

Administration

Committee: Administration

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 02	Administration	Expense								
100-02-51514-50111	Regular Salaries			-80,000	-57,726.88		-85,500	-74,939.41		-105,000
100-02-51514-50144	Term Life Ins./Employer's Share			-13	-29.26		-45	-25.47		-50
100-02-51514-50147	Workers Comp			-1,984	-92.91		-	-180.03		-252
100-02-51514-50151	FICA-Employer's Share			-6,120	-4,218.28		-6,541	-5,438.49		-8,033
100-02-51514-50152	Retirement-Employer's Share			-5,344	-3,916.65		-5,985	-4,951.86		-7,140
100-02-51514-50154	Hospital and Health Insurance			-22,603	-12,841.66		-23,800	-19,875.10		-24,425
100-02-51514-50155	Flex Administration Fees			-47	-1.90		-180	0.00		-150
100-02-51514-50215	Safety Program/Training			-300	0.00		-	0.00		-
100-02-51514-50218	Professional Services			-	-12,305.24		-	0.00		-900
100-02-51514-50225	Telephone			-250	-127.05		-200	-167.30		-260
100-02-51514-50311	Postage			-300	-38.82		-200	-65.16		-200
100-02-51514-50312	Office Supplies			-800	-62.80		-1,000	-40.89		-1,000
100-02-51514-50313	Printing			-500	-383.12		-	-1,230.85		-1,350
100-02-51514-50319	Computer Supplies			-	0.00		-1,000	0.00		-500
100-02-51514-50325	Registration Fees			-1,000	-61.00		-1,000	-725.00		-1,000
100-02-51514-50329	Dues/Subscriptions			-250	-25.00		-1,000	-74.00		-1,000
100-02-51514-50335	Meal Expenses			-	0.00		-	-171.00		-300
100-02-51514-50339	Travel			-2,100	-731.85		-3,500	-1,516.25		-3,500
100-02-51514-51432	WCA GHT Grant			-	-450.00		-	0.00		-
100-02-54150-50340	Operating Supplies			-	-6,151.24		-	0.00		-
100 02	Administration	Expense	TOTAL	-121,611	-99,163.66		-129,951	-109,400.81		-155,060
100 02	Administration		Revenue							
100-02-43620	Grants From Others			-	6,171.74		-	0.00		-
100 02	Administration	Revenue	TOTAL	0	6,171.74		0	0.00		0
100 02			NET	-121,611	-92,991.92		-129,951	-109,400.81		-155,060
100 10	Accounting Manager	Expense								
100-10-51511-50111	Regular Salaries			-52,716	-44,404.23		-59,065	-48,784.26		-73,466
100-10-51511-50138	Work Compensation			-	0.00		-	0.00		-
100-10-51511-50144	Term Life Ins./Employer's Share			-8	-5.11		-24	0.00		-
100-10-51511-50147	Workers Comp			-142	-76.38		-	-117.17		-176
100-10-51511-50151	FICA-Employer's Share			-4,033	-3,117.76		-4,480	-3,478.36		-5,620
100-10-51511-50152	Retirement-Employer's Share			-3,521	-2,607.97		-4,160	-3,225.11		-4,996
100-10-51511-50154	Hospital and Health Insurance			-20,342	-11,457.38		-20,000	-18,065.87		-19,187
100-10-51511-50155	Flex Administration Fees			-36	-72.15		-80	-108.90		-125
100-10-51511-50157	Employee Education and Training			-	0.00		-500	0.00		-
100-10-51511-50213	Special Accounting Fees			-	0.00		-3,500	-3,500.00		-11,100
100-10-51511-50225	Telephone			-270	-164.72		-	-88.90		-125
100-10-51511-50311	Postage			-180	-15.40		-500	0.00		-100

Administration

Committee: Administration

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100 10	Accounting Manager	Expense								
100-10-51511-50312	Office Supplies			-180	-483.39		-1,000	0.00		-600
100-10-51511-50313	Printing			-360	-192.87		-	0.00		-400
100-10-51511-50319	Computer Supplies			-	0.00		-1,000	0.00		-500
100-10-51511-50321	Publications/Legal Notices			-	-143.00		-500	0.00		-
100-10-51511-50325	Registration Fees			-990	-1,865.00		-500	-220.00		-555
100-10-51511-50329	Dues/Subscriptions			-90	-25.00		-	-25.00		-30
100-10-51511-50335	Meal Expenses			-	-100.01		-	-6.40		-100
100-10-51511-50339	Travel			-1,080	-2,022.10		-2,500	-699.87		-2,500
100 10	Accounting Manager	Expense	TOTAL	-83,948	-66,752.47		-97,809	-78,319.84		-119,580
100 10			NET	-83,948	-66,752.47		-97,809	-78,319.84		-119,580
100 13	Human Resources	Expense								
100-13-51430-50111	Regular Salaries			-	0.00		-	0.00		-27,758
100-13-51430-50144	Term Life Ins./Employer's Share			-	0.00		-	0.00		-
100-13-51430-50147	Workers Comp			-	0.00		-	0.00		-67
100-13-51430-50151	FICA-Employer's Share			-	0.00		-	0.00		-2,123
100-13-51430-50152	Retirement-Employer's Share			-	0.00		-	0.00		-1,888
100-13-51430-50154	Hospital and Health Insurance			-	0.00		-	0.00		-12,212
100-13-51430-50155	Flex Administration Fees			-	0.00		-	0.00		-
100-13-51430-50212	Legal Fees			-	0.00		-	0.00		-12,000
100-13-51430-50215	Safety Program/Training			-	0.00		-	0.00		-
100-13-51430-50218	Professional Services			-	-900.00		-11,000	-16,383.95		-23,000
100-13-51430-50225	Telephone			-	0.00		-	0.00		-
100-13-51430-50311	Postage			-	0.00		-	0.00		-
100-13-51430-50312	Office Supplies			-	0.00		-	0.00		-
100-13-51430-50313	Printing			-	0.00		-	0.00		-
100-13-51430-50325	Registration Fees			-	0.00		-	0.00		-
100-13-51430-50329	Dues/Subscriptions			-	0.00		-	-25.00		-
100-13-51430-50339	Travel			-	0.00		-	0.00		-
100 13	Human Resources	Expense	TOTAL	0	-900.00		-11,000	-16,408.95		-79,048
100 13			NET	0	-900.00		-11,000	-16,408.95		-79,048
				-205,559	-160,644.39		-238,760			-353,688
426 00	Namekagon Transit Facilities Pro	Expense								
426-00-56107-50293	Transportation			-	-50,000.00		-	-50,000.00		-
426-00-56107-50811	Capital Outlay -Vehicles			-50,000	0.00		-50,000	0.00		-
426-00-56107-50812-115	Capital Outlay/Equipment			-	0.00		-	0.00		-1,148,660
426 00	Namekagon Transit Facilities I	Expense	TOTAL	-50,000	-50,000.00		-50,000	-50,000.00		-1,148,660
426 00	Namekagon Transit Facilities Pro	Revenue								

Administration

Committee: Administration

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426 00	Namekagon Transit Facilities Pro Revenue							
426-00-41110	General Property Taxes	50,000		50,000.00	50,000		50,000.00	<u>224,191</u>
426-00-43650	St. Aid	-		0.00	-		0.00	<u>194,875</u>
426-00-48301	Sale of Fixed Assets	-		0.00	-		0.00	<u>25,000</u>
426-00-49210	Transfer From General Fund	-		0.00	-		0.00	<u>500,000</u>
426-00-49220	Transfer from Spec. Rev. Fund	-		0.00	-		0.00	<u>1,165,215</u>
426-00-49300	Use of Prior Years' Fund Balance	-		0.00	-		0.00	<u>412,425</u>
426 00	Namekagon Transit Facilities Revenue TOTAL	50,000		50,000.00	50,000		50,000.00	2,521,706
426 00	NET	0		0.00	0		0.00	1,373,046
		0		0.00	0			1,373,046
		-205,559		-160,644.39	-238,760			1,019,358

Airport

Committee: Public Works

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 47 Airport	Expense							
100-47-53510-50111	Regular Salaries		-	-1,392.35		-	-2,659.46	-6,000
100-47-53510-50112	Salaries Overtime		-	0.00		-	-26.03	-
100-47-53510-50129	Contracted Services		-	0.00		-	0.00	-
100-47-53510-50147	Workers Comp		-	-38.94		-	-120.35	-
100-47-53510-50151	FICA-Employer's Share		-	-106.51		-	-205.44	-
100-47-53510-50152	Retirement-Employer's Share		-	0.00		-	-8.91	-
100-47-53510-50219	Maintenance Contracts	-400		-39,437.62	-600		-7,251.34	-
100-47-53510-50220	Contracted Expenses	-38,400		0.00	-38,400		-25,600.00	-38,400
100-47-53510-50222	Electric	-5,500		-12,456.94	-6,000		-8,569.73	-12,000
100-47-53510-50224	Heating Fuels	-4,000		-2,319.20	-4,000		-1,049.89	-4,000
100-47-53510-50225	Telephone	-2,200		-2,301.68	-2,200		-1,716.66	-2,200
100-47-53510-50230	Runway upkeep & maintenance	-2,500		-1,084.25	-5,000		-1,474.08	-5,000
100-47-53510-50235	Snow removal	-40,000		-15,108.36	-30,000		-4,961.06	-20,000
100-47-53510-50236	Mowing	-5,000		-5,739.00	-9,000		0.00	-6,000
100-47-53510-50239-340	Snowblower/Mowing Gas	-500		0.00	-200		0.00	-
100-47-53510-50243	Repairs/Furniture & Fixtures	-1,000		-2,225.00	-4,500		-1,419.52	-2,500
100-47-53510-50245	Ground Improvements	-200		0.00	-200		0.00	-600
100-47-53510-50246	Repair-Building Service Equip.	-500		-1,058.38	-500		-387.02	-500
100-47-53510-50311	Postage	-50		-1.11	-		0.00	-
100-47-53510-50312	Office Supplies	-		-698.82	-50		-335.13	-
100-47-53510-50313	Printing	-		0.00	-		-1,028.07	-1,500
100-47-53510-50325	Registration Fees	-75		0.00	-75		-75.00	-75
100-47-53510-50339	Travel	-200		0.00	-200		-182.24	-200
100-47-53510-50340	Operating Supplies	-50		-348.64	-50		-104.15	-5,000
100-47-53510-50344	Supplies	-4,000		-4,725.51	-4,000		-3,915.44	-
100-47-53510-50390-341	Brushing	-10,000		-9,000.00	-10,000		-4,000.00	-10,000
100-47-53510-50461	Electrical Supplies	-200		0.00	-200		0.00	-200
100-47-53510-50513	Public Liability Insurance	-		0.00	-1,820		-1,438.00	-1,820
100-47-53510-50805	Capital Outlay-Small Equipment (1000 - 5000)	-		0.00	-		0.00	-1,500
100-47-53510-50815	Capital Outlay-Equipment	-5,750		-5,750.00	-		0.00	-
100-47-53510-50828	Capital Outlay-Holding Tank	-		0.00	-2,500		0.00	-
100 47 Airport	Expense TOTAL	-120,525		-103,792.31	-119,495		-66,527.52	-117,495
100 47 Airport	Revenue							
100-47-46340	Airport Fuel Flowage Fees	10,000		8,750.98	8,000		6,944.76	8,000
100-47-46345	Hangar Leases/Septic Easements	17,000		16,877.49	17,000		13,091.31	17,000
100-47-46346	Vehicle Parking Revenues	750		450.00	600		320.00	600
100 47 Airport	Revenue TOTAL	27,750		26,078.47	25,600		20,356.07	25,600
100 47	NET			-92,775			-46,171.45	-91,895

Airport

Committee: Public Works

-----Account-----	2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
		-92,775	-77,713.84		-93,895		-91,895
		-92,775	-77,713.84		-93,895		-91,895

Ambulance

Committee: Public Safety and Court System

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 38	Ambulance Service Expense							
100-38-52300-50000	Ambulance Expenses	-		0.00	-		4.00	
100-38-52300-50111	Regular Salaries	-1,159,100		-1,159,099.73	-1,226,520		-822,345.66	-1,070,355
100-38-52300-50112	Salaries Overtime	-		-7,585.09	-10,000		-5,822.97	-40,000
100-38-52300-50144	Term Life Ins./Employer's Share	-21		-17,699.99	-111		-13,991.89	-405
100-38-52300-50147	Workers Comp	-74,570		-60,086.41	-98,000		-48,704.00	-69,064
100-38-52300-50151	FICA-Employer's Share	-85,357		-88,052.96	-95,560		-62,084.53	-84,942
100-38-52300-50152	Retirement-Employer's Share	-60,726		-50,361.02	-69,080		-33,332.54	-74,144
100-38-52300-50154	Hospital and Health Insurance	-136,928		-136,928.05	-217,500		-145,130.36	-438,494
100-38-52300-50155	Flex Administration Fees	-14		-432.45	-540		-471.35	-514
100-38-52300-50157	Employee Education and Training	-10,000		-12,950.91	-10,000		-6,169.88	-10,000
100-38-52300-50158	Unemployment Compensation	-6,000		-421.12	-1,000		-213.97	-1,000
100-38-52300-50211-334	Medical Testing	-500		-142.00	-		-60.00	-1,000
100-38-52300-50212	Legal Fees	-		-1,628.35	-		-1,279.00	-1,500
100-38-52300-50216	Janitorial Supplies	-1,500		-582.89	-1,500		-773.18	-1,000
100-38-52300-50218-323	Garbage	-		-303.63	-300		-303.39	-350
100-38-52300-50220	Contracted Expenses	-70,000		-17,116.97	-25,000		-47,863.63	-25,000
100-38-52300-50220-337	Ambulance Fees collection costs	-		-54,216.69	-75,000		-12,073.08	-3,000
100-38-52300-50221	Water and Sewer	-1,000		-1,227.57	-1,200		-946.78	-1,500
100-38-52300-50222	Electric	-4,000		-4,022.09	-4,000		-3,351.13	-4,000
100-38-52300-50224	Heating Fuels	-6,000		-3,619.16	-6,000		-2,505.86	-6,000
100-38-52300-50225	Telephone	-3,630		-8,206.11	-4,500		-6,746.84	-5,000
100-38-52300-50235	Snow removal	-1,000		0.00	-1,000		0.00	-1,000
100-38-52300-50241	Repairs/Maintenance-Vehicles	-45,000		-51,757.04	-65,000		-57,950.02	-50,000
100-38-52300-50242	Repair & Maint.	-6,000		-1,516.06	-6,000		-795.02	-2,000
100-38-52300-50243-328	Computer Repair/Maint.	-10,000		-19,860.64	-10,000		-3,561.65	-10,000
100-38-52300-50270	Insurance Claim	-		-7,478.36	-		-3,501.80	
100-38-52300-50292	Radio-Tower	-10,000		-3,812.82	-10,000		-1,759.38	-5,000
100-38-52300-50309	Vehicle Equipment	-15,000		-6,580.81	-15,000		-2,485.03	-15,000
100-38-52300-50311	Postage	-370		-1,513.30	-1,000		-1,072.91	-800
100-38-52300-50312	Office Supplies	-1,500		-2,303.22	-2,000		-938.01	-1,500
100-38-52300-50313	Printing	-340		-932.60	-400		-1,379.20	-1,500
100-38-52300-50314	Small Items of Equipment	-5,500		-992.75	-5,500		-535.42	-3,000
100-38-52300-50321	Publications/Legal Notices	-250		0.00	-		0.00	-1,000
100-38-52300-50325	Registration Fees	-30,110		-3,893.60	-25,000		-450.00	-20,000
100-38-52300-50329	Dues/Subscriptions	-110		-597.40	-300		-2,254.00	-2,000
100-38-52300-50335	Meal Expenses	-		0.00	-		-50.87	-500
100-38-52300-50339	Travel	-2,120		-803.84	-2,500		-1,013.18	-1,000
100-38-52300-50340	Operating Supplies	-75,020		-104,506.70	-95,000		-70,380.62	-100,000
100-38-52300-50342	Storage	-11,000		-11,159.70	-11,000		-6,140.80	-12,000

Ambulance

Committee: Public Safety and Court System

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100 38	Ambulance Service		Expense							
100-38-52300-50346-337	Clothing, Uniforms, Laundry			-3,500	-2,273.70		-3,500	-1,394.93		-3,000
100-38-52300-50351	Vehicle Fuel			-65,665	-65,665.19		-45,000	-32,299.07		-50,000
100-38-52300-50871	Defibrillator/Trip Sheet Upgrade			-7,000	0.00		-	0.00		-
100-38-52300-50871-181	AP/EMT Award Prog. Exp.			-1,500	0.00		-20,000	0.00		-199,329
100 38	Ambulance Service		Expense TOTAL	-1,910,331	-1,910,330.92		-2,164,011	-1,402,127.95		-2,315,897
100 38	Ambulance Service		Revenue							
100-38-41110	General Property Taxes			-	0.00		242,591	242,591.00		420,897
100-38-46230	Ambulance Fees			1,679,860	1,679,860.52		2,000,000	969,245.90		1,800,000
100-38-46230-OLD	Ambulance Fees Outstanding			-	0.00		-	65,934.02		50,000
100-38-46231	Ambulance Fees Other			10,167	10,166.85		30,000	47,697.52		45,000
100-38-48430	Insurance Recoveries			6,419	6,419.38		-	3,531.05		-
100-38-48600	Misc. General Revenue			-	0.00		-	7,677.71		-
100-38-49300	Use of Prior Years' Fund Balance			173,667	0.00		-	0.00		-
100 38	Ambulance Service		Revenue TOTAL	1,870,113	1,696,446.75		2,272,591	1,336,677.20		2,315,897
100 38			NET	-40,218	-213,884.17		108,580	-65,450.75		0
				-40,218	-213,884.17		108,580			0
205 00	Emergency Ambulance Assistance		Expense							
205-00-52400-50157	Employee Education and Training			-2,484	-2,484.39		-	0.00		-
205-00-52400-50340	Operating Supplies			-4,073	-4,073.07		-	0.00		-
205 00	Emergency Ambulance Assistance		Expense TOTAL	-6,557	-6,557.46		0	0.00		0
205 00	Emergency Ambulance Assistance		Revenue							
205-00-43529	St. Aid/Em. Amb. Assistance			6,557	6,557.46		-	7,096.49		-
205 00	Emergency Ambulance Assistance		Revenue TOTAL	6,557	6,557.46		0	7,096.49		0
205 00			NET	0	0.00		0	7,096.49		0
				0	0.00		0			0
410 00	Ambulance Purchase		Expense							
410-00-52235-50811	Capital Outlay -Vehicles			-150,000	-132,985.01		-110,000	0.00		-150,000
410-00-52235-50814	Cap.Outlay-Buildings			-	0.00		-	0.00		-400,000
410-00-52235-50819	Capital Outlay			-	0.00		-	0.00		-37,520
410 00	Ambulance Purchase		Expense TOTAL	-150,000	-132,985.01		-110,000	0.00		-587,520
410 00	Ambulance Purchase		Revenue							
410-00-41110	General Property Taxes			150,000	150,000.00		110,000	110,000.00		187,520
410-00-49210	Transfer From General Fund			-	0.00		-	0.00		400,000
410 00	Ambulance Purchase		Revenue TOTAL	150,000	150,000.00		110,000	110,000.00		587,520
410 00			NET	0	17,014.99		0	110,000.00		0
				0	17,014.99		0			0

Ambulance

Committee: Public Safety and Court System

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	-40,218		-196,869.18		108,580		0

Child Support

Committee: Public Safety and Court System

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100 56	Child Support Agency	Expense							
100-56-54500-50111	Regular Salaries		-190,718		-184,547.18		-216,680	-172,263.52	-202,522
100-56-54500-50112	Salaries Overtime		-		-47.49		-	-6.56	-
100-56-54500-50144	Term Life Ins./Employer's Share		-87		-141.76		-186	-61.63	-86
100-56-54500-50147	Workers Comp		-515		-362.15		-577	-358.47	-486
100-56-54500-50150	Paternity Costs		-1,700		-2,370.50		-1,700	-2,168.06	-1,700
100-56-54500-50151	FICA-Employer's Share		-14,590		-12,874.37		-16,400	-11,643.97	-15,493
100-56-54500-50152	Retirement-Employer's Share		-12,722		-12,239.09		-13,998	-11,333.09	-13,772
100-56-54500-50154	Hospital and Health Insurance		-64,933		-71,307.65		-83,526	-97,306.17	-106,409
100-56-54500-50155	Flex Administration Fees		-212		-159.90		-212	-184.30	-214
100-56-54500-50157	Employee Education and Training		-450		-550.00		-600	-300.00	-600
100-56-54500-50220	Contracted Expenses		-11,900		-11,327.59		-11,900	-7,292.48	-11,900
100-56-54500-50225	Telephone		-1,000		-1,294.64		-1,200	-1,029.27	-1,200
100-56-54500-50255	Paper Service		-1,800		-2,988.90		-3,000	-2,028.87	-3,000
100-56-54500-50311	Postage		-4,900		-4,023.37		-4,500	-2,701.32	-4,500
100-56-54500-50312	Office Supplies		-2,900		-1,996.98		-2,900	-1,549.94	-2,400
100-56-54500-50313	Printing		-		-1,128.47		-700	-1,184.10	-1,500
100-56-54500-50324	Membership Dues		-135		-135.00		-135	-135.00	-135
100-56-54500-50325	Registration Fees		-80		-80.00		-100	-40.00	-100
100-56-54500-50335	Meal Expenses		-300		-453.49		-300	-149.63	-300
100-56-54500-50336	Lodging		-800		-1,382.00		-800	-640.98	-800
100-56-54500-50339	Travel		-800		-1,131.38		-800	-439.46	-800
100 56	Child Support Agency	Expense TOTAL	-310,542		-310,541.91		-360,214	-312,816.82	-367,917
100 56	Child Support Agency	Revenue							
100-56-43562	St. Aid/Child Support Dir. Costs		251,109		237,604.94		301,977	228,443.59	301,977
100-56-43564	State Aid-Incentive Payments		31,589		36,981.78		45,215	5,939.00	45,215
100-56-43569	FCC Cooperative Agreement		1,000		1,197.32		-	0.00	-
100-56-43572	CCC Cooperative Agreement		3,000		1,262.84		1,000	510.80	1,000
100-56-44601	Appl, Service, Intercept Fees		12		0.00		-	0.00	-
100-56-46455	Paternity Cost		-		705.36		1,200	419.00	1,200
100-56-46465	Service of Process		-		3,747.85		5,000	2,180.02	5,000
100 56	Child Support Agency	Revenue TOTAL	286,710		281,500.09		354,392	237,492.41	354,392
100 56		NET	-23,832		-29,041.82		-5,822	-75,324.41	-13,525
			-23,832		-29,041.82		-5,822		-13,525
			-23,832		-29,041.82		-5,822		-13,525

Circuit Court

Committee: Public Safety and Court System

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 03	Circuit Court Expense							
100-03-51210-50111	Regular Salaries	-253,889		-256,658.55	-286,465		-216,929.04	<u>-278,325</u>
100-03-51210-50112	Salaries Overtime	-		-29.88	-		0.00	-
100-03-51210-50142	Jury Per Diems and Expenses	-25,000		-5,802.60	-15,000		-5,038.37	-15,000
100-03-51210-50144	Term Life Ins./Employer's Share	-33		-62.29	-75		-49.79	<u>-83</u>
100-03-51210-50147	Workers Comp	-686		-418.00	-770		-534.89	<u>-668</u>
100-03-51210-50149	Witness Fees	-800		0.00	-500		0.00	-
100-03-51210-50151	FICA-Employer's Share	-23,358		-17,737.59	-23,263		-14,991.95	<u>-21,292</u>
100-03-51210-50152	Retirement-Employer's Share	-17,484		-16,298.12	-18,728		-13,054.68	<u>-18,926</u>
100-03-51210-50153	Retirement-Employee's Share	-3,987		-0.78	-		0.00	-
100-03-51210-50154	Hospital and Health Insurance	-91,984		-103,580.14	-136,987		-105,907.55	-137,821
100-03-51210-50155	Flex Administration Fees	-240		-367.00	-400		-357.75	-425
100-03-51210-50157	Employee Education and Training	-800		-177.00	-3,800		-299.00	<u>-4,000</u>
100-03-51210-50158	Unemployment Compensation	-150		0.00	-150		0.00	-
100-03-51210-50211	Medical Serv./Psych. Testing	-10,000		-9,227.16	-10,000		-12,755.00	-11,000
100-03-51210-50212	Legal Fees	-6,000		-8,434.72	-7,500		-2,388.70	-3,000
100-03-51210-50217-303	Court Interpreter Fees	-3,000		-254.85	-3,000		-1,506.72	-3,000
100-03-51210-50220	Contracted Expenses	-		0.00	-		-2,212.72	-
100-03-51210-50225	Telephone	-1,500		-1,261.78	-1,300		-936.65	-1,300
100-03-51210-50237	Court Appointed Attorney	-24,000		-16,490.22	-26,000		-18,312.78	-25,000
100-03-51210-50238	Sheriff Service Fees	-750		0.00	-500		-50.00	-500
100-03-51210-50242	Repair & Maint.	-1,300		-1,037.00	-1,400		-834.00	-1,400
100-03-51210-50248	CLEAR Fees	-1,800		-2,053.80	-2,100		-823.40	-2,100
100-03-51210-50251	Transcription Fees	-2,000		-1,118.53	-1,500		-985.37	-1,500
100-03-51210-50311	Postage	-8,500		-7,697.70	-8,500		-4,774.77	-8,000
100-03-51210-50312	Office Supplies	-6,000		-5,746.92	-4,000		-904.34	-2,000
100-03-51210-50313	Printing	-100		-38.75	-100		-306.00	-250
100-03-51210-50314	Small Items of Equipment	-250		-250.00	-670		-914.98	<u>-1,250</u>
100-03-51210-50321	Publications/Legal Notices	-1,500		-264.40	-1,000		-411.20	-1,000
100-03-51210-50329	Dues/Subscriptions	-250		-175.00	-250		-175.00	-250
100-03-51210-50335	Meal Expenses	-250		0.00	-		-154.92	-
100-03-51210-50339	Travel	-1,200		-512.43	-1,250		-1,059.34	-1,200
100-03-51210-50356	Prior Year Expenditure	-		0.00	-		-500.00	-
100-03-51210-50513	Public Liability Insurance	-		-129.50	-		-129.50	-150
100-03-51210-50805	Capital Outlay-Small Equipment (1000 - 5000)	-		0.00	-		0.00	<u>-3,000</u>
100-03-51210-50812	Capital Outlay-Office Eq./Furnit	-350		0.00	-500		0.00	-
100-03-51210-50812-111	Capital Outlay-Tables/Chairs	-		0.00	-500		0.00	-
100-03-51210-50882	Capital Outlay-Office Security Remodeling	-		0.00	-2,580		0.00	-
100-03-51250-50000	Law Library	-4,500		-3,855.10	-4,800		-3,488.11	-
100-03-51250-50321	Publications/Legal Notices	-		0.00	-		0.00	-5,000

Circuit Court

Committee: Public Safety and Court System

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 03	Circuit Court	Expense							
100-03-51260-50000	Guardian Ad Litem Fees		-37,000		-50,931.76		-35,000	-29,524.85	-
100-03-51260-50237	Court Appointed Attorney		-		0.00		-	0.00	-35,000
100 03	Circuit Court	Expense TOTAL	-528,661		-510,611.57		-598,588	-440,311.37	-582,440
100 03	Circuit Court	Revenue							
100-03-43596	Guardian Ad-Litem-State Aid		14,543		15,217.00		14,000	15,991.00	12,000
100-03-45105	County Grant Award		47,047		52,275.00		52,275	52,275.00	52,275
100-03-45106	% Restitution Surcharge		2,500		2,858.40		5,000	1,755.19	3,000
100-03-45107	Court Appt. Attorney Revenue		20,000		19,429.84		20,000	17,809.75	20,000
100-03-45108	GAL Revenue		32,000		41,879.77		35,000	27,957.93	35,000
100-03-45120	Co. Share/St. Fines & Suit Tax		80,000		22,318.40		60,000	17,378.70	60,000
100-03-45121	Parent Education Revenue		-		65.00		-	0.00	-
100-03-46140	Court Fees & Costs		150,000		152,275.07		175,000	115,230.81	167,152
100-03-46451	Register in Probate Fees		10,000		15,869.84		16,000	8,311.22	10,000
100 03	Circuit Court	Revenue TOTAL	356,090		322,188.32		377,275	256,709.60	359,427
100 03		NET	-172,571		-188,423.25		-221,313	-183,601.77	-223,013
			-172,571		-188,423.25		-221,313		-223,013
201 00	Court Mediation Fund	Expense							
201-00-51265-50129-125	Contracted Services-FCC		-6,780		-6,780.00		-5,000	-3,390.00	-6,780
201-00-51265-50129-130	Contracted Services-Mediation		-2,665		-2,665.04		-	-2,073.40	-
201 00	Court Mediation Fund	Expense TOTAL	-9,445		-9,445.04		-5,000	-5,463.40	-6,780
201 00	Court Mediation Fund	Revenue							
201-00-46160	Court Mediation Fees		6,780		1,620.00		4,000	1,295.00	4,000
201-00-46165	Marriage Lic. Mediation Fees		1,000		1,700.00		1,000	1,440.00	1,000
201-00-49300	Use of Prior Years' Fund Balance		1,665		0.00		-	0.00	1,780
201 00	Court Mediation Fund	Revenue TOTAL	9,445		3,320.00		5,000	2,735.00	6,780
201 00		NET	0		-6,125.04		0	-2,728.40	0
			0		-6,125.04		0		0
			-172,571		-194,548.29		-221,313		-223,013

