

Accounting

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100	10	Accounting Manager Expense						
100-10-51511-50111		Regular Salaries	-42,823.68	-58,798.00	-26,583.04	-58,798.00	-52,716.00	-10.34
100-10-51511-50138		Work Compensation	0.00	-157.00	0.00	-158.00	-142.00	-9.55
100-10-51511-50144		Term Life Ins./Employer's Share	-6.30	-18.00	-4.20	-9.00	-8.00	-55.56
100-10-51511-50151		FICA-Employer's Share	-1,313.88	-4,498.00	-3,570.66	-4,498.00	-4,033.00	-10.34
100-10-51511-50152		Retirement-Employer's Share	-2,825.89	-4,116.00	-1,892.08	-4,116.00	-3,521.00	-14.46
100-10-51511-50154		Hospital and Health Insurance	-16,004.37	-23,867.00	-11,577.80	-23,867.00	-20,342.00	-14.77
100-10-51511-50155		Flex Administration Fees	-38.00	-40.00	-31.74	-40.00	-36.00	-10.00
100-10-51511-50225		Telephone	-65.59	-600.00	-90.01	-300.00	-270.00	-55.00
100-10-51511-50311		Postage	-85.47	-200.00	-34.43	-200.00	-180.00	-10.00
100-10-51511-50312		Office Supplies	-268.08	-200.00	-157.84	-200.00	-180.00	-10.00
100-10-51511-50313		Printing	0.00	-500.00	0.00	-400.00	-360.00	-28.00
100-10-51511-50319		Computer Supplies	0.00	-500.00	0.00	0.00	0.00	-100.00
100-10-51511-50325		Registration Fees	-140.00	-950.00	-320.00	-1,100.00	-990.00	4.21
100-10-51511-50329		Dues/Subscriptions	-25.00	-25.00	-50.00	-100.00	-90.00	260.00
100-10-51511-50335		Meal Expenses	-175.00	-200.00	-70.83	-200.00	0.00	-100.00
100-10-51511-50339		Travel	-5,193.00	-1,200.00	-382.27	-1,200.00	-1,080.00	-10.00
100	10	Accounting Manager Expense TOTAL	-68,964.26	-95,869.00	-44,764.90	-95,186.00	-83,948.00	-12.43
100	10	NET	-68,964.26	-95,869.00	-44,764.90	-95,186.00	-83,948.00	-12.43

Airport

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100 47 Airport	Expense							
100-47-53510-50129	Contracted Services		-38,400.00	-38,400.00	-16,000.00	-38,400.00	-38,400.00	
100-47-53510-50219	Maintenance Contracts		-1,053.98	-300.00	-362.45	-400.00	-400.00	33.33
100-47-53510-50222	Electric		-7,923.74	-5,500.00	-3,044.92	-5,500.00	-5,500.00	
100-47-53510-50224	Heating Fuels		-2,663.25	-3,000.00	-2,622.45	-3,000.00	-4,000.00	33.33
100-47-53510-50225	Telephone		-2,198.98	-2,200.00	-994.76	-2,200.00	-2,200.00	
100-47-53510-50230	Runway upkeep & maintenance		-350.00	-2,500.00	-367.89	-368.00	-2,500.00	
100-47-53510-50235	Snow removal		-20,057.00	-30,000.00	-21,236.00	-30,000.00	-40,000.00	33.33
100-47-53510-50236	Mowing		-2,925.00	-5,000.00	0.00	-5,000.00	-5,000.00	
100-47-53510-50239-340	Snowblower/Mowing Gas		-129.73	-500.00	0.00	-500.00	-500.00	
100-47-53510-50243	Repairs/Furniture & Fixtures		-997.02	-1,500.00	-514.56	-1,500.00	-1,000.00	-33.33
100-47-53510-50245	Ground Improvements		0.00	-200.00	0.00	-200.00	-200.00	
100-47-53510-50246	Repair-Building Service Equip.		-466.40	-500.00	-566.88	-600.00	-500.00	
100-47-53510-50311	Postage		-45.93	-50.00	-22.68	-23.00	-50.00	
100-47-53510-50325	Registration Fees		0.00	-75.00	0.00	-75.00	-75.00	
100-47-53510-50339	Travel		-296.15	-200.00	0.00	-200.00	-200.00	
100-47-53510-50340	Operating Supplies		-600.71	-50.00	0.00	-50.00	-50.00	
100-47-53510-50344	Supplies		-4,406.32	-4,000.00	-2,297.30	-4,000.00	-4,000.00	
100-47-53510-50390-341	Brushing		-5,000.00	0.00	0.00	0.00	-10,000.00	100.00
100-47-53510-50461	Electrical Supplies		0.00	-200.00	0.00	-200.00	-200.00	
100-47-53510-50814	Cap.Outlay-Buildings		-2,572.30	0.00	0.00	0.00	0.00	
100-47-53510-50815	Capital Outlay-Equipment		-1,336.45	-500.00	0.00	0.00	0.00	-100.00
100-47-53510-50816	Capital Outlay		0.00	0.00	0.00	0.00	0.00	
100-47-53510-50828	Capital Outlay-Holding Tank		0.00	-1,500.00	0.00	0.00	0.00	-100.00
100 47 Airport	Expense TOTAL		-91,422.96	-96,175.00	-48,029.89	-92,216.00	-114,775.00	19.34
100 47 Airport	Revenue							
100-47-46340	Airport Fuel Flowage Fees		7,216.60	12,000.00	735.80	10,000.00	10,000.00	-16.67
100-47-46345	Hangar Leases/Septic Easements		15,183.91	21,500.00	4,971.84	17,000.00	17,000.00	-20.93
100-47-46346	Vehicle Parking Revenues		360.00	750.00	360.00	750.00	750.00	
100 47 Airport	Revenue TOTAL		22,760.51	34,250.00	6,067.64	27,750.00	27,750.00	-18.98
100 47	NET		-68,662.45	-61,925.00	-41,962.25	-64,466.00	-87,025.00	40.53

Ambulance

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100 38	Ambulance Service Expense						
100-38-52300-50111	Regular Salaries	-729,506.98	-699,041.00	-427,056.85	-1,048,160.00	-839,066.00	20.03
100-38-52300-50144	Term Life Ins./Employer's Share	-16.07	-37.00	-17.95	-20.00	-21.00	-43.24
100-38-52300-50147	Workers Comp	0.00	-67,038.00	0.00	-88,838.00	-74,570.00	11.24
100-38-52300-50151	FICA-Employer's Share	-55,028.58	-53,477.00	-33,136.83	-80,184.00	-69,544.00	30.04
100-38-52300-50152	Retirement-Employer's Share	-18,040.07	-48,933.00	-17,017.59	-73,371.00	-60,726.00	24.10
100-38-52300-50153	Retirement-Employee's Share	0.00	0.00	-808.96	-809.00	0.00	
100-38-52300-50154	Hospital and Health Insurance	-13,508.52	0.00	0.00	-7,000.00	-23,327.00	100.00
100-38-52300-50155	Flex Administration Fees	-51.42	-30.00	-5.99	-15.00	-14.00	-53.33
100-38-52300-50157	Employee Education and Training	-18,022.11	-10,000.00	-3,620.02	-7,200.00	-10,000.00	
100-38-52300-50158	Unemployment Compensation	-7,891.28	-6,000.00	-3,681.32	-6,000.00	-6,000.00	
100-38-52300-50211-334	Medical Testing	-486.24	-1,000.00	0.00	-200.00	-500.00	-50.00
100-38-52300-50216	Janitorial Supplies	-370.98	-1,500.00	-425.48	-1,000.00	-1,500.00	
100-38-52300-50220	Contracted Expenses	-192.93	0.00	-5,459.85	-233.00	-70,000.00	100.00
100-38-52300-50220-337	Ambulance Fees collection costs	-94,634.39	-73,000.00	-25,513.65	-73,000.00	0.00	-100.00
100-38-52300-50221	Water and Sewer	-983.52	-1,000.00	-458.77	-950.00	-1,000.00	
100-38-52300-50222	Electric	-4,134.22	-4,000.00	-1,383.78	-3,200.00	-4,000.00	
100-38-52300-50224	Heating Fuels	-3,701.11	-6,000.00	-6,395.04	-7,000.00	-6,000.00	
100-38-52300-50225	Telephone	-3,755.71	-3,600.00	-1,213.72	-2,850.00	-3,630.00	0.83
100-38-52300-50235	Snow removal	-537.40	-1,000.00	0.00	-250.00	-1,000.00	
100-38-52300-50241	Repairs/Maintenance-Vehicles	-3,122.02	-5,000.00	-32.13	-1,500.00	-45,000.00	800.00
100-38-52300-50242	Repair & Maint.	-7,266.06	-6,000.00	-1,269.78	-6,000.00	-6,000.00	
100-38-52300-50243-328	Computer Repair/Maint.	-7,277.56	-7,000.00	-6,744.81	-7,000.00	-10,000.00	42.86
100-38-52300-50292	Radio-Tower	-5,855.31	-15,000.00	-7,155.50	-13,500.00	-10,000.00	-33.33
100-38-52300-50309	Vehicle Equipment	-33,597.91	-15,000.00	-52.68	-8,450.00	-15,000.00	
100-38-52300-50311	Postage	-195.13	-350.00	-18.50	-100.00	-370.00	5.71
100-38-52300-50312	Office Supplies	-1,942.79	-1,500.00	-176.29	-1,000.00	-1,500.00	
100-38-52300-50313	Printing	-51.50	-75.00	-296.98	-350.00	-340.00	353.33
100-38-52300-50314	Small Items of Equipment	-4,878.33	-5,500.00	-549.69	-4,500.00	-5,500.00	
100-38-52300-50321	Publications/Legal Notices	-130.00	-250.00	-550.00	-550.00	-250.00	
100-38-52300-50325	Registration Fees	-20,690.52	-30,000.00	-6,462.56	-28,000.00	-30,110.00	0.37
100-38-52300-50329	Dues/Subscriptions	0.00	-100.00	-44.00	-100.00	-110.00	10.00
100-38-52300-50335	Meal Expenses	-35.20	0.00	-95.00	-95.00	0.00	
100-38-52300-50339	Travel	-1,516.00	-2,000.00	-334.78	-2,000.00	-2,120.00	6.00
100-38-52300-50340	Operating Supplies	-110,004.58	-70,000.00	-38,362.17	-70,000.00	-75,020.00	7.17
100-38-52300-50342	Storage	-10,559.40	-9,600.00	-20.00	-11,000.00	-11,000.00	14.58
100-38-52300-50346-337	Clothing, Uniforms, Laundry	-2,495.92	-3,500.00	-1,471.08	-3,500.00	-3,500.00	
100-38-52300-50351	Vehicle Fuel	-52,862.92	-40,000.00	-33,666.91	-50,000.00	-45,000.00	12.50
100-38-52300-50811	Capital Outlay -Vehicles	0.00	0.00	-8,000.00	0.00	0.00	
100-38-52300-50814	Cap.Outlay-Buildings	-21,338.77	0.00	0.00	0.00	0.00	

Ambulance

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100 38	Ambulance Service	Expense						
100-38-52300-50815-180	Capital Outlay/Stryker Cots		0.00	-12,000.00	0.00	-18,000.00	0.00	-100.00
100-38-52300-50871	Defibrillator/Trip Sheet Upgrade		0.00	-5,000.00	-6,995.00	-6,995.00	-7,000.00	40.00
100-38-52300-50871-181	AP/EMT Award Prog. Exp.		-12,687.63	-15,000.00	-12,417.63	-12,418.00	-1,500.00	-90.00
100 38	Ambulance Service	Expense TOTAL	-1,247,369.08	-1,218,531.00	-650,911.29	-1,645,338.00	-1,440,218.00	18.19
100 38	Ambulance Service	Revenue						
100-38-46230	Ambulance Fees		900,331.10	1,000,000.00	270,183.32	1,000,000.00	1,400,000.00	40.00
100-38-46231	Ambulance Fees Other		1,593.43	0.00	625.00	625.00	0.00	
100 38	Ambulance Service	Revenue TOTAL	901,924.53	1,000,000.00	270,808.32	1,000,625.00	1,400,000.00	40.00
100 38		NET	-345,444.55	-218,531.00	-380,102.97	-644,713.00	-40,218.00	-81.60
205 00	Emergency Ambulance Assistance	Expense						
205-00-52400-50000	Emerg. Amb. Assistance/Act 102		0.00	0.00	0.00	0.00	0.00	
205 00	Emergency Ambulance Assista	Expense TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
205 00	Emergency Ambulance Assistance	Revenue						
205-00-43529	St. Aid/Em. Amb. Assistance		0.00	0.00	0.00	0.00	0.00	
205 00	Emergency Ambulance Assista	Revenue TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
205 00		NET	0.00	0.00	0.00	0.00	0.00	0.00
410 00	Ambulance Purchase	Expense						
410-00-52235-50000	Ambulance Purchase		-41,698.00	0.00	0.00	0.00	0.00	
410-00-52235-50811	Capital Outlay -Vehicles		-46,400.00	0.00	0.00	0.00	-150,000.00	100.00
410 00	Ambulance Purchase	Expense TOTAL	-88,098.00	0.00	0.00	0.00	-150,000.00	100.00
410 00		NET	-88,098.00	0.00	0.00	0.00	-150,000.00	100.00

Child Support

-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 56	Child Support Agency Expense						
100-56-54500-50111	Regular Salaries	-193,356.28	-181,875.00	-86,373.80	-190,445.00	-190,718.00	4.86
100-56-54500-50112	Salaries Overtime	0.00	0.00	-15.76	0.00	0.00	
100-56-54500-50144	Term Life Ins./Employer's Share	-84.28	-75.00	-43.88	-87.00	-87.00	16.00
100-56-54500-50147	Workers Comp	0.00	-491.00	0.00	-512.00	-515.00	4.89
100-56-54500-50150	Paternity Costs	-1,192.45	-3,000.00	-35.78	-1,450.00	-1,700.00	-43.33
100-56-54500-50151	FICA-Employer's Share	-13,682.81	-13,913.00	-6,057.51	-14,569.00	-14,590.00	4.87
100-56-54500-50152	Retirement-Employer's Share	-12,636.66	-12,731.00	-6,157.75	-13,300.00	-12,722.00	-0.07
100-56-54500-50153	Retirement-Employee's Share	-5,584.43	0.00	0.00	0.00	0.00	
100-56-54500-50154	Hospital and Health Insurance	-73,660.80	-65,477.00	-37,038.34	-64,877.00	-61,944.00	-5.40
100-56-54500-50155	Flex Administration Fees	-212.88	-212.00	-89.21	-212.00	-212.00	
100-56-54500-50157	Employee Education and Training	-350.00	-450.00	-40.00	-450.00	-450.00	
100-56-54500-50220	Contracted Expenses	-12,518.09	-12,000.00	-4,632.50	-11,500.00	-11,900.00	-0.83
100-56-54500-50225	Telephone	-1,633.45	-1,400.00	-602.40	-900.00	-1,000.00	-28.57
100-56-54500-50255	Paper Service	-2,658.88	-2,500.00	450.05	-2,000.00	-1,800.00	-28.00
100-56-54500-50311	Postage	-4,563.39	-5,250.00	-2,611.49	-5,200.00	-4,900.00	-6.67
100-56-54500-50312	Office Supplies	-2,433.26	-3,000.00	-1,315.62	-2,900.00	-2,900.00	-3.33
100-56-54500-50324	Membership Dues	-135.00	-135.00	-135.00	-135.00	-135.00	
100-56-54500-50325	Registration Fees	0.00	-80.00	0.00	-80.00	-80.00	
100-56-54500-50335	Meal Expenses	-168.95	-350.00	-45.00	-300.00	-300.00	-14.29
100-56-54500-50336	Lodging	-420.00	-875.00	-140.00	-740.00	-800.00	-8.57
100-56-54500-50339	Travel	-112.63	-1,000.00	-235.20	-680.00	-800.00	-20.00
100 56	Child Support Agency Expense TOTAL	-325,404.24	-304,814.00	-145,119.19	-310,337.00	-307,553.00	0.90
100 56	Child Support Agency Revenue						
100-56-43562	St. Aid/Child Support Dir. Costs	278,712.26	242,114.00	44,706.84	201,782.00	251,109.00	3.72
100-56-43563	St. Aid-Child Support Indirect C	0.00	34,326.00	17,319.35	34,326.00	0.00	-100.00
100-56-43564	State Aid-Incentive Payments	26,346.48	52,000.00	18,805.20	28,000.00	28,600.00	-45.00
100-56-43569	FCC Cooperative Agreement	1,279.42	1,500.00	518.10	1,500.00	1,000.00	-33.33
100-56-43572	CCC Cooperative Agreement	4,735.03	4,500.00	339.46	4,000.00	3,000.00	-33.33
100-56-44601	Appl. Service, Intercept Fees	11.95	15.00	0.00	15.00	12.00	-20.00
100 56	Child Support Agency Revenue TOTAL	311,085.14	334,455.00	81,688.95	269,623.00	283,721.00	-15.17
100 56	NET	-14,319.10	29,641.00	-63,430.24	-40,714.00	-23,832.00	-180.40

Circuit Court

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 03	Circuit Court	Expense						
100-03-51210-50111	Regular Salaries		-260,597.19	-238,855.00	-105,761.23	-217,170.00	-253,889.00	6.29
100-03-51210-50142	Jury Per Diems and Expenses		-21,353.66	-30,000.00	-10,212.06	-23,205.00	-25,000.00	-16.67
100-03-51210-50144	Term Life Ins./Employer's Share		-53.01	-52.00	-19.93	-35.00	-33.00	-36.54
100-03-51210-50147	Workers Comp		0.00	-645.00	0.00	-586.00	-686.00	6.36
100-03-51210-50149	Witness Fees		-390.40	-800.00	0.00	-400.00	-800.00	
100-03-51210-50151	FICA-Employer's Share		-18,319.15	-22,166.00	-7,505.42	-20,475.00	-23,358.00	5.38
100-03-51210-50152	Retirement-Employer's Share		-13,809.23	-17,028.00	-5,540.15	-15,422.00	-17,484.00	2.68
100-03-51210-50153	Retirement-Employee's Share		-10,494.94	0.00	-1,795.47	-2,890.00	-3,987.00	100.00
100-03-51210-50154	Hospital and Health Insurance		-130,949.36	-109,087.00	-51,592.27	-107,090.00	-91,984.00	-15.68
100-03-51210-50155	Flex Administration Fees		-279.45	-300.00	-105.00	-216.00	-240.00	-20.00
100-03-51210-50157	Employee Education and Training		-35.00	-800.00	0.00	-300.00	-800.00	
100-03-51210-50158	Unemployment Compensation		-153.62	0.00	0.00	0.00	-150.00	100.00
100-03-51210-50200	Parent Education Expense		-2,695.00	-3,000.00	-105.00	-105.00	0.00	-100.00
100-03-51210-50211	Medical Serv./Psych. Testing		-8,964.85	-10,000.00	-1,004.00	-10,000.00	-10,000.00	
100-03-51210-50212	Legal Fees		-6,326.30	-6,000.00	-2,439.37	-6,000.00	-6,000.00	
100-03-51210-50217-303	Court Interpreter Fees		-169.39	-1,200.00	-5,059.65	-6,000.00	-3,000.00	150.00
100-03-51210-50217-305	Reg. in Probate Filing Fees		-3.00	0.00	0.00	0.00	0.00	
100-03-51210-50225	Telephone		-2,064.40	-1,700.00	-599.52	-1,200.00	-1,500.00	-11.76
100-03-51210-50237	Court Appointed Attorney		-23,346.61	-18,000.00	-10,417.64	-20,835.00	-24,000.00	33.33
100-03-51210-50238	Sheriff Service Fees		-150.00	-750.00	0.00	0.00	-750.00	
100-03-51210-50242	Repair & Maint.		-1,196.00	-1,940.00	-506.00	-1,212.00	-1,300.00	-32.99
100-03-51210-50248	CLEAR Fees		-1,933.32	-1,500.00	-1,197.49	-1,677.00	-1,800.00	20.00
100-03-51210-50251	Transcription Fees		-1,928.97	-2,000.00	-528.56	-1,321.00	-2,000.00	
100-03-51210-50311	Postage		-7,833.92	-8,500.00	-3,979.85	-7,945.00	-8,500.00	
100-03-51210-50312	Office Supplies		-4,953.80	-6,000.00	-4,026.82	-6,000.00	-6,000.00	
100-03-51210-50313	Printing		0.00	0.00	-91.20	-91.00	-100.00	100.00
100-03-51210-50314	Small Items of Equipment		-500.00	-250.00	0.00	-250.00	-250.00	
100-03-51210-50321	Publications/Legal Notices		0.00	-100.00	-910.80	-1,822.00	-1,500.00	1,400.00
100-03-51210-50329	Dues/Subscriptions		-210.00	-175.00	-125.00	-125.00	-250.00	42.86
100-03-51210-50335	Meal Expenses		-73.29	-250.00	0.00	0.00	-250.00	
100-03-51210-50339	Travel		-1,265.29	-1,400.00	0.00	-400.00	-1,200.00	-14.29
100-03-51210-50812	Capital Outlay-Office Eq./Furnit		0.00	0.00	0.00	-350.00	-350.00	100.00
100-03-51210-50812-111	Capital Outlay-Tables/Chairs		0.00	-350.00	0.00	0.00	0.00	-100.00
100-03-51250-50000	Law Library		-4,814.26	-4,076.00	-1,607.10	-4,229.00	-4,500.00	10.40
100-03-51260-50000	Guardian Ad Litem Fees		-51,734.69	-37,000.00	-8,733.61	-34,000.00	-37,000.00	
100 03	Circuit Court	Expense TOTAL	-576,598.10	-523,924.00	-223,863.14	-491,351.00	-528,661.00	0.90
100 03	Circuit Court	Revenue						
100-03-43596	Guardian Ad-Litem-State Aid		15,052.00	15,000.00	0.00	13,937.00	14,543.00	-3.05
100-03-45105	County Grant Award		52,275.00	52,000.00	26,137.00	52,275.00	47,047.00	-9.53

Circuit Court

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 03	Circuit Court	Revenue						
100-03-45106	% Restitution Surcharge		4,599.96	5,000.00	887.13	2,566.00	2,500.00	-50.00
100-03-45107	Court Appt. Attorney Revenue		21,769.22	20,000.00	8,282.08	20,000.00	20,000.00	
100-03-45108	GAL Revenue		35,133.67	32,000.00	17,963.41	32,000.00	32,000.00	
100-03-45120	Co. Share/St. Fines & Suit Tax		89,360.21	92,500.00	12,822.50	28,000.00	80,000.00	-13.51
100-03-45121	Parent Education Revenue		2,672.43	3,000.00	279.88	479.00	0.00	-100.00
100-03-46140	Court Fees & Costs		142,172.02	144,000.00	66,396.16	140,000.00	150,000.00	4.17
100-03-46451	Register in Probate Fees		12,692.04	20,500.00	3,480.90	9,050.00	10,000.00	-51.22
100 03	Circuit Court	Revenue TOTAL	375,726.55	384,000.00	136,249.06	298,307.00	356,090.00	-7.27
100 03		NET	-200,871.55	-139,924.00	-87,614.08	-193,044.00	-172,571.00	23.33
201 00	Court Mediation Fund	Expense						
201-00-51265-50000	Court Mediation Expenses		-8,727.50	0.00	0.00	0.00	0.00	
201-00-51265-50129	Contracted Services		0.00	0.00	0.00	0.00	0.00	
201-00-51265-50129-125	Contracted Services-FCC		0.00	-6,780.00	-3,390.00	-6,780.00	-6,780.00	
201-00-51265-50129-130	Contracted Services-Mediation		0.00	0.00	-474.50	-1,000.00	-1,000.00	100.00
201-00-51265-50311	Postage		-10.39	0.00	0.00	0.00	0.00	
201 00	Court Mediation Fund	Expense TOTAL	-8,737.89	-6,780.00	-3,864.50	-7,780.00	-7,780.00	14.75
201 00	Court Mediation Fund	Revenue						
201-00-46160	Court Mediation Fees		1,595.00	4,780.00	665.00	6,780.00	6,780.00	41.84
201-00-46165	Marriage Lic. Mediation Fees		1,680.00	2,000.00	320.00	1,000.00	1,000.00	-50.00
201 00	Court Mediation Fund	Revenue TOTAL	3,275.00	6,780.00	985.00	7,780.00	7,780.00	14.75
201 00		NET	-5,462.89	0.00	-2,879.50	0.00	0.00	0.00

Coroner

-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 09	County Coroner Expense						
100-09-51270-50000	County Coroner Expenses	0.00	0.00	129.00	-129.00	0.00	
100-09-51270-50111	Regular Salaries	-27,773.17	-12,625.00	-11,691.01	-12,625.00	-12,500.00	-0.99
100-09-51270-50112-001	On-Call Pay	0.00	-9,072.00	0.00	-9,072.00	-9,072.00	
100-09-51270-50147	Workers Comp	0.00	-870.00	0.00	-834.00	-855.00	-1.72
100-09-51270-50151	FICA-Employer's Share	-2,155.63	-1,660.00	-895.51	-1,660.00	-1,650.00	-0.60
100-09-51270-50152	Retirement-Employer's Share	-1,592.52	-1,613.00	-711.06	-1,565.00	-1,569.00	-2.73
100-09-51270-50153	Retirement-Employee's Share	0.00	0.00	0.00	0.00	0.00	
100-09-51270-50252	Pathology	-9,479.13	-6,000.00	-9,368.70	-10,000.00	-10,000.00	66.67
100-09-51270-50311	Postage	-34.07	-100.00	-7.48	-75.00	-100.00	
100-09-51270-50312	Office Supplies	-275.47	-200.00	-192.03	-200.00	-250.00	25.00
100-09-51270-50329	Dues/Subscriptions	-60.00	-150.00	-310.00	-310.00	-150.00	
100-09-51270-50335	Meal Expenses	-7.00	0.00	-40.08	0.00	0.00	
100-09-51270-50339	Travel	-2,158.52	-3,000.00	-1,202.75	-2,040.00	-2,050.00	-31.67
100-09-51270-50340	Operating Supplies	-77.34	-1,000.00	0.00	-500.00	-1,000.00	
100 09	County Coroner Expense TOTAL	-43,612.85	-36,290.00	-24,289.62	-39,010.00	-39,196.00	8.01
100 09	County Coroner Revenue						
100-09-46128	Cremation Permits	10,300.00	7,000.00	4,600.00	9,000.00	10,000.00	42.86
100-09-46129	Death Certificates	7,500.00	6,000.00	3,300.00	6,400.00	6,000.00	
100 09	County Coroner Revenue TOTAL	17,800.00	13,000.00	7,900.00	15,400.00	16,000.00	23.08
100 09	NET	-25,812.85	-23,290.00	-16,389.62	-23,610.00	-23,196.00	-0.40

