

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-00-59220	Transfer to Special Revenue Fund	-10,000	-10,000	0.00	10,000.00	0.00
100-00-59240	Tranfer out-Capital Project Fund	-900,000	-900,000	0.00	900,000.00	0.00
100-01-51110	County Board Expenses	-83,666	-83,666	31,674.13	51,991.87	37.86
100-02-51514	Administration Expenses	-155,060	-155,060	79,540.69	75,519.31	51.30
100-03-51210	Circuit Court Expenses	-542,440	-542,440	260,369.98	282,070.02	48.00
100-03-51250	Law Library	-5,000	-5,000	1,757.53	3,242.47	35.15
100-03-51260	Guardian Ad Litem Fees	-35,000	-35,000	16,129.45	18,870.55	46.08
100-05-51240	Family Court Commissioner	-18,000	-18,000	9,000.00	9,000.00	50.00
100-09-51270	County Coroner Expenses	-45,776	-45,776	25,399.12	20,376.88	55.49
100-10-51511	Accounting Manager Expenses	-119,580	-119,580	55,153.52	64,426.48	46.12
100-11-51420	County Clerk Expenses	-217,143	-217,143	110,157.01	106,985.99	50.73
100-11-51440	Election Expenses	-7,500	-7,500	14,298.12	-6,798.12	190.64
100-13-51430	Labor Relations Expenses	-79,048	-79,048	32,358.69	46,689.31	40.94
100-14-51450	IT Operations	-263,079	-263,079	109,956.55	153,122.45	41.80
100-17-51520	County Treasurer Expenses	-234,101	-234,101	117,628.49	116,472.51	50.25
100-17-51910	Tax Deed Expenses	-15,900	-15,900	13,206.71	2,693.29	83.06
100-19-51310	District Attorney Expenses	-126,230	-126,230	66,094.47	60,135.53	52.36
100-19-51320	Victim Witness Coordinator	-36,441	-36,441	16,238.38	20,202.62	44.56
100-23-51710	Register of Deeds Expenses	-176,244	-176,244	86,047.68	90,196.32	48.82
100-23-51715	Laredo Expense	-6,500	-6,500	3,599.00	2,901.00	55.37
100-24-51267	Land Records Expenses	-207,328	-207,328	96,441.45	110,886.55	46.52
100-25-51720	County Surveyor Expenses	-259,740	-259,740	134,960.52	124,779.48	51.96
100-25-51735	Surveyor Corner Restoration Exp.	-8,000	-8,000	6,200.00	1,800.00	77.50
100-26-55650	University Extension Office	-158,108	-158,108	79,154.32	78,953.68	50.06
100-26-56119	UW Extension Program Fund Exp.	-1,000	-1,000	0.00	1,000.00	0.00
100-27-56400	Zoning Expenses	-469,564	-469,564	217,200.73	252,363.27	46.26
100-28-56201	Forestry Department	-314,308	-314,308	169,328.35	144,979.65	53.87
100-29-56120	Fish Hatchery Park Project	-2,700	-2,700	909.65	1,790.35	33.69
100-30-52800	911 System	-29,400	-29,400	13,645.69	15,754.31	46.41
100-31-51600	Maint./Custodial Expenses	-466,598	-466,598	220,895.79	245,702.21	47.34
100-33-51430	Labor Relations Expenses	0	0	7,291.50	-7,291.50	0.00
100-33-51437	Corporation Counsel	-17,000	-17,000	8,305.50	8,694.50	48.86
100-33-51510	Independent Auditing	-45,000	-45,000	21,000.00	24,000.00	46.67
100-33-51518	Financial System	-40,000	-40,000	28,890.60	11,109.40	72.23
100-33-51960	Property Liability Insurance	-157,180	-157,180	253,856.00	-96,676.00	161.51
100-33-55110	Northern Waters Library System	-22,936	-22,936	22,936.00	0.00	100.00
100-33-55111	Reimb. Out of County Libraries	-54,406	-54,406	54,405.55	0.45	100.00
100-33-55115	Sherman & Ruth Weiss Community L	-148,000	-148,000	148,000.00	0.00	100.00
100-33-55116	Winter Public Library	-56,455	-56,455	56,455.00	0.00	100.00
100-33-55460	Sawyer County Fair	-31,250	-31,250	31,250.00	0.00	100.00
100-33-56300	Regional Planning Commission	-35,799	-35,799	35,799.00	0.00	100.00
100-33-56320	Project ITBEC (Economic Devel.)	-3,000	-3,000	3,000.00	0.00	100.00
100-33-56451	Indianhead Comm. Action Agency	-500	-500	0.00	500.00	0.00
100-33-56670	Senior Resource Center	-91,892	-91,892	91,892.00	0.00	100.00
100-33-56700	Hayward Lakes Visitors & Conv.	-43,500	-43,500	43,500.00	0.00	100.00
