

Performance by Department as of 06/30/2017

-----Account-----		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>Administration</b>							
<b>100-02</b>	<b>Administration</b>	<b>Expense</b>					
100-02-51514-50111	Regular Salaries	105,000	105,000	53,883.20	51.32	52,500	
100-02-51514-50144	Term Life Ins./Employer's Share	50	50	0.00	0.00	25	
100-02-51514-50147	Workers Comp	252	252	123.71	49.09	126	
100-02-51514-50151	FICA-Employer's Share	8,033	8,033	3,913.09	48.71	4,017	
100-02-51514-50152	Retirement-Employer's Share	7,140	7,140	3,657.18	51.22	3,570	
100-02-51514-50154	Hospital and Health Insurance	24,425	24,425	13,317.23	54.52	12,213	
100-02-51514-50155	Flex Administration Fees	150	150	25.80	17.20	75	
100-02-51514-50225	Telephone	260	260	109.15	41.98	130	
100-02-51514-50311	Postage	200	200	5.52	2.76	100	
100-02-51514-50312	Office Supplies	1,000	1,000	4.25	0.43	500	
100-02-51514-50313	Printing	1,350	1,350	589.96	43.70	675	
100-02-51514-50319	Computer Supplies	500	500	0.00	0.00	250	
100-02-51514-50325	Registration Fees	1,000	1,000	826.00	82.60	500	
100-02-51514-50329	Dues/Subscriptions	1,000	1,000	75.00	7.50	500	
100-02-51514-50335	Meal Expenses	300	300	177.00	59.00	150	
100-02-51514-50339	Travel	3,500	3,500	2,833.60	80.96	1,750	
100-02-51514-50218	Professional Services	900	900	0.00	0.00	450	
<b>100-02</b>	<b>Expense</b>	<b>TOTALS</b>	<b>155,060</b>	<b>155,060</b>	<b>79,540.69</b>	<b>51.30</b>	<b>77,530</b>
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<b>100-10</b>	<b>Accounting Manager</b>	<b>Expense</b>					
100-10-51511-50111	Regular Salaries	73,466	73,466	35,320.00	48.08	36,733	
100-10-51511-50151	FICA-Employer's Share	5,620	5,620	2,532.57	45.06	2,810	
100-10-51511-50152	Retirement-Employer's Share	4,996	4,996	2,392.14	47.88	2,498	
100-10-51511-50154	Hospital and Health Insurance	19,187	19,187	10,289.15	53.63	9,594	
100-10-51511-50155	Flex Administration Fees	125	125	25.80	20.64	63	
100-10-51511-50225	Telephone	125	125	50.57	40.46	63	
100-10-51511-50311	Postage	100	100	0.00	0.00	50	
100-10-51511-50312	Office Supplies	600	600	46.45	7.74	300	
100-10-51511-50319	Computer Supplies	500	500	0.00	0.00	250	
100-10-51511-50325	Registration Fees	555	555	110.00	19.82	278	
100-10-51511-50329	Dues/Subscriptions	30	30	25.00	83.33	15	
100-10-51511-50335	Meal Expenses	100	100	0.00	0.00	50	
100-10-51511-50339	Travel	2,500	2,500	1,080.92	43.24	1,250	
100-10-51511-50147	Workers Comp	176	176	80.92	45.98	88	
100-10-51511-50313	Printing	400	400	0.00	0.00	200	
100-10-51511-50213	Special Accounting Fees	11,100	11,100	3,200.00	28.83	5,550	
<b>100-10</b>	<b>Expense</b>	<b>TOTALS</b>	<b>119,580</b>	<b>119,580</b>	<b>55,153.52</b>	<b>46.12</b>	<b>59,790</b>
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<b>100-13</b>	<b>Human Resources</b>	<b>Expense</b>					
100-13-51430-50218	Professional Services	23,000	23,000	13,471.00	58.57	11,500	
100-13-51430-50325	Registration Fees	0	0	80.00	Amt with no budget	0	
100-13-51430-50329	Dues/Subscriptions	0	0	29.00	Amt with no budget	0	
100-13-51430-50339	Travel	0	0	276.68	Amt with no budget	0	
100-13-51430-50111	Regular Salaries	27,758	27,758	12,686.28	45.70	13,879	
100-13-51430-50151	FICA-Employer's Share	2,123	2,123	849.49	40.01	1,062	

Performance by Department as of 06/30/2017

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<b>Administration</b>						
<b>100-13</b>	<b>Human Resources</b>	<b>Expense</b>				
100-13-51430-50152	Retirement-Employer's Share	1,888	1,888	844.56	44.73	944
100-13-51430-50144	Term Life Ins./Employer's Share	0	0	3.04	Amt with no budget	0
100-13-51430-50155	Flex Administration Fees	0	0	2.15	Amt with no budget	0
100-13-51430-50147	Workers Comp	67	67	28.59	42.67	34
100-13-51430-50154	Hospital and Health Insurance	12,212	12,212	4,087.90	33.47	6,106
100-13-51430-50212	Legal Fees	12,000	12,000	0.00	0.00	6,000
<b>100-13</b>	<b>Expense</b>	<b>79,048</b>	<b>79,048</b>	<b>32,358.69</b>	<b>40.94</b>	<b>39,524</b>
<b>426-00</b>	<b>Namekagon Transit Facilities Pro</b>	<b>Expense</b>				
426-00-56107-50812-115	Capital Outlay/Equipment	29,500	0	0.00	0.00	0
<b>426-00</b>	<b>Expense</b>	<b>29,500</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>426-00</b>	<b>Namekagon Transit Facilities Pro</b>	<b>Revenue</b>				
426-00-49220	Transfer From Spec. Rev. Fund	877,546	465,121	0.00	0.00	232,561
426-00-49210	Transfer From General Fund	500,000	500,000	0.00	0.00	250,000
426-00-48301	Sale of Fixed Assets	25,000	0	0.00	0.00	0
<b>426-00</b>	<b>Revenue</b>	<b>1,402,546</b>	<b>965,121</b>	<b>0.00</b>	<b>0.00</b>	<b>482,561</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Airport</b>							
<b>100-47</b>	<b>Airport</b>	<b>Expense</b>					
100-47-53510-50111	Regular Salaries		6,000	6,000	1,765.38	29.42	3,000
100-47-53510-50151	FICA-Employer's Share		0	0	135.06	Amt with no budget	0
100-47-53510-50219	Maintenance Contracts		0	0	530.64	Amt with no budget	0
100-47-53510-50222	Electric		12,000	12,000	5,527.88	46.07	6,000
100-47-53510-50224	Heating Fuels		4,000	4,000	1,260.00	31.50	2,000
100-47-53510-50225	Telephone		2,200	2,200	1,212.28	55.10	1,100
100-47-53510-50230	Runway upkeep & maintenance		5,000	5,000	1,310.00	26.20	2,500
100-47-53510-50235	Snow Removal		20,000	20,000	8,228.31	41.14	10,000
100-47-53510-50236	Mowing		6,000	6,000	553.66	9.23	3,000
100-47-53510-50243	Repairs/Furniture & Fixtures		2,500	2,500	0.00	0.00	1,250
100-47-53510-50245	Ground Improvements		600	600	0.00	0.00	300
100-47-53510-50246	Repair-Building Service Equip.		500	500	125.00	25.00	250
100-47-53510-50312	Office Supplies		0	0	86.36	Amt with no budget	0
100-47-53510-50325	Registration Fees		75	75	0.00	0.00	38
100-47-53510-50339	Travel		200	200	0.00	0.00	100
100-47-53510-50340	Operating Supplies		5,000	5,000	0.00	0.00	2,500
100-47-53510-50344	Supplies		0	0	2,790.30	Amt with no budget	0
100-47-53510-50461	Electrical Supplies		200	200	0.00	0.00	100
100-47-53510-50390-341	Brushing		10,000	10,000	0.00	0.00	5,000
100-47-53510-50147	Workers Comp		0	0	75.55	Amt with no budget	0
100-47-53510-50513	Public Liability Insurance		1,820	1,820	1,820.00	100.00	910
100-47-53510-50220	Contracted Expenses		38,400	38,400	19,200.00	50.00	19,200
100-47-53510-50313	Printing		1,500	1,500	454.59	30.31	750
100-47-53510-50805	Capital Outlay-Small Equipment (1000 - 5000)		1,500	1,500	0.00	0.00	750
100-47-53510-50321	Publications/Legal Notices		0	0	263.65	Amt with no budget	0
<b>100-47</b>	<b>Expense</b>	<b>TOTALS</b>	<b>117,495</b>	<b>117,495</b>	<b>45,338.66</b>	<b>38.59</b>	<b>58,748</b>
<b>100-47</b>	<b>Airport</b>	<b>Revenue</b>					
100-47-46340	Airport Fuel Flowage Fees		8,000	8,000	1,483.41	18.54	4,000
100-47-46345	Hangar Leases/Septic Easements		17,000	17,000	2,035.77	11.98	8,500
100-47-46346	Vehicle Parking Revenues		600	600	0.00	0.00	300
<b>100-47</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>25,600</b>	<b>25,600</b>	<b>3,519.18</b>	<b>13.75</b>	<b>12,800</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Ambulance</b>							
<b>100-38</b>	<b>Ambulance Service</b>	<b>Expense</b>					
100-38-52300-50111	Regular Salaries		1,070,355	1,070,355	428,517.62	40.04	535,178
100-38-52300-50112	Salaries Overtime		40,000	40,000	31,291.39	78.23	20,000
100-38-52300-50144	Term Life Ins./Employer's Share		405	405	15,258.36	3,767.50	203
100-38-52300-50151	FICA-Employer's Share		84,942	84,942	34,235.06	40.30	42,471
100-38-52300-50152	Retirement-Employer's Share		74,144	74,144	21,412.65	28.88	37,072
100-38-52300-50154	Hospital and Health Insurance		438,494	438,494	135,837.55	30.98	219,247
100-38-52300-50157	Employee Education and Training		10,000	10,000	5,725.13	57.25	5,000
100-38-52300-50158	Unemployment Compensation		1,000	1,000	153.73	15.37	500
100-38-52300-50212	Legal Fees		1,500	1,500	0.00	0.00	750
100-38-52300-50216	Janitorial Supplies		1,000	1,000	1,415.16	141.52	500
100-38-52300-50221	Water and Sewer		1,500	1,500	561.45	37.43	750
100-38-52300-50222	Electric		4,000	4,000	2,238.27	55.96	2,000
100-38-52300-50224	Heating Fuels		6,000	6,000	2,116.16	35.27	3,000
100-38-52300-50225	Telephone		5,000	5,000	6,672.34	133.45	2,500
100-38-52300-50235	Snow Removal		1,000	1,000	0.00	0.00	500
100-38-52300-50241	Repairs/Maintenance-Vehicles		50,000	50,000	28,922.30	57.84	25,000
100-38-52300-50242	Repair & Maint.		2,000	2,000	1,585.99	79.30	1,000
100-38-52300-50292	Radio-Tower		5,000	5,000	329.10	6.58	2,500
100-38-52300-50309	Vehicle Equipment		15,000	15,000	1,742.36	11.62	7,500
100-38-52300-50311	Postage		800	800	385.06	48.13	400
100-38-52300-50312	Office Supplies		1,500	1,500	1,166.38	77.76	750
100-38-52300-50313	Printing		1,500	1,500	870.92	58.06	750
100-38-52300-50314	Small Items of Equipment		3,000	3,000	3,035.15	101.17	1,500
100-38-52300-50321	Publications/Legal Notices		1,000	1,000	1,156.75	115.68	500
100-38-52300-50325	Registration Fees		20,000	20,000	702.00	3.51	10,000
100-38-52300-50329	Dues/Subscriptions		2,000	2,000	467.32	23.37	1,000
100-38-52300-50339	Travel		1,000	1,000	82.00	8.20	500
100-38-52300-50340	Operating Supplies		100,000	100,000	39,603.56	39.60	50,000
100-38-52300-50342	Storage		12,000	12,000	7,555.70	62.96	6,000
100-38-52300-50351	Vehicle Fuel		50,000	50,000	29,551.94	59.10	25,000
100-38-52300-50211-334	Medical Testing		1,000	1,000	1,328.45	132.85	500
100-38-52300-50243-328	Computer Repair/Maint.		10,000	10,000	2,152.52	21.53	5,000
100-38-52300-50346-337	Clothing, Uniforms, Laundry		3,000	3,000	5,410.68	180.36	1,500
100-38-52300-50335	Meal Expenses		500	500	275.63	55.13	250
100-38-52300-50220	Contracted Expenses		25,000	25,000	22,175.94	88.70	12,500
100-38-52300-50871-181	AP/EMT Award Prog. Exp.		0	0	276.50	Amt with no budget	0
100-38-52300-50155	Flex Administration Fees		514	514	456.26	88.77	257
100-38-52300-50220-337	Ambulance Fee Collection Costs		3,000	3,000	17,625.18	587.51	1,500
100-38-52300-50147	Workers Comp		69,064	69,064	26,367.30	38.18	34,532
100-38-52300-50270	Insurance Claim		0	0	49,436.93	Amt with no budget	0
100-38-52300-50218-323	Garbage		350	350	400.06	114.30	175
100-38-52300-50515	Indirect Cost		199,329	199,329	99,664.50	50.00	99,665
100-38-52300-50312-115	Bank Fees		0	0	56.08	Amt with no budget	0
<b>100-38</b>	<b>Expense</b>	<b>TOTALS</b>	<b>2,315,897</b>	<b>2,315,897</b>	<b>1,028,217.43</b>	<b>44.40</b>	<b>1,157,949</b>

Performance by Department as of 06/30/2017

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<b>Ambulance</b>						
<b>100-38</b>	<b>Ambulance Service</b>					
	<b>Revenue</b>					
100-38-46230	Ambulance Fees	1,800,000	1,800,000	458,081.70	25.45	900,000
100-38-46231	Ambulance Fees Other	45,000	45,000	21,945.00	48.77	22,500
100-38-46230-OLD	Ambulance Fees Outstanding	50,000	50,000	47,866.65	95.73	25,000
100-38-48600	Misc. General Revenue	0	0	5,590.00	Amt with no budget	0
100-38-41110	General Property Taxes	420,897	420,897	210,453.00	50.00	210,449
<b>100-38</b>	<b>Revenue</b>	<b>2,315,897</b>	<b>2,315,897</b>	<b>743,936.35</b>	<b>32.12</b>	<b>1,157,949</b>
	<b>TOTALS</b>					

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Child Support</b>							
<b>100-56</b>	<b>Child Support Agency</b>	<b>Expense</b>					
100-56-54500-50111	Regular Salaries		202,522	202,522	103,411.90	51.06	101,261
100-56-54500-50144	Term Life Ins./Employer's Share		86	86	44.16	51.35	43
100-56-54500-50150	Paternity Costs		1,700	1,700	324.00	19.06	850
100-56-54500-50151	FICA-Employer's Share		15,493	15,493	7,073.76	45.66	7,747
100-56-54500-50152	Retirement-Employer's Share		13,772	13,772	7,033.12	51.07	6,886
100-56-54500-50154	Hospital and Health Insurance		106,409	106,409	58,101.68	54.60	53,205
100-56-54500-50155	Flex Administration Fees		214	214	129.00	60.28	107
100-56-54500-50157	Employee Education and Training		600	600	0.00	0.00	300
100-56-54500-50220	Contracted Expenses		11,900	11,900	3,872.00	32.54	5,950
100-56-54500-50225	Telephone		1,200	1,200	637.27	53.11	600
100-56-54500-50255	Paper Service		3,000	3,000	1,575.95	52.53	1,500
100-56-54500-50311	Postage		4,500	4,500	1,516.67	33.70	2,250
100-56-54500-50312	Office Supplies		2,400	2,400	2,150.69	89.61	1,200
100-56-54500-50313	Printing		1,500	1,500	680.96	45.40	750
100-56-54500-50324	Membership Dues		135	135	135.00	100.00	68
100-56-54500-50325	Registration Fees		100	100	0.00	0.00	50
100-56-54500-50335	Meal Expenses		300	300	133.84	44.61	150
100-56-54500-50336	Lodging		800	800	0.00	0.00	400
100-56-54500-50339	Travel		800	800	896.77	112.10	400
100-56-54500-50112	Salaries Overtime		0	0	16.55	Amt with no budget	0
100-56-54500-50147	Workers Comp		486	486	237.92	48.95	243
<b>100-56</b>	<b>Expense</b>	<b>TOTALS</b>	<b>367,917</b>	<b>367,917</b>	<b>187,971.24</b>	<b>51.09</b>	<b>183,959</b>
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<b>100-56</b>	<b>Child Support Agency</b>	<b>Revenue</b>					
100-56-43562	St. Aid-Child Support Dir. Costs		301,977	301,977	75,103.45	24.87	150,989
100-56-43564	State Aid-Incentive Payments		45,215	45,215	9,585.85	21.20	22,608
100-56-43572	CCC Cooperative Agreement		1,000	1,000	188.10	18.81	500
100-56-46455	Paternity Cost		1,200	1,200	211.16	17.60	600
100-56-46465	Service of Process		5,000	5,000	1,270.08	25.40	2,500
<b>100-56</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>354,392</b>	<b>354,392</b>	<b>86,358.64</b>	<b>24.37</b>	<b>177,196</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Circuit Court</b>							
<b>100-03</b>	<b>Circuit Court</b>	<b>Expense</b>					
100-03-51210-50111	Regular Salaries		278,325	278,325	138,984.58	49.94	139,163
100-03-51210-50142	Jury Per Diems and Expenses		15,000	15,000	9,935.16	66.23	7,500
100-03-51210-50144	Term Life Ins./Employer's Share		83	83	17.71	21.34	42
100-03-51210-50151	FICA-Employer's Share		21,292	21,292	9,615.97	45.16	10,646
100-03-51210-50152	Retirement-Employer's Share		18,926	18,926	8,885.06	46.95	9,463
100-03-51210-50154	Hospital and Health Insurance		137,821	137,821	68,327.72	49.58	68,911
100-03-51210-50155	Flex Administration Fees		425	425	206.40	48.56	213
100-03-51210-50157	Employee Education and Training		4,000	4,000	0.00	0.00	2,000
100-03-51210-50211	Medical Serv./Psych. Testing		11,000	11,000	3,745.00	34.05	5,500
100-03-51210-50212	Legal Fees		3,000	3,000	768.49	25.62	1,500
100-03-51210-50225	Telephone		1,300	1,300	584.23	44.94	650
100-03-51210-50242	Repair & Maint.		1,400	1,400	0.00	0.00	700
100-03-51210-50251	Transcription Fees		1,500	1,500	684.00	45.60	750
100-03-51210-50311	Postage		8,000	8,000	3,263.39	40.79	4,000
100-03-51210-50312	Office Supplies		2,000	2,000	2,450.94	122.55	1,000
100-03-51210-50313	Printing		250	250	1,102.79	441.12	125
100-03-51210-50314	Small Items of Equipment		1,250	1,250	0.00	0.00	625
100-03-51210-50329	Dues/Subscriptions		250	250	215.00	86.00	125
100-03-51210-50335	Meal Expenses		0	0	330.00	Amt with no budget	0
100-03-51210-50339	Travel		1,200	1,200	2,281.16	190.10	600
100-03-51210-50321	Publications/Legal Notices		1,000	1,000	0.00	0.00	500
100-03-51210-50217-303	Court Interpreter Fees		3,000	3,000	1,893.00	63.10	1,500
100-03-51210-50237	Court Appointed Attorney		25,000	25,000	5,284.49	21.14	12,500
100-03-51210-50238	Sheriff Service Fees		500	500	0.00	0.00	250
100-03-51210-50248	CLEAR Fees		2,100	2,100	971.64	46.27	1,050
100-03-51210-50112	Salaries Overtime		0	0	68.80	Amt with no budget	0
100-03-51210-50147	Workers Comp		668	668	360.45	53.96	334
100-03-51210-50325	Registration Fees		0	0	85.00	Amt with no budget	0
100-03-51210-50513	Public Liability Insurance		150	150	129.00	86.00	75
100-03-51210-50356	Prior Year Expenditure		0	0	180.00	Amt with no budget	0
100-03-51210-50805	Capital Outlay-Small Equipment (1000 - 5000)		3,000	3,000	0.00	0.00	1,500
100-03-51250-50000	Law Library		0	0	1,757.53	Amt with no budget	0
100-03-51250-50321	Publications/Legal Notices		5,000	5,000	0.00	0.00	2,500
100-03-51260-50000	Guardian Ad Litem Fees		0	0	3,113.88	Amt with no budget	0
100-03-51260-50237	Court Appointed Attorney		35,000	35,000	13,015.57	37.19	17,500
<b>100-03</b>	<b>Expense</b>	<b>TOTALS</b>	<b>582,440</b>	<b>582,440</b>	<b>278,256.96</b>	<b>47.77</b>	<b>291,220</b>
<b>100-03</b>							
<b>100-03</b>	<b>Circuit Court</b>	<b>Revenue</b>					
100-03-43596	Guardian Ad-Litem-State Aid		12,000	12,000	0.00	0.00	6,000
100-03-45105	County Grant Award		52,275	52,275	26,137.00	50.00	26,138
100-03-45120	Co. Share/St. Fines & Suit Tax		60,000	60,000	9,382.75	15.64	30,000
100-03-46140	Court Fees & Costs		167,152	167,152	51,535.13	30.83	83,576
100-03-46451	Register in Probate Fees		10,000	10,000	6,201.28	62.01	5,000
100-03-45106	% Restitution Surcharge		3,000	3,000	715.67	23.86	1,500
100-03-45107	Court Appt. Attorney Revenue		20,000	20,000	3,086.92	15.43	10,000

Performance by Department as of 06/30/2017

-----Account-----		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>Circuit Court</b>							
<b>100-03</b>	<b>Circuit Court</b>	<b>Revenue</b>					
100-03-45108	GAL Revenue	35,000	35,000	14,666.90	41.91	17,500	
100-03-45121	Parent Education Revenue	0	0	1.23	Amt with no budget	0	
100-03-47293	Interpreter Fees	0	0	606.98	Amt with no budget	0	
<b>100-03</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>359,427</b>	<b>359,427</b>	<b>112,333.86</b>	<b>31.25</b>	<b>179,714</b>
<hr/>							
<b>201-00</b>	<b>Court Mediation Fund</b>	<b>Expense</b>					
201-00-51265-50129-125	Contracted Services-FCC	6,780	6,780	3,390.00	50.00	3,390	
201-00-51265-50129-130	Contracted Services-Mediation	0	0	723.10	Amt with no budget	0	
<b>201-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>6,780</b>	<b>6,780</b>	<b>4,113.10</b>	<b>60.67</b>	<b>3,390</b>
<hr/>							
<b>201-00</b>	<b>Court Mediation Fund</b>	<b>Revenue</b>					
201-00-46160	Court Mediation Fees	4,000	4,000	525.00	13.13	2,000	
201-00-46165	Marriage Lic. Mediation Fees	1,000	1,000	600.00	60.00	500	
201-00-49300	Use of Prior Years' Fund Balance	1,780	1,780	0.00	0.00	890	
<b>201-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>6,780</b>	<b>6,780</b>	<b>1,125.00</b>	<b>16.59</b>	<b>3,390</b>



Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Coroner</b>							
<b>100-09</b>	<b>County Coroner</b>	<b>Expense</b>					
100-09-51270-50152	Retirement-Employer's Share		1,467	1,467	644.46	43.93	734
100-09-51270-50225	Telephone		0	0	130.35	Amt with no budget	0
100-09-51270-50252	Pathology		15,000	15,000	9,725.21	64.83	7,500
100-09-51270-50311	Postage		50	50	30.68	61.36	25
100-09-51270-50329	Dues/Subscriptions		150	150	0.00	0.00	75
100-09-51270-50339	Travel		2,500	2,500	768.28	30.73	1,250
100-09-51270-50340	Operating Supplies		1,000	1,000	839.98	84.00	500
100-09-51270-50111	Regular Salaries		12,500	12,500	7,874.20	62.99	6,250
100-09-51270-50151	FICA-Employer's Share		1,650	1,650	812.03	49.21	825
100-09-51270-50312	Office Supplies		200	200	276.00	138.00	100
100-09-51270-50335	Meal Expenses		100	100	0.00	0.00	50
100-09-51270-50112-001	On-Call Pay		9,072	9,072	3,624.00	39.95	4,536
100-09-51270-50147	Workers Comp		947	947	544.93	57.54	474
100-09-51270-50157	Employee Education and Training		1,000	1,000	0.00	0.00	500
100-09-51270-50513	Public Liability Insurance		140	140	129.00	92.14	70
<b>100-09</b>	<b>Expense</b>	<b>TOTALS</b>	<b>45,776</b>	<b>45,776</b>	<b>25,399.12</b>	<b>55.49</b>	<b>22,888</b>
<hr/>							
<b>100-09</b>	<b>County Coroner</b>	<b>Revenue</b>					
100-09-46128	Cremation Permits		8,000	8,000	3,000.00	37.50	4,000
100-09-46129	Death Certificates		7,000	7,000	3,650.00	52.14	3,500
<b>100-09</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>15,000</b>	<b>15,000</b>	<b>6,650.00</b>	<b>44.33</b>	<b>7,500</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>County Clerk</b>							
<b>100-01</b>	<b>County Board</b>	<b>Expense</b>					
100-01-51110-50111	Regular Salaries		7,200	7,200	3,599.96	50.00	3,600
100-01-51110-50151	FICA-Employer's Share		3,840	3,840	1,404.23	36.57	1,920
100-01-51110-50311	Postage		500	500	1.38	0.28	250
100-01-51110-50312	Office Supplies		1,200	1,200	0.70	0.06	600
100-01-51110-50321	Publications/Legal Notices		7,000	7,000	1,159.75	16.57	3,500
100-01-51110-50324	Membership Dues		5,406	5,406	4,806.00	88.90	2,703
100-01-51110-50325	Registration Fees		1,400	1,400	150.00	10.71	700
100-01-51110-50339	Travel		14,000	14,000	5,554.85	39.68	7,000
100-01-51110-50141	Committee Per Diems		43,000	43,000	14,955.00	34.78	21,500
100-01-51110-50147	Workers Comp		120	120	42.26	35.22	60
<b>100-01</b>	<b>Expense</b>	<b>TOTALS</b>	<b>83,666</b>	<b>83,666</b>	<b>31,674.13</b>	<b>37.86</b>	<b>41,833</b>
<b>100-11 County Clerk Expense</b>							
100-11-51420-50111	Regular Salaries		122,375	122,375	59,307.14	48.46	61,188
100-11-51420-50144	Term Life Ins./Employer's Share		60	60	30.08	50.13	30
100-11-51420-50151	FICA-Employer's Share		9,362	9,362	3,910.06	41.77	4,681
100-11-51420-50152	Retirement-Employer's Share		8,322	8,322	4,094.46	49.20	4,161
100-11-51420-50154	Hospital and Health Insurance		56,000	56,000	37,242.40	66.50	28,000
100-11-51420-50155	Flex Administration Fees		215	215	77.40	36.00	108
100-11-51420-50157	Employee Education and Training		1,000	1,000	0.00	0.00	500
100-11-51420-50225	Telephone		1,100	1,100	342.21	31.11	550
100-11-51420-50311	Postage		1,300	1,300	1,101.96	84.77	650
100-11-51420-50312	Office Supplies		2,375	2,375	319.85	13.47	1,188
100-11-51420-50325	Registration Fees		1,500	1,500	390.00	26.00	750
100-11-51420-50329	Dues/Subscriptions		300	300	125.00	41.67	150
100-11-51420-50339	Travel		750	750	487.25	64.97	375
100-11-51420-50335	Meal Expenses		200	200	53.00	26.50	100
100-11-51420-50147	Workers Comp		294	294	136.40	46.39	147
100-11-51420-50313	Printing		5,060	5,060	2,410.80	47.64	2,530
100-11-51420-50513	Public Liability Insurance		130	130	129.00	99.23	65
100-11-51420-50156	Health Reimb. Acct.		6,800	6,800	0.00	0.00	3,400
100-11-51440-50321	Publications/Legal Notices		1,500	1,500	1,775.21	118.35	750
100-11-51440-50313	Printing		6,000	6,000	12,472.91	207.88	3,000
100-11-51440-50220	Contracted Expenses		0	0	50.00	Amt with no budget	0
<b>100-11</b>	<b>Expense</b>	<b>TOTALS</b>	<b>224,643</b>	<b>224,643</b>	<b>124,455.13</b>	<b>55.40</b>	<b>112,322</b>
<b>100-11 County Clerk Revenue</b>							
100-11-44200	Marr./D.Partner Licenses-Co. Share		2,500	2,500	960.00	38.40	1,250
100-11-46110	County Clerk's Fees		192	192	79.48	41.40	96
100-11-46115	Clerk's Election Revenue		1,500	1,500	7,401.36	493.42	750
<b>100-11</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>4,192</b>	<b>4,192</b>	<b>8,440.84</b>	<b>201.36</b>	<b>2,096</b>
<b>100-33 Other Programs of General Gov. Expense</b>							
100-33-51430-50000-501	Labor Relations Expenses		0	0	336.00	Amt with no budget	0
100-33-51430-50000-506	Labor Relations Expenses		0	0	693.00	Amt with no budget	0
100-33-51430-50000-511	Labor Relations Expenses		0	0	210.00	Amt with no budget	0

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>County Clerk</b>							
<b>100-33</b>	<b>Other Programs of General Gov.</b>	<b>Expense</b>					
100-33-51430-50212-501	Legal Fees - Sheriff		0	0	750.00	Amt with no budget	0
100-33-51430-50212-503	Legal Fees - Clerk of Court		0	0	42.00	Amt with no budget	0
100-33-51430-50212-506	Legal Fees - Ambulance		0	0	2,792.00	Amt with no budget	0
100-33-51430-50212-507	Legal Fees - Human Resources		0	0	850.50	Amt with no budget	0
100-33-51430-50212-511	Legal Fees - Human Services		0	0	799.00	Amt with no budget	0
100-33-51430-50212-512	Legal Fees - Zoning		0	0	567.00	Amt with no budget	0
100-33-51430-50212-513	Legal Fees - Administration		0	0	252.00	Amt with no budget	0
100-33-51437-50212	Legal Fees		17,000	17,000	8,305.50	48.86	8,500
100-33-51510-50218	Professional Services		45,000	45,000	21,000.00	46.67	22,500
100-33-51518-50219	Maintenance Contracts		40,000	40,000	27,507.00	68.77	20,000
100-33-51518-50339	Travel		0	0	433.60	Amt with no budget	0
100-33-51518-50325	Registration Fees		0	0	950.00	Amt with no budget	0
100-33-51960-50513	Public Liability Insurance		157,180	157,180	253,856.00	161.51	78,590
100-33-55110-50280	Library Payments		22,936	22,936	22,936.00	100.00	11,468
100-33-55111-50280	Library Payments		54,406	54,406	54,405.55	100.00	27,203
100-33-55115-50280	Library Payments		148,000	148,000	148,000.00	100.00	74,000
100-33-55116-50280	Library Payments		56,455	56,455	56,455.00	100.00	28,228
100-33-55460-50220	Contracted Expenses		31,250	31,250	31,250.00	100.00	15,625
100-33-56300-50220	Contracted Expenses		35,799	35,799	35,799.00	100.00	17,900
100-33-56320-50327	Promotion/Tourism		3,000	3,000	3,000.00	100.00	1,500
100-33-56451-50141	Committee Per Diems		500	500	0.00	0.00	250
100-33-56670-50220	Contracted Expenses		91,892	91,892	91,892.00	100.00	45,946
100-33-56700-50327	Promotion/Tourism		43,500	43,500	43,500.00	100.00	21,750
100-33-59105-50000	Contingency Fund		265,108	265,108	0.00	0.00	132,554
100-33-59115-50220	Contracted Expenses		8,587	8,587	8,587.00	100.00	4,294
<b>100-33</b>	<b>Expense</b>	<b>TOTALS</b>	<b>1,020,613</b>	<b>1,020,613</b>	<b>815,168.15</b>	<b>79.87</b>	<b>510,307</b>
<b>100-33</b>	<b>Other Programs of General Gov.</b>	<b>Revenue</b>					
100-33-43522	Environmental Impact Fee		44,372	44,372	44,372.00	100.00	22,186
100-33-43521	Proceeds from Weiss Library Loan		25,000	25,000	25,000.00	100.00	12,500
100-33-48612	Worker's Comp rebate		0	0	776.57	Amt with no budget	0
100-33-43516	Proceeds from Fair Association loan		1,000	1,000	0.00	0.00	500
100-33-48515	Donations		0	0	1,000.00	Amt with no budget	0
<b>100-33</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>70,372</b>	<b>70,372</b>	<b>71,148.57</b>	<b>101.10</b>	<b>35,186</b>
<b>218-00</b>	<b>Plat Book Fund</b>	<b>Expense</b>					
218-00-51500-50311	Postage		0	0	-106.00	Amt with no budget	0
218-00-51500-50340	Operating Supplies		1,000	1,000	1,544.00	154.40	500
218-00-51500-59210	Transfer to General Fund		5,000	5,000	0.00	0.00	2,500
<b>218-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>6,000</b>	<b>6,000</b>	<b>1,438.00</b>	<b>23.97</b>	<b>3,000</b>
<b>218-00</b>	<b>Plat Book Fund</b>	<b>Revenue</b>					
218-00-42000	Plat Book Revenue		6,000	6,000	2,825.13	47.09	3,000
218-00-42001	Tax Exempt Plat Book Sales		0	0	284.40	Amt with no budget	0
<b>218-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>6,000</b>	<b>6,000</b>	<b>3,109.53</b>	<b>51.83</b>	<b>3,000</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>County Clerk</b>							
<b>255-00</b>	<b>LCO/St of WI Gaming Compact W/H</b>	<b>Expense</b>					
255-00-59210	Tranfer to General Fund		50,000	50,000	0.00	0.00	25,000
<b>255-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>
<b>255-00</b>	<b>LCO/St of WI Gaming Compact W/H</b>	<b>Revenue</b>					
255-00-43510	Sawyer Co./LCO State of WI Grant		50,000	50,000	0.00	0.00	25,000
<b>255-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>
<b>702-00</b>	<b>Internal Service Chargebacks</b>	<b>Expense</b>					
702-00-59101-50313	Printing		54,500	54,500	28,667.01	52.60	27,250
702-00-59104-50311	Postage		45,575	45,575	21,408.49	46.97	22,788
<b>702-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>100,075</b>	<b>100,075</b>	<b>50,075.50</b>	<b>50.04</b>	<b>50,038</b>
<b>702-00</b>	<b>Internal Service Chargebacks</b>	<b>Revenue</b>					
702-00-47412	Chrgs to Depts		45,575	45,575	17,230.29	37.81	22,788
702-00-47410	Chrgs to Depts		54,500	54,500	28,667.01	52.60	27,250
<b>702-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>100,075</b>	<b>100,075</b>	<b>45,897.30</b>	<b>45.86</b>	<b>50,038</b>
<b>855-00</b>	<b>Trust Fund-CDBG Housing Rehab.</b>	<b>Expense</b>					
855-00-59005	Trust Fund-CDBG Housing Rehab. E		10,000	10,000	105.00	1.05	5,000
<b>855-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>10,000</b>	<b>10,000</b>	<b>105.00</b>	<b>1.05</b>	<b>5,000</b>
<b>855-00</b>	<b>Trust Fund-CDBG Housing Rehab.</b>	<b>Revenue</b>					
855-00-48911	Trust Fund-CDBG Housing Rehab. R		10,000	10,000	0.00	0.00	5,000
855-00-48920	Revolving Loan Paybacks		0	0	46,690.00	Amt with no budget	0
855-00-48120	Interest/Revolving Loan Funds		0	0	29.90	Amt with no budget	0
<b>855-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>10,000</b>	<b>10,000</b>	<b>46,719.90</b>	<b>467.20</b>	<b>5,000</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>District Attorney</b>							
<b>100-19</b>	<b>District Attorney</b>	<b>Expense</b>					
100-19-51310-50111	Regular Salaries		60,632	60,632	30,153.11	49.73	30,316
100-19-51310-50112	Salaries Overtime		0	0	335.57	Amt with no budget	0
100-19-51310-50144	Term Life Ins./Employer's Share		40	40	23.26	58.15	20
100-19-51310-50149	Witness Fees		5,000	5,000	207.07	4.14	2,500
100-19-51310-50151	FICA-Employer's Share		4,638	4,638	2,111.60	45.53	2,319
100-19-51310-50152	Retirement-Employer's Share		4,123	4,123	2,080.58	50.46	2,062
100-19-51310-50154	Hospital and Health Insurance		34,018	34,018	18,956.46	55.72	17,009
100-19-51310-50155	Flex Administration Fees		93	93	51.60	55.48	47
100-19-51310-50157	Employee Education and Training		500	500	718.00	143.60	250
100-19-51310-50225	Telephone		525	525	254.83	48.54	263
100-19-51310-50242	Repair & Maint.		968	968	0.00	0.00	484
100-19-51310-50251	Transcription Fees		500	500	2,499.90	499.98	250
100-19-51310-50254	Investigations		500	500	40.50	8.10	250
100-19-51310-50255	Paper Service		1,500	1,500	882.46	58.83	750
100-19-51310-50311	Postage		1,300	1,300	347.91	26.76	650
100-19-51310-50312	Office Supplies		3,600	3,600	753.44	20.93	1,800
100-19-51310-50329	Dues/Subscriptions		3,500	3,500	2,714.41	77.55	1,750
100-19-51310-50339	Travel		500	500	315.75	63.15	250
100-19-51310-50513	Public Liability Insurance		3,500	3,500	3,328.00	95.09	1,750
100-19-51310-50335	Meal Expenses		200	200	56.00	28.00	100
100-19-51310-50147	Workers Comp		93	93	70.52	75.83	47
100-19-51310-50321	Publications/Legal Notices		500	500	0.00	0.00	250
100-19-51310-50314	Small Items of Equipment		0	0	193.50	Amt with no budget	0
100-19-51320-50111	Regular Salaries		21,840	21,840	9,135.00	41.83	10,920
100-19-51320-50147	Workers Comp		52	52	20.60	39.62	26
100-19-51320-50151	FICA-Employer's Share		1,671	1,671	615.76	36.85	836
100-19-51320-50152	Retirement-Employer's Share		1,485	1,485	604.69	40.72	743
100-19-51320-50154	Hospital and Health Insurance		9,593	9,593	4,879.56	50.87	4,797
100-19-51320-50225	Telephone		200	200	0.00	0.00	100
100-19-51320-50311	Postage		200	200	359.10	179.55	100
100-19-51320-50312	Office Supplies		500	500	0.00	0.00	250
100-19-51320-50335	Meal Expenses		200	200	20.88	10.44	100
100-19-51320-50336	Lodging		400	400	246.00	61.50	200
100-19-51320-50339	Travel		300	300	195.50	65.17	150
100-19-51320-50144	Term Life Ins./Employer's Share		0	0	2.52	Amt with no budget	0
100-19-51320-50313	Printing		0	0	58.77	Amt with no budget	0
100-19-51320-50325	Registration Fees		0	0	100.00	Amt with no budget	0
<b>100-19</b>	<b>Expense</b>	<b>TOTALS</b>	<b>162,671</b>	<b>162,671</b>	<b>82,332.85</b>	<b>50.61</b>	<b>81,336</b>
<b>100-19 District Attorney Revenue</b>							
100-19-46600	Public Charges for Services		4,300	4,300	2,314.40	53.82	2,150
100-19-43514	State Grant - General Government		18,220	18,220	0.00	0.00	9,110
<b>100-19</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>22,520</b>	<b>22,520</b>	<b>2,314.40</b>	<b>10.28</b>	<b>11,260</b>

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>Dog Pound</b>							
<b>100-37</b>	<b>Dog Pound</b>	<b>Expense</b>					
100-37-56800-50111	Regular Salaries	35,144	35,144	14,185.36	40.36	17,572	
100-37-56800-50112	Salaries Overtime	900	900	0.00	0.00	450	
100-37-56800-50115	Dog Pound Attendant	2,192	2,192	0.00	0.00	1,096	
100-37-56800-50144	Term Life Ins./Employer's Share	34	34	18.32	53.88	17	
100-37-56800-50151	FICA-Employer's Share	2,925	2,925	916.05	31.32	1,463	
100-37-56800-50152	Retirement-Employer's Share	2,451	2,451	1,200.77	48.99	1,226	
100-37-56800-50154	Hospital and Health Insurance	19,186	19,186	10,256.09	53.46	9,593	
100-37-56800-50155	Flex Administration Fees	60	60	30.10	50.17	30	
100-37-56800-50157	Employee Education and Training	500	500	0.00	0.00	250	
100-37-56800-50216	Janitorial Supplies	300	300	85.25	28.42	150	
100-37-56800-50218-359	Veterinarian Services	250	250	0.00	0.00	125	
100-37-56800-50221	Water and Sewer	500	500	180.69	36.14	250	
100-37-56800-50222	Electric	600	600	258.79	43.13	300	
100-37-56800-50224	Heating Fuels	1,400	1,400	380.53	27.18	700	
100-37-56800-50225	Telephone	1,400	1,400	1,022.54	73.04	700	
100-37-56800-50226	Hardware/Software	600	600	300.00	50.00	300	
100-37-56800-50242	Repair & Maint.	100	100	0.00	0.00	50	
100-37-56800-50253	Rabies Clinic Exp.	1,800	1,800	3,013.47	167.42	900	
100-37-56800-50299	Food	300	300	0.00	0.00	150	
100-37-56800-50311	Postage	200	200	221.61	110.81	100	
100-37-56800-50312	Office Supplies	200	200	193.16	96.58	100	
100-37-56800-50324	Membership Dues	50	50	0.00	0.00	25	
100-37-56800-50325	Registration Fees	200	200	0.00	0.00	100	
100-37-56800-50340	Operating Supplies	400	400	0.00	0.00	200	
100-37-56800-50342-360	Seized Animal Care	500	500	0.00	0.00	250	
100-37-56800-50346	Uniform Allowance	200	200	144.98	72.49	100	
100-37-56800-50351	Vehicle Fuel	600	600	0.00	0.00	300	
100-37-56800-50147	Workers Comp	1,679	1,679	603.60	35.95	840	
100-37-56800-50335	Meal Expenses	100	100	17.40	17.40	50	
100-37-56800-50339	Travel	100	100	278.96	278.96	50	
<b>100-37</b>	<b>Expense</b>	<b>TOTALS</b>	<b>74,871</b>	<b>74,871</b>	<b>33,307.67</b>	<b>44.49</b>	<b>37,436</b>
<hr/>							
<b>100-37</b>	<b>Dog Pound</b>	<b>Revenue</b>					
100-37-48510	Dog Pound Revenues	5,000	5,000	3,380.00	67.60	2,500	
100-37-49220	Transfer From Spec. Rev. Fund	19,075	19,075	0.00	0.00	9,538	
100-37-46800	Rabies Clinic Revenues	3,000	3,000	4,818.00	160.60	1,500	
<b>100-37</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>27,075</b>	<b>27,075</b>	<b>8,198.00</b>	<b>30.28</b>	<b>13,538</b>
<hr/>							
<b>815-00</b>	<b>Trust Fund Dog Licenses</b>	<b>Expense</b>					
815-00-56900-50162	Dog Tags	225	225	231.89	103.06	113	
815-00-56900-50321	Publications/Legal Notices	200	200	207.55	103.78	100	
815-00-59210-59210	Transfer to General Fund	19,075	19,075	0.00	0.00	9,538	
<b>815-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>19,500</b>	<b>19,500</b>	<b>439.44</b>	<b>2.25</b>	<b>9,750</b>
<hr/>							
<b>815-00</b>	<b>Trust Fund Dog Licenses</b>	<b>Revenue</b>					
815-00-44201	Dog license fee	19,500	19,500	18,832.45	96.58	9,750	

Performance by Department as of 06/30/2017

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-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Dog Pound</b>							
815-00	Revenue	TOTALS	19,500	19,500	18,832.45	96.58	9,750

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Emergency Management</b>							
<b>100-41</b>	<b>Emergency Management</b>	<b>Expense</b>					
100-41-52500-50111	Regular Salaries		41,041	41,041	23,237.20	56.62	20,521
100-41-52500-50144	Term Life Ins./Employer's Share		42	42	21.22	50.52	21
100-41-52500-50151	FICA-Employer's Share		3,551	3,551	1,596.24	44.95	1,776
100-41-52500-50152	Retirement-Employer's Share		3,157	3,157	1,580.12	50.05	1,579
100-41-52500-50154	Hospital and Health Insurance		19,186	19,186	10,429.64	54.36	9,593
100-41-52500-50157	Employee Education and Training		3,000	3,000	362.00	12.07	1,500
100-41-52500-50225	Telephone		200	200	59.80	29.90	100
100-41-52500-50292	Radio-Tower		4,000	4,000	1,435.71	35.89	2,000
100-41-52500-50311	Postage		50	50	3.27	6.54	25
100-41-52500-50312	Office Supplies		150	150	379.00	252.67	75
100-41-52500-50313	Printing		1,000	1,000	725.68	72.57	500
100-41-52500-50329	Dues/Subscriptions		150	150	3,114.32	2,076.21	75
100-41-52500-50339	Travel		1,000	1,000	413.40	41.34	500
100-41-52500-50220-338	Emergency Planner/Communications		0	0	5,700.00	Amt with no budget	0
100-41-52500-50340	Operating Supplies		4,500	14,135	1,425.55	10.09	7,068
100-41-52500-50335	Meal Expenses		300	300	21.70	7.23	150
100-41-52500-50242	Repair & Maint.		5,500	5,500	8,879.88	161.45	2,750
100-41-52500-50155	Flex Administration Fees		60	60	30.10	50.17	30
100-41-52500-50147	Workers Comp		2,038	2,038	994.57	48.80	1,019
100-41-52500-50220	Contracted Expenses		45,500	45,500	19,817.76	43.56	22,750
100-41-52500-50325	Registration Fees		150	150	0.00	0.00	75
100-41-52500-50321	Publications/Legal Notices		75	75	0.00	0.00	38
100-41-52600-50111	Regular Salaries		5,387	5,387	0.00	0.00	2,694
100-41-52600-50339	Travel		450	450	0.00	0.00	225
<b>100-41</b>	<b>Expense</b>	<b>TOTALS</b>	<b>140,487</b>	<b>150,122</b>	<b>80,227.16</b>	<b>53.44</b>	<b>75,061</b>
<hr/>							
<b>100-41</b>	<b>Emergency Management</b>	<b>Revenue</b>					
100-41-43590	State Aid-EMPG		38,000	38,000	0.00	0.00	19,000
100-41-43592	State Aid-EPCRA		5,837	5,837	0.00	0.00	2,919
100-41-43593	State Aid-Disaster Declaration		0	0	1,250.59	Amt with no budget	0
100-41-48507	Donations-Search and Rescue		1,000	1,000	1,665.00	166.50	500
100-41-46600	Public Charges for Services		3,800	3,800	124.00	3.26	1,900
100-41-43613	State Aid/Hazmat		2,000	9,083	0.00	0.00	4,542
100-41-49300	Use of Prior Years' Fund Balance		1,000	3,552	0.00	0.00	1,776
100-41-47412	Chrgs to Depts		0	0	948.00	Amt with no budget	0
<b>100-41</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>51,637</b>	<b>61,272</b>	<b>3,987.59</b>	<b>6.51</b>	<b>30,636</b>