County Clerk

-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct		
100 01	County Board	Expense							
100-01-51110-50111	Regular Salaries	-7,309.92	-7,200.00	-3,323.04	-7,200.00	-7,200.00			
100-01-51110-50141	Committee Per Diems	-45,607.10	-45,000.00	-20,047.10	-43,000.00	-43,000.00	-4.44		
100-01-51110-50151	FICA-Employer's Share	-4,002.28	-4,000.00	-1,764.72	-4,000.00	-4,000.00			
100-01-51110-50225	Telephone	-700.00	-700.00	0.00	-700.00	-700.00			
100-01-51110-50311	Postage	-709.81	-800.00	-440.23	-800.00	-800.00			
100-01-51110-50312	Office Supplies	-2,158.01	-4,000.00	-893.16	-2,000.00	-2,000.00	-50.00		
100-01-51110-50321	Publications/Legal Notices	-6,147.18	-8,000.00	-4,313.13	-8,000.00	-7,000.00	-12.50		
100-01-51110-50324	Membership Dues	-5,336.00	-5,400.00	-5,386.00	-5,400.00	-5,400.00			
100-01-51110-50325	Registration Fees	-1,170.00	-1,000.00	-260.00	-1,000.00	-1,000.00			
100-01-51110-50335	Meal Expenses	-104.26	-200.00	0.00	0.00	0.00	-100.00		
100-01-51110-50339	Travel	-17,898.16	-15,000.00	-6,732.35	-15,200.00	-14,000.00	-6.67		
100 01	County Board	Expense	TOTAL	-91,142.72	-91,300.00	-43,159.73	-87,300.00	-85,100.00	-6.79
100 01		NET	-91,142.72	-91,300.00	-43,159.73	-87,300.00	-85,100.00	-6.79	
100 11	County Clerk	Expense							
100-11-51420-50111	Regular Salaries	-149,096.13	-128,437.00	-58,764.60	-128,437.00	-124,049.00	-3.42		
100-11-51420-50137	Reimbursed Health Insurance	-7,648.80	0.00	0.00	0.00	0.00			
100-11-51420-50144	Term Life Ins./Employer's Share	-100.79	-80.00	-41.02	-82.00	-82.00	2.50		
100-11-51420-50147	Workers Comp	0.00	-347.00	0.00	-347.00	-335.00	-3.46		
100-11-51420-50151	FICA-Employer's Share	-7,917.62	-9,825.00	-7,257.20	-9,825.00	-9,490.00	-3.41		
100-11-51420-50152	Retirement-Employer's Share	-9,383.41	-9,419.00	-4,350.07	-9,419.00	-8,824.00	-6.32		
100-11-51420-50153	Retirement-Employee's Share	-5,028.34	0.00	0.00	0.00	0.00			
100-11-51420-50154	Hospital and Health Insurance	-56,847.56	-42,610.00	-23,709.69	-48,343.00	-58,877.00	38.18		
100-11-51420-50155	Flex Administration Fees	-160.91	-214.00	-63.48	-195.00	-195.00	-8.88		
100-11-51420-50157	Employee Education and Training	0.00	-200.00	0.00	-200.00	-200.00			
100-11-51420-50225	Telephone	-784.13	-1,000.00	-445.66	-1,000.00	-1,000.00			
100-11-51420-50242	Repair & Maint.	-129.80	-100.00	0.00	-100.00	-100.00			
100-11-51420-50311	Postage	-2,170.07	-1,600.00	-1,437.68	-1,600.00	-1,600.00			
100-11-51420-50312	Office Supplies	-3,232.73	-2,800.00	-1,512.18	-2,800.00	-2,400.00	-14.29		
100-11-51420-50313	Printing	0.00	-1,200.00	0.00	-1,200.00	-1,600.00	33.33		
100-11-51420-50325	Registration Fees	0.00	-200.00	-129.00	-200.00	-200.00			
100-11-51420-50329	Dues/Subscriptions	-3,023.08	-200.00	-24.00	-200.00	-200.00			
100-11-51420-50335	Meal Expenses	-67.22	-20.00	-8.00	0.00	0.00	-100.00		
100-11-51420-50339	Travel	-71.91	-150.00	-96.90	-170.00	-170.00	13.33		
100-11-51420-50392	Penalties & Interest	0.00	0.00	-4,199.01	-4,199.00	0.00			
100-11-51440-50313	Printing	-10,271.53	-40,000.00	-9,036.10	-40,000.00	-15,000.00	-62.50		
100-11-51440-50321	Publications/Legal Notices	-1,435.71	-5,000.00	-518.00	-4,000.00	-2,500.00	-50.00		
100-11-51440-50339	Travel	-22.05	-100.00	-38.25	-100.00	-100.00			
100 11	County Clerk	Expense	TOTAL	-257,391.79	-243,502.00	-111,630.84	-252,417.00	-226,922.00	-6.81

County Clerk

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 11	County Clerk	Revenue						
100-11-44200	Marr./D.Partner Licenses-Co. Share		2,690.00	2,000.00	520.00	2,000.00	2,000.00	
100-11-46110	County Clerk's Fees		165.00	200.00	62.50	150.00	150.00	-25.00
100-11-46115	Clerk's election revenue		4,296.90	4,000.00	0.00	4,000.00	2,000.00	-50.00
100-11-46116	Transit accounting revenue		20,000.00	0.00	0.00	0.00	0.00	
100 11	County Clerk	Revenue TOTAL	27,151.90	6,200.00	582.50	6,150.00	4,150.00	-33.06
100 11		NET	-230,239.89	-237,302.00	-111,048.34	-246,267.00	-222,772.00	-6.12
100 33	Other Programs of General Gov.	Expense						
100-33-51430-50000	Labor Relations Expenses		-1,892.00	-5,000.00	0.00	0.00	0.00	-100.00
100-33-51430-50000-501	Labor Relations Expenses		-3,419.50	0.00	-4,839.22	-5,000.00	-4,000.00	100.00
100-33-51430-50000-502	Labor Relations Expenses		-352.00	0.00	0.00	0.00	0.00	
100-33-51430-50000-503	Labor Relations Expenses		-58.50	0.00	0.00	0.00	0.00	
100-33-51430-50000-504	Labor Relations Expenses		-1,395.50	0.00	-1,348.00	-1,348.00	-1,000.00	100.00
100-33-51430-50000-505	Labor Relations Expenses		-1,520.50	0.00	-81.00	-81.00	-200.00	100.00
100-33-51430-50000-506	Labor Relations Expenses		-1,621.34	-828.00	-41.00	-41.00	-800.00	-3.38
100-33-51430-50000-507	Labor Relations Expenses		-440.00	0.00	0.00	0.00	0.00	
100-33-51430-50000-508	Labor Relations Expenses		-224.00	0.00	0.00	0.00	0.00	
100-33-51430-50000-509	Labor Relations Expenses		-480.00	0.00	0.00	0.00	0.00	
100-33-51430-50000-510	Labor Relations Expenses		-53.33	0.00	0.00	0.00	0.00	
100-33-51430-50000-511	Labor Relations Expenses		-53.33	0.00	0.00	0.00	0.00	
100-33-51437-50000	Corporation Counsel		-14,350.00	-25,000.00	-6,375.00	-20,000.00	-15,000.00	-40.00
100-33-51510-50000	Independent Auditing		-49,751.00	-42,000.00	0.00	-46,850.00	-46,250.00	10.12
100-33-51513-50158	Unemployment Compensation		0.00	-2,000.00	0.00	-2,000.00	-2,000.00	
100-33-51515-50000	Cost Allocation Audit		-5,833.00	-3,500.00	0.00	-3,500.00	-3,500.00	
100-33-51518-50000	Financial System		-37,348.60	-19,120.00	-19,120.00	-19,120.00	-22,730.00	18.88
100-33-51960-50000	Property Liability Insurance		-149,301.00	-162,000.00	-196,982.18	-196,982.00	-161,000.00	-0.62
100-33-51970-50000	Worker's Compensation Ins.		-235,681.26	-53,855.00	-415,686.60	-53,855.00	0.00	-100.00
100-33-55110-50000	Northern Waters Library System		-22,264.00	-22,264.00	-22,264.00	-22,264.00	-22,264.00	
100-33-55111-50000	Reimb. Out of County Libraries		-44,544.02	-45,175.00	-45,174.79	-45,175.00	-52,303.00	15.78
100-33-55115-50000	Sherman & Ruth Weiss Community L		-144,625.00	-139,882.00	-139,882.00	-139,882.00	-139,882.00	
100-33-55116-50000	Winter Public Library		-54,130.00	-53,358.00	-53,358.00	-53,358.00	-53,358.00	
100-33-55210-50000	Historical Society		-5,000.00	-5,000.00	-5,000.00	-5,000.00	0.00	-100.00
100-33-55460-50000	Sawyer County Fair		-39,250.00	-26,250.00	-26,250.00	-26,250.00	-26,250.00	
100-33-55470-50000	Courthouse/Sheriff 800 Number		-192.15	-600.00	0.00	0.00	0.00	-100.00
100-33-56300-50000	Regional Planning Commission		-34,615.00	-34,615.00	-34,615.00	-34,615.00	-34,615.00	
100-33-56320-50000	Project ITBEC (Economic Devel.)		0.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
100-33-56451-50141	Committee Per Diems		-400.00	-1,200.00	-150.00	-1,000.00	-700.00	-41.67
100-33-56670-50000	Senior Resource Center		-86,464.00	-86,464.00	-86,464.00	-86,464.00	-86,892.00	0.50
100-33-56700-50000	Hayward Lakes Visitors & Conv.		-45,000.00	-43,500.00	-43,500.00	-43,500.00	-43,500.00	

County Clerk

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100 33	Other Programs of General Gov.	Expense						
100-33-59102-50000	Color Copier Expenses		-1,440.34	-5,000.00	-0.12	0.00	0.00	-100.00
100-33-59105-50000	Contingency Fund		0.00	-62,942.00	0.00	-100,000.00	-140,000.00	122.43
100-33-59115-50000	Clean Sweep Program		-8,587.00	-8,587.00	-8,587.00	-8,587.00	-8,587.00	
100-33-59115-50327	Advertising & Promotions		-1,755.30	-1,500.00	0.00	-1,500.00	-1,500.00	
100 33	Other Programs of General Gov.	Expense TOTAL	-992,041.67	-852,640.00	-1,112,717.91	-919,372.00	-869,331.00	1.96
100 33	Other Programs of General Gov.	Revenue						
100-33-43516	Proceeds from Fair Association loan		0.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-33-43521	Proceeds from Weiss Library Loan		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
100-33-43522	Environmental Impact Fee		50,288.00	48,809.00	48,809.00	48,809.00	47,330.00	-3.03
100-33-48612	Worker's Comp rebate		42,499.00	0.00	0.00	0.00	0.00	
100 33	Other Programs of General Gov.	Revenue TOTAL	117,787.00	74,809.00	74,809.00	74,809.00	73,330.00	-1.98
100 33		NET	-874,254.67	-777,831.00	-1,037,908.91	-844,563.00	-796,001.00	2.34
218 00	Plat Book Fund	Expense						
218-00-59210	Transfer to General Fund		-18,000.00	0.00	0.00	0.00	-5,000.00	100.00
218-00-51500-50000	Plat Book Purchase		-1,680.00	-35,000.00	-2,170.95	-4,000.00	-10,000.00	-71.43
218-00-51505-50000	Plat Book Expenses		0.00	0.00	0.00	0.00	0.00	
218 00	Plat Book Fund	Expense TOTAL	-19,680.00	-35,000.00	-2,170.95	-4,000.00	-15,000.00	-57.14
218 00	Plat Book Fund	Revenue						
218-00-42000	Plat Book Revenue		6,428.30	2,000.00	2,139.38	3,800.00	14,500.00	625.00
218-00-42001	Tax Exempt Plat Book Sales		521.40	200.00	23.70	200.00	500.00	150.00
218 00	Plat Book Fund	Revenue TOTAL	6,949.70	2,200.00	2,163.08	4,000.00	15,000.00	581.82
218 00		NET	-12,730.30	-32,800.00	-7.87	0.00	0.00	-100.00
255 00	LCO/St of WI Gaming Compact W/H	Expense						
255-00-59210	Transfer to General Fund		-50,000.00	-50,000.00	0.00	-50,000.00	-50,000.00	
255 00	LCO/St of WI Gaming Compact W/H	Expense TOTAL	-50,000.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00
255 00	LCO/St of WI Gaming Compact W/H	Revenue						
255-00-43510	Sawyer Co./LCO State of WI Grant		50,000.00	50,000.00	0.00	50,000.00	50,000.00	
255 00	LCO/St of WI Gaming Compact W/H	Revenue TOTAL	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
255 00		NET	0.00	0.00	0.00	0.00	0.00	0.00
702 00	Internal Service Chargebacks	Expense						
702-00-59101-50000	Misc. Stationery and Supplies		-8,948.69	0.00	-13,366.10	-13,366.00	0.00	
702-00-59104-50999	Credits		10,085.94	0.00	84.80	-85.00	0.00	
702 00	Internal Service Chargebacks	Expense TOTAL	1,137.25	0.00	-13,281.30	-13,451.00	0.00	0.00
702 00	Internal Service Chargebacks	Revenue						
702-00-47410	Chrgs to Depts		0.00	0.00	0.00	0.00	0.00	

County Clerk

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702 00	Internal Service Chargebacks	Revenue							
702-00-47412	Chrgs to Depts-Postage		28,841.75	0.00	20,691.53	20,692.00		0.00	
702 00	Internal Service Chargebacks	Revenue TOTAL	28,841.75	0.00	20,691.53	20,692.00	0.00	0.00	0.00
702 00		NET	29,979.00	0.00	7,410.23	7,241.00	0.00	0.00	0.00
855 00	Trust Fund-CDBG Housing Rehab.	Expense							
855-00-59005	Trust Fund-CDBG Housing Rehab. E		-10,408.00	0.00	0.00	0.00		0.00	
855 00	Trust Fund-CDBG Housing R	Expense TOTAL	-10,408.00	0.00	0.00	0.00	0.00	0.00	0.00
855 00		NET	-10,408.00	0.00	0.00	0.00	0.00	0.00	0.00
999 99	Funds Transfer	Revenue							
999-99-99996	Surplus Funds Applied		419,126.00	330,278.00	330,278.00	330,278.00		66,149.00	-79.97
999 99	Funds Transfer	Revenue TOTAL	419,126.00	330,278.00	330,278.00	330,278.00	330,278.00	66,149.00	-79.97
999 99		NET	419,126.00	330,278.00	330,278.00	330,278.00	330,278.00	66,149.00	-79.97

District Attorney

-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 19	District Attorney Expense						
100-19-51310-50111	Regular Salaries	-78,355.12	-79,824.00	-36,083.69	-78,978.00	-79,498.00	-0.41
100-19-51310-50112	Salaries Overtime	0.00	0.00	-202.74	-203.00	0.00	
100-19-51310-50144	Term Life Ins./Employer's Share	-55.98	-55.00	-28.60	-57.00	-58.00	5.45
100-19-51310-50147	Workers Comp	0.00	-216.00	0.00	-216.00	-215.00	-0.46
100-19-51310-50149	Witness Fees	-5,409.75	-4,500.00	0.00	-4,500.00	-10,000.00	122.22
100-19-51310-50151	FICA-Employer's Share	-5,028.53	-6,107.00	-2,369.37	-6,082.00	-6,082.00	-0.41
100-19-51310-50152	Retirement-Employer's Share	-5,181.29	-5,588.00	-2,582.14	-5,536.00	-5,311.00	-4.96
100-19-51310-50153	Retirement-Employee's Share	-4,782.54	0.00	0.00	0.00	0.00	
100-19-51310-50154	Hospital and Health Insurance	-49,027.98	-47,734.00	-23,704.98	-42,610.00	-40,341.00	-15.49
100-19-51310-50155	Flex Administration Fees	-88.44	-66.00	-68.28	-68.00	-68.00	3.03
100-19-51310-50157	Employee Education and Training	-270.00	-500.00	0.00	-500.00	-500.00	
100-19-51310-50225	Telephone	-884.84	-1,000.00	-234.65	-469.00	-500.00	-50.00
100-19-51310-50242	Repair & Maint.	-100.00	-2,365.00	-242.00	-968.00	-968.00	-59.07
100-19-51310-50251	Transcription Fees	-375.74	-700.00	-63.75	-300.00	-500.00	-28.57
100-19-51310-50254	Investigations	-629.00	-250.00	-223.25	-500.00	-500.00	100.00
100-19-51310-50255	Paper Service	-1,339.24	-1,500.00	-744.50	-1,500.00	-1,500.00	
100-19-51310-50311	Postage	-1,126.52	-1,500.00	-703.94	-1,300.00	-1,300.00	-13.33
100-19-51310-50312	Office Supplies	-840.92	-300.00	926.53	-300.00	-300.00	
100-19-51310-50329	Dues/Subscriptions	-4,154.13	-2,500.00	-1,219.98	-2,500.00	-3,400.00	36.00
100-19-51310-50335	Meal Expenses	0.00	0.00	0.00	-200.00	-200.00	100.00
100-19-51310-50339	Travel	-1,490.05	-200.00	0.00	0.00	0.00	-100.00
100-19-51310-50340	Operating Supplies	0.00	0.00	-1,704.96	0.00	0.00	
100-19-51310-50513	Public Liability Insurance	0.00	-3,500.00	-3,328.00	-3,328.00	-3,500.00	
100 19	District Attorney Expense TOTAL	-159,140.07	-158,405.00	-72,578.30	-150,115.00	-154,741.00	-2.31
100 19	NET	-159,140.07	-158,405.00	-72,578.30	-150,115.00	-154,741.00	-2.31

Dog Pound

Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 37 Dog Pound	Expense						
100-37-56800-50111	Regular Salaries	-35,270.77	-34,445.00	-15,073.62	-32,706.00	-33,161.00	-3.73
100-37-56800-50112	Salaries Overtime	-227.08	-670.00	0.00	-900.00	-900.00	34.33
100-37-56800-50115	Dog Pound Attendant	0.00	-2,192.00	-456.00	-2,192.00	-2,192.00	
100-37-56800-50144	Term Life Ins./Employer's Share	-26.61	-19.00	-15.75	-32.00	-33.00	73.68
100-37-56800-50147	Workers Comp	0.00	-1,192.00	0.00	-1,385.00	-1,403.00	17.70
100-37-56800-50151	FICA-Employer's Share	-2,449.46	-2,635.00	-1,064.90	-2,774.00	-2,774.00	5.28
100-37-56800-50152	Retirement-Employer's Share	-2,261.89	-2,411.00	-1,075.97	-2,506.00	-2,422.00	0.46
100-37-56800-50153	Retirement-Employee's Share	-2,089.35	0.00	0.00	0.00	0.00	
100-37-56800-50154	Hospital and Health Insurance	-24,187.81	-23,867.00	-13,333.36	-23,867.00	-22,603.00	-5.30
100-37-56800-50155	Flex Administration Fees	-63.42	-40.00	-29.70	-60.00	-40.00	
100-37-56800-50157	Employee Education and Training	-1,010.65	-500.00	-35.00	-500.00	-500.00	
100-37-56800-50216	Janitorial Supplies	-528.45	-750.00	-282.35	-600.00	-700.00	-6.67
100-37-56800-50218-359	Veterinarian Services	-143.50	-250.00	0.00	-200.00	-250.00	
100-37-56800-50221	Water and Sewer	-371.13	-600.00	-110.71	-511.00	-600.00	
100-37-56800-50222	Electric	-406.56	-600.00	-220.99	-471.00	-600.00	
100-37-56800-50224	Heating Fuels	-790.92	-1,300.00	-713.88	-1,400.00	-1,400.00	7.69
100-37-56800-50225	Telephone	-1,387.57	-2,084.00	-623.62	-1,247.00	-1,500.00	-28.02
100-37-56800-50226	Hardware/Software	-100.00	-600.00	-300.00	-600.00	-600.00	
100-37-56800-50242	Repair & Maint.	0.00	-300.00	0.00	-300.00	-300.00	
100-37-56800-50253	Rabies Clinic Exp.	-950.00	-700.00	-2,025.82	-2,026.00	-700.00	
100-37-56800-50299	Food	-312.98	-300.00	0.00	-300.00	-300.00	
100-37-56800-50311	Postage	-154.55	-100.00	-41.80	-137.00	-150.00	50.00
100-37-56800-50312	Office Supplies	-326.41	-200.00	-0.24	-200.00	-200.00	
100-37-56800-50321	Publications/Legal Notices	0.00	-50.00	0.00	-50.00	-50.00	
100-37-56800-50324	Membership Dues	-35.00	-50.00	0.00	-50.00	-50.00	
100-37-56800-50325	Registration Fees	0.00	-200.00	0.00	-200.00	-200.00	
100-37-56800-50335	Meal Expenses	-103.68	0.00	-10.02	0.00	0.00	
100-37-56800-50339	Travel	0.00	0.00	0.00	-30.00	-100.00	100.00
100-37-56800-50340	Operating Supplies	-380.84	-400.00	0.00	-400.00	-400.00	
100-37-56800-50342-360	Seized Animal Care	0.00	-500.00	0.00	-500.00	-500.00	
100-37-56800-50346	Uniform Allowance	-199.92	-200.00	-69.95	-200.00	-200.00	
100-37-56800-50351	Vehicle Fuel	-400.72	-900.00	-197.70	-700.00	-900.00	
100-37-56800-50816	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
100 37 Dog Pound	Expense TOTAL	-74,179.27	-78,055.00	-35,681.38	-77,044.00	-75,728.00	-2.98
100 37 Dog Pound	Revenue						
100-37-46800	Rabies Clinic Revenues	0.00	0.00	2,834.00	2,834.00	2,834.00	100.00
100-37-48510	Dog Pound Revenues	12,733.70	5,000.00	1,875.00	5,000.00	5,000.00	
100-37-49220	Transfer from Spec. Rev. Fund	18,000.00	25,000.00	0.00	25,000.00	25,000.00	

Dog Pound

-----Account-----				2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100	37	Dog Pound	Revenue TOTAL	30,733.70	30,000.00	4,709.00	32,834.00	32,834.00	9.45
100	37		NET	-43,445.57	-48,055.00	-30,972.38	-44,210.00	-42,894.00	-10.74
815	00	Trust Fund Dog Licenses	Expense						
815-00-56900-50162		Dog Tags		-155.93	0.00	0.00	-156.00	-156.00	100.00
815-00-56900-50321		Publications/Legal Notices		-91.50	0.00	-86.20	-87.00	-100.00	100.00
815-00-59210-50000-367		Tranfer to General Fund		-18,000.00	-25,000.00	0.00	-30,000.00	-25,000.00	
815	00	Trust Fund Dog Licenses	Expense TOTAL	-18,247.43	-25,000.00	-86.20	-30,243.00	-25,256.00	1.02
815	00	Trust Fund Dog Licenses	Revenue						
815-00-44201		Dog license fee		18,356.00	25,000.00	15,061.75	30,000.00	25,000.00	
815	00	Trust Fund Dog Licenses	Revenue TOTAL	18,356.00	25,000.00	15,061.75	30,000.00	25,000.00	0.00
815	00		NET	108.57	0.00	14,975.55	-243.00	-256.00	100.00

Emergency Management

-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 41	Emergency Management Expense						
100-41-52500-50111	Regular Salaries	-28,590.80	-40,541.00	-18,371.44	-40,531.00	-40,531.00	-0.02
100-41-52500-50144	Term Life Ins./Employer's Share	-19.78	-18.00	-11.88	-24.00	-24.00	33.33
100-41-52500-50147	Workers Comp	0.00	-1,451.00	0.00	-1,605.00	-1,605.00	10.61
100-41-52500-50151	FICA-Employer's Share	-1,958.63	-3,101.00	-1,296.21	-3,101.00	-3,101.00	
100-41-52500-50152	Retirement-Employer's Share	-1,885.14	-2,838.00	-1,309.23	-2,838.00	-2,708.00	-4.58
100-41-52500-50154	Hospital and Health Insurance	-7,383.46	-8,524.00	-11,139.91	-18,744.00	-17,739.00	108.11
100-41-52500-50155	Flex Administration Fees	-30.65	-8.00	-31.74	-64.00	-64.00	700.00
100-41-52500-50157	Employee Education and Training	-170.02	-500.00	-7,182.91	-10,000.00	-1,000.00	100.00
100-41-52500-50220	Contracted Expenses	-16,159.63	-8,000.00	0.00	-33,896.00	-26,300.00	228.75
100-41-52500-50220-338	Emergency Planner/Communications	-13,200.50	-11,700.00	-9,975.00	-11,700.00	0.00	-100.00
100-41-52500-50225	Telephone	-225.98	-2,000.00	-58.05	-200.00	-200.00	-90.00
100-41-52500-50242	Repair & Maint.	-878.44	-2,000.00	0.00	-2,000.00	-2,000.00	
100-41-52500-50292	Radio-Tower	-9,829.88	-5,500.00	-6,399.96	-7,500.00	-5,500.00	
100-41-52500-50297	Grant Education Expenditures	0.00	0.00	-3,551.10	0.00	0.00	
100-41-52500-50311	Postage	-9.60	-50.00	-0.48	-20.00	-50.00	
100-41-52500-50312	Office Supplies	-1,166.89	-100.00	-94.38	-100.00	-100.00	
100-41-52500-50313	Printing	-52.50	-300.00	-184.00	-300.00	-300.00	
100-41-52500-50325	Registration Fees	0.00	0.00	0.00	0.00	-500.00	100.00
100-41-52500-50329	Dues/Subscriptions	-992.18	-75.00	0.00	-100.00	-200.00	166.67
100-41-52500-50335	Meal Expenses	-109.13	-300.00	-87.22	0.00	0.00	-100.00
100-41-52500-50339	Travel	-1,403.15	-500.00	-1,855.34	-2,200.00	-700.00	40.00
100-41-52500-50340	Operating Supplies	-5.15	-500.00	-1,649.72	-500.00	-500.00	
100-41-52500-50815	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	
100-41-52600-50111	Regular Salaries	0.00	-3,500.00	0.00	-4,063.00	-4,413.00	26.09
100-41-52600-50225	Telephone	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	
100-41-52600-50312	Office Supplies	0.00	-350.00	0.00	-350.00	-100.00	-71.43
100-41-52600-50321	Publications/Legal Notices	0.00	-200.00	-52.50	-200.00	-100.00	-50.00
100 41	Emergency Management Expense TOTAL	-84,071.51	-93,256.00	-63,251.07	-141,236.00	-108,935.00	16.81
100 41	Emergency Management Revenue						
100-41-43590	State Aid/Emergency Govt. Revenue	34,423.50	36,502.00	0.00	38,000.00	38,000.00	4.10
100-41-43592	State Aid/LEPC	5,141.00	5,434.00	0.00	5,813.00	5,813.00	6.97
100-41-43603	2005 Communications Interopabili	0.00	0.00	0.00	0.00	0.00	
100-41-43613	State Aid/Hazmat	0.00	0.00	0.00	5,303.00	2,000.00	100.00
100-41-46600	Public Charges for Services	0.00	0.00	0.00	1,897.00	1,897.00	100.00
100-41-47410	Chrgs to Depts	0.00	0.00	300.90	267.00	300.00	100.00
100-41-48506	Donations-Hazmat	0.00	0.00	1,000.00	1,000.00	0.00	
100-41-48507	Donations-Search and Rescue	0.00	0.00	11,700.00	12,700.00	3,000.00	100.00
100-41-48600	Misc. General Revenue	1,500.00	0.00	0.00	4,000.00	5,000.00	100.00

Emergency Management

-----Account-----					2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100	41	Emergency Management	Revenue	TOTAL	41,064.50	41,936.00	13,000.90	68,980.00	56,010.00	33.56
100	41			NET	-43,007.01	-51,320.00	-50,250.17	-72,256.00	-52,925.00	3.13
206	00	Emergency Government Grants		Expense						
206-00-52500-50815		Capital Outlay-Equipment			0.00	0.00	0.00	0.00	0.00	
206-00-52500-50816		Capital Outlay			0.00	0.00	0.00	0.00	0.00	
206	00	Emergency Government Grants	Expense	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
206	00	Emergency Government Grants		Revenue						
206-00-43590-845		Grant/Homeland Security-Mutual Aid Radio Rn			3,000.00	0.00	0.00	0.00	0.00	
206-00-46600		Public Charges for Services			0.00	0.00	0.00	0.00	0.00	
206	00	Emergency Government Grants	Revenue	TOTAL	3,000.00	0.00	0.00	0.00	0.00	0.00
206	00			NET	3,000.00	0.00	0.00	0.00	0.00	0.00

Family Court Commissioner

-----Account-----					2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100	05	Family Court Commissioner	Expense							
100-05-51240-50129		Contracted Services		-18,000.00	-18,000.00	-7,500.00	-18,000.00	-18,000.00		
100	05	Family Court Commissioner	Expense	TOTAL	-18,000.00	-18,000.00	-7,500.00	-18,000.00	-18,000.00	0.00
100	05		NET	-18,000.00	-18,000.00	-7,500.00	-18,000.00	-18,000.00	0.00	