Coroner

Committee: Public Safety and Court System

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 09	County Coroner	Expense								
100-09-51270-50111	Regular Salaries			-20,138	-20,138.50		-12,610	-15,426.82		-12,500
100-09-51270-50112-001	On-Call Pay			-9,072	-8,832.00		-9,072	-7,024.00		-9,072
100-09-51270-50147	Workers Comp			-855	-601.68		-858	-1,066.35		-947
100-09-51270-50151	FICA-Employer's Share			-1,650	-2,215.52		-1,658	-1,717.42		-1,650
100-09-51270-50152	Retirement-Employer's Share			-1,569	-1,814.37		-1,431	-1,316.50		-1,467
100-09-51270-50157	Employee Education and Training			-	-202.35		-1,000	-550.00		-1,000
100-09-51270-50225	Telephone			-	0.00		-50	-84.45		-
100-09-51270-50252	Pathology			-16,512	-16,331.37		-15,000	-6,601.86		-15,000
100-09-51270-50311	Postage			-100	-31.28		-50	-12.48		-50
100-09-51270-50312	Office Supplies			-250	-272.80		-200	-255.51		-200
100-09-51270-50329	Dues/Subscriptions			-150	-90.00		-150	-90.00		-150
100-09-51270-50335	Meal Expenses			-	0.00		-100	-44.00		-100
100-09-51270-50339	Travel			-2,050	-1,936.71		-2,000	-2,543.04		-2,500
100-09-51270-50340	Operating Supplies			-1,000	-749.97		-1,000	0.00		-1,000
100-09-51270-50513	Public Liability Insurance			-	-129.50		-	-129.50		-140
100 09	County Coroner	Expense	TOTAL	-53,346	-53,346.05		-45,179	-36,861.93		-45,776
100 09	County Coroner	Revenue								
100-09-46128	Cremation Permits			10,000	7,450.00		8,000	6,720.00		8,000
100-09-46129	Death Certificates			6,000	9,150.00		7,000	7,000.00		7,000
100 09	County Coroner	Revenue	TOTAL	16,000	16,600.00		15,000	13,720.00		15,000
100 09			NET	-37,346	-36,746.05		-30,179	-23,141.93		-30,776
				-37,346	-36,746.05		-30,179			-30,776
				-37,346	-36,746.05		-30,179			-30,776

County Clerk

Committee: Administration

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 01	County Board	Expense							
100-01-51110-50111	Regular Salaries		-7,200		-7,199.92		-7,200	-6,225.49	-7,200
100-01-51110-50141	Committee Per Diems		-43,000		-41,010.00		-43,000	-31,081.50	-43,000
100-01-51110-50147	Workers Comp		-		-80.61		-	-90.12	-120
100-01-51110-50151	FICA-Employer's Share		-4,000		-3,622.02		-4,000	-2,871.38	-3,840
100-01-51110-50225	Telephone		-700		0.00		-	0.00	-
100-01-51110-50311	Postage		-800		-694.06		-800	-70.65	-500
100-01-51110-50312	Office Supplies		-2,000		-1,510.36		-1,800	-198.11	-1,200
100-01-51110-50321	Publications/Legal Notices		-7,000		-6,754.30		-7,000	-4,414.15	-7,000
100-01-51110-50324	Membership Dues		-5,400		-5,386.00		-5,400	-5,406.00	-5,406
100-01-51110-50325	Registration Fees		-1,000		-1,094.00		-1,400	-1,400.00	-1,400
100-01-51110-50335	Meal Expenses		-		-29.00		-	-8.00	-
100-01-51110-50339	Travel		-14,000		-14,887.86		-14,000	-11,339.84	-14,000
100 01	County Board	Expense TOTAL	-85,100		-82,268.13		-84,600	-63,105.24	-83,666
100 01		NET	-85,100		-82,268.13		-84,600	-63,105.24	-83,666
100 11	County Clerk	Expense							
100-11-51420-50111	Regular Salaries		-127,798		-131,739.50		-127,168	-104,948.62	-122,375
100-11-51420-50112	Salaries Overtime		-		-230.43		-114	-384.38	-
100-11-51420-50144	Term Life Ins./Employer's Share		-82		-102.35		-114	-37.46	-60
100-11-51420-50147	Workers Comp		-335		-222.67		-100	-251.41	-294
100-11-51420-50151	FICA-Employer's Share		-9,490		-9,053.89		-9,666	-7,145.80	-9,362
100-11-51420-50152	Retirement-Employer's Share		-8,824		-9,537.42		-8,340	-5,199.34	-8,322
100-11-51420-50154	Hospital and Health Insurance		-58,877		-61,259.59		-65,158	-58,410.58	-56,000
100-11-51420-50155	Flex Administration Fees		-195		-171.90		-200	-172.10	-215
100-11-51420-50156	Health Reimb. Acct.		-		0.00		-	0.00	-6,800
100-11-51420-50157	Employee Education and Training		-200		0.00		-1,000	-264.00	-1,000
100-11-51420-50218	Professional Services		-		-37.03		-	0.00	-
100-11-51420-50225	Telephone		-1,000		-1,110.29		-800	-607.50	-1,100
100-11-51420-50242	Repair & Maint.		-100		0.00		-100	0.00	-
100-11-51420-50311	Postage		-1,600		-1,304.19		-1,600	-1,704.75	-1,300
100-11-51420-50312	Office Supplies		-2,400		-2,375.23		-2,200	-814.71	-2,375
100-11-51420-50313	Printing		-1,600		-3,692.76		-1,600	-3,800.80	-5,060
100-11-51420-50325	Registration Fees		-200		-1,172.50		-200	-280.00	-1,500
100-11-51420-50329	Dues/Subscriptions		-200		-229.60		-200	-170.00	-300
100-11-51420-50335	Meal Expenses		-		-205.00		-	-105.00	-200
100-11-51420-50339	Travel		-170		-748.50		-200	-718.36	-750
100-11-51420-50392	Penalties & Interest		-		0.00		-	0.00	-
100-11-51420-50513	Public Liability Insurance		-		-129.50		-	-129.50	-130
100-11-51440-50313	Printing		-15,000		-5,903.37		-35,000	-32,623.30	-6,000

County Clerk

Committee: Administration

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 11	County Clerk	Expense							
100-11-51440-50321	Publications/Legal Notices		-2,500		-1,445.28		-5,000	-5,719.28	-1,500
100-11-51440-50339	Travel		-100		0.00		-100	0.00	-
100 11	County Clerk	Expense TOTAL	-230,671		-230,671.00		-258,860	-223,486.89	-224,643
100 11	County Clerk	Revenue							
100-11-44200	Marr./D.Partner Licenses-Co. Share		2,000		2,730.00		2,600	2,360.00	2,500
100-11-46110	County Clerk's Fees		150		192.50		170	207.74	192
100-11-46115	Clerk's election revenue		2,000		1,161.00		9,000	3,874.00	1,500
100 11	County Clerk	Revenue TOTAL	4,150		4,083.50		11,770	6,441.74	4,192
100 11		NET	-226,521		-226,587.50		-247,090	-217,045.15	-220,451
100 33	Other Programs of General Gov.	Expense							
100-33-51430-50000	Labor Relations Expenses		-		-540.00		-	0.00	-
100-33-51430-50000-501	Labor Relations Expenses		-4,000		-5,318.50		-6,000	0.00	-
100-33-51430-50000-504	Labor Relations Expenses		-1,000		-332.50		-400	0.00	-
100-33-51430-50000-505	Labor Relations Expenses		-200		-470.50		-400	0.00	-
100-33-51430-50000-506	Labor Relations Expenses		-800		-8,815.92		-3,000	-1,553.50	-
100-33-51430-50000-507	Labor Relations Expenses		-		-1,857.50		-2,300	-2,092.00	-
100-33-51430-50000-511	Labor Relations Expenses		-		-41.00		-	-10,234.34	-
100-33-51430-50212	Legal Fees		-		0.00		-	0.00	-
100-33-51430-50212-501	Legal Fees - Sheriff		-		0.00		-	-3,539.96	-
100-33-51437-50000	Corporation Counsel		-15,000		-25,451.40		-17,000	-1,796.35	-
100-33-51437-50212	Legal Fees		-		0.00		-	-29,240.50	-17,000
100-33-51510-50000	Independent Auditing		-46,250		0.00		-	0.00	-
100-33-51510-50213	Special Accounting Fees		-		-23,482.00		-	0.00	-
100-33-51510-50218	Professional Services		-		-39,697.00		-45,000	-220.00	-45,000
100-33-51513-50158	Unemployment Compensation		-2,000		0.00		-	0.00	-
100-33-51515-50000	Cost Allocation Audit		-3,500		-3,500.00		-	0.00	-
100-33-51518-50000	Financial System		-22,730		-22,730.00		-44,121	0.00	-
100-33-51518-50219	Maintenance Contracts		-		0.00		-	-30,616.00	-40,000
100-33-51518-50819	Capital Outlay		-		0.00		-	-13,390.01	-
100-33-51960-50000	Property Liability Insurance		-161,000		-189,142.46		-	0.00	-
100-33-51960-50513	Public Liability Insurance		-		0.00		-183,180	-172,683.86	-157,180
100-33-51970-50000	Worker's Compensation Ins.		-		0.00		-67,500	0.00	-
100-33-55110-50000	Northern Waters Library System		-22,264		-22,264.00		-	0.00	-
100-33-55110-50280	Library Payments		-		0.00		-22,709	-22,709.00	-22,936
100-33-55111-50000	Reimb. Out of County Libraries		-52,303		-52,302.12		-53,986	0.00	-
100-33-55111-50280	Library Payments		-		0.00		-	-53,985.68	-54,406
100-33-55115-50000	Sherman & Ruth Weiss Community L		-139,882		-139,882.00		-144,778	0.00	-
100-33-55115-50280	Library Payments		-		0.00		-	-144,778.00	-148,000

Sawyer County Detail for Budget Year 2017
County Clerk

Current year actual amounts shown through 10/31/2016

Report Produced on: 11/14/2016
 3:03:13PM

Committee: Administration

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 33	Other Programs of General Gov.	Expense							
100-33-55116-50000	Winter Public Library		-53,358		-53,358.00		-55,226	0.00	-
100-33-55116-50280	Library Payments		-		0.00		-	-55,226.00	-55,226
100-33-55460-50000	Sawyer County Fair		-26,250		-26,250.00		-	0.00	-
100-33-55460-50220	Contracted Expenses		-		0.00		-26,250	-26,250.00	-26,250
100-33-56300-50000	Regional Planning Commission		-34,615		-34,615.00		-34,615	-34,615.00	-
100-33-56300-50220	Contracted Expenses		-		0.00		-	0.00	-35,799
100-33-56320-50000	Project ITBEC (Economic Devel.)		-3,000		-3,000.00		-3,000	0.00	-
100-33-56320-50327	Promotion/Tourism		-		0.00		-	-3,000.00	-3,000
100-33-56451-50141	Committee Per Diems		-700		-150.00		-500	0.00	-500
100-33-56670-50000	Senior Resource Center		-86,892		-86,892.00		-	0.00	-
100-33-56670-50220	Contracted Expenses		-		0.00		-86,892	-86,892.00	-86,892
100-33-56700-50000	Hayward Lakes Visitors & Conv.		-43,500		-43,500.00		-43,500	0.00	-
100-33-56700-50327	Promotion/Tourism		-		0.00		-	-43,500.00	-43,500
100-33-59105-50000	Contingency Fund		-114,541		0.00		-196,990	0.00	-275,108
100-33-59115-50000	Clean Sweep Program		-8,587		-8,587.00		-8,587	-8,687.00	-
100-33-59115-50220	Contracted Expenses		-		0.00		-	0.00	-8,587
100-33-59115-50327	Promotion/Tourism		-1,500		-1,243.95		-1,500	-1,395.50	-
100 33	Other Programs of General Gov.	Expense TOTAL	-843,872		-793,422.85		-1,047,434	-746,404.70	-1,019,384
100 33	Other Programs of General Gov.	Revenue							
100-33-43516	Proceeds from Fair Association loan		1,000		1,000.00		1,000	1,000.00	1,000
100-33-43521	Proceeds from Weiss Library Loan		25,000		25,000.00		25,000	25,000.00	25,000
100-33-43522	Environmental Impact Fee		47,330		47,330.00		45,851	45,851.00	44,372
100-33-48000	Miscellaneous HS Revenue		-		100.00		-	718.42	-
100-33-48613	Liability rebate		-		9,496.00		-	0.00	-
100 33	Other Programs of General Gov.	Revenue TOTAL	73,330		82,926.00		71,851	72,569.42	70,372
100 33		NET	-770,542		-710,496.85		-975,583	-673,835.28	-949,012
			-1,082,163		-1,019,352.48		-1,307,273		-1,253,129
218 00	Plat Book Fund	Expense							
218-00-59210	Tranfer to General Fund		-5,000		-5,000.00		-	0.00	-
218-00-51500-50000	Plat Book Purchase		-10,000		-5,492.95		-	-6,255.00	-
218-00-51500-50311	Postage		-		-169.28		-	160.90	-
218-00-51500-50340	Operating Supplies		-		0.00		-	0.00	-1,000
218-00-51500-59210	Tranfer to General Fund		-		0.00		-	0.00	-5,000
218 00	Plat Book Fund	Expense TOTAL	-15,000		-10,662.23		0	-6,094.10	-6,000
218 00	Plat Book Fund	Revenue							
218-00-42000	Plat Book Revenue		14,500		6,961.70		-	5,870.94	6,000
218-00-42001	Tax Exempt Plat Book Sales		500		564.06		-	315.90	-

County Clerk

Committee: Administration

-----Account-----					2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
218	00	Plat Book Fund	Revenue	TOTAL	15,000		7,525.76		0	6,186.84	6,000
218	00			NET	0		-3,136.47		0	92.74	0
					0		-3,136.47		0		0
255	00	LCO/St of WI Gaming Compact W/H	Expense								
255-00-59210		Tranfer to General Fund			-50,000		-50,000.00		-50,000	0.00	-50,000
255	00	LCO/St of WI Gaming Compa	Expense	TOTAL	-50,000		-50,000.00		-50,000	0.00	-50,000
255	00	LCO/St of WI Gaming Compact W/H	Revenue								
255-00-43510		Sawyer Co./LCO State of WI Grant			50,000		50,000.00		50,000	0.00	50,000
255	00	LCO/St of WI Gaming Compa	Revenue	TOTAL	50,000		50,000.00		50,000	0.00	50,000
255	00			NET	0		0.00		0	0.00	0
					0		0.00		0		0
702	00	Internal Service Chargebacks	Expense								
702-00-59101-50000		Misc. Stationery and Supplies			-53,306		-53,306.43		-	0.00	-
702-00-59101-50313		Printing			-		0.00		-	-45,416.30	-54,500
702-00-59104-50000		Postage			-42,445		-42,516.08		-	0.00	-
702-00-59104-50311		Postage			-		0.00		-	-31,449.22	-45,575
702-00-59104-50999		Credits			-		71.23		-	0.00	-
702	00	Internal Service Chargebacks	Expense	TOTAL	-95,751		-95,751.28		0	-76,865.52	-100,075
702	00	Internal Service Chargebacks	Revenue								
702-00-47410		Chrgs to Depts			53,306		53,306.43		-	45,416.30	54,500
702-00-47412		Chrgs to Depts			42,445		42,444.85		-	27,500.95	45,575
702	00	Internal Service Chargebacks	Revenue	TOTAL	95,751		95,751.28		0	72,917.25	100,075
702	00			NET	0		0.00		0	-3,948.27	0
					0		0.00		0		0
855	00	Trust Fund-CDBG Housing Rehab.	Expense								
855-00-50218-368		CDBG Administrative Expenses			-		-509.25		-	0.00	
855-00-59005		Trust Fund-CDBG Housing Rehab. E			-		-3,500.00		-	-32,655.20	-10,000
855	00	Trust Fund-CDBG Housing R	Expense	TOTAL	0		-4,009.25		0	-32,655.20	-10,000
855	00	Trust Fund-CDBG Housing Rehab.	Revenue								
855-00-48911		Trust Fund-CDBG Housing Rehab. R			-		0.00		-	208.00	10,000
855-00-48920		Revolving Loan Paybacks			-		0.00		-	24,410.00	
855	00	Trust Fund-CDBG Housing R	Revenue	TOTAL	0		0.00		0	24,618.00	10,000
855	00			NET	0		-4,009.25		0	-8,037.20	0
					0		-4,009.25		0		0
					-1,082,163		-1,026,498.20		-1,307,273		-1,253,129

District Attorney

Committee: Public Safety and Court System

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget	
100	19	District Attorney	Expense								
100-19-51310-50111		Regular Salaries		-91,404		-91,562.98		-82,732		-61,524.80	-60,632
100-19-51310-50112		Salaries Overtime		-		0.00		-		-2,052.58	-
100-19-51310-50144		Term Life Ins./Employer's Share		-58		-31.84		-58		-31.45	-40
100-19-51310-50147		Workers Comp		-215		-129.06		-220		-152.66	-93
100-19-51310-50149		Witness Fees		-10,000		0.00		-3,000		0.00	-5,000
100-19-51310-50151		FICA-Employer's Share		-6,082		-6,119.51		-6,262		-4,273.83	-4,638
100-19-51310-50152		Retirement-Employer's Share		-5,311		-5,567.02		-5,402		-4,146.53	-4,123
100-19-51310-50154		Hospital and Health Insurance		-40,341		-47,196.97		-47,582		-38,823.41	-34,018
100-19-51310-50155		Flex Administration Fees		-68		-194.65		-142		-149.25	-93
100-19-51310-50157		Employee Education and Training		-500		-650.00		-300		-236.00	-500
100-19-51310-50225		Telephone		-500		-468.67		-525		-377.88	-525
100-19-51310-50242		Repair & Maint.		-968		-206.44		-968		0.00	-968
100-19-51310-50251		Transcription Fees		-500		-102.00		-500		-272.75	-500
100-19-51310-50254		Investigations		-500		-41.52		-500		-93.03	-500
100-19-51310-50255		Paper Service		-1,500		-396.10		-1,500		-677.75	-1,500
100-19-51310-50311		Postage		-1,300		-1,555.93		-1,300		-1,138.20	-1,300
100-19-51310-50312		Office Supplies		-300		-3,582.85		-300		-2,455.70	-3,600
100-19-51310-50321		Publications/Legal Notices		-		-136.30		-		-415.20	-500
100-19-51310-50329		Dues/Subscriptions		-3,400		-4,500.67		-3,800		-4,160.96	-3,500
100-19-51310-50335		Meal Expenses		-200		-33.00		-200		-76.26	-200
100-19-51310-50339		Travel		-		-843.38		-100		-472.56	-500
100-19-51310-50513		Public Liability Insurance		-3,500		-3,328.00		-3,500		-3,328.00	-3,500
100-19-51320-50111		Regular Salaries		-		0.00		-		0.00	-21,840
100-19-51320-50147		Workers Comp		-		0.00		-		0.00	-52
100-19-51320-50151		FICA-Employer's Share		-		0.00		-		0.00	-1,671
100-19-51320-50152		Retirement-Employer's Share		-		0.00		-		0.00	-1,485
100-19-51320-50154		Hospital and Health Insurance		-		0.00		-		0.00	-9,593
100-19-51320-50225		Telephone		-		0.00		-		0.00	-200
100-19-51320-50311		Postage		-		0.00		-		0.00	-200
100-19-51320-50312		Office Supplies		-		0.00		-		0.00	-500
100-19-51320-50335		Meal Expenses		-		0.00		-		0.00	-200
100-19-51320-50336		Lodging		-		0.00		-		0.00	-400
100-19-51320-50339		Travel		-		0.00		-		0.00	-300
100	19	District Attorney	Expense TOTAL	-166,647		-166,646.89		-158,891		-124,858.80	-162,671
100	19	District Attorney	Revenue								
100-19-43514		State Grant - General Government		-		0.00		-		0.00	18,220
100-19-46600		Public Charges for Services		4,346		4,345.60		-		3,025.00	4,300
100	19	District Attorney	Revenue TOTAL	4,346		4,345.60		0		3,025.00	22,520

District Attorney

Committee: Public Safety and Court System

-----Account-----		2015		2016	2016		2017
		Amend	Actual		Amend	Actual	Final Budget
		Budget			Budget		
100	19	-162,301	-162,301.29		-158,891	-121,833.80	-140,151
	NET	-162,301	-162,301.29		-158,891		-140,151
		-162,301	-162,301.29		-158,891		-140,151

Dog Pound

Committee: Public Safety and Court System

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 37 Dog Pound	Expense								
100-37-56800-50111	Regular Salaries		-33,161	-36,561.24		-35,184	-30,407.18	-35,144	
100-37-56800-50112	Salaries Overtime		-900	-492.14		-902	-369.31	-900	
100-37-56800-50115	Dog Pound Attendant		-2,192	-784.00		-2,192	-80.00	-2,192	
100-37-56800-50144	Term Life Ins./Employer's Share		-33	-33.03		-34	-28.49	-34	
100-37-56800-50147	Workers Comp		-1,403	-941.94		-1,466	-1,355.13	-1,679	
100-37-56800-50151	FICA-Employer's Share		-2,774	-2,567.60		-2,896	-2,043.01	-2,925	
100-37-56800-50152	Retirement-Employer's Share		-2,422	-2,514.29		-2,499	-2,011.04	-2,451	
100-37-56800-50154	Hospital and Health Insurance		-22,603	-22,010.10		-23,395	-17,004.22	-19,186	
100-37-56800-50155	Flex Administration Fees		-40	-61.30		-60	-54.45	-60	
100-37-56800-50157	Employee Education and Training		-500	-500.00		-500	0.00	-500	
100-37-56800-50216	Janitorial Supplies		-700	-236.39		-300	-122.99	-300	
100-37-56800-50218-359	Veterinarian Services		-250	0.00		-250	0.00	-250	
100-37-56800-50221	Water and Sewer		-600	-357.46		-500	-301.15	-500	
100-37-56800-50222	Electric		-600	-372.91		-600	-378.44	-600	
100-37-56800-50224	Heating Fuels		-1,400	-680.99		-1,400	-470.12	-1,400	
100-37-56800-50225	Telephone		-1,500	-1,565.84		-1,400	-1,067.38	-1,400	
100-37-56800-50226	Hardware/Software		-600	-600.00		-1,000	-882.64	-600	
100-37-56800-50242	Repair & Maint.		-300	-900.06		-100	0.00	-100	
100-37-56800-50253	Rabies Clinic Exp.		-700	-2,101.47		-2,200	-2,006.32	-1,800	
100-37-56800-50299	Food		-300	-276.82		-300	0.00	-300	
100-37-56800-50311	Postage		-150	-177.26		-200	-206.22	-200	
100-37-56800-50312	Office Supplies		-200	-136.53		-200	-34.74	-200	
100-37-56800-50321	Publications/Legal Notices		-50	0.00		-	0.00	-	
100-37-56800-50324	Membership Dues		-50	0.00		-50	-70.00	-50	
100-37-56800-50325	Registration Fees		-200	-200.00		-200	0.00	-200	
100-37-56800-50335	Meal Expenses		-	-145.00		-100	-13.00	-100	
100-37-56800-50339	Travel		-100	-480.23		-100	0.00	-100	
100-37-56800-50340	Operating Supplies		-400	-469.10		-400	-137.22	-400	
100-37-56800-50342-360	Seized Animal Care		-500	0.00		-500	-697.88	-500	
100-37-56800-50346	Uniform Allowance		-200	-53.90		-200	-39.47	-200	
100-37-56800-50351	Vehicle Fuel		-900	-181.35		-600	-159.03	-600	
100 37 Dog Pound	Expense TOTAL		-75,728	-75,400.95		-79,728	-59,939.43	-74,871	
100 37 Dog Pound	Revenue								
100-37-46800	Rabies Clinic Revenues		2,834	4,807.00		5,000	2,919.00	3,000	
100-37-48510	Dog Pound Revenues		5,000	8,075.00		5,000	9,487.00	5,000	
100-37-49220	Transfer from Spec. Rev. Fund		25,000	18,000.00		19,500	0.00	19,075	
100 37 Dog Pound	Revenue TOTAL		32,834	30,882.00		29,500	12,406.00	27,075	
100 37	NET		-42,894	-44,518.95		-50,228	-47,533.43	-47,796	

Dog Pound

Committee: Public Safety and Court System

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
				-42,894		-44,518.95		-50,228		-47,796
815 00	Trust Fund Dog Licenses	Expense	TOTAL							
815-00-56900-50162	Dog Tags			-156	-202.90		-225	-217.39	-225	
815-00-56900-50321	Publications/Legal Notices			-100	-172.25		-200	-87.55	-200	
815-00-59210-50000-367	Transfer to General Fund			-25,000	0.00		-19,500	0.00	=	
815-00-59210-59210	Transfer to General Fund			-	-18,000.00		-	0.00	<u>-19,075</u>	
815 00	Trust Fund Dog Licenses	Expense	TOTAL	-25,256	-18,375.15		-19,925	-304.94		-19,500
815 00	Trust Fund Dog Licenses	Revenue	TOTAL							
815-00-41110	General Property Taxes			256	0.00		425	425.00	-	
815-00-44201	Dog license fee			25,000	18,591.35		19,500	19,817.80	19,500	
815 00	Trust Fund Dog Licenses	Revenue	TOTAL	25,256	18,591.35		19,925	20,242.80		19,500
815 00		NET		0	216.20		0	19,937.86		0
				0	216.20		0			0
				-42,894	-44,302.75		-50,228			-47,796

Emergency Management

Committee: Public Safety and Court System

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 41	Emergency Management Expense							
100-41-52500-50111	Regular Salaries	-40,531		-43,320.71		-41,483	-33,361.34	-41,041
100-41-52500-50144	Term Life Ins./Employer's Share	-24		-34.47		-	-35.10	-42
100-41-52500-50147	Workers Comp	-1,605		-1,073.68		-	-1,684.02	-2,038
100-41-52500-50151	FICA-Employer's Share	-3,101		-3,013.84		-3,514	-2,623.72	-3,551
100-41-52500-50152	Retirement-Employer's Share	-2,708		-2,944.35		-3,032	-2,531.89	-3,157
100-41-52500-50154	Hospital and Health Insurance	-17,739		-17,550.59		-18,368	-17,004.22	-19,186
100-41-52500-50155	Flex Administration Fees	-64		-61.30		-64	-54.45	-60
100-41-52500-50157	Employee Education and Training	-5,714		-3,261.58		-8,000	-2,009.00	-3,000
100-41-52500-50220	Contracted Expenses	-26,300		-9,743.68		-39,873	-23,242.11	-45,500
100-41-52500-50220-338	Emergency Planner/Communications	-		-20,482.68		-	-29,393.89	-
100-41-52500-50225	Telephone	-200		-126.58		-250	-79.57	-200
100-41-52500-50242	Repair & Maint.	-2,000		-1,662.87		-5,500	-5,622.80	-5,500
100-41-52500-50292	Radio-Tower	-5,500		-4,977.98		-5,500	-3,264.52	-4,000
100-41-52500-50311	Postage	-50		-45.78		-50	-63.86	-50
100-41-52500-50312	Office Supplies	-100		-337.00		-450	-167.12	-150
100-41-52500-50313	Printing	-300		-839.79		-300	-1,013.50	-1,000
100-41-52500-50321	Publications/Legal Notices	-		0.00		-	0.00	-75
100-41-52500-50325	Registration Fees	-500		0.00		-	-158.50	-150
100-41-52500-50329	Dues/Subscriptions	-200		-1,993.06		-250	-95.00	-150
100-41-52500-50335	Meal Expenses	-		-24.90		-300	-311.76	-300
100-41-52500-50339	Travel	-700		-1,858.33		-563	-908.31	-1,000
100-41-52500-50340	Operating Supplies	-4,457		-4,122.74		-2,512	-2,188.68	-4,500
100-41-52500-50513	Public Liability Insurance	-		0.00		-	-50.00	-
100-41-52600-50111	Regular Salaries	-4,413		0.00		-5,000	-5,000.00	-5,387
100-41-52600-50225	Telephone	-1,200		-129.96		-200	-320.94	-
100-41-52600-50312	Office Supplies	-100		0.00		-	0.00	-
100-41-52600-50313	Printing	-		0.00		-	-200.00	-
100-41-52600-50321	Publications/Legal Notices	-100		0.00		-200	0.00	-
100-41-52600-50339	Travel	-		0.00		-437	-458.06	-450
100 41	Emergency Management Expense TOTAL	-117,606		-117,605.87		-135,846	-131,842.36	-140,487
100 41	Emergency Management Revenue							
100-41-43590	State Aid-EMPG	38,000		37,994.72		38,000	18,940.79	38,000
100-41-43592	State Aid-EPCRA	5,813		5,781.00		5,837	2,918.50	5,837
100-41-43613	State Aid/Hazmat	2,000		4,367.07		7,925	9,058.45	2,000
100-41-43620	Grants From Others	-		0.00		1,500	1,496.66	-
100-41-46600	Public Charges for Services	1,897		4,871.37		3,600	888.63	3,800
100-41-47410	Chrgs to Depts	300		0.00		-	0.00	-
100-41-48507	Donations-Search and Rescue	6,957		8,351.00		7,000	5,131.25	1,000
100-41-48600	Misc. General Revenue	5,000		336.28		-	0.00	-

Emergency Management

Committee: Public Safety and Court System

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100	41	Emergency Management	Revenue							
100-41-49300		Use of Prior Years' Fund Balance		4,714	0.00		7,512	0.00		1,000
100	41	Emergency Management	Revenue TOTAL	64,681	61,701.44		71,374	38,434.28		51,637
100	41		NET	-52,925	-55,904.43		-64,472	-93,408.08		-88,850
				-52,925	-55,904.43		-64,472			-88,850
				-52,925	-55,904.43		-64,472			-88,850