Performance by Department as of 06/30/2017

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-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Family Court Commissioner</b>							
<b>100-05</b>	<b>Family Court Commissioner</b>	<b>Expense</b>					
100-05-51240-50220	Contracted Expenses		18,000	18,000	9,000.00	50.00	9,000
<b>100-05</b>	<b>Expense</b>	<b>TOTALS</b>	<b>18,000</b>	<b>18,000</b>	<b>9,000.00</b>	<b>50.00</b>	<b>9,000</b>

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>Forestry</b>							
<b>100-28</b>	<b>Forestry Department</b>	<b>Expense</b>					
100-28-56201-50111	Regular Salaries	160,792	160,792	96,530.67	60.03	80,396	
100-28-56201-50144	Term Life Ins./Employer's Share	45	45	16.93	37.62	23	
100-28-56201-50151	FICA-Employer's Share	14,869	14,869	7,905.77	53.17	7,435	
100-28-56201-50152	Retirement-Employer's Share	13,217	13,217	7,234.11	54.73	6,609	
100-28-56201-50154	Hospital and Health Insurance	48,849	48,849	19,994.24	40.93	24,425	
100-28-56201-50155	Flex Administration Fees	102	102	77.40	75.88	51	
100-28-56201-50219	Maintenance Contracts	800	800	800.00	100.00	400	
100-28-56201-50225	Telephone	750	750	268.51	35.80	375	
100-28-56201-50311	Postage	1,200	1,200	305.29	25.44	600	
100-28-56201-50312	Office Supplies	2,000	2,000	511.95	25.60	1,000	
100-28-56201-50324	Membership Dues	3,680	3,680	7,514.83	204.21	1,840	
100-28-56201-50325-352	Training & Seminars	600	600	0.00	0.00	300	
100-28-56201-50329	Dues/Subscriptions	248	248	0.00	0.00	124	
100-28-56201-50335	Meal Expenses	0	0	143.44	Amt with no budget	0	
100-28-56201-50339	Travel	700	700	497.22	71.03	350	
100-28-56201-50340	Operating Supplies	14,000	14,000	8,027.96	57.34	7,000	
100-28-56201-50351	Vehicle Fuel	10,500	10,500	4,567.15	43.50	5,250	
100-28-56201-50353	Machinery & Equipment Parts	500	500	377.92	75.58	250	
100-28-56201-50354	Printing Supplies	500	500	0.00	0.00	250	
100-28-56201-50363	Sign Parts & Supplies	500	500	0.00	0.00	250	
100-28-56201-50337	Meeting/Seminar Expenses	0	0	280.00	Amt with no budget	0	
100-28-56201-50112	Salaries Overtime	33,571	33,571	9,853.47	29.35	16,786	
100-28-56201-50147	Workers Comp	4,885	4,885	3,465.18	70.94	2,443	
100-28-56201-50313	Printing	0	0	956.31	Amt with no budget	0	
100-28-56201-50265	Maintenance Forest Roads	2,000	2,000	0.00	0.00	1,000	
<b>100-28</b>	<b>Expense</b>	<b>TOTALS</b>	<b>314,308</b>	<b>314,308</b>	<b>169,328.35</b>	<b>53.87</b>	<b>157,154</b>
<b>100-28</b>	<b>Forestry Department</b>	<b>Revenue</b>					
100-28-43584-125	Camping Fee Revenues	500	500	283.50	56.70	250	
100-28-43581	State Aid-Forestry	40,000	40,000	0.00	0.00	20,000	
100-28-43593	State Aid-Disaster Declaration	0	0	232.40	Amt with no budget	0	
<b>100-28</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>40,500</b>	<b>40,500</b>	<b>515.90</b>	<b>1.27</b>	<b>20,250</b>
<b>240-00</b>	<b>Resource Development Fund</b>	<b>Expense</b>					
240-00-56200-50364	Non-Motorized Trail Expense	100,000	100,000	0.00	0.00	50,000	
240-00-56200-50367	CAMBA Trail Expenses	5,000	5,000	0.00	0.00	2,500	
240-00-56200-50220	Contracted Expenses	20,000	0	0.00	0.00	0	
240-00-56200-50327	Promotion/Tourism	0	20,000	21,000.00	105.00	10,000	
240-00-59240-59250	Transfer Out (Capital Outlay)	928,046	928,046	0.00	0.00	464,023	
<b>240-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>1,053,046</b>	<b>1,053,046</b>	<b>21,000.00</b>	<b>1.99</b>	<b>526,523</b>
<b>240-00</b>	<b>Resource Development Fund</b>	<b>Revenue</b>					
240-00-49210	Transfer From General Fund	10,000	10,000	0.00	0.00	5,000	
240-00-49300-807	Use of Fund Balance	75,000	75,000	0.00	0.00	37,500	
240-00-43607	Non-Motorized Trail Revenue	0	0	325.00	Amt with no budget	0	
240-00-43609	Birkie Trail Revenues	100,000	100,000	4,703.00	4.70	50,000	

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Forestry</b>							
<b>240-00</b>	<b>Resource Development Fund</b>	<b>Revenue</b>					
240-00-46136	CAMBA Trail Revenue		5,000	5,000	0.00	0.00	2,500
240-00-46137	County Forest Special Use Revenues		0	0	340.00	Amt with no budget	0
<b>240-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>190,000</b>	<b>190,000</b>	<b>5,368.00</b>	<b>2.83</b>	<b>95,000</b>
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<b>242-00</b>	<b>Wildlife Habitat</b>	<b>Expense</b>					
242-00-56122-50000	Wildlife Habitat Prog Exp.		0	0	4,340.58	Amt with no budget	0
242-00-56122-50340	Operating Supplies		5,433	5,433	57.43	1.06	2,717
<b>242-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>5,433</b>	<b>5,433</b>	<b>4,398.01</b>	<b>80.95</b>	<b>2,717</b>
<hr/>							
<b>242-00</b>	<b>Wildlife Habitat</b>	<b>Revenue</b>					
242-00-46814	Wildlife Habitat Grant		5,433	5,433	5,403.41	99.46	2,717
<b>242-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>5,433</b>	<b>5,433</b>	<b>5,403.41</b>	<b>99.46</b>	<b>2,717</b>
<hr/>							
<b>245-00</b>	<b>Forestry State Aid</b>	<b>Expense</b>					
245-00-56100-50111	Regular Salaries		29,744	29,744	14,706.03	49.44	14,872
245-00-56100-50144	Term Life Ins./Employer's Share		5	5	2.83	56.60	3
245-00-56100-50151	FICA-Employer's Share		2,275	2,275	1,124.24	49.42	1,138
245-00-56100-50152	Retirement-Employer's Share		2,023	2,023	1,000.05	49.43	1,012
245-00-56100-50324	Membership Dues		3,680	3,680	0.00	0.00	1,840
245-00-56100-50147	Workers Comp		869	869	548.56	63.13	435
<b>245-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>38,596</b>	<b>38,596</b>	<b>17,381.71</b>	<b>45.04</b>	<b>19,298</b>
<hr/>							
<b>245-00</b>	<b>Forestry State Aid</b>	<b>Revenue</b>					
245-00-43594	St. Aid/Admin. Salary Grant		38,596	38,596	40,062.29	103.80	19,298
<b>245-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>38,596</b>	<b>38,596</b>	<b>40,062.29</b>	<b>103.80</b>	<b>19,298</b>
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<b>249-00</b>	<b>ATV-Snowmobile Grant Projects</b>	<b>Expense</b>					
249-00-56200-50848	Snowmobile Trail Maintenance		96,325	96,325	0.00	0.00	48,163
249-00-56200-50854	ATV Special Grant Projects		0	0	17,466.00	Amt with no budget	0
249-00-56200-50855	ATV Trail Maint.		116,410	116,410	3,101.42	2.66	58,205
<b>249-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>212,735</b>	<b>212,735</b>	<b>20,567.42</b>	<b>9.67</b>	<b>106,368</b>
<hr/>							
<b>249-00</b>	<b>ATV-Snowmobile Grant Projects</b>	<b>Revenue</b>					
249-00-43582	Snowmobile Trail Maint. Rev.		96,325	96,325	0.00	0.00	48,163
249-00-43586	ATV Trail Maint.		116,410	116,410	0.00	0.00	58,205
<b>249-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>212,735</b>	<b>212,735</b>	<b>0.00</b>	<b>0.00</b>	<b>106,368</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>							
<b>223-00</b>	<b>Car Pool of County Vehicles</b>	<b>Expense</b>					
223-00-57305-50241	Repairs/Maintenance-Vehicles		3,000	3,000	0.00	0.00	1,500
223-00-57305-50351	Vehicle Fuel		7,000	7,000	0.00	0.00	3,500
<b>223-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>
<b>223-00</b>	<b>Car Pool of County Vehicles</b>	<b>Revenue</b>					
223-00-46610	Car Pool County Vehicles Revenue		10,000	10,000	3,554.31	35.54	5,000
<b>223-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>10,000</b>	<b>10,000</b>	<b>3,554.31</b>	<b>35.54</b>	<b>5,000</b>
<b>224-00</b>	<b>COP Risk Reserve</b>	<b>Revenue</b>					
224-00-48100	Interest on Investments		0	0	1.42	Amt with no budget	0
<b>224-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>1.42</b>	<b>Amt with no budget</b>	<b>0</b>
<b>225-60</b>	<b>Administration</b>	<b>Expense</b>					
225-60-54106-50111	Regular Salaries		232,244	232,244	114,912.23	49.48	116,122
225-60-54106-50141	Committee Per Diems		1,800	1,800	550.00	30.56	900
225-60-54106-50147	Workers Comp		3,803	3,803	288.69	7.59	1,902
225-60-54106-50151	FICA-Employer's Share		17,767	17,767	8,323.74	46.85	8,884
225-60-54106-50152	Retirement-Employer's Share		15,687	15,687	7,785.42	49.63	7,844
225-60-54106-50154	Hospital and Health Insurance		90,685	90,685	38,832.64	42.82	45,343
225-60-54106-50216-313	Contracted Services		0	0	295.70	Amt with no budget	0
225-60-54106-50225	Telephone		8,000	8,000	3,849.56	48.12	4,000
225-60-54106-50242	Repair & Maint.		750	750	0.00	0.00	375
225-60-54106-50311	Postage		6,000	6,000	2,365.15	39.42	3,000
225-60-54106-50312	Office Supplies		6,000	6,000	1,329.40	22.16	3,000
225-60-54106-50313	Printing		12,831	12,831	6,353.54	49.52	6,416
225-60-54106-50321	Publications/Legal Notices		4,000	4,000	899.50	22.49	2,000
225-60-54106-50325	Registration Fees		8,400	8,400	1,322.21	15.74	4,200
225-60-54106-50329	Dues/Subscriptions		1,750	1,750	785.70	44.90	875
225-60-54106-50331	Software, Licensing, Maint. Fees		19,162	19,162	4,355.52	22.73	9,581
225-60-54106-50339	Travel		4,000	4,000	994.92	24.87	2,000
225-60-54106-50340	Operating Supplies		1,750	1,750	117.20	6.70	875
225-60-54106-50513	Public Liability Insurance		41,455	41,455	0.00	0.00	20,728
225-60-54106-50144	Term Life Ins./Employer's Share		162	162	84.04	51.88	81
225-60-54106-50155	Flex Administration Fees		0	0	1,076.96	Amt with no budget	0
225-60-54106-50945	Expenditure Transfer - Administration		-483,134	-483,134	-193,738.97	40.10	-241,567
225-60-54106-50946	Expenditure Transfer - Indirect Cost		0	0	-207,213.48	Amt with no budget	0
225-60-54106-50314	Small Items of Equipment		6,888	6,888	139.99	2.03	3,444
<b>225-60</b>	<b>Expense</b>	<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>-206,290.34</b>	<b>Amt with no budget</b>	<b>0</b>
<b>225-60</b>	<b>Administration</b>	<b>Revenue</b>					
225-60-41110	General Property Taxes		2,337,190	2,337,190	1,168,595.02	50.00	1,168,595
225-60-48500-210	Donations from Org./HHS		261,629	261,629	0.00	0.00	130,815
<b>225-60</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>2,598,819</b>	<b>2,598,819</b>	<b>1,168,595.02</b>	<b>44.97</b>	<b>1,299,410</b>
<b>225-61</b>	<b>ADRC</b>	<b>Expense</b>					
225-61-54107-50111	Regular Salaries		156,110	156,110	71,965.85	46.10	78,055

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>							
<b>225-61</b>	<b>ADRC</b>	<b>Expense</b>					
225-61-54107-50147	Workers Comp		4,799	4,799	1,161.26	24.20	2,400
225-61-54107-50151	FICA-Employer's Share		11,942	11,942	4,935.06	41.33	5,971
225-61-54107-50152	Retirement-Employer's Share		10,616	10,616	4,866.44	45.84	5,308
225-61-54107-50154	Hospital and Health Insurance		83,806	83,806	37,978.63	45.32	41,903
225-61-54107-50216-313	Contracted Services		0	0	220.00	Amt with no budget	0
225-61-54107-50225	Telephone		0	0	155.26	Amt with no budget	0
225-61-54107-50312	Office Supplies		75	75	0.00	0.00	38
225-61-54107-50313	Printing		300	300	0.00	0.00	150
225-61-54107-50325	Registration Fees		650	650	848.01	130.46	325
225-61-54107-50329	Dues/Subscriptions		250	250	136.70	54.68	125
225-61-54107-50339	Travel		2,000	2,000	1,479.17	73.96	1,000
225-61-54107-50340	Operating Supplies		0	0	31.95	Amt with no budget	0
225-61-54107-50155	Flex Administration Fees		0	0	12.99	Amt with no budget	0
225-61-54107-50144	Term Life Ins./Employer's Share		136	136	52.51	38.61	68
225-61-54107-50945	Expenditure Transfer - Administration		44,980	44,980	21,521.96	47.85	22,490
225-61-54107-50946	Expenditure Transfer - Indirect Cost		24,358	24,358	25,316.16	103.93	12,179
225-61-54107-50314	Small Items of Equipment		0	0	119.99	Amt with no budget	0
225-61-54167-50325	Registration Fees		1,350	1,350	712.58	52.78	675
225-61-54167-50111	Regular Salaries		76,468	76,468	25,332.89	33.13	38,234
225-61-54167-50144	Term Life Ins./Employer's Share		41	41	14.04	34.24	21
225-61-54167-50151	FICA-Employer's Share		5,850	5,850	1,756.59	30.03	2,925
225-61-54167-50152	Retirement-Employer's Share		4,962	4,962	1,717.47	34.61	2,481
225-61-54167-50154	Hospital and Health Insurance		33,147	33,147	13,396.16	40.41	16,574
225-61-54167-50155	Flex Administration Fees		0	0	8.60	Amt with no budget	0
225-61-54167-50945	Expenditure Transfer - Administration		25,123	25,123	5,835.59	23.23	12,562
225-61-54167-50946	Expenditure Transfer - Indirect Cost		13,605	13,605	3,903.42	28.69	6,803
225-61-54167-50147	Workers Comp		184	184	61.41	33.38	92
225-61-54167-50339	Travel		2,000	2,000	493.50	24.68	1,000
<b>225-61</b>	<b>Expense</b>	<b>TOTALS</b>	<b>502,752</b>	<b>502,752</b>	<b>224,034.19</b>	<b>44.56</b>	<b>251,376</b>
<b>225-61</b>	<b>ADRC</b>	<b>Revenue</b>					
225-61-43650	St. Aid		188,661	188,661	148,035.00	78.47	94,331
225-61-46600-003	Client Collections-Medicaid		245,915	245,915	0.00	0.00	122,958
<b>225-61</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>434,576</b>	<b>434,576</b>	<b>148,035.00</b>	<b>34.06</b>	<b>217,288</b>
<b>225-62</b>	<b>AODA/MH</b>	<b>Expense</b>					
225-62-54108-50111	Regular Salaries		315,014	315,014	112,519.87	35.72	157,507
225-62-54108-50147	Workers Comp		9,139	9,139	3,927.02	42.97	4,570
225-62-54108-50151	FICA-Employer's Share		24,099	24,099	8,044.47	33.38	12,050
225-62-54108-50152	Retirement-Employer's Share		21,421	21,421	7,651.22	35.72	10,711
225-62-54108-50154	Hospital and Health Insurance		112,842	112,842	44,404.86	39.35	56,421
225-62-54108-50216-313	Contracted Services		1,841,404	1,841,404	936,650.49	50.87	920,702
225-62-54108-50225	Telephone		0	0	288.42	Amt with no budget	0
225-62-54108-50311	Postage		0	0	25.15	Amt with no budget	0
225-62-54108-50312	Office Supplies		200	200	0.00	0.00	100

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>HHS</b>							
<b>225-62</b>	<b>AODA/MH</b>	<b>Expense</b>					
225-62-54108-50313	Printing	1,200	1,200	56.00	4.67	600	
225-62-54108-50321	Publications/Legal Notices	1,000	1,000	1,193.50	119.35	500	
225-62-54108-50325	Registration Fees	3,000	3,000	1,056.00	35.20	1,500	
225-62-54108-50329	Dues/Subscriptions	1,550	1,550	1,831.34	118.15	775	
225-62-54108-50331	Software, Licensing, Maint. Fees	1,500	1,500	2,079.00	138.60	750	
225-62-54108-50339	Travel	300	300	0.00	0.00	150	
225-62-54108-50340	Operating Supplies	0	0	10.00	Amt with no budget	0	
225-62-54108-50513	Public Liability Insurance	2,500	2,500	2,375.18	95.01	1,250	
225-62-54108-50155	Flex Administration Fees	0	0	17.50	Amt with no budget	0	
225-62-54108-50144	Term Life Ins./Employer's Share	196	196	85.99	43.87	98	
225-62-54108-50945	Expenditure Transfer - Administration	85,853	85,853	25,763.79	30.01	42,927	
225-62-54108-50946	Expenditure Transfer - Indirect Cost	46,491	46,491	27,454.60	59.05	23,246	
<b>225-62</b>	<b>Expense</b>	<b>TOTALS</b>	<b>2,467,709</b>	<b>2,467,709</b>	<b>1,175,434.40</b>	<b>47.63</b>	<b>1,233,855</b>
<b>225-62</b>	<b>AODA/MH</b>	<b>Revenue</b>					
225-62-43650	St. Aid	884,232	884,232	200,154.00	22.64	442,116	
225-62-46600-003	Client Collections-Medicaid	669,137	669,137	193,343.84	28.89	334,569	
225-62-46600-060	Client Collections-Insurance	0	0	817.00	Amt with no budget	0	
225-62-46600-077	Client Collections	197,307	197,307	93,962.48	47.62	98,654	
225-62-48600	Misc. General Revenue	0	0	35.07	Amt with no budget	0	
<b>225-62</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>1,750,676</b>	<b>1,750,676</b>	<b>488,312.39</b>	<b>27.89</b>	<b>875,338</b>
<b>225-63</b>	<b>Children &amp; Family</b>	<b>Expense</b>					
225-63-54109-50111	Regular Salaries	339,631	339,631	150,936.72	44.44	169,816	
225-63-54109-50147	Workers Comp	13,477	13,477	4,184.49	31.05	6,739	
225-63-54109-50151	FICA-Employer's Share	25,982	25,982	10,732.73	41.31	12,991	
225-63-54109-50152	Retirement-Employer's Share	23,095	23,095	10,277.02	44.50	11,548	
225-63-54109-50154	Hospital and Health Insurance	134,885	134,885	51,792.83	38.40	67,443	
225-63-54109-50216-313	Contracted Services	546,154	546,154	273,943.84	50.16	273,077	
225-63-54109-50225	Telephone	8,355	8,355	1,888.28	22.60	4,178	
225-63-54109-50311	Postage	0	0	41.02	Amt with no budget	0	
225-63-54109-50312	Office Supplies	250	250	56.50	22.60	125	
225-63-54109-50313	Printing	1,000	1,000	56.00	5.60	500	
225-63-54109-50321	Publications/Legal Notices	0	0	150.30	Amt with no budget	0	
225-63-54109-50325	Registration Fees	5,000	5,000	4,877.90	97.56	2,500	
225-63-54109-50329	Dues/Subscriptions	500	500	260.10	52.02	250	
225-63-54109-50339	Travel	6,000	6,000	1,060.78	17.68	3,000	
225-63-54109-50155	Flex Administration Fees	0	0	25.61	Amt with no budget	0	
225-63-54109-50112	Salaries Overtime	0	0	196.02	Amt with no budget	0	
225-63-54109-50144	Term Life Ins./Employer's Share	167	167	63.92	38.28	84	
225-63-54109-50945	Expenditure Transfer - Administration	108,125	108,125	49,125.19	45.43	54,063	
225-63-54109-50946	Expenditure Transfer - Indirect Cost	58,552	58,552	50,409.09	86.09	29,276	
<b>225-63</b>	<b>Expense</b>	<b>TOTALS</b>	<b>1,271,173</b>	<b>1,271,173</b>	<b>610,078.34</b>	<b>47.99</b>	<b>635,587</b>
<b>225-63</b>	<b>Children &amp; Family</b>	<b>Revenue</b>					
225-63-43650	St. Aid	485,174	485,174	136,407.02	28.12	242,587	

