
229-00-52140-50316-347		Equipment - Snowmobiles		-145	-300	-300	-52	-300	-300	
229-00-52140-50317-348		Equipment - Boats		-211	-500	-500	-132	-200	-500	
229-00-52140-50346		Uniform Allowance		-236	-400	-400	0	-400	-400	
229-00-52140		Snowmobile Law Enforcement		-66,902	-71,375	-71,375	-30,762	-67,549	-71,689	0.44
229	00	Recreational Officer	Expense	TOTAL	-66,902	-71,375	-30,762	-67,549	-71,689	0.44
229	00	Recreational Officer	Revenue							
229-00-41110		General Property Taxes		20,204	0	0	21,911	0	0	
229-00-43543		911 Sign Revenues		10,350	0	0	0	21,911	10,000	100.00
229-00-43650		St. Aid		38,890	49,464	49,464	6,800	49,464	40,182	-18.77

Sheriff

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229	00	Recreational Officer	Revenue							
229-00-*				69,444	49,464	49,464	28,711	71,375	50,182	1.45
229	00	Recreational Officer	Revenue	69,444	49,464	49,464	28,711	71,375	50,182	1.45
231	00	Tribal Law Enforcement	Expense							
231-00-52150-50111		Regular Salaries		-28,191	-40,000	-40,000	-6,098	-30,000	-40,543	1.36
231-00-52150-50112		Salaries Overtime		-2,879	-3,000	-3,000	-2,635	-5,700	-6,000	100.00
231-00-52150-50116		Holiday Pay		0	0	0	0	0	0	
231-00-52150-50144		Term Life Ins./Employer's Share		-3	0	0	-1	0	0	
231-00-52150-50151		FICA-Employer's Share		-2,338	-3,000	-3,000	-667	-1,986	-1,989	-33.70
231-00-52150-50152		Retirement-Employer's Share		-2,045	-2,000	-2,000	-484	-2,596	-2,626	31.30
231-00-52150-50153		Retirement-Employee's Share		0	0	0	0	0	0	
231-00-52150-50154		Hospital and Health Insurance		-6,771	0	0	0	0	0	
231-00-52150-50155		Flex Administration Fees		-52	0	0	0	0	0	
231-00-52150-50156		Health Reimb. Acct.		-117	0	0	0	0	0	
231-00-52150-50157		Employee Education and Training		0	0	0	0	0	0	
231-00-52150-50241		Repairs/Maintenance-Vehicles		0	0	0	0	0	0	
231-00-52150-50309		Vehicle Equipment		0	0	0	0	0	0	
231-00-52150-50344		Supplies		0	0	0	0	0	0	
231-00-52150-50346		Uniform Allowance		0	0	0	0	0	0	
231-00-52150-50347		Ammunition Supplies		0	0	0	0	0	0	
231-00-52150-50351		Vehicle Fuel		0	0	0	0	0	0	
231-00-52150-50513		Public Liability Insurance		-1,500	0	0	0	-1,500	-1,500	100.00
231-00-52150		Tribal Law Enforcement		-43,897	-48,000	-48,000	-9,885	-41,782	-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	00	Tribal Law Enforcement	Revenue							
231-00-41110		General Property Taxes		0	0	0	0	0	0	
231-00-43526		St. aid/Tribal Law Enforcement		55,460	48,000	48,000	58,508	58,508	52,658	9.70
231-00-*				55,460	48,000	48,000	58,508	58,508	52,658	9.70
231	00	Tribal Law Enforcement	Revenue	55,460	48,000	48,000	58,508	58,508	52,658	9.70
232	00	Sheriff's Canteen Fund	Expense							
232-00-52700-50217-349		Canteen Expenses		-43,000	-30,000	-30,000	-8,792	-30,000	-30,000	
232-00-52700		Jail Expenses		-43,000	-30,000	-30,000	-8,792	-30,000	-30,000	

Sheriff

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232	00	Sheriff's Canteen Fund	Expense TOTAL	-43,000	-30,000	-30,000	-8,792	-30,000	-30,000	
232	00	Sheriff's Canteen Fund	Revenue							
232-00-46220		Canteen Revenues		56,236	30,000	30,000	12,573	30,000	30,000	
232-00-*				56,236	30,000	30,000	12,573	30,000	30,000	
232	00	Sheriff's Canteen Fund	Revenue TOTAL	56,236	30,000	30,000	12,573	30,000	30,000	

