OCONTO COUNTY BUDGET — NON-DEPARTMENTAL — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account	Dist#	Distribution	ACTUAL 2014	County Board Adopted 2015	Budget Changes	6 Months Current Actual	Estimated for 2015	BUDGET REQUEST 2016	Change 2015-2016	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	*1000-00 NON-DEPARTMENTAL*											
3	41110	GENERAL PROPERTY TAX	0000		9,691,548	9,811,680		9,811,681	9,811,681		(9,811,680)		11,167,544
4				Revenue Account total	$ 9,691,548	$ 9,811,680	$ -	$ 9,811,681	$ 9,811,681	$ -	$(9,811,680)	$ -	$ 11,167,544
5	43410	STATE SHARED TAXES	0000		614,130	619,719		0	619,719	616,975	(2,744)	616,975	616,975
6				Revenue Account total	$ 614,130	$ 619,719	$ -	$ -	$ 619,719	$ 616,975	$ (2,744)	$ 616,975	$ 616,975
7	43516	S/A EXEMPTED BUSINESS COMPUTERS	0000		8,660	8,000		0	8,000	8,000	-	8,000	8,000
8				Revenue Account total	$ 8,660	$ 8,000	$ -	$ -	$ 8,000	$ 8,000	$ -	$ 8,000	$ 8,000
9	48110	INTEREST ON INVESTMENTS	0000		89,765	140,000		65,529	130,000	140,000	0	140,000	140,000
10				Revenue Account total	$ 89,765	$ 140,000	$ -	$ 65,529	$ 130,000	$ 140,000	$ -	$ 140,000	$ 140,000
11	48220	TOWER RENTAL INCOME	0000		2,250			4,500	9,000		-		
12				Revenue Account total	$ 2,250	$ -	$ -	$ 4,500	$ 9,000	$ -	$ -	$ -	$ -
13	48910	MISCELLANEOUS REVENUE	0000		3,924	0		6,971	6,971	0	-	0	
14				Revenue Account total	$ 3,924	$ -	$ -	$ 6,971	$ 6,971	$ -	$ -	$ -	$ -
15	49290	TRANSFER FROM OTHER FUNDS	0000		530,400	1,000,000		1,000,000	1,000,000		(1,000,000)		
16				Revenue Account total	$ 530,400	$ 1,000,000	$ -	$ 1,000,000	$ 1,000,000	$ -	$(1,000,000)	$ -	$ -
17	49310	FUND BALANCE APPLIED-GENERAL	0000			120,932		0	120,932		(120,932)		
18				Revenue Account total	$ -	$ 120,932	$ -	$ -	$ 120,932	$ -	$ (120,932)	$ -	$ -
19	51411	OTHER	0000		199	825		213	500	500	(325)	379	379
20				Expenditue Account total	$ 199	$ 825	$ -	$ 213	$ 500	$ 500	$ (325)	$ 379	$ 379
21	59221	GENERAL FUND TSF	0000		63,962	0			0		-		0
22				Expenditue Account total	$ 63,962	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	59245	TSF TO CAPITAL PROJECTS FUND	0000		2,000,000	0			0		-		0
24				Expenditue Account total	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	59229	TRANSFERS TO OTHER FUNDS	0000		34,843	0			0		-		0
26				Expenditue Account total	$ 34,843	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	51960	RESERVE FOR CONTINGENCIES	0000		0	250,000	85,770	0	300,000	500,000	250,000	498,090	498,090
28				Expenditue Account total	$ -	$ 250,000	$ 85,770	$ -	$ 300,000	$ 500,000	$ 250,000	$ 498,090	$ 498,090
29		SUMMARY:		DEPT TOTAL REVENUE	10,940,677	11,700,331	0	10,888,681	11,706,303	764,975	(10,935,356)	764,975	11,932,519
30				DEPT TOTAL EXPENDITURES	2,099,004	250,825	85,770	213	300,500	500,500	249,675	498,469	498,469
31				DEPARTMENT NET COST	($8,841,673)	($11,449,506)	$85,770	($10,888,468)	($11,405,803)	($264,475)	$11,185,031	($266,506)	($11,434,050)

OCONTO COUNTY BUDGET — OUTSIDE AGENCIES — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/C #	Account		Distribution	Actual 2014	County Board Adopted 2015	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-05	*AGENCIES*										
3		EXPENDITURES:										
4	53510	JD BAKE MEMORIAL AIRPORT	0000	APPROPRIATION	25,431	25,431	22,931	22,931	25,431	-	25,431	25,431
5				**Expenditue Account total**	**$ 25,431**	**$ 25,431**	**$ 22,931**	**$ 22,931**	**$ 25,431**	**$ -**	**$ 25,431**	**$ 25,431**
6	54520	OCONTO FALLS AREA SENIOR CENTER	0000	APPROPRIATION	3,275	3,275	3,275	3,275	3,275	-	3,275	3,275
7				**Expenditue Account total**	**$ 3,275**	**$ 3,275**	**$ 3,275**	**$ 3,275**	**$ 3,275**	**$ -**	**$ 3,275**	**$ 3,275**
8	55110	LIBRARIES	7900	LIBRARY SERVICES BOARD	256	4,000	640	1,300	4,000	0	4,000	4,000
9	55110	LIBRARIES	7901	OCONTO LIBRARY	94,199	94,199	94,199	94,199	94,199	0	94,199	94,199
10	55110	LIBRARIES	7902	OCONTO FALLS LIBRARY	95,397	96,680	96,680	96,680	97,644	964	97,644	97,644
11	55110	LIBRARIES	7903	GILLETT LIBRARY	57,152	57,152	57,152	57,152	57,152	0	57,152	57,152
12	55110	LIBRARIES	7904	LAKEWOOD LIBRARY	59,758	59,759	59,759	59,759	60,053	294	60,053	60,053
13	55110	LIBRARIES	7905	LENA LIBRARY	33,799	35,797	35,797	35,797	36,429	632	36,429	36,429
14	55110	LIBRARIES	7906	SURING LIBRARY	37,438	37,953	37,953	37,953	38,344	391	38,344	38,344
15	55110	LIBRARIES	7910	PMTS TO OTHER DISTS	117,940	98,835	98,835	98,835	100,944	2,109	100,944	100,944
16				**Expenditue Account total**	**$ 495,939**	**$ 484,374**	**$ 481,015**	**$ 481,675**	**$ 488,765**	**$ 4,391**	**$ 488,765**	**$ 488,765**
17	55120	OCONTO COUNTY HISTORICAL SOCIETY	0000	APPROPRIATION	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
18				**Expenditue Account total**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**
19	55420	OCONTO COUNTY YOUTH FAIR	0000	APPROPRIATION	10,400	10,400	10,400	10,400	10,000	(400)	10,000	10,000
20				**Expenditue Account total**	**$ 10,400**	**$ 10,400**	**$ 10,400**	**$ 10,400**	**$ 10,000**	**$ (400)**	**$ 10,000**	**$ 10,000**
21	56910	BAY-LAKE RPC	0000	APPROPRIATION	17,727	18,643	18,643	18,643	20,036	1,393	20,036	20,036
22				**Expenditue Account total**	**$ 17,727**	**$ 18,643**	**$ 18,643**	**$ 18,643**	**$ 20,036**	**$ 1,393**	**$ 20,036**	**$ 20,036**
23		**SUMMARY:**		**DEPT TOTAL REVENUE**	0	0	0	0	0		0	0
24				**DEPT TOTAL EXPENDITURES**	562,772	552,123	546,264	546,924	557,507	5,384	557,507	557,507
25				**DEPARTMENT NET COST**	**$562,772**	**$552,123**	**$546,264**	**$546,924**	**$557,507**	**$5,384**	**$557,507**	**$557,507**
26												
27				Antigo Library	638	472			853			
28				Brown county Library	117,302	98363			100,091			
29					117,940	98,835			100,944			

OCONTO COUNTY BUDGET — COUNTY BOARD OF SUPERVISORS — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist#	Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-10*	***COUNTY BOARD***											
3			0000			0		0	0	0	0	0	0
4				TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5		EXPENDITURES:											
6	51110	COUNTY BOARD	1200	WAGES - FULL TIME	7,700	7,700		3,850	7,700	7,700	0	7,700	7,700
7	51110	COUNTY BOARD	1225	PER DIEM - BOARD & COMMITTEES	84,638	90,000		38,863	80,000	85,330	(4,670)	85,330	85,330
8				TOTAL WAGES	92,338	97,700	0	42,713	87,700	93,030	(4,670)	93,030	93,030
9	51110	COUNTY BOARD	1362	FICA	5,441	6,057		2,553	5,500	5,768	(289)	5,768	5,768
10	51110	COUNTY BOARD	1363	MEDICARE	1,273	1,417		597	1,300	1,349	(68)	1,349	1,349
11	51110	COUNTY BOARD	1364	RETIREMENT (ER)	937	1,111		378	950	739	(372)	739	739
12	51110	COUNTY BOARD	1368	HEALTH/DENTAL INS	15,965	17,580		6,956	7,000	0	(17,580)	0	0
13	51110	COUNTY BOARD	1372	WORKERS COMP INS	265	254		120	275	269	15	269	269
14	51110	COUNTY BOARD	1375	INCOME CONTINUATION INS		100			100	100	0	100	100
15	51110	COUNTY BOARD	1376	HRA	1,600	1,600		1,600	1,600	0	(1,600)	0	0
16				TOTAL FRINGE BENEFITS	25,482	28,119	0	12,205	16,725	8,225	(19,894)	8,225	8,225
17	51110	COUNTY BOARD		**TOTAL PERSONNEL COSTS**	117,819	125,819	0	54,918	104,425	101,255	(24,564)	101,255	101,255
18	51110	COUNTY BOARD		**TOTAL PERSONNEL %**	67.9%	64.6%		64.4%		59.6%		59.6%	59.6%
19	51110	COUNTY BOARD	2250	TELEPHONE	244	275		94	200	250	(25)	250	250
20	51110	COUNTY BOARD	2100	CONTRACTED SERVICES		5,000		3,086	3,100	5,000	0	5,000	5,000
21	51110	COUNTY BOARD	3101	OFFICE SUPPLIES	711	1,200		142	800	1,000	(200)	1,000	1,000
22	51110	COUNTY BOARD	3110	POSTAGE/UPS	1,908	1,700		1,344	2,000	2,000	300	2,000	2,000
23	51110	COUNTY BOARD	3130	PHOTOCOPY, FORMS & PRINTING	416	500		327	500	500	0	500	500
24	51110	COUNTY BOARD	3210	PUBLICATION OF LEGAL NOTICES	3,534	6,000		1,606	4,000	5,000	(1,000)	5,000	5,000
25	51110	COUNTY BOARD	3250	DUES & REGISTRATIONS	12,094	15,500		8,005	13,000	15,500	0	15,500	15,500
26	51110	COUNTY BOARD	3292	PUBLICATIONS & SUBSCRIPTIONS	1,049	1,300		798	1,100	1,300	0	1,300	1,300
27	51110	COUNTY BOARD	3320	MILEAGE	29,278	30,000		13,484	28,000	30,000	0	30,000	30,000
28	51110	COUNTY BOARD	3330	MEALS OVERNIGHT	143	800			400	600	(200)	600	600
29	51110	COUNTY BOARD	3331	MEALS NOT OVERNIGHT	37	200		-43	100	150	(50)	150	150
30	51110	COUNTY BOARD	3340	LODGING	4,084	5,000		118	4,000	5,000	0	5,000	5,000
31	51110	COUNTY BOARD	7701	COUNTY INDUSTRIES TOUR	700				0	800	800	800	800
32	51110	COUNTY BOARD	7713	ITBEC DUES	1,460	1,500		1,460	1,460	1,500	0	1,500	1,500
33	51110	COUNTY BOARD		**TOTAL OPERATING COSTS**	55,658	68,975	0	30,421	58,660	68,600	(375)	68,600	68,600
34	51110	COUNTY BOARD		**TOTAL OPERATING %**	32.1%	35.4%		35.6%		40.4%		40.4%	40.4%
35	51110	COUNTY BOARD	8114	OUTLAY		0		0	0	0	0	0	0
36				**Expenditure Account Total**	**$ 173,477**	**$ 194,794**	**$ -**	**$ 85,339**	**$ 163,085**	**$ 169,855**	**$ (24,939)**	**$ 169,855**	**$ 169,855**
37													
38		SUMMARY		**DEPT TOTAL REVENUE**	0	0	0	0	0	0	0	0	0
39				**DEPT TOTAL EXPENDITURES**	173,477	194,794	0	85,339	163,085	169,855	(24,939)	169,855	169,855
40				**DEPARTMENT NET COST**	**$173,477**	**$194,794**	**$0**	**$85,339**	**$163,085**	**$169,855**	**($24,939)**	**$169,855**	**$169,855**
41				% CHANGE FROM PRIOR YEAR ADOPTED						-12.8%			-12.8%

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated Total 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		***1000-11 CLERK OF COURTS***											
3		***REVENUES:***											
4	43512	S/A COURTS	0000	STATE AID	127,930	127,914		70,820	141,646	141,651	13,737	141,651	141,651
5				**Revenue Account Total**	**$ 127,930**	**$ 127,914**	**$ -**	**$ 70,820**	**$ 141,646**	**$ 141,651**	**$ 13,737**	**$ 141,651**	**$ 141,651**
6	43513	S/A GAL-PUBLIC DEFENDERS	0000	STATE AID	28,505	28,505			31,422	31,422	2,917	31,422	31,422
7				**Revenue Account Total**	**$ 28,505**	**$ 28,505**	**$ -**	**$ -**	**$ 31,422**	**$ 31,422**	**$ 2,917**	**$ 31,422**	**$ 31,422**
8	43514	S/A INTERPRETER FEES	0000	STATE AID	998	2,000		2,722	4,000	2,000	0	2,000	2,000
9				**Revenue Account Total**	**$ 998**	**$ 2,000**	**$ -**	**$ 2,722**	**$ 4,000**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
10	45110	CO ORDINANCE FORFEITURES	0000	COUNTY ORDINANCE FORFEITURES	63,721	95,000		35,168	70,332	90,000	(5,000)	70,000	70,000
11				**Revenue Account Total**	**$ 63,721**	**$ 95,000**	**$ -**	**$ 35,168**	**$ 70,332**	**$ 90,000**	**$ (5,000)**	**$ 70,000**	**$ 70,000**
12	45111	CO SHARE STATE FINES	0000	COUNTY SHARE OF STATE FINES	75,773	90,000		36,755	73,500	87,500	(2,500)	80,000	80,000
13				**Revenue Account Total**	**$ 75,773**	**$ 90,000**	**$ -**	**$ 36,755**	**$ 73,500**	**$ 87,500**	**$ (2,500)**	**$ 80,000**	**$ 80,000**
14	46141	COURT FEES AND COSTS	0000	COURT FEES & COSTS	109,375	115,000		41,595	83,184	85,000	(30,000)	85,000	85,000
15	46141	COURT FEES AND COSTS	182	PATERNITY JUDGEMENT FILING	10	0		27	27				
16	46141	COURT FEES AND COSTS	2112	GAL FEE REIMURSEMENT				9,510	19,020	30,000	30,000	30,000	30,000
17	46141	COURT FEES AND COSTS	2127	COURT APPOINTED ATTORNEY REIMBURSE	81,094	65,000		41,190	70,000	65,000	0	65,000	65,000
18	46141	COURT FEES AND COSTS	2126	BAIL BONDS FORFEITED	7,350	0		250	250		0		
19				**Revenue Account Total**	**$ 197,829**	**$ 180,000**	**$ -**	**$ 92,571**	**$ 172,481**	**$ 180,000**	**$ -**	**$ 180,000**	**$ 180,000**
20	46142	MEDIATION FEES & CHARGES	0000	MEDIATION FEES (FCC SHARE)	630	0		420	700	700	700	700	700
21	46142	MEDIATION FEES & CHARGES	7970	COURT ORDERED MEDIATION ASSMTS	3,555	3,200		1,845	3,400	3,400	200	3,400	3,400
22	46142	MEDIATION FEES & CHARGES	7972	MARRIAGE LICENSE SHARE ($20)	3,920	3,500		1,620	3,500	3,500	0	3,500	3,500
23				**Revenue Account Total**	**$ 8,105**	**$ 6,700**	**$ -**	**$ 3,885**	**$ 7,600**	**$ 7,600**	**$ 900**	**$ 7,600**	**$ 7,600**
24	46143	VOLUNTEERS IN PROBATION	0000	MISCELLANEOUS CHARGES	75			0			0		
25				**Revenue Account Total**	**$ 75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
26	46144	COURT COMMISSIONER CHGS	0000	MISCELLANEOUS CHARGES	397	700		177	400	400	(300)	400	400
27				**Revenue Account Total**	**$ 397**	**$ 700**	**$ -**	**$ 177**	**$ 400**	**$ 400**	**$ (300)**	**$ 400**	**$ 400**
28	46150	PROBATE FEES	0000	PROBATE FEES	22,327	16,000		3,500	10,000	12,000	(4,000)	12,000	12,000
29				**Revenue Account Total**	**$ 22,327**	**$ 16,000**	**$ -**	**$ 3,500**	**$ 10,000**	**$ 12,000**	**$ (4,000)**	**$ 12,000**	**$ 12,000**
30	47410	DEPT CHARGE TO CSA	7411	CIRCUIT COURT	4,731	4,264		1,775	4,264	4,291	27	4,291	4,291
31	47410	DEPT CHARGE TO CSA	7412	COURT COMMISSIONER	22,428	23,885		9,944	23,885	23,712	(173)	23,712	23,712
32				**Revenue Account Total**	**$ 27,159**	**$ 28,149**	**$ -**	**$ 11,720**	**$ 28,149**	**$ 28,003**	**$ (146)**	**$ 28,003**	**$ 28,003**
33				***TOTAL REVENUES***	***$ 552,820***	***$ 574,968***	***$ -***	***$ 257,319***	***$ 539,530***	***$ 580,576***	***$ 5,608***	***$ 553,076***	***$ 553,076***

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated Total 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		***1000-11 CLERK OF COURTS***											
34		***EXPENDITURES:***											
35	51210	CLERK OF COURTS	1200	WAGES - FULL TIME	210,027	212,342		104,909	212,342	218,673	6,331	218,673	218,673
36	51210	CLERK OF COURTS	1201	WAGES - LONGEVITY	3,384	0			0		0		
37	51210	CLERK OF COURTS	1202	WAGES - SICK PAY BONUS	792	2,958		1,496	2,958	2,996	38	2,996	2,996
38	51210	CLERK OF COURTS	1210	WAGES - FULL TIME OT	5,171	4,100		385	1,000	4,100	0	4,100	4,100
39	51210	CLERK OF COURTS	1215	WAGES - PART TIME (BAILIFFS)	4,987	5,000		3,788	5,000	5,000	0	5,000	5,000
40				TOTAL WAGES	224,360	224,400	0	110,577	221,300	230,769	6,369	230,769	230,769
41	51210	CLERK OF COURTS	1362	FICA	13,284	13,913		6,533	13,913	14,308	395	14,308	14,308
42	51210	CLERK OF COURTS	1363	MEDICARE	3,107	3,243		1,528	3,243	3,336	93	3,336	3,336
43	51210	CLERK OF COURTS	1364	RETIREMENT (ER)	15,747	15,424		7,519	15,424	14,901	(523)	14,901	14,901
44	51210	CLERK OF COURTS	1368	HEALTH/DENTAL INSURANCE	88,863	78,618		44,362	78,618	86,319	7,701	86,319	86,319
45	51210	CLERK OF COURTS	1370	LIFE INSURANCE	116	105		62	105	135	30	135	135
46	51210	CLERK OF COURTS	1372	WORKERS COMP INSURANCE	844	849		460	849	868	19	868	868
47	51210	CLERK OF COURTS	1375	INCOME CONTINUATION INSURANCE		1,405			0	1,405	0	1,405	1,405
48	51210	CLERK OF COURTS	1376	HRA	8,000	7,200		8,000	8,000	4,000	(3,200)	4,000	4,000
49				TOTAL FRINGE BENEFITS	129,960	120,757	0	68,463	120,152	125,272	4,515	125,272	125,272
50	51210	CLERK OF COURTS		**TOTAL PERSONNEL COSTS**	354,320	345,157	0	179,040	341,452	356,041	10,884	356,041	356,041
51	51210	CLERK OF COURTS		**PERSONNEL %**	60.6%	64.1%		63.9%		66.4%		66.4%	66.4%
52	51210	CLERK OF COURTS	2112	GAL FEES	91,181	60,000		37,820	60,000	60,000	0	60,000	60,000
53	51210	CLERK OF COURTS	2113	DOT REGISTRATION SUSPENSIONS		150		-25	100	100	(50)	100	100
54	51210	CLERK OF COURTS	2120	PROFESSIONAL SVCS-LEGAL (DEAN)	83,666	50,000		37,923	25,840	50,000	0	50,000	50,000
55	51210	CLERK OF COURTS	2121	TRANSCRIPTS	4,766	6,000		1,752	3,500	4,000	(2,000)	4,000	4,000
56	51210	CLERK OF COURTS	2123	JURY COSTS	4,497	26,605		5,101	10,000	21,000	(5,605)	21,000	21,000
57	51210	CLERK OF COURTS	2124	WITNESS COSTS	14,055	13,000		6,366	13,000	12,500	(500)	12,500	12,500
58	51210	CLERK OF COURTS	2143	LEASE EQUIPMENT-COPIER	1,319	1,100		770	1,100	1,100	0	1,100	1,100
59	51210	CLERK OF COURTS	2160	PROFESSIONAL SVCS-MEDICAL	11,376	10,761		1,155	4,000	10,000	(761)	10,000	10,000
60	51210	CLERK OF COURTS	2250	TELEPHONE	971	1,100		426	1,100	1,100	0	1,100	1,100
61	51210	CLERK OF COURTS	3101	OFFICE SUPPLIES	6,516	11,000		5,200	10,000	9,500	(1,500)	9,500	9,500
62	51210	CLERK OF COURTS	3110	POSTAGE & SHIPPING	10,919	12,000		4,269	10,000	9,500	(2,500)	9,500	9,500
63	51210	CLERK OF COURTS	3130	PHOTOCOPY, FORMS & PRINTING	852	1,500		369	1,000	1,000	(500)	1,000	1,000
64	51210	CLERK OF COURTS	3250	DUES & REGISTRATIONS	125	125		125	125	125	0	125	125
65	51210	CLERK OF COURTS	3320	MILEAGE	57	0			0	0	0	0	0
66	51210	CLERK OF COURTS		**TOTAL OPERATING COSTS**	230,299	193,341	0	101,250	139,765	179,925	(13,416)	179,925	179,925
67	51210	CLERK OF COURTS		**OPERATING %**	39.4%	35.9%		36.1%		33.6%		33.6%	33.6%
68	51210	CLERK OF COURTS			-	-		-	-	-	0	-	-
69				**Expenditure Account Total**	**$ 584,619**	**$ 538,498**	**$ -**	**$ 280,290**	**$ 481,217**	**$ 535,966**	**$ (2,532)**	**$ 535,966**	**$ 535,966**
70	51219	LAW LIBRARY	3292	PUBLICATIONS & SUBSCRIPTIONS	2,970	3,500		2,084	3,500	3,500	0	3,500	3,500
71				**Expenditure Account Total**	**$ 2,970**	**$ 3,500**	**$ -**	**$ 2,084**	**$ 3,500**	**$ 3,500**	**$ -**	**$ 3,500**	**$ 3,500**

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated Total 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		***1000-11 CLERK OF COURTS***											
72	51211	CIRCUIT COURT BRANCH I & II	1200	WAGES - FULL TIME	88,370	87,156		42,997	87,156	92,771	5,615	92,771	92,771
73	51211	CIRCUIT COURT BRANCH I & II	1201	WAGES - LONGEVITY	1,585	450		315	450	450	0	450	450
74	51211	CIRCUIT COURT BRANCH I & II	1202	WAGES - SICK PAY BONUS		0		0	0		0		
75	51211	CIRCUIT COURT BRANCH I & II	1210	WAGES - OVERTIME	410	700		204	700	700	0	700	700
76				TOTAL WAGES	90,365	88,306	0	43,516	88,306	93,921	5,615	93,921	93,921
77	51211	CIRCUIT COURT BRANCH I & II	1362	FICA	5,197	5,476		2,492	5,476	5,823	347	5,823	5,823
78	51211	CIRCUIT COURT BRANCH I & II	1363	MEDICARE	1,212	1,280		583	1,280	1,362	82	1,362	1,362
79	51211	CIRCUIT COURT BRANCH I & II	1364	RETIREMENT (ER)	8,040	7,770		3,716	7,700	8,205	435	8,205	8,205
80	51211	CIRCUIT COURT BRANCH I & II	1366	RETIREMENT (EE)	3,684	3,420		522	0		(3,420)		
81	51211	CIRCUIT COURT BRANCH I & II	1368	HEALTH/DENTAL INSURANCE	32,179	30,024		16,112	30,024	26,850	(3,174)	26,850	26,850
82	51211	CIRCUIT COURT BRANCH I & II	1370	LIFE INSURANCE	58	25		28	28	22	(3)	22	22
83	51211	CIRCUIT COURT BRANCH I & II	1372	WORKERS COMP INSURANCE	2,325	2,274		1,115	2,274	2,478	204	2,478	2,478
84	51211	CIRCUIT COURT BRANCH I & II	1375	INCOME CONTINUATION INSURANCE		625		0	0	625	0	625	625
85	51211	CIRCUIT COURT BRANCH I & II	1376	HRA	3,200	2,400		3,200	3,200	1,200	(1,200)	1,200	1,200
86				TOTAL FRINGE BENEFITS	55,895	53,294	0	27,767	49,982	46,565	(6,729)	46,565	46,565
87	51211	CIRCUIT COURT BRANCH I & II		**TOTAL PERSONNEL COSTS**	146,259	141,600	0	71,284	138,288	140,486	(1,114)	140,486	140,486
88	51211	CIRCUIT COURT BRANCH I & II		**PERSONNEL %**	94.2%	94.2%		94.2%		94.1%		94.1%	94.1%
89	51211	CIRCUIT COURT BRANCH I & II	2143	LEASE EQUIPMENT-COPIER	615	750		359	750	750	0	750	750
90	51211	CIRCUIT COURT BRANCH I & II	2250	TELEPHONE	1,762	1,980		716	1,980	1,980	0	1,980	1,980
91	51211	CIRCUIT COURT BRANCH I & II	3101	OFFICE SUPPLIES	1,779	2,150		1,022	2,150	2,150	0	2,150	2,150
92	51211	CIRCUIT COURT BRANCH I & II	3110	POSTAGE & SHIPPING	1,789	1,600		911	1,600	1,600	0	1,600	1,600
93	51211	CIRCUIT COURT BRANCH I & II	3130	PHOTOCOPY, FORMS & PRINTING	456	505		261	505	505	0	505	505
94	51211	CIRCUIT COURT BRANCH I & II	3292	PUBLICATIONS & SUBSCRIPTIONS	2,610	1,800		1,132	1,800	1,800	0	1,800	1,800
95	51211	CIRCUIT COURT BRANCH I & II		**TOTAL OPERATING COSTS**	8,991	8,785	0	4,400	8,785	8,785	0	8,785	8,785
96	51211	CIRCUIT COURT BRANCH I & II		**OPERATING %**	5.8%	5.8%		5.8%		5.9%		5.9%	5.9%
97				**Expenditure Account Total**	**$ 155,250**	**$ 150,385**	**$ -**	**$ 75,684**	**$ 147,073**	**$ 149,271**	**$ (1,114)**	**$ 149,271**	**$ 149,271**

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated Total 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		***1000-11 CLERK OF COURTS***											
98	51212	REGISTER IN PROBATE	1200	WAGES - FULL TIME	81,621	79,697		40,846	79,697	80,555	858	80,555	80,555
99	51212	REGISTER IN PROBATE	1201	WAGES - LONGEVITY	512	0		0	0		0		
100	51212	REGISTER IN PROBATE	1202	SICK PAY BONUS	851	872		984	984	872	0	872	872
101	51212	REGISTER IN PROBATE	1210	WAGES-OVERTIME				124	124				
102				TOTAL WAGES	82,984	80,569	0	41,954	80,805	81,427	858	81,427	81,427
103	51212	REGISTER IN PROBATE	1362	FICA	4,944	4,995		2,483	4,995	5,048	53	5,048	5,048
104	51212	REGISTER IN PROBATE	1363	MEDICARE	1,159	1,168		581	1,168	1,181	13	1,181	1,181
105	51212	REGISTER IN PROBATE	1364	RETIREMENT (ER)	5,802	5,479		2,853	5,479	5,374	(105)	5,374	5,374
106	51212	REGISTER IN PROBATE	1368	HEALTH/DENTAL INSURANCE	16,485	25,899		8,111	25,899	24,570	(1,329)	24,570	24,570
107	51212	REGISTER IN PROBATE	1370	LIFE INSURANCE	49	55		27	55	99	44	99	99
108	51212	REGISTER IN PROBATE	1372	WORKERS COMP INSURNACE	240	233		117	233	235	2	235	235
109	51212	REGISTER IN PROBATE	1375	INCOME CONTINUATION INSURANCE		505			0	502	(3)	502	502
110	51212	REGISTER IN PROBATE	1376	HRA	1,600	3,200		1,600	3,200	1,200	(2,000)	1,200	1,200
111				TOTAL FRINGE BENEFITS	30,280	41,534	0	15,772	41,029	38,209	(3,325)	38,209	38,209
112	51212	REGISTER IN PROBATE		**TOTAL PERSONNEL COSTS**	113,264	122,103	0	57,726	121,834	119,636	(2,467)	119,636	119,636
113	51212	REGISTER IN PROBATE		**PERSONNEL %**	76.1%	78.1%				77.6%		77.6%	77.6%
114	51212	REGISTER IN PROBATE	2120	PROFESSIONAL SVCS-LEGAL	10,252	10,000		1,277	10,000	10,000	0	10,000	10,000
115	51212	REGISTER IN PROBATE	2143	LEASE EQUIPMENT-COPIER	286	350		167	350	350	0	350	350
116	51212	REGISTER IN PROBATE	2160	PROFESSIONAL SVCS-MEDICAL	21,979	20,000		12,263	20,000	20,000	0	20,000	20,000
117	51212	REGISTER IN PROBATE	2250	TELEPHONE	252	400		128	400	400	0	400	400
118	51212	REGISTER IN PROBATE	3101	OFFICE SUPPLIES	308	1,000		83	1,000	1,000	0	1,000	1,000
119	51212	REGISTER IN PROBATE	3110	POSTAGE & SHIPPING	1,198	1,000		672	1,000	1,000	0	1,000	1,000
120	51212	REGISTER IN PROBATE	3130	PHOTOCOPY, FORMS & PRINTING	212	350		123	350	350	0	350	350
121	51212	REGISTER IN PROBATE	3250	DUES & REGISTRATIONS	160	195		75	160	195	0	195	195
122	51212	REGISTER IN PROBATE	3292	PUBLICATIONS & SUBSCRIPTIONS	145	150		145	145	150	0	150	150
123	51212	REGISTER IN PROBATE	3320	MILEAGE	508	460		184	400	580	120	580	580
124	51212	REGISTER IN PROBATE	3330	MEALS OVERNIGHT	70	50		19	50	50	0	50	50
125	51212	REGISTER IN PROBATE	3340	LODGING	280	280		0	164	508	228	508	508
126	51212	REGISTER IN PROBATE		**TOTAL OPERATING COSTS**	35,650	34,235	0	15,135	34,019	34,583	348	34,583	34,583
127	51212	REGISTER IN PROBATE		**OPERATING %**	23.9%	21.9%		20.8%		22.4%		22.4%	22.4%
128				**Expenditure Account Total**	**$ 148,914**	**$ 156,338**	**$ -**	**$ 72,860**	**$ 155,853**	**$ 154,219**	**$ (2,119)**	**$ 154,219**	**$ 154,219**

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated Total 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		***1000-11 CLERK OF COURTS***											
129	51216	FAMILY COURT	1200	WAGES - FULL TIME	98,737	105,687		51,624	105,687	107,559	1,872	107,559	107,559
130	51216	FAMILY COURT	1202	WAGES-SICK PAY BONUS	1,224	1,392		1,484	1,484	1,425	33	1,425	1,425
131	51216	FAMILY COURT	1201	WAGES-LONGEVITY	452	0		0	0		0		
132				TOTAL WAGES	100,412	107,079	0	53,108	107,171	108,984	1,905	108,984	108,984
133	51216	FAMILY COURT	1362	FICA	5,955	6,639		3,174	6,639	6,757	118	6,757	6,757
134	51216	FAMILY COURT	1363	MEDICARE	1,393	1,553		742	1,553	1,580	27	1,580	1,580
135	51216	FAMILY COURT	1364	RETIREMENT (ER)	7,018	7,281		3,611	7,281	7,193	(88)	7,193	7,193
136	51216	FAMILY COURT	1368	HEALTH/DENTAL INSURANCE	22,659	23,012		11,218	23,012	21,835	(1,177)	21,835	21,835
137	51216	FAMILY COURT	1370	LIFE INSURANCE	8	10		4	10	9	(1)	9	9
138	51216	FAMILY COURT	1372	WORKERS COMP INSURANCE	291	289		149	289	294	5	294	294
139	51216	FAMILY COURT	1375	INCOME CONTINUATION INSURANCE		540		0	0	540	0	540	540
140	51216	FAMILY COURT	1376	HRA	1,920	2,640		1,920	2,640	960	(1,680)	960	960
141				TOTAL FRINGE BENEFITS	39,242	41,964	0	20,819	41,424	39,168	-2,796	39,168	39,168
142	51216	FAMILY COURT		TOTAL PERSONNEL COSTS	139,654	149,043	0	73,927	148,595	148,152	(891)	148,152	148,152
143	51216	FAMILY COURT		PERSONNEL %	97.6%	97.2%		96.4%		97.2%		97.2%	97.2%
144	51216	FAMILY COURT	2143	LEASE EQUIPMENT-COPIER	286	350		167	350	350	0	350	350
145	51216	FAMILY COURT	2250	TELEPHONE	239	300		90	300	300	0	300	300
146	51216	FAMILY COURT	3101	OFFICE SUPPLIES	372	300		199	300	300	0	300	300
147	51216	FAMILY COURT	3110	POSTAGE & SHIPPING	1,225	1,200		555	1,200	1,200	0	1,200	1,200
148	51216	FAMILY COURT	3130	PHOTOCOPY, FORMS & PRINTING	212	250		123	250	250	0	250	250
149	51216	FAMILY COURT	3250	DUES & REGISTRATIONS	530	900		430	800	800	(100)	800	800
150	51216	FAMILY COURT	3292	PUBLICATIONS & SUBSCRIPTIONS		75			0	0	(75)	0	0
151	51216	FAMILY COURT	3320	MILEAGE	286	500		673	673	500	0	500	500
152	51216	FAMILY COURT	3340	LODGING	308	370		519	519	500	130	500	500
153	51216	FAMILY COURT		TOTAL OPERATING COSTS	3,459	4,245	0	2,755	4,392	4,200	(45)	4,200	4,200
154	51216	FAMILY COURT		OPERATING %	2.4%	2.8%		3.6%		2.8%		2.8%	2.8%
155				Expenditure Account Total	$ 143,113	$ 153,288	$ -	$ 76,682	$ 152,987	$ 152,352	$ (936)	$ 152,352	$ 152,352

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated Total 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		***1000-11 CLERK OF COURTS***											
156	54541	FAMILY MEDIATION	1200	WAGES - FULL TIME	17,174	18,077		8,830	18,077	18,285	208	18,285	18,285
157	54541	FAMILY MEDIATION	1202	WAGES-SICK PAY BONUS	136	155		165	165	158	3	158	158
158	54541	FAMILY MEDIATION	1201	WAGES-LONGEVITY	126	0		0	0		0		
159				TOTAL WAGES	17,436	18,232	0	8,995	18,242	18,443	211	18,443	18,443
160	54541	FAMILY MEDIATION	1362	FICA	1,001	1,130		520	1,130	1,144	14	1,144	1,144
161	54541	FAMILY MEDIATION	1363	MEDICARE	234	264		122	264	267	3	267	267
162	54541	FAMILY MEDIATION	1364	RETIREMENT (ER)	1,218	1,240		612	1,240	1,217	(23)	1,217	1,217
163	54541	FAMILY MEDIATION	1368	HEALTH/DENTAL INSURANCE	5,982	6,007		2,928	6,007	5,696	(311)	5,696	5,696
164	54541	FAMILY MEDIATION	1370	LIFE INSURANCE	3	4		1	4	3	(1)	3	3
165	54541	FAMILY MEDIATION	1372	WORKERS COMP INSURANCE	51	32		25	32	33	1	33	33
166	54541	FAMILY MEDIATION	1375	INCOME CONTINUATION INSURANCE		100		0	0	100	0	100	100
167	54541	FAMILY MEDIATION	1376	HRA	480	480		480	480	240	(240)	240	240
168				TOTAL FRINGE BENEFITS	8,969	9,257	0	4,688	9,157	8,700	(557)	8,700	8,700
169	54541	FAMILY MEDIATION		TOTAL PERSONNEL COSTS	26,404	27,489	0	13,683	27,399	27,143	(346)	27,143	27,143
170	54541	FAMILY MEDIATION		PERSONNEL %	2.5%	95.9%				96.3%		96.3%	96.3%
171	54541	FAMILY MEDIATION	2143	LEASE EQUIPMENT-COPIER	215	300		125	300	300	0	300	300
172	54541	FAMILY MEDIATION	2250	TELEPHONE	117	150		110	200	200	50	200	200
173	54541	FAMILY MEDIATION	3101	OFFICE SUPPLIES		250		0	150	150	(100)	150	150
174	54541	FAMILY MEDIATION	3110	POSTAGE & SHIPPING	111	275		71	200	200	(75)	200	200
175	54541	FAMILY MEDIATION	3130	PHOTOCOPY, FORMS & PRINTING	148	200		87	200	200	0	200	200
176	54541	FAMILY MEDIATION		TOTAL OPERATING COSTS	591	1,175	-	394	1,050	1,050	(125)	1,050	1,050
177	54541	FAMILY MEDIATION		OPERATING %	2.2%	4.1%				3.7%		3.7%	3.7%
178				**Expenditure Account Total**	**$ 26,995**	**$ 28,664**	**$ -**	**$ 14,077**	**$ 28,449**	**$ 28,193**	**$ (471)**	**$ 28,193**	**$ 28,193**
179				**DEPARTMENT TOTAL REVENUES**	$ 552,820	$ 574,968	$ -	$ 257,319	$ 539,530	$ 580,576	$ 5,608	$ 553,076	$ 553,076
180				DEPARTMENT EXPENDITURES:									
181				PERSONNEL	779,902	785,392	0	395,660	777,568	791,458	6,066	791,458	791,458
182				OPERATING AND OTHER	281,960	245,281	0	126,018	191,511	232,043	(13,238)	232,043	232,043
183				**DEPARTMENT TOTAL EXPENDITURES**	1,061,862	1,030,673	0	521,678	969,079	1,023,501	(7,172)	1,023,501	1,023,501
184				**DEPARTMENT NET COST**	**$ 509,042**	**$ 455,705**	**$ -**	**$ 264,359**	**$ 429,549**	**$ 442,925**	**$ (12,780)**	**$ 470,425**	**$ 470,425**
185				% CHANGE FROM PRIOR YEAR ADOPTED						-2.8%		3.2%	3.2%

OCONTO COUNTY BUDGET — DISTRICT ATTORNEY (including VICTIM WITNESS) — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-12	***District Attorney (inc Victim witness)***											
3		**REVENUES:**											
4	43511	STATE AID-VICTIM WITNESS	0000	VICTIM WITNESS PROGRAM	32,910	32,154		18,313	34,020	33,043	889	33,043	33,043
5				**Revenue Account Total**	**$ 32,910**	**$ 32,154**	**$ -**	**$ 18,313**	**$ 34,020**	**$ 33,043**	**$ 889**	**$ 33,043**	**$ 33,043**
6	46145	SERVICE FEES-DA	0000	SERVICE FEES	1,045	500		421	842	842	342	842	842
7				**Revenue Account Total**	**$ 1,045**	**$ 500**	**$ -**	**$ 421**	**$ 842**	**$ 842**	**$ 342**	**$ 842**	**$ 842**
8	46193	MISCELLANEOUS CHARGES	0000	PUBLIC CHARGES FOR COPIES	5,197	5,000		2,297	4,594	5,000	0	5,000	5,000
9				**Revenue Account Total**	**5,197**	**5,000**	**0**	**2,297**	**4,594**	**5,000**	**0**	**5,000**	**5,000**
10				**TOTAL REVENUES**	**$ 39,152**	**$ 37,654**	**$ -**	**$ 21,031**	**$ 39,456**	**$ 38,885**	**$ 1,231**	**$ 38,885**	**$ 38,885**
11		**EXPENDITURES:**											
12	51310	DISTRICT ATTORNEY	1200	WAGES - FULL TIME	83,848	102,130	-17,579	41,299	82,598	82,651	(19,479)	82,651	82,651
13	51310	DISTRICT ATTORNEY	1201	WAGES - LONGEVITY	1,534	0		0		0	0	0	0
14	51310	DISTRICT ATTORNEY	1202	WAGES - SICK PAY BONUS	1,494	1,532		801	1,602	801	(731)	801	801
15	51310	DISTRICT ATTORNEY	1203	WAGES - REGULAR PART TIME	17,600		17,579	9,198	18,396	18,057	18,057	18,057	18,057
16	51310	DISTRICT ATTORNEY	1210	WAGES - FULL TIME OT	5,074	4,808		2,028	4,056	4,808	0	4,808	4,808
17				TOTAL WAGES	109,349	108,470	0	53,326	106,652	106,317	(2,153)	106,317	106,317
18	51310	DISTRICT ATTORNEY	1362	FICA	6,343	6,725		3,097	6,194	6,592	(133)	6,592	6,592
19	51310	DISTRICT ATTORNEY	1363	MEDICARE	1,484	1,573		724	1,448	1,542	(31)	1,542	1,542
20	51310	DISTRICT ATTORNEY	1364	RETIREMENT (ER)	6,971	7,376		3,626	7,252	7,017	(359)	7,017	7,017
21	51310	DISTRICT ATTORNEY	1368	HEALTH/DENTAL INSURANCE	38,440	38,280		18,661	37,322	36,300	(1,980)	36,300	36,300
22	51310	DISTRICT ATTORNEY	1370	LIFE INSURANCE	77	85		41	82	83	(2)	83	83
23	51310	DISTRICT ATTORNEY	1372	WORKERS COMP INS	284	313		147	294	307	(6)	307	307
24	51310	DISTRICT ATTORNEY	1375	INCOME CONTINUATION INS		570			570	570	0	570	570
25	51310	DISTRICT ATTORNEY	1376	HRA	3,200	3,200		3,200	6,400	1,600	(1,600)	1,600	1,600
26				TOTAL FRINGE BENEFITS	56,798	58,122	0	29,496	59,562	54,011	(4,111)	54,011	54,011
27	51310	DISTRICT ATTORNEY		**TOTAL PERSONNEL COSTS**	166,147	166,592	0	82,823	166,214	160,328	(6,264)	160,328	160,328
28	51310	DISTRICT ATTORNEY		**TOTAL PERSONNEL %**	88.7%	88.4%				88.3%	-3.8%	88.3%	88.3%
29	51310	DISTRICT ATTORNEY	2120	PROFESSIONAL SVCS-LEGAL/MEDICAL	493	4,000		825	1,650	3,500	(500)	3,500	3,500
30	51310	DISTRICT ATTORNEY	2122	SERVICE OF PAPERS	10,702	8,000		3,788	7,576	8,000	0	8,000	8,000
31	51310	DISTRICT ATTORNEY	2143	LEASED EQUIPMENT-PHOTOCOPIER	1,230	1,230		718	1,436	1,259	29	1,259	1,259
32	51310	DISTRICT ATTORNEY	2250	TELEPHONE/FAXCORE	626	660		319	638	660	0	660	660
33	51310	DISTRICT ATTORNEY	3101	OFFICE SUPPLIES	3,965	3,000		1,929	3,858	3,500	500	3,500	3,500
34	51310	DISTRICT ATTORNEY	3110	POSTAGE & SHIPPING	2,380	2,600		992	1,884	2,370	(230)	2,370	2,370
35	51310	DISTRICT ATTORNEY	3130	PHOTOCOPY, FORMS & PRINTING	574	345		352	704	345	0	345	345
36	51310	DISTRICT ATTORNEY	3292	PUBLICATIONS & SUBSCRIPTIONS	908	920		206	512	920	0	920	920
37	51310	DISTRICT ATTORNEY	3320	MILEAGE	0	750		0	0	600	(150)	600	600
38	51310	DISTRICT ATTORNEY	3331	MEALS NOT OVERNIGHT	0	250		0	0	150	(100)	150	150
39	51310	DISTRICT ATTORNEY		**TOTAL OPERATING COSTS**	20,878	21,755	-	9,127	18,258	21,304	(451)	21,304	21,304
40	51310	DISTRICT ATTORNEY		**TOTAL OPERATING %**	11.2%	11.6%		9.9%		11.7%	-2.1%	11.7%	11.7%
41	51310	DISTRICT ATTORNEY	8256	OUTLAY-COMPUTER RELATED	210	-					0		
42				**Expenditure Account Total**	**$ 187,235**	**$ 188,347**	**$ -**	**$ 91,950**	**$ 184,472**	**$ 181,632**	**$ (6,715)**	**$ 181,632**	**$ 181,632**