100-33-59105	Contingency Fund	-265,108	-265,108	0.00	265,108.00	0.00
100-33-59115	Clean Sweep Program	-8,587	-8,587	8,587.00	0.00	100.00
100-35-52110	Sheriff's Expenses	-2,443,756	-2,443,756	1,210,461.12	1,233,294.88	49.53
100-35-52113	Diving Team	-2,500	-2,500	506.93	1,993.07	20.28
100-35-52119	Project Lifesaver Expenses	-1,000	-1,000	56.59	943.41	5.66
100-35-52120	Repair/Maintenance-Vehicles	-116,400	-116,400	44,704.24	71,695.76	38.41
100-35-52700	Jail Expenses	-2,053,291	-2,053,291	957,236.90	1,096,054.10	46.62
100-35-52705	Dispatchers	-540,166	-540,166	252,844.90	287,321.10	46.81
100-35-52710	Jail Custodial	-82,525	-82,525	48,492.00	34,033.00	58.76
100-37-56800	Dog	-74,871	-74,871	33,307.67	41,563.33	44.49
100-38-52300	Ambulance Expenses	-2,315,897	-2,315,897	1,028,217.43	1,287,679.57	44.40
100-41-52500	Emergency Government Expenses	-134,650	-144,285	80,227.16	64,057.84	55.60
100-41-52600	EPCRA Emergency Govt. Exp.	-5,837	-5,837	0.00	5,837.00	0.00
100-47-53510	Airport Expenses	-117,495	-117,495	45,338.66	72,156.34	38.59
100-56-54500	Child Support Expenses	-367,917	-367,917	187,971.24	179,945.76	51.09
100-57-54710	Veteran's Relief	-2,000	-2,000	0.00	2,000.00	0.00

Fund Balances as of 06/30/2017

8/4/2017 7:00:30AM

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-57-54720	Veteran's Office	-140,755	-140,755	71,084.67	69,670.33	50.50
100-57-54730	Care of Veteran's Graves	-6,000	-6,000	0.00	6,000.00	0.00
Expense	TOTAL	-14,419,127	-14,428,762	6,762,963.68	7,665,798.32	46.87

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund Revenue						
100-00-41150	Forest Crop Taxes	4,000	4,000	2,529.94	1,470	63.25
100-00-41151	Managed Forest Land Program	24,000	24,000	28,309.61	-4,310	117.96
100-00-41151-125	Managed Forest Land/DNR 20%	22,500	22,500	0.00	22,500	0.00
100-00-41801	Interest on Taxes	280,000	280,000	128,479.27	151,521	45.89
100-00-41802	Penalties on Taxes	70,000	70,000	32,121.05	37,879	45.89
100-00-41803	Tax Deed Reimb. Fees	7,000	7,000	5,950.00	1,050	85.00
100-00-41804	Advertising Fees	3,500	3,500	2,376.11	1,124	67.89
100-00-41806	St Aid/Prop. Tax Exempt Computer	5,500	5,500	0.00	5,500	0.00
100-00-41807	Tower Rentals	13,500	13,500	10,750.00	2,750	79.63
100-00-43302	DNR Aid In-Lieu of Taxes	16,000	16,000	18,705.90	-2,706	116.91
100-00-43400	Sales Tax Income	1,800,000	1,800,000	635,875.67	1,164,124	35.33
100-00-43410	Shared Revenues	239,355	239,355	0.00	239,355	0.00
100-00-43415	St.Aid/Rsource Aid-S.23.09(18)	52,000	52,000	0.00	52,000	0.00
100-00-46810	County Forest Stumpage	1,700,000	1,700,000	485,381.27	1,214,619	28.55
100-00-48100	Interest on Investments	60,000	60,000	73,255.69	-13,256	122.09
100-00-48110	Finance Chgs. Collected/Timber Stumpage Due	0	0	185.99	-186	1.00
100-00-48200	Rent of County Offices and Bldgs	2,800	2,800	2,800.00	0	100.00
100-00-48300	Profit on Tax Deed Sales	125,000	125,000	0.00	125,000	0.00
100-00-48600	Misc. General Revenue	400	400	236.00	164	59.00
100-00-48610	Proceeds from CH Vending Machine	50	50	74.41	-24	148.82
100-00-48915	Indirect Cost	199,329	199,329	99,664.50	99,665	50.00
100-00-49210-100	Operating Trans. In - Plat Book Fund	5,000	5,000	0.00	5,000	0.00
100-00-49210-200	Operating Trans. In-LCO Gaming	50,000	50,000	0.00	50,000	0.00
100-00-49300	Use of Prior Years' Fund Balance	605,017	605,017	0.00	605,017	0.00
100-03-43596	Guardian Ad-Litem-State Aid	12,000	12,000	0.00	12,000	0.00
100-03-45105	County Grant Award	52,275	52,275	26,137.00	26,138	50.00
100-03-45106	% Restitution Surcharge	3,000	3,000	715.67	2,284	23.86
