

Accounting

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|----|------------------------------------|--------------|-------------|---------------------|----------------------|----------------|----------------|----------------|---------------|
| 100 | 10 | Accounting Manager | Expense | | | | | | | |
| 100-10-51511-50111 | | Regular Salaries | | 0 | 0 | -42,824 | -11,152 | -42,824 | -58,798 | 100.00 |
| 100-10-51511-50138 | | Work Compensation | | 0 | 0 | 0 | 0 | 0 | -157 | 100.00 |
| 100-10-51511-50144 | | Term Life Ins./Employer's Share | | 0 | 0 | -18 | -2 | -18 | -18 | 100.00 |
| 100-10-51511-50151 | | FICA-Employer's Share | | 0 | 0 | -3,276 | -804 | -3,276 | -4,498 | 100.00 |
| 100-10-51511-50152 | | Retirement-Employer's Share | | 0 | 0 | -2,848 | -742 | -2,848 | -4,116 | 100.00 |
| 100-10-51511-50154 | | Hospital and Health Insurance | | 0 | 0 | -16,935 | -3,570 | -16,935 | -23,867 | 100.00 |
| 100-10-51511-50155 | | Flex Administration Fees | | 0 | 0 | -20 | -8 | -20 | -40 | 100.00 |
| 100-10-51511-50225 | | Telephone | | 0 | 0 | -400 | 0 | -400 | -600 | 100.00 |
| 100-10-51511-50311 | | Postage | | 0 | 0 | -200 | 0 | -200 | -200 | 100.00 |
| 100-10-51511-50312 | | Office Supplies | | 0 | 0 | -200 | -97 | -200 | -200 | 100.00 |
| 100-10-51511-50313 | | Printing and Programming | | 0 | 0 | 0 | 0 | 0 | -500 | 100.00 |
| 100-10-51511-50319 | | Computer Supplies | | 0 | 0 | -500 | 0 | -500 | -500 | 100.00 |
| 100-10-51511-50325 | | Registration Fees | | 0 | 0 | -950 | -65 | -950 | -950 | 100.00 |
| 100-10-51511-50329 | | Dues/Subscriptions | | 0 | 0 | -25 | -25 | -25 | -25 | 100.00 |
| 100-10-51511-50335 | | Meal Expenses | | 0 | 0 | -160 | -8 | -160 | -200 | 100.00 |
| 100-10-51511-50339 | | Travel | | 0 | 0 | -1,200 | 0 | -1,200 | -1,200 | 100.00 |
| 100-10-51511 | | Accounting Manager Expenses | | 0 | 0 | -69,556 | -16,473 | -69,556 | -95,869 | 100.00 |
| 100 | 10 | Accounting Manager | Expense | 0 | 0 | -69,556 | -16,473 | -69,556 | -95,869 | 100.00 |
| | | | TOTAL | 0 | 0 | -69,556 | -16,473 | -69,556 | -95,869 | 100.00 |

Airport

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

Ambulance

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

Ambulance

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|---------------------------------------|---------|-----------------|---------------------|----------------------|-----------------|-------------------|-------------------|----------------|
| 100 | 38 | Ambulance Service | Expense | | | | | | | |
| 100-38-52300-50329 | | Dues/Subscriptions | | -100 | -100 | -100 | 0 | -100 | -100 | |
| 100-38-52300-50339 | | Travel | | 0 | -2,000 | -2,000 | 0 | -2,000 | -2,000 | |
| 100-38-52300-50340 | | Operating Supplies | | -48,817 | -65,000 | -65,000 | -55,457 | -73,457 | -70,000 | 7.69 |
| 100-38-52300-50342 | | Storage | | -7,560 | -9,600 | -9,600 | -6,223 | -12,600 | -9,600 | |
| 100-38-52300-50346-337 | | Clothing, Uniforms, Laundry | | -1,271 | -3,500 | -3,500 | 0 | -3,500 | -3,500 | |
| 100-38-52300-50351 | | Vehicle Fuel | | -28,088 | -36,000 | -36,000 | -15,969 | -40,000 | -40,000 | 11.11 |
| 100-38-52300-50815-180 | | Capital Outlay/Stryker Cots | | 0 | 0 | 0 | 0 | 0 | -12,000 | 100.00 |
| 100-38-52300-50871 | | Defibrillator/Trip Sheet Upgrade | | -1,520 | 0 | 0 | 0 | 0 | -5,000 | 100.00 |
| 100-38-52300-50871-181 | | AP/EMT Award Prog. Exp. | | -13,130 | -15,000 | -15,000 | -12,688 | -15,000 | -15,000 | |
| 100-38-52300 | | Ambulance Expenses | | -651,946 | -1,169,960 | -1,169,960 | -432,044 | -1,206,724 | -1,218,531 | 4.15 |
| 100 | 38 | Ambulance Service | Expense | TOTAL | -651,946 | -1,169,960 | -432,044 | -1,206,724 | -1,218,531 | 4.15 |
| 100 | 38 | Ambulance Service | Revenue | | | | | | | |
| 100-38-46230 | | Ambulance Fees | | 849,400 | 1,113,450 | 1,113,450 | 225,617 | 1,113,450 | 1,000,000 | -10.19 |
| 100-38-* | | | | 849,400 | 1,113,450 | 1,113,450 | 225,617 | 1,113,450 | 1,000,000 | -10.19 |
| 100 | 38 | Ambulance Service | Revenue | TOTAL | 849,400 | 1,113,450 | 225,617 | 1,113,450 | 1,000,000 | -10.19 |
| 205 | 00 | Emergency Ambulance Assistance | Expense | | | | | | | |
| 205-00-52400-50000 | | Emerg. Amb. Assistance/Act 102 | | 0 | -6,500 | -6,500 | -8,696 | -9,016 | 0 | -100.00 |
| 205-00-52400 | | Emerg. Amb. Assistance/Act 102 | | 0 | -6,500 | -6,500 | -8,696 | -9,016 | 0 | -100.00 |
| 205 | 00 | Emergency Ambulance Assistance | Expense | TOTAL | 0 | -6,500 | -8,696 | -9,016 | 0 | -100.00 |
| 205 | 00 | Emergency Ambulance Assistance | Revenue | | | | | | | |
| 205-00-43529 | | St. Aid/Em. Amb. Assistance | | 0 | 6,500 | 6,500 | 0 | 9,016 | 0 | -100.00 |
| 205-00-* | | | | 0 | 6,500 | 6,500 | 0 | 9,016 | 0 | -100.00 |
| 205 | 00 | Emergency Ambulance Assistance | Revenue | TOTAL | 0 | 6,500 | 0 | 9,016 | 0 | -100.00 |
| 410 | 00 | Ambulance Purchase | Expense | | | | | | | |
| 410-00-52235-50000 | | Ambulance Purchase | | 0 | 0 | 0 | -41,698 | -41,698 | 0 | |
| 410-00-52235-50811 | | Capital Outlay -Vehicles | | 0 | -35,000 | -35,000 | -46,400 | -46,400 | 0 | -100.00 |
| 410-00-52235 | | Ambulance Purchase | | 0 | -35,000 | -35,000 | -88,098 | -88,098 | 0 | -100.00 |
| 410 | 00 | Ambulance Purchase | Expense | TOTAL | 0 | -35,000 | -88,098 | -88,098 | 0 | -100.00 |
| 410 | 00 | Ambulance Purchase | Revenue | | | | | | | |
| 410-00-41110 | | General Property Taxes | | 55,000 | 0 | 0 | 35,000 | 0 | 0 | |
| 410-00-49300 | | Use of Prior Years' Fund Balance | | 0 | 0 | 0 | 0 | 53,098 | 0 | |

Ambulance

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|-------------------|----|--------------------|---------------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 410 | 00 | Ambulance Purchase | Revenue | 55,000 | 0 | 0 | 35,000 | 53,098 | 0 | |
| 410-00-* | | | | | | | | | | |
| 410 | 00 | Ambulance Purchase | Revenue TOTAL | 55,000 | 0 | 0 | 35,000 | 53,098 | 0 | |

Child Support

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|----|----------------------------------|---------|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|--------------|
| 100 | 56 | Child Support Agency | Expense | | | | | | | |
| 100-56-54500-50111 | | Regular Salaries | | -230,393 | -177,756 | -177,756 | -90,500 | -186,970 | -181,875 | 2.32 |
| 100-56-54500-50144 | | Term Life Ins./Employer's Share | | -109 | -75 | -75 | -41 | -78 | -75 | |
| 100-56-54500-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -491 | 100.00 |
| 100-56-54500-50150 | | Paternity Costs | | -2,006 | -4,000 | -4,000 | -819 | -3,900 | -3,000 | -25.00 |
| 100-56-54500-50151 | | FICA-Employer's Share | | -16,202 | -13,576 | -13,576 | -6,445 | -14,303 | -13,913 | 2.48 |
| 100-56-54500-50152 | | Retirement-Employer's Share | | -13,665 | -11,821 | -11,821 | -5,876 | -13,120 | -12,731 | 7.70 |
| 100-56-54500-50153 | | Retirement-Employee's Share | | -7,961 | -5,445 | -5,445 | -2,875 | -4,519 | 0 | -100.00 |
| 100-56-54500-50154 | | Hospital and Health Insurance | | -85,604 | -77,065 | -77,065 | -43,177 | -73,017 | -65,477 | -15.04 |
| 100-56-54500-50155 | | Flex Administration Fees | | -226 | -212 | -212 | -117 | -212 | -212 | |
| 100-56-54500-50157 | | Employee Education and Training | | -215 | -450 | -450 | -350 | -450 | -450 | |
| 100-56-54500-50220 | | Contracted Expenses | | -14,406 | -12,000 | -12,000 | -5,452 | -12,000 | -12,000 | |
| 100-56-54500-50225 | | Telephone | | -1,703 | -1,400 | -1,400 | -633 | -1,350 | -1,400 | |
| 100-56-54500-50255 | | Paper Service | | -3,409 | -2,500 | -2,500 | -721 | -2,400 | -2,500 | |
| 100-56-54500-50311 | | Postage | | -5,672 | -5,250 | -5,250 | -2,359 | -5,200 | -5,250 | |
| 100-56-54500-50312 | | Office Supplies | | -4,019 | -3,000 | -3,000 | -821 | -3,000 | -3,000 | |
| 100-56-54500-50324 | | Membership Dues | | -270 | -135 | -135 | -135 | -135 | -135 | |
| 100-56-54500-50325 | | Registration Fees | | -35 | -80 | -80 | 0 | -80 | -80 | |
| 100-56-54500-50335 | | Meal Expenses | | -201 | -380 | -380 | -19 | -290 | -350 | -7.89 |
| 100-56-54500-50336 | | Lodging | | -630 | -900 | -900 | -420 | -875 | -875 | -2.78 |
| 100-56-54500-50339 | | Travel | | -407 | -1,400 | -1,400 | 0 | -1,000 | -1,000 | -28.57 |
| 100-56-54500 | | Child Support Expenses | | -387,133 | -317,445 | -317,445 | -160,760 | -322,899 | -304,814 | -3.98 |
| 100 | 56 | Child Support Agency | Expense | TOTAL | -387,133 | -317,445 | -160,760 | -322,899 | -304,814 | -3.98 |
| 100 | 56 | Child Support Agency | Revenue | | | | | | | |
| 100-56-43562 | | St. Aid/Child Support Dir. Costs | | 301,638 | 211,419 | 211,419 | 79,310 | 283,600 | 242,114 | 14.52 |
| 100-56-43563 | | St. Aid-Child Support Indirect C | | 0 | 0 | 0 | 0 | 0 | 34,326 | 100.00 |
| 100-56-43564 | | State Aid-Incentive Payments | | 30,262 | 67,588 | 67,588 | 5,057 | 52,000 | 52,000 | -23.06 |
| 100-56-43569 | | FCC IVD Funding Revenue | | 1,817 | 3,960 | 3,960 | 153 | 1,300 | 1,500 | -62.12 |
| 100-56-43572 | | Reimb. Cooperative Agreement | | 4,444 | 5,000 | 5,000 | 400 | 4,500 | 4,500 | -10.00 |
| 100-56-44601 | | Appl, Service, Intercept Fees | | 13 | 15 | 15 | 8 | 15 | 15 | |
| 100-56-* | | | | 338,175 | 287,982 | 287,982 | 84,928 | 341,415 | 334,455 | 16.14 |
| 100 | 56 | Child Support Agency | Revenue | TOTAL | 338,175 | 287,982 | 84,928 | 341,415 | 334,455 | 16.14 |

Circuit Court

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

Circuit Court

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

Circuit Court

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

Coroner

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

County Clerk

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

County Clerk

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

County Clerk

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|---|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|---------------|
| 100 33 | Other Programs of General Gov. Expense | | | | | | | |
| 100-33-51515-50000 | Cost Allocation Audit | -1,167 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 | |
| 100-33-51515 | Cost Allocation Audit | -1,167 | -3,500 | -3,500 | -3,500 | -3,500 | -3,500 | |
| 100-33-51518-50000 | Financial System | -21,966 | -35,982 | -35,982 | -35,337 | -35,982 | -19,120 | -46.86 |
| 100-33-51518 | Financial System | -21,966 | -35,982 | -35,982 | -35,337 | -35,982 | -19,120 | -46.86 |
| 100-33-51960-50000 | Property Liability Insurance | -138,785 | -150,000 | -150,000 | -161,337 | -161,337 | -162,000 | 8.00 |
| 100-33-51960 | Property Liability Insurance | -138,785 | -150,000 | -150,000 | -161,337 | -161,337 | -162,000 | 8.00 |
| 100-33-51970-50000 | Worker's Compensation Ins. | -95,280 | -110,500 | -110,500 | -299,884 | -299,884 | -53,855 | -51.26 |
| 100-33-51970 | Worker's Compensation Ins. | -95,280 | -110,500 | -110,500 | -299,884 | -299,884 | -53,855 | -51.26 |
| 100-33-55110-50000 | Northern Waters Library System | -20,264 | -22,264 | -22,264 | -22,264 | -22,264 | -22,264 | |
| 100-33-55110 | Northern Waters Library System | -20,264 | -22,264 | -22,264 | -22,264 | -22,264 | -22,264 | |
| 100-33-55111-50000 | Reimb. Out of County Libraries | -43,899 | -44,545 | -44,545 | -44,544 | -44,545 | -45,175 | 1.41 |
| 100-33-55111 | Reimb. Out of County Libraries | -43,899 | -44,545 | -44,545 | -44,544 | -44,545 | -45,175 | 1.41 |
| 100-33-55115-50000 | Sherman & Ruth Weiss Community L | -139,882 | -144,625 | -144,625 | -72,313 | -144,625 | -139,882 | -3.28 |
| 100-33-55115 | Sherman & Ruth Weiss Community L | -139,882 | -144,625 | -144,625 | -72,313 | -144,625 | -139,882 | -3.28 |
| 100-33-55116-50000 | Winter Public Library | -53,358 | -54,130 | -54,130 | -27,065 | -54,130 | -53,358 | -1.43 |
| 100-33-55116 | Winter Public Library | -53,358 | -54,130 | -54,130 | -27,065 | -54,130 | -53,358 | -1.43 |
| 100-33-55210-50000 | Historical Society | -5,000 | -5,000 | -5,000 | -2,500 | -5,000 | -5,000 | |
| 100-33-55210 | Historical Society | -5,000 | -5,000 | -5,000 | -2,500 | -5,000 | -5,000 | |
| 100-33-55460-50000 | Sawyer County Fair | -26,250 | -26,250 | -26,250 | -13,125 | -26,250 | -26,250 | |
| 100-33-55460 | Sawyer County Fair | -26,250 | -26,250 | -26,250 | -13,125 | -26,250 | -26,250 | |
| 100-33-55470-50000 | Courthouse/Sheriff 800 Number | -251 | -600 | -600 | -107 | -600 | -600 | |
| 100-33-55470 | Courthouse/Sheriff 800 Number | -251 | -600 | -600 | -107 | -600 | -600 | |
| 100-33-55490-50000 | Payment to Ed. In-Lieu of taxes | -41 | 0 | 0 | 0 | 0 | 0 | |
| 100-33-55490 | Payment to Ed. In-Lieu of taxes | -41 | 0 | 0 | 0 | 0 | 0 | |
| 100-33-56300-50000 | Regional Planning Commission | -34,615 | -34,615 | -34,615 | -34,615 | -34,615 | -34,615 | |
| 100-33-56300 | Regional Planning Commission | -34,615 | -34,615 | -34,615 | -34,615 | -34,615 | -34,615 | |
| 100-33-56320-50000 | Project ITBEC (Economic Devel.) | 0 | 0 | 0 | 0 | 0 | -3,000 | 100.00 |
| 100-33-56320 | Project ITBEC (Economic Devel.) | 0 | 0 | 0 | 0 | 0 | -3,000 | 100.00 |
| 100-33-56451-50000 | Indianhead Comm. Action Agency | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-33-56451-50141 | Committee Per Diems | -750 | -1,200 | -1,200 | -300 | -1,200 | -1,200 | |

County Clerk

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|-----------|---|----------------------|-----------------|---------------------|----------------------|-----------------|-------------------|-----------------|----------------|
| 100 | 33 | Other Programs of General Gov. | Expense | | | | | | | |
| 100-33-56451 | | Indianhead Comm. Action Agency | | -750 | -1,200 | -1,200 | -300 | -1,200 | -1,200 | |
| 100-33-56670-50000 | | Senior Resource Center | | -73,268 | -86,464 | -86,464 | -43,232 | -86,464 | -86,464 | |
| 100-33-56670 | | Senior Resource Center | | -73,268 | -86,464 | -86,464 | -43,232 | -86,464 | -86,464 | |
| 100-33-56675-50000 | | Sawyer County Development Corp. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-33-56675 | | Sawyer County Development Corp. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-33-56700-50000 | | Hayward Lakes Visitors & Conv. | | -45,000 | -45,000 | -45,000 | -22,500 | -45,000 | -43,500 | -3.33 |
| 100-33-56700 | | Hayward Lakes Visitors & Conv. | | -45,000 | -45,000 | -45,000 | -22,500 | -45,000 | -43,500 | -3.33 |
| 100-33-59102-50000 | | Color Copier Expenses | | -3,634 | -5,000 | -5,000 | -1,439 | -5,000 | -5,000 | |
| 100-33-59102 | | Color Copier Expenses | | -3,634 | -5,000 | -5,000 | -1,439 | -5,000 | -5,000 | |
| 100-33-59105-50000 | | Contingency Fund | | 0 | -150,000 | -110,196 | 0 | -150,000 | -62,942 | -58.04 |
| 100-33-59105 | | Contingency Fund | | 0 | -150,000 | -110,196 | 0 | -150,000 | -62,942 | -58.04 |
| 100-33-59115-50000 | | Clean Sweep Program | | -8,587 | -8,587 | -8,587 | -8,587 | -8,587 | -8,587 | |
| 100-33-59115-50327 | | Advertising & Promotions | | -1,862 | -1,500 | -1,500 | -94 | -1,500 | -1,500 | |
| 100-33-59115 | | Clean Sweep Program | | -10,449 | -10,087 | -10,087 | -8,681 | -10,087 | -10,087 | |
| 100 | 33 | Other Programs of General Gov. | Expense TOTAL | -796,795 | -1,006,762 | -966,958 | -803,574 | -1,208,311 | -852,640 | -15.31 |
| 100 | 33 | Other Programs of General Gov. | Revenue | | | | | | | |
| 100-33-43516 | | Proceeds from Fair Association loan | | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.00 |
| 100-33-43521 | | Proceeds from Weiss Library Loan | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 100-33-43522 | | Environmental Impact Fee | | 51,767 | 50,288 | 50,288 | 50,288 | 50,288 | 48,809 | -2.94 |
| 100-33-* | | | | 76,767 | 75,288 | 75,288 | 75,288 | 75,288 | 74,809 | -0.64 |
| 100 | 33 | Other Programs of General Gov. | Revenue TOTAL | 76,767 | 75,288 | 75,288 | 75,288 | 75,288 | 74,809 | -0.64 |
| 218 | 00 | Plat Book Fund | Expense | | | | | | | |
| 218-00-59210 | | Transfer to General Fund | | -18,000 | 0 | 0 | 0 | 0 | 0 | |
| 218-00-* | | | | -18,000 | 0 | 0 | 0 | 0 | 0 | |
| 218-00-51500-50000 | | Plat Book Purchase | | -6,100 | -6,000 | -6,000 | 0 | -2,500 | -35,000 | 483.33 |
| 218-00-51500 | | Plat Book Purchase | | -6,100 | -6,000 | -6,000 | 0 | -2,500 | -35,000 | 483.33 |
| 218-00-51505-50000 | | Plat Book Expenses | | 0 | -4,000 | -4,000 | 0 | 0 | 0 | -100.00 |
| 218-00-51505 | | Plat Book Expenses | | 0 | -4,000 | -4,000 | 0 | 0 | 0 | -100.00 |
| 218 | 00 | Plat Book Fund | Expense TOTAL | -24,100 | -10,000 | -10,000 | 0 | -2,500 | -35,000 | 250.00 |
| 218 | 00 | Plat Book Fund | Revenue | | | | | | | |
| 218-00-42000 | | Plat Book Revenue | | 11,389 | 10,000 | 10,000 | 2,548 | 5,000 | 2,000 | -80.00 |