OCONTO COUNTY BUDGET — DISTRICT ATTORNEY (including VICTIM WITNESS) — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-12	*District Attorney (inc Victim witness)*											
43	51311	VICTIM WITNESS PROGRAM	1200	WAGES - FULL TIME	41,945	41,938		21,082	42,164	42,416	478	42,416	42,416
44	51311	VICTIM WITNESS PROGRAM	1201	WAGES - LONGEVITY	995	0			0	0	0	0	0
45	51311	VICTIM WITNESS PROGRAM	1210	WAGES - FULL TIME OT	275	500		573	1,146	500	0	500	500
46				TOTAL WAGES	43,214	42,438	0	21,655	43,310	42,916	478	42,916	42,916
47	51311	VICTIM WITNESS PROGRAM	1362	FICA	2,579	2,631		1,292	2,584	2,661	30	2,661	2,661
48	51311	VICTIM WITNESS PROGRAM	1363	MEDICARE	603	615		302	604	622	7	622	622
49	51311	VICTIM WITNESS PROGRAM	1364	RETIREMENT (ER)	3,021	2,886		1,473	2,946	2,832	(54)	2,832	2,832
50	51311	VICTIM WITNESS PROGRAM	1368	HEALTH/DENTAL INSURANCE	8,354	8,319		4,056	8,112	7,911	(408)	7,911	7,911
51	51311	VICTIM WITNESS PROGRAM	1370	LIFE INSURANCE	34	40		20	40	42	2	42	42
52	51311	VICTIM WITNESS PROGRAM	1372	WORKERS COMP INSURANCE	125	123		60	120	124	1	124	124
53	51311	VICTIM WITNESS PROGRAM	1375	INCOME CONTINUATION INSURANCE	0	260			0	260	0	260	260
54	51311	VICTIM WITNESS PROGRAM	1376	HRA	800	800		800	800	400	(400)	400	400
55				TOTAL FRINGE BENEFITS	15,515	15,674	0	8,002	15,206	14,852	(822)	14,852	14,852
56	51311	VICTIM WITNESS PROGRAM		**TOTAL PERSONNEL COSTS**	58,729	58,112	0	29,657	58,516	57,768	(344)	57,768	57,768
57	51311	VICTIM WITNESS PROGRAM		**TOTAL PERSONNEL %**	96.3%	95.8%				96.2%	-0.6%	96.2%	96.2%
58	51311	VICTIM WITNESS PROGRAM	2250	TELEPHONE	193	225		88	176	200	(25)	200	200
59	51311	VICTIM WITNESS PROGRAM	3101	OFFICE SUPPLIES	313	400			250	350	(50)	350	350
60	51311	VICTIM WITNESS PROGRAM	3110	POSTAGE & SHIPPING	709	850		332	664	700	(150)	700	700
61	51311	VICTIM WITNESS PROGRAM	3250	DUES & REGISTRATIONS	210	200		210	210	200	0	200	200
62	51311	VICTIM WITNESS PROGRAM	3320	MILEAGE	421	400		94	390	400	0	400	400
63	51311	VICTIM WITNESS PROGRAM	3330	MEALS OVERNIGHT	156	140		35	140	140	0	140	140
64	51311	VICTIM WITNESS PROGRAM	3331	MEALS NOT OVERNIGHT	8	40			20	20	(20)	20	20
65	51311	VICTIM WITNESS PROGRAM	3340	LODGING	240	300			250	300	0	300	300
66	51311	VICTIM WITNESS PROGRAM		**TOTAL OPERATING COSTS**	2,250	2,555	0	759	2,100	2,310	(245)	2,310	2,310
67	51311	VICTIM WITNESS PROGRAM		**OPERATING TOTAL CHANGE %**	3.7%	4.2%				3.8%	-9.6%	3.8%	3.8%
68				**Expenditure Account Total**	**$ 60,979**	**$ 60,667**	**$ -**	**$ 30,416**	**$ 60,616**	**$ 60,078**	**$ (589)**	**$ 60,078**	**$ 60,078**
69		**SUMMARY**		**DEPT TOTAL REVENUE**	39,152	37,654	0	21,031	39,456	38,885	1,231	38,885	38,885
70				DEPT EXPENDITURES:									
71				Personnel Costs	224,876	224,704	0	112,480	224,730	218,096	(6,608)	218,096	218,096
72				Operating Costs	23,128	24,310	0	9,886	20,358	23,614	(696)	23,614	23,614
73				**DEPT TOTAL EXPENDITURES**	248,214	249,014	0	122,366	245,088	241,710	(7,304)	241,710	241,710
74				**DEPARTMENT NET COST**	**$209,062**	**$211,360**	**$0**	**$101,335**	**$205,632**	**$202,825**	**($8,535)**	**$202,825**	**$202,825**
75				% CHANGE FROM PRIOR YEAR ADOPTED						-4.04%			-4.04%
76													

OCONTO COUNTY BUDGET — MEDICAL EXAMINER — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-13	***MEDICAL EXAMINER***											
3	49202	**COUNTY SALES TAX**	0000	CAPITAL PROJECTS	0	6,000			6,000		(6,000)		
4				TOTAL REVENUES	0	6,000	0	0	6,000	0	(6,000)	0	0
5													
6		**EXPENDITURES:**											
7	51220	**MEDICAL EXAMINER**	1220	WAGES - ON CALL/CALL OUTS/CASES	39,765	43,198		19,473	42,061	46,562	3,364	46,562	46,562
8				TOTAL WAGES	39,765	43,198	0	19,473	42,061	46,562	3,364	46,562	46,562
9	51220	**MEDICAL EXAMINER**	1362	FICA	2,467	2,678		1,207	2,608	2,887	209	2,887	2,887
10	51220	**MEDICAL EXAMINER**	1363	MEDICARE	577	626		282	610	675	49	675	675
11	51220	**MEDICAL EXAMINER**	1364	RETIREMENT (ER)	1,027	1,469		501	1,081	1,537	68	1,537	1,537
12	51220	**MEDICAL EXAMINER**	1372	WORKERS COMP INSURANCE	1,690	1,831		874	1,888	1,974	143	1,974	1,974
13	51220	**MEDICAL EXAMINER**	1375	INCOME CONTINUATION	0	120				120	0	120	120
14				TOTAL FRINGE BENEFITS	5,761	6,724	0	2,865	6,187	7,193	469	7,193	7,193
15	51220	**MEDICAL EXAMINER**		**TOTAL PERSONNEL COSTS**	45,525	49,922	0	22,337	48,248	53,755	3,833	53,755	53,755
16	51220	**MEDICAL EXAMINER**		**TOTAL PERSONNEL %**	50.6%	49.6%				54.5%	7.68%	54.5%	54.5%
17	51220	**MEDICAL EXAMINER**	2170	CONTRACTED SVCS-BROWN COUNTY	42,120	42,120		24,570	42,120	42,120	0	42,120	42,120
18	51220	**MEDICAL EXAMINER**	3110	POSTAGE & SHIPPING	59	75		29	60	75	0	75	75
19	51220	**MEDICAL EXAMINER**	3320	MILEAGE	2,120	2,450		1,329	2,659	2,450	0	2,450	2,450
20	51220	**MEDICAL EXAMINER**	3330	MEALS	146	150				150	0	150	150
21	51220	**MEDICAL EXAMINER**	3331	MEALS NOT OVERNIGHT	23								
22	51220	**MEDICAL EXAMINER**		**TOTAL OPERATING COSTS**	44,469	44,795	0	25,929	44,839	44,795	0	44,795	44,795
23	51220	**MEDICAL EXAMINER**		**TOTAL OPERATING %**	49.4%	44.5%				45.5%	0.00%	45.5%	45.5%
24	51220	**MEDICAL EXAMINER**	8111	OUTLAY-COMPUTERS		6,000			6,000		(6,000)		
25				**Expenditure Account Total**	**$ 89,994**	**$ 100,717**	**$ -**	**$ 54,266**	**$ 99,087**	**$ 98,550**	**(2,167)**	**$ 98,550**	**$ 98,550**
26		**SUMMARY**		DEPT TOTAL REVENUE		6,000	0	0	6,000	0	-6,000	0	
27				DEPT TOTAL EXPENDITURES	89,994	100,717	0	54,266	99,087	98,550	(2,167)	98,550	98,550
28				**DEPARTMENT NET COST**	**$89,994**	**$94,717**	**$0**	**$54,266**	**$93,087**	**$98,550**	**$3,833**	**$98,550**	**$98,550**
29				% CHANGE FROM PRIOR YEAR ADOPTED						4.0%			4.0%

OCONTO COUNTY BUDGET — COUNTY CLERK (including ELECTIONS) — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2014	County Baord Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Baord Adopted 2016
2	*1000-14*	***COUNTY CLERK***											
3		***REVENUES:***											
4	44210	**LICENSES**	0000	MARRIAGE LICENSES	2,972	2,500		1,205	2,400	2,500	0	2,500	2,500
5	44213	**LICENSES**	0000	DOMESTIC PARTNERSHIP		0					0		
6				**Revenue Account Total**	**$ 2,972**	**$ 2,500**	**$ -**	**$ 1,205**	**$ 2,400**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**
7	44212	**CONSERVATION LICENSES**	0000	CONSERVATION LICENSE FEES	251	300		108	250	250	(50)	250	250
8				**Revenue Account Total**	**$ 251**	**$ 300**	**$ -**	**$ 108**	**$ 250**	**$ 250**	**$ (50)**	**$ 250**	**$ 250**
9	44214	**DOMESTIC PARTNERSHIP**	0000	UNALLOCATED	35	0		35	35	0	0	0	0
10				**Revenue Account Total**	**$ 35**	**$ -**	**$ -**	**$ 35**	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**
11	46193	**MISC FEES/CHARGES**	3130	PHOTOCOPY/FAX	25	15		5	5	0	(15)	0	0
12	46193	**MISC FEES/CHARGES**	3131	CO DIRECTORIES/STAT REPORTS	4	0		4	4	0	0	0	0
13				**Revenue Account Total**	**$ 29**	**$ 15**	**$ -**	**$ 9**	**$ 9**	**$ -**	**$ (15)**	**$ -**	**$ -**
14	47310	**CHARGES TO OTHER GOVT**	3102	ELECTION SUPPLIES	17,746	$ 21,000		21,467	$ 21,467	$ 21,000	0	$ 21,000	$ 21,000
15				**Revenue Account Total**	**$ 17,746**	**$ 21,000**	**$ -**	**$ 21,467**	**$ 21,467**	**$ 21,000**	**$ -**	**$ 21,000**	**$ 21,000**
16				***TOTAL REVENUES***	***$ 21,033***	***$ 23,815***	***$ -***	***$ 22,823***	***$ 24,161***	***$ 23,750***	***$ (65)***	***$ 23,750***	***$ 23,750***
17		***EXPENDITURES:***											
18	51420	**COUNTY CLERK**	1200	WAGES - FULL TIME	121,609	121,786		59,520	122,000	124,039	2,253	124,039	124,039
19	51420	**COUNTY CLERK**	1201	WAGES - LONGEVITY	645	0			0		0		
20	51420	**COUNTY CLERK**	1202	WAGES - SICK PAY BONUS	801	801			821	821	20	821	821
21	51420	**COUNTY CLERK**	1210	WAGES - OVERTIME	0	600		24	50	600	0	600	600
22				TOTAL WAGES	123,055	123,187	0	59,544	122,871	125,460	2,273	125,460	125,460
23	51420	**COUNTY CLERK**	1362	FICA	7,246	7,638		3,561	7,300	7,779	141	7,779	7,779
24	51420	**COUNTY CLERK**	1363	MEDICARE	1,695	1,786		833	1,700	1,819	33	1,819	1,819
25	51420	**COUNTY CLERK**	1364	RETIREMENT (ER)	9,070	8,912		4,311	8,600	8,280	(632)	8,280	8,280
26	51420	**COUNTY CLERK**	1368	HEALTH/DENTAL INSURANCE	44,006	42,611		20,663	44,000	37,447	(5,164)	37,447	37,447
27	51420	**COUNTY CLERK**	1370	LIFE INSURANCE	33	37		17	35	46	9	46	46
28	51420	**COUNTY CLERK**	1372	WORKERS COMP INSURANCE	357	356		167	360	363	7	363	363
29	51420	**COUNTY CLERK**	1375	INCOME CONTINUATION INS	0	745			0	745	0	745	745
30	51420	**COUNTY CLERK**	1376	HRA	3,680	3,680		3,680	3,680	1,840	(1,840)	1,840	1,840
31				TOTAL FRINGE BENEFITS	66,087	65,765	0	33,231	65,675	58,319	(7,446)	58,319	58,319
32	51420	**COUNTY CLERK**		**TOTAL PERSONNEL COSTS**	189,142	188,952	0	92,774	188,546	183,779	(5,173)	183,779	183,779
33	51420	**COUNTY CLERK**		**TOTAL PERSONNEL %**	97.7%	97.0%		96.2%		96.9%	-2.7%	96.9%	96.9%
34	51420	**COUNTY CLERK**	2250	TELEPHONE	511	500		297	500	500	0	500	500
35	51420	**COUNTY CLERK**	3101	OFFICE SUPPLIES	730	1,000		477	900	900	(100)	900	900
36	51420	**COUNTY CLERK**	3110	POSTAGE & SHIPPING	421	500		201	450	500	0	500	500
37	51420	**COUNTY CLERK**	3130	PHOTOCOPY	340	400		284	350	400	0	400	400
38	51420	**COUNTY CLERK**	3131	FORMS & PRINTING	907	1,200		1,153	1,200	1,200	0	1,200	1,200
39	51420	**COUNTY CLERK**	3210	PUBLICATION OF LEGAL NOTICES	26	0			0	0	0	0	0
40	51420	**COUNTY CLERK**	3250	DUES & REGISTRATIONS	265	500		329	420	400	(100)	400	400
41	51420	**COUNTY CLERK**	3252	LICENSES/CERTIFICATION/NOTARY	45	50		33	33	50	0	50	50
42	51420	**COUNTY CLERK**	3320	MILEAGE	594	500		174	400	550	50	550	550
43	51420	**COUNTY CLERK**	3330	MEALS OVERNIGHT	0	50		27	40	50	0	50	50
44	51420	**COUNTY CLERK**	3331	MEALS NOT OVERNIGHT	15	50		17	40	50	0	50	50
45	51420	**COUNTY CLERK**	3340	LODGING	105	630		150	430	675	45	675	675
46	51420	**COUNTY CLERK**	3660	COMPUTER NETWORK SUPPORT	540	540		540	540	540	0	540	540
47	51420	**COUNTY CLERK**		**TOTAL OPERATING COSTS**	4,499	5,920	0	3,682	5,303	5,815	(105)	5,815	5,815
48	51420	**COUNTY CLERK**		**TOTAL OPERATING %**	2.3%	3.0%		3.8%		3.1%	-1.8%	3.1%	3.1%
49	51420	**COUNTY CLERK**	8113	OUTLAY UNDER $500	0	0		0	0	0	0	0	0
50				**Expenditure Account Total**	**$ 193,641**	**$ 194,872**	**$ -**	**$ 96,456**	**$ 193,849**	**$ 189,594**	**$ (5,278)**	**$ 189,594**	**$ 189,594**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2014	County Baord Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Baord Adopted 2016
2	*1000-14*	*COUNTY CLERK*											
51	51421	ELECTIONS	1200	WAGES-FULL TIME	216	500		97	97	1,700	1,200	1,700	1,700
52	51421	ELECTIONS	1210	WAGES-OVERTIME	48	500		73	73	500	0	500	500
53	51421	ELECTIONS	1300	EMPLOYEE FRINGE BENEFITS	108	400		84	84	377	(23)	377	377
54	51421	ELECTIONS	1411	BOARD OF CANVASSERS	540	360		180	180	720	360	720	720
55	51421	ELECTIONS	3102	ELECTION SUPPLIES	59,160	30,000		18,451	18,451	95,000	65,000	95,000	95,000
56	51421	ELECTIONS	3110	POSTAGE & SHIPPING	1,119	1,200		419	500	1,200	0	1,200	1,200
57	51421	ELECTIONS	3130	PHOTOCOPY, FORMS & PRINTING	496	700		142	200	700	0	700	700
58	51421	ELECTIONS	3210	PUBLICATION OF LEGAL NOTICES	4,320	7,000		2,812	3,400	7,000	0	7,000	7,000
59	51421	ELECTIONS	3320	MILEAGE	108	300		38	38	150	(150)	150	150
60	51421	ELECTIONS	3340	LODGING	0	70			0	70	0	70	70
61				**Expenditure Account Total**	**$ 66,115**	**$ 41,030**	**$ -**	**$ 22,297**	**$ 23,023**	**$ 107,417**	**$ 66,387**	**$ 107,417**	**$ 107,417**
62		**SUMMARY**		DEPT TOTAL REVENUE	21,033	23,815	0	22,823	24,161	23,750	(65)	23,750	23,750
63				DEPT TOTAL EXPENDITURES	259,755	235,902	0	118,753	216,872	297,011	61,109	297,011	297,011
64				**DEPARTMENT NET COST**	**$238,722**	**$212,087**	**$0**	**$95,930**	**$192,711**	**$273,261**	**$61,174**	**$273,261**	**$273,261**
65				% CHANGE FROM PRIOR YEAR ADOPTED						28.8%			28.8%

OCONTO COUNTY BUDGET — COUNTY TREASURER — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-15*	***COUNTY TREASURER***											
3		***REVENUES:***											
4	41120	FOREST CROP TAX	0000	UNALLOCATED	63	100		78	78	100	0	100	100
5				**Revenue Account total**	**$63**	**$ 100**	**$ -**	**$ 78**	**$ 78**	**$ 100**	**$ -**	**$ 100**	**$ 100**
6	41121	20% MANAGED FOREST LAND	0000	UNALLOCATED	31,567	22,000		16,362	22,000	22,000	0	22,000	22,000
7				**Revenue Account total**	**$31,567**	**$ 22,000**	**$ -**	**$ 16,362**	**$ 22,000**	**$ 22,000**	**$ -**	**$ 22,000**	**$ 22,000**
8	41161	AG USE VALUE PENALTIES	0000	UNALLOCATED	1,937	2,000		1,458	1,778	2,000	0	2,000	2,000
9				**Revenue Account total**	**$1,937**	**$ 2,000**	**$ -**	**$ 1,458**	**$ 1,778**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
10	41810	DELINQUENT R/E TAX INTEREST	0000	UNALLOCATED	689,787	790,500		280,295	790,500	790,500	0	790,500	790,500
11				**Revenue Account total**	**$689,787**	**$ 790,500**	**$ -**	**$ 280,295**	**$ 790,500**	**$ 790,500**	**$ -**	**$ 790,500**	**$ 790,500**
12	43593	S/A-FOREST CROP & MFL	0000	UNALLOCATED	23,608	23,000			23,000	23,000	0	23,000	23,000
13				**Revenue Account total**	**$23,608**	**$ 23,000**	**$ -**	**$ -**	**$ 23,000**	**$ 23,000**	**$ -**	**$ 23,000**	**$ 23,000**
14	43661	PAYMENT IN LIEU OF TAXES	0000	UNALLOCATED	30,700	31,000		30,948	31,000	31,000	0	31,000	31,000
15				**Revenue Account total**	**$30,700**	**$ 31,000**	**$ -**	**$ 30,948**	**$ 31,000**	**$ 31,000**	**$ -**	**$ 31,000**	**$ 31,000**
16	46194	OTHER SALES TO PUBLIC	0000	UNALLOCATED	652	400		453	600	500	100	500	500
17				**Revenue Account total**	**$652**	**$ 400**	**$ -**	**$ 453**	**$ 600**	**$ 500**	**$ 100**	**$ 500**	**$ 500**
18	47420	DEPT CHGS TAX DEED ADMIN	0000	UNALLOCATED				10,369	10,350	15,000	15,000	15,000	15,000
19				**Revenue Account total**	**$0**	**$ -**	**$ -**	**$ 10,369**	**$ 10,350**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**
20	*48110*	*INTEREST ON INVESTMENTS*	*0000*	*INFORMATION ONLY-SEE DEPT 00*	*89,765*	*140,000*		*65,529*	*140,000*	*140,000*	*0*	*140,000*	*140,000*
21													
22				***TOTAL REVENUES***	***$ 778,313***	***$ 869,000***	***$ -***	***$ 339,963***	***$ 879,306***	***$ 884,100***	***$ 15,100***	***$ 884,100***	***$ 884,100***

OCONTO COUNTY BUDGET — COUNTY TREASURER — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-15*	***COUNTY TREASURER***											
23		***EXPENDITURES:***											
24	51520	COUNTY TREASURER	1200	WAGES - FULL TIME	99,289	99,433		48,569	99,433	101,811	2,378	101,811	101,811
25	51520	COUNTY TREASURER	1210	WAGES - FULL TIME OT			-300		0	300	300	300	300
26	51520	COUNTY TREASURER	1215	WAGES - PART TIME	1,150	1,500	300		1,500	1,200	(300)	1,200	1,200
27				TOTAL WAGES	100,439	100,933	0	48,569	100,933	103,311	2,378	103,311	103,311
28	51520	COUNTY TREASURER	1362	FICA	5,991	6,258		2,836	6,258	6,405	147	6,405	6,405
29	51520	COUNTY TREASURER	1363	MEDICARE	1,401	1,464		663	1,464	1,498	34	1,498	1,498
30	51520	COUNTY TREASURER	1364	RETIREMENT (ER)	7,375	7,302		3,557	7,302	6,739	(563)	6,739	6,739
31	51520	COUNTY TREASURER	1368	HEALTH/DENTAL INSURANCE	38,440	38,280		18,662	38,280	36,300	(1,980)	36,300	36,300
32	51520	COUNTY TREASURER	1370	LIFE INSURANCE	15	20		7	20	18	(2)	18	18
33	51520	COUNTY TREASURER	1372	WORKERS COMP INSURANCE	291	292		136	292	299	7	299	299
34	51520	COUNTY TREASURER	1375	INCOME CONTINUATION INS	0	585			585	585	0	585	585
35	51520	COUNTY TREASURER	1376	HRA	3,200	3,200		3,200	3,200	1,600	(1,600)	1,600	1,600
36				TOTAL FRINGE BENEFITS	56,713	57,401	0	29,060	57,401	53,444	(3,957)	53,444	53,444
37	51520	COUNTY TREASURER		**TOTAL PERSONNEL COSTS**	157,152	158,334	0	77,629	158,334	156,755	(1,579)	156,755	156,755
38	51520	COUNTY TREASURER		**TOTAL PERSONNEL %**	89.7%	86.7%				90.5%	-1.0%	90.5%	90.5%
39	51520	COUNTY TREASURER	2132	BANK CHARGES	406	1,900		261	300	500	(1,400)	500	500
40	51520	COUNTY TREASURER	2143	LEASE-EQUIPMENT (COPIER)	832	900		485	900	900	0	900	900
41	51520	COUNTY TREASURER	2250	TELEPHONE	292	300		143	300	300	0	300	300
42	51520	COUNTY TREASURER	3101	OFFICE SUPPLIES	2,096	3,000		1,754	2,000	1,500	(1,500)	1,500	1,500
43	51520	COUNTY TREASURER	3110	POSTAGE & SHIPPING	7,422	10,000		3,294	7,500	10,000	0	10,000	10,000
44	51520	COUNTY TREASURER	3130	PHOTOCOPY, FORMS & PRINTING	2,106	2,000		224	600	600	(1,400)	600	600
45	51520	COUNTY TREASURER	3210	PUBLICATION OF LEGAL NOTICES	3,050	4,000		288	350	900	(3,100)	900	900
46	51520	COUNTY TREASURER	3250	DUES & REGISTRATIONS	489	700		100	250	500	(200)	500	500
47	51520	COUNTY TREASURER	3292	PUBLICATION & SUBSCRIPTIONS	0	0		23	23	23	23	23	23
48	51520	COUNTY TREASURER	3320	MILEAGE	40	300		150	300	300	0	300	300
49	51520	COUNTY TREASURER	3330	MEALS OVERNIGHT	325	100			0	100	0	100	100
50	51520	COUNTY TREASURER	3331	MEALS NOT OVERNIGHT	107	50			0	50	0	50	50
51	51520	COUNTY TREASURER	3340	LODGING	490	600			0	500	(100)	500	500
52	51520	COUNTY TREASURER	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	360	0	360	360
53	51520	COUNTY TREASURER		**TOTAL OPERATING COSTS**	18,015	24,210	0	7,082	12,883	16,533	(7,677)	16,533	16,533
54	51520	COUNTY TREASURER		**TOTAL OPERATING %**	10.3%	13.3%		8.4%	7.5%	9.5%	-31.7%	9.5%	9.5%
55				**Expenditure Account total**	**$ 175,167**	**$ 182,544**	**$ -**	**$ 84,712**	**$ 171,217**	**$ 173,288**	**$ (9,256)**	**$ 173,288**	**$ 173,288**
56	51910	UNCOLLECTED PERSONAL PROP	0000	UNALLOCATED	129	10,000		151	151	6,000	(4,000)	20,000	20,000
57				**Expenditure Account total**	**$ 129**	**$ 10,000**	**$ -**	**$ 151**	**$ 151**	**$ 6,000**	**$ (4,000)**	**$ 20,000**	**$ 20,000**
58				***TOTAL EXPENDITURES***	***$ 175,296***	***$ 192,544***	***$ -***	***$ 84,862***	***$ 171,368***	***$ 179,288***	***$ (13,256)***	***$ 193,288***	***$ 193,288***
59		SUMMARY		**DEPT TOTAL REVENUE**	**778,313**	**869,000**	**0**	**339,963**	**879,306**	**884,100**	**15,100**	**884,100**	**884,100**
60				**DEPT TOTAL EXPENDITURES**	**175,296**	**192,544**	**0**	**84,862**	**171,368**	**179,288**	**(13,256)**	**193,288**	**193,288**
61				**DEPARTMENT NET COST (GAIN)**	**($603,016)**	**($676,456)**	**$0**	**($255,101)**	**($707,938)**	**($704,812)**	**($28,356)**	**($690,812)**	**($690,812)**
62				% CHANGE FROM PRIOR YEAR ADOPTED						4.19%			-2.08%
63													
64													

OCONTO COUNTY BUDGET

CHILD SUPPORT AGENCY

YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-16	*CHILD SUPPORT*											
3		REVENUES:											
4	43561	S/A CHILD SUPPORT	7333	MSL INCENTIVES	72,496	10,000		7,675	10,000	10,000	0	10,000	10,000
5	43561	S/A CHILD SUPPORT	7477	CSA ALL OTHER	315,988	185,719		72,904	185,719	185,719	0	185,719	185,719
6	43561	S/A CHILD SUPPORT	7495	CSA PERFORMANCE INCENTIVES	0	45,779			45,779	45,779	0	45,779	45,779
7	43561	S/A CHILD SUPPORT	7705	PROCESS SERVER FEES	2,498	3,000		2,312	3,000	3,500	500	3,500	3,500
8				Revenue Account total	$ 390,981	$ 244,498	$ -	$ 82,891	$ 244,498	$ 244,998	$ 500	$ 244,998	$ 244,998
9	46690	CHILD SUPPORT FEES	0000	UNALLOCATED	28	100		12	100	100	0	100	100
10	46690	CHILD SUPPORT FEES	0959	LAB FEES	2,661	3,000		2,727	3,000	3,000	0	3,000	3,000
11				Revenue Account total	$ 2,689	$ 3,100	$ -	$ 2,739	$ 3,100	$ 3,100	$ -	$ 3,100	$ 3,100
12				*TOTAL REVENUES*	*$ 393,670*	*$ 247,598*	*$ -*	*$ 85,631*	*$ 247,598*	*$ 248,098*	*$ 500*	*$ 248,098*	*$ 248,098*
13		EXPENDITURES:											
14	54540	CHILD SUPPORT	1200	WAGES - FULL TIME	235,485	239,489		116,985	239,489	223,080	(16,409)	223,080	223,080
15	54540	CHILD SUPPORT	1201	WAGES - LONGEVITY	3,176	0					0		
16	54540	CHILD SUPPORT	1202	WAGES - SICK PAY BONUS	1,879	1,928		1,126	1,928	1,956	28	1,956	1,956
17	54540	CHILD SUPPORT	1210	WAGES - OVERTIME						10,450	10,450	10,450	10,450
18				TOTAL WAGES	240,540	241,417	0	118,111	241,417	235,486	(5,931)	235,486	235,486
19	54540	CHILD SUPPORT	1362	FICA	13,852	14,968		6,810	14,968	14,600	(368)	14,600	14,600
20	54540	CHILD SUPPORT	1363	MEDICARE	3,240	3,501		1,593	3,501	3,415	(86)	3,415	3,415
21	54540	CHILD SUPPORT	1364	RETIREMENT (ER)	16,807	16,416		8,032	16,416	15,542	(874)	15,542	15,542
22	54540	CHILD SUPPORT	1368	HEALTH/DENTAL INSURANCE	94,109	93,659		43,678	89,259	68,823	(24,836)	68,823	68,823
23	54540	CHILD SUPPORT	1370	LIFE INSURANCE	178	185		90	185	178	(7)	178	178
24	54540	CHILD SUPPORT	1372	WORKERS COMP INSURANCE	695	698		331	698	681	(17)	681	681
25	54540	CHILD SUPPORT	1375	INCOME CONTINUATION INS	0	1,613		0	1,613	1,495	(118)	1,495	1,495
26	54540	CHILD SUPPORT	1376	HRA	8,000	8,000		6,400	8,000	3,200	(4,800)	3,200	3,200
27				TOTAL FRINGE BENEFITS	136,881	139,040	0	66,933	134,640	107,934	(31,106)	107,934	107,934
28	54540	CHILD SUPPORT		PERSONNEL TOTAL COSTS	377,421	380,457	0	185,045	376,057	343,420	(37,037)	343,420	343,420
29	54540	CHILD SUPPORT		PERSONNEL TOTAL %	86.4%	84.7%		87.2%		83.2%	-9.73%	83.2%	83.2%
30	54540	CHILD SUPPORT	2122	SERVICE OF PAPERS	5,504	7,500		2,954	7,500	7,500	0	7,500	7,500
31	54540	CHILD SUPPORT	2130	PROFESSIONAL SVCS-AUDIT	925	1,220			1,220	1,220	0	1,220	1,220
32	54540	CHILD SUPPORT	2143	LEASE EQUIPMENT-COPIER	660	1,320		440	1,320	1,320	0	1,320	1,320
33	54540	CHILD SUPPORT	2160	PROFESSIONAL SVCS-DNA TESTING	2,440	3,500		1,188	3,500	3,500	0	3,500	3,500
34	54540	CHILD SUPPORT	2250	TELEPHONE	908	700		486	720	720	20	720	720
35	54540	CHILD SUPPORT	3101	OFFICE SUPPLIES	2,491	2,500		537	2,500	3,000	500	3,000	3,000
36	54540	CHILD SUPPORT	3110	POSTAGE & SHIPPING	4,528	3,700		2,076	3,700	4,000	300	4,000	4,000
37	54540	CHILD SUPPORT	3130	PHOTOCOPY, FORMS & PRINTING	173	300		82	300	300	0	300	300
38	54540	CHILD SUPPORT	3210	PUBLICATION OF LEGAL NOTICES	0	200			200	200	0	200	200
39	54540	CHILD SUPPORT	3250	DUES & REGISTRATIONS	630	650		220	650	650	0	650	650
40	54540	CHILD SUPPORT	3292	PUBLICATIONS & SUBSCRIPTIONS	51	300		27	300	300	0	300	300
41	54540	CHILD SUPPORT	3320	MILEAGE	288	840		154	840	840	0	840	840
42	54540	CHILD SUPPORT	3330	MEALS OVERNIGHT	0	100			100	100	0	100	100
43	54540	CHILD SUPPORT	3331	MEALS NOT OVERNIGHT	0	100			100	150	50	150	150
44	54540	CHILD SUPPORT	3340	LODGING	420	563			563	600	37	600	600
45	54540	CHILD SUPPORT	3660	COMPUTER NETWORK SUPPORT	990	990		990	900	900	(90)	900	900
46	54540	CHILD SUPPORT	3801	SERVICES FROM OTHER DEPTS	39,316	44,006		18,063	44,006	43,950	(56)	43,950	43,950
47	54540	CHILD SUPPORT		OPERATING TOTAL COSTS	59,325	68,489	0	27,215	68,419	69,250	761	69,250	69,250
48	54540	CHILD SUPPORT		OPERATING TOTAL %	13.6%	15.3%		12.8%		16.8%	1.11%	16.8%	16.8%
49				Expenditure Account total	$ 436,746	$ 448,946	$ -	$ 212,260	$ 444,476	$ 412,670	$ (36,276)	$ 412,670	$ 412,670
50		SUMMARY		DEPT TOTAL REVENUES	393,670	247,598	0	85,631	247,598	248,098	500	248,098	248,098
51				DEPT TOTAL EXPENDITURES	436,746	448,946	0	212,260	444,476	412,670	(36,276)	412,670	412,670
52				DEPARTMENT NET COST	$ 43,076	$201,348	$0	$126,629	$196,878	$164,572	($36,776)	$164,572	$164,572
53				% CHANGE FROM PRIOR YEAR ADOPTED		0.0%				-18.3%			-18.3%

A/c#	Account Name	Dist #	Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
1000-17	***CORPORATION COUNSEL***											
	REVENUES:											
47440	**INTERDEPARTMENTAL CHARGES**	3802	CHARGES TO CHILD SUPPORT DEPT	12,157	15,857		6,343	15,857	15,947	90	15,947	15,947
			Revenue Account total	**$ 12,157**	**$ 15,857**	**$ -**	**$ 6,343**	**$ 15,857**	**$ 15,947**	**$ 90**	**$ 15,947**	**$ 15,947**
	EXPENDITURES:											
51320	**CORPORATION COUNSEL**	1200	WAGES - FULL TIME	104,504	108,526		53,014	108,526	106,833	(1,693)	106,833	106,833
51320	**CORPORATION COUNSEL**	1201	WAGES - LONGEVITY	151	0					0		
51320	**CORPORATION COUNSEL**	1210	WAGES - FULL TIME OT		1,500					(1,500)		
51320	**CORPORATION COUNSEL**	1215	WAGES - PART TIME		150					(150)		
			TOTAL WAGES	104,654	110,176	-	53,014	108,526	106,833	(3,343)	106,833	106,833
51320	**CORPORATION COUNSEL**	1362	FICA	6,124	6,831		3,112	6,831	6,624	(207)	6,624	6,624
51320	**CORPORATION COUNSEL**	1363	MEDICARE	1,432	1,576		728	1,576	1,549	(27)	1,549	1,549
51320	**CORPORATION COUNSEL**	1364	RETIREMENT (ER)	7,967	7,482		3,605	7,482	7,051	(431)	7,051	7,051
51320	**CORPORATION COUNSEL**	1368	HEALTH/DENTAL INSURANCE	26,995	26,360		12,850	26,360	29,169	2,809	29,169	29,169
51320	**CORPORATION COUNSEL**	1370	LIFE INSURANCE	5	5		3	5	10	5	10	10
51320	**CORPORATION COUNSEL**	1372	WORKERS COMP INSURANCE	330	318		148	318	309	(9)	309	309
51320	**CORPORATION COUNSEL**	1375	INCOME CONTINUATION INS	0	378		0		495	117	495	495
51320	**CORPORATION COUNSEL**	1376	HRA	2,400	2,400		2,400	2,400	1,600	(800)	1,600	1,600
			TOTAL FRINGE BENEFITS	45,254	45,350	-	22,847	44,972	46,807	1,457	46,807	46,807
51320	**CORPORATION COUNSEL**		**TOTAL PERSONNEL COSTS**	149,908	155,526	-	75,861	153,498	153,640	(1,886)	153,640	153,640
51320	**CORPORATION COUNSEL**		**TOTAL PERSONNEL %**	92.4%	93.5%		94.7%		94.6%	-1.2%	94.6%	94.6%
51320	**CORPORATION COUNSEL**	2120	PROFESSIONAL SVCS-LEGAL	3,877	3,255		1,165	3,255	3,190	(65)	3,190	3,190
51320	**CORPORATION COUNSEL**	2122	SERVICE OF PAPERS	401	700		25	350	350	(350)	350	350
51320	**CORPORATION COUNSEL**	2143	LEASE-EQUIPMENT (COPIER)	660	760		330	330	0	(760)	0	0
51320	**CORPORATION COUNSEL**	2250	TELEPHONE	333	360		202	240	300	(60)	300	300
51320	**CORPORATION COUNSEL**	2251	TELEPHONE-CELLULAR	21	360		13	13	0	(360)	0	0
51320	**CORPORATION COUNSEL**	3101	OFFICE SUPPLIES	1,216	1,500		315	1,450	1,450	(50)	1,450	1,450
51320	**CORPORATION COUNSEL**	3110	POSTAGE & SHIPPING	2,256	2,000		1,290	2,000	2,000	0	2,000	2,000
51320	**CORPORATION COUNSEL**	3130	PHOTOCOPY, FORMS & PRINTING	173	200		82	82	100	(100)	100	100
51320	**CORPORATION COUNSEL**	3250	DUES & REGISTRATIONS	545	1,000		545	980	980	(20)	980	980
51320	**CORPORATION COUNSEL**	3252	PROFESSIONAL LICENSES	0	0					0		
51320	**CORPORATION COUNSEL**	3320	MILEAGE	25	450					(450)		
51320	**CORPORATION COUNSEL**	3340	LODGING						100	100	100	100
51320	**CORPORATION COUNSEL**	3660	COMPUTER NETWORK SUPPORT	270	300		270	270	360	60	360	360
51320	**CORPORATION COUNSEL**	8112	OUTLAY - $500 & UP	2,547								
51320	**CORPORATION COUNSEL**		**TOTAL OPERATING COSTS**	12,324	10,885	0	4,237	8,970	8,830	(2,055)	8,830	8,830
51320	**CORPORATION COUNSEL**		**TOTAL OPERATING %**	8.2%	7.2%		5.7%		6.0%	51.0%	6.0%	6.0%
			Expenditure Account total	**$ 162,232**	**$ 166,411**	**$ -**	**$ 80,098**	**$ 162,468**	**$ 162,470**	**$ (3,941)**	**$ 162,470**	**$ 162,470**
	SUMMARY		DEPT TOTAL REVENUE	12,157	15,857	0	6,343	15,857	15,947	90	15,947	15,947
			DEPT TOTAL EXPENDITURES	162,232	166,411	0	80,098	162,468	162,470	(3,941)	162,470	162,470
			DEPARTMENT NET COST	**$150,075**	**$150,554**	**$0**	**$73,755**	**$146,611**	**$146,523**	**($4,031)**	**$146,523**	**$146,523**
			% CHANGE FROM PRIOR YEAR ADOPTED		0.0%				-2.7%			-2.7%