Family Court Commissioner

Committee: Public Safety and Court System

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100	05	Family Court Commissioner	Expense							
		100-05-51240-50129	Contracted Services	-18,000		-18,000.00		-	0.00	-
		100-05-51240-50220	Contracted Expenses	-		0.00		-18,000	-15,000.00	-18,000
100	05	Family Court Commissioner	Expense TOTAL	-18,000		-18,000.00		-18,000	-15,000.00	-18,000
100	05		NET	-18,000		-18,000.00		-18,000	-15,000.00	-18,000
				-18,000		-18,000.00		-18,000		-18,000
				-18,000		-18,000.00		-18,000		-18,000

Forestry

Committee: Land, Water and Forest Resources

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 28	Forestry Department	Expense							
100-28-56201-50111	Regular Salaries		-188,238		-182,546.81		-194,870	-139,156.93	-160,792
100-28-56201-50112	Salaries Overtime		-		-1,043.04		-	-6,613.66	-33,571
100-28-56201-50144	Term Life Ins./Employer's Share		-24		-21.09		-27	-22.02	-45
100-28-56201-50147	Workers Comp		-6,094		-2,403.04		-6,537	-3,394.06	-4,885
100-28-56201-50151	FICA-Employer's Share		-14,400		-13,604.44		-14,710	-10,839.52	-14,869
100-28-56201-50152	Retirement-Employer's Share		-12,574		-12,161.94		-12,691	-9,620.64	-13,217
100-28-56201-50154	Hospital and Health Insurance		-38,747		-35,381.60		-70,185	-21,678.75	-48,849
100-28-56201-50155	Flex Administration Fees		-80		-197.20		-190	-105.35	-102
100-28-56201-50219	Maintenance Contracts		-800		-800.00		-800	-800.00	-800
100-28-56201-50225	Telephone		-1,000		-635.26		-750	-418.94	-750
100-28-56201-50241	Repairs/Maintenance-Vehicles		-		-69.54		-	0.00	-
100-28-56201-50265	Maintenance Forest Roads		-		0.00		-4,000	0.00	-2,000
100-28-56201-50270	Insurance Claim		-		-4,378.20		-	0.00	-
100-28-56201-50311	Postage		-1,200		-676.05		-1,200	-531.35	-1,200
100-28-56201-50312	Office Supplies		-2,000		-2,810.73		-2,000	-967.56	-2,000
100-28-56201-50313	Printing		-		0.00		-	-1,271.69	-
100-28-56201-50324	Membership Dues		-3,450		-7,054.08		-3,450	-3,449.52	-3,680
100-28-56201-50325-352	Training & Seminars		-600		0.00		-600	-93.99	-600
100-28-56201-50329	Dues/Subscriptions		-248		-45.00		-248	-244.00	-248
100-28-56201-50335	Meal Expenses		-100		0.00		-	0.00	-
100-28-56201-50336	Lodging		-400		-280.00		-	0.00	-
100-28-56201-50337	Meeting/Seminar Expenses		-150		-180.00		-	0.00	-
100-28-56201-50339	Travel		-50		-30.00		-700	-509.06	-700
100-28-56201-50340	Operating Supplies		-14,000		-15,373.05		-14,000	-12,044.52	-14,000
100-28-56201-50351	Vehicle Fuel		-10,500		-8,124.16		-10,500	-5,629.94	-10,500
100-28-56201-50353	Machinery & Equipment Parts		-500		-672.27		-500	-174.72	-500
100-28-56201-50354	Printing Supplies		-500		-174.98		-500	-291.59	-500
100-28-56201-50363	Sign Parts & Supplies		-		0.00		-500	0.00	-500
100-28-56201-50845	Timber Sale Expenses		-		0.00		-	0.00	-
100-28-56201-50845-102	Road Maint. & Upgrades		-2,000		0.00		-	0.00	-
100 28	Forestry Department	Expense TOTAL	-297,655		-288,662.48		-338,958	-217,857.81	-314,308
100 28	Forestry Department	Revenue							
100-28-43581	State Aid-Forestry		-		0.00		-	0.00	40,000
100-28-43584-125	Camping Fee Revenues		300		1,519.00		300	1,586.30	500
100-28-48301	Sale of Fixed Assets		-		1,496.00		-	0.00	-
100-28-48430	Insurance Recoveries		-		3,581.02		-	771.31	-
100-28-49300	Use of Prior Years' Fund Balance		-		0.00		2,000	0.00	-
100 28	Forestry Department	Revenue TOTAL	300		6,596.02		2,300	2,357.61	40,500

Forestry

Committee: Land, Water and Forest Resources

-----Account-----				2015		Amend	2016		Amend	2017		
				2015	Actual	Budget	2016	Actual	Budget	2016	Actual	Final Budget
100	28		NET	-297,355	-282,066.46		-336,658	-215,500.20				-273,808
				-297,355	-282,066.46		-336,658					-273,808
240	00	Resource Development Fund	Expense									
240-00-56200-50324		Membership Dues		-500	-500.00		-500	0.00				-
240-00-56200-50364		Non-Motorized Trail Expense		-100	0.00		-	-1,459.00				-100,000
240-00-56200-50367		CAMBA Trail Expenses		-	0.00		-5,000	0.00				-5,000
240-00-56200-50379-365		Other Resource Devel. Expenses		-	0.00		-	-500.00				-
240-00-56200-50819		Capital Outlay		-61,250	0.00		-128,350	-121,371.87				-
240-00-56200-50829		Environmental Impact Grant Awards (EI)		-7,280	-7,280.00		-	0.00				-
240-00-56200-50833		Sawyer Co. Bike & Pedestrian Trail System (EI)		-26,329	-30,993.23		-	-12,767.95				-
240-00-56200-50847		Snowmobile Coordinator		-5,000	0.00		-	0.00				-
240-00-56200-50858-354		Purchase of Private Land		-116,236	-116,236.17		-	0.00				-
240-00-56200-50883		Birkie Trail Expenses		-30,000	-91,686.08		-	-94,485.90				-
240-00-59240-59250		Transfer Out (Capital Outlay)		-	0.00		-	0.00				-928,046
240	00	Resource Development Fund	Expense TOTAL	-246,695	-246,695.48		-133,850	-230,584.72				-1,033,046
240	00	Resource Development Fund	Revenue									
240-00-41110		General Property Taxes		5,500	5,500.00		460	460.00				-
240-00-43515-811		Interest Earned		-	329.34		-	270.26				-
240-00-43584		Misc. Res. Development Income		-	83.87		-	0.00				-
240-00-43607		Non-Motorized Trail Revenue		100	25.00		40	100.00				-
240-00-43609		Birkie Trail Revenues		30,000	141,179.58		-	51,469.40				100,000
240-00-43611		Bike & Pedestrian Trail Reimbursement		-	0.00		-	57,564.70				-
240-00-46136		CAMBA Trail Revenue		-	3,200.00		5,000	0.00				5,000
240-00-46137		County Forest Special Use Revenues		-	101.00		-	336.00				-
240-00-49210		Transfer From General Fund		-	873,046.00		-	0.00				10,000
240-00-49300-807		Use of Fund Balance		211,095	0.00		128,350	0.00				55,000
240	00	Resource Development Fund	Revenue TOTAL	246,695	1,023,464.79		133,850	110,200.36				170,000
240	00		NET	0	776,769.31		0	-120,384.36				-863,046
				0	776,769.31		0					-863,046
242	00	Wildlife Habitat	Expense									
242-00-56122-50000		Wildlife Habitat Prog Exp.		-5,450	-2,302.38		-	0.00				-
242-00-56122-50340		Operating Supplies		-	0.00		-5,433	-258.00				-5,433
242	00	Wildlife Habitat	Expense TOTAL	-5,450	-2,302.38		-5,433	-258.00				-5,433
242	00	Wildlife Habitat	Revenue									
242-00-46814		Wildlife Habitat Grant		5,450	5,434.32		5,433	5,430.90				5,433
242	00	Wildlife Habitat	Revenue TOTAL	5,450	5,434.32		5,433	5,430.90				5,433
242	00		NET	0	3,131.94		0	5,172.90				0

Forestry

Committee: Land, Water and Forest Resources

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
					0	3,131.94		0		0
244 00	Sustainable Forestry Grant	Expense								
244-00-56205-50265	Maintenance Forest Roads			-	-193.40		-	0.00		-
244-00-56205-50340	Operating Supplies			-	-18,735.98		-	0.00		-
244-00-56205-50842	Forest Roads			-20,000	0.00		-	0.00		-
244 00	Sustainable Forestry Grant	Expense TOTAL		-20,000	-18,929.38		0	0.00		0
244 00	Sustainable Forestry Grant	Revenue								
244-00-41110	General Property Taxes			880	880.00		-	0.00		-
244-00-43601	Sustainable Forestry Grant			19,120	18,740.00		-	-21,000.00		-
244 00	Sustainable Forestry Grant	Revenue TOTAL		20,000	19,620.00		0	-21,000.00		0
244 00		NET		0	690.62		0	-21,000.00		0
				0	690.62		0			0
245 00	Forestry State Aid	Expense								
245-00-56100-50111	Regular Salaries			-26,331	-27,604.66		-29,420	-24,565.93		-29,744
245-00-56100-50144	Term Life Ins./Employer's Share			-9	-5.16		-6	-4.50		-5
245-00-56100-50147	Workers Comp			-1,043	-430.79		-1,165	-714.47		-869
245-00-56100-50151	FICA-Employer's Share			-2,014	-2,126.51		-2,251	-1,877.85		-2,275
245-00-56100-50152	Retirement-Employer's Share			-1,759	-1,890.82		-1,945	-1,621.47		-2,023
245-00-56100-50324	Membership Dues			-3,450	0.00		-3,450	-3,449.52		-3,680
245 00	Forestry State Aid	Expense TOTAL		-34,606	-32,057.94		-38,237	-32,233.74		-38,596
245 00	Forestry State Aid	Revenue								
245-00-41110	General Property Taxes			-4,051	0.00		-	0.00		-
245-00-43594	St. Aid/Admin. Salary Grant			38,657	32,057.94		38,237	36,866.42		38,596
245 00	Forestry State Aid	Revenue TOTAL		34,606	32,057.94		38,237	36,866.42		38,596
245 00		NET		0	0.00		0	4,632.68		0
				0	0.00		0			0
249 00	ATV-Snowmobile Grant Projects	Expense								
249-00-56200-50848	Snowmobile Trail Maintenance			-83,700	-91,192.88		-83,700	-136,407.43		-96,325
249-00-56200-50848-001	Snowmobile Special Grants			-18,500	-9,250.00		-	0.00		-
249-00-56200-50854	ATV Special Grant Projects			-393,345	-27,224.56		-400,433	0.00		-
249-00-56200-50854-003	UTV Trail Maint Project			-9,440	-9,184.50		-8,929	-4,464.50		-
249-00-56200-50855	ATV Trail Maint.			-67,220	-71,023.61		-64,154	-92,392.28		-116,410
249 00	ATV-Snowmobile Grant Proj	Expense TOTAL		-572,205	-207,875.55		-557,216	-233,264.21		-212,735
249 00	ATV-Snowmobile Grant Projects	Revenue								
249-00-43582	Snowmobile Trail Maint. Rev.			83,700	91,192.88		83,700	123,106.03		96,325
249-00-43582-001	Snowmobile Special Grants			18,500	9,250.00		-	0.00		-
249-00-43586	ATV Trail Maint.			67,220	73,549.62		64,154	93,557.55		116,410
249-00-43586-001	ATV Special Grants			393,345	24,698.55		400,433	0.00		-

Forestry

Committee: Land, Water and Forest Resources

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
249	00	ATV-Snowmobile Grant Projects	Revenue							
249-00-43586-003		UTV Trail Maint		9,440	4,464.50		8,929	4,464.50		-
249	00	ATV-Snowmobile Grant Proje	Revenue TOTAL	572,205	203,155.55		557,216	221,128.08		212,735
249	00		NET	0	-4,720.00		0	-12,136.13		0
				0	-4,720.00		0			0
				-297,355	493,805.41		-336,658			-1,136,854

HHS

Committee: Health and Human Services

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
222	00	Drug Court Donations	Expense							
222-00-50167-130		Drug Court Donation Expenses			-	-842.00		-	0.00	
222	00	Drug Court Donations	Expense TOTAL		0	-842.00		0	0.00	
222	00		NET		0	-842.00		0	0.00	
					0	-842.00		0		
223	00	Car Pool of County Vehicles	Expense							
223-00-57305-50241		Repairs/Maintenance-Vehicles			-	0.00		-	0.00	-3,000
223-00-57305-50270		Insurance Claim		-43,030		-43,030.25		-	0.00	-
223-00-57305-50351		Vehicle Fuel			-	0.00		-	0.00	-7,000
223-00-57305-50811		Capital Outlay -Vehicles		-6,000		-6,000.00		-	0.00	-
223	00	Car Pool of County Vehicles	Expense TOTAL	-49,030		-49,030.25		0	0.00	-10,000
223	00	Car Pool of County Vehicles	Revenue							
223-00-46610		Car Pool County Vehicles Revenue			-	14,920.64		-	6,621.16	10,000
223-00-48301		Sale of Fixed Assets			-	0.00		-	500.00	-
223-00-48430		Insurance Recoveries		43,030		43,715.29		-	5,522.31	-
223-00-49300-807		Use of Fund Balance		6,000		0.00		-	0.00	-
223	00	Car Pool of County Vehicles	Revenue TOTAL	49,030		58,635.93		0	12,643.47	10,000
223	00		NET	0		9,605.68		0	12,643.47	0
				0		9,605.68		0		0
224	00	COP Risk Reserve	Revenue							
224-00-48100		Interest on Investments			-	2.87		-	2.41	
224	00	COP Risk Reserve	Revenue TOTAL		0	2.87		0	2.41	
224	00		NET		0	2.87		0	2.41	
				0		2.87		0		
225	60	Administration	Expense							
225-60-54106-50111		Regular Salaries			-	0.00	-243,787		-287,710.96	-232,244
225-60-54106-50112		Salaries Overtime			-	0.00		-	-169.00	-
225-60-54106-50141		Committee Per Diems			-	0.00	-2,500		-1,150.00	-1,800
225-60-54106-50144		Term Life Ins./Employer's Share			-	-0.89	-177		-148.37	-162
225-60-54106-50147		Workers Comp			-	0.00	-3,439		3,913.13	-3,803
225-60-54106-50151		FICA-Employer's Share			-	0.00	-16,862		-20,826.86	-17,767
225-60-54106-50152		Retirement-Employer's Share			-	0.00	-15,592		-17,721.61	-15,687
225-60-54106-50154		Hospital and Health Insurance			-	0.89	-60,614		-105,354.82	-90,685
225-60-54106-50155		Flex Administration Fees			-	0.00	-1,400		-2,133.25	-
225-60-54106-50158		Unemployment Compensation			-	175.50		-	0.00	-
225-60-54106-50216-313		Contracted Services			-	0.00	-2,064		-65.00	-
225-60-54106-50225		Telephone			-	0.00	-18,000		-6,050.74	-8,000

HHS

Committee: Health and Human Services

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
225 60 Administration	Expense								
225-60-54106-50242	Repair & Maint.		-	0.00		-750		0.00	-750
225-60-54106-50311	Postage		-	0.00		-8,600		-4,254.23	-6,000
225-60-54106-50312	Office Supplies		-	0.00		-6,550		-2,086.87	-6,000
225-60-54106-50313	Printing		-	-52.14		-3,002		-10,333.40	-12,831
225-60-54106-50314	Small Items of Equipment		-	0.00		-		0.00	-6,888
225-60-54106-50321	Publications/Legal Notices		-	0.00		-4,000		-1,423.85	-4,000
225-60-54106-50325	Registration Fees		-	0.00		-8,400		-2,355.89	-8,400
225-60-54106-50329	Dues/Subscriptions		-	0.00		-3,370		-1,232.75	-1,750
225-60-54106-50331	Software, Licensing, Maint. Fees		-	0.00		-16,162		-21,491.50	-19,162
225-60-54106-50339	Travel		-	0.00		-4,000		-315.34	-4,000
225-60-54106-50340	Operating Supplies		-	0.00		-1,750		-77.60	-1,750
225-60-54106-50353	Machinery & Equipment Parts		-	0.00		-10,688		-91.94	-
225-60-54106-50513	Public Liability Insurance		-	0.00		-40,247		-41,455.00	-41,455
225-60-54106-50945	Expenditure Transfer - Administration		-	0.00		466,659		374,824.02	483,134
225-60-54106-50946	Expenditure Transfer - Indirect Cost		-	0.00		-261,628		218,023.30	-
225 60 Administration	Expense TOTAL			0	123.36	-266,923		70,311.47	0
225 60 Administration	Revenue								
225-60-41110	General Property Taxes		2,210,174	2,210,174.00		2,268,981		2,268,981.00	2,337,190
225-60-46600	Public Charges for Services		-	120,359.89		-		0.00	-
225-60-48301	Sale of Fixed Assets		-	1,312.00		-		0.00	-
225-60-48500-210	Donations from Org./HHS- HS		-	0.00		261,628		0.00	261,629
225-60-49210	Transfer From General Fund		-	0.00		23,365		23,365.00	-
225-60-49300-807	Use of Fund Balance		142,561	0.00		-		0.00	-
225 60 Administration	Revenue TOTAL		2,352,735	2,331,845.89		2,553,974		2,292,346.00	2,598,819
225 60	NET		2,352,735	2,331,969.25		2,287,051		2,362,657.47	2,598,819
225 61 ADRC	Expense								
225-61-54107-50111	Regular Salaries		-188,330	-217,477.35		-201,997		-158,738.23	-156,110
225-61-54107-50141	Committee Per Diems		-1,080	-280.86		-		0.00	-
225-61-54107-50144	Term Life Ins./Employer's Share		-79	-131.25		-126		-95.44	-136
225-61-54107-50147	Workers Comp		-5,726	-3,047.38		-7,279		-1,949.12	-4,799
225-61-54107-50151	FICA-Employer's Share		-14,407	-15,111.29		-15,452		-10,988.14	-11,942
225-61-54107-50152	Retirement-Employer's Share		-12,580	-14,644.00		-13,332		-10,028.04	-10,616
225-61-54107-50154	Hospital and Health Insurance		-88,471	-98,954.17		-102,701		-72,092.28	-83,806
225-61-54107-50155	Flex Administration Fees		-	-223.57		-		0.00	-
225-61-54107-50216-313	Contracted Services		-232	-10.00		-		0.00	-
225-61-54107-50225	Telephone		-2,025	-1,335.47		-		-138.80	-
225-61-54107-50242	Repair & Maint.		-84	0.00		-		0.00	-
225-61-54107-50311	Postage		-968	-878.27		-		-71.50	-

HHS

Committee: Health and Human Services

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
225 61 ADRC	Expense								
225-61-54107-50312	Office Supplies		-812	-647.82		-75	-86.23	-75	
225-61-54107-50313	Printing		-638	-1,287.28		-300	-263.33	-300	
225-61-54107-50319	Computer Supplies		-1,007	0.00		-	84.68	-	
225-61-54107-50321	Publications/Legal Notices		-619	-192.02		-	-721.31	-	
225-61-54107-50325	Registration Fees		-1,945	-2,654.92		-2,000	-2,265.01	-650	
225-61-54107-50329	Dues/Subscriptions		-460	-239.32		-250	-7.00	-250	
225-61-54107-50331	Software, Licensing, Maint. Fees		-	-1,947.26		-	-99.99	-	
225-61-54107-50339	Travel		-3,450	-4,818.35		-4,000	-2,826.73	-2,000	
225-61-54107-50340	Operating Supplies		-197	-77.44		-	-40.62	-	
225-61-54107-50353	Machinery & Equipment Parts		-2,982	-2,217.15		-	-469.93	-	
225-61-54107-50513	Public Liability Insurance		-4,529	-5,518.13		-	0.00	-	
225-61-54107-50945	Expenditure Transfer - Administration		-	0.00		-61,226	-45,614.40	-44,980	
225-61-54107-50946	Expenditure Transfer - Indirect Cost		-	0.00		-	-25,072.75	-24,358	
225-61-54167-50111	Regular Salaries		-	0.00		-	0.00	-76,468	
225-61-54167-50144	Term Life Ins./Employer's Share		-	0.00		-	0.00	-41	
225-61-54167-50147	Workers Comp		-	0.00		-	0.00	-184	
225-61-54167-50151	FICA-Employer's Share		-	0.00		-	0.00	-5,850	
225-61-54167-50152	Retirement-Employer's Share		-	0.00		-	0.00	-4,962	
225-61-54167-50154	Hospital and Health Insurance		-	0.00		-	0.00	-33,147	
225-61-54167-50325	Registration Fees		-	0.00		-	0.00	-1,350	
225-61-54167-50339	Travel		-	0.00		-	0.00	-2,000	
225-61-54167-50945	Expenditure Transfer - Administration		-	0.00		-	0.00	-25,123	
225-61-54167-50946	Expenditure Transfer - Indirect Cost		-	0.00		-	0.00	-13,605	
225 61 ADRC	Expense	TOTAL	-330,621	-371,693.30		-408,738	-331,484.17	-502,752	
225 61 ADRC	Revenue								
225-61-43650	St. Aid		238,681	368,186.60		249,991	237,359.00	188,661	
225-61-46600-003	Client Collections-Medicaid		-	0.00		125,524	0.00	245,915	
225-61-46600-077	Client Collections		-	29.02		-	0.00	-	
225 61 ADRC	Revenue	TOTAL	238,681	368,215.62		375,515	237,359.00	434,576	
225 61	NET		-91,940	-3,477.68		-33,223	-94,125.17	-68,176	
225 62 AODA/MH	Expense								
225-62-54108-50111	Regular Salaries		-321,463	-314,349.17		-322,057	-216,458.02	-315,014	
225-62-54108-50141	Committee Per Diems		-1,774	-383.28		-	0.00	-	
225-62-54108-50144	Term Life Ins./Employer's Share		-187	-186.57		-179	-139.53	-196	
225-62-54108-50147	Workers Comp		-8,864	-4,248.15		-10,085	-7,368.62	-9,139	
225-62-54108-50151	FICA-Employer's Share		-24,592	-22,344.25		-24,637	-15,338.24	-24,099	
225-62-54108-50152	Retirement-Employer's Share		-21,474	-21,283.62		-21,256	-14,254.58	-21,421	
225-62-54108-50154	Hospital and Health Insurance		-151,265	-110,775.36		-120,302	-79,974.50	-112,842	

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225 62 AODA/MH	Expense								
225-62-54108-50155	Flex Administration Fees		-	-309.97	-	0.00	-		
225-62-54108-50158	Unemployment Compensation		-	1,881.31	-	-527.80	-		
225-62-54108-50216-313	Contracted Services		-1,802,935	-1,987,025.25	-1,863,673	-1,639,148.42	-1,841,404		
225-62-54108-50225	Telephone		-3,326	-1,952.60	-	-364.27	-		
225-62-54108-50242	Repair & Maint.		-139	0.00	-	0.00	-		
225-62-54108-50311	Postage		-1,589	-1,189.73	-	0.00	-		
225-62-54108-50312	Office Supplies		-1,410	-2,354.22	-200	-160.71	-200		
225-62-54108-50313	Printing		-1,755	-2,821.94	-1,200	-769.00	-1,200		
225-62-54108-50321	Publications/Legal Notices		-1,266	-3,369.88	-250	-1,589.59	-1,000		
225-62-54108-50325	Registration Fees		-3,552	-3,298.48	-3,000	-1,713.73	-3,000		
225-62-54108-50329	Dues/Subscriptions		-1,896	-2,332.02	-1,550	-1,271.00	-1,550		
225-62-54108-50331	Software, Licensing, Maint. Fees		-2,887	-3,879.89	-1,233	-1,386.00	-1,500		
225-62-54108-50339	Travel		-1,039	-683.27	-300	-183.30	-300		
225-62-54108-50340	Operating Supplies		-323	-61.24	-	-6,431.32	-		
225-62-54108-50353	Machinery & Equipment Parts		-4,896	-1,445.81	-	-12,354.65	-		
225-62-54108-50513	Public Liability Insurance		-7,436	-10,955.65	-	-2,364.88	-2,500		
225-62-54108-50945	Expenditure Transfer - Administration		-	0.00	-95,432	-64,612.95	-85,853		
225-62-54108-50946	Expenditure Transfer - Indirect Cost		-	0.00	-	-38,633.75	-46,491		
225 62 AODA/MH	Expense TOTAL		-2,364,068	-2,493,369.04	-2,465,354	-2,105,044.86	-2,467,709		
225 62 AODA/MH	Revenue								
225-62-43650	St. Aid		879,664	997,647.32	863,824	962,337.00	884,232		
225-62-46600-002	Client Collections-Medicare		1,776	73.26	-	0.00	-		
225-62-46600-003	Client Collections-Medicaid		797,741	502,754.34	739,000	439,462.83	669,137		
225-62-46600-060	Client Collections-Insurance		1,315	238.86	240	536.57	-		
225-62-46600-077	Client Collections		217,884	235,903.62	231,208	130,024.81	197,307		
225 62 AODA/MH	Revenue TOTAL		1,898,380	1,736,617.40	1,834,272	1,532,361.21	1,750,676		
225 62	NET		-465,688	-756,751.64	-631,082	-572,683.65	-717,033		
225 63 Children & Family	Expense								
225-63-51515	Interest Expense		-	-329.34	-	0.00	-		
225-63-54109-50111	Regular Salaries		-396,993	-366,039.27	-335,538	-249,764.37	-339,631		
225-63-54109-50112	Salaries Overtime		-	-2,298.04	-	-56.33	-		
225-63-54109-50141	Committee Per Diems		-2,160	-557.84	-	0.00	-		
225-63-54109-50144	Term Life Ins./Employer's Share		-200	-172.33	-213	-133.93	-167		
225-63-54109-50147	Workers Comp		-12,761	-6,476.81	-12,311	-8,741.17	-13,477		
225-63-54109-50151	FICA-Employer's Share		-30,370	-26,138.79	-25,669	-17,545.20	-25,982		
225-63-54109-50152	Retirement-Employer's Share		-26,519	-24,201.52	-22,146	-15,991.59	-23,095		
225-63-54109-50154	Hospital and Health Insurance		-111,120	-116,899.74	-115,828	-98,189.61	-134,885		
225-63-54109-50155	Flex Administration Fees		-	-311.76	-	0.00	-		

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225 63 Children & Family	Expense								
225-63-54109-50216-313	Contracted Services		-634,580	-518,056.99		-442,305	-450,570.76		-546,154
225-63-54109-50225	Telephone		-4,049	-2,312.39		-	-3,210.03		-8,355
225-63-54109-50242	Repair & Maint.		-169	-1,301.90		-	0.00		-
225-63-54109-50311	Postage		-1,935	-1,445.55		-	-15.49		-
225-63-54109-50312	Office Supplies		-1,723	-1,258.50		-250	-738.51		-250
225-63-54109-50313	Printing		-1,675	-2,386.14		-1,000	-241.75		-1,000
225-63-54109-50321	Publications/Legal Notices		-1,237	-1,660.07		-	-1,474.76		-
225-63-54109-50325	Registration Fees		-6,890	-8,155.59		-5,000	-5,581.06		-5,000
225-63-54109-50329	Dues/Subscriptions		-921	-368.02		-500	-505.00		-500
225-63-54109-50331	Software, Licensing, Maint. Fees		-5,013	-5,204.56		-	-2,152.00		-
225-63-54109-50339	Travel		-9,900	-4,981.52		-9,000	-2,410.56		-6,000
225-63-54109-50340	Operating Supplies		-394	-164.47		-	-129.95		-
225-63-54109-50353	Machinery & Equipment Parts		-10,711	-2,001.52		-	-12,039.22		-
225-63-54109-50513	Public Liability Insurance		-9,054	-8,861.83		-	0.00		-
225-63-54109-50945	Expenditure Transfer - Administration		-	0.00		-98,325	-90,493.03		-108,125
225-63-54109-50946	Expenditure Transfer - Indirect Cost		-	0.00		-	-49,186.05		-58,552
225-63-54109-51515	Interest Expense		-	0.00		-	-270.26		-
225 63 Children & Family	Expense TOTAL		-1,268,374	-1,101,584.49		-1,068,085	-1,009,440.63		-1,271,173
225 63 Children & Family	Revenue								
225-63-43650	St. Aid		544,376	498,495.82		496,488	483,443.33		485,174
225-63-46600-003	Client Collections-Medicaid		6,684	0.00		-	94.51		-
225-63-46600-077	Client Collections		68,175	37,864.33		30,564	36,104.50		49,098
225 63 Children & Family	Revenue TOTAL		619,235	536,360.15		527,052	519,642.34		534,272
225 63	NET		-649,139	-565,224.34		-541,033	-489,798.29		-736,901
225 64 Economic Support	Expense								
225-64-54110-50111	Regular Salaries		-213,693	-225,949.24		-201,195	-155,863.23		-172,609
225-64-54110-50141	Committee Per Diems		-1,260	-294.66		-	0.00		-
225-64-54110-50144	Term Life Ins./Employer's Share		-139	-39.40		-127	-68.98		-90
225-64-54110-50147	Workers Comp		-1,764	-3,041.27		-543	-373.96		-414
225-64-54110-50151	FICA-Employer's Share		-16,348	-16,229.01		-15,391	-11,156.44		-13,205
225-64-54110-50152	Retirement-Employer's Share		-14,275	-15,351.59		-13,279	-9,327.62		-11,737
225-64-54110-50154	Hospital and Health Insurance		-103,364	-92,439.29		-100,725	-72,724.67		-85,482
225-64-54110-50155	Flex Administration Fees		-	-232.99		-	0.00		-
225-64-54110-50216-313	Contracted Services		-4,667	-25.00		-4,396	-2,551.04		-
225-64-54110-50225	Telephone		-2,363	-1,015.74		-	0.00		-
225-64-54110-50242	Repair & Maint.		-98	0.00		-	0.00		-
225-64-54110-50311	Postage		-1,129	-864.08		-	0.00		-
225-64-54110-50312	Office Supplies		-910	-680.55		-50	-312.98		-50