County Clerk

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|----|--------------------------------------|---------|----------------|---------------------|----------------------|----------------|----------------|----------------|---------------|
| 218 | 00 | Plat Book Fund | Revenue | | | | | | | |
| 218-00-42001 | | Tax Exempt Plat Book Sales | | 640 | 0 | 0 | 166 | 200 | 200 | 100.00 |
| 218-00-* | | | | 12,029 | 10,000 | 10,000 | 2,714 | 5,200 | 2,200 | -78.00 |
| 218 | 00 | Plat Book Fund | Revenue | TOTAL | 12,029 | 10,000 | 2,714 | 5,200 | 2,200 | -78.00 |
| 254 | 00 | Environmental Impact Fees | Expense | | | | | | | |
| 254-00-57731 | | Environmental Impact Fees Expens | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254-00-* | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | 00 | Environmental Impact Fees | Expense | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | 00 | LCO/St of WI Gaming Compact W/H | Expense | | | | | | | |
| 255-00-59210 | | Tranfer to General Fund | | -50,000 | 0 | 0 | 0 | -50,000 | -50,000 | 100.00 |
| 255-00-* | | | | -50,000 | 0 | 0 | 0 | -50,000 | -50,000 | 100.00 |
| 255 | 00 | LCO/St of WI Gaming Compact W/H | Expense | TOTAL | -50,000 | 0 | 0 | -50,000 | -50,000 | 100.00 |
| 255 | 00 | LCO/St of WI Gaming Compact W/H | Revenue | | | | | | | |
| 255-00-43510 | | Sawyer Co./LCO State of WI Grant | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 100.00 |
| 255-00-* | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | 100.00 |
| 255 | 00 | LCO/St of WI Gaming Compact W/H | Revenue | TOTAL | 50,000 | 0 | 0 | 50,000 | 50,000 | 100.00 |
| 702 | 00 | Internal Service Chargebacks | Expense | | | | | | | |
| 702-00-59101-50000 | | Misc. Stationery and Supplies | | -22,170 | 0 | 0 | -8,019 | 0 | 0 | 0 |
| 702-00-59101 | | Misc. Stationery and Supplies | | -22,170 | 0 | 0 | -8,019 | 0 | 0 | 0 |
| 702-00-59104-50999 | | Credits | | 46,857 | 0 | 0 | 10,086 | 0 | 0 | 0 |
| 702-00-59104 | | Postage | | 46,857 | 0 | 0 | 10,086 | 0 | 0 | 0 |
| 702 | 00 | Internal Service Chargebacks | Expense | TOTAL | 24,687 | 0 | 2,067 | 0 | 0 | 0 |
| 702 | 00 | Internal Service Chargebacks | Revenue | | | | | | | |
| 702-00-47412 | | Chrgs to Depts-Postage | | 0 | 0 | 0 | 9,862 | 0 | 0 | 0 |
| 702-00-* | | | | 0 | 0 | 0 | 9,862 | 0 | 0 | 0 |
| 702 | 00 | Internal Service Chargebacks | Revenue | TOTAL | 0 | 0 | 9,862 | 0 | 0 | 0 |
| 999 | 99 | Funds Transfer | Revenue | | | | | | | |
| 999-99-99912 | | W2 PROGRAM | | 110,460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 999-99-99996 | | Surplus Funds Applied | | 77,793 | 419,126 | 419,126 | 419,126 | 419,126 | 330,278 | -21.20 |
| 999-99-99999 | | | | 188,253 | 419,126 | 419,126 | 419,126 | 419,126 | 330,278 | -21.20 |
| 999 | 99 | Funds Transfer | Revenue | TOTAL | 188,253 | 419,126 | 419,126 | 419,126 | 330,278 | -21.20 |

District Attorney

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

Dog Pound

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

Dog Pound

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

Dog Pound

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

Emergency Management

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

Emergency Management

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

Family Court Commissioner

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

Forestry

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

Forestry

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|---|---------------|----------------|---------------------|----------------------|----------------|----------------|-----------------|----------------|
| 100 | 28 | Forestry Department | Revenue TOTAL | 1,131 | 300 | 300 | 0 | 300 | 300 | |
| 239 | 00 | Birkie Trail | Expense | | | | | | | |
| 239-00-56615-50000 | | Sp. Rev. Fund/Birkie Trail Maint | | -33,700 | -30,000 | 0 | 0 | 0 | 0 | -100.00 |
| 239-00-56615 | | Sp. Rev. Fund/Birkie Trail Maint | | -33,700 | -30,000 | 0 | 0 | 0 | 0 | -100.00 |
| 239 | 00 | Birkie Trail | Expense TOTAL | -33,700 | -30,000 | 0 | 0 | 0 | 0 | -100.00 |
| 239 | 00 | Birkie Trail | Revenue | | | | | | | |
| 239-00-43589 | | Birkie Trail Maintenance | | 33,873 | 30,000 | 0 | 0 | 0 | 0 | -100.00 |
| 239-00-* | | | | 33,873 | 30,000 | 0 | 0 | 0 | 0 | -100.00 |
| 239 | 00 | Birkie Trail | Revenue TOTAL | 33,873 | 30,000 | 0 | 0 | 0 | 0 | -100.00 |
| 240 | 00 | Resource Development Fund | Expense | | | | | | | |
| 240-00-56200-50324 | | Membership Dues | | -500 | -500 | -500 | -500 | -500 | -500 | |
| 240-00-56200-50364 | | Non-Motorized Trail Expense | | 0 | -50 | -50 | 0 | 0 | 0 | -100.00 |
| 240-00-56200-50379-365 | | Other Resource Devel. Expenses | | -10,500 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-56200-50381 | | "NN" Culvert Lowering Expense | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-56200-50829 | | Envirmonmental Impact Grant Awards (EI) | | -10,000 | 0 | 0 | -30,549 | -25,549 | -65,000 | 100.00 |
| 240-00-56200-50833 | | Sawyer Co. Bike & Pedestrian Trail System (| | -19,644 | 0 | 0 | -6,730 | -21,330 | -59,220 | 100.00 |
| 240-00-56200-50847 | | Snowmobile Coordinator | | -5,000 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-56200-50848 | | Snowmobile Trail Maintenance | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-56200-50851 | | Dam Maint. | | -3,564 | -20,800 | -20,800 | 0 | -4,000 | -20,800 | |
| 240-00-56200-50854 | | ATV Special Grant Projects | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-56200-50855 | | ATV Trail Maint. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-56200-50857-122 | | Nelson Lake Dam Project | | 0 | -4,900 | -4,900 | 0 | -4,900 | 0 | -100.00 |
| 240-00-56200-50857-353 | | Round Lake Dam Replacement | | -17,528 | 0 | 0 | -500 | -500 | 0 | |
| 240-00-56200-50881 | | Hayward DNR Forestry Nursery Rreview | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-56200-50883 | | Birkie Trail Expenses | | 0 | 0 | -30,000 | 0 | -30,000 | -30,000 | 100.00 |
| 240-00-56200 | | Resource Development Fund | | -66,737 | -26,250 | -56,250 | -38,279 | -86,779 | -175,520 | 568.65 |
| 240 | 00 | Resource Development Fund | Expense TOTAL | -66,737 | -26,250 | -56,250 | -38,279 | -86,779 | -175,520 | 568.65 |
| 240 | 00 | Resource Development Fund | Revenue | | | | | | | |
| 240-00-41110 | | General Property Taxes | | 450 | 0 | 0 | 5,500 | 0 | 0 | |
| 240-00-43582 | | Snowmobile Trail Maint. Rev. | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-43584 | | Misc. Res. Development Income | | 3,985 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-43586 | | ATV Trail Maint. | | 0 | 0 | 0 | 0 | 0 | 0 | |

Forestry

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|-----------|--|----------------------|---------------|---------------------|----------------------|---------------|----------------|----------------|---------------|
| 240 | 00 | Resource Development Fund | Revenue | | | | | | | |
| 240-00-43606 | | ATV Special Grant Projects | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240-00-43607 | | Non-Motorized Trail Revenue | | 25 | 50 | 50 | 0 | 0 | 0 | -100.00 |
| 240-00-43609 | | Birkie Trail Revenues | | 0 | 0 | 33,912 | 26,641 | 30,000 | 30,000 | 100.00 |
| 240-00-43611 | | Bike & Pedestrian Trail Reimbursement | | 0 | 0 | 0 | 20,435 | 32,132 | 47,376 | 100.00 |
| 240-00-49300-807 | | Use of Fund Balance | | 0 | 20,700 | 20,700 | 0 | 24,647 | 97,644 | 371.71 |
| 240-00-* | | | | 4,460 | 20,750 | 54,662 | 52,576 | 86,779 | 175,020 | 743.47 |
| 240 | 00 | Resource Development Fund | Revenue TOTAL | 4,460 | 20,750 | 54,662 | 52,576 | 86,779 | 175,020 | 743.47 |
| 242 | 00 | Wildlife Habitat | Expense | | | | | | | |
| 242-00-56122-50000 | | Wildlife Habitat Prog Exp. | | -1,050 | -5,760 | -5,760 | -41 | -28,041 | -5,722 | -0.66 |
| 242-00-56122 | | Wildlife Habitat Prog Exp. | | -1,050 | -5,760 | -5,760 | -41 | -28,041 | -5,722 | -0.66 |
| 242 | 00 | Wildlife Habitat | Expense TOTAL | -1,050 | -5,760 | -5,760 | -41 | -28,041 | -5,722 | -0.66 |
| 242 | 00 | Wildlife Habitat | Revenue | | | | | | | |
| 242-00-46814 | | Wildlife Habitat Grant | | 5,760 | 5,760 | 5,760 | 5,722 | 5,722 | 5,722 | -0.66 |
| 242-00-49300-807 | | Use of Fund Balance | | 0 | 0 | 0 | 0 | 22,319 | 0 | |
| 242-00-* | | | | 5,760 | 5,760 | 5,760 | 5,722 | 28,041 | 5,722 | -0.66 |
| 242 | 00 | Wildlife Habitat | Revenue TOTAL | 5,760 | 5,760 | 5,760 | 5,722 | 28,041 | 5,722 | -0.66 |
| 244 | 00 | Sustainable Forestry Grant | Expense | | | | | | | |
| 244-00-56205-50111 | | Regular Salaries | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 244-00-56205-50151 | | FICA-Employer's Share | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 244-00-56205-50158 | | Unemployment Compensation | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 244-00-56205-50339 | | Travel | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 244-00-56205-50340 | | Operating Supplies | | 0 | -28,000 | -28,000 | -2,891 | -2,973 | -15,768 | -43.69 |
| 244-00-56205 | | Sustainable Forestry Grant Exp. | | 0 | -28,000 | -28,000 | -2,891 | -2,973 | -15,768 | -43.69 |
| 244 | 00 | Sustainable Forestry Grant | Expense TOTAL | 0 | -28,000 | -28,000 | -2,891 | -2,973 | -15,768 | -43.69 |
| 244 | 00 | Sustainable Forestry Grant | Revenue | | | | | | | |
| 244-00-43601 | | Sustainable Forestry Grant | | 0 | 28,000 | 28,000 | 0 | 2,973 | 15,768 | -43.69 |
| 244-00-* | | | | 0 | 28,000 | 28,000 | 0 | 2,973 | 15,768 | -43.69 |
| 244 | 00 | Sustainable Forestry Grant | Revenue TOTAL | 0 | 28,000 | 28,000 | 0 | 2,973 | 15,768 | -43.69 |
| 245 | 00 | Forestry State Aid | Expense | | | | | | | |
| 245-00-56100-50111 | | Regular Salaries | | -26,173 | -26,225 | -26,225 | -11,934 | -26,173 | -26,434 | 0.80 |
| 245-00-56100-50144 | | Term Life Ins./Employer's Share | | -4 | -4 | -4 | -2 | -4 | -5 | 25.00 |
| 245-00-56100-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -946 | 100.00 |

Forestry

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|----------------------------------|-----------------|---------------------|----------------------|----------------|-----------------|-----------------|-------------|
| 245 | 00 | Forestry State Aid | | | | | | | |
| | | Expense | | | | | | | |
| 245-00-56100-50151 | | FICA-Employer's Share | -2,001 | -1,995 | -1,995 | -912 | -2,002 | -2,022 | 1.35 |
| 245-00-56100-50152 | | Retirement-Employer's Share | -1,553 | -1,734 | -1,734 | -794 | -1,741 | -1,850 | 6.69 |
| 245-00-56100-50153 | | Retirement-Employee's Share | 0 | 0 | 0 | 0 | 0 | 0 | |
| 245-00-56100-50324 | | Membership Dues | -2,929 | -2,929 | -2,929 | -2,929 | -2,929 | -2,929 | |
| 245-00-56100 | | Forestry Fund | -32,659 | -32,887 | -32,887 | -16,571 | -32,849 | -34,186 | 3.95 |
| 245 | 00 | Forestry State Aid | | | | | | | |
| | | Expense | | | | | | | |
| | | TOTAL | -32,659 | -32,887 | -32,887 | -16,571 | -32,849 | -34,186 | 3.95 |
| 245 | 00 | Forestry State Aid | | | | | | | |
| | | Revenue | | | | | | | |
| 245-00-43594 | | St. Aid/Admin. Salary Grant | 29,610 | 32,887 | 32,887 | 29,958 | 29,958 | 34,186 | 3.95 |
| 245-00-49300 | | Use of Prior Years' Fund Balance | 0 | 0 | 0 | 0 | 2,891 | 0 | |
| 245-00-* | | | 29,610 | 32,887 | 32,887 | 29,958 | 32,849 | 34,186 | 3.95 |
| 245 | 00 | Forestry State Aid | | | | | | | |
| | | Revenue | | | | | | | |
| | | TOTAL | 29,610 | 32,887 | 32,887 | 29,958 | 32,849 | 34,186 | 3.95 |
| 249 | 00 | ATV-Snowmobile Grant Projects | | | | | | | |
| | | Expense | | | | | | | |
| 249-00-56200-50848 | | Snowmobile Trail Maintenance | -99,268 | -117,701 | -117,701 | 0 | -89,787 | -83,700 | -28.89 |
| 249-00-56200-50848-001 | | Snowmobile Special Grants | -1,584 | 0 | 0 | -6,087 | 0 | -18,500 | 100.00 |
| 249-00-56200-50854 | | ATV Special Grant Projects | -22,648 | -16,140 | -16,140 | 0 | -16,140 | 0 | -100.00 |
| 249-00-56200-50854-001 | | Other Trail Grant Projects | -61,800 | 0 | 0 | 0 | 0 | 0 | |
| 249-00-56200-50854-002 | | Refund Prior Year Grant Funds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 249-00-56200-50854-003 | | UTV Trail Maint Project | 0 | 0 | 0 | 0 | -4,606 | -9,212 | 100.00 |
| 249-00-56200-50855 | | ATV Trail Maint. | -48,708 | -48,560 | -48,560 | 0 | -71,283 | -77,150 | 58.88 |
| 249-00-56200-59210 | | Transfer to General Fund | 0 | 0 | 0 | 0 | -76,488 | 0 | |
| 249-00-56200 | | Resource Development Fund | -234,008 | -182,401 | -182,401 | -6,087 | -258,304 | -188,562 | 3.38 |
| 249 | 00 | ATV-Snowmobile Grant Projects | | | | | | | |
| | | Expense | | | | | | | |
| | | TOTAL | -234,008 | -182,401 | -182,401 | -6,087 | -258,304 | -188,562 | 3.38 |
| 249 | 00 | ATV-Snowmobile Grant Projects | | | | | | | |
| | | Revenue | | | | | | | |
| 249-00-43582 | | Snowmobile Trail Maint. Rev. | 101,541 | 83,700 | 83,700 | 7,293 | 97,079 | 83,700 | |
| 249-00-43582-001 | | Snowmobile Special Grants | 5,971 | 9,975 | 9,975 | 76,117 | 76,117 | 9,250 | -7.27 |
| 249-00-43586 | | ATV Trail Maint. | 49,001 | 48,560 | 48,560 | 0 | 71,283 | 77,150 | 58.88 |
| 249-00-43586-001 | | ATV Special Grants | 98,366 | 40,166 | 40,166 | 0 | 9,219 | 9,250 | -76.97 |
| 249-00-43586-002 | | Other Trail Grant Projects | 56,074 | 0 | 0 | 0 | 0 | 0 | |
| 249-00-43586-003 | | UTV Trail Maint | 0 | 0 | 0 | 0 | 4,606 | 9,212 | 100.00 |
| 249-00-* | | | 310,952 | 182,401 | 182,401 | 83,410 | 258,304 | 188,562 | 3.38 |
| 249 | 00 | ATV-Snowmobile Grant Projects | | | | | | | |
| | | Revenue | | | | | | | |
| | | TOTAL | 310,952 | 182,401 | 182,401 | 83,410 | 258,304 | 188,562 | 3.38 |

HHS

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|---|---------|----------------|---------------------|----------------------|-------------|-------------------|----------------|------------|
| 223 | 00 | Car Pool of County Vehicles | Expense | | | | | | | |
| 223-00-57305-50811 | | Capital Outlay -Vehicles | | -26,291 | 0 | 0 | 0 | 0 | 0 | |
| 223-00-57305 | | Car Pool of County Vehicles Expe | | -26,291 | 0 | 0 | 0 | 0 | 0 | |
| 223 | 00 | Car Pool of County Vehicles | Expense | TOTAL | -26,291 | 0 | 0 | 0 | 0 | |
| 225 | 60 | Human Services | Expense | | | | | | | |
| 225-60-54106-50111 | | Regular Salaries | | 0 | 0 | 0 | 0 | -1,727,258 | 0 | |
| 225-60-54106-50141 | | Committee Per Diems | | 0 | 0 | 0 | 0 | -9,000 | 0 | |
| 225-60-54106-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | -34,239 | 0 | |
| 225-60-54106-50151 | | FICA-Employer's Share | | 0 | 0 | 0 | 0 | -132,135 | 0 | |
| 225-60-54106-50152 | | Retirement-Employer's Share | | 0 | 0 | 0 | 0 | -200,780 | 0 | |
| 225-60-54106-50154 | | Hospital and Health Insurance | | 0 | 0 | 0 | 0 | -700,479 | 0 | |
| 225-60-54106-50216-313 | | Contracted Services | | 0 | 0 | 0 | 0 | -3,064,530 | 0 | |
| 225-60-54106-50225 | | Telephone | | 0 | 0 | 0 | 0 | -20,000 | 0 | |
| 225-60-54106-50242 | | Repair & Maint. Equipment | | 0 | 0 | 0 | 0 | -1,000 | 0 | |
| 225-60-54106-50311 | | Postage | | 0 | 0 | 0 | 0 | -7,000 | 0 | |
| 225-60-54106-50312 | | Office Supplies | | 0 | 0 | 0 | 0 | -10,000 | 0 | |
| 225-60-54106-50313 | | Printing and Programming | | 0 | 0 | 0 | 0 | -3,000 | 0 | |
| 225-60-54106-50321 | | Publications/Legal Notices | | 0 | 0 | 0 | 0 | -4,000 | 0 | |
| 225-60-54106-50325 | | Registration Fees | | 0 | 0 | 0 | 0 | -6,142 | 0 | |
| 225-60-54106-50329 | | Dues/Subscriptions | | 0 | 0 | 0 | 0 | -7,500 | 0 | |
| 225-60-54106-50331 | | Software, Licensing, Maint. Fees | | 0 | 0 | 0 | 0 | -35,000 | 0 | |
| 225-60-54106-50339 | | Travel | | 0 | 0 | 0 | 0 | -30,000 | 0 | |
| 225-60-54106-50340 | | Operating Supplies | | 0 | 0 | 0 | 0 | -16,000 | 0 | |
| 225-60-54106-50353 | | Machinery & Equipment Parts | | 0 | 0 | 0 | 0 | -10,500 | 0 | |
| 225-60-54106-50513 | | Public Liability Insurance | | 0 | 0 | 0 | 0 | -40,246 | 0 | |
| 225-60-54106 | | HHS-Administration | | 0 | 0 | 0 | 0 | -6,058,809 | 0 | |
| 225-60-55002-50111 | | Regular Salaries | | -1,677,319 | -1,766,077 | -1,766,077 | -846,436 | 0 | 0 | -100.00 |
| 225-60-55002-50111-215 | | PH Wages- Health | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-55002-50112 | | Salaries Overtime | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-55002-50137 | | Reimbursed Health Insurance | | -31,489 | -27,549 | -27,549 | -14,823 | 0 | 0 | -100.00 |
| 225-60-55002-50144 | | Term Life Ins./Employer's Share | | -817 | -846 | -846 | -436 | 0 | 0 | -100.00 |
| 225-60-55002-50151 | | FICA-Employer's Share | | -122,332 | -135,104 | -135,104 | -61,654 | 0 | 0 | -100.00 |

HHS

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|--|-------------------|---------------------|----------------------|-------------------|----------------|----------------|----------------|
| 225 | 60 Human Services Expense | | | | | | | |
| 225-60-55002-50152 | Retirement-Employer's Share | -98,710 | -112,619 | -112,619 | -53,243 | 0 | 0 | -100.00 |
| 225-60-55002-50153 | Retirement-Employee's Share | -70,845 | -88,954 | -88,954 | -37,804 | 0 | 0 | -100.00 |
| 225-60-55002-50154 | Hospital and Health Insurance | -577,586 | -700,900 | -700,900 | -350,359 | 0 | 0 | -100.00 |
| 225-60-55002-50155 | Flex Administration Fees | -1,475 | -1,402 | -1,402 | -869 | 0 | 0 | -100.00 |
| 225-60-55002-50335 | Meal Expenses | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-55002 | Salaries-Human Services | -2,580,572 | -2,833,451 | -2,833,451 | -1,365,624 | 0 | 0 | -100.00 |
| 225-60-55052-50158 | Unemployment Compensation | -12,902 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-55052 | Unemployment Compension | -12,902 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-55072-50000-210 | Board Expenses (HS)- HS | -11,231 | -9,000 | -9,000 | -3,168 | 0 | 0 | -100.00 |
| 225-60-55072-50000-215 | Board Expenses (HS)- Health | -603 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-55072-50151 | FICA-Employer's Share | -617 | 0 | 0 | -145 | 0 | 0 | |
| 225-60-55072-50339 | Travel | 0 | 0 | 0 | 19 | 0 | 0 | |
| 225-60-55072-50339-210 | Travel- HS | -2,209 | 0 | 0 | -631 | 0 | 0 | |
| 225-60-55072 | Board Expenses (HS) | -14,660 | -9,000 | -9,000 | -3,925 | 0 | 0 | -100.00 |
| 225-60-55102-50000-210 | Worker's Compensation (HS)- HS | -29,023 | -34,239 | -34,239 | 0 | 0 | 0 | -100.00 |
| 225-60-55102-50000-215 | Worker's Compensation (HS)- Health | -5,216 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-55102 | Worker's Compensation (HS) | -34,239 | -34,239 | -34,239 | 0 | 0 | 0 | -100.00 |
| 225-60-57012-50000-210 | Staff Travel, Meals, Lodging -HS- HS | -28,684 | -45,000 | -45,000 | -14,185 | 0 | 0 | -100.00 |
| 225-60-57012-50000-215 | Staff Travel, Meals, Lodging -HS- Health | -3,721 | 0 | 0 | 212 | 0 | 0 | |
| 225-60-57012-50144 | Term Life Ins./Employer's Share | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57012-50151 | FICA-Employer's Share | -18 | 0 | 0 | -3 | 0 | 0 | |
| 225-60-57012-50154 | Hospital and Health Insurance | -51 | 0 | 0 | -22 | 0 | 0 | |
| 225-60-57012 | Staff Travel, Meals, Lodging -HS | -32,474 | -45,000 | -45,000 | -13,998 | 0 | 0 | -100.00 |
| 225-60-57022-50000-210 | Staff Training (HS)- HS | -2,151 | -5,000 | -5,000 | -3,056 | 0 | 0 | -100.00 |
| 225-60-57022-50000-215 | Staff Training (HS)- Health | -419 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57022 | Staff Training (HS) | -2,570 | -5,000 | -5,000 | -3,056 | 0 | 0 | -100.00 |
| 225-60-57102-50000-210 | Computer Expenses- HS | -66,841 | -21,709 | -21,709 | -19,211 | 0 | 0 | -100.00 |
| 225-60-57102-50000-215 | Computer Expenses- Health | -14,557 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57102 | Computer Expenses | -81,398 | -21,709 | -21,709 | -19,211 | 0 | 0 | -100.00 |
| 225-60-57112-50000-210 | Telephone - HS- HS | -16,678 | -25,000 | -25,000 | -8,288 | 0 | 0 | -100.00 |