Forestry

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 28	Forestrv Department	Expense						
100-28-56206-109	Camping Expenses		-70.00	0.00	0.00	0.00	0.00	
100-28-56201-50111	Regular Salaries		-198,015.22	-201,176.00	-85,694.29	-191,224.00	-188,238.00	-6.43
100-28-56201-50144	Term Life Ins./Employer's Share		-63.45	-64.00	-13.31	-27.00	-24.00	-62.50
100-28-56201-50147	Workers Comp		0.00	-5,978.00	0.00	-6,229.00	-6,094.00	1.94
100-28-56201-50151	FICA-Employer's Share		-14,446.08	-15,390.00	-6,341.36	-12,601.00	-14,400.00	-6.43
100-28-56201-50152	Retirement-Employer's Share		-13,080.34	-14,082.00	-5,701.24	-12,924.00	-12,574.00	-10.71
100-28-56201-50153	Retirement-Employee's Share		-10,476.36	0.00	0.00	0.00	0.00	
100-28-56201-50154	Hospital and Health Insurance		-58,033.17	-56,257.00	-24,723.05	-43,989.00	-38,747.00	-31.13
100-28-56201-50155	Flex Administration Fees		-80.17	-69.00	-77.09	-77.00	-80.00	15.94
100-28-56201-50219	Maintenance Contracts		-800.00	-800.00	-800.00	-800.00	-800.00	
100-28-56201-50225	Telephone		-1,001.82	-1,200.00	-291.31	-600.00	-1,000.00	-16.67
100-28-56201-50241	Repairs/Maintenance-Vehicles		-110.00	0.00	0.00	0.00	0.00	
100-28-56201-50311	Postage		-849.15	-1,200.00	-434.30	-820.00	-1,200.00	
100-28-56201-50312	Office Supplies		-1,967.46	-2,000.00	-2,123.86	-2,500.00	-2,000.00	
100-28-56201-50324	Membership Dues		-2,928.98	-2,929.00	-2,928.94	-2,929.00	-3,450.00	17.79
100-28-56201-50325-352	Training & Seminars		-158.38	-600.00	-120.00	-240.00	-600.00	
100-28-56201-50329	Dues/Subscriptions		-174.00	-174.00	-248.00	-248.00	-248.00	42.53
100-28-56201-50335	Meal Expenses		-44.54	-100.00	-24.08	-50.00	-100.00	
100-28-56201-50336	Lodging		-572.00	-400.00	-140.00	-400.00	-400.00	
100-28-56201-50337	Meeting/Seminar Expenses		-110.00	-150.00	0.00	-150.00	-150.00	
100-28-56201-50339	Travel		-46.25	-50.00	0.00	-25.00	-50.00	
100-28-56201-50351	Vehicle Fuel		-10,643.55	-10,500.00	-4,549.36	-10,500.00	-10,500.00	
100-28-56201-50353	Machinery & Equipment Parts		-70.99	-500.00	-30.24	-500.00	-500.00	
100-28-56201-50354	Printing Supplies		0.00	-500.00	0.00	-250.00	-500.00	
100-28-56201-50363	Sign Parts & Supplies		0.00	-500.00	0.00	0.00	0.00	-100.00
100-28-56201-50845	Timber Sale Expenses		-15,872.49	-14,000.00	-5,929.04	-14,000.00	-14,000.00	
100-28-56201-50845-102	Road Maint. & Upgrades		0.00	-2,000.00	0.00	-2,000.00	-2,000.00	
100 28	Forestry Department	Expense TOTAL	-329,614.40	-330,619.00	-140,169.47	-303,083.00	-297,655.00	-9.97
100 28	Forestrv Department	Revenue						
100-28-43584-125	Camping Fee Revenues		581.00	300.00	0.00	300.00	300.00	
100 28	Forestry Department	Revenue TOTAL	581.00	300.00	0.00	300.00	300.00	0.00
100 28		NET	-329,033.40	-330,319.00	-140,169.47	-302,783.00	-297,355.00	-9.98
240 00	Resource Development Fund	Expense						
240-00-56200-50324	Membership Dues		-500.00	-500.00	-500.00	-500.00	-500.00	
240-00-56200-50364	Non-Motorized Trail Expense		0.00	0.00	-150.00	-150.00	-100.00	100.00
240-00-56200-50819	Capital Outlay		0.00	0.00	0.00	0.00	-61,250.00	100.00
240-00-56200-50829	Envirmonmental Impact Grant Awards (EI)		-55,861.72	-65,000.00	0.00	0.00	0.00	-100.00
240-00-56200-50833	Sawyer Co. Bike & Pedestrian Trail System (EI)		-53,615.49	-59,220.00	-30.00	0.00	0.00	-100.00

Forestry

-----Account-----				2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
240 00	Resource Development Fund	Expense							
240-00-56200-50847	Snowmobile Coordinator		-5,000.00	0.00	0.00	0.00	-5,000.00	100.00	
240-00-56200-50851	Dam Maint.		0.00	-20,800.00	0.00	0.00	0.00	-100.00	
240-00-56200-50857-122	Nelson Lake Dam Project		0.00	0.00	0.00	0.00	0.00		
240-00-56200-50857-353	Round Lake Dam Replacement		-500.00	0.00	-10,231.62	0.00	0.00		
240-00-56200-50883	Birkie Trail Expenses		-26,641.00	-30,000.00	-43,000.00	-43,000.00	-30,000.00		
240 00	Resource Development Fund	Expense TOTAL	-142,118.21	-175,520.00	-53,911.62	-43,650.00	-96,850.00	-44.82	
240 00	Resource Development Fund	Revenue							
240-00-43607	Non-Motorized Trail Revenue		50.00	0.00	25.00	150.00	100.00	100.00	
240-00-43609	Birkie Trail Revenues		48,471.52	30,000.00	21,644.28	43,000.00	30,000.00		
240-00-43611	Bike & Pedestrian Trail Reimbursement		20,435.30	47,376.00	0.00	0.00	0.00	-100.00	
240-00-49300-807	Use of Fund Balance		0.00	97,644.00	0.00	0.00	61,250.00	-37.27	
240 00	Resource Development Fund	Revenue TOTAL	68,956.82	175,020.00	21,669.28	43,150.00	91,350.00	-47.81	
240 00		NET	-73,161.39	-500.00	-32,242.34	-500.00	-5,500.00	1,000.00	
242 00	Wildlife Habitat	Expense							
242-00-56122-50000	Wildlife Habitat Prog Exp.		-80.05	-5,722.00	0.00	-5,722.00	-5,450.00	-4.75	
242 00	Wildlife Habitat	Expense TOTAL	-80.05	-5,722.00	0.00	-5,722.00	-5,450.00	-4.75	
242 00	Wildlife Habitat	Revenue							
242-00-46814	Wildlife Habitat Grant		5,721.67	5,722.00	5,450.39	5,450.00	5,450.00	-4.75	
242 00	Wildlife Habitat	Revenue TOTAL	5,721.67	5,722.00	5,450.39	5,450.00	5,450.00	-4.75	
242 00		NET	5,641.62	0.00	5,450.39	-272.00	0.00	0.00	
244 00	Sustainable Forestry Grant	Expense							
244-00-56205-50340	Operating Supplies		0.00	-15,768.00	0.00	0.00	0.00	-100.00	
244-00-56205-50842	Forest Roads		0.00	0.00	-15,609.00	-15,609.00	-20,000.00	100.00	
244 00	Sustainable Forestry Grant	Expense TOTAL	0.00	-15,768.00	-15,609.00	-15,609.00	-20,000.00	26.84	
244 00	Sustainable Forestry Grant	Revenue							
244-00-43601	Sustainable Forestry Grant		0.00	15,768.00	0.00	18,736.00	19,120.00	21.26	
244 00	Sustainable Forestry Grant	Revenue TOTAL	0.00	15,768.00	0.00	18,736.00	19,120.00	21.26	
244 00		NET	0.00	0.00	-15,609.00	3,127.00	-880.00	100.00	
245 00	Forestry State Aid	Expense							
245-00-56100-50111	Regular Salaries		-25,972.72	-26,434.00	-12,151.62	-26,281.00	-26,331.00	-0.39	
245-00-56100-50144	Term Life Ins./Employer's Share		-4.34	-5.00	-2.28	-9.00	-9.00	80.00	
245-00-56100-50147	Workers Comp		0.00	-946.00	0.00	-1,041.00	-1,043.00	10.25	
245-00-56100-50151	FICA-Employer's Share		-1,985.46	-2,022.00	-928.90	-2,018.00	-2,014.00	-0.40	
245-00-56100-50152	Retirement-Employer's Share		-1,730.79	-1,850.00	-850.66	-1,840.00	-1,759.00	-4.92	
245-00-56100-50324	Membership Dues		-2,928.99	-2,929.00	-2,928.95	-2,929.00	-3,450.00	17.79	
245-00-56100-50325	Registration Fees		0.00	0.00	0.00	0.00	0.00		

Forestry

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
245 00	Forestry State Aid	Expense TOTAL	-32,622.30	-34,186.00	-16,862.41	-34,118.00	-34,606.00	1.23
245 00	Forestrv State Aid	Revenue						
245-00-43594	St. Aid/Admin. Salary Grant		32,191.35	34,186.00	33,182.59	33,183.00	38,657.00	13.08
245 00	Forestry State Aid	Revenue TOTAL	32,191.35	34,186.00	33,182.59	33,183.00	38,657.00	13.08
245 00		NET	-430.95	0.00	16,320.18	-935.00	4,051.00	100.00
249 00	ATV-Snowmobile Grant Projects	Expense						
249-00-56200-50848	Snowmobile Trail Maintenance		-88,394.99	-83,700.00	0.00	-83,700.00	-83,700.00	
249-00-56200-50848-001	Snowmobile Special Grants		0.00	-18,500.00	0.00	0.00	-18,500.00	
249-00-56200-50854	ATV Special Grant Projects		-9,218.50	0.00	-205.60	-16,140.00	-393,345.00	100.00
249-00-56200-50854-003	UTV Trail Maint Project		-4,605.79	-9,212.00	0.00	-9,212.00	-9,440.00	2.48
249-00-56200-50855	ATV Trail Maint.		-71,283.10	-77,150.00	0.00	-67,220.00	-67,220.00	-12.87
249 00	ATV-Snowmobile Grant Proje	Expense TOTAL	-173,502.38	-188,562.00	-205.60	-176,272.00	-572,205.00	203.46
249 00	ATV-Snowmobile Grant Projects	Revenue						
249-00-43582	Snowmobile Trail Maint. Rev.		94,449.06	83,700.00	1,752.43	83,700.00	83,700.00	
249-00-43582-001	Snowmobile Special Grants		0.00	9,250.00	0.00	0.00	18,500.00	100.00
249-00-43586	ATV Trail Maint.		71,696.10	77,150.00	0.00	67,220.00	67,220.00	-12.87
249-00-43586-001	ATV Special Grants		9,218.51	9,250.00	0.00	16,140.00	393,345.00	4,152.38
249-00-43586-003	UTV Trail Maint		4,605.79	9,212.00	0.00	9,212.00	9,440.00	2.48
249 00	ATV-Snowmobile Grant Proje	Revenue TOTAL	179,969.46	188,562.00	1,752.43	176,272.00	572,205.00	203.46
249 00		NET	6,467.08	0.00	1,546.83	0.00	0.00	0.00

HHS

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223 00	Car Pool of County Vehicles	Expense						
223-00-57305-50000	Car Pool of County Vehicles Expe		0.00	0.00	259.36	0.00	0.00	
223 00	Car Pool of County Vehicles	Expense TOTAL	0.00	0.00	259.36	0.00	0.00	0.00
223 00		NET	0.00	0.00	259.36	0.00	0.00	0.00
225 60	Administration	Expense						
225-60-54106-50111	Regular Salaries		0.00	0.00	3,733.31	0.00	0.00	
225-60-54106-50151	FICA-Employer's Share		0.00	0.00	3.79	0.00	0.00	
225-60-54106-50325	Registration Fees		0.00	0.00	0.00	0.00	0.00	
225-60-55002-50000	Salaries-Human Services		5,447.58	0.00	0.00	0.00	0.00	
225-60-55002-50111	Regular Salaries		-1,823,873.78	0.00	0.00	0.00	0.00	
225-60-55002-50151	FICA-Employer's Share		-133,070.99	0.00	0.00	0.00	0.00	
225-60-55002-50152	Retirement-Employer's Share		-116,655.57	0.00	0.00	0.00	0.00	
225-60-55002-50154	Hospital and Health Insurance		-640,005.13	0.00	-3,733.31	0.00	0.00	
225-60-55072-50000-210	Board Expenses (HS)- HS		-10,017.36	0.00	0.00	0.00	0.00	
225-60-55072-50151	FICA-Employer's Share		-457.84	0.00	-3.82	0.00	0.00	
225-60-55072-50339-210	Travel- HS		-1,698.47	0.00	0.00	0.00	0.00	
225-60-57012-50000-210	Staff Travel, Meals, Lodging -HS- HS		-24,742.17	0.00	0.00	0.00	0.00	
225-60-57012-50000-215	Staff Travel, Meals, Lodging -HS- Health		212.16	0.00	0.00	0.00	0.00	
225-60-57012-50144	Term Life Ins./Employer's Share		-0.04	0.00	0.00	0.00	0.00	
225-60-57012-50151	FICA-Employer's Share		-7.50	0.00	0.00	0.00	0.00	
225-60-57012-50154	Hospital and Health Insurance		-45.37	0.00	0.00	0.00	0.00	
225-60-57022-50000-210	Staff Training (HS)- HS		-4,030.40	0.00	0.00	0.00	0.00	
225-60-57102-50000-210	Computer Expenses- HS		-28,497.95	0.00	0.00	0.00	0.00	
225-60-57112-50000-210	Telephone - HS- HS		-19,809.68	0.00	0.00	0.00	0.00	
225-60-57122-50000-210	Postage (HS)- HS		-7,230.98	0.00	0.00	0.00	0.00	
225-60-57132-50000-210	Office Supplies-HS- HS		-10,496.51	0.00	0.00	0.00	0.00	
225-60-57132-50000-215	Office Supplies-HS- Health		-1.95	0.00	0.00	0.00	0.00	
225-60-57142-50000-210	Advertisements - HS- HS		-5,502.95	0.00	0.00	0.00	0.00	
225-60-57152-50000-210	Capital Outlay (HS)- HS		-14,495.17	0.00	0.00	0.00	0.00	
225-60-57172-50000-210	Printing - HS- HS		-2,596.45	0.00	0.00	0.00	0.00	
225-60-57172-50000-215	Printing - HS- Health		-2.92	0.00	0.00	0.00	0.00	
225-60-57192-50000-210	Health Supplies (HS)- HS		-11,796.99	0.00	0.00	0.00	0.00	
225-60-57192-50000-215	Health Supplies (HS)- Health		-1,084.27	0.00	0.00	0.00	0.00	
225-60-57202-50000-210	Misc. Operation Expenses-HS- HS		-446.25	0.00	0.00	0.00	0.00	
225-60-57212-50000-210	Insurance- HS		-40,246.38	0.00	0.00	0.00	0.00	
225-60-57312-50000-210	Rental/Utilities- HS		-375.00	0.00	0.00	0.00	0.00	
225-60-57362-50000-210	Legal Services- HS		-10,950.00	0.00	0.00	0.00	0.00	
225-60-59002-50000-210	Purchased Services- HS		-3,150,630.92	0.00	0.00	0.00	0.00	
225 60	Administration	Expense TOTAL	-6,053,109.25	0.00	-0.03	0.00	0.00	0.00

HHS

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225 60 Administration	Revenue							
225-60-43650	St. Aid		180,604.89	0.00	0.00	0.00	0.00	
225-60-43650-210	State Aid/Human Services- HS		2,632,845.90	0.00	0.00	0.00	0.00	
225-60-43650-215	State Aid/Public Health- Health		12,088.54	0.00	0.00	0.00	0.00	
225-60-46600	Public Charges for Services		7,036.55	0.00	0.00	0.00	0.00	
225-60-46600-002	Client Collections-Medicare		2,625.85	0.00	0.00	0.00	0.00	
225-60-46600-003	Client Collections-Medicaid		785,878.04	0.00	0.00	0.00	0.00	
225-60-46600-060	Client Collections-Insurance		3,650.24	0.00	0.00	0.00	0.00	
225-60-48600	Misc. General Revenue		0.00	0.00	199.94	0.00	0.00	
225-60-49300-807	Use of Fund Balance		0.00	0.00	0.00	0.00	0.00	
225 60 Administration	Revenue	TOTAL	3,624,730.01	0.00	199.94	0.00	0.00	0.00
225 60	NET		-2,428,379.24	0.00	199.91	0.00	0.00	0.00
225 61 ADRC	Expense							
225-61-54107-50111	Regular Salaries		0.00	-287,517.00	-141,934.60	0.00	-188,330.00	-34.50
225-61-54107-50141	Committee Per Diems		0.00	-899.00	-791.45	0.00	-1,080.00	20.13
225-61-54107-50144	Term Life Ins./Employer's Share		0.00	0.00	-52.08	0.00	-79.00	100.00
225-61-54107-50147	Workers Comp		0.00	-8,688.00	0.00	0.00	-5,726.00	-34.09
225-61-54107-50151	FICA-Employer's Share		0.00	-21,995.00	-9,641.78	0.00	-14,407.00	-34.50
225-61-54107-50152	Retirement-Employer's Share		0.00	-20,121.00	-9,407.30	0.00	-12,580.00	-37.48
225-61-54107-50154	Hospital and Health Insurance		0.00	-98,844.00	-69,021.92	0.00	-88,471.00	-10.49
225-61-54107-50216-313	Contracted Services		0.00	-286,891.00	-91,095.02	0.00	-232.00	-99.92
225-61-54107-50225	Telephone		0.00	-1,966.00	-1,001.40	0.00	-2,025.00	3.00
225-61-54107-50242	Repair & Maint.		0.00	-70.00	-170.34	0.00	-84.00	20.00
225-61-54107-50311	Postage		0.00	-749.00	-453.64	0.00	-968.00	29.24
225-61-54107-50312	Office Supplies		0.00	-974.00	-378.79	0.00	-812.00	-16.63
225-61-54107-50313	Printing		0.00	-445.00	-307.53	0.00	-638.00	43.37
225-61-54107-50319	Computer Supplies		0.00	0.00	-2,045.64	0.00	-1,007.00	100.00
225-61-54107-50321	Publications/Legal Notices		0.00	-234.00	-960.60	0.00	-619.00	164.53
225-61-54107-50325	Registration Fees		0.00	-2,875.00	-783.63	0.00	-1,945.00	-32.35
225-61-54107-50329	Dues/Subscriptions		0.00	-843.00	-88.00	0.00	-460.00	-45.43
225-61-54107-50331	Software, Licensing, Maint. Fees		0.00	-3,300.00	-2,572.35	0.00	0.00	-100.00
225-61-54107-50339	Travel		0.00	-3,782.00	-2,622.93	0.00	-3,450.00	-8.78
225-61-54107-50340	Operating Supplies		0.00	-70.00	-103.87	0.00	-197.00	181.43
225-61-54107-50353	Machinery & Equipment Parts		0.00	-1,795.00	-38.38	0.00	-2,982.00	66.13
225-61-54107-50513	Public Liability Insurance		0.00	-3,769.00	0.00	0.00	-4,529.00	20.16
225 61 ADRC	Expense	TOTAL	0.00	-745,827.00	-333,471.25	0.00	-330,621.00	-55.67
225 61 ADRC	Revenue							
225-61-43650	St. Aid		43,980.00	397,765.00	282,985.00	0.00	238,681.00	-39.99
225-61-46600-003	Client Collections-Medicaid		0.00	97,933.00	43,100.24	0.00	0.00	-100.00

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225 61 ADRC	Revenue							
225-61-46600-060	Client Collections-Insurance		0.00	7,000.00	0.00	0.00	0.00	-100.00
225-61-46600-077	Client Collections		0.00	4,142.00	1,199.00	0.00	0.00	-100.00
225 61 ADRC	Revenue	TOTAL	43,980.00	506,840.00	327,284.24	0.00	238,681.00	-52.91
225 61	NET		43,980.00	-238,987.00	-6,187.01	0.00	-91,940.00	-61.53
225 62 AODA/MH	Expense							
225-62-54108-50111	Regular Salaries		0.00	-324,688.00	-145,332.94	0.00	-321,463.00	-0.99
225-62-54108-50141	Committee Per Diems		0.00	-2,172.00	-816.38	0.00	-1,774.00	-18.32
225-62-54108-50144	Term Life Ins./Employer's Share		0.00	0.00	-72.26	0.00	-187.00	100.00
225-62-54108-50147	Workers Comp		0.00	-3,002.00	0.00	0.00	-8,864.00	195.27
225-62-54108-50151	FICA-Employer's Share		0.00	-24,839.00	-10,462.78	0.00	-24,592.00	-0.99
225-62-54108-50152	Retirement-Employer's Share		0.00	-22,716.00	-9,261.71	0.00	-21,474.00	-5.47
225-62-54108-50154	Hospital and Health Insurance		0.00	-131,734.00	-64,856.77	0.00	-151,265.00	14.83
225-62-54108-50216-313	Contracted Services		0.00	-1,669,635.00	-813,749.95	0.00	-1,802,935.00	7.98
225-62-54108-50225	Telephone		0.00	-4,751.00	-1,315.53	0.00	-3,326.00	-29.99
225-62-54108-50242	Repair & Maint.		0.00	-170.00	-170.34	0.00	-139.00	-18.24
225-62-54108-50311	Postage		0.00	-1,810.00	-598.46	0.00	-1,589.00	-12.21
225-62-54108-50312	Office Supplies		0.00	-2,191.00	-610.31	0.00	-1,410.00	-35.65
225-62-54108-50313	Printing		0.00	-851.00	-690.17	0.00	-1,755.00	106.23
225-62-54108-50321	Publications/Legal Notices		0.00	-566.00	-3,360.85	0.00	-1,266.00	123.67
225-62-54108-50325	Registration Fees		0.00	-2,705.00	-1,441.63	0.00	-3,552.00	31.31
225-62-54108-50329	Dues/Subscriptions		0.00	-2,628.00	-1,100.00	0.00	-1,896.00	-27.85
225-62-54108-50331	Software, Licensing, Maint. Fees		0.00	-6,425.00	-6,914.16	0.00	-2,887.00	-55.07
225-62-54108-50339	Travel		0.00	-2,639.00	-343.51	0.00	-1,039.00	-60.63
225-62-54108-50340	Operating Supplies		0.00	-170.00	-41.71	0.00	-323.00	90.00
225-62-54108-50353	Machinery & Equipment Parts		0.00	-2,600.00	-45.86	0.00	-4,896.00	88.31
225-62-54108-50513	Public Liability Insurance		0.00	-9,106.00	-4,064.38	0.00	-7,436.00	-18.34
225 62 AODA/MH	Expense	TOTAL	0.00	-2,215,398.00	-1,065,249.70	0.00	-2,364,068.00	6.71
225 62 AODA/MH	Revenue							
225-62-43650	St. Aid		0.00	897,580.00	185,841.80	0.00	879,664.00	-2.00
225-62-46600-002	Client Collections-Medicare		0.00	1,910.00	887.82	0.00	1,776.00	-7.02
225-62-46600-003	Client Collections-Medicaid		0.00	782,426.00	254,190.85	0.00	797,741.00	1.96
225-62-46600-060	Client Collections-Insurance		0.00	2,291.00	657.49	0.00	1,315.00	-42.60
225-62-46600-077	Client Collections		0.00	185,884.00	106,858.60	0.00	217,884.00	17.22
225 62 AODA/MH	Revenue	TOTAL	0.00	1,870,091.00	548,436.56	0.00	1,898,380.00	1.51
225 62	NET		0.00	-345,307.00	-516,813.14	0.00	-465,688.00	34.86
225 63 Children & Familv	Expense							
225-63-54109-50111	Regular Salaries		0.00	-508,965.00	-226,088.17	0.00	-396,993.00	-22.00

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225 63	Children & Familv	Expense							
225-63-54109-50141	Committee Per Diems		0.00	-2,920.00	-1,168.45	0.00	-2,160.00	-26.03	
225-63-54109-50144	Term Life Ins./Employer's Share		0.00	0.00	-126.90	0.00	-200.00	100.00	
225-63-54109-50147	Workers Comp		0.00	-14,752.00	0.00	0.00	-12,761.00	-13.50	
225-63-54109-50151	FICA-Employer's Share		0.00	-38,936.00	-16,485.47	0.00	-30,370.00	-22.00	
225-63-54109-50152	Retirement-Employer's Share		0.00	-35,611.00	-15,921.64	0.00	-26,519.00	-25.53	
225-63-54109-50154	Hospital and Health Insurance		0.00	-135,461.00	-71,890.93	0.00	-111,120.00	-17.97	
225-63-54109-50216-313	Contracted Services		0.00	-938,160.00	-454,005.03	0.00	-634,580.00	-32.36	
225-63-54109-50225	Telephone		0.00	-6,388.00	-1,938.81	0.00	-4,049.00	-36.62	
225-63-54109-50242	Repair & Maint.		0.00	-228.00	0.00	0.00	-169.00	-25.88	
225-63-54109-50311	Postage		0.00	-2,433.00	-862.47	0.00	-1,935.00	-20.47	
225-63-54109-50312	Office Supplies		0.00	-2,927.00	-786.10	0.00	-1,723.00	-41.13	
225-63-54109-50313	Printing		0.00	-621.00	-982.34	0.00	-1,675.00	169.73	
225-63-54109-50321	Publications/Legal Notices		0.00	-760.00	-5,072.95	0.00	-1,237.00	62.76	
225-63-54109-50325	Registration Fees		0.00	-7,717.00	-4,626.05	0.00	-6,890.00	-10.72	
225-63-54109-50329	Dues/Subscriptions		0.00	-1,513.00	-62.00	0.00	-921.00	-39.13	
225-63-54109-50331	Software, Licensing, Maint. Fees		0.00	-11,635.00	-5,952.53	0.00	-5,013.00	-56.91	
225-63-54109-50339	Travel		0.00	-15,540.00	-5,100.73	0.00	-9,900.00	-36.29	
225-63-54109-50340	Operating Supplies		0.00	-228.00	-194.55	0.00	-394.00	72.81	
225-63-54109-50353	Machinery & Equipment Parts		0.00	-1,847.00	-65.45	0.00	-10,711.00	479.91	
225-63-54109-50513	Public Liability Insurance		0.00	-12,242.00	0.00	0.00	-9,054.00	-26.04	
225 63	Children & Family	Expense TOTAL	0.00	-1,738,884.00	-811,330.57	0.00	-1,268,374.00	-27.06	
225 63	Children & Family	Revenue							
225-63-43650	St. Aid		22,659.00	743,527.00	271,669.72	0.00	544,376.00	-26.78	
225-63-46600-003	Client Collections-Medicaid		0.00	0.00	8,771.46	0.00	6,684.00	100.00	
225-63-46600-077	Client Collections		0.00	72,638.00	29,317.81	0.00	68,175.00	-6.14	
225 63	Children & Family	Revenue TOTAL	22,659.00	816,165.00	309,758.99	0.00	619,235.00	-24.13	
225 63		NET	22,659.00	-922,719.00	-501,571.58	0.00	-649,139.00	-29.65	
225 64	Economic Support	Expense							
225-64-54110-50111	Regular Salaries		0.00	-347,550.00	-158,163.37	0.00	-213,693.00	-38.51	
225-64-54110-50141	Committee Per Diems		0.00	-1,877.00	-873.03	0.00	-1,260.00	-32.87	
225-64-54110-50144	Term Life Ins./Employer's Share		0.00	0.00	-96.11	0.00	-139.00	100.00	
225-64-54110-50147	Workers Comp		0.00	-1,363.00	0.00	0.00	-1,764.00	29.42	
225-64-54110-50151	FICA-Employer's Share		0.00	-26,588.00	-11,464.76	0.00	-16,348.00	-38.51	
225-64-54110-50152	Retirement-Employer's Share		0.00	-24,318.00	-11,141.04	0.00	-14,275.00	-41.30	
225-64-54110-50154	Hospital and Health Insurance		0.00	-133,838.00	-77,615.48	0.00	-103,364.00	-22.77	
225-64-54110-50216-313	Contracted Services		0.00	-5,620.00	-16,281.08	0.00	-4,667.00	-16.96	
225-64-54110-50225	Telephone		0.00	-4,107.00	-1,388.58	0.00	-2,363.00	-42.46	
225-64-54110-50242	Repair & Maint.		0.00	-147.00	0.00	0.00	-98.00	-33.33	