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>							
<b>225-63</b>	<b>Children &amp; Family</b>	<b>Revenue</b>					
225-63-46600-003	Client Collections-Medicaid		0	0	2,532.32	Amt with no budget	0
225-63-46600-077	Client Collections		49,098	49,098	11,012.91	22.43	24,549
<b>225-63</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>534,272</b>	<b>534,272</b>	<b>149,952.25</b>	<b>28.07</b>	<b>267,136</b>
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<b>225-64</b>	<b>Economic Support</b>	<b>Expense</b>					
225-64-54110-50111	Regular Salaries		172,609	172,609	83,269.57	48.24	86,305
225-64-54110-50147	Workers Comp		414	414	191.74	46.31	207
225-64-54110-50151	FICA-Employer's Share		13,205	13,205	5,953.42	45.08	6,603
225-64-54110-50152	Retirement-Employer's Share		11,737	11,737	5,662.45	48.24	5,869
225-64-54110-50154	Hospital and Health Insurance		85,482	85,482	40,186.95	47.01	42,741
225-64-54110-50216-313	Contracted Services		0	0	1,003.22	Amt with no budget	0
225-64-54110-50312	Office Supplies		50	50	285.93	571.86	25
225-64-54110-50325	Registration Fees		0	0	52.50	Amt with no budget	0
225-64-54110-50329	Dues/Subscriptions		600	600	0.00	0.00	300
225-64-54110-50331	Software, Licensing, Maint. Fees		1,200	1,200	0.00	0.00	600
225-64-54110-50339	Travel		150	150	0.00	0.00	75
225-64-54110-50155	Flex Administration Fees		0	0	21.50	Amt with no budget	0
225-64-54110-50144	Term Life Ins./Employer's Share		90	90	8.70	9.67	45
225-64-54110-50945	Expenditure Transfer - Administration		60,102	60,102	27,014.66	44.95	30,051
225-64-54110-50946	Expenditure Transfer - Indirect Cost		32,547	32,547	28,920.52	88.86	16,274
<b>225-64</b>	<b>Expense</b>	<b>TOTALS</b>	<b>378,186</b>	<b>378,186</b>	<b>192,571.16</b>	<b>50.92</b>	<b>189,093</b>
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<b>225-64</b>	<b>Economic Support</b>	<b>Revenue</b>					
225-64-43650	St. Aid		280,974	280,974	89,842.62	31.98	140,487
<b>225-64</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>280,974</b>	<b>280,974</b>	<b>89,842.62</b>	<b>31.98</b>	<b>140,487</b>
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<b>225-65</b>	<b>Public Health</b>	<b>Expense</b>					
225-65-54111-50111	Regular Salaries		74,827	74,827	13,155.37	17.58	37,414
225-65-54111-50147	Workers Comp		2,796	2,796	180.73	6.46	1,398
225-65-54111-50151	FICA-Employer's Share		5,724	5,724	923.63	16.14	2,862
225-65-54111-50152	Retirement-Employer's Share		5,088	5,088	894.60	17.58	2,544
225-65-54111-50154	Hospital and Health Insurance		30,930	30,930	6,216.35	20.10	15,465
225-65-54111-50216-313	Contracted Services		1,500	1,500	2,924.67	194.98	750
225-65-54111-50225	Telephone		0	0	169.26	Amt with no budget	0
225-65-54111-50242	Repair & Maint.		250	250	0.00	0.00	125
225-65-54111-50311	Postage		0	0	15.30	Amt with no budget	0
225-65-54111-50312	Office Supplies		750	750	768.20	102.43	375
225-65-54111-50313	Printing		500	500	32.00	6.40	250
225-65-54111-50321	Publications/Legal Notices		300	300	48.00	16.00	150
225-65-54111-50325	Registration Fees		2,000	2,000	98.96	4.95	1,000
225-65-54111-50329	Dues/Subscriptions		350	350	0.00	0.00	175
225-65-54111-50339	Travel		80	80	15.37	19.21	40
225-65-54111-50340	Operating Supplies		0	0	54.37	Amt with no budget	0
225-65-54111-50344	Supplies		0	0	719.39	Amt with no budget	0
225-65-54111-50155	Flex Administration Fees		0	0	2.58	Amt with no budget	0
225-65-54111-50144	Term Life Ins./Employer's Share		9	9	3.49	38.78	5

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>						
<b>225-65</b>	<b>Public Health</b>	<b>Expense</b>				
225-65-54111-50945	Expenditure Transfer - Administration	31,693	31,693	16,057.04	50.66	15,847
225-65-54111-50946	Expenditure Transfer - Indirect Cost	17,164	17,164	17,720.70	103.24	8,582
225-65-54111-50314	Small Items of Equipment	0	0	514.40	Amt with no budget	0
<b>225-65</b>	<b>Expense</b>	<b>TOTALS</b>	<b>173,961</b>	<b>173,961</b>	<b>60,514.41</b>	<b>34.79</b>
<b>225-65</b>	<b>Public Health</b>	<b>Revenue</b>				
225-65-43650	St. Aid	2,462	2,462	142.00	5.77	1,231
225-65-46600-077	Client Collections	2,073	2,073	26,225.42	1,265.10	1,037
225-65-43593	State Aid-Disaster Declaration	0	0	231.49	Amt with no budget	0
<b>225-65</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>4,535</b>	<b>4,535</b>	<b>26,598.91</b>	<b>586.53</b>
<b>225-66</b>	<b>Family Support</b>	<b>Expense</b>				
225-66-54112-50111	Regular Salaries	10,306	10,306	9,023.82	87.56	5,153
225-66-54112-50147	Workers Comp	452	452	344.70	76.26	226
225-66-54112-50151	FICA-Employer's Share	788	788	661.42	83.94	394
225-66-54112-50152	Retirement-Employer's Share	701	701	613.61	87.53	351
225-66-54112-50154	Hospital and Health Insurance	2,181	2,181	2,020.41	92.64	1,091
225-66-54112-50216-313	Contracted Services	32,468	32,468	21,126.06	65.07	16,234
225-66-54112-50225	Telephone	0	0	88.72	Amt with no budget	0
225-66-54112-50339	Travel	500	500	131.63	26.33	250
225-66-54112-50144	Term Life Ins./Employer's Share	9	9	8.34	92.67	5
225-66-54112-50155	Flex Administration Fees	0	0	0.19	Amt with no budget	0
225-66-54112-50946	Expenditure Transfer - Indirect Cost	0	0	-427.57	Amt with no budget	0
225-66-54510-50111	Regular Salaries	30,917	30,917	15,659.14	50.65	15,459
225-66-54510-50144	Term Life Ins./Employer's Share	28	28	12.34	44.07	14
225-66-54510-50147	Workers Comp	1,357	1,357	589.35	43.43	679
225-66-54510-50151	FICA-Employer's Share	2,365	2,365	1,153.34	48.77	1,183
225-66-54510-50152	Retirement-Employer's Share	2,103	2,103	1,064.81	50.63	1,052
225-66-54510-50154	Hospital and Health Insurance	6,542	6,542	3,292.16	50.32	3,271
225-66-54510-50155	Flex Administration Fees	0	0	4.30	Amt with no budget	0
225-66-54510-50216-313	Contracted Services	63,302	63,302	26,505.50	41.87	31,651
225-66-54510-50325	Registration Fees	500	500	109.17	21.83	250
225-66-54510-50339	Travel	1,500	1,500	451.81	30.12	750
225-66-54510-50311	Postage	0	0	28.75	Amt with no budget	0
225-66-54510-50225	Telephone	0	0	66.54	Amt with no budget	0
225-66-54510-50946	Expenditure Transfer - Indirect Cost	0	0	2,580.58	Amt with no budget	0
<b>225-66</b>	<b>Expense</b>	<b>TOTALS</b>	<b>156,019</b>	<b>156,019</b>	<b>85,109.12</b>	<b>54.55</b>
<b>225-66</b>	<b>Family Support</b>	<b>Revenue</b>				
225-66-43650	St. Aid	64,546	64,546	16,540.00	25.63	32,273
225-66-46600-003	Client Collections-Medicaid	130,187	130,187	80,864.54	62.11	65,094
225-66-46600-077	Client Collections	6,427	6,427	742.20	11.55	3,214
<b>225-66</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>201,160</b>	<b>201,160</b>	<b>98,146.74</b>	<b>48.79</b>
<b>225-67</b>	<b>Birth-to-Three</b>	<b>Expense</b>				
225-67-54113-50111	Regular Salaries	56,892	56,892	22,232.45	39.08	28,446



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Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>HHS</b>							
<b>225-67</b>	<b>Birth-to-Three</b>	<b>Expense</b>					
225-67-54113-50147	Workers Comp	2,451	2,451	926.89	37.82	1,226	
225-67-54113-50151	FICA-Employer's Share	4,352	4,352	1,586.28	36.45	2,176	
225-67-54113-50152	Retirement-Employer's Share	2,975	2,975	1,511.77	50.82	1,488	
225-67-54113-50154	Hospital and Health Insurance	15,540	15,540	7,982.76	51.37	7,770	
225-67-54113-50216-313	Contracted Services	22,090	22,090	14,484.06	65.57	11,045	
225-67-54113-50313	Printing	0	0	133.00	Amt with no budget	0	
225-67-54113-50321	Publications/Legal Notices	0	0	475.38	Amt with no budget	0	
225-67-54113-50325	Registration Fees	750	750	36.44	4.86	375	
225-67-54113-50339	Travel	750	750	906.50	120.87	375	
225-67-54113-50144	Term Life Ins./Employer's Share	1	1	2.03	203.00	1	
225-67-54113-50155	Flex Administration Fees	0	0	3.06	Amt with no budget	0	
<b>225-67</b>	<b>Expense</b>	<b>TOTALS</b>	<b>105,801</b>	<b>105,801</b>	<b>50,280.62</b>	<b>47.52</b>	<b>52,901</b>
<b>225-67</b>	<b>Birth-to-Three</b>	<b>Revenue</b>					
225-67-43650	St. Aid	33,805	33,805	16,903.00	50.00	16,903	
225-67-46600-003	Client Collections-Medicaid	11,332	11,332	8,068.55	71.20	5,666	
225-67-46600-077	Client Collections	1,296	1,296	485.66	37.47	648	
<b>225-67</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>46,433</b>	<b>46,433</b>	<b>25,457.21</b>	<b>54.83</b>	<b>23,217</b>
<b>225-68</b>	<b>Adult Protective/Elder Abuse</b>	<b>Expense</b>					
225-68-54114-50111	Regular Salaries	66,024	66,024	22,959.47	34.77	33,012	
225-68-54114-50147	Workers Comp	2,411	2,411	76.14	3.16	1,206	
225-68-54114-50151	FICA-Employer's Share	5,051	5,051	1,670.37	33.07	2,526	
225-68-54114-50152	Retirement-Employer's Share	4,490	4,490	879.02	19.58	2,245	
225-68-54114-50154	Hospital and Health Insurance	21,020	21,020	8,606.41	40.94	10,510	
225-68-54114-50216-313	Contracted Services	3,000	3,000	8,729.45	290.98	1,500	
225-68-54114-50313	Printing	0	0	61.00	Amt with no budget	0	
225-68-54114-50325	Registration Fees	0	0	425.00	Amt with no budget	0	
225-68-54114-50329	Dues/Subscriptions	0	0	86.70	Amt with no budget	0	
225-68-54114-50339	Travel	500	500	53.16	10.63	250	
225-68-54114-50340	Operating Supplies	0	0	59.44	Amt with no budget	0	
225-68-54114-50144	Term Life Ins./Employer's Share	40	40	2.27	5.68	20	
225-68-54114-50155	Flex Administration Fees	0	0	3.35	Amt with no budget	0	
<b>225-68</b>	<b>Expense</b>	<b>TOTALS</b>	<b>102,536</b>	<b>102,536</b>	<b>43,611.78</b>	<b>42.53</b>	<b>51,268</b>
<b>225-68</b>	<b>Adult Protective/Elder Abuse</b>	<b>Revenue</b>					
225-68-43650	St. Aid	33,757	33,757	12,349.00	36.58	16,879	
<b>225-68</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>33,757</b>	<b>33,757</b>	<b>12,349.00</b>	<b>36.58</b>	<b>16,879</b>
<b>225-69</b>	<b>Long Term Care</b>	<b>Expense</b>					
225-69-54115-50111	Regular Salaries	2,651	2,651	4,667.77	176.08	1,326	
225-69-54115-50147	Workers Comp	6	6	18.23	303.83	3	
225-69-54115-50151	FICA-Employer's Share	203	203	337.52	166.27	102	
225-69-54115-50152	Retirement-Employer's Share	180	180	211.56	117.53	90	
225-69-54115-50154	Hospital and Health Insurance	1,343	1,343	1,509.83	112.42	672	
225-69-54115-50216-313	Contracted Services	102,155	102,155	3,094.69	3.03	51,078	

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Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>						
<b>225-69</b>	<b>Long Term Care</b>	<b>Expense</b>				
225-69-54115-50312	Office Supplies	75	75	0.00	0.00	38
225-69-54115-50313	Printing	300	300	0.00	0.00	150
225-69-54115-50329	Dues/Subscriptions	250	250	0.00	0.00	125
225-69-54115-50339	Travel	500	500	84.11	16.82	250
225-69-54115-50144	Term Life Ins./Employer's Share	2	2	1.05	52.50	1
225-69-54115-50155	Flex Administration Fees	0	0	0.62	Amt with no budget	0
225-69-54115-50945	Expenditure Transfer - Administration	19,712	19,712	7,978.26	40.47	9,856
225-69-54115-50946	Expenditure Transfer - Indirect Cost	10,674	10,674	8,521.78	79.84	5,337
<b>225-69</b>	<b>Expense</b>	<b>138,051</b>	<b>138,051</b>	<b>26,425.42</b>	<b>19.14</b>	<b>69,026</b>
<b>225-69</b>	<b>Long Term Care</b>	<b>Revenue</b>				
225-69-43650	St. Aid	7,732	7,732	369.00	4.77	3,866
225-69-46600-077	Client Collections	2,376	2,376	2,590.00	109.01	1,188
<b>225-69</b>	<b>Revenue</b>	<b>10,108</b>	<b>10,108</b>	<b>2,959.00</b>	<b>29.27</b>	<b>5,054</b>
<b>225-70</b>	<b>Juvenile Justice</b>	<b>Expense</b>				
225-70-54116-50111	Regular Salaries	122,629	122,629	56,299.37	45.91	61,315
225-70-54116-50147	Workers Comp	5,236	5,236	2,335.39	44.60	2,618
225-70-54116-50151	FICA-Employer's Share	9,381	9,381	3,976.39	42.39	4,691
225-70-54116-50152	Retirement-Employer's Share	8,339	8,339	3,828.38	45.91	4,170
225-70-54116-50154	Hospital and Health Insurance	43,611	43,611	24,041.06	55.13	21,806
225-70-54116-50216-313	Contracted Services	428,488	428,488	53,674.34	12.53	214,244
225-70-54116-50225	Telephone	655	655	500.60	76.43	328
225-70-54116-50312	Office Supplies	250	250	0.00	0.00	125
225-70-54116-50313	Printing	500	500	0.00	0.00	250
225-70-54116-50325	Registration Fees	1,700	1,700	25.00	1.47	850
225-70-54116-50329	Dues/Subscriptions	160	160	173.40	108.38	80
225-70-54116-50339	Travel	3,500	3,500	1,022.74	29.22	1,750
225-70-54116-50144	Term Life Ins./Employer's Share	101	101	90.86	89.96	51
225-70-54116-50155	Flex Administration Fees	0	0	8.60	Amt with no budget	0
225-70-54116-50945	Expenditure Transfer - Administration	25,268	25,268	11,202.39	44.33	12,634
225-70-54116-50946	Expenditure Transfer - Indirect Cost	13,683	13,683	11,985.16	87.59	6,842
<b>225-70</b>	<b>Expense</b>	<b>663,501</b>	<b>663,501</b>	<b>169,163.68</b>	<b>25.50</b>	<b>331,751</b>
<b>225-70</b>	<b>Juvenile Justice</b>	<b>Revenue</b>				
225-70-43650	St. Aid	182,295	182,295	86,433.00	47.41	91,148
225-70-46600-077	Client Collections	35,651	35,651	10,203.05	28.62	17,826
<b>225-70</b>	<b>Revenue</b>	<b>217,946</b>	<b>217,946</b>	<b>96,636.05</b>	<b>44.34</b>	<b>108,973</b>
<b>225-71</b>	<b>Fraud</b>	<b>Expense</b>				
225-71-54117-50111	Regular Salaries	0	0	223.30	Amt with no budget	0
225-71-54117-50147	Workers Comp	0	0	0.52	Amt with no budget	0
225-71-54117-50151	FICA-Employer's Share	0	0	16.64	Amt with no budget	0
225-71-54117-50152	Retirement-Employer's Share	0	0	15.18	Amt with no budget	0
225-71-54117-50216-313	Contracted Services	48,184	48,184	16,644.09	34.54	24,092
225-71-54117-50325	Registration Fees	0	0	361.35	Amt with no budget	0

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<b>HHS</b>						
<b>225-71</b>	<b>Fraud Expense</b>					
225-71-54117-50144	Term Life Ins./Employer's Share	0	0	0.09	Amt with no budget	0
<b>225-71</b>	<b>Expense TOTALS</b>	<b>48,184</b>	<b>48,184</b>	<b>17,261.17</b>	<b>35.82</b>	<b>24,092</b>
<b>225-71</b>	<b>Fraud Revenue</b>					
225-71-43650	St. Aid	40,000	40,000	20,865.00	52.16	20,000
<b>225-71</b>	<b>Revenue TOTALS</b>	<b>40,000</b>	<b>40,000</b>	<b>20,865.00</b>	<b>52.16</b>	<b>20,000</b>
<b>225-72</b>	<b>LIHEAP Expense</b>					
225-72-54118-50111	Regular Salaries	37,789	37,789	17,881.08	47.32	18,895
225-72-54118-50147	Workers Comp	91	91	41.12	45.19	46
225-72-54118-50151	FICA-Employer's Share	2,891	2,891	1,302.33	45.05	1,446
225-72-54118-50152	Retirement-Employer's Share	2,570	2,570	1,212.02	47.16	1,285
225-72-54118-50154	Hospital and Health Insurance	9,403	9,403	5,437.57	57.83	4,702
225-72-54118-50312	Office Supplies	50	50	25.17	50.34	25
225-72-54118-50313	Printing	1,500	1,500	0.00	0.00	750
225-72-54118-50321	Publications/Legal Notices	0	0	24.00	Amt with no budget	0
225-72-54118-50325	Registration Fees	300	300	234.21	78.07	150
225-72-54118-50339	Travel	50	50	0.00	0.00	25
225-72-54118-50144	Term Life Ins./Employer's Share	36	36	18.50	51.39	18
225-72-54118-50155	Flex Administration Fees	0	0	3.90	Amt with no budget	0
225-72-54118-50945	Expenditure Transfer - Administration	12,368	12,368	5,365.77	43.38	6,184
225-72-54118-50946	Expenditure Transfer - Indirect Cost	6,698	6,698	5,729.32	85.54	3,349
<b>225-72</b>	<b>Expense TOTALS</b>	<b>73,746</b>	<b>73,746</b>	<b>37,274.99</b>	<b>50.55</b>	<b>36,873</b>
<b>225-72</b>	<b>LIHEAP Revenue</b>					
225-72-43650	St. Aid	41,580	41,580	23,064.63	55.47	20,790
<b>225-72</b>	<b>Revenue TOTALS</b>	<b>41,580</b>	<b>41,580</b>	<b>23,064.63</b>	<b>55.47</b>	<b>20,790</b>
<b>225-73</b>	<b>PPACA Expense</b>					
225-73-54119-50111	Regular Salaries	0	0	293.99	Amt with no budget	0
225-73-54119-50147	Workers Comp	0	0	0.67	Amt with no budget	0
225-73-54119-50151	FICA-Employer's Share	0	0	21.81	Amt with no budget	0
225-73-54119-50152	Retirement-Employer's Share	0	0	19.99	Amt with no budget	0
225-73-54119-50154	Hospital and Health Insurance	0	0	189.39	Amt with no budget	0
225-73-54119-50339	Travel	0	0	1.97	Amt with no budget	0
<b>225-73</b>	<b>Expense TOTALS</b>	<b>0</b>	<b>0</b>	<b>527.82</b>	<b>Amt with no budget</b>	<b>0</b>
<b>225-73</b>	<b>PPACA Revenue</b>					
225-73-43650	St. Aid	0	0	1,440.00	Amt with no budget	0
<b>225-73</b>	<b>Revenue TOTALS</b>	<b>0</b>	<b>0</b>	<b>1,440.00</b>	<b>Amt with no budget</b>	<b>0</b>
<b>225-74</b>	<b>Day Care Expense</b>					
225-74-54120-50111	Regular Salaries	3,847	3,847	853.67	22.19	1,924
225-74-54120-50147	Workers Comp	169	169	1.95	1.15	85
225-74-54120-50151	FICA-Employer's Share	294	294	60.76	20.67	147
225-74-54120-50152	Retirement-Employer's Share	262	262	58.05	22.16	131
225-74-54120-50154	Hospital and Health Insurance	2,878	2,878	540.36	18.78	1,439

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<b>HHS</b>							
<b>225-74</b>	<b>Day Care</b>	<b>Expense</b>					
225-74-54120-50216-313	Contracted Services	600	600	6,490.00	1,081.67	300	
225-74-54120-50325	Registration Fees	0	0	7.26	Amt with no budget	0	
225-74-54120-50339	Travel	100	100	0.00	0.00	50	
225-74-54120-50144	Term Life Ins./Employer's Share	0	0	11.32	Amt with no budget	0	
225-74-54120-50945	Expenditure Transfer - Administration	1,788	1,788	80.13	4.48	894	
225-74-54120-50946	Expenditure Transfer - Indirect Cost	968	968	93.10	9.62	484	
<b>225-74</b>	<b>Expense</b>	<b>TOTALS</b>	<b>10,906</b>	<b>10,906</b>	<b>8,196.60</b>	<b>75.16</b>	<b>5,453</b>
<b>225-74</b>	<b>Day Care</b>	<b>Revenue</b>					
225-74-43650	St. Aid	10,906	10,906	5,891.69	54.02	5,453	
225-74-46600-077	Client Collections	0	0	83.98	Amt with no budget	0	
<b>225-74</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>10,906</b>	<b>10,906</b>	<b>5,975.67</b>	<b>54.79</b>	<b>5,453</b>
<b>225-75</b>	<b>Reproductive Health</b>	<b>Expense</b>					
225-75-54121-50111	Regular Salaries	32,316	32,316	23,277.90	72.03	16,158	
225-75-54121-50147	Workers Comp	1,108	1,108	780.00	70.40	554	
225-75-54121-50151	FICA-Employer's Share	2,472	2,472	1,613.09	65.25	1,236	
225-75-54121-50152	Retirement-Employer's Share	2,197	2,197	1,582.87	72.05	1,099	
225-75-54121-50154	Hospital and Health Insurance	17,690	17,690	10,177.87	57.53	8,845	
225-75-54121-50216-313	Contracted Services	150	150	0.00	0.00	75	
225-75-54121-50225	Telephone	300	300	43.62	14.54	150	
225-75-54121-50325	Registration Fees	0	0	211.54	Amt with no budget	0	
225-75-54121-50329	Dues/Subscriptions	0	0	279.00	Amt with no budget	0	
225-75-54121-50339	Travel	0	0	10.26	Amt with no budget	0	
225-75-54121-50340	Operating Supplies	0	0	30.96	Amt with no budget	0	
225-75-54121-50144	Term Life Ins./Employer's Share	6	6	5.43	90.50	3	
225-75-54121-50344	Supplies	5,000	5,000	2,253.41	45.07	2,500	
225-75-54121-50155	Flex Administration Fees	0	0	6.04	Amt with no budget	0	
225-75-54121-50945	Expenditure Transfer - Administration	9,035	9,035	4,573.56	50.62	4,518	
225-75-54121-50946	Expenditure Transfer - Indirect Cost	4,892	4,892	4,760.16	97.30	2,446	
<b>225-75</b>	<b>Expense</b>	<b>TOTALS</b>	<b>75,166</b>	<b>75,166</b>	<b>49,605.71</b>	<b>65.99</b>	<b>37,583</b>
<b>225-75</b>	<b>Reproductive Health</b>	<b>Revenue</b>					
225-75-43650	St. Aid	26,802	26,802	13,401.00	50.00	13,401	
225-75-46600-003	Client Collections-Medicaid	23,168	23,168	14,976.88	64.64	11,584	
225-75-46600-077	Client Collections	797	797	290.00	36.39	399	
<b>225-75</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>50,767</b>	<b>50,767</b>	<b>28,667.88</b>	<b>56.47</b>	<b>25,384</b>
<b>225-76</b>	<b>Immunization</b>	<b>Expense</b>					
225-76-54122-50111	Regular Salaries	5,429	5,429	815.00	15.01	2,715	
225-76-54122-50147	Workers Comp	210	210	19.98	9.51	105	
225-76-54122-50151	FICA-Employer's Share	415	415	55.41	13.35	208	
225-76-54122-50152	Retirement-Employer's Share	369	369	55.44	15.02	185	
225-76-54122-50154	Hospital and Health Insurance	3,210	3,210	418.99	13.05	1,605	
225-76-54122-50144	Term Life Ins./Employer's Share	1	1	0.15	15.00	1	
225-76-54122-50344	Supplies	5,000	5,000	0.00	0.00	2,500	