Surveyor

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	25	Surveyor							
		Expense							
100-25-51720-50111		Regular Salaries	-133,014	-134,665	-134,665	-61,174	-134,688	-136,158	1.11
100-25-51720-50144		Term Life Ins./Employer's Share	-8	-8	-8	-4	-8	-8	
100-25-51720-50147		Workers Comp	0	0	0	0	0	-4,874	100.00
100-25-51720-50151		FICA-Employer's Share	-9,587	-9,050	-9,050	-4,413	-10,304	-10,416	15.09
100-25-51720-50152		Retirement-Employer's Share	-7,891	-8,916	-8,916	-4,068	-14,074	-9,531	6.90
100-25-51720-50153		Retirement-Employee's Share	-4,643	-5,093	-5,093	-2,321	0	0	-100.00
100-25-51720-50154		Hospital and Health Insurance	-51,159	-58,237	-58,237	-28,970	-54,934	-51,134	-12.20
100-25-51720-50155		Flex Administration Fees	-52	-50	-50	-47	-50	-50	
100-25-51720-50157		Employee Education and Training	0	-1,000	-1,000	0	-500	-1,000	
100-25-51720-50217-307		Contracted Expenses	-490	-1,800	-1,800	0	-1,800	-1,800	
100-25-51720-50219		Maintenance Contracts	-151	-1,000	-1,000	0	-1,000	-1,000	
100-25-51720-50225		Telephone	-266	-270	-270	-214	-544	-660	144.44
100-25-51720-50226		Hardware/Software	0	-4,300	-4,300	-2,836	-4,300	-4,300	
100-25-51720-50311		Postage	-34	-100	-100	-18	-100	-100	
100-25-51720-50312		Office Supplies	-398	-500	-500	-1	-500	-500	
100-25-51720-50324		Membership Dues	-230	-250	-250	-270	-270	-270	8.00
100-25-51720-50325		Registration Fees	-322	-1,000	-1,000	-315	-650	-1,000	
100-25-51720-50335		Meal Expenses	0	-150	-150	-19	-70	-150	
100-25-51720-50339		Travel	-198	-700	-700	-198	-400	-700	
100-25-51720-50340		Operating Supplies	0	-800	-800	-88	-800	-800	
100-25-51720-50349		Other Operating Supplies	-3,497	-3,500	-3,500	-695	-3,500	-3,500	
100-25-51720-50351		Vehicle Fuel	-5,515	-4,600	-4,600	-2,327	-4,600	-4,600	
100-25-51720-50362		Small Tools	-594	-1,000	-1,000	-381	-1,000	-1,000	
100-25-51720-50815-179		Capital Outlay-Surveying Eq.	0	0	0	0	0	0	
100-25-51720		County Surveyor Expenses	-218,049	-236,989	-236,989	-108,359	-234,092	-233,551	-1.45
100-25-51735-50000		Surveyor Corner Restoration Exp.	-5,300	-6,000	-6,000	-700	-6,000	-6,000	
100-25-51735		Surveyor Corner Restoration Exp.	-5,300	-6,000	-6,000	-700	-6,000	-6,000	
100	25	Surveyor							
		Expense TOTAL	-223,349	-242,989	-242,989	-109,059	-240,092	-239,551	-1.41
100	25	Surveyor							
		Revenue							
100-25-46175		Surveyor Cert. Map Revenues	9,038	9,000	9,000	6,605	11,105	9,000	
100-25-49220		Transfer from Spec. Rev. Fund	0	0	0	0	0	40,000	100.00

Surveyor

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	25	Surveyor							
		Revenue							
100-25-*			9,038	9,000	9,000	6,605	11,105	49,000	444.44
100	25	Surveyor							
		Revenue TOTAL	9,038	9,000	9,000	6,605	11,105	49,000	444.44

Transit

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256 00	Sawyer Co./LCO Transportation Co Expense							
256-00-56106-50000	Sawyer Co./LCO Transportation Co	-31,917	-1,792,653	-1,792,653	-618,851	-18,000	-100,000	-94.42
256-00-56106-50000-111	Sawyer Co./LCO Transportation Co	0	0	0	0	-128,844	0	
256-00-56106-50111-111	Drvers Wages	-189,787	0	0	0	-454,000	0	
256-00-56106-50111-112	Dispatchers wages	-10,353	0	0	0	-88,041	0	
256-00-56106-50111-113	Mechanics wages	-14,613	0	0	0	0	0	
256-00-56106-50111-114	Adminitration Wages	0	0	0	0	-165,000	0	
256-00-56106-50141	Committee Per Diems	0	0	0	0	-5,000	0	
256-00-56106-50147	Workers Comp	-36,376	0	0	0	-40,000	0	
256-00-56106-50151	FICA-Employer's Share	-35	0	0	-63	0	0	
256-00-56106-50154	Hospital and Health Insurance	-82,834	0	0	0	-206,000	0	
256-00-56106-50157	Employee Education and Training	-630	0	0	0	-5,000	0	
256-00-56106-50217-302	Background Checks	0	0	0	0	-11,000	0	
256-00-56106-50218	Professional Services	-20,697	0	0	0	-32,096	0	
256-00-56106-50225	Telephone	-1,942	0	0	0	-25,000	0	
256-00-56106-50229	Other Utility Service	-1,309	0	0	0	-30,000	0	
256-00-56106-50242	Repair & Maint. Equipment	-22,305	0	0	0	-200,759	0	
256-00-56106-50311	Postage	-39	0	0	0	0	0	
256-00-56106-50312	Office Supplies	-20,790	0	0	0	-11,000	0	
256-00-56106-50327	Advertising & Promotions	-2,495	0	0	0	-15,000	0	
256-00-56106-50333	Rent	-1,865	0	0	0	-3,000	0	
256-00-56106-50339	Travel	-756	0	0	0	-8,000	0	
256-00-56106-50340	Operating Supplies	-3,108	0	0	0	0	0	
256-00-56106-50351	Vehicle Fuel	-80,442	0	0	0	-322,279	0	
256-00-56106-50512	Insurance	0	0	0	0	-85,000	0	
256-00-56106	Sawyer Co./LCO Transportation Co	-522,294	-1,792,653	-1,792,653	-618,914	-1,853,019	-100,000	-94.42
256 00	Sawyer Co./LCO Transportation Co Expense TOTAL	-522,294	-1,792,653	-1,792,653	-618,914	-1,853,019	-100,000	-94.42
256 00	Sawyer Co./LCO Transportation Co Revenue							
256-00-41110	General Property Taxes	0	0	0	150,000	0	0	
256-00-43530	Transportation Aids	539,325	1,642,653	1,642,653	288,226	1,211,775	0	-100.00
256-00-46249	Capital Outlay Vehicles-Local Match	2,336	0	49,000	0	0	0	
256-00-46390	Fare box revenue	0	0	0	0	40,000	0	