OCONTO COUNTY BUDGET | **REGISTER OF DEEDS** | **YEAR 2016**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-18*	*REGISTER OF DEEDS*											
3		*REVENUES:*											
4	41230	REAL ESTATE TRANSFERS	0000	FEES	82,255	70,000	38,450	38,450	75,000	70,000	0	70,000	70,000
5				**Revenue Account total**	**$ 82,255**	**$ 70,000**	**$ 38,450**	**$ 38,450**	**$ 75,000**	**$ 70,000**	**$ -**	**$ 70,000**	**$ 70,000**
6	46131	REGISTER OF DEEDS FEES	0000	FEES	187,738	200,000		106,078	210,000	202,000	2,000	202,000	202,000
7	46131	REGISTER OF DEEDS FEES	0181	SSN REDACTION PROJECT *	41,025	0	255	250			0		
8				**Revenue Account total**	**$ 228,763**	**$ 200,000**	**$ 255**	**$ 106,328**	**$ 210,000**	**$ 202,000**	**$ 2,000**	**$ 202,000**	**$ 202,000**
9				***TOTAL REVENUES***	***$ 311,018***	***$ 270,000***	***$ 38,705***	***$ 144,779***	***$ 285,000***	***$ 272,000***	***$ 2,000***	***$ 272,000***	***$ 272,000***
10		*EXPENDITURES:*											
11	51710	REGISTER OF DEEDS	1200	WAGES - FULL TIME	134,881	133,773		65,967	133,773	136,877	3,104	136,877	136,877
12	51710	REGISTER OF DEEDS	1201	WAGES - LONGEVITY	350	0					0		
13	51710	REGISTER OF DEEDS	1203	WAGES - REGULAR P/T	16,816	18,631		10,028	18,631	19,695	1,064	19,695	19,695
14	51710	REGISTER OF DEEDS	1210	WAGES - F/T OVERTIME	369	1,500		401	1,500	1,500	0	1,500	1,500
15	51710	REGISTER OF DEEDS	1215	WAGES - P/T	0	0					0		
16				TOTAL WAGES	152,416	153,904	-	76,396	153,904	158,072	4,168	158,072	158,072
17	51710	REGISTER OF DEEDS	1362	FICA	8,929	9,542		4,485	9,542	9,800	258	9,800	9,800
18	51710	REGISTER OF DEEDS	1363	MEDICARE	2,088	2,232		1,049	2,232	2,291	59	2,291	2,291
19	51710	REGISTER OF DEEDS	1364	RETIREMENT (ER)	10,754	9,718	49	5,317	9,718	10,433	715	10,433	10,433
20	51710	REGISTER OF DEEDS	1368	HEALTH/DENTAL INSURANCE	37,496	38,280		18,662	38,280	36,300	(1,980)	36,300	36,300
21	51710	REGISTER OF DEEDS	1370	LIFE INSURANCE	64	45		21	45	70	25	70	70
22	51710	REGISTER OF DEEDS	1372	WORKERS COMP INSURANCE	441	445		214	445	457	12	457	457
23	51710	REGISTER OF DEEDS	1375	INCOME CONTINUATION INS	0	1,010				1,010	0	1,010	1,010
24	51710	REGISTER OF DEEDS	1376	HRA	4,800	3,200		3,200	3,200	1,600	(1,600)	1,600	1,600
25				TOTAL FRINGE BENEFITS	64,572	64,472	49	32,947	63,462	61,961	(2,511)	61,961	61,961
26	51710	REGISTER OF DEEDS		**TOTAL PERSONNEL COSTS**	216,988	218,376	49	109,343	217,366	220,033	1,657	220,033	220,033
27	51710	REGISTER OF DEEDS		**TOTAL PERSONNEL %**	95.5%	94.8%				95.1%	0.8%	95.1%	95.1%
28	51710	REGISTER OF DEEDS	2143	LEASE-EQUIPMENT (COPIER)	1,185	1,399		691	1,399	1,186	(213)	1,186	1,186
29	51710	REGISTER OF DEEDS	2250	TELEPHONE	646	600		232	600	480	(120)	480	480
30	51710	REGISTER OF DEEDS	3101	OFFICE SUPPLIES	1,299	1,000		284	1,000	1,200	200	1,200	1,200
31	51710	REGISTER OF DEEDS	3110	POSTAGE & SHIPPING	3,646	4,300		1,694	4,100	4,100	(200)	4,100	4,100
32	51710	REGISTER OF DEEDS	3130	PHOTOCOPY, FORMS & PRINTING	1,184	1,400		243	1,400	1,200	(200)	1,200	1,200
33	51710	REGISTER OF DEEDS	3250	DUES & REGISTRATIONS	480	670		265	500	570	(100)	570	570
34	51710	REGISTER OF DEEDS	3320	MILEAGE	408	816		308	600	865	49	865	865
35	51710	REGISTER OF DEEDS	3330	MEALS OVERNIGHT	77	240		32	100	270	30	270	270
36	51710	REGISTER OF DEEDS	3331	MEALS NOT OVERNIGHT	19	140		42	100	95	(45)	95	95
37	51710	REGISTER OF DEEDS	3340	LODGING	315	630		150	600	726	96	726	726
38	51710	REGISTER OF DEEDS	3660	COMPUTER NETWORK SUPPORT	900	900		900	900	720	(180)	720	720
39	51710	REGISTER OF DEEDS		**TOTAL OPERATING COSTS**	10,160	12,095	0	4,843	11,299	11,412	(683)	11,412	11,412
40	51710	REGISTER OF DEEDS		**TOTAL OPERATING %**	4.5%	5.2%				4.9%	-5.6%	4.9%	4.9%
41				**Expenditure Account total**	**$ 227,148**	**$ 230,471**	**$ 49**	**$ 114,186**	**$ 228,665**	**$ 231,445**	**$ 974**	**$ 231,445**	**$ 231,445**
42	51711	SSN REDACTION PROJECT	2100	CONTRACTED SERVICES *	38,352	0	104,930			0	0	0	0
43				**Expenditure Account total**	**$ 38,352**	**$ -**	**$ 104,930**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
44		**SUMMARY**		DEPT TOTAL REVENUE	311,018	270,000	38,705	144,779	285,000	272,000	2,000	272,000	272,000
45				DEPT TOTAL EXPENDITURES	265,500	230,471	104,978	114,186	228,665	231,445	974	231,445	231,445
46				**DEPARTMENT NET COST (GAIN)**	**($45,518)**	**($39,529)**	**$66,273**	**($30,593)**	**($56,335)**	**($40,555)**	**($1,026)**	**($40,555)**	**($40,555)**
47				% CHANGE FROM PRIOR YEAR ADOPTED						2.60%			102.60%
48													
49	* NOTE: SSN Redaction is a continuing project funded exclusively by user fees, not a tax levy.												
50													
51													

OCONTO COUNTY BUDGET — ADMINISTRATIVE COORDINATOR — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-19	ADMINISTRATIVE COORDINATOR											
3		EXPENDITURES:											
4	51430	ADMINSTRATIVE COORDINATOR	1200	WAGES - FULL TIME	96,572	98,631		48,177	96,355	100,528	1,897	100,528	100,528
5	51430	ADMINSTRATIVE COORDINATOR	1203	WAGES - REGULAR PART TIME	28,494	28,874		14,276	28,552	29,685	811	29,685	29,685
6	51430	ADMINSTRATIVE COORDINATOR	1202	WAGES-SICK PAY BONUS	1,850	1,897			1,897	2,000	103	2,000	2,000
7	51430	ADMINSTRATIVE COORDINATOR	1201	LONGEVITY	125	0					0		
8				TOTAL WAGES	127,040	129,402	0	62,454	126,804	132,213	2,811	132,213	132,213
9	51430	ADMINSTRATIVE COORDINATOR	1362	FICA	7,700	8,023		3,780	7,560	8,073	50	8,073	8,073
10	51430	ADMINSTRATIVE COORDINATOR	1363	MEDICARE	1,801	1,876		884	1,768	1,888	12	1,888	1,888
11	51430	ADMINSTRATIVE COORDINATOR	1364	RETIREMENT (ER)	8,877	8,799		4,247	8,494	8,594	(205)	8,594	8,594
12	51430	ADMINSTRATIVE COORDINATOR	1368	HEALTH/DENTAL INSURANCE	20,786	20,700		10,091	20,183	19,620	(1,080)	19,620	19,620
13	51430	ADMINSTRATIVE COORDINATOR	1370	LIFE INSURANCE	76	75		38	77	78	3	78	78
14	51430	ADMINSTRATIVE COORDINATOR	1372	WORKERS COMP INSURANCE	368	374		175	350	376	2	376	376
15	51430	ADMINSTRATIVE COORDINATOR	1375	INCOME CONTINUATION INS	0	548				548	0	548	548
16	51430	ADMINSTRATIVE COORDINATOR	1376	HRA	1,600	1,600		1,600	1,600	800	(800)	800	800
17				TOTAL FRINGE BENEFITS	41,207	41,995	0	20,815	40,032	39,977	(2,018)	39,977	39,977
18	51430	ADMINSTRATIVE COORDINATOR		**PERSONNEL TOTAL COST**	168,247	171,397	0	83,269	166,836	172,190	793	172,190	172,190
19	51430	ADMINSTRATIVE COORDINATOR		**PERSONNEL TOTAL %**	93.5%	89.3%		95.5%		80.8%	0.46%	80.8%	80.8%
20	51430	ADMINSTRATIVE COORDINATOR	2110	PROFESSIONAL SERVICES	1,750	10,000			10,000	30,500	20,500	30,500	30,500
21	51430	ADMINSTRATIVE COORDINATOR	2250	TELEPHONE	209	200		158	317	300	100	300	300
22	51430	ADMINSTRATIVE COORDINATOR	2251	TELEPHONE-CELLULAR	735	1,000		380	913	900	(100)	900	900
23	51430	ADMINSTRATIVE COORDINATOR	3101	OFFICE SUPPLIES	2,437	2,500		750	2,500	2,500	0	2,500	2,500
24	51430	ADMINSTRATIVE COORDINATOR	3110	POSTAGE/UPS	259	600		143	430	500	(100)	500	500
25	51430	ADMINSTRATIVE COORDINATOR	3130	PHOTOCOPY SUPPLIES/EXPENSE	381	600		297	594	700	100	700	700
26	51430	ADMINSTRATIVE COORDINATOR	3220	PUBLICATIONS/SUBSCRIPTIONS	158	450		112	474	450	0	450	450
27	51430	ADMINSTRATIVE COORDINATOR	3250	DUES & REGISTRATIONS	1,175	1,200		538	1,076	1,200	0	1,200	1,200
28	51430	ADMINSTRATIVE COORDINATOR	3320	MILEAGE	1,718	2,500		834	2,168	2,500	0	2,500	2,500
29	51430	ADMINSTRATIVE COORDINATOR	3330	MEALS OVERNIGHT	100	210		73	146	200	(10)	200	200
30	51430	ADMINSTRATIVE COORDINATOR	3331	MEALS NOT OVERNIGHT	68	50				50	0	50	50
31	51430	ADMINSTRATIVE COORDINATOR	3340	LODGING	406	850		272	544	750	(100)	750	750
32	51430	ADMINSTRATIVE COORDINATOR	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	360	0	360	360
33	51430	ADMINSTRATIVE COORDINATOR		**OPERATING TOTAL COST**	9,757	20,520	0	3,918	19,522	40,910	20,390	40,910	40,910
34	51430	ADMINSTRATIVE COORDINATOR		**OPERATING TOTAL %**	5.4%	10.7%		4.5%		19.2%	99.37%	19.2%	19.2%
35	51430	ADMINSTRATIVE COORDINATOR	8112	OUTLAY	2,028						0		
36				**Account Total**	**180,032**	**191,917**	**0**	**87,187**	**186,358**	**213,100**	**21,183**	**213,100**	**213,100**
37	51432	LABOR NEGOTIATIONS	2103	LABOR NEGOTIATIONS	0						0		
38	51432	LABOR NEGOTIATIONS	2111	BACKGROUND INVESTIGATIONS	2,761	2,500		1,065	2,130	2,500	0	2,500	2,500
39				**Account Total**	**2,761**	**2,500**	**0**	**1,065**	**2,130**	**2,500**	**0**	**2,500**	**2,500**
40		SUMMARY		DEPT TOTAL REVENUE									
41				DEPT TOTAL EXPENDITURES	182,794	194,417	0	88,252	188,488	215,600	21,183	215,600	215,600
42				**DEPARTMENT NET COST**	**$182,794**	**$194,417**	**$0**	**$88,252**	**$188,488**	**$215,600**	**$21,183**	**$215,600**	**$215,600**
43				% CHANGE FROM PRIOR YEAR ADOPTED						10.9%			10.9%

OCONTO COUNTY BUDGET — OCONTO COUNTYCOMMISSION ON AGING, INC — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated Total 2015	BUDGET REQUEST 2016	Finance Committee Recommend	County Board Adopted 2016
2	1000-20	REVENUES:										
3	43562	S/A COMMISSION ON AGING	0543	S85.21 TRANSPORTATION	106,135	97,063		97,063	97,063	98,065	98,065	98,065
4				**Revenue Account total**	**$ 106,135**	**$ 97,063**	**$ -**	**$ 97,063**	**$ 97,063**	**$ 98,065**	**$ 98,065**	**$ 98,065**
5		EXPENDITURES:										
6	54610	COMMISSION ON AGING	0171	NUTRITION	12,000	12,000		12,000	12,000	12,000	12,000	12,000
7	54610	COMMISSION ON AGING	0543	S85.21 TRANSPORTATION	106,135	97,063		97,063	97,063	98,065	98,065	98,065
8	54610	COMMISSION ON AGING	0915	S85.21 TRANSPORTATION - 20% CO MATCH	21,227	19,413		9,706	19,412	19,613	19,613	19,613
9	54610	COMMISSION ON AGING	4820	COMMISSION BOARD EXPENSES	3,090	3,090		1,545	3,090	2,788	2,788	2,788
10				**Expenditure Account total**	**$ 142,452**	**$ 131,566**	**$ -**	**$ 120,314**	**$ 131,565**	**$ 132,466**	**$ 132,466**	**$ 132,466**
11		SUMMARY		DEPT TOTAL REVENUE	106,135	97,063	0	97,063	97,063	98,065	98,065	98,065
12				DEPT TOTAL EXPENDITURES	142,452	131,566	0	120,314	131,565	132,466	132,466	132,466
13				**DEPARTMENT NET COST**	**$36,317**	**$34,503**	**$0**	**$23,251**	**$34,502**	**$34,401**	**$34,401**	**$34,401**
14										-0.30%		

15 Notes: The Oconto County Commission On Aging is an independent agency which provides service to Oconto County.
16 For the Commission on Aging, the county is obligated to match the State Transportation Grant at 20%.
17 The Nutrition and Commissioner Board expenses are 100% county contribution (tax levy).
18 Nutrition & Commission Board expenses decrease by 2% for 2016 (15,090 x .98 = 14,788)
19 The annual audit of the Commission is on file in the Oconto County Finance Department.

OCONTO COUNTY BUDGET — VETERANS SERVICE OFFICE — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account	Dist#	Distribution	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-21	*VETERANS SERVICE OFFICE*											
3		REVENUES:											
4	43563	S/A VSO GRANT	0000	STATE VSO GRANT	10,000	10,000		10,000	10,000	10,000	0	10,000	10,000
5	43563	S/A VSO GRANT	7911	STATE TRANSPORTATION GRANT	0	0		3,079	3,079		0		
6				Revenue Account total	$ 10,000	$ 10,000	$ -	$ 13,079	$ 13,079	$ 10,000	0	$ 10,000	$ 10,000
7	48510	DONATIONS	3320	MILEAGE/OTHER	1,952	0		442	442		0		
8				Revenue Account total	$ 1,952	$ -	$ -	$ 442	$ 442	$ -	0	$ -	$ -
9				*TOTAL REVENUES*	*$ 11,952*	*$ 10,000*	*$ -*	*$ 13,521*	*$ 13,521*	*$ 10,000*	*0*	*$ 10,000*	*$ 10,000*
10		EXPENDITURES:											
11	54710	VETERANS SERVICE OFFICE	1200	WAGES - FULL TIME	46,759	47,795		23,346	47,795	49,966	2,171	49,966	49,966
12	54710	VETERANS SERVICE OFFICE	1201	WAGES - LONGEVITY	555	0					0		
13	54710	VETERANS SERVICE OFFICE	1202	WAGES-SICK PAY BONUS	460	1,530			1,530		(1,530)		
14	54710	VETERANS SERVICE OFFICE	1203	WAGES-REGULAR PART TIME	23,901	24,777		10,002	24,777	24,108	(669)	24,108	24,108
15				TOTAL WAGES	71,675	74,102	0	33,348	74,102	74,074	(28)	74,074	74,074
16	54710	VETERANS SERVICE OFFICE	1362	FICA	4,433	4,600		2,930	4,600	4,599	(1)	4,599	4,599
17	54710	VETERANS SERVICE OFFICE	1363	MEDICARE	1,037	1,076		685	1,076	1,076	0	1,076	1,076
18	54710	VETERANS SERVICE OFFICE	1364	RETIREMENT (ER)	5,010	5,039		2,268	5,039	4,889	(150)	4,889	4,889
19	54710	VETERANS SERVICE OFFICE	1368	HEALTH/DENTAL INSURANCE	8,354	8,319		4,056	8,319	8,400	81	8,400	8,400
20	54710	VETERANS SERVICE OFFICE	1370	LIFE INSURANCE	55	55		28	55	55	0	55	55
21	54710	VETERANS SERVICE OFFICE	1372	WORKERS COMP INSURANCE	207	214		133	214	214	0	214	214
22	54710	VETERANS SERVICE OFFICE	1375	INCOME CONTINUATION INS	0	440			440	440	0	440	440
23	54710	VETERANS SERVICE OFFICE	1376	HRA	800	800		800	800		(800)		
24	54710	VETERANS SERVICE OFFICE	1410	VETERAN SERVICE COMMISSION	0	100		0	100	100	0	100	100
25				TOTAL FRINGE BENEFITS	19,896	20,643	0	10,899	20,643	19,773	(870)	19,773	19,773
26	54710	VETERANS SERVICE OFFICE		**TOTAL PERSONNEL COST**	91,571	94,745	0	44,247	94,745	93,847	(898)	93,847	93,847
27	54710	VETERANS SERVICE OFFICE		**TOTAL PERSONNEL %**	75.5%	71.4%		77.2%	71.4%	72.1%	0.9%	72.1%	72.1%
28	54710	VETERANS SERVICE OFFICE	2250	TELEPHONE	461	600		197	600	600	0	600	600
29	54710	VETERANS SERVICE OFFICE	3101	OFFICE SUPPLIES	2,821	2,690		1,004	2,690	2,690	0	2,690	2,690
30	54710	VETERANS SERVICE OFFICE	3110	POSTAGE & SHIPPING	1,402	1,600		753	1,600	1,400	(200)	1,400	1,400
31	54710	VETERANS SERVICE OFFICE	3130	PHOTOCOPY, FORMS & PRINTING	293	1,000			1,000	1,000	0	1,000	1,000
32	54710	VETERANS SERVICE OFFICE	3250	DUES/REGISTRATIONS/TUITION	210	500		10	500	900	400	900	900
33	54710	VETERANS SERVICE OFFICE	3320	MILEAGE-STAFF	2,293	3,000		1,172	3,000	4,825	1,825	4,825	4,825
34	54710	VETERANS SERVICE OFFICE	3321	MILEAGE-VOLUNTEER DRIVERS	20,920	27,000		9,538	27,000	22,500	(4,500)	22,500	22,500
35	54710	VETERANS SERVICE OFFICE	3330	MEALS OVERNIGHT	159	250			250	600	350	600	600
36	54710	VETERANS SERVICE OFFICE	3331	MEALS NOT OVERNIGHT	23	50			50	50	0	50	50
37	54710	VETERANS SERVICE OFFICE	3340	LODGING	700	750			750	1,190	440	1,190	1,190
38	54710	VETERANS SERVICE OFFICE	3660	COMPUTER NETWORK SUPPORT	360	420		360	420	420	0	420	420
39	54710	VETERANS SERVICE OFFICE	5320	BUILDING/OFFICE RENTAL	60	60		0	60	60	0	60	60
40	54710	VETERANS SERVICE OFFICE		**TOTAL OPERATING COST**	29,702	37,920	0	13,034	37,920	36,235	(1,685)	36,235	36,235
41	54710	VETERANS SERVICE OFFICE		**TOTAL OPERATING %**	24.5%	28.6%		22.8%	28.6%	27.9%	4.4%	27.9%	27.9%
42	54710	VETERANS SERVICE OFFICE									0		
43				Expenditure Account total	$ 121,273	$ 132,665	$ -	$ 57,281	$ 132,665	$ 130,082	(2,583)	$ 130,082	$ 130,082

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account	Dist#	Distribution	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-21	***VETERANS SERVICE OFFICE***											
44	54711	VETERANS RELIEF	7914	VETERANS RELIEF	881	2,500		641		2,500	0	2,500	2,500
45	54711	VETERANS RELIEF	7915	VETERANS BURIAL SEC 45	0	1,200			1,200	1,200	0	1,200	1,200
46				**Expenditure Account total**	**$ 881**	**$ 3,700**	**$ -**	**$ 641**	**$ 1,200**	**$ 3,700**	**0**	**$ 3,700**	**$ 3,700**
47	54712	CARE OF VETERANS GRAVES	0000	UNALLOCATED	1,560	1,560		1,560		1,560	0	1,560	1,560
48				**Expenditure Account total**	**$ 1,560**	**$ 1,560**	**$ -**	**$ 1,560**	**$ -**	**$ 1,560**	**0**	**$ 1,560**	**$ 1,560**
49				***TOTAL EXPENDITURES***	***$ 123,715***	***$ 137,925***	***$ -***	***$ 59,482***	***$ 133,865***	***$ 135,342***	***(2,583)***	***$ 135,342***	***$ 135,342***
50		**SUMMARY**		DEPT TOTAL REVENUE	11,952	10,000	0	13,521	13,521	10,000	0	10,000	10,000
51				DEPT TOTAL EXPENDITURES	123,715	137,925	0	59,482	133,865	135,342	-2,583	135,342	135,342
52				**DEPARTMENT NET COST**	**$111,763**	**$127,925**	**$0**	**$45,961**	**$120,344**	**$125,342**	**($2,583)**	**$125,342**	**$125,342**
53				% CHANGE FROM PRIOR YEAR ADOPTED						-2.0%			-2.0%

OCONTO COUNTY BUDGET — TECHNOLOGY SERVICES — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name	Dist #	Distribution Item	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015 16	FINANCE COMMITTEE RECOMMEND	County Board Adopted 2016
2	1000-22	*INFORMATION SERVICES*											
3		REVENUES:											
4	46199	MISC SALES	0000	SALES	1,800	0					0		
5				Revenue Account total	$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	47310	CHGS TO LOCAL GOVT'S	0000	OTHER REVENUE	4,584	3,000		9,465	9,465	8,000	5,000	8,000	8,000
7				RevenueAccount total	$ 4,584	$ 3,000	$ -	$ 9,465	$ 9,465	$ 8,000	$ 5,000	$ 8,000	$ 8,000
8	47411	CHARGES TO DEPTS	5999	NETWORK CHARGES TO DEPTS	40,680	40,000		41,610	41,610	41,000	1,000	41,000	41,000
9				Revenue Account total	$ 40,680	$ 40,000	$ -	$ 41,610	$ 41,610	$ 41,000	$ 1,000	$ 41,000	$ 41,000
10	49202	COUNTY SALES TAX	0000	CAPITAL PROJECTS	167,167	160,000				160,000	0	160,000	160,000
11				Revenue Account total	$ 167,167	$ 160,000	$ -	$ -	$ -	$ 160,000	$ -	$ 160,000	$ 160,000
12				TOTAL REVENUES	$ 214,231	$ 203,000	$ -	$ 51,075	$ 51,075	$ 209,000	$ 6,000	$ 209,000	$ 209,000
13		EXPENDITURES:											
14	51440	TECHNOLOGY SERVICES	1200	WAGES - FULL TIME	216,025	215,105	(136)	102,333	205,000	223,577	8,472	223,577	223,577
15	51440	TECHNOLOGY SERVICES	1201	WAGES - LONGEVITY	439	0			0		0		
16	51440	TECHNOLOGY SERVICES	1202	WAGES-SICK LEAVE BONUS	0	1,546			1,546	1,584	38	1,584	1,584
17	51440	TECHNOLOGY SERVICES	1203	WAGES - REGULAR PART TIME	23,638	26,150	-720	10,882	22,000	19,329	(6,821)	19,329	19,329
18	51440	TECHNOLOGY SERVICES	1215	WAGES - PART TIME	710	0	720	720	0	5,000	5,000	5,000	5,000
19	51440	TECHNOLOGY SERVICES	1210	WAGES - FULL TIME-OVERTIME	0	1,400			1,400		(1,400)		
20	51440	TECHNOLOGY SERVICES	1220	WAGES-ON CALL	16,179	16,150	136	7,926	16,150	16,150	0	16,150	16,150
21				TOTAL WAGES	256,992	260,351	-	121,861	246,096	265,640	5,289	265,640	265,640
22	51440	TECHNOLOGY SERVICES	1362	FICA	15,797	16,142		7,472	15,000	16,470	328	16,470	16,470
23	51440	TECHNOLOGY SERVICES	1363	MEDICARE	3,694	3,699		1,748	3,500	3,734	35	3,734	3,734
24	51440	TECHNOLOGY SERVICES	1364	RETIREMENT (ER)	17,810	15,926		8,237	17,000	15,927	1	15,927	15,927
25	51440	TECHNOLOGY SERVICES	1368	HEALTH/DENTAL INSURANCE	39,697	41,898		14,458	29,000	29,489	(12,409)	29,489	29,489
26	51440	TECHNOLOGY SERVICES	1370	LIFE INSURANCE	50	60		21	42	58	(2)	58	58
27	51440	TECHNOLOGY SERVICES	1372	WORKERS COMP INSURANCE	744	752		341	700	768	16	768	768
28	51440	TECHNOLOGY SERVICES	1375	INCOME CONTINUATION INSURANCE	0	1,245				1,245	0	1,245	1,245
29	51440	TECHNOLOGY SERVICES	1376	HRA	3,200	3,200		2,400	3,200	1,600	(1,600)	1,600	1,600
30				TOTAL FRINGE BENEFITS	80,991	82,922	0	34,678	68,442	69,291	(13,631)	69,291	69,291
31	51440	TECHNOLOGY SERVICES		TOTAL PERSONNEL COST	337,983	343,273	-	156,539	314,538	334,931	(8,342)	334,931	334,931
32	51440	TECHNOLOGY SERVICES		TOTAL PERSONNEL %	50.3%	48.8%		45.0%		48.7%	-2.4%	48.7%	48.7%
33	51440	TECHNOLOGY SERVICES	2105	PROFESSIONAL SERVICES-CONSULTANTS	5,475	7,144			7,144	7,144	0	7,144	7,144
34	51440	TECHNOLOGY SERVICES	2110	PROFESSIONAL SERVICES-OTHER	66,613	94,970		58,289	94,970	73,050	(21,920)	73,050	73,050
35	51440	TECHNOLOGY SERVICES	2141	SOFTWARE SUPPORT CONTRACTS	198,932	193,635	578	89,448	193,635	198,370	4,735	198,370	198,370
36	51440	TECHNOLOGY SERVICES	2142	COMPUTER REPAIRS FOR DEPTS	9,716	10,000		1,924	10,000	10,000	0	10,000	10,000
37	51440	TECHNOLOGY SERVICES	2250	TELEPHONE/DSL	1,307	1,300		726	1,450	1,300	0	1,300	1,300
38	51440	TECHNOLOGY SERVICES	2251	TELEPHONE-CELLULAR	2,649	2,300		1,013	2,400	2,300	0	2,300	2,300
39	51440	TECHNOLOGY SERVICES	2430	REPAIR/MAINT - EQUIPMENT	29,265	30,725		24,600	30,725	40,375	9,650	40,375	40,375
40	51440	TECHNOLOGY SERVICES	3101	OFFICE SUPPLIES	2,890	3,500		744	3,500	3,500	0	3,500	3,500
41	51440	TECHNOLOGY SERVICES	3105	LATE FEES	30	0		185	320	200	200	200	200
42	51440	TECHNOLOGY SERVICES	3110	POSTAGE/UPS	145	200		156	345	400	200	400	400
43	51440	TECHNOLOGY SERVICES	3130	PHOTOCOPY, FORMS & PRINTING	1,105	750		324	1,105	750	0	750	750
44	51440	TECHNOLOGY SERVICES	3220	PUBLICATIONS & SUBSCRIPTIONS	-108	200		69	150	200	0	200	200
45	51440	TECHNOLOGY SERVICES	3250	DUES & REGISTRATIONS	2,223	10,000	7,777	10,739	10,000	10,000	0	10,000	10,000
46	51440	TECHNOLOGY SERVICES	3320	MILEAGE	1,804	2,200		936	2,200	2,200	0	2,200	2,200
47	51440	TECHNOLOGY SERVICES	3330	MEALS OVERNIGHT	185	350		122	300	300	(50)	300	300
48	51440	TECHNOLOGY SERVICES	3331	MEALS NOT OVERNIGHT	207	225		77	200	200	(25)	200	200
49	51440	TECHNOLOGY SERVICES	3340	LODGING	1,068	2,000		1,184	2,000	2,000	0	2,000	2,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name	Dist #	Distribution Item	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015 16	FINANCE COMMITTEE RECOMMEND	County Board Adopted 2016
2	1000-22	***INFORMATION SERVICES***											
50	51440	TECHNOLOGY SERVICES	3660	COMPUTER NETWORK SUPPORT	900	900		900	900	900	0	900	900
51	51440	TECHNOLOGY SERVICES		TOTAL OPERATING COST	324,416	360,399	8,355	191,435	361,344	353,189	(7,210)	353,189	353,189
52	51440	TECHNOLOGY SERVICES		TOTAL OPERATING %	48.3%	51.2%		55.0%		51.3%	-2.0%	51.3%	51.3%
53	51440	TECHNOLOGY SERVICES	9998	COMPUTER OUTLAY	9,161	0		0	0	0	0	0	0
54				**Expenditure Account total**	**$ 671,560**	**$ 703,672**	**$ 8,355**	**$ 347,974**	**$ 675,882**	**$ 688,120**	**$ (15,552)**	**$ 688,120**	**$ 688,120**
55	51445	T/S VAN (Nonlapsing)	9998	COUNTY VAN	(2,323)	0	8,316	(703)		0	0	0	0
56				**Expenditure Account total**	**(2,323)**	**$ -**	**$ 8,316**	**$ (703)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
57	57140	T/S VOIP (Nonlapsing)	9998	VOIP	(3,670)	0	18,044	4,355	9,000	0	0	0	0
58				**Expenditure Account total**	**$ (3,670)**	**$ -**	**$ 18,044**	**$ 4,355**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**$ -**
59	57190	T/S CAPITAL (CoSalesTax	8256	COMPUTER RELATED	167,167	160,000	70,670	143,885	230,670	160,000	0	160,000	160,000
60				**Expenditure Account total**	**$ 167,167**	**$ 160,000**	**$ 70,670**	**$ 143,885**	**$ 230,670**	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**
61				**TOTAL EXPENDITURES**	**$ 832,734**	**$ 863,672**	**$ 105,384**	**$ 495,512**	**$ 915,552**	**$ 848,120**	**$ (15,552)**	**$ 848,120**	**$ 848,120**
62		SUMMARY		**DEPT TOTAL REVENUE**	214,231	203,000	0	51,075	51,075	209,000	6,000	209,000	209,000
63				**DEPT TOTAL EXPENDITURES**	832,734	863,672	105,384	495,512	915,552	848,120	-15,552	848,120	848,120
64				**DEPARTMENT NET COST**	**$618,503**	**$660,672**	**$105,384**	**$444,437**	**$864,477**	**$639,120**	**($21,552)**	**$639,120**	**$639,120**
65				% CHANGE FROM PRIOR YEAR ADOPTED						-3.3%			-3.3%

OCONTO COUNTY BUDGET — ECONOMIC DEVELOPMENT - TOURISM — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account Name	Dist #	Distribution Item	Actual 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated Totals 2015	Budget Request 2016	Finance Committee Recommend	County Board Adopted 2016
2	1000-23	ECONOMIC DEVELOPMENT & TOURISM										
3	56710	ECONOMIC DEVELOPMENT	0000		122,532	122,532		61,266		120,081	120,081	120,081
4				**Expenditure Account total**	**122,532**	**122,532**	**0**	**61,266**	**0**	**120,081**	**120,081**	**120,081**
5	56711	TOURISM	0000		154,490	154,490		77,245		151,400	151,400	151,400
6				**Expenditure Account total**	**$ 154,490**	**$ 154,490**	**$ -**	**$ 77,245**	**$ -**	**$ 151,400**	**$ 151,400**	**$ 151,400**
7				Revenue Total:								
8				Expenditure Total:	277,022	277,022	0	138,511	0	271,481	271,481	271,481
9				**DEPARTMENT NET COST**	**$277,022**	**$277,022**	**$0**	**$138,511**	**$0**	**$271,481**	**$271,481**	**$271,481**
10												

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-25	***UNIVERSITY EXTENSION PROGRAM***											
3	REVENUES:												
4	43564	S/A EXTENSION	2901	EXT AGENTS 133 CONTRACTS	2,719	4,547		3,764	3,764	1,126	(3,421)	1,126	1,126
5				**Revenue Account total**	**$ 2,719**	**$ 4,547**	**$ -**	**$ 3,764**	**$ 3,764**	**$ 1,126**	**$ (3,421)**	**$ 1,126**	**$ 1,126**
6	43792	DISTRICT RESOURCE MGT *	0000	UNALLOCATED (ref a/c #55619)		0					0		
7				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
8	46771	PARENTING NEWSLETTER*	0000	UNALLOCATED (ref a/c #55614)	500	0	65	65			0		
9				**Revenue Account total**	**$ 500**	**$ -**	**$ 65**	**$ 65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10	46776	4-H OUTREACH *	0000	UNALLOCATED (ref a/c #55620)	10,044	0	5,658	5,658			0		
11				**Revenue Account total**	**$ 10,044**	**$ -**	**$ 5,658**	**$ 5,658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
12	46777	AGRICULTURE PROGRAM*	0000	UNALLOCATED (ref a/c #55621)	15,800	0	4,355	4,355			0		
13				**Revenue Account total**	**$ 15,800**	**$ -**	**$ 4,355**	**$ 4,355**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
14	48511	FAMILY RESOURCE CENTER *	0000	UNALLOCATED (ref a/c #55617)	730	0	516	516			0		
15				**Revenue Account total**	**$ 730**	**$ -**	**$ 516**	**$ 516**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
16	46774	EXTENSION OFFICE	0950	REVENUE EXTENSION PROGRAM	1,585	800		6	800	800	0	800	800
17				**Revenue Account total**	**$ 1,585**	**$ 800**	**$ -**	**$ 6**	**$ 800**	**$ 800**	**$ -**	**$ 800**	**$ 800**
18				***TOTAL REVENUES***	***$ 31,378***	***$ 5,347***	***$ 10,594***	***$ 14,364***	***$ 4,564***	***$ 1,926***	***$ (3,421)***	***$ 1,926***	***$ 1,926***

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-25	*UNIVERSITY EXTENSION PROGRAM*											
19	**EXPENDITURES:**												
20	55610	UNIVERSITY EXTENSION PROGRAM	1200	WAGES - FULL TIME	69,511	70,452		34,347	70,452	72,228	1,776	72,228	72,228
21	55610	UNIVERSITY EXTENSION PROGRAM	1202	WAGES-SICK PAY BONUS	658	676			676	0	(676)	0	0
22	55610	UNIVERSITY EXTENSION PROGRAM	1201	WAGES - LONGEVITY	1,289	0				0	0	0	0
23	55610	UNIVERSITY EXTENSION PROGRAM	1210	WAGES - FULL TIME OT	0	500			500	0	(500)	0	0
24				TOTAL WAGES	71,458	71,628	0	34,347	71,628	72,228	600	72,228	72,228
25	55610	UNIVERSITY EXTENSION PROGRAM	1362	FICA	4,242	4,441		2,039	4,441	4,478	37	4,478	4,478
26	55610	UNIVERSITY EXTENSION PROGRAM	1363	MEDICARE	992	1,031		477	1,031	1,047	16	1,047	1,047
27	55610	UNIVERSITY EXTENSION PROGRAM	1364	RETIREMENT (ER)	4,990	4,871		2,336	4,871	4,767	(104)	4,767	4,767
28	55610	UNIVERSITY EXTENSION PROGRAM	1368	HEALTH/DENTAL INSURANCE	21,428	21,339		9,751	21,339	17,319	(4,020)	17,319	17,319
29	55610	UNIVERSITY EXTENSION PROGRAM	1370	LIFE INSURANCE	48	55		26	55	55	0	55	55
30	55610	UNIVERSITY EXTENSION PROGRAM	1372	WORKERS COMP INSURANCE	206	207		96	96	209	2	209	209
31	55610	UNIVERSITY EXTENSION PROGRAM	1375	INCOME CONTINUATION INS	0	455			455	455	0	455	455
32	55610	UNIVERSITY EXTENSION PROGRAM	1376	HRA	1,600	1,600		1,600	1,600	800	(800)	800	800
33				TOTAL FRINGE BENEFITS	33,506	33,999	0	16,325	33,888	29,130	(4,869)	29,130	29,130
34	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL PERSONNEL COST**	104,964	105,627	0	50,672	105,516	101,358	(4,269)	101,358	101,358
35	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL PERSONNEL %**	38.3%	36.4%		42.6%		36.1%	-14.3%	36.1%	36.1%
36	55610	UNIVERSITY EXTENSION PROGRAM	0113	4H CAMP BIRD	494	500			500	500	0	500	500
37	55610	UNIVERSITY EXTENSION PROGRAM	2143	LEASED EQUIPMENT-PHOTOCOPIER	2,704	2,704		1,577	2,704	2,704	0	2,704	2,704
38	55610	UNIVERSITY EXTENSION PROGRAM	2250	TELEPHONE	1,500	2,020		755	2,020	2,020	0	2,020	2,020
39	55610	UNIVERSITY EXTENSION PROGRAM	2430	REPAIR/MAINT - OFFICE EQUIPT	395	350			350	350	0	350	350
40	55610	UNIVERSITY EXTENSION PROGRAM	2900	PUBLICATION - BONUS	1,700	2,500		1,133	2,500	0	(2,500)	0	0
41	55610	UNIVERSITY EXTENSION PROGRAM	2901	EXT AGENTS 133 CONTRACTS	127,330	141,341		53,290	122,233	142,629	1,288	142,629	142,629
42	55610	UNIVERSITY EXTENSION PROGRAM	3101	OFFICE SUPPLIES	4,560	4,700		1,200	4,700	4,100	(600)	4,100	4,100
43	55610	UNIVERSITY EXTENSION PROGRAM	3105	LATE FEES	41						0		
44	55610	UNIVERSITY EXTENSION PROGRAM	3110	POSTAGE & SHIPPING	2,876	2,800		20	2,000	1,100	(1,700)	1,100	1,100
45	55610	UNIVERSITY EXTENSION PROGRAM	3130	PHOTOCOPY, FORMS & PRINTING	4,236	5,000		1,775	5,000	5,000	0	5,000	5,000
46	55610	UNIVERSITY EXTENSION PROGRAM	3192	PROGRAM EXPENSE	2,920	3,300		477	3,300	3,000	(300)	3,000	3,000
47	55610	UNIVERSITY EXTENSION PROGRAM	3250	DUES & REGISTRATIONS	1,262	1,100		1,215	1,215	1,250	150	1,250	1,250
48	55610	UNIVERSITY EXTENSION PROGRAM	3292	PUBLICATIONS & SUBSCRIPTIONS	45	150			150	150	0	150	150
49	55610	UNIVERSITY EXTENSION PROGRAM	3320	MILEAGE	13,355	13,000		4,890	13,000	13,500	500	13,500	13,500
50	55610	UNIVERSITY EXTENSION PROGRAM	3330	MEALS OVERNIGHT	100	100		11	100	100	0	100	100
51	55610	UNIVERSITY EXTENSION PROGRAM	3331	MEALS NOT OVERNIGHT	180	300		79	300	300	0	300	300
52	55610	UNIVERSITY EXTENSION PROGRAM	3340	LODGING	800	800		288	800	800	0	800	800
53	55610	UNIVERSITY EXTENSION PROGRAM	3660	COMPUTER NETWORK SUPPORT	1,620	1,620		1,440	1,620	1,620	0	1,620	1,620
54	55610	UNIVERSITY EXTENSION PROGRAM	7912	PARENTING NEWSLETTER SUPPORT	2,880	2,000			2,000	0	(2,000)	0	0
55	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL OPERATING COST**	168,997	184,285	0	68,150	164,492	179,123	(5,162)	179,123	179,123
56	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL OPERATING %**	61.7%	63.6%				63.9%	-2.8%	63.9%	63.9%
57				**Expenditure Account total**	**$ 273,961**	**$ 289,912**	**$ -**	**$ 118,822**	**$ 270,008**	**$ 280,481**	**$ (9,431)**	**$ 280,481**	**$ 280,481**

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2014	County Board Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-25	*UNIVERSITY EXTENSION PROGRAM*											
58	55611	EXTENSION HOMEMAKERS PROGRA	0000	UNALLOCATED	600	600		0	600	500	(100)	500	500
59				**Expenditure Account total**	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ 600**	**$ 500**	**$ (100)**	**$ 500**	**$ 500**
60	55614	PARENTING NEWSLETTER *	0000	(ref revenue a/c #46771)	2,137	0		481		0	0	0	0
61				**Expenditure Account total**	**$ 2,137**	**$ -**	**$ -**	**$ 481**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
62	55617	FAMILY RESOURCE CENTER *	0000	(ref revenue a/c #48511)	888	0		766		0	0	0	0
63				**Expenditure Account total**	**$ 888**	**$ -**	**$ -**	**$ 766**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
64	55619	DISTRICT RESOURCE MGT *	0000	(ref revenue a/c #43792)	1,310	0				0	0	0	0
65				**Expenditure Account total**	**$ 1,310**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
66	55620	4-H YOUTH CAMP *	0000	(ref revenue a/c #46776)	9,352	0		10,354		0	0	0	0
67				**Expenditure Account total**	**$ 9,352**	**$ -**	**$ -**	**$ 10,354**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
68	55621	AGRICULTURE PROGRAM*	0000	(ref revenue a/c #46777)	4,074	0		3,815		0	0	0	0
69				**Expenditure Account total**	**$ 4,074**	**$ -**	**$ -**	**$ 3,815**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
70				***TOTAL EXPENDITURES***	***$ 292,322***	***$ 290,512***	***$ -***	***$ 134,238***	***$ 270,608***	***$ 280,981***	***$ (9,531)***	***$ 280,981***	***$ 280,981***
71		**SUMMARY:**		DEPT TOTAL REVENUE	31,378	5,347	10,594	14,364	4,564	1,926	(3,421)	1,926	1,926
72				DEPT TOTAL EXPENDITURES	292,322	290,512	0	134,238	270,608	280,981	(9,531)	280,981	280,981
73				**DEPT NET COST**	**$260,944**	**$285,165**	**-$10,594**	**$119,874**	**$266,044**	**$279,055**	**($6,110)**	**$279,055**	**$279,055**
74				% CHANGE FROM PRIOR YEAR ADOPTED						-2.1%			-2.14%
75		**Accounts with * are non-lapsing with no tax levy funding. As such, fomal budgetary figures are not necessary.**											