100-03-45107	Court Appt. Attorney Revenue	20,000	20,000	3,086.92	16,913	15.43
100-03-45108	GAL Revenue	35,000	35,000	14,666.90	20,333	41.91
100-03-45120	Co. Share/St. Fines & Suit Tax	60,000	60,000	9,382.75	50,617	15.64
100-03-45121	Parent Education Revenue	0	0	1.23	-1	1.00
100-03-46140	Court Fees & Costs	167,152	167,152	51,535.13	115,617	30.83
100-03-46451	Register in Probate Fees	10,000	10,000	6,201.28	3,799	62.01
100-03-47293	Interpreter Fees	0	0	606.98	-607	1.00
100-09-46128	Cremation Permits	8,000	8,000	3,000.00	5,000	37.50
100-09-46129	Death Certificates	7,000	7,000	3,650.00	3,350	52.14
100-11-44200	Marr./D.Partner Licenses-Co. Share	2,500	2,500	960.00	1,540	38.40
100-11-46110	County Clerk's Fees	192	192	79.48	113	41.40
100-11-46115	Clerk's Election Revenue	1,500	1,500	7,401.36	-5,901	493.42
100-14-46125	Computer Material Sales	50	50	580.28	-530	1,160.56
100-17-46120	County Treasurer's Fees	50	50	151.33	-101	302.66
100-17-46122	Returned Check Fee	500	500	237.50	263	47.50
100-19-43514	State Grant - General Government	18,220	18,220	0.00	18,220	0.00
100-19-46600	Public Charges for Services	4,300	4,300	2,314.40	1,986	53.82
100-23-41230	Co. Share/RE Transfer Fees	75,000	75,000	39,771.96	35,228	53.03
100-23-46130	Register of Deeds Fees	120,000	120,000	58,203.94	61,796	48.50
100-23-46135	Laredo Program Revenue	13,000	13,000	9,672.25	3,328	74.40
100-24-46170	Sale of Maps & Plats	1,200	1,200	352.68	847	29.39
100-24-49220	Transfer From Spec. Rev. Fund	28,000	28,000	0.00	28,000	0.00
100-25-46175	Surveyor Cert. Map Revenues	12,000	12,000	6,437.50	5,563	53.65
100-26-43567	Extension Office Revenues	0	0	1,304.95	-1,305	1.00
100-26-43573	UW Extension Prog. Fund Rev.	1,000	1,000	1,450.00	-450	145.00
100-26-46770	4H Reimbursement	0	0	1,590.88	-1,591	1.00
100-26-46771	LCO Reimbursement-CNRED	10,111	10,111	0.00	10,111	0.00
100-27-43593	State Aid-Disaster Declaration	0	0	755.60	-756	1.00
100-27-44300	Zoning Fees	35,000	35,000	9,022.82	25,977	25.78
100-27-44301	Lake Management Grant Pledges	0	0	5,400.00	-5,400	1.00
100-27-44303	Co. Share/Mining Reclamation Fee	9,150	9,150	1,200.00	7,950	13.11
100-27-44304	Sanitary permits	67,000	67,000	28,950.00	38,050	43.21
100-27-44401	Public hearings	5,000	5,000	2,300.00	2,700	46.00
100-27-44402	Land use permits	150,000	150,000	40,875.00	109,125	27.25
100-28-43581	State Aid-Foreststry	40,000	40,000	0.00	40,000	0.00
100-28-43584-125	Camping Fee Revenues	500	500	283.50	217	56.70
100-28-43593	State Aid-Disaster Declaration	0	0	232.40	-232	1.00
100-29-43576	Fish Hatchery Park Donations	700	700	50.00	650	7.14
100-30-44320	User Collections/New Dwellings	7,000	7,000	8,685.00	-1,685	124.07
100-31-47412	Chrgs to Depts	1,000	1,000	568.90	431	56.89
100-31-48309	Sale of Misc property	1,500	1,500	234.13	1,266	15.61
100-31-48430	Insurance Recoveries	5,000	5,000	0.00	5,000	0.00
100-33-43516	Proceeds from Fair Association loan	1,000	1,000	0.00	1,000	0.00
100-33-43521	Proceeds from Weiss Library Loan	25,000	25,000	25,000.00	0	100.00
100-33-43522	Environmental Impact Fee	44,372	44,372	44,372.00	0	100.00
100-33-48515	Donations	0	0	1,000.00	-1,000	1.00
100-33-48612	Worker's Comp rebate	0	0	776.57	-777	1.00
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	72.00	1,928	3.60
100-35-43518	Truancy Officer Aid	28,500	28,500	22,800.00	5,700	80.00
100-35-43523	State Aid/Police Training	4,800	4,800	0.00	4,800	0.00
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	1,381.61	618	69.08
100-35-43535	Transport Restitution	500	500	2.62	497	0.52