Transit

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256	00	Sawyer Co./LCO Transportation Co Revenue							
256-00-47334-100		Bayfield local match	0	0	0	0	7,400	0	
256-00-47334-105		LCO local match	0	0	0	0	165,000	0	
256-00-47335		LCO reimbursement	0	0	0	0	128,844	0	
256-00-48600		Misc. General Revenue	0	0	0	0	200,000	0	
256-00-49220		Transfer from Spec. Rev. Fund	37,767	0	0	0	0	0	
256-00-*			579,428	1,642,653	1,691,653	438,226	1,753,019	0	-100.00
256	00	Sawyer Co./LCO Transportation Co Revenue TOTAL	579,428	1,642,653	1,691,653	438,226	1,753,019	0	-100.00
256	02	Sawyer Co./LCO Transportation Co Expense							
256-02-56108-50111-113		Mechanics wages	-21,526	0	0	0	0	0	
256-02-56108-50154		Hospital and Health Insurance	-8,149	0	0	0	0	0	
256-02-56108-50225		Telephone	-569	0	0	0	0	0	
256-02-56108-50311		Postage	-171	0	0	0	0	0	
256-02-56108-50327		Advertising & Promotions	-901	0	0	0	0	0	
256-02-56108-50333		Rent	-900	0	0	0	0	0	
256-02-56108-50339		Travel	-1,264	0	0	0	0	0	
256-02-56108-50340		Operating Supplies	-388	0	0	0	-1,000	0	
256-02-56108		New Freedom Grant	-33,868	0	0	0	-1,000	0	
256	02	Sawyer Co./LCO Transportation Co Expense TOTAL	-33,868	0	0	0	-1,000	0	
426	00	Namekagon Transit Facilities Pro Expense							
426-00-56107-50811		Capital Outlay -Vehicles	0	0	0	0	-49,000	-50,000	100.00
426-00-56107-50812-115		Capital Outlay/Equipment	0	0	0	-28,100	0	0	
426-00-56107-50839		Capital Improvement	-148,722	0	0	-487,961	0	0	
426-00-56107		Transit Bldg. Construction Costs	-148,722	0	0	-516,061	-49,000	-50,000	100.00
426	00	Namekagon Transit Facilities Pro Expense TOTAL	-148,722	0	0	-516,061	-49,000	-50,000	100.00
426	00	Namekagon Transit Facilities Pro Revenue							
426-00-43650		St. Aid	0	0	0	28,100	0	0	
426-00-43650-426		State Aid-Transit Building	141,031	0	0	480,270	0	0	
426-00-49220		Transfer from Spec. Rev. Fund	130,000	0	0	0	0	0	
426-00-*			271,031	0	0	508,370	0	0	
426	00	Namekagon Transit Facilities Pro Revenue TOTAL	271,031	0	0	508,370	0	0	

Treasurer

-----Account-----			2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	00	General	Revenue						
100-00-41110		General Property Taxes	4,715,676	0	0	4,947,979	0	0	
100-00-41150		Forest Crop Taxes	4,761	4,800	4,800	1,199	2,219	2,400	-50.00
100-00-41151		Managed Forest Land Program	16,577	18,000	18,000	17,775	17,775	18,000	
100-00-41151-125		Managed Forest Land/DNR 20%	24,055	25,000	25,000	3,090	9,975	20,000	-20.00
100-00-41801		Interest on Taxes	362,367	350,000	350,000	146,573	350,000	350,000	
100-00-41802		Penalties on Taxes	90,472	75,000	75,000	36,640	75,000	75,000	
100-00-41803		Tax Deed Reimb. Fees	8,040	7,500	7,500	3,720	3,960	6,000	-20.00
100-00-41804		Advertising Fees	7,219	4,000	4,000	2,668	4,000	4,000	
100-00-41806		St Aid/Prop. Tax Exempt Computer	6,664	6,500	6,500	0	7,278	7,000	7.69
100-00-41807		Tower Rentals	16,569	12,000	12,000	9,500	12,000	12,000	
100-00-43301		Federal Aid in-lieu of Taxes	6,435	6,000	6,000	0	6,068	2,844	-52.60
100-00-43302		DNR Aid in-lieu of Taxes	12,647	10,000	10,000	13,613	13,636	12,000	20.00
100-00-43400		Sales Tax Income	1,473,191	1,400,000	1,400,000	474,210	1,426,024	1,500,000	7.14
100-00-43410		Shared Revenues	178,298	175,449	175,449	0	175,450	174,878	-0.33
100-00-43415		St.Aid/Rsource Aid-S.23.09(18)	54,647	53,000	53,000	0	53,000	53,000	
100-00-43594		St. Aid/Admin. Salary Grant	2,236	2,236	2,236	2,234	2,236	2,236	
100-00-46810		County Forest Stumpage	1,303,676	1,300,000	1,300,000	736,386	1,300,000	1,305,000	0.38
100-00-48100		Interest on Investments	24,973	30,000	30,000	11,955	23,200	25,000	-16.67
100-00-48110		Finance Chgs. Collected/Timber Stumpage D	1,044	150	150	154	154	150	
100-00-48300		Profit on Tax Deed Sales	59,932	100,000	100,000	7,352	100,000	60,000	-40.00
100-00-48301		Sale of Fixed Assets	250	0	0	1,300	1,300	0	
100-00-48600		Misc. General Revenue	53,657	400	400	406	406	400	
100-00-48610		Proceeds from CH Vending Machine	81	0	0	16	16	0	
100-00-49210-100		Operating Trans. In - Plat Book Fund	0	18,000	18,000	0	2,500	40,000	122.22
100-00-49210-200		Operating Trans. In-LCO Gaming	0	50,000	50,000	0	50,000	50,000	
100-00-*			8,423,467	3,648,035	3,648,035	6,416,770	3,636,197	3,719,908	1.97
100	00	General	8,423,467	3,648,035	3,648,035	6,416,770	3,636,197	3,719,908	1.97
100	17	Treasurer	Expense						
100-17-51520-50111		Regular Salaries	-116,599	-124,438	-124,438	-56,566	-124,438	-126,086	1.32
100-17-51520-50144		Term Life Ins./Employer's Share	-110	-110	-110	-55	-110	-110	
100-17-51520-50147		Workers Comp	0	0	0	0	0	-340	100.00