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225 64	Economic Support	Expense								
225-64-54110-50313	Printing			-394	-1,307.30		-		0.00	-
225-64-54110-50321	Publications/Legal Notices			-722	-236.09		-		-320.00	-
225-64-54110-50325	Registration Fees			-1,103	-1,004.95		-		-926.36	-
225-64-54110-50329	Dues/Subscriptions			-846	-111.14		-600		0.00	-600
225-64-54110-50331	Software, Licensing, Maint. Fees			-2,375	-3,235.27		-1,200		-1,283.76	-1,200
225-64-54110-50339	Travel			-675	-172.29		-150		-8.00	-150
225-64-54110-50340	Operating Supplies			-230	-50.47		-		0.00	-
225-64-54110-50353	Machinery & Equipment Parts			-3,479	-1,054.31		-		-69.95	-
225-64-54110-50513	Public Liability Insurance			-5,284	-5,749.46		-		0.00	-
225-64-54110-50945	Expenditure Transfer - Administration			-	0.00		-63,792		-53,131.57	-60,102
225-64-54110-50946	Expenditure Transfer - Indirect Cost			-	0.00		-		-30,588.70	-32,547
225 64	Economic Support	Expense TOTAL		-375,118	-369,084.10		-401,448		-338,707.26	-378,186
225 64	Economic Support	Revenue								
225-64-43650	St. Aid			291,553	270,910.80		285,592		229,781.20	280,974
225-64-46600-077	Client Collections			-	4,231.16		-		0.00	-
225 64	Economic Support	Revenue TOTAL		291,553	275,141.96		285,592		229,781.20	280,974
225 64		NET		-83,565	-93,942.14		-115,856		-108,926.06	-97,212
225 65	Public Health	Expense								
225-65-54111-50111	Regular Salaries			-67,214	-26,116.61		-67,298		-19,549.25	-74,827
225-65-54111-50141	Committee Per Diems			-458	-53.27		-		0.00	-
225-65-54111-50144	Term Life Ins./Employer's Share			-10	-14.58		-4		-5.35	-9
225-65-54111-50147	Workers Comp			-1,881	-1,349.61		-2,519		-625.33	-2,796
225-65-54111-50151	FICA-Employer's Share			-5,147	-1,897.88		-5,148		-1,403.29	-5,724
225-65-54111-50152	Retirement-Employer's Share			-4,482	-1,774.52		-4,442		-1,290.31	-5,088
225-65-54111-50154	Hospital and Health Insurance			-22,626	-6,920.80		-25,446		-6,895.06	-30,930
225-65-54111-50155	Flex Administration Fees			-	-48.74		-		0.00	-
225-65-54111-50216-313	Contracted Services			-3,098	-427.46		-1,500		-270.51	-1,500
225-65-54111-50225	Telephone			-858	-328.00		-		-175.18	-
225-65-54111-50242	Repair & Maint.			-286	0.00		-250		0.00	-250
225-65-54111-50311	Postage			-410	-254.52		-		-22.95	-
225-65-54111-50312	Office Supplies			-612	-607.59		-1,700		-1,025.48	-750
225-65-54111-50313	Printing			-793	-376.94		-650		-476.00	-500
225-65-54111-50319	Computer Supplies			-	0.00		-617		0.00	-
225-65-54111-50321	Publications/Legal Notices			-512	-142.52		-250		-5.00	-300
225-65-54111-50325	Registration Fees			-2,400	-279.60		-2,000		-507.99	-2,000
225-65-54111-50329	Dues/Subscriptions			-409	-677.77		-320		-1,575.16	-350
225-65-54111-50331	Software, Licensing, Maint. Fees			-1,043	-2,205.51		-		-776.76	-
225-65-54111-50339	Travel			-271	262.12		-80		-43.46	-80

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225 65 Public Health		Expense								
225-65-54111-50340	Operating Supplies			-83	-7.52				0.00	-
225-65-54111-50344	Supplies			-	-3,674.73				-3,696.89	-
225-65-54111-50353	Machinery & Equipment Parts			-1,263	-248.66				0.00	-
225-65-54111-50513	Public Liability Insurance			-1,918	-1,901.07				0.00	-
225-65-54111-50945	Expenditure Transfer - Administration			-	0.00				-21,093	-23,108.23
225-65-54111-50946	Expenditure Transfer - Indirect Cost			-	0.00				-	-9,865.55
225 65 Public Health		Expense	TOTAL	-115,774	-49,045.78			-133,317	-71,317.75	-173,961
225 65 Public Health			Revenue							
225-65-43650	St. Aid			-	0.00				1,400	537.00
225-65-46600-077	Client Collections			1,263	6,987.85				6,162	4,287.39
225 65 Public Health		Revenue	TOTAL	1,263	6,987.85			7,562	4,824.39	4,535
225 65			NET	-114,511	-42,057.93			-125,755	-66,493.36	-169,426
225 66 Family Support		Expense								
225-66-54112-50111	Regular Salaries			-14,552	-2,101.04				-51,398	-37,264.86
225-66-54112-50144	Term Life Ins./Employer's Share			-3	-2.04				-41	-31.18
225-66-54112-50147	Workers Comp			-576	-0.11				-1,604	-1,517.08
225-66-54112-50151	FICA-Employer's Share			-1,113	-237.78				-3,932	-2,723.56
225-66-54112-50152	Retirement-Employer's Share			-972	-224.88				-3,392	-2,459.45
225-66-54112-50154	Hospital and Health Insurance			-2,987	-929.66				-15,703	-7,510.71
225-66-54112-50216-313	Contracted Services			-32,468	-32,467.50				-125,770	-72,064.88
225-66-54112-50225	Telephone			-	0.00				-	-52.55
225-66-54112-50325	Registration Fees			-	0.00				-500	-41.40
225-66-54112-50339	Travel			-	-104.47				-2,000	-805.51
225-66-54510-50111	Regular Salaries			-	0.00				-	0.00
225-66-54510-50144	Term Life Ins./Employer's Share			-	0.00				-	0.00
225-66-54510-50147	Workers Comp			-	0.00				-	0.00
225-66-54510-50151	FICA-Employer's Share			-	0.00				-	0.00
225-66-54510-50152	Retirement-Employer's Share			-	0.00				-	0.00
225-66-54510-50154	Hospital and Health Insurance			-	0.00				-	0.00
225-66-54510-50216-313	Contracted Services			-	0.00				-	0.00
225-66-54510-50325	Registration Fees			-	0.00				-	0.00
225-66-54510-50339	Travel			-	0.00				-	0.00
225 66 Family Support		Expense	TOTAL	-52,671	-36,067.48			-204,340	-124,471.18	-156,019
225 66 Family Support			Revenue							
225-66-43650	St. Aid			36,075	36,340.48				78,951	-11,294.00
225-66-46600-003	Client Collections-Medicaid			13,407	5,806.53				135,371	105,133.00
225-66-46600-077	Client Collections			-	0.00				-	363.60

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225	66	Family Support	Revenue	TOTAL	49,482		42,147.01		214,322	94,202.60	201,160
225	66		NET		-3,189		6,079.53		9,982	-30,268.58	45,141
225	67	Birth-to-Three	Expense								
225-67-54113-50111		Regular Salaries			-1,788	-2,169.87		-57,043	-44,391.80		-56,892
225-67-54113-50144		Term Life Ins./Employer's Share			-1	-1.11		-	-32.90		-1
225-67-54113-50147		Workers Comp			-69	-0.25		-2,259	-1,892.73		-2,451
225-67-54113-50151		FICA-Employer's Share			-137	-152.87		-4,364	-3,139.72		-4,352
225-67-54113-50152		Retirement-Employer's Share			-119	-147.56		-3,765	-2,904.33		-2,975
225-67-54113-50154		Hospital and Health Insurance			-707	-734.36		-16,895	-9,231.81		-15,540
225-67-54113-50216-313		Contracted Services			-118,000	-115,573.51		-17,288	-20,378.91		-22,090
225-67-54113-50312		Office Supplies			-	0.00		-	-193.31		-
225-67-54113-50313		Printing			-	0.00		-	-143.00		-
225-67-54113-50325		Registration Fees			-	0.00		-750	-378.42		-750
225-67-54113-50339		Travel			-	-2.62		-1,500	-1,599.53		-750
225-67-54113-50340		Operating Supplies			-	0.00		-	-47.08		-
225	67	Birth-to-Three	Expense	TOTAL	-120,821	-118,782.15		-103,864	-84,333.54		-105,801
225	67	Birth-to-Three	Revenue								
225-67-43650		St. Aid			33,805	35,284.12		33,805	33,805.00		33,805
225-67-46600-003		Client Collections-Medicaid			34,900	17,722.68		19,363	11,084.93		11,332
225-67-46600-077		Client Collections			350	590.00		456	852.79		1,296
225	67	Birth-to-Three	Revenue	TOTAL	69,055	53,596.80		53,624	45,742.72		46,433
225	67		NET		-51,766	-65,185.35		-50,240	-38,590.82		-59,368
225	68	Adult Protective/Elder Abuse	Expense								
225-68-54114-50111		Regular Salaries			-53,482	-49,020.75		-60,707	-50,851.49		-66,024
225-68-54114-50144		Term Life Ins./Employer's Share			-20	-29.30		-30	-17.50		-40
225-68-54114-50147		Workers Comp			-1,929	-21.67		-2,038	-266.13		-2,411
225-68-54114-50151		FICA-Employer's Share			-4,091	-3,443.33		-4,644	-3,687.46		-5,051
225-68-54114-50152		Retirement-Employer's Share			-3,573	-3,098.78		-4,007	-2,220.04		-4,490
225-68-54114-50154		Hospital and Health Insurance			-13,862	-16,238.48		-18,693	-14,557.93		-21,020
225-68-54114-50158		Unemployment Compensation			-	-627.60		-	0.00		-
225-68-54114-50216-313		Contracted Services			-11,400	-8,011.92		-11,400	-6,858.00		-3,000
225-68-54114-50313		Printing			-	0.00		-	-52.67		-
225-68-54114-50321		Publications/Legal Notices			-	0.00		-	-530.90		-
225-68-54114-50325		Registration Fees			-	-663.48		-	-29.00		-
225-68-54114-50339		Travel			-500	-449.64		-500	-120.88		-500
225-68-54114-50340		Operating Supplies			-	-39.65		-	-57.30		-
225	68	Adult Protective/Elder Abuse	Expense	TOTAL	-88,857	-81,644.60		-102,019	-79,249.30		-102,536
225	68	Adult Protective/Elder Abuse	Revenue								

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225 68	Adult Protective/Elder Abuse		Revenue							
225-68-43650	St. Aid			33,757	33,757.00		33,757	35,757.00		33,757
225-68-46600-077	Client Collections			-	0.00		-	-60.00		-
225 68	Adult Protective/Elder Abuse		Revenue TOTAL	33,757	33,757.00		33,757	35,697.00		33,757
225 68			NET	-55,100	-47,887.60		-68,262	-43,552.30		-68,779
225 69	Long Term Care		Expense							
225-69-54115-50111	Regular Salaries			-67,117	-86,247.11		-12,072	-6,939.48		-2,651
225-69-54115-50141	Committee Per Diems			-628	-181.93		-	0.00		-
225-69-54115-50144	Term Life Ins./Employer's Share			-28	-57.63		-3	-3.91		-2
225-69-54115-50147	Workers Comp			-2,111	-861.62		-478	-32.86		-6
225-69-54115-50151	FICA-Employer's Share			-5,134	-6,095.36		-924	-493.10		-203
225-69-54115-50152	Retirement-Employer's Share			-4,483	-5,769.00		-797	-374.35		-180
225-69-54115-50154	Hospital and Health Insurance			-24,437	-28,678.93		-4,592	-2,177.42		-1,343
225-69-54115-50155	Flex Administration Fees			-	-135.89		-	0.00		-
225-69-54115-50216-313	Contracted Services			-128,490	-186,830.31		-100,770	-96,201.92		-102,155
225-69-54115-50225	Telephone			-1,178	-1,003.63		-	-83.07		-
225-69-54115-50242	Repair & Maint.			-49	0.00		-	0.00		-
225-69-54115-50311	Postage			-563	-486.84		-	-24.50		-
225-69-54115-50312	Office Supplies			-504	-467.50		-75	0.00		-75
225-69-54115-50313	Printing			-496	-581.77		-300	0.00		-300
225-69-54115-50321	Publications/Legal Notices			-360	-106.45		-	0.00		-
225-69-54115-50325	Registration Fees			-1,050	-522.13		-	-30.00		-
225-69-54115-50329	Dues/Subscriptions			-372	-215.88		-250	0.00		-250
225-69-54115-50331	Software, Licensing, Maint. Fees			-586	-1,247.67		-	0.00		-
225-69-54115-50339	Travel			-1,762	-922.13		-500	-50.41		-500
225-69-54115-50340	Operating Supplies			-115	-78.93		-	0.00		-
225-69-54115-50353	Machinery & Equipment Parts			-1,734	-574.15		-	0.00		-
225-69-54115-50513	Public Liability Insurance			-2,634	-2,750.66		-	0.00		-
225-69-54115-50945	Expenditure Transfer - Administration			-	0.00		-30,520	-12,480.52		-19,712
225-69-54115-50946	Expenditure Transfer - Indirect Cost			-	0.00		-	-13,397.55		-10,674
225 69	Long Term Care		Expense TOTAL	-243,831	-323,815.52		-151,281	-132,289.09		-138,051
225 69	Long Term Care		Revenue							
225-69-43650	St. Aid			55,447	34,476.00		12,571	23,448.00		7,732
225-69-46600-003	Client Collections-Medicaid			60,226	125,008.39		-	0.00		-
225-69-46600-077	Client Collections			2,048	2,809.00		3,290	2,868.00		2,376
225 69	Long Term Care		Revenue TOTAL	117,721	162,293.39		15,861	26,316.00		10,108
225 69			NET	-126,110	-161,522.13		-135,420	-105,973.09		-127,943
225 70	Juvenile Justice		Expense							

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225 70	Juvenile Justice	Expense							
225-70-54116-50111	Regular Salaries		-127,046		-129,766.30	-113,323		-93,472.65	-122,629
225-70-54116-50141	Committee Per Diems		-560		-130.12	-		0.00	-
225-70-54116-50144	Term Life Ins./Employer's Share		-102		-112.29	-102		-114.70	-101
225-70-54116-50147	Workers Comp		-4,466		-1,568.61	-4,306		-3,979.23	-5,236
225-70-54116-50151	FICA-Employer's Share		-9,719		-9,419.65	-8,669		-6,729.19	-9,381
225-70-54116-50152	Retirement-Employer's Share		-8,487		-8,817.78	-7,479		-6,169.11	-8,339
225-70-54116-50154	Hospital and Health Insurance		-27,638		-28,038.39	-23,395		-24,098.08	-43,611
225-70-54116-50155	Flex Administration Fees		-		-101.77	-		0.00	-
225-70-54116-50216-313	Contracted Services		-412,332		-305,377.71	-433,988		-226,598.81	-428,488
225-70-54116-50225	Telephone		-1,050		-1,008.02	-		-447.55	-655
225-70-54116-50242	Repair & Maint.		-44		0.00	-		0.00	-
225-70-54116-50311	Postage		-501		-393.27	-		0.00	-
225-70-54116-50312	Office Supplies		-632		-290.46	-250		0.00	-250
225-70-54116-50313	Printing		-675		-569.08	-500		0.00	-500
225-70-54116-50321	Publications/Legal Notices		-321		-85.50	-		0.00	-
225-70-54116-50325	Registration Fees		-2,190		-1,820.45	-1,700		-1,274.90	-1,700
225-70-54116-50329	Dues/Subscriptions		-269		-219.48	-160		0.00	-160
225-70-54116-50331	Software, Licensing, Maint. Fees		-522		-905.01	-		0.00	-
225-70-54116-50339	Travel		-3,733		-2,026.13	-3,500		-1,964.39	-3,500
225-70-54116-50340	Operating Supplies		-102		-22.83	-		0.00	-
225-70-54116-50353	Machinery & Equipment Parts		-1,545		-2,633.47	-		0.00	-
225-70-54116-50513	Public Liability Insurance		-2,347		-2,393.16	-		0.00	-
225-70-54116-50945	Expenditure Transfer - Administration		-		0.00	-26,553		-20,432.01	-25,268
225-70-54116-50946	Expenditure Transfer - Indirect Cost		-		0.00	-		-11,904.05	-13,683
225-70-54116-58100	Debt Service Principal		-137,078		-137,077.33	-		0.00	-
225-70-54116-58203	Interest-Debt Service		-5,483		-5,483.10	-		0.00	-
225 70	Juvenile Justice	Expense TOTAL	-746,842		-638,259.91	-623,925		-397,184.67	-663,501
225 70	Juvenile Justice	Revenue							
225-70-43650	St. Aid		205,454		188,183.17	189,621		180,444.00	182,295
225-70-46600-003	Client Collections-Medicaid		-		882.67	-		182.72	-
225-70-46600-077	Client Collections		10,919		20,046.23	21,226		26,533.67	35,651
225 70	Juvenile Justice	Revenue TOTAL	216,373		209,112.07	210,847		207,160.39	217,946
225 70		NET	-530,469		-429,147.84	-413,078		-190,024.28	-445,555
225 71	Fraud	Expense							
225-71-54117-50111	Regular Salaries		-1,839		0.00	-		0.00	-
225-71-54117-50144	Term Life Ins./Employer's Share		-2		0.00	-		0.00	-
225-71-54117-50147	Workers Comp		-26		0.00	-		0.00	-
225-71-54117-50151	FICA-Employer's Share		-141		0.00	-		0.00	-

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225 71 Fraud	Expense							
225-71-54117-50152	Retirement-Employer's Share		-123	0.00		-	0.00	-
225-71-54117-50154	Hospital and Health Insurance		-773	0.00		-	0.00	-
225-71-54117-50216-313	Contracted Services	-48,183		-45,810.62	-48,184		-29,378.60	-48,184
225-71-54117-50325	Registration Fees		-	-50.00		-	0.00	-
225 71 Fraud	Expense TOTAL		-51,087	-45,860.62	-48,184		-29,378.60	-48,184
225 71 Fraud	Revenue							
225-71-43650	St. Aid		51,087	66,216.00		48,184	15,167.00	40,000
225 71 Fraud	Revenue TOTAL		51,087	66,216.00	48,184		15,167.00	40,000
225 71	NET		0	20,355.38		0	-14,211.60	-8,184
225 72 LIHEAP	Expense							
225-72-54118-50111	Regular Salaries	-45,863		-47,139.61	-39,443		-32,280.03	-37,789
225-72-54118-50141	Committee Per Diems		-238	-74.47		-	0.00	-
225-72-54118-50144	Term Life Ins./Employer's Share		-43	-42.59		-36	-33.33	-36
225-72-54118-50147	Workers Comp		-1,371	-706.71		-107	-77.46	-91
225-72-54118-50151	FICA-Employer's Share		-3,509	-3,462.43		-3,017	-2,365.03	-2,891
225-72-54118-50152	Retirement-Employer's Share		-3,064	-3,202.26		-2,603	-2,130.53	-2,570
225-72-54118-50154	Hospital and Health Insurance	-11,352		-10,805.74	-8,419		-7,808.90	-9,403
225-72-54118-50155	Flex Administration Fees		-	-53.20		-	0.00	-
225-72-54118-50216-313	Contracted Services		-51	0.00		-	0.00	-
225-72-54118-50225	Telephone		-446	-253.08		-	0.00	-
225-72-54118-50242	Repair & Maint.		-19	0.00		-	0.00	-
225-72-54118-50311	Postage		-213	-192.56		-	0.00	-
225-72-54118-50312	Office Supplies		-212	-167.24		-50	0.00	-50
225-72-54118-50313	Printing		-1,574	-368.85		-1,500	0.00	-1,500
225-72-54118-50321	Publications/Legal Notices		-136	-30.70		-	0.00	-
225-72-54118-50325	Registration Fees		-508	-341.19		-300	0.00	-300
225-72-54118-50329	Dues/Subscriptions		-46	-32.95		-	0.00	-
225-72-54118-50331	Software, Licensing, Maint. Fees		-222	-552.95		-	0.00	-
225-72-54118-50339	Travel		-149	-18.22		-50	0.00	-50
225-72-54118-50340	Operating Supplies		-43	-15.73		-	0.00	-
225-72-54118-50353	Machinery & Equipment Parts		-656	-231.43		-	0.00	-
225-72-54118-50513	Public Liability Insurance		-997	-588.83		-	0.00	-
225-72-54118-50945	Expenditure Transfer - Administration		-	0.00		-6,533	-10,418.84	-12,368
225-72-54118-50946	Expenditure Transfer - Indirect Cost		-	0.00		-	-6,715.05	-6,698
225 72 LIHEAP	Expense TOTAL		-70,712	-68,280.74	-62,058		-61,829.17	-73,746
225 72 LIHEAP	Revenue							
225-72-43650	St. Aid		42,516	52,533.97		45,441	45,124.49	41,580

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225	72	LIHEAP	Revenue	TOTAL	42,516		52,533.97		45,441	45,124.49	41,580
225	72			NET	-28,196		-15,746.77		-16,617	-16,704.68	-32,166
225	73	PPACA		Expense							
225-73-54119-50111			Regular Salaries		-34,580		-16,677.06		-	-16,105.45	-
225-73-54119-50112			Salaries Overtime		-		-7,532.39		-	-2,726.70	-
225-73-54119-50144			Term Life Ins./Employer's Share		-25		-110.89		-	-2.55	-
225-73-54119-50147			Workers Comp		-93		-5.27		-	-45.16	-
225-73-54119-50151			FICA-Employer's Share		-2,645		-1,736.78		-	-1,376.55	-
225-73-54119-50152			Retirement-Employer's Share		-2,310		-1,644.92		-	-1,211.42	-
225-73-54119-50154			Hospital and Health Insurance		-		-10,691.41		-	-5,121.17	-
225-73-54119-50325			Registration Fees		-		0.00		-	-301.88	-
225-73-54119-50331			Software, Licensing, Maint. Fees		-		-1,884.93		-	0.00	-
225-73-54119-50353			Machinery & Equipment Parts		-		0.00		-	-69.95	-
225	73	PPACA	Expense	TOTAL	-39,653		-40,283.65		0	-26,960.83	0
225	73	PPACA		Revenue							
225-73-43650			St. Aid		39,653		40,286.00		-	17,378.00	-
225	73	PPACA	Revenue	TOTAL	39,653		40,286.00		0	17,378.00	0
225	73			NET	0		2.35		0	-9,582.83	0
225	74	Day Care		Expense							
225-74-54120-50111			Regular Salaries		-30,446		-5,941.78		-2,614	-955.22	-3,847
225-74-54120-50141			Committee Per Diems		-173		-7.61		-	0.00	-
225-74-54120-50144			Term Life Ins./Employer's Share		-17		-2.26		-1	-0.12	-
225-74-54120-50147			Workers Comp		-618		-55.38		-7	-2.29	-169
225-74-54120-50151			FICA-Employer's Share		-2,329		-426.86		-200	-68.82	-294
225-74-54120-50152			Retirement-Employer's Share		-2,034		-403.80		-173	-44.54	-262
225-74-54120-50154			Hospital and Health Insurance		-12,654		-1,996.40		-1,357	-305.20	-2,878
225-74-54120-50155			Flex Administration Fees		-		-5.31		-	0.00	-
225-74-54120-50216-313			Contracted Services		-639		-575.75		-600	-7,335.00	-600
225-74-54120-50225			Telephone		-325		-31.87		-	0.00	-
225-74-54120-50242			Repair & Maint.		-14		0.00		-	0.00	-
225-74-54120-50311			Postage		-155		-21.81		-	0.00	-
225-74-54120-50312			Office Supplies		-118		-16.73		-	0.00	-
225-74-54120-50313			Printing		-54		-28.37		-	0.00	-
225-74-54120-50321			Publications/Legal Notices		-99		-3.66		-	0.00	-
225-74-54120-50325			Registration Fees		-152		-12.18		-	0.00	-
225-74-54120-50329			Dues/Subscriptions		-34		-5.18		-	0.00	-
225-74-54120-50331			Software, Licensing, Maint. Fees		-161		-50.98		-	0.00	-
225-74-54120-50339			Travel		-172		-119.48		-100	0.00	-100

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225 74 Day Care	Expense							
225-74-54120-50340	Operating Supplies		-32	-1.44		-	0.00	-
225-74-54120-50353	Machinery & Equipment Parts		-478	-31.76		-	0.00	-
225-74-54120-50513	Public Liability Insurance		-726	-63.09		-	0.00	-
225-74-54120-50945	Expenditure Transfer - Administration		-	0.00		-700	-460.27	-1,788
225-74-54120-50946	Expenditure Transfer - Indirect Cost		-	0.00		-	-839.40	-968
225 74 Day Care	Expense TOTAL		-51,430	-9,801.70		-5,752	-10,010.86	-10,906
225 74 Day Care	Revenue							
225-74-43650	St. Aid		56,840	10,841.61		11,027	8,825.43	10,906
225-74-46600-077	Client Collections		600	424.25		-	0.00	-
225 74 Day Care	Revenue TOTAL		57,440	11,265.86		11,027	8,825.43	10,906
225 74	NET		6,010	1,464.16		5,275	-1,185.43	0
225 75 Reproductive Health	Expense							
225-75-54121-50111	Regular Salaries		-62,078	-60,401.27		-61,792	-35,502.56	-32,316
225-75-54121-50141	Committee Per Diems		-332	-79.48		-	0.00	-
225-75-54121-50144	Term Life Ins./Employer's Share		-22	-21.34		-19	-13.66	-6
225-75-54121-50147	Workers Comp		-1,004	-1,113.71		-1,475	-902.99	-1,108
225-75-54121-50151	FICA-Employer's Share		-4,749	-4,263.39		-4,727	-2,489.28	-2,472
225-75-54121-50152	Retirement-Employer's Share		-4,147	-4,103.54		-4,078	-2,271.88	-2,197
225-75-54121-50154	Hospital and Health Insurance		-24,412	-22,792.60		-26,906	-18,346.86	-17,690
225-75-54121-50155	Flex Administration Fees		-	-64.15		-	0.00	-
225-75-54121-50216-313	Contracted Services		-571	0.00		-150	0.00	-150
225-75-54121-50225	Telephone		-622	-441.17		-	0.00	-300
225-75-54121-50242	Repair & Maint.		-26	0.00		-	0.00	-
225-75-54121-50311	Postage		-297	-254.48		-	0.00	-
225-75-54121-50312	Office Supplies		-226	-241.26		-	0.00	-
225-75-54121-50313	Printing		-104	-539.65		-	0.00	-
225-75-54121-50321	Publications/Legal Notices		-190	-83.33		-	0.00	-
225-75-54121-50325	Registration Fees		-290	-1,146.84		-	-108.13	-
225-75-54121-50329	Dues/Subscriptions		-65	-26.28		-	0.00	-
225-75-54121-50331	Software, Licensing, Maint. Fees		-309	-488.59		-	0.00	-
225-75-54121-50339	Travel		-138	-43.59		-	-20.43	-
225-75-54121-50340	Operating Supplies		-61	-35.11		-	0.00	-
225-75-54121-50344	Supplies		-8,000	-5,420.60		-8,000	-3,655.20	-5,000
225-75-54121-50353	Machinery & Equipment Parts		-916	-219.50		-	0.00	-
225-75-54121-50513	Public Liability Insurance		-1,391	-2,754.86		-	0.00	-
225-75-54121-50945	Expenditure Transfer - Administration		-	0.00		-30,566	-12,446.83	-9,035
225-75-54121-50946	Expenditure Transfer - Indirect Cost		-	0.00		-	-6,322.65	-4,892