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Revenue					
100-35-43593	State Aid-Disaster Declaration	0	0	157.51	-158	1.00
100-35-46204	Inmate Medical	8,000	8,000	3,515.37	4,485	43.94
100-35-46210	Sheriff's Fees	29,000	29,000	16,669.68	12,330	57.48
100-35-46240	Board of Prisoners	80,000	80,000	24,727.39	55,273	30.91
100-35-46242	Booking Fees	2,300	2,300	1,040.03	1,260	45.22
100-35-46243	Vehicle License Plates	3,500	3,500	0.00	3,500	0.00
100-35-46245	Reimbursed Wages	2,000	2,000	869.96	1,130	43.50
100-35-46246	Impound Fees	600	600	576.00	24	96.00
100-35-46247	OWI Blood Draws	0	0	24.25	-24	1.00
100-35-47290	Probation & Parole	25,000	25,000	0.00	25,000	0.00
100-35-48301	Sale of Fixed Assets	10,000	10,000	0.00	10,000	0.00
100-35-48340	Sale of Salvage	0	0	304.80	-305	1.00
100-35-48430	Insurance Recoveries	12,500	12,500	41,652.32	-29,152	333.22
100-37-46800	Rabies Clinic Revenues	3,000	3,000	4,818.00	-1,818	160.60
100-37-48510	Dog Pound Revenues	5,000	5,000	3,380.00	1,620	67.60
100-37-49220	Transfer From Spec. Rev. Fund	19,075	19,075	0.00	19,075	0.00
100-38-46230	Ambulance Fees	1,800,000	1,800,000	458,081.70	1,341,918	25.45
100-38-46230-OLD	Ambulance Fees Outstanding	50,000	50,000	47,866.65	2,133	95.73
100-38-46231	Ambulance Fees Other	45,000	45,000	21,945.00	23,055	48.77
100-38-48600	Misc. General Revenue	0	0	5,590.00	-5,590	1.00
100-41-43590	State Aid-EMPG	38,000	38,000	0.00	38,000	0.00
100-41-43592	State Aid-EPCRA	5,837	5,837	0.00	5,837	0.00
100-41-43593	State Aid-Disaster Declaration	0	0	1,250.59	-1,251	1.00
100-41-43613	State Aid/Hazmat	2,000	9,083	0.00	9,083	0.00
100-41-46600	Public Charges for Services	3,800	3,800	124.00	3,676	3.26
100-41-47412	Chrgs to Depts	0	0	948.00	-948	1.00
100-41-48507	Donations-Search and Rescue	1,000	1,000	1,665.00	-665	166.50
100-41-49300	Use of Prior Years' Fund Balance	1,000	3,552	0.00	3,552	0.00
100-47-46340	Airport Fuel Flowage Fees	8,000	8,000	1,483.41	6,517	18.54
100-47-46345	Hangar Leases/Septic Easements	17,000	17,000	2,035.77	14,964	11.98
100-47-46346	Vehicle Parking Revenues	600	600	0.00	600	0.00
100-56-43562	St. Aid-Child Support Dir. Costs	301,977	301,977	75,103.45	226,874	24.87
100-56-43564	State Aid-Incentive Payments	45,215	45,215	9,585.85	35,629	21.20
100-56-43572	CCC Cooperative Agreement	1,000	1,000	188.10	812	18.81
100-56-46455	Paternity Cost	1,200	1,200	211.16	989	17.60
100-56-46465	Service of Process	5,000	5,000	1,270.08	3,730	25.40
100-57-46250	Veterans' Trans. Fees	9,000	9,000	4,850.00	4,150	53.89
100-57-49220	Transfer From Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.00
Revenue	TOTAL	8,916,627	8,926,262	2,700,084.00	6,226,178.00	30.25
General Fund	NET	-5,502,500	-5,502,500	-4,062,879.68	-1,439,620.32	73.84

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
200-00-51266	Jail Assessment Expenses	-18,000	-18,000	2,058.50	15,941.50	11.44
201-00-51265	Court Mediation Expenses	-6,780	-6,780	4,113.10	2,666.90	60.67
210-00-51267	Land Records Expenses	-277,169	-277,169	4,165.71	273,003.29	1.50
212-00-51268	Land Information Grant Expenses	-111,000	-111,000	10,281.36	100,718.64	9.26
213-00-54700	Veteran's Grant Expenses	-12,500	-12,500	1,422.00	11,078.00	11.38
217-00-52116	Sheriff's Dept. Donation Expense	-25,600	-25,600	14,493.21	11,106.79	56.61
218-00-51500	Plat Book Purchase	-6,000	-6,000	1,438.00	4,562.00	23.97
223-00-57305	Car Pool of County Vehicles Expe	-10,000	-10,000	0.00	10,000.00	0.00
225-60-54106	HHS-Administration	0	0	-206,290.34	206,290.34	0.00
225-61-54107	HHS-ADRC Local	-340,022	-340,022	170,801.94	169,220.06	50.23