Treasurer

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	17	Treasurer	Expense							
100-17-51520-50151			FICA-Employer's Share	-8,013	-9,459	-9,459	-3,833	-9,504	-9,646	1.98
100-17-51520-50152			Retirement-Employer's Share	-7,463	-8,497	-8,497	-3,844	-8,497	-9,217	8.47
100-17-51520-50153			Retirement-Employee's Share	-7,310	-4,613	-4,613	-2,107	-4,613	0	-100.00
100-17-51520-50154			Hospital and Health Insurance	-48,749	-54,545	-54,545	-28,970	-53,140	-51,134	-6.25
100-17-51520-50155			Flex Administration Fees	-189	-200	-200	-92	-200	-200	
100-17-51520-50219			Maintenance Contracts	-2,879	-2,995	-2,995	-2,994	-2,994	-3,099	3.47
100-17-51520-50225			Telephone	-762	-780	-780	-336	-800	-800	2.56
100-17-51520-50242			Repair & Maint. Equipment	0	0	0	-435	-700	0	
100-17-51520-50298			Uncollected Personal Prop. Tax	-106	-250	-250	-903	-903	-250	
100-17-51520-50298-211			Del. RE Tax Write-Offs	0	0	0	0	0	-575	100.00
100-17-51520-50311			Postage	-5,477	-5,500	-5,500	-3,633	-5,512	-5,500	
100-17-51520-50312			Office Supplies	-4,528	-5,000	-5,000	-1,218	-3,500	-4,000	-20.00
100-17-51520-50312-115			Bank Fees	-2,975	-3,000	-3,000	-1,254	-3,004	-3,000	
100-17-51520-50313			Printing and Programming	0	-300	-300	-185	-185	-300	
100-17-51520-50319			Computer Supplies	-1,810	-1,700	-1,700	6	-1,520	-1,800	5.88
100-17-51520-50324			Membership Dues	-100	-100	-100	-100	-100	-100	
100-17-51520-50325			Registration Fees	-250	-250	-250	-100	-225	-250	
100-17-51520-50329			Dues/Subscriptions	-43	-50	-50	-43	-43	-50	
100-17-51520-50339			Travel	-627	-890	-890	-261	-650	-1,265	42.13
100-17-51520			County Treasurer Expenses	-207,992	-222,677	-222,677	-106,923	-220,638	-217,722	-2.23
100-17-51910-50212-310			Tax Deed-Abstractor	-3,840	-3,500	-3,500	-3,780	-3,780	-3,500	
100-17-51910-50311			Postage	-1,880	-1,800	-1,800	-1,739	-2,000	-1,800	
100-17-51910-50321			Publications/Legal Notices	-8,447	-7,000	-7,000	-6,951	-6,951	-7,000	
100-17-51910-50390			Other Operating Expenses	-432	-300	-300	-183	-400	-300	
100-17-51910			Tax Deed Expenses	-14,599	-12,600	-12,600	-12,653	-13,131	-12,600	
100	17	Treasurer	Expense TOTAL	-222,591	-235,277	-235,277	-119,576	-233,769	-230,322	-2.11
100	17	Treasurer	Revenue							
100-17-46120			County Treasurer's Fees	100	100	100	19	50	50	-50.00
100-17-46122			Returned Check Fee	500	250	250	200	500	400	60.00
100-17-*				600	350	350	219	550	450	28.57
100	17	Treasurer	Revenue TOTAL	600	350	350	219	550	450	28.57

Treasurer

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300	00	Debt Service									
				Expense							
300-00-58100-50000		Principal on Debts	-2,240,000	-140,000	-140,000	-140,000	-140,000	-140,000			
300-00-58100		Principal on Debts	-2,240,000	-140,000	-140,000	-140,000	-140,000	-140,000			
300-00-58103-50000		Principal-State Trust Fund Loans	-508,940	0	0	0	0	0			
300-00-58103		Principal-State Trust Fund Loans	-508,940	0	0	0	0	0			
300-00-58200-50000		Interest on Debts	-75,022	-40,815	-40,815	-21,108	-40,815	-38,015	-6.86		
300-00-58200		Interest on Debts	-75,022	-40,815	-40,815	-21,108	-40,815	-38,015	-6.86		
300-00-58203-50000		Interest-State Trust Fund Loans	-6,767	0	0	0	0	0			
300-00-58203		Interest-State Trust Fund Loans	-6,767	0	0	0	0	0			
300-00-58300-50000		Bonding Costs	-42,099	0	0	-363	-363	-363	100.00		
300-00-58300		Bonding Costs	-42,099	0	0	-363	-363	-363	100.00		
300-00-58301-50000		Continuing Disclosure Fees	-250	0	0	-800	0	0			
300-00-58301		Continuing Disclosure Fees	-250	0	0	-800	0	0			
300	00	Debt Service	Expense	TOTAL	-2,873,077	-180,815	-180,815	-162,271	-181,178	-178,378	-1.35
300	00	Debt Service	Revenue								
300-00-41110		General Property Taxes	223,696	0	0	180,815	0	0			
300-00-48100		Interest on Investments	2	0	0	1	0	0			
300-00-48900		Misc Revenue	61,202	0	0	0	0	0			
300-00-49220		Transfer from Spec. Rev. Fund	0	0	0	0	0	0			
300-00-*			284,899	0	0	180,816	0	0			
300	00	Debt Service	Revenue	TOTAL	284,899	0	180,816	0	0		