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225	75	Reproductive Health	Expense	TOTAL	-109,950		-104,534.74		-137,713	-82,080.47	-75,166
225	75	Reproductive Health		Revenue							
225-75-43650		St. Aid			26,802	26,802.00		26,802	26,802.00		26,802
225-75-46600-003		Client Collections-Medicaid			31,536	30,174.82		40,000	21,071.85		23,168
225-75-46600-077		Client Collections			838	558.02		610	390.92		797
225	75	Reproductive Health	Revenue	TOTAL	59,176	57,534.84		67,412	48,264.77		50,767
225	75			NET	-50,774	-46,999.90		-70,301	-33,815.70		-24,399
225	76	Immunization		Expense							
225-76-54122-50111		Regular Salaries			-10,875	-9,245.57		-12,062	-4,439.14		-5,429
225-76-54122-50141		Committee Per Diems			-58	-23.78		-	0.00		-
225-76-54122-50144		Term Life Ins./Employer's Share			-2	-2.53		-3	-0.60		-1
225-76-54122-50147		Workers Comp			-313	-17.73		-388	-167.90		-210
225-76-54122-50151		FICA-Employer's Share			-832	-637.89		-923	-312.04		-415
225-76-54122-50152		Retirement-Employer's Share			-726	-628.40		-796	-287.73		-369
225-76-54122-50154		Hospital and Health Insurance			-4,324	-6,349.05		-6,774	-2,318.73		-3,210
225-76-54122-50155		Flex Administration Fees			-	-18.81		-	0.00		-
225-76-54122-50216-313		Contracted Services			-13	0.00		-	0.00		-
225-76-54122-50225		Telephone			-109	-65.04		-	0.00		-
225-76-54122-50242		Repair & Maint.			-41	0.00		-	0.00		-
225-76-54122-50311		Postage			-52	-55.29		-	0.00		-
225-76-54122-50312		Office Supplies			-40	-37.66		-	0.00		-
225-76-54122-50313		Printing			-18	-66.32		-	0.00		-
225-76-54122-50321		Publications/Legal Notices			-33	-9.59		-	0.00		-
225-76-54122-50325		Registration Fees			-51	-148.23		-	0.00		-
225-76-54122-50329		Dues/Subscriptions			-11	-5.42		-	0.00		-
225-76-54122-50331		Software, Licensing, Maint. Fees			-54	-179.07		-	0.00		-
225-76-54122-50339		Travel			-24	-5.52		-	0.00		-
225-76-54122-50340		Operating Supplies			-11	-5.30		-	0.00		-
225-76-54122-50344		Supplies			-5,000	0.00		-5,000	0.00		-5,000
225-76-54122-50353		Machinery & Equipment Parts			-160	-76.58		-	0.00		-
225-76-54122-50513		Public Liability Insurance			-244	-231.32		-	0.00		-
225-76-54122-50945		Expenditure Transfer - Administration			-	0.00		-2,506	-2,040.44		-1,691
225-76-54122-50946		Expenditure Transfer - Indirect Cost			-	0.00		-	-1,275.45		-916
225	76	Immunization	Expense	TOTAL	-22,991	-17,809.10		-28,452	-10,842.03		-17,241
225	76	Immunization		Revenue							
225-76-43650		St. Aid			8,324	8,542.00		8,324	8,594.00		8,594
225-76-46600-002		Client Collections-Medicare			570	35.47		-	0.00		-
225-76-46600-003		Client Collections-Medicaid			184	40.76		56	0.00		-

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225 76	Immunization		Revenue							
225-76-46600-060	Client Collections-Insurance			89	2,850.00		5,700	3,261.83		5,700
225-76-46600-077	Client Collections			1,080	2,631.00		390	898.12		1,507
225 76	Immunization		Revenue TOTAL	10,247	14,099.23		14,470	12,753.95		15,801
225 76			NET	-12,744	-3,709.87		-13,982	1,911.92		-1,440
225 77	MCH		Expense							
225-77-54123-50111	Regular Salaries			-20,776	-42,689.58		-6,596	-23,341.93		-10,341
225-77-54123-50141	Committee Per Diems			-111	-20.03		-	0.00		-
225-77-54123-50144	Term Life Ins./Employer's Share			-7	-4.58		-2	-3.53		-4
225-77-54123-50147	Workers Comp			-578	-967.72		-176	-913.72		-326
225-77-54123-50151	FICA-Employer's Share			-1,589	-3,058.51		-505	-1,655.79		-791
225-77-54123-50152	Retirement-Employer's Share			-1,388	-2,899.58		-435	-1,540.53		-703
225-77-54123-50154	Hospital and Health Insurance			-8,765	-12,443.31		-2,685	-10,339.73		-4,902
225-77-54123-50155	Flex Administration Fees			-	-9.41		-	0.00		-
225-77-54123-50216-313	Contracted Services			-24	-3,844.72		-	0.00		-
225-77-54123-50225	Telephone			-208	-122.78		-	0.00		-
225-77-54123-50242	Repair & Maint.			-9	0.00		-	0.00		-
225-77-54123-50311	Postage			-100	-75.96		-	0.00		-
225-77-54123-50312	Office Supplies			-76	-48.95		-	0.00		-
225-77-54123-50313	Printing			-35	-206.99		-	0.00		-
225-77-54123-50321	Publications/Legal Notices			-64	-26.88		-	-1,459.98		-
225-77-54123-50325	Registration Fees			-97	-244.16		-	0.00		-300
225-77-54123-50329	Dues/Subscriptions			-22	-25.88		-	0.00		-
225-77-54123-50331	Software, Licensing, Maint. Fees			-104	-134.50		-	0.00		-
225-77-54123-50339	Travel			-46	-21.06		-	-30.55		-
225-77-54123-50340	Operating Supplies			-20	-463.77		-	0.00		-
225-77-54123-50353	Machinery & Equipment Parts			-307	-69.50		-	0.00		-
225-77-54123-50513	Public Liability Insurance			-466	-92.53		-	0.00		-
225-77-54123-50945	Expenditure Transfer - Administration			-	0.00		-1,027	-13,048.25		-2,657
225-77-54123-50946	Expenditure Transfer - Indirect Cost			-	0.00		-	-8,971.65		-1,439
225 77	MCH		Expense TOTAL	-34,792	-67,470.40		-11,426	-61,305.66		-21,463
225 77	MCH		Revenue							
225-77-43650	St. Aid			10,203	29,871.00		10,203	12,631.00		12,631
225 77	MCH		Revenue TOTAL	10,203	29,871.00		10,203	12,631.00		12,631
225 77			NET	-24,589	-37,599.40		-1,223	-48,674.66		-8,832
225 78	Health Check		Expense							
225-78-54124-50111	Regular Salaries			-1,968	-580.03		-2,515	-283.64		-1,526
225-78-54124-50141	Committee Per Diems			-11	-3.41		-	0.00		-

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225 78	Health Check	Expense							
225-78-54124-50144	Term Life Ins./Employer's Share			-1	-0.52		-	-0.25	-
225-78-54124-50147	Workers Comp			-6	-21.20		-96	-0.68	-52
225-78-54124-50151	FICA-Employer's Share			-145	-41.65		-192	-20.55	-117
225-78-54124-50152	Retirement-Employer's Share			-140	-39.37		-166	-18.72	-104
225-78-54124-50154	Hospital and Health Insurance			-1,160	-98.00		-481	-74.02	-925
225-78-54124-50155	Flex Administration Fees			-	-2.08		-	0.00	-
225-78-54124-50216-313	Contracted Services			-2	0.00		-	0.00	-
225-78-54124-50225	Telephone			-20	-11.84		-	0.00	-
225-78-54124-50242	Repair & Maint.			-1	0.00		-	0.00	-
225-78-54124-50311	Postage			-10	-7.45		-	0.00	-
225-78-54124-50312	Office Supplies			-7	-3.76		-	0.00	-
225-78-54124-50313	Printing			-3	-13.21		-	0.00	-
225-78-54124-50321	Publications/Legal Notices			-6	-0.80		-	0.00	-
225-78-54124-50325	Registration Fees			-9	-3.20		-	0.00	-
225-78-54124-50329	Dues/Subscriptions			-2	-1.78		-	0.00	-
225-78-54124-50331	Software, Licensing, Maint. Fees			-10	-25.63		-	0.00	-
225-78-54124-50339	Travel			-4	-0.86		-	0.00	-
225-78-54124-50340	Operating Supplies			-2	-0.80		-	0.00	-
225-78-54124-50353	Machinery & Equipment Parts			-29	-7.01		-	0.00	-
225-78-54124-50513	Public Liability Insurance			-44	0.00		-	0.00	-
225-78-54124-50945	Expenditure Transfer - Administration			-	0.00		-	-172.14	-483
225-78-54124-50946	Expenditure Transfer - Indirect Cost			-	0.00		-	-228.90	-262
225 78	Health Check	Expense TOTAL		-3,580	-862.60		-3,450	-798.90	-3,469
225 78	Health Check	Revenue							
225-78-46600-003	Client Collections-Medicaid			3,131	2,555.72		1,683	1,877.91	1,950
225-78-46600-060	Client Collections-Insurance			-	-13.99		-	0.00	-
225 78	Health Check	Revenue TOTAL		3,131	2,541.73		1,683	1,877.91	1,950
225 78		NET		-449	1,679.13		-1,767	1,079.01	-1,519
225 79	Lead	Expense							
225-79-54125-50111	Regular Salaries			-5,021	-3,723.32		-4,937	-3,753.73	-2,485
225-79-54125-50141	Committee Per Diems			-27	-2.07		-	0.00	-
225-79-54125-50144	Term Life Ins./Employer's Share			-2	-1.38		-2	-1.12	-1
225-79-54125-50147	Workers Comp			-107	-28.52		-134	-106.80	-66
225-79-54125-50151	FICA-Employer's Share			-384	-260.31		-377	-258.97	-190
225-79-54125-50152	Retirement-Employer's Share			-335	-253.10		-326	-247.71	-169
225-79-54125-50154	Hospital and Health Insurance			-1,931	-3,920.09		-2,703	-2,123.54	-1,448
225-79-54125-50155	Flex Administration Fees			-	-1.65		-	0.00	-
225-79-54125-50216-313	Contracted Services			-6	0.00		-	0.00	-

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225 79 Lead	Expense							
225-79-54125-50225	Telephone		-50	-8.07		-	0.00	-
225-79-54125-50242	Repair & Maint.		-2	0.00		-	0.00	-
225-79-54125-50311	Postage		-24	-6.97		-	0.00	-
225-79-54125-50312	Office Supplies		-18	-6.42		-	0.00	-
225-79-54125-50313	Printing		-8	-9.57		-	0.00	-
225-79-54125-50321	Publications/Legal Notices		-15	-2.02		-	0.00	-
225-79-54125-50325	Registration Fees		-23	-6.76		-	0.00	-
225-79-54125-50329	Dues/Subscriptions		-5	-0.96		-	0.00	-
225-79-54125-50331	Software, Licensing, Maint. Fees		-25	-11.96		-	0.00	-
225-79-54125-50339	Travel		-11	-0.53		-	0.00	-
225-79-54125-50340	Operating Supplies		-5	-0.22		-	0.00	-
225-79-54125-50353	Machinery & Equipment Parts		-74	-8.72		-	0.00	-
225-79-54125-50513	Public Liability Insurance		-113	-63.09		-	0.00	-
225-79-54125-50945	Expenditure Transfer - Administration		-	0.00		-683	-1,941.90	-821
225-79-54125-50946	Expenditure Transfer - Indirect Cost		-	0.00		-	-1,220.90	-445
225 79 Lead	Expense TOTAL		-8,186	-8,315.73		-9,162	-9,654.67	-5,625
225 79 Lead	Revenue							
225-79-43650	St. Aid		3,174	3,174.00		3,174	2,518.00	2,518
225-79-46600-003	Client Collections-Medicaid		662	371.92		410	423.51	608
225 79 Lead	Revenue TOTAL		3,836	3,545.92		3,584	2,941.51	3,126
225 79	NET		-4,350	-4,769.81		-5,578	-6,713.16	-2,499
225 80 Preparedness	Expense							
225-80-54126-50111	Regular Salaries		-22,177	-43,805.14		-33,221	-17,569.33	-20,535
225-80-54126-50141	Committee Per Diems		-119	-95.66		-	0.00	-
225-80-54126-50144	Term Life Ins./Employer's Share		-7	-6.84		-5	-4.00	-6
225-80-54126-50147	Workers Comp		-553	-639.73		-1,251	-754.52	-617
225-80-54126-50151	FICA-Employer's Share		-1,697	-3,085.26		-2,541	-1,233.50	-1,571
225-80-54126-50152	Retirement-Employer's Share		-1,481	-2,975.93		-2,193	-1,132.33	-1,396
225-80-54126-50154	Hospital and Health Insurance		-9,098	-13,233.22		-12,846	-11,049.23	-12,386
225-80-54126-50155	Flex Administration Fees		-	-71.39		-	0.00	-
225-80-54126-50216-313	Contracted Services		-25	0.00		-	0.00	-
225-80-54126-50225	Telephone		-222	-307.83		-	0.00	-
225-80-54126-50242	Repair & Maint.		-9	0.00		-	0.00	-
225-80-54126-50311	Postage		-106	-226.69		-	-6.45	-
225-80-54126-50312	Office Supplies		-181	-576.70		-100	0.00	-100
225-80-54126-50313	Printing		-37	-372.22		-	0.00	-
225-80-54126-50321	Publications/Legal Notices		-70	-22.25		-	0.00	-
225-80-54126-50325	Registration Fees		-1,604	-2,700.09		-7,320	-22.72	-1,500

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225 80	Preparedness	Expense							
225-80-54126-50329	Dues/Subscriptions			-23	-34.36		-	0.00	-
225-80-54126-50331	Software, Licensing, Maint. Fees			-111	-758.97		-	0.00	-
225-80-54126-50339	Travel			-99	-179.55		-50	-76.43	-100
225-80-54126-50340	Operating Supplies			-272	-23.44		-250	0.00	-
225-80-54126-50353	Machinery & Equipment Parts			-327	-341.27		-	0.00	-
225-80-54126-50513	Public Liability Insurance			-497	-143.00		-	0.00	-
225-80-54126-50945	Expenditure Transfer - Administration			-	0.00		-1,587	-6,332.29	-6,619
225-80-54126-50946	Expenditure Transfer - Indirect Cost			-	0.00		-	-3,968.05	-3,584
225 80	Preparedness	Expense TOTAL		-38,715	-69,599.54		-61,364	-42,148.85	-48,414
225 80	Preparedness	Revenue							
225-80-43650	St. Aid			33,000	49,951.00		43,820	16,085.00	35,865
225 80	Preparedness	Revenue TOTAL		33,000	49,951.00		43,820	16,085.00	35,865
225 80		NET		-5,715	-19,648.54		-17,544	-26,063.85	-12,549
225 81	Prevention	Expense							
225-81-54127-50111	Regular Salaries			-4,503	-4,484.25		-140	-3,800.84	-4,463
225-81-54127-50141	Committee Per Diems			-24	0.00		-	0.00	-
225-81-54127-50144	Term Life Ins./Employer's Share			-1	-0.18		-	-0.60	-1
225-81-54127-50147	Workers Comp			-63	-1.31		-6	-163.47	-196
225-81-54127-50151	FICA-Employer's Share			-345	-317.87		-11	-256.49	-341
225-81-54127-50152	Retirement-Employer's Share			-301	-304.93		-9	-249.66	-303
225-81-54127-50154	Hospital and Health Insurance			-1,145	-3,142.41		-36	-1,569.61	-1,954
225-81-54127-50155	Flex Administration Fees			-	-2.46		-	0.00	-
225-81-54127-50216-313	Contracted Services			-5	0.00		-	0.00	-
225-81-54127-50225	Telephone			-45	0.00		-	0.00	-
225-81-54127-50242	Repair & Maint.			-2	0.00		-	0.00	-
225-81-54127-50311	Postage			-22	-8.38		-	0.00	-
225-81-54127-50312	Office Supplies			-16	-12.87		-	0.00	-
225-81-54127-50313	Printing			-8	0.00		-	0.00	-
225-81-54127-50321	Publications/Legal Notices			-14	0.00		-	0.00	-
225-81-54127-50325	Registration Fees			-21	0.00		-	0.00	-
225-81-54127-50329	Dues/Subscriptions			-5	-105.00		-	0.00	-
225-81-54127-50331	Software, Licensing, Maint. Fees			-22	0.00		-	0.00	-
225-81-54127-50339	Travel			-10	-12.59		-	-4.16	-
225-81-54127-50340	Operating Supplies			-4	0.00		-	0.00	-
225-81-54127-50353	Machinery & Equipment Parts			-66	-51.76		-	0.00	-
225-81-54127-50513	Public Liability Insurance			-101	0.00		-	0.00	-
225-81-54127-50945	Expenditure Transfer - Administration			-	0.00		-	0.00	-966
225-81-54127-50946	Expenditure Transfer - Indirect Cost			-	0.00		-	0.00	-523

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225	81	Prevention	Expense	TOTAL		-6,723	-8,444.01		-202	-6,044.83	-8,747
225	81	Prevention		Revenue							
225-81-43650		St. Aid			2,358	5,269.00		-	5,419.00	7,000	
225	81	Prevention	Revenue	TOTAL	2,358	5,269.00		0	5,419.00	7,000	
225	81			NET	-4,365	-3,175.01		-202	-625.83	-1,747	
225	82	WIC		Expense							
225-82-54128-50111		Regular Salaries			-72,732	-67,033.64		-58,036	-43,053.06	-61,195	
225-82-54128-50141		Committee Per Diems			-389	-95.96		-	0.00	-	
225-82-54128-50144		Term Life Ins./Employer's Share			-14	-12.26		-6	-5.67	-5	
225-82-54128-50147		Workers Comp			-2,300	-1,246.76		-1,229	-461.26	-1,765	
225-82-54128-50151		FICA-Employer's Share			-5,564	-4,791.01		-4,440	-3,126.62	-4,681	
225-82-54128-50152		Retirement-Employer's Share			-4,859	-3,079.66		-3,830	-1,761.24	-4,161	
225-82-54128-50154		Hospital and Health Insurance			-26,523	-23,715.74		-21,866	-14,154.71	-22,315	
225-82-54128-50155		Flex Administration Fees			-	-74.79		-	0.00	-	
225-82-54128-50216-313		Contracted Services			-784	376.75		-700	-49.30	-	
225-82-54128-50225		Telephone			-729	-416.13		-	-60.04	-46	
225-82-54128-50242		Repair & Maint.			-30	-665.50		-	-643.58	-700	
225-82-54128-50311		Postage			-348	-288.94		-	0.00	-	
225-82-54128-50312		Office Supplies			-365	-504.06		-100	-469.64	-100	
225-82-54128-50313		Printing			-222	-465.96		-100	0.00	-100	
225-82-54128-50321		Publications/Legal Notices			-223	-73.90		-	0.00	-	
225-82-54128-50325		Registration Fees			-340	-454.09		-	-533.65	-270	
225-82-54128-50329		Dues/Subscriptions			-75	-36.74		-	0.00	-	
225-82-54128-50331		Software, Licensing, Maint. Fees			-363	-648.18		-	0.00	-	
225-82-54128-50333		Rent			-200	-200.00		-200	-200.00	-200	
225-82-54128-50339		Travel			-432	-634.03		-270	-527.68	-	
225-82-54128-50340		Operating Supplies			-71	-515.05		-	0.00	-	
225-82-54128-50344		Supplies			-	-926.33		-	-474.11	-500	
225-82-54128-50353		Machinery & Equipment Parts			-1,073	-307.28		-	0.00	-	
225-82-54128-50513		Public Liability Insurance			-1,630	-2,199.69		-	0.00	-	
225-82-54128-50945		Expenditure Transfer - Administration			-	0.00		-24,406	-17,053.09	-19,277	
225-82-54128-50946		Expenditure Transfer - Indirect Cost			-	0.00		-	-9,255.10	-10,439	
225	82	WIC	Expense	TOTAL	-119,266	-108,008.95		-115,183	-91,828.75	-125,754	
225	82	WIC		Revenue							
225-82-43650		St. Aid			102,372	94,015.00		91,649	96,199.00	102,948	
225	82	WIC	Revenue	TOTAL	102,372	94,015.00		91,649	96,199.00	102,948	
225	82			NET	-16,894	-13,993.95		-23,534	4,370.25	-22,806	
225	83	Case Management		Expense							

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225 83	Case Management	Expense								
225-83-54129-50111	Regular Salaries			-4,869	-789.64		-697	0.00		-
225-83-54129-50141	Committee Per Diems			-26	-1.74		-	0.00		-
225-83-54129-50144	Term Life Ins./Employer's Share			-1	-0.24		-	0.00		-
225-83-54129-50147	Workers Comp			-173	-0.10		-22	0.00		-
225-83-54129-50151	FICA-Employer's Share			-372	-56.82		-53	0.00		-
225-83-54129-50152	Retirement-Employer's Share			-325	-53.69		-46	0.00		-
225-83-54129-50154	Hospital and Health Insurance			-2,250	-275.11		-312	0.00		-
225-83-54129-50155	Flex Administration Fees			-	-1.26		-	0.00		-
225-83-54129-50216-313	Contracted Services			-6	0.00		-	0.00		-
225-83-54129-50225	Telephone			-49	-4.50		-	0.00		-
225-83-54129-50242	Repair & Maint.			-2	0.00		-	0.00		-
225-83-54129-50311	Postage			-23	-3.37		-	0.00		-
225-83-54129-50312	Office Supplies			-18	-2.94		-	0.00		-
225-83-54129-50313	Printing			-8	-5.09		-	0.00		-
225-83-54129-50321	Publications/Legal Notices			-15	-0.29		-	0.00		-
225-83-54129-50325	Registration Fees			-23	-3.10		-	0.00		-
225-83-54129-50329	Dues/Subscriptions			-5	-0.42		-	0.00		-
225-83-54129-50331	Software, Licensing, Maint. Fees			-24	-14.12		-	0.00		-
225-83-54129-50339	Travel			-61	-1.98		-50	0.00		-
225-83-54129-50340	Operating Supplies			-5	-0.46		-	0.00		-
225-83-54129-50353	Machinery & Equipment Parts			-72	-4.00		-	0.00		-
225-83-54129-50513	Public Liability Insurance			-109	0.00		-	0.00		-
225 83	Case Management	Expense	TOTAL	-8,436	-1,218.87		-1,180	0.00		0
225 83	Case Management	Revenue								
225-83-43650	St. Aid			-	56.89		-	0.00		-
225-83-46600-003	Client Collections-Medicaid			1,355	504.36		769	0.00		-
225 83	Case Management	Revenue	TOTAL	1,355	561.25		769	0.00		0
225 83			NET	-7,081	-657.62		-411	0.00		0
225 84	PNCC	Expense								
225-84-54130-50111	Regular Salaries			-12,110	-10,706.99		-10,538	-5,742.99		-7,049
225-84-54130-50141	Committee Per Diems			-65	-8.11		-	0.00		-
225-84-54130-50144	Term Life Ins./Employer's Share			-3	-2.28		-2	-0.96		-1
225-84-54130-50147	Workers Comp			-421	-130.65		-403	-242.75		-295
225-84-54130-50151	FICA-Employer's Share			-926	-766.11		-806	-391.63		-539
225-84-54130-50152	Retirement-Employer's Share			-809	-727.59		-695	-379.04		-479
225-84-54130-50154	Hospital and Health Insurance			-5,096	-3,988.54		-4,151	-2,191.39		-3,123
225-84-54130-50155	Flex Administration Fees			-	-6.20		-	0.00		-
225-84-54130-50216-313	Contracted Services			-14	0.00		-	0.00		-

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225 84 PNCC	Expense								
225-84-54130-50225	Telephone		-121		-29.02		-	0.00	-
225-84-54130-50242	Repair & Maint.		-5		0.00		-	0.00	-
225-84-54130-50311	Postage		-58		-23.98		-	0.00	-
225-84-54130-50312	Office Supplies		-44		-39.12		-	-25.98	-
225-84-54130-50313	Printing		-20		-40.31		-	0.00	-
225-84-54130-50321	Publications/Legal Notices		-37		-5.39		-	0.00	-
225-84-54130-50325	Registration Fees		-57		-29.54		-	-32.00	-
225-84-54130-50329	Dues/Subscriptions		-13		-3.44		-	0.00	-
225-84-54130-50331	Software, Licensing, Maint. Fees		-60		-56.50		-	0.00	-
225-84-54130-50339	Travel		-77		148.14		-50	-3.73	-50
225-84-54130-50340	Operating Supplies		-12		-1.39		-	0.00	-
225-84-54130-50353	Machinery & Equipment Parts		-179		-27.63		-	0.00	-
225-84-54130-50513	Public Liability Insurance		-271		-147.21		-	0.00	-
225-84-54130-50945	Expenditure Transfer - Administration		-		0.00		-1,594	-1,037.26	-1,546
225-84-54130-50946	Expenditure Transfer - Indirect Cost		-		0.00		-	-577.75	-837
225 84 PNCC	Expense TOTAL		-20,398		-16,591.86		-18,239	-10,625.48	-13,919
225 84 PNCC	Revenue								
225-84-43650	St. Aid		-		3,648.05		-	0.00	-
225-84-46600-003	Client Collections-Medicaid		5,528		7,781.14		8,418	3,347.32	4,000
225 84 PNCC	Revenue TOTAL		5,528		11,429.19		8,418	3,347.32	4,000
225 84	NET		-14,870		-5,162.67		-9,821	-7,278.16	-9,919
225 85 WWWP	Expense								
225-85-54131-50111	Regular Salaries		-20,327		-5,527.64		-	0.00	-
225-85-54131-50141	Committee Per Diems		-109		-5.72		-	0.00	-
225-85-54131-50144	Term Life Ins./Employer's Share		-4		-0.61		-	0.00	-
225-85-54131-50147	Workers Comp		-614		-1.26		-	0.00	-
225-85-54131-50151	FICA-Employer's Share		-1,555		-394.69		-	0.00	-
225-85-54131-50152	Retirement-Employer's Share		-1,358		-375.84		-	0.00	-
225-85-54131-50154	Hospital and Health Insurance		-7,408		-1,276.05		-	0.00	-
225-85-54131-50155	Flex Administration Fees		-		-3.80		-	0.00	-
225-85-54131-50216-313	Contracted Services		-23		0.00		-	0.00	-
225-85-54131-50225	Telephone		-204		-13.17		-	0.00	-
225-85-54131-50242	Repair & Maint.		-8		0.00		-	0.00	-
225-85-54131-50311	Postage		-97		-10.23		-	0.00	-
225-85-54131-50312	Office Supplies		-74		-5.15		-	0.00	-
225-85-54131-50313	Printing		-34		-17.91		-	0.00	-
225-85-54131-50321	Publications/Legal Notices		-62		-0.21		-	0.00	-
225-85-54131-50325	Registration Fees		-95		-5.53		-	0.00	-

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Committee: Health and Human Services

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225 85 WWWP	Expense								
225-85-54131-50329	Dues/Subscriptions		-21	-1.56	-	0.00	-		
225-85-54131-50331	Software, Licensing, Maint. Fees		-101	-47.31	-	0.00	-		
225-85-54131-50339	Travel		-45	-1.37	-	0.00	-		
225-85-54131-50340	Operating Supplies		-20	0.00	-	0.00	-		
225-85-54131-50353	Machinery & Equipment Parts		-300	-11.48	-	0.00	-		
225-85-54131-50513	Public Liability Insurance		-456	0.00	-	0.00	-		
225 85 WWWP	Expense	TOTAL	-32,915	-7,699.53	0	0.00	0	0	0
225 85 WWWP	Revenue								
225-85-43650	St. Aid		15,674	6,897.00	-	0.00	-		
225 85 WWWP	Revenue	TOTAL	15,674	6,897.00	0	0.00	0	0	0
225 85	NET		-17,241	-802.53	0	0.00	0	0	0
225 86 Asthma	Expense								
225-86-54132-50111	Regular Salaries		-18,427	-33,511.82	-25,844	-16,629.97	-21,199		
225-86-54132-50144	Term Life Ins./Employer's Share		-3	-3.97	-4	-2.80	-3		
225-86-54132-50147	Workers Comp		-728	-61.33	-1,023	-730.14	-931		
225-86-54132-50151	FICA-Employer's Share		-1,406	-2,384.18	-1,977	-1,111.95	-1,622		
225-86-54132-50152	Retirement-Employer's Share		-1,228	-2,277.91	-1,706	-1,097.60	-1,441		
225-86-54132-50154	Hospital and Health Insurance		-9,846	-12,336.69	-9,805	-8,041.28	-9,281		
225-86-54132-50312	Office Supplies		-780	-343.20	-780	0.00	-780		
225-86-54132-50313	Printing		-	-188.85	-	0.00	-		
225-86-54132-50321	Publications/Legal Notices		-	-116.00	-	-121.00	-		
225-86-54132-50325	Registration Fees		-778	-1,393.18	-778	-172.84	-778		
225-86-54132-50339	Travel		-1,804	-369.90	-1,804	-0.12	-500		
225-86-54132-50344	Supplies		-500	-574.24	-500	0.00	-		
225-86-54132-50945	Expenditure Transfer - Administration		-	0.00	-	0.00	-4,590		
225-86-54132-50946	Expenditure Transfer - Indirect Cost		-	0.00	-	0.00	-2,485		
225 86 Asthma	Expense	TOTAL	-35,500	-53,561.27	-44,221	-27,907.70	-43,610		
225 86 Asthma	Revenue								
225-86-43650	St. Aid		35,500	55,361.00	35,500	15,350.00	34,500		
225 86 Asthma	Revenue	TOTAL	35,500	55,361.00	35,500	15,350.00	34,500		
225 86	NET		0	1,799.73	-8,721	-12,557.70	-9,110		
225 87 Ebola	Expense								
225-87-54133-50111	Regular Salaries		-	-3,048.57	-4,292	-8,812.79	-		
225-87-54133-50144	Term Life Ins./Employer's Share		-	-0.26	-1	-0.31	-		
225-87-54133-50147	Workers Comp		-	-1.04	-170	-373.94	-		
225-87-54133-50151	FICA-Employer's Share		-	-202.13	-328	-629.60	-		
225-87-54133-50152	Retirement-Employer's Share		-	-207.32	-283	-533.30	-		

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Committee: Health and Human Services