225-61-54167	HHS-ADRC Regional	-162,730	-162,730	53,232.25	109,497.75	32.71
225-62-54108	HHS-AODA/MH	-2,467,709	-2,467,709	1,175,434.40	1,292,274.60	47.63
225-63-54109	HHS-Children & Family	-1,271,173	-1,271,173	610,078.34	661,094.66	47.99
225-64-54110	HHS-Econ Support	-378,186	-378,186	192,571.16	185,614.84	50.92
225-65-54111	HHS-PH	-173,961	-173,961	60,514.41	113,446.59	34.79
225-66-54112	Family Support	-47,405	-47,405	33,591.33	13,813.67	70.86
225-66-54510	CLTS Actual	-108,614	-108,614	51,517.79	57,096.21	47.43
225-67-54113	Birth-to-Three	-105,801	-105,801	50,280.62	55,520.38	47.52
225-68-54114	Adult Protective/Elder Abuse	-102,536	-102,536	43,611.78	58,924.22	42.53
225-69-54115	Long Term Care	-138,051	-138,051	26,425.42	111,625.58	19.14
225-70-54116	Juvenile Justice	-663,501	-663,501	169,163.68	494,337.32	25.50
225-71-54117	Fraud	-48,184	-48,184	17,261.17	30,922.83	35.82
225-72-54118	LIHEAP	-73,746	-73,746	37,274.99	36,471.01	50.55
225-73-54119	PPACA	0	0	527.82	-527.82	0.00
225-74-54120	Day Care	-10,906	-10,906	8,196.60	2,709.40	75.16
225-75-54121	Reproductive Health	-75,166	-75,166	49,605.71	25,560.29	65.99
225-76-54122	Immunization	-17,241	-17,241	2,060.56	15,180.44	11.95
225-77-54123	MCH	-21,463	-21,463	14,410.29	7,052.71	67.14
225-78-54124	Health Check	-3,469	-3,469	955.05	2,513.95	27.53
225-79-54125	Lead	-5,625	-5,625	638.71	4,986.29	11.35
225-80-54126	Preparedness	-48,414	-48,414	35,012.22	13,401.78	72.32
225-81-54127	Prevention	-8,747	-8,747	4,433.66	4,313.34	50.69
225-82-54128	WIC	-125,754	-125,754	65,825.70	59,928.30	52.34
225-84-54130	PNCC	-13,919	-13,919	7,256.19	6,662.81	52.13
225-86-54132	Asthma	-43,610	-43,610	15,098.66	28,511.34	34.62
225-88-54134	Adolescent Health	-57,071	-57,071	42,911.81	14,159.19	75.19
225-89-54135	Prius	-33,986	-33,986	0.00	33,986.00	0.00
229-00-52140	Snowmobile Law Enforcement	-90,424	-100,830	33,629.91	67,200.09	33.35
231-00-52150	Tribal Law Enforcement	-58,508	-58,508	276.48	58,231.52	0.47
232-00-52700	Jail Expenses	-30,000	-30,000	12,066.16	17,933.84	40.22
240-00-56200	Resource Development Fund	-125,000	-125,000	21,000.00	104,000.00	16.80
240-00-59240	Transfer out-Capital Project Fund	-928,046	-928,046	0.00	928,046.00	0.00
242-00-56122	Wildlife Habitat Prog Exp.	-5,433	-5,433	4,398.01	1,034.99	80.95
245-00-56100	Forestry Fund	-38,596	-38,596	17,381.71	21,214.29	45.04
246-00-56150	Land Conservation	-233,210	-233,210	122,998.92	110,211.08	52.74
247-00-56171	Wildlife Damage Program	-38,700	-38,700	8,048.08	30,651.92	20.80
249-00-56200	Resource Development Fund	-212,735	-212,735	20,567.42	192,167.58	9.67
255-00-*	General	-50,000	-50,000	0.00	50,000.00	0.00
256-00-56106	Sawyer Co./LCO Transportation Co	-150,000	-150,000	150,000.00	0.00	100.00
257-52-54600	Aging-Transportation	-68,844	-68,844	69,578.00	-734.00	101.07
300-00-58100	Principal on Debts	-170,000	-170,000	170,000.00	0.00	100.00
300-00-58200	Interest on Debts	-29,078	-29,078	15,207.50	13,870.50	52.30
300-00-58300	Bonding Costs	0	0	363.00	-363.00	0.00
411-00-54725	Capital Outlay/Van Purchase	-9,000	-9,000	0.00	9,000.00	0.00
426-00-56107	Transit Bldg. Construction Costs	-29,500	0	0.00	0.00	0.00
430-14-57120	Capital Improvement Outlay	-315,636	-315,636	34,383.81	281,252.19	10.89
430-24-57120	Capital Improvement Outlay	-422,044	-422,044	169,875.00	252,169.00	40.25
430-31-57120	Capital Improvement Outlay	-30,000	-30,000	13,606.56	16,393.44	45.36
432-00-57120	Capital Improvement Outlay	0	-29,500	20,261.56	9,238.44	68.68