OCONTO COUNTY BUDGET — PROPERTY MAINTENANCE — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	*Account Name*		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-26	***COURTHOUSE MAINTENANCE***											
3		**REVENUES:**											
4	48910	MISCEALLOUS REVENUE	0000	LIGHTING REBATE	13,100		1,513	1,513			0		
5				***TOTAL REVENUES***	***$ 13,100***	***$ -***	***$ 1,513***	***$ 1,513***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
6	49202	COUNTY SALES TSF-CAPITAL	0000	COUNTY SALES TAX FUND	186,695	275,000			275,000	250,000	(25,000)		
7				***TOTAL REVENUES***	***$ 186,695***	***$ 275,000***	***$ -***	***$ -***	***$ 275,000***	***$ 250,000***	***$ (25,000)***	***$ -***	***$ -***
8		**EXPENDITURES:**											
9	51610	COURTHOUSE MAINTENANCE	1200	WAGES - FULL TIME	155,125	156,998		69,290	138,580	155,487	(1,511)	155,487	155,487
10	51610	COURTHOUSE MAINTENANCE	1201	WAGES - LONGEVITY	963	0					0		
11	51610	COURTHOUSE MAINTENANCE	1202	WAGES - SICK PAY BONUS	1,000	1,617		1,027	1,027	1,054	(563)	1,054	1,054
12	51610	COURTHOUSE MAINTENANCE	1210	WAGES - FULL TIME O/T	50	425		40	100	425	0	425	425
13	51610	COURTHOUSE MAINTENANCE	1220	WAGES-ON CALL (BEEPER PAY)	10,440	10,400		5,080	10,400	10,400	0	10,400	10,400
14	51610	COURTHOUSE MAINTENANCE	1221	WAGES-CALL OUT HOURS	974	2,374		146	292	3,018	644	3,018	3,018
15				TOTAL WAGES	168,552	171,814	0	75,583	150,399	170,384	(1,430)	170,384	170,384
16	51610	COURTHOUSE MAINTENANCE	1362	FICA	10,161	10,653		4,639	9,278	10,564	(89)	10,564	10,564
17	51610	COURTHOUSE MAINTENANCE	1363	MEDICARE	2,376	2,477		1,085	2,170	2,464	(13)	2,464	2,464
18	51610	COURTHOUSE MAINTENANCE	1364	RETIREMENT (ER)	11,815	11,683		4,977	9,954	11,245	(438)	11,245	11,245
19	51610	COURTHOUSE MAINTENANCE	1368	HEALTH/DENTAL INSURANCE	76,845	76,518		29,550	59,100	72,579	(3,939)	72,579	72,579
20	51610	COURTHOUSE MAINTENANCE	1370	LIFE INSURANCE	78	85		42	85	86	1	86	86
21	51610	COURTHOUSE MAINTENANCE	1372	WORKERS COMP INSURANCE	7,161	7,283		3,393	6,786	7,223	(60)	7,223	7,223
22	51610	COURTHOUSE MAINTENANCE	1375	INCOME CONTINUATION INS	0	975			0	975	0	975	975
23	51610	COURTHOUSE MAINTENANCE	1376	HRA	6,400	6,400		6,400	8,000	3,200	(3,200)	3,200	3,200
24				TOTAL FRINGE BENEFITS	114,837	116,074	0	50,086	95,373	108,336	(7,738)	108,336	108,336
25	51610	COURTHOUSE MAINTENANCE		**TOTAL PERSONNEL COST**	283,389	287,888	0	125,668	245,772	278,720	(9,168)	278,720	278,720
26	51610	COURTHOUSE MAINTENANCE		**TOTAL PERSONNEL %**	41.3%	39.6%		40.6%		37.8%	-3.2%	37.8%	37.8%
27	51610	COURTHOUSE MAINTENANCE	2100	CONTRACTED SERVICES	115,666	104,000		62,548	125,000	132,200	28,200	132,200	132,200
28	51610	COURTHOUSE MAINTENANCE	2143	LEASE EQUIP-COPIER	29	50		17	50	50	0	50	50
29	51610	COURTHOUSE MAINTENANCE	2201	UTILITY SERVICE-ELECTRIC	113,478	135,470		60,277	125,000	135,000	(470)	135,000	135,000
30	51610	COURTHOUSE MAINTENANCE	2202	UTILITY SERVICE-HEATING	35,566	40,000		12,955	23,000	39,000	(1,000)	39,000	39,000
31	51610	COURTHOUSE MAINTENANCE	2203	UTILITY SERVICE-WATER & SEWER	33,625	37,000		15,638	33,000	37,000	0	37,000	37,000
32	51610	COURTHOUSE MAINTENANCE	2250	TELEPHONE	1,203	1,500		383	800	1,000	(500)	1,000	1,000
33	51610	COURTHOUSE MAINTENANCE	2251	TELEPHONE-CELLULAR	560	600		229	550	600	0	600	600
34	51610	COURTHOUSE MAINTENANCE	2420	EQUIPMENT MAINT & REPAIRS	25,511	30,000		5,815	30,000	30,000	0	30,000	30,000
35	51610	COURTHOUSE MAINTENANCE	2450	GROUNDS CARE & MAINT	13,562	12,000		4,550	10,000	12,000	0	12,000	12,000
36	51610	COURTHOUSE MAINTENANCE	2470	BUILDINGS MAINT & REPAIRS	44,571	48,000		9,373	35,000	47,000	(1,000)	47,000	47,000
37	51610	COURTHOUSE MAINTENANCE	3101	OFFICE SUPPLIES	432	500		208	400	500	0	500	500
38	51610	COURTHOUSE MAINTENANCE	3110	POSTAGE & SHIPPING	39	150		49	100	150	0	150	150
39	51610	COURTHOUSE MAINTENANCE	3130	PHOTOCOPY, FORMS & PRINTING	285	500		145	300	400	(100)	400	400
40	51610	COURTHOUSE MAINTENANCE	3210	PUBLICATION OF LEGAL NOTICES	96	400		232	400	400	0	400	400
41	51610	COURTHOUSE MAINTENANCE	3250	DUES & REGISTRATION		3,800		3,700	3,700	0	(3,800)	0	0
42	51610	COURTHOUSE MAINTENANCE	3320	MILEAGE		450		275	450	450	0	450	450
43	51610	COURTHOUSE MAINTENANCE	3323	MILEAGE-ON CALL	1,970	2,000		558	1,000	1,000	(1,000)	1,000	1,000
44	51610	COURTHOUSE MAINTENANCE	3331	MEALS NOT OVERNIGHT		280				0	(280)	0	0
45	51610	COURTHOUSE MAINTENANCE	3440	JANITORIAL SUPPLIES	7,923	8,000		4,372	8,500	8,000	0	8,000	8,000

OCONTO COUNTY BUDGET — PROPERTY MAINTENANCE — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	*Account Name*		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-26	***COURTHOUSE MAINTENANCE***											
46	51610	COURTHOUSE MAINTENANCE	3441	RECYCLE HAZARDEOUS WASTE	722	2,000		355	1,000	2,000	0	2,000	2,000
47	51610	COURTHOUSE MAINTENANCE	3463	PROTECTIVE CLOTHING (STEEL TOE)	600	600		600	600	600	0	600	600
48	51610	COURTHOUSE MAINTENANCE	3501	VEHICLE OPERATION, MAINT & REPAIR	675	1,000		198	450	1,000	0	1,000	1,000
49	51610	COURTHOUSE MAINTENANCE	3660	COMPUTER SUPPORT	360	360		360	360	360	0	360	360
50	51610	COURTHOUSE MAINTENANCE	7911	BEYER HOME MAINT/REPAIR	6,412	10,000		1,371	8,000	10,000	0	10,000	10,000
51	51610	COURTHOUSE MAINTENANCE		**TOTAL OPERATING COST**	403,284	438,660	0	184,207	407,660	458,710	20,050	458,710	458,710
52	51610	COURTHOUSE MAINTENANCE		**TOTAL OPERATING %**	58.7%	60.4%			62.4%	62.2%		62.2%	62.2%
53	51610	COURTHOUSE MAINTENANCE	8112	OUTLAY BLDGS MAINT/REPAIR		0				0	0	0	0
54				**Expenditure Account total**	**$ 686,673**	**$ 726,548**	**$ -**	**$ 309,875**	**$ 653,432**	**$ 737,430**	**$ 10,882**	**$ 737,430**	**$ 737,430**
55	57140	CAPITAL PROJECTS (COSALES TAX)	8200	PROJECTS	186,695	275,000		120,750	275,000	250,000	(25,000)		
56				**Expenditure Account total**	**$ 186,695**	**$ 275,000**	**$ -**	**$ 120,750**	**$ 275,000**	**$ 250,000**	**$ (25,000)**	**$ -**	**$ -**
57				***TOTAL EXPENDITURES***	***$ 873,369***	***$ 1,001,548***	***$ -***	***$ 430,625***	***$ 928,432***	***$ 987,430***	***$ (14,118)***	***$ 737,430***	***$ 737,430***
58		**SUMMARY:**		DEPT TOTAL REVENUE	199,795	275,000	1,513	1,513	275,000	250,000	(25,000)	0	0
59				DEPT TOTAL EXPENDITURES	873,369	1,001,548	0	430,625	928,432	987,430	(14,118)	737,430	737,430
60				**DEPARTMENT NET COST**	**$673,573**	**$726,548**	**($1,513)**	**$429,113**	**$653,432**	**$737,430**	**$10,882**	**$737,430**	**$737,430**
61				% CHANGE FROM PRIOR YEAR ADOPTED		0.0%				1.5%			1.5%

OCONTO COUNTY BUDGET — SAFETY/RISK MANAGEMENT/ P-L INSURANCE/BENEFIT ADMIN — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-27*	**RISK MANAGEMENT/INSURANCE**											
3	**REVENUES:**												
4	48913	**INS PREMIUM REFUNDS & DIVIDENDS**	5131	GENERAL PUBLIC LIABILITY	16,746	19,500			16,746	17,000	(2,500)	17,000	17,000
5	48913	**INS PREMIUM REFUNDS & DIVIDENDS**	5192	WORKERS COMPENSATION	44,507	29,016		5,905	34,921	35,000	5,984	35,000	35,000
6				**Revenue Account total**	***$ 61,253***	***$ 48,516***	***$ -***	***$ 5,905***	***$ 51,667***	***$ 52,000***	***$ 3,484***	***$ 52,000***	***$ 52,000***
7	48910	**OTHER INCOME**	0190	INTEREST-S125/HRA FUND	0	2,375			2,375	2,375	0	2,375	2,375
8				**Revenue Account total**	***$ -***	***$ 2,375***	***$ -***	***$ -***	***$ 2,375***	***$ 2,375***	***$ -***	***$ 2,375***	***$ 2,375***
9	48910	**COUNTY WELLNESS PROGRAM ***	7820	WELLNESS PROGRAM (#51940)	10,771	0	10,366	10,366	10,366		0		
10				**Revenue Account total**	$ 10,771	$ -	$ 10,366	$ 10,366	$ 10,366	$ -	$ -	$ -	$ -
11	49202	**TSF FROM COUNTY SALES TAX**	0			200,000			90,000		(200,000)		
12				**Revenue Account total**	$ -	$ 200,000	$ -	$ -	$ 90,000	$ -	$ (200,000)	$ -	$ -
13				***TOTAL REVENUES***	***$ 72,024***	***$ 250,891***	***$ 10,366***	***$ 16,271***	***$ 154,408***	***$ 54,375***	***$ (196,516)***	***$ 54,375***	***$ 54,375***
14	**EXPENDITURES:**												
15	51541	**SAFETY/RISK MANAGEMENT**	1200	WAGES-FULL TIME	13,054	13,354		6,534	13,354	13,702	348	13,702	13,702
16				TOTAL WAGES	13,054	13,354	0	6,534	13,354	13,702	348	13,702	13,702
17	51541	**SAFETY/RISK MANAGEMENT**	1362	FICA	736	828		363	828	850	22	850	850
18	51541	**SAFETY/RISK MANAGEMENT**	1363	MEDICARE	172	194		85	194	199	5	199	199
19	51541	**SAFETY/RISK MANAGEMENT**	1364	RETIREMENT (ER)	912	907		444	907	904	(3)	904	904
20	51541	**SAFETY/RISK MANAGEMENT**	1368	HEALTH/DENTAL INSURANCE	5,197	5,175		2,523	5,175	4,905	(270)	4,905	4,905
21	51541	**SAFETY/RISK MANAGEMENT**	1370	LIFE INSURANCE	6	6		3	6	6	0	6	6
22	51541	**SAFETY/RISK MANAGEMENT**	1372	WORKERS COMP INSURANCE	548	566		293	566	581	15	581	581
23	51541	**SAFETY/RISK MANAGEMENT**	1375	INCOME CONTINUATION INS	0	74			74	74	0	74	74
24	51541	**SAFETY/RISK MANAGEMENT**	1376	HRA	400	400		400	400	200	(200)	200	200
25				TOTAL FRINGE BENEFITS	7,970	8,150	0	4,112	8,150	7,719	(431)	7,719	7,719
26	51541	**SAFETY/RISK MANAGEMENT**		**PERSONNEL TOTAL COST**	21,024	21,504	-	10,646	21,504	21,421	(83)	21,421	21,421
27	51541	**SAFETY/RISK MANAGEMENT**		**PERSONNEL TOTAL %**	66.4%	61.9%		74.9%		61.8%	-0.4%	61.8%	61.8%
28	51541	**SAFETY/RISK MANAGEMENT**	2110	PROFESSIONAL SERVICES	9,794	11,500		3,511	11,500	11,500	0	11,500	11,500
29	51541	**SAFETY/RISK MANAGEMENT**	3101	OFFICE SUPPLIES		400			400	400	0	400	400
30	51541	**SAFETY/RISK MANAGEMENT**	3250	DUES & REGISTRATIONS	229	300		50	300	300	0	300	300
31	51541	**SAFETY/RISK MANAGEMENT**	3320	MILEAGE		0			0		0		
32	51541	**SAFETY/RISK MANAGEMENT**	3400	OPERATING SUPPLIES	603	1,060			1,060	1,060	0	1,060	1,060
33	51541	**SAFETY/RISK MANAGEMENT**		**OPERATING TOTAL COST**	10,625	13,260	-	3,561	13,260	13,260	-	13,260	13,260
34	51541	**SAFETY/RISK MANAGEMENT**		**OPERATING TOTAL %**	33.6%	38.1%		25.1%		38.2%	0.0%	38.2%	38.2%
35				**Expenditure Account total**	**$ 31,650**	**$ 34,764**	**$ -**	**$ 14,207**	**$ 34,764**	**$ 34,681**	**$ (83)**	**$ 34,681**	**$ 34,681**

OCONTO COUNTY BUDGET — SAFETY/RISK MANAGEMENT/ P-L INSURANCE/BENEFIT ADMIN — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-27*	**RISK MANAGEMENT/INSURANCE**											
36	51930	PROPERTY & LIABILITY INSURANCE	1561	ALLOCATION TO DEPTS-W/C	(395,244)	(420,000)		(202,563)	(405,000)	(408,700)	11,300	(408,700)	(408,700)
37	51930	PROPERTY & LIABILITY INSURANCE	5110	INS-BUILDINGS/CONTENTS/PIO	66,308	70,000		62,892	62,892	65,000	(5,000)	65,000	65,000
38	51930	PROPERTY & LIABILITY INSURANCE	5120	INS-VEHICLE/MACHINERY/EQUIP	103,088	110,000		107,037	107,037	110,000	0	110,000	110,000
39	51930	PROPERTY & LIABILITY INSURANCE	5131	INS-GENERAL PUBLIC LIABILITY	105,539	110,000		107,403	107,403	110,000	0	110,000	110,000
40	51930	PROPERTY & LIABILITY INSURANCE	5191	INS-BOILER	7,373	7,400		7,373	7,373	7,400	0	7,400	7,400
41	51930	PROPERTY & LIABILITY INSURANCE	5192	WORKERS COMPENSATION	391,552	450,000		434,791	434,791	450,000	0	450,000	450,000
42	51930	PROPERTY & LIABILITY INSURANCE	5193	AUDITS & ADDITIONS	0	30,000	(30,000)			30,000	0	30,000	30,000
43	51930	PROPERTY & LIABILITY INSURANCE	5199	DEDUCTABLE	10,503	30,000		21,594	21,594	22,000	(8,000)	22,000	22,000
44	51930	PROPERTY & LIABILITY INSURANCE	5210	EMPLOYEE BONDS	2,934	3,000		2,934	2,934	3,000	0	3,000	3,000
45	51930	PROPERTY & LIABILITY INSURANCE	5999	INS ALLOCATION TO DEPTS	(243,205)	(250,000)		(240,313)	(240,313)	(250,000)	0	(250,000)	(250,000)
46				**OPERATING TOTAL COST**	161,784	263,000	(30,000)	219,006	219,006	255,000	(8,000)	255,000	255,000
47				**OPERATING TOTAL %**							-1.2%		
48				**Expenditure Account total**	**$ 48,848**	**$ 140,400**	**$ (30,000)**	**$ 301,148**	**$ 98,711**	**$ 138,700**	**$ (1,700)**	**$ 138,700**	**$ 138,700**
49	51931	UNEMPLOYMENT COMP PMTS	1310	UNEMPLOYMENT COMP	9,576	5,000		640	5,000	5,000	0	5,000	5,000
50				**Expenditure Account total**	**$ 9,576**	**$ 5,000**	**$ -**	**$ 640**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
51	51932	RETIREMENT PAYOUTS	0000	UNALLOCATED	135,638	100,000		79,233	125,000	150,000	50,000	300,000	300,000
52				**Expenditure Account total**	**$ 135,638**	**$ 100,000**	**$ -**	**$ 79,233**	**$ 125,000**	**$ 150,000**	**$ 50,000**	**$ 300,000**	**$ 300,000**
53	51934	HRA ADMINISTRATION	2100	CONTRACTED SERVICE	13,781	13,000		11,260	14,000	14,000	1,000	14,000	14,000
54				**Expenditure Account total**	**$ 13,781**	**$ 13,000**	**$ -**	**$ 11,260**	**$ 14,000**	**$ 14,000**	**$ 1,000**	**$ 14,000**	**$ 14,000**
55	51936	S125 ADMINISTRATION	2100	CONTRACTED SERVICE	618	1,300		368	736	750	(550)	750	750
56				**Expenditure Account total**	**$ 618**	**$ 1,300**	**$ -**	**$ 368**	**$ 736**	**$ 750**	**$ (550)**	**$ 750**	**$ 750**
57	51940	COUNTY WELLNESS PROGRAM (n/l)*	7820	WELLNESS PROGRAM (#48910)	10,924	0		3,076	10,924		0		
58				**Expenditure Account total**	**$ 10,924**	**$ -**	**$ -**	**$ 3,076**	**$ 10,924**	**$ -**	**$ -**	**$ -**	**$ -**
59	51980	WRS CHARGES	0	UNALLOCATED	45	0				0	0	0	0
60				**Expenditure Account total**	**$ 45**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
61	57190	CAPITAL PROJECTS	8200	SAFETY		200,000		69,000	90,000		(200,000)		
62				**Expenditure Account total**	**$ -**	**$ 200,000**	**$ -**	**$ 69,000**	**$ 90,000**	**$ -**	**$ (200,000)**	**$ -**	**$ -**
63				***TOTAL EXPENDITURES***	***$ 251,079***	***$ 494,464***	***$ (30,000)***	***$ 478,931***	***$ 379,135***	***$ 343,131***	***$ (151,333)***	***$ 493,131***	***$ 493,131***
64		**SUMMARY:**		DEPT TOTAL REVENUE	72,024	250,891	10,366	16,271	154,408	54,375	(196,516)	54,375	54,375
65				DEPT TOTAL EXPENDITURES	251,079	494,464	(30,000)	478,931	379,135	343,131	(151,333)	493,131	493,131
66				**DEPARTMENT NET COST**	**$179,055**	**$243,573**	**($40,366)**	**$462,660**	**$224,727**	**$288,756**	**$45,183**	**$438,756**	**$438,756**
67				% CHANGE FROM PRIOR YEAR ADOPTED		0.0%				18.6%			80.1%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	Actual 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-29*	*FINANCE*											
3		REVENUES:											
4	41220	STATE SALES TAX	0000	RETAILERS RETAINAGE	126	120		78	128	120	0	120	120
5				*Total Revenues*	*$ 126*	*$ 120*	*$ -*	*$ 78*	*$ 128*	*$ 120*	*$ -*	*$ 120*	*$ 120*
6		EXPENDITURES:											
7	51510	FINANCE	1200	WAGES - FULL TIME	150,257	151,548		69,252	122,000	139,698	(11,850)	139,698	139,698
8	51510	FINANCE	1201	WAGES - LONGEVITY	1,125	0				0	0	0	0
9	51510	FINANCE	1202	WAGES -SICK PAY BONUS	2,613	2,653		3,026	3,026	1,453	(1,200)	1,453	1,453
10				TOTAL WAGES	153,995	154,201	0	72,278	125,026	141,151	(13,050)	141,151	141,151
11	51510	FINANCE	1362	FICA	9,437	9,560		4,350	7,555	8,751	(809)	8,751	8,751
12	51510	FINANCE	1363	MEDICARE	2,207	2,236		1,017	1,770	2,047	(189)	2,047	2,047
13	51510	FINANCE	1364	RETIREMENT (ER)	10,765	10,486		4,915	8,450	9,316	(1,170)	9,316	9,316
14	51510	FINANCE	1368	HEALTH/DENTAL INSURANCE	29,323	29,206		17,148	28,000	27,734	(1,472)	27,734	27,734
15	51510	FINANCE	1370	LIFE INSURANCE	163	180		39	62	67	(113)	67	67
16	51510	FINANCE	1372	WORKERS COMP INSURANCE	445	446		202	425	408	(38)	408	408
17	51510	FINANCE	1375	INCOME CONTINUATION INS	0	815			0	740	(75)	740	740
18	51510	FINANCE	1376	HRA	2,720	2,720		4,320	4,320	1,360	(1,360)	1,360	1,360
19				TOTAL FRINGE BENEFITS	55,060	55,649	0	31,992	50,582	50,423	(5,226)	50,423	50,423
20	51510	FINANCE		**TOTAL PERSONNEL COSTS**	209,055	209,850	0	104,270	175,608	191,574	(18,276)	191,574	191,574
21	51510	FINANCE		**TOTAL PERSONNEL %**	98.2%	97.2%				96.9%	-8.71%	96.9%	96.9%
22	51510	FINANCE	2250	TELEPHONE	265	360		155	360	360	0	360	360
23	51510	FINANCE	2999	ALLOCATION TO DEPTS (RECYCLING)	(1,000)	(1,000)			0	(1,000)	0	(1,000)	(1,000)
24	51510	FINANCE	3101	OFFICE SUPPLIES	1,701	2,110		254	1,500	2,320	210	2,320	2,320
25	51510	FINANCE	3110	POSTAGE/UPS	246	300		56	280	300	0	300	300
26	51510	FINANCE	3130	PHOTOCOPY	434	800		194	750	800	0	800	800
27	51510	FINANCE	3131	PRINTING/FORMS	100	175			125	175	0	175	175
28	51510	FINANCE	3220	SUBSCRIPTIONS & PUBLICATIONS	677	750		95	700	750	0	750	750
29	51510	FINANCE	3250	DUES & REGISTRATIONS	911	785		557	750	785	0	785	785
30	51510	FINANCE	3320	MILEAGE	111	600			175	600	0	600	600
31	51510	FINANCE	3330	MEALS OVERNIGHT		125			0	125	0	125	125
32	51510	FINANCE	3331	MEALS NOT OVERNIGHT		35			70	35	0	35	35
33	51510	FINANCE	3340	LODGING		500			0	500	0	500	500
34	51510	FINANCE	3660	COMPUTER NETWORK SUPPORT	360	450		360	360	450	0	450	450
35	51510	FINANCE		TOTAL OPERATING COSTS	3,805	5,990	0	1,671	5,070	6,200	210	6,200	6,200
36	51510	FINANCE		TOTAL OPERATING CHANGE%	1.8%	2.8%				3.1%	3.51%	3.1%	3.1%
37				Expenditure Account total	$ 212,860	$ 215,840	$ -	$ 105,940	$ 180,678	$ 197,774	$ (18,066)	$ 197,774	$ 197,774

OCONTO COUNTY BUDGET — FINANCE DEPARTMENT — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	Actual 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-29*	***FINANCE***											
38	51511	INDEPENDENT AUDITS	2130	ACCOUNTING/AUDITING SERVICES	49,610	50,105		47,000	50,105	50,860	755	50,860	50,860
39	51511	INDEPENDENT AUDITS	2999	ALLOCATION TO DEPTS	(17,090)	(17,090)			(17,290)	(17,290)	(200)	(17,290)	(17,290)
40				Expenditure Account total	$ 32,520	$ 33,015	$ -	$ 47,000	$ 32,815	$ 33,570	$ 555	$ 33,570	$ 33,570
41	51512	SPECIAL ACCOUNTING	2104	INDIRECT COST ALLOCATION REPORT	6,410	6,410			6,410	6,410	0	6,410	6,410
42	51512	SPECIAL ACCOUNTING	2130	GASB 45 OPEB VALUATION UPDATE	0	0			0		0		
43				Expenditure Account total	$ 6,410	$ 6,410	$ -	$ -	$ 6,410	$ 6,410	$ -	$ 6,410	$ 6,410
44				*Total Expenditures*	*$ 251,790*	*$ 255,265*	*$ -*	*$ 152,940*	*$ 219,903*	*$ 237,754*	*$ (17,511)*	*$ 237,754*	*$ 237,754*
45		SUMMARY:		DEPT TOTAL REVENUE	126	120	0	78	128	120	0	120	120
46				DEPT TOTAL EXPENDITURES	251,790	255,265	0	152,940	219,903	237,754	(17,511)	237,754	237,754
47				**DEPARTMENT NET COST**	**$251,664**	$255,145	$0	**$152,862**	**$219,775**	$237,634	($17,511)	$237,634	$237,634
48				% CHANGE FROM PRIOR YEAR ADOPTED						-6.9%			-6.9%

OCONTO COUNTY BUDGET — LWR ADMINISTRATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	Actual 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated Totals 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-30	***LWR ADMINISTRATION***											
3	46193	PHOTO COPY FEES	3130	PHOTOCOPY SUPPLIES/EXPENSE			50	50	50		0		
4				***Total Revenues***	$ -	$ -	$ 50	$ 50	$ 50	$ -	$ -	$ -	$ -
5		EXPENDITURES:											
6	56950	LWR ADMINISTRATION	2143	LEASE OF EQUIP - PHOTOCOPIERS	4,682	5,000		2,731	5,462	5,500	500	5,500	5,500
7	56950	LWR ADMINISTRATION	2145	LEASE OF BLDGS - NORTHERN OFFICE	1,723	2,750		1,196	2,750	2,400	(350)	2,400	2,400
8	56950	LWR ADMINISTRATION	3101	OFFICE SUPPLIES	8,007	9,900		3,068	6,500	8,000	(1,900)	8,000	8,000
9	56950	LWR ADMINISTRATION	3130	PHOTOCOPY SUPPLIES/EXPENSE	3,507	2,080	50	3,177	5,000	3,000	920	3,000	3,000
10	56950	LWR ADMINISTRATION	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
11				**Expenditure Account total**	**$ 18,099**	**$ 19,910**	**$ 50**	**$ 10,351**	**$ 19,892**	**$ 19,080**	**$ (830)**	**$ 19,080**	**$ 19,080**
12		**SUMMARY**		DEPT TOTAL REVENUE	0	0	50	50	50				
13				DEPT TOTAL EXPENDITURES	18,099	19,910	50	10,351	19,892	19,080	(830)	19,080	19,080
14				**DEPARTMENT NET COST**	**$18,099**	**$19,910**	**$0**	**$10,301**	**$19,842**	**$19,080**	**($830)**	**$19,080**	**$19,080**
15				% CHANGE FROM PRIOR YEAR ADOPTED						-4.2%			-4.2%

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-31	**LAND INFORMATION**											
3		**REVENUES:**											
4	44400	PERMITS & FEES	7121	LAND DIVISIONS-LIS SHARE	7,188	6,500		5,625	8,000	6,500	0	6,500	6,500
5				**Revenue Account total**	**$ 7,188**	**$ 6,500**	**$ -**	**$ 5,625**	**$ 8,000**	**$ 6,500**	**0**	**$ 6,500**	**$ 6,500**
6	44410	PHYSICAL ADDRESS FEES	932	APPLICATION FEES	5,375	5,000		2,884	5,000	5,000	0	5,000	5,000
7	44410	PHYSICAL ADDRESS FEES	935	MAINTENANCE FEES	342	300		200	400	350	50	350	350
8				**Revenue Account total**	**$ 5,717**	**$ 5,300**	**$ -**	**$ 3,084**	**$ 5,400**	**$ 5,350**	**50**	**$ 5,350**	**$ 5,350**
9	46195	PLAT BOOK SALES	9998	SALES (#51410)	10,798	5,200	2,328	3,038	5,020	5,200	0	5,200	5,200
10				**Revenue Account total**	**$ 10,798**	**$ 5,200**	**$ 2,328**	**$ 3,038**	**$ 5,020**	**$ 5,200**	**$ -**	**$ 5,200**	**$ 5,200**
11	46910	SALE OF RE LISTING	0930	SALE REAL ESTATE LISTING	6,000	2,000		775	1,200	2,000	0	2,000	2,000
12	46910	SALE OF RE LISTING	0931	SALE OVERSIZE DOCUMENTS	1,785	200		108	200	200	0	200	200
13	46910	SALE OF RE LISTING	0933	LAND SALE BOOKLET	296	50		30	50	50	0	50	50
14	46910	SALE OF RE LISTING	3130	PHOTOCOPIES	83	500		524	1,000	500	0	500	500
15	46910	SALE OF RE LISTING	0000	OTHER	578	5,000		1,600	3,200	3,200	(1,800)	3,200	3,200
16				**Revenue Account total**	**$ 8,742**	**$ 7,750**	**$ -**	**$ 3,037**	**$ 5,650**	**$ 5,950**	**(1,800)**	**$ 5,950**	**$ 5,950**
17	47310	CHARGES TO LOCAL GOVTS	3110	TAX BILL POSTAGE	17,060	17,200		1,067	18,200	18,200	1,000	18,200	18,200
18				**Revenue Account total**	**$ 17,060**	**$ 17,200**	**$ -**	**$ 1,067**	**$ 18,200**	**$ 18,200**	**1,000**	**$ 18,200**	**$ 18,200**
19	47450	CHARGES TO OTHER AGENCIES	2998	STATE/OTHERS	1,397	2,000		168	500	2,000	0	2,000	2,000
20				**Revenue Account total**	**$ 1,397**	**$ 2,000**	**$ -**	**$ 168**	**$ 500**	**$ 2,000**	**0**	**$ 2,000**	**$ 2,000**
21	48304	TAX DEED SALES	0000	SALES	214,599	60,000		28,194	300,000	70,000	10,000	70,000	70,000
22	48304	TAX DEED SALES	2110	PROFESSIONAL SERVICES	2,100	5,000			600	600	(4,400)	600	600
23	48304	TAX DEED SALES	3110	POSTAGE/UPS	294	600			120	120	(480)	120	120
24				**Revenue Account total**	**$ 216,993**	**$ 65,600**	**$ -**	**$ 28,194**	**$ 300,720**	**$ 70,720**	**5,120**	**$ 70,720**	**$ 70,720**
25				***TOTAL REVENUES***	***$ 267,895***	***$ 109,550***	***$ 2,328***	***$ 44,213***	***$ 343,490***	***$ 113,920***	***$ 4,370***	***$ 113,920***	***$ 113,920***

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-31	**LAND INFORMATION**											
26		**EXPENDITURES:**											
27	51410	PLAT BOOK COSTS (n/l)	9998	(#46195)	3,373	5,200	40,302	2,063	5,200	5,200	0	5,200	5,200
28				**Expenditure Account total**	**$3,373**	**$5,200**	**$40,302**	**$2,063**	**$5,200**	**$5,200**	**0**	**$5,200**	**$5,200**
29	51530	PROPERTY TAX LISTING	1200	WAGES-FULL TIME	95,521	95,905		45,891	95,905	97,383	1,478	97,383	97,383
30	51530	PROPERTY TAX LISTING	1201	WAGES - LONGEVITY	1,393	0					0		
31	51530	PROPERTY TAX LISTING	1202	WAGES - SICK PAY BONUS	782	1,187			1,187	801	(386)	801	801
32				TOTAL WAGES	97,695	97,092	0	45,891	97,092	98,184	1,092	98,184	98,184
33	51530	PROPERTY TAX LISTING	1362	FICA	5,663	6,020		2,663	5,867	6,087	67	6,087	6,087
34	51530	PROPERTY TAX LISTING	1363	MEDICARE	1,325	1,408		623	1,408	1,424	16	1,424	1,424
35	51530	PROPERTY TAX LISTING	1364	RETIREMENT (ER)	6,829	6,602		3,121	6,470	6,480	(122)	6,480	6,480
36	51530	PROPERTY TAX LISTING	1368	HEALTH/DENTAL INSURANCE	42,601	42,192		20,013	42,192	40,032	(2,160)	40,032	40,032
37	51530	PROPERTY TAX LISTING	1370	LIFE INSURANCE	48	53		24	53	52	(1)	52	52
38	51530	PROPERTY TAX LISTING	1372	WORKERS COMP INSURANCE	283	281		128	281	284	3	284	284
39	51530	PROPERTY TAX LISTING	1375	INCOME CONTINUATION INS		597			597	597	0	597	597
40	51530	PROPERTY TAX LISTING	1376	HRA	4,000	3,840		4,000	3,840	1,920	(1,920)	1,920	1,920
41				TOTAL FRINGE BENEFITS	60,749	60,993	0	30,572	60,708	56,876	(4,117)	56,876	56,876
42	51530	PROPERTY TAX LISTING		**TOTAL PERSONNEL COST**	158,445	158,085	0	76,463	157,800	155,060	(3,025)	155,060	155,060
43	51530	PROPERTY TAX LISTING		**TOTAL PERSONNEL %**	87.2%	86.0%		98.0%		85.5%	117.2%	85.5%	85.5%
44	51530	PROPERTY TAX LISTING	2149	TAX BILL POSTAGE (a/c 47310)	18,127	17,200			18,200	18,200	1,000	18,200	18,200
45	51530	PROPERTY TAX LISTING	2250	TELEPHONE	427	480		162	425	425	(55)	425	425
46	51530	PROPERTY TAX LISTING	3103	TAX ASSESSMENT SUPPLIES	3,612	6,500		663	5,500	6,000	(500)	6,000	6,000
47	51530	PROPERTY TAX LISTING	3110	POSTAGE/UPS	569	700		179	700	700	0	700	700
48	51530	PROPERTY TAX LISTING	3250	DUES & REGISTRATIONS	60	100		60	100	100	0	100	100
49	51530	PROPERTY TAX LISTING	3320	MILEAGE	76	150		91	150	150	0	150	150
50	51530	PROPERTY TAX LISTING	3330	MEALS OVERNIGHT		50			50	50	0	50	50
51	51530	PROPERTY TAX LISTING	3331	MEALS NOT OVERNIGHT	23	50		15	50	50	0	50	50
52	51530	PROPERTY TAX LISTING	3340	LODGING		240			240	240	0	240	240
53	51530	PROPERTY TAX LISTING	3660	COMPUTER SERVICE & SUPPORT	360	360		360	360	360	0	360	360
54	51530	PROPERTY TAX LISTING		**TOTAL OPERATING COST**	23,255	25,830	0	1,530	25,775	26,275	445	26,275	26,275
55	51530	PROPERTY TAX LISTING		**TOTAL OPERATING %**	12.8%	14.0%		2.0%		14.5%	-17.2%	14.5%	14.5%
56	51530	PROPERTY TAX LISTING									0		
57				**Expenditure Account total**	**$ 181,699**	**$ 183,915**	**$ -**	**$ 77,993**	**$ 183,575**	**$ 181,335**	**$ (2,580)**	**$ 181,335**	**$ 181,335**
58	51531	ASSESSOR OF INCOMES	1410	PER DIEM	50	200			200	150	(50)	150	150
59	51531	ASSESSOR OF INCOMES	3320	MILEAGE	45	200			200	150	(50)	150	150
60				**Expenditure Account total**	**$ 95**	**$ 400**	**$ -**	**$ -**	**$ 400**	**$ 300**	**$ (100)**	**$ 300**	**$ 300**
61	51532	TAX DEEDS	1200	WAGES - FULL TIME	2,682	0		1,090	2,000	0	0	0	0
62	51532	TAX DEEDS	1300	EMPLOYEE FRINGE BENEFITS	1,932	0		768	768	0	0	0	0
63	51532	TAX DEEDS		**TOTAL PERSONNEL COST**	4,614	0	0	1,858	2,768	0	0	0	0
64	51532	TAX DEEDS	2110	PROFESSIONAL SERVICES	8,928	10,000		7,660	9,500	10,000	0	10,000	10,000
65	51532	TAX DEEDS	2131	FILING/RECORDING FEES	3,506	1,200			1,200	1,200	0	1,200	1,200
66	51532	TAX DEEDS	2470	REPAIR/MAINT BUILDINGS	280	1,000		6,421	1,000	1,000	0	1,000	1,000
67	51532	TAX DEEDS	3110	POSTAGE/UPS	3,322	3,500		2,689	3,500	3,500	0	3,500	3,500
68	51532	TAX DEEDS	3210	PUBLICATION OF LEGAL NOTICES	572	2,500		3,901	4,000	4,000	1,500	4,000	4,000
69	51532	TAX DEEDS	3320	MILEAGE		100			100	100	0	100	100
70				**Expenditure Account total**	**$ 21,221**	**$ 18,300**	**$ -**	**$ 22,527**	**$ 22,068**	**$ 19,800**	**1,500**	**$ 19,800**	**$ 19,800**

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-31	**LAND INFORMATION**											
71	51730	COUNTY SURVEYOR	1200	WAGES - FULL TIME	122,421	123,660		60,453	123,660	126,809	3,149	126,809	126,809
72	51730	COUNTY SURVEYOR	1201	WAGES - LONGEVITY	1,383	0					0		
73	51730	COUNTY SURVEYOR	1202	WAGES-SICK LEAVE BONUS	763	2,027			2,027	2,078	51	2,078	2,078
74	51730	COUNTY SURVEYOR	1215	WAGES - PART TIME	0	4,500		1,527	4,500	5,000	500	5,000	5,000
75				TOTAL WAGES	124,567	130,187	0	61,980	130,187	133,887	3,700	133,887	133,887
76	51730	COUNTY SURVEYOR	1362	FICA	7,396	8,072		3,695	8,072	8,270	198	8,270	8,270
77	51730	COUNTY SURVEYOR	1363	MEDICARE	1,730	1,888		864	1,888	1,934	46	1,934	1,934
78	51730	COUNTY SURVEYOR	1364	RETIREMENT (ER)	8,711	8,547		4,131	8,547	8,507	(40)	8,507	8,507
79	51730	COUNTY SURVEYOR	1368	HEALTH/DENTAL INSURANCE	30,351	30,225		14,735	30,225	28,705	(1,520)	28,705	28,705
80	51730	COUNTY SURVEYOR	1370	LIFE INSURANCE	88	88		45	88	94	6	94	94
81	51730	COUNTY SURVEYOR	1372	WORKERS COMP INSURANCE	5,288	5,519		2,783	5,519	5,654	135	5,654	5,654
82	51730	COUNTY SURVEYOR	1375	INCOME CONTINUATION INS	0	754			754	754	0	754	754
83	51730	COUNTY SURVEYOR	1376	HRA	2,816	2,816		2,816	2,818	1,408	(1,408)	1,408	1,408
84				TOTAL FRINGE BENEFITS	56,379	57,909	-	29,068	57,911	55,326	(2,583)	55,326	55,326
85	51730	COUNTY SURVEYOR		**TOTAL PERSONNEL COST**	180,947	188,096	-	91,048	188,098	189,213	1,117	189,213	189,213
86	51730	COUNTY SURVEYOR		**TOTAL PERSONNEL %**	94.7%	91.9%		94.3%		94.1%	-29.7%	94.1%	94.1%
87	51730	COUNTY SURVEYOR	2152	CORNER REMONUMENTATION (n/l)	1,392	4,500		502	2,100	2,200	(2,300)	2,200	2,200
88	51730	COUNTY SURVEYOR	2153	TRANSECT SURVEY (n/l)	1,493	3,000		1,092	2,000	1,200	(1,800)	1,200	1,200
89	51730	COUNTY SURVEYOR	2250	TELEPHONE	211	250		184	300	300	50	300	300
90	51730	COUNTY SURVEYOR	2251	TELEPHONE-CELLULAR	670	900		346	600	600	(300)	600	600
91	51730	COUNTY SURVEYOR	3110	POSTAGE/UPS	176	200		90	200	200	0	200	200
92	51730	COUNTY SURVEYOR	3250	DUES & REGISTRATIONS	1,157	1,200		835	1,200	1,200	0	1,200	1,200
93	51730	COUNTY SURVEYOR	3320	MILEAGE	690	600		156	600	600	0	600	600
94	51730	COUNTY SURVEYOR	3330	MEALS OVERNIGHT	37	75		30	75	75	0	75	75
95	51730	COUNTY SURVEYOR	3331	MEALS NOT OVERNIGHT	43	50			50	50	0	50	50
96	51730	COUNTY SURVEYOR	3340	LODGING	357	450		297	425	425	(25)	425	425
97	51730	COUNTY SURVEYOR	3463	PROTECTIVE CLOTHING	300	300		300	300	300	0	300	300
98	51730	COUNTY SURVEYOR	3501	VEHICLE OPERATING COSTS	1,939	3,500		72	3,000	3,000	(500)	3,000	3,000
99	51730	COUNTY SURVEYOR	3660	COMPUTER SUPPORT	360	360		360	360	360	0	360	360
100	51730	COUNTY SURVEYOR	5120	INS VEHICLE, MACHINERY & EQUIP	1,249	1,250		1,249	1,249	1,249	(1)	1,249	1,249
101	51730	COUNTY SURVEYOR		**TOTAL OPERATING COST**	10,074	16,635	0	5,513	12,459	11,759	(4,876)	11,759	11,759
102	51730	COUNTY SURVEYOR		**TOTAL OPERATING %**	5.3%	8.1%		5.7%		5.9%	129.7%	5.9%	5.9%
103				**Expenditure Account total**	**$ 191,021**	**$ 204,731**	**$ -**	**$ 96,561**	**$ 200,557**	**$ 200,972**	**(3,759)**	**$ 200,972**	**$ 200,972**

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-31	**LAND INFORMATION**											
104	56922	PHYSICAL ADDRESS PROGRAM	1200	WAGES - FULL TIME	16,486	16,876		8,243	16,876	17,335	459	17,335	17,335
105	56922	PHYSICAL ADDRESS PROGRAM	1202	WAGES-SICK LEAVE BONUS	161	0					0		
106	56922	PHYSICAL ADDRESS PROGRAM	1215	WAGES-PART TIME	1,635	3,500		477	3,500	3,500	0	3,500	3,500
107				TOTAL WAGES	18,282	20,376	0	8,720	20,376	20,835	459	20,835	20,835
108	56922	PHYSICAL ADDRESS PROGRAM	1362	FICA	1,090	1,263		519	1,263	1,292	29	1,292	1,292
109	56922	PHYSICAL ADDRESS PROGRAM	1363	MEDICARE	255	295		121	295	302	7	302	302
110	56922	PHYSICAL ADDRESS PROGRAM	1364	RETIREMENT (ER)	1,164	1,148		561	1,148	1,144	(4)	1,144	1,144
111	56922	PHYSICAL ADDRESS PROGRAM	1368	HEALTH/DENTAL INSURANCE	4,010	3,993		1,947	3,993	3,797	(196)	3,797	3,797
112	56922	PHYSICAL ADDRESS PROGRAM	1370	LIFE INSURANCE	18	17		10	17	20	3	20	20
113	56922	PHYSICAL ADDRESS PROGRAM	1372	WORKERS COMP INSURANCE	777	864		392	864	883	19	883	883
114	56922	PHYSICAL ADDRESS PROGRAM	1375	INCOME CONTINUATION INS	0	106			106	106	0	106	106
115	56922	PHYSICAL ADDRESS PROGRAM	1376	HRA	384	384		384	384	192	(192)	192	192
116				TOTAL FRINGE BENEFITS	7,698	8,070	0	3,933	8,070	7,736	(334)	7,736	7,736
117	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL PERSONNEL COST**	25,980	28,446	0	12,654	28,446	28,571	125	28,571	28,571
118	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL PERSONNEL %**	88.1%	88.7%		97.3%		89.4%	-100.0%	89.4%	89.4%
119	56922	PHYSICAL ADDRESS PROGRAM	2250	TELEPHONE	138	150		57	150	150	0	150	150
120	56922	PHYSICAL ADDRESS PROGRAM	3000	FIELD SUPPLIES	2,905	2,500		56	1,500	2,250	(250)	2,250	2,250
121	56922	PHYSICAL ADDRESS PROGRAM	3110	POSTAGE/UPS	271	300		83	300	300	0	300	300
122	56922	PHYSICAL ADDRESS PROGRAM	3320	MILEAGE	0	500		63	200	500	0	500	500
123	56922	PHYSICAL ADDRESS PROGRAM	3660	COMPUTER SUPPORT	180	180		90	180	180	0	180	180
124	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL OPERATING COST**	3,495	3,630	0	349	2,330	3,380	(250)	3,380	3,380
125	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL OPERATING %**	11.9%	11.3%				10.6%		10.6%	10.6%
126				**Expenditure Account total**	**$ 29,475**	**$ 32,076**	**$ -**	**$ 13,003**	**$ 30,776**	**$ 31,951**	**$ (125)**	**$ 31,951**	**$ 31,951**
127				***TOTAL EXPENDITURES***	***$ 426,884.54***	***$ 444,622***	***$ 40,302***	***$ 212,147***	***$ 442,576***	***$ 439,558***	***$ (5,064)***	***$ 439,558***	***$ 439,558***
128		**SUMMARY**		DEPT TOTAL REVENUE	267,895	109,550	2,328	44,213	343,490	113,920	4,370	113,920	113,920
129				DEPT TOTAL EXPENDITURES	426,885	444,622	40,302	212,147	442,576	439,558	(5,064)	439,558	439,558
130				**DEPARTMENT NET COST**	**$158,990**	**$335,072**	**$37,974**	**$167,935**	**$99,086**	**$325,638**	**(9,434)**	**$325,638**	**$325,638**
131				% CHANGE FROM PRIOR YEAR ADOPTED						-2.8%			