HHS

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-------------------------------------|-----------------|---------------------|----------------------|----------------|----------------|----------------|----------------|
| 225 | 60 Human Services Expense | | | | | | | |
| 225-60-57112-50000-215 | Telephone - HS- Health | -3,296 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57112 | Telephone - HS | -19,974 | -25,000 | -25,000 | -8,288 | 0 | 0 | -100.00 |
| 225-60-57122-50000-210 | Postage (HS)- HS | -5,975 | -8,000 | -8,000 | -3,784 | 0 | 0 | -100.00 |
| 225-60-57122-50000-215 | Postage (HS)- Health | -1,891 | 0 | 0 | -112 | 0 | 0 | |
| 225-60-57122 | Postage (HS) | -7,866 | -8,000 | -8,000 | -3,896 | 0 | 0 | -100.00 |
| 225-60-57132-50000-210 | Office Supplies-HS- HS | -8,605 | -10,000 | -10,000 | -3,623 | 0 | 0 | -100.00 |
| 225-60-57132-50000-215 | Office Supplies-HS- Health | -3,235 | 0 | 0 | -2 | 0 | 0 | |
| 225-60-57132 | Office Supplies-HS | -11,841 | -10,000 | -10,000 | -3,625 | 0 | 0 | -100.00 |
| 225-60-57142-50000-210 | Advertisements - HS- HS | -12,202 | -2,500 | -2,500 | -1,272 | 0 | 0 | -100.00 |
| 225-60-57142-50000-215 | Advertisements - HS- Health | -1,361 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57142 | Advertisements - HS | -13,562 | -2,500 | -2,500 | -1,272 | 0 | 0 | -100.00 |
| 225-60-57152-50000-210 | Capital Outlay (HS)- HS | -414,926 | -10,435 | -10,435 | -31,955 | 0 | 0 | -100.00 |
| 225-60-57152-50000-215 | Capital Outlay (HS)- Health | -1,644 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57152-50816 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57152-50816-210 | Youth Aids Group Home Expenses- HS | -389,828 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57152 | Capital Outlay (HS) | -806,399 | -10,435 | -10,435 | -31,955 | 0 | 0 | -100.00 |
| 225-60-57162-50000-210 | Office Machine Repair- HS | -80 | -500 | -500 | -683 | 0 | 0 | -100.00 |
| 225-60-57162-50000-215 | Office Machine Repair- Health | -389 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57162 | Office Machine Repair | -469 | -500 | -500 | -683 | 0 | 0 | -100.00 |
| 225-60-57172-50000-210 | Printing - HS- HS | -3,678 | -5,000 | -5,000 | -888 | 0 | 0 | -100.00 |
| 225-60-57172-50000-215 | Printing - HS- Health | -238 | 0 | 0 | -3 | 0 | 0 | |
| 225-60-57172 | Printing - HS | -3,916 | -5,000 | -5,000 | -891 | 0 | 0 | -100.00 |
| 225-60-57182-50000-210 | Dues, Fees , Licenses (HS)- HS | -2,120 | -3,000 | -3,000 | -4,119 | 0 | 0 | -100.00 |
| 225-60-57182-50000-215 | Dues, Fees , Licenses (HS)- Health | -1,318 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57182 | Dues, Fees , Licenses (HS) | -3,438 | -3,000 | -3,000 | -4,119 | 0 | 0 | -100.00 |
| 225-60-57192-50000-210 | Health Supplies (HS)- HS | 0 | -18,000 | -18,000 | -3,220 | 0 | 0 | -100.00 |
| 225-60-57192-50000-215 | Health Supplies (HS)- Health | -16,499 | 0 | 0 | -1,084 | 0 | 0 | |
| 225-60-57192 | Health Supplies (HS) | -16,499 | -18,000 | -18,000 | -4,304 | 0 | 0 | -100.00 |
| 225-60-57202-50000-210 | Misc. Operation Expenses-HS- HS | -583 | -1,000 | -1,000 | -91 | 0 | 0 | -100.00 |
| 225-60-57202-50000-215 | Misc. Operation Expenses-HS- Health | -376 | 0 | 0 | 0 | 0 | 0 | |

HHS

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|--------------------------------------|-------------------|---------------------|----------------------|-------------------|----------------|----------------|----------------|
| 225 | 60 Human Services Expense | | | | | | | |
| 225-60-57202 | Misc. Operation Expenses-HS | -960 | -1,000 | -1,000 | -91 | 0 | 0 | -100.00 |
| 225-60-57212-50000-210 | Insurance- HS | -41,781 | -12,121 | -12,121 | -40,246 | 0 | 0 | -100.00 |
| 225-60-57212-50000-215 | Insurance- Health | -6,701 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57212 | Insurance | -48,482 | -12,121 | -12,121 | -40,246 | 0 | 0 | -100.00 |
| 225-60-57312-50000-210 | Rental/Utilities- HS | 0 | -640 | -640 | -300 | 0 | 0 | -100.00 |
| 225-60-57312-50000-215 | Rental/Utilities- Health | -300 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57312 | Rental/Utilities | -300 | -640 | -640 | -300 | 0 | 0 | -100.00 |
| 225-60-57322-50000-210 | MD Consultation- HS | -3,746 | -5,000 | -5,000 | -1,730 | 0 | 0 | -100.00 |
| 225-60-57322 | MD Consultation | -3,746 | -5,000 | -5,000 | -1,730 | 0 | 0 | -100.00 |
| 225-60-57342-50000-210 | Psychiatric Consultation- HS | -21,075 | -20,000 | -20,000 | -9,419 | 0 | 0 | -100.00 |
| 225-60-57342 | Psychiatric Consultation | -21,075 | -20,000 | -20,000 | -9,419 | 0 | 0 | -100.00 |
| 225-60-57362-50000-210 | Legal Services- HS | -9,587 | -15,000 | -15,000 | -5,420 | 0 | 0 | -100.00 |
| 225-60-57362-50000-215 | Legal Services- Health | -20 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57362 | Legal Services | -9,607 | -15,000 | -15,000 | -5,420 | 0 | 0 | -100.00 |
| 225-60-57432-50000-210 | Publications/Subscriptions- HS | -1,020 | -3,000 | -3,000 | -140 | 0 | 0 | -100.00 |
| 225-60-57432-50000-215 | Publications/Subscriptions- Health | -112 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57432 | Publications/Subscriptions | -1,131 | -3,000 | -3,000 | -140 | 0 | 0 | -100.00 |
| 225-60-57442-50000-210 | Educational Materials- HS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57442-50000-215 | Educational Materials- Health | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-57442 | Educational Materials | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-59002-50000 | Purchased Services | 20 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-59002-50000-210 | Purchased Services- HS | -4,121,306 | -2,841,036 | -2,891,036 | -1,378,970 | 0 | 0 | -100.00 |
| 225-60-59002-50000-215 | Purchased Services- Health | -34,458 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-59002-50111 | Regular Salaries | -1,235 | 0 | 0 | -868 | 0 | 0 | |
| 225-60-59002-50151 | FICA-Employer's Share | -96 | 0 | 0 | -67 | 0 | 0 | |
| 225-60-59002-50152 | Retirement-Employer's Share | -30 | 0 | 0 | -34 | 0 | 0 | |
| 225-60-59002 | Purchased Services | -4,157,105 | -2,841,036 | -2,891,036 | -1,379,939 | 0 | 0 | -100.00 |
| 225-60-59220-50000 | Transfer out to Special Funds | -167,767 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-59220 | Transfer out to Special Funds | -167,767 | 0 | 0 | 0 | 0 | 0 | |
| 225-60-59230-50000 | Trans To Debt Service fund | 0 | 0 | 0 | 0 | 0 | 0 | |

HHS

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change | | |
|------------------------|----|-------------------------------------|------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------|----------------|
| 225 | 60 | Human Services | | | | | | | | | |
| | | Expense | | | | | | | | | |
| 225-60-59230 | | Trans To Debt Service fund | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 225 | 60 | Human Services | Expense | TOTAL | -8,052,951 | -5,928,631 | -5,978,631 | -2,902,132 | -6,058,809 | 0 | -100.00 |
| 225 | 60 | Human Services | | | | | | | | | |
| | | Revenue | | | | | | | | | |
| 225-60-41110 | | General Property Taxes | 1,973,585 | 0 | 0 | 1,824,180 | 0 | 0 | | | |
| 225-60-43650 | | St. Aid | 0 | 0 | 0 | 2,374 | 0 | 0 | | | |
| 225-60-43650-210 | | State Aid/Human Services- HS | 3,706,405 | 2,749,091 | 2,799,091 | 928,835 | 2,794,133 | 0 | -100.00 | | |
| 225-60-43650-215 | | State Aid/Public Health- Health | 208,273 | 0 | 0 | 2,494 | 0 | 0 | | | |
| 225-60-46600 | | Public Charges for Services | 0 | 0 | 0 | 36 | 0 | 0 | | | |
| 225-60-46600-002 | | Client Collections-Medicare | 0 | 0 | 0 | 1,407 | 2,600 | 0 | | | |
| 225-60-46600-003 | | Client Collections-Medicaid | 0 | 0 | 0 | 235,533 | 899,889 | 0 | | | |
| 225-60-46600-060 | | Client Collections-Insurance | 0 | 0 | 0 | 1,188 | 0 | 0 | | | |
| 225-60-46600-077 | | Client Collections | 0 | 0 | 0 | 144,292 | 283,544 | 0 | | | |
| 225-60-46600-210 | | Public Charges for Services- HS | 1,423,468 | 1,292,930 | 1,292,930 | 22,278 | 0 | 0 | -100.00 | | |
| 225-60-46600-215 | | Public Charges for Services- Health | 63,980 | 0 | 0 | 0 | 0 | 0 | | | |
| 225-60-49101 | | Long Term Debt Proceeds | 195,390 | 0 | 0 | 0 | 0 | 0 | | | |
| 225-60-49300-807 | | Use of Fund Balance | 0 | 62,430 | 62,430 | 0 | 0 | 0 | -100.00 | | |
| 225-60-* | | | 7,571,102 | 4,104,451 | 4,154,451 | 3,162,617 | 3,980,166 | 0 | -100.00 | | |
| 225 | 60 | Human Services | Revenue | TOTAL | 7,571,102 | 4,104,451 | 4,154,451 | 3,162,617 | 3,980,166 | 0 | -100.00 |
| 225 | 61 | Human Services | | | | | | | | | |
| | | Expense | | | | | | | | | |
| 225-61-54107-50111 | | Regular Salaries | 0 | 0 | 0 | 0 | 0 | -287,517 | 100.00 | | |
| 225-61-54107-50141 | | Committee Per Diems | 0 | 0 | 0 | 0 | 0 | -899 | 100.00 | | |
| 225-61-54107-50147 | | Workers Comp | 0 | 0 | 0 | 0 | 0 | -8,688 | 100.00 | | |
| 225-61-54107-50151 | | FICA-Employer's Share | 0 | 0 | 0 | 0 | 0 | -21,995 | 100.00 | | |
| 225-61-54107-50152 | | Retirement-Employer's Share | 0 | 0 | 0 | 0 | 0 | -20,121 | 100.00 | | |
| 225-61-54107-50154 | | Hospital and Health Insurance | 0 | 0 | 0 | 0 | 0 | -98,844 | 100.00 | | |
| 225-61-54107-50216-313 | | Contracted Services | 0 | 0 | 0 | 0 | 0 | -286,891 | 100.00 | | |
| 225-61-54107-50225 | | Telephone | 0 | 0 | 0 | 0 | 0 | -1,966 | 100.00 | | |
| 225-61-54107-50242 | | Repair & Maint. Equipment | 0 | 0 | 0 | 0 | 0 | -70 | 100.00 | | |
| 225-61-54107-50311 | | Postage | 0 | 0 | 0 | 0 | 0 | -749 | 100.00 | | |
| 225-61-54107-50312 | | Office Supplies | 0 | 0 | 0 | 0 | 0 | -974 | 100.00 | | |
| 225-61-54107-50313 | | Printing and Programming | 0 | 0 | 0 | 0 | 0 | -445 | 100.00 | | |

HHS

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|----------------------------------|----------------------|-------------|---------------------|----------------------|-------------|----------------|-----------------|---------------|
| 225 | 61 | Human Services | Expense | | | | | | | |
| 225-61-54107-50321 | | Publications/Legal Notices | | 0 | 0 | 0 | 0 | 0 | -234 | 100.00 |
| 225-61-54107-50325 | | Registration Fees | | 0 | 0 | 0 | 0 | 0 | -2,875 | 100.00 |
| 225-61-54107-50329 | | Dues/Subscriptions | | 0 | 0 | 0 | 0 | 0 | -843 | 100.00 |
| 225-61-54107-50331 | | Software, Licensing, Maint. Fees | | 0 | 0 | 0 | 0 | 0 | -3,300 | 100.00 |
| 225-61-54107-50339 | | Travel | | 0 | 0 | 0 | 0 | 0 | -3,782 | 100.00 |
| 225-61-54107-50340 | | Operating Supplies | | 0 | 0 | 0 | 0 | 0 | -70 | 100.00 |
| 225-61-54107-50353 | | Machinery & Equipment Parts | | 0 | 0 | 0 | 0 | 0 | -1,795 | 100.00 |
| 225-61-54107-50513 | | Public Liability Insurance | | 0 | 0 | 0 | 0 | 0 | -3,769 | 100.00 |
| 225-61-54107 | | HHS-ADRC | | 0 | 0 | 0 | 0 | 0 | -745,827 | 100.00 |
| 225 | 61 | Human Services | Expense TOTAL | 0 | 0 | 0 | 0 | 0 | -745,827 | 100.00 |
| 225 | 61 | Human Services | Revenue | | | | | | | |
| 225-61-43650 | | St. Aid | | 0 | 0 | 0 | 0 | 0 | 397,765 | 100.00 |
| 225-61-46600-003 | | Client Collections-Medicaid | | 0 | 0 | 0 | 0 | 0 | 97,933 | 100.00 |
| 225-61-46600-060 | | Client Collections-Insurance | | 0 | 0 | 0 | 0 | 0 | 7,000 | 100.00 |
| 225-61-46600-077 | | Client Collections | | 0 | 0 | 0 | 0 | 0 | 4,142 | 100.00 |
| 225-61-* | | | | 0 | 0 | 0 | 0 | 0 | 506,840 | 100.00 |
| 225 | 61 | Human Services | Revenue TOTAL | 0 | 0 | 0 | 0 | 0 | 506,840 | 100.00 |
| 225 | 62 | Human Services | Expense | | | | | | | |
| 225-62-54108-50111 | | Regular Salaries | | 0 | 0 | 0 | 0 | 0 | -324,688 | 100.00 |
| 225-62-54108-50141 | | Committee Per Diems | | 0 | 0 | 0 | 0 | 0 | -2,172 | 100.00 |
| 225-62-54108-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -3,002 | 100.00 |
| 225-62-54108-50151 | | FICA-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -24,839 | 100.00 |
| 225-62-54108-50152 | | Retirement-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -22,716 | 100.00 |
| 225-62-54108-50154 | | Hospital and Health Insurance | | 0 | 0 | 0 | 0 | 0 | -131,734 | 100.00 |
| 225-62-54108-50216-313 | | Contracted Services | | 0 | 0 | 0 | 0 | 0 | -1,669,635 | 100.00 |
| 225-62-54108-50225 | | Telephone | | 0 | 0 | 0 | 0 | 0 | -4,751 | 100.00 |
| 225-62-54108-50242 | | Repair & Maint. Equipment | | 0 | 0 | 0 | 0 | 0 | -170 | 100.00 |
| 225-62-54108-50311 | | Postage | | 0 | 0 | 0 | 0 | 0 | -1,810 | 100.00 |
| 225-62-54108-50312 | | Office Supplies | | 0 | 0 | 0 | 0 | 0 | -2,191 | 100.00 |
| 225-62-54108-50313 | | Printing and Programming | | 0 | 0 | 0 | 0 | 0 | -851 | 100.00 |
| 225-62-54108-50321 | | Publications/Legal Notices | | 0 | 0 | 0 | 0 | 0 | -566 | 100.00 |

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| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|----------------------------------|----------------------|-------------|---------------------|----------------------|-------------|----------------|-------------------|---------------|
| 225 | 62 | Human Services | Expense | | | | | | | |
| 225-62-54108-50325 | | Registration Fees | | 0 | 0 | 0 | 0 | 0 | -2,705 | 100.00 |
| 225-62-54108-50329 | | Dues/Subscriptions | | 0 | 0 | 0 | 0 | 0 | -2,628 | 100.00 |
| 225-62-54108-50331 | | Software, Licensing, Maint. Fees | | 0 | 0 | 0 | 0 | 0 | -6,425 | 100.00 |
| 225-62-54108-50339 | | Travel | | 0 | 0 | 0 | 0 | 0 | -2,639 | 100.00 |
| 225-62-54108-50340 | | Operating Supplies | | 0 | 0 | 0 | 0 | 0 | -170 | 100.00 |
| 225-62-54108-50353 | | Machinery & Equipment Parts | | 0 | 0 | 0 | 0 | 0 | -2,600 | 100.00 |
| 225-62-54108-50513 | | Public Liability Insurance | | 0 | 0 | 0 | 0 | 0 | -9,106 | 100.00 |
| 225-62-54108 | | HHS-AODA/MH | | 0 | 0 | 0 | 0 | 0 | -2,215,398 | 100.00 |
| 225 | 62 | Human Services | Expense TOTAL | 0 | 0 | 0 | 0 | 0 | -2,215,398 | 100.00 |
| 225 | 62 | Human Services | Revenue | | | | | | | |
| 225-62-43650 | | St. Aid | | 0 | 0 | 0 | 0 | 0 | 897,580 | 100.00 |
| 225-62-46600-002 | | Client Collections-Medicare | | 0 | 0 | 0 | 0 | 0 | 1,910 | 100.00 |
| 225-62-46600-003 | | Client Collections-Medicaid | | 0 | 0 | 0 | 0 | 0 | 782,426 | 100.00 |
| 225-62-46600-060 | | Client Collections-Insurance | | 0 | 0 | 0 | 0 | 0 | 2,291 | 100.00 |
| 225-62-46600-077 | | Client Collections | | 0 | 0 | 0 | 0 | 0 | 185,884 | 100.00 |
| 225-62-* | | | | 0 | 0 | 0 | 0 | 0 | 1,870,091 | 100.00 |
| 225 | 62 | Human Services | Revenue TOTAL | 0 | 0 | 0 | 0 | 0 | 1,870,091 | 100.00 |
| 225 | 63 | Human Services | Expense | | | | | | | |
| 225-63-54109-50111 | | Regular Salaries | | 0 | 0 | 0 | 0 | 0 | -508,965 | 100.00 |
| 225-63-54109-50141 | | Committee Per Diems | | 0 | 0 | 0 | 0 | 0 | -2,920 | 100.00 |
| 225-63-54109-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -14,752 | 100.00 |
| 225-63-54109-50151 | | FICA-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -38,936 | 100.00 |
| 225-63-54109-50152 | | Retirement-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -35,611 | 100.00 |
| 225-63-54109-50154 | | Hospital and Health Insurance | | 0 | 0 | 0 | 0 | 0 | -135,461 | 100.00 |
| 225-63-54109-50216-313 | | Contracted Services | | 0 | 0 | 0 | 0 | 0 | -938,160 | 100.00 |
| 225-63-54109-50225 | | Telephone | | 0 | 0 | 0 | 0 | 0 | -6,388 | 100.00 |
| 225-63-54109-50242 | | Repair & Maint. Equipment | | 0 | 0 | 0 | 0 | 0 | -228 | 100.00 |
| 225-63-54109-50311 | | Postage | | 0 | 0 | 0 | 0 | 0 | -2,433 | 100.00 |
| 225-63-54109-50312 | | Office Supplies | | 0 | 0 | 0 | 0 | 0 | -2,927 | 100.00 |
| 225-63-54109-50313 | | Printing and Programming | | 0 | 0 | 0 | 0 | 0 | -621 | 100.00 |
| 225-63-54109-50321 | | Publications/Legal Notices | | 0 | 0 | 0 | 0 | 0 | -760 | 100.00 |

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| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|----------------------------------|----------------------|-------------|---------------------|----------------------|-------------|----------------|-------------------|---------------|
| 225 | 63 | Human Services | Expense | | | | | | | |
| 225-63-54109-50325 | | Registration Fees | | 0 | 0 | 0 | 0 | 0 | -7,717 | 100.00 |
| 225-63-54109-50329 | | Dues/Subscriptions | | 0 | 0 | 0 | 0 | 0 | -1,513 | 100.00 |
| 225-63-54109-50331 | | Software, Licensing, Maint. Fees | | 0 | 0 | 0 | 0 | 0 | -11,635 | 100.00 |
| 225-63-54109-50339 | | Travel | | 0 | 0 | 0 | 0 | 0 | -15,540 | 100.00 |
| 225-63-54109-50340 | | Operating Supplies | | 0 | 0 | 0 | 0 | 0 | -228 | 100.00 |
| 225-63-54109-50353 | | Machinery & Equipment Parts | | 0 | 0 | 0 | 0 | 0 | -1,847 | 100.00 |
| 225-63-54109-50513 | | Public Liability Insurance | | 0 | 0 | 0 | 0 | 0 | -12,242 | 100.00 |
| 225-63-54109 | | HHS-Children & Family | | 0 | 0 | 0 | 0 | 0 | -1,738,884 | 100.00 |
| 225 | 63 | Human Services | Expense TOTAL | 0 | 0 | 0 | 0 | 0 | -1,738,884 | 100.00 |
| 225 | 63 | Human Services | Revenue | | | | | | | |
| 225-63-43650 | | St. Aid | | 0 | 0 | 0 | 0 | 0 | 743,527 | 100.00 |
| 225-63-46600-077 | | Client Collections | | 0 | 0 | 0 | 0 | 0 | 72,638 | 100.00 |
| 225-63-* | | | | 0 | 0 | 0 | 0 | 0 | 816,165 | 100.00 |
| 225 | 63 | Human Services | Revenue TOTAL | 0 | 0 | 0 | 0 | 0 | 816,165 | 100.00 |
| 225 | 64 | Human Services | Expense | | | | | | | |
| 225-64-54110-50111 | | Regular Salaries | | 0 | 0 | 0 | 0 | 0 | -347,550 | 100.00 |
| 225-64-54110-50141 | | Committee Per Diems | | 0 | 0 | 0 | 0 | 0 | -1,877 | 100.00 |
| 225-64-54110-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -1,363 | 100.00 |
| 225-64-54110-50151 | | FICA-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -26,588 | 100.00 |
| 225-64-54110-50152 | | Retirement-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -24,318 | 100.00 |
| 225-64-54110-50154 | | Hospital and Health Insurance | | 0 | 0 | 0 | 0 | 0 | -133,838 | 100.00 |
| 225-64-54110-50216-313 | | Contracted Services | | 0 | 0 | 0 | 0 | 0 | -5,620 | 100.00 |
| 225-64-54110-50225 | | Telephone | | 0 | 0 | 0 | 0 | 0 | -4,107 | 100.00 |
| 225-64-54110-50242 | | Repair & Maint. Equipment | | 0 | 0 | 0 | 0 | 0 | -147 | 100.00 |
| 225-64-54110-50311 | | Postage | | 0 | 0 | 0 | 0 | 0 | -1,564 | 100.00 |
| 225-64-54110-50312 | | Office Supplies | | 0 | 0 | 0 | 0 | 0 | -1,821 | 100.00 |
| 225-64-54110-50313 | | Printing and Programming | | 0 | 0 | 0 | 0 | 0 | -303 | 100.00 |
| 225-64-54110-50321 | | Publications/Legal Notices | | 0 | 0 | 0 | 0 | 0 | -489 | 100.00 |
| 225-64-54110-50325 | | Registration Fees | | 0 | 0 | 0 | 0 | 0 | -1,082 | 100.00 |
| 225-64-54110-50329 | | Dues/Subscriptions | | 0 | 0 | 0 | 0 | 0 | -1,316 | 100.00 |
| 225-64-54110-50331 | | Software, Licensing, Maint. Fees | | 0 | 0 | 0 | 0 | 0 | -6,494 | 100.00 |