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<b>HHS</b>						
<b>225-76</b>	<b>Immunization</b>			<b>Expense</b>		
225-76-54122-50155	Flex Administration Fees	0	0	0.16	Amt with no budget	0
225-76-54122-50945	Expenditure Transfer - Administration	1,691	1,691	340.67	20.15	846
225-76-54122-50946	Expenditure Transfer - Indirect Cost	916	916	354.76	38.73	458
<b>225-76</b>	<b>Expense</b>	<b>TOTALS</b>		<b>17,241</b>	<b>17,241</b>	<b>2,060.56</b>
					<b>11.95</b>	<b>8,621</b>
<b>225-76</b>	<b>Immunization</b>			<b>Revenue</b>		
225-76-43650	St. Aid	8,594	8,594	1,254.00	14.59	4,297
225-76-46600-060	Client Collections-Insurance	5,700	5,700	0.00	0.00	2,850
225-76-46600-077	Client Collections	1,507	1,507	138.20	9.17	754
<b>225-76</b>	<b>Revenue</b>	<b>TOTALS</b>		<b>15,801</b>	<b>15,801</b>	<b>1,392.20</b>
					<b>8.81</b>	<b>7,901</b>
<b>225-77</b>	<b>MCH</b>			<b>Expense</b>		
225-77-54123-50111	Regular Salaries	10,341	10,341	5,011.32	48.46	5,171
225-77-54123-50147	Workers Comp	326	326	212.48	65.18	163
225-77-54123-50151	FICA-Employer's Share	791	791	347.45	43.93	396
225-77-54123-50152	Retirement-Employer's Share	703	703	340.76	48.47	352
225-77-54123-50154	Hospital and Health Insurance	4,902	4,902	2,614.11	53.33	2,451
225-77-54123-50325	Registration Fees	300	300	0.00	0.00	150
225-77-54123-50339	Travel	0	0	12.47	Amt with no budget	0
225-77-54123-50144	Term Life Ins./Employer's Share	4	4	0.26	6.50	2
225-77-54123-50155	Flex Administration Fees	0	0	0.06	Amt with no budget	0
225-77-54123-50945	Expenditure Transfer - Administration	2,657	2,657	2,910.58	109.54	1,329
225-77-54123-50946	Expenditure Transfer - Indirect Cost	1,439	1,439	2,960.80	205.75	720
<b>225-77</b>	<b>Expense</b>	<b>TOTALS</b>		<b>21,463</b>	<b>21,463</b>	<b>14,410.29</b>
					<b>67.14</b>	<b>10,732</b>
<b>225-77</b>	<b>MCH</b>			<b>Revenue</b>		
225-77-43650	St. Aid	12,631	12,631	10,381.00	82.19	6,316
<b>225-77</b>	<b>Revenue</b>	<b>TOTALS</b>		<b>12,631</b>	<b>12,631</b>	<b>10,381.00</b>
					<b>82.19</b>	<b>6,316</b>
<b>225-78</b>	<b>Health Check</b>			<b>Expense</b>		
225-78-54124-50111	Regular Salaries	1,526	1,526	286.45	18.77	763
225-78-54124-50147	Workers Comp	52	52	0.65	1.25	26
225-78-54124-50151	FICA-Employer's Share	117	117	20.38	17.42	59
225-78-54124-50152	Retirement-Employer's Share	104	104	19.50	18.75	52
225-78-54124-50154	Hospital and Health Insurance	925	925	183.25	19.81	463
225-78-54124-50144	Term Life Ins./Employer's Share	0	0	0.34	Amt with no budget	0
225-78-54124-50155	Flex Administration Fees	0	0	0.04	Amt with no budget	0
225-78-54124-50945	Expenditure Transfer - Administration	483	483	219.06	45.35	242
225-78-54124-50946	Expenditure Transfer - Indirect Cost	262	262	225.38	86.02	131
<b>225-78</b>	<b>Expense</b>	<b>TOTALS</b>		<b>3,469</b>	<b>3,469</b>	<b>955.05</b>
					<b>27.53</b>	<b>1,735</b>
<b>225-78</b>	<b>Health Check</b>			<b>Revenue</b>		
225-78-46600-003	Client Collections-Medicaid	1,950	1,950	1,671.16	85.70	975
<b>225-78</b>	<b>Revenue</b>	<b>TOTALS</b>		<b>1,950</b>	<b>1,950</b>	<b>1,671.16</b>
					<b>85.70</b>	<b>975</b>
<b>225-79</b>	<b>Lead</b>			<b>Expense</b>		
225-79-54125-50111	Regular Salaries	2,485	2,485	297.15	11.96	1,243

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>							
<b>225-79</b>	<b>Lead</b>	<b>Expense</b>					
225-79-54125-50147	Workers Comp		66	66	1.29	1.95	33
225-79-54125-50151	FICA-Employer's Share		190	190	20.55	10.82	95
225-79-54125-50152	Retirement-Employer's Share		169	169	20.21	11.96	85
225-79-54125-50154	Hospital and Health Insurance		1,448	1,448	196.80	13.59	724
225-79-54125-50144	Term Life Ins./Employer's Share		1	1	0.07	7.00	1
225-79-54125-50155	Flex Administration Fees		0	0	0.10	Amt with no budget	0
225-79-54125-50945	Expenditure Transfer - Administration		821	821	45.34	5.52	411
225-79-54125-50946	Expenditure Transfer - Indirect Cost		445	445	57.20	12.85	223
<b>225-79</b>	<b>Expense</b>	<b>TOTALS</b>	<b>5,625</b>	<b>5,625</b>	<b>638.71</b>	<b>11.35</b>	<b>2,813</b>
<b>225-79</b>	<b>Lead</b>	<b>Revenue</b>					
225-79-43650	St. Aid		2,518	2,518	235.00	9.33	1,259
225-79-46600-003	Client Collections-Medicaid		608	608	163.95	26.97	304
<b>225-79</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>3,126</b>	<b>3,126</b>	<b>398.95</b>	<b>12.76</b>	<b>1,563</b>
<b>225-80</b>	<b>Preparedness</b>	<b>Expense</b>					
225-80-54126-50111	Regular Salaries		20,535	20,535	13,639.35	66.42	10,268
225-80-54126-50147	Workers Comp		617	617	581.87	94.31	309
225-80-54126-50151	FICA-Employer's Share		1,571	1,571	970.16	61.75	786
225-80-54126-50152	Retirement-Employer's Share		1,396	1,396	927.47	66.44	698
225-80-54126-50154	Hospital and Health Insurance		12,386	12,386	9,047.94	73.05	6,193
225-80-54126-50312	Office Supplies		100	100	0.00	0.00	50
225-80-54126-50321	Publications/Legal Notices		0	0	65.55	Amt with no budget	0
225-80-54126-50325	Registration Fees		1,500	1,500	962.19	64.15	750
225-80-54126-50339	Travel		100	100	114.28	114.28	50
225-80-54126-50340	Operating Supplies		0	0	18.26	Amt with no budget	0
225-80-54126-50144	Term Life Ins./Employer's Share		6	6	2.42	40.33	3
225-80-54126-50155	Flex Administration Fees		0	0	2.38	Amt with no budget	0
225-80-54126-50945	Expenditure Transfer - Administration		6,619	6,619	4,175.27	63.08	3,310
225-80-54126-50946	Expenditure Transfer - Indirect Cost		3,584	3,584	4,505.08	125.70	1,792
<b>225-80</b>	<b>Expense</b>	<b>TOTALS</b>	<b>48,414</b>	<b>48,414</b>	<b>35,012.22</b>	<b>72.32</b>	<b>24,207</b>
<b>225-80</b>	<b>Preparedness</b>	<b>Revenue</b>					
225-80-43650	St. Aid		35,865	35,865	8,354.00	23.29	17,933
<b>225-80</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>35,865</b>	<b>35,865</b>	<b>8,354.00</b>	<b>23.29</b>	<b>17,933</b>
<b>225-81</b>	<b>Prevention</b>	<b>Expense</b>					
225-81-54127-50111	Regular Salaries		4,463	4,463	1,728.36	38.73	2,232
225-81-54127-50147	Workers Comp		196	196	74.03	37.77	98
225-81-54127-50151	FICA-Employer's Share		341	341	125.59	36.83	171
225-81-54127-50152	Retirement-Employer's Share		303	303	117.55	38.80	152
225-81-54127-50154	Hospital and Health Insurance		1,954	1,954	543.91	27.84	977
225-81-54127-50339	Travel		0	0	0.49	Amt with no budget	0
225-81-54127-50144	Term Life Ins./Employer's Share		1	1	0.29	29.00	1
225-81-54127-50155	Flex Administration Fees		0	0	1.64	Amt with no budget	0
225-81-54127-50945	Expenditure Transfer - Administration		966	966	920.04	95.24	483

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>						
<b>225-81</b>	<b>Prevention</b>	<b>Expense</b>				
225-81-54127-50946	Expenditure Transfer - Indirect Cost	523	523	921.76	176.24	262
<b>225-81</b>	<b>Expense</b>	<b>TOTALS</b>		<b>8,747</b>	<b>8,747</b>	<b>4,433.66</b>
					<b>50.69</b>	<b>4,374</b>
<b>225-81</b>	<b>Prevention</b>	<b>Revenue</b>				
225-81-43650	St. Aid	7,000	7,000	4,834.00	69.06	3,500
<b>225-81</b>	<b>Revenue</b>	<b>TOTALS</b>		<b>7,000</b>	<b>7,000</b>	<b>4,834.00</b>
					<b>69.06</b>	<b>3,500</b>
<b>225-82</b>	<b>WIC</b>	<b>Expense</b>				
225-82-54128-50111	Regular Salaries	61,195	61,195	28,493.67	46.56	30,598
225-82-54128-50147	Workers Comp	1,765	1,765	332.59	18.84	883
225-82-54128-50151	FICA-Employer's Share	4,681	4,681	2,053.69	43.87	2,341
225-82-54128-50152	Retirement-Employer's Share	4,161	4,161	1,265.28	30.41	2,081
225-82-54128-50154	Hospital and Health Insurance	22,315	22,315	10,932.36	48.99	11,158
225-82-54128-50225	Telephone	46	46	55.35	120.33	23
225-82-54128-50242	Repair & Maint.	700	700	661.68	94.53	350
225-82-54128-50312	Office Supplies	100	100	571.04	571.04	50
225-82-54128-50313	Printing	100	100	0.00	0.00	50
225-82-54128-50325	Registration Fees	270	270	206.55	76.50	135
225-82-54128-50339	Travel	0	0	217.29	Amt with no budget	0
225-82-54128-50144	Term Life Ins./Employer's Share	5	5	5.07	101.40	3
225-82-54128-50333	Rent	200	200	200.00	100.00	100
225-82-54128-50155	Flex Administration Fees	0	0	4.68	Amt with no budget	0
225-82-54128-50344	Supplies	500	500	193.00	38.60	250
225-82-54128-50945	Expenditure Transfer - Administration	19,277	19,277	10,031.07	52.04	9,639
225-82-54128-50946	Expenditure Transfer - Indirect Cost	10,439	10,439	10,602.38	101.57	5,220
<b>225-82</b>	<b>Expense</b>	<b>TOTALS</b>		<b>125,754</b>	<b>125,754</b>	<b>65,825.70</b>
					<b>52.34</b>	<b>62,877</b>
<b>225-82</b>	<b>WIC</b>	<b>Revenue</b>				
225-82-43650	St. Aid	102,948	102,948	34,502.00	33.51	51,474
<b>225-82</b>	<b>Revenue</b>	<b>TOTALS</b>		<b>102,948</b>	<b>102,948</b>	<b>34,502.00</b>
					<b>33.51</b>	<b>51,474</b>
<b>225-84</b>	<b>PNCC</b>	<b>Expense</b>				
225-84-54130-50111	Regular Salaries	7,049	7,049	3,653.95	51.84	3,525
225-84-54130-50147	Workers Comp	295	295	150.21	50.92	148
225-84-54130-50151	FICA-Employer's Share	539	539	251.34	46.63	270
225-84-54130-50152	Retirement-Employer's Share	479	479	248.47	51.87	240
225-84-54130-50154	Hospital and Health Insurance	3,123	3,123	1,744.44	55.86	1,562
225-84-54130-50339	Travel	50	50	8.45	16.90	25
225-84-54130-50144	Term Life Ins./Employer's Share	1	1	0.60	60.00	1
225-84-54130-50155	Flex Administration Fees	0	0	1.03	Amt with no budget	0
225-84-54130-50945	Expenditure Transfer - Administration	1,546	1,546	578.60	37.43	773
225-84-54130-50946	Expenditure Transfer - Indirect Cost	837	837	619.10	73.97	419
<b>225-84</b>	<b>Expense</b>	<b>TOTALS</b>		<b>13,919</b>	<b>13,919</b>	<b>7,256.19</b>
					<b>52.13</b>	<b>6,960</b>
<b>225-84</b>	<b>PNCC</b>	<b>Revenue</b>				
225-84-46600-003	Client Collections-Medicaid	4,000	4,000	1,911.70	47.79	2,000

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>							
<b>225-84</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>4,000</b>	<b>4,000</b>	<b>1,911.70</b>	<b>47.79</b>	<b>2,000</b>
<b>225-86</b>	<b>Asthma</b>	<b>Expense</b>					
225-86-54132-50144	Term Life Ins./Employer's Share		3	3	0.95	31.67	2
225-86-54132-50147	Workers Comp		931	931	362.29	38.91	466
225-86-54132-50152	Retirement-Employer's Share		1,441	1,441	575.22	39.92	721
225-86-54132-50154	Hospital and Health Insurance		9,281	9,281	5,122.60	55.19	4,641
225-86-54132-50312	Office Supplies		780	780	1.44	0.18	390
225-86-54132-50325	Registration Fees		778	778	0.00	0.00	389
225-86-54132-50339	Travel		500	500	1.95	0.39	250
225-86-54132-50111	Regular Salaries		21,199	21,199	8,459.12	39.90	10,600
225-86-54132-50151	FICA-Employer's Share		1,622	1,622	574.11	35.40	811
225-86-54132-50155	Flex Administration Fees		0	0	0.98	Amt with no budget	0
225-86-54132-50945	Expenditure Transfer - Administration		4,590	4,590	0.00	0.00	2,295
225-86-54132-50946	Expenditure Transfer - Indirect Cost		2,485	2,485	0.00	0.00	1,243
<b>225-86</b>	<b>Expense</b>	<b>TOTALS</b>	<b>43,610</b>	<b>43,610</b>	<b>15,098.66</b>	<b>34.62</b>	<b>21,805</b>
<b>225-86</b>	<b>Asthma</b>	<b>Revenue</b>					
225-86-43650	St. Aid		34,500	34,500	12,057.00	34.95	17,250
<b>225-86</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>34,500</b>	<b>34,500</b>	<b>12,057.00</b>	<b>34.95</b>	<b>17,250</b>
<b>225-88</b>	<b>Adolescent Health</b>	<b>Expense</b>					
225-88-54134-50111	Regular Salaries		21,201	21,201	25,212.51	118.92	10,601
225-88-54134-50151	FICA-Employer's Share		1,622	1,622	1,751.61	107.99	811
225-88-54134-50152	Retirement-Employer's Share		1,442	1,442	1,714.44	118.89	721
225-88-54134-50154	Hospital and Health Insurance		12,212	12,212	11,800.90	96.63	6,106
225-88-54134-50216-313	Contracted Services		10,152	10,152	275.00	2.71	5,076
225-88-54134-50325	Registration Fees		225	225	502.28	223.24	113
225-88-54134-50339	Travel		50	50	28.32	56.64	25
225-88-54134-50144	Term Life Ins./Employer's Share		1	1	1.80	180.00	1
225-88-54134-50147	Workers Comp		931	931	1,073.94	115.35	466
225-88-54134-50340	Operating Supplies		0	0	262.70	Amt with no budget	0
225-88-54134-50945	Expenditure Transfer - Administration		5,991	5,991	0.00	0.00	2,996
225-88-54134-50946	Expenditure Transfer - Indirect Cost		3,244	3,244	0.00	0.00	1,622
225-88-54134-50321	Publications/Legal Notices		0	0	259.80	Amt with no budget	0
225-88-54134-50311	Postage		0	0	24.74	Amt with no budget	0
225-88-54134-50155	Flex Administration Fees		0	0	3.77	Amt with no budget	0
<b>225-88</b>	<b>Expense</b>	<b>TOTALS</b>	<b>57,071</b>	<b>57,071</b>	<b>42,911.81</b>	<b>75.19</b>	<b>28,536</b>
<b>225-88</b>	<b>Adolescent Health</b>	<b>Revenue</b>					
225-88-43650	St. Aid		50,000	50,000	0.00	0.00	25,000
<b>225-88</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>
<b>225-89</b>	<b>Prius</b>	<b>Expense</b>					
225-89-54135-50111	Regular Salaries		6,865	6,865	0.00	0.00	3,433
225-89-54135-50147	Workers Comp		16	16	0.00	0.00	8
225-89-54135-50151	FICA-Employer's Share		525	525	0.00	0.00	263
225-89-54135-50152	Retirement-Employer's Share		467	467	0.00	0.00	234



Performance by Department as of 06/30/2017

-----Account-----		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>HHS</b>						
<b>225-89</b>	<b>Prius</b>	<b>Expense</b>				
225-89-54135-50154	Hospital and Health Insurance	3,838	3,838	0.00	0.00	1,919
225-89-54135-50945	Expenditure Transfer - Administration	14,446	14,446	0.00	0.00	7,223
225-89-54135-50946	Expenditure Transfer - Indirect Cost	7,823	7,823	0.00	0.00	3,912
225-89-54135-50144	Term Life Ins./Employer's Share	6	6	0.00	0.00	3
<b>225-89</b>	<b>Expense</b>	<b>TOTALS</b>	<b>33,986</b>	<b>33,986</b>	<b>0.00</b>	<b>16,993</b>
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<b>225-89</b>	<b>Prius</b>	<b>Revenue</b>				
225-89-43650	St. Aid	22,660	22,660	0.00	0.00	11,330
<b>225-89</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>22,660</b>	<b>22,660</b>	<b>0.00</b>	<b>11,330</b>
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<b>257-52</b>	<b>Aging</b>	<b>Expense</b>				
257-52-54600-50220	Contracted Expenses	68,844	68,844	69,578.00	101.07	34,422
<b>257-52</b>	<b>Expense</b>	<b>TOTALS</b>	<b>68,844</b>	<b>68,844</b>	<b>69,578.00</b>	<b>101.07</b>
<hr/>						
<b>257-52</b>	<b>Aging</b>	<b>Revenue</b>				
257-52-43650	St. Aid	68,844	68,844	69,578.00	101.07	34,422
<b>257-52</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>68,844</b>	<b>68,844</b>	<b>69,578.00</b>	<b>101.07</b>
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Performance by Department as of 06/30/2017

Account	Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Highway</b>					
<b>701-45 Highway Expense</b>					
701-45-53110 - Highway Administration	194,902	194,902	112,185	57.56	97,451
701-45-53182 - Local Bridge Aid	107,355	107,355	5,661	5.27	53,678
701-45-53191 - Supervision	103,000	103,000	44,726	43.42	51,500
701-45-53192 - Radio Expense	2,600	2,600	1,390	53.46	1,300
701-45-53193 - General Public Liability Expense	60,000	60,000	0	0.00	30,000
701-45-53210 - Employee Taxes and Benefits	0	0	47,882	Amt with no budget	0
701-45-53220 - Field Small Tools	10,000	10,000	-312	-3.12	5,000
701-45-53230 - Shop Operations	0	0	40,458	Amt with no budget	0
701-45-53232 - Fuel Handling	0	0	-3,106	Amt with no budget	0
701-45-53240 - Machinery Operations	1,496,194	1,496,194	252,139	16.85	748,097
701-45-53241 - Equipment	-1,545,000	-1,545,000	-497,439	32.20	-772,500
701-45-53270 - Buildings/Grounds Operations	0	0	42,225	Amt with no budget	0
701-45-53301 - STP Projects	0	0	33,072	Amt with no budget	0
701-45-53310 - CTH General Maintenance	825,000	825,000	337,465	40.90	412,500
701-45-53311 - CTH Winter Maintenance	575,000	575,000	446,484	77.65	287,500
701-45-53313 - CTH F	795,000	795,000	19,024	2.39	397,500
701-45-53314 - CTH NN	631,800	631,800	535,480	84.75	315,900
701-45-53315 - CTH A	251,000	251,000	3,994	1.59	125,500
701-45-53318 - CTH BIKE TRAIL	0	0	7,900	Amt with no budget	0
701-45-53319 - CTH Bridge Inspections	0	0	55	Amt with no budget	0
701-45-53321 - STH Maintenance	1,245,000	1,245,000	545,160	43.79	622,500
701-45-53324 - STH PBM	0	0	31,588	Amt with no budget	0
701-45-53330 - District Maintenance	475,000	475,000	187,018	39.37	237,500
<b>701-45 Expense TOTALS</b>	<b>5,226,851</b>	<b>5,226,851</b>	<b>2,193,049.33</b>	<b>41.96</b>	<b>2,613,426</b>
<b>701-45 Highway Revenue</b>					
701-45-41110 General Property Taxes	2,481,092	2,481,092	1,240,545.98	50.00	1,240,546
701-45-47330 Revenue - Local Districts	475,000	475,000	185,551.52	39.06	237,500
701-45-43530 Transportation Aids	729,306	729,306	182,308.24	25.00	364,653
701-45-47201-100 General Maintenance	1,245,000	1,245,000	556,477.43	44.70	622,500
701-45-47201-200 Supervision	50,000	50,000	25,300.09	50.60	25,000
701-45-47201-300 Special Maintenance	4,000	4,000	0.00	0.00	2,000
701-45-47201-500 Records & Reports	65,000	65,000	27,563.48	42.41	32,500
701-45-47201-600 Radio Revenue	2,000	2,000	2,295.06	114.75	1,000
701-45-47201-700 Salt Reimbursement	2,000	2,000	763.99	38.20	1,000
701-45-47201-851 GPL Insurance	13,000	13,000	11,022.48	84.79	6,500
701-45-48340 Sale of Salvage	0	0	715.04	Amt with no budget	0
701-45-48600 Misc. General Revenue	18,000	18,000	0.00	0.00	9,000
701-45-48601-200 Fuel Tax Refunds	0	0	2,820.25	Amt with no budget	0
701-45-47201-400 Field Small Tools	10,000	10,000	2,191.92	21.92	5,000
701-45-48700 Misc. Special Projects	0	0	8,129.12	Amt with no budget	0
701-45-48701 Bridge Inspection Fees	0	0	5,004.00	Amt with no budget	0