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-32	LAND RECORDS (NON-LAPSING)											
3		REVENUES:											
4	43515	S/A LAND RECORDS	0000	STATE GRANT	0	7,000			30,488	32,944	25,944	32,944	32,944
5	43790	LOCAL GOV'T GRANTS			8,069	1,000		1,000	1,000	1,000	-	1,000	1,000
6				Reveune Account total	$ 8,069	$ 8,000	$ -	$ 1,000	$ 31,488	$ 33,944	$ 25,944	$ 33,944	$ 33,944
7	46132	LAND REC MODERNIZATION FEES	0000	FEES	47,748	55,000		26,454	50,000	50,000	(5,000)	50,000	50,000
8				Reveune Account total	$ 47,748	$ 55,000	$ -	$ 26,454	$ 50,000	$ 50,000	$ (5,000)	$ 50,000	$ 50,000
9	46133	PUBLIC ACCESS FEES	0000	FEES	16,218	18,000		8,818	16,000	16,000	(2,000)	16,000	16,000
10				Reveune Account total	$ 16,218	$ 18,000	$ -	$ 8,818	$ 16,000	$ 16,000	$ (2,000)	$ 16,000	$ 16,000
11	46194	OTHER CHARGES	0183	CREDIT CARD FEES	1,757	2,400		826	1,700	1,700	(700)	1,700	1,700
12				Reveune Account total	$ 1,757	$ 2,400	$ -	$ 826	$ 1,700	$ 1,700	$ (700)	$ 1,700	$ 1,700
13	46196	SALE OF GIS MAPS	0000	MAP SALES	872	1,000		1,476	2,000	1,000	-	1,000	1,000
14				Reveune Account total	$ 872	$ 1,000	$ -	$ 1,476	$ 2,000	$ 1,000	$ -	$ 1,000	$ 1,000
15	46911	SOLO FEES	0000	FEES	25	9,000		10,200	10,200	9,000	-	9,000	9,000
16				Reveune Account total	$ 25	$ 9,000	$ -	$ 10,200	$ 10,200	$ 9,000	$ -	$ 9,000	$ 9,000
17	43565	S/A WHEDA GRANT	0000			-			0		-		
18				Reveune Account total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	49202	TSF-COUNTY SALES TAX	0000	ORTHO PROJECT	34,875	-			0		-		
20				Reveune Account total	$ 34,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	49311	CARRY-OVER APPLIED	0000			5,325					(5,325)		
22				Reveune Account total	$ -	$ 5,325	$ -	$ -	$ -	$ -	$ (5,325)	$ -	$ -
23				*TOTAL REVENUES*	*$ 109,563*	*$ 98,725*	*$ -*	*$ 48,774*	*$ 111,388*	*$ 111,644*	*$ 12,919*	*$ 111,644*	*$ 111,644*

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-32	LAND RECORDS (NON-LAPSING)											
24		EXPENDITURES:											
25	51720	LAND RECORDS MODERNIZATION	1200	WAGES - FULL TIME	24,370	30,046		14,541	30,046	30,830	784	30,830	30,830
26	51720	LAND RECORDS MODERNIZATION	1201	WAGES - LONGEVITY	393	0			0		-		
27	51720	LAND RECORDS MODERNIZATION	1202	WAGES - SICK PAY BONUS		578			578	593	15	593	593
28	51720	LAND RECORDS MODERNIZATION	1215	WAGES - PART TIME		5,700	-1,891		5,700	6,000	300	6,000	6,000
29				TOTAL WAGES	24,763	36,324	-1,891	14,541	36,324	37,423	1,099	37,423	37,423
30	153554	LAND RECORDS MODERNIZATION	1362	FICA	1,409	2,252		826	2,252	2,302	50	2,302	2,302
31	51720	LAND RECORDS MODERNIZATION	1363	MEDICARE	329	527		193	527	538	11	538	538
32	51720	LAND RECORDS MODERNIZATION	1364	RETIREMENT (ER)	1,731	2,082		989	2,082	2,074	(8)	2,074	2,074
33	51720	LAND RECORDS MODERNIZATION	1368	HEALTH/DENTAL INSURANCE	8,827	10,548		5,091	10,548	10,008	(540)	10,008	10,008
34	51720	LAND RECORDS MODERNIZATION	1370	LIFE INSURANCE	7	12		6	12	16	4	16	16
35	51720	LAND RECORDS MODERNIZATION	1372	WORKERS COMP INSURANCE	72	105		41	105	107	2	107	107
36	51720	LAND RECORDS MODERNIZATION	1375	INCOME CONTINUATION INS		189			189	189	-	189	189
37	51720	LAND RECORDS MODERNIZATION	1376	HRA	800	960		800	960	480	(480)	480	480
38				TOTAL FRINGE BENEFITS	13,175	16,675	0	7,946	16,675	15,714	(961)	15,714	15,714
39	51720	LAND RECORDS MODERNIZATION		TOTAL PERSONNEL COST	37,938	52,999	-1,891	22,487	52,999	53,137	138	53,137	53,137
40	51720	LAND RECORDS MODERNIZATION		TOTAL PERSONNEL %	31.8%	53.7%		53.3%		47.6%	#REF!	47.6%	47.6%
41	51720	LAND RECORDS MODERNIZATION	2132	BANK/CREDIT CARD CHARGES	1,517	1,600		1,167	1,600	1,600	-	1,600	1,600
42	51720	LAND RECORDS MODERNIZATION	2141	SOFTWARE SUPPORT CONTRACT	37,973	19,772		17,092	19,772	22,678	2,906	22,678	22,678
43	51720	LAND RECORDS MODERNIZATION	2250	TELEPHONE	240	240		37	120	120	(120)	120	120
44	51720	LAND RECORDS MODERNIZATION	2900	OTHER CONTRACTUAL SVCS	4,489	2,500		105	2,500	2,500	-	2,500	2,500
45	51720	LAND RECORDS MODERNIZATION	3110	POSTAGE/UPS		50			50	50	-	50	50
46	51720	LAND RECORDS MODERNIZATION	3250	DUES & REGISTRATIONS	850	1,000		695	1,000	1,000	-	1,000	1,000
47	51720	LAND RECORDS MODERNIZATION	3320	MILEAGE	434	500		240	480	500	-	500	500
48	51720	LAND RECORDS MODERNIZATION	3330	MEALS OVERNIGHT	106	200		8	50	150	(50)	150	150
49	51720	LAND RECORDS MODERNIZATION	3331	MEALS NOT OVERNIGHT	98	50			50	50	-	50	50
50	51720	LAND RECORDS MODERNIZATION	3340	LODGING	420	500		70	140	900	400	900	900
51	51720	LAND RECORDS MODERNIZATION	3660	COMPUTER NETWORK SUPPORT	180	180		270	180	180	-	180	180
52	51720	LAND RECORDS MODERNIZATION	3999	OTHER EXPENSES **		19,134				28,779	9,645	28,779	28,779
53	51720	LAND RECORDS MODERNIZATION		TOTAL OPERATING COST	46,306	45,726	0	19,685	25,942	58,507	12,781	58,507	58,507
54	51720	LAND RECORDS MODERNIZATION		TOTAL OPERATING CHANGE %	38.9%	46.3%		46.7%		52.4%		52.4%	52.4%
55	51720	LAND RECORDS MODERNIZATION	8261	PROJECTS (ORTHO)	34,875	0			60,715		-		
56	51720	LAND RECORDS MODERNIZATION	8263	PROJECTS (WHEDA)							-		
57	51720	LAND RECORDS MODERNIZATION	9998	CARRY OVER FUNDS			201,461				-		
58				Expenditure Account total	$ 119,118	$ 98,725	$ 199,570	$ 42,172	$ 139,656	$ 111,644	$ 12,919	$ 111,644	$ 111,644
59	51711	SSN REDACTION PROJECT	1203	WAGES	916		1,648	2,267	5,700	0	-	0	0
60	51711	SSN REDACTION PROJECT	1203	FRINGE BENEFITS	137		243	320	640	0	-	0	0
61				Expenditure Account total	$ 1,052	$ -	$ 1,891	$ 2,586	$ 6,340	$ -	$ -	$ -	$ -
62													
63		SUMMARY		DEPT TOTAL REVENUE	109,563	98,725	0	48,774	111,388	111,644	12,919	111,644	111,644
64				DEPT TOTAL EXPENDITURES	120,171	98,725	201,462	44,758	145,996	111,644	12,919	111,644	111,644
65				DEPARTMENT NET COST	$10,608	$0	$201,462	($4,015)	$34,608	$0	$0	$0	$0
66													
67				** Other expenses used when needed to balance budget.									

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance committee Recommend	County Board Adopted 2016
2	33	LAND CONSERVATION											
3		REVENUES:											
4	43213	FEDERAL GRANT EPA	0000	EPA/GLRI PROJECT 3 yrs (#56946)	153,026	0	7,126	7,126	7,126		0		
5				Revenue Account total	$ 153,026	$ -	$ 7,126	$ 7,126	$ 7,126	$ -	$ -	$ -	$ -
6	43582	S/A CONSERVATION	0106	92:14 DATCP	130,860	130,860			130,860	128,621	(2,239)	128,621	128,621
7	43582	S/A CONSERVATION	0188	SWRM-BMP (#56940-7623)	61,669	57,500			57,500	42,500	(15,000)	42,500	42,500
8	43582	S/A CONSERVATION	7626	TARGETED RUNOFF MGT PROGRAM (#56940-7626)	0	0	145,000	145,000	145,000	56,445	56,445	56,445	56,445
9				Revenue Account total	$ 192,529	$ 188,360	$ 145,000	$ 145,000	$ 333,360	$ 227,566	$ 39,206	$ 227,566	$ 227,566
10	43584	S/A WILDLIFE DAMAGE *	0000	WILDLIFE DAMAGE PROG (#56941)	1,459	18,449		11,643	18,449	18,449	0	18,449	18,449
11				Revenue Account total	$ 1,459	$ 18,449	$ -	$ 11,643	$ 18,449	$ 18,449	$ -	$ 18,449	$ 18,449
12	43586	S/A AIS	0000	AIS PROJECT 3 yrs (#56945)	43,189	0		4,071	4,071	0	0	0	0
13				Revenue Account total	$ 43,189	$ -	$ -	$ 4,071	$ 4,071	$ -	$ -	$ -	$ -
14	44911	AG WASTE PERMITS	0000	PERMITS	1,500	1,850		450	1,850	1,900	50	1,900	1,900
15				Revenue Account total	$ 1,500	$ 1,850	$ -	$ 450	$ 1,850	$ 1,900	$ 50	$ 1,900	$ 1,900
16	48510	DONATIONS/CONTRIBUTIONS	0000		10,000	0					0		
17				Revenue Account total	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	47370	CHARGES TO LOCAL GOVT	7612	NRDA	14,610	0		278	278		0		
19				Revenue Account total	$ 14,610	$ -	$ -	$ 278	$ 278	$ -	$ -	$ -	$ -
20				*TOTAL REVENUES*	*$ 416,313*	*$ 208,659*	*$ 152,126*	*$ 168,568*	*$ 365,134*	*$ 247,915*	*$ 39,256*	*$ 247,915*	*$ 247,915*

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance committee Recommend	County Board Adopted 2016
2	33	LAND CONSERVATION											
21		EXPENDITURES:											
22	56940	LAND CONSERVATION	1200	WAGES - FULL TIME	161,458	158,812		70,869	158,812	161,824	3,012	161,824	161,824
23	56940	LAND CONSERVATION	1201	WAGES - LONGEVITY	1,454	0					0		
24	56940	LAND CONSERVATION	1202	SICK LEAVE BONUS	2,120	2,176		1,006	2,176	1,201	(975)	1,201	1,201
25	56940	LAND CONSERVATION	1203	WAGES - REGULAR PART TIME	19,832	20,270		9,901	20,270	20,270	0	20,270	20,270
26	56940	LAND CONSERVATION	1210	WAGES-OVERTIME	0	0					0		
27	56940	LAND CONSERVATION	1225	PER DIEM - COMMITTEE	6,960	8,850		3,540	8,850	9,620	770	9,620	9,620
28				TOTAL WAGES/PER DIEM	191,824	190,108	0	85,315	190,108	192,915	2,807	192,915	192,915
29	56940	LAND CONSERVATION	1362	FICA	11,873	11,787		5,263	11,787	11,961	174	11,961	11,961
30	56940	LAND CONSERVATION	1363	MEDICARE	2,777	2,757		1,231	2,757	2,797	40	2,797	2,797
31	56940	LAND CONSERVATION	1364	RETIREMENT (ER)	12,849	12,326		5,424	12,326	12,097	(229)	12,097	12,097
32	56940	LAND CONSERVATION	1368	HEALTH/DENTAL INSURANCE	49,765	49,578		15,383	49,578	35,301	(14,277)	35,301	35,301
33	56940	LAND CONSERVATION	1370	LIFE INSURANCE	34	40		15	40	33	(7)	33	33
34	56940	LAND CONSERVATION	1372	WORKERS COMP INSURANCE	7,105	7,170		3,262	7,170	6,997	(173)	6,997	6,997
35	56940	LAND CONSERVATION	1375	INCOME CONTINUATION INS		1,100			1,100	1,100	0	1,100	1,100
36	56940	LAND CONSERVATION	1376	HRA	4,000	4,000		4,800	4,800	1,600	(2,400)	1,600	1,600
37				TOTAL FRINGE BENEFITS	88,523	88,758	0	35,379	89,558	71,886	(16,872)	71,886	71,886
38	56940	LAND CONSERVATION		TOTAL PERSONNEL COSTS	280,347	278,866	0	120,694	279,666	264,801	(14,065)	264,801	264,801
39	56940	LAND CONSERVATION		TOTAL PERSONNEL %	73.9%	72.5%		38.9%		63.5%	-5.04%	63.5%	63.5%
40	56940	LAND CONSERVATION	2130	ACCOUNTING/AUDITING SVC	895	895			895	895	0	895	895
41	56940	LAND CONSERVATION	2131	DEED RECORDING FEES	150	90			90	90	0	90	90
42	56940	LAND CONSERVATION	2143	LEASE EQUIPMENT-COPIERS	1,230	1,230		718	1,230	1,230	0	1,230	1,230
43	56940	LAND CONSERVATION	2250	TELEPHONE	675	550		268	550	550	0	550	550
44	56940	LAND CONSERVATION	2251	TELEPHONE-CELLULAR	734	804		518	804	804	0	804	804
45	56940	LAND CONSERVATION	3101	OFFICE SUPPLIES	77	400		533	533	500	100	500	500
46	56940	LAND CONSERVATION	3110	POSTAGE/UPS	1,158	600		432	600	600	0	600	600
47	56940	LAND CONSERVATION	3130	PHOTOCOPY SUPPLIES/EXPENSE	132	500		(45)	500	500	0	500	500
48	56940	LAND CONSERVATION	3250	DUES & REGISTRATIONS	4,424	4,800		3,895	4,800	5,033	233	5,033	5,033
49	56940	LAND CONSERVATION	3270	PUBLICATION OF LEGAL NOTICES	45	300		209	300	300	0	300	300
50	56940	LAND CONSERVATION	3320	MILEAGE	1,691	2,500		833	2,500	2,500	0	2,500	2,500
51	56940	LAND CONSERVATION	3330	MEALS OVERNIGHT	28	600		149	600	600	0	600	600
52	56940	LAND CONSERVATION	3331	MEALS NOT OVERNIGHT	68	225		138	225	225	0	225	225
53	56940	LAND CONSERVATION	3340	LODGING	635	960		154	960	960	0	960	960
54	56940	LAND CONSERVATION	3400	OPERATING/FIELD SUPPLIES	4	250		63	250	250	0	250	250
55	56940	LAND CONSERVATION	3501	VEHICLE OPERATION & MAINT	2,991	2,500		663	2,500	3,000	500	3,000	3,000
56	56940	LAND CONSERVATION	3660	COMPUTER NETWORK SUPPORT	720	720		720	720	2,400	1,680	2,400	2,400
57	56940	LAND CONSERVATION	3910	INFORMATION & EDUCATION	552	500		258	500	500	0	500	500
58	56940	LAND CONSERVATION	5120	INS VEHICLE, MACHINERY & EQUIPT	1,994	2,050		1,994	2,050	2,050	0	2,050	2,050
59	56940	LAND CONSERVATION	5320	BUILDING RENTAL	7,644	7,644		3,185	7,644	10,000	2,356	10,000	10,000
60	56940	LAND CONSERVATION	7622	AWARDS & EDUCATION	202	400		217	400	400	0	400	400
61	56940	LAND CONSERVATION	7623	SWRM-BMP (#43582-0188)	61,669	57,500		23,050	57,500	42,500	(15,000)	42,500	42,500
62	56940	LAND CONSERVATION	7624	COST SHARE	11,087	20,000	11,198	6,910	20,000	20,000	0	20,000	20,000
63	56940	LAND CONSERVATION	7626	TARGETED RUNOFF MGT PROGRAM		0	145,000	145,000	145,000	56,445	56,445	56,445	56,445
64	56940	LAND CONSERVATION	7990	(IN-KIND EPA/GLRI)		(31,000)			(31,000)		31,000		
65	56940	LAND CONSERVATION		TOTAL OPERATING COST	98,805	75,018	156,198	189,862	220,151	152,332	77,314	152,332	152,332
66	56940	LAND CONSERVATION		TOTAL OPERATING %	26.1%	19.5%				36.5%	103.06%	36.5%	36.5%
67	56940	LAND CONSERVATION	8250	CAPITAL OUTLAY-VEHICLES		25,000			25,000	0	(25,000)	0	0
68	56940	LAND CONSERVATION	8256	CAPITAL OUTLAY-COMPUTER RELATED		6,000			6,000	0	(6,000)	0	0
69				Expenditure Account total	$ 379,152	$ 384,884	$ 156,198	$ 310,556	$ 530,817	$ 417,133	$ 32,249	$ 417,133	$ 417,133

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance committee Recommend	County Board Adopted 2016
2	33	LAND CONSERVATION											
70	56941	WILDLIFE DAMAGE	1200	WAGES - FULL TIME	371	6,477			6,477	6,477	0	6,477	6,477
71	56941	WILDLIFE DAMAGE	1225	PER DIEM - COMMITTEE	840	770		720	770	770	0	770	770
72	56941	WILDLIFE DAMAGE	1300	EMPLOYEE FRINGE BENEFITS	65	883		56	883	883	0	883	883
73				TOTAL PERSONNEL COSTS	1,276	8,130	0	776	8,130	8,130	0	8,130	8,130
74	56941	WILDLIFE DAMAGE	0952	DEED RECORDING FEES		30		30	30	30	0	30	30
75	56941	WILDLIFE DAMAGE	2250	TELEPHONE	91	200		43	200	200	0	200	200
76	56941	WILDLIFE DAMAGE	3101	OFFICE SUPPLIES		0			0	0	0	0	0
77	56941	WILDLIFE DAMAGE	3110	POSTAGE/UPS	6	49			49	49	0	49	49
78	56941	WILDLIFE DAMAGE	3130	PHOTOCOPY SUPPLIES/EXPENSES	10	175			175	175	0	175	175
79	56941	WILDLIFE DAMAGE	3270	PUBLICATION OF LEGAL NOTICES		150			150	150	0	150	150
80	56941	WILDLIFE DAMAGE	3320	MILEAGE	84	918		115	918	918	0	918	918
81	56941	WILDLIFE DAMAGE	3331	MEALS	32	35		20	35	35	0	35	35
82	56941	WILDLIFE DAMAGE	3400	OPERATING/FIELD SUPPLIES		351		6	351	351	0	351	351
83	56941	WILDLIFE DAMAGE	5320	BUILDING RENTAL		1,911			1,911	1,911	0	1,911	1,911
84	56941	WILDLIFE DAMAGE	7601	VENSION PROCESSING		5,000		1,045	5,000	5,000	0	5,000	5,000
85	56941	WILDLIFE DAMAGE	7603	ABATEMENT CLAIMS	7,380	1,000		209	1,000	1,000	0	1,000	1,000
86	56941	WILDLIFE DAMAGE	7604	BEAR MANAGEMENT	500	500		500	500	500	0	500	500
87				Expenditure Account total	$ 9,379	$ 18,449	$ -	$ 2,746	$ 18,449	$ 18,449	$ -	$ 18,449	$ 18,449
88	56945	AIS PROJECT	0000	(three year cost reimbursement)	40,603	0		13			0		
89				Expenditure Account total	$ 40,603	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -
90	56946	EPA/GLRI PROGECT	0000	(three year cost reimbursement)	132,641	0	69,219	10,578			0		
91				Expenditure Account total	$ 132,641	$ -	$ 69,219	$ 10,578	$ -	$ -	$ -	$ -	$ -
92	56946	NRDA	0000	(three year cost reimbursement)		0					0		
93				Expenditure Account total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94				*TOTAL EXPENDITURES*	*$ 561,775*	*$ 403,333*	*$ 225,417*	*$ 323,893*	*$ 549,266*	*$ 435,582*	*$ 32,249*	*$ 435,582*	*$ 435,582*
95		SUMMARY		DEPT TOTAL REVENUE	416,313	208,659	152,126	168,568	365,134	247,915	39,256	247,915	247,915
96				DEPT TOTAL EXPENDITURES	561,775	403,333	225,417	323,893	549,266	435,582	32,249	435,582	435,582
97				DEPARTMENT NET COST	$145,462	$194,674	73,290	$155,325	$184,132	$187,667	($7,007)	$187,667	$187,667
98				% CHANGE		0.0%				-3.6%			-3.6%

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-35	*PLANNING & ZONING*											
3		REVENUES:											
4	43549	S/A PRIVATE SEWAGE SYSTEMS	0000	WIS FUND PROGRAM (#53633)	0	0				0	0	0	0
5				Revenue Account total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	43566	S/A FARMLAND PRESERVATION	0000		15,000	0	15,000	15,000		15,000	15,000	15,000	15,000
7				Revenue Account total	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000
8	43549	S/A LAKE PROTECTION GRANT	0000			37,542	-37,542			37,542	0	37,542	37,542
9				Revenue Account total	$ -	$ 37,542	$ (37,542)	$ -	$ -	$ 37,542	$ -	$ 37,542	$ 37,542
10	44310	PRIVATE SEWAGE PERMITS	0000	PERMITS	77,160	65,000		36,800	65,000	65,000	0	65,000	65,000
11	44310	PRIVATE SEWAGE PERMITS	0650	SOIL REVIEW EVALUATION FEE	5,200	4,500		2,825	5,000	4,500	0	4,500	4,500
12	44310	PRIVATE SEWAGE PERMITS	3251	PLUMBER SEMINAR (#53635-3251)	5,085	5,500		5,485	5,485	5,500	0	5,500	5,500
13				Revenue Account total	$ 87,445	$ 75,000	$ -	$ 45,110	$ 75,485	$ 75,000	$ -	$ 75,000	$ 75,000
14	44311	WISC FUND APPLICATION FEES	0000	FEES	700	1,000		500	1,000	1,000	0	1,000	1,000
15				Revenue Account total	$ 700	$ 1,000	$ -	$ 500	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
16	44400	ZONING PERMITS	7120	LAND USE PERMITS	68,608	74,000		37,826	74,000	74,000	0	74,000	74,000
17	44400	ZONING PERMITS	7121	LAND DIVISIONS-ZONING	7,188	7,000		5,625	8,500	7,000	0	7,000	7,000
18	44400	ZONING PERMITS	7122	RECLASS HEARINGS	16,275	18,500		12,800	18,500	18,500	0	18,500	18,500
19	44400	ZONING PERMITS	7123	BOARD OF ADJUST HEARINGS	27,150	24,000		22,750	28,000	24,500	500	24,500	24,500
20				Revenue Account total	$ 119,220	$ 123,500	$ -	$ 79,001	$ 129,000	$ 124,000	$ 500	$ 124,000	$ 124,000
21	44412	NON-METALLIC MINING FEES	0000	FEES	26,155	26,200		27,610	27,610	26,500	300	26,500	26,500
22				Revenue Account total	$ 26,155	$ 26,200	$ -	$ 27,610	$ 27,610	$ 26,500	$ 300	$ 26,500	$ 26,500
23	44414	NON-METALLIC RECLAIM REVIEW FEES	0000	FEES	500	500		250	500	500	0	500	500
24				Revenue Account total	$ 500	$ 500	$ -	$ 250	$ 500	$ 500	$ -	$ 500	$ 500
25				*TOTAL REVENUES*	*$ 249,020*	*$ 263,742*	*$ (22,542)*	*$ 167,471*	*$ 233,595*	*$ 279,542*	*$ 15,800*	*$ 279,542*	*$ 279,542*

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-35	***PLANNING & ZONING***											
26		**EXPENDITURES:**											
27	53633	**S/A PRIVATE SEWAGE SYSTEMS**	0000	WISCONSIN FUND PROG. (#43549)	0	0					0		
28				**Expenditure Account total**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1200	WAGES - FULL TIME	102,540	104,977		50,892	104,977	104,611	(366)	104,611	104,611
30	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1201	WAGES - LONGEVITY	1,015	0					0		
31	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1202	WAGES - SICK PAY BONUS	1,411	1,447		241	1,447	1,446	(1)	1,446	1,446
32				TOTAL WAGES	104,966	106,424	0	51,133	106,424	106,057	(367)	106,057	106,057
33	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1362	FICA	6,080	6,598		2,949	6,598	6,576	(22)	6,576	6,576
34	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1363	MEDICARE	1,422	1,527		690	1,527	1,522	(5)	1,522	1,522
35	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1364	RETIREMENT (ER)	7,336	7,237		3,477	7,237	7,000	(237)	7,000	7,000
36	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1368	HEALTH/DENTAL INSURANCE	41,648	41,818		19,626	41,818	39,639	(2,179)	39,639	39,639
37	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1370	LIFE INSURANCE	55	47		28	47	59	12	59	59
38	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1372	WORKERS COMP INSURANCE	3,955	4,006		2,028	4,006	3,991	(15)	3,991	3,991
39	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1375	INCOME CONTINUATION INS	0	644			644	644	0	644	644
40	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1376	HRA	3,248	3,248		3,248	3,248	1,624	(1,624)	1,624	1,624
41				TOTAL FRINGE BENEFITS	63,743	65,125	0	32,045	65,125	61,055	(4,070)	61,055	61,055
42	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL PERSONNEL COST**	168,710	171,549	0	83,178	171,549	167,112	(4,437)	167,112	167,112
43	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL PERSONNEL %**	91.5%	91.8%		90.6%		90.4%	-2.59%	90.4%	90.4%
44	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	2250	TELEPHONE	733	800		405	800	850	50	850	850
45	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	2251	TELEPHONE-CELLULAR	60	100		30	100	100	0	100	100
46	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3110	POSTAGE/UPS	2,735	4,000		1,893	4,000	5,000	1,000	5,000	5,000
47	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3210	PUBLICATION OF LEGAL NOTICES	0	50			50	100	50	100	100
48	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3250	DUES & REGISTRATIONS	240	250		200	250	250	0	250	250
49	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3253	PLUMBER SEMINAR (#44310-7120)	3,668	3,600		3,533	3,533	3,600	0	3,600	3,600
50	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3252	PROFESSIONAL LICENSE/CERTIFICATIC	236	400		150	400	400	0	400	400
51	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3320	MILEAGE	7,636	5,750		2,132	5,000	7,000	1,250	7,000	7,000
52	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3330	MEALS OVERNIGHT		50			50	50	0	50	50
53	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3331	MEALS NOT OVERNIGHT	20	50		10	50	50	0	50	50
54	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3340	LODGING	106	150		140	150	150	0	150	150
55	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
56	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL OPERATING COST**	15,613	15,380	0	8,672	14,563	17,730	2,350	17,730	17,730
57	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL OPERATING %**	8.5%	8.2%		9.4%		9.6%	15.28%	9.6%	9.6%
58				**Expenditure Account total**	**$ 184,322**	**$ 186,929**	**$ -**	**$ 91,850**	**$ 186,112**	**$ 184,842**	**$ (2,087)**	**$ 184,842**	**$ 184,842**

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-35	*PLANNING & ZONING*											
59	56920	ZONING	1200	WAGES - FULL TIME	140,994	148,465		69,973	148,465	149,945	1,480	149,945	149,945
60	56920	ZONING	1201	WAGES - LONGEVITY	1,571	0					0		
61	56920	ZONING	1202	WAGES - SICK PAY BONUS	919	1,535		756	1,535	1,563	28	1,563	1,563
62	56920	ZONING	1215	PART TIME DEPUTY ZONING	2,741	3,000		1,790	3,000	3,000	0	3,000	3,000
63				TOTAL WAGES	146,225	153,000	0	72,518	153,000	154,508	1,508	154,508	154,508
64	56920	ZONING	1362	FICA	8,590	9,486		4,245	9,486	9,580	94	9,580	9,580
65	56920	ZONING	1363	MEDICARE	2,009	2,213		993	2,213	2,234	21	2,234	2,234
66	56920	ZONING	1364	RETIREMENT (ER)	10,030	10,200		4,809	10,200	10,000	(200)	10,000	10,000
67	56920	ZONING	1368	HEALTH/DENTAL INSURANCE	51,033	53,441		24,182	53,441	49,206	(4,235)	49,206	49,206
68	56920	ZONING	1370	LIFE INSURANCE	57	94		29	94	97	3	97	97
69	56920	ZONING	1372	WORKERS COMP INSURANCE	4,661	4,781		2,415	4,781	4,817	36	4,817	4,817
70	56920	ZONING	1375	INCOME CONTINUATION INS	0	912			912	912	0	912	912
71	56920	ZONING	1376	HRA	4,096	4,272		4,096	4,272	2,136	(2,136)	2,136	2,136
72				TOTAL FRINGE BENEFITS	80,475	85,399	0	40,769	85,399	78,982	(6,417)	78,982	78,982
73	56920	ZONING		**TOTAL PERSONNEL COST**	226,700	238,399	0	113,287	238,399	233,490	(4,909)	233,490	233,490
74	56920	ZONING		**TOTAL PERSONNEL %**	94.7%	93.1%		92.3%		92.8%	-2.06%	92.8%	92.8%
75	56920	ZONING	2250	TELEPHONE	1,209	1,900		737	1,700	1,900	0	1,900	1,900
76	56920	ZONING	2251	TELEPHONE-CELLLULAR	404	800		198	500	800	0	800	800
77	56920	ZONING	2254	TELEPHONE-DSL LINE	373	400		98	400	400	0	400	400
78	56920	ZONING	3101	OFFICE SUPPLIES		150			150	150	0	150	150
79	56920	ZONING	3110	POSTAGE/UPS	1,981	2,750		1,189	2,750	2,750	0	2,750	2,750
80	56920	ZONING	3210	PUBLICATION OF LEGAL NOTICES	2,458	3,500		1,801	3,500	3,500	0	3,500	3,500
81	56920	ZONING	3250	DUES & REGISTRATIONS	330	600		400	600	600	0	600	600
82	56920	ZONING	3292	PUBLICATIONS & SUBSCRIPTIONS		25		23	25	25	0	25	25
83	56920	ZONING	3320	MILEAGE	4,929	6,000		4,056	7,000	6,500	500	6,500	6,500
84	56920	ZONING	3330	MEALS OVERNIGHT		75		14	75	75	0	75	75
85	56920	ZONING	3331	MEALS NOT OVERNIGHT	103	75		19	75	75	0	75	75
86	56920	ZONING	3340	LODGING	70	250		70	250	250	0	250	250
87	56920	ZONING	3400	OPERATING SUPPLIES		200			200	200	0	200	200
88	56920	ZONING	3660	COMPUTER NETWORK SUPPORT	900	900		900	900	900	0	900	900
89	56920	ZONING		**TOTAL OPERATING COST**	12,758	17,625	0	9,505	18,125	18,125	500	18,125	18,125
90	56920	ZONING		**TOTAL OPERATING %**	5.3%	6.9%		7.7%		7.2%	2.84%	7.2%	7.2%
91				**Expenditure Account total**	$ 239,458	$ 256,024	$ -	$ 122,792	$ 256,524	$ 251,615	$ (4,409)	$ 251,615	$ 251,615
92	56921	BOARD OF ADJUSTMENTS	1300	EMPLOYEE FRINGE BENEFITS	533	635		261	635	635	0	635	635
93	56921	BOARD OF ADJUSTMENTS	1225	PER DIEM - CO BD & COMMITTEES	6,587	8,000		3,300	8,000	8,000	0	8,000	8,000
94	56921	BOARD OF ADJUSTMENTS		**TOTAL PERSONNEL COST**	7,120	8,635	0	3,561	8,635	8,635	0	8,635	8,635
95	56921	BOARD OF ADJUSTMENTS		**TOTAL PERSONNEL %**	50.8%	48.8%		49.3%		47.7%	0.00%	47.7%	47.7%
96	56921	BOARD OF ADJUSTMENTS	3110	POSTAGE/UPS	1,069	1,000		692	1,000	1,000	0	1,000	1,000
97	56921	BOARD OF ADJUSTMENTS	3210	PUBLICATION OF LEGAL NOTICES	1,612	2,750		792	2,500	2,750	0	2,750	2,750
98	56921	BOARD OF ADJUSTMENTS	3250	DUES & REGISTRATIONS	75	300			300	300	0	300	300
99	56921	BOARD OF ADJUSTMENTS	3320	MILEAGE	4,132	4,500		2,178	4,500	4,800	300	4,800	4,800
100	56921	BOARD OF ADJUSTMENTS	3330	MEALS OVERNIGHT	15	100			100	150	50	150	150
101	56921	BOARD OF ADJUSTMENTS	3331	MEALS NOT OVERNIGHT		200				200	0	200	200
102	56921	BOARD OF ADJUSTMENTS	3340	LODGING	0	200				250	50	250	250
103	56921	BOARD OF ADJUSTMENTS		**TOTAL OPERATING COST**	6,903	9,050	0	3,662	8,400	9,450	400	9,450	9,450
104	56921	BOARD OF ADJUSTMENTS		**TOTAL OPERATING %**	49.2%	51.2%		50.7%		52.3%	4.42%	52.3%	52.3%
105				**Expenditure Account total**	$ 14,023	$ 17,685	$ -	$ 7,223	$ 17,035	$ 18,085	$ 400	$ 18,085	$ 18,085