HHS

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|----------------------------------|---------|--------------|---------------------|----------------------|-------------|----------------|-----------------|---------------|
| 225 | 64 | Human Services | Expense | | | | | | | |
| 225-64-54110-50339 | | Travel | | 0 | 0 | 0 | 0 | 0 | -2,533 | 100.00 |
| 225-64-54110-50340 | | Operating Supplies | | 0 | 0 | 0 | 0 | 0 | -147 | 100.00 |
| 225-64-54110-50353 | | Machinery & Equipment Parts | | 0 | 0 | 0 | 0 | 0 | -1,187 | 100.00 |
| 225-64-54110-50513 | | Public Liability Insurance | | 0 | 0 | 0 | 0 | 0 | -7,871 | 100.00 |
| 225-64-54110 | | HHS-Econ Support | | 0 | 0 | 0 | 0 | 0 | -570,215 | 100.00 |
| 225 | 64 | Human Services | Expense | TOTAL | 0 | 0 | 0 | 0 | -570,215 | 100.00 |
| 225 | 64 | Human Services | Revenue | | | | | | | |
| 225-64-43650 | | St. Aid | | 0 | 0 | 0 | 0 | 0 | 484,949 | 100.00 |
| 225-64-46600-077 | | Client Collections | | 0 | 0 | 0 | 0 | 0 | 50 | 100.00 |
| 225-64-* | | | | 0 | 0 | 0 | 0 | 0 | 484,999 | 100.00 |
| 225 | 64 | Human Services | Revenue | TOTAL | 0 | 0 | 0 | 0 | 484,999 | 100.00 |
| 225 | 65 | Human Services | Expense | | | | | | | |
| 225-65-54111-50111 | | Regular Salaries | | 0 | 0 | 0 | 0 | 0 | -345,407 | 100.00 |
| 225-65-54111-50141 | | Committee Per Diems | | 0 | 0 | 0 | 0 | 0 | -1,732 | 100.00 |
| 225-65-54111-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -8,014 | 100.00 |
| 225-65-54111-50151 | | FICA-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -26,424 | 100.00 |
| 225-65-54111-50152 | | Retirement-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -24,169 | 100.00 |
| 225-65-54111-50154 | | Hospital and Health Insurance | | 0 | 0 | 0 | 0 | 0 | -155,456 | 100.00 |
| 225-65-54111-50216-313 | | Contracted Services | | 0 | 0 | 0 | 0 | 0 | -37,072 | 100.00 |
| 225-65-54111-50225 | | Telephone | | 0 | 0 | 0 | 0 | 0 | -3,788 | 100.00 |
| 225-65-54111-50242 | | Repair & Maint. Equipment | | 0 | 0 | 0 | 0 | 0 | -385 | 100.00 |
| 225-65-54111-50311 | | Postage | | 0 | 0 | 0 | 0 | 0 | -1,443 | 100.00 |
| 225-65-54111-50312 | | Office Supplies | | 0 | 0 | 0 | 0 | 0 | -2,087 | 100.00 |
| 225-65-54111-50313 | | Printing and Programming | | 0 | 0 | 0 | 0 | 0 | -780 | 100.00 |
| 225-65-54111-50321 | | Publications/Legal Notices | | 0 | 0 | 0 | 0 | 0 | -451 | 100.00 |
| 225-65-54111-50325 | | Registration Fees | | 0 | 0 | 0 | 0 | 0 | -3,222 | 100.00 |
| 225-65-54111-50329 | | Dues/Subscriptions | | 0 | 0 | 0 | 0 | 0 | -1,200 | 100.00 |
| 225-65-54111-50331 | | Software, Licensing, Maint. Fees | | 0 | 0 | 0 | 0 | 0 | -9,198 | 100.00 |
| 225-65-54111-50333 | | Rent | | 0 | 0 | 0 | 0 | 0 | -1,000 | 100.00 |
| 225-65-54111-50339 | | Travel | | 0 | 0 | 0 | 0 | 0 | -2,906 | 100.00 |
| 225-65-54111-50340 | | Operating Supplies | | 0 | 0 | 0 | 0 | 0 | -385 | 100.00 |

HHS

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|----|----------------------------------|---------|-----------------|---------------------|----------------------|-------------|----------------|-----------------|---------------|
| 225 | 65 | Human Services | Expense | | | | | | | |
| 225-65-54111-50344 | | Supplies | | 0 | 0 | 0 | 0 | 0 | -13,000 | 100.00 |
| 225-65-54111-50353 | | Machinery & Equipment Parts | | 0 | 0 | 0 | 0 | 0 | -2,321 | 100.00 |
| 225-65-54111-50513 | | Public Liability Insurance | | 0 | 0 | 0 | 0 | 0 | -7,260 | 100.00 |
| 225-65-54111 | | HHS-PH | | 0 | 0 | 0 | 0 | 0 | -647,700 | 100.00 |
| 225 | 65 | Human Services | Expense | 0 | 0 | 0 | 0 | 0 | -647,700 | 100.00 |
| 225 | 65 | Human Services | Revenue | | | | | | | |
| 225-65-43650 | | St. Aid | | 0 | 0 | 0 | 0 | 0 | 196,276 | 100.00 |
| 225-65-46600-002 | | Client Collections-Medicare | | 0 | 0 | 0 | 0 | 0 | 903 | 100.00 |
| 225-65-46600-003 | | Client Collections-Medicaid | | 0 | 0 | 0 | 0 | 0 | 46,095 | 100.00 |
| 225-65-46600-060 | | Client Collections-Insurance | | 0 | 0 | 0 | 0 | 0 | 500 | 100.00 |
| 225-65-46600-077 | | Client Collections | | 0 | 0 | 0 | 0 | 0 | 7,436 | 100.00 |
| 225-65-* | | | | 0 | 0 | 0 | 0 | 0 | 251,210 | 100.00 |
| 225 | 65 | Human Services | Revenue | 0 | 0 | 0 | 0 | 0 | 251,210 | 100.00 |
| 226 | 00 | W-2 Program | Expense | | | | | | | |
| 226-00-59210-50000 | | Tranfer to General Fund | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 226-00-59210 | | Tranfer to General Fund | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 226 | 00 | W-2 Program | Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| 855 | 00 | Trust Fund-CDBG Housing Rehab. | Expense | | | | | | | |
| 855-00-59005 | | Trust Fund-CDBG Housing Rehab. E | | -323,327 | 0 | 0 | -105 | 0 | 0 | |
| 855-00-* | | | | -323,327 | 0 | 0 | -105 | 0 | 0 | |
| 855 | 00 | Trust Fund-CDBG Housing Rehab. | Expense | -323,327 | 0 | 0 | -105 | 0 | 0 | |
| 855 | 00 | Trust Fund-CDBG Housing Rehab. | Revenue | | | | | | | |
| 855-00-48911 | | Trust Fund-CDBG Housing Rehab. R | | 326,441 | 0 | 0 | 0 | 0 | 0 | |
| 855-00-* | | | | 326,441 | 0 | 0 | 0 | 0 | 0 | |
| 855 | 00 | Trust Fund-CDBG Housing Rehab. | Revenue | 326,441 | 0 | 0 | 0 | 0 | 0 | |

Highway

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 | Budget | Pct Change |
|-------------------|----|----------------------------------|---------|--------------|---------------------|----------------------|-------------|----------------|------------|------------|------------|
| 701 | 45 | Highway Department | Expense | | | | | | | | |
| 701-45-53110 | | Highway Administration | | -198,650 | -204,997 | -204,997 | -111,197 | -196,176 | -197,147 | | -3.83 |
| 701-45-53182 | | Local Bridge Aid | | -21,573 | -42,434 | -42,434 | 0 | -40,000 | -212,630 | | 401.08 |
| 701-45-53191 | | Supervision | | -107,477 | -109,265 | -109,265 | -51,462 | -107,303 | -106,971 | | -2.10 |
| 701-45-53192 | | Radio Expense | | 0 | -3,000 | -3,000 | 0 | -2,500 | -2,000 | | -33.33 |
| 701-45-53193 | | General Public Liability Expense | | -27,906 | -28,000 | -28,000 | -32,684 | -32,684 | -33,000 | | 17.86 |
| 701-45-53210 | | Employee Taxes and Benefits | | 0 | -900,241 | -900,241 | -52,177 | -907,222 | -879,281 | | -2.33 |
| 701-45-53220 | | Field Small Tools | | 0 | -5,800 | -5,800 | -5,703 | -9,703 | -7,400 | | 27.59 |
| 701-45-53230 | | Shop Operations | | 0 | 0 | 0 | -40,193 | 0 | 0 | | |
| 701-45-53232 | | Fuel Handling | | 0 | 0 | 0 | -844 | 0 | 0 | | |
| 701-45-53240 | | Machinery Operations | | -1,138,375 | -1,090,000 | -1,090,000 | -316,316 | -1,111,317 | -1,090,000 | | |
| 701-45-53241 | | Equipment | | 1,039,690 | -460,000 | -460,000 | 515,785 | -438,633 | -430,000 | | -6.52 |
| 701-45-53270 | | Buildings/Grounds Operations | | 0 | 0 | 0 | -50,230 | 0 | 0 | | |
| 701-45-53310 | | CTH General Maintenance | | -1,169,228 | -995,000 | -995,000 | -220,325 | -925,326 | -980,920 | | -1.42 |
| 701-45-53311 | | CTH Winter Maintenance | | -488,552 | -565,000 | -565,000 | -443,155 | -568,155 | -557,080 | | -1.40 |
| 701-45-53312 | | CTH E | | -1,105 | 0 | -45,000 | -44,443 | -44,441 | -481,400 | | 100.00 |
| 701-45-53313 | | CTH Future Projects | | 0 | -1,516,445 | -25,000 | -5,391 | -29,114 | -25,000 | | -98.35 |
| 701-45-53314 | | CTH F | | -623,800 | 0 | -263,250 | 0 | -263,250 | -380,000 | | 100.00 |
| 701-45-53315 | | CTH G | | -663,906 | 0 | -495,000 | -4,071 | -495,000 | -240,000 | | 100.00 |
| 701-45-53316 | | CTH NN | | -309,932 | 0 | -195,000 | -87,004 | -195,000 | -370,000 | | 100.00 |
| 701-45-53317 | | CTH NN | | -69,184 | 0 | -195,000 | -147,094 | -195,000 | 0 | | |
| 701-45-53318 | | CTH T | | -128,222 | 0 | -298,195 | -6,218 | -298,195 | 0 | | |
| 701-45-53319 | | CTH Bridge Inspections | | -7,487 | -80,000 | -80,000 | 0 | -8,500 | -80,000 | | |
| 701-45-53321 | | STH Maintenance | | -916,067 | -970,000 | -970,000 | -627,263 | -1,045,000 | -1,050,000 | | 8.25 |
| 701-45-53323 | | S.T.H.-Discretionary Main | | -24,652 | 0 | 0 | 0 | 0 | 0 | | |
| 701-45-53330 | | District Maintenance | | -570,432 | -365,000 | -365,000 | -293,406 | -425,000 | -415,000 | | 13.70 |
| 701-45-53340 | | Highway Bridge Program | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 701 | 45 | Highway Department | Expense | TOTAL | -5,426,857 | -7,335,182 | -7,335,182 | -2,023,391 | -7,337,519 | -7,537,829 | 2.76 |
| 701 | 45 | Highway Department | Revenue | | | | | | | | |
| 701-45-* | | | | 5,069,329 | 4,753,736 | 4,753,736 | 3,848,142 | 4,811,638 | 4,884,545 | | 2.75 |

Highway

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|-------------------|-------------------------------------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 701 | 45 Highway Department Revenue TOTAL | 5,069,329 | 4,753,736 | 4,753,736 | 3,848,142 | 4,811,638 | 4,884,545 | 2.75 |

HR

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----------------------------------|----------------|---------------------|----------------------|----------------|----------------|----------------|-------------|
| 100 | 13 Human Resources Expense | | | | | | | |
| 100-13-51430-50000-307 | Labor Relations Expenses | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-13-51430-50111 | Regular Salaries | -62,431 | -62,200 | -62,200 | -28,465 | -62,200 | -63,058 | 1.38 |
| 100-13-51430-50144 | Term Life Ins./Employer's Share | -11 | -11 | -11 | -5 | -11 | -11 | |
| 100-13-51430-50147 | Workers Comp | 0 | 0 | 0 | 0 | 0 | -170 | 100.00 |
| 100-13-51430-50151 | FICA-Employer's Share | -4,640 | -4,760 | -4,760 | -2,089 | -4,760 | -4,824 | 1.34 |
| 100-13-51430-50152 | Retirement-Employer's Share | -3,703 | -4,136 | -4,136 | -1,893 | -4,152 | -4,414 | 6.72 |
| 100-13-51430-50155 | Flex Administration Fees | -50 | -47 | -47 | -24 | -47 | -47 | |
| 100-13-51430-50215 | Safety Program/Training | 0 | -600 | -600 | 0 | -600 | -600 | |
| 100-13-51430-50225 | Telephone | -245 | -250 | -250 | -115 | -231 | -250 | |
| 100-13-51430-50311 | Postage | -242 | -300 | -300 | -141 | -285 | -300 | |
| 100-13-51430-50312 | Office Supplies | -1,910 | -1,800 | -1,800 | -773 | -1,600 | -1,200 | -33.33 |
| 100-13-51430-50313 | Printing and Programming | 0 | 0 | 0 | 0 | 0 | -600 | 100.00 |
| 100-13-51430-50319 | Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-13-51430-50321 | Publications/Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-13-51430-50325 | Registration Fees | -380 | 0 | 0 | -365 | -365 | -500 | 100.00 |
| 100-13-51430-50329 | Dues/Subscriptions | -475 | -950 | -950 | -470 | -470 | -500 | -47.37 |
| 100-13-51430-50335 | Meal Expenses | 0 | 0 | 0 | -11 | -40 | -100 | 100.00 |
| 100-13-51430-50339 | Travel | -2,543 | -2,000 | -2,000 | -1,563 | -2,000 | -2,000 | |
| 100-13-51430 | Labor Relations Expenses | -76,630 | -77,054 | -77,054 | -35,914 | -76,761 | -78,574 | 1.97 |
| 100 | 13 Human Resources Expense TOTAL | -76,630 | -77,054 | -77,054 | -35,914 | -76,761 | -78,574 | 1.97 |

IT

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|----------------------------------|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|--------------|
| 100 | 14 | IT | | | | | | | |
| | | Expense | | | | | | | |
| 100-14-51450-50111 | | Regular Salaries | -58,297 | -58,332 | -58,332 | -26,580 | -58,401 | -58,986 | 1.12 |
| 100-14-51450-50144 | | Term Life Ins./Employer's Share | -18 | -18 | -18 | -10 | -19 | -19 | 5.56 |
| 100-14-51450-50147 | | Workers Comp | 0 | 0 | 0 | 0 | 0 | -159 | 100.00 |
| 100-14-51450-50151 | | FICA-Employer's Share | -4,149 | -4,445 | -4,445 | -1,889 | -4,468 | -4,512 | 1.51 |
| 100-14-51450-50152 | | Retirement-Employer's Share | -3,458 | -3,864 | -3,864 | -1,768 | -3,884 | -4,129 | 6.86 |
| 100-14-51450-50153 | | Retirement-Employee's Share | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-14-51450-50154 | | Hospital and Health Insurance | -22,271 | -24,839 | -24,839 | -13,509 | -24,217 | -23,867 | -3.91 |
| 100-14-51450-50155 | | Flex Administration Fees | -52 | -50 | -50 | -28 | -50 | -50 | |
| 100-14-51450-50157 | | Employee Education and Training | 0 | -5,000 | -5,000 | 0 | -3,000 | -5,000 | |
| 100-14-51450-50218 | | Professional Services | -22,825 | -15,000 | -15,000 | -8,428 | -20,228 | -20,000 | 33.33 |
| 100-14-51450-50219 | | Maintenance Contracts | -901 | -4,000 | -4,000 | -658 | -3,000 | -4,000 | |
| 100-14-51450-50225 | | Telephone | -516 | -1,500 | -1,500 | -690 | -1,656 | -1,500 | |
| 100-14-51450-50226 | | Hardware/Software | -41 | 0 | 0 | 0 | 0 | 0 | |
| 100-14-51450-50227-308 | | Internet - Email | -7,962 | -11,000 | -11,000 | -2,884 | -6,922 | -8,000 | -27.27 |
| 100-14-51450-50311 | | Postage | -187 | -200 | -200 | -74 | -200 | -200 | |
| 100-14-51450-50312 | | Office Supplies | -1,116 | -1,100 | -1,100 | -389 | -1,100 | -1,100 | |
| 100-14-51450-50315 | | Copy Machine Expenses | -50 | -65 | -65 | -13 | -32 | -65 | |
| 100-14-51450-50319 | | Computer Supplies | -31,848 | -29,000 | -29,000 | -9,431 | -29,000 | -29,000 | |
| 100-14-51450-50321 | | Publications/Legal Notices | 0 | -300 | -300 | 0 | 0 | -300 | |
| 100-14-51450-50325 | | Registration Fees | -100 | -500 | -500 | -262 | -500 | -500 | |
| 100-14-51450-50331 | | Software, Licensing, Maint. Fees | -20,633 | -17,000 | -17,000 | -125 | -17,000 | -17,000 | |
| 100-14-51450-50339 | | Travel | -88 | -400 | -400 | -1,071 | -1,500 | -400 | |
| 100-14-51450-50813 | | Capital Outlay-Computer Equipmen | 0 | -50,000 | -50,000 | -47,090 | -50,000 | -35,000 | -30.00 |
| 100-14-51450 | | IT Operations | -174,513 | -226,613 | -226,613 | -114,899 | -225,177 | -213,787 | -5.66 |
| 100 | 14 | IT | | | | | | | |
| | | Expense | | | | | | | |
| | | TOTAL | -174,513 | -226,613 | -226,613 | -114,899 | -225,177 | -213,787 | -5.66 |
| 100 | 14 | IT | | | | | | | |
| | | Revenue | | | | | | | |
| 100-14-46125 | | Computer Material Sales | 1,300 | 500 | 500 | 442 | 500 | 500 | |
| 100-14-* | | | 1,300 | 500 | 500 | 442 | 500 | 500 | |
| 100 | 14 | IT | | | | | | | |
| | | Revenue | | | | | | | |
| | | TOTAL | 1,300 | 500 | 500 | 442 | 500 | 500 | |

Land Records

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|---------------------------------|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|---------------|
| 100 | 24 | Land Records | | | | | | | |
| | | Expense | | | | | | | |
| 100-24-51267-50111 | | Regular Salaries | -159,735 | -161,869 | -161,869 | -98,759 | -147,846 | -104,385 | -35.51 |
| 100-24-51267-50112 | | Salaries Overtime | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-24-51267-50144 | | Term Life Ins./Employer's Share | -109 | -108 | -108 | -47 | -108 | -108 | |
| 100-24-51267-50147 | | Workers Comp | 0 | 0 | 0 | 0 | 0 | -1,802 | 100.00 |
| 100-24-51267-50151 | | FICA-Employer's Share | -11,496 | -12,328 | -12,328 | -7,291 | -11,310 | -7,985 | -35.23 |
| 100-24-51267-50152 | | Retirement-Employer's Share | -9,476 | -10,717 | -10,717 | -4,057 | -13,463 | -7,307 | -31.82 |
| 100-24-51267-50153 | | Retirement-Employee's Share | -6,589 | -7,223 | -7,223 | -3,131 | 0 | 0 | -100.00 |
| 100-24-51267-50154 | | Hospital and Health Insurance | -64,718 | -73,741 | -73,741 | -29,574 | -44,417 | -40,914 | -44.52 |
| 100-24-51267-50155 | | Flex Administration Fees | -104 | -100 | -100 | -55 | -100 | -100 | |
| 100-24-51267-50157 | | Employee Education and Training | -225 | -800 | -800 | -75 | -500 | -800 | |
| 100-24-51267-50214 | | Assessors' School | -184 | -120 | -120 | 0 | -120 | -120 | |
| 100-24-51267-50216-313 | | Contracted Services | 0 | 0 | 0 | 0 | 0 | -60,000 | 100.00 |
| 100-24-51267-50219 | | Maintenance Contracts | -4,684 | -4,222 | -4,222 | -461 | -4,222 | -4,600 | 8.95 |
| 100-24-51267-50225 | | Telephone | -1,455 | -1,400 | -1,400 | -624 | -1,300 | -1,400 | |
| 100-24-51267-50226 | | Hardware/Software | -6,847 | -9,500 | -9,500 | -9,507 | -9,507 | -14,500 | 52.63 |
| 100-24-51267-50242 | | Repair & Maint. Equipment | -500 | -300 | -300 | -36 | -300 | -300 | |
| 100-24-51267-50311 | | Postage | -343 | -400 | -400 | -153 | -400 | -400 | |
| 100-24-51267-50312 | | Office Supplies | -2,797 | -3,000 | -3,000 | -1,051 | -3,000 | -3,000 | |
| 100-24-51267-50314 | | Small Items of Equipment | -14 | -100 | -100 | 0 | -100 | -100 | |
| 100-24-51267-50319 | | Computer Supplies | -1,597 | -1,000 | -1,000 | -742 | -1,400 | -1,400 | 40.00 |
| 100-24-51267-50321 | | Publications/Legal Notices | 0 | 0 | 0 | 0 | -793 | -793 | 100.00 |
| 100-24-51267-50324 | | Membership Dues | -160 | -160 | -160 | -110 | -210 | -210 | 31.25 |
| 100-24-51267-50325 | | Registration Fees | -600 | -600 | -600 | -95 | -400 | -600 | |
| 100-24-51267-50335 | | Meal Expenses | 0 | 0 | 0 | 0 | -50 | -100 | 100.00 |
| 100-24-51267-50339 | | Travel | -1,482 | -1,600 | -1,600 | -224 | -800 | -1,600 | |
| 100-24-51267-50390 | | Other Operating Expenses | -3,095 | -3,000 | -3,000 | -723 | -3,000 | -3,000 | |
| 100-24-51267 | | Land Records Expenses | -276,208 | -292,288 | -292,288 | -156,715 | -243,346 | -255,524 | -12.58 |
| 100 | 24 | Land Records | | | | | | | |
| | | Expense | | | | | | | |
| | | TOTAL | -276,208 | -292,288 | -292,288 | -156,715 | -243,346 | -255,524 | -12.58 |
| 100 | 24 | Land Records | | | | | | | |
| | | Revenue | | | | | | | |
| 100-24-46170 | | Sale of Maps & Plats | 2,376 | 1,700 | 1,700 | 750 | 1,500 | 1,500 | -11.76 |
| 100-24-* | | | 2,376 | 1,700 | 1,700 | 750 | 1,500 | 1,500 | -11.76 |