435-35-57120	Capital Improvement Outlay	-140,700	-290,700	195,884.24	94,815.76	67.38
435-38-57120	Capital Improvement Outlay	-550,000	-550,000	307,543.44	242,456.56	55.92

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
435-41-57120	Capital Improvement Outlay	-159,900	-159,900	0.00	159,900.00	0.00
440-47-57120	Capital Improvement Outlay	-8,400	-8,400	0.00	8,400.00	0.00
455-27-57120	Capital Improvement Outlay	-80,000	-80,000	0.00	80,000.00	0.00
701-45-53110	Highway Administration	-194,902	-194,902	112,185.22	82,716.78	57.56
701-45-53182	Local Bridge Aid	-107,355	-107,355	5,661.01	101,693.99	5.27
701-45-53191	Supervision	-103,000	-103,000	44,726.12	58,273.88	43.42
701-45-53192	Radio Expense	-2,600	-2,600	1,390.00	1,210.00	53.46
701-45-53193	General Public Liability Expense	-60,000	-60,000	0.00	60,000.00	0.00
701-45-53210	Employee Taxes and Benefits	0	0	47,881.85	-47,881.85	0.00
701-45-53220	Field Small Tools	-10,000	-10,000	-311.64	10,311.64	-3.12
701-45-53230	Shop Operations	0	0	40,458.11	-40,458.11	0.00
701-45-53232	Fuel Handling	0	0	-3,106.48	3,106.48	0.00
701-45-53240	Machinery Operations	-1,496,194	-1,496,194	252,139.31	1,244,054.69	16.85
701-45-53241	Equipment	1,545,000	1,545,000	-497,439.22	-1,047,560.78	32.20
701-45-53270	Buildings/Grounds Operations	0	0	42,225.28	-42,225.28	0.00
701-45-53301	STP Projects	0	0	33,072.15	-33,072.15	0.00
701-45-53310	CTH General Maintenance	-825,000	-825,000	337,465.12	487,534.88	40.90
701-45-53311	CTH Winter Maintenance	-575,000	-575,000	446,484.29	128,515.71	77.65
701-45-53313	CTH F	-795,000	-795,000	19,023.51	775,976.49	2.39
701-45-53314	CTH NN	-631,800	-631,800	535,479.77	96,320.23	84.75
701-45-53315	CTH A	-251,000	-251,000	3,993.81	247,006.19	1.59
701-45-53318	CTH BIKE TRAIL	0	0	7,900.00	-7,900.00	0.00
701-45-53319	CTH Bridge Inspections	0	0	55.00	-55.00	0.00
701-45-53321	STH Maintenance	-1,245,000	-1,245,000	545,159.66	699,840.34	43.79
701-45-53324	STH PBM	0	0	31,587.97	-31,587.97	0.00
701-45-53330	District Maintenance	-475,000	-475,000	187,018.49	287,981.51	39.37
702-00-59101	Misc. Stationery and Supplies	-54,500	-54,500	28,667.01	25,832.99	52.60
702-00-59104	Postage	-45,575	-45,575	21,408.49	24,166.51	46.97
812-00-*	General	0	0	5,025.21	-5,025.21	0.00
815-00-56900	Dog Tags	-425	-425	439.44	-14.44	103.40
815-00-59210	Transfer to General Fund	-19,075	-19,075	0.00	19,075.00	0.00
855-00-*	General	-10,000	-10,000	105.00	9,895.00	1.05
Expense	TOTAL	-16,344,219	-16,504,625	6,406,138.08	10,098,486.92	38.81

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds					
Revenue					
200-00-46150 Jail Assessment Fees	18,000	18,000	4,933.54	13,066	27.41
200-00-46220 Canteen Revenues	0	0	223.41	-223	1.00
201-00-46160 Court Mediation Fees	4,000	4,000	525.00	3,475	13.13
201-00-46165 Marriage Lic. Mediation Fees	1,000	1,000	600.00	400	60.00
201-00-49300 Use of Prior Years' Fund Balance	1,780	1,780	0.00	1,780	0.00
210-00-41240 Co. Share/Land Records (\$6)	40,000	40,000	22,008.00	17,992	55.02
210-00-49300 Use of Prior Years' Fund Balance	237,169	237,169	0.00	237,169	0.00
212-00-41245 Land Information Grant Award	60,000	60,000	107,288.00	-47,288	178.81
212-00-43514 State Grant - General Government	50,000	50,000	0.00	50,000	0.00
212-00-43517 Educational Grant Award	1,000	1,000	1,000.00	0	100.00
213-00-43565 State Aid/Veteran's Grant	8,500	8,500	5,705.86	2,794	67.13
213-00-49300 Use of Prior Years' Fund Balance	4,000	4,000	0.00	4,000	0.00
217-00-43528-311 Project Lifesaver Donations Revenue	100	100	0.00	100	0.00
217-00-48515-001 Donations-Canine 1	500	500	0.00	500	0.00