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-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Highway</b>							
<b>701-45</b>	<b>Highway</b>	<b>Revenue</b>					
701-45-47201-950	Equipment Storage Reimbursement		36,000	36,000	32,662.73	90.73	18,000
701-45-48600-100	Misc. Revenue-Admin. Fees		0	0	3,841.82	Amt with no budget	0
701-45-49300	Use of Prior Years' Fund Balance		96,453	96,453	0.00	0.00	48,227
<b>701-45</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>5,226,851</b>	<b>5,226,851</b>	<b>2,287,193.15</b>	<b>43.76</b>	<b>2,613,426</b>

Performance by Department as of 06/30/2017

-----Account-----		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>IT</b>							
<b>100-14</b>	<b>IT</b>	<b>Expense</b>					
100-14-51450-50111	Regular Salaries	99,653	99,653	51,279.17	51.46	49,827	
100-14-51450-50144	Term Life Ins./Employer's Share	32	32	17.20	53.75	16	
100-14-51450-50151	FICA-Employer's Share	7,623	7,623	3,695.36	48.48	3,812	
100-14-51450-50152	Retirement-Employer's Share	6,776	6,776	3,487.05	51.46	3,388	
100-14-51450-50154	Hospital and Health Insurance	48,849	48,849	22,194.45	45.43	24,425	
100-14-51450-50155	Flex Administration Fees	48	48	51.60	107.50	24	
100-14-51450-50157	Employee Education and Training	5,500	5,500	0.00	0.00	2,750	
100-14-51450-50218	Professional Services	25,000	25,000	8,755.60	35.02	12,500	
100-14-51450-50225	Telephone	1,500	1,500	688.68	45.91	750	
100-14-51450-50311	Postage	75	75	7.20	9.60	38	
100-14-51450-50312	Office Supplies	200	200	558.54	279.27	100	
100-14-51450-50313	Printing	65	65	0.00	0.00	33	
100-14-51450-50319	Computer Supplies	25,000	25,000	9,191.01	36.76	12,500	
100-14-51450-50325	Registration Fees	5,500	5,500	0.00	0.00	2,750	
100-14-51450-50339	Travel	500	500	221.21	44.24	250	
100-14-51450-50227-308	Internet - Email	10,242	10,242	2,867.64	28.00	5,121	
100-14-51450-50331	Software, Licensing, Maint. Fees	26,277	26,277	6,823.93	25.97	13,139	
100-14-51450-50147	Workers Comp	239	239	117.91	49.33	120	
<b>100-14</b>	<b>Expense</b>	<b>TOTALS</b>	<b>263,079</b>	<b>263,079</b>	<b>109,956.55</b>	<b>41.80</b>	<b>131,540</b>
<b>100-14</b>	<b>IT</b>	<b>Revenue</b>					
100-14-46125	Computer Material Sales	50	50	580.28	1,160.56	25	
<b>100-14</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>50</b>	<b>50</b>	<b>580.28</b>	<b>1,160.56</b>	<b>25</b>
<b>430-14</b>	<b>IT</b>	<b>Expense</b>					
430-14-57120-50819	Capital Outlay	160,636	160,636	14,302.95	8.90	80,318	
430-14-57120-50813	Capital Outlay-Computer Equipmen	155,000	155,000	20,080.86	12.96	77,500	
<b>430-14</b>	<b>Expense</b>	<b>TOTALS</b>	<b>315,636</b>	<b>315,636</b>	<b>34,383.81</b>	<b>10.89</b>	<b>157,818</b>
<b>430-14</b>	<b>IT</b>	<b>Revenue</b>					
430-14-41110	General Property Taxes	83,491	83,491	41,745.52	50.00	41,746	
430-14-49220	Transfer From Spec. Rev. Fund	232,145	232,145	0.00	0.00	116,073	
<b>430-14</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>315,636</b>	<b>315,636</b>	<b>41,745.52</b>	<b>13.23</b>	<b>157,818</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Land Records</b>							
<b>100-24</b>	<b>Land Records</b>	<b>Expense</b>					
100-24-51267-50111	Regular Salaries		126,839	126,839	62,097.00	48.96	63,420
100-24-51267-50144	Term Life Ins./Employer's Share		77	77	31.38	40.75	39
100-24-51267-50151	FICA-Employer's Share		9,704	9,704	4,547.18	46.86	4,852
100-24-51267-50152	Retirement-Employer's Share		8,626	8,626	4,222.63	48.95	4,313
100-24-51267-50154	Hospital and Health Insurance		27,910	27,910	15,217.50	54.52	13,955
100-24-51267-50155	Flex Administration Fees		107	107	159.10	148.69	54
100-24-51267-50157	Employee Education and Training		800	800	0.00	0.00	400
100-24-51267-50219	Maintenance Contracts		2,200	2,200	0.00	0.00	1,100
100-24-51267-50225	Telephone		400	400	164.25	41.06	200
100-24-51267-50226	Hardware/Software		18,000	18,000	7,959.44	44.22	9,000
100-24-51267-50242	Repair & Maint.		1,300	1,300	0.00	0.00	650
100-24-51267-50311	Postage		400	400	113.89	28.47	200
100-24-51267-50312	Office Supplies		1,900	1,900	208.33	10.96	950
100-24-51267-50319	Computer Supplies		1,200	1,200	0.00	0.00	600
100-24-51267-50321	Publications/Legal Notices		800	800	0.00	0.00	400
100-24-51267-50324	Membership Dues		200	200	115.00	57.50	100
100-24-51267-50325	Registration Fees		300	300	250.00	83.33	150
100-24-51267-50339	Travel		1,500	1,500	119.00	7.93	750
100-24-51267-50390	Other Operating Expenses		3,000	3,000	311.39	10.38	1,500
100-24-51267-50214	Assessors' School		200	200	0.00	0.00	100
100-24-51267-50335	Meal Expenses		60	60	0.00	0.00	30
100-24-51267-50147	Workers Comp		305	305	142.80	46.82	153
100-24-51267-50313	Printing		1,500	1,500	782.56	52.17	750
<b>100-24</b>	<b>Expense</b>	<b>TOTALS</b>	<b>207,328</b>	<b>207,328</b>	<b>96,441.45</b>	<b>46.52</b>	<b>103,664</b>
<b>100-24</b>	<b>Land Records</b>	<b>Revenue</b>					
100-24-46170	Sale of Maps & Plats		1,200	1,200	352.68	29.39	600
100-24-49220	Transfer From Spec. Rev. Fund		28,000	28,000	0.00	0.00	14,000
<b>100-24</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>29,200</b>	<b>29,200</b>	<b>352.68</b>	<b>1.21</b>	<b>14,600</b>
<b>100-25</b>	<b>Surveyor</b>	<b>Expense</b>					
100-25-51720-50144	Term Life Ins./Employer's Share		12	12	0.00	0.00	6
100-25-51720-50151	FICA-Employer's Share		11,365	11,365	5,111.96	44.98	5,683
100-25-51720-50152	Retirement-Employer's Share		10,102	10,102	4,929.57	48.80	5,051
100-25-51720-50154	Hospital and Health Insurance		62,798	62,798	35,515.35	56.55	31,399
100-25-51720-50219	Maintenance Contracts		600	600	659.00	109.83	300
100-25-51720-50225	Telephone		700	700	394.96	56.42	350
100-25-51720-50226	Hardware/Software		4,800	4,800	2,925.09	60.94	2,400
100-25-51720-50311	Postage		100	100	48.02	48.02	50
100-25-51720-50312	Office Supplies		500	500	14.03	2.81	250
100-25-51720-50324	Membership Dues		270	270	440.00	162.96	135
100-25-51720-50325	Registration Fees		600	600	0.00	0.00	300
100-25-51720-50339	Travel		800	800	1,116.00	139.50	400
100-25-51720-50340	Operating Supplies		600	600	170.50	28.42	300
100-25-51720-50349	Other Operating Supplies		3,500	3,500	91.04	2.60	1,750

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>Land Records</b>							
<b>100-25</b>	<b>Surveyor</b>					<b>Expense</b>	
100-25-51720-50362	Small Tools	800	800	236.79	29.60	400	
100-25-51720-50217-307	Contracted Expenses	1,800	1,800	5,920.00	328.89	900	
100-25-51720-50111	Regular Salaries	148,553	148,553	72,814.95	49.02	74,277	
100-25-51720-50335	Meal Expenses	150	150	96.00	64.00	75	
100-25-51720-50351	Vehicle Fuel	4,600	4,600	1,271.34	27.64	2,300	
100-25-51720-50155	Flex Administration Fees	48	48	103.20	215.00	24	
100-25-51720-50147	Workers Comp	6,522	6,522	3,102.72	47.57	3,261	
100-25-51720-50313	Printing	120	120	0.00	0.00	60	
100-25-51720-50326	Job Advertisements	400	400	0.00	0.00	200	
100-25-51735-50000	Surveyor Corner Restoration Exp.	0	0	6,200.00	Amt with no budget	0	
100-25-51735-50220	Contracted Expenses	8,000	8,000	0.00	0.00	4,000	
<b>100-25</b>	<b>Expense</b>	<b>TOTALS</b>	<b>267,740</b>	<b>267,740</b>	<b>141,160.52</b>	<b>52.72</b>	<b>133,870</b>
<b>100-25</b>	<b>Surveyor</b>					<b>Revenue</b>	
100-25-46175	Surveyor Cert. Map Revenues	12,000	12,000	6,437.50	53.65	6,000	
<b>100-25</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>12,000</b>	<b>12,000</b>	<b>6,437.50</b>	<b>53.65</b>	<b>6,000</b>
<b>100-30</b>	<b>911 System</b>					<b>Expense</b>	
100-30-52800-50218-361	911 System/Signing	0	0	1,923.83	Amt with no budget	0	
100-30-52800-50225	Telephone	29,200	29,200	11,721.86	40.14	14,600	
100-30-52800-50242-363	Property Address Maint.	200	200	0.00	0.00	100	
<b>100-30</b>	<b>Expense</b>	<b>TOTALS</b>	<b>29,400</b>	<b>29,400</b>	<b>13,645.69</b>	<b>46.41</b>	<b>14,700</b>
<b>100-30</b>	<b>911 System</b>					<b>Revenue</b>	
100-30-44320	User Collections/New Dwellings	7,000	7,000	8,685.00	124.07	3,500	
<b>100-30</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>7,000</b>	<b>7,000</b>	<b>8,685.00</b>	<b>124.07</b>	<b>3,500</b>
<b>210-00</b>	<b>Land Records</b>					<b>Expense</b>	
210-00-51267-50000	Land Records Expenses	0	0	1,480.00	Amt with no budget	0	
210-00-51267-59210	Transfer to General Fund	28,000	28,000	0.00	0.00	14,000	
210-00-51267-50220	Contracted Expenses	12,000	12,000	0.00	0.00	6,000	
210-00-51267-59250	Transfer Out (Capital Outlay)	237,169	237,169	0.00	0.00	118,585	
210-00-51267-50805	Capital Outlay-Small Equipment (1000 - 5000)	0	0	2,685.71	Amt with no budget	0	
<b>210-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>277,169</b>	<b>277,169</b>	<b>4,165.71</b>	<b>1.50</b>	<b>138,585</b>
<b>210-00</b>	<b>Land Records</b>					<b>Revenue</b>	
210-00-41240	Co. Share/Land Records (\$6)	40,000	40,000	22,008.00	55.02	20,000	
210-00-49300	Use of Prior Years' Fund Balance	237,169	237,169	0.00	0.00	118,585	
<b>210-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>277,169</b>	<b>277,169</b>	<b>22,008.00</b>	<b>7.94</b>	<b>138,585</b>
<b>212-00</b>	<b>Land Information Grant</b>					<b>Expense</b>	
212-00-51268-50157	Employee Education and Training	1,000	1,000	0.00	0.00	500	
212-00-51268-50220	Contracted Expenses	100,000	100,000	0.00	0.00	50,000	
212-00-51268-50112	Salaries Overtime	10,000	10,000	2,706.87	27.07	5,000	
212-00-51268-50147	Workers Comp	0	0	129.62	Amt with no budget	0	
212-00-51268-50151	FICA-Employer's Share	0	0	208.07	Amt with no budget	0	
212-00-51268-50152	Retirement-Employer's Share	0	0	205.89	Amt with no budget	0	

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Land Records</b>							
<b>212-00</b>	<b>Land Information Grant</b>	<b>Expense</b>					
212-00-51268-50154	Hospital and Health Insurance		0	0	1,727.05	Amt with no budget	0
212-00-51268-50819	Capital Outlay		0	0	5,303.86	Amt with no budget	0
<b>212-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>111,000</b>	<b>111,000</b>	<b>10,281.36</b>	<b>9.26</b>	<b>55,500</b>
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<b>212-00</b>	<b>Land Information Grant</b>	<b>Revenue</b>					
212-00-41245	Land Information Grant Award		60,000	60,000	107,288.00	178.81	30,000
212-00-43517	Educational Grant Award		1,000	1,000	1,000.00	100.00	500
212-00-43514	State Grant - General Government		50,000	50,000	0.00	0.00	25,000
<b>212-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>111,000</b>	<b>111,000</b>	<b>108,288.00</b>	<b>97.56</b>	<b>55,500</b>
<hr/>							
<b>430-24</b>	<b>Land Records</b>	<b>Expense</b>					
430-24-57120-50242	Repair & Maint.		15,000	15,000	0.00	0.00	7,500
430-24-57120-50819	Capital Outlay		407,044	407,044	169,875.00	41.73	203,522
<b>430-24</b>	<b>Expense</b>	<b>TOTALS</b>	<b>422,044</b>	<b>422,044</b>	<b>169,875.00</b>	<b>40.25</b>	<b>211,022</b>
<hr/>							
<b>430-24</b>	<b>Land Records</b>	<b>Revenue</b>					
430-24-49220	Transfer From Spec. Rev. Fund		252,169	252,169	0.00	0.00	126,085
430-24-43650	St. Aid		169,875	169,875	0.00	0.00	84,938
<b>430-24</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>422,044</b>	<b>422,044</b>	<b>0.00</b>	<b>0.00</b>	<b>211,022</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Maintenance</b>							
<b>100-31</b>	<b>Building Maintenance</b>	<b>Expense</b>					
100-31-51600-50111	Regular Salaries		157,279	157,279	69,725.86	44.33	78,640
100-31-51600-50112	Salaries Overtime		1,500	1,500	41.49	2.77	750
100-31-51600-50144	Term Life Ins./Employer's Share		100	100	43.04	43.04	50
100-31-51600-50151	FICA-Employer's Share		12,453	12,453	5,009.56	40.23	6,227
100-31-51600-50152	Retirement-Employer's Share		10,800	10,800	4,554.77	42.17	5,400
100-31-51600-50154	Hospital and Health Insurance		61,930	61,930	33,750.49	54.50	30,965
100-31-51600-50155	Flex Administration Fees		215	215	103.20	48.00	108
100-31-51600-50221	Water and Sewer		5,000	5,000	1,977.63	39.55	2,500
100-31-51600-50222	Electric		44,000	44,000	21,026.18	47.79	22,000
100-31-51600-50224	Heating Fuels		12,500	12,500	3,973.47	31.79	6,250
100-31-51600-50225	Telephone		1,300	1,300	1,380.81	106.22	650
100-31-51600-50242	Repair & Maint.		90,000	90,000	45,432.83	50.48	45,000
100-31-51600-50245	Ground Improvements		500	500	86.17	17.23	250
100-31-51600-50247	Repairs-Buildings		21,000	21,000	12,851.67	61.20	10,500
100-31-51600-50311	Postage		75	75	0.00	0.00	38
100-31-51600-50312	Office Supplies		150	150	143.68	95.79	75
100-31-51600-50313	Printing		700	700	1,679.47	239.92	350
100-31-51600-50314	Small Items of Equipment		1,500	1,500	1,124.61	74.97	750
100-31-51600-50339	Travel		0	0	169.15	Amt with no budget	0
100-31-51600-50340	Operating Supplies		5,500	5,500	1,723.58	31.34	2,750
100-31-51600-50344	Supplies		15,000	15,000	4,816.61	32.11	7,500
100-31-51600-50351	Vehicle Fuel		0	0	1,218.17	Amt with no budget	0
100-31-51600-50124	Temporary Help		4,000	4,000	0.00	0.00	2,000
100-31-51600-50217-322	Water/Sewer-Vets & Maintenance.		950	950	385.33	40.56	475
100-31-51600-50218-323	Garbage		2,400	2,400	1,295.45	53.98	1,200
100-31-51600-50223-324	Electric-Vets & Maint.		4,500	4,500	2,351.00	52.24	2,250
100-31-51600-50351-325	Fuel-Vets Bldg.		2,300	2,300	634.27	27.58	1,150
100-31-51600-50335	Meal Expenses		100	100	8.00	8.00	50
100-31-51600-50147	Workers Comp		7,146	7,146	2,986.11	41.79	3,573
100-31-51600-50325	Registration Fees		200	200	156.00	78.00	100
100-31-51600-50270	Insurance Claim		2,000	2,000	0.00	0.00	1,000
100-31-51600-50805	Capital Outlay-Small Equipment (1000 - 5000)		1,500	1,500	2,247.19	149.81	750
<b>100-31</b>	<b>Expense</b>	<b>TOTALS</b>	<b>466,598</b>	<b>466,598</b>	<b>220,895.79</b>	<b>47.34</b>	<b>233,299</b>
<b>100-31</b>	<b>Building Maintenance</b>	<b>Revenue</b>					
100-31-48309	Sale of Misc property		1,500	1,500	234.13	15.61	750
100-31-48430	Insurance Recoveries		5,000	5,000	0.00	0.00	2,500
100-31-47412	Chrgs to Depts		1,000	1,000	568.90	56.89	500
<b>100-31</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>7,500</b>	<b>7,500</b>	<b>803.03</b>	<b>10.71</b>	<b>3,750</b>
<b>430-31</b>	<b>Building Maintenance</b>	<b>Expense</b>					
430-31-57120-50819	Capital Outlay		30,000	30,000	13,606.56	45.36	15,000
<b>430-31</b>	<b>Expense</b>	<b>TOTALS</b>	<b>30,000</b>	<b>30,000</b>	<b>13,606.56</b>	<b>45.36</b>	<b>15,000</b>
<b>430-31</b>	<b>Building Maintenance</b>	<b>Revenue</b>					
430-31-49220	Transfer From Spec. Rev. Fund		30,000	30,000	0.00	0.00	15,000



Performance by Department as of 06/30/2017

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-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Maintenance</b>							
430-31	Revenue	TOTALS	30,000	30,000	0.00	0.00	15,000

Performance by Department as of 06/30/2017

-----Account-----		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>100-23</b>	<b>Register of Deeds</b>						
	<b>Expense</b>						
100-23-51710-50111	Regular Salaries	105,460	105,460	50,615.34	47.99	52,730	
100-23-51710-50144	Term Life Ins./Employer's Share	34	34	17.46	51.35	17	
100-23-51710-50151	FICA-Employer's Share	8,068	8,068	3,552.41	44.03	4,034	
100-23-51710-50152	Retirement-Employer's Share	7,171	7,171	2,871.05	40.04	3,586	
100-23-51710-50154	Hospital and Health Insurance	31,399	31,399	18,532.86	59.02	15,700	
100-23-51710-50155	Flex Administration Fees	178	178	51.60	28.99	89	
100-23-51710-50157	Employee Education and Training	500	500	0.00	0.00	250	
100-23-51710-50225	Telephone	500	500	142.75	28.55	250	
100-23-51710-50311	Postage	1,200	1,200	364.67	30.39	600	
100-23-51710-50312	Office Supplies	1,500	1,500	311.37	20.76	750	
100-23-51710-50313	Printing	3,000	3,000	1,537.16	51.24	1,500	
100-23-51710-50314	Small Items of Equipment	900	900	799.00	88.78	450	
100-23-51710-50325	Registration Fees	100	100	100.00	100.00	50	
100-23-51710-50329	Dues/Subscriptions	150	150	100.00	66.67	75	
100-23-51710-50339	Travel	500	500	164.00	32.80	250	
100-23-51710-50242-312	Document Imaging Maint.	14,000	14,000	6,642.60	47.45	7,000	
100-23-51710-50315-313	Books/Indexes	1,200	1,200	0.00	0.00	600	
100-23-51710-50147	Workers Comp	254	254	116.41	45.83	127	
100-23-51710-50513	Public Liability Insurance	130	130	129.00	99.23	65	
100-23-51715-50220	Contracted Expenses	6,500	6,500	3,599.00	55.37	3,250	
<b>100-23</b>	<b>Expense</b>	<b>TOTALS</b>	<b>182,744</b>	<b>182,744</b>	<b>89,646.68</b>	<b>49.06</b>	<b>91,372</b>
<b>100-23</b>	<b>Register of Deeds</b>						
	<b>Revenue</b>						
100-23-41230	Co. Share/RE Transfer Fees	75,000	75,000	39,771.96	53.03	37,500	
100-23-46130	Register of Deeds Fees	120,000	120,000	58,203.94	48.50	60,000	
100-23-46135	Laredo Program Revenue	13,000	13,000	9,672.25	74.40	6,500	
<b>100-23</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>208,000</b>	<b>208,000</b>	<b>107,648.15</b>	<b>51.75</b>	<b>104,000</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Sheriff</b>							
<b>100-35</b>	<b>Sheriff's Department</b>	<b>Expense</b>					
100-35-52110-50111	Regular Salaries		1,276,471	1,276,471	631,379.01	49.46	638,236
100-35-52110-50112	Salaries Overtime		115,000	115,000	58,254.47	50.66	57,500
100-35-52110-50144	Term Life Ins./Employer's Share		552	552	244.02	44.21	276
100-35-52110-50151	FICA-Employer's Share		110,622	110,622	49,382.59	44.64	55,311
100-35-52110-50152	Retirement-Employer's Share		151,924	151,924	71,418.93	47.01	75,962
100-35-52110-50154	Hospital and Health Insurance		431,960	431,960	257,098.87	59.52	215,980
100-35-52110-50155	Flex Administration Fees		1,141	1,141	1,050.61	92.08	571
100-35-52110-50157	Employee Education and Training		12,000	12,000	6,245.32	52.04	6,000
100-35-52110-50158	Unemployment Compensation		5,000	5,000	0.00	0.00	2,500
100-35-52110-50218	Professional Services		3,600	3,600	264.54	7.35	1,800
100-35-52110-50225	Telephone		33,300	33,300	12,214.88	36.68	16,650
100-35-52110-50242	Repair & Maint.		7,000	7,000	905.19	12.93	3,500
100-35-52110-50247	Repairs-Buildings		6,000	6,000	2,243.95	37.40	3,000
100-35-52110-50292	Radio-Tower		12,000	12,000	0.00	0.00	6,000
100-35-52110-50311	Postage		3,900	3,900	807.71	20.71	1,950
100-35-52110-50312	Office Supplies		14,000	14,000	1,714.41	12.25	7,000
100-35-52110-50314	Small Items of Equipment		9,000	9,000	7,842.36	87.14	4,500
100-35-52110-50324	Membership Dues		1,200	1,200	414.00	34.50	600
100-35-52110-50335	Meal Expenses		0	0	920.95	Amt with no budget	0
100-35-52110-50339	Travel		10,000	10,000	8,010.09	80.10	5,000
100-35-52110-50344	Supplies		5,500	5,500	2,334.01	42.44	2,750
100-35-52110-50346	Uniform Allowance		14,000	14,000	6,696.22	47.83	7,000
100-35-52110-50347	Firearms/Ammo		16,000	16,000	9,125.33	57.03	8,000
100-35-52110-50358	Radar Units/Recert. Fees		10,700	10,700	600.00	5.61	5,350
100-35-52110-50359	Vests		6,000	6,000	262.00	4.37	3,000
100-35-52110-50243-328	Computer Repair/Maint.		33,000	33,000	26,482.71	80.25	16,500
100-35-52110-50321-319	Legal Notices		500	500	0.00	0.00	250
100-35-52110-50342-329	Impounded/Towing Vehicles		2,000	2,000	2,036.00	101.80	1,000
100-35-52110-50349-390	Swat Expenses		5,000	5,000	847.97	16.96	2,500
100-35-52110-50812-117	Capital Outlay/Communications Eq		0	0	299.00	Amt with no budget	0
100-35-52110-50116	Holiday Pay		49,205	49,205	0.00	0.00	24,603
100-35-52110-50147	Workers Comp		48,659	48,659	20,840.22	42.83	24,330
100-35-52110-50270	Insurance Claim		30,000	30,000	19,331.48	64.44	15,000
100-35-52110-50313	Printing		6,000	6,000	6,100.28	101.67	3,000
100-35-52110-50229-333	Time System		12,522	12,522	4,965.00	39.65	6,261
100-35-52110-50513	Public Liability Insurance		0	0	129.00	Amt with no budget	0
100-35-52113-50220	Contracted Expenses		2,500	2,500	0.00	0.00	1,250
100-35-52113-50314	Small Items of Equipment		0	0	506.93	Amt with no budget	0
100-35-52119-50340	Operating Supplies		1,000	1,000	56.59	5.66	500
100-35-52120-50241	Repairs/Maintenance-Vehicles		2,000	2,000	1,655.69	82.78	1,000
100-35-52120-50351	Vehicle Fuel		113,000	113,000	42,938.55	38.00	56,500
100-35-52120-50391	Licenses		400	400	110.00	27.50	200
100-35-52120-50356-330	Car Striping		1,000	1,000	0.00	0.00	500
100-35-52700-50242	Repair & Maint.		25,000	25,000	20,651.33	82.61	12,500
100-35-52700-50247	Repairs-Buildings		6,000	6,000	4,165.31	69.42	3,000