Land Records

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|--|----------------|---------------------|----------------------|---------------|----------------|----------------|---------------|
| 100 | 24 | Land Records | Revenue | TOTAL | | | | | |
| | | | 2,376 | 1,700 | 1,700 | 750 | 1,500 | 1,500 | -11.76 |
| 100 | 30 | 911 System | Expense | | | | | | |
| 100-30-52800-50000 | | 911 System | 0 | -500 | -500 | 0 | -500 | -500 | |
| 100-30-52800-50218-361 | | 911 System/Signing | 0 | -10,000 | -10,000 | -1,711 | -5,000 | -5,000 | -50.00 |
| 100-30-52800-50225 | | Telephone | 0 | -1,750 | -1,750 | 238 | -1,750 | -1,750 | |
| 100-30-52800-50242-363 | | Property Address Maint. | 0 | -650 | -650 | 0 | -650 | -650 | |
| 100-30-52800-50813-152 | | 911 Trunking Costs | 0 | -11,800 | -11,800 | -6,838 | -11,800 | -11,800 | |
| 100-30-52800 | | 911 System | 0 | -24,700 | -24,700 | -8,311 | -19,700 | -19,700 | -20.24 |
| 100 | 30 | 911 System | Expense | TOTAL | | | | | |
| | | | 0 | -24,700 | -24,700 | -8,311 | -19,700 | -19,700 | -20.24 |
| 100 | 30 | 911 System | Revenue | | | | | | |
| 100-30-44320 | | User Collections/New Dwellings | 0 | 15,000 | 15,000 | 3,475 | 10,000 | 10,000 | -33.33 |
| 100-30-* | | | 0 | 15,000 | 15,000 | 3,475 | 10,000 | 10,000 | -33.33 |
| 100 | 30 | 911 System | Revenue | TOTAL | | | | | |
| | | | 0 | 15,000 | 15,000 | 3,475 | 10,000 | 10,000 | -33.33 |
| 210 | 00 | Land Records | Expense | | | | | | |
| 210-00-51267-50000 | | Land Records Expenses | -19,394 | -44,000 | -44,000 | -9,140 | -44,000 | -44,000 | |
| 210-00-51267-50320 | | Internet Access | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210-00-51267 | | Land Records Expenses | -19,394 | -44,000 | -44,000 | -9,140 | -44,000 | -44,000 | |
| 210 | 00 | Land Records | Expense | TOTAL | | | | | |
| | | | -19,394 | -44,000 | -44,000 | -9,140 | -44,000 | -44,000 | |
| 210 | 00 | Land Records | Revenue | | | | | | |
| 210-00-41240 | | Co. Share/Land Records (\$6) | 37,218 | 33,000 | 33,000 | 18,312 | 33,000 | 33,000 | |
| 210-00-41242 | | Co. Share/Internet Access (\$2) | 12,406 | 11,000 | 11,000 | 6,104 | 11,000 | 11,000 | |
| 210-00-* | | | 49,624 | 44,000 | 44,000 | 24,416 | 44,000 | 44,000 | |
| 210 | 00 | Land Records | Revenue | TOTAL | | | | | |
| | | | 49,624 | 44,000 | 44,000 | 24,416 | 44,000 | 44,000 | |
| 212 | 00 | Land Information Grant | Expense | | | | | | |
| 212-00-51268-50000 | | Land Information Grant Expenses | -16,844 | 0 | 0 | -3,123 | -13,874 | -13,500 | 100.00 |
| 212-00-51268-50157 | | Employee Education and Training | 0 | 0 | 0 | 0 | -300 | -300 | 100.00 |
| 212-00-51268 | | Land Information Grant Expenses | -16,844 | 0 | 0 | -3,123 | -14,174 | -13,800 | 100.00 |
| 212 | 00 | Land Information Grant | Expense | TOTAL | | | | | |
| | | | -16,844 | 0 | 0 | -3,123 | -14,174 | -13,800 | 100.00 |
| 212 | 00 | Land Information Grant | Revenue | | | | | | |
| 212-00-41245 | | Land Information Grant Award | 13,460 | 0 | 0 | 0 | 13,874 | 13,500 | 100.00 |
| 212-00-43517 | | Educational Grant Award | 300 | 0 | 0 | 0 | 300 | 300 | 100.00 |
| 212-00-* | | | 13,760 | 0 | 0 | 0 | 14,174 | 13,800 | 100.00 |

Land Records

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|--------------------------------|---------------|----------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 212 | 00 | Land Information Grant | Revenue TOTAL | 13,760 | 0 | 0 | 0 | 14,174 | 13,800 | 100.00 |
| 252 | 00 | 911 System | Expense | | | | | | | |
| 252-00-52800-50000 | | 911 System | | -1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-52800-50218-361 | | 911 System/Signing | | -13,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-52800-50225 | | Telephone | | -1,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-52800-50242-363 | | Property Address Maint. | | -593 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-52800-50813-152 | | 911 Trunking Costs | | -11,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-52800 | | 911 System | | -28,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-59210-50000 | | Tranfer to General Fund | | -2,221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-59210 | | Tranfer to General Fund | | -2,221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | 00 | 911 System | Expense TOTAL | -30,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | 00 | 911 System | Revenue | | | | | | | |
| 252-00-41110 | | General Property Taxes | | 9,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-44320 | | User Collections/New Dwellings | | 14,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252-00-* | | | | 24,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | 00 | 911 System | Revenue TOTAL | 24,218 | 0 | 0 | 0 | 0 | 0 | 0 |

Maintenance

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|---------------------------------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 100 | 31 Building Maintenance Expense | | | | | | | |
| 100-31-51600-50111 | Regular Salaries | -155,554 | -142,000 | -142,000 | -65,829 | -140,082 | -146,985 | 3.51 |
| 100-31-51600-50112 | Salaries Overtime | -351 | -2,000 | -2,000 | -356 | -1,000 | -2,000 | |
| 100-31-51600-50124 | Temporary Help | -3,000 | -3,000 | -3,000 | -600 | -200 | -3,000 | |
| 100-31-51600-50144 | Term Life Ins./Employer's Share | -83 | -48 | -48 | -44 | -89 | -90 | 87.50 |
| 100-31-51600-50147 | Workers Comp | 0 | 0 | 0 | 0 | 0 | -4,954 | 100.00 |
| 100-31-51600-50151 | FICA-Employer's Share | -11,415 | -11,000 | -11,000 | -4,862 | -10,724 | -11,244 | 2.22 |
| 100-31-51600-50152 | Retirement-Employer's Share | -8,459 | -9,268 | -9,268 | -4,401 | -9,190 | -10,289 | 11.02 |
| 100-31-51600-50153 | Retirement-Employee's Share | -5,854 | -6,747 | -6,747 | -3,242 | -6,924 | 0 | -100.00 |
| 100-31-51600-50154 | Hospital and Health Insurance | -46,431 | -42,829 | -42,829 | -27,690 | -52,790 | -51,110 | 19.34 |
| 100-31-51600-50155 | Flex Administration Fees | -58 | -60 | -60 | -109 | -220 | -220 | 266.67 |
| 100-31-51600-50157 | Employee Education and Training | -953 | -1,000 | -1,000 | -451 | -950 | -900 | -10.00 |
| 100-31-51600-50159 | Physicals | -238 | -150 | -150 | -13 | -50 | -100 | -33.33 |
| 100-31-51600-50217-322 | Water/Sewer-Vets & Maintenance. | -754 | -1,100 | -1,100 | -319 | -800 | -1,000 | -9.09 |
| 100-31-51600-50218-323 | Garbage | -1,728 | -2,000 | -2,000 | -763 | -1,800 | -2,000 | |
| 100-31-51600-50221 | Water and Sewer | -5,346 | -6,600 | -6,600 | -1,918 | -6,000 | -6,500 | -1.52 |
| 100-31-51600-50222 | Electric | -40,368 | -43,000 | -43,000 | -15,977 | -42,000 | -45,000 | 4.65 |
| 100-31-51600-50223-324 | Electric-Vets & Maint. | -3,493 | -3,800 | -3,800 | -1,611 | -3,800 | -4,000 | 5.26 |
| 100-31-51600-50224 | Heating Fuels | -4,076 | -10,500 | -10,500 | -3,376 | -9,000 | -10,500 | |
| 100-31-51600-50225 | Telephone | -1,777 | -2,200 | -2,200 | -616 | -1,800 | -1,800 | -18.18 |
| 100-31-51600-50235 | Snow removal | -1,176 | -2,000 | -2,000 | -1,066 | -1,600 | -2,000 | |
| 100-31-51600-50242 | Repair & Maint. Equipment | -10,573 | -9,400 | -9,400 | -3,037 | -9,400 | -9,400 | |
| 100-31-51600-50245 | Ground Improvements | -1,126 | -1,500 | -1,500 | -275 | -800 | -800 | -46.67 |
| 100-31-51600-50247 | Repairs-Buildings | -19,563 | -20,500 | -20,500 | -6,038 | -20,500 | -20,000 | -2.44 |
| 100-31-51600-50311 | Postage | -105 | -110 | -110 | -48 | -105 | -110 | |
| 100-31-51600-50312 | Office Supplies | -466 | -300 | -300 | -63 | -250 | -250 | -16.67 |
| 100-31-51600-50313 | Printing and Programming | -229 | -450 | -450 | 0 | -300 | -300 | -33.33 |
| 100-31-51600-50314 | Small Items of Equipment | -596 | -800 | -800 | -1,634 | -1,634 | -800 | |
| 100-31-51600-50335 | Meal Expenses | 0 | 0 | 0 | -7 | -10 | -100 | 100.00 |
| 100-31-51600-50339 | Travel | 0 | -100 | -100 | 0 | -100 | -100 | |
| 100-31-51600-50340 | Operating Supplies | -155 | -2,000 | -2,000 | -226 | -500 | -1,000 | -50.00 |
| 100-31-51600-50344 | Supplies | -16,551 | -18,000 | -18,000 | -6,775 | -17,500 | -18,000 | |

Maintenance

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|---------------------------------------|----------------------|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|---------------|
| 100 | 31 | Building Maintenance | Expense | | | | | | | |
| 100-31-51600-50351-325 | | Fuel-Vets Bldg. | | -1,382 | -2,300 | -2,300 | -973 | -2,100 | -2,300 | |
| 100-31-51600-50811 | | Capital Outlay -Vehicles | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-31-51600-50811-104 | | Capital Outlay-Mower | | -4,959 | 0 | 0 | 0 | 0 | 0 | |
| 100-31-51600-50815-183 | | Hard Surface Flooring Continuati | | 0 | -4,000 | -4,000 | -906 | -4,000 | 0 | -100.00 |
| 100-31-51600-50819-215 | | Capital Outlay-Forklift- Health | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-31-51600-50839-175 | | Capital Improvement-Generator | | -6,017 | 0 | 0 | 0 | 0 | 0 | |
| 100-31-51600-50840 | | Lighting Upgrade | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-31-51600 | | Maint./Custodial Expenses | | -352,836 | -348,762 | -348,762 | -153,225 | -346,218 | -356,852 | 2.32 |
| 100 | 31 | Building Maintenance | Expense TOTAL | -352,836 | -348,762 | -348,762 | -153,225 | -346,218 | -356,852 | 2.32 |
| 100 | 31 | Building Maintenance | Revenue | | | | | | | |
| 100-31-48309 | | Sale of misc property | | 0 | 0 | 0 | 2,317 | 3,000 | 700 | 100.00 |
| 100-31-* | | | | 0 | 0 | 0 | 2,317 | 3,000 | 700 | 100.00 |
| 100 | 31 | Building Maintenance | Revenue TOTAL | 0 | 0 | 0 | 2,317 | 3,000 | 700 | 100.00 |
| 220 | 00 | Maintenance of County Vehicles | Expense | | | | | | | |
| 220-00-52230-50111 | | Regular Salaries | | -42,183 | -43,014 | -43,014 | -19,558 | -43,014 | -43,827 | 1.89 |
| 220-00-52230-50112 | | Salaries Overtime | | 0 | -500 | -500 | 0 | -200 | -500 | |
| 220-00-52230-50144 | | Term Life Ins./Employer's Share | | -53 | -54 | -54 | -28 | -56 | -56 | 3.70 |
| 220-00-52230-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -1,569 | 100.00 |
| 220-00-52230-50151 | | FICA-Employer's Share | | -2,998 | -3,275 | -3,275 | -1,380 | -3,291 | -3,353 | 2.38 |
| 220-00-52230-50152 | | Retirement-Employer's Share | | -2,502 | -2,847 | -2,847 | -1,301 | -2,807 | -3,068 | 7.76 |
| 220-00-52230-50153 | | Retirement-Employee's Share | | -2,498 | -2,738 | -2,738 | -1,252 | -2,807 | 0 | -100.00 |
| 220-00-52230-50154 | | Hospital and Health Insurance | | -20,035 | -22,677 | -22,677 | -11,018 | -22,037 | -18,743 | -17.35 |
| 220-00-52230-50157 | | Employee Education and Training | | 0 | -300 | -300 | 0 | -300 | -300 | |
| 220-00-52230-50218-323 | | Garbage | | -370 | -400 | -400 | -173 | -360 | -400 | |
| 220-00-52230-50224 | | Heating Fuels | | -3,745 | -7,500 | -7,500 | -2,952 | -7,000 | -7,700 | 2.67 |
| 220-00-52230-50225 | | Telephone | | -414 | -650 | -650 | -185 | -400 | -650 | |
| 220-00-52230-50235 | | Snow removal | | -209 | -600 | -600 | -292 | -575 | -600 | |
| 220-00-52230-50241 | | Repairs/Maintenance-Vehicles | | -40,999 | -66,000 | -66,000 | -30,894 | -66,000 | -66,000 | |
| 220-00-52230-50311 | | Postage | | -98 | -100 | -100 | -41 | -85 | -100 | |
| 220-00-52230-50312 | | Office Supplies | | -15 | -100 | -100 | -27 | -95 | -100 | |
| 220-00-52230-50335 | | Meal Expenses | | 0 | 0 | 0 | -7 | -10 | -100 | 100.00 |

Maintenance

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|--------------------------------|----------------------|-----------------|---------------------|----------------------|----------------|-----------------|-----------------|----------------|
| 220 | 00 | Maintenance of County Vehicles | Expense | | | | | | | |
| 220-00-52230-50338 | | Tool Allowance | | 0 | -75 | -75 | 0 | -75 | -75 | |
| 220-00-52230-50344 | | Supplies | | -140 | -500 | -500 | -26 | -375 | -200 | -60.00 |
| 220-00-52230-50346 | | Uniform Allowance | | -587 | -600 | -600 | -198 | -405 | -550 | -8.33 |
| 220-00-52230-50352 | | Oil, Grease & Anti-Freeze | | -4,025 | -3,500 | -3,500 | -1,890 | -4,400 | -5,000 | 42.86 |
| 220-00-52230-50353 | | Machinery & Equipment Parts | | -848 | -1,400 | -1,400 | -653 | -1,200 | -1,000 | -28.57 |
| 220-00-52230-50355 | | Tires | | -20,422 | -16,000 | -16,000 | -6,448 | -15,950 | -16,000 | |
| 220-00-52230-50362 | | Small Tools | | -813 | -800 | -800 | -800 | -800 | -300 | -62.50 |
| 220-00-52230-50815-174 | | Capital Outlay-Balancer | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 220-00-52230-50815-178 | | Capital Outlay-Scan Tool | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 220-00-52230 | | Service Garage | | -142,952 | -173,630 | -173,630 | -79,123 | -172,242 | -170,191 | -1.98 |
| 220 | 00 | Maintenance of County Vehicles | Expense TOTAL | -142,952 | -173,630 | -173,630 | -79,123 | -172,242 | -170,191 | -1.98 |
| 220 | 00 | Maintenance of County Vehicles | Revenue | | | | | | | |
| 220-00-41110 | | General Property Taxes | | 162,087 | 0 | 0 | 158,630 | 0 | 0 | |
| 220-00-43542 | | Maintenance Dept. Revenues | | 0 | 15,000 | 15,000 | 3,805 | 5,000 | 0 | -100.00 |
| 220-00-* | | | | 162,087 | 15,000 | 15,000 | 162,435 | 5,000 | 0 | -100.00 |
| 220 | 00 | Maintenance of County Vehicles | Revenue TOTAL | 162,087 | 15,000 | 15,000 | 162,435 | 5,000 | 0 | -100.00 |

Register of Deeds

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|-----------------------------------|----------------|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|---------------|
| 100 | 23 | Register of Deeds | Expense | | | | | | | |
| 100-23-51710-50111 | | Regular Salaries | | -116,320 | -121,000 | -121,000 | -54,785 | -120,388 | -102,390 | -15.38 |
| 100-23-51710-50137 | | Reimbursed Health Insurance | | -5,352 | -6,049 | -6,049 | -2,971 | -3,573 | 0 | -100.00 |
| 100-23-51710-50144 | | Term Life Ins./Employer's Share | | -43 | -44 | -44 | -21 | -43 | -21 | -52.27 |
| 100-23-51710-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -276 | 100.00 |
| 100-23-51710-50151 | | FICA-Employer's Share | | -8,402 | -9,188 | -9,188 | -3,992 | -9,210 | -7,833 | -14.75 |
| 100-23-51710-50152 | | Retirement-Employer's Share | | -7,447 | -7,923 | -7,923 | -3,726 | -8,000 | -7,559 | -4.59 |
| 100-23-51710-50153 | | Retirement-Employee's Share | | -7,294 | -4,203 | -4,203 | -1,993 | -4,000 | 0 | -100.00 |
| 100-23-51710-50154 | | Hospital and Health Insurance | | -49,677 | -54,900 | -54,900 | -27,284 | -57,083 | -56,257 | 2.47 |
| 100-23-51710-50155 | | Flex Administration Fees | | -192 | -216 | -216 | -95 | -216 | -200 | -7.41 |
| 100-23-51710-50157 | | Employee Education and Training | | 0 | -500 | -500 | 0 | 0 | -500 | |
| 100-23-51710-50219 | | Maintenance Contracts | | -3,215 | -3,500 | -3,500 | -2,034 | -3,500 | -3,500 | |
| 100-23-51710-50225 | | Telephone | | -945 | -1,200 | -1,200 | -413 | -1,100 | -1,200 | |
| 100-23-51710-50242-312 | | Document Imaging Maint. | | -11,407 | -13,000 | -13,000 | -3,461 | -12,500 | -13,000 | |
| 100-23-51710-50311 | | Postage | | -1,585 | -2,000 | -2,000 | -719 | -1,313 | -2,000 | |
| 100-23-51710-50312 | | Office Supplies | | -2,827 | -2,500 | -2,500 | -757 | -2,477 | -2,500 | |
| 100-23-51710-50313 | | Printing and Programming | | -15 | -950 | -950 | -7 | -550 | -950 | |
| 100-23-51710-50314 | | Small Items of Equipment | | -1,218 | -1,300 | -1,300 | -100 | -700 | -1,300 | |
| 100-23-51710-50315-313 | | Books/Indexes | | -443 | -2,200 | -2,200 | 0 | -1,000 | -2,200 | |
| 100-23-51710-50325 | | Registration Fees | | 0 | -300 | -300 | -100 | -200 | -300 | |
| 100-23-51710-50329 | | Dues/Subscriptions | | -100 | -150 | -150 | 0 | 0 | -150 | |
| 100-23-51710-50335 | | Meal Expenses | | 0 | -200 | -200 | 0 | 0 | -200 | |
| 100-23-51710-50339 | | Travel | | 0 | -900 | -900 | 0 | 0 | -900 | |
| 100-23-51710 | | Register of Deeds Expenses | | -216,482 | -232,223 | -232,223 | -102,458 | -225,853 | -203,236 | -12.48 |
| 100-23-51715-50000 | | Laredo Expense | | -5,660 | -5,000 | -5,000 | -1,675 | -5,000 | -5,000 | |
| 100-23-51715 | | Laredo Expense | | -5,660 | -5,000 | -5,000 | -1,675 | -5,000 | -5,000 | |
| 100 | 23 | Register of Deeds | Expense | -222,141 | -237,223 | -237,223 | -104,133 | -230,853 | -208,236 | -12.22 |
| 100 | 23 | Register of Deeds | Revenue | | | | | | | |
| 100-23-41230 | | Co. Share/RE Transfer Fees | | 64,078 | 40,000 | 40,000 | 29,369 | 60,000 | 55,000 | 37.50 |
| 100-23-46130 | | Register of Deeds Fees | | 154,039 | 125,000 | 125,000 | 67,211 | 125,000 | 125,000 | |
| 100-23-46135 | | Laredo Program Revenue | | 14,697 | 10,000 | 10,000 | 6,566 | 10,000 | 12,000 | 20.00 |
| 100-23-* | | | | 232,814 | 175,000 | 175,000 | 103,146 | 195,000 | 192,000 | 9.71 |

Register of Deeds

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|-------------------|----|-------------------------|---------------|-------------|---------------------|----------------------|-------------|----------------|-------------|------------|
| 100 | 23 | Register of Deeds | Revenue TOTAL | 232,814 | 175,000 | 175,000 | 103,146 | 195,000 | 192,000 | 9.71 |
| 216 | 00 | Redaction Fund | Expense | | | | | | | |
| 216-00-51977 | | Redaction Fund Expenses | | 0 | -30,270 | -30,270 | -16,316 | 0 | 0 | -100.00 |
| 216-00-* | | | | 0 | -30,270 | -30,270 | -16,316 | 0 | 0 | -100.00 |
| 216 | 00 | Redaction Fund | Expense TOTAL | 0 | -30,270 | -30,270 | -16,316 | 0 | 0 | -100.00 |
| 216 | 00 | Redaction Fund | Revenue | | | | | | | |
| 216-00-41235 | | Redaction Fund Revenues | | 31,640 | 30,270 | 30,270 | 15,575 | 0 | 0 | -100.00 |
| 216-00-* | | | | 31,640 | 30,270 | 30,270 | 15,575 | 0 | 0 | -100.00 |
| 216 | 00 | Redaction Fund | Revenue TOTAL | 31,640 | 30,270 | 30,270 | 15,575 | 0 | 0 | -100.00 |