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225 87 Ebola	Expense							
225-87-54133-50154	Hospital and Health Insurance	-		-1,738.83		-2,340	-4,527.42	-
225-87-54133-50312	Office Supplies	-		0.00		-324	0.00	-
225-87-54133-50325	Registration Fees	-		-14.20		-750	0.00	-
225-87-54133-50339	Travel	-		-8.72		-100	0.00	-
225 87 Ebola	Expense TOTAL	0		-5,221.07		-8,588	-14,877.36	0
225 87 Ebola	Revenue							
225-87-43650	St. Aid	-		5,220.00		8,000	7,611.00	-
225 87 Ebola	Revenue TOTAL	0		5,220.00		8,000	7,611.00	0
225 87	NET	0		-1.07		-588	-7,266.36	0
225 88 Adolescent Health	Expense							
225-88-54134-50111	Regular Salaries	-		0.00		-17,101	-28,606.28	-21,201
225-88-54134-50144	Term Life Ins./Employer's Share	-		0.00		-3	-1.62	-1
225-88-54134-50147	Workers Comp	-		0.00		-677	-1,254.39	-931
225-88-54134-50151	FICA-Employer's Share	-		0.00		-1,308	-2,047.63	-1,622
225-88-54134-50152	Retirement-Employer's Share	-		0.00		-1,129	-1,868.31	-1,442
225-88-54134-50154	Hospital and Health Insurance	-		0.00		-9,358	-12,751.36	-12,212
225-88-54134-50216-313	Contracted Services	-		0.00		-10,152	-1,323.35	-10,152
225-88-54134-50321	Publications/Legal Notices	-		0.00		-	-820.28	-
225-88-54134-50325	Registration Fees	-		0.00		-225	-547.01	-225
225-88-54134-50339	Travel	-		0.00		-47	-11.07	-50
225-88-54134-50340	Operating Supplies	-		0.00		-	-307.62	-
225-88-54134-50945	Expenditure Transfer - Administration	-		0.00		-	0.00	-5,991
225-88-54134-50946	Expenditure Transfer - Indirect Cost	-		0.00		-	0.00	-3,244
225 88 Adolescent Health	Expense TOTAL	0		0.00		-40,000	-49,538.92	-57,071
225 88 Adolescent Health	Revenue							
225-88-43650	St. Aid	-		0.00		40,000	38,323.00	50,000
225 88 Adolescent Health	Revenue TOTAL	0		0.00		40,000	38,323.00	50,000
225 88	NET	0		0.00		0	-11,215.92	-7,071
225 89 Prius	Expense							
225-89-54135-50111	Regular Salaries	-		0.00		-	0.00	-6,865
225-89-54135-50144	Term Life Ins./Employer's Share	-		0.00		-	0.00	-6
225-89-54135-50147	Workers Comp	-		0.00		-	0.00	-16
225-89-54135-50151	FICA-Employer's Share	-		0.00		-	0.00	-525
225-89-54135-50152	Retirement-Employer's Share	-		0.00		-	0.00	-467
225-89-54135-50154	Hospital and Health Insurance	-		0.00		-	0.00	-3,838
225-89-54135-50945	Expenditure Transfer - Administration	-		0.00		-	0.00	-14,446
225-89-54135-50946	Expenditure Transfer - Indirect Cost	-		0.00		-	0.00	-7,823

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Committee: Health and Human Services

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225	89	Prius	Expense	TOTAL		0	0.00		0	0.00	-33,986
225	89	Prius		Revenue							
225-89-43650		St. Aid				-	0.00		-	0.00	<u>22,660</u>
225	89	Prius	Revenue	TOTAL		0	0.00		0	0.00	22,660
225	89			NET		0	0.00		0	0.00	-11,326
						0	45,885.74		18,070		0
257	52	Unit on Aging	Expense								
257-52-54600-50220		Contracted Expenses				-68,117	-68,117.00		-	-68,844.00	<u>-68,844</u>
257	52	Unit on Aging	Expense	TOTAL		-68,117	-68,117.00		0	-68,844.00	-68,844
257	52	Unit on Aging		Revenue							
257-52-43650		St. Aid				68,117	68,117.00		-	68,844.00	<u>68,844</u>
257	52	Unit on Aging	Revenue	TOTAL		68,117	68,117.00		0	68,844.00	68,844
257	52			NET		0	0.00		0	0.00	0
						0	0.00		0		0
850	00	Trust Fund/CDBG Housing Grant		Revenue							
850-00-48120		Interest/Revolving Loan Funds				-	53.82		-	0.00	
850-00-48905		Reimbursed Admin. Costs				-	914.50		-	0.00	
850	00	Trust Fund/CDBG Housing Grant	Revenue	TOTAL		0	968.32		0	0.00	
850	00			NET		0	968.32		0	0.00	
						0	968.32		0		
						0	55,620.61		18,070		0

Highway

Committee: Public Works

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100 48	Capital Outlay - Infrastructure	Expense								
100-48-53520-50819	Capital Outlay			-	-1,877,400.00		-		0.00	
100 48	Capital Outlay - Infrastructure Expense	TOTAL		0	-1,877,400.00		0		0.00	
100 48		NET		0	-1,877,400.00		0		0.00	
				0	-1,877,400.00		0			
265 00	Special Revenue Fund Highway	Expense								
265-00-53311-50000	CTH Winter Maintenance			-	-1,246,560.07		-		0.00	
265-00-53315-50000	CTH A			-	-2,021,503.53		-		0.00	
265-00-53330-50000	District Maintenance			-	-41,088.96		-		0.00	
265 00	Special Revenue Fund Highway Expense	TOTAL		0	-3,309,152.56		0		0.00	
265 00	Special Revenue Fund Highway	Revenue								
265-00-41110	General Property Taxes			-	2,548,145.00		-		0.00	
265-00-43531	Jail Literacy			-	781,725.60		-		0.00	
265 00	Special Revenue Fund Highway Revenue	TOTAL		0	3,329,870.60		0		0.00	
265 00		NET		0	20,718.04		0		0.00	
				0	20,718.04		0			
701 45	Highway Department	Expense								
701-45-53110	Highway Administration	Total		-197,600	-228,023.39		-196,580		-200,789.99	-194,902
701-45-53182	Local Bridge Aid	Total		-61,807	-41,088.96		-71,746		-161,522.15	-107,355
701-45-53191	Supervision	Total		-107,000	-99,966.39		-107,000		-81,115.76	-103,000
701-45-53192	Radio Expense	Total		-2,000	-2,113.30		-4,500		-3,143.66	-2,600
701-45-53193	General Public Liability Expense	Total		-31,000	-31,048.00		-31,000		-33,788.00	-60,000
701-45-53210	Employee Taxes and Benefits	Total		-855,145	0.00		-895,837		1,878.15	0
701-45-53220	Field Small Tools	Total		-7,000	0.00		-8,800		-3,134.40	-10,000
701-45-53230	Shop Operations	Total		0	0.00		0		-59,774.63	0
701-45-53232	Fuel Handling	Total		0	0.00		0		3,582.57	0
701-45-53240	Machinery Operations	Total		-1,104,000	-1,030,931.16		-1,115,000		-350,953.75	-1,496,194
701-45-53241	Equipment	Total		-443,000	975,797.95		-510,000		799,339.28	1,545,000
701-45-53270	Buildings/Grounds Operations	Total		0	0.00		0		-84,596.07	0
701-45-53301	STP Projects	Total		0	-47,686.72		0		-24,351.04	0
701-45-53310	CTH General Maintenance	Total		-970,000	-805,970.33		-979,000		-600,217.04	-825,000
701-45-53311	CTH Winter Maintenance	Total		-560,000	-393,382.62		-575,000		-474,035.27	-575,000
701-45-53312	FUTURE PROJECTS	Total		-20,000	-48,562.39		-1,565,100		0.00	0
701-45-53313	CTH F	Total		-544,255	-866,863.64		0		-90,342.51	-795,000
701-45-53314	CTH NN	Total		-288,799	-268,895.89		0		-331,404.50	-631,800
701-45-53315	CTH A	Total		0	-206,712.80		0		-105,120.59	-251,000
701-45-53316	CTH CC	Total		-180,000	-105,286.64		0		0.00	0

Highway

Committee: Public Works

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701 45	Highway Department	Expense							
701-45-53317	CTH E	Total	-292,149		-397,822.39		0	0.00	0
701-45-53318	CTH BIKE TRAIL	Total	0		-3,800.00		0	-226,821.78	0
701-45-53319	CTH Bridge Inspections	Total	-272,570		-420.00		0	-685.00	0
701-45-53321	STH Maintenance	Total	-1,209,800		-1,134,735.16	-1,245,000		-808,599.27	-1,245,000
701-45-53323	S.T.H.-Discretionary Main	Total	0		-26,533.43		0	0.00	0
701-45-53324	STH PBM	Total	0		-67,452.79		0	-53,830.59	0
701-45-53330	District Maintenance	Total	-450,000		-472,787.04	-465,000		-300,520.15	-475,000
701 45	Highway Department	Expense TOTAL	-7,596,125		-5,304,285.09	-7,769,563		-3,189,946.15	-5,226,851
701 45	Highway Department	Revenue							
701-45-41110	General Property Taxes		2,548,145		2,213,768.00	2,534,322		2,534,322.00	<u>2,481,092</u>
701-45-43530	Transportation Aids		5,047,980		781,725.60	5,221,991		752,111.90	<u>729,306</u>
701-45-47200	Revenue from State PBM		-		112,956.48	-		135,723.80	-
701-45-47201-000	Damage Claims		-		4,097.48	-		0.00	-
701-45-47201-100	General Maintenance		-		1,046,333.82	-		850,914.71	1,245,000
701-45-47201-200	Supervision		-		49,995.47	-		41,489.05	50,000
701-45-47201-300	Special Maintenance		-		84,052.86	-		51,797.99	4,000
701-45-47201-400	Field Small Tools		-		0.00	-		4,138.66	10,000
701-45-47201-500	Records & Reports		-		52,882.08	-		43,321.91	65,000
701-45-47201-600	Radio Revenue		-		1,683.63	-		3,583.61	2,000
701-45-47201-700	Salt Reimbursement		-		570.91	-		1,794.16	2,000
701-45-47201-851	GPL Insurance		-		12,210.19	-		11,755.61	13,000
701-45-47201-900	Special Project-LRIP		-		200,000.00	-		8,579.78	-
701-45-47201-901	LFA		-		7,111.28	-		0.00	-
701-45-47201-950	Equipment Storage Reimbursement		-		35,202.32	-		40,746.49	36,000
701-45-47330	Revenue - Local Districts		-		473,993.43	-		313,450.49	475,000
701-45-47331	County Bridges		-		272,570.00	-		0.00	-
701-45-47411	Local Bridges		-		41,088.96	-		0.00	-
701-45-48010	Highway Revenues		-		482,679.48	-		84,647.49	-
701-45-48340	Sale of Salvage		-		0.00	-		1,853.11	-
701-45-48430	Insurance Recoveries		-		195.95	-		5,337.17	-
701-45-48600	Misc. General Revenue		-		0.00	-		0.00	18,000
701-45-48600-100	Misc. Revenue-Admin. Fees		-		11,055.91	-		7,341.30	-
701-45-48601-200	Fuel Tax Refunds		-		3,130.48	-		3,199.38	-
701-45-48601-300	Flood Damage Aid		-		11,466.83	-		0.00	-
701-45-48701	Bridge Inspection Fees		-		4,865.00	-		0.00	-
701-45-49210	Transfer From General Fund		-		0.00	13,250		13,250.00	-
701-45-49300	Use of Prior Years' Fund Balance		-		0.00	-		0.00	<u>96,453</u>
701-45-*		Total	7,596,125		5,903,636.16	7,769,563		4,909,358.61	5,226,851

Highway

Committee: Public Works

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
701	45	Highway Department	Revenue	TOTAL	7,596,125	5,903,636.16		7,769,563	4,909,358.61	5,226,851
701	45			NET	0	599,351.07		0	1,719,412.46	0
					0	599,351.07		0		0
					0	-1,257,330.89		0		0

IT

Committee: Administration

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 14 IT	Expense							
100-14-51450-50111	Regular Salaries	-58,760		-62,529.42		-82,868	-70,848.23	<u>-99,653</u>
100-14-51450-50144	Term Life Ins./Employer's Share	-32		-31.20		-32	-27.30	-32
100-14-51450-50147	Workers Comp	-159		-109.46		-205	-169.60	<u>-239</u>
100-14-51450-50151	FICA-Employer's Share	-4,496		-4,485.92		-6,270	-5,113.22	<u>-7,623</u>
100-14-51450-50152	Retirement-Employer's Share	-3,926		-4,265.00		-4,304	-4,660.95	<u>-6,776</u>
100-14-51450-50154	Hospital and Health Insurance	-22,603		-22,362.33		-23,395	-21,678.75	<u>-48,849</u>
100-14-51450-50155	Flex Administration Fees	-52		-49.30		-52	-43.45	-48
100-14-51450-50157	Employee Education and Training	-		-6,717.54		-5,500	-240.40	-5,500
100-14-51450-50218	Professional Services	-25,000		-24,303.55		-25,000	-18,509.47	-25,000
100-14-51450-50219	Maintenance Contracts	-		-4,452.39		-	-7.95	-
100-14-51450-50225	Telephone	-1,500		-1,922.43		-1,500	-1,194.15	-1,500
100-14-51450-50226	Hardware/Software	-		-1,163.75		-	0.00	-
100-14-51450-50227-308	Internet - Email	-9,659		-9,007.04		-10,404	-3,993.89	-10,242
100-14-51450-50311	Postage	-200		-80.02		-150	-15.02	-75
100-14-51450-50312	Office Supplies	-1,100		-301.14		-300	-107.13	-200
100-14-51450-50313	Printing	-65		-0.48		-65	0.00	-65
100-14-51450-50315	Copy Machine Expenses	-		-10.73		-50	0.00	-
100-14-51450-50319	Computer Supplies	-25,000		-21,233.71		-25,000	-26,563.55	-25,000
100-14-51450-50321	Publications/Legal Notices	-		-4.80		-	0.00	-
100-14-51450-50325	Registration Fees	-5,500		-309.94		-5,500	-50.00	-5,500
100-14-51450-50331	Software, Licensing, Maint. Fees	-19,000		-4,591.67		-19,000	-23,182.39	<u>-26,277</u>
100-14-51450-50335	Meal Expenses	-		0.00		-	-65.00	-
100-14-51450-50339	Travel	-400		-783.18		-500	-660.73	-500
100-14-51450-50813	Capital Outlay-Computer Equipmen	-		0.00		-83,491	-14,303.10	-
100 14 IT	Expense TOTAL	-177,452		-168,715.00		-293,586	-191,434.28	-263,079
100 14 IT	Revenue							
100-14-43524	State Aid-Misc.	-		2,375.00		-	0.00	-
100-14-46125	Computer Material Sales	100		991.18		100	812.50	50
100 14 IT	Revenue TOTAL	100		3,366.18		100	812.50	50
100 14	NET	-177,352		-165,348.82		-293,486	-190,621.78	-263,029
		-177,352		-165,348.82		-293,486		-263,029
		-177,352		-165,348.82		-293,486		-263,029

Land Records

Committee: Land, Water and Forest Resources

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 24	Land Records	Expense							
100-24-51267-50000	Land Records Expenses		-	-7.90	-	-	0.00		
100-24-51267-50111	Regular Salaries		-102,465	-92,867.56	-103,840	-91,824.39	-126,839		
100-24-51267-50112	Salaries Overtime		-	-2,037.58	-	-476.64	-		
100-24-51267-50144	Term Life Ins./Employer's Share		-42	-54.81	-56	-49.70	-77		
100-24-51267-50147	Workers Comp		-1,816	-169.28	-1,860	-222.31	-305		
100-24-51267-50151	FICA-Employer's Share		-7,839	-6,747.79	-7,833	-6,722.17	-9,704		
100-24-51267-50152	Retirement-Employer's Share		-6,845	-6,435.83	-6,758	-6,106.95	-8,626		
100-24-51267-50154	Hospital and Health Insurance		-39,944	-32,553.05	-31,750	-24,746.45	-27,910		
100-24-51267-50155	Flex Administration Fees		-123	-178.25	-123	-97.90	-107		
100-24-51267-50157	Employee Education and Training		-800	0.00	-800	0.00	-800		
100-24-51267-50214	Assessors' School		-120	0.00	-200	0.00	-200		
100-24-51267-50219	Maintenance Contracts		-2,600	-2,128.00	-2,200	0.00	-2,200		
100-24-51267-50225	Telephone		-1,200	-390.24	-400	-250.14	-400		
100-24-51267-50226	Hardware/Software		-14,500	-11,370.31	-12,000	-16,966.71	-18,000		
100-24-51267-50242	Repair & Maint.		-1,300	-345.00	-1,300	0.00	-1,300		
100-24-51267-50311	Postage		-400	-174.01	-400	-192.75	-400		
100-24-51267-50312	Office Supplies		-2,500	-1,190.92	-1,900	-861.05	-1,900		
100-24-51267-50313	Printing		-2,000	-1,404.76	-1,000	-1,249.30	-1,500		
100-24-51267-50314	Small Items of Equipment		-100	0.00	-	0.00	-		
100-24-51267-50319	Computer Supplies		-1,400	0.00	-1,200	0.00	-1,200		
100-24-51267-50321	Publications/Legal Notices		-800	-253.20	-800	0.00	-800		
100-24-51267-50324	Membership Dues		-210	-60.00	-200	-60.00	-200		
100-24-51267-50325	Registration Fees		-600	-215.00	-300	-250.00	-300		
100-24-51267-50335	Meal Expenses		-	-18.00	-	-48.00	-60		
100-24-51267-50339	Travel		-1,700	-535.95	-1,700	-1,086.46	-1,500		
100-24-51267-50390	Other Operating Expenses		-3,000	-2,910.48	-3,000	-428.13	-3,000		
100 24	Land Records	Expense TOTAL	-192,304	-162,047.92	-179,620	-151,639.05	-207,328		
100 24	Land Records	Revenue							
100-24-46170	Sale of Maps & Plats		600	1,251.94	800	1,089.91	1,200		
100-24-49220	Transfer from Spec. Rev. Fund		8,990	0.00	-	0.00	28,000		
100 24	Land Records	Revenue TOTAL	9,590	1,251.94	800	1,089.91	29,200		
100 24		NET	-182,714	-160,795.98	-178,820	-150,549.14	-178,128		
100 25	Surveyor	Expense							
100-25-51720-50111	Regular Salaries		-141,128	-156,361.90	-148,057	-102,299.37	-148,553		
100-25-51720-50144	Term Life Ins./Employer's Share		-8	-8.86	-12	0.00	-12		
100-25-51720-50147	Workers Comp		-5,589	-3,830.35	-5,200	-4,490.93	-6,522		
100-25-51720-50151	FICA-Employer's Share		-10,797	-11,639.58	-11,194	-7,175.04	-11,365		
100-25-51720-50152	Retirement-Employer's Share		-9,728	-9,373.66	-9,658	-6,751.65	-10,102		

Land Records

Committee: Land, Water and Forest Resources

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 25	Surveyor	Expense							
100-25-51720-50154	Hospital and Health Insurance		-48,414		-24,924.28		-50,118	-41,418.00	-62,798
100-25-51720-50155	Flex Administration Fees		-		-102.20		-106	-51.35	-48
100-25-51720-50157	Employee Education and Training		-1,000		0.00		-	0.00	-
100-25-51720-50217-307	Contracted Expenses		-1,800		-1,500.00		-	-10,000.00	-1,800
100-25-51720-50219	Maintenance Contracts		-1,000		0.00		-600	0.00	-600
100-25-51720-50225	Telephone		-760		-792.97		-700	-609.51	-700
100-25-51720-50226	Hardware/Software		-4,300		-3,580.52		-4,800	-4,426.09	-4,800
100-25-51720-50311	Postage		-100		-10.35		-	-35.40	-100
100-25-51720-50312	Office Supplies		-500		-141.62		-500	-399.69	-500
100-25-51720-50313	Printing		-		-893.76		-120	0.00	-120
100-25-51720-50321	Publications/Legal Notices		-		-210.00		-	0.00	-
100-25-51720-50324	Membership Dues		-270		-270.00		-270	-270.00	-270
100-25-51720-50325	Registration Fees		-1,000		0.00		-600	-83.64	-600
100-25-51720-50326	Job Advertisements		-		-160.00		-	-402.00	-400
100-25-51720-50335	Meal Expenses		-		-52.81		-	0.00	-150
100-25-51720-50339	Travel		-850		-409.13		-800	0.00	-800
100-25-51720-50340	Operating Supplies		-800		-982.71		-600	-350.78	-600
100-25-51720-50349	Other Operating Supplies		-3,500		-3,497.90		-3,500	-66.66	-3,500
100-25-51720-50351	Vehicle Fuel		-4,600		-3,641.79		-4,600	-1,993.23	-4,600
100-25-51720-50362	Small Tools		-1,000		-711.72		-800	-356.21	-800
100-25-51720-50815-179	Capital Outlay-Surveying Eq.		-		0.00		-6,000	0.00	-
100-25-51735-50000	Surveyor Corner Restoration Exp.		-6,000		-2,600.00		-4,000	-2,700.00	-
100-25-51735-50220	Contracted Expenses		-		0.00		-	0.00	-8,000
100 25	Surveyor	Expense TOTAL	-243,144		-225,696.11		-252,235	-183,879.55	-267,740
100 25	Surveyor	Revenue							
100-25-46175	Surveyor Cert. Map Revenues		10,000		13,215.00		12,000	10,162.50	12,000
100 25	Surveyor	Revenue TOTAL	10,000		13,215.00		12,000	10,162.50	12,000
100 25		NET	-233,144		-212,481.11		-240,235	-173,717.05	-255,740
100 30	911 System	Expense							
100-30-52800-50000	911 System		-500		0.00		-	0.00	-
100-30-52800-50218-361	911 System/Signing		-5,000		-3,575.17		-3,000	-2,014.57	-
100-30-52800-50225	Telephone		-13,550		-13,651.37		-13,550	-22,995.32	-29,200
100-30-52800-50242-363	Property Address Maint.		-650		0.00		-200	0.00	-200
100-30-52800-50813-152	911 Trunking Costs		-		0.00		-	0.00	-
100 30	911 System	Expense TOTAL	-19,700		-17,226.54		-16,750	-25,009.89	-29,400
100 30	911 System	Revenue							
100-30-44320	User Collections/New Dwellings		13,000		4,572.00		10,000	8,825.00	7,000

Land Records

Committee: Land, Water and Forest Resources

-----Account-----					2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100	30	911 System	Revenue	TOTAL	13,000		4,572.00		10,000	8,825.00	7,000
100	30			NET	-6,700		-12,654.54		-6,750	-16,184.89	-22,400
					-422,558		-385,931.63		-425,805		-456,268
210	00	Land Records	Expense								
210-00-51267-50000		Land Records Expenses			-114,121		-34,570.16		-40,000	-9,000.00	-
210-00-51267-50220		Contracted Expenses			-		0.00		-	-2,891.97	-12,000
210-00-51267-50819		Capital Outlay			-		0.00		-22,000	-35,232.90	-
210-00-51267-59210		Transfer to General Fund			-		0.00		-	0.00	-28,000
210-00-51267-59250		Transfer Out (Capital Outlay)			-		0.00		-	0.00	<u>-237,169</u>
210	00	Land Records	Expense	TOTAL	-114,121		-34,570.16		-62,000	-47,124.87	-277,169
210	00	Land Records	Revenue								
210-00-41240		Co. Share/Land Records (\$6)			114,121		43,152.00		40,000	45,766.22	40,000
210-00-49300		Use of Prior Years' Fund Balance			-		0.00		22,000	0.00	<u>237,169</u>
210	00	Land Records	Revenue	TOTAL	114,121		43,152.00		62,000	45,766.22	277,169
210	00			NET	0		8,581.84		0	-1,358.65	0
					0		8,581.84		0		0
212	00	Land Information Grant	Expense								
212-00-51268-50000		Land Information Grant Expenses			-94,831		-93,033.02		-60,000	0.00	-
212-00-51268-50112		Salaries Overtime			-		0.00		-10,000	-5,499.32	-10,000
212-00-51268-50147		Workers Comp			-		0.00		-	-241.44	-
212-00-51268-50151		FICA-Employer's Share			-		0.00		-	-377.51	-
212-00-51268-50152		Retirement-Employer's Share			-		0.00		-	-362.97	-
212-00-51268-50154		Hospital and Health Insurance			-		0.00		-	-1,989.53	-
212-00-51268-50157		Employee Education and Training			-1,000		0.00		-1,000	-478.00	-1,000
212-00-51268-50220		Contracted Expenses			-		0.00		-40,000	-30,278.83	-100,000
212	00	Land Information Grant	Expense	TOTAL	-95,831		-93,033.02		-111,000	-39,227.60	-111,000
212	00	Land Information Grant	Revenue								
212-00-41245		Land Information Grant Award			94,831		57,296.00		60,000	58,080.00	60,000
212-00-43514		State Grant - General Government			-		0.00		50,000	25,000.00	50,000
212-00-43517		Educational Grant Award			1,000		1,000.00		1,000	1,000.00	1,000
212-00-48130		Interest-Land Information Grant			-		89.76		-	0.00	-
212	00	Land Information Grant	Revenue	TOTAL	95,831		58,385.76		111,000	84,080.00	111,000
212	00			NET	0		-34,647.26		0	44,852.40	0
					0		-34,647.26		0		0
252	00	911 System	Expense								
252-00-52800-50218-361		911 System/Signing			-		0.00		-	275.00	-
252	00	911 System	Expense	TOTAL	0		0.00		0	275.00	0

Land Records

Committee: Land, Water and Forest Resources

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
252	00		0	0.00		0	275.00	0
	NET		0	0.00		0		0
			-422,558	-411,997.05		-425,805		-456,268

Maintenance

Committee: Public Works

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100	31	Building Maintenance	Expense							
100-31-51600-50111		Regular Salaries		-193,180		-186,067.57	-160,134		-129,901.20	-157,279
100-31-51600-50112		Salaries Overtime		-2,500		-710.05	-1,500		-217.92	-1,500
100-31-51600-50124		Temporary Help		-3,000		-3,061.11	-3,000		-128.00	-4,000
100-31-51600-50144		Term Life Ins./Employer's Share		-137		-83.44	-96		-69.70	-100
100-31-51600-50147		Workers Comp		-7,191		-4,715.90	-7,556		-5,721.81	-7,146
100-31-51600-50151		FICA-Employer's Share		-14,901		-13,564.40	-15,396		-9,220.86	-12,453
100-31-51600-50152		Retirement-Employer's Share		-12,704		-12,538.63	-13,283		-8,424.63	-10,800
100-31-51600-50154		Hospital and Health Insurance		-57,993		-70,202.69	-82,704		-56,642.07	-61,930
100-31-51600-50155		Flex Administration Fees		-220		-256.75	-240		-194.80	-215
100-31-51600-50157		Employee Education and Training		-		-50.00	-		0.00	-
100-31-51600-50217-322		Water/Sewer-Vets & Maintenance.		-1,000		-736.49	-950		-561.33	-950
100-31-51600-50218-323		Garbage		-2,200		-1,822.19	-2,400		-1,517.07	-2,400
100-31-51600-50221		Water and Sewer		-6,000		-4,825.10	-5,000		-3,908.09	-5,000
100-31-51600-50222		Electric		-45,500		-44,795.03	-44,000		-36,362.93	-44,000
100-31-51600-50223-324		Electric-Vets & Maint.		-4,300		-4,248.23	-4,500		-3,437.38	-4,500
100-31-51600-50224		Heating Fuels		-18,400		-7,495.47	-12,500		-4,235.94	-12,500
100-31-51600-50225		Telephone		-2,400		-1,626.63	-2,100		-1,078.07	-1,300
100-31-51600-50242		Repair & Maint.		-98,600		-100,912.74	-83,000		-69,871.97	-90,000
100-31-51600-50245		Ground Improvements		-800		-238.33	-500		-715.67	-500
100-31-51600-50247		Repairs-Buildings		-20,000		-19,898.01	-20,000		-14,846.00	-21,000
100-31-51600-50270		Insurance Claim		-191,012		-212,366.26	-		-201,024.12	-2,000
100-31-51600-50311		Postage		-150		0.00	-75		0.00	-75
100-31-51600-50312		Office Supplies		-600		-66.46	-175		-49.48	-150
100-31-51600-50313		Printing		-300		-826.47	-100		-870.40	-700
100-31-51600-50314		Small Items of Equipment		-1,275		-2,010.08	-1,200		-9,128.25	-1,500
100-31-51600-50325		Registration Fees		-1,100		0.00	-200		-50.00	-200
100-31-51600-50335		Meal Expenses		-		0.00	-		2.32	-100
100-31-51600-50339		Travel		-340		-10.02	-100		0.00	-
100-31-51600-50340		Operating Supplies		-4,650		-3,731.54	-4,000		-3,727.42	-5,500
100-31-51600-50344		Supplies		-16,150		-12,414.82	-15,000		-8,677.57	-15,000
100-31-51600-50351-325		Fuel-Vets Bldg.		-2,300		-1,128.78	-2,000		-724.68	-2,300
100-31-51600-50805		Capital Outlay-Small Equipment (1000 - 5000)		-		0.00	-		-1,307.93	-1,500
100-31-51600-50815		Capital Outlay-Equipment		-1,500		0.00	-		0.00	-
100-31-51600-50815-183		Hard Surface Flooring Continuati		-		0.00	-1,500		0.00	-
100-31-51600-50819		Capital Outlay		-		0.00	-42,000		-32,817.00	-
100	31	Building Maintenance	Expense TOTAL	-710,403		-710,403.19	-525,209		-605,429.97	-466,598
100	31	Building Maintenance	Revenue							
100-31-47412		Chrgs to Depts		-		0.00	-		2,340.72	1,000
100-31-48309		Sale of misc property		150		1,466.63	1,500		1,778.31	1,500

Maintenance

Committee: Public Works

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100	31	Building Maintenance	Revenue							
100-31-48430		Insurance Recoveries		191,012	219,282.64		-	0.00	5,000	
100	31	Building Maintenance	Revenue TOTAL	191,162	220,749.27		1,500	4,119.03	7,500	
100	31		NET	-519,241	-489,653.92		-523,709	-601,310.94	-459,098	
				-519,241	-489,653.92		-523,709		-459,098	
				-519,241	-489,653.92		-523,709		-459,098	