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225 64	Economic Support Expense						
225-64-54110-50311	Postage	0.00	-1,564.00	-651.68	0.00	-1,129.00	-27.81
225-64-54110-50312	Office Supplies	0.00	-1,821.00	-475.45	0.00	-910.00	-50.03
225-64-54110-50313	Printing	0.00	-303.00	-795.08	0.00	-394.00	30.03
225-64-54110-50321	Publications/Legal Notices	0.00	-489.00	-442.75	0.00	-722.00	47.65
225-64-54110-50325	Registration Fees	0.00	-1,082.00	-532.90	0.00	-1,103.00	1.94
225-64-54110-50329	Dues/Subscriptions	0.00	-1,316.00	-12.00	0.00	-846.00	-35.71
225-64-54110-50331	Software, Licensing, Maint. Fees	0.00	-6,494.00	-5,019.51	0.00	-2,375.00	-63.43
225-64-54110-50339	Travel	0.00	-2,533.00	-272.60	0.00	-675.00	-73.35
225-64-54110-50340	Operating Supplies	0.00	-147.00	-47.53	0.00	-230.00	56.46
225-64-54110-50353	Machinery & Equipment Parts	0.00	-1,187.00	-52.24	0.00	-3,479.00	193.09
225-64-54110-50513	Public Liability Insurance	0.00	-7,871.00	0.00	0.00	-5,284.00	-32.87
225 64	Economic Support Expense TOTAL	0.00	-570,215.00	-285,325.19	0.00	-375,118.00	-34.21
225 64	Economic Support Revenue						
225-64-43650	St. Aid	3,802.15	484,949.00	159,042.23	0.00	291,553.00	-39.88
225-64-46600-077	Client Collections	0.00	50.00	300.00	0.00	0.00	-100.00
225 64	Economic Support Revenue TOTAL	3,802.15	484,999.00	159,342.23	0.00	291,553.00	-39.89
225 64	NET	3,802.15	-85,216.00	-125,982.96	0.00	-83,565.00	-1.94
225 65	Public Health Expense						
225-65-54111-50111	Regular Salaries	0.00	-345,407.00	-135,797.91	0.00	-67,214.00	-80.54
225-65-54111-50141	Committee Per Diems	0.00	-1,732.00	-347.69	0.00	-458.00	-73.56
225-65-54111-50144	Term Life Ins./Employer's Share	0.00	0.00	-19.10	0.00	-10.00	100.00
225-65-54111-50147	Workers Comp	0.00	-8,014.00	0.00	0.00	-1,881.00	-76.53
225-65-54111-50151	FICA-Employer's Share	0.00	-26,424.00	-9,658.69	0.00	-5,147.00	-80.52
225-65-54111-50152	Retirement-Employer's Share	0.00	-24,169.00	-8,808.75	0.00	-4,482.00	-81.46
225-65-54111-50154	Hospital and Health Insurance	0.00	-155,456.00	-64,232.80	0.00	-22,626.00	-85.45
225-65-54111-50216-313	Contracted Services	0.00	-37,072.00	-1,235.32	0.00	-3,098.00	-91.64
225-65-54111-50225	Telephone	0.00	-3,788.00	-535.93	0.00	-858.00	-77.35
225-65-54111-50242	Repair & Maint.	0.00	-385.00	0.00	0.00	-286.00	-25.71
225-65-54111-50311	Postage	0.00	-1,443.00	-1,018.67	0.00	-410.00	-71.59
225-65-54111-50312	Office Supplies	0.00	-2,087.00	-1,020.32	0.00	-612.00	-70.68
225-65-54111-50313	Printing	0.00	-780.00	-263.61	0.00	-793.00	1.67
225-65-54111-50321	Publications/Legal Notices	0.00	-451.00	-114.24	0.00	-512.00	13.53
225-65-54111-50325	Registration Fees	0.00	-3,222.00	-2,129.34	0.00	-2,400.00	-25.51
225-65-54111-50329	Dues/Subscriptions	0.00	-1,200.00	-743.00	0.00	-409.00	-65.92
225-65-54111-50331	Software, Licensing, Maint. Fees	0.00	-9,198.00	-2,814.37	0.00	-1,043.00	-88.66
225-65-54111-50333	Rent	0.00	-1,000.00	-200.00	0.00	0.00	-100.00
225-65-54111-50339	Travel	0.00	-2,906.00	-508.49	0.00	-271.00	-90.67
225-65-54111-50340	Operating Supplies	0.00	-385.00	-705.14	0.00	-83.00	-78.44

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225 65	Public Health	Expense						
225-65-54111-50344	Supplies		0.00	-13,000.00	-5,897.57	0.00	0.00	-100.00
225-65-54111-50353	Machinery & Equipment Parts		0.00	-2,321.00	-18.06	0.00	-1,263.00	-45.58
225-65-54111-50513	Public Liability Insurance		0.00	-7,260.00	0.00	0.00	-1,918.00	-73.58
225 65	Public Health	Expense TOTAL	0.00	-647,700.00	-236,069.00	0.00	-115,774.00	-82.13
225 65	Public Health	Revenue						
225-65-43650	St. Aid		4,664.00	196,276.00	80,773.00	0.00	0.00	-100.00
225-65-46600-002	Client Collections-Medicare		0.00	903.00	285.11	0.00	0.00	-100.00
225-65-46600-003	Client Collections-Medicaid		0.00	46,095.00	21,197.63	0.00	0.00	-100.00
225-65-46600-060	Client Collections-Insurance		0.00	500.00	44.28	0.00	0.00	-100.00
225-65-46600-077	Client Collections		0.00	7,436.00	1,591.17	0.00	1,263.00	-83.02
225 65	Public Health	Revenue TOTAL	4,664.00	251,210.00	103,891.19	0.00	1,263.00	-99.50
225 65		NET	4,664.00	-396,490.00	-132,177.81	0.00	-114,511.00	-71.12
225 66	Family Support	Expense						
225-66-54112-50111	Regular Salaries		0.00	0.00	0.00	0.00	-14,552.00	100.00
225-66-54112-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-3.00	100.00
225-66-54112-50147	Workers Comp		0.00	0.00	0.00	0.00	-576.00	100.00
225-66-54112-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-1,113.00	100.00
225-66-54112-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-972.00	100.00
225-66-54112-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-2,987.00	100.00
225-66-54112-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-32,468.00	100.00
225-66-54112-50325	Registration Fees		0.00	0.00	0.00	0.00	0.00	
225 66	Family Support	Expense TOTAL	0.00	0.00	0.00	0.00	-52,671.00	100.00
225 66	Family Support	Revenue						
225-66-43650	St. Aid		0.00	0.00	0.00	0.00	36,075.00	100.00
225-66-46600-003	Client Collections-Medicaid		0.00	0.00	0.00	0.00	13,407.00	100.00
225 66	Family Support	Revenue TOTAL	0.00	0.00	0.00	0.00	49,482.00	100.00
225 66		NET	0.00	0.00	0.00	0.00	-3,189.00	100.00
225 67	Birth-to-Three	Expense						
225-67-54113-50111	Regular Salaries		0.00	0.00	0.00	0.00	-1,788.00	100.00
225-67-54113-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-1.00	100.00
225-67-54113-50147	Workers Comp		0.00	0.00	0.00	0.00	-69.00	100.00
225-67-54113-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-137.00	100.00
225-67-54113-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-119.00	100.00
225-67-54113-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-707.00	100.00
225-67-54113-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-118,000.00	100.00
225-67-54113-50325	Registration Fees		0.00	0.00	0.00	0.00	0.00	
225 67	Birth-to-Three	Expense TOTAL	0.00	0.00	0.00	0.00	-120,821.00	100.00

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225 67	Birth-to-Three	Revenue						
225-67-43650	St. Aid		0.00	0.00	0.00	0.00	33,805.00	100.00
225-67-46600-003	Client Collections-Medicaid		0.00	0.00	0.00	0.00	34,900.00	100.00
225-67-46600-077	Client Collections		0.00	0.00	0.00	0.00	350.00	100.00
225 67	Birth-to-Three	Revenue TOTAL	0.00	0.00	0.00	0.00	69,055.00	100.00
225 67		NET	0.00	0.00	0.00	0.00	-51,766.00	100.00
225 68	Adult Protective/Elder Abuse	Expense						
225-68-54114-50111	Regular Salaries		0.00	0.00	0.00	0.00	-53,482.00	100.00
225-68-54114-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-20.00	100.00
225-68-54114-50147	Workers Comp		0.00	0.00	0.00	0.00	-1,929.00	100.00
225-68-54114-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-4,091.00	100.00
225-68-54114-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-3,573.00	100.00
225-68-54114-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-13,862.00	100.00
225-68-54114-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-11,400.00	100.00
225-68-54114-50325	Registration Fees		0.00	0.00	0.00	0.00	0.00	
225-68-54114-50339	Travel		0.00	0.00	0.00	0.00	-500.00	100.00
225 68	Adult Protective/Elder Abuse	Expense TOTAL	0.00	0.00	0.00	0.00	-88,857.00	100.00
225 68	Adult Protective/Elder Abuse	Revenue						
225-68-43650	St. Aid		0.00	0.00	0.00	0.00	33,757.00	100.00
225 68	Adult Protective/Elder Abuse	Revenue TOTAL	0.00	0.00	0.00	0.00	33,757.00	100.00
225 68		NET	0.00	0.00	0.00	0.00	-55,100.00	100.00
225 69	Long Term Care	Expense						
225-69-54115-50111	Regular Salaries		0.00	0.00	0.00	0.00	-67,117.00	100.00
225-69-54115-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-628.00	100.00
225-69-54115-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-28.00	100.00
225-69-54115-50147	Workers Comp		0.00	0.00	0.00	0.00	-2,111.00	100.00
225-69-54115-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-5,134.00	100.00
225-69-54115-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-4,483.00	100.00
225-69-54115-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-24,437.00	100.00
225-69-54115-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-128,490.00	100.00
225-69-54115-50225	Telephone		0.00	0.00	0.00	0.00	-1,178.00	100.00
225-69-54115-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-49.00	100.00
225-69-54115-50311	Postage		0.00	0.00	0.00	0.00	-563.00	100.00
225-69-54115-50312	Office Supplies		0.00	0.00	0.00	0.00	-504.00	100.00
225-69-54115-50313	Printing		0.00	0.00	0.00	0.00	-496.00	100.00
225-69-54115-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-360.00	100.00
225-69-54115-50325	Registration Fees		0.00	0.00	0.00	0.00	-1,050.00	100.00
225-69-54115-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-372.00	100.00

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225 69	Long Term Care		Expense						
225-69-54115-50331	Software, Licensing, Maint. Fees			0.00	0.00	0.00	0.00	-586.00	100.00
225-69-54115-50339	Travel			0.00	0.00	0.00	0.00	-1,762.00	100.00
225-69-54115-50340	Operating Supplies			0.00	0.00	0.00	0.00	-115.00	100.00
225-69-54115-50353	Machinery & Equipment Parts			0.00	0.00	0.00	0.00	-1,734.00	100.00
225-69-54115-50513	Public Liability Insurance			0.00	0.00	0.00	0.00	-2,634.00	100.00
225 69	Long Term Care		Expense TOTAL	0.00	0.00	0.00	0.00	-243,831.00	100.00
225 69	Long Term Care		Revenue						
225-69-43650	St. Aid			0.00	0.00	0.00	0.00	55,447.00	100.00
225-69-46600-003	Client Collections-Medicaid			0.00	0.00	0.00	0.00	60,226.00	100.00
225-69-46600-077	Client Collections			0.00	0.00	0.00	0.00	2,048.00	100.00
225 69	Long Term Care		Revenue TOTAL	0.00	0.00	0.00	0.00	117,721.00	100.00
225 69			NET	0.00	0.00	0.00	0.00	-126,110.00	100.00
225 70	Juvenile Justice		Expense						
225-70-54116-50111	Regular Salaries			0.00	0.00	0.00	0.00	-127,046.00	100.00
225-70-54116-50141	Committee Per Diems			0.00	0.00	0.00	0.00	-560.00	100.00
225-70-54116-50144	Term Life Ins./Employer's Share			0.00	0.00	0.00	0.00	-102.00	100.00
225-70-54116-50147	Workers Comp			0.00	0.00	0.00	0.00	-4,466.00	100.00
225-70-54116-50151	FICA-Employer's Share			0.00	0.00	0.00	0.00	-9,719.00	100.00
225-70-54116-50152	Retirement-Employer's Share			0.00	0.00	0.00	0.00	-8,487.00	100.00
225-70-54116-50154	Hospital and Health Insurance			0.00	0.00	0.00	0.00	-27,638.00	100.00
225-70-54116-50216-313	Contracted Services			0.00	0.00	0.00	0.00	-412,332.00	100.00
225-70-54116-50225	Telephone			0.00	0.00	0.00	0.00	-1,050.00	100.00
225-70-54116-50242	Repair & Maint.			0.00	0.00	0.00	0.00	-44.00	100.00
225-70-54116-50311	Postage			0.00	0.00	0.00	0.00	-501.00	100.00
225-70-54116-50312	Office Supplies			0.00	0.00	0.00	0.00	-632.00	100.00
225-70-54116-50313	Printing			0.00	0.00	0.00	0.00	-675.00	100.00
225-70-54116-50321	Publications/Legal Notices			0.00	0.00	0.00	0.00	-321.00	100.00
225-70-54116-50325	Registration Fees			0.00	0.00	0.00	0.00	-2,190.00	100.00
225-70-54116-50329	Dues/Subscriptions			0.00	0.00	0.00	0.00	-269.00	100.00
225-70-54116-50331	Software, Licensing, Maint. Fees			0.00	0.00	0.00	0.00	-522.00	100.00
225-70-54116-50339	Travel			0.00	0.00	0.00	0.00	-3,733.00	100.00
225-70-54116-50340	Operating Supplies			0.00	0.00	0.00	0.00	-102.00	100.00
225-70-54116-50353	Machinery & Equipment Parts			0.00	0.00	0.00	0.00	-1,545.00	100.00
225-70-54116-50513	Public Liability Insurance			0.00	0.00	0.00	0.00	-2,347.00	100.00
225 70	Juvenile Justice		Expense TOTAL	0.00	0.00	0.00	0.00	-604,281.00	100.00
225 70	Juvenile Justice		Revenue						
225-70-43650	St. Aid			0.00	0.00	0.00	0.00	205,454.00	100.00
225-70-46600-077	Client Collections			0.00	0.00	0.00	0.00	10,919.00	100.00

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225	70	Juvenile Justice	Revenue	TOTAL	0.00	0.00	0.00	0.00	0.00	216,373.00	100.00	
225	70			NET	0.00	0.00	0.00	0.00	0.00	-387,908.00	100.00	
225	71	Fraud		Expense								
225-71-54117-50111			Regular Salaries		0.00	0.00	0.00	0.00	0.00	-1,839.00	100.00	
225-71-54117-50144			Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	0.00	-2.00	100.00	
225-71-54117-50147			Workers Comp		0.00	0.00	0.00	0.00	0.00	-26.00	100.00	
225-71-54117-50151			FICA-Employer's Share		0.00	0.00	0.00	0.00	0.00	-141.00	100.00	
225-71-54117-50152			Retirement-Employer's Share		0.00	0.00	0.00	0.00	0.00	-123.00	100.00	
225-71-54117-50154			Hospital and Health Insurance		0.00	0.00	0.00	0.00	0.00	-773.00	100.00	
225-71-54117-50216-313			Contracted Services		0.00	0.00	0.00	0.00	0.00	-48,183.00	100.00	
225-71-54117-50325			Registration Fees		0.00	0.00	0.00	0.00	0.00	0.00		
225	71	Fraud	Expense	TOTAL	0.00	0.00	0.00	0.00	0.00	-51,087.00	100.00	
225	71	Fraud		Revenue								
225-71-43650			St. Aid		0.00	0.00	0.00	0.00	0.00	51,087.00	100.00	
225	71	Fraud	Revenue	TOTAL	0.00	0.00	0.00	0.00	0.00	51,087.00	100.00	
225	71			NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
225	72	LIHEAP		Expense								
225-72-54118-50111			Regular Salaries		0.00	0.00	0.00	0.00	0.00	-45,863.00	100.00	
225-72-54118-50141			Committee Per Diems		0.00	0.00	0.00	0.00	0.00	-238.00	100.00	
225-72-54118-50144			Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	0.00	-43.00	100.00	
225-72-54118-50147			Workers Comp		0.00	0.00	0.00	0.00	0.00	-1,371.00	100.00	
225-72-54118-50151			FICA-Employer's Share		0.00	0.00	0.00	0.00	0.00	-3,509.00	100.00	
225-72-54118-50152			Retirement-Employer's Share		0.00	0.00	0.00	0.00	0.00	-3,064.00	100.00	
225-72-54118-50154			Hospital and Health Insurance		0.00	0.00	0.00	0.00	0.00	-11,352.00	100.00	
225-72-54118-50216-313			Contracted Services		0.00	0.00	0.00	0.00	0.00	-51.00	100.00	
225-72-54118-50225			Telephone		0.00	0.00	0.00	0.00	0.00	-446.00	100.00	
225-72-54118-50242			Repair & Maint.		0.00	0.00	0.00	0.00	0.00	-19.00	100.00	
225-72-54118-50311			Postage		0.00	0.00	0.00	0.00	0.00	-213.00	100.00	
225-72-54118-50312			Office Supplies		0.00	0.00	0.00	0.00	0.00	-212.00	100.00	
225-72-54118-50313			Printing		0.00	0.00	0.00	0.00	0.00	-1,574.00	100.00	
225-72-54118-50321			Publications/Legal Notices		0.00	0.00	0.00	0.00	0.00	-136.00	100.00	
225-72-54118-50325			Registration Fees		0.00	0.00	0.00	0.00	0.00	-508.00	100.00	
225-72-54118-50329			Dues/Subscriptions		0.00	0.00	0.00	0.00	0.00	-46.00	100.00	
225-72-54118-50331			Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	0.00	-222.00	100.00	
225-72-54118-50339			Travel		0.00	0.00	0.00	0.00	0.00	-149.00	100.00	
225-72-54118-50340			Operating Supplies		0.00	0.00	0.00	0.00	0.00	-43.00	100.00	
225-72-54118-50353			Machinery & Equipment Parts		0.00	0.00	0.00	0.00	0.00	-656.00	100.00	
225-72-54118-50513			Public Liability Insurance		0.00	0.00	0.00	0.00	0.00	-997.00	100.00	

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225	72	LIHEAP	Expense	TOTAL	0.00	0.00	0.00	100.00
225	72	LIHEAP	Revenue					
225-72-43650		St. Aid	0.00	0.00	0.00	0.00	42,516.00	100.00
225	72	LIHEAP	Revenue	TOTAL	0.00	0.00	42,516.00	100.00
225	72		NET		0.00	0.00	-28,196.00	100.00
225	73	PPACA	Expense					
225-73-54119-50111		Regular Salaries	0.00	0.00	0.00	0.00	-34,580.00	100.00
225-73-54119-50144		Term Life Ins./Employer's Share	0.00	0.00	0.00	0.00	-25.00	100.00
225-73-54119-50147		Workers Comp	0.00	0.00	0.00	0.00	-93.00	100.00
225-73-54119-50151		FICA-Employer's Share	0.00	0.00	0.00	0.00	-2,645.00	100.00
225-73-54119-50152		Retirement-Employer's Share	0.00	0.00	0.00	0.00	-2,310.00	100.00
225-73-54119-50325		Registration Fees	0.00	0.00	0.00	0.00	0.00	
225	73	PPACA	Expense	TOTAL	0.00	0.00	-39,653.00	100.00
225	73	PPACA	Revenue					
225-73-43650		St. Aid	0.00	0.00	0.00	0.00	39,653.00	100.00
225	73	PPACA	Revenue	TOTAL	0.00	0.00	39,653.00	100.00
225	73		NET		0.00	0.00	0.00	0.00
225	74	Day Care	Expense					
225-74-54120-50111		Regular Salaries	0.00	0.00	0.00	0.00	-30,446.00	100.00
225-74-54120-50141		Committee Per Diems	0.00	0.00	0.00	0.00	-173.00	100.00
225-74-54120-50144		Term Life Ins./Employer's Share	0.00	0.00	0.00	0.00	-17.00	100.00
225-74-54120-50147		Workers Comp	0.00	0.00	0.00	0.00	-618.00	100.00
225-74-54120-50151		FICA-Employer's Share	0.00	0.00	0.00	0.00	-2,329.00	100.00
225-74-54120-50152		Retirement-Employer's Share	0.00	0.00	0.00	0.00	-2,034.00	100.00
225-74-54120-50154		Hospital and Health Insurance	0.00	0.00	0.00	0.00	-12,654.00	100.00
225-74-54120-50216-313		Contracted Services	0.00	0.00	0.00	0.00	-639.00	100.00
225-74-54120-50225		Telephone	0.00	0.00	0.00	0.00	-325.00	100.00
225-74-54120-50242		Repair & Maint.	0.00	0.00	0.00	0.00	-14.00	100.00
225-74-54120-50311		Postage	0.00	0.00	0.00	0.00	-155.00	100.00
225-74-54120-50312		Office Supplies	0.00	0.00	0.00	0.00	-118.00	100.00
225-74-54120-50313		Printing	0.00	0.00	0.00	0.00	-54.00	100.00
225-74-54120-50321		Publications/Legal Notices	0.00	0.00	0.00	0.00	-99.00	100.00
225-74-54120-50325		Registration Fees	0.00	0.00	0.00	0.00	-152.00	100.00
225-74-54120-50329		Dues/Subscriptions	0.00	0.00	0.00	0.00	-34.00	100.00
225-74-54120-50331		Software, Licensing, Maint. Fees	0.00	0.00	0.00	0.00	-161.00	100.00
225-74-54120-50339		Travel	0.00	0.00	0.00	0.00	-172.00	100.00
225-74-54120-50340		Operating Supplies	0.00	0.00	0.00	0.00	-32.00	100.00
225-74-54120-50353		Machinery & Equipment Parts	0.00	0.00	0.00	0.00	-478.00	100.00

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225 74	Day Care	Expense						
225-74-54120-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-726.00	100.00
225 74	Day Care	Expense TOTAL	0.00	0.00	0.00	0.00	-51,430.00	100.00
225 74	Day Care	Revenue						
225-74-43650	St. Aid		0.00	0.00	0.00	0.00	56,840.00	100.00
225-74-46600-077	Client Collections		0.00	0.00	0.00	0.00	600.00	100.00
225 74	Day Care	Revenue TOTAL	0.00	0.00	0.00	0.00	57,440.00	100.00
225 74		NET	0.00	0.00	0.00	0.00	6,010.00	100.00
225 75	Reproductive Health	Expense						
225-75-54121-50111	Regular Salaries		0.00	0.00	0.00	0.00	-62,078.00	100.00
225-75-54121-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-332.00	100.00
225-75-54121-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-22.00	100.00
225-75-54121-50147	Workers Comp		0.00	0.00	0.00	0.00	-1,004.00	100.00
225-75-54121-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-4,749.00	100.00
225-75-54121-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-4,147.00	100.00
225-75-54121-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-24,412.00	100.00
225-75-54121-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-571.00	100.00
225-75-54121-50225	Telephone		0.00	0.00	0.00	0.00	-622.00	100.00
225-75-54121-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-26.00	100.00
225-75-54121-50311	Postage		0.00	0.00	0.00	0.00	-297.00	100.00
225-75-54121-50312	Office Supplies		0.00	0.00	0.00	0.00	-226.00	100.00
225-75-54121-50313	Printing		0.00	0.00	0.00	0.00	-104.00	100.00
225-75-54121-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-190.00	100.00
225-75-54121-50325	Registration Fees		0.00	0.00	0.00	0.00	-290.00	100.00
225-75-54121-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-65.00	100.00
225-75-54121-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-309.00	100.00
225-75-54121-50339	Travel		0.00	0.00	0.00	0.00	-138.00	100.00
225-75-54121-50340	Operating Supplies		0.00	0.00	0.00	0.00	-61.00	100.00
225-75-54121-50344	Supplies		0.00	0.00	0.00	0.00	-8,000.00	100.00
225-75-54121-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-916.00	100.00
225-75-54121-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-1,391.00	100.00
225 75	Reproductive Health	Expense TOTAL	0.00	0.00	0.00	0.00	-109,950.00	100.00
225 75	Reproductive Health	Revenue						
225-75-43650	St. Aid		0.00	0.00	0.00	0.00	26,802.00	100.00
225-75-46600-003	Client Collections-Medicaid		0.00	0.00	0.00	0.00	31,536.00	100.00
225-75-46600-077	Client Collections		0.00	0.00	0.00	0.00	838.00	100.00
225 75	Reproductive Health	Revenue TOTAL	0.00	0.00	0.00	0.00	59,176.00	100.00
225 75		NET	0.00	0.00	0.00	0.00	-50,774.00	100.00

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Account		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
225 76	Immunization Expense						
225-76-54122-50111	Regular Salaries	0.00	0.00	0.00	0.00	-10,875.00	100.00
225-76-54122-50141	Committee Per Diems	0.00	0.00	0.00	0.00	-58.00	100.00
225-76-54122-50144	Term Life Ins./Employer's Share	0.00	0.00	0.00	0.00	-2.00	100.00
225-76-54122-50147	Workers Comp	0.00	0.00	0.00	0.00	-313.00	100.00
225-76-54122-50151	FICA-Employer's Share	0.00	0.00	0.00	0.00	-832.00	100.00
225-76-54122-50152	Retirement-Employer's Share	0.00	0.00	0.00	0.00	-726.00	100.00
225-76-54122-50154	Hospital and Health Insurance	0.00	0.00	0.00	0.00	-4,324.00	100.00
225-76-54122-50216-313	Contracted Services	0.00	0.00	0.00	0.00	-13.00	100.00
225-76-54122-50225	Telephone	0.00	0.00	0.00	0.00	-109.00	100.00
225-76-54122-50242	Repair & Maint.	0.00	0.00	0.00	0.00	-41.00	100.00
225-76-54122-50311	Postage	0.00	0.00	0.00	0.00	-52.00	100.00
225-76-54122-50312	Office Supplies	0.00	0.00	0.00	0.00	-40.00	100.00
225-76-54122-50313	Printing	0.00	0.00	0.00	0.00	-18.00	100.00
225-76-54122-50321	Publications/Legal Notices	0.00	0.00	0.00	0.00	-33.00	100.00
225-76-54122-50325	Registration Fees	0.00	0.00	0.00	0.00	-51.00	100.00
225-76-54122-50329	Dues/Subscriptions	0.00	0.00	0.00	0.00	-11.00	100.00
225-76-54122-50331	Software, Licensing, Maint. Fees	0.00	0.00	0.00	0.00	-54.00	100.00
225-76-54122-50339	Travel	0.00	0.00	0.00	0.00	-24.00	100.00
225-76-54122-50340	Operating Supplies	0.00	0.00	0.00	0.00	-11.00	100.00
225-76-54122-50344	Supplies	0.00	0.00	0.00	0.00	-5,000.00	100.00
225-76-54122-50353	Machinery & Equipment Parts	0.00	0.00	0.00	0.00	-160.00	100.00
225-76-54122-50513	Public Liability Insurance	0.00	0.00	0.00	0.00	-244.00	100.00
225 76	Immunization Expense TOTAL	0.00	0.00	0.00	0.00	-22,991.00	100.00
225 76	Immunization Revenue						
225-76-43650	St. Aid	0.00	0.00	0.00	0.00	8,324.00	100.00
225-76-46600-002	Client Collections-Medicare	0.00	0.00	0.00	0.00	570.00	100.00
225-76-46600-003	Client Collections-Medicaid	0.00	0.00	0.00	0.00	184.00	100.00
225-76-46600-060	Client Collections-Insurance	0.00	0.00	0.00	0.00	89.00	100.00
225-76-46600-077	Client Collections	0.00	0.00	0.00	0.00	1,080.00	100.00
225 76	Immunization Revenue TOTAL	0.00	0.00	0.00	0.00	10,247.00	100.00
225 76	NET	0.00	0.00	0.00	0.00	-12,744.00	100.00
225 77	MCH Expense						
225-77-54123-50111	Regular Salaries	0.00	0.00	0.00	0.00	-20,776.00	100.00
225-77-54123-50141	Committee Per Diems	0.00	0.00	0.00	0.00	-111.00	100.00
225-77-54123-50144	Term Life Ins./Employer's Share	0.00	0.00	0.00	0.00	-7.00	100.00
225-77-54123-50147	Workers Comp	0.00	0.00	0.00	0.00	-578.00	100.00
225-77-54123-50151	FICA-Employer's Share	0.00	0.00	0.00	0.00	-1,589.00	100.00
225-77-54123-50152	Retirement-Employer's Share	0.00	0.00	0.00	0.00	-1,388.00	100.00