Sheriff

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|---------------------------------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 100 | 35 Sheriff's Department Expense | | | | | | | |
| 100-35-52110-50111 | Regular Salaries | -1,124,628 | -1,199,234 | -1,199,234 | -523,370 | -1,193,765 | -1,245,414 | 3.85 |
| 100-35-52110-50112 | Salaries Overtime | -83,339 | -86,000 | -86,000 | -34,077 | -85,102 | -87,495 | 1.74 |
| 100-35-52110-50116 | Holiday Pay | -44,577 | -42,942 | -42,942 | 0 | -42,942 | -44,849 | 4.44 |
| 100-35-52110-50137 | Reimbursed Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52110-50144 | Term Life Ins./Employer's Share | -382 | -500 | -500 | -192 | -458 | -458 | -8.40 |
| 100-35-52110-50147 | Workers Comp | 0 | 0 | 0 | 0 | 0 | -45,948 | 100.00 |
| 100-35-52110-50151 | FICA-Employer's Share | -91,119 | -104,303 | -104,303 | -40,641 | -97,523 | -106,485 | 2.09 |
| 100-35-52110-50152 | Retirement-Employer's Share | -129,576 | -145,312 | -145,312 | -61,217 | -148,516 | -139,583 | -3.94 |
| 100-35-52110-50153 | Retirement-Employee's Share | -4,294 | -4,488 | -4,488 | -2,021 | -5,078 | -5,078 | 13.15 |
| 100-35-52110-50154 | Hospital and Health Insurance | -351,520 | -414,512 | -414,512 | -217,736 | -397,301 | -387,270 | -6.57 |
| 100-35-52110-50155 | Flex Administration Fees | -1,236 | -1,400 | -1,400 | -573 | -1,368 | -1,368 | -2.29 |
| 100-35-52110-50156 | Health Reimb. Acct. | -10,497 | -13,000 | -13,000 | -4,805 | -12,006 | -12,006 | -7.65 |
| 100-35-52110-50157 | Employee Education and Training | -10,438 | -12,000 | -12,000 | -3,120 | -11,000 | -11,000 | -8.33 |
| 100-35-52110-50158 | Unemployment Compensation | -5,537 | -1,000 | -1,000 | -14,022 | -23,000 | -10,000 | 900.00 |
| 100-35-52110-50159 | Physicals | -582 | -800 | -800 | 0 | -600 | -600 | -25.00 |
| 100-35-52110-50217 | Misc. Limited Expenses | -611 | -500 | -500 | -628 | -628 | -500 | |
| 100-35-52110-50218 | Professional Services | -1,802 | -2,500 | -2,500 | -2,162 | -2,500 | -2,500 | |
| 100-35-52110-50219-327 | Radio Service Contract | -1,495 | -3,000 | -3,000 | -2,567 | -6,000 | -15,000 | 400.00 |
| 100-35-52110-50225 | Telephone | -22,590 | -24,000 | -24,000 | -9,357 | -23,000 | -23,000 | -4.17 |
| 100-35-52110-50242 | Repair & Maint. Equipment | -1,967 | -3,000 | -3,000 | -667 | -3,000 | -3,000 | |
| 100-35-52110-50243-328 | Computer Repair/Maint. | -23,041 | -10,000 | -10,000 | -7,711 | -10,000 | -10,000 | |
| 100-35-52110-50247 | Repairs-Buildings | -14,124 | -6,000 | -6,000 | -4,645 | -6,000 | -6,000 | |
| 100-35-52110-50292 | Radio | -834 | -2,500 | -2,500 | 0 | -2,500 | -17,500 | 600.00 |
| 100-35-52110-50311 | Postage | -3,152 | -3,300 | -3,300 | -1,532 | -3,300 | -3,300 | |
| 100-35-52110-50312 | Office Supplies | -9,437 | -9,000 | -9,000 | -1,839 | -9,000 | -9,000 | |
| 100-35-52110-50314 | Small Items of Equipment | -11,591 | -8,000 | -8,000 | -2,280 | -8,000 | -8,000 | |
| 100-35-52110-50314-325 | DOT Squad Cameras | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52110-50321-319 | Legal Notices | -2,806 | -1,000 | -1,000 | 0 | -1,000 | -1,000 | |
| 100-35-52110-50324 | Membership Dues | -400 | -700 | -700 | -410 | -700 | -700 | |
| 100-35-52110-50335 | Meal Expenses | -2,392 | -3,000 | -3,000 | -2,175 | -4,000 | -4,000 | 33.33 |
| 100-35-52110-50339 | Travel | -4,710 | -5,500 | -5,500 | -3,160 | -6,000 | -6,000 | 9.09 |

Sheriff

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|------------------------------------|-------------------|---------------------|----------------------|-----------------|-------------------|-------------------|-------------|
| 100 35 | Sheriff's Department Expense | | | | | | | |
| 100-35-52110-50342-329 | Impounded/Towing Vehicles | -636 | -500 | -500 | -663 | -1,000 | -1,000 | 100.00 |
| 100-35-52110-50344 | Supplies | -5,072 | -5,000 | -5,000 | -702 | -5,000 | -5,000 | |
| 100-35-52110-50346 | Uniform Allowance | -12,445 | -13,500 | -13,500 | -4,097 | -13,500 | -13,500 | |
| 100-35-52110-50347 | Ammunition Supplies | -9,344 | -6,000 | -6,000 | 0 | -6,000 | -6,000 | |
| 100-35-52110-50349-390 | Swat Expenses | -3,761 | -5,000 | -5,000 | -1,069 | -5,000 | -5,000 | |
| 100-35-52110-50357 | Firearms | -8,532 | -8,000 | -8,000 | -200 | -8,000 | -8,000 | |
| 100-35-52110-50358 | Radar Units/Recert. Fees | -360 | -1,500 | -1,500 | -560 | -1,500 | -10,700 | 613.33 |
| 100-35-52110-50359 | Vests | -6,000 | -6,000 | -6,000 | -2,067 | -6,000 | -6,000 | |
| 100-35-52110-50390-321 | Digital Media | -614 | -1,000 | -1,000 | -339 | -1,000 | -1,000 | |
| 100-35-52110 | Sheriff's Expenses | -2,005,440 | -2,153,991 | -2,153,991 | -950,604 | -2,151,287 | -2,263,254 | 5.07 |
| 100-35-52113-50000 | Diving Team | -3,524 | -2,500 | -2,500 | -957 | -2,500 | -2,500 | |
| 100-35-52113 | Diving Team | -3,524 | -2,500 | -2,500 | -957 | -2,500 | -2,500 | |
| 100-35-52120-50241 | Repairs/Maintenance-Vehicles | -1,097 | 0 | 0 | -190 | -1,000 | -1,000 | 100.00 |
| 100-35-52120-50351 | Vehicle Fuel | -137,689 | -153,000 | -153,000 | -70,944 | -149,000 | -153,000 | |
| 100-35-52120-50356-330 | Car Striping | -1,100 | -1,100 | -1,100 | -866 | -1,100 | -1,100 | |
| 100-35-52120-50391 | Licenses | -346 | -650 | -650 | 5 | -650 | -650 | |
| 100-35-52120 | Repair/Maintenance-Vehicles | -140,232 | -154,750 | -154,750 | -71,995 | -151,750 | -155,750 | 0.65 |
| 100-35-52700-50111 | Regular Salaries | -778,213 | -789,900 | -789,900 | -326,026 | -758,029 | -783,891 | -0.76 |
| 100-35-52700-50112 | Salaries Overtime | -81,378 | -50,000 | -50,000 | -22,696 | -62,468 | -50,551 | 1.10 |
| 100-35-52700-50116 | Holiday Pay | -30,164 | -29,356 | -29,356 | -368 | -27,163 | -27,484 | -6.38 |
| 100-35-52700-50144 | Term Life Ins./Employer's Share | -150 | -200 | -200 | -83 | -195 | -195 | -2.50 |
| 100-35-52700-50147 | Workers Comp | 0 | 0 | 0 | 0 | 0 | -31,452 | 100.00 |
| 100-35-52700-50151 | FICA-Employer's Share | -64,640 | -68,002 | -68,002 | -25,365 | -63,701 | -66,218 | -2.62 |
| 100-35-52700-50152 | Retirement-Employer's Share | -61,323 | -67,893 | -67,893 | -24,779 | -65,652 | -66,898 | -1.47 |
| 100-35-52700-50153 | Retirement-Employee's Share | -671 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52700-50154 | Hospital and Health Insurance | -296,583 | -301,214 | -301,214 | -149,917 | -269,985 | -314,897 | 4.54 |
| 100-35-52700-50155 | Flex Administration Fees | -1,007 | -1,100 | -1,100 | -513 | -1,075 | -1,100 | |
| 100-35-52700-50156 | Health Reimb. Acct. | -9,386 | -12,000 | -12,000 | -3,969 | -11,310 | -12,710 | 5.92 |
| 100-35-52700-50157 | Employee Education and Training | -3,396 | -7,000 | -7,000 | -5,550 | -7,000 | -7,000 | |
| 100-35-52700-50158 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | -2,000 | 100.00 |
| 100-35-52700-50159 | Physicals | -1,222 | -750 | -750 | -345 | -750 | -750 | |

Sheriff

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-------------------------------------|-------------------|---------------------|----------------------|-----------------|-------------------|-------------------|-------------|
| 100 | 35 Sheriff's Department | | | | | | | |
| | Expense | | | | | | | |
| 100-35-52700-50211 | Medical Serv./Psych. Testing | -6,837 | -3,000 | -3,000 | -814 | -3,000 | -3,000 | |
| 100-35-52700-50212 | Legal Fees | 0 | -600 | -600 | 0 | 0 | 0 | -100.00 |
| 100-35-52700-50216 | Janitorial Supplies | -12,624 | -12,000 | -12,000 | -4,856 | -12,000 | -12,000 | |
| 100-35-52700-50218-331 | Prisoner Medical | -16,959 | -30,000 | -30,000 | -1,499 | -30,000 | -40,000 | 33.33 |
| 100-35-52700-50220-101 | Contracted Medical | -49,509 | -62,081 | -62,081 | -18,864 | -62,081 | -62,081 | |
| 100-35-52700-50221 | Water and Sewer | -16,211 | -16,000 | -16,000 | -7,082 | -17,419 | -17,419 | 8.87 |
| 100-35-52700-50222 | Electric | -42,902 | -42,578 | -42,578 | -17,830 | -42,792 | -43,500 | 2.17 |
| 100-35-52700-50224 | Heating Fuels | -21,764 | -34,000 | -34,000 | -21,469 | -43,458 | -44,762 | 31.65 |
| 100-35-52700-50228 | Jail Laundry | -1,504 | -3,000 | -3,000 | -657 | -2,000 | -2,000 | -33.33 |
| 100-35-52700-50235 | Snow removal | -977 | -2,300 | -2,300 | -1,021 | -2,300 | 0 | -100.00 |
| 100-35-52700-50239 | Electronic Monitoring | -455 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52700-50242 | Repair & Maint. Equipment | -22,978 | -23,000 | -23,000 | -25,642 | -25,642 | -23,000 | |
| 100-35-52700-50247 | Repairs-Buildings | -1,263 | -6,000 | -6,000 | -1,150 | -6,000 | -6,000 | |
| 100-35-52700-50249 | Repairs-Elevator | -1,216 | -1,680 | -1,680 | -482 | -1,680 | -1,680 | |
| 100-35-52700-50294 | Prisoner Housing/Transports | -145,470 | -65,000 | -65,000 | -67,876 | -90,000 | -100,000 | 53.85 |
| 100-35-52700-50299 | Food | -189,665 | -189,479 | -189,479 | -75,760 | -189,479 | -193,479 | 2.11 |
| 100-35-52700-50300 | Non Food & Kitchen Supplies | -1,208 | -2,000 | -2,000 | -173 | -2,000 | -2,000 | |
| 100-35-52700-50312 | Office Supplies | -10,010 | -10,000 | -10,000 | -3,218 | -10,000 | -10,000 | |
| 100-35-52700-50344 | Supplies | -3,340 | -3,200 | -3,200 | -1,217 | -3,200 | -3,200 | |
| 100-35-52700-50346 | Uniform Allowance | -8,042 | -10,500 | -10,500 | -4,747 | -10,500 | -10,500 | |
| 100-35-52700-50350 | Equipment Inspections | -5,629 | -4,000 | -4,000 | -979 | -4,000 | -4,000 | |
| 100-35-52700-50813-146 | Capital Outlay-DVR | -123,983 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52700-50819-150 | Capital Outlay-Jail Laundry Project | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52700 | Jail Expenses | -2,010,680 | -1,847,833 | -1,847,833 | -814,947 | -1,824,879 | -1,943,767 | 5.19 |
| 100-35-52705-50111 | Regular Salaries | -279,119 | -383,780 | -383,780 | -152,651 | -362,529 | -377,813 | -1.55 |
| 100-35-52705-50112 | Salaries Overtime | -12,548 | -10,000 | -10,000 | -2,308 | -10,000 | -12,120 | 21.20 |
| 100-35-52705-50116 | Holiday Pay | -11,864 | -15,983 | -15,983 | 0 | -13,322 | -13,450 | -15.85 |
| 100-35-52705-50144 | Term Life Ins./Employer's Share | -85 | -118 | -118 | -41 | -90 | -90 | -23.73 |
| 100-35-52705-50147 | Workers Comp | 0 | 0 | 0 | 0 | 0 | -14,992 | 100.00 |
| 100-35-52705-50151 | FICA-Employer's Share | -22,342 | -35,023 | -35,023 | -11,184 | -28,944 | -30,868 | -11.86 |
| 100-35-52705-50152 | Retirement-Employer's Share | -19,174 | -32,068 | -32,068 | -11,125 | -28,944 | -29,373 | -8.40 |

Sheriff

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|---------------------------------|----------------|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|--------------|
| 100 | 35 | Sheriff's Department | Expense | | | | | | | |
| 100-35-52705-50153 | | Retirement-Employee's Share | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52705-50154 | | Hospital and Health Insurance | | -84,071 | -157,919 | -157,919 | -67,076 | -120,951 | -131,819 | -16.53 |
| 100-35-52705-50155 | | Flex Administration Fees | | -278 | -500 | -500 | -164 | -360 | -360 | -28.00 |
| 100-35-52705-50156 | | Health Reimb. Acct. | | -3,652 | -7,500 | -7,500 | -2,392 | -5,800 | -5,800 | -22.67 |
| 100-35-52705-50157 | | Employee Education and Training | | -2,926 | -4,500 | -4,500 | -1,244 | -3,800 | -4,500 | |
| 100-35-52705-50229-333 | | Time System | | -10,140 | -10,522 | -10,522 | -4,986 | -10,522 | -10,522 | |
| 100-35-52705-50242 | | Repair & Maint. Equipment | | -3,875 | -4,000 | -4,000 | -2,155 | -4,000 | -4,000 | |
| 100-35-52705-50312 | | Office Supplies | | -5,065 | -5,000 | -5,000 | -2,560 | -5,000 | -5,000 | |
| 100-35-52705-50340 | | Operating Supplies | | -17,939 | -18,000 | -18,000 | -13,731 | -18,000 | -18,000 | |
| 100-35-52705-50346 | | Uniform Allowance | | -1,244 | -2,800 | -2,800 | -204 | -1,925 | -2,000 | -28.57 |
| 100-35-52705-50818-122 | | Capital Outlay-Net Clock | | -15,154 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-52705 | | Dispatchers | | -489,476 | -687,713 | -687,713 | -271,821 | -614,187 | -660,707 | -3.93 |
| 100-35-52710-50111 | | Regular Salaries | | -47,561 | -50,300 | -50,300 | -19,844 | -47,969 | -49,986 | -0.62 |
| 100-35-52710-50112 | | Salaries Overtime | | -469 | -500 | -500 | -46 | -400 | -510 | 2.00 |
| 100-35-52710-50144 | | Term Life Ins./Employer's Share | | -39 | -55 | -55 | -5 | -40 | -55 | |
| 100-35-52710-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -1,760 | 100.00 |
| 100-35-52710-50151 | | FICA-Employer's Share | | -3,542 | -3,988 | -3,988 | -1,392 | -3,777 | -3,871 | -2.93 |
| 100-35-52710-50152 | | Retirement-Employer's Share | | -2,846 | -3,480 | -3,480 | -1,323 | -3,293 | -3,535 | 1.58 |
| 100-35-52710-50153 | | Retirement-Employee's Share | | -2,169 | -2,384 | -2,384 | -942 | -990 | 0 | -100.00 |
| 100-35-52710-50154 | | Hospital and Health Insurance | | -14,352 | -19,515 | -19,515 | -11,438 | -19,500 | -14,302 | -26.71 |
| 100-35-52710-50155 | | Flex Administration Fees | | -52 | -70 | -70 | 0 | -70 | -70 | |
| 100-35-52710-50216 | | Janitorial Supplies | | -4,532 | -5,000 | -5,000 | -2,739 | -5,000 | -5,000 | |
| 100-35-52710 | | Jail Custodial | | -75,562 | -85,292 | -85,292 | -37,729 | -81,039 | -79,089 | -7.27 |
| 100-35-52710-50811 | | Capital Outlay - Vehicles | | -114,580 | -115,000 | -115,000 | -105,288 | -105,288 | -115,000 | |
| 100-35-52710 | | Capital Outlay/Vehicles | | -114,580 | -115,000 | -115,000 | -105,288 | -105,288 | -115,000 | |
| 100 | 35 | Sheriff's Department | Expense | -4,839,494 | -5,047,079 | -5,047,079 | -2,253,341 | -4,930,930 | -5,220,067 | 3.43 |
| 100 | 35 | Sheriff's Department | Revenue | | | | | | | |
| 100-35-43211 | | Federal Aid/Campground Patrol | | 2,320 | 3,000 | 3,000 | 440 | 2,000 | 2,000 | -33.33 |
| 100-35-43518 | | Truacy Officer Aid | | 34,200 | 34,200 | 34,200 | 34,200 | 34,200 | 34,200 | |
| 100-35-43523 | | State Aid/Police Training | | 7,960 | 9,000 | 9,000 | 9,515 | 9,515 | 9,000 | |
| 100-35-43524 | | State Aid-Misc. | | 932 | 0 | 0 | 0 | 0 | 0 | |

Sheriff

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|--------------------|-----------|--|----------------|---------------------|----------------------|----------------|----------------|----------------|---------------|
| 100 | 35 | Sheriff's Department | | | | | | | |
| | | Revenue | | | | | | | |
| 100-35-43527 | | State Aid/Bullet Proof Vests | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | |
| 100-35-43531 | | Jail Literacy | 0 | 3,000 | 3,000 | 0 | 0 | 0 | -100.00 |
| 100-35-43532 | | St. Aid-Mobilization Grant | 14,115 | 7,000 | 7,000 | 2,366 | 5,000 | 5,000 | -28.57 |
| 100-35-43535 | | Transport Restitution | 1,534 | 3,000 | 3,000 | 0 | 0 | 0 | -100.00 |
| 100-35-43536 | | Squad Car Sales | 22,823 | 20,000 | 20,000 | 16,390 | 16,390 | 20,000 | |
| 100-35-43538 | | Wage Reimb. Cannibus/Alcohol Patrol | 1,865 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-43541 | | Project Lifesaver Donations | 10 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-46204 | | Inmate Medical | 0 | 0 | 0 | 2,059 | 8,000 | 8,000 | 100.00 |
| 100-35-46210 | | Sheriff's Fees | 44,708 | 49,000 | 49,000 | 18,315 | 43,956 | 44,000 | -10.20 |
| 100-35-46240 | | Board of Prisoners | 126,471 | 120,000 | 120,000 | 36,536 | 87,500 | 100,000 | -16.67 |
| 100-35-46242 | | Booking Fees | 3,236 | 3,500 | 3,500 | 1,281 | 3,072 | 3,100 | -11.43 |
| 100-35-46243 | | Vehicle License Plates | 4,781 | 7,500 | 7,500 | 2,632 | 6,300 | 6,300 | -16.00 |
| 100-35-46244 | | Electronic Monitoring Revenue | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-35-46245 | | Reimbursed Wages | 16,123 | 17,000 | 17,000 | 3,058 | 8,000 | 8,000 | -52.94 |
| 100-35-47290 | | Probation & Parole | 20,237 | 32,000 | 32,000 | 0 | 32,000 | 25,000 | -21.88 |
| 100-35-* | | | 301,315 | 310,200 | 310,200 | 126,792 | 257,933 | 266,600 | -14.06 |
| 100 | 35 | Sheriff's Department | 301,315 | 310,200 | 310,200 | 126,792 | 257,933 | 266,600 | -14.06 |
| 217 | 00 | Sheriff's Dept. Donations | | | | | | | |
| | | Expense | | | | | | | |
| 217-00-52116-311 | | Project Lifesaver Donations Exp. | -710 | 0 | 0 | -904 | 0 | 0 | |
| 217-00-52116-312 | | Search & Rescue Canine Donations Expense | -4,972 | 0 | 0 | 0 | 0 | 0 | |
| 217-00-52116-313 | | Sheriff's Dept. Canine Donations Exp. | -6,687 | 0 | 0 | -9,569 | 0 | 0 | |
| 217-00-* | | | -12,369 | 0 | 0 | -10,473 | 0 | 0 | |
| 217 | 00 | Sheriff's Dept. Donations | -12,369 | 0 | 0 | -10,473 | 0 | 0 | |
| 217 | 00 | Sheriff's Dept. Donations | | | | | | | |
| | | Revenue | | | | | | | |
| 217-00-43528-311 | | Project Lifesaver Donations Revenue | 140 | 0 | 0 | 1,150 | 0 | 0 | |
| 217-00-43528-312 | | Search & Rescue Canine Donations | 1,400 | 0 | 0 | 0 | 0 | 0 | |
| 217-00-43528-313 | | Sheriff's Dept. Canine Donations Revenue | 32,119 | 0 | 0 | 1,408 | 0 | 0 | |
| 217-00-* | | | 33,659 | 0 | 0 | 2,558 | 0 | 0 | |
| 217 | 00 | Sheriff's Dept. Donations | 33,659 | 0 | 0 | 2,558 | 0 | 0 | |
| 221 | 00 | Public Safety Grants | | | | | | | |
| | | Expense | | | | | | | |
| 221-00-50261-50000 | | WISCOM/County Expenses | -317,636 | 0 | 0 | -8,999 | 0 | 0 | |