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Sheriff</b>						
<b>100-35</b>	<b>Sheriff's Department</b>	<b>Expense</b>				
100-35-52700-50249	Repairs-Elevator	1,680	1,680	655.00	38.99	840
100-35-52700-50294	Prisoner Housing/Transports	48,000	48,000	63,416.20	132.12	24,000
100-35-52700-50299	Food	210,120	210,120	100,161.41	47.67	105,060
100-35-52700-50300	Non Food & Kitchen Supplies	2,000	2,000	157.60	7.88	1,000
100-35-52700-50312	Office Supplies	10,000	10,000	1,672.59	16.73	5,000
100-35-52700-50344	Supplies	3,200	3,200	1,187.50	37.11	1,600
100-35-52700-50346	Uniform Allowance	11,000	11,000	4,789.54	43.54	5,500
100-35-52700-50111	Regular Salaries	836,416	836,416	402,539.19	48.13	418,208
100-35-52700-50112	Salaries Overtime	85,342	85,342	42,119.80	49.35	42,671
100-35-52700-50144	Term Life Ins./Employer's Share	225	225	95.20	42.31	113
100-35-52700-50151	FICA-Employer's Share	73,327	73,327	32,409.69	44.20	36,664
100-35-52700-50152	Retirement-Employer's Share	71,022	71,022	31,204.20	43.94	35,511
100-35-52700-50154	Hospital and Health Insurance	320,996	320,996	128,661.47	40.08	160,498
100-35-52700-50155	Flex Administration Fees	1,210	1,210	262.64	21.71	605
100-35-52700-50157	Employee Education and Training	7,000	7,000	900.00	12.86	3,500
100-35-52700-50158	Unemployment Compensation	2,000	2,000	0.00	0.00	1,000
100-35-52700-50216	Janitorial Supplies	12,000	12,000	6,380.73	53.17	6,000
100-35-52700-50221	Water and Sewer	25,235	25,235	10,412.79	41.26	12,618
100-35-52700-50222	Electric	48,000	48,000	22,304.29	46.47	24,000
100-35-52700-50224	Heating Fuels	35,000	35,000	16,209.32	46.31	17,500
100-35-52700-50228	Jail Laundry	2,000	2,000	555.65	27.78	1,000
100-35-52700-50218-331	Prisoner Medical	47,354	47,354	3,922.64	8.28	23,677
100-35-52700-50211	Medical Serv./Psych. Testing	5,000	5,000	1,717.12	34.34	2,500
100-35-52700-50116	Holiday Pay	36,768	36,768	544.32	1.48	18,384
100-35-52700-50350	Equipment Inspections	4,000	4,000	570.00	14.25	2,000
100-35-52700-50220-101	Contracted Medical	74,160	74,160	41,559.45	56.04	37,080
100-35-52700-50147	Workers Comp	33,236	33,236	14,542.55	43.76	16,618
100-35-52700-50335	Meal Expenses	0	0	136.51	Amt with no budget	0
100-35-52700-50313	Printing	10,000	10,000	0.00	0.00	5,000
100-35-52700-50218-323	Garbage	6,000	6,000	3,332.86	55.55	3,000
100-35-52705-50111	Regular Salaries	322,892	322,892	163,703.31	50.70	161,446
100-35-52705-50112	Salaries Overtime	23,200	23,200	5,814.86	25.06	11,600
100-35-52705-50144	Term Life Ins./Employer's Share	75	75	63.22	84.29	38
100-35-52705-50151	FICA-Employer's Share	27,277	27,277	12,255.40	44.93	13,639
100-35-52705-50152	Retirement-Employer's Share	24,513	24,513	12,012.93	49.01	12,257
100-35-52705-50154	Hospital and Health Insurance	118,629	118,629	56,798.62	47.88	59,315
100-35-52705-50312	Office Supplies	1,000	1,000	0.00	0.00	500
100-35-52705-50340	Operating Supplies	5,000	5,000	0.00	0.00	2,500
100-35-52705-50346	Uniform Allowance	1,800	1,800	258.00	14.33	900
100-35-52705-50155	Flex Administration Fees	529	529	28.37	5.36	265
100-35-52705-50335	Meal Expenses	0	0	102.21	Amt with no budget	0
100-35-52705-50116	Holiday Pay	14,386	14,386	0.00	0.00	7,193
100-35-52705-50147	Workers Comp	865	865	1,807.98	209.02	433
100-35-52710-50111	Regular Salaries	52,213	52,213	32,942.44	63.09	26,107
100-35-52710-50144	Term Life Ins./Employer's Share	51	51	14.23	27.90	26

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Sheriff</b>							
<b>100-35</b>	<b>Sheriff's Department</b>	<b>Expense</b>					
100-35-52710-50151	FICA-Employer's Share		3,995	3,995	2,357.26	59.01	1,998
100-35-52710-50152	Retirement-Employer's Share		3,551	3,551	1,699.72	47.87	1,776
100-35-52710-50154	Hospital and Health Insurance		14,828	14,828	9,185.84	61.95	7,414
100-35-52710-50216	Janitorial Supplies		5,000	5,000	839.33	16.79	2,500
100-35-52710-50155	Flex Administration Fees		70	70	0.00	0.00	35
100-35-52710-50112	Salaries Overtime		525	525	41.49	7.90	263
100-35-52710-50147	Workers Comp		2,292	2,292	1,411.69	61.59	1,146
<b>100-35</b>	<b>Expense</b>	<b>TOTALS</b>	<b>5,239,638</b>	<b>5,239,638</b>	<b>2,514,302.68</b>	<b>47.99</b>	<b>2,619,819</b>
<b>100-35</b>	<b>Sheriff's Department</b>	<b>Revenue</b>					
100-35-43211	Federal Aid/Campground Patrol		2,000	2,000	72.00	3.60	1,000
100-35-43523	State Aid/Police Training		4,800	4,800	0.00	0.00	2,400
100-35-43527	State Aid/Bullet Proof Vests		2,000	2,000	1,381.61	69.08	1,000
100-35-46210	Sheriff's Fees		29,000	29,000	16,669.68	57.48	14,500
100-35-46240	Board of Prisoners		80,000	80,000	24,727.39	30.91	40,000
100-35-46242	Booking Fees		2,300	2,300	1,040.03	45.22	1,150
100-35-47290	Probation & Parole		25,000	25,000	0.00	0.00	12,500
100-35-43518	Truancy Officer Aid		28,500	28,500	22,800.00	80.00	14,250
100-35-48301	Sale of Fixed Assets		10,000	10,000	0.00	0.00	5,000
100-35-43535	Transport Restitution		500	500	2.62	0.52	250
100-35-46243	Vehicle License Plates		3,500	3,500	0.00	0.00	1,750
100-35-46245	Reimbursed Wages		2,000	2,000	869.96	43.50	1,000
100-35-46204	Inmate Medical		8,000	8,000	3,515.37	43.94	4,000
100-35-46246	Impound Fees		600	600	576.00	96.00	300
100-35-46247	OWI Blood Draws		0	0	24.25	Amt with no budget	0
100-35-48340	Sale of Salvage		0	0	304.80	Amt with no budget	0
100-35-48430	Insurance Recoveries		12,500	12,500	41,652.32	333.22	6,250
100-35-43593	State Aid-Disaster Declaration		0	0	157.51	Amt with no budget	0
<b>100-35</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>210,700</b>	<b>210,700</b>	<b>113,793.54</b>	<b>54.01</b>	<b>105,350</b>
<b>200-00</b>	<b>Jail Assessment Fees</b>	<b>Expense</b>					
200-00-51266-50242	Repair & Maint.		18,000	18,000	2,058.50	11.44	9,000
<b>200-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>18,000</b>	<b>18,000</b>	<b>2,058.50</b>	<b>11.44</b>	<b>9,000</b>
<b>200-00</b>	<b>Jail Assessment Fees</b>	<b>Revenue</b>					
200-00-46150	Jail Assessment Fees		18,000	18,000	4,933.54	27.41	9,000
200-00-46220	Canteen Revenues		0	0	223.41	Amt with no budget	0
<b>200-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>18,000</b>	<b>18,000</b>	<b>5,156.95</b>	<b>28.65</b>	<b>9,000</b>
<b>217-00</b>	<b>Sheriff's Dept. Donations</b>	<b>Expense</b>					
217-00-52116-50340-313	Operating Supplies-Canine 1		500	500	5,146.97	1,029.39	250
217-00-52116-50340-314	Operating Supplies-Canine 2		25,000	25,000	9,021.65	36.09	12,500
217-00-52116-50340-311	Operating Supplies-Project Lifesaver		100	100	324.59	324.59	50
<b>217-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>25,600</b>	<b>25,600</b>	<b>14,493.21</b>	<b>56.61</b>	<b>12,800</b>
<b>217-00</b>	<b>Sheriff's Dept. Donations</b>	<b>Revenue</b>					

Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>Sheriff</b>							
<b>217-00</b>	<b>Sheriff's Dept. Donations</b>					<b>Revenue</b>	
217-00-43528-311	Project Lifesaver Donations Revenue	100	100	0.00	0.00	50	
217-00-48515-001	Donations-Canine 1	500	500	0.00	0.00	250	
217-00-48515-002	Donations-Canine 2	6,000	6,000	0.00	0.00	3,000	
217-00-49300	Use of Prior Years' Fund Balance	19,000	19,000	0.00	0.00	9,500	
<b>217-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>25,600</b>	<b>25,600</b>	<b>0.00</b>	<b>12,800</b>	
<b>229-00</b>	<b>Recreational Officer</b>					<b>Expense</b>	
229-00-52140-50111	Regular Salaries	52,653	52,653	19,802.75	37.61	26,327	
229-00-52140-50112	Salaries Overtime	500	500	0.00	0.00	250	
229-00-52140-50144	Term Life Ins./Employer's Share	20	20	0.00	0.00	10	
229-00-52140-50151	FICA-Employer's Share	4,028	4,028	1,301.80	32.32	2,014	
229-00-52140-50152	Retirement-Employer's Share	5,686	5,686	2,104.21	37.01	2,843	
229-00-52140-50154	Hospital and Health Insurance	21,624	21,624	9,764.63	45.16	10,812	
229-00-52140-50241	Repairs/Maintenance-Vehicles	200	200	0.00	0.00	100	
229-00-52140-50346	Uniform Allowance	400	400	0.00	0.00	200	
229-00-52140-50316-347	Equipment - Snowmobiles	300	300	0.00	0.00	150	
229-00-52140-50317-348	Equipment - Boats	500	500	0.00	0.00	250	
229-00-52140-50116	Holiday Pay	2,435	2,435	0.00	0.00	1,218	
229-00-52140-50155	Flex Administration Fees	75	75	27.27	36.36	38	
229-00-52140-50147	Workers Comp	2,003	2,003	629.25	31.42	1,002	
229-00-52140-50811-103	Capital Outlay-Boat/Trailer	0	4,781	0.00	0.00	2,391	
229-00-52140-50805	Capital Outlay-Small Equipment (1000 - 5000)	0	1,500	0.00	0.00	750	
229-00-52140-50811-102	Capital Outlay-ATV	0	4,125	0.00	0.00	2,063	
<b>229-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>90,424</b>	<b>100,830</b>	<b>33,629.91</b>	<b>33.35</b>	<b>50,415</b>
<b>229-00</b>	<b>Recreational Officer</b>					<b>Revenue</b>	
229-00-41110	General Property Taxes	30,224	30,224	15,111.98	50.00	15,112	
229-00-43650	St. Aid	60,200	60,200	6,074.54	10.09	30,100	
229-00-49300	Use of Prior Years' Fund Balance	0	10,406	0.00	0.00	5,203	
<b>229-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>90,424</b>	<b>100,830</b>	<b>21,186.52</b>	<b>21.01</b>	<b>50,415</b>
<b>231-00</b>	<b>Tribal Law Enforcement</b>					<b>Expense</b>	
231-00-52150-50111	Regular Salaries	35,008	35,008	261.95	0.75	17,504	
231-00-52150-50112	Salaries Overtime	6,000	6,000	0.00	0.00	3,000	
231-00-52150-50151	FICA-Employer's Share	3,000	3,000	10.18	0.34	1,500	
231-00-52150-50152	Retirement-Employer's Share	3,000	3,000	0.00	0.00	1,500	
231-00-52150-50351	Vehicle Fuel	10,000	10,000	0.00	0.00	5,000	
231-00-52150-50513	Public Liability Insurance	1,500	1,500	0.00	0.00	750	
231-00-52150-50147	Workers Comp	0	0	4.35	Amt with no budget	0	
<b>231-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>58,508</b>	<b>58,508</b>	<b>276.48</b>	<b>0.47</b>	<b>29,254</b>
<b>231-00</b>	<b>Tribal Law Enforcement</b>					<b>Revenue</b>	
231-00-43526	State Aid-Tribal Law Enforcement	58,508	58,508	58,508.00	100.00	29,254	
<b>231-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>58,508</b>	<b>58,508</b>	<b>58,508.00</b>	<b>100.00</b>	<b>29,254</b>
<b>232-00</b>	<b>Sheriff's Canteen Fund</b>					<b>Expense</b>	

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Sheriff</b>							
<b>232-00</b>	<b>Sheriff's Canteen Fund</b>	<b>Expense</b>					
232-00-52700-50217-349	Canteen Expenses		30,000	30,000	12,066.16	40.22	15,000
<b>232-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>30,000</b>	<b>30,000</b>	<b>12,066.16</b>	<b>40.22</b>	<b>15,000</b>
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<b>232-00</b>	<b>Sheriff's Canteen Fund</b>	<b>Revenue</b>					
232-00-46220	Canteen Revenues		30,000	30,000	20,336.11	67.79	15,000
<b>232-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>30,000</b>	<b>30,000</b>	<b>20,336.11</b>	<b>67.79</b>	<b>15,000</b>
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Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Transit</b>							
<b>256-00</b>	<b>Sawyer Co./LCO Transportation Co</b>	<b>Expense</b>					
256-00-56106-50293	Transportation		150,000	150,000	150,000.00	100.00	75,000
<b>256-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000.00</b>	<b>100.00</b>	<b>75,000</b>
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<b>256-00</b>	<b>Sawyer Co./LCO Transportation Co</b>	<b>Revenue</b>					
256-00-41110	General Property Taxes		150,000	150,000	75,000.00	50.00	75,000
<b>256-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>150,000</b>	<b>150,000</b>	<b>75,000.00</b>	<b>50.00</b>	<b>75,000</b>
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Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Treasurer</b>							
<b>100-00</b>	<b>General Fund</b>	<b>Expense</b>					
100-00-59220-59220	Transfer to Special Revenue Fund		10,000	10,000	0.00	0.00	5,000
100-00-59240-59250	Transfer Out (Capital Outlay)		900,000	900,000	0.00	0.00	450,000
<b>100-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>910,000</b>	<b>910,000</b>	<b>0.00</b>	<b>0.00</b>	<b>455,000</b>
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<b>100-00</b>	<b>General Fund</b>	<b>Revenue</b>					
100-00-41110	General Property Taxes		4,571,603	4,571,603	2,285,796.98	50.00	2,285,802
100-00-41150	Forest Crop Taxes		4,000	4,000	2,529.94	63.25	2,000
100-00-41151	Managed Forest Land Program		24,000	24,000	28,309.61	117.96	12,000
100-00-41801	Interest on Taxes		280,000	280,000	128,479.27	45.89	140,000
100-00-41802	Penalties on Taxes		70,000	70,000	32,121.05	45.89	35,000
100-00-41803	Tax Deed Reimb. Fees		7,000	7,000	5,950.00	85.00	3,500
100-00-41804	Advertising Fees		3,500	3,500	2,376.11	67.89	1,750
100-00-41806	St Aid/Prop. Tax Exempt Computer		5,500	5,500	0.00	0.00	2,750
100-00-43302	DNR Aid In-Lieu of Taxes		16,000	16,000	18,705.90	116.91	8,000
100-00-43400	Sales Tax Income		1,800,000	1,800,000	635,875.67	35.33	900,000
100-00-43410	Shared Revenues		239,355	239,355	0.00	0.00	119,678
100-00-43415	St.Aid/Rsource Aid-S.23.09(18)		52,000	52,000	0.00	0.00	26,000
100-00-46810	County Forest Stumpage		1,700,000	1,700,000	485,381.27	28.55	850,000
100-00-48100	Interest on Investments		60,000	60,000	73,255.69	122.09	30,000
100-00-48200	Rent of County Offices and Bldgs		2,800	2,800	2,800.00	100.00	1,400
100-00-48300	Profit on Tax Deed Sales		125,000	125,000	0.00	0.00	62,500
100-00-48600	Misc. General Revenue		400	400	236.00	59.00	200
100-00-48610	Proceeds from CH Vending Machine		50	50	74.41	148.82	25
100-00-48110	Finance Chgs. Collected/Timber Stumpage Due		0	0	185.99	Amt with no budget	0
100-00-41807	Tower Rentals		13,500	13,500	10,750.00	79.63	6,750
100-00-49210-100	Operating Trans. In - Plat Book Fund		5,000	5,000	0.00	0.00	2,500
100-00-49210-200	Operating Trans. In-LCO Gaming		50,000	50,000	0.00	0.00	25,000
100-00-41151-125	Managed Forest Land/DNR 20%		22,500	22,500	0.00	0.00	11,250
100-00-49300	Use of Prior Years' Fund Balance		605,017	605,017	0.00	0.00	302,509
100-00-48915	Indirect Cost		199,329	199,329	99,664.50	50.00	99,665
<b>100-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>9,856,554</b>	<b>9,856,554</b>	<b>3,812,492.39</b>	<b>38.68</b>	<b>4,928,277</b>
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<b>100-17</b>	<b>Treasurer</b>	<b>Expense</b>					
100-17-51520-50313	Printing		4,000	4,000	1,746.27	43.66	2,000
100-17-51520-50319	Computer Supplies		100	100	0.00	0.00	50
100-17-51520-50324	Membership Dues		100	100	100.00	100.00	50
100-17-51520-50325	Registration Fees		250	250	125.00	50.00	125
100-17-51520-50329	Dues/Subscriptions		50	50	48.00	96.00	25
100-17-51520-50339	Travel		1,000	1,000	524.63	52.46	500
100-17-51520-50111	Regular Salaries		129,928	129,928	61,736.54	47.52	64,964
100-17-51520-50144	Term Life Ins./Employer's Share		93	93	61.74	66.39	47
100-17-51520-50151	FICA-Employer's Share		9,939	9,939	4,185.13	42.11	4,970
100-17-51520-50152	Retirement-Employer's Share		8,835	8,835	4,210.09	47.65	4,418
100-17-51520-50154	Hospital and Health Insurance		62,798	62,798	34,265.66	54.56	31,399
100-17-51520-50155	Flex Administration Fees		119	119	86.00	72.27	60

Performance by Department as of 06/30/2017

-----Account-----		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>Treasurer</b>							
<b>100-17</b>	<b>Treasurer</b>	<b>Expense</b>					
100-17-51520-50225	Telephone	500	500	182.76	36.55	250	
100-17-51520-50298	Uncollected Personal Prop. Tax	250	250	0.00	0.00	125	
100-17-51520-50311	Postage	5,500	5,500	4,038.62	73.43	2,750	
100-17-51520-50312	Office Supplies	2,750	2,750	1,003.18	36.48	1,375	
100-17-51520-50219	Maintenance Contracts	4,542	4,542	2,053.80	45.22	2,271	
100-17-51520-50298-211	Del. RE Tax Write-Offs	35	35	0.00	0.00	18	
100-17-51520-50312-115	Bank Fees	3,000	3,000	1,500.00	50.00	1,500	
100-17-51520-50147	Workers Comp	312	312	142.07	45.54	156	
100-17-51520-50513	Public Liability Insurance	0	0	1,619.00	Amt with no budget	0	
100-17-51910-50311	Postage	2,000	2,000	1,930.92	96.55	1,000	
100-17-51910-50321	Publications/Legal Notices	7,500	7,500	7,048.79	93.98	3,750	
100-17-51910-50390	Other Operating Expenses	400	400	167.00	41.75	200	
100-17-51910-50212-310	Tax Deed-Abstractor	6,000	6,000	4,060.00	67.67	3,000	
<b>100-17</b>	<b>Expense</b>	<b>TOTALS</b>	<b>250,001</b>	<b>250,001</b>	<b>130,835.20</b>	<b>52.33</b>	<b>125,001</b>
<b>100-17</b>	<b>Treasurer</b>	<b>Revenue</b>					
100-17-46120	County Treasurer's Fees	50	50	151.33	302.66	25	
100-17-46122	Returned Check Fee	500	500	237.50	47.50	250	
<b>100-17</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>550</b>	<b>550</b>	<b>388.83</b>	<b>70.70</b>	<b>275</b>
<b>300-00</b>	<b>Debt Service</b>	<b>Expense</b>					
300-00-58100-50610	Principal Redemption	170,000	170,000	170,000.00	100.00	85,000	
300-00-58200-50620	Interest Expense	29,078	29,078	15,207.50	52.30	14,539	
300-00-58300-50620	Interest Expense	0	0	363.00	Amt with no budget	0	
<b>300-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>199,078</b>	<b>199,078</b>	<b>185,570.50</b>	<b>93.21</b>	<b>99,539</b>
<b>300-00</b>	<b>Debt Service</b>	<b>Revenue</b>					
300-00-41110	General Property Taxes	175,821	175,821	87,910.50	50.00	87,911	
300-00-48100	Interest on Investments	0	0	1.29	Amt with no budget	0	
300-00-49300	Use of Prior Years' Fund Balance	23,257	23,257	0.00	0.00	11,629	
<b>300-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>199,078</b>	<b>199,078</b>	<b>87,911.79</b>	<b>44.16</b>	<b>99,539</b>