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225 77 MCH	Expense							
225-77-54123-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-8,765.00	100.00
225-77-54123-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-24.00	100.00
225-77-54123-50225	Telephone		0.00	0.00	0.00	0.00	-208.00	100.00
225-77-54123-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-9.00	100.00
225-77-54123-50311	Postage		0.00	0.00	0.00	0.00	-100.00	100.00
225-77-54123-50312	Office Supplies		0.00	0.00	0.00	0.00	-76.00	100.00
225-77-54123-50313	Printing		0.00	0.00	0.00	0.00	-35.00	100.00
225-77-54123-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-64.00	100.00
225-77-54123-50325	Registration Fees		0.00	0.00	0.00	0.00	-97.00	100.00
225-77-54123-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-22.00	100.00
225-77-54123-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-104.00	100.00
225-77-54123-50339	Travel		0.00	0.00	0.00	0.00	-46.00	100.00
225-77-54123-50340	Operating Supplies		0.00	0.00	0.00	0.00	-20.00	100.00
225-77-54123-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-307.00	100.00
225-77-54123-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-466.00	100.00
225 77 MCH	Expense TOTAL		0.00	0.00	0.00	0.00	-34,792.00	100.00
225 77 MCH	Revenue							
225-77-43650	St. Aid		0.00	0.00	0.00	0.00	10,203.00	100.00
225 77 MCH	Revenue TOTAL		0.00	0.00	0.00	0.00	10,203.00	100.00
225 77	NET		0.00	0.00	0.00	0.00	-24,589.00	100.00
225 78 Health Check	Expense							
225-78-54124-50111	Regular Salaries		0.00	0.00	0.00	0.00	-1,968.00	100.00
225-78-54124-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-11.00	100.00
225-78-54124-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-1.00	100.00
225-78-54124-50147	Workers Comp		0.00	0.00	0.00	0.00	-6.00	100.00
225-78-54124-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-145.00	100.00
225-78-54124-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-140.00	100.00
225-78-54124-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-1,160.00	100.00
225-78-54124-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-2.00	100.00
225-78-54124-50225	Telephone		0.00	0.00	0.00	0.00	-20.00	100.00
225-78-54124-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-1.00	100.00
225-78-54124-50311	Postage		0.00	0.00	0.00	0.00	-10.00	100.00
225-78-54124-50312	Office Supplies		0.00	0.00	0.00	0.00	-7.00	100.00
225-78-54124-50313	Printing		0.00	0.00	0.00	0.00	-3.00	100.00
225-78-54124-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-6.00	100.00
225-78-54124-50325	Registration Fees		0.00	0.00	0.00	0.00	-9.00	100.00
225-78-54124-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-2.00	100.00
225-78-54124-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-10.00	100.00

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225 78	Health Check	Expense						
225-78-54124-50339	Travel		0.00	0.00	0.00	0.00	-4.00	100.00
225-78-54124-50340	Operating Supplies		0.00	0.00	0.00	0.00	-2.00	100.00
225-78-54124-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-29.00	100.00
225-78-54124-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-44.00	100.00
225 78	Health Check	Expense TOTAL	0.00	0.00	0.00	0.00	-3,580.00	100.00
225 78	Health Check	Revenue						
225-78-46600-003	Client Collections-Medicaid		0.00	0.00	0.00	0.00	3,131.00	100.00
225 78	Health Check	Revenue TOTAL	0.00	0.00	0.00	0.00	3,131.00	100.00
225 78		NET	0.00	0.00	0.00	0.00	-449.00	100.00
225 79	Lead	Expense						
225-79-54125-50111	Regular Salaries		0.00	0.00	0.00	0.00	-5,021.00	100.00
225-79-54125-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-27.00	100.00
225-79-54125-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-2.00	100.00
225-79-54125-50147	Workers Comp		0.00	0.00	0.00	0.00	-107.00	100.00
225-79-54125-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-384.00	100.00
225-79-54125-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-335.00	100.00
225-79-54125-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-1,931.00	100.00
225-79-54125-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-6.00	100.00
225-79-54125-50225	Telephone		0.00	0.00	0.00	0.00	-50.00	100.00
225-79-54125-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-2.00	100.00
225-79-54125-50311	Postage		0.00	0.00	0.00	0.00	-24.00	100.00
225-79-54125-50312	Office Supplies		0.00	0.00	0.00	0.00	-18.00	100.00
225-79-54125-50313	Printing		0.00	0.00	0.00	0.00	-8.00	100.00
225-79-54125-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-15.00	100.00
225-79-54125-50325	Registration Fees		0.00	0.00	0.00	0.00	-23.00	100.00
225-79-54125-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-5.00	100.00
225-79-54125-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-25.00	100.00
225-79-54125-50339	Travel		0.00	0.00	0.00	0.00	-11.00	100.00
225-79-54125-50340	Operating Supplies		0.00	0.00	0.00	0.00	-5.00	100.00
225-79-54125-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-74.00	100.00
225-79-54125-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-113.00	100.00
225 79	Lead	Expense TOTAL	0.00	0.00	0.00	0.00	-8,186.00	100.00
225 79	Lead	Revenue						
225-79-43650	St. Aid		0.00	0.00	0.00	0.00	3,174.00	100.00
225-79-46600-003	Client Collections-Medicaid		0.00	0.00	0.00	0.00	662.00	100.00
225 79	Lead	Revenue TOTAL	0.00	0.00	0.00	0.00	3,836.00	100.00
225 79		NET	0.00	0.00	0.00	0.00	-4,350.00	100.00

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225 80	Preparedness	Expense						
225-80-54126-50111	Regular Salaries		0.00	0.00	0.00	0.00	-22,177.00	100.00
225-80-54126-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-119.00	100.00
225-80-54126-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-7.00	100.00
225-80-54126-50147	Workers Comp		0.00	0.00	0.00	0.00	-553.00	100.00
225-80-54126-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-1,697.00	100.00
225-80-54126-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-1,481.00	100.00
225-80-54126-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-9,098.00	100.00
225-80-54126-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-25.00	100.00
225-80-54126-50225	Telephone		0.00	0.00	0.00	0.00	-222.00	100.00
225-80-54126-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-9.00	100.00
225-80-54126-50311	Postage		0.00	0.00	0.00	0.00	-106.00	100.00
225-80-54126-50312	Office Supplies		0.00	0.00	0.00	0.00	-181.00	100.00
225-80-54126-50313	Printing		0.00	0.00	0.00	0.00	-37.00	100.00
225-80-54126-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-70.00	100.00
225-80-54126-50325	Registration Fees		0.00	0.00	0.00	0.00	-1,604.00	100.00
225-80-54126-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-23.00	100.00
225-80-54126-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-111.00	100.00
225-80-54126-50339	Travel		0.00	0.00	0.00	0.00	-99.00	100.00
225-80-54126-50340	Operating Supplies		0.00	0.00	0.00	0.00	-272.00	100.00
225-80-54126-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-327.00	100.00
225-80-54126-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-497.00	100.00
225 80	Preparedness	Expense TOTAL	0.00	0.00	0.00	0.00	-38,715.00	100.00
225 80	Preparedness	Revenue						
225-80-43650	St. Aid		0.00	0.00	0.00	0.00	33,000.00	100.00
225 80	Preparedness	Revenue TOTAL	0.00	0.00	0.00	0.00	33,000.00	100.00
225 80		NET	0.00	0.00	0.00	0.00	-5,715.00	100.00
225 81	Prevention	Expense						
225-81-54127-50111	Regular Salaries		0.00	0.00	0.00	0.00	-4,503.00	100.00
225-81-54127-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-24.00	100.00
225-81-54127-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-1.00	100.00
225-81-54127-50147	Workers Comp		0.00	0.00	0.00	0.00	-63.00	100.00
225-81-54127-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-345.00	100.00
225-81-54127-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-301.00	100.00
225-81-54127-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-1,145.00	100.00
225-81-54127-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-5.00	100.00
225-81-54127-50225	Telephone		0.00	0.00	0.00	0.00	-45.00	100.00
225-81-54127-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-2.00	100.00
225-81-54127-50311	Postage		0.00	0.00	0.00	0.00	-22.00	100.00

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225 81	Prevention	Expense						
225-81-54127-50312	Office Supplies		0.00	0.00	0.00	0.00	-16.00	100.00
225-81-54127-50313	Printing		0.00	0.00	0.00	0.00	-8.00	100.00
225-81-54127-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-14.00	100.00
225-81-54127-50325	Registration Fees		0.00	0.00	0.00	0.00	-21.00	100.00
225-81-54127-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-5.00	100.00
225-81-54127-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-22.00	100.00
225-81-54127-50339	Travel		0.00	0.00	0.00	0.00	-10.00	100.00
225-81-54127-50340	Operating Supplies		0.00	0.00	0.00	0.00	-4.00	100.00
225-81-54127-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-66.00	100.00
225-81-54127-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-101.00	100.00
225 81	Prevention	Expense TOTAL	0.00	0.00	0.00	0.00	-6,723.00	100.00
225 81	Prevention	Revenue						
225-81-43650	St. Aid		0.00	0.00	0.00	0.00	2,358.00	100.00
225 81	Prevention	Revenue TOTAL	0.00	0.00	0.00	0.00	2,358.00	100.00
225 81		NET	0.00	0.00	0.00	0.00	-4,365.00	100.00
225 82	WIC	Expense						
225-82-54128-50111	Regular Salaries		0.00	0.00	0.00	0.00	-72,732.00	100.00
225-82-54128-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-389.00	100.00
225-82-54128-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-14.00	100.00
225-82-54128-50147	Workers Comp		0.00	0.00	0.00	0.00	-2,300.00	100.00
225-82-54128-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-5,564.00	100.00
225-82-54128-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-4,859.00	100.00
225-82-54128-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-26,523.00	100.00
225-82-54128-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-784.00	100.00
225-82-54128-50225	Telephone		0.00	0.00	0.00	0.00	-729.00	100.00
225-82-54128-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-30.00	100.00
225-82-54128-50311	Postage		0.00	0.00	0.00	0.00	-348.00	100.00
225-82-54128-50312	Office Supplies		0.00	0.00	0.00	0.00	-365.00	100.00
225-82-54128-50313	Printing		0.00	0.00	0.00	0.00	-222.00	100.00
225-82-54128-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-223.00	100.00
225-82-54128-50325	Registration Fees		0.00	0.00	0.00	0.00	-340.00	100.00
225-82-54128-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-75.00	100.00
225-82-54128-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-363.00	100.00
225-82-54128-50333	Rent		0.00	0.00	0.00	0.00	-200.00	100.00
225-82-54128-50339	Travel		0.00	0.00	0.00	0.00	-432.00	100.00
225-82-54128-50340	Operating Supplies		0.00	0.00	0.00	0.00	-71.00	100.00
225-82-54128-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-1,073.00	100.00
225-82-54128-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-1,630.00	100.00

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225 82 WIC	Expense	TOTAL	0.00	0.00	0.00	0.00	-119,266.00	100.00
225 82 WIC		Revenue						
225-82-43650	St. Aid		0.00	0.00	0.00	0.00	102,372.00	100.00
225 82 WIC	Revenue	TOTAL	0.00	0.00	0.00	0.00	102,372.00	100.00
225 82		NET	0.00	0.00	0.00	0.00	-16,894.00	100.00
225 83 Case Management		Expense						
225-83-54129-50111	Regular Salaries		0.00	0.00	0.00	0.00	-4,869.00	100.00
225-83-54129-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-26.00	100.00
225-83-54129-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-1.00	100.00
225-83-54129-50147	Workers Comp		0.00	0.00	0.00	0.00	-173.00	100.00
225-83-54129-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-372.00	100.00
225-83-54129-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-325.00	100.00
225-83-54129-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-2,250.00	100.00
225-83-54129-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-6.00	100.00
225-83-54129-50225	Telephone		0.00	0.00	0.00	0.00	-49.00	100.00
225-83-54129-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-2.00	100.00
225-83-54129-50311	Postage		0.00	0.00	0.00	0.00	-23.00	100.00
225-83-54129-50312	Office Supplies		0.00	0.00	0.00	0.00	-18.00	100.00
225-83-54129-50313	Printing		0.00	0.00	0.00	0.00	-8.00	100.00
225-83-54129-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-15.00	100.00
225-83-54129-50325	Registration Fees		0.00	0.00	0.00	0.00	-23.00	100.00
225-83-54129-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-5.00	100.00
225-83-54129-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-24.00	100.00
225-83-54129-50339	Travel		0.00	0.00	0.00	0.00	-61.00	100.00
225-83-54129-50340	Operating Supplies		0.00	0.00	0.00	0.00	-5.00	100.00
225-83-54129-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-72.00	100.00
225-83-54129-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-109.00	100.00
225 83 Case Management	Expense	TOTAL	0.00	0.00	0.00	0.00	-8,436.00	100.00
225 83 Case Management		Revenue						
225-83-46600-003	Client Collections-Medicaid		0.00	0.00	0.00	0.00	1,355.00	100.00
225 83 Case Management	Revenue	TOTAL	0.00	0.00	0.00	0.00	1,355.00	100.00
225 83		NET	0.00	0.00	0.00	0.00	-7,081.00	100.00
225 84 PNCC		Expense						
225-84-54130-50111	Regular Salaries		0.00	0.00	0.00	0.00	-12,110.00	100.00
225-84-54130-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-65.00	100.00
225-84-54130-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-3.00	100.00
225-84-54130-50147	Workers Comp		0.00	0.00	0.00	0.00	-421.00	100.00
225-84-54130-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-926.00	100.00

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225 84 PNCC	Expense							
225-84-54130-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-809.00	100.00
225-84-54130-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-5,096.00	100.00
225-84-54130-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-14.00	100.00
225-84-54130-50225	Telephone		0.00	0.00	0.00	0.00	-121.00	100.00
225-84-54130-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-5.00	100.00
225-84-54130-50311	Postage		0.00	0.00	0.00	0.00	-58.00	100.00
225-84-54130-50312	Office Supplies		0.00	0.00	0.00	0.00	-44.00	100.00
225-84-54130-50313	Printing		0.00	0.00	0.00	0.00	-20.00	100.00
225-84-54130-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-37.00	100.00
225-84-54130-50325	Registration Fees		0.00	0.00	0.00	0.00	-57.00	100.00
225-84-54130-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-13.00	100.00
225-84-54130-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-60.00	100.00
225-84-54130-50339	Travel		0.00	0.00	0.00	0.00	-77.00	100.00
225-84-54130-50340	Operating Supplies		0.00	0.00	0.00	0.00	-12.00	100.00
225-84-54130-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-179.00	100.00
225-84-54130-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-271.00	100.00
225 84 PNCC	Expense TOTAL		0.00	0.00	0.00	0.00	-20,398.00	100.00
225 84 PNCC	Revenue							
225-84-46600-003	Client Collections-Medicaid		0.00	0.00	0.00	0.00	5,528.00	100.00
225 84 PNCC	Revenue TOTAL		0.00	0.00	0.00	0.00	5,528.00	100.00
225 84	NET		0.00	0.00	0.00	0.00	-14,870.00	100.00
225 85 WWWP	Expense							
225-85-54131-50111	Regular Salaries		0.00	0.00	0.00	0.00	-20,327.00	100.00
225-85-54131-50141	Committee Per Diems		0.00	0.00	0.00	0.00	-109.00	100.00
225-85-54131-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-4.00	100.00
225-85-54131-50147	Workers Comp		0.00	0.00	0.00	0.00	-614.00	100.00
225-85-54131-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-1,555.00	100.00
225-85-54131-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-1,358.00	100.00
225-85-54131-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-7,408.00	100.00
225-85-54131-50216-313	Contracted Services		0.00	0.00	0.00	0.00	-23.00	100.00
225-85-54131-50225	Telephone		0.00	0.00	0.00	0.00	-204.00	100.00
225-85-54131-50242	Repair & Maint.		0.00	0.00	0.00	0.00	-8.00	100.00
225-85-54131-50311	Postage		0.00	0.00	0.00	0.00	-97.00	100.00
225-85-54131-50312	Office Supplies		0.00	0.00	0.00	0.00	-74.00	100.00
225-85-54131-50313	Printing		0.00	0.00	0.00	0.00	-34.00	100.00
225-85-54131-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-62.00	100.00
225-85-54131-50325	Registration Fees		0.00	0.00	0.00	0.00	-95.00	100.00
225-85-54131-50329	Dues/Subscriptions		0.00	0.00	0.00	0.00	-21.00	100.00

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225 85 WWWP		Expense						
225-85-54131-50331	Software, Licensing, Maint. Fees		0.00	0.00	0.00	0.00	-101.00	100.00
225-85-54131-50339	Travel		0.00	0.00	0.00	0.00	-45.00	100.00
225-85-54131-50340	Operating Supplies		0.00	0.00	0.00	0.00	-20.00	100.00
225-85-54131-50353	Machinery & Equipment Parts		0.00	0.00	0.00	0.00	-300.00	100.00
225-85-54131-50513	Public Liability Insurance		0.00	0.00	0.00	0.00	-456.00	100.00
225 85 WWWP		Expense TOTAL	0.00	0.00	0.00	0.00	-32,915.00	100.00
225 85 WWWP		Revenue						
225-85-43650	St. Aid		0.00	0.00	0.00	0.00	15,674.00	100.00
225 85 WWWP		Revenue TOTAL	0.00	0.00	0.00	0.00	15,674.00	100.00
225 85		NET	0.00	0.00	0.00	0.00	-17,241.00	100.00
225 86 Asthma		Expense						
225-86-54132-50111	Regular Salaries		0.00	0.00	0.00	0.00	-18,427.00	100.00
225-86-54132-50144	Term Life Ins./Employer's Share		0.00	0.00	0.00	0.00	-3.00	100.00
225-86-54132-50147	Workers Comp		0.00	0.00	0.00	0.00	-728.00	100.00
225-86-54132-50151	FICA-Employer's Share		0.00	0.00	0.00	0.00	-1,406.00	100.00
225-86-54132-50152	Retirement-Employer's Share		0.00	0.00	0.00	0.00	-1,228.00	100.00
225-86-54132-50154	Hospital and Health Insurance		0.00	0.00	0.00	0.00	-9,846.00	100.00
225-86-54132-50312	Office Supplies		0.00	0.00	0.00	0.00	-780.00	100.00
225-86-54132-50325	Registration Fees		0.00	0.00	0.00	0.00	-778.00	100.00
225-86-54132-50339	Travel		0.00	0.00	0.00	0.00	-1,804.00	100.00
225-86-54132-50344	Supplies		0.00	0.00	0.00	0.00	-500.00	100.00
225 86 Asthma		Expense TOTAL	0.00	0.00	0.00	0.00	-35,500.00	100.00
225 86 Asthma		Revenue						
225-86-43650	St. Aid		0.00	0.00	0.00	0.00	35,500.00	100.00
225 86 Asthma		Revenue TOTAL	0.00	0.00	0.00	0.00	35,500.00	100.00
225 86		NET	0.00	0.00	0.00	0.00	0.00	0.00
227 00 Home Health		Revenue						
227-00-46600	Public Charges for Services		0.00	0.00	0.00	0.00	0.00	
227 00 Home Health		Revenue TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
227 00		NET	0.00	0.00	0.00	0.00	0.00	0.00

Highway

-----Account-----				2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
701 45	Highway Department	Expense							
701-45-53110	Highway Administration	Total	-191,601.20	-197,147.00	-119,895.57	-196.923.00	-197.600.00		
701-45-53182	Local Bridge Aid	Total	-10,911.21	-212,630.00	-2,906.21	-7.630.00	-61.807.00		
701-45-53191	Supervision	Total	-116,067.83	-106,971.00	-53,301.71	-111.087.00	-107.000.00		
701-45-53192	Radio Expense	Total	0.00	-2,000.00	-4,455.32	-4,455.00	-2,000.00		
701-45-53193	General Public Liability Expense	Total	-32,684.00	-33,000.00	0.00	-30.177.00	-31.000.00		
701-45-53210	Employee Taxes and Benefits	Total	0.00	-879,281.00	-19,372.24	-899.916.00	-855.145.00		
701-45-53220	Field Small Tools	Total	0.00	-7,400.00	-1,180.45	-6.380.00	-7.000.00		
701-45-53230	Shop Operations	Total	0.00	0.00	-41,461.83	0.00	0.00		
701-45-53232	Fuel Handling	Total	0.00	0.00	1,806.23	0.00	0.00		
701-45-53240	Machinery Operations	Total	-1,154,912.78	-1,090,000.00	-344,528.99	-1,109.529.00	-1,104.000.00		
701-45-53241	Equipment	Total	1,160,334.24	-430,000.00	627,567.02	-398.480.00	-443.000.00		
701-45-53270	Buildings/Grounds Operations	Total	0.00	0.00	-61,525.26	0.00	0.00		
701-45-53310	CTH General Maintenance	Total	-904,916.47	-980,920.00	-238,574.70	-955.000.00	-970.000.00		
701-45-53311	CTH Winter Maintenance	Total	-718,909.88	-557,080.00	-485,370.55	-620.371.00	-560.000.00		
701-45-53312	FUTURE PROJECTS	Total	-45,855.23	-481,400.00	-5,500.49	-470.000.00	0.00		
701-45-53313	CTH	Total	-11,390.48	-25,000.00	0.00	-25.000.00	-20.000.00		
701-45-53314	CTH T FUNDING	Total	-201,288.26	-380,000.00	0.00	-370.000.00	-292.149.00		
701-45-53315	CTH A	Total	-456,248.07	-240,000.00	-1,131.99	-230.000.00	-449.255.00		
701-45-53316	CTH B	Total	-176,147.53	-370,000.00	-33,972.42	-355.000.00	-288.799.00		
701-45-53317	CTH E	Total	-179,581.77	0.00	0.00	0.00	-275.000.00		
701-45-53318	CTH T	Total	-296,638.26	0.00	-1,370.12	0.00	0.00		
701-45-53319	CTH Bridge Inspections	Total	-21,600.26	-80,000.00	-29,437.22	-294.437.00	-272.570.00		
701-45-53321	STH Maintenance	Total	-1,050,777.63	-1,050,000.00	-643,611.74	-1,168.757.00	-1,209.800.00		
701-45-53323	S.T.H.-Discretionary Main	Total	-30,182.60	0.00	0.00	0.00	0.00		
701-45-53330	District Maintenance	Total	-576,386.07	-415,000.00	-247,510.96	-412.511.00	-450.000.00		
701 45	Highway Department	Expense	TOTAL	-5,015,765.29	-7,537,829.00	-1,705,734.52	-7,665,653.00	-7,596,125.00	0.77
701 45	Highway Department	Revenue							
701-45-*		Total	2,684,530.49	4,884,545.00	1,269,839.80	5,014.895.00	5,047.980.00		
701 45	Highway Department	Revenue	TOTAL	2,684,530.49	4,884,545.00	1,269,839.80	5,014,895.00	5,047,980.00	3.35
701 45		NET		-2,331,234.80	-2,653,284.00	-435,894.72	-2,650,758.00	-2,548,145.00	-3.96

HR

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100	13	Human Resources	Expense						
100-13-51430-50111		Regular Salaries		-62,431.20	-63,058.00	-28,492.00	-63,058.00	-80,000.00	26.87
100-13-51430-50144		Term Life Ins./Employer's Share		-11.47	-11.00	-6.06	-11.00	-13.00	18.18
100-13-51430-50147		Workers Comp		0.00	-170.00	0.00	-170.00	-1,984.00	1,067.06
100-13-51430-50151		FICA-Employer's Share		-4,606.34	-4,824.00	-2,101.00	-4,824.00	-6,120.00	26.87
100-13-51430-50152		Retirement-Employer's Share		-4,128.28	-4,414.00	-2,027.93	-4,414.00	-5,344.00	21.07
100-13-51430-50154		Hospital and Health Insurance		0.00	0.00	0.00	0.00	-22,603.00	100.00
100-13-51430-50155		Flex Administration Fees		-44.22	-47.00	-22.14	-47.00	-47.00	
100-13-51430-50215		Safety Program/Training		0.00	-600.00	0.00	-300.00	-300.00	-50.00
100-13-51430-50218		Professional Services		-35,000.00	0.00	0.00	0.00	0.00	
100-13-51430-50225		Telephone		-324.70	-250.00	-130.94	-250.00	-250.00	
100-13-51430-50311		Postage		-220.22	-300.00	-226.68	-300.00	-300.00	
100-13-51430-50312		Office Supplies		-1,360.43	-1,200.00	-897.98	-800.00	-800.00	-33.33
100-13-51430-50313		Printing		0.00	-600.00	0.00	-350.00	-500.00	-16.67
100-13-51430-50325		Registration Fees		-430.00	-500.00	-773.20	-850.00	-1,000.00	100.00
100-13-51430-50329		Dues/Subscriptions		-470.00	-500.00	-75.00	-75.00	-250.00	-50.00
100-13-51430-50335		Meal Expenses		-45.81	-100.00	-71.65	0.00	0.00	-100.00
100-13-51430-50339		Travel		-3,216.92	-2,000.00	-1,511.78	-2,100.00	-2,100.00	5.00
100	13	Human Resources	Expense TOTAL	-112,289.59	-78,574.00	-36,336.36	-77,549.00	-121,611.00	54.77
100	13		NET	-112,289.59	-78,574.00	-36,336.36	-77,549.00	-121,611.00	54.77

IT

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100 14 IT	Expense							
100-14-51450-50111	Regular Salaries		-58,332.56	-58,986.00	-26,669.60	-58,760.00	-58,760.00	-0.38
100-14-51450-50144	Term Life Ins./Employer's Share		-25.90	-19.00	-15.60	-32.00	-32.00	68.42
100-14-51450-50147	Workers Comp		0.00	-159.00	0.00	-159.00	-159.00	
100-14-51450-50151	FICA-Employer's Share		-4,143.59	-4,512.00	-1,887.23	-4,496.00	-4,496.00	-0.35
100-14-51450-50152	Retirement-Employer's Share		-3,857.21	-4,129.00	-1,898.09	-4,099.00	-3,926.00	-4.92
100-14-51450-50154	Hospital and Health Insurance		-24,187.81	-23,867.00	-13,333.36	-23,867.00	-22,603.00	-5.30
100-14-51450-50155	Flex Administration Fees		-51.42	-50.00	-25.74	-52.00	-52.00	4.00
100-14-51450-50157	Employee Education and Training		0.00	-5,000.00	0.00	0.00	0.00	-100.00
100-14-51450-50218	Professional Services		-22,003.80	-20,000.00	-15,626.45	-28,127.00	-25,000.00	25.00
100-14-51450-50219	Maintenance Contracts		-1,042.79	-4,000.00	-154.45	-26.00	0.00	-100.00
100-14-51450-50225	Telephone		-1,584.59	-1,500.00	-637.30	-1,490.00	-1,500.00	
100-14-51450-50227-308	Internet - Email		-6,352.39	-8,000.00	-2,519.63	-8,369.00	-9,659.00	20.74
100-14-51450-50311	Postage		-95.55	-200.00	-28.24	-179.00	-200.00	
100-14-51450-50312	Office Supplies		-604.04	-1,100.00	-523.19	-1,068.00	-1,100.00	
100-14-51450-50313	Printing		0.00	0.00	0.00	-65.00	-65.00	100.00
100-14-51450-50315	Copy Machine Expenses		-31.52	-65.00	-23.51	0.00	0.00	-100.00
100-14-51450-50319	Computer Supplies		-21,876.50	-29,000.00	-17,459.78	-24,906.00	-25,000.00	-13.79
100-14-51450-50321	Publications/Legal Notices		0.00	-300.00	0.00	0.00	0.00	-100.00
100-14-51450-50325	Registration Fees		-452.35	-500.00	-160.00	-5,000.00	-5,500.00	1,000.00
100-14-51450-50331	Software, Licensing, Maint. Fees		-787.30	-17,000.00	-9,510.06	-14,999.00	-19,000.00	11.76
100-14-51450-50339	Travel		-1,071.20	-400.00	-485.07	-485.00	-400.00	
100-14-51450-50813	Capital Outlay-Computer Equipmen		-47,090.44	-35,000.00	-19,989.62	-34,990.00	0.00	-100.00
100 14 IT	Expense TOTAL		-193,590.96	-213,787.00	-110,946.92	-211,169.00	-177,452.00	-17.00
100 14 IT	Revenue							
100-14-46125	Computer Material Sales		645.35	500.00	305.95	400.00	100.00	-80.00
100 14 IT	Revenue TOTAL		645.35	500.00	305.95	400.00	100.00	-80.00
100 14	NET		-192,945.61	-213,287.00	-110,640.97	-210,769.00	-177,352.00	-16.85