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-35	***PLANNING & ZONING***											
106	56924	LAND USE PLANNING	1200	WAGES-FULL TIME	49,423	50,739		24,784	50,739	52,143	1,404	52,143	52,143
107	56924	LAND USE PLANNING	1201	WAGES-LONGEVITY	314	0					0		
108				TOTAL WAGES	49,738	50,739	0	24,784	50,739	52,143	1,404	52,143	52,143
109	56924	LAND USE PLANNING	1362	FICA	3,059	3,146		1,524	3,146	3,233	87	3,233	3,233
110	56924	LAND USE PLANNING	1363	MEDICARE	715	736		356	736	756	20	756	756
111	56924	LAND USE PLANNING	1364	RETIREMENT (ER)	3,477	3,450		1,685	3,450	3,441	(9)	3,441	3,441
112	56924	LAND USE PLANNING	1368	HEALTH/DENTAL INSURANCE	8,354	8,319		4,056	8,319	7,911	(408)	7,911	7,911
113	56924	LAND USE PLANNING	1370	LIFE INSURANCE	7	10		4	10	10	0	10	10
114	56924	LAND USE PLANNING	1372	WORKERS COMP INSURANCE	2,115	2,151		1,113	2,151	2,210	59	2,210	2,210
115	56924	LAND USE PLANNING	1375	INCOME CONTINUATION INS		300			300	300	0	300	300
116	56924	LAND USE PLANNING	1376	HRA	800	800		800	800	400	(400)	400	400
117				TOTAL FRINGE BENEFITS	18,527	18,912	0	9,538	18,912	18,261	(651)	18,261	18,261
118	56924	LAND USE PLANNING		**TOTAL PERSONNEL COST**	68,264	69,651	0	34,322	69,651	70,404	753	70,404	70,404
119	56924	LAND USE PLANNING		**TOTAL PERSONNEL %**	124.6%	99.0%		99.3%		99.0%		99.0%	99.0%
120	56924	LAND USE PLANNING	3400	OPERATING SUPPLIES	-13,642	500		48	500	500	0	500	500
121	56924	LAND USE PLANNING	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
122	56924	LAND USE PLANNING		**TOTAL OPERATING COST**	-13,462	680	0	228	680	680	-	680	680
123				**Expenditure Account total**	**$ 54,803**	**$ 70,331**	**$ -**	**$ 34,550**	**$ 70,331**	**$ 71,084**	**$ 753**	**$ 71,084**	**$ 71,084**
124	56925	SALVAGE YARD CLEAN-UP	0000	UNALLOCATED	147	500			500	500	0	500	500
125				**Expenditure Account total**	**$ 147**	**$ 500**	**$ -**	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ 500**	**$ 500**
126	5694	LAKE PROTECTION PROJECT	0000	UNALLOCATED		37,542	-37,542			37,542	0	37,542	37,542
127				**Expenditure Account total**	**$ -**	**$ 37,542**	**$ (37,542)**	**$ -**	**$ -**	**$ 37,542**	**$ -**	**$ 37,542**	**$ 37,542**
128	56947	FARMLAND PRESERVATION	0000	UNALLOCATED	15,000	0		235	235	15,000	15,000	15,000	15,000
129				**Expenditure Account total**	**$ 15,000**	**$ -**	**$ -**	**$ 235**	**$ 235**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**
130				***TOTAL EXPENDITURES***	***$ 507,753***	***$ 569,011***	***$ (37,542)***	***$ 256,649***	***$ 530,737***	***$ 578,668***	***$ 9,657***	***$ 578,668***	***$ 578,668***
131		**SUMMARY**		DEPT TOTAL REVENUE	249,020	263,742	-22,542	167,471	233,595	279,542	15,800	279,542	279,542
132				DEPT TOTAL EXPENDITURES	507,753	569,011	(37,542)	256,649	530,737	578,668	9,657	578,668	578,668
133				**DEPARTMENT NET COST**	**$258,733**	**$305,269**	**($15,000)**	**$89,179**	**$297,142**	**$299,126**	**($6,143)**	**$299,126**	**$299,126**
134						0.0%				-2.0%			-2.0%
135	**NOTES:**												
136	* STATE AID (AND RELATED EXPENSE ACCT) FOR FAILING SEPTICS IS A PASS THRU ACCOUNT AND DOES NOT REQUIRE A FORMAL BUDGET.												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist #	Distribution Item	ACTUAL 2014	BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated Totals 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	6002-39	*RECYCLING FUND*											
3		REVENUES:											
4	43540	S/A RECYCLING	0000	BASIC RECYCLING GRANT	207,650	207,700		207,690	207,690	174,000	(33,700)	174,000	174,000
5				**Account total**	**$ 207,650**	**$ 207,700**	$ -	**$ 207,690**	**$ 207,690**	**$ 174,000**	**$ (33,700)**	**$ 174,000**	**$ 174,000**
6	44910	RECYCLING LICENSES	3785	TIPPING FEES CHARGES	0	100		415	415	100	0	100	100
7				**Account total**	**$ -**	**$ 100**	$ -	**$ 415**	**$ 415**	**$ 100**	$ -	**$ 100**	**$ 100**
8	46435	PUBLIC CHARGES	0616	ELECTRONICS DISPOSAL	19,211	15,000		1,020	15,000	20,000	5,000	20,000	20,000
9	46435	PUBLIC CHARGES	0617	CUSTOM BALING	3,629	1,000		8,145	15,000	3,000	2,000	3,000	3,000
10				**Account total**	**$ 22,840**	**$ 16,000**	$ -	**$ 9,165**	**$ 30,000**	**$ 23,000**	**$ 7,000**	**$ 23,000**	**$ 23,000**
11	47345	LOCAL GOVT'S CHARGES	0608	WASTE TIRES DISPOSAL	16,047	16,000		719	16,000	16,000	0	16,000	16,000
12	47345	LOCAL GOVT'S CHARGES	0615	FREON DISPOSAL	6,762	6,000		168	6,000	6,000	0	6,000	6,000
13	47345	LOCAL GOVT'S CHARGES	3160	MATERIALS BUY BACK		0					0		
14				**Account total**	**$ 22,809**	**$ 22,000**	$ -	**$ 887**	**$ 22,000**	**$ 22,000**	$ -	**$ 22,000**	**$ 22,000**
15	48302	SALE OF EQUIP	0620	COMPOST BINS	1,280	250		200	300	250	0	250	250
16				**Account total**	**$ 1,280**	**$ 250**	$ -	**$ 200**	**$ 300**	**$ 250**	$ -	**$ 250**	**$ 250**
17	48306	SALE OF RECYCLING EQUIP	0000	UNALLOCATED		0					0		
18	48306	SALE OF RECYCLING EQUIP	0620	REIMBURSEMENT GREGORY				58,407	107,000		0		
19				**Account total**	**$ -**	**$ -**	$ -	**$ 58,407**	**$ 107,000**	**$ -**	$ -	$ -	$ -
20	48307	SALE OF RECYCLABLES	0603	GLASS CONTAINERS	8,888	9,000		4,265	9,000	9,000	0	9,000	9,000
21	48307	SALE OF RECYCLABLES	0604	MIXED PAPER	56,825	56,000		20,225	56,000	56,000	0	56,000	56,000
22	48307	SALE OF RECYCLABLES	0605	NEWSPAPER & MAGAZINES		10,000					(10,000)		
23	48307	SALE OF RECYCLABLES	0606	MIXED PLASTICS	76,533	52,000		8,555	50,000	52,000	0	52,000	52,000
24	48307	SALE OF RECYCLABLES	0607	STEEL CONTAINERS-TIN CANS	18,924	25,000		8,176	20,000	20,000	(5,000)	20,000	20,000
25	48307	SALE OF RECYCLABLES	0609	OTHER ITEMS & SCRAP	44,059	34,000			20,000	20,000	(14,000)	20,000	20,000
26	48307	SALE OF RECYCLABLES	0610	WASTE OIL	7,264	7,500		1,329	2,500	2,500	(5,000)	2,500	2,500
27	48307	SALE OF RECYCLABLES	0612	ALUMINUM CONTAINERS	3,755	20,000			15,000		(20,000)		
28	48307	SALE OF RECYCLABLES	0613	CORRUGATED CARDBOARD	36,766	38,000		9,940	32,000	36,000	(2,000)	36,000	36,000
29	48307	SALE OF RECYCLABLES	0614	OFFICE PAPER	3,197	3,300			3,300	3,300	0	3,300	3,300
30	48307	SALE OF RECYCLABLES	0616	TEXTILES		100					(100)		
31				**Account total**	**$ 256,212**	**$ 254,900**	$ -	**$ 52,490**	**$ 207,800**	**$ 198,800**	**$ (56,100)**	**$ 198,800**	**$ 198,800**
32	49329	RETAINED EARNINGS APPLIED	0000	UNALLOCATED		173,089				252,708	79,619	252,708	252,708
33				**Account total**	**$ -**	**$ 173,089**	$ -	$ -	$ -	**$ 252,708**	**$ 79,619**	**$ 252,708**	**$ 252,708**
34				***TOTAL REVENUES***	***$ 510,790***	***$ 674,039***	$ -	***$ 329,254***	***$ 575,205***	***$ 670,858***	***$ (3,181)***	***$ 670,858***	***$ 670,858***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist #	Distribution Item	ACTUAL 2014	BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated Totals 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	6002-39	***RECYCLING FUND***											
35		**EXPENDITURES:**											
36	53620	**RECYCLING CENTER**	1200	WAGES - FULL TIME	124,410	121,397		61,845	121,397	124,329	2,932	124,329	124,329
37	53620	**RECYCLING CENTER**	1201	WAGES - LONGEVITY	882	0					0		
38	53620	**RECYCLING CENTER**	1202	WAGES - SICK PAY BONUS	695	770		410	770	784	14	784	784
39	53620	**RECYCLING CENTER**	1203	WAGES - REGULAR PART TIME	17,192	26,447		5,387	11,000	23,254	(3,193)	23,254	23,254
40	53620	**RECYCLING CENTER**	1225	PER DIEM - CO BD & COMMITTEES	5,297	6,000		2,460	6,000	6,000	0	6,000	6,000
41				TOTAL WAGES	148,475	154,614	0	70,102	139,167	154,367	-247	154,367	154,367
42	53620	**RECYCLING CENTER**	1362	FICA	8,925	9,586		4,204	9,586	9,571	(15)	9,571	9,571
43	53620	**RECYCLING CENTER**	1363	MEDICARE	2,087	2,239		983	2,239	2,236	(3)	2,236	2,236
44	53620	**RECYCLING CENTER**	1364	RETIREMENT (ER)	10,113	10,106		4,649	10,106	9,792	(314)	9,792	9,792
45	53620	**RECYCLING CENTER**	1368	HEALTH/DENTAL INSURANCE	61,801	57,819		29,665	57,819	54,795	(3,024)	54,795	54,795
46	53620	**RECYCLING CENTER**	1370	LIFE INSURANCE	21	28		11	28	28	0	28	28
47	53620	**RECYCLING CENTER**	1372	WORKERS COMP INSURANCE	5,256	5,549		2,589	5,549	5,561	12	5,561	5,561
48	53620	**RECYCLING CENTER**	1375	INCOME CONTINUATION INS		818			818	818	0	818	818
49	53620	**RECYCLING CENTER**	1376	HRA	4,656	4,480		4,656	4,480	2,240	(2,240)	2,240	2,240
50				TOTAL FRINGE BENEFITS	92,860	90,625	0	46,757	90,625	85,041	-5,584	85,041	85,041
51	53620	**RECYCLING CENTER**		**TOTAL PERSONNEL COST**	241,335	245,239	0	116,859	229,792	239,408	-5,831	239,408	239,408
52	53620	**RECYCLING CENTER**		**TOTAL PERSONNEL %**	37.7%	36.4%				35.7%	-2.4%	35.7%	35.7%
53	53620	**RECYCLING CENTER**	0608	WASTE TIRES	15,297	16,000		2,909	16,000	16,000	0	16,000	16,000
54	53620	**RECYCLING CENTER**	0615	FREON DISPOSAL	6,444	4,000		462	4,000	4,000	0	4,000	4,000
55	53620	**RECYCLING CENTER**	2100	CONTRACTED SVCS-NEWVIEW/NEWCAP	11,143	18,000		4,200	10,000	12,000	(6,000)	12,000	12,000
56	53620	**RECYCLING CENTER**	2110	PROFESSIONAL SERVICES		500				500	0	500	500
57	53620	**RECYCLING CENTER**	2130	ACCOUNTING/AUDITING SERVICES	1,370	1,370			1,370	1,370	0	1,370	1,370
58	53620	**RECYCLING CENTER**	2201	UTILITY SERVICE ELECTRIC	5,982	6,100		3,396	6,100	6,100	0	6,100	6,100
59	53620	**RECYCLING CENTER**	2202	UTILITY SERVICE HEATING	6,969	6,000		4,207	6,000	6,000	0	6,000	6,000
60	53620	**RECYCLING CENTER**	2203	WATER & SEWER SERVICE	1,032	600		311	600	650	50	650	650
61	53620	**RECYCLING CENTER**	2205	TRASH/SNOW REMOVAL	1,778	1,800		589	1,500	1,800	0	1,800	1,800
62	53620	**RECYCLING CENTER**	2250	TELEPHONE	630	500		306	600	600	100	600	600
63	53620	**RECYCLING CENTER**	2254	TELEPHONE-DSL LINE	644	600		349	700	700	100	700	700
64	53620	**RECYCLING CENTER**	2410	VEHICLE MAINT/REPAIRS	1,753	3,000		398	1,000	3,000	0	3,000	3,000
65	53620	**RECYCLING CENTER**	2420	REPAIR/MAINT - EQUIPMENT	19,266	10,000		7,429	12,000	12,000	2,000	12,000	12,000
66	53620	**RECYCLING CENTER**	2470	REPAIR/MAINT-BUILDINGS		4,000		1,659	3,000	3,000	(1,000)	3,000	3,000
67	53620	**RECYCLING CENTER**	2902	TRANSPORT COSTS-GLASS	13,371	10,000		3,710	10,000	11,000	1,000	11,000	11,000
68	53620	**RECYCLING CENTER**	2903	ELECTRONICS DISPOSAL	22,152	12,000		1,990	12,000	15,000	3,000	15,000	15,000
69	53620	**RECYCLING CENTER**	**2904**	CONTRACTED SVCS-HAULING	182,381	175,000		71,687	170,000	180,000	5,000	180,000	180,000
70	53620	**RECYCLING CENTER**	3101	OFFICE SUPPLIES	285	700			500	500	(200)	500	500
71	53620	**RECYCLING CENTER**	3110	POSTAGE/UPS	4,818	6,000		83	5,000	5,500	(500)	5,500	5,500
72	53620	**RECYCLING CENTER**	3160	MATERIALS BUY BACK	832	1,000				500	(500)	500	500
73	53620	**RECYCLING CENTER**	3210	PUBLICATION OF LEGAL NOTICES		500			300	500	0	500	500
74	53620	**RECYCLING CENTER**	3220	SUBSCRIPTIONS	140	300		115	115	200	(100)	200	200
75	53620	**RECYCLING CENTER**	3250	DUES & REGISTRATIONS	1,310	1,700		1,025	1,350	1,500	(200)	1,500	1,500
76	53620	**RECYCLING CENTER**	3320	MILEAGE	2,803	3,500		1,651	3,000	3,500	0	3,500	3,500
77	53620	**RECYCLING CENTER**	3330	MEALS OVERNIGHT	95	300		31	100	200	(100)	200	200
78	53620	**RECYCLING CENTER**	3331	MEALS NOT OVERNIGHT	6	100		16	50	100	0	100	100
79	53620	**RECYCLING CENTER**	3340	LODGING	140	1,000		300	700	1,000	0	1,000	1,000
80	53620	**RECYCLING CENTER**	3400	OPERATING SUPPLIES	10,851	10,000		9,228	13,000	10,000	0	10,000	10,000
81	53620	**RECYCLING CENTER**	3463	PROTECTIVE CLOTHING	450	450		450	450	450	0	450	450
82	53620	**RECYCLING CENTER**	3502	CURBSIDE & VEHICLE MAINT	3,006	3,000		481	3,000	3,000	0	3,000	3,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist #	Distribution Item	ACTUAL 2014	BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated Totals 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	6002-39	*RECYCLING FUND*											
83	53620	RECYCLING CENTER	3510	FUEL	6,193	5,500		645	5,000	5,500	0	5,500	5,500
84	53620	RECYCLING CENTER	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
85	53620	RECYCLING CENTER	5110	INS BUILDINGS	1,099	1,100		1,099	1,099	1,100	0	1,100	1,100
86	53620	RECYCLING CENTER	5120	INS VEHICLE, MACHINERY & EQUIPT	4,789	5,000		4,789	4,789	5,000	0	5,000	5,000
87	53620	RECYCLING CENTER	5420	DEPREC BUILDINGS	15,454	26,000			26,000	26,000	0	26,000	26,000
88	53620	RECYCLING CENTER	5430	DEPREC MACHINERY & EQUIPMENT	50,698	43,600			43,600	43,600	0	43,600	43,600
89	53620	RECYCLING CENTER	5440	DEPRECIATION VEHICLES		33,400			33,400	33,400	0	33,400	33,400
90	53620	RECYCLING CENTER	7970	AWARDS/EDUCATION	4,608	5,000		221	5,000	5,000	0	5,000	5,000
91	53620	RECYCLING CENTER		**TOTAL OPERATING COST**	397,968	417,800	0	123,915	401,503	420,450	2,650	420,450	420,450
92	53620	RECYCLING CENTER		**TOTAL OPERATING %**	62.3%	62.0%				62.7%	0.6%	62.7%	62.7%
93	53620	RECYCLING CENTER	8120	MACHINERY/EQUIPMENT							0		
94	53620	RECYCLING CENTER	8127	RECYCLING CONTAINERS		9,000				9,000	0	9,000	9,000
95	53620	RECYCLING CENTER	9110	INDIRECT COSTS ALLOCATION		2,000			2,000	2,000	0	2,000	2,000
96				**Account total**	**$ 639,303**	**$ 674,039**	**$ -**	**$ 240,774**	**$ 633,295**	**$ 670,858**	**$ (3,181)**	**$ 670,858**	**$ 670,858**
97	53622	RECYCLING CENTER-OUTLAY	8202	OUTLAY BUILDINGS MAINT & REPAIR	0			54,981	107,000		0		
98				**Account total**	**$ -**	**$ -**	**$ -**	**$ 54,981**	**$ 107,000**	**$ -**	**$ -**	**$ -**	**$ -**
99		**SUMMARY**		DEPT TOTAL REVENUE	(510,790)	(674,039)		(329,254)	(575,205)	(670,858)	3,181	(670,858)	(670,858)
100				DEPT TOTAL EXPENDITURES	639,303	674,039	0	295,755	740,295	670,858	(3,181)	670,858	670,858
101				**DEPARTMENT NET COST**	**$ 128,512**	**$ -**	**$ -**	**$ (33,499)**	**$ 165,090**	**$ -**	**$ -**	**$ -**	**$ -**

OCONTO COUNTY BUDGET — LWR-FOREST, PARKS, RECREATION — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-36	*FOREST, PARKS, LAND*											
3		**REVENUES:**											
4	43571	**S/A SNOWMOBILE TRAILS**	2480	TRAIL MAINTENANCE (#55411)	254,774	105,250	-104,467	783	207,000	105,250	0	105,250	105,250
5				**Revenue Account total**	**$ 254,774**	**$ 105,250**	**$ (104,467)**	**$ 783**	**$ 207,000**	**$ 105,250**	**$ -**	**$ 105,250**	**$ 105,250**
6	43572	**S/A ATV TRAILS**	2480	TRAIL MAINTENANCE (#55412)	89,959	58,420	-48,901	9,519	58,420	58,420	0	58,420	58,420
7				**Revenue Account total**	**$ 89,959**	**$ 58,420**	**$ (48,901)**	**$ 9,519**	**$ 58,420**	**$ 58,420**	**$ -**	**$ 58,420**	**$ 58,420**
8	43577	**S/A LOCAL PARKS**	0912	COUNTY PROJECTS (#55211)	0	0	30,450	30,450	30,450		0		
9				**Revenue Account total**	**$ -**	**$ -**	**$ 30,450**	**$ 30,450**	**$ 30,450**	**$ -**	**$ -**	**$ -**	**$ -**
10	43580	**S/A CONSERVATION**	0000	CONSERVATION (#56932)	78,282	2,600			20,000	2,600	0	2,600	2,600
11				**Revenue Account total**	**$ 78,282**	**$ 2,600**	**$ -**	**$ -**	**$ 20,000**	**$ 2,600**	**$ -**	**$ 2,600**	**$ 2,600**
12	43583	**S/A WILDLIFE MANAGEMENT**	0912	COUNTY PROJECTS (#56933)	2,066	2,066	-4	2,062	2,062	2,062	(4)	2,062	2,062
13				**Revenue Account total**	**$ 2,066**	**$ 2,066**	**$ (4)**	**$ 2,062**	**$ 2,062**	**$ 2,062**	**$ (4)**	**$ 2,062**	**$ 2,062**
14	43588	**S/A FOREST ROADS**	0000	FOREST ROADS (#56110)	11,559	11,559	14	11,573	11,573	11,573	14	11,573	11,573
15				**Revenue Account total**	**$ 11,559**	**$ 11,559**	**$ 14**	**$ 11,573**	**$ 11,573**	**$ 11,573**	**$ 14**	**$ 11,573**	**$ 11,573**
16	43589	**S/A FORESTRY**	7507	CO FOREST ADMINISTRATOR GRANT	61,348	53,537		50,191	50,191	50,191	(3,346)	50,191	50,191
17	43589	**S/A FORESTRY**	7508	ED GRANT (GNA $33984)	1,143	1,143		1,159	1,159	35,127	33,984	35,127	35,127
18				**Revenue Account total**	**$ 62,490**	**$ 54,680**	**$ -**	**$ 51,350**	**$ 51,350**	**$ 85,318**	**$ 30,638**	**$ 85,318**	**$ 85,318**
19	43595	**S/A NATIONAL FOREST TITLE III**	0000	S/A FOR NATIONAL FOREST (#56936)	8,007	0	7,536	7,536	7,536	7,536	7,536	7,536	7,536
20				**Revenue Account total**	**$ 8,007**	**$ -**	**$ 7,536**	**$ 7,536**	**$ 7,536**	**$ 7,536**	**$ 7,536**	**$ 7,536**	**$ 7,536**
21	43596	**S/A NATIONAL FOREST INCOME**	0000	LOCAL DISTRICTS (#56931)	231,004	0				0	0	0	0
22				**Revenue Account total**	**$ 231,004**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
23	46721	**CO PARKS - CHUTE POND**	0920	DAILY FEES	78,388	81,000		58,812	81,000	85,000	4,000	85,000	85,000
24	46721	**CO PARKS - CHUTE POND**	0921	SEASONAL FEES	28,733	32,500		32,178	32,178	32,500	0	32,500	32,500
25	46721	**CO PARKS - CHUTE POND**	0929	SHOWER REVENUE	1,975	3,000			3,000	3,000	0	3,000	3,000
26	46721	**CO PARKS - CHUTE POND**	0939	CHUTE POND DUMPSTATION	1,321	1,500		130	1,500	1,500	0	1,500	1,500
27	46721	**CO PARKS - CHUTE POND**	0941	CHUTE POND VIOLATIONS	40	0			0	0	0	0	0
28				**Revenue Account total**	**$ 110,457**	**$ 118,000**	**$ -**	**$ 91,120**	**$ 117,678**	**$ 122,000**	**$ 4,000**	**$ 122,000**	**$ 122,000**
29	46722	**CO PARKS - NORTH SHORE**	0920	DAILY FEES	63,874	65,000		48,006	65,000	65,000	0	65,000	65,000
30	46722	**CO PARKS - NORTH SHORE**	0927	FIREWOOD SALES	1,293	1,500		654	1,500	1,500	0	1,500	1,500
31	46722	**CO PARKS - NORTH SHORE**	0928	DUMP STATION FEES	85	175		30	100	100	(75)	100	100
32	46722	**CO PARKS - NORTH SHORE**	0929	SHOWER REVENUE	369	450		88	450	450	0	450	450
33	46722	**CO PARKS - NORTH SHORE**	0938	SPECIAL USE PERMITS	241	1,100		293	600	600	(500)	600	600
34		**Total for Account**		**Revenue Account total**	**$ 65,862**	**$ 68,225**	**$ -**	**$ 49,071**	**$ 67,650**	**$ 67,650**	**$ (575)**	**$ 67,650**	**$ 67,650**
35	46723	**BOAT LANDING FEES**	0920	DAILY FEES (#55410)	25,896	25,000	-16,632	12,358	25,000	25,000	0	25,000	25,000
36	46723	**BOAT LANDING FEES**	0921	SEASONAL FEES	13,853	11,500	-2,712	9,497	11,500	11,500	0	11,500	11,500
37				**Revenue Account total**	**$ 39,748**	**$ 36,500**	**$ (19,344)**	**$ 21,855**	**$ 36,500**	**$ 36,500**	**$ -**	**$ 36,500**	**$ 36,500**
38	46725	**SHOOTING RANGE FEES**	0920	DAILY FEES (#55405)	5,755	15,000	-15,000		2,000	2,000	(13,000)	2,000	2,000
39	46725	**SHOOTING RANGE FEES**	0921	SEASONAL FEES	926	2,500	-2,500		0		(2,500)		
40				**Revenue Account total**	**$ 6,682**	**$ 17,500**	**$ (17,500)**	**$ -**	**$ 2,000**	**$ 2,000**	**$ (15,500)**	**$ 2,000**	**$ 2,000**
41	46811	**COUNTY FOREST PERMITS**	0938	SPECIAL USE PERMITS	1,159	2,000		591	1,200	2,000	0	2,000	2,000
42	46811	**COUNTY FOREST PERMITS**	0936	WOOD PERMITS	898	900		95	700	900	0	900	900
43	46811	**COUNTY FOREST PERMITS**	0934	CAMPING PERMITS	638	900		246	700	900	0	900	900
44				**Revenue Account total**	**$ 2,695**	**$ 3,800**	**$ -**	**$ 931**	**$ 2,600**	**$ 3,800**	**$ -**	**$ 3,800**	**$ 3,800**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-36	*FOREST, PARKS, LAND*											
45	46812	COUNTY FOREST	0924	TIMBER SALES	559,601	428,000		571,042	700,000	460,000	32,000	460,000	460,000
46	46812	COUNTY FOREST	0922	PENALTY ASSESSMENT	0	250			0	250	0	250	250
47	46812	COUNTY FOREST	0923	PRIVATE TREE PLANTING	442	500		374	374	500	0	500	500
48	46812	COUNTY FOREST	0925	TIMBER SALES PMT TO DISTS 10%	(55,960)	(42,800)			(70,000)	(46,000)	(3,200)	(46,000)	(46,000)
49	46812	COUNTY FOREST	0926	COUNTY FOREST LOAN REPAYMENT		0			0	0	0	0	0
50	46812	COUNTY FOREST	7991	WCFA SUMMER TOUR		0			0	0	0	0	0
51				**Revenue Account total**	**$ 504,083**	**$ 385,950**	**$ -**	**$ 571,416**	**$ 630,374**	**$ 414,750**	**$ 28,800**	**$ 414,750**	**$ 414,750**
52	48520	DONATIONS/CONTRIBUTIONS	0000	UNALLOCATED	0	0					0		
53				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
54	49202	TSF-CO SALES TAX CAPITAL	0000	TRANSFER FOR CAPITAL PROJECTS	136,684	160,000			160,000	155,000	(5,000)	155,000	155,000
55				**Revenue Account total**	**$ 136,684**	**$ 160,000**	**$ -**	**$ -**	**$ 160,000**	**$ 155,000**	**$ (5,000)**	**$ 155,000**	**$ 155,000**
56				***TOTAL REVENUES***	***$ 1,604,353***	***$ 1,024,550***	***$(152,216)***	***$ 847,665***	***$ 1,405,193***	***$ 1,074,459***	***$ 49,909***	***$ 1,074,459***	***$ 1,074,459***
57		EXPENDITURES:											
58	55210	COUNTY PARKS	1200	WAGES - FULL TIME	83,668	83,724		40,901	83,724	85,157	1,433	85,157	85,157
59	55210	COUNTY PARKS	1201	WAGES - LONGEVITY	1,098	0			0		0		
60	55210	COUNTY PARKS	1202	WAGES-SICK PAY BONUS	361	575		361	575	590	15	590	590
61	55210	COUNTY PARKS	1210	WAGES-OVERTIME	1,154	360		70	360	360	0	360	360
62	55210	COUNTY PARKS	1215	WAGES - PART TIME	8,258	12,000		4,709	12,000	12,000	0	12,000	12,000
63				TOTAL WAGES	94,537	96,659	0	46,040	96,659	98,107	1,448	98,107	98,107
64	55210	COUNTY PARKS	1362	FICA	5,595	5,993		2,748	5,993	6,083	90	6,083	6,083
65	55210	COUNTY PARKS	1363	MEDICARE	1,308	1,393		643	1,393	1,414	21	1,414	1,414
66	55210	COUNTY PARKS	1364	RETIREMENT (ER)	6,060	5,757		2,825	5,757	5,855	98	5,855	5,855
67	55210	COUNTY PARKS	1368	HEALTH/DENTAL INSURANCE	34,201	35,027		16,568	35,027	32,171	(2,856)	32,171	32,171
68	55210	COUNTY PARKS	1370	LIFE INSURANCE	37	40		20	40	47	7	47	47
69	55210	COUNTY PARKS	1372	WORKERS COMP INSURANCE	2,496	3,587		1,228	3,587	3,635	48	3,635	3,635
70	55210	COUNTY PARKS	1375	INCOME CONTINUATION INS		429			429	429	0	429	429
71	55210	COUNTY PARKS	1376	HRA	2,800	2,800		2,800	2,800	1,400	(1,400)	1,400	1,400
72				TOTAL FRINGE BENEFITS	52,497	55,026	0	26,831	55,026	51,034	(3,992)	51,034	51,034
73	55210	COUNTY PARKS		**TOTAL PERSONNEL COST**	147,034	151,685	0	72,871	151,685	149,141	(2,544)	149,141	149,141
74	55210	COUNTY PARKS		**TOTAL PERSONNEL %**	52.5%	51.1%		50.9%	51.3%	51.2%	-1.68%	51.2%	51.2%
75	55210	COUNTY PARKS	2132	CREDIT CARD FEES	3,351	7,000		2,671	5,000	-	(7,000)	-	-
76	55210	COUNTY PARKS	2201	UTILITY SERVICE ELECTRIC	15,790	17,000		5,095	16,000	17,000	0	17,000	17,000
77	55210	COUNTY PARKS	2250	TELEPHONE	1,340	1,200		717	1,400	1,400	200	1,400	1,400
78	55210	COUNTY PARKS	2251	TELEPHONE-CELLULAR	834	900		224	900	900	0	900	900
79	55210	COUNTY PARKS	2290	OTHER UTILITY SERVICES	2,109	2,400		1,111	2,200	2,400	0	2,400	2,400
80	55210	COUNTY PARKS	2420	REPAIR/MAINT - EQUIPMENT	1,384	1,000		977	1,400	1,400	400	1,400	1,400
81	55210	COUNTY PARKS	2450	MAINT - GROUNDS	3,932	9,000		4,814	9,000	9,000	0	9,000	9,000
82	55210	COUNTY PARKS	2470	REPAIR/MAINT-BUILDINGS	13,252	14,000		7,733	14,000	14,000	0	14,000	14,000
83	55210	COUNTY PARKS	2900	OTHER CONTRACTUAL SERVICES	63,870	65,000		33,926	65,000	66,672	1,672	66,672	66,672
84	55210	COUNTY PARKS	3101	OFFICE SUPPLIES	1,500	1,500			1,500	1,500	0	1,500	1,500
85	55210	COUNTY PARKS	3250	DUES & REGISTRATIONS	150	300		150	150	300	0	300	300
86	55210	COUNTY PARKS	3320	MILEAGE	1,646	1,611		1,106	1,600	1,650	39	1,650	1,650
87	55210	COUNTY PARKS	3330	MEALS OVERNIGHT		100			50	100	0	100	100
88	55210	COUNTY PARKS	3331	MEALS NOT OVERNIGHT		25			-	25	0	25	25
89	55210	COUNTY PARKS	3340	LODGING		400			400	400	0	400	400
90	55210	COUNTY PARKS	3400	OPERATING SUPPLIES	4,769	7,000		2,005	7,000	7,000	0	7,000	7,000
91	55210	COUNTY PARKS	3463	PROTECTIVE CLOTHING (STEEL TOE SHOE)	210	210		210	210	210	0	210	210
92	55210	COUNTY PARKS	3501	VEHICLE OPERATING COSTS	11,044	9,200		1,878	10,500	10,500	1,300	10,500	10,500
93	55210	COUNTY PARKS	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	360	0	360	360
94	55210	COUNTY PARKS	5110	INS BUILDINGS/PROPERTY	2,732	2,732		2,732	2,732	2,732	0	2,732	2,732

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-36	*FOREST, PARKS, LAND*											
95	55210	COUNTY PARKS	5120	INS VEHICLES/M&E	4,052	4,051		4,052	4,052	4,052	1	4,052	4,052
96	55210	COUNTY PARKS	5131	INS GENERAL LIABILITY	444	444		444	444	444	0	444	444
97	55210	COUNTY PARKS		TOTAL OPERATING COST	132,769	145,433	0	70,205	143,898	142,045	-3,388	142,045	142,045
98	55210	COUNTY PARKS		TOTAL OPERATING %	47.5%	48.9%		49.1%		48.8%	-2.33%	48.8%	48.8%
99				Expenditure Account total	$ 279,803	$ 297,118	$ -	$ 143,076	$ 295,583	$ 291,186	$ (5,932)	$ 291,186	$ 291,186
100	55211	LOCAL PARK AID GRANTS	0912	COUNTY PROJECTS (#43573)		0			30,450	0	0	0	0
101				Expenditure Account total	$ -	$ -	$ -	$ -	$ 30,450	$ -	$ -	$ -	$ -
102	55410	BOAT LANDING	7515	BOAT LANDING EXP (#46723)	15,641	36,500	121,691	12,042	36,500	36,500	0	36,500	36,500
103				Expenditure Account total	$ 15,641	$ 36,500	$ 121,691	$ 12,042	$ 36,500	$ 36,500	$ -	$ 36,500	$ 36,500
104	55405	SHOOTING RANGE	7516	RANGE COSTS (#46725)	6,531	17,500	59,313	2,500	2,500	2,000	(15,500)	2,000	2,000
105				Expenditure Account total	$ 6,531	$ 17,500	$ 59,313	$ 2,500	$ 2,500	$ 2,000	$ (15,500)	$ 2,000	$ 2,000
106	55411	SNOWMOBILE TRAILS	2480	TRAIL MAINT/REHAB (#43571)	221,501	105,250	-31,585	124,175	207,000	105,250	0	105,250	105,250
107				Expenditure Account total	$ 221,501	$ 105,250	$ (31,585)	$ 124,175	$ 207,000	$ 105,250	$ -	$ 105,250	$ 105,250
108	55412	ATV TRAILS	2480	TRAIL MAINT/REHAB (#43572)	80,289	58,420	-7,243	4,812	58,420	58,420	0	58,420	58,420
109				Expenditure Account total	$ 80,289	$ 58,420	$ (7,243)	$ 4,812	$ 58,420	$ 58,420	$ -	$ 58,420	$ 58,420
110	55413	S/A RECREATIONAL TRAILS	7434	RTA-352	0	0	21,250	5,873	5,873	0	0	0	0
111				Expenditure Account total	$ -	$ -	$ 21,250	$ 5,873	$ 5,873	$ -	$ -	$ -	$ -
112	56110	S/A FOREST ROADS	7500	FOREST ROADS (#43588)	8,559	11,559	39,748	751	10,000	11,573	14	11,573	11,573
113				Expenditure Account total	$ 8,559	$ 11,559	$ 39,748	$ 751	$ 10,000	$ 11,573	$ 14	$ 11,573	$ 11,573
114	56930	LAND AND FORESTRY	1200	WAGES - FULL TIME	155,382	155,487		75,958	155,487	158,149	2,662	158,149	158,149
115	56930	LAND AND FORESTRY	1201	WAGES - LONGEVITY	2,038	0					0		
116	56930	LAND AND FORESTRY	1202	WAGES-SICK PAY BONUS	670	1,068		670	1,068	1,095	27	1,095	1,095
117	56930	LAND AND FORESTRY	1210	WAGES - OVERTIME	1,913	660		129	660	660	0	660	660
118	56930	LAND AND FORESTRY	1215	WAGES - PART TIME	7,374	7,000		2,483	7,000	7,000	0	7,000	7,000
119				TOTAL WAGES	167,378	164,215	0	79,241	164,215	166,904	2,689	166,904	166,904
120	56930	LAND AND FORESTRY	1362	FICA	9,882	10,181		4,715	10,181	10,348	167	10,348	10,348
121	56930	LAND AND FORESTRY	1363	MEDICARE	2,311	2,365		1,103	2,365	2,404	39	2,404	2,404
122	56930	LAND AND FORESTRY	1364	RETIREMENT (ER)	11,221	10,691		5,246	10,691	10,873	182	10,873	10,873
123	56930	LAND AND FORESTRY	1368	HEALTH/DENTAL INSURANCE	63,302	63,022		30,768	63,022	59,746	(3,276)	59,746	59,746
124	56930	LAND AND FORESTRY	1370	LIFE INSURANCE	68	85		37	85	103	18	103	103
125	56930	LAND AND FORESTRY	1372	WORKERS COMP INSURANCE	4,644	6,041		2,239	6,041	6,130	89	6,130	6,130
126	56930	LAND AND FORESTRY	1375	INCOME CONTINUATION INS		935			935	935	0	935	935
127	56930	LAND AND FORESTRY	1376	HRA	5,200	5,200		5,200	5,200	2,600	(2,600)	2,600	2,600
128				TOTAL FRINGE BENEFITS	96,629	98,520	0	49,308	98,520	93,139	(5,381)	93,139	93,139
129	56930	LAND AND FORESTRY		TOTAL PERSONNEL COST	264,007	262,735	0	128,548	262,735	260,043	(2,692)	260,043	260,043
130	56930	LAND AND FORESTRY		TOTAL PERSONNEL %	78.3%	84.6%		77.3%		79.1%	-1.02%	79.1%	79.1%
131	56930	LAND AND FORESTRY	2120	LEGAL SERVICES	93	250			0	250	0	250	250
132	56930	LAND AND FORESTRY	2151	SURVEY/ABSTRACT SERVICES	2,358	3,000			2,500	3,000	0	3,000	3,000
133	56930	LAND AND FORESTRY	2201	UTILITY SVC-ELECTRIC	4,005	4,000		2,123	4,000	4,000	0	4,000	4,000
134	56930	LAND AND FORESTRY	2203	UTILITY SVC-WATER & SEWER	299	525			500	525	0	525	525
135	56930	LAND AND FORESTRY	2250	TELEPHONE	457	1,000		143	500	1,000	0	1,000	1,000
136	56930	LAND AND FORESTRY	2254	TELEPHONE-DSL LINES	958	600		364	1,000	1,000	400	1,000	1,000
137	56930	LAND AND FORESTRY	2290	OTHER UTILITY SERVICES	861	1,200		227	900	1,200	0	1,200	1,200
138	56930	LAND AND FORESTRY	2410	VEHICLE MAINT & REPAIRS	2,746			551	551	0		0	0
139	56930	LAND AND FORESTRY	2420	REPAIR/MAINT - EQUIPMENT	602	2,500		873	2,500	3,500	1,000	3,500	3,500
140	56930	LAND AND FORESTRY	2470	REPAIR/MAINT-BUILDINGS	976	1,000		174	1,000	1,000	0	1,000	1,000
141	56930	LAND AND FORESTRY	3110	POSTAGE/UPS	1,233	1,300		651	1,300	1,300	0	1,300	1,300
142	56930	LAND AND FORESTRY	3130	PHOTOCOPIER SUPPLIES & EXPENSE	32	15		7	15	15	0	15	15
143	56930	LAND AND FORESTRY	3210	PUBLICATION OF LEGAL NOTICES	332	700		24	400	700	0	700	700

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	1000-36	*FOREST, PARKS, LAND*											
144	56930	LAND AND FORESTRY	3250	DUES & REGISTRATIONS	3,640	5,000		4,184	5,000	5,000	0	5,000	5,000
145	56930	LAND AND FORESTRY	3320	MILEAGE	3,270	3,288		1,848	3,600	3,600	312	3,600	3,600
146	56930	LAND AND FORESTRY	3330	MEALS OVERNIGHT	16	100			50	100	0	100	100
147	56930	LAND AND FORESTRY	3331	MEALS NOT OVERNIGHT		60			60	60	0	60	60
148	56930	LAND AND FORESTRY	3340	LODGING	648	1,400		280	700	1,400	0	1,400	1,400
149	56930	LAND AND FORESTRY	3400	OPERATING SUPPLIES	1,987	2,300		878	2,300	2,300	0	2,300	2,300
150	56930	LAND AND FORESTRY	3463	PROTECTIVE CLOTHING (STEEL TOE SHOE)	390	390		390	390	390	0	390	390
151	56930	LAND AND FORESTRY	3501	VEHICLE OPERATION, MAINT & REPAIRS	16,778	15,000		5,993	16,000	17,000	2,000	17,000	17,000
152	56930	LAND AND FORESTRY	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
153	56930	LAND AND FORESTRY	5110	INS-BUILDINGS	1,821	1,822		1,821	1,821	1,821	(1)	1,821	1,821
154	56930	LAND AND FORESTRY	5120	INS-VEHICLE, MACHINERY & EQUIP	2,701	2,701		2,701	2,701	2,701	0	2,701	2,701
155	56930	LAND AND FORESTRY	5131	INS-GENERAL LIABILITY	393	393		393	393	393	0	393	393
156	56930	LAND AND FORESTRY	7518	INSECT & DISEASE	600	600			600	600	0	600	600
157	56930	LAND AND FORESTRY	7519	TREE PLANTING	4,913	6,000		1,852	5,000	6,000	0	6,000	6,000
158	56930	LAND AND FORESTRY	7520	FIRE SUPPRESSION	1,044	1,000			1,000	1,000	0	1,000	1,000
159	56930	LAND AND FORESTRY	7521	PRIVATE TREE PLANTING		500			0	500	0	500	500
160	56930	LAND AND FORESTRY	7610	RECREATION ENFORCEMENT	12,000	12,000		12,000	12,000	12,000	0	12,000	12,000
161	56,930	LAND AND FORESTRY	7990	PROGRAM REIMBURSEMENT		(21,000)			(21,000)	(4,000)	17,000	(4,000)	(4,000)
162	56,930	LAND AND FORESTRY	7991	WCFA SUMMER TOUR							0		
163	56930	LAND AND FORESTRY		**TOTAL OPERATING COST**	65,332	47,824	0	37,657	45,961	68,535	20,711	68,535	68,535
164	56930	LAND AND FORESTRY		**TOTAL OPERATING %**	19.4%	15.4%		22.7%		20.9%		20.9%	20.9%
165	56930	LAND AND FORESTRY	8112	OUTLAY - $500 & UP	7,795	0					0		
166				**Expenditure Account total**	**$ 337,134**	**$ 310,559**	**$ -**	**$ 166,205**	**$ 308,696**	**$ 328,578**	**$ 18,019**	**$ 328,578**	**$ 328,578**
167	56931	PMTS TO DISTS-NATIONAL FOREST	926	LOCAL DISTRICTS (#43596)	231,004	0					0		
168				**Expenditure Account total**	**$ 231,004**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
169	56932	STATE AID CONSERVATION	7500	COUNTY PROJECTS (#43580)	30	2,600			20,000	2,600	0	2,600	2,600
170				**Expenditure Account total**	**$ 30**	**$ 2,600**	**$ -**	**$ -**	**$ 20,000**	**$ 2,600**	**$ -**	**$ 2,600**	**$ 2,600**
171	56933	WILDLIFE HABITAT MANAGEMENT	7500	COUNTY PROJECTS (#43583)	2,211	2,066	4,966			2,062	(4)	2,062	2,062
172				**Expenditure Account total**	**$ 2,211**	**$ 2,066**	**$ 4,966**	**$ -**	**$ -**	**$ 2,062**	**$ (4)**	**$ 2,062**	**$ 2,062**
173	56934	CO FOREST LAND ACQUISTION	7500	LAND PURCHASES (non-lapsing)	750	0	3,459				0		
174				**Expenditure Account total**	**$ 750**	**$ -**	**$ 3,459**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
175	56935	COUNTY DAMS	2450	MAINT - GROUNDS	1,950	500			2,000	3,000	2,500	3,000	3,000
176	56935	COUNTY DAMS	3320	MILEAGE	613	1,120		295	800	1,120	0	1,120	1,120
177				**Expenditure Account total**	**$ 2,563**	**$ 1,620**	**$ -**	**$ 295**	**$ 2,800**	**$ 4,120**	**$ 2,500**	**$ 4,120**	**$ 4,120**
178	56936	FEDERAL TITLE III PROJECTS	7523	PROJECTS		0	24,177			7,536	7,536	7,536	7,536
179				**Expenditure Account total**	**$ -**	**$ -**	**$ 24,177**	**$ -**	**$ -**	**$ 7,536**	**$ 7,536**	**$ 7,536**	**$ 7,536**
180	56937	COUNTY S/A FORESTRY	7506	PROGRAM (GNA)	11,000	0				24,116	24,116	24,116	24,116
181				**Expenditure Account total**	**$ 11,000**	**$ -**	**$ 9,200**	**$ -**	**$ -**	**$ 24,116**	**$ 24,116**	**$ 24,116**	**$ 24,116**
182	56939	STATE RECREATIONAL AIDS	7524	PESHTIGO BROOK	9,200	0					0		
183				**Expenditure Account total**	**$ 9,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
184	57620	CAPITAL PURCHASES	8401	CAPITAL PROJECTS	136,684	160,000	-160	88,509	160,000	155,000	(5,000)	155,000	155,000
185				**Expenditure Account total**	**$ 136,684**	**$ 160,000**	**$ (160)**	**$ 88,509**	**$ 160,000**	**$ 155,000**	**$ (5,000)**	**$ 155,000**	**$ 155,000**
186				***TOTAL EXPENDITURES***	**$ 1,342,901**	**$ 1,003,192**	**$ 244,815**	**$ 548,239**	**$ 1,137,822**	**$ 1,028,941**	**$ 25,749**	**$ 1,028,941**	**$ 1,028,941**
187		**SUMMARY**		DEPT TOTAL REVENUE	1,604,353	1,024,550	-152,216	847,665	1,405,193	1,074,459	49,909	1,074,459	1,074,459
188				DEPT TOTAL EXPENDITURES	1,342,901	1,003,192	244,815	548,239	1,137,822	1,028,941	25,749	1,028,941	1,028,941
189				**DEPARTMENT NET COST (GAIN)**	**($261,451)**	**($21,358)**	**$397,031**	**($299,427)**	**($267,371)**	**($45,518)**	**($24,160)**	**($45,518)**	**($45,518)**
190				% CHANGE FROM PRIOR YEAR ADOPTED						113.1%			