UW Extension

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100 26	University Extension Service Expense							
100-26-55650-50111	Regular Salaries	-36,811	-39,254	-39,254	-16,849	-39,254	-39,660	1.03
100-26-55650-50112	Salaries Overtime	-174	0	0	0	0	0	
100-26-55650-50122	4-H/Youth Development	-19,608	-19,804	-19,804	-9,804	-19,804	-20,002	1.00
100-26-55650-50123	Salary-Family Living Agent	-8,864	-10,727	-10,727	-4,432	-10,727	-11,017	2.70
100-26-55650-50125	Salary-CNRED Agent	-10,688	-15,240	-15,240	0	-15,240	-18,180	19.29
100-26-55650-50126	Agriculture	-13,523	-13,659	-13,659	-6,762	-13,659	-13,794	0.99
100-26-55650-50127	FNP Educator	-690	-1,200	-1,200	-163	-1,200	-1,200	
100-26-55650-50128	Data Processing	-789	-900	-900	-789	-1,110	-900	
100-26-55650-50140	County Agent Fringe Benefits	-22,456	-28,439	-28,439	-8,608	-28,439	-30,050	5.66
100-26-55650-50144	Term Life Ins./Employer's Share	-8	-8	-8	-4	-8	-11	37.50
100-26-55650-50147	Workers Comp	0	0	0	0	0	-107	100.00
100-26-55650-50151	FICA-Employer's Share	-2,475	-2,990	-2,990	-1,118	-3,003	-3,034	1.47
100-26-55650-50152	Retirement-Employer's Share	-2,195	-2,599	-2,599	-1,120	-2,990	-2,776	6.81
100-26-55650-50153	Retirement-Employee's Share	-2,191	-2,501	-2,501	-1,078	-2,599	0	-100.00
100-26-55650-50154	Hospital and Health Insurance	-22,271	-24,839	-24,839	-13,509	-24,217	-24,859	0.08
100-26-55650-50155	Flex Administration Fees	-70	-62	-62	-34	-62	-62	
100-26-55650-50157	Employee Education and Training	0	-150	-150	-128	-150	-150	
100-26-55650-50217	Misc. Limited Expenses	0	0	0	0	0	0	
100-26-55650-50218-314	Summer Horticulture	-500	-500	-500	0	-500	-500	
100-26-55650-50225	Telephone	-1,299	-1,500	-1,500	-561	-1,500	-1,500	
100-26-55650-50311	Postage	-452	-900	-900	233	-900	-900	
100-26-55650-50312	Office Supplies	-2,502	-2,500	-2,500	-1,182	-2,500	-2,500	
100-26-55650-50313	Printing and Programming	-242	-200	-200	-26	-200	-200	
100-26-55650-50314	Small Items of Equipment	-200	-200	-200	0	-200	-200	
100-26-55650-50315	Copy Machine Expenses	-2,545	-1,800	-1,800	-1,013	-1,800	-1,800	
100-26-55650-50324	Membership Dues	-150	-50	-50	0	-50	-50	
100-26-55650-50325	Registration Fees	-509	-800	-800	-250	-800	-800	
100-26-55650-50329	Dues/Subscriptions	-224	-350	-350	-50	-350	-350	
100-26-55650-50335	Meal Expenses	-220	-300	-300	-173	-300	-300	
100-26-55650-50336	Lodging	-379	-800	-800	-332	-800	-800	
100-26-55650-50339	Travel	-3,329	-4,600	-4,600	-2,465	-4,600	-4,600	

UW Extension

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100	26	University Extension Service	Expense							
100-26-55650-50390-315		Ag. Agent Expenses		-3,500	-3,500	-3,500	-1,750	-3,500	-3,500	
100-26-55650		University Extension Office		-158,866	-180,372	-180,372	-71,967	-180,462	-183,802	1.90
100-26-56119-50000		UW Extension Program Fund Exp.		-5,257	-1,000	-1,000	0	-1,000	-1,000	
100-26-56119		UW Extension Program Fund Exp.		-5,257	-1,000	-1,000	0	-1,000	-1,000	
100	26	University Extension Service	Expense TOTAL	-164,123	-181,372	-181,372	-71,967	-181,462	-184,802	1.89
100	26	University Extension Service	Revenue							
100-26-43567		Extension Office Revenues		856	0	0	0	0	0	
100-26-43573		UW Extension Prog. Fund Rev.		4,028	1,000	1,000	0	1,000	1,000	
100-26-*				4,884	1,000	1,000	0	1,000	1,000	
100	26	University Extension Service	Revenue TOTAL	4,884	1,000	1,000	0	1,000	1,000	

Veterans

-----Account-----				2012 Actual	Orig 2013 Budget	Amend 2013 Budget	2013 Actual	2013 Est Total	2014 Budget	Pct Change
100	57	Veteran's Administration	Expense							
100-57-54710-50322		Veterans' Relief Expenses		-1,366	-2,000	-2,000	0	0	0	-100.00
100-57-54710		Veteran's Relief		-1,366	-2,000	-2,000	0	0	0	-100.00
100-57-54720-50111		Regular Salaries		-99,323	-109,311	-113,311	-47,522	-101,311	-102,457	-6.27
100-57-54720-50144		Term Life Ins./Employer's Share		-56	-59	-59	-28	-58	-58	-1.69
100-57-54720-50147		Workers Comp		0	0	0	0	0	-827	100.00
100-57-54720-50151		FICA-Employer's Share		-6,989	-7,786	-7,786	-3,378	-7,786	-7,838	0.67
100-57-54720-50152		Retirement-Employer's Share		-5,123	-5,607	-5,607	-2,568	-5,607	-6,007	7.13
100-57-54720-50153		Retirement-Employee's Share		-2,117	-2,286	-2,286	-1,041	-2,286	0	-100.00
100-57-54720-50154		Hospital and Health Insurance		-37,092	-40,193	-40,193	-21,021	-41,058	-37,486	-6.74
100-57-54720-50155		Flex Administration Fees		-52	0	0	-47	-47	-50	100.00
100-57-54720-50225		Telephone		-550	-600	-600	-239	-559	-600	
100-57-54720-50311		Postage		-383	-400	-400	-225	-400	-400	
100-57-54720-50312		Office Supplies		-1,095	-1,200	-1,200	-6	-1,106	-1,200	
100-57-54720-50313		Printing and Programming		-87	-250	-250	0	0	-250	
100-57-54720-50325		Registration Fees		-82	-200	-200	0	-160	-200	
100-57-54720-50329		Dues/Subscriptions		-124	-300	-300	0	-235	-300	
100-57-54720-50339		Travel		0	0	0	0	0	0	
100-57-54720-50343		Boards & Commissions		-207	-340	-340	0	-210	-340	
100-57-54720-50351		Vehicle Fuel		-6,941	-7,000	-7,000	-1,843	-7,200	-7,000	
100-57-54720		Veteran's Office		-160,222	-175,532	-179,532	-77,918	-168,023	-165,013	-5.99
100-57-54730-50000		Care of Veteran's Graves		-4,500	-5,000	-5,000	0	-4,976	-5,000	
100-57-54730		Care of Veteran's Graves		-4,500	-5,000	-5,000	0	-4,976	-5,000	
100	57	Veteran's Administration	Expense TOTAL	-166,088	-182,532	-186,532	-77,918	-172,999	-170,013	-6.86
100	57	Veteran's Administration	Revenue							
100-57-46250		Veterans' Trans. Fees		8,630	11,200	11,200	4,745	10,295	10,200	-8.93
100-57-49220		Transfer from Spec. Rev. Fund		0	4,000	4,000	0	4,000	4,000	
100-57-*				8,630	15,200	15,200	4,745	14,295	14,200	-6.58
100	57	Veteran's Administration	Revenue TOTAL	8,630	15,200	15,200	4,745	14,295	14,200	-6.58
213	00	Veterans Service Grant	Expense							
213-00-54700-50000		Veteran's Grant Expenses		-7,339	-8,500	-8,500	-1,725	-8,040	-8,500	
213-00-54700		Veteran's Grant Expenses		-7,339	-8,500	-8,500	-1,725	-8,040	-8,500	