217-00-48515-002 Donations-Canine 2	6,000	6,000	0.00	6,000	0.00
217-00-49300 Use of Prior Years' Fund Balance	19,000	19,000	0.00	19,000	0.00
218-00-42000 Plat Book Revenue	6,000	6,000	2,825.13	3,175	47.09
218-00-42001 Tax Exempt Plat Book Sales	0	0	284.40	-284	1.00
223-00-46610 Car Pool County Vehicles Revenue	10,000	10,000	3,554.31	6,446	35.54
224-00-48100 Interest on Investments	0	0	1.42	-1	1.00
225-60-48500-210 Donations from Org./HHS	261,629	261,629	0.00	261,629	0.00
225-61-43650 St. Aid	188,661	188,661	148,035.00	40,626	78.47
225-61-46600-003 Client Collections-Medicaid	245,915	245,915	0.00	245,915	0.00
225-62-43650 St. Aid	884,232	884,232	200,154.00	684,078	22.64
225-62-46600-003 Client Collections-Medicaid	669,137	669,137	193,343.84	475,793	28.89
225-62-46600-060 Client Collections-Insurance	0	0	817.00	-817	1.00
225-62-46600-077 Client Collections	197,307	197,307	93,962.48	103,345	47.62
225-62-48600 Misc. General Revenue	0	0	35.07	-35	1.00
225-63-43650 St. Aid	485,174	485,174	136,407.02	348,767	28.12
225-63-46600-003 Client Collections-Medicaid	0	0	2,532.32	-2,532	1.00
225-63-46600-077 Client Collections	49,098	49,098	11,012.91	38,085	22.43
225-64-43650 St. Aid	280,974	280,974	89,842.62	191,131	31.98
225-65-43593 State Aid-Disaster Declaration	0	0	231.49	-231	1.00
225-65-43650 St. Aid	2,462	2,462	142.00	2,320	5.77
225-65-46600-077 Client Collections	2,073	2,073	26,225.42	-24,152	1,265.10
225-66-43650 St. Aid	64,546	64,546	16,540.00	48,006	25.63
225-66-46600-003 Client Collections-Medicaid	130,187	130,187	80,864.54	49,322	62.11
225-66-46600-077 Client Collections	6,427	6,427	742.20	5,685	11.55
225-67-43650 St. Aid	33,805	33,805	16,903.00	16,902	50.00
225-67-46600-003 Client Collections-Medicaid	11,332	11,332	8,068.55	3,263	71.20
225-67-46600-077 Client Collections	1,296	1,296	485.66	810	37.47
225-68-43650 St. Aid	33,757	33,757	12,349.00	21,408	36.58
225-69-43650 St. Aid	7,732	7,732	369.00	7,363	4.77
225-69-46600-077 Client Collections	2,376	2,376	2,590.00	-214	109.01
225-70-43650 St. Aid	182,295	182,295	86,433.00	95,862	47.41
225-70-46600-077 Client Collections	35,651	35,651	10,203.05	25,448	28.62
225-71-43650 St. Aid	40,000	40,000	20,865.00	19,135	52.16
225-72-43650 St. Aid	41,580	41,580	23,064.63	18,515	55.47
225-73-43650 St. Aid	0	0	1,440.00	-1,440	1.00
225-74-43650 St. Aid	10,906	10,906	5,891.69	5,014	54.02
225-74-46600-077 Client Collections	0	0	83.98	-84	1.00
225-75-43650 St. Aid	26,802	26,802	13,401.00	13,401	50.00
225-75-46600-003 Client Collections-Medicaid	23,168	23,168	14,976.88	8,191	64.64
225-75-46600-077 Client Collections	797	797	290.00	507	36.39
225-76-43650 St. Aid	8,594	8,594	1,254.00	7,340	14.59
225-76-46600-060 Client Collections-Insurance	5,700	5,700	0.00	5,700	0.00
225-76-46600-077 Client Collections	1,507	1,507	138.20	1,369	9.17
225-77-43650 St. Aid	12,631	12,631	10,381.00	2,250	82.19
225-78-46600-003 Client Collections-Medicaid	1,950	1,950	1,671.16	279	85.70
225-79-43650 St. Aid	2,518	2,518	235.00	2,283	9.33
225-79-46600-003 Client Collections-Medicaid	608	608	163.95	444	26.97
225-80-43650 St. Aid	35,865	35,865	8,354.00	27,511	23.29
225-81-43650 St. Aid	7,000	7,000	4,834.00	2,166	69.06
225-82-43650 St. Aid	102,948	102,948	34,502.00	68,446	33.51
225-84-46600-003 Client Collections-Medicaid	4,000	4,000	1,911.70	2,088	47.79
225-86-43650 St. Aid	34,500	34,500	12,057.00	22,443	34.95
225-88-43650 St. Aid	50,000	50,000	0.00	50,000	0.00
225-89-43650 St. Aid	22,660	22,660	0.00	22,660	0.00
229-00-43650 St. Aid	60,200	60,200	6,074.54	54,125	10.09