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
3		REVENUES:											
4	43520	S/A RECREATION ENFORCE	7510	ATV PATROL	29,317	32,000			13,981	29,500	(2,500)	29,500	29,500
5	43520	S/A RECREATION ENFORCE	7511	SNOWMOBILE PATROL	12,073	15,000			10,230	13,000	(2,000)	13,000	13,000
6	43520	S/A RECREATION ENFORCE	7512	WATER PATROL	0	3,000			0	3,000	-	3,000	3,000
7				**Revenue Account total**	**$ 41,390**	**$ 50,000**	**$ -**	**$ -**	**$ 24,211**	**$ 45,500**	**$ (4,500)**	**$ 45,500**	**$ 45,500**
8	43330	FEDERAL REIMBURSEMENT	0000	UNALLOCATED	2,198						-		
9				**Revenue Account total**	**$ 2,198**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10	43510	S/A OJA GRANTS	0000	UNALLOCATED	134						-		
11				**Revenue Account total**	**$ 134**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
12	43521	S/A POLICE TRAINING	0000	UNALLOCATED	6,880	6,700		6,240	6,240	7,200	500	7,200	7,200
13				**Revenue Account total**	**$ 6,880**	**$ 6,700**	**$ -**	**$ 6,240**	**$ 6,240**	**$ 7,200**	**$ 500**	**$ 7,200**	**$ 7,200**
14	43523	S/A CO TRIBAL LAW ENFORCE (521	0000	STATE AID	24,381	25,000	-1,240	23,760	23,760	24,000	(1,000)	24,000	24,000
15				**Revenue Account total**	**$ 24,381**	**$ 25,000**	**$ (1,240)**	**$ 23,760**	**$ 23,760**	**$ 24,000**	**$ (1,000)**	**$ 24,000**	**$ 24,000**
16	43524	CEASE PROGRAM (52112)	0000	CEASE PROGRAM	0	0					-		
17				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
18	43525	ICAC REIMBURSEMENTS US MARS	0000	UNALLOCATED	1,327						-		
19				**Revenue Account total**	**$ 1,327**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
20	43526	S/A HWY SAFETY PROJECTS	7810	SAFETY PROJECTS	0	0					-		
21				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
22	43530	S/A DNA SAMPLE REIMB	0000	UNALLOCATED	460	600					(600)		
23				**Revenue Account total**	**$ 460**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (600)**	**$ -**	**$ -**
24	46211	SHERIFF FEES	0160	IMPOUND VEHICLES HANDLING	355	1,000		935	1,000	1,000	-	1,000	1,000
25	46211	SHERIFF FEES	0956	PAPER SERVICE FEES	40,675	44,000		16,566	34,000	34,000	(10,000)	34,000	34,000
26	46211	SHERIFF FEES	4340	RESTITUTION	1,171	1,000		527	1,000	1,000	-	1,000	1,000
27	46211	SHERIFF FEES	7706	SSA INCENTIVES	6,817	6,000		2,000	8,000	7,000	1,000	7,000	7,000
28	46211	SHERIFF FEES	7707	MOVING & ESCORTS		500		0	500	500	-	500	500
29				**Revenue Account total**	**$ 49,019**	**$ 52,500**	**$ -**	**$ 20,029**	**$ 44,500**	**$ 43,500**	**$ (9,000)**	**$ 43,500**	**$ 43,500**
30	46212	ACCIDENT REPORTS	0000	UNALLOCATED	1,241	1,200		722	1,300	1,300	100	1,300	1,300
31				**Revenue Account total**	**$ 1,241**	**$ 1,200**	**$ -**	**$ 722**	**$ 1,300**	**$ 1,300**	**$ 100**	**$ 1,300**	**$ 1,300**
32	46213	LAW ENFORCEMENT FEES	3470	SPECIAL DEPUTY COST REIMBURS	3,634	2,800			2,800	2,800	-	2,800	2,800
33				**Revenue Account total**	**$ 3,634**	**$ 2,800**	**$ -**	**$ -**	**$ 2,800**	**$ 2,800**	**$ -**	**$ 2,800**	**$ 2,800**
34	46214	INMATE TELEPHONE COMMISS	0000	UNALLOCATED	8,090	5,000		1,866	6,000	6,000	1,000	6,000	6,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	*1000-40 SHERIFF*												
35				Revenue Account total	$ 8,090	$ 5,000	$ -	$ 1,866	$ 6,000	$ 6,000	$ 1,000	$ 6,000	$ 6,000
36	46241	HUBER COLLECTIONS	2180	PRISONER BOARD	29,937	30,000		16,715	32,000	32,000	2,000	32,000	32,000
37	46241	HUBER COLLECTIONS	2182	HUBER TRANSFER					1,000	1,000	1,000	1,000	1,000
38				Revenue Account total	$ 29,937	$ 30,000	$ -	$ 16,715	$ 33,000	$ 33,000	$ 3,000	$ 33,000	$ 33,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
39	46242	BOARD OF PRISONER CHARGES	7650	BOOKING FEES	4,178	5,000		3,956	8,000	6,500	1,500	6,500	6,500
40	46242	BOARD OF PRISONER CHARGES	7651	MEDICAL	282	750		600	1,000	1,000	250	1,000	1,000
41	46242	BOARD OF PRISONER CHARGES	7652	PRESCRIPTION MEDICINES	175	500		243	500	500	-	500	500
42	46242	BOARD OF PRISONER CHARGES	7654	PAY TO STAY	17,982	25,000		21,290	30,000	30,000	5,000	30,000	30,000
43	46242	BOARD OF PRISONER CHARGES	7655	GPS	16,555	26,000		16,662	32,000	32,000	6,000	32,000	32,000
44	46242	BOARD OF PRISONER CHARGES	7656	TRANSPORT FEES						2,000	2,000	2,000	2,000
45				**Revenue Account total**	**$ 39,172**	**$ 57,250**	**$ -**	**$ 42,750**	**$ 71,500**	**$ 72,000**	**$ 14,750**	**$ 72,000**	**$ 72,000**
46	46243	JUVENILE HOUSING	0000	CHARGES TO PARENTS	2,995	5,000		846	3,000	3,000	(2,000)	3,000	3,000
47				**Revenue Account total**	**$ 2,995**	**$ 5,000**	**$ -**	**$ 846**	**$ 3,000**	**$ 3,000**	**$ (2,000)**	**$ 3,000**	**$ 3,000**
48	47121	US FOREST PATROL	0000	ref a/c# 52118	7,021	5,000		800	7,000	7,000	2,000	7,000	7,000
49				**Revenue Account total**	**$ 7,021**	**$ 5,000**	**$ -**	**$ 800**	**$ 7,000**	**$ 7,000**	**$ 2,000**	**$ 7,000**	**$ 7,000**
50	47295	DOC SANCTIONS PROGRAM	0000	UNALLOCATED	46,269	45,000		17,909	45,000	45,000	-	45,000	45,000
51				**Revenue Account total**	**$ 46,269**	**$ 45,000**	**$ -**	**$ 17,909**	**$ 45,000**	**$ 45,000**	**$ -**	**$ 45,000**	**$ 45,000**
52	47310	CHGS TO LOCAL GOVT SPILLMAN	0	UNALLOCATED		0	963	963	963	1,002	1,002	1,002	1,002
53				**Revenue Account total**			**$ 963**	**$ 963**	**$ 963**	**$ 1,002**	**$ 1,002**	**$ 1,002**	**$ 1,002**
54	47391	JUVENILE DET - OTHER GOVTS	0961	ANNUAL CELL RENTAL		0			0		-		
55	47391	JUVENILE DET - OTHER GOVTS	0962	DAILY CELL RENTAL		0			0		-		
56				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
57	47392	BOARD OF PRISONER-OTHER GOV	2180	PRISONER BOARD-Prob/Parole	22,660	40,000		0	35,000	35,000	(5,000)	35,000	35,000
58	47392	BOARD OF PRISONER-OTHER GOV	2181	MUNICIPAL BOOKINGS	1,408	1,400		286	1,400	1,400	-	1,400	1,400
59				**Revenue Account total**	**$ 24,068**	**$ 41,400**	**$ -**	**$ 286**	**$ 36,400**	**$ 36,400**	**$ (5,000)**	**$ 36,400**	**$ 36,400**
60	47413	DEPT CHG-REC OFFICER	7515	COUNTY BOAT LANDING	6,900	6,900		6,900	6,900	6,900	-	6,900	6,900
61	47413	DEPT CHG-REC OFFICER	7516	MACHICKANEE SHOOTING RANGE	2,500	2,500		2,500	2,500	2,500	-	2,500	2,500
62	47413	DEPT CHG-REC OFFICER	7517	COUNTY FOREST	12,000	12,000		12,000	12,000	12,000	-	12,000	12,000
63				**Revenue Account total**	**$ 21,400**	**$ 21,400**	**$ -**	**$ 21,400**	**$ 21,400**	**$ 21,400**	**$ -**	**$ 21,400**	**$ 21,400**
64	47460	MICROWAVE RENTAL-HWY	0000	UNALLOCATED	2,400	2,400			2,400	2,400	-	2,400	2,400
65				**Revenue Account total**	**$ 2,400**	**$ 2,400**	**$ -**	**$ -**	**$ 2,400**	**$ 2,400**	**$ -**	**$ 2,400**	**$ 2,400**
66	48301	SALE OF SQUADS	0000	UNALLOCATED	23,431	22,000			20,472	22,000	-	22,000	22,000
67													
68				**Revenue Account total**	**$ 23,431**	**$ 22,000**	**$ -**	**$ -**	**$ 20,472**	**$ 22,000**	**$ -**	**$ 22,000**	**$ 22,000**
69	48302	OTHER-Sale of Equipment	0000	UNALLOCATED	3,900	0					-		
70				**Revenue Account total**	**$ 3,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
71	48420	INSURANCE RECOVERIES	0000	UNALLOCATED (#52110-2411)	7,581	0	1,084	1,084			-		
72				**Revenue Account total**	**$ 7,581**	**$ -**	**$ 1,084**	**$ 1,084**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
73	48510	DONATIONS K-9 (52111)	0000	UNALLOCATED (#52111)	4,485	0	3,150	3,150			-		
74	48510	DONATIONS K-9	7819	CANINE REPLACEMENT (#52111)	4,730	0	1,500	1,500			-		
75				**Revenue Account total**	**$ 9,215**	**$ -**	**$ 4,650**	**$ 4,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
76	48513	DONATIONS-REC ENFORCE	0000	UNALLOCATED	0	0					-		
77				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		***1000-40 SHERIFF***											
78	48910	OTHER MISC REVENUE	7910	RADIO REIMBURSEMENT	0	0		4,305	4,305		-		
79				**Revenue Account total**	$ -	$ -	$ -	$ 4,305	$ 4,305	$ -	$ -	$ -	$ -
80	49202	TSF FROM COUNTY SALES TAX		CAPITAL PROJECTS	361,421	170,000			170,000	170,000	-	170,000	170,000
81				**Revenue Account total**	$ 361,421	$ 170,000	$ -	$ -	$ 170,000	$ 170,000	$ -	$ 170,000	$ 170,000
82				***TOTAL REVENUES***	*$ 717,563*	*$ 543,250*	*$ 5,457*	*$ 164,324*	*$ 524,251*	*$ 543,502*	*$ 252*	*$ 543,502*	*$ 543,502*
83		EXPENDITURES:											
84	52110	SHERIFF	1200	WAGES - FULL TIME	1,460,389	1,447,845	4,200	741,189	1,482,378	1,559,699	111,854	1,559,699	1,559,699
85	52110	SHERIFF	1201	WAGES - LONGEVITY	44,219	42,099		26,524	53,048	42,956	857	42,956	42,956
86	52110	SHERIFF	1202	WAGES - SICK PAY BONUS	5,445	6,975		3,124	6,248	10,225	3,250	10,225	10,225
87	52110	SHERIFF	1205	WAGES-HOURS FROM BANK	39,848	50,000		20,554	41,108	40,000	(10,000)	40,000	40,000
88	52110	SHERIFF	1210	WAGES - FULL TIME OT	250,862	200,000		101,686	203,372	185,000	(15,000)	185,000	185,000
89	52110	SHERIFF	1211	HOLIDAY OVERTIME	31,018	38,000		14,983	22,000	38,000	-	38,000	38,000
90	52110	SHERIFF	1216	WAGES-RESERVES PART TIME	11,970	10,000		3,053	7,000	10,000	-	10,000	10,000
91				TOTAL WAGES	1,843,751	1,794,919	4,200	911,114	1,815,154	1,885,880	90,961	1,885,880	1,885,880
92	52110	SHERIFF	1362	FICA	110,871	111,285		54,723	109,446	116,925	5,640	116,925	116,925
93	52110	SHERIFF	1363	MEDICARE	25,929	26,026		12,798	25,596	27,345	1,319	27,345	27,345
94	52110	SHERIFF	1364	RETIREMENT (ER)	183,878	121,374		85,705	171,410	172,874	51,500	172,874	172,874
95	52110	SHERIFF	1366	RETIREMENT (EE)	119,068	160,092		17,102	20,000	5,383	(154,709)	5,383	5,383
96	52110	SHERIFF	1368	HEALTH/DENTAL INSURANCE	415,451	411,466		195,677	391,354	400,179	(11,287)	400,179	400,179
97	52110	SHERIFF	1370	LIFE INSURANCE	994	1,055		515	1,030	1,044	(11)	1,044	1,044
98	52110	SHERIFF	1372	WORKERS COMP INSURANCE	70,766	72,319		34,913	69,826	76,192	3,873	76,192	76,192
99	52110	SHERIFF	1375	INCOME CONTINUATION INS		10,055			69,826	10,055	-	10,055	10,055
100	52110	SHERIFF	1376	HRA	36,800	36,000		36,800	36,800	18,400	(17,600)	18,400	18,400
101				TOTAL FRINGE BENEFITS	963,757	949,672	-	438,233	895,288	828,397	(121,275)	828,397	828,397
102	52110	SHERIFF		**TOTAL PERSONNEL COST**	2,807,508	2,744,591	4,200	1,349,347	2,710,442	2,714,277	(30,314)	2,714,277	2,714,277
103	52110	SHERIFF		**TOTAL PERSONNEL %**	88.4%	87.9%		87.1%		89.2%	-1.1%	89.2%	89.2%
104	52110	SHERIFF	1600	EMPLOYEE PHYSICALS	7,276	4,000		3,282	5,000	5,000	1,000	5,000	5,000
105	52110	SHERIFF	2143	LEASE OF EQUIPMENT-PHOTOCOF	1,319	1,320		770	1,320	1,320	-	1,320	1,320
106	52110	SHERIFF	2145	LEASE-NORTHERN OFFICE	1,724	750		596	750	0	(750)	0	0
107	52110	SHERIFF	2201	UTILITY SERVICE ELECTRIC	1,268	1,100		465	1,000	1,000	(100)	1,000	1,000
108	52110	SHERIFF	2205	SNOW & TRASH REMOVAL	369	300			300	300	-	300	300
109	52110	SHERIFF	2250	TELEPHONE	1,988	2,000		1,188	2,200	2,200	200	2,200	2,200
110	52110	SHERIFF	2251	TELEPHONE-CELLULAR	20,174	25,000		10,626	22,000	22,000	(3,000)	22,000	22,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
111	52110	SHERIFF	2254	TELEPHONE-DSL LINES	380	400		98	400	400	-	400	400
112	52110	SHERIFF	2411	SQUAD DAMAGE	49,967	0	31,084	27,089	27,089	0	-	0	0
113	52110	SHERIFF	2412	RADAR CERTIFICATION	720	800		800	800	800	-	800	800
114	52110	SHERIFF	2413	POLICE RADIO INSTALLATION	500	2,000		1,900	1,900	2,000	-	2,000	2,000
115	52110	SHERIFF	2492	REPLACE DAMAGED PERSONAL PI	286	500		226	500	500	-	500	500
116	52110	SHERIFF	2909	PURCHASE SERVICES - OTHER	5,750	10,000		3,250	7,000	7,000	(3,000)	7,000	7,000
117	52110	SHERIFF	3101	OFFICE SUPPLIES	7,988	6,500		2,781	6,500	6,500	-	6,500	6,500
118	52110	SHERIFF	3110	POSTAGE/UPS	2,721	3,000		1,272	3,000	3,000	-	3,000	3,000
119	52110	SHERIFF	3130	PHOTOCOPY SUPPLIES/EXPENSE	421	500		508	750	750	250	750	750
120	52110	SHERIFF	3131	PRINTING/FORMS	467	500			500	500	-	500	500
121	52110	SHERIFF	3250	DUES & REGISTRATIONS	18,235	10,000		10,772	12,000	12,000	2,000	12,000	12,000
122	52110	SHERIFF	3252	PROFESSIONAL LICENSES/NOTAR	90	200		135	200	200	-	200	200
123	52110	SHERIFF	3270	PUBLICATION OF LEGAL NOTICES	990	500		209	500	500	-	500	500
124	52110	SHERIFF	3312	TOWING VEHICLES	3,650	5,000		868	2,000	4,000	(1,000)	4,000	4,000
125	52110	SHERIFF	3320	MILEAGE	760	1,000		465	1,000	1,000	-	1,000	1,000
126	52110	SHERIFF	3330	MEALS OVERNIGHT	98	500		98	200	500	-	500	500
127	52110	SHERIFF	3331	MEALS NOT OVERNIGHT	18	100		20	100	100	-	100	100
128	52110	SHERIFF	3340	LODGING	2,219	4,000		2,574	4,000	4,000	-	4,000	4,000
129	52110	SHERIFF	3450	OPERATING SUPPLIES-POLICE	23,392	23,000		15,527	25,000	25,000	2,000	25,000	25,000
130	52110	SHERIFF	3453	SHOOTING RANGE/ RECERTIFICAT	6,418	6,000		3,303	6,000	6,000	-	6,000	6,000
131	52110	SHERIFF	3462	UNIFORM ALLOW-NEW EE		1,200		2,780	4,000	1,200	-	1,200	1,200
132	52110	SHERIFF	3470	UNIFORM ALLOW-SPECIAL DEPUT	168	500		86	500	500	-	500	500
133	52110	SHERIFF	3501	REPAIR/MAINT- VEHICLES	22,553	32,500		11,028	30,000	30,000	(2,500)	30,000	30,000
134	52110	SHERIFF	3510	FUEL	133,962	177,500		46,937	100,000	135,000	(42,500)	135,000	135,000
135	52110	SHERIFF	3660	COMPUTER NETWORK SUPPORT	5,220	5,220		5,040	5,220	5,220	-	5,220	5,220
136	52110	SHERIFF	5110	INSURANCE-PROPERTY/M&E	2,507	3,221		2,507	2,507	2,507	(714)	2,507	2,507
137	52110	SHERIFF	5120	INSURANCE-VEHICLES	33,126	33,126		33,126	33,126	33,126	-	33,126	33,126
138	52110	SHERIFF	5131	INSURANCE-GPL	8,855	8,855		8,855	8,855	8,855	-	8,855	8,855
139	52110	SHERIFF	7813	EVIDENCE/CONTRABAND STORAG	752	1,000			1,000	1,000	-	1,000	1,000
140	52110	SHERIFF	7814	NEIGHBORHOOD WATCH		1,500			1,500	1,500	-	1,500	1,500
141	52110	SHERIFF	7815	DRUG INVESTIGATION FUNDS	350	2,500			2,500	2,500	-	2,500	2,500
142	52110	SHERIFF	7816	ANIMAL PROTECTION	0	2,000			2,000	2,000	-	2,000	2,000
143	52110	SHERIFF		**TOTAL OPERATING COST**	366,681	378,092	31,084	199,180	323,217	329,978	(48,114)	329,978	329,978
144	52110	SHERIFF		**TOTAL OPERATING %**	11.6%	12.1%		12.9%		10.8%	-12.7%	10.8%	10.8%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
145				**Expenditure Account total**	**$ 3,174,190**	**$ 3,122,683**	**$ 35,284**	**$ 1,548,527**	**$ 3,033,659**	**$ 3,044,255**	**$ (78,428)**	**$ 3,044,255**	**$ 3,044,255**
146	52111	K9 PROGRAM	0000	UNALLOCATED (#48510) Rollover	5,778	0	-673	1,786			-		
147	52111	K9 PROGRAM	0000	CANINE REPLACEMENT (#48510)Rc	0	0	49,344				-		
148				**Expenditure Account total**	**$ 5,778**	**$ -**	**$ 48,671**	**$ 1,786**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
149	52112	CEASE PROGRAM	0000	UNALLOCATED Rollover		0	9,090				-		
150				**Expenditure Account total**	**$ -**	**$ -**	**$ 9,090**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
151	52113	FEDERAL ASSET FORFEITURE	0000	UNALLOCATED Rollover		0	2,734				-		
152				**Expenditure Account total**	**$ -**	**$ -**	**$ 2,734**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
153	52114	WATER PATROL	0000	UNALLOCATED	741	1,000		2,605	2,605	1,300	300	1,300	1,300
154				**Expenditure Account total**	**$ 741**	**$ 1,000**	**$ -**	**$ 2,605**	**$ 2,605**	**$ 1,300**	**$ 300**	**$ 1,300**	**$ 1,300**
155	52115	ATV PATROL	0000	UNALLOCATED	98	2,500		87	1,700	1,700	(800)	1,700	1,700
156				**Expenditure Account total**	**$ 98**	**$ 2,500**	**$ -**	**$ 87**	**$ 1,700**	**$ 1,700**	**$ (800)**	**$ 1,700**	**$ 1,700**
157	52116	SNOWMOBILE PATROL	0000	UNALLOCATED	518	2,000		330	2,500	2,500	500	2,500	2,500
158				**Expenditure Account total**	**$ 518**	**$ 2,000**	**$ -**	**$ 330**	**$ 2,500**	**$ 2,500**	**$ 500**	**$ 2,500**	**$ 2,500**
159	52117	CO TRIBAL LAW ENFORCE	1210	WAGES - FULL TIME OT & Equipt	24,415	25,000	-1,240	16,609	23,760	24,000	(1,000)	24,000	24,000
160				**Expenditure Account total**	**$ 24,415**	**$ 25,000**	**$ (1,240)**	**$ 16,609**	**$ 23,760**	**$ 24,000**	**$ (1,000)**	**$ 24,000**	**$ 24,000**
161	52118	US FOREST PARK PATROL	1210	WAGES - FULL TIME OT	7,893	5,000		2,821	7,000	7,000	2,000	7,000	7,000
162				**Expenditure Account total**	**$ 7,893**	**$ 5,000**	**$ -**	**$ 2,821**	**$ 7,000**	**$ 7,000**	**$ 2,000**	**$ 7,000**	**$ 7,000**
163	52119	HIGHWAY SAFETY GRANTS	0000	STATE AID	0	0					-		
164				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
165	52121	RECREATION ENFORCEMENT	1200	WAGES-FULL TIME	55,705	51,750		28,050	56,100	56,655	4,905	56,655	56,655
166	52121	RECREATION ENFORCEMENT	1201	WAGES-LONGEVITY	585	450		315	315	450	-	450	450
167	52121	RECREATION ENFORCEMENT	1205	WAGES-HOURS FROM BANK	0	1,050		0		1,050	-	1,050	1,050
168	52121	RECREATION ENFORCEMENT	1210	WAGES - FULL TIME OT	19,407	20,000		10,204	12,000	20,000	-	20,000	20,000
169	52121	RECREATION ENFORCEMENT	1211	WAGES-HOLIDAY OT	2,875	2,300		491	750	2,300	-	2,300	2,300
170				TOTAL WAGES	78,572	75,550	0	39,060	69,165	80,455	4,905	80,455	80,455
171	52121	RECREATION ENFORCEMENT	1362	FICA	4,605	4,684		2,291	4,582	4,988	304	4,988	4,988
172	52121	RECREATION ENFORCEMENT	1363	MEDICARE	1,077	1,095		536	1,172	1,167	72	1,167	1,167
173	52121	RECREATION ENFORCEMENT	1364	RETIREMENT (ER)	8,064	5,137		3,762	7,522	7,563	2,426	7,563	7,563
174	52121	RECREATION ENFORCEMENT	1366	RETIREMENT (EE)	5,486	7,275		670	1,340		(7,275)		
175	52121	RECREATION ENFORCEMENT	1368	HEALTH/DENTAL INSURANCE	19,727	20,700		9,577	19,154	19,163	(1,537)	19,163	19,163
176	52121	RECREATION ENFORCEMENT	1370	LIFE INSURANCE	20	20		12	24	20	-	20	20
177	52121	RECREATION ENFORCEMENT	1372	WORKERS COMP INSURANCE	3,096	3,251		1,516	3,032	3,462	211	3,462	3,462
178	52121	RECREATION ENFORCEMENT	1375	INCOME CONTINUATION INS		400				400	-	400	400
179	52121	RECREATION ENFORCEMENT	1376	HRA	1,600	1,600		1,600	1,600	800	(800)	800	800
180				TOTAL FRINGE BENEFITS	43,675	44,162	0	19,962	38,426	37,563	(6,599)	37,563	37,563
181	52121	RECREATION ENFORCEMENT		**TOTAL PERSONNEL COST**	122,246	119,712	0	59,022	107,591	118,018	(1,694)	118,018	118,018
182	52121	RECREATION ENFORCEMENT		**TOTAL PERSONNEL %**	88.6%	87.4%				89.3%	-1.4%	89.3%	89.3%
183	52121	RECREATION ENFORCEMENT	3501	REPAIR/MAINT OF VEHICLES	4,879	3,000		772	3,000	3,000	-	3,000	3,000
184	52121	RECREATION ENFORCEMENT	3510	FUEL	10,639	14,000		4,772	11,000	11,000	(3,000)	11,000	11,000
185	52121	RECREATION ENFORCEMENT	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	-	180	180
186	52121	RECREATION ENFORCEMENT		**TOTAL OPERATING COST**	15,699	17,180	0	5,723	14,180	14,180	-3,000	14,180	14,180
187	52121	RECREATION ENFORCEMENT		TOTAL OPERATING %	11.4%	12.6%		8.8%		10.7%	-17.5%	10.7%	10.7%
188				**Expenditure Account total**	**$ 137,945**	**$ 136,892**	**$ -**	**$ 64,746**	**$ 121,771**	**$ 132,198**	**$ (4,694)**	**$ 132,198**	**$ 132,198**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
189	52610	TELECOMMUNICATIONS/911	1200	WAGES - FULL TIME	318,948	357,931		165,627	331,254	376,667	18,736	376,667	376,667
190	52610	TELECOMMUNICATIONS/911	1201	WAGES - LONGEVITY	4,529	0		1,199	1,199	0	-	0	0
191	52610	TELECOMMUNICATIONS/911	1203	WAGES - REGULAR PART TIME	59,669	68,000		10,830	15,000	56,926	(11,074)	56,926	56,926
192	52610	TELECOMMUNICATIONS/911	1205	WAGES-HOURS FROM BANK	14,828	16,000		7,307	15,000	15,000	(1,000)	15,000	15,000
193	52610	TELECOMMUNICATIONS/911	1210	WAGES - FULL TIME OT	102,239	80,000		49,202	65,000	70,000	(10,000)	70,000	70,000
194	52610	TELECOMMUNICATIONS/911	1211	HOLIDAY OVERTIME	10,724	12,500		3,452	7,000	12,500	-	12,500	12,500
195				TOTAL WAGES	510,937	534,431	0	237,618	434,453	531,093	(3,338)	531,093	531,093
196	52610	TELECOMMUNICATIONS/911	1362	FICA	30,790	33,135		14,340	28,680	33,004	(131)	33,004	33,004
197	52610	TELECOMMUNICATIONS/911	1363	MEDICARE	7,201	7,749		3,354	6,708	7,719	(30)	7,719	7,719
198	52610	TELECOMMUNICATIONS/911	1364	RETIREMENT (ER)	35,711	36,342		16,158	33,316	35,133	(1,209)	35,133	35,133
199	52610	TELECOMMUNICATIONS/911	1368	HEALTH/DENTAL INSURANCE	104,917	107,000		47,819	95,638	107,000	-	107,000	107,000
200	52610	TELECOMMUNICATIONS/911	1370	LIFE INSURANCE	263	275		137	274	284	9	284	284
201	52610	TELECOMMUNICATIONS/911	1372	WORKERS COMP INSURANCE	1,380	1,545		619	1,238	1,538	(7)	1,538	1,538
202	52610	TELECOMMUNICATIONS/911	1375	INCOME CONTINUATION INS		2,675				3,010	335	3,010	3,010
203	52610	TELECOMMUNICATIONS/911	1376	HRA				9,600	9,600	8,400	8,400	8,400	8,400
204				TOTAL FRINGE BENEFITS	180,262	188,721	0	92,028	175,454	196,088	7367	196,088	196,088
205	52610	TELECOMMUNICATIONS/911		**TOTAL PERSONNEL COST**	691,199	723,152	0	329,646	609,907	727,181	4,029	727,181	727,181
206	52610	TELECOMMUNICATIONS/911		**TOTAL PERSONNEL %**	80.7%	79.3%		75.7%		79.4%	0.6%	79.4%	79.4%
207	52610	TELECOMMUNICATIONS/911	2100	CONTRACTUAL SVCS-COMM SYST	27,532	37,441		37,441	37,441	38,354	913	38,354	38,354
208	52610	TELECOMMUNICATIONS/911	2143	LEASE OF EQUIPMENT-PHOTOCOF	1,085	1,400		677	1,200	1,200	(200)	1,200	1,200
209	52610	TELECOMMUNICATIONS/911	2201	UTILITY SERVICE-ELECTRIC	1,239	1,200		488	1,200	1,200	-	1,200	1,200
210	52610	TELECOMMUNICATIONS/911	2205	SNOW & TRASH REMOVAL		100			100	100	-	100	100
211	52610	TELECOMMUNICATIONS/911	2250	TELEPHONE	7,509	8,000		3,489	8,000	8,000	-	8,000	8,000
212	52610	TELECOMMUNICATIONS/911	2252	TELEPHONE LINE-WI DOJ	9,930	10,000		5,049	10,000	10,000	-	10,000	10,000
213	52610	TELECOMMUNICATIONS/911	2253	TELEPHONE LINES-E911 (AT&T)	10,325	10,000		3,909	10,000	10,000	-	10,000	10,000
214	52610	TELECOMMUNICATIONS/911	2430	REPAIR/MAINT - EQUIPT	2,321	2,000		696	2,000	2,000	-	2,000	2,000
215	52610	TELECOMMUNICATIONS/911	3101	OFFICE SUPPLIES	609	1,000		557	1,000	1,000	-	1,000	1,000
216	52610	TELECOMMUNICATIONS/911	3130	PHOTOCOPY SUPPLIES/EXPENSE	120	200		28	200	200	-	200	200
217	52610	TELECOMMUNICATIONS/911	3250	DUES & REGISTRATIONS	1,576	2,500		100	2,500	2,500	-	2,500	2,500
218	52610	TELECOMMUNICATIONS/911	3320	MILEAGE	384	450			500	500	50	500	500
219	52610	TELECOMMUNICATIONS/911	3330	MEALS OVERNIGHT	111	200		13	200	200	-	200	200
220	52610	TELECOMMUNICATIONS/911	3340	LODGING	836	1,000			1,000	1,000	-	1,000	1,000
221	52610	TELECOMMUNICATIONS/911	3462	UNIFORM ALLOWANCE - NEW EE	812	800			800	800	-	800	800
222	52610	TELECOMMUNICATIONS/911	3660	COMPUTER NETWORK SUPPORT	1,620	1,980		1,800	2,160	2,160	180	2,160	2,160
223	52610	TELECOMMUNICATIONS/911	5331	RADIO TOWER LEASES	99,549	110,000		51,510	110,000	110,000	-	110,000	110,000
224	52610	TELECOMMUNICATIONS/911		**TOTAL OPERATING COST**	165,559	188,271	0	105,756	188,301	189,214	943	189,214	189,214
225	52610	TELECOMMUNICATIONS/911		**TOTAL OPERATING %**	19.3%	20.7%		24.3%		20.6%	0.5%	20.6%	20.6%
226				**Expenditure Account total**	**$ 856,757**	**$ 911,423**	**$ -**	**$ 435,402**	**$ 798,208**	**$ 916,395**	**$ 4,972**	**$ 916,395**	**$ 916,395**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
227	52710	COUNTY JAIL	1200	WAGES - FULL TIME	860,342	938,710		427,455	854,910	922,764	(15,946)	922,764	922,764
228	52710	COUNTY JAIL	1201	WAGES - LONGEVITY	4,821	0					-		
229	52710	COUNTY JAIL	1202	WAGES - SICK PAY BONUS	915	940		939	939	964	24	964	964
230	52710	COUNTY JAIL	1203	WAGES - REGULAR PART TIME	137,882	215,300		74,845	149,690	216,319	1,019	216,319	216,319
231	52710	COUNTY JAIL	1205	WAGES - HOURS FROM BANK	18,163	60,485		9,274	20,000	20,000	(40,485)	20,000	20,000
232	52710	COUNTY JAIL	1210	WAGES - FULL TIME OT	96,438	85,000		26,575	50,000	75,000	(10,000)	75,000	75,000
233	52710	COUNTY JAIL	1211	HOLIDAY OVERTIME	31,447	26,300		10,423	17,500	26,300	-	26,300	26,300
234				TOTAL WAGES	1,150,008	1,326,735	0	549,512	1,093,039	1,261,347	(65,388)	1,261,347	1,261,347
235	52710	COUNTY JAIL	1362	FICA	68,411	82,258		32,905	65,810	78,203	(4,055)	78,203	78,203
236	52710	COUNTY JAIL	1363	MEDICARE	16,000	19,238		7,696	15,392	18,290	(948)	18,290	18,290
237	52710	COUNTY JAIL	1364	RETIREMENT (ER)	79,921	90,218		37,283	74,566	83,249	(6,969)	83,249	83,249
238	52710	COUNTY JAIL	1368	HEALTH/DENTAL INSURANCE	273,224	375,000		163,765	327,530	353,586	(21,414)	353,586	353,586
239	52710	COUNTY JAIL	1370	LIFE INSURANCE	223	316		99	200	243	(73)	243	243
240	52710	COUNTY JAIL	1372	WORKERS COMP INSURANCE	48,118	45,441		22,978	45,956	43,201	(2,240)	43,201	43,201
241	52710	COUNTY JAIL	1375	INCOME CONTINUATION INS		7,225				7,225	-	7,225	7,225
242	52710	COUNTY JAIL	1376	HRA	1,600	1,600		31,200	31,200	15,600	14,000	15,600	15,600
243				TOTAL FRINGE BENEFITS	487,496	621,296	0	295,926	560,654	599,597	(21,699)	599,597	599,597
244	52710	COUNTY JAIL		**TOTAL PERSONNEL COST**	1,637,504	1,948,031	0	845,438	1,653,693	1,860,944	(87,087)	1,860,944	1,860,944
245	52710	COUNTY JAIL		**TOTAL PERSONNEL %**	68.2%	75.9%		74.8%		73.3%	-4.5%	73.3%	73.3%
246	52710	COUNTY JAIL	2106	PRISONER TRANSPORT-CONTRAC	2,700	5,000		1,336	5,000	5,000	-	5,000	5,000
247	52710	COUNTY JAIL	2143	LEASE OF EQUIPMENT-PHOTOCOF	1,089	1,400		683	1,200	1,200	(200)	1,200	1,200
248	52710	COUNTY JAIL	2160	PROF SERVICE - MEDICAL	105,872	116,000		78,649	116,000	116,000	-	116,000	116,000
249	52710	COUNTY JAIL	2165	GPS TRACKING	6,293	6,000		7,022	12,000	12,000	6,000	12,000	12,000
250	52710	COUNTY JAIL	2180	PRISONER BOARD-INMATE MEALS	233,038	195,000		75,875	200,000	220,000	25,000	220,000	220,000
251	52710	COUNTY JAIL	2181	PRISONER BOARD - OUT OF CO.	304,087	200,000		77,509	200,000	228,000	28,000	228,000	228,000
252	52710	COUNTY JAIL	2182	JUVENILE BOARD-OUT OF CO.	39,120	27,500		13,750	30,000	30,250	2,750	30,250	30,250
253	52710	COUNTY JAIL	2250	TELEPHONE	2,154	2,250		825	1,900	1,900	(350)	1,900	1,900
254	52710	COUNTY JAIL	2251	TELEPHONE-CELLULAR	1,763	1,900		844	1,900	1,900	-	1,900	1,900
255	52710	COUNTY JAIL	2430	REPAIR/MAINT - OFFICE EQUIPT		500			500	500	-	500	500
256	52710	COUNTY JAIL	2492	REPLACE DAMAGED PERSONAL PI	200	100		429	430	200	100	200	200
257	52710	COUNTY JAIL	2900	CONTRACTED-EMPLOYEE TESTIN(	4,120	2,500			2,000	2,000	(500)	2,000	2,000
258	52710	COUNTY JAIL	3101	OFFICE SUPPLIES	4,244	4,000		1,352	4,000	4,000	-	4,000	4,000
259	52710	COUNTY JAIL	3130	PHOTOCOPY SUPPLIES/EXPENSE	560	500		224	500	500	-	500	500
260	52710	COUNTY JAIL	3131	PRINTING/FORMS	336	1,000		148	800	800	(200)	800	800
261	52710	COUNTY JAIL	3250	DUES & REGISTRATIONS	2,866	3,500		1,140	3,500	3,500	-	3,500	3,500
262	52710	COUNTY JAIL	3320	MILEAGE	677	300		183	300	300	-	300	300
263	52710	COUNTY JAIL	3330	MEALS OVERNIGHT	94	300			300	300	-	300	300
264	52710	COUNTY JAIL	3331	MEALS NOT OVERNIGHT	437	250		243	250	250	-	250	250
265	52710	COUNTY JAIL	3340	LODGING	1,050	1,000			1,000	1,000	-	1,000	1,000

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1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
266	52710	COUNTY JAIL	3440	JANITORIAL SUPPLIES/LAUNDRY	18,110	18,000		7,915	18,000	18,000	-	18,000	18,000
267	52710	COUNTY JAIL	3450	OPERATING SUPPLIES-JAIL	3,532	0			0	0	-	0	0
268	52710	COUNTY JAIL	3461	UNIFORM ALLOWAMCE	0	0		79	1,000	1,000	1,000	1,000	1,000
269	52710	COUNTY JAIL	3462	UNIFORM ALLOWANCE - NEW EE	2,787	3,000		1,321	2,500	2,500	(500)	2,500	2,500
270	52710	COUNTY JAIL	3501	REPAIR/MAINT OF VEHICLES	2,204	2,000		235	2,000	2,000	-	2,000	2,000
271	52710	COUNTY JAIL	3510	FUEL	12,737	12,000		3,415	9,000	9,000	(3,000)	9,000	9,000
272	52710	COUNTY JAIL	3660	COMPUTER NETWORK SUPPORT	4,500	4,680		4,860	4,860	4,860	180	4,860	4,860
273	52710	COUNTY JAIL	5110	INSURANCE-PROPERTY/M&E	1,249	1,249		1,249	1,249	1,249	-	1,249	1,249
274	52710	COUNTY JAIL	5120	INSURANCE-VEHICLES		2,012			2,012	2,012	-	2,012	2,012
275	52710	COUNTY JAIL	5131	INSURANCE-GPL	6,218	6,218		6,218	6,218	6,218	-	6,218	6,218
276	52710	COUNTY JAIL		TOTAL OPERATING COST	762,036	618,159	0	285,503	628,419	676,439	58,280	676,439	676,439
277	52710	COUNTY JAIL		TOTAL OPERATING %	31.8%	24.1%		25.2%		26.7%	9.4%	26.7%	26.7%
278													
279				Expenditure Account total	$ 2,399,541	$ 2,566,190	$ -	$ 1,130,941	$ 2,282,112	$ 2,537,383	$ (28,807)	$ 2,537,383	$ 2,537,383
280	52711	JUVENILE DETENTION		TOTAL PERSONNEL COST									
281	52711	JUVENILE DETENTION		TOTAL PERSONNEL %	#DIV/0!								
282													
283	52711	JUVENILE DETENTION		TOTAL OPERATING COST		0	0	0	0	0	0	0	0
284	52711	JUVENILE DETENTION		TOTAL OPERATING %	#DIV/0!								
285		Total for Account		Expenditure Account total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
286	52920	HWY SAFETY COMMISSION	0000	UNALLOCATED	1,406	900			900	900	-	900	900
287				Expenditure Account total	$ 1,406	$ 900	$ -	$ -	$ 900	$ 900	$ -	$ 900	$ 900

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*1000-40 SHERIFF*											
288	57210	CAPITAL PROJECTS	8250	LICENSED VEHICLES	160,960	170,000		170,144	170,144	170,000	-	170,000	170,000
289	57210	CAPITAL PROJECTS	8315	COMMUNICATION PROJECTS	200,461						-		
290				**Expenditure Account total**	**$ 361,421**	**$ 170,000**	**$ -**	**$ 170,144**	**$ 170,144**	**$ 170,000**	**$ -**	**$ 170,000**	**$ 170,000**
291				***TOTAL EXPENDITURES***	***$ 6,970,703***	***$ 6,943,588***	***$ 94,539***	***$ 3,373,998***	***$ 6,444,359***	***$ 6,837,631***	***$ (105,957)***	***$ 6,837,631***	***$ 6,837,631***
292		**SUMMARY**		DEPT TOTAL REVENUE	717,563	543,250	5,457	164,324	524,251	543,502	252	543,502	543,502
293				DEPT PERSONNEL	5,258,458	5,535,486	4,200	2,583,453	5,081,633	5,420,420	-115,066	5,420,420	5,420,420
294				DEPT OPERATING	1,350,824	1,238,102	90,339	620,402	1,192,582	1,247,211	9,109	1,247,211	1,247,211
295				DEPT CAPITAL	361,421	170,000	0	170,144	170,144	170,000	0	170,000	170,000
296				DEPT TOTAL EXPENDITURES	6,970,703	6,943,588	94,539	3,373,998	6,444,359	6,837,631	(105,957)	6,837,631	6,837,631
297				**DEPARTMENT NET COST**	**$6,253,140**	**$6,400,338**	**$89,082**	**$3,209,674**	**$5,920,108**	**$6,294,129**	**-$106,209**	**$6,294,129**	**$6,294,129**
298						0.0%				-1.7%		-1.7%	-1.7%

OCONTO COUNTY BUDGET — EMERGENCY MANAGEMENT — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Baord Adopted 2016
2	1000-42	***EMERGENCY MGT***											
3		REVENUES:											
4	43518	S/A MULTI-HAZARD PROJECT	0000	MULTI-HAZARD GRANT 2013-15	0	24,527		43,945	43,945	0	(24,527)	0	0
5				**Revenue Account Total**	$ -	$ 24,527	$ -	$ 43,945	$ 43,945	$ -	$ (24,527)	$ -	$ -
6	43527	S/A EPCRA GRANT (SARA)	0000	EPCRA GRANT	11,704	11,704		6,497	12,993	12,255	551	12,255	12,255
7				**Revenue Account Total**	$ 11,704	$ 11,704	$ -	$ 6,497	$ 12,993	$ 12,255	$ 551	$ 12,255	$ 12,255
8	43528	S/A EMERGENCY MGT (EMPG)	0000	EMPG GRANT	43,203	43,000		21,630	42,720	43,259	259	43,259	43,259
9				**Revenue Account Total**	$ 43,203	$ 43,000	$ -	$ 21,630	$ 42,720	$ 43,259	$ 259	$ 43,259	$ 43,259
10	43530	S/A IFERN GRANT	0000	UIFERN FOR MABAS					18,000	0	0	0	0
11				**Revenue Account Total**	$ -	$ -	$ -	$ -	$ 18,000	$ -	$ -	$ -	$ -
12	49202	TSF FROM CO SALES TAX	0000	TRANSFER FOR CAPITAL PURCHASE	0	30,000			30,000	0	(30,000)	0	0
13				**Revenue Account Total**	$ -	$ 30,000	$ -	$ -	$ 30,000	$ -	$ (30,000)	$ -	$ -
14				***TOTAL REVENUES***	***$ 54,908***	***$ 109,231***	***$ -***	***$ 72,071***	***$ 147,658***	***$ 55,514***	***$ (53,717)***	***$ 55,514***	***$ 55,514***
15		EXPENDITURES:											
16	52910	EMERGENCY MANAGEMENT	1200	WAGES - FULL TIME	26,867	27,463		13,437	27,463	28,160	697	28,160	28,160
17	52910	EMERGENCY MANAGEMENT											
18				TOTAL WAGES	26,867	27,463	0	13,437	27,463	28,160	697	28,160	28,160
19	52910	EMERGENCY MANAGEMENT	1362	FICA	1,473	1,703		727	1,703	1,746	43	1,746	1,746
20	52910	EMERGENCY MANAGEMENT	1363	MEDICARE	345	398		170	398	408	10	408	408
21	52910	EMERGENCY MANAGEMENT	1364	RETIREMENT (ER)	1,825	1,933		889	1,933	1,880	(53)	1,880	1,880
22	52910	EMERGENCY MANAGEMENT	1368	HEALTH/DENTAL INSURANCE	10,393	10,350		5,046	10,350	9,810	(540)	9,810	9,810
23	52910	EMERGENCY MANAGEMENT	1370	LIFE INSURANCE	11	10		7	10	14	4	14	14
24	52910	EMERGENCY MANAGEMENT	1372	WORKERS COMP INSURANCE	1,095	1,165		587	1,165	1,194	29	1,194	1,194
25	52910	EMERGENCY MANAGEMENT	1375	INCOME CONTINUATION INS		148		0	148	148	0	148	148
26	52910	EMERGENCY MANAGEMENT	1376	HRA	800	800		800	800	400	(400)	400	400
27				TOTAL FRINGE BENEFITS	15,942	16,507	0	8,224	16,507	15,600	(907)	15,600	15,600
28	52910	EMERGENCY MANAGEMENT		**TOTAL PERSONNEL COST**	42,809	43,970	0	21,661	43,970	43,760	(210)	43,760	43,760
29	52910	EMERGENCY MANAGEMENT		**TOTAL PERSONNEL %**	80.7%	52.2%		41.1%		78.1%	-0.48%	78.1%	78.1%
30	52910	EMERGENCY MANAGEMENT	2250	TELEPHONE	137	230		62	180	230	0	230	230
31	52910	EMERGENCY MANAGEMENT	2251	TELEPHONE-CELLULAR	1,027	1,450		750	1,500	1,450	0	1,450	1,450
32	52910	EMERGENCY MANAGEMENT	3101	OFFICE SUPPLIES	537	675		27	600	675	0	675	675
33	52910	EMERGENCY MANAGEMENT	3109	EMERGENCY SUPPLIES	1,886	2,000			2,000	2,000	0	2,000	2,000
34	52910	EMERGENCY MANAGEMENT	3110	POSTAGE/UPS	55	60		17	50	60	0	60	60
35	52910	EMERGENCY MANAGEMENT	3130	PHOTOCOPY SUPPLIES/EXPENSE	248	600		124	550	600	0	600	600
36	52910	EMERGENCY MANAGEMENT	3220	PUBLICATIONS & SUBSCRIPTIONS	173	300			300	300	0	300	300
37	52910	EMERGENCY MANAGEMENT	3250	DUES & REGISTRATIONS	665	1,150		175	600	1,050	(100)	1,050	1,050
38	52910	EMERGENCY MANAGEMENT	3330	MEALS OVERNIGHT		350		33	250	300	(50)	300	300
39	52910	EMERGENCY MANAGEMENT	3331	MEALS NOT OVERNIGHT	236	300		13	200	300	0	300	300
40	52910	EMERGENCY MANAGEMENT	3340	LODGING		900		160	400	900	0	900	900
41	52910	EMERGENCY MANAGEMENT	3501	VEHICLE OPERATION/MAINT	3,931	3,800		1,286	2,600	3,000	(800)	3,000	3,000
42	52910	EMERGENCY MANAGEMENT	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
43	52910	EMERGENCY MANAGEMENT	5120	INS-VEHICLE	1,185	1,200		1,185	1,185	1,200	0	1,200	1,200
44	52910	EMERGENCY MANAGEMENT		**TOTAL OPERATING COST**	10,260	13,195	0	4,011	10,595	12,245	(950)	12,245	12,245
45	52910	EMERGENCY MANAGEMENT		**TOTAL OPERATING %**	19.3%	15.7%		7.6%		21.9%	-7.20%	21.9%	21.9%
46	52910	EMERGENCY MANAGEMENT	2900	OTHER CONTRACTUAL/OUTLAY		27,000		27,000	27,000		(27,000)		
47	52910	EMERGENCY MANAGEMENT	8110	OUTLAY OVER $5000							0		
48				**Expenditure Account Total**	$ 53,069	$ 84,165	$ -	$ 52,673	$ 81,565	$ 56,005	$ (28,160)	$ 56,005	$ 56,005