Veterans

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213	00	Veterans Service Grant	Expense TOTAL	-7,339	-8,500	-8,500	-1,725	-8,040	-8,500	
213	00	Veterans Service Grant	Revenue							
213-00-43565		State Aid/Veteran's Grant		8,550	8,500	8,500	8,500	8,500	8,500	
213-00-*				8,550	8,500	8,500	8,500	8,500	8,500	
213	00	Veterans Service Grant	Revenue TOTAL	8,550	8,500	8,500	8,500	8,500	8,500	
214	00	Veteran's Relief Fund	Expense							
214-00-54710-50000		Veteran's Relief		0	0	0	-565	-2,000	-2,000	100.00
214-00-54710		Veteran's Relief		0	0	0	-565	-2,000	-2,000	100.00
214	00	Veteran's Relief Fund	Expense TOTAL	0	0	0	-565	-2,000	-2,000	100.00
411	00	Veteran's Transportation Grant	Expense							
411-00-59210		Transfer to General Fund		0	0	0	-4,000	0	0	
411-00-*				0	0	0	-4,000	0	0	
411-00-54725-50811		Capital Outlay -Vehicles		0	-5,000	-5,000	0	-5,000	-5,000	
411-00-54725-59210		Transfer to General Fund		0	-4,000	-4,000	0	-4,000	-4,000	
411-00-54725		Capital Outlay/Van Purchase		0	-9,000	-9,000	0	-9,000	-9,000	
411	00	Veteran's Transportation Grant	Expense TOTAL	0	-9,000	-9,000	-4,000	-9,000	-9,000	
411	00	Veteran's Transportation Grant	Revenue							
411-00-43566		Veterans' Trans. Grant		10,878	9,000	5,000	11,898	11,898	9,000	
411-00-48500		DNR AIS Grant		4,525	0	0	0	0	0	
411-00-*				15,403	9,000	5,000	11,898	11,898	9,000	
411	00	Veteran's Transportation Grant	Revenue TOTAL	15,403	9,000	5,000	11,898	11,898	9,000	

ZAC

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100	27	Zoning							
		Expense							
100-27-56400-50111		Regular Salaries	-219,198	-212,624	-212,624	-83,004	-220,494	-231,979	9.10
100-27-56400-50141-316		Board of Adjustment	-3,796	-5,000	-4,700	-1,244	-2,500	-4,000	-20.00
100-27-56400-50144		Term Life Ins./Employer's Share	-95	-87	-87	-40	-67	-57	-34.48
100-27-56400-50147		Workers Comp	0	0	0	0	0	-5,448	100.00
100-27-56400-50151		FICA-Employer's Share	-15,847	-14,870	-14,870	-6,011	-16,868	-17,746	19.34
100-27-56400-50152		Retirement-Employer's Share	-12,653	-14,075	-14,075	-5,211	-14,075	-16,239	15.37
100-27-56400-50153		Retirement-Employee's Share	-10,869	-11,632	-11,632	-5,015	-12,779	0	-100.00
100-27-56400-50154		Hospital and Health Insurance	-86,474	-97,112	-97,112	-40,687	-89,335	-81,810	-15.76
100-27-56400-50155		Flex Administration Fees	-174	-100	-100	-88	-173	-175	75.00
100-27-56400-50157		Employee Education and Training	-890	-1,000	-1,000	-480	-1,000	-1,200	20.00
100-27-56400-50215		Safety Program/Training	0	0	0	0	0	0	
100-27-56400-50219-318		Carmody Program	-3,229	-3,229	-3,229	-3,229	-3,229	-3,229	
100-27-56400-50225		Telephone	-1,276	-1,200	-1,200	-544	-1,200	-1,200	
100-27-56400-50242		Repair & Maint. Equipment	0	-200	-200	-107	-200	-200	
100-27-56400-50260		Lake Protection Grant/Shoreline	0	0	0	0	0	0	
100-27-56400-50290		Septic Permits-WI fund	0	0	0	0	-17,400	-10,000	100.00
100-27-56400-50296		Lake Management Grant	-59	0	0	0	0	0	
100-27-56400-50311		Postage	-4,407	-3,500	-3,500	-1,212	-3,500	-3,500	
100-27-56400-50312		Office Supplies	-4,501	-4,000	-4,000	-1,799	-4,000	-3,000	-25.00
100-27-56400-50313		Printing and Programming	0	-800	-800	0	0	-800	
100-27-56400-50314		Small Items of Equipment	0	-400	-400	0	0	-400	
100-27-56400-50315		Copy Machine Expenses	-1,271	-2,600	-2,600	-680	-2,000	-1,500	-42.31
100-27-56400-50321-319		Legal Notices	-7,329	-5,000	-5,000	-4,093	-5,000	-5,000	
100-27-56400-50324		Membership Dues	-30	-200	-200	-100	-200	-200	
100-27-56400-50325		Registration Fees	0	0	0	0	0	0	
100-27-56400-50329		Dues/Subscriptions	-80	-50	-50	-45	-50	-50	
100-27-56400-50331		Software, Licensing, Maint. Fees	0	-200	-500	-300	-300	-300	50.00
100-27-56400-50332		Court Reporting	0	-1,000	-1,000	0	0	-500	-50.00
100-27-56400-50333		Rent	-228	-300	-300	0	0	-250	-16.67
100-27-56400-50335		Meal Expenses	-66	-150	-150	-42	-150	-200	33.33
100-27-56400-50339		Travel	0	-300	-300	-525	-550	-550	83.33