229-00-49300 Use of Prior Years' Fund Balance	0	10,406	0.00	10,406	0.00
231-00-43526 State Aid-Tribal Law Enforcement	58,508	58,508	58,508.00	0	100.00
232-00-46220 Canteen Revenues	30,000	30,000	20,336.11	9,664	67.79
240-00-43607 Non-Motorized Trail Revenue	0	0	325.00	-325	1.00
240-00-43609 Birkie Trail Revenues	100,000	100,000	4,703.00	95,297	4.70
240-00-46136 CAMBA Trail Revenue	5,000	5,000	0.00	5,000	0.00
240-00-46137 County Forest Special Use Revenues	0	0	340.00	-340	1.00
240-00-49210 Transfer From General Fund	10,000	10,000	0.00	10,000	0.00
240-00-49300-807 Use of Fund Balance	75,000	75,000	0.00	75,000	0.00
242-00-46814 Wildlife Habitat Grant	5,433	5,433	5,403.41	30	99.46

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used	
Special Funds						
	Revenue					
245-00-43594	38,596	38,596	40,062.29	-1,466	103.80	
246-00-43588	78,576	78,576	0.00	78,576	0.00	
246-00-43593	0	0	699.03	-699	1.00	
246-00-43597	6,000	6,000	4,285.00	1,715	71.42	
246-00-43598	200	200	0.00	200	0.00	
246-00-43658	1,500	1,500	0.00	1,500	0.00	
246-00-48500	15,170	15,170	0.00	15,170	0.00	
246-00-48502	42,000	42,000	9,600.00	32,400	22.86	
247-00-43585	38,700	38,700	0.00	38,700	0.00	
249-00-43582	96,325	96,325	0.00	96,325	0.00	
249-00-43586	116,410	116,410	0.00	116,410	0.00	
255-00-43510	50,000	50,000	0.00	50,000	0.00	
257-52-43650	68,844	68,844	69,578.00	-734	101.07	
300-00-48100	0	0	1.29	-1	1.00	
300-00-49300	23,257	23,257	0.00	23,257	0.00	
411-00-43566	9,000	9,000	14,270.94	-5,271	158.57	
426-00-48301	25,000	0	0.00	0	0.00	
426-00-49210	500,000	500,000	0.00	500,000	0.00	
426-00-49220	877,546	465,121	0.00	465,121	0.00	
430-14-49220	232,145	232,145	0.00	232,145	0.00	
430-24-43650	169,875	169,875	0.00	169,875	0.00	
430-24-49220	252,169	252,169	0.00	252,169	0.00	
430-31-49220	30,000	30,000	0.00	30,000	0.00	
432-00-48301	0	25,000	300.00	24,700	1.20	
432-00-49220	0	4,500	0.00	4,500	0.00	
435-35-49300	0	150,000	0.00	150,000	0.00	
435-38-49210	400,000	400,000	0.00	400,000	0.00	
435-41-49220	122,380	122,380	0.00	122,380	0.00	
440-47-49220	8,400	8,400	0.00	8,400	0.00	
455-27-43650	25,000	25,000	0.00	25,000	0.00	
455-27-49220	55,000	55,000	0.00	55,000	0.00	
701-45-43530	729,306	729,306	182,308.24	546,998	25.00	
701-45-47201-100	1,245,000	1,245,000	556,477.43	688,523	44.70	
701-45-47201-200	50,000	50,000	25,300.09	24,700	50.60	
701-45-47201-300	4,000	4,000	0.00	4,000	0.00	
701-45-47201-400	10,000	10,000	2,191.92	7,808	21.92	
701-45-47201-500	65,000	65,000	27,563.48	37,437	42.41	
701-45-47201-600	2,000	2,000	2,295.06	-295	114.75	
701-45-47201-700	2,000	2,000	763.99	1,236	38.20	
701-45-47201-851	13,000	13,000	11,022.48	1,978	84.79	
701-45-47201-950	36,000	36,000	32,662.73	3,337	90.73	
701-45-47330	475,000	475,000	185,551.52	289,448	39.06	
701-45-48340	0	0	715.04	-715	1.00	
701-45-48600	18,000	18,000	0.00	18,000	0.00	
701-45-48600-100	0	0	3,841.82	-3,842	1.00	
701-45-48601-200	0	0	2,820.25	-2,820	1.00	
701-45-48700	0	0	8,129.12	-8,129	1.00	
701-45-48701	0	0	5,004.00	-5,004	1.00	
701-45-49300	96,453	96,453	0.00	96,453	0.00	
702-00-47410	54,500	54,500	28,667.01	25,833	52.60	
702-00-47412	45,575	45,575	17,230.29	28,345	37.81	
815-00-44201	19,500	19,500	18,832.45	668	96.58	
855-00-48120	0	0	29.90	-30	1.00	
855-00-48911	10,000	10,000	0.00	10,000	0.00	
855-00-48920	0	0	46,690.00	-46,690	1.00	
Revenue	TOTAL	11,178,417	10,930,898	2,835,336.86	8,095,561.14	25.94
Special Funds	NET	-5,165,802	-5,573,727	-3,570,801.22	-2,002,925.78	64.06
All Funds	NET	-10,668,302	-11,076,227	-7,633,680.90	-3,442,546.10	68.92