Land Records

Account		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 24	Land Records Expense						
100-24-51267-50111	Regular Salaries	-150,535.87	-104,385.00	-49,382.77	-101,840.00	-102,465.00	-1.84
100-24-51267-50144	Term Life Ins./Employer's Share	-53.08	-108.00	-21.22	-42.00	-42.00	-61.11
100-24-51267-50147	Workers Comp	0.00	-1,802.00	0.00	-1,810.00	-1,816.00	0.78
100-24-51267-50151	FICA-Employer's Share	-11,045.68	-7,985.00	-3,514.46	-7,839.00	-7,839.00	-1.83
100-24-51267-50152	Retirement-Employer's Share	-7,251.90	-7,307.00	-3,256.67	-7,166.00	-6,845.00	-6.32
100-24-51267-50153	Retirement-Employee's Share	-5,906.02	0.00	0.00	0.00	0.00	
100-24-51267-50154	Hospital and Health Insurance	-44,757.12	-40,914.00	-21,300.88	-42,163.00	-39,944.00	-2.37
100-24-51267-50155	Flex Administration Fees	-110.14	-100.00	-122.86	-123.00	-123.00	23.00
100-24-51267-50157	Employee Education and Training	-563.35	-800.00	0.00	-800.00	-800.00	
100-24-51267-50214	Assessors' School	-184.93	-120.00	0.00	-120.00	-120.00	
100-24-51267-50216-313	Contracted Services	0.00	-60,000.00	0.00	-60,000.00	0.00	-100.00
100-24-51267-50219	Maintenance Contracts	-1,475.00	-4,600.00	-1,014.00	-3,000.00	-2,600.00	-43.48
100-24-51267-50225	Telephone	-1,215.86	-1,400.00	-180.16	-1,200.00	-1,200.00	-14.29
100-24-51267-50226	Hardware/Software	-9,797.55	-14,500.00	-7,339.26	-14,500.00	-14,500.00	
100-24-51267-50242	Repair & Maint.	-35.50	-300.00	0.00	-300.00	-1,300.00	333.33
100-24-51267-50311	Postage	-184.83	-400.00	-183.53	-400.00	-400.00	
100-24-51267-50312	Office Supplies	-1,532.88	-3,000.00	-954.21	-2,000.00	-2,500.00	-16.67
100-24-51267-50313	Printing	0.00	0.00	0.00	0.00	-2,000.00	100.00
100-24-51267-50314	Small Items of Equipment	-14.99	-100.00	0.00	-100.00	-100.00	
100-24-51267-50319	Computer Supplies	-742.10	-1,400.00	-894.00	-1,400.00	-1,400.00	
100-24-51267-50321	Publications/Legal Notices	-1,285.20	-793.00	0.00	-793.00	-800.00	0.88
100-24-51267-50324	Membership Dues	-160.00	-210.00	-110.00	-210.00	-210.00	
100-24-51267-50325	Registration Fees	-215.00	-600.00	-195.00	-600.00	-600.00	
100-24-51267-50335	Meal Expenses	0.00	-100.00	0.00	0.00	0.00	-100.00
100-24-51267-50339	Travel	-1,375.59	-1,600.00	-2,252.98	-3,300.00	-1,700.00	6.25
100-24-51267-50390	Other Operating Expenses	-2,692.86	-3,000.00	-1,015.17	-3,000.00	-3,000.00	
100 24	Land Records Expense TOTAL	-241,135.45	-255,524.00	-91,737.17	-252,706.00	-192,304.00	-24.74
100 24	Land Records Revenue						
100-24-46170	Sale of Maps & Plats	1,547.68	1,500.00	317.43	600.00	600.00	-60.00
100-24-49220	Transfer from Spec. Rev. Fund	0.00	0.00	0.00	0.00	8,990.00	100.00
100 24	Land Records Revenue TOTAL	1,547.68	1,500.00	317.43	600.00	9,590.00	539.33
100 24	NET	-239,587.77	-254,024.00	-91,419.74	-252,106.00	-182,714.00	-28.07
100 30	911 Svstem Expense						
100-30-52800-50000	911 System	0.00	-500.00	0.00	-500.00	-500.00	
100-30-52800-50218-361	911 System/Signing	-3,069.99	-5,000.00	-208.01	-5,000.00	-5,000.00	
100-30-52800-50225	Telephone	-1,794.75	-1,750.00	-782.22	-1,750.00	-1,750.00	
100-30-52800-50242-363	Property Address Maint.	-38.07	-650.00	0.00	-650.00	-650.00	
100-30-52800-50813-152	911 Trunking Costs	-11,722.71	-11,800.00	-4,884.45	-11,800.00	-11,800.00	

Land Records

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100	30	911 System	Expense	TOTAL	-16,625.52	-19,700.00	-5,874.68	-19,700.00	-19,700.00	0.00
100	30	911 Svstem		Revenue						
100-30-44320		User Collections/New Dwellings	5,225.00	10,000.00	6,175.00	10,000.00	13,000.00	30.00		
100	30	911 System	Revenue	TOTAL	5,225.00	10,000.00	6,175.00	10,000.00	13,000.00	30.00
100	30			NET	-11,400.52	-9,700.00	300.32	-9,700.00	-6,700.00	-30.93
210	00	Land Records		Expense						
210-00-59210		Tranfer to General Fund	0.00	0.00	0.00	0.00	0.00			
210-00-51267-50000		Land Records Expenses	-42,902.50	-44,000.00	0.00	-32,000.00	-114,121.00	159.37		
210-00-51267-59210		Tranfer to General Fund	0.00	0.00	0.00	0.00	-8,990.00	100.00		
210	00	Land Records	Expense	TOTAL	-42,902.50	-44,000.00	0.00	-32,000.00	-123,111.00	179.80
210	00	Land Records		Revenue						
210-00-41240		Co. Share/Land Records (\$6)	36,264.00	33,000.00	16,568.00	32,000.00	114,121.00	245.82		
210-00-41242		Co. Share/Internet Access (\$2)	12,088.00	11,000.00	0.00	0.00	0.00	-100.00		
210-00-49300		Use of Prior Years' Fund Balance	0.00	0.00	0.00	0.00	8,990.00	100.00		
210	00	Land Records	Revenue	TOTAL	48,352.00	44,000.00	16,568.00	32,000.00	123,111.00	179.80
210	00			NET	5,449.50	0.00	16,568.00	0.00	0.00	0.00
212	00	Land Information Grant		Expense						
212-00-51268-50000		Land Information Grant Expenses	-3,122.50	-13,500.00	-7,125.00	-13,874.00	-94,831.00	602.45		
212-00-51268-50157		Employee Education and Training	0.00	-300.00	-75.00	-1,000.00	-1,000.00	233.33		
212	00	Land Information Grant	Expense	TOTAL	-3,122.50	-13,800.00	-7,200.00	-14,874.00	-95,831.00	594.43
212	00	Land Information Grant		Revenue						
212-00-41245		Land Information Grant Award	13,874.00	13,500.00	0.00	13,874.00	94,831.00	602.45		
212-00-43517		Educational Grant Award	300.00	300.00	1,000.00	1,000.00	1,000.00	233.33		
212	00	Land Information Grant	Revenue	TOTAL	14,174.00	13,800.00	1,000.00	14,874.00	95,831.00	594.43
212	00			NET	11,051.50	0.00	-6,200.00	0.00	0.00	0.00

Maintenance

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100	31	Building Maintenance	Expense						
100-31-51600-50111		Regular Salaries		-143,656.06	-146,985.00	-71,377.01	-146,499.00	-193,180.00	31.43
100-31-51600-50112		Salaries Overtime		-888.67	-2,000.00	-469.48	-2,000.00	-2,500.00	25.00
100-31-51600-50124		Temporary Help		-600.00	-3,000.00	0.00	-3,000.00	-3,000.00	
100-31-51600-50144		Term Life Ins./Employer's Share		-93.19	-90.00	-34.04	-65.00	-137.00	52.22
100-31-51600-50147		Workers Comp		0.00	-4,954.00	0.00	-5,457.00	-7,191.00	45.16
100-31-51600-50151		FICA-Employer's Share		-10,608.84	-11,244.00	-5,117.78	-11,212.00	-14,901.00	32.52
100-31-51600-50152		Retirement-Employer's Share		-9,530.57	-10,289.00	-5,135.81	-10,244.00	-12,704.00	23.47
100-31-51600-50153		Retirement-Employee's Share		-6,712.78	0.00	0.00	0.00	0.00	
100-31-51600-50154		Hospital and Health Insurance		-43,543.69	-51,110.00	-34,843.89	-61,211.00	-57,993.00	13.47
100-31-51600-50155		Flex Administration Fees		-209.71	-220.00	-108.96	-220.00	-220.00	
100-31-51600-50157		Employee Education and Training		-451.19	-900.00	-496.45	-900.00	0.00	-100.00
100-31-51600-50159		Physicals		-13.00	-100.00	0.00	0.00	0.00	-100.00
100-31-51600-50217-322		Water/Sewer-Vets & Maintenance.		-816.40	-1,000.00	-328.68	-700.00	-1,000.00	
100-31-51600-50218-323		Garbage		-1,554.61	-2,000.00	-594.26	-1,400.00	-2,200.00	10.00
100-31-51600-50221		Water and Sewer		-5,259.96	-6,500.00	-1,630.00	-5,500.00	-6,000.00	-7.69
100-31-51600-50222		Electric		-43,563.29	-45,000.00	-16,833.10	-44,000.00	-45,500.00	1.11
100-31-51600-50223-324		Electric-Vets & Maint.		-3,930.60	-4,000.00	-1,719.81	-4,000.00	-4,300.00	7.50
100-31-51600-50224		Heating Fuels		-5,646.12	-10,500.00	-4,655.07	-9,500.00	-18,400.00	75.24
100-31-51600-50225		Telephone		-1,412.53	-1,800.00	-816.43	-1,700.00	-2,400.00	33.33
100-31-51600-50235		Snow removal		-1,066.40	-2,000.00	0.00	0.00	0.00	-100.00
100-31-51600-50242		Repair & Maint.		-8,937.37	-9,400.00	-7,790.65	-9,400.00	-98,600.00	948.94
100-31-51600-50245		Ground Improvements		-275.11	-800.00	-226.75	-800.00	-800.00	
100-31-51600-50247		Repairs-Buildings		-21,880.59	-20,000.00	-6,241.64	-20,000.00	-20,000.00	
100-31-51600-50311		Postage		-90.39	-110.00	0.00	-100.00	-150.00	36.36
100-31-51600-50312		Office Supplies		-164.17	-250.00	-150.05	-400.00	-600.00	140.00
100-31-51600-50313		Printing		-72.10	-300.00	-229.00	-300.00	-300.00	
100-31-51600-50314		Small Items of Equipment		-1,649.99	-800.00	-365.04	-800.00	-1,275.00	59.38
100-31-51600-50325		Registration Fees		0.00	0.00	0.00	0.00	-1,100.00	100.00
100-31-51600-50335		Meal Expenses		-6.53	-100.00	0.00	0.00	0.00	-100.00
100-31-51600-50339		Travel		0.00	-100.00	0.00	-50.00	-340.00	240.00
100-31-51600-50340		Operating Supplies		-10,631.84	-1,000.00	-3,589.69	-4,500.00	-4,650.00	365.00
100-31-51600-50344		Supplies		-11,806.17	-18,000.00	-5,768.22	-17,600.00	-16,150.00	-10.28
100-31-51600-50351-325		Fuel-Vets Bldg.		-1,565.31	-2,300.00	-1,027.46	-2,200.00	-2,300.00	
100-31-51600-50815		Capital Outlay-Equipment		0.00	0.00	0.00	0.00	-1,500.00	100.00
100-31-51600-50815-183		Hard Surface Flooring Continuati		-1,802.12	0.00	0.00	0.00	0.00	
100-31-51600-50816		Capital Outlay		0.00	0.00	0.00	0.00	0.00	
100	31	Building Maintenance	Expense TOTAL	-338,439.30	-356,852.00	-169,549.27	-363,758.00	-519,391.00	45.55
100	31	Building Maintenance	Revenue						
100-31-48309		Sale of misc property		3,003.01	700.00	776.16	900.00	150.00	-78.57

Maintenance

-----Account-----				2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100	31	Building Maintenance	Revenue TOTAL	3,003.01	700.00	776.16	900.00	150.00	-78.57
100	31		NET	-335,436.29	-356,152.00	-168,773.11	-362,858.00	-519,241.00	45.79
220	00	Maintenance of County Vehicles	Expense						
220-00-52230-50111		Regular Salaries		-43,370.45	-43,827.00	-13,541.18	-32,760.00	0.00	-100.00
220-00-52230-50112		Salaries Overtime		0.00	-500.00	-7.81	-300.00	0.00	-100.00
220-00-52230-50144		Term Life Ins./Employer's Share		-61.28	-56.00	-19.99	-60.00	0.00	-100.00
220-00-52230-50147		Workers Comp		0.00	-1,569.00	0.00	-1,298.00	0.00	-100.00
220-00-52230-50151		FICA-Employer's Share		-3,225.32	-3,353.00	-1,030.86	-2,507.00	0.00	-100.00
220-00-52230-50152		Retirement-Employer's Share		-2,850.99	-3,068.00	-663.87	-2,294.00	0.00	-100.00
220-00-52230-50153		Retirement-Employee's Share		-2,631.54	0.00	0.00	0.00	0.00	
220-00-52230-50154		Hospital and Health Insurance		-12,854.80	-18,743.00	0.00	0.00	0.00	-100.00
220-00-52230-50157		Employee Education and Training		-98.00	-300.00	-150.00	-300.00	0.00	-100.00
220-00-52230-50218-323		Garbage		-371.03	-400.00	-148.55	-350.00	0.00	-100.00
220-00-52230-50224		Heating Fuels		-4,379.49	-7,700.00	-3,946.37	-7,900.00	0.00	-100.00
220-00-52230-50225		Telephone		-439.56	-650.00	-116.11	-400.00	0.00	-100.00
220-00-52230-50235		Snow removal		-291.60	-600.00	0.00	0.00	0.00	-100.00
220-00-52230-50241		Repairs/Maintenance-Vehicles		-65,351.95	-66,000.00	-30,875.54	-66,000.00	0.00	-100.00
220-00-52230-50311		Postage		-65.97	-100.00	0.00	-50.00	0.00	-100.00
220-00-52230-50312		Office Supplies		-27.48	-100.00	-4.58	-100.00	0.00	-100.00
220-00-52230-50335		Meal Expenses		-6.53	-100.00	0.00	-20.00	0.00	-100.00
220-00-52230-50338		Tool Allowance		-75.00	-75.00	-75.00	-75.00	0.00	-100.00
220-00-52230-50344		Supplies		-26.08	-200.00	-215.53	-250.00	0.00	-100.00
220-00-52230-50346		Uniform Allowance		-427.08	-550.00	-174.58	-575.00	0.00	-100.00
220-00-52230-50352		Oil, Grease & Anti-Freeze		-3,591.81	-5,000.00	-2,597.15	-5,200.00	0.00	-100.00
220-00-52230-50353		Machinery & Equipment Parts		-1,156.73	-1,000.00	-792.13	-1,100.00	0.00	-100.00
220-00-52230-50355		Tires		-14,616.09	-16,000.00	-8,625.80	-16,000.00	0.00	-100.00
220-00-52230-50362		Small Tools		-1,281.50	-300.00	-64.68	-300.00	0.00	-100.00
220	00	Maintenance of County Vehicle	Expense TOTAL	-157,200.28	-170,191.00	-63,049.73	-137,839.00	0.00	-100.00
220	00	Maintenance of County Vehicles	Revenue						
220-00-43542		Maintenance Dept. Revenues		4,890.48	0.00	0.00	0.00	0.00	
220	00	Maintenance of County Vehicle	Revenue TOTAL	4,890.48	0.00	0.00	0.00	0.00	0.00
220	00		NET	-152,309.80	-170,191.00	-63,049.73	-137,839.00	0.00	-100.00

Register of Deeds

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 23	Register of Deeds	Expense						
100-23-51710-50111	Regular Salaries		-112,584.07	-102,390.00	-45,059.02	-97,317.00	-97,929.00	-4.36
100-23-51710-50137	Reimbursed Health Insurance		-3,465.70	0.00	0.00	0.00	0.00	
100-23-51710-50144	Term Life Ins./Employer's Share		-34.22	-21.00	-11.39	-21.00	-20.00	-4.76
100-23-51710-50147	Workers Comp		0.00	-276.00	0.00	-276.00	-265.00	-3.99
100-23-51710-50151	FICA-Employer's Share		-8,077.14	-7,833.00	-3,079.30	-7,452.00	-7,492.00	-4.35
100-23-51710-50152	Retirement-Employer's Share		-7,195.43	-7,559.00	-3,352.18	-7,204.00	-7,079.00	-6.35
100-23-51710-50153	Retirement-Employee's Share		-3,358.88	0.00	0.00	0.00	0.00	
100-23-51710-50154	Hospital and Health Insurance		-49,331.94	-56,257.00	-30,870.96	-57,505.00	-54,475.00	-3.17
100-23-51710-50155	Flex Administration Fees		-166.41	-200.00	-63.48	-200.00	-200.00	
100-23-51710-50157	Employee Education and Training		0.00	-500.00	0.00	0.00	-500.00	
100-23-51710-50219	Maintenance Contracts		-2,850.17	-3,500.00	-1,043.00	-1,043.00	0.00	-100.00
100-23-51710-50225	Telephone		-846.02	-1,200.00	-158.43	-330.00	-1,200.00	
100-23-51710-50242-312	Document Imaging Maint.		-11,870.40	-13,000.00	-1,701.00	-10,658.00	-13,000.00	
100-23-51710-50311	Postage		-1,321.92	-2,000.00	-606.46	-1,103.00	-2,000.00	
100-23-51710-50312	Office Supplies		-1,689.80	-2,500.00	-320.70	-1,215.00	-2,500.00	
100-23-51710-50313	Printing		-980.35	-950.00	-72.56	-3,407.00	-4,450.00	368.42
100-23-51710-50314	Small Items of Equipment		-271.33	-1,300.00	0.00	-700.00	-1,300.00	
100-23-51710-50315-313	Books/Indexes		-144.29	-2,200.00	0.00	-1,500.00	-2,200.00	
100-23-51710-50325	Registration Fees		-100.00	-300.00	0.00	0.00	-300.00	
100-23-51710-50329	Dues/Subscriptions		-100.00	-150.00	0.00	0.00	-150.00	
100-23-51710-50335	Meal Expenses		0.00	-200.00	0.00	0.00	-200.00	
100-23-51710-50339	Travel		0.00	-900.00	-481.50	0.00	-900.00	
100-23-51715-50000	Laredo Expense		-4,801.07	-5,000.00	-1,948.40	-3,580.00	-5,000.00	
100 23	Register of Deeds	Expense TOTAL	-209,189.14	-208,236.00	-88,768.38	-193,511.00	-201,160.00	-3.40
100 23	Register of Deeds	Revenue						
100-23-41230	Co. Share/RE Transfer Fees		76,144.47	55,000.00	28,616.64	53,480.00	55,000.00	
100-23-46130	Register of Deeds Fees		133,967.77	125,000.00	47,686.58	75,485.00	125,000.00	
100-23-46135	Laredo Program Revenue		11,797.25	12,000.00	5,963.75	11,665.00	12,000.00	
100 23	Register of Deeds	Revenue TOTAL	221,909.49	192,000.00	82,266.97	140,630.00	192,000.00	0.00
100 23		NET	12,720.35	-16,236.00	-6,501.41	-52,881.00	-9,160.00	-43.58
216 00	Redaction Fund	Expense						
216-00-51977	Redaction Fund Expenses		-48,947.03	0.00	-13,807.67	-13,807.00	0.00	
216 00	Redaction Fund	Expense TOTAL	-48,947.03	0.00	-13,807.67	-13,807.00	0.00	0.00
216 00	Redaction Fund	Revenue						
216-00-41235	Redaction Fund Revenues		30,865.00	0.00	10,690.00	13,807.00	0.00	
216 00	Redaction Fund	Revenue TOTAL	30,865.00	0.00	10,690.00	13,807.00	0.00	0.00
216 00		NET	-18,082.03	0.00	-3,117.67	0.00	0.00	0.00

Sawyer County Detail for Budget Year 2015
Sheriff

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-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 35	Sheriff's Department Expense						
100-35-52110-50111	Regular Salaries	-1,164,139.94	-1,245,414.00	-536,893.39	-1,173,787.00	-1,560,000.00	25.26
100-35-52110-50112	Salaries Overtime	-85,321.73	-87,495.00	-39,235.71	-77,472.00	-97,120.00	11.00
100-35-52110-50116	Holiday Pay	-41,927.04	-44,849.00	0.00	-44,849.00	-70,756.00	57.76
100-35-52110-50144	Term Life Ins./Employer's Share	-416.11	-458.00	-224.47	-449.00	-548.00	19.65
100-35-52110-50147	Workers Comp	0.00	-45,948.00	0.00	-45,948.00	-46,459.00	1.11
100-35-52110-50151	FICA-Employer's Share	-94,146.37	-106,485.00	-41,976.84	-85,000.00	-129,320.00	21.44
100-35-52110-50152	Retirement-Employer's Share	-142,949.96	-139,583.00	-56,059.28	-120,000.00	-151,000.00	8.18
100-35-52110-50153	Retirement-Employee's Share	-7,361.58	-5,078.00	-2,159.16	-4,300.00	-6,500.00	28.00
100-35-52110-50154	Hospital and Health Insurance	-396,285.24	-387,270.00	-223,826.69	-387,270.00	-531,750.00	37.31
100-35-52110-50155	Flex Administration Fees	-1,056.40	-1,368.00	-598.72	-1,198.00	-1,728.00	26.32
100-35-52110-50156	Health Reimb. Acct.	-10,240.61	-12,006.00	-5,238.40	-12,006.00	0.00	-100.00
100-35-52110-50157	Employee Education and Training	-4,474.75	-11,000.00	-4,057.00	-10,000.00	-12,000.00	9.09
100-35-52110-50158	Unemployment Compensation	-14,022.00	-10,000.00	0.00	-2,000.00	-5,000.00	-50.00
100-35-52110-50159	Physicals	-326.00	-600.00	0.00	-200.00	0.00	-100.00
100-35-52110-50217	Misc. Limited Expenses	-783.15	-500.00	-512.65	-500.00	0.00	-100.00
100-35-52110-50218	Professional Services	-2,543.26	-2,500.00	-716.00	-2,500.00	-3,600.00	44.00
100-35-52110-50219-327	Radio Service Contract	-2,566.86	-15,000.00	0.00	-10,000.00	-11,000.00	-26.67
100-35-52110-50225	Telephone	-21,230.81	-23,000.00	-8,131.31	-22,000.00	-23,000.00	
100-35-52110-50229-333	Time System	0.00	0.00	0.00	0.00	-12,522.00	100.00
100-35-52110-50242	Repair & Maint.	-3,777.07	-3,000.00	-2,325.77	-3,000.00	-7,000.00	133.33
100-35-52110-50243-328	Computer Repair/Maint.	-9,640.94	-10,000.00	-13,820.95	-13,820.00	-33,000.00	230.00
100-35-52110-50247	Repairs-Buildings	-6,802.12	-6,000.00	-4,336.23	-4,200.00	-6,000.00	
100-35-52110-50292	Radio-Tower	-2,497.50	-17,500.00	335.00	-17,500.00	-12,000.00	-31.43
100-35-52110-50311	Postage	-2,623.52	-3,300.00	-1,572.36	-2,900.00	-3,100.00	-6.06
100-35-52110-50312	Office Supplies	-7,284.16	-9,000.00	-1,410.78	-9,000.00	-14,000.00	55.56
100-35-52110-50314	Small Items of Equipment	-10,693.79	-8,000.00	-2,631.29	-8,000.00	-9,000.00	12.50
100-35-52110-50321-319	Legal Notices	-3,536.92	-1,000.00	0.00	0.00	-500.00	-50.00
100-35-52110-50324	Membership Dues	-420.00	-700.00	-446.00	-700.00	-1,200.00	71.43
100-35-52110-50335	Meal Expenses	-3,403.32	-4,000.00	-1,621.01	-3,000.00	0.00	-100.00
100-35-52110-50339	Travel	-5,416.75	-6,000.00	-3,568.77	-5,200.00	-10,000.00	66.67
100-35-52110-50342-329	Impounded/Towing Vehicles	-2,952.01	-1,000.00	-563.69	-1,200.00	-1,200.00	20.00
100-35-52110-50344	Supplies	-3,993.32	-5,000.00	-1,293.03	-5,000.00	-5,500.00	10.00
100-35-52110-50346	Uniform Allowance	-11,111.13	-13,500.00	-5,945.53	-12,000.00	-12,500.00	-7.41
100-35-52110-50347	Ammunition Supplies	419.00	-6,000.00	-4,672.24	-6,000.00	-6,000.00	
100-35-52110-50349-390	Swat Expenses	-5,317.76	-5,000.00	-3,722.08	-5,000.00	-5,000.00	
100-35-52110-50357	Firearms	-7,979.60	-8,000.00	-1,930.24	-8,000.00	-8,000.00	
100-35-52110-50358	Radar Units/Recert. Fees	-640.00	-10,700.00	-5,110.00	-10,700.00	-10,700.00	
100-35-52110-50359	Vests	-6,000.00	-6,000.00	0.00	-6,000.00	-6,000.00	
100-35-52110-50390-321	Digital Media	-626.11	-1,000.00	-199.46	-800.00	0.00	-100.00

Sawyer County Detail for Budget Year 2015
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-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 35	Sheriff's Department Expense						
100-35-52113-50000	Diving Team	-3,857.49	-2,500.00	-2,538.70	-2,539.00	-2,500.00	
100-35-52120-50241	Repairs/Maintenance-Vehicles	-190.00	-1,000.00	-3.37	-4.00	0.00	-100.00
100-35-52120-50351	Vehicle Fuel	-139,052.87	-153,000.00	-66,345.42	-116,000.00	-153,000.00	
100-35-52120-50356-330	Car Striping	-911.10	-1,100.00	-535.00	-800.00	-1,000.00	-9.09
100-35-52120-50391	Licenses	-32.00	-650.00	-132.00	-200.00	-400.00	-38.46
100-35-52700-50111	Regular Salaries	-706,612.84	-783,891.00	-321,827.45	-715,000.00	-812,517.00	3.65
100-35-52700-50112	Salaries Overtime	-56,849.34	-50,551.00	-17,771.09	-40,000.00	-50,551.00	
100-35-52700-50116	Holiday Pay	-26,770.44	-27,484.00	0.00	-27,484.00	-27,880.00	1.44
100-35-52700-50144	Term Life Ins./Employer's Share	-185.78	-195.00	-97.68	-195.00	-195.00	
100-35-52700-50147	Workers Comp	0.00	-31,452.00	0.00	-31,452.00	-33,426.00	6.28
100-35-52700-50151	FICA-Employer's Share	-57,748.87	-66,218.00	-24,653.92	-57,749.00	-75,727.00	14.36
100-35-52700-50152	Retirement-Employer's Share	-56,272.82	-66,898.00	-24,681.89	-57,749.00	-75,727.00	13.20
100-35-52700-50154	Hospital and Health Insurance	-260,593.35	-314,897.00	-142,314.19	-314,897.00	-273,936.00	-13.01
100-35-52700-50155	Flex Administration Fees	-977.27	-1,100.00	-427.93	-1,100.00	-1,200.00	9.09
100-35-52700-50156	Health Reimb. Acct.	-8,277.30	-12,710.00	-1,026.54	-12,710.00	0.00	-100.00
100-35-52700-50157	Employee Education and Training	-5,650.30	-7,000.00	-1,839.03	-7,000.00	-7,000.00	
100-35-52700-50158	Unemployment Compensation	0.00	-2,000.00	0.00	0.00	-2,000.00	
100-35-52700-50159	Physicals	-345.00	-750.00	-351.30	-750.00	0.00	-100.00
100-35-52700-50211	Medical Serv./Psych. Testing	-2,782.50	-3,000.00	-1,479.80	-3,000.00	-3,750.00	25.00
100-35-52700-50212	Legal Fees	0.00	0.00	0.00	0.00	0.00	
100-35-52700-50216	Janitorial Supplies	-10,805.59	-12,000.00	-6,750.95	-12,000.00	-12,000.00	
100-35-52700-50217-302	Background Checks	0.00	0.00	-214.64	0.00	0.00	
100-35-52700-50218-331	Prisoner Medical	-52,353.24	-40,000.00	2,568.21	-40,000.00	-52,354.00	30.89
100-35-52700-50220-101	Contracted Medical	-49,761.55	-62,081.00	-35,663.04	-62,081.00	-70,000.00	12.76
100-35-52700-50221	Water and Sewer	-17,305.95	-17,419.00	-6,448.48	-17,419.00	-17,942.00	3.00
100-35-52700-50222	Electric	-46,121.33	-43,500.00	-18,390.92	-41,500.00	-44,805.00	3.00
100-35-52700-50224	Heating Fuels	-33,704.57	-44,762.00	-27,690.60	-44,762.00	-46,104.00	3.00
100-35-52700-50228	Jail Laundry	-952.13	-2,000.00	-819.83	-1,800.00	-2,000.00	
100-35-52700-50235	Snow removal	-1,020.60	0.00	0.00	0.00	0.00	
100-35-52700-50242	Repair & Maint.	-28,857.33	-23,000.00	-17,043.32	-23,000.00	-23,000.00	
100-35-52700-50247	Repairs-Buildings	-2,072.92	-6,000.00	-1,022.19	-4,800.00	-4,800.00	-20.00
100-35-52700-50249	Repairs-Elevator	-1,203.00	-1,680.00	-417.40	-1,680.00	-1,680.00	
100-35-52700-50294	Prisoner Housing/Transports	-107,693.97	-100,000.00	-24,151.66	-100,000.00	-50,000.00	-50.00
100-35-52700-50299	Food	-182,746.66	-193,479.00	-73,170.42	-192,545.00	-204,196.00	5.54
100-35-52700-50300	Non Food & Kitchen Supplies	-685.05	-2,000.00	-319.53	-1,500.00	-2,000.00	
100-35-52700-50312	Office Supplies	-7,405.43	-10,000.00	-4,805.02	-9,000.00	-10,000.00	
100-35-52700-50335	Meal Expenses	0.00	0.00	-87.04	-88.00	0.00	
100-35-52700-50344	Supplies	-3,012.66	-3,200.00	-1,680.64	-3,200.00	-3,200.00	
100-35-52700-50346	Uniform Allowance	-9,050.38	-10,500.00	-5,991.62	-8,000.00	-11,000.00	4.76