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100	27	Zoning							
		Expense							
100-27-56400-50341		Lake Septic System Survey	0	-7,100	-7,100	7,000	0	-2,200	-69.01
100-27-56400-50351		Vehicle Fuel	-2,880	-2,500	-2,500	-989	-2,000	-2,000	-20.00
100-27-56400-50811		Capital Outlay -Vehicles	-17,116	0	0	0	0	0	
100-27-56400		Zoning Expenses	-392,467	-389,229	-389,229	-148,445	-397,070	-393,733	1.16
100	27	Zoning							
		Expense							
		TOTAL	-392,467	-389,229	-389,229	-148,445	-397,070	-393,733	1.16
100	27	Zoning							
		Revenue							
100-27-43575		Septic Tank System Aid-WI fund	0	0	0	0	17,400	10,000	100.00
100-27-44300		Zoning Fees	157,547	165,000	165,000	49,446	100,000	42,000	-74.55
100-27-44302		State Aid/Lake Management Grant	0	0	0	0	0	0	
100-27-44303		Co. Share/Mining Reclamation Fee	8,875	9,150	9,150	1,575	5,000	9,150	
100-27-44304		Sanitary permits	0	0	0	0	25,000	59,000	100.00
100-27-44401		Public hearings	0	0	0	0	0	4,000	100.00
100-27-44402		Land use permits	0	0	0	0	21,150	70,000	100.00
100-27-*			166,422	174,150	174,150	51,021	168,550	194,150	11.48
100	27	Zoning							
		Revenue							
		TOTAL	166,422	174,150	174,150	51,021	168,550	194,150	11.48
100	29	County Parks							
		Expense							
100-29-56120-50000		Fish Hatchery Park Project	-167	-3,000	-3,000	-1,124	-3,000	0	-100.00
100-29-56120-50111		Regular Salaries	0	-2,900	-2,900	0	0	0	-100.00
100-29-56120-50222		Electric	0	0	0	0	0	-1,200	100.00
100-29-56120-50235		Snow removal	0	0	0	0	0	-600	100.00
100-29-56120-50242		Repair & Maint. Equipment	0	0	0	0	0	-1,700	100.00
100-29-56120-50245-350		Nelson Lake Wayside Maint.	0	-7,479	-7,479	-4,465	-7,479	0	-100.00
100-29-56120-50860-351		Eagle's Landing	0	-250	-250	0	-250	0	-100.00
100-29-56120		Fish Hatchery Park Project	-167	-13,629	-13,629	-5,589	-10,729	-3,500	-74.32
100	29	County Parks							
		Expense							
		TOTAL	-167	-13,629	-13,629	-5,589	-10,729	-3,500	-74.32
100	29	County Parks							
		Revenue							
100-29-43576		Fish Hatchery Park Donations	0	800	800	125	800	800	
100-29-43652		State Grant/Water Quality Intern	0	6,729	6,729	0	6,729	0	-100.00
100-29-49220		Transfer from Spec. Rev. Fund	0	4,900	4,900	0	4,900	2,700	-44.90
100-29-*			0	12,429	12,429	125	12,429	3,500	-71.84
100	29	County Parks							
		Revenue							
		TOTAL	0	12,429	12,429	125	12,429	3,500	-71.84