Register of Deeds

Committee: Land, Water and Forest Resources

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100	23	Register of Deeds	Expense							
100-23-51710-50111		Regular Salaries		-97,929	-98,523.14		-104,724	-83,656.34		-105,460
100-23-51710-50144		Term Life Ins./Employer's Share		-20	-35.32		-34	-29.58		-34
100-23-51710-50147		Workers Comp		-265	-151.98		-282	-200.64		-254
100-23-51710-50151		FICA-Employer's Share		-7,492	-6,695.73		-7,967	-5,655.78		-8,068
100-23-51710-50152		Retirement-Employer's Share		-7,079	-7,157.18		-6,873	-5,219.50		-7,171
100-23-51710-50154		Hospital and Health Insurance		-54,475	-49,153.04		-56,920	-47,489.86		-31,399
100-23-51710-50155		Flex Administration Fees		-200	-132.00		-150	-158.35		-178
100-23-51710-50157		Employee Education and Training		-500	0.00		-500	0.00		-500
100-23-51710-50225		Telephone		-1,200	-338.11		-500	-224.97		-500
100-23-51710-50242-312		Document Imaging Maint.		-13,000	-11,520.60		-13,000	-5,258.40		-14,000
100-23-51710-50311		Postage		-2,000	-1,140.55		-1,200	-724.52		-1,200
100-23-51710-50312		Office Supplies		-2,500	-1,879.26		-1,500	-647.54		-1,500
100-23-51710-50313		Printing		-4,450	-2,428.57		-1,200	-2,632.50		-3,000
100-23-51710-50314		Small Items of Equipment		-1,300	-898.30		-600	0.00		-900
100-23-51710-50315-313		Books/Indexes		-2,200	-358.71		-1,200	-416.57		-1,200
100-23-51710-50325		Registration Fees		-300	0.00		-100	-100.00		-100
100-23-51710-50329		Dues/Subscriptions		-150	-100.00		-150	-100.00		-150
100-23-51710-50335		Meal Expenses		-200	0.00		-	0.00		-
100-23-51710-50339		Travel		-900	-111.58		-500	-30.81		-500
100-23-51710-50513		Public Liability Insurance		-	-129.50		-	-129.50		-130
100-23-51715-50000		Laredo Expense		-5,000	-6,221.92		-5,500	-3,228.20		-
100-23-51715-50220		Contracted Expenses		-	0.00		-	-1,144.90		-6,500
100	23	Register of Deeds	Expense	-201,160	-186,975.49		-202,900	-157,047.96		-182,744
100	23	Register of Deeds	Revenue							
100-23-41230		Co. Share/RE Transfer Fees		55,000	89,545.12		65,000	73,952.12		<u>75,000</u>
100-23-46130		Register of Deeds Fees		125,000	118,517.63		125,000	98,248.45		120,000
100-23-46135		Laredo Program Revenue		12,000	16,887.53		13,000	15,203.25		13,000
100	23	Register of Deeds	Revenue	192,000	224,950.28		203,000	187,403.82		208,000
100	23		NET	-9,160	37,974.79		100	30,355.86		25,256
				-9,160	37,974.79		100			25,256
216	00	Redaction Fund	Expense							
216-00-51977		Redaction Fund Expenses		-	-39,537.30		-	0.00		
216-00-59210		Transfer to General Fund		-8,990	0.00		-	0.00		
216	00	Redaction Fund	Expense	-8,990	-39,537.30		0	0.00		
216	00	Redaction Fund	Revenue							
216-00-49300		Use of Prior Years' Fund Balance		8,990	0.00		-	0.00		
216	00	Redaction Fund	Revenue	8,990	0.00		0	0.00		

Register of Deeds

Committee: Land, Water and Forest Resources

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
216	00		0	-39,537.30		0	0.00	
	NET		0	-39,537.30		0		
		-9,160		-1,562.51		100		25,256

Sheriff

Committee: Public Safety and Court System

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 35	Sheriff's Department Expense							
100-35-52110-50111	Regular Salaries	-1,560,000		-1,291,267.18	-1,611,622		-1,052,272.70	<u>-1,276,471</u>
100-35-52110-50112	Salaries Overtime	-97,120		-130,808.05	-97,120		-114,596.42	-115,000
100-35-52110-50116	Holiday Pay	-70,756		-49,229.04	-70,756		0.00	-49,205
100-35-52110-50144	Term Life Ins./Employer's Share	-548		-414.89	-548		-370.43	-552
100-35-52110-50147	Workers Comp	-46,459		-31,161.08	-46,459		-38,152.89	<u>-48,659</u>
100-35-52110-50151	FICA-Employer's Share	-129,320		-106,296.40	-110,456		-82,831.53	<u>-110,622</u>
100-35-52110-50152	Retirement-Employer's Share	-151,000		-134,977.31	-134,725		-103,528.24	<u>-151,924</u>
100-35-52110-50153	Retirement-Employee's Share	-6,500		-0.92	-6,500		0.00	-
100-35-52110-50154	Hospital and Health Insurance	-531,750		-427,755.46	-534,647		-390,129.57	<u>-431,960</u>
100-35-52110-50155	Flex Administration Fees	-1,728		-1,331.75	-1,728		-1,292.65	-1,141
100-35-52110-50157	Employee Education and Training	-12,000		-10,841.91	-12,000		-9,163.38	-12,000
100-35-52110-50158	Unemployment Compensation	-5,000		-3,101.18	-5,000		0.00	-5,000
100-35-52110-50159	Physicals	-		118.10	-		0.00	-
100-35-52110-50218	Professional Services	-3,600		-3,967.08	-3,600		-854.62	-3,600
100-35-52110-50219-327	Radio Service Contract	-11,000		0.00	-11,000		0.00	-
100-35-52110-50225	Telephone	-23,000		-18,404.46	-23,000		-16,110.02	-33,300
100-35-52110-50229-333	Time System	-12,522		-9,930.00	-12,522		-10,098.00	-12,522
100-35-52110-50242	Repair & Maint.	-7,000		-2,844.58	-7,000		-6,199.84	-7,000
100-35-52110-50243	Repairs/Furniture & Fixtures	-		-818.75	-		-175.85	-
100-35-52110-50243-328	Computer Repair/Maint.	-33,000		-32,121.22	-33,000		-35,101.87	<u>-33,000</u>
100-35-52110-50247	Repairs-Buildings	-6,000		-12,627.01	-6,000		-625.99	-6,000
100-35-52110-50270	Insurance Claim	-54,582		-76,725.91	-		-31,151.78	-30,000
100-35-52110-50292	Radio-Tower	-3,046		-648.02	-12,000		-5,562.21	-12,000
100-35-52110-50311	Postage	-3,100		-2,668.13	-3,100		-2,753.64	-3,900
100-35-52110-50312	Office Supplies	-14,000		-7,668.06	-14,000		-1,532.14	-14,000
100-35-52110-50313	Printing	-		-4,815.82	-		-9,715.00	-6,000
100-35-52110-50314	Small Items of Equipment	-9,000		-11,366.76	-9,000		-25,020.66	-9,000
100-35-52110-50321-319	Legal Notices	-500		-940.40	-500		-184.20	-500
100-35-52110-50324	Membership Dues	-1,200		-769.00	-1,200		-696.00	-1,200
100-35-52110-50335	Meal Expenses	-		-1,235.54	-		-1,155.98	-
100-35-52110-50339	Travel	-10,000		-10,332.15	-10,000		-13,936.18	-10,000
100-35-52110-50342-329	Impounded/Towing Vehicles	-1,200		-4,308.32	-1,200		-2,672.25	-2,000
100-35-52110-50344	Supplies	-5,500		-5,670.25	-5,500		-2,491.11	-5,500
100-35-52110-50346	Uniform Allowance	-12,500		-13,366.85	-12,500		-9,095.77	-14,000
100-35-52110-50347	Ammunition Supplies	-14,954		-23,190.28	-6,000		-2,140.05	-16,000
100-35-52110-50349-390	Swat Expenses	-5,000		-6,613.31	-5,000		-1,981.63	-5,000
100-35-52110-50357	Firearms	-8,000		-6,757.17	-8,000		-2,025.37	-
100-35-52110-50358	Radar Units/Recert. Fees	-10,700		-9,956.35	-10,700		-360.00	-10,700
100-35-52110-50359	Vests	-6,000		-7,184.00	-6,000		0.00	-6,000

Sheriff

Committee: Public Safety and Court System

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 35	Sheriff's Department Expense							
100-35-52110-50390-321	Digital Media	-	-	-600.00	-	-	0.00	-
100-35-52110-50513	Public Liability Insurance	-	-	-129.50	-	-	-129.50	-
100-35-52110-50805	Capital Outlay-Small Equipment (1000 - 5000)	-	-	0.00	-	-	-8,357.00	-
100-35-52110-50812-117	Capital Outlay/Communications Eq	-	-	-108,704.00	-41,296	-	-16,434.96	-
100-35-52110-50815	Capital Outlay-Equipment	-	-	0.00	-	-	0.00	-
100-35-52113-50000	Diving Team	-2,500	-	-309.98	-2,500	-	-3,297.61	-
100-35-52113-50220	Contracted Expenses	-	-	0.00	-	-	0.00	-2,500
100-35-52113-50242	Repair & Maint.	-	-	0.00	-	-	-218.95	-
100-35-52119-50000	Project Lifesaver Expenses	-	-	-649.97	-	-	-771.91	-
100-35-52119-50340	Operating Supplies	-	-	0.00	-	-	0.00	-1,000
100-35-52120-50241	Repairs/Maintenance-Vehicles	-	-	-1,740.07	-2,000	-	-1,717.23	-2,000
100-35-52120-50351	Vehicle Fuel	-153,000	-	-89,644.72	-143,000	-	-63,081.57	-113,000
100-35-52120-50356-330	Car Striping	-1,000	-	-635.00	-1,000	-	-40.00	-1,000
100-35-52120-50391	Licenses	-400	-	-180.00	-400	-	-83.75	-400
100-35-52700-50111	Regular Salaries	-812,517	-	-833,827.11	-899,255	-	-676,088.54	-836,416
100-35-52700-50112	Salaries Overtime	-50,551	-	-75,342.65	-50,551	-	-51,744.98	-85,342
100-35-52700-50116	Holiday Pay	-27,880	-	-29,561.04	-30,200	-	-1,738.32	-36,768
100-35-52700-50144	Term Life Ins./Employer's Share	-195	-	-175.81	-195	-	-137.94	-225
100-35-52700-50147	Workers Comp	-33,426	-	-22,176.74	-33,426	-	-25,399.96	-33,236
100-35-52700-50151	FICA-Employer's Share	-75,727	-	-68,486.27	-78,888	-	-52,948.98	-73,327
100-35-52700-50152	Retirement-Employer's Share	-75,727	-	-59,721.62	-77,999	-	-47,233.82	-71,022
100-35-52700-50154	Hospital and Health Insurance	-273,936	-	-262,703.85	-282,383	-	-231,175.17	-320,996
100-35-52700-50155	Flex Administration Fees	-1,200	-	-1,052.15	-1,200	-	-1,061.40	-1,210
100-35-52700-50157	Employee Education and Training	-7,000	-	-5,077.50	-7,000	-	-4,277.39	-7,000
100-35-52700-50158	Unemployment Compensation	-2,000	-	0.00	-2,000	-	0.00	-2,000
100-35-52700-50159	Physicals	-	-	-115.31	-	-	0.00	-
100-35-52700-50211	Medical Serv./Psych. Testing	-3,750	-	-3,972.35	-3,750	-	-3,207.88	-5,000
100-35-52700-50216	Janitorial Supplies	-12,000	-	-8,948.59	-12,000	-	-9,767.02	-12,000
100-35-52700-50218-323	Garbage	-	-	-4,251.35	-6,000	-	-4,376.79	-6,000
100-35-52700-50218-331	Prisoner Medical	-52,354	-	-14,810.63	-52,354	-	-7,210.34	-47,354
100-35-52700-50220-101	Contracted Medical	-70,000	-	-63,779.28	-72,000	-	-64,970.50	-74,160
100-35-52700-50221	Water and Sewer	-17,942	-	-21,373.51	-18,100	-	-17,709.80	-25,235
100-35-52700-50222	Electric	-44,805	-	-45,646.27	-44,805	-	-36,440.58	-48,000
100-35-52700-50224	Heating Fuels	-46,104	-	-25,144.74	-46,104	-	-17,004.71	-35,000
100-35-52700-50228	Jail Laundry	-2,000	-	-2,449.88	-2,000	-	-1,414.40	-2,000
100-35-52700-50242	Repair & Maint.	-23,000	-	-24,949.19	-23,000	-	-25,865.97	-25,000
100-35-52700-50247	Repairs-Buildings	-4,800	-	-2,277.50	-4,800	-	-1,736.04	-6,000
100-35-52700-50249	Repairs-Elevator	-1,680	-	-1,420.21	-1,680	-	-1,048.00	-1,680
100-35-52700-50294	Prisoner Housing/Transports	-50,000	-	-32,708.75	-50,000	-	-62,060.88	-48,000

Sheriff

Committee: Public Safety and Court System

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 35 Sheriff's Department	Expense								
100-35-52700-50299	Food		-204,196	-194,141.68		-204,196	-160,326.18		-210,120
100-35-52700-50300	Non Food & Kitchen Supplies		-2,000	-902.63		-2,000	-1,125.71		-2,000
100-35-52700-50312	Office Supplies		-10,000	-5,370.81		-10,000	-4,055.78		-10,000
100-35-52700-50313	Printing		-	-4,916.60		-10,000	0.00		-10,000
100-35-52700-50335	Meal Expenses		-	-552.59		-	-178.40		-
100-35-52700-50339	Travel		-	-2,027.24		-	0.00		-
100-35-52700-50344	Supplies		-3,200	-2,580.58		-3,200	-2,187.50		-3,200
100-35-52700-50346	Uniform Allowance		-11,000	-9,658.81		-11,000	-4,010.26		-11,000
100-35-52700-50350	Equipment Inspections		-4,000	-3,405.50		-4,000	-3,262.92		-4,000
100-35-52705-50111	Regular Salaries		-	-261,660.63		-2,955	-239,646.70		-322,892
100-35-52705-50112	Salaries Overtime		-	-48,823.91		-	-28,250.83		-23,200
100-35-52705-50116	Holiday Pay		-	-9,852.48		-	0.00		-14,386
100-35-52705-50144	Term Life Ins./Employer's Share		-	-65.16		-	-80.87		-75
100-35-52705-50147	Workers Comp		-	-692.92		-	-2,488.12		-865
100-35-52705-50151	FICA-Employer's Share		-	-23,061.06		-	-19,314.40		-27,277
100-35-52705-50152	Retirement-Employer's Share		-	-22,754.22		-	-17,517.77		-24,513
100-35-52705-50154	Hospital and Health Insurance		-	-74,644.91		-	-85,310.05		-118,629
100-35-52705-50155	Flex Administration Fees		-	-476.75		-	-220.50		-529
100-35-52705-50312	Office Supplies		-	-542.34		-	0.00		-1,000
100-35-52705-50335	Meal Expenses		-	0.00		-	-75.00		-
100-35-52705-50340	Operating Supplies		-	-3,622.50		-	0.00		-5,000
100-35-52705-50346	Uniform Allowance		-	-235.27		-	-653.30		-1,800
100-35-52710-50111	Regular Salaries		-49,986	-50,654.49		-50,601	-43,291.07		-52,213
100-35-52710-50112	Salaries Overtime		-510	-149.24		-510	0.00		-525
100-35-52710-50144	Term Life Ins./Employer's Share		-55	-50.66		-50	-43.60		-51
100-35-52710-50147	Workers Comp		-1,760	-1,277.68		-1,760	-1,900.51		-2,292
100-35-52710-50151	FICA-Employer's Share		-3,871	-3,559.55		-3,871	-3,074.39		-3,995
100-35-52710-50152	Retirement-Employer's Share		-3,535	-3,453.08		-3,535	-2,857.16		-3,551
100-35-52710-50154	Hospital and Health Insurance		-12,000	-10,911.62		-14,203	-11,461.88		-14,828
100-35-52710-50155	Flex Administration Fees		-70	0.00		-70	0.00		-70
100-35-52710-50216	Janitorial Supplies		-5,000	-4,123.49		-5,000	-1,378.36		-5,000
100-35-52710-50242	Repair & Maint.		-	0.00		-	-3.99		-
100-35-52710-50811	Capital Outlay -Vehicles		-	0.00		-	0.00		-
100-35-52710-50811	Capital Outlay -Vehicles		-115,000	-120,531.29		-120,000	-161,744.18		-
100 35 Sheriff's Department	Expense	TOTAL	-5,139,262	-5,139,261.72		-5,269,220	-4,207,189.29		-5,239,638
100 35 Sheriff's Department	Revenue								
100-35-43211	Federal Aid/Campground Patrol		2,000	2,300.00		2,000	796.00		2,000
100-35-43518	Truancy Officer Aid		34,200	34,200.00		34,200	28,500.00		28,500
100-35-43523	State Aid/Police Training		9,000	4,800.00		9,000	0.00		4,800

Sheriff

Committee: Public Safety and Court System

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 35	Sheriff's Department	Revenue							
100-35-43524	State Aid-Misc.		-	560.00	-	0.00	-		
100-35-43527	State Aid/Bullet Proof Vests		2,000	0.00	2,000	20.82	2,000		
100-35-43532	St. Aid-Mobilization Grant		5,000	517.88	5,000	0.00	-		
100-35-43535	Transport Restitution		-	1,598.45	-	238.01	500		
100-35-43536	Squad Car Sales		-	0.00	20,000	0.00	-		
100-35-46180	Dive Team Donations		-	450.00	-	1,650.00	-		
100-35-46204	Inmate Medical		8,000	9,784.89	8,000	7,617.82	8,000		
100-35-46210	Sheriff's Fees		40,000	29,350.81	40,000	23,695.15	29,000		
100-35-46240	Board of Prisoners		100,000	123,429.60	100,000	73,169.32	80,000		
100-35-46242	Booking Fees		3,000	2,370.94	3,000	1,745.75	2,300		
100-35-46243	Vehicle License Plates		6,300	3,281.00	6,300	2,365.00	3,500		
100-35-46245	Reimbursed Wages		8,000	12,182.33	15,000	3,013.46	2,000		
100-35-46246	Impound Fees		-	245.98	-	1,820.99	600		
100-35-46247	OWI Blood Draws		-	70.35	-	0.00	-		
100-35-47290	Probation & Parole		25,000	29,926.40	25,000	0.00	25,000		
100-35-48301	Sale of Fixed Assets		20,000	8,659.00	-	200.00	10,000		
100-35-48430	Insurance Recoveries		54,582	75,226.07	-	16,286.12	12,500		
100-35-49300	Use of Prior Years' Fund Balance		-	0.00	41,296	0.00	-		
100 35	Sheriff's Department	Revenue TOTAL	317,082	338,953.70	310,796	161,118.44	210,700		
100 35		NET	-4,822,180	-4,800,308.02	-4,958,424	-4,046,070.85	-5,028,938		
			-4,822,180	-4,800,308.02	-4,958,424		-5,028,938		
200 00	Jail Assessment Fees	Expense							
200-00-51266-50242	Repair & Maint.		-	-4,827.26	-	0.00	-18,000		
200-00-51266-50340	Operating Supplies		-	-698.00	-	0.00	-		
200-00-51266-50819	Capital Outlay		-18,000	0.00	-18,000	-11,863.60	-		
200 00	Jail Assessment Fees	Expense TOTAL	-18,000	-5,525.26	-18,000	-11,863.60	-18,000		
200 00	Jail Assessment Fees	Revenue							
200-00-46150	Jail Assessment Fees		18,000	14,228.71	18,000	10,856.44	18,000		
200-00-46220	Canteen Revenues		-	1,207.79	-	399.84	-		
200 00	Jail Assessment Fees	Revenue TOTAL	18,000	15,436.50	18,000	11,256.28	18,000		
200 00		NET	0	9,911.24	0	-607.32	0		
			0	9,911.24	0		0		
217 00	Sheriff's Dept. Donations	Expense							
217-00-52116-311	Project Lifesaver Donations Exp.		-200	-200.35	-	0.00	-		
217-00-52116-313	Canine 1		-2,280	-2,279.32	-	-195.30	-		
217-00-52116-50312	Office Supplies		-	0.00	-	-71.95	-		
217-00-52116-50324	Membership Dues		-	0.00	-	-25.00	-		

Sheriff

Committee: Public Safety and Court System

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
217 00	Sheriff's Dept. Donations	Expense								
217-00-52116-50340-311	Operating Supplies-Project Lifesaver			-	0.00		-	0.00		-100
217-00-52116-50340-313	Operating Supplies-Canine 1			-	0.00		-	-4,104.36		-500
217-00-52116-50340-314	Operating Supplies-Canine 2			-	0.00		-	-7,766.57		-25,000
217 00	Sheriff's Dept. Donations	Expense TOTAL		-2,480	-2,479.67		0	-12,163.18		-25,600
217 00	Sheriff's Dept. Donations	Revenue								
217-00-43528-311	Project Lifesaver Donations Revenue			-	261.00		-	210.00		100
217-00-43528-312	Search & Rescue Canine Donations			-	49.02		-	0.00		-
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue			-2,480	12,626.92		-	25.98		-
217-00-48515-001	Donations-Canine 1			-	0.00		-	600.00		500
217-00-48515-002	Donations-Canine 2			-	0.00		-	19,391.68		6,000
217-00-49300	Use of Prior Years' Fund Balance			-	0.00		-	0.00		19,000
217 00	Sheriff's Dept. Donations	Revenue TOTAL		-2,480	12,936.94		0	20,227.66		25,600
217 00		NET		-4,960	10,457.27		0	8,064.48		0
				-4,960	10,457.27		0			0
229 00	Recreational Officer	Expense								
229-00-52140-50111	Regular Salaries			-48,796	-42,625.31		-50,165	-39,107.58		-52,653
229-00-52140-50112	Salaries Overtime			-500	-146.35		-500	-74.82		-500
229-00-52140-50116	Holiday Pay			-2,358	0.00		-2,435	0.00		-2,435
229-00-52140-50144	Term Life Ins./Employer's Share			-20	0.00		-20	0.00		-20
229-00-52140-50147	Workers Comp			-2,057	-667.67		-2,057	-1,432.01		-2,003
229-00-52140-50151	FICA-Employer's Share			-3,914	-2,839.66		-3,914	-2,642.80		-4,028
229-00-52140-50152	Retirement-Employer's Share			-5,000	-4,078.55		-5,000	-3,771.73		-5,686
229-00-52140-50154	Hospital and Health Insurance			-22,603	-14,544.29		-23,395	-22,496.34		-21,624
229-00-52140-50155	Flex Administration Fees			-75	-47.40		-75	-43.45		-75
229-00-52140-50241	Repairs/Maintenance-Vehicles			-200	0.00		-200	0.00		-200
229-00-52140-50243-344	Repairs/Maint. Boats			-	0.00		-	-307.79		-
229-00-52140-50316-347	Equipment - Snowmobiles			-300	-768.78		-300	0.00		-300
229-00-52140-50317-348	Equipment - Boats			-500	-88.00		-500	0.00		-500
229-00-52140-50346	Uniform Allowance			-400	0.00		-400	0.00		-400
229 00	Recreational Officer	Expense TOTAL		-86,723	-65,806.01		-88,961	-69,876.52		-90,424
229 00	Recreational Officer	Revenue								
229-00-41110	General Property Taxes			36,541	36,541.00		38,779	38,779.00		<u>30,224</u>
229-00-43543	911 Sign Revenues			10,000	6,858.00		10,000	4,875.00		-
229-00-43650	St. Aid			40,182	37,053.72		40,182	31,063.64		60,200
229 00	Recreational Officer	Revenue TOTAL		86,723	80,452.72		88,961	74,717.64		90,424
229 00		NET		0	14,646.71		0	4,841.12		0
				0	14,646.71		0			0

Sawyer County Detail for Budget Year 2017
Sheriff

Current year actual amounts shown through 10/31/2016

Report Produced on: 11/14/2016
 3:03:13PM

Committee: Public Safety and Court System

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
231 00	Tribal Law Enforcement		Expense							
231-00-52150-50111	Regular Salaries			-52,316	-52,315.70		-34,800	-27,314.00		-35,008
231-00-52150-50112	Salaries Overtime			-6,000	-8,665.74		-6,000	-493.76		-6,000
231-00-52150-50147	Workers Comp			-244	-1,030.09		-	-781.62		-
231-00-52150-50151	FICA-Employer's Share			-4,179	-4,179.49		-2,000	-2,127.26		-3,000
231-00-52150-50152	Retirement-Employer's Share			-2,000	-47.60		-2,000	-981.18		-3,000
231-00-52150-50309	Vehicle Equipment			-	0.00		-12,208	0.00		-
231-00-52150-50351	Vehicle Fuel			-	0.00		-	0.00		-10,000
231-00-52150-50513	Public Liability Insurance			-1,500	0.00		-1,500	0.00		-1,500
231 00	Tribal Law Enforcement	Expense	TOTAL	-66,239	-66,238.62		-58,508	-31,697.82		-58,508
231 00	Tribal Law Enforcement		Revenue							
231-00-43526	St. aid/Tribal Law Enforcement			66,239	58,508.00		58,508	58,508.00		58,508
231 00	Tribal Law Enforcement	Revenue	TOTAL	66,239	58,508.00		58,508	58,508.00		58,508
231 00			NET	0	-7,730.62		0	26,810.18		0
				0	-7,730.62		0			0
232 00	Sheriff's Canteen Fund		Expense							
232-00-52700-50217-349	Canteen Expenses			-30,000	-25,419.80		-30,000	-22,914.36		-30,000
232 00	Sheriff's Canteen Fund	Expense	TOTAL	-30,000	-25,419.80		-30,000	-22,914.36		-30,000
232 00	Sheriff's Canteen Fund		Revenue							
232-00-46220	Canteen Revenues			30,000	42,409.67		30,000	44,245.21		30,000
232 00	Sheriff's Canteen Fund	Revenue	TOTAL	30,000	42,409.67		30,000	44,245.21		30,000
232 00			NET	0	16,989.87		0	21,330.85		0
				0	16,989.87		0			0
				-4,827,140	-4,756,033.55		-4,958,424			-5,028,938

Transit

Committee: Transit

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
256 00	Sawyer Co./LCO Transportation Co Expense							
256-00-56106-50000	Sawyer Co./LCO Transportation Co	-100,000		0.00	-100,000		0.00	-
256-00-56106-50293	Transportation	-		-100,000.00	-		-358,352.00	-150,000
256-00-56106-50812-115	Capital Outlay/Equipment	-		0.00	-		-7,151.68	-
256 00	Sawyer Co./LCO TransportatiExpense TOTAL	-100,000		-100,000.00	-100,000		-365,503.68	-150,000
256 00	Sawyer Co./LCO Transportation Co Revenue							
256-00-41110	General Property Taxes	100,000		100,000.00	100,000		100,000.00	150,000
256-00-43511	State/Federal 5311	-		0.00	-		265,503.68	-
256 00	Sawyer Co./LCO TransportatiRevenue TOTAL	100,000		100,000.00	100,000		365,503.68	150,000
256 00	NET	0		0.00	0		0.00	0
		0		0.00	0			0
		0		0.00	0			0

Treasurer

Committee: Administration

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 00 General	Expense							
100-00-50365	Tax Deed Expense	-	-	0.00	-	-	-670.80	-
100-00-59220-50000	Transfer to Special Revenue Fund	-	-	-873,046.00	-24,825	-24,825.00	-24,825.00	-
100-00-59220-59220	Transfer to Special Revenue Fund	-	-	0.00	-	-	0.00	-10,000
100-00-59240-59250	Transfer Out (Capital Outlay)	-	-	0.00	-	-	0.00	-900,000
100-00-59260-50000	Transfer Out/Internal Serv Fund	-	-	0.00	-13,250	-13,250.00	-13,250.00	-
100 00 General	Expense TOTAL	0	0	-873,046.00	-38,075	-38,075	-38,745.80	-910,000
100 00 General	Revenue							
100-00-41110	General Property Taxes	4,895,289		4,891,494.00	4,665,252	4,665,252.00	4,665,252.00	4,570,374
100-00-41115	Use general fund surplus	-	-	-66,149.00	-	-	0.00	
100-00-41150	Forest Crop Taxes	4,000		5,803.87	4,000	7,742.85	7,742.85	4,000
100-00-41151	Managed Forest Land Program	22,000		22,382.15	22,000	22,886.52	22,886.52	24,000
100-00-41151-125	Managed Forest Land/DNR 20%	10,000		17,308.50	10,000	24,095.34	24,095.34	22,500
100-00-41153	Lottery Credit Settlement	-	-	0.00	-	-	-43.92	
100-00-41801	Interest on Taxes	320,000		261,675.07	300,000	225,524.27	225,524.27	280,000
100-00-41802	Penalties on Taxes	80,000		65,421.28	75,000	56,383.74	56,383.74	70,000
100-00-41803	Tax Deed Reimb. Fees	7,000		5,976.71	7,000	7,076.29	7,076.29	7,000
100-00-41804	Advertising Fees	4,000		5,686.09	4,000	5,941.45	5,941.45	3,500
100-00-41806	St Aid/Prop. Tax Exempt Computer	5,500		5,974.00	5,500	6,405.00	6,405.00	5,500
100-00-41807	Tower Rentals	12,000		13,500.00	13,500	12,950.00	12,950.00	13,500
100-00-43301	Federal Aid in-lieu of Taxes	-	-	6,499.54	-	-	6,665.23	-
100-00-43302	DNR Aid in-lieu of Taxes	14,000		17,007.74	15,000	17,905.87	17,905.87	16,000
100-00-43400	Sales Tax Income	1,600,000		1,830,863.60	1,800,000	1,361,269.50	1,361,269.50	1,800,000
100-00-43410	Shared Revenues	184,070		239,799.72	233,296	34,994.52	34,994.52	239,355
100-00-43415	St.Aid/Rsource Aid-S.23.09(18)	52,000		52,270.19	52,000	52,884.66	52,884.66	52,000
100-00-43594	St. Aid/Admin. Salary Grant	-	-	2,213.97	-	-	0.00	-
100-00-46809	County Stumpage Due State	-	-	0.00	-	-	0.00	199,329
100-00-46810	County Forest Stumpage	1,495,000		2,873,068.63	1,800,000	1,309,152.43	1,309,152.43	1,700,000
100-00-48100	Interest on Investments	25,000		30,950.66	27,000	103,649.17	103,649.17	60,000
100-00-48110	Finance Chgs. Collected/Timber Stumpage Due	-	-	1,355.53	-	-	98.38	-
100-00-48200	Rent of County Offices and Bldgs	2,800		2,800.00	2,800	2,800.00	2,800.00	2,800
100-00-48300	Profit on Tax Deed Sales	100,000		113,170.11	100,000	53,372.66	53,372.66	125,000
100-00-48301	Sale of Fixed Assets	-	-	0.00	-	-	200.00	-
100-00-48600	Misc. General Revenue	400		9,816.87	400	740.36	740.36	400
100-00-48610	Proceeds from CH Vending Machine	35		79.78	50	45.90	45.90	50
100-00-49200	Operating Transfer In	-	-	1,877,400.00	-	-	0.00	
100-00-49210-100	Operating Trans. In - Plat Book Fund	5,000		5,000.00	-	-	0.00	5,000
100-00-49210-200	Operating Trans. In-LCO Gaming	50,000		50,000.00	50,000	0.00	0.00	50,000
100-00-49220	Transfer from Spec. Rev. Fund	-	-	4,000.00	-	-	0.00	
100-00-49300	Use of Prior Years' Fund Balance	5,750		0.00	185,478	0.00	0.00	605,017