Sheriff

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|-----------------------------------|---------|----------------|---------------------|----------------------|----------------|----------------|----------------|-------------|
| 221 | 00 | Public Safety Grants | Expense | | | | | | | |
| 221-00-50261 | | WISCOM/County Expenses | | -317,636 | 0 | 0 | -8,999 | 0 | 0 | |
| 221 | 00 | Public Safety Grants | Expense | TOTAL | -317,636 | 0 | -8,999 | 0 | 0 | |
| 221 | 00 | PUBLIC SAFETY GRANTS | Revenue | | | | | | | |
| 221-00-43540 | | WISCOM Revenue | | 624,827 | 0 | 0 | 0 | 0 | 0 | |
| 221-00-* | | | | 624,827 | 0 | 0 | 0 | 0 | 0 | |
| 221 | 00 | PUBLIC SAFETY GRANTS | Revenue | TOTAL | 624,827 | 0 | 0 | 0 | 0 | |
| 229 | 00 | Recreational Officer | Expense | | | | | | | |
| 229-00-52140-50111 | | Regular Salaries | | -46,821 | -47,501 | -47,501 | -21,359 | -46,264 | -46,264 | -2.60 |
| 229-00-52140-50112 | | Salaries Overtime | | -14 | -1,000 | -1,000 | -68 | -1,000 | -1,000 | |
| 229-00-52140-50116 | | Holiday Pay | | -2,177 | -2,176 | -2,176 | 0 | -2,178 | -2,178 | 0.09 |
| 229-00-52140-50144 | | Term Life Ins./Employer's Share | | -17 | -20 | -20 | -8 | -20 | -20 | |
| 229-00-52140-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -1,852 | 100.00 |
| 229-00-52140-50151 | | FICA-Employer's Share | | -3,636 | -3,740 | -3,740 | -1,590 | -3,786 | -3,786 | 1.23 |
| 229-00-52140-50152 | | Retirement-Employer's Share | | -5,412 | -5,856 | -5,856 | -2,496 | -5,000 | -5,000 | -14.62 |
| 229-00-52140-50153 | | Retirement-Employee's Share | | -70 | 0 | 0 | 0 | 0 | 0 | |
| 229-00-52140-50154 | | Hospital and Health Insurance | | -7,954 | -8,907 | -8,907 | -4,824 | -7,442 | -9,414 | 5.69 |
| 229-00-52140-50155 | | Flex Administration Fees | | -52 | -75 | -75 | -28 | -54 | -75 | |
| 229-00-52140-50156 | | Health Reimb. Acct. | | 0 | -700 | -700 | 0 | -700 | -700 | |
| 229-00-52140-50242-343 | | Repairs/Maint ATV | | -156 | -200 | -200 | -205 | -205 | -200 | |
| 229-00-52140-50243-344 | | Repairs/Maint. Boats | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 229-00-52140-50244-345 | | Repairs/Maint. Snowmobiles | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 229-00-52140-50314-346 | | Equipment - ATV | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 229-00-52140-50316-347 | | Equipment - Snowmobiles | | -145 | -300 | -300 | -52 | -300 | -300 | |
| 229-00-52140-50317-348 | | Equipment - Boats | | -211 | -500 | -500 | -132 | -200 | -500 | |
| 229-00-52140-50346 | | Uniform Allowance | | -236 | -400 | -400 | 0 | -400 | -400 | |
| 229-00-52140 | | Snowmobile Law Enforcement | | -66,902 | -71,375 | -71,375 | -30,762 | -67,549 | -71,689 | 0.44 |
| 229 | 00 | Recreational Officer | Expense | TOTAL | -66,902 | -71,375 | -30,762 | -67,549 | -71,689 | 0.44 |
| 229 | 00 | Recreational Officer | Revenue | | | | | | | |
| 229-00-41110 | | General Property Taxes | | 20,204 | 0 | 0 | 21,911 | 0 | 0 | |
| 229-00-43543 | | 911 Sign Revenues | | 10,350 | 0 | 0 | 0 | 21,911 | 10,000 | 100.00 |
| 229-00-43650 | | St. Aid | | 38,890 | 49,464 | 49,464 | 6,800 | 49,464 | 40,182 | -18.77 |

Sheriff

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|---------------------------------|---------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 229 | 00 | Recreational Officer | Revenue | | | | | | | |
| 229-00-* | | | | 69,444 | 49,464 | 49,464 | 28,711 | 71,375 | 50,182 | 1.45 |
| 229 | 00 | Recreational Officer | Revenue | 69,444 | 49,464 | 49,464 | 28,711 | 71,375 | 50,182 | 1.45 |
| 231 | 00 | Tribal Law Enforcement | Expense | | | | | | | |
| 231-00-52150-50111 | | Regular Salaries | | -28,191 | -40,000 | -40,000 | -6,098 | -30,000 | -40,543 | 1.36 |
| 231-00-52150-50112 | | Salaries Overtime | | -2,879 | -3,000 | -3,000 | -2,635 | -5,700 | -6,000 | 100.00 |
| 231-00-52150-50116 | | Holiday Pay | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50144 | | Term Life Ins./Employer's Share | | -3 | 0 | 0 | -1 | 0 | 0 | |
| 231-00-52150-50151 | | FICA-Employer's Share | | -2,338 | -3,000 | -3,000 | -667 | -1,986 | -1,989 | -33.70 |
| 231-00-52150-50152 | | Retirement-Employer's Share | | -2,045 | -2,000 | -2,000 | -484 | -2,596 | -2,626 | 31.30 |
| 231-00-52150-50153 | | Retirement-Employee's Share | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50154 | | Hospital and Health Insurance | | -6,771 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50155 | | Flex Administration Fees | | -52 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50156 | | Health Reimb. Acct. | | -117 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50157 | | Employee Education and Training | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50241 | | Repairs/Maintenance-Vehicles | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50309 | | Vehicle Equipment | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50344 | | Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50346 | | Uniform Allowance | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50347 | | Ammunition Supplies | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50351 | | Vehicle Fuel | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-52150-50513 | | Public Liability Insurance | | -1,500 | 0 | 0 | 0 | -1,500 | -1,500 | 100.00 |
| 231-00-52150 | | Tribal Law Enforcement | | -43,897 | -48,000 | -48,000 | -9,885 | -41,782 | -52,658 | 9.70 |
| 231 | 00 | Tribal Law Enforcement | Expense | -43,897 | -48,000 | -48,000 | -9,885 | -41,782 | -52,658 | 9.70 |
| 231 | 00 | Tribal Law Enforcement | Revenue | | | | | | | |
| 231-00-41110 | | General Property Taxes | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231-00-43526 | | St. aid/Tribal Law Enforcement | | 55,460 | 48,000 | 48,000 | 58,508 | 58,508 | 52,658 | 9.70 |
| 231-00-* | | | | 55,460 | 48,000 | 48,000 | 58,508 | 58,508 | 52,658 | 9.70 |
| 231 | 00 | Tribal Law Enforcement | Revenue | 55,460 | 48,000 | 48,000 | 58,508 | 58,508 | 52,658 | 9.70 |
| 232 | 00 | Sheriff's Canteen Fund | Expense | | | | | | | |
| 232-00-52700-50217-349 | | Canteen Expenses | | -43,000 | -30,000 | -30,000 | -8,792 | -30,000 | -30,000 | |
| 232-00-52700 | | Jail Expenses | | -43,000 | -30,000 | -30,000 | -8,792 | -30,000 | -30,000 | |

Sheriff

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|-------------------|----|------------------------|---------------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 232 | 00 | Sheriff's Canteen Fund | Expense TOTAL | -43,000 | -30,000 | -30,000 | -8,792 | -30,000 | -30,000 | |
| 232 | 00 | Sheriff's Canteen Fund | Revenue | | | | | | | |
| 232-00-46220 | | Canteen Revenues | | 56,236 | 30,000 | 30,000 | 12,573 | 30,000 | 30,000 | |
| 232-00-* | | | | 56,236 | 30,000 | 30,000 | 12,573 | 30,000 | 30,000 | |
| 232 | 00 | Sheriff's Canteen Fund | Revenue TOTAL | 56,236 | 30,000 | 30,000 | 12,573 | 30,000 | 30,000 | |

Surveyor

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

Surveyor

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

Transit

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|---|-----------------|---------------------|----------------------|-----------------|-------------------|-----------------|---------------|
| 256 00 | Sawyer Co./LCO Transportation Co Expense | | | | | | | |
| 256-00-56106-50000 | Sawyer Co./LCO Transportation Co | -31,917 | -1,792,653 | -1,792,653 | -618,851 | -18,000 | -100,000 | -94.42 |
| 256-00-56106-50000-111 | Sawyer Co./LCO Transportation Co | 0 | 0 | 0 | 0 | -128,844 | 0 | |
| 256-00-56106-50111-111 | Drvers Wages | -189,787 | 0 | 0 | 0 | -454,000 | 0 | |
| 256-00-56106-50111-112 | Dispatchers wages | -10,353 | 0 | 0 | 0 | -88,041 | 0 | |
| 256-00-56106-50111-113 | Mechanics wages | -14,613 | 0 | 0 | 0 | 0 | 0 | |
| 256-00-56106-50111-114 | Adminitration Wages | 0 | 0 | 0 | 0 | -165,000 | 0 | |
| 256-00-56106-50141 | Committee Per Diems | 0 | 0 | 0 | 0 | -5,000 | 0 | |
| 256-00-56106-50147 | Workers Comp | -36,376 | 0 | 0 | 0 | -40,000 | 0 | |
| 256-00-56106-50151 | FICA-Employer's Share | -35 | 0 | 0 | -63 | 0 | 0 | |
| 256-00-56106-50154 | Hospital and Health Insurance | -82,834 | 0 | 0 | 0 | -206,000 | 0 | |
| 256-00-56106-50157 | Employee Education and Training | -630 | 0 | 0 | 0 | -5,000 | 0 | |
| 256-00-56106-50217-302 | Background Checks | 0 | 0 | 0 | 0 | -11,000 | 0 | |
| 256-00-56106-50218 | Professional Services | -20,697 | 0 | 0 | 0 | -32,096 | 0 | |
| 256-00-56106-50225 | Telephone | -1,942 | 0 | 0 | 0 | -25,000 | 0 | |
| 256-00-56106-50229 | Other Utility Service | -1,309 | 0 | 0 | 0 | -30,000 | 0 | |
| 256-00-56106-50242 | Repair & Maint. Equipment | -22,305 | 0 | 0 | 0 | -200,759 | 0 | |
| 256-00-56106-50311 | Postage | -39 | 0 | 0 | 0 | 0 | 0 | |
| 256-00-56106-50312 | Office Supplies | -20,790 | 0 | 0 | 0 | -11,000 | 0 | |
| 256-00-56106-50327 | Advertising & Promotions | -2,495 | 0 | 0 | 0 | -15,000 | 0 | |
| 256-00-56106-50333 | Rent | -1,865 | 0 | 0 | 0 | -3,000 | 0 | |
| 256-00-56106-50339 | Travel | -756 | 0 | 0 | 0 | -8,000 | 0 | |
| 256-00-56106-50340 | Operating Supplies | -3,108 | 0 | 0 | 0 | 0 | 0 | |
| 256-00-56106-50351 | Vehicle Fuel | -80,442 | 0 | 0 | 0 | -322,279 | 0 | |
| 256-00-56106-50512 | Insurance | 0 | 0 | 0 | 0 | -85,000 | 0 | |
| 256-00-56106 | Sawyer Co./LCO Transportation Co | -522,294 | -1,792,653 | -1,792,653 | -618,914 | -1,853,019 | -100,000 | -94.42 |
| 256 00 | Sawyer Co./LCO Transportation Co Expense TOTAL | -522,294 | -1,792,653 | -1,792,653 | -618,914 | -1,853,019 | -100,000 | -94.42 |
| 256 00 | Sawyer Co./LCO Transportation Co Revenue | | | | | | | |
| 256-00-41110 | General Property Taxes | 0 | 0 | 0 | 150,000 | 0 | 0 | |
| 256-00-43530 | Transportation Aids | 539,325 | 1,642,653 | 1,642,653 | 288,226 | 1,211,775 | 0 | -100.00 |
| 256-00-46249 | Capital Outlay Vehicles-Local Match | 2,336 | 0 | 49,000 | 0 | 0 | 0 | |
| 256-00-46390 | Fare box revenue | 0 | 0 | 0 | 0 | 40,000 | 0 | |

Transit

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|---|-----------------|---------------------|----------------------|-----------------|------------------|----------------|----------------|
| 256 | 00 | Sawyer Co./LCO Transportation Co Revenue | | | | | | | |
| 256-00-47334-100 | | Bayfield local match | 0 | 0 | 0 | 0 | 7,400 | 0 | |
| 256-00-47334-105 | | LCO local match | 0 | 0 | 0 | 0 | 165,000 | 0 | |
| 256-00-47335 | | LCO reimbursement | 0 | 0 | 0 | 0 | 128,844 | 0 | |
| 256-00-48600 | | Misc. General Revenue | 0 | 0 | 0 | 0 | 200,000 | 0 | |
| 256-00-49220 | | Transfer from Spec. Rev. Fund | 37,767 | 0 | 0 | 0 | 0 | 0 | |
| 256-00-* | | | 579,428 | 1,642,653 | 1,691,653 | 438,226 | 1,753,019 | 0 | -100.00 |
| 256 | 00 | Sawyer Co./LCO Transportation Co Revenue TOTAL | 579,428 | 1,642,653 | 1,691,653 | 438,226 | 1,753,019 | 0 | -100.00 |
| 256 | 02 | Sawyer Co./LCO Transportation Co Expense | | | | | | | |
| 256-02-56108-50111-113 | | Mechanics wages | -21,526 | 0 | 0 | 0 | 0 | 0 | |
| 256-02-56108-50154 | | Hospital and Health Insurance | -8,149 | 0 | 0 | 0 | 0 | 0 | |
| 256-02-56108-50225 | | Telephone | -569 | 0 | 0 | 0 | 0 | 0 | |
| 256-02-56108-50311 | | Postage | -171 | 0 | 0 | 0 | 0 | 0 | |
| 256-02-56108-50327 | | Advertising & Promotions | -901 | 0 | 0 | 0 | 0 | 0 | |
| 256-02-56108-50333 | | Rent | -900 | 0 | 0 | 0 | 0 | 0 | |
| 256-02-56108-50339 | | Travel | -1,264 | 0 | 0 | 0 | 0 | 0 | |
| 256-02-56108-50340 | | Operating Supplies | -388 | 0 | 0 | 0 | -1,000 | 0 | |
| 256-02-56108 | | New Freedom Grant | -33,868 | 0 | 0 | 0 | -1,000 | 0 | |
| 256 | 02 | Sawyer Co./LCO Transportation Co Expense TOTAL | -33,868 | 0 | 0 | 0 | -1,000 | 0 | |
| 426 | 00 | Namekagon Transit Facilities Pro Expense | | | | | | | |
| 426-00-56107-50811 | | Capital Outlay -Vehicles | 0 | 0 | 0 | 0 | -49,000 | -50,000 | 100.00 |
| 426-00-56107-50812-115 | | Capital Outlay/Equipment | 0 | 0 | 0 | -28,100 | 0 | 0 | |
| 426-00-56107-50839 | | Capital Improvement | -148,722 | 0 | 0 | -487,961 | 0 | 0 | |
| 426-00-56107 | | Transit Bldg. Construction Costs | -148,722 | 0 | 0 | -516,061 | -49,000 | -50,000 | 100.00 |
| 426 | 00 | Namekagon Transit Facilities Pro Expense TOTAL | -148,722 | 0 | 0 | -516,061 | -49,000 | -50,000 | 100.00 |
| 426 | 00 | Namekagon Transit Facilities Pro Revenue | | | | | | | |
| 426-00-43650 | | St. Aid | 0 | 0 | 0 | 28,100 | 0 | 0 | |
| 426-00-43650-426 | | State Aid-Transit Building | 141,031 | 0 | 0 | 480,270 | 0 | 0 | |
| 426-00-49220 | | Transfer from Spec. Rev. Fund | 130,000 | 0 | 0 | 0 | 0 | 0 | |
| 426-00-* | | | 271,031 | 0 | 0 | 508,370 | 0 | 0 | |
| 426 | 00 | Namekagon Transit Facilities Pro Revenue TOTAL | 271,031 | 0 | 0 | 508,370 | 0 | 0 | |

Treasurer

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

Treasurer

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

Treasurer

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change | | |
|---------------------|-----------|---|-------------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| 300 | 00 | Debt Service | | | | | | | | | |
| | | | | Expense | | | | | | | |
| 300-00-58100-50000 | | Principal on Debts | -2,240,000 | -140,000 | -140,000 | -140,000 | -140,000 | -140,000 | | | |
| 300-00-58100 | | Principal on Debts | -2,240,000 | -140,000 | -140,000 | -140,000 | -140,000 | -140,000 | | | |
| 300-00-58103-50000 | | Principal-State Trust Fund Loans | -508,940 | 0 | 0 | 0 | 0 | 0 | | | |
| 300-00-58103 | | Principal-State Trust Fund Loans | -508,940 | 0 | 0 | 0 | 0 | 0 | | | |
| 300-00-58200-50000 | | Interest on Debts | -75,022 | -40,815 | -40,815 | -21,108 | -40,815 | -38,015 | -6.86 | | |
| 300-00-58200 | | Interest on Debts | -75,022 | -40,815 | -40,815 | -21,108 | -40,815 | -38,015 | -6.86 | | |
| 300-00-58203-50000 | | Interest-State Trust Fund Loans | -6,767 | 0 | 0 | 0 | 0 | 0 | | | |
| 300-00-58203 | | Interest-State Trust Fund Loans | -6,767 | 0 | 0 | 0 | 0 | 0 | | | |
| 300-00-58300-50000 | | Bonding Costs | -42,099 | 0 | 0 | -363 | -363 | -363 | 100.00 | | |
| 300-00-58300 | | Bonding Costs | -42,099 | 0 | 0 | -363 | -363 | -363 | 100.00 | | |
| 300-00-58301-50000 | | Continuing Disclosure Fees | -250 | 0 | 0 | -800 | 0 | 0 | | | |
| 300-00-58301 | | Continuing Disclosure Fees | -250 | 0 | 0 | -800 | 0 | 0 | | | |
| 300 | 00 | Debt Service | Expense | TOTAL | -2,873,077 | -180,815 | -180,815 | -162,271 | -181,178 | -178,378 | -1.35 |
| 300 | 00 | Debt Service | | Revenue | | | | | | | |
| 300-00-41110 | | General Property Taxes | 223,696 | 0 | 0 | 180,815 | 0 | 0 | | | |
| 300-00-48100 | | Interest on Investments | 2 | 0 | 0 | 1 | 0 | 0 | | | |
| 300-00-48900 | | Misc Revenue | 61,202 | 0 | 0 | 0 | 0 | 0 | | | |
| 300-00-49220 | | Transfer from Spec. Rev. Fund | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 300-00-* | | | 284,899 | 0 | 0 | 180,816 | 0 | 0 | | | |
| 300 | 00 | Debt Service | Revenue | TOTAL | 284,899 | 0 | 180,816 | 0 | 0 | | |

UW Extension

| -----Account----- | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|--------------------------------------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 100 26 | University Extension Service Expense | | | | | | | |
| 100-26-55650-50111 | Regular Salaries | -36,811 | -39,254 | -39,254 | -16,849 | -39,254 | -39,660 | 1.03 |
| 100-26-55650-50112 | Salaries Overtime | -174 | 0 | 0 | 0 | 0 | 0 | |
| 100-26-55650-50122 | 4-H/Youth Development | -19,608 | -19,804 | -19,804 | -9,804 | -19,804 | -20,002 | 1.00 |
| 100-26-55650-50123 | Salary-Family Living Agent | -8,864 | -10,727 | -10,727 | -4,432 | -10,727 | -11,017 | 2.70 |
| 100-26-55650-50125 | Salary-CNRED Agent | -10,688 | -15,240 | -15,240 | 0 | -15,240 | -18,180 | 19.29 |
| 100-26-55650-50126 | Agriculture | -13,523 | -13,659 | -13,659 | -6,762 | -13,659 | -13,794 | 0.99 |
| 100-26-55650-50127 | FNP Educator | -690 | -1,200 | -1,200 | -163 | -1,200 | -1,200 | |
| 100-26-55650-50128 | Data Processing | -789 | -900 | -900 | -789 | -1,110 | -900 | |
| 100-26-55650-50140 | County Agent Fringe Benefits | -22,456 | -28,439 | -28,439 | -8,608 | -28,439 | -30,050 | 5.66 |
| 100-26-55650-50144 | Term Life Ins./Employer's Share | -8 | -8 | -8 | -4 | -8 | -11 | 37.50 |
| 100-26-55650-50147 | Workers Comp | 0 | 0 | 0 | 0 | 0 | -107 | 100.00 |
| 100-26-55650-50151 | FICA-Employer's Share | -2,475 | -2,990 | -2,990 | -1,118 | -3,003 | -3,034 | 1.47 |
| 100-26-55650-50152 | Retirement-Employer's Share | -2,195 | -2,599 | -2,599 | -1,120 | -2,990 | -2,776 | 6.81 |
| 100-26-55650-50153 | Retirement-Employee's Share | -2,191 | -2,501 | -2,501 | -1,078 | -2,599 | 0 | -100.00 |
| 100-26-55650-50154 | Hospital and Health Insurance | -22,271 | -24,839 | -24,839 | -13,509 | -24,217 | -24,859 | 0.08 |
| 100-26-55650-50155 | Flex Administration Fees | -70 | -62 | -62 | -34 | -62 | -62 | |
| 100-26-55650-50157 | Employee Education and Training | 0 | -150 | -150 | -128 | -150 | -150 | |
| 100-26-55650-50217 | Misc. Limited Expenses | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-26-55650-50218-314 | Summer Horticulture | -500 | -500 | -500 | 0 | -500 | -500 | |
| 100-26-55650-50225 | Telephone | -1,299 | -1,500 | -1,500 | -561 | -1,500 | -1,500 | |
| 100-26-55650-50311 | Postage | -452 | -900 | -900 | 233 | -900 | -900 | |
| 100-26-55650-50312 | Office Supplies | -2,502 | -2,500 | -2,500 | -1,182 | -2,500 | -2,500 | |
| 100-26-55650-50313 | Printing and Programming | -242 | -200 | -200 | -26 | -200 | -200 | |
| 100-26-55650-50314 | Small Items of Equipment | -200 | -200 | -200 | 0 | -200 | -200 | |
| 100-26-55650-50315 | Copy Machine Expenses | -2,545 | -1,800 | -1,800 | -1,013 | -1,800 | -1,800 | |
| 100-26-55650-50324 | Membership Dues | -150 | -50 | -50 | 0 | -50 | -50 | |
| 100-26-55650-50325 | Registration Fees | -509 | -800 | -800 | -250 | -800 | -800 | |
| 100-26-55650-50329 | Dues/Subscriptions | -224 | -350 | -350 | -50 | -350 | -350 | |
| 100-26-55650-50335 | Meal Expenses | -220 | -300 | -300 | -173 | -300 | -300 | |
| 100-26-55650-50336 | Lodging | -379 | -800 | -800 | -332 | -800 | -800 | |
| 100-26-55650-50339 | Travel | -3,329 | -4,600 | -4,600 | -2,465 | -4,600 | -4,600 | |