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237	00	County Parks							
		Expense							
237-00-56120-50000		Fish Hatchery Park Project	-2,503	0	0	0	0	0	
237-00-56120-50111		Regular Salaries	0	0	0	0	0	0	
237-00-56120-50245-350		Nelson Lake Wayside Maint.	-244	0	0	0	0	0	
237-00-56120-50860-351		Eagle's Landing	0	0	0	0	0	0	
237-00-56120		Fish Hatchery Park Project	-2,747	0	0	0	0	0	
237	00	County Parks	Expense	TOTAL	-2,747	0	0	0	0
237	00	County Parks	Revenue						
237-00-41110		General Property Taxes	4,374	0	0	0	0	0	
237-00-43576		Fish Hatchery Park Donations	550	0	0	125	0	0	
237-00-43652		State Grant/Water Quality Intern	0	0	0	0	0	0	
237-00-*			4,924	0	0	125	0	0	
237	00	County Parks	Revenue	TOTAL	4,924	125	0	0	
246	00	Land & Water Conservation	Expense						
246-00-56150-50111		Regular Salaries	-110,864	-113,140	-113,140	-68,770	-113,143	-106,505	-5.86
246-00-56150-50118		Salaries-Wildlife Damage	0	0	0	0	0	-8,450	100.00
246-00-56150-50144		Term Life Ins./Employer's Share	-20	-30	-30	-15	-30	-30	
246-00-56150-50147		Workers Comp	0	0	0	0	0	-3,270	100.00
246-00-56150-50151		FICA-Employer's Share	-8,863	-8,655	-8,655	-5,150	-8,655	-8,148	-5.86
246-00-56150-50152		Retirement-Employer's Share	-6,630	-7,491	-7,491	-4,451	-7,491	-7,455	-0.48
246-00-56150-50153		Retirement-Employee's Share	-4,826	-5,296	-5,296	-2,532	-5,296	0	-100.00
246-00-56150-50154		Hospital and Health Insurance	-10,928	-11,020	-11,020	-13,509	-11,020	-11,933	8.28
246-00-56150-50155		Flex Administration Fees	-52	-33	-33	-28	-33	-52	57.58
246-00-56150-50157		Employee Education and Training	-910	-1,500	-1,500	-540	-1,500	-1,500	
246-00-56150-50225		Telephone	-672	-800	-800	-292	-650	-650	-18.75
246-00-56150-50311		Postage	-330	-800	-800	-150	-500	-800	
246-00-56150-50312		Office Supplies	-2,831	-3,200	-3,200	-836	-2,500	-2,500	-21.88
246-00-56150-50323-357		AIS Coordinator	-26,513	-33,700	-33,700	-16,876	-33,700	-33,700	
246-00-56150-50323-358		Cost Share	-24,250	-36,200	-36,200	-8,150	-36,200	-42,000	16.02
246-00-56150-50329		Dues/Subscriptions	-1,925	-3,000	-3,000	-2,766	-3,070	-3,070	2.33
246-00-56150-50335		Meal Expenses	-125	-150	-150	-53	-150	-150	
246-00-56150-50339		Travel	-2,532	-4,000	-4,000	-1,482	-3,000	-3,000	-25.00

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246	00	Land & Water Conservation	Expense							
246-00-56150-50356-362		Reg. Flood Plain Plan Study		-1,620	0	0	0	0	0	
246-00-56150-50820		Tree Planter		-950	-100	-100	0	0	-100	
246-00-56150-50821		Tree Program		-4,027	-5,000	-5,000	-4,715	-5,000	-5,000	
246-00-56150-50851		Dam Maint.		-1,308	-20,800	-20,800	-180	-4,000	-20,800	
246-00-56150-50852		Price Dam Imp.		-2,263	-4,000	-4,000	0	-4,000	-3,000	-25.00
246-00-56150-50857		Osprey Lake EWM-DNR Grant		0	-24,706	-24,706	0	0	-24,706	
246-00-56150-50857-121		Placid Lake Dam Expenses		-56,043	0	0	0	0	0	
246-00-56150-50886		Lake Hayward-AIS		0	0	0	0	0	-26,000	100.00
246-00-56150		Land Conservation		-268,482	-283,621	-283,621	-130,495	-239,938	-312,819	10.29
246	00	Land & Water Conservation	Expense	-268,482	-283,621	-283,621	-130,495	-239,938	-312,819	10.29
246	00	Land & Water Conservation	Revenue							
246-00-41110		General Property Taxes		59,248	0	0	32,282	0	0	
246-00-43579		Dam Maint. Rev. Res. Devel. Fund		0	20,800	20,800	0	4,000	20,800	
246-00-43587		Land Conservation		0	0	0	0	0	0	
246-00-43588		LCC/92.14 personnel/St. Aid		76,357	121,233	121,233	0	82,785	75,000	-38.14
246-00-43597		Tree Program Sales		5,033	5,000	5,000	2,983	5,000	5,000	
246-00-43598		Tree Planter Rental		400	200	200	0	100	200	
246-00-43602		Osprey Lake EWM Grant		0	24,706	24,706	0	0	24,706	
246-00-43612		Lake Hayward-AIS Grant		0	0	0	0	0	26,000	100.00
246-00-43653-121		Placid Lake Dam Grant		50,000	0	0	0	0	0	
246-00-48500		DNR AIS Grant		18,073	33,700	33,700	0	33,700	33,700	
246-00-48502		DATCP Cost Share		24,250	36,200	36,200	8,150	28,649	42,000	16.02
246-00-48600		Misc. General Revenue		0	0	0	0	0	0	
246-00-49220-002		Transfer in/Wildlilfe Damage Fun		0	9,500	9,500	0	10,000	0	-100.00
246-00-*				233,361	251,339	251,339	43,415	164,234	227,406	-9.52
246	00	Land & Water Conservation	Revenue	233,361	251,339	251,339	43,415	164,234	227,406	-9.52
247	00	Wildlife Damage	Expense							
247-00-56171-50000		Wildlife Damage Program		-45,660	-47,900	-47,900	-2,445	-47,900	-27,450	-42.69
247-00-56171-50111		Regular Salaries		0	0	0	0	0	-8,450	100.00
247-00-56171-50147		Workers Comp		0	0	0	0	0	-303	100.00
247-00-56171-50151		FICA-Employer's Share		0	0	0	0	0	-647	100.00

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247	00	Wildlife Damage	Expense							
247-00-56171-50152		Retirement-Employer's Share		0	0	0	0	0	-600	100.00
247-00-56171		Wildlife Damage Program		-45,660	-47,900	-47,900	-2,445	-47,900	-37,450	-21.82
247	00	Wildlife Damage	Expense TOTAL	-45,660	-47,900	-47,900	-2,445	-47,900	-37,450	-21.82
247	00	Wildlife Damage	Revenue							
247-00-43585		St. Aid/Wildlife Damage Prog.		45,660	47,900	47,900	0	47,900	37,450	-21.82
247-00-*				45,660	47,900	47,900	0	47,900	37,450	-21.82
247	00	Wildlife Damage	Revenue TOTAL	45,660	47,900	47,900	0	47,900	37,450	-21.82