Sheriff

-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 35	Sheriff's Department Expense						
100-35-52700-50350	Equipment Inspections	-3,761.52	-4,000.00	-970.13	-3,700.00	-4,000.00	
100-35-52700-50819	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
100-35-52705-50111	Regular Salaries	-345,128.19	-377,813.00	-159,604.02	-340,000.00	0.00	-100.00
100-35-52705-50112	Salaries Overtime	-6,874.27	-12,120.00	-9,444.67	-15,000.00	0.00	-100.00
100-35-52705-50116	Holiday Pay	-13,032.96	-13,450.00	0.00	-13,450.00	0.00	-100.00
100-35-52705-50144	Term Life Ins./Employer's Share	-88.01	-90.00	-40.82	-85.00	0.00	-100.00
100-35-52705-50147	Workers Comp	0.00	-14,992.00	0.00	-14,992.00	0.00	-100.00
100-35-52705-50151	FICA-Employer's Share	-26,487.48	-30,868.00	-12,358.03	-28,000.00	0.00	-100.00
100-35-52705-50152	Retirement-Employer's Share	-25,837.98	-29,373.00	-12,513.42	-26,000.00	0.00	-100.00
100-35-52705-50154	Hospital and Health Insurance	-120,214.30	-131,819.00	-62,408.25	-123,150.00	0.00	-100.00
100-35-52705-50155	Flex Administration Fees	-320.45	-360.00	-229.39	-360.00	0.00	-100.00
100-35-52705-50156	Health Reimb. Acct.	-4,922.30	-5,800.00	-192.54	-5,800.00	0.00	-100.00
100-35-52705-50157	Employee Education and Training	-2,217.12	-4,500.00	-774.00	-2,100.00	0.00	-100.00
100-35-52705-50229-333	Time System	-9,972.00	-10,522.00	-4,902.00	-10,522.00	0.00	-100.00
100-35-52705-50242	Repair & Maint.	-2,545.00	-4,000.00	-1,443.04	-4,000.00	0.00	-100.00
100-35-52705-50312	Office Supplies	-4,475.83	-5,000.00	-1,433.95	-5,000.00	0.00	-100.00
100-35-52705-50340	Operating Supplies	-18,560.97	-18,000.00	-16,230.54	-18,000.00	0.00	-100.00
100-35-52705-50346	Uniform Allowance	-1,057.08	-2,000.00	-1,218.93	-1,800.00	0.00	-100.00
100-35-52710-50111	Regular Salaries	-43,362.11	-49,986.00	-22,579.74	-49,986.00	-49,986.00	
100-35-52710-50112	Salaries Overtime	-93.21	-510.00	0.00	-200.00	-510.00	
100-35-52710-50144	Term Life Ins./Employer's Share	-9.31	-55.00	-20.57	-55.00	-55.00	
100-35-52710-50147	Workers Comp	0.00	-1,760.00	0.00	-1,760.00	-1,760.00	
100-35-52710-50151	FICA-Employer's Share	-3,035.25	-3,871.00	-1,633.30	-3,871.00	-3,871.00	
100-35-52710-50152	Retirement-Employer's Share	-2,895.75	-3,535.00	-1,580.54	-3,535.00	-3,535.00	
100-35-52710-50153	Retirement-Employee's Share	-1,979.35	0.00	0.00	0.00	0.00	
100-35-52710-50154	Hospital and Health Insurance	-26,017.92	-14,302.00	-5,329.35	-14,302.00	-12,000.00	-16.10
100-35-52710-50155	Flex Administration Fees	0.00	-70.00	0.00	-70.00	-70.00	
100-35-52710-50216	Janitorial Supplies	-6,096.36	-5,000.00	-1,575.26	-3,200.00	-5,000.00	
100-35-52710-50811	Capital Outlay -Vehicles	0.00	0.00	-1,643.43	-1,644.00	0.00	
100-35-52710-50811	Capital Outlay -Vehicles	-96,796.32	-115,000.00	-126,406.42	-126,407.00	-115,000.00	
100 35	Sheriff's Department Expense TOTAL	-4,731,731.50	-5,220,067.00	-2,247,120.79	-4,890,492.00	-5,084,680.00	-2.59
100 35	Sheriff's Department Revenue						
100-35-43211	Federal Aid/Campground Patrol	2,640.00	2,000.00	0.00	2,000.00	2,000.00	
100-35-43518	Truacy Officer Aid	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	
100-35-43523	State Aid/Police Training	8,724.77	9,000.00	5,600.00	9,000.00	9,000.00	
100-35-43524	State Aid-Misc.	1,250.64	0.00	0.00	0.00	0.00	
100-35-43527	State Aid/Bullet Proof Vests	2,100.00	2,000.00	4,920.00	3,000.00	2,000.00	
100-35-43531	Jail Literacy	0.00	0.00	0.00	0.00	0.00	
100-35-43532	St. Aid-Mobilization Grant	5,008.37	5,000.00	0.00	5,000.00	5,000.00	

Sawyer County Detail for Budget Year 2015
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Current year actual amounts shown through 06/30/2014

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-----Account-----				2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 35	Sheriff's Department	Revenue							
100-35-43535	Transport Restitution		0.00	0.00	599.74	0.00	0.00		
100-35-43536	Squad Car Sales		16,390.06	20,000.00	15,000.00	20,000.00	20,000.00		
100-35-46180	Dive Team Donations		2,250.00	0.00	600.00	800.00	0.00		
100-35-46204	Inmate Medical		2,250.98	8,000.00	0.00	4,000.00	8,000.00		
100-35-46210	Sheriff's Fees		37,436.93	44,000.00	17,749.24	34,000.00	40,000.00		-9.09
100-35-46240	Board of Prisoners		102,709.17	100,000.00	39,445.66	100,000.00	100,000.00		
100-35-46242	Booking Fees		2,475.00	3,100.00	1,208.48	2,000.00	3,000.00		-3.23
100-35-46243	Vehicle License Plates		4,571.65	6,300.00	3,548.75	6,300.00	6,300.00		
100-35-46245	Reimbursed Wages		6,208.99	8,000.00	4,525.54	5,000.00	8,000.00		
100-35-46246	Impound Fees		428.60	0.00	325.00	325.00	0.00		
100-35-46247	OWI Blood Draws		22.15	0.00	0.00	0.00	0.00		
100-35-47290	Probation & Parole		33,168.45	25,000.00	0.00	25,000.00	25,000.00		
100 35	Sheriff's Department	Revenue	TOTAL	261,835.76	266,600.00	127,722.41	250,625.00	262,500.00	-1.54
100 35		NET		-4,469,895.74	-4,953,467.00	-2,119,398.38	-4,639,867.00	-4,822,180.00	-2.65
200 00	Jail Assessment Fees	Expense							
200-00-51266-50819	Capital Outlay		-8,563.74	-18,000.00	-1,296.92	-18,000.00	-18,000.00		
200 00	Jail Assessment Fees	Expense	TOTAL	-8,563.74	-18,000.00	-1,296.92	-18,000.00	-18,000.00	0.00
200 00	Jail Assessment Fees	Revenue							
200-00-46150	Jail Assessment Fees		16,851.12	18,000.00	4,887.71	18,000.00	18,000.00		
200 00	Jail Assessment Fees	Revenue	TOTAL	16,851.12	18,000.00	4,887.71	18,000.00	18,000.00	0.00
200 00		NET		8,287.38	0.00	3,590.79	0.00	0.00	0.00
217 00	Sheriff's Dept. Donations	Expense							
217-00-52116-311	Project Lifesaver Donations Exp.		-1,064.13	0.00	0.00	0.00	0.00		
217-00-52116-313	Sheriff's Dept. Canine Donations Exp.		-13,040.64	0.00	-958.29	-900.00	0.00		
217 00	Sheriff's Dept. Donations	Expense	TOTAL	-14,104.77	0.00	-958.29	-900.00	0.00	0.00
217 00	Sheriff's Dept. Donations	Revenue							
217-00-43528-311	Project Lifesaver Donations Revenue		1,218.00	0.00	50.00	0.00	0.00		
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue		2,211.23	0.00	501.15	800.00	0.00		
217 00	Sheriff's Dept. Donations	Revenue	TOTAL	3,429.23	0.00	551.15	800.00	0.00	0.00
217 00		NET		-10,675.54	0.00	-407.14	-100.00	0.00	0.00
221 00	Public Safety Grants	Expense							
221-00-50261-50000	WISCOM/County Expenses		-8,999.40	0.00	0.00	0.00	0.00		
221 00	Public Safety Grants	Expense	TOTAL	-8,999.40	0.00	0.00	0.00	0.00	0.00
221 00		NET		-8,999.40	0.00	0.00	0.00	0.00	0.00
229 00	Recreational Officer	Expense							

Sawyer County Detail for Budget Year 2015
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-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
229 00	Recreational Officer Expense						
229-00-52140-50111	Regular Salaries	-47,090.73	-46,264.00	-24,327.03	-48,000.00	-48,796.00	5.47
229-00-52140-50112	Salaries Overtime	-122.99	-1,000.00	-140.36	-500.00	-500.00	-50.00
229-00-52140-50116	Holiday Pay	-2,177.28	-2,178.00	0.00	-2,178.00	-2,358.00	8.26
229-00-52140-50144	Term Life Ins./Employer's Share	-15.24	-20.00	-4.88	-20.00	-20.00	
229-00-52140-50147	Workers Comp	0.00	-1,852.00	0.00	-2,057.00	-2,057.00	11.07
229-00-52140-50151	FICA-Employer's Share	-3,666.90	-3,786.00	-1,847.00	-3,694.00	-3,914.00	3.38
229-00-52140-50152	Retirement-Employer's Share	-5,651.44	-5,000.00	-1,105.58	-4,976.00	-5,000.00	
229-00-52140-50154	Hospital and Health Insurance	-8,488.21	-9,414.00	-2,880.94	-23,559.00	-22,603.00	140.10
229-00-52140-50155	Flex Administration Fees	-51.42	-75.00	-23.70	-75.00	-75.00	
229-00-52140-50156	Health Reimb. Acct.	0.00	-700.00	0.00	0.00	0.00	-100.00
229-00-52140-50241	Repairs/Maintenance-Vehicles	0.00	0.00	0.00	-200.00	-200.00	100.00
229-00-52140-50242-343	Repairs/Maint ATV	-205.02	-200.00	0.00	0.00	0.00	-100.00
229-00-52140-50316-347	Equipment - Snowmobiles	-414.37	-300.00	-1,045.29	-1,046.00	-300.00	
229-00-52140-50317-348	Equipment - Boats	-794.16	-500.00	0.00	-500.00	-500.00	
229-00-52140-50346	Uniform Allowance	-400.00	-400.00	-463.28	-464.00	-400.00	
229 00	Recreational Officer Expense TOTAL	-69,077.76	-71,689.00	-31,838.06	-87,269.00	-86,723.00	20.97
229 00	Recreational Officer Revenue						
229-00-43543	911 Sign Revenues	6,300.00	10,000.00	0.00	10,000.00	10,000.00	
229-00-43650	St. Aid	32,850.88	40,182.00	7,018.71	40,182.00	40,182.00	
229 00	Recreational Officer Revenue TOTAL	39,150.88	50,182.00	7,018.71	50,182.00	50,182.00	0.00
229 00	NET	-29,926.88	-21,507.00	-24,819.35	-37,087.00	-36,541.00	69.90
231 00	Tribal Law Enforcement Expense						
231-00-52150-50111	Regular Salaries	-10,237.50	-40,543.00	-2,475.00	-40,543.00	-34,800.00	-14.17
231-00-52150-50112	Salaries Overtime	-4,860.51	-6,000.00	-347.25	-6,000.00	-6,000.00	
231-00-52150-50144	Term Life Ins./Employer's Share	-3.31	0.00	0.00	0.00	0.00	
231-00-52150-50151	FICA-Employer's Share	-1,151.52	-1,989.00	-215.95	-500.00	-1,200.00	-39.67
231-00-52150-50152	Retirement-Employer's Share	-790.51	-2,626.00	-58.90	-1,500.00	-2,000.00	-23.84
231-00-52150-50154	Hospital and Health Insurance	-162.45	0.00	0.00	0.00	0.00	
231-00-52150-50155	Flex Administration Fees	0.00	0.00	-2.04	-3.00	0.00	
231-00-52150-50513	Public Liability Insurance	-1,500.00	-1,500.00	0.00	-1,500.00	-1,500.00	
231 00	Tribal Law Enforcement Expense TOTAL	-18,705.80	-52,658.00	-3,099.14	-50,046.00	-45,500.00	-13.59
231 00	Tribal Law Enforcement Revenue						
231-00-43526	St. aid/Tribal Law Enforcement	58,508.00	52,658.00	58,508.00	50,046.00	45,500.00	-13.59
231 00	Tribal Law Enforcement Revenue TOTAL	58,508.00	52,658.00	58,508.00	50,046.00	45,500.00	-13.59
231 00	NET	39,802.20	0.00	55,408.86	0.00	0.00	0.00
232 00	Sheriff's Canteen Fund Expense						
232-00-52700-50217-349	Canteen Expenses	-21,929.71	-30,000.00	-6,185.51	-30,000.00	-30,000.00	

Sheriff

-----Account-----					2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
232	00	Sheriff's Canteen Fund	Expense	TOTAL	-21,929.71	-30,000.00	-6,185.51	-30,000.00	-30,000.00	0.00
232	00	Sheriff's Canteen Fund		Revenue						
232-00-46220		Canteen Revenues			52,894.42	30,000.00	17,481.01	30,000.00	30,000.00	
232	00	Sheriff's Canteen Fund	Revenue	TOTAL	52,894.42	30,000.00	17,481.01	30,000.00	30,000.00	0.00
232	00			NET	30,964.71	0.00	11,295.50	0.00	0.00	0.00

Surveyor

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 25	Surveyor	Expense						
100-25-51720-50111	Regular Salaries		-135,579.92	-136,158.00	-64,054.40	-140,608.00	-141,128.00	3.65
100-25-51720-50144	Term Life Ins./Employer's Share		-7.62	-8.00	-3.67	-8.00	-8.00	
100-25-51720-50147	Workers Comp		0.00	-4,874.00	0.00	-5,569.00	-5,589.00	14.67
100-25-51720-50151	FICA-Employer's Share		-9,810.29	-10,416.00	-4,772.89	-10,797.00	-10,797.00	3.66
100-25-51720-50152	Retirement-Employer's Share		-8,963.59	-9,531.00	-4,558.78	-9,850.00	-9,728.00	2.07
100-25-51720-50153	Retirement-Employee's Share		-4,880.45	0.00	0.00	0.00	0.00	
100-25-51720-50154	Hospital and Health Insurance		-51,134.21	-51,134.00	-15,133.50	-51,134.00	-48,414.00	-5.32
100-25-51720-50155	Flex Administration Fees		-94.87	-50.00	-51.48	0.00	0.00	-100.00
100-25-51720-50157	Employee Education and Training		0.00	-1,000.00	0.00	-500.00	-1,000.00	
100-25-51720-50217-307	Contracted Expenses		0.00	-1,800.00	0.00	-800.00	-1,800.00	
100-25-51720-50219	Maintenance Contracts		-143.56	-1,000.00	-660.48	-1,000.00	-1,000.00	
100-25-51720-50225	Telephone		-658.51	-660.00	-377.57	-755.00	-760.00	15.15
100-25-51720-50226	Hardware/Software		-2,835.87	-4,300.00	-3,824.87	-4,300.00	-4,300.00	
100-25-51720-50311	Postage		-18.46	-100.00	0.00	-100.00	-100.00	
100-25-51720-50312	Office Supplies		-410.30	-500.00	-62.38	-500.00	-500.00	
100-25-51720-50324	Membership Dues		-270.00	-270.00	-270.00	-270.00	-270.00	
100-25-51720-50325	Registration Fees		-315.00	-1,000.00	-397.00	-650.00	-1,000.00	
100-25-51720-50335	Meal Expenses		-19.08	-150.00	-6.85	-100.00	0.00	-100.00
100-25-51720-50339	Travel		-198.00	-700.00	-268.00	-400.00	-850.00	21.43
100-25-51720-50340	Operating Supplies		-1,073.35	-800.00	0.00	-800.00	-800.00	
100-25-51720-50349	Other Operating Supplies		-3,048.35	-3,500.00	-129.00	-3,500.00	-3,500.00	
100-25-51720-50351	Vehicle Fuel		-4,317.49	-4,600.00	-1,165.41	-4,600.00	-4,600.00	
100-25-51720-50362	Small Tools		-432.98	-1,000.00	0.00	-1,000.00	-1,000.00	
100-25-51735-50000	Surveyor Corner Restoration Exp.		-2,000.00	-6,000.00	-700.00	-4,000.00	-6,000.00	
100 25	Surveyor	Expense TOTAL	-226,211.90	-239,551.00	-96,436.28	-241,241.00	-243,144.00	1.50
100 25	Surveyor	Revenue						
100-25-46175	Surveyor Cert. Map Revenues		11,855.00	9,000.00	5,318.00	10,000.00	10,000.00	11.11
100-25-49220	Transfer from Spec. Rev. Fund		0.00	40,000.00	0.00	40,000.00	0.00	-100.00
100 25	Surveyor	Revenue TOTAL	11,855.00	49,000.00	5,318.00	50,000.00	10,000.00	-79.59
100 25		NET	-214,356.90	-190,551.00	-91,118.28	-191,241.00	-233,144.00	22.35

Transit

Account		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
256 00	Sawver Co./LCO Transportation Co Expense						
256-00-56106-50000	Sawyer Co./LCO Transportation Co	-288.85	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
256-00-56106-50000-111	Sawyer Co./LCO Transportation Co	-75,178.48	0.00	0.00	0.00	0.00	
256-00-56106-50111-111	Drvers Wages	-416,472.19	0.00	0.00	0.00	0.00	
256-00-56106-50111-112	Dispatchers wages	-54,115.77	0.00	0.00	0.00	0.00	
256-00-56106-50111-114	Adminitration Wages	-166,868.88	0.00	0.00	0.00	0.00	
256-00-56106-50141	Committee Per Diems	-1,150.00	0.00	0.00	0.00	0.00	
256-00-56106-50147	Workers Comp	-28,147.83	0.00	0.00	0.00	0.00	
256-00-56106-50151	FICA-Employer's Share	-219.72	0.00	0.00	0.00	0.00	
256-00-56106-50154	Hospital and Health Insurance	-152,128.18	0.00	0.00	0.00	0.00	
256-00-56106-50157	Employee Education and Training	-5,104.86	0.00	0.00	0.00	0.00	
256-00-56106-50158	Unemployment Compensation	-1,649.71	0.00	0.00	0.00	0.00	
256-00-56106-50217-302	Background Checks	-4,970.37	0.00	0.00	0.00	0.00	
256-00-56106-50218	Professional Services	-32,839.36	0.00	0.00	0.00	0.00	
256-00-56106-50225	Telephone	-9,892.35	0.00	0.00	0.00	0.00	
256-00-56106-50229	Other Utility Service	-4,693.16	0.00	0.00	0.00	0.00	
256-00-56106-50242	Repair & Maint.	-157,767.29	0.00	0.00	0.00	0.00	
256-00-56106-50311	Postage	-430.63	0.00	0.00	0.00	0.00	
256-00-56106-50312	Office Supplies	-15,748.61	0.00	0.00	0.00	0.00	
256-00-56106-50327	Advertising & Promotions	-12,075.00	0.00	0.00	0.00	0.00	
256-00-56106-50333	Rent	-3,400.10	0.00	0.00	0.00	0.00	
256-00-56106-50339	Travel	1,398.77	0.00	0.00	0.00	0.00	
256-00-56106-50340	Operating Supplies	-23,477.50	0.00	0.00	0.00	0.00	
256-00-56106-50351	Vehicle Fuel	-206,448.38	0.00	0.00	0.00	0.00	
256-00-56106-50512	Insurance	-24,979.02	0.00	0.00	0.00	0.00	
256 00	Sawyer Co./LCO TransportatiExpense TOTAL	-1,396,647.47	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00
256 00	Sawver Co./LCO Transportation Co Revenue						
256-00-43512	State/Federal RTAP 85.20	4,199.79	0.00	0.00	0.00	0.00	
256-00-43530	Transportation Aids	1,020,954.00	0.00	0.00	0.00	0.00	
256-00-46390	Fare box revenue	50,306.58	0.00	0.00	0.00	0.00	
256-00-47334-105	LCO local match	165,000.00	0.00	0.00	0.00	0.00	
256-00-47335	LCO reimbursement	94,343.88	0.00	0.00	0.00	0.00	
256-00-48600	Misc. General Revenue	190,502.09	0.00	0.00	0.00	0.00	
256-00-49220	Transfer from Spec. Rev. Fund	101,463.96	0.00	0.00	0.00	0.00	
256 00	Sawyer Co./LCO TransportatiRevenue TOTAL	1,626,770.30	0.00	0.00	0.00	0.00	0.00
256 00	NET	230,122.83	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00
256 02	Sawver Co./LCO Transportation Co Expense						
256-02-56108-50111	Regular Salaries	-70,719.59	0.00	0.00	0.00	0.00	
256-02-56108-50154	Hospital and Health Insurance	-5,863.55	0.00	0.00	0.00	0.00	

Transit

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
256 02	Sawyer Co./LCO Transportation Co	Expense						
256-02-56108-50157	Employee Education and Training		-444.78	0.00	0.00	0.00	0.00	
256-02-56108-50218	Professional Services		-10.00	0.00	0.00	0.00	0.00	
256-02-56108-50225	Telephone		-130.69	0.00	0.00	0.00	0.00	
256-02-56108-50311	Postage		0.48	0.00	0.00	0.00	0.00	
256-02-56108-50312	Office Supplies		-39.99	0.00	0.00	0.00	0.00	
256-02-56108-50327	Advertising & Promotions		-468.81	0.00	0.00	0.00	0.00	
256-02-56108-50339	Travel		-1,874.07	0.00	0.00	0.00	0.00	
256-02-56108-50340	Operating Supplies		-388.83	0.00	0.00	0.00	0.00	
256 02	Sawyer Co./LCO Transportation Co	Expense TOTAL	-79,939.83	0.00	0.00	0.00	0.00	0.00
256 02	Sawyer Co./LCO Transportation Co	Revenue						
256-02-43513	New Freedom Grant		80,918.00	0.00	0.00	0.00	0.00	
256 02	Sawyer Co./LCO Transportation Co	Revenue TOTAL	80,918.00	0.00	0.00	0.00	0.00	0.00
256 02		NET	978.17	0.00	0.00	0.00	0.00	0.00
426 00	Namekagon Transit Facilities Pro	Expense						
426-00-56107-50811	Capital Outlay -Vehicles		-376.00	-50,000.00	-213,737.00	-50,000.00	-50,000.00	
426-00-56107-50812-115	Capital Outlay/Equipment		-70,453.17	0.00	0.00	0.00	0.00	
426-00-56107-50839	Capital Improvement		-1,520,026.42	0.00	-557.84	0.00	0.00	
426 00	Namekagon Transit Facilities Pro	Expense TOTAL	-1,590,855.59	-50,000.00	-214,294.84	-50,000.00	-50,000.00	0.00
426 00	Namekagon Transit Facilities Pro	Revenue						
426-00-43650	St. Aid		61,982.53	0.00	133,488.30	0.00	0.00	
426-00-43650-426	State Aid-Transit Building		1,476,606.99	0.00	3,082.12	0.00	0.00	
426-00-46249	Capital Outlay Vehicles-Local Match		5,105.00	0.00	0.00	0.00	0.00	
426-00-49220	Transfer from Spec. Rev. Fund		37,767.16	0.00	0.00	0.00	0.00	
426 00	Namekagon Transit Facilities Pro	Revenue TOTAL	1,581,461.68	0.00	136,570.42	0.00	0.00	0.00
426 00		NET	-9,393.91	-50,000.00	-77,724.42	-50,000.00	-50,000.00	0.00

Treasurer

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 00	General	Expense						
100-00-50365	Tax Deed Expense		0.00	0.00	-4,774.17	0.00	0.00	
100-00-56210-50000	Septic Tank System Payment		-13,971.00	0.00	0.00	0.00	0.00	
100 00	General	Expense TOTAL	-13,971.00	0.00	-4,774.17	0.00	0.00	0.00
100 00	General	Revenue						
100-00-41150	Forest Crop Taxes		4,080.72	2,400.00	16,348.48	18,243.00	4,000.00	66.67
100-00-41151	Managed Forest Land Program		19,889.85	18,000.00	23,979.40	24,700.00	22,000.00	22.22
100-00-41151-125	Managed Forest Land/DNR 20%		17,849.20	20,000.00	90.75	21,487.00	10,000.00	-50.00
100-00-41801	Interest on Taxes		318,810.34	350,000.00	151,120.83	320,000.00	320,000.00	-8.57
100-00-41802	Penalties on Taxes		79,698.12	75,000.00	37,780.79	80,000.00	80,000.00	6.67
100-00-41803	Tax Deed Reimb. Fees		5,720.00	6,000.00	8,405.11	11,300.00	7,000.00	16.67
100-00-41804	Advertising Fees		5,539.16	4,000.00	3,254.07	4,000.00	4,000.00	
100-00-41806	St Aid/Prop. Tax Exempt Computer		7,278.00	7,000.00	0.00	5,855.00	5,500.00	-21.43
100-00-41807	Tower Rentals		12,000.00	12,000.00	9,500.00	12,000.00	12,000.00	
100-00-43301	Federal Aid in-lieu of Taxes		2,843.91	2,844.00	0.00	3,517.00	0.00	-100.00
100-00-43302	DNR Aid in-lieu of Taxes		13,635.80	12,000.00	17,231.40	17,231.00	14,000.00	16.67
100-00-43400	Sales Tax Income		1,492,828.08	1,500,000.00	521,006.34	1,500,000.00	1,600,000.00	6.67
100-00-43410	Shared Revenues		177,448.68	174,878.00	0.00	172,702.00	184,070.00	5.26
100-00-43415	St.Aid/Rsource Aid-S.23.09(18)		53,449.03	53,000.00	0.00	52,329.00	52,000.00	-1.89
100-00-43575	Septic Tank System Aid-WI fund		13,971.00	0.00	0.00	0.00	0.00	
100-00-43594	St. Aid/Admin. Salary Grant		0.00	2,236.00	0.00	0.00	0.00	-100.00
100-00-46810	County Forest Stumpage		1,462,798.39	1,305,000.00	749,937.95	1,305,000.00	1,495,000.00	14.56
100-00-48100	Interest on Investments		24,055.78	25,000.00	12,067.70	24,350.00	25,000.00	
100-00-48110	Finance Chgs. Collected/Timber Stumpage Due		892.63	150.00	249.04	250.00	0.00	-100.00
100-00-48200	Rent of County Offices and Bldgs		0.00	0.00	0.00	2,800.00	2,800.00	100.00
100-00-48300	Profit on Tax Deed Sales		107,567.19	60,000.00	45,359.47	150,000.00	100,000.00	66.67
100-00-48301	Sale of Fixed Assets		1,300.00	0.00	0.00	0.00	0.00	
100-00-48600	Misc. General Revenue		21,193.85	400.00	45.00	200.00	400.00	
100-00-48610	Proceeds from CH Vending Machine		49.53	0.00	22.92	40.00	35.00	100.00
100-00-49210-100	Operating Trans. In - Plat Book Fund		0.00	40,000.00	0.00	40,000.00	5,000.00	-87.50
100-00-49210-200	Operating Trans. In-LCO Gaming		0.00	50,000.00	0.00	50,000.00	50,000.00	
100 00	General	Revenue TOTAL	3,842,899.26	3,719,908.00	1,596,399.25	3,816,004.00	3,992,805.00	7.34
100 00		NET	3,828,928.26	3,719,908.00	1,591,625.08	3,816,004.00	3,992,805.00	7.34
100 17	Treasurer	Expense						
100-17-51520-50111	Regular Salaries		-122,667.80	-126,086.00	-48,194.75	-125,621.00	-126,142.00	0.04
100-17-51520-50112	Salaries Overtime		-60.15	0.00	0.00	0.00	0.00	
100-17-51520-50144	Term Life Ins./Employer's Share		-108.79	-110.00	-39.92	-81.00	-85.00	-22.73
100-17-51520-50147	Workers Comp		0.00	-340.00	0.00	-337.00	-341.00	0.29
100-17-51520-50151	FICA-Employer's Share		-8,391.44	-9,646.00	-3,265.93	-9,610.00	-9,650.00	0.04