UW Extension

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|---------------------------------------|----------------------|-----------------|---------------------|----------------------|----------------|-----------------|-----------------|-------------|
| 100 | 26 | University Extension Service | Expense | | | | | | | |
| 100-26-55650-50390-315 | | Ag. Agent Expenses | | -3,500 | -3,500 | -3,500 | -1,750 | -3,500 | -3,500 | |
| 100-26-55650 | | University Extension Office | | -158,866 | -180,372 | -180,372 | -71,967 | -180,462 | -183,802 | 1.90 |
| 100-26-56119-50000 | | UW Extension Program Fund Exp. | | -5,257 | -1,000 | -1,000 | 0 | -1,000 | -1,000 | |
| 100-26-56119 | | UW Extension Program Fund Exp. | | -5,257 | -1,000 | -1,000 | 0 | -1,000 | -1,000 | |
| 100 | 26 | University Extension Service | Expense TOTAL | -164,123 | -181,372 | -181,372 | -71,967 | -181,462 | -184,802 | 1.89 |
| 100 | 26 | University Extension Service | Revenue | | | | | | | |
| 100-26-43567 | | Extension Office Revenues | | 856 | 0 | 0 | 0 | 0 | 0 | |
| 100-26-43573 | | UW Extension Prog. Fund Rev. | | 4,028 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | |
| 100-26-* | | | | 4,884 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | |
| 100 | 26 | University Extension Service | Revenue TOTAL | 4,884 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | |

Veterans

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

Veterans

| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|----|------------------------------------|---------------|---------------|---------------------|----------------------|---------------|----------------|----------------|---------------|
| 213 | 00 | Veterans Service Grant | Expense TOTAL | -7,339 | -8,500 | -8,500 | -1,725 | -8,040 | -8,500 | |
| 213 | 00 | Veterans Service Grant | Revenue | | | | | | | |
| 213-00-43565 | | State Aid/Veteran's Grant | | 8,550 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | |
| 213-00-* | | | | 8,550 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | |
| 213 | 00 | Veterans Service Grant | Revenue TOTAL | 8,550 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | |
| 214 | 00 | Veteran's Relief Fund | Expense | | | | | | | |
| 214-00-54710-50000 | | Veteran's Relief | | 0 | 0 | 0 | -565 | -2,000 | -2,000 | 100.00 |
| 214-00-54710 | | Veteran's Relief | | 0 | 0 | 0 | -565 | -2,000 | -2,000 | 100.00 |
| 214 | 00 | Veteran's Relief Fund | Expense TOTAL | 0 | 0 | 0 | -565 | -2,000 | -2,000 | 100.00 |
| 411 | 00 | Veteran's Transportation Grant | Expense | | | | | | | |
| 411-00-59210 | | Transfer to General Fund | | 0 | 0 | 0 | -4,000 | 0 | 0 | |
| 411-00-* | | | | 0 | 0 | 0 | -4,000 | 0 | 0 | |
| 411-00-54725-50811 | | Capital Outlay -Vehicles | | 0 | -5,000 | -5,000 | 0 | -5,000 | -5,000 | |
| 411-00-54725-59210 | | Transfer to General Fund | | 0 | -4,000 | -4,000 | 0 | -4,000 | -4,000 | |
| 411-00-54725 | | Capital Outlay/Van Purchase | | 0 | -9,000 | -9,000 | 0 | -9,000 | -9,000 | |
| 411 | 00 | Veteran's Transportation Grant | Expense TOTAL | 0 | -9,000 | -9,000 | -4,000 | -9,000 | -9,000 | |
| 411 | 00 | Veteran's Transportation Grant | Revenue | | | | | | | |
| 411-00-43566 | | Veterans' Trans. Grant | | 10,878 | 9,000 | 5,000 | 11,898 | 11,898 | 9,000 | |
| 411-00-48500 | | DNR AIS Grant | | 4,525 | 0 | 0 | 0 | 0 | 0 | |
| 411-00-* | | | | 15,403 | 9,000 | 5,000 | 11,898 | 11,898 | 9,000 | |
| 411 | 00 | Veteran's Transportation Grant | Revenue TOTAL | 15,403 | 9,000 | 5,000 | 11,898 | 11,898 | 9,000 | |

ZAC

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|----|----------------------------------|-------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 100 | 27 | Zoning | | | | | | | |
| | | Expense | | | | | | | |
| 100-27-56400-50111 | | Regular Salaries | -219,198 | -212,624 | -212,624 | -83,004 | -220,494 | -231,979 | 9.10 |
| 100-27-56400-50141-316 | | Board of Adjustment | -3,796 | -5,000 | -4,700 | -1,244 | -2,500 | -4,000 | -20.00 |
| 100-27-56400-50144 | | Term Life Ins./Employer's Share | -95 | -87 | -87 | -40 | -67 | -57 | -34.48 |
| 100-27-56400-50147 | | Workers Comp | 0 | 0 | 0 | 0 | 0 | -5,448 | 100.00 |
| 100-27-56400-50151 | | FICA-Employer's Share | -15,847 | -14,870 | -14,870 | -6,011 | -16,868 | -17,746 | 19.34 |
| 100-27-56400-50152 | | Retirement-Employer's Share | -12,653 | -14,075 | -14,075 | -5,211 | -14,075 | -16,239 | 15.37 |
| 100-27-56400-50153 | | Retirement-Employee's Share | -10,869 | -11,632 | -11,632 | -5,015 | -12,779 | 0 | -100.00 |
| 100-27-56400-50154 | | Hospital and Health Insurance | -86,474 | -97,112 | -97,112 | -40,687 | -89,335 | -81,810 | -15.76 |
| 100-27-56400-50155 | | Flex Administration Fees | -174 | -100 | -100 | -88 | -173 | -175 | 75.00 |
| 100-27-56400-50157 | | Employee Education and Training | -890 | -1,000 | -1,000 | -480 | -1,000 | -1,200 | 20.00 |
| 100-27-56400-50215 | | Safety Program/Training | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-27-56400-50219-318 | | Carmody Program | -3,229 | -3,229 | -3,229 | -3,229 | -3,229 | -3,229 | |
| 100-27-56400-50225 | | Telephone | -1,276 | -1,200 | -1,200 | -544 | -1,200 | -1,200 | |
| 100-27-56400-50242 | | Repair & Maint. Equipment | 0 | -200 | -200 | -107 | -200 | -200 | |
| 100-27-56400-50260 | | Lake Protection Grant/Shoreline | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-27-56400-50290 | | Septic Permits-WI fund | 0 | 0 | 0 | 0 | -17,400 | -10,000 | 100.00 |
| 100-27-56400-50296 | | Lake Management Grant | -59 | 0 | 0 | 0 | 0 | 0 | |
| 100-27-56400-50311 | | Postage | -4,407 | -3,500 | -3,500 | -1,212 | -3,500 | -3,500 | |
| 100-27-56400-50312 | | Office Supplies | -4,501 | -4,000 | -4,000 | -1,799 | -4,000 | -3,000 | -25.00 |
| 100-27-56400-50313 | | Printing and Programming | 0 | -800 | -800 | 0 | 0 | -800 | |
| 100-27-56400-50314 | | Small Items of Equipment | 0 | -400 | -400 | 0 | 0 | -400 | |
| 100-27-56400-50315 | | Copy Machine Expenses | -1,271 | -2,600 | -2,600 | -680 | -2,000 | -1,500 | -42.31 |
| 100-27-56400-50321-319 | | Legal Notices | -7,329 | -5,000 | -5,000 | -4,093 | -5,000 | -5,000 | |
| 100-27-56400-50324 | | Membership Dues | -30 | -200 | -200 | -100 | -200 | -200 | |
| 100-27-56400-50325 | | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-27-56400-50329 | | Dues/Subscriptions | -80 | -50 | -50 | -45 | -50 | -50 | |
| 100-27-56400-50331 | | Software, Licensing, Maint. Fees | 0 | -200 | -500 | -300 | -300 | -300 | 50.00 |
| 100-27-56400-50332 | | Court Reporting | 0 | -1,000 | -1,000 | 0 | 0 | -500 | -50.00 |
| 100-27-56400-50333 | | Rent | -228 | -300 | -300 | 0 | 0 | -250 | -16.67 |
| 100-27-56400-50335 | | Meal Expenses | -66 | -150 | -150 | -42 | -150 | -200 | 33.33 |
| 100-27-56400-50339 | | Travel | 0 | -300 | -300 | -525 | -550 | -550 | 83.33 |

ZAC

| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change | | |
|------------------------|-----------|-----------------------------------|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| 100 | 27 | Zoning | | | | | | | | | |
| | | Expense | | | | | | | | | |
| 100-27-56400-50341 | | Lake Septic System Survey | 0 | -7,100 | -7,100 | 7,000 | 0 | -2,200 | -69.01 | | |
| 100-27-56400-50351 | | Vehicle Fuel | -2,880 | -2,500 | -2,500 | -989 | -2,000 | -2,000 | -20.00 | | |
| 100-27-56400-50811 | | Capital Outlay - Vehicles | -17,116 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-27-56400 | | Zoning Expenses | -392,467 | -389,229 | -389,229 | -148,445 | -397,070 | -393,733 | 1.16 | | |
| 100 | 27 | Zoning | Expense | TOTAL | -392,467 | -389,229 | -389,229 | -148,445 | -397,070 | -393,733 | 1.16 |
| 100 | 27 | Zoning | | | | | | | | | |
| | | Revenue | | | | | | | | | |
| 100-27-43575 | | Septic Tank System Aid-WI fund | 0 | 0 | 0 | 0 | 17,400 | 10,000 | 100.00 | | |
| 100-27-44300 | | Zoning Fees | 157,547 | 165,000 | 165,000 | 49,446 | 100,000 | 42,000 | -74.55 | | |
| 100-27-44302 | | State Aid/Lake Management Grant | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-27-44303 | | Co. Share/Mining Reclamation Fee | 8,875 | 9,150 | 9,150 | 1,575 | 5,000 | 9,150 | | | |
| 100-27-44304 | | Sanitary permits | 0 | 0 | 0 | 0 | 25,000 | 59,000 | 100.00 | | |
| 100-27-44401 | | Public hearings | 0 | 0 | 0 | 0 | 0 | 4,000 | 100.00 | | |
| 100-27-44402 | | Land use permits | 0 | 0 | 0 | 0 | 21,150 | 70,000 | 100.00 | | |
| 100-27-* | | | 166,422 | 174,150 | 174,150 | 51,021 | 168,550 | 194,150 | 11.48 | | |
| 100 | 27 | Zoning | Revenue | TOTAL | 166,422 | 174,150 | 51,021 | 168,550 | 194,150 | 11.48 | |
| 100 | 29 | County Parks | | | | | | | | | |
| | | Expense | | | | | | | | | |
| 100-29-56120-50000 | | Fish Hatchery Park Project | -167 | -3,000 | -3,000 | -1,124 | -3,000 | 0 | -100.00 | | |
| 100-29-56120-50111 | | Regular Salaries | 0 | -2,900 | -2,900 | 0 | 0 | 0 | -100.00 | | |
| 100-29-56120-50222 | | Electric | 0 | 0 | 0 | 0 | 0 | -1,200 | 100.00 | | |
| 100-29-56120-50235 | | Snow removal | 0 | 0 | 0 | 0 | 0 | -600 | 100.00 | | |
| 100-29-56120-50242 | | Repair & Maint. Equipment | 0 | 0 | 0 | 0 | 0 | -1,700 | 100.00 | | |
| 100-29-56120-50245-350 | | Nelson Lake Wayside Maint. | 0 | -7,479 | -7,479 | -4,465 | -7,479 | 0 | -100.00 | | |
| 100-29-56120-50860-351 | | Eagle's Landing | 0 | -250 | -250 | 0 | -250 | 0 | -100.00 | | |
| 100-29-56120 | | Fish Hatchery Park Project | -167 | -13,629 | -13,629 | -5,589 | -10,729 | -3,500 | -74.32 | | |
| 100 | 29 | County Parks | Expense | TOTAL | -167 | -13,629 | -5,589 | -10,729 | -3,500 | -74.32 | |
| 100 | 29 | County Parks | | | | | | | | | |
| | | Revenue | | | | | | | | | |
| 100-29-43576 | | Fish Hatchery Park Donations | 0 | 800 | 800 | 125 | 800 | 800 | | | |
| 100-29-43652 | | State Grant/Water Quality Intern | 0 | 6,729 | 6,729 | 0 | 6,729 | 0 | -100.00 | | |
| 100-29-49220 | | Transfer from Spec. Rev. Fund | 0 | 4,900 | 4,900 | 0 | 4,900 | 2,700 | -44.90 | | |
| 100-29-* | | | 0 | 12,429 | 12,429 | 125 | 12,429 | 3,500 | -71.84 | | |
| 100 | 29 | County Parks | Revenue | TOTAL | 0 | 12,429 | 125 | 3,500 | -71.84 | | |

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| -----Account----- | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|--------------------------------------|----------------|---------------------|----------------------|-------------|----------------|----------------|------------|
| 237 | 00 | County Parks | | | | | | | |
| | | Expense | | | | | | | |
| 237-00-56120-50000 | | Fish Hatchery Park Project | -2,503 | 0 | 0 | 0 | 0 | 0 | |
| 237-00-56120-50111 | | Regular Salaries | 0 | 0 | 0 | 0 | 0 | 0 | |
| 237-00-56120-50245-350 | | Nelson Lake Wayside Maint. | -244 | 0 | 0 | 0 | 0 | 0 | |
| 237-00-56120-50860-351 | | Eagle's Landing | 0 | 0 | 0 | 0 | 0 | 0 | |
| 237-00-56120 | | Fish Hatchery Park Project | -2,747 | 0 | 0 | 0 | 0 | 0 | |
| 237 | 00 | County Parks | Expense | TOTAL | -2,747 | 0 | 0 | 0 | 0 |
| 237 | 00 | County Parks | Revenue | | | | | | |
| 237-00-41110 | | General Property Taxes | 4,374 | 0 | 0 | 0 | 0 | 0 | |
| 237-00-43576 | | Fish Hatchery Park Donations | 550 | 0 | 0 | 125 | 0 | 0 | |
| 237-00-43652 | | State Grant/Water Quality Intern | 0 | 0 | 0 | 0 | 0 | 0 | |
| 237-00-* | | | 4,924 | 0 | 0 | 125 | 0 | 0 | |
| 237 | 00 | County Parks | Revenue | TOTAL | 4,924 | 125 | 0 | 0 | 0 |
| 246 | 00 | Land & Water Conservation | Expense | | | | | | |
| 246-00-56150-50111 | | Regular Salaries | -110,864 | -113,140 | -113,140 | -68,770 | -113,143 | -106,505 | -5.86 |
| 246-00-56150-50118 | | Salaries-Wildlife Damage | 0 | 0 | 0 | 0 | 0 | -8,450 | 100.00 |
| 246-00-56150-50144 | | Term Life Ins./Employer's Share | -20 | -30 | -30 | -15 | -30 | -30 | |
| 246-00-56150-50147 | | Workers Comp | 0 | 0 | 0 | 0 | 0 | -3,270 | 100.00 |
| 246-00-56150-50151 | | FICA-Employer's Share | -8,863 | -8,655 | -8,655 | -5,150 | -8,655 | -8,148 | -5.86 |
| 246-00-56150-50152 | | Retirement-Employer's Share | -6,630 | -7,491 | -7,491 | -4,451 | -7,491 | -7,455 | -0.48 |
| 246-00-56150-50153 | | Retirement-Employee's Share | -4,826 | -5,296 | -5,296 | -2,532 | -5,296 | 0 | -100.00 |
| 246-00-56150-50154 | | Hospital and Health Insurance | -10,928 | -11,020 | -11,020 | -13,509 | -11,020 | -11,933 | 8.28 |
| 246-00-56150-50155 | | Flex Administration Fees | -52 | -33 | -33 | -28 | -33 | -52 | 57.58 |
| 246-00-56150-50157 | | Employee Education and Training | -910 | -1,500 | -1,500 | -540 | -1,500 | -1,500 | |
| 246-00-56150-50225 | | Telephone | -672 | -800 | -800 | -292 | -650 | -650 | -18.75 |
| 246-00-56150-50311 | | Postage | -330 | -800 | -800 | -150 | -500 | -800 | |
| 246-00-56150-50312 | | Office Supplies | -2,831 | -3,200 | -3,200 | -836 | -2,500 | -2,500 | -21.88 |
| 246-00-56150-50323-357 | | AIS Coordinator | -26,513 | -33,700 | -33,700 | -16,876 | -33,700 | -33,700 | |
| 246-00-56150-50323-358 | | Cost Share | -24,250 | -36,200 | -36,200 | -8,150 | -36,200 | -42,000 | 16.02 |
| 246-00-56150-50329 | | Dues/Subscriptions | -1,925 | -3,000 | -3,000 | -2,766 | -3,070 | -3,070 | 2.33 |
| 246-00-56150-50335 | | Meal Expenses | -125 | -150 | -150 | -53 | -150 | -150 | |
| 246-00-56150-50339 | | Travel | -2,532 | -4,000 | -4,000 | -1,482 | -3,000 | -3,000 | -25.00 |

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| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|------------------------|-----------|--------------------------------------|----------------|-----------------|---------------------|----------------------|-----------------|-----------------|-----------------|--------------|
| 246 | 00 | Land & Water Conservation | Expense | | | | | | | |
| 246-00-56150-50356-362 | | Reg. Flood Plain Plan Study | | -1,620 | 0 | 0 | 0 | 0 | 0 | |
| 246-00-56150-50820 | | Tree Planter | | -950 | -100 | -100 | 0 | 0 | -100 | |
| 246-00-56150-50821 | | Tree Program | | -4,027 | -5,000 | -5,000 | -4,715 | -5,000 | -5,000 | |
| 246-00-56150-50851 | | Dam Maint. | | -1,308 | -20,800 | -20,800 | -180 | -4,000 | -20,800 | |
| 246-00-56150-50852 | | Price Dam Imp. | | -2,263 | -4,000 | -4,000 | 0 | -4,000 | -3,000 | -25.00 |
| 246-00-56150-50857 | | Osprey Lake EWM-DNR Grant | | 0 | -24,706 | -24,706 | 0 | 0 | -24,706 | |
| 246-00-56150-50857-121 | | Placid Lake Dam Expenses | | -56,043 | 0 | 0 | 0 | 0 | 0 | |
| 246-00-56150-50886 | | Lake Hayward-AIS | | 0 | 0 | 0 | 0 | 0 | -26,000 | 100.00 |
| 246-00-56150 | | Land Conservation | | -268,482 | -283,621 | -283,621 | -130,495 | -239,938 | -312,819 | 10.29 |
| 246 | 00 | Land & Water Conservation | Expense | -268,482 | -283,621 | -283,621 | -130,495 | -239,938 | -312,819 | 10.29 |
| 246 | 00 | Land & Water Conservation | Revenue | | | | | | | |
| 246-00-41110 | | General Property Taxes | | 59,248 | 0 | 0 | 32,282 | 0 | 0 | |
| 246-00-43579 | | Dam Maint. Rev. Res. Devel. Fund | | 0 | 20,800 | 20,800 | 0 | 4,000 | 20,800 | |
| 246-00-43587 | | Land Conservation | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 246-00-43588 | | LCC/92.14 personnel/St. Aid | | 76,357 | 121,233 | 121,233 | 0 | 82,785 | 75,000 | -38.14 |
| 246-00-43597 | | Tree Program Sales | | 5,033 | 5,000 | 5,000 | 2,983 | 5,000 | 5,000 | |
| 246-00-43598 | | Tree Planter Rental | | 400 | 200 | 200 | 0 | 100 | 200 | |
| 246-00-43602 | | Osprey Lake EWM Grant | | 0 | 24,706 | 24,706 | 0 | 0 | 24,706 | |
| 246-00-43612 | | Lake Hayward-AIS Grant | | 0 | 0 | 0 | 0 | 0 | 26,000 | 100.00 |
| 246-00-43653-121 | | Placid Lake Dam Grant | | 50,000 | 0 | 0 | 0 | 0 | 0 | |
| 246-00-48500 | | DNR AIS Grant | | 18,073 | 33,700 | 33,700 | 0 | 33,700 | 33,700 | |
| 246-00-48502 | | DATCP Cost Share | | 24,250 | 36,200 | 36,200 | 8,150 | 28,649 | 42,000 | 16.02 |
| 246-00-48600 | | Misc. General Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 246-00-49220-002 | | Transfer in/Wildlilfe Damage Fun | | 0 | 9,500 | 9,500 | 0 | 10,000 | 0 | -100.00 |
| 246-00-* | | | | 233,361 | 251,339 | 251,339 | 43,415 | 164,234 | 227,406 | -9.52 |
| 246 | 00 | Land & Water Conservation | Revenue | 233,361 | 251,339 | 251,339 | 43,415 | 164,234 | 227,406 | -9.52 |
| 247 | 00 | Wildlife Damage | Expense | | | | | | | |
| 247-00-56171-50000 | | Wildlife Damage Program | | -45,660 | -47,900 | -47,900 | -2,445 | -47,900 | -27,450 | -42.69 |
| 247-00-56171-50111 | | Regular Salaries | | 0 | 0 | 0 | 0 | 0 | -8,450 | 100.00 |
| 247-00-56171-50147 | | Workers Comp | | 0 | 0 | 0 | 0 | 0 | -303 | 100.00 |
| 247-00-56171-50151 | | FICA-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -647 | 100.00 |

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| -----Account----- | | | | 2012 Actual | Orig 2013 Budget | Amend 2013 Budget | 2013 Actual | 2013 Est Total | 2014 Budget | Pct Change |
|---------------------|----|--------------------------------|----------------------|----------------|---------------------|----------------------|---------------|----------------|----------------|---------------|
| 247 | 00 | Wildlife Damage | Expense | | | | | | | |
| 247-00-56171-50152 | | Retirement-Employer's Share | | 0 | 0 | 0 | 0 | 0 | -600 | 100.00 |
| 247-00-56171 | | Wildlife Damage Program | | -45,660 | -47,900 | -47,900 | -2,445 | -47,900 | -37,450 | -21.82 |
| 247 | 00 | Wildlife Damage | Expense TOTAL | -45,660 | -47,900 | -47,900 | -2,445 | -47,900 | -37,450 | -21.82 |
| 247 | 00 | Wildlife Damage | Revenue | | | | | | | |
| 247-00-43585 | | St. Aid/Wildlife Damage Prog. | | 45,660 | 47,900 | 47,900 | 0 | 47,900 | 37,450 | -21.82 |
| 247-00-* | | | | 45,660 | 47,900 | 47,900 | 0 | 47,900 | 37,450 | -21.82 |
| 247 | 00 | Wildlife Damage | Revenue TOTAL | 45,660 | 47,900 | 47,900 | 0 | 47,900 | 37,450 | -21.82 |