Performance by Department as of 06/30/2017

Account			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Unknown</b>							
<b>432-00</b>	<b>Capital Projects Fleet</b>	<b>Expense</b>					
432-00-57120-50811	Capital Outlay -Vehicles		0	29,500	20,261.56	68.68	14,750
<b>432-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>0</b>	<b>29,500</b>	<b>20,261.56</b>	<b>68.68</b>	<b>14,750</b>
<b>432-00</b>	<b>Capital Projects Fleet</b>	<b>Revenue</b>					
432-00-48301	Sale of Fixed Assets		0	25,000	300.00	1.20	12,500
432-00-49220	Transfer From Spec. Rev. Fund		0	4,500	0.00	0.00	2,250
<b>432-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>0</b>	<b>29,500</b>	<b>300.00</b>	<b>1.02</b>	<b>14,750</b>
<b>435-35</b>	<b>Sheriff's Department</b>	<b>Expense</b>					
435-35-57120-50811	Capital Outlay -Vehicles		130,000	130,000	132,256.10	101.74	65,000
435-35-57120-50811-101	Capital Outlay-Snowmobile		10,700	10,700	12,992.14	121.42	5,350
435-35-57120-50819	Capital Outlay		0	150,000	50,636.00	33.76	75,000
<b>435-35</b>	<b>Expense</b>	<b>TOTALS</b>	<b>140,700</b>	<b>290,700</b>	<b>195,884.24</b>	<b>67.38</b>	<b>145,350</b>
<b>435-35</b>	<b>Sheriff's Department</b>	<b>Revenue</b>					
435-35-41110	General Property Taxes		140,700	140,700	70,350.00	50.00	70,350
435-35-49300	Use of Prior Years' Fund Balance		0	150,000	0.00	0.00	75,000
<b>435-35</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>140,700</b>	<b>290,700</b>	<b>70,350.00</b>	<b>24.20</b>	<b>145,350</b>
<b>435-38</b>	<b>Ambulance Service</b>	<b>Expense</b>					
435-38-57120-50811	Capital Outlay -Vehicles		150,000	150,000	305,896.92	203.93	75,000
435-38-57120-50814	Cap.Outlay-Buildings		400,000	400,000	1,646.52	0.41	200,000
<b>435-38</b>	<b>Expense</b>	<b>TOTALS</b>	<b>550,000</b>	<b>550,000</b>	<b>307,543.44</b>	<b>55.92</b>	<b>275,000</b>
<b>435-38</b>	<b>Ambulance Service</b>	<b>Revenue</b>					
435-38-41110	General Property Taxes		150,000	150,000	75,000.00	50.00	75,000
435-38-49210	Transfer From General Fund		400,000	400,000	0.00	0.00	200,000
<b>435-38</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>550,000</b>	<b>550,000</b>	<b>75,000.00</b>	<b>13.64</b>	<b>275,000</b>
<b>435-41</b>	<b>Emergency Management</b>	<b>Expense</b>					
435-41-57120-50819	Capital Outlay		159,900	159,900	0.00	0.00	79,950
<b>435-41</b>	<b>Expense</b>	<b>TOTALS</b>	<b>159,900</b>	<b>159,900</b>	<b>0.00</b>	<b>0.00</b>	<b>79,950</b>
<b>435-41</b>	<b>Emergency Management</b>	<b>Revenue</b>					
435-41-49220	Transfer From Spec. Rev. Fund		122,380	122,380	0.00	0.00	61,190
435-41-41110	General Property Taxes		37,520	37,520	18,759.98	50.00	18,760
<b>435-41</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>159,900</b>	<b>159,900</b>	<b>18,759.98</b>	<b>11.73</b>	<b>79,950</b>
<b>440-47</b>	<b>Airport</b>	<b>Expense</b>					
440-47-57120-50819	Capital Outlay		8,400	8,400	0.00	0.00	4,200
<b>440-47</b>	<b>Expense</b>	<b>TOTALS</b>	<b>8,400</b>	<b>8,400</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200</b>
<b>440-47</b>	<b>Airport</b>	<b>Revenue</b>					
440-47-49220	Transfer From Spec. Rev. Fund		8,400	8,400	0.00	0.00	4,200
<b>440-47</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>8,400</b>	<b>8,400</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200</b>
<b>455-27</b>	<b>Zoning</b>	<b>Expense</b>					
455-27-57120-50851	Dam Maint.		80,000	80,000	0.00	0.00	40,000

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Unknown</b>							
455-27	Expense	TOTALS	80,000	80,000	0.00	0.00	40,000
455-27	Zoning	Revenue					
455-27-43650	St. Aid		25,000	25,000	0.00	0.00	12,500
455-27-49220	Transfer From Spec. Rev. Fund		55,000	55,000	0.00	0.00	27,500
455-27	Revenue	TOTALS	80,000	80,000	0.00	0.00	40,000
812-00	WINTER DEPOT PROJECT	Expense					
812-00-50258	WINTER DEPOT PROJECT EXPENDITURES		0	0	5,025.21	Amt with no budget	0
812-00	Expense	TOTALS	0	0	5,025.21	Amt with no budget	0

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>UW Extension</b>							
<b>100-26</b>	<b>University Extension Service</b>	<b>Expense</b>					
100-26-55650-50111	Regular Salaries		17,396	17,396	8,936.75	51.37	8,698
100-26-55650-50140	County Agent Fringe Benefits		37,253	37,253	17,872.50	47.98	18,627
100-26-55650-50144	Term Life Ins./Employer's Share		6	6	1.62	27.00	3
100-26-55650-50151	FICA-Employer's Share		1,331	1,331	612.29	46.00	666
100-26-55650-50152	Retirement-Employer's Share		1,183	1,183	605.96	51.22	592
100-26-55650-50154	Hospital and Health Insurance		11,176	11,176	6,657.44	59.57	5,588
100-26-55650-50157	Employee Education and Training		150	150	0.00	0.00	75
100-26-55650-50225	Telephone		1,000	1,000	389.52	38.95	500
100-26-55650-50311	Postage		900	900	490.64	54.52	450
100-26-55650-50312	Office Supplies		1,700	1,700	1,763.96	103.76	850
100-26-55650-50313	Printing		1,500	1,500	1,031.18	68.75	750
100-26-55650-50315	Copy Machine Expenses		1,800	1,800	0.00	0.00	900
100-26-55650-50324	Membership Dues		75	75	110.00	146.67	38
100-26-55650-50325	Registration Fees		800	800	1,000.77	125.10	400
100-26-55650-50329	Dues/Subscriptions		350	350	344.00	98.29	175
100-26-55650-50339	Travel		5,700	5,700	1,786.65	31.34	2,850
100-26-55650-50123	Salary-Family Living Agent		11,833	11,833	5,916.50	50.00	5,917
100-26-55650-50125	Salary-CNRED Agent		18,847	18,847	9,423.50	50.00	9,424
100-26-55650-50127	FNP Educator		200	200	0.00	0.00	100
100-26-55650-50390-315	Ag. Agent Expenses		3,700	3,700	1,850.00	50.00	1,850
100-26-55650-50122	4-H/Youth Development		24,839	24,839	12,419.50	50.00	12,420
100-26-55650-50126	Agriculture		15,838	15,838	7,919.00	50.00	7,919
100-26-55650-50128	Data Processing		150	150	0.00	0.00	75
100-26-55650-50155	Flex Administration Fees		0	0	1.96	Amt with no budget	0
100-26-55650-50147	Workers Comp		381	381	20.58	5.40	191
100-26-56119-50220	Contracted Expenses		1,000	1,000	0.00	0.00	500
<b>100-26</b>	<b>Expense</b>	<b>TOTALS</b>	<b>159,108</b>	<b>159,108</b>	<b>79,154.32</b>	<b>49.75</b>	<b>79,554</b>
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<b>100-26</b>	<b>University Extension Service</b>	<b>Revenue</b>					
100-26-43567	Extension Office Revenues		0	0	1,304.95	Amt with no budget	0
100-26-43573	UW Extension Prog. Fund Rev.		1,000	1,000	1,450.00	145.00	500
100-26-46770	4H Reimbursement		0	0	1,590.88	Amt with no budget	0
100-26-46771	LCO Reimbursement-CNRED		10,111	10,111	0.00	0.00	5,056
<b>100-26</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>11,111</b>	<b>11,111</b>	<b>4,345.83</b>	<b>39.11</b>	<b>5,556</b>

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Veterans</b>							
<b>100-57</b>	<b>Veteran's Administration</b>	<b>Expense</b>					
100-57-54710-50322	Veterans' Relief Expenses		2,000	2,000	0.00	0.00	1,000
100-57-54720-50111	Regular Salaries		107,094	107,094	52,492.49	49.02	53,547
100-57-54720-50124	Temporary Help		600	600	0.00	0.00	300
100-57-54720-50144	Term Life Ins./Employer's Share		20	20	8.20	41.00	10
100-57-54720-50151	FICA-Employer's Share		8,403	8,403	4,018.19	47.82	4,202
100-57-54720-50152	Retirement-Employer's Share		4,706	4,706	2,277.37	48.39	2,353
100-57-54720-50225	Telephone		550	550	150.22	27.31	275
100-57-54720-50311	Postage		450	450	102.97	22.88	225
100-57-54720-50312	Office Supplies		3,000	3,000	403.16	13.44	1,500
100-57-54720-50313	Printing		2,000	2,000	1,252.61	62.63	1,000
100-57-54720-50315	Copy Machine Expenses		200	200	0.00	0.00	100
100-57-54720-50325	Registration Fees		200	200	0.00	0.00	100
100-57-54720-50329	Dues/Subscriptions		300	300	204.00	68.00	150
100-57-54720-50335	Meal Expenses		0	0	248.00	Amt with no budget	0
100-57-54720-50339	Travel		0	0	984.00	Amt with no budget	0
100-57-54720-50343	Boards & Commissions		300	300	0.00	0.00	150
100-57-54720-50351	Vehicle Fuel		7,000	7,000	2,683.41	38.33	3,500
100-57-54720-50349-342	Flags		1,000	1,000	990.91	99.09	500
100-57-54720-50155	Flex Administration Fees		135	135	30.10	22.30	68
100-57-54720-50147	Workers Comp		4,797	4,797	1,862.89	38.83	2,399
100-57-54720-50270	Insurance Claim		0	0	3,426.15	Amt with no budget	0
100-57-54720-50000	Veteran's Office		0	0	-50.00	Amt with no budget	0
100-57-54730-50220	Contracted Expenses		6,000	6,000	0.00	0.00	3,000
<b>100-57</b>	<b>Expense</b>	<b>TOTALS</b>	<b>148,755</b>	<b>148,755</b>	<b>71,084.67</b>	<b>47.79</b>	<b>74,378</b>
<b>100-57</b>	<b>Veteran's Administration</b>	<b>Revenue</b>					
100-57-46250	Veterans' Trans. Fees		9,000	9,000	4,850.00	53.89	4,500
100-57-49220	Transfer From Spec. Rev. Fund		4,000	4,000	0.00	0.00	2,000
<b>100-57</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>13,000</b>	<b>13,000</b>	<b>4,850.00</b>	<b>37.31</b>	<b>6,500</b>
<b>213-00</b>	<b>Veteran's Service Grant</b>	<b>Expense</b>					
213-00-54700-50339	Travel		800	800	0.00	0.00	400
213-00-54700-50111	Regular Salaries		2,150	2,150	0.00	0.00	1,075
213-00-54700-50335	Meal Expenses		750	750	0.00	0.00	375
213-00-54700-50336	Lodging		2,000	2,000	0.00	0.00	1,000
213-00-54700-50226	Hardware/Software		2,800	2,800	1,197.00	42.75	1,400
213-00-54700-50805	Capital Outlay-Small Equipment (1000 - 5000)		4,000	4,000	0.00	0.00	2,000
213-00-54700-50325	Registration Fees		0	0	225.00	Amt with no budget	0
<b>213-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>12,500</b>	<b>12,500</b>	<b>1,422.00</b>	<b>11.38</b>	<b>6,250</b>
<b>213-00</b>	<b>Veteran's Service Grant</b>	<b>Revenue</b>					
213-00-43565	State Aid/Veteran's Grant		8,500	8,500	5,705.86	67.13	4,250
213-00-49300	Use of Prior Years' Fund Balance		4,000	4,000	0.00	0.00	2,000
<b>213-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>12,500</b>	<b>12,500</b>	<b>5,705.86</b>	<b>45.65</b>	<b>6,250</b>
<b>411-00</b>	<b>Veteran's Transportation Grant</b>	<b>Expense</b>					

Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>Veterans</b>							
<b>411-00</b>	<b>Veteran's Transportation Grant</b>	<b>Expense</b>					
411-00-54725-50811	Capital Outlay -Vehicles		5,000	5,000	0.00	0.00	2,500
411-00-54725-59210	Tranfer to General Fund		4,000	4,000	0.00	0.00	2,000
<b>411-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500</b>
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<b>411-00</b>	<b>Veteran's Transportation Grant</b>	<b>Revenue</b>					
411-00-43566	Veterans' Trans. Grant		9,000	9,000	14,270.94	158.57	4,500
<b>411-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>9,000</b>	<b>9,000</b>	<b>14,270.94</b>	<b>158.57</b>	<b>4,500</b>
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Performance by Department as of 06/30/2017

-----Account-----			Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>ZAC</b>							
<b>100-27</b>	<b>Zoning</b>	<b>Expense</b>					
100-27-56400-50111	Regular Salaries		298,258	298,258	129,353.26	43.37	149,129
100-27-56400-50112	Salaries Overtime		0	0	6.08	Amt with no budget	0
100-27-56400-50144	Term Life Ins./Employer's Share		73	73	21.12	28.93	37
100-27-56400-50151	FICA-Employer's Share		18,992	18,992	9,373.62	49.36	9,496
100-27-56400-50152	Retirement-Employer's Share		16,881	16,881	8,700.20	51.54	8,441
100-27-56400-50154	Hospital and Health Insurance		92,456	92,456	50,056.20	54.14	46,228
100-27-56400-50157	Employee Education and Training		1,800	1,800	565.80	31.43	900
100-27-56400-50215	Safety Program/Training		1,000	1,000	0.00	0.00	500
100-27-56400-50225	Telephone		900	900	358.70	39.86	450
100-27-56400-50242	Repair & Maint.		200	200	0.00	0.00	100
100-27-56400-50311	Postage		3,500	3,500	1,684.51	48.13	1,750
100-27-56400-50312	Office Supplies		3,000	3,000	929.39	30.98	1,500
100-27-56400-50313	Printing		3,000	3,000	2,017.80	67.26	1,500
100-27-56400-50314	Small Items of Equipment		1,700	1,700	38.85	2.29	850
100-27-56400-50324	Membership Dues		200	200	0.00	0.00	100
100-27-56400-50325	Registration Fees		100	100	40.00	40.00	50
100-27-56400-50329	Dues/Subscriptions		300	300	30.00	10.00	150
100-27-56400-50339	Travel		1,200	1,200	416.31	34.69	600
100-27-56400-50813	Capital Outlay-Computer Equipmen		0	0	1,282.15	Amt with no budget	0
100-27-56400-50141-316	Board of Adjustment		2,500	2,500	1,689.35	67.57	1,250
100-27-56400-50219-318	Carmody Program		5,000	5,000	0.00	0.00	2,500
100-27-56400-50321-319	Legal Notices		0	0	2,788.91	Amt with no budget	0
100-27-56400-50331	Software, Licensing, Maint. Fees		300	300	0.00	0.00	150
100-27-56400-50332	Court Reporting		200	200	0.00	0.00	100
100-27-56400-50341	Lake Septic System Survey		1,000	1,000	0.00	0.00	500
100-27-56400-50155	Flex Administration Fees		272	272	180.60	66.40	136
100-27-56400-50335	Meal Expenses		400	400	79.50	19.88	200
100-27-56400-50351	Vehicle Fuel		2,000	2,000	875.41	43.77	1,000
100-27-56400-50147	Workers Comp		7,832	7,832	4,085.96	52.17	3,916
100-27-56400-50321	Publications/Legal Notices		5,000	5,000	2,627.01	52.54	2,500
100-27-56400-50805	Capital Outlay-Small Equipment (1000 - 5000)		1,500	1,500	0.00	0.00	750
<b>100-27</b>	<b>Expense</b>	<b>TOTALS</b>	<b>469,564</b>	<b>469,564</b>	<b>217,200.73</b>	<b>46.26</b>	<b>234,782</b>
<b>100-27</b>	<b>Zoning</b>	<b>Revenue</b>					
100-27-44300	Zoning Fees		35,000	35,000	9,022.82	25.78	17,500
100-27-44301	Lake Management Grant Pledges		0	0	5,400.00	Amt with no budget	0
100-27-44303	Co. Share/Mining Reclamation Fee		9,150	9,150	1,200.00	13.11	4,575
100-27-44304	Sanitary permits		67,000	67,000	28,950.00	43.21	33,500
100-27-44401	Public hearings		5,000	5,000	2,300.00	46.00	2,500
100-27-44402	Land use permits		150,000	150,000	40,875.00	27.25	75,000
100-27-43593	State Aid-Disaster Declaration		0	0	755.60	Amt with no budget	0
<b>100-27</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>266,150</b>	<b>266,150</b>	<b>88,503.42</b>	<b>33.25</b>	<b>133,075</b>
<b>100-29</b>	<b>County Parks</b>	<b>Expense</b>					
100-29-56120-50000	Fish Hatchery Park Project		0	0	129.24	Amt with no budget	0



Performance by Department as of 06/30/2017

Account		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt
<b>ZAC</b>						
<b>100-29</b>	<b>County Parks</b>					<b>Expense</b>
100-29-56120-50245-350	Nelson Lake Wayside Maint.	1,500	1,500	275.00	18.33	750
100-29-56120-50222	Electric	1,200	1,200	462.41	38.53	600
100-29-56120-50242	Repair & Maint.	0	0	43.00	Amt with no budget	0
<b>100-29</b>	<b>Expense</b>	<b>TOTALS</b>	<b>2,700</b>	<b>2,700</b>	<b>909.65</b>	<b>33.69</b>
<b>100-29</b>	<b>County Parks</b>					<b>Revenue</b>
100-29-43576	Fish Hatchery Park Donations	700	700	50.00	7.14	350
<b>100-29</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>700</b>	<b>700</b>	<b>50.00</b>	<b>7.14</b>
<b>246-00</b>	<b>Land &amp; Water Conservation</b>					<b>Expense</b>
246-00-56150-50111	Regular Salaries	114,560	114,560	62,438.62	54.50	57,280
246-00-56150-50144	Term Life Ins./Employer's Share	22	22	15.83	71.95	11
246-00-56150-50151	FICA-Employer's Share	9,528	9,528	4,735.06	49.70	4,764
246-00-56150-50152	Retirement-Employer's Share	8,470	8,470	4,245.71	50.13	4,235
246-00-56150-50154	Hospital and Health Insurance	12,212	12,212	4,214.82	34.51	6,106
246-00-56150-50157	Employee Education and Training	1,800	1,800	825.00	45.83	900
246-00-56150-50225	Telephone	400	400	151.76	37.94	200
246-00-56150-50241	Repairs/Maintenance-Vehicles	0	0	2,856.02	Amt with no budget	0
246-00-56150-50311	Postage	500	500	656.56	131.31	250
246-00-56150-50312	Office Supplies	1,500	1,500	393.24	26.22	750
246-00-56150-50329	Dues/Subscriptions	5,000	5,000	3,418.03	68.36	2,500
246-00-56150-50339	Travel	3,000	3,000	1,128.98	37.63	1,500
246-00-56150-50851	Dam Maint.	0	0	8,315.36	Amt with no budget	0
246-00-56150-50852	Price Dam Imp.	1,300	1,300	0.00	0.00	650
246-00-56150-50296-356	Spring Lake Landing Exp.	0	0	13,400.00	Amt with no budget	0
246-00-56150-50323-357	AIS Coordinator	20,226	20,226	14.60	0.07	10,113
246-00-56150-50335	Meal Expenses	200	200	96.50	48.25	100
246-00-56150-50155	Flex Administration Fees	24	24	0.00	0.00	12
246-00-56150-50323-358	Cost Share	42,000	42,000	9,700.00	23.10	21,000
246-00-56150-50147	Workers Comp	5,468	5,468	2,672.44	48.87	2,734
246-00-56150-50313	Printing	1,000	1,000	0.00	0.00	500
246-00-56150-50231	Tree Program	6,000	6,000	3,720.39	62.01	3,000
<b>246-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>233,210</b>	<b>233,210</b>	<b>122,998.92</b>	<b>52.74</b>
<b>246-00</b>	<b>Land &amp; Water Conservation</b>					<b>Revenue</b>
246-00-41110	General Property Taxes	89,764	89,764	44,882.02	50.00	44,882
246-00-43588	State Aid-LCC/92.14 Personnel	78,576	78,576	0.00	0.00	39,288
246-00-43597	Tree Program Sales	6,000	6,000	4,285.00	71.42	3,000
246-00-43598	Tree Planter Rental	200	200	0.00	0.00	100
246-00-48500	DNR AIS Grant	15,170	15,170	0.00	0.00	7,585
246-00-43658	COLA DNR Grant	1,500	1,500	0.00	0.00	750
246-00-48502	DATCP Cost Share	42,000	42,000	9,600.00	22.86	21,000
246-00-43593	State Aid-Disaster Declaration	0	0	699.03	Amt with no budget	0
<b>246-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>233,210</b>	<b>233,210</b>	<b>59,466.05</b>	<b>25.50</b>
<b>247-00</b>	<b>Wildlife Damage</b>					<b>Expense</b>

Performance by Department as of 06/30/2017

-----Account-----		Orig Budget	Amended Budget	Actual Amt	Pct of Budget	YTD Target Amt	
<b>ZAC</b>							
<b>247-00</b>	<b>Wildlife Damage</b>	<b>Expense</b>					
247-00-56171-50111	Regular Salaries	10,000	10,000	0.00	0.00	5,000	
247-00-56171-50312	Office Supplies	450	450	0.00	0.00	225	
247-00-56171-50339	Travel	1,800	1,800	0.00	0.00	900	
247-00-56171-50220	Contracted Expenses	26,450	26,450	8,048.08	30.43	13,225	
<b>247-00</b>	<b>Expense</b>	<b>TOTALS</b>	<b>38,700</b>	<b>38,700</b>	<b>8,048.08</b>	<b>20.80</b>	<b>19,350</b>
<b>247-00</b>	<b>Wildlife Damage</b>	<b>Revenue</b>					
247-00-43585	St. Aid/Wildlife Damage Prog.	38,700	38,700	0.00	0.00	19,350	
<b>247-00</b>	<b>Revenue</b>	<b>TOTALS</b>	<b>38,700</b>	<b>38,700</b>	<b>0.00</b>	<b>0.00</b>	<b>19,350</b>