Treasurer

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 17	Treasurer	Expense						
100-17-51520-50152	Retirement-Employer's Share		-8,342.89	-9,217.00	-3,573.56	-9,166.00	-8,964.00	-2.74
100-17-51520-50153	Retirement-Employee's Share		-4,453.05	0.00	0.00	0.00	0.00	
100-17-51520-50154	Hospital and Health Insurance		-52,889.77	-51,134.00	-27,494.18	-56,651.00	-61,144.00	19.58
100-17-51520-50155	Flex Administration Fees		-167.71	-200.00	-63.48	-200.00	-200.00	
100-17-51520-50219	Maintenance Contracts		-2,994.41	-3,099.00	-3,099.21	-3,099.00	-3,099.00	
100-17-51520-50225	Telephone		-768.05	-800.00	-191.31	-800.00	-800.00	
100-17-51520-50242	Repair & Maint.		-508.75	0.00	0.00	-700.00	0.00	
100-17-51520-50298	Uncollected Personal Prop. Tax		-903.35	-250.00	0.00	0.00	-250.00	
100-17-51520-50298-211	Del. RE Tax Write-Offs		0.00	-575.00	0.00	-575.00	-32.00	-94.43
100-17-51520-50311	Postage		-4,841.65	-5,500.00	-3,763.87	-5,100.00	-5,500.00	
100-17-51520-50312	Office Supplies		-2,536.78	-4,000.00	-1,190.78	-2,500.00	-2,500.00	-37.50
100-17-51520-50312-115	Bank Fees		-3,004.00	-3,000.00	-1,250.00	-3,000.00	-3,000.00	
100-17-51520-50313	Printing		-185.40	-300.00	0.00	-1,500.00	-1,500.00	400.00
100-17-51520-50319	Computer Supplies		-481.73	-1,800.00	-684.98	-1,000.00	-1,000.00	-44.44
100-17-51520-50324	Membership Dues		-100.00	-100.00	-100.00	-100.00	-100.00	
100-17-51520-50325	Registration Fees		-225.00	-250.00	-100.00	-225.00	-250.00	
100-17-51520-50329	Dues/Subscriptions		-42.97	-50.00	-48.00	-48.00	-50.00	
100-17-51520-50339	Travel		-555.32	-1,265.00	-210.00	-660.00	-1,000.00	-20.95
100-17-51910-50212-310	Tax Deed-Abstractor		-3,780.00	-3,500.00	-6,965.00	-6,965.00	-7,000.00	100.00
100-17-51910-50311	Postage		-1,853.73	-1,800.00	-2,023.91	-2,100.00	-2,000.00	11.11
100-17-51910-50321	Publications/Legal Notices		-6,950.95	-7,000.00	-6,754.70	-6,755.00	-7,000.00	
100-17-51910-50390	Other Operating Expenses		-565.38	-300.00	-204.77	-385.00	-300.00	
100 17	Treasurer	Expense TOTAL	-227,379.07	-230,322.00	-109,218.35	-237,178.00	-241,907.00	5.03
100 17	Treasurer	Revenue						
100-17-46120	County Treasurer's Fees		65.19	50.00	112.93	50.00	50.00	
100-17-46122	Returned Check Fee		600.00	400.00	125.00	400.00	400.00	
100 17	Treasurer	Revenue TOTAL	665.19	450.00	237.93	450.00	450.00	0.00
100 17		NET	-226,713.88	-229,872.00	-108,980.42	-236,728.00	-241,457.00	5.04
300 00	Debt Service	Expense						
300-00-58100-50000	Principal on Debts		-140,000.00	-140,000.00	-140,000.00	-140,000.00	-150,000.00	7.14
300-00-58200-50000	Interest on Debts		-40,815.00	-38,015.00	-19,707.50	-38,015.00	-35,115.00	-7.63
300-00-58300-50000	Bonding Costs		-363.00	-363.00	-363.00	-363.00	-363.00	
300-00-58301-50000	Continuing Disclosure Fees		-1,600.00	0.00	0.00	0.00	0.00	
300 00	Debt Service	Expense TOTAL	-182,778.00	-178,378.00	-160,070.50	-178,378.00	-185,478.00	3.98
300 00	Debt Service	Revenue						
300-00-48100	Interest on Investments		1.67	0.00	0.83	2.00	0.00	
300 00	Debt Service	Revenue TOTAL	1.67	0.00	0.83	2.00	0.00	0.00

Treasurer

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300	00		NET	-182,776.33	-178,378.00	-160,069.67	-178,376.00	-185,478.00	3.98

UW Extension

-----Account-----		2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 26	Universitv Extension Service Expense						
100-26-55650-50111	Regular Salaries	-39,489.26	-39,660.00	-10,401.70	-28,954.00	-16,640.00	-58.04
100-26-55650-50112	Salaries Overtime	0.00	0.00	-30.23	-31.00	0.00	
100-26-55650-50122	4-H/Youth Development	-19,706.00	-20,002.00	-9,902.00	-20,002.00	-24,717.00	23.57
100-26-55650-50123	Salary-Family Living Agent	-9,886.00	-11,017.00	-5,454.00	-11,017.00	-11,677.00	5.99
100-26-55650-50124	Temporary Help	0.00	0.00	0.00	-2,500.00	-2,500.00	100.00
100-26-55650-50125	Salary-CNRED Agent	-9,000.00	-18,180.00	-9,000.00	-18,180.00	-18,513.00	1.83
100-26-55650-50126	Agriculture	-13,591.00	-13,794.00	-6,829.00	-13,794.00	-16,078.00	16.56
100-26-55650-50127	FNP Educator	-514.36	-1,200.00	-397.33	-1,200.00	-1,200.00	
100-26-55650-50128	Data Processing	-789.00	-900.00	-150.00	-900.00	-900.00	
100-26-55650-50140	County Agent Fringe Benefits	-21,895.00	-30,050.00	-14,782.00	-30,050.00	-33,224.00	10.56
100-26-55650-50144	Term Life Ins./Employer's Share	-9.58	-11.00	-2.85	-5.00	0.00	-100.00
100-26-55650-50147	Workers Comp	0.00	-107.00	0.00	-79.00	-45.00	-57.94
100-26-55650-50151	FICA-Employer's Share	-2,655.19	-3,034.00	-700.60	-2,215.00	-1,273.00	-58.04
100-26-55650-50152	Retirement-Employer's Share	-2,460.53	-2,776.00	-749.69	-2,027.00	-1,112.00	-59.94
100-26-55650-50153	Retirement-Employee's Share	-2,273.92	0.00	0.00	0.00	0.00	
100-26-55650-50154	Hospital and Health Insurance	-24,187.81	-24,859.00	-9,544.16	-9,978.00	0.00	-100.00
100-26-55650-50155	Flex Administration Fees	-63.42	-62.00	-31.74	-40.00	0.00	-100.00
100-26-55650-50157	Employee Education and Training	-128.00	-150.00	0.00	-150.00	-150.00	
100-26-55650-50218-314	Summer Horticulture	-500.00	-500.00	-500.00	-500.00	-500.00	
100-26-55650-50225	Telephone	-1,405.94	-1,500.00	-434.07	-1,200.00	-1,000.00	-33.33
100-26-55650-50311	Postage	-109.60	-900.00	-174.54	-900.00	-900.00	
100-26-55650-50312	Office Supplies	-1,894.73	-2,500.00	-1,312.85	-1,700.00	-1,700.00	-32.00
100-26-55650-50313	Printing	-95.00	-200.00	-718.40	-1,500.00	-1,500.00	650.00
100-26-55650-50314	Small Items of Equipment	0.00	-200.00	0.00	0.00	0.00	-100.00
100-26-55650-50315	Copy Machine Expenses	-2,366.77	-1,800.00	-597.69	-600.00	0.00	-100.00
100-26-55650-50324	Membership Dues	-115.00	-50.00	-150.00	-150.00	-150.00	200.00
100-26-55650-50325	Registration Fees	-521.00	-800.00	-405.00	-800.00	-800.00	
100-26-55650-50329	Dues/Subscriptions	-202.00	-350.00	-150.25	-350.00	-350.00	
100-26-55650-50335	Meal Expenses	-443.38	-300.00	-126.82	-300.00	0.00	-100.00
100-26-55650-50336	Lodging	-739.21	-800.00	-410.00	-800.00	0.00	-100.00
100-26-55650-50339	Travel	-5,392.60	-4,600.00	-1,633.85	-4,600.00	-5,700.00	23.91
100-26-55650-50390-315	Ag. Agent Expenses	-3,500.00	-3,500.00	-1,750.00	-3,500.00	-3,500.00	
100-26-56119-50000	UW Extension Program Fund Exp.	-1,492.67	-1,000.00	0.00	0.00	0.00	-100.00
100 26	University Extension Service Expense TOTAL	-165,426.97	-184,802.00	-76,338.77	-158,022.00	-144,129.00	-22.01
100 26	Universitv Extension Service Revenue						
100-26-43567	Extension Office Revenues	0.00	0.00	0.00	2,657.00	2,927.00	100.00
100-26-43573	UW Extension Prog. Fund Rev.	0.00	1,000.00	0.00	1,000.00	1,000.00	
100-26-46770	4H Reimbursement	2,691.25	0.00	0.00	2,500.00	2,500.00	100.00
100-26-46771	LCO Reimbursement-CNRED	0.00	0.00	5,527.00	5,527.00	6,000.00	100.00

UW Extension

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100	26	University Extension Service	Revenue	TOTAL		Orig	6	Estimate	Budget	pct
						Budget	month			
							total			
					2,691.25	1,000.00	5,527.00	11,684.00	12,427.00	1,142.70
100	26			NET	-162,735.72	-183,802.00	-70,811.77	-146,338.00	-131,702.00	-28.35

Veterans

-----Account-----			2013 Actual	2014 Orig Budget	2014 6 month total	2014 Estimate	2015 Budget	pct
100 57	Veteran's Administration	Expense						
100-57-54710-50322	Veterans' Relief Expenses		-1,127.08	0.00	-602.36	-2,000.00	-2,000.00	100.00
100-57-54720-50111	Regular Salaries		-104,544.57	-102,457.00	-62,088.34	-117,174.00	-102,031.00	-0.42
100-57-54720-50124	Temporary Help		0.00	0.00	0.00	0.00	0.00	
100-57-54720-50144	Term Life Ins./Employer's Share		-57.05	-58.00	-14.40	-43.00	0.00	-100.00
100-57-54720-50147	Workers Comp		0.00	-827.00	0.00	-1,079.00	-1,038.00	25.51
100-57-54720-50151	FICA-Employer's Share		-7,579.58	-7,838.00	-4,591.38	-9,005.00	-7,806.00	-0.41
100-57-54720-50152	Retirement-Employer's Share		-5,619.55	-6,007.00	-2,176.06	-5,590.00	-5,437.00	-9.49
100-57-54720-50153	Retirement-Employee's Share		-2,189.49	0.00	0.00	0.00	0.00	
100-57-54720-50154	Hospital and Health Insurance		-33,553.09	-37,486.00	-12,342.96	-16,105.00	-8,072.00	-78.47
100-57-54720-50155	Flex Administration Fees		-94.87	-50.00	-64.18	-128.00	-130.00	160.00
100-57-54720-50225	Telephone		-549.53	-600.00	-171.32	-360.00	-600.00	
100-57-54720-50311	Postage		-349.41	-400.00	-106.80	-200.00	-400.00	
100-57-54720-50312	Office Supplies		-171.90	-1,200.00	-24.48	-1,000.00	-1,200.00	
100-57-54720-50313	Printing		0.00	-250.00	0.00	-200.00	-250.00	
100-57-54720-50315	Copy Machine Expenses		-50.20	0.00	0.00	0.00	0.00	
100-57-54720-50325	Registration Fees		0.00	-200.00	0.00	-100.00	-200.00	
100-57-54720-50329	Dues/Subscriptions		0.00	-300.00	0.00	-200.00	-300.00	
100-57-54720-50335	Meal Expenses		-12.35	0.00	-36.94	0.00	0.00	
100-57-54720-50339	Travel		0.00	0.00	-320.24	0.00	0.00	
100-57-54720-50343	Boards & Commissions		-109.45	-340.00	0.00	-220.00	-340.00	
100-57-54720-50351	Vehicle Fuel		-7,111.71	-7,000.00	-1,178.56	-7,000.00	-7,000.00	
100-57-54730-50000	Care of Veteran's Graves		-4,620.00	-5,000.00	-796.00	-5,400.00	-6,000.00	20.00
100 57	Veteran's Administration	Expense TOTAL	-167,739.83	-170,013.00	-84,514.02	-165,804.00	-142,804.00	-16.00
100 57	Veteran's Administration	Revenue						
100-57-46250	Veterans' Trans. Fees		10,270.00	10,200.00	4,750.00	9,900.00	10,000.00	-1.96
100-57-49220	Transfer from Spec. Rev. Fund		0.00	4,000.00	0.00	4,000.00	4,000.00	
100 57	Veteran's Administration	Revenue TOTAL	10,270.00	14,200.00	4,750.00	13,900.00	14,000.00	-1.41
100 57		NET	-157,469.83	-155,813.00	-79,764.02	-151,904.00	-128,804.00	-17.33
213 00	Veterans Service Grant	Expense						
213-00-54700-50000	Veteran's Grant Expenses		-5,812.13	-8,500.00	-1,885.89	-8,500.00	-8,500.00	
213 00	Veterans Service Grant	Expense TOTAL	-5,812.13	-8,500.00	-1,885.89	-8,500.00	-8,500.00	0.00
213 00	Veterans Service Grant	Revenue						
213-00-43565	State Aid/Veteran's Grant		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
213 00	Veterans Service Grant	Revenue TOTAL	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
213 00		NET	2,687.87	0.00	6,614.11	0.00	0.00	0.00
214 00	Veteran's Relief Fund	Expense						
214-00-54710-50000	Veteran's Relief		0.00	-2,000.00	0.00	0.00		

Veterans

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214	00	Veteran's Relief Fund	Expense TOTAL	0.00	-2,000.00	0.00	0.00		
214	00		NET	0.00	-2,000.00	0.00	0.00		
411	00	Veteran's Transportation Grant	Expense						
411-00-59210		Tranfer to General Fund		-4,000.00	0.00	0.00	0.00	0.00	
411-00-54725-50811		Capital Outlay -Vehicles		0.00	-5,000.00	0.00	-6,227.00	-5,000.00	
411-00-54725-59210		Tranfer to General Fund		0.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
411	00	Veteran's Transportation Grant	Expense TOTAL	-4,000.00	-9,000.00	-4,000.00	-10,227.00	-9,000.00	0.00
411	00	Veteran's Transportation Grant	Revenue						
411-00-43566		Veterans' Trans. Grant		11,897.72	9,000.00	10,226.90	10,227.00	9,000.00	
411	00	Veteran's Transportation Grant	Revenue TOTAL	11,897.72	9,000.00	10,226.90	10,227.00	9,000.00	0.00
411	00		NET	7,897.72	0.00	6,226.90	0.00	0.00	0.00

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100 27 Zoning	Expense							
100-27-56400-50111	Regular Salaries		-239,822.38	-231,979.00	-91,880.16	-240,053.00	-241,041.00	3.91
100-27-56400-50141-316	Board of Adjustment		-3,951.20	-4,000.00	-917.37	-4,000.00	-4,000.00	
100-27-56400-50144	Term Life Ins./Employer's Share		-705.46	-57.00	-28.83	-57.00	-59.00	3.51
100-27-56400-50147	Workers Comp		0.00	-5,448.00	0.00	-6,542.00	-6,608.00	21.29
100-27-56400-50151	FICA-Employer's Share		-17,992.33	-17,746.00	-6,639.04	-18,440.00	-18,440.00	3.91
100-27-56400-50152	Retirement-Employer's Share		-15,169.26	-16,239.00	-6,514.93	-16,851.00	-16,973.00	4.52
100-27-56400-50153	Retirement-Employee's Share		-11,273.02	0.00	0.00	0.00	0.00	
100-27-56400-50154	Hospital and Health Insurance		-96,021.43	-81,810.00	-46,132.14	-92,134.00	-87,326.00	6.74
100-27-56400-50155	Flex Administration Fees		-165.26	-175.00	-144.36	-175.00	-175.00	
100-27-56400-50157	Employee Education and Training		-765.00	-1,200.00	-1,095.00	-1,200.00	-1,200.00	
100-27-56400-50219-318	Carmody Program		-3,229.20	-3,229.00	-3,229.20	-3,229.00	-3,229.00	
100-27-56400-50225	Telephone		-1,351.62	-1,200.00	-401.67	-1,200.00	-1,200.00	
100-27-56400-50242	Repair & Maint.		-106.50	-200.00	-10.00	-200.00	-200.00	
100-27-56400-50290	Septic Permits-WI fund		0.00	-10,000.00	0.00	0.00	-10,000.00	
100-27-56400-50311	Postage		-4,017.24	-3,500.00	-1,217.00	-3,500.00	-3,200.00	-8.57
100-27-56400-50312	Office Supplies		-4,590.88	-3,000.00	-1,005.77	-3,000.00	-2,500.00	-16.67
100-27-56400-50313	Printing		-103.45	-800.00	0.00	0.00	-1,000.00	25.00
100-27-56400-50314	Small Items of Equipment		-91.09	-400.00	0.00	-400.00	-400.00	
100-27-56400-50315	Copy Machine Expenses		-1,175.17	-1,500.00	-596.00	-596.00	-500.00	-66.67
100-27-56400-50321	Publications/Legal Notices		0.00	0.00	0.00	0.00	-5,000.00	100.00
100-27-56400-50321-319	Legal Notices		-7,249.30	-5,000.00	-1,702.55	-5,000.00	0.00	-100.00
100-27-56400-50324	Membership Dues		-206.25	-200.00	-143.75	-200.00	-200.00	
100-27-56400-50325	Registration Fees		0.00	0.00	0.00	-105.00	-100.00	100.00
100-27-56400-50329	Dues/Subscriptions		-45.00	-50.00	-105.00	-300.00	-300.00	500.00
100-27-56400-50331	Software, Licensing, Maint. Fees		-300.00	-300.00	-476.50	0.00	0.00	-100.00
100-27-56400-50332	Court Reporting		0.00	-500.00	0.00	0.00	-500.00	
100-27-56400-50333	Rent		0.00	-250.00	0.00	0.00	-250.00	
100-27-56400-50335	Meal Expenses		-65.85	-200.00	-116.85	-200.00	0.00	-100.00
100-27-56400-50339	Travel		37.33	-550.00	-966.89	-1,000.00	-1,200.00	118.18
100-27-56400-50341	Lake Septic System Survey		7,000.00	-2,200.00	0.00	0.00	0.00	-100.00
100-27-56400-50351	Vehicle Fuel		-3,120.50	-2,000.00	-951.54	-2,000.00	-2,000.00	
100-27-56400-50815	Capital Outlay-Equipment		0.00	0.00	0.00	0.00	0.00	
100 27 Zoning	Expense TOTAL		-404,480.06	-393,733.00	-164,274.55	-400,382.00	-407,601.00	3.52
100 27 Zoning	Revenue							
100-27-43575	Septic Tank System Aid-WI fund		0.00	10,000.00	0.00	0.00	10,000.00	
100-27-44300	Zoning Fees		81,388.15	42,000.00	12,598.78	35,000.00	42,000.00	
100-27-44303	Co. Share/Mining Reclamation Fee		9,470.00	9,150.00	1,175.00	9,150.00	9,150.00	
100-27-44304	Sanitary permits		33,850.00	59,000.00	20,075.00	58,000.00	59,000.00	
100-27-44401	Public hearings		800.00	4,000.00	1,950.00	4,000.00	4,000.00	

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100 27	Zoning	Revenue						
100-27-44402	Land use permits		40,423.00	70,000.00	32,017.50	60,000.00	70,000.00	
100 27	Zoning	Revenue TOTAL	165,931.15	194,150.00	67,816.28	166,150.00	194,150.00	0.00
100 27		NET	-238,548.91	-199,583.00	-96,458.27	-234,232.00	-213,451.00	6.95
100 29	Countv Parks	Expense						
100-29-56120-50000	Fish Hatchery Park Project		-162.23	0.00	-71.13	0.00	0.00	
100-29-56120-50111	Regular Salaries		0.00	0.00	0.00	0.00	0.00	
100-29-56120-50222	Electric		-915.71	-1,200.00	-439.77	-1,200.00	-1,200.00	
100-29-56120-50235	Snow removal		-300.00	-600.00	0.00	-600.00	0.00	-100.00
100-29-56120-50242	Repair & Maint.		-1,364.88	-1,700.00	-91.75	-1,700.00	-2,000.00	17.65
100-29-56120-50245-350	Nelson Lake Wayside Maint.		-13,803.73	0.00	0.00	0.00	0.00	
100-29-56120-50860-351	Eagle's Landing		0.00	0.00	0.00	0.00	0.00	
100 29	County Parks	Expense TOTAL	-16,546.55	-3,500.00	-602.65	-3,500.00	-3,200.00	-8.57
100 29	Countv Parks	Revenue						
100-29-43576	Fish Hatchery Park Donations		707.00	800.00	450.00	800.00	800.00	
100-29-43652	State Grant/Water Quality Intern		6,728.65	0.00	0.00	0.00	0.00	
100-29-49220	Transfer from Spec. Rev. Fund		0.00	2,700.00	0.00	2,700.00	2,400.00	-11.11
100 29	County Parks	Revenue TOTAL	7,435.65	3,500.00	450.00	3,500.00	3,200.00	-8.57
100 29		NET	-9,110.90	0.00	-152.65	0.00	0.00	0.00
246 00	Land & Water Conservation	Expense						
246-00-56150-50111	Regular Salaries		-92,724.83	-106,505.00	-64,986.76	-114,046.00	-102,514.00	-3.75
246-00-56150-50118	Salaries-Wildlife Damage		0.00	-8,450.00	0.00	-8,450.00	-12,000.00	42.01
246-00-56150-50144	Term Life Ins./Employer's Share		611.85	-30.00	-11.85	-30.00	-20.00	-33.33
246-00-56150-50147	Workers Comp		0.00	-3,270.00	0.00	-4,516.00	-4,535.00	38.69
246-00-56150-50151	FICA-Employer's Share		-7,289.26	-8,148.00	-4,887.80	-8,760.00	-8,760.00	7.51
246-00-56150-50152	Retirement-Employer's Share		-6,480.40	-7,455.00	-4,646.67	-7,998.00	-7,650.00	2.62
246-00-56150-50153	Retirement-Employee's Share		-5,024.84	0.00	0.00	0.00	0.00	
246-00-56150-50154	Hospital and Health Insurance		-7,874.24	-11,933.00	-10,801.58	-11,933.00	-11,301.00	-5.30
246-00-56150-50155	Flex Administration Fees		-51.42	-52.00	-12.00	-52.00	-52.00	
246-00-56150-50157	Employee Education and Training		-920.00	-1,500.00	-605.00	-1,500.00	-1,500.00	
246-00-56150-50225	Telephone		-684.39	-650.00	-174.15	-650.00	-650.00	
246-00-56150-50311	Postage		-433.58	-800.00	-51.58	-800.00	-600.00	-25.00
246-00-56150-50312	Office Supplies		-3,242.02	-2,500.00	-268.20	-2,500.00	-1,500.00	-40.00
246-00-56150-50313	Printing		0.00	0.00	0.00	0.00	-1,000.00	100.00
246-00-56150-50323-357	AIS Coordinator		-34,978.70	-33,700.00	-17,141.41	-33,700.00	-33,700.00	
246-00-56150-50323-358	Cost Share		-16,698.48	-42,000.00	0.00	-34,000.00	-44,770.00	6.60
246-00-56150-50329	Dues/Subscriptions		-3,220.94	-3,070.00	-3,292.29	-3,300.00	-3,300.00	7.49
246-00-56150-50335	Meal Expenses		-86.00	-150.00	-222.26	-230.00	-200.00	33.33

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246 00	Land & Water Conservation Expense						
246-00-56150-50339	Travel	-1,571.65	-3,000.00	-1,691.40	-3,000.00	-3,000.00	
246-00-56150-50820	Tree Planter	0.00	-100.00	0.00	0.00	-100.00	
246-00-56150-50821	Tree Program	-4,810.16	-5,000.00	-7,971.19	-7,930.00	-6,000.00	20.00
246-00-56150-50851	Dam Maint.	-207.50	-20,800.00	0.00	-25,000.00	-18,600.00	-10.58
246-00-56150-50852	Price Dam Imp.	-3,167.45	-3,000.00	0.00	-1,500.00	0.00	-100.00
246-00-56150-50857	Osprey Lake EWM-DNR Grant	-12,889.00	-24,706.00	0.00	-1,000.00	-23,706.00	-4.05
246-00-56150-50857-121	Placid Lake Dam Expenses	-3,330.68	0.00	0.00	0.00	0.00	
246-00-56150-50877	DNR AIS Mapping Grant	-22.69	0.00	0.00	0.00	0.00	
246-00-56150-50886	Lake Hayward-AIS	-6,666.67	-26,000.00	-2,000.00	-2,000.00	-24,000.00	-7.69
246 00	Land & Water Conservation Expense TOTAL	-211,763.05	-312,819.00	-118,764.14	-272,895.00	-309,458.00	-1.07
246 00	Land & Water Conservation Revenue						
246-00-43579	Dam Maint. Rev. Res. Devel. Fund	0.00	20,800.00	0.00	25,000.00	18,600.00	-10.58
246-00-43588	LCC/92.14 personnel/St. Aid	82,785.00	75,000.00	0.00	75,000.00	75,000.00	
246-00-43597	Tree Program Sales	4,790.55	5,000.00	6,392.50	6,500.00	6,000.00	20.00
246-00-43598	Tree Planter Rental	40.00	200.00	810.00	810.00	400.00	100.00
246-00-43602	Osprey Lake EWM Grant	13,849.00	24,706.00	0.00	0.00	24,706.00	
246-00-43612	Lake Hayward-AIS Grant	5,000.00	26,000.00	10,461.63	10,461.00	15,500.00	-40.38
246-00-48500	DNR AIS Grant	33,603.17	33,700.00	0.00	33,700.00	33,700.00	
246-00-48502	DATCP Cost Share	16,698.48	42,000.00	0.00	34,000.00	44,770.00	6.60
246-00-49220-002	Transfer in/Wildlife Damage Fun	0.00	0.00	0.00	8,450.00	12,000.00	100.00
246 00	Land & Water Conservation Revenue TOTAL	156,766.20	227,406.00	17,664.13	193,921.00	230,676.00	1.44
246 00	NET	-54,996.85	-85,413.00	-101,100.01	-78,974.00	-78,782.00	-7.76
247 00	Wildlife Damage Expense						
247-00-56171-50000	Wildlife Damage Program	-14,986.78	-27,450.00	-1,540.00	-29,040.00	-25,490.00	-7.14
247-00-56171-50111	Regular Salaries	-10,642.56	-8,450.00	0.00	-8,450.00	-12,000.00	42.01
247-00-56171-50147	Workers Comp	0.00	-303.00	0.00	0.00	0.00	-100.00
247-00-56171-50151	FICA-Employer's Share	0.00	-647.00	0.00	0.00	0.00	-100.00
247-00-56171-50152	Retirement-Employer's Share	0.00	-600.00	0.00	0.00	0.00	-100.00
247-00-56171-50312	Office Supplies	-78.79	0.00	0.00	0.00	0.00	
247-00-56171-50339	Travel	-2,303.82	0.00	0.00	0.00	0.00	
247 00	Wildlife Damage Expense TOTAL	-28,011.95	-37,450.00	-1,540.00	-37,490.00	-37,490.00	0.11
247 00	Wildlife Damage Revenue						
247-00-43585	St. Aid/Wildlife Damage Prog.	28,011.95	37,450.00	0.00	37,490.00	37,490.00	0.11
247 00	Wildlife Damage Revenue TOTAL	28,011.95	37,450.00	0.00	37,490.00	37,490.00	0.11
247 00	NET	0.00	0.00	-1,540.00	0.00	0.00	0.00

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Grand Total NET		-10,296,097	-5,347,530.65	-8,471,834.00	-10,190,845	-1.02