Treasurer

Committee: Administration

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 00	General	Revenue	8,893,844		12,345,369.01		9,372,276	7,977,992.22	9,855,325
100 00		NET	8,893,844		11,472,323.01		9,334,201	7,939,246.42	8,945,325
100 17	Treasurer	Expense							
100-17-51520-50111	Regular Salaries		-126,142		-127,309.16		-129,187	-106,908.46	-129,928
100-17-51520-50144	Term Life Ins./Employer's Share		-85		-89.74		-93	-89.94	-93
100-17-51520-50147	Workers Comp		-341		-217.93		-350	-256.42	-312
100-17-51520-50151	FICA-Employer's Share		-9,650		-8,737.53		-9,817	-7,196.08	-9,939
100-17-51520-50152	Retirement-Employer's Share		-8,964		-9,142.53		-8,470	-7,056.06	-8,835
100-17-51520-50154	Hospital and Health Insurance		-61,144		-59,746.52		-65,158	-57,519.71	-62,798
100-17-51520-50155	Flex Administration Fees		-200		-124.50		-200	-163.35	-119
100-17-51520-50219	Maintenance Contracts		-3,099		-2,880.00		-3,600	-197.17	-4,542
100-17-51520-50225	Telephone		-800		-415.71		-600	-324.59	-500
100-17-51520-50298	Uncollected Personal Prop. Tax		-250		-24.40		-250	-329.02	-250
100-17-51520-50298-211	Del. RE Tax Write-Offs		-32		-32.14		-	0.00	-35
100-17-51520-50311	Postage		-5,500		-5,347.74		-5,000	-4,353.91	-5,500
100-17-51520-50312	Office Supplies		-2,500		-2,094.97		-3,000	-2,715.74	-2,750
100-17-51520-50312-115	Bank Fees		-3,000		-3,000.00		-3,000	-2,250.00	-3,000
100-17-51520-50313	Printing		-1,500		-3,797.27		-4,800	-2,787.80	-4,000
100-17-51520-50319	Computer Supplies		-1,000		-4.00		-100	-123.00	-100
100-17-51520-50324	Membership Dues		-100		-100.00		-100	-100.00	-100
100-17-51520-50325	Registration Fees		-250		-225.00		-250	-250.00	-250
100-17-51520-50329	Dues/Subscriptions		-50		-48.00		-50	-48.00	-50
100-17-51520-50339	Travel		-1,000		-676.28		-1,000	-689.25	-1,000
100-17-51520-50513	Public Liability Insurance		-		-1,619.00		-	-1,619.00	-
100-17-51910-50212-310	Tax Deed-Abstractor		-7,000		-3,360.00		-7,000	-4,200.00	-6,000
100-17-51910-50311	Postage		-2,000		-2,272.26		-2,000	-1,783.20	-2,000
100-17-51910-50321	Publications/Legal Notices		-7,000		-7,546.60		-7,500	-6,924.51	-7,500
100-17-51910-50390	Other Operating Expenses		-300		-327.32		-400	-331.60	-400
100 17	Treasurer	Expense	-241,907		-239,138.60		-251,925	-208,216.81	-250,001
100 17	Treasurer	Revenue							
100-17-46120	County Treasurer's Fees		50		309.97		150	105.57	50
100-17-46122	Returned Check Fee		400		562.50		500	237.50	500
100 17	Treasurer	Revenue	450		872.47		650	343.07	550
100 17		NET	-241,457		-238,266.13		-251,275	-207,873.74	-249,451
			8,652,387		11,234,056.88		9,082,926		8,695,874
300 00	Debt Service	Expense							
300-00-58100-50000	Principal on Debts		-150,000		-150,000.00		-	0.00	-
300-00-58100-50610	Principal Redemption		-		0.00		-160,000	-160,000.00	-170,000

Treasurer

Committee: Administration

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
300 00	Debt Service	Expense	TOTAL	-185,478		-185,478.00	-192,378		-192,378.00	-199,078
300-00-58200-50000	Interest on Debts			-35,115		-35,115.00	-		0.00	-
300-00-58200-50620	Interest Expense			-		0.00	-32,015		-32,015.00	-29,078
300-00-58300-50000	Bonding Costs			-363		-363.00	-		0.00	-
300-00-58300-50620	Interest Expense			-		0.00	-363		-363.00	-
300 00	Debt Service	Revenue	TOTAL	185,478		185,478.00	192,378		192,378.00	<u>175,821</u>
300-00-41110	General Property Taxes			185,478		185,478.00	192,378		192,378.00	-
300-00-48100	Interest on Investments			-		1.68	-		1.39	-
300-00-49300	Use of Prior Years' Fund Balance			-		0.00	-		0.00	<u>23,257</u>
300 00	Debt Service	Revenue	TOTAL	185,478		185,479.68	192,378		192,379.39	199,078
300 00		NET		0		1.68	0		1.39	0
				0		1.68	0			0
				8,652,387		11,234,058.56	9,082,926			8,695,874

UW Extension

Committee: Economic Development and UW-Extension

-----Account-----				2015		Amend Budget	2016		Amend Budget	2017	
100	26	University Extension Service	Expense	2015	Actual		2016	Actual		Final Budget	
100-26-55650-50111		Regular Salaries		-16,640	-10,695.83		-16,939	-13,923.16		-17,396	
100-26-55650-50122		4-H/Youth Development		-24,717	-23,598.00		-24,839	-10,976.00		-24,839	
100-26-55650-50123		Salary-Family Living Agent		-11,677	-11,716.00		-11,833	-10,576.00		-11,833	
100-26-55650-50124		Temporary Help		-2,500	0.00		-	0.00		-	
100-26-55650-50125		Salary-CNRED Agent		-18,513	-18,420.00		-19,847	-10,576.00		-18,847	
100-26-55650-50126		Agriculture		-16,078	-15,495.00		-15,838	-21,152.00		-15,838	
100-26-55650-50127		FNP Educator		-1,200	-78.82		-200	0.00		-200	
100-26-55650-50128		Data Processing		-900	-150.00		-150	0.00		-150	
100-26-55650-50140		County Agent Fringe Benefits		-33,224	-31,379.00		-35,285	0.00		-37,253	
100-26-55650-50144		Term Life Ins./Employer's Share		-	-1.94		-10	-5.61		-6	
100-26-55650-50147		Workers Comp		-45	-12.89		-45	-33.39		-381	
100-26-55650-50151		FICA-Employer's Share		-1,273	-754.00		-1,281	-985.69		-1,331	
100-26-55650-50152		Retirement-Employer's Share		-1,112	-684.64		-1,105	-870.86		-1,183	
100-26-55650-50154		Hospital and Health Insurance		-	-1,140.80		-	-6,882.64		-11,176	
100-26-55650-50155		Flex Administration Fees		-	-59.40		-62	0.00		-	
100-26-55650-50157		Employee Education and Training		-150	-169.52		-150	0.00		-150	
100-26-55650-50218-314		Summer Horticulture		-500	-500.00		-	0.00		-	
100-26-55650-50225		Telephone		-1,000	-923.08		-1,000	-637.74		-1,000	
100-26-55650-50311		Postage		-900	-496.92		-900	-828.03		-900	
100-26-55650-50312		Office Supplies		-1,700	-2,232.83		-1,700	-1,836.73		-1,700	
100-26-55650-50313		Printing		-1,500	-1,419.88		-1,500	-1,646.20		-1,500	
100-26-55650-50315		Copy Machine Expenses		-	-1,499.28		-1,800	0.00		-1,800	
100-26-55650-50324		Membership Dues		-150	-40.00		-75	-345.00		-75	
100-26-55650-50325		Registration Fees		-800	-880.76		-800	-600.19		-800	
100-26-55650-50329		Dues/Subscriptions		-350	-377.75		-350	-114.00		-350	
100-26-55650-50335		Meal Expenses		-	-109.90		-	0.00		-	
100-26-55650-50336		Lodging		-	-630.72		-	-82.00		-	
100-26-55650-50339		Travel		-5,700	-2,220.29		-5,700	-4,619.25		-5,700	
100-26-55650-50390-315		Ag. Agent Expenses		-3,500	-3,492.00		-3,700	-3,700.00		-3,700	
100-26-56119-50000		UW Extension Program Fund Exp.		-	-2,112.29		-1,000	-58.92		-	
100-26-56119-50220		Contracted Expenses		-	0.00		-	0.00		-1,000	
100	26	University Extension Service	Expense TOTAL	-144,129	-131,291.54		-146,109	-90,449.41		-159,108	
100	26	University Extension Service	Revenue								
100-26-43567		Extension Office Revenues		2,927	100.00		1,200	1,559.39		-	
100-26-43573		UW Extension Prog. Fund Rev.		1,000	2,112.29		1,000	0.00		1,000	
100-26-46770		4H Reimbursement		2,500	0.00		-	715.84		-	
100-26-46771		LCO Reimbursement-CNRED		6,000	4,822.00		9,918	14,222.00		10,111	
100	26	University Extension Service	Revenue TOTAL	12,427	7,034.29		12,118	16,497.23		11,111	

UW Extension

Committee: Economic Development and UW-Extensio

-----Account-----		2015		2016		2017	
		Amend Budget	Actual	Amend Budget	Actual	Final Budget	
100	26	-131,702	-124,257.25	-133,991	-73,952.18	-147,997	
	NET	-131,702	-124,257.25	-133,991		-147,997	
		-131,702	-124,257.25	-133,991		-147,997	

Veterans

Committee: Administration

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100	57	Veteran's Administration	Expense							
100-57-54710-50322		Veterans' Relief Expenses		-2,000		-2,330.00		-4,670		-500.00
100-57-54720-50111		Regular Salaries		-102,031		-103,781.10		-105,261		-76,378.64
100-57-54720-50112		Salaries Overtime		-		-45.00		-		0.00
100-57-54720-50124		Temporary Help		-		0.00		-1,500		0.00
100-57-54720-50144		Term Life Ins./Employer's Share		-		0.00		-		-5.18
100-57-54720-50147		Workers Comp		-1,038		-2,554.09		-1,002		-3,104.62
100-57-54720-50151		FICA-Employer's Share		-7,806		-7,803.51		-7,956		-5,813.43
100-57-54720-50152		Retirement-Employer's Share		-5,437		-5,729.73		-5,502		-3,462.84
100-57-54720-50154		Hospital and Health Insurance		-8,072		-7,986.41		-8,355		-2,798.31
100-57-54720-50155		Flex Administration Fees		-130		-152.70		-150		-112.50
100-57-54720-50225		Telephone		-600		-360.40		-550		-305.88
100-57-54720-50270		Insurance Claim		-7,105		-6,694.83		-		-652.30
100-57-54720-50311		Postage		-400		-402.55		-450		-183.00
100-57-54720-50312		Office Supplies		-1,200		-1,015.92		-4,000		-409.29
100-57-54720-50313		Printing		-250		-292.00		-250		-1,957.70
100-57-54720-50315		Copy Machine Expenses		-		-127.54		-200		0.00
100-57-54720-50325		Registration Fees		-200		-75.00		-200		-110.00
100-57-54720-50326		Job Advertisements		-		0.00		-		-920.40
100-57-54720-50329		Dues/Subscriptions		-300		-179.00		-300		-84.00
100-57-54720-50335		Meal Expenses		-		0.00		-		-152.00
100-57-54720-50336		Lodging		-		0.00		-		-614.00
100-57-54720-50339		Travel		-		0.00		-		-74.00
100-57-54720-50343		Boards & Commissions		-340		-150.00		-340		-100.00
100-57-54720-50349-342		Flags		-		0.00		-		0.00
100-57-54720-50351		Vehicle Fuel		-7,000		-4,229.19		-7,000		-2,976.86
100-57-54720-50811		Capital Outlay -Vehicles		-24,806		-24,806.00		-		0.00
100-57-54730-50000		Care of Veteran's Graves		-6,000		-6,000.00		-6,000		-5,160.00
100-57-54730-50220		Contracted Expenses		-		0.00		-		0.00
100	57	Veteran's Administration	Expense TOTAL	-174,715		-174,714.97		-153,686		-105,874.95
100	57	Veteran's Administration	Revenue							
100-57-46250		Veterans' Trans. Fees		10,000		9,320.00		9,000		9,030.00
100-57-48430		Insurance Recoveries		5,760		5,759.94		-		405.39
100-57-48515		Donations		3,020		3,020.00		-		0.00
100-57-49220		Transfer from Spec. Rev. Fund		4,000		0.00		4,000		4,000.00
100-57-49300		Use of Prior Years' Fund Balance		23,131		0.00		2,670		0.00
100	57	Veteran's Administration	Revenue TOTAL	45,911		18,099.94		15,670		13,435.39
100	57		NET	-128,804		-156,615.03		-138,016		-92,439.56
				-128,804		-156,615.03		-138,016		-135,755

Veterans

Committee: Administration

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
213 00	Veterans Service Grant	Expense								
213-00-54700-50000	Veteran's Grant Expenses			-8,500	-13,710.01		-		-14.00	-
213-00-54700-50111	Regular Salaries			-	0.00		-3,500		-3,800.00	-2,150
213-00-54700-50147	Workers Comp			-	0.00		-		-152.00	-
213-00-54700-50151	FICA-Employer's Share			-	0.00		-268		-290.70	-
213-00-54700-50152	Retirement-Employer's Share			-	0.00		-231		-250.80	-
213-00-54700-50154	Hospital and Health Insurance			-	0.00		-251		-40.48	-
213-00-54700-50163	Workers Comp Premium			-	0.00		-50		0.00	-
213-00-54700-50226	Hardware/Software			-	0.00		-		-798.00	-2,800
213-00-54700-50313	Printing			-	-754.53		-550		0.00	-
213-00-54700-50315	Copy Machine Expenses			-	0.00		-100		0.00	-
213-00-54700-50335	Meal Expenses			-	-154.73		-750		0.00	-750
213-00-54700-50336	Lodging			-	0.00		-2,000		0.00	-2,000
213-00-54700-50339	Travel			-	-43.49		-800		-164.00	-800
213-00-54700-50805	Capital Outlay-Small Equipment (1000 - 5000)			-	0.00		-		0.00	<u>-4,000</u>
213 00	Veterans Service Grant	Expense	TOTAL	-8,500	-14,662.76		-8,500		-5,509.98	-12,500
213 00	Veterans Service Grant	Revenue								
213-00-43565	State Aid/Veteran's Grant			8,500	8,500.00		8,500		5,331.98	8,500
213-00-49300	Use of Prior Years' Fund Balance			-	0.00		-		0.00	<u>4,000</u>
213 00	Veterans Service Grant	Revenue	TOTAL	8,500	8,500.00		8,500		5,331.98	12,500
213 00		NET		0	-6,162.76		0		-178.00	0
				0	-6,162.76		0			0
411 00	Veteran's Transportation Grant	Expense								
411-00-54725-50811	Capital Outlay -Vehicles			-5,000	0.00		-5,000		0.00	-5,000
411-00-54725-59210	Transfer to General Fund			-4,000	-4,000.00		-4,000		-4,000.00	-4,000
411 00	Veteran's Transportation Grant	Expense	TOTAL	-9,000	-4,000.00		-9,000		-4,000.00	-9,000
411 00	Veteran's Transportation Grant	Revenue								
411-00-43566	Veterans' Trans. Grant			9,000	12,668.57		9,000		12,463.27	9,000
411-00-48301	Sale of Fixed Assets			6,000	6,000.00		-		0.00	-
411 00	Veteran's Transportation Grant	Revenue	TOTAL	15,000	18,668.57		9,000		12,463.27	9,000
411 00		NET		6,000	14,668.57		0		8,463.27	0
				6,000	14,668.57		0			0
				-122,804	-148,109.22		-138,016			-135,755

ZAC

Committee: Land, Water and Forest Resources

-----Account-----		2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 27 Zoning	Expense							
100-27-56400-50111	Regular Salaries	-241,041		-241,695.14	-250,299		-201,376.92	-298,258
100-27-56400-50112	Salaries Overtime	-		0.00	-		-234.47	-
100-27-56400-50141-316	Board of Adjustment	-4,000		-4,189.42	-4,000		-1,970.77	-2,500
100-27-56400-50144	Term Life Ins./Employer's Share	-59		-68.47	-73		-39.74	-73
100-27-56400-50147	Workers Comp	-6,608		-4,300.91	-7,035		-6,465.39	-7,832
100-27-56400-50151	FICA-Employer's Share	-18,440		-17,717.64	-18,986		-14,610.37	-18,992
100-27-56400-50152	Retirement-Employer's Share	-16,973		-16,424.62	-16,380		-13,209.09	-16,881
100-27-56400-50154	Hospital and Health Insurance	-87,326		-82,387.73	-86,026		-81,572.29	-92,456
100-27-56400-50155	Flex Administration Fees	-175		-283.80	-275		-269.45	-272
100-27-56400-50157	Employee Education and Training	-1,200		-1,105.00	-2,200		-700.00	-1,800
100-27-56400-50215	Safety Program/Training	-		0.00	-1,000		-302.52	-1,000
100-27-56400-50219-318	Carmody Program	-3,229		-3,230.00	-3,230		-3,230.00	-5,000
100-27-56400-50225	Telephone	-1,200		-863.83	-900		-598.71	-900
100-27-56400-50242	Repair & Maint.	-200		-97.00	-200		-13.70	-200
100-27-56400-50270	Insurance Claim	-26,572		-25,355.82	-		0.00	-
100-27-56400-50290	Septic Permits-WI fund	-10,000		-15,593.21	-		-1,422.97	-
100-27-56400-50311	Postage	-3,200		-4,264.35	-3,200		-3,310.18	-3,500
100-27-56400-50312	Office Supplies	-2,500		-2,823.16	-3,000		-1,229.62	-3,000
100-27-56400-50313	Printing	-1,000		-1,624.64	-200		-3,080.90	-3,000
100-27-56400-50314	Small Items of Equipment	-400		-879.59	-400		-1,943.81	-1,700
100-27-56400-50315	Copy Machine Expenses	-500		0.00	-500		0.00	-
100-27-56400-50321	Publications/Legal Notices	-5,000		-5,731.95	-5,000		-1,198.60	-5,000
100-27-56400-50321-319	Legal Notices	-		-963.45	-		-5,174.30	-
100-27-56400-50324	Membership Dues	-200		-100.00	-200		0.00	-200
100-27-56400-50325	Registration Fees	-100		-20.00	-100		-230.00	-100
100-27-56400-50329	Dues/Subscriptions	-300		-745.01	-300		314.60	-300
100-27-56400-50331	Software, Licensing, Maint. Fees	-		0.00	-300		-350.54	-300
100-27-56400-50332	Court Reporting	-500		-165.00	-200		0.00	-200
100-27-56400-50333	Rent	-250		0.00	-		0.00	-
100-27-56400-50335	Meal Expenses	-		-327.49	-		-249.50	-400
100-27-56400-50339	Travel	-1,200		-770.81	-1,200		-211.02	-1,200
100-27-56400-50341	Lake Septic System Survey	-		0.00	-500		0.00	-1,000
100-27-56400-50351	Vehicle Fuel	-2,000		-2,445.45	-2,000		-1,338.34	-2,000
100-27-56400-50805	Capital Outlay-Small Equipment (1000 - 5000)	-		0.00	-		0.00	-1,500
100-27-56400-50812	Capital Outlay-Office Eq./Furnit	-		0.00	-700		0.00	-
100-27-56400-50813	Capital Outlay-Computer Equipmen	-		0.00	-3,000		0.00	-
100 27 Zoning	Expense TOTAL	-434,173		-434,173.49	-411,404		-344,018.60	-469,564
100 27 Zoning	Revenue							
100-27-43575	Septic Tank System Aid-WI fund		10,000	15,593.21			1,422.97	-

ZAC

Committee: Land, Water and Forest Resources

-----Account-----			2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
100 27	Zoning	Revenue							
100-27-44300	Zoning Fees		42,000		30,453.65		35,000	22,667.41	35,000
100-27-44303	Co. Share/Mining Reclamation Fee		9,150		11,400.00		9,150	1,025.00	9,150
100-27-44304	Sanitary permits		59,000		75,250.00		60,000	66,650.00	67,000
100-27-44401	Public hearings		4,000		3,800.00		4,000	3,800.00	5,000
100-27-44402	Land use permits		72,906		100,742.88		95,000	99,304.15	150,000
100-27-48430	Insurance Recoveries		23,666		23,666.47		-	1,157.99	-
100 27	Zoning	Revenue TOTAL	220,722		260,906.21		203,150	196,027.52	266,150
100 27		NET	-213,451		-173,267.28		-208,254	-147,991.08	-203,414
100 29	County Parks	Expense							
100-29-56120-50222	Electric		-1,200		-995.32		-1,200	-402.65	-1,200
100-29-56120-50242	Repair & Maint.		-2,569		-2,499.14		-2,000	0.00	-
100-29-56120-50245-350	Nelson Lake Wayside Maint.		-		-275.00		-	-1,375.00	-1,500
100 29	County Parks	Expense TOTAL	-3,769		-3,769.46		-3,200	-1,777.65	-2,700
100 29	County Parks	Revenue							
100-29-43576	Fish Hatchery Park Donations		1,369		600.00		700	550.00	700
100-29-49220	Transfer from Spec. Rev. Fund		2,400		0.00		-	0.00	-
100 29	County Parks	Revenue TOTAL	3,769		600.00		700	550.00	700
100 29		NET	0		-3,169.46		-2,500	-1,227.65	-2,000
			-213,451		-176,436.74		-210,754		-205,414
246 00	Land & Water Conservation	Expense							
246-00-56150-50111	Regular Salaries		-102,514		-114,534.85		-124,662	-102,966.03	-114,560
246-00-56150-50112	Salaries Overtime		-		-88.50		-	0.00	-
246-00-56150-50118	Salaries-Wildlife Damage		-12,000		0.00		-10,000	0.00	-
246-00-56150-50144	Term Life Ins./Employer's Share		-20		-22.05		-31	-22.35	-22
246-00-56150-50147	Workers Comp		-4,535		-2,957.12		-4,879	-4,520.08	-5,468
246-00-56150-50151	FICA-Employer's Share		-8,760		-9,042.77		-9,425	-7,787.46	-9,528
246-00-56150-50152	Retirement-Employer's Share		-7,650		-8,102.14		-8,131	-6,795.67	-8,470
246-00-56150-50154	Hospital and Health Insurance		-11,301		-8,951.39		-11,697	-9,439.32	-12,212
246-00-56150-50155	Flex Administration Fees		-52		-24.00		-52	-22.00	-24
246-00-56150-50157	Employee Education and Training		-1,500		-734.00		-1,500	-1,207.00	-1,800
246-00-56150-50225	Telephone		-650		-383.21		-400	-245.64	-400
246-00-56150-50231	Tree Program		-		-3,917.91		-	-4,738.91	-6,000
246-00-56150-50242	Repair & Maint.		-		-7,634.62		-	0.00	-
246-00-56150-50311	Postage		-600		-1,466.07		-600	-130.98	-500
246-00-56150-50312	Office Supplies		-1,500		-2,121.87		-1,500	-437.27	-1,500
246-00-56150-50313	Printing		-1,000		-948.16		-1,000	0.00	-1,000
246-00-56150-50323-356	AIS Grants		-		-50,261.74		-	0.00	-

ZAC

Committee: Land, Water and Forest Resources

-----Account-----				2015	Amend Budget	2015 Actual	2016	Amend Budget	2016 Actual	2017 Final Budget
246 00	Land & Water Conservation	Expense								
246-00-56150-50323-357	AIS Coordinator			-33,700	-5,952.81		-20,226	-711.17		-20,226
246-00-56150-50323-358	Cost Share			-44,770	-36,428.25		-30,000	-27,892.75		-42,000
246-00-56150-50329	Dues/Subscriptions			-3,300	-3,220.29		-3,300	-3,072.65		-5,000
246-00-56150-50335	Meal Expenses			-200	-151.35		-200	-94.50		-200
246-00-56150-50339	Travel			-3,000	-1,488.14		-3,000	-2,290.87		-3,000
246-00-56150-50820	Tree Planter			-100	0.00		-	0.00		-
246-00-56150-50821	Tree Program			-6,000	0.00		-6,000	0.00		-
246-00-56150-50851	Dam Maint.			-18,600	0.00		-55,000	-26,456.59		-
246-00-56150-50852	Price Dam Imp.			-	0.00		-1,300	0.00		-1,300
246-00-56150-50857	Osprey Lake EWM-DNR Grant			-23,706	0.00		-	-4,120.00		-
246-00-56150-50886	Lake Hayward-AIS			-24,000	0.00		-	0.00		-
246 00	Land & Water Conservation Expense	TOTAL		-309,458	-258,431.24		-292,903	-202,951.24		-233,210
246 00	Land & Water Conservation	Revenue								
246-00-41110	General Property Taxes			78,782	78,782.00		90,017	90,017.00		<u>89,764</u>
246-00-43579	Dam Maint. Rev. Res. Devel. Fund			18,600	0.00		55,000	0.00		-
246-00-43588	LCC/92.14 personnel/St. Aid			75,000	83,789.00		80,000	1,500.00		78,576
246-00-43597	Tree Program Sales			6,000	3,852.00		6,000	4,182.50		6,000
246-00-43598	Tree Planter Rental			400	0.00		200	0.00		200
246-00-43602	Osprey Lake EWM Grant			24,706	0.00		-	1,961.00		-
246-00-43612	Lake Hayward-AIS Grant			15,500	4,538.37		-	0.00		-
246-00-43658	COLA DNR Grant			-	0.00		-	0.00		1,500
246-00-48301	Sale of Fixed Assets			-	562.00		-	0.00		-
246-00-48500	DNR AIS Grant			33,700	47,670.48		20,226	39,177.58		<u>15,170</u>
246-00-48502	DATCP Cost Share			44,770	36,428.25		30,000	27,492.75		42,000
246-00-48600	Misc. General Revenue			-	0.00		-	351.00		-
246-00-49210	Transfer From General Fund			-	0.00		1,460	1,460.00		-
246-00-49220-002	Transfer in/Wildlife Damage Fun			12,000	0.00		10,000	0.00		-
246 00	Land & Water Conservation Revenue	TOTAL		309,458	255,622.10		292,903	166,141.83		233,210
246 00		NET		0	-2,809.14		0	-36,809.41		0
				0	-2,809.14		0			0
247 00	Wildlife Damage	Expense								
247-00-56171-50000	Wildlife Damage Program			-25,490	-24,991.94		-26,450	-16,871.33		-
247-00-56171-50111	Regular Salaries			-12,000	-5,562.81		-	0.00		-10,000
247-00-56171-50220	Contracted Expenses			-	0.00		-	0.00		-26,450
247-00-56171-50312	Office Supplies			-	-1,215.81		-450	0.00		-450
247-00-56171-50339	Travel			-	-1,012.50		-1,800	0.00		-1,800
247-00-59220-50000	Transfer to Special Revenue Fund			-	0.00		-10,000	0.00		-
247 00	Wildlife Damage	Expense	TOTAL	-37,490	-32,783.06		-38,700	-16,871.33		-38,700

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Committee: Land, Water and Forest Resources

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247	00	Wildlife Damage	Revenue							
247-00-43585		St. Aid/Wildlife Damage Prog.		37,490	40,006.99		38,700	0.00		38,700
247	00	Wildlife Damage	Revenue TOTAL	37,490	40,006.99		38,700	0.00		38,700
247	00		NET	0	7,223.93		0	-16,871.33		0
				0	7,223.93		0			0
				-213,451	-172,021.95		-210,754			-205,414

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Committee: Land, Water and Forest Resources

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Grand Total NET		1,040	2,254,599.18		0	2,425,840.13	0