OCONTO COUNTY BUDGET — EMERGENCY MANAGEMENT — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Baord Adopted 2016
2	1000-42	***EMERGENCY MGT***											
49	52911	EPCRA EMERGENCY PLANNING	1200	WAGES - FULL TIME	13,054	13,354		6,534	13,364	13,354	0	13,354	13,354
50	52911	EPCRA EMERGENCY PLANNING											
51				TOTAL WAGES	13,054	13,354	0	6,534	13,364	13,354	0	13,354	13,354
52	52911	EPCRA EMERGENCY PLANNING	1362	FICA	736	828		363	828	828	0	828	828
53	52911	EPCRA EMERGENCY PLANNING	1363	MEDICARE	172	194		85	194	194	0	194	194
54	52911	EPCRA EMERGENCY PLANNING	1364	RETIREMENT (ER)	913	908		444	908	881	(27)	881	881
55	52911	EPCRA EMERGENCY PLANNING	1368	HEALTH/DENTAL INSURANCE	5,197	5,175		2,523	5,175	4,905	(270)	4,905	4,905
56	52911	EPCRA EMERGENCY PLANNING	1370	LIFE INSURANCE	6	5		3	6	5	0	5	5
57	52911	EPCRA EMERGENCY PLANNING	1372	WORKERS COMP INSURANCE	548	566		293	566	566	0	566	566
58	52911	EPCRA EMERGENCY PLANNING	1375	INCOME CONTINUATION INS		74			74	74	0	74	74
59	52911	EPCRA EMERGENCY PLANNING	1376	HRA	400	400		400	400	200	(200)	200	200
60				TOTAL FRINGE BENEFITS	7,971	8,150	0	4,112	8,151	7,653	(497)	7,653	7,653
61	52911	EPCRA EMERGENCY PLANNING		**TOTAL PERSONNEL COST**	21,025	21,504	0	10,646	21,515	21,007	(497)	21,007	21,007
62	52911	EPCRA EMERGENCY PLANNING		**TOTAL PERSONNEL %**	98.9%	97.9%		98.9%		97.9%	-2.31%	97.9%	97.9%
63	52911	EPCRA EMERGENCY PLANNING	2250	TELEPHONE	74	90		32	90	90	0	90	90
64	52911	EPCRA EMERGENCY PLANNING	2251	TELEPHONE-CELLULAR	116	120		36	120	120	0	120	120
65	52911	EPCRA EMERGENCY PLANNING	3101	OFFICE SUPPLIES	21	50		29	50	50	0	50	50
66	52911	EPCRA EMERGENCY PLANNING	3110	POSTAGE/UPS		50		3	50	50	0	50	50
67	52911	EPCRA EMERGENCY PLANNING	3130	PHOTOCOPY SUPPLIES/EXPENSE		50			50	50	0	50	50
68	52911	EPCRA EMERGENCY PLANNING	3250	DUES & REGISTRATIONS		50			50	50	0	50	50
69	52911	EPCRA EMERGENCY PLANNING	3270	PUBLICATION OF LEGAL NOTICES	23	50		23	90	50	0	50	50
70	52911	EPCRA EMERGENCY PLANNING		**TOTAL OPERATING COST**	234	460	0	123	500	460	0	460	460
71	52911	EPCRA EMERGENCY PLANNING		**TOTAL OPERATING %**	1.1%	2.1%		1.1%	2.3%	2.1%	0%	2.1%	2.1%
72				**Expenditure Account Total**	**$ 21,259**	**$ 21,964**	**$ -**	**$ 10,769**	**$ 22,015**	**$ 21,467**	**$ (497)**	**$ 21,467**	**$ 21,467**
73	52916	S/A MULTI-HAZARD PROJECT	7119	GRANT 2013-2015	30,231	24,527		14,296	24,527	0	(24,527)	0	0
74				**Expenditure Account Total**	**$ 30,231**	**$ 24,527**	**$ -**	**$ 14,296**	**$ 24,527**	**$ -**	**$ (24,527)**	**$ -**	**$ -**
75	52917	IFERN FRO MBAS	0	UNALLOCATED			4,500	22,500	22,500	0	0	0	0
76				**Expenditure Account Total**	**$ -**	**$ -**	**$ 4,500**	**$ 22,500**	**$ 22,500**	**$ -**	**$ -**	**$ -**	**$ -**
77	52301	EMS COUNSEL	0000	UNALLOCATED	125	1,000		356	1,000	1,000	0	1,000	1,000
78				**Expenditure Account Total**	**$ 125**	**$ 1,000**	**$ -**	**$ 356**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**
79	52790	CAPITAL PURCHASE	8250	VEHICLE		30,000		29,778	30,000	0	(30,000)	0	0
80				**Expenditure Account Total**	**$ -**	**$ 30,000**	**$ -**	**$ 29,778**	**$ 30,000**	**$ -**	**$ (30,000)**	**$ -**	**$ -**
81				***TOTAL EXPENDITURES***	***$ 104,684***	***$ 161,656***	***$ 4,500***	***$ 130,371***	***$ 159,107***	***$ 78,472***	***$ (83,184)***	***$ 78,472***	***$ 78,472***
82		**SUMMARY**		DEPT TOTAL REVENUE	54,908	109,231	0	72,071	147,658	55,514	(53,717)	55,514	55,514
83				DEPT TOTAL EXPENDITURES	104,684	161,656	4,500	130,371	159,107	78,472	(83,184)	78,472	78,472
84				**DEPARTMENT NET COST**	**$49,776**	**$52,425**	**$4,500**	**$58,300**	**$11,449**	**$22,958**	**($29,467)**	**$22,958**	**$22,958**
85				% CHANGE FROM PRIOR YEAR ADOPTED		0.0%				-56.2%			-56.2%

OCONTO COUNTY BUDGET

HIGHWAY ROAD- BRIDGE FUND

YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance committee Recommend	County Board Adopted 2016
2		*2009-60 HIGHWAY ROAD & BRIDGE FUND*											
3	41110	GENERAL PROPERTY TAX	0000	UNALLOCATED	3,402,688	3,399,681		3,399,681	3,399,681	3,040,000	(359,681)	3,040,000	3,040,000
4				Revenue Account total	$ 3,402,688	$ 3,399,681	$ -	$ 3,399,681	$ 3,399,681	$ 3,040,000	$ (359,681)	$ 3,040,000	$ 3,040,000
5	41111	SPECIAL PURPOSE LEVY- BRIDGE AID	0000	UNALLOCATED	74,256	65,810		65,810	65,810	56,378	(9,432)	56,378	59,111
6				Revenue Account total	$ 74,256	$ 65,810	$ -	$ 65,810	$ 65,810	$ 56,378	$ (9,432)	$ 56,378	$ 59,111
7	43531	STATE TRANSPORTATION AIDS	0000	UNALLOCATED	958,866	975,762		729,859	975,762	975,762	-	975,762	975,762
8				Revenue Account total	$ 958,866	$ 975,762	$ -	$ 729,859	$ 975,762	$ 975,762	$ -	$ 975,762	$ 975,762
9	43532	S/A FAS PROJECTS	0000	UNALLOCATED	3,199	0					-		
10				Revenue Account total	$ 3,199	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	43533	S/A SAFER LOCAL BRIDGE PROGRAM	0000	UNALLOCATED	58,911	22,300			22,300	23,580	1,280	23,580	23,580
12				Revenue Account total	$ 58,911	$ 22,300	$ -	$ -	$ 22,300	$ 23,580	$ 1,280	$ 23,580	$ 23,580
13	43535	S/A-LRIP ADMINISTRATION	0000	UNALLOCATED	12,594	6,414			6,414	6,414	-	6,414	6,414
14				Revenue Account total	$ 12,594	$ 6,414	$ -	$ -	$ 6,414	$ 6,414	$ -	$ 6,414	$ 6,414
15	43536	S/A CHIP PROJECTS	0000	UNALLOCATED	144,161	0			72,081	436,522	436,522	436,522	436,522
16				Revenue Account total	$ 144,161	$ -		$ -	$ 72,081	$ 436,522	$ 436,522	$ 436,522	$ 436,522
17	49329	FUND BALANCE APPLIED	0000	UNALLOCATED		333,648			291,000	526,513	192,865	526,513	526,513
18				Revenue Account total	$ -	$ 333,648	$ -	$ -	$ 291,000	$ 526,513	$ 192,865	$ 526,513	$ 526,513
19				TOTAL REVENUES	4,654,676	$ 4,803,615	$ -	$ 4,195,350	$ 4,833,048	$ 5,065,169	$ 261,554	$ 5,065,169	$ 5,067,902
20	53110	HIGHWAY ADMINISTRATION	2190	HIGHWAY DEPARTMENT SERVICE	411,992	435,184		149,097	435,184	459,090	23,906	459,090	459,090
21				Expenditure Account total	$ 411,992	$ 435,184	$ -	$ 149,097	$ 435,184	$ 459,090	$ 23,906	$ 459,090	$ 459,090
22	53301	CTHS MAINTENANCE	2190	HIGHWAY DEPARTMENT SERVICE	1,705,483	1,476,988		389,201	1,476,988	1,481,112	4,124	1,481,112	1,481,112
23				Expenditure Account total	$ 1,705,483	$ 1,476,988	$ -	$ 389,201	$ 1,476,988	$ 1,481,112	$ 4,124	$ 1,481,112	$ 1,481,112
24	53302	CTHS SNOW REMOVAL	2190	HIGHWAY DEPARTMENT SERVICE	1,100,996	916,748		376,022	916,748	759,786	(156,962)	759,786	759,786
25				Expenditure Account total	$ 1,100,996	$ 916,748	$ -	$ 376,022	$ 916,748	$ 759,786	$ (156,962)	$ 759,786	$ 759,786
26	53304	HOT MIX	2190	HIGHWAY DEPARTMENT SERVICE	1,262,532	1,500,000			1,500,000	1,250,000	(250,000)	1,250,000	1,250,000
27				Expenditure Account total	$ 1,262,532	$ 1,500,000	$ -	$ -	$ 1,500,000	$ 1,250,000	$ (250,000)	$ 1,250,000	$ 1,250,000
28	53305	GRAVEL MAINTENANCE	2190	HIGHWAY DEPARTMENT SERVICE	62,845	115,785			115,785	63,275	(52,510)	63,275	63,275
29				Expenditure Account total	$ 62,845	$ 115,785	$ -	$ -	$ 115,785	$ 63,275	$ (52,510)	$ 63,275	$ 63,275
30	53311	STP ROAD IMPROVEMENT	2190	HIGHWAY DEPARTMENT SERVICE		0					-		
31				Expenditure Account total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
32	53312	STP BEFORE/AFTER (CO COSTS)	2190	HIGHWAY DEPARTMENT SERVICE		30,000		1,873	30,000		(30,000)		
33				Expenditure Account total	$ -	$ 30,000	$ -	$ 1,873	$ 30,000	$ -	$ (30,000)	$ -	$ -
34	53313	CHIP PROJECTS	2190	HIGHWAY DEPARTMENT SERVICE	265,043	170,000		30,000	170,000	873,328	703,328	873,328	873,328
35				Expenditure Account total	$ 265,043	$ 170,000	$ -	$ 30,000	$ 170,000	$ 873,328	$ 703,328	$ 873,328	$ 873,328
36	53315	SAFER LOCAL BRIDGE PROGRAM	2190	HIGHWAY DEPARTMENT SERVICE	195,263	93,100		-8,203	93,100	122,200	29,100	122,200	122,200
37				Expenditure Account total	$ 195,263	$ 93,100	$ -	$ (8,203)	$ 93,100	$ 122,200	$ 29,100	$ 122,200	$ 122,200
38	53330	CO AID-TOWN BRIDGE PROGRAM	0998	PAYMENTS TO LOCAL GOVT'S	46,213	65,810		68,363	65,810	56,378	(9,432)	56,378	59,111
39				Expenditure Account total	$ 46,213	$ 65,810	$ -	$ 68,363	$ 65,810	$ 56,378	$ (9,432)	$ 56,378	$ 59,111
40				TOTAL EXPENDITURES	$ 5,050,367	$ 4,803,615	$ -	$ 1,006,353	$ 4,803,615	$ 5,065,169	$ 261,554	$ 5,065,169	$ 5,067,902
41		SUMMARY		DEPT TOTAL REVENUE	4,654,676	4,803,615	0	4,195,350	4,833,048	5,065,169	261,554	5,065,169	5,067,902
42				DEPT TOTAL EXPENDITURES	5,050,367	4,803,615	0	1,006,353	4,803,615	5,065,169	261,554	5,065,169	5,067,902
43				DEPARTMENT NET COST	-$395,690	$0	$0	$ (3,188,997)	$ (29,433)	$0	$ (0)	$0	$0
44													

OCONTO COUNTY BUDGET — HIGHWAY INTERNAL SERVICE FUND — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
3		REVENUES:										
4	44235	HIGHWAY LICENSES AND PERMITS	0703	DRIVEWAY PERMITS	1,200	0		1,100				
5	44235	HIGHWAY LICENSES AND PERMITS	0704	UTILITY PERMITS	3,700	0		650				
6	44235	HIGHWAY LICENSES AND PERMITS	0705	OTHER PERMITS	2,131	0		975				
7				**Revenue account total**	**7,031**	**$ -**	**$ -**	**$ 2,725**	**$ -**	**$ -**	**$ -**	**$ -**
8	47231	STATE ADMINISTRATION	0000	UNALLOCATED	169,306	196,960		88,848	196,960	185,300	185,300	185,300
9				**Revenue account total**	**169,306**	**$ 196,960**	**$ -**	**$ 88,848**	**$ 196,960**	**$ 185,300**	**$ 185,300**	**$ 185,300**
10	47232	STATE MAINTENANCE	0000	(a/c 53321)	571,061	848,400		194,890	848,400	848,400	848,400	848,400
11				**Revenue account total**	**571,061**	**$ 848,400**	**$ -**	**$ 194,890**	**$ 848,400**	**$ 848,400**	**$ 848,400**	**$ 848,400**
12	47233	STATE SNOW & ICE CONTROL	0000	(a/c 53322)	785,152	483,900		307,037	483,900	483,900	483,900	483,900
13				**Revenue account total**	**785,152**	**$ 483,900**	**$ -**	**$ 307,037**	**$ 483,900**	**$ 483,900**	**$ 483,900**	**$ 483,900**
14	47235	STATE UNCLASSIFIED MAINT	0000	(a/c 53324)	12,194	8,800		2,582	8,800	8,800	8,800	8,800
15				**Revenue account total**	**12,194**	**$ 8,800**	**$ -**	**$ 2,582**	**$ 8,800**	**$ 8,800**	**$ 8,800**	**$ 8,800**
16	47236	STATE ROADSIDE MAINT - SPECIAL	0000	(a/c 53327)	130,342	73,500		35,093	73,500	73,500	73,500	73,500
17				**Revenue account total**	**130,342**	**$ 73,500**	**$ -**	**$ 35,093**	**$ 73,500**	**$ 73,500**	**$ 73,500**	**$ 73,500**
18	47291	STATE OTHER	0000	(a/c 53328)	80,998	35,900		46,447	35,900	35,900	35,900	35,900
19				**Revenue account total**	**80,998**	**$ 35,900**	**$ -**	**$ 46,447**	**$ 35,900**	**$ 35,900**	**$ 35,900**	**$ 35,900**
20	47292	STATE INSURANCE ACCIDENTS	0000	UNALLOCATED	69,918	0		18,719				
21				**Revenue account total**	**69,918**	**$ -**	**$ -**	**$ 18,719**	**$ -**	**$ -**	**$ -**	**$ -**
22	47293	STATE RECORDS & REPORTS	0000	UNALLOCATED	110,440	0		13,626				
23				**Revenue account total**	**110,440**	**$ -**	**$ -**	**$ 13,626**	**$ -**	**$ -**	**$ -**	**$ -**
24	47294	1% SMALL TOOLS	0000	UNALLOCATED	4,848	0		3,389				
25				**Revenue account total**	**4,848**	**$ -**	**$ -**	**$ 3,389**	**$ -**	**$ -**	**$ -**	**$ -**
26	47331	CHARGES TO LOCAL GOVERNMENTS	0000	(a/c 53331/53332)	2,382,828	1,863,947		340,785	1,863,947	1,857,513	1,857,513	1,857,513
27	47331	CHARGES TO LOCAL GOVERNMENTS	4215	BRIDGE AID	119,027							
28				**Revenue account total**	**2,501,855**	**1,863,947**	**0**	**340,785**	**1,863,947**	**1,857,513**	**1,857,513**	**1,857,513**
29	47410	CHARGES TO COUNTY DEPARTMENTS	0000	(a/c 53340)	94,081	168,510		2,231	168,510	167,178	167,178	167,178
30				**Revenue account total**	**94,081**	**$ 168,510**	**$ -**	**$ 2,231**	**$ 168,510**	**$ 167,178**	**$ 167,178**	**$ 167,178**
31	47481	CHARGES TO SPECIAL REVENUE FUND	0000	UNALLOCATED	5,004,153	4,813,081		937,990	4,813,081	5,057,014	5,057,014	5,057,014
32				**Revenue account total**	**5,004,153**	**$ 4,813,081**	**$ -**	**$ 937,990**	**$ 4,813,081**	**$ 5,057,014**	**$ 5,057,014**	**$ 5,057,014**
33	48330	SALE OF MATERIAL & SUPPLIES	0000	UNALLOCATED		0		100				
34				**Revenue account total**	**0**	**$ -**	**$ -**	**$ 100**	**$ -**	**$ -**	**$ -**	**$ -**
35	48430	INS RECOVERY-HIGHWAY EQUIPMENT	0000	UNALLOCATED		0		1,677				
36				**Revenue account total**	**0**	**$ -**	**$ -**	**$ 1,677**	**$ -**	**$ -**	**$ -**	**$ -**
37	48910	OTHER MISC INCOME	0000	UNALLOCATED		0		1,392				
38				**Revenue account total**	**0**	**$ -**	**$ -**	**$ 1,392**	**$ -**	**$ -**	**$ -**	**$ -**
39	49210	TSF FROM GENERAL FUND	0000	UNALLOCATED	34,843	0						
40				**Revenue account total**	**34,843**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
41	49329	FUNDS APPLIED HWY	0000	FOR CAPITAL ASSETS	0	825,000			825,000	425,000	650,000	650,000
42	49329	FUNDS APPLIED HWY	0000	FOR GENERAL FUND TRANSFER					750,000			
43				**Revenue account total**	**0**	**825,000**	**0**	**0**	**1,575,000**	**425,000**	**650,000**	**650,000**
44	49411	SALE SALVAGE & WASTE PRODUCTS	0000	UNALLOCATED	0			4,454				
45				**Revenue account total**	**0**	**$ -**	**$ -**	**$ 4,454**	**$ -**	**$ -**	**$ -**	**$ -**
46				**TOTAL REVENUES**	***9,576,221***	***$ 9,317,998***	***$ -***	***$ 2,001,987***	***$ 10,067,998***	***$ 9,142,505***	***$ 9,367,505***	***$ 9,367,505***

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
47		EXPENDITURES:										
48	53110	HIGHWAY ADMINISTRATION	1200	WAGES - FULL TIME	210,530	217,479		97,299	217,479	223,000	223,000	223,000
49	53110	HIGHWAY ADMINISTRATION	1225	PER DIEM - CO BD & COMMITTEES	4,440	5,000		4,500	5,000	5,000	5,000	5,000
50	53110	HIGHWAY ADMINISTRATION	1300	EMPLOYEE FRINGE BENEFITS	169,813	172,961		82,087	172,961	194,545	194,545	194,545
51	53110	HIGHWAY ADMINISTRATION	2130	ACCOUNTING/AUDITING SERVICES	3,600	3,700		0	3,700	3,700	3,700	3,700
52	53110	HIGHWAY ADMINISTRATION	2250	TELEPHONE	1,786	1,200		762	1,200	1,600	1,600	1,600
53	53110	HIGHWAY ADMINISTRATION	2900	OTHER CONTRACTUAL SERVICES	6,107	3,400		2,742	3,400	3,400	3,400	3,400
54	53110	HIGHWAY ADMINISTRATION	3003	TOOL ALLOWANCE		0						
55	53110	HIGHWAY ADMINISTRATION	3101	OFFICE SUPPLIES	3,825	5,000		2,647	5,000	4,000	4,000	4,000
56	53110	HIGHWAY ADMINISTRATION	3110	POSTAGE/UPS	1,287	1,000		398	1,000	1,000	1,000	1,000
57	53110	HIGHWAY ADMINISTRATION	3130	PHOTOCOPY, FORMS & PRINTING	1,940	2,604		1,026	2,604	2,100	2,100	2,100
58	53110	HIGHWAY ADMINISTRATION	3250	DUES & REGISTRATIONS	3,200	2,700		1,275	2,700	3,200	3,200	3,200
59	53110	HIGHWAY ADMINISTRATION	3270	PUBLICATION - ADVERTISING	85	750			750	500	500	500
60	53110	HIGHWAY ADMINISTRATION	3320	MILEAGE	2,492	3,500		2,904	3,500	3,000	3,000	3,000
61	53110	HIGHWAY ADMINISTRATION	3330	MEALS OVERNIGHT	66	200		145	200	150	150	150
62	53110	HIGHWAY ADMINISTRATION	3331	MEALS NOT OVERNIGHT	151	150		73	150	100	100	100
63	53110	HIGHWAY ADMINISTRATION	3340	LODGING	1,229	2,500		1,852	2,500	2,000	2,000	2,000
64	53110	HIGHWAY ADMINISTRATION	3660	INTERNET/INTRANET SUPPORT	1,440	1,440		1,620	1,440	1,620	1,620	1,620
65	53110	HIGHWAY ADMINISTRATION	3900	OTHER SUPPLIES & EXPENSES		500		18	500	100	100	100
66	53110	HIGHWAY ADMINISTRATION	5210	OFFICIALS/EMPLOYEES BOND (BI ANNUAL)		100			100	75	75	75
67	53110	HIGHWAY ADMINISTRATION	5410	PROVISION FOR DEPRECIATION	934	3,200			3,200	2,200	2,200	2,200
68	53110	HIGHWAY ADMINISTRATION	9101	B & G ALLOCATION	9,182	7,800			7,800	7,800	7,800	7,800
69				**Expenditure account total**	**422,107**	**$ 435,184**	**$ -**	**$ 199,350**	**$ 435,184**	**$ 459,090**	**$ 459,090**	**$ 459,090**
70	53191	STATE SUPERVISION	1200	WAGES - FULL TIME	54,913	79,770		27,059	79,770	59,488	59,488	59,488
71	53191	STATE SUPERVISION	1300	EMPLOYEE FRINGE BENEFITS	44,561	63,441		22,761	63,441	51,897	51,897	51,897
72	53191	STATE SUPERVISION	2251	TELEPHONE-CELLULAR	1,881	1,800		1,013	1,800	1,800	1,800	1,800
73	53191	STATE SUPERVISION	3250	DUES & REGISTRATIONS	17			14		100	100	100
74	53191	STATE SUPERVISION	3331	MEALS NOT OVERNIGHT	11					50	50	50
75	53191	STATE SUPERVISION	5340	MACHINERY & EQUIP RENTAL	24,318	30,000		11,942		25,000	25,000	25,000
76				**Expenditure account total**	**125,700**	**$ 175,011**	**$ -**	**$ 62,789**	**$ 145,011**	**$ 138,335**	**$ 138,335**	**$ 138,335**
77	53192	RADIO EXPENSES	1200	WAGES/FRINGE	0	0		124				
78	53192	RADIO EXPENSES	2290	OTHER UTILITY SERVICES	153	0						
79	53192	RADIO EXPENSES	2400	PURCHASE REPAIR/MAINT SERVICE	644	2,500		320	2,500	1,500	1,500	1,500
80	53192	RADIO EXPENSES	2900	OTHER CONTRACTUAL SERVICES	9,938	10,000		8,220	10,000	10,600	10,600	10,600
81	53192	RADIO EXPENSES	3900	OTHER SUPPLIES & EXPENSES		0						
82	53192	RADIO EXPENSES	5340	MACHINERY & EQUIP RENTAL		0						
83	53192	RADIO EXPENSES	5410	DEPRECIATION	3,023	3,200			3,200	3,200	3,200	3,200
84				**Expenditure account total**	**13,758**	**$ 15,700**	**$ -**	**$ 8,663**	**$ 15,700**	**$ 15,300**	**$ 15,300**	**$ 15,300**
85	53193	GENERAL PUBLIC LIABILITY INS	0000	UNALLOCATED	20,034	23,000		20,034	23,000	21,000	21,000	21,000
86				**Account Total**	**20,034**	**$ 23,000**	**$ -**	**$ 20,034**	**$ 23,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**
87	53194	DRUG & ALCOHOL TESTING	0129	CDL DRUG & ALCOHOL TESTING	1,368	1,600		673	1,600	1,500	1,500	1,500
88	53194	DRUG & ALCOHOL TESTING	1200	WAGES - FULL TIME	470	450		221	450	450	450	450
89	53194	DRUG & ALCOHOL TESTING	1300	EMPLOYEE FRINGE BENEFITS	371	300		184	300	390	390	390
90	53194	DRUG & ALCOHOL TESTING	3651	1% SMALL TOOLS	7	0		6				
91	53194	DRUG & ALCOHOL TESTING	5340	MACHINERY & EQUIP RENTAL	92	250		30	250	100	100	100
92				**Expenditure account total**	**2,308**	**$ 2,600**	**$ -**	**$ 1,114**	**$ 2,600**	**$ 2,440**	**$ 2,440**	**$ 2,440**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
93	53195	SAFETY MEETINGS	1200	WAGES - FULL TIME	18,294	20,500		11,220	20,500	20,000	20,000	20,000
94	53195	SAFETY MEETINGS	1300	EMPLOYEE FRINGE BENEFITS	14,584	16,303		11,015	16,303	17,448	17,448	17,448
95	53195	SAFETY MEETINGS	3106	SAFETY MEETING EXPENSE	0	0						
96	53195	SAFETY MEETINGS	3900	OTHER SUPPLIES & EXPENSES	2,006	2,500		1,717	2,500	2,000	2,000	2,000
97	53195	SAFETY MEETINGS	5340	MACHINERY & EQUIP RENTAL	190	800		19	800	1,000	1,000	1,000
98				**Expenditure account total**	**35,074**	**$ 40,103**	**$ -**	**$ 23,972**	**$ 40,103**	**$ 40,448**	**$ 40,448**	**$ 40,448**
99	53196	STATE ADMINISTRATION	0128	DRUG & ALCOHOL TESTING	994	0		468				
100	53196	STATE ADMINISTRATION	1200	WAGES - FULL TIME	6,760	0		4,760				
101	53196	STATE ADMINISTRATION	1300	EMPLOYEE FRINGE BENEFITS	5,391	0		4,148				
102	53196	STATE ADMINISTRATION	3250	DUES & REGISTRATIONS	44							
103	53196	STATE ADMINISTRATION	3320	MILEAGE	37							
104	53196	STATE ADMINISTRATION	3331	MEALS NOT OVERNIGHT	20	0		12				
105	53196	STATE ADMINISTRATION	3390	OTHER TRAVEL/TRAINING EXPENSE	778	0		170				
106	53196	STATE ADMINISTRATION	3651	1% SMALL TOOLS	18	0		4				
107	53196	STATE ADMINISTRATION	3900	OTHER SUPPLIES & EXPENSES		15,822		286	15,822	16,000	16,000	16,000
108	53196	STATE ADMINISTRATION	5340	MACHINERY & EQUIP RENTAL	129	0		28				
109				**Expenditure account total**	**14,171**	**$ 15,822**	**$ -**	**$ 9,876**	**$ 15,822**	**$ 16,000**	**$ 16,000**	**$ 16,000**
110	53210	EMPLOYEE BENEFITS & TAXES	1200	WAGES - FULL TIME	0	0						
111	53210	EMPLOYEE BENEFITS & TAXES	1201	WAGES - LONGEVITY	25,240	0						
112	53210	EMPLOYEE BENEFITS & TAXES	1202	WAGES - SICK PAY BONUS	3,636	4,500		855	4,500	4,500	4,500	4,500
113	53210	EMPLOYEE BENEFITS & TAXES	1210	WAGES - FULL TIME OT	3,838	0		(2,287)				
114	53210	EMPLOYEE BENEFITS & TAXES	1230	UNALLOCATED WAGES	(7,330)	0		111,490				
115	53210	EMPLOYEE BENEFITS & TAXES	1300	EMPLOYEE FRINGE BENEFITS	1,473,025	0		672,738				
116	53210	EMPLOYEE BENEFITS & TAXES	1315	SICK LEAVE PAY	101,180	95,000		39,841	95,000	140,000	140,000	140,000
117	53210	EMPLOYEE BENEFITS & TAXES	1320	VACATION PAY	171,591	171,954		23,817	171,954	165,000	165,000	165,000
118	53210	EMPLOYEE BENEFITS & TAXES	1340	HOLIDAY PAY	140,327	122,193		27,161	122,193	130,000	130,000	130,000
119	53210	EMPLOYEE BENEFITS & TAXES	1376	HRA	80,000	83,200		83,200	83,200	41,600	41,600	41,600
120	53210	EMPLOYEE BENEFITS & TAXES	3003	TOOL ALLOWANCE	3,500	4,000		1,500		3,500	3,500	3,500
121	53210	EMPLOYEE BENEFITS & TAXES	3463	PROTECTIVE CLOTHING	7,500	7,500		7,350	7,500	7,500	7,500	7,500
122	53210	EMPLOYEE BENEFITS & TAXES	9100	COST POOL ALLOCATIONS	(2,002,508)	(488,347)		(826,536)		(492,100)	(492,100)	(492,100)
123				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 139,129**	**$ 484,347**	**$ -**	**$ -**	**$ -**
124	53220	FIELD SMALL TOOLS	1200	WAGES - FULL TIME	4,776	4,100		4,011	4,100	4,203	4,203	4,203
125	53220	FIELD SMALL TOOLS	1300	EMPLOYEE FRINGE BENEFITS	3,821	3,260		3,405	3,260	3,666	3,666	3,666
126	53220	FIELD SMALL TOOLS	3620	CONSUMABLE TOOLS	15,438	10,000		10,124	10,000	10,000	10,000	10,000
127	53220	FIELD SMALL TOOLS	3770	SIGNS & POSTS		0						
128	53220	FIELD SMALL TOOLS	3900	OTHER SUPPLIES & EXPENSES	12,739	7,700		7,135	7,700	7,700	7,700	7,700
129			5430					148				
130	53220	FIELD SMALL TOOLS	9100	COST POOL ALLOCATIONS	(36,774)	(25,060)		(16,253)		(25,569)	(25,569)	(25,569)
131				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 8,570**	**$ 25,060**	**$ -**	**$ -**	**$ -**
132	53230	SHOP OPERATIONS-OCONTO	1200	WAGES - FULL TIME	3,830	2,500		948	2,500	2,500	2,500	2,500
133	53230	SHOP OPERATIONS-OCONTO	1300	EMPLOYEE FRINGE BENEFITS	3,086	1,988		778	1,988	2,181	2,181	2,181
134	53230	SHOP OPERATIONS-OCONTO	3650	SHOP TOOLS	2,210	2,500		836	2,500	2,000	2,000	2,000
135	53230	SHOP OPERATIONS-OCONTO	3900	OTHER SUPPLIES & EXPENSES	24,577	18,000		13,454	18,000	18,000	18,000	18,000
136	53230	SHOP OPERATIONS-OCONTO	5340	MACHINERY & EQUIP RENTAL	3	0						
137	53230	SHOP OPERATIONS-OCONTO	9101	B & G ALLOCATION	38,812	0						
138	53230	SHOP OPERATIONS-OCONTO	9100	COST POOL ALLOCATIONS	(72,518)	(24,988)				(24,681)	(24,681)	(24,681)

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
139				Expenditure account total	0	$ -	$ -	$ 16,016	$ 24,988	$ -	$ -	$ -
140	53231	SHOP OPERATIONS-MOUNTAIN	9101	B & G ALLOCATION	6,812	0						
141	53231	SHOP OPERATIONS-MOUNTAIN	9100	COST POOL ALLOCATIONS	(6,812)	0						
142				Expenditure account total	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
143	53232	SHOP OPERATIONS-SURING	1200	WAGES - FULL TIME	83,300	89,303		35,680	89,303	90,000	90,000	90,000
144	53232	SHOP OPERATIONS-SURING	1300	EMPLOYEE FRINGE BENEFITS	67,213	71,022		29,744	71,022	78,516	78,516	78,516
145	53232	SHOP OPERATIONS-SURING	2250	TELEPHONE	3,295	3,000		1,798	3,000	3,000	3,000	3,000
146	53232	SHOP OPERATIONS-SURING	2254	TELEPHONE-DSL LINES	605	550		164	550	600	600	600
147	53232	SHOP OPERATIONS-SURING	2400	PURCHASE REPAIR/MAINT SERVICE	829	0						
148	53232	SHOP OPERATIONS-SURING	3101	OFFICE SUPPLIES		0						
149	53232	SHOP OPERATIONS-SURING	3650	SHOP TOOLS	7,246	7,000		987	7,000	7,000	7,000	7,000
150	53232	SHOP OPERATIONS-SURING	3770	SIGNS & POSTS		0						
151	53232	SHOP OPERATIONS-SURING	3780	TIRE SUPPLIES	1,132	1,000		548	1,000	1,000	1,000	1,000
152	53232	SHOP OPERATIONS-SURING	3900	OTHER SUPPLIES & EXPENSES	100,105	45,000		13,768	45,000	45,000	45,000	45,000
153	53232	SHOP OPERATIONS-SURING	5340	MACHINERY & EQUIP RENTAL	321	0		15				
154	53232	SHOP OPERATIONS-SURING	5410	DEPRECIATION	13,179	13,623			13,623	13,623	13,623	13,623
155	53232	SHOP OPERATIONS-SURING	9101	B & G ALLOCATION	51,426	0						
156	53232	SHOP OPERATIONS-SURING	9103	SALES & MISC REVENUE ALLOCATION	(33,901)	0						
157	53232	SHOP OPERATIONS-SURING	9100	COST POOL ALLOCATIONS	(294,751)	(230,498)				(238,739)	(238,739)	(238,739)
158				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 82,704**	**$ 230,498**	**$ -**	**$ -**	**$ -**
159	53235	FUEL HANDLING	1200	WAGES - FULL TIME	5,083	7,063		2,135	7,063	7,000	7,000	7,000
160	53235	FUEL HANDLING	1300	EMPLOYEE FRINGE BENEFITS	4,122	5,617		1,796	5,617	6,107	6,107	6,107
161	53235	FUEL HANDLING	2400	PURCHASE REPAIR/MAINT SERVICE	20,280	15,000		2,887	15,000	15,000	15,000	15,000
162	53235	FUEL HANDLING	3900	OTHER SUPPLIES & EXPENSES	3,264	3,000			3,000	3,000	3,000	3,000
163	53235	FUEL HANDLING	5340	MACHINERY & EQUIP RENTAL	504	200		160	200	200	200	200
164	53235	FUEL HANDLING	5410	PROVISION FOR DEPRECIATION	957	957			957	957	957	957
165	53235	FUEL HANDLING	9100	COST POOL ALLOCATIONS	(34,208)	(31,837)		(10,597)		(32,264)	(32,264)	(32,264)
166				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (3,620)**	**$ 31,837**	**$ -**	**$ -**	**$ -**
167	53240	MACHINERY OPERATIONS	1200	WAGES - FULL TIME	310,450	293,117		136,950	293,117	300,444	300,444	300,444
168	53240	MACHINERY OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	251,037	233,115		114,412	233,115	262,107	262,107	262,107
169	53240	MACHINERY OPERATIONS	2400	PURCHASE REPAIR/MAINT SERVICE	395,724	310,000		146,174	310,000	310,000	310,000	310,000
170	53240	MACHINERY OPERATIONS	3510	FUEL	685,065	590,000		150,979	590,000	545,000	545,000	545,000
171	53240	MACHINERY OPERATIONS	3520	OIL, GREASE & ANTIFREEZE	27,567	25,000		13,476	25,000	25,000	25,000	25,000
172	53240	MACHINERY OPERATIONS	3530	MACHINERY & EQUIPMENT	(6,234)	25,000			25,000	5,000	5,000	5,000
173	53240	MACHINERY OPERATIONS	3550	TIRES & BATTERIES	53,367	60,000		21,196	60,000	50,000	50,000	50,000
174	53240	MACHINERY OPERATIONS	3560	SUNDRY ITEMS	7,360	4,000		821	4,000	4,000	4,000	4,000
175	53240	MACHINERY OPERATIONS	3651	SIGNS & POSTS	252	0						
176			3770	SIGNS & POSTS				98				
177	53240	MACHINERY OPERATIONS	3810	SHOP OVERHEAD	(18,521)	0		(8,163)				
178	53240	MACHINERY OPERATIONS	3900	OTHER SUPPLIES & EXPENSES	5,464	13,000		704	13,000	7,000	7,000	7,000
179	53240	MACHINERY OPERATIONS	5120	INS VEHICLE, MACHINERY & EQUIPT	75,363	77,078		77,078	77,078	77,078	77,078	77,078
180	53240	MACHINERY OPERATIONS	5340	MACHINERY & EQUIP RENTAL	20,835	13,000		5,165	13,000	10,000	10,000	10,000
181	53240	MACHINERY OPERATIONS	5410	DEPRECIATION	530,082	456,963			456,963	456,963	456,963	456,963
182	53240	MACHINERY OPERATIONS	9104	SHOP OPERATIONS COST POOL ALLOC	378,094	0						
183	53240	MACHINERY OPERATIONS	9100	COST POOL ALLOCATIONS	(2,715,956)	(2,100,273)		(926,301)		(2,052,592)	(2,052,592)	(2,052,592)
184				**Expenditure account total**	**(51)**	**$ -**	**$ -**	**$ (267,411)**	**$ 2,100,273**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
185	53254	COUNTY PIT SPRUCE	1200	WAGES - FULL TIME	29,572	32,552		18,785	32,552	33,366	33,366	33,366
186	53254	COUNTY PIT SPRUCE	1300	EMPLOYEE FRINGE BENEFITS	23,519	25,889		16,409	25,889	29,108	29,108	29,108
187	53254	COUNTY PIT SPRUCE	3510	FUEL	10,907	9,162		4,197	9,162	9,000	9,000	9,000
188	53254	COUNTY PIT SPRUCE	3520	OIL, GREASE & ANTIFREEZE	258	1,000		277	1,000	500	500	500
189	53254	COUNTY PIT SPRUCE	3651	1% SMALL TOOLS	531	1,250		597	1,250	1,000	1,000	1,000
190	53254	COUNTY PIT SPRUCE	3720	SAND & GRAVEL	30,634	45,000		15,573	45,000	69,350	69,350	69,350
191	53254	COUNTY PIT SPRUCE	3730	SODIUM CHLORIDE		250			250			
192	53254	COUNTY PIT SPRUCE	3900	OTHER SUPPLIES & EXPENSES	7,499	9,000		3,100	9,000	7,500	7,500	7,500
193	53254	COUNTY PIT SPRUCE	5340	MACHINERY & EQUIP RENTAL	99,043	125,000		54,583	125,000	110,000	110,000	110,000
194	53254	COUNTY PIT SPRUCE	9100	COST POOL ALLOCATIONS	(201,962)	(249,103)		(123,985)		(259,824)	(259,824)	(259,824)
195				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (10,464)**	**$ 249,103**	**$ -**	**$ -**	**$ -**
196	53260	BITUMNOUS OPERATIONS	1200	WAGES - FULL TIME	223,683	301,850		36,088	301,850	309,396	309,396	309,396
197	53260	BITUMNOUS OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	177,793	240,061		31,483	240,061	269,917	269,917	269,917
198	53260	BITUMNOUS OPERATIONS	2250	TELEPHONE	880	1,000		441	1,000	1,000	1,000	1,000
199	53260	BITUMNOUS OPERATIONS	2290	OTHER UTILITY SERVICES	21,433	25,000		3,460	25,000	22,000	22,000	22,000
200	53260	BITUMNOUS OPERATIONS	2400	PURCHASE REPAIR/MAINT SERVICE	29,956	35,000		14,651	35,000	76,200	76,200	76,200
201	53260	BITUMNOUS OPERATIONS	3510	FUEL	151,516	180,000		14,180	180,000	105,000	105,000	105,000
202	53260	BITUMNOUS OPERATIONS	3520	OIL, GREASE & ANTIFREEZE	262	0				500	500	500
203	53260	BITUMNOUS OPERATIONS	3530	MACHINERY/EQUIPMENT		0						
204	53260	BITUMNOUS OPERATIONS	3560	SUNDRY ITEMS	716	1,000		481	1,000	1,000	1,000	1,000
205	53260	BITUMNOUS OPERATIONS	3651	1% SMALL TOOLS	4,013	5,371		1,149	5,371	4,000	4,000	4,000
206	53260	BITUMNOUS OPERATIONS	3720	SAND OR GRAVEL	158,769	165,000		25,010	165,000	220,000	220,000	220,000
207	53260	BITUMNOUS OPERATIONS	3730	SODIUM CHLORIDE		500			500			
208	53260	BITUMNOUS OPERATIONS	3750	RECLAIMED ASPHALT	141,386	234,000		19,801	234,000	180,000	180,000	180,000
209	53260	BITUMNOUS OPERATIONS	3760	ROAD OIL	1,163,884	1,136,683		286,591	1,136,683	1,350,000	1,350,000	1,350,000
210	53260	BITUMNOUS OPERATIONS	3900	OTHER SUPPLIES & EXPENSES	19,592	12,000		6,948	12,000	12,000	12,000	12,000
211	53260	BITUMNOUS OPERATIONS	5120	INSURANCE VEHICLE/MACH/EQUIP	983	1,000			1,000	1,000	1,000	1,000
212	53260	BITUMNOUS OPERATIONS	5340	MACHINERY & EQUIP RENTAL	389,197	537,137		40,192	537,137	400,000	400,000	400,000
213	53260	BITUMNOUS OPERATIONS	5410	PROVISION FOR DEPRECIATION	66,054	65,855			65,855	65,855	65,855	65,855
214	53260	BITUMNOUS OPERATIONS	9100	COST POOL ALLOCATIONS	(2,550,116)	(2,941,457)		(317,974)		(3,017,868)	(3,017,868)	(3,017,868)
215				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 162,500**	**$ 2,941,457**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
216	53271	BLDG & GRNDS OPNS-OCONTO	1200	WAGES - FULL TIME	7,460	7,500		1,878	7,500	7,500	7,500	7,500
217	53271	BLDG & GRNDS OPNS-OCONTO	1300	EMPLOYEE FRINGE BENEFITS	6,010	5,965		1,579	5,965	6,543	6,543	6,543
218	53271	BLDG & GRNDS OPNS-OCONTO	2290	OTHER UTILITY SERVICES	30,413	28,500		15,160	28,500	30,000	30,000	30,000
219	53271	BLDG & GRNDS OPNS-OCONTO	2400	PURCHASE REPAIR/MAINT SERVICE	8,468	7,500		253	7,500	5,000	5,000	5,000
220	53271	BLDG & GRNDS OPNS-OCONTO	3750	ASPHALT		5,000		0	5,000	2,500	2,500	2,500
221	53271	BLDG & GRNDS OPNS-OCONTO	3770	SIGNS & POSTS		500			500			
222	53271	BLDG & GRNDS OPNS-OCONTO	3900	OTHER SUPPLIES & EXPENSES	29,794	5,000		3,523	5,000	5,000	5,000	5,000
223	53271	BLDG & GRNDS OPNS-OCONTO	5110	INS BUILDINGS	12,924	13,000		12,924	13,000	13,000	13,000	13,000
224	53271	BLDG & GRNDS OPNS-OCONTO	5340	MACHINERY & EQUIP RENTAL	2,546	2,000		940	2,000	1,000	1,000	1,000
225	53271	BLDG & GRNDS OPNS-OCONTO	5410	DEPRECIATION	55,460	68,351			68,351	68,351	68,351	68,351
226	53271	BLDG & GRNDS OPNS-OCONTO	9100	COST POOL ALLOCATIONS	(153,076)	(143,316)				(138,894)	(138,894)	(138,894)
227				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 36,258**	**$ 143,316**	**$ -**	**$ -**	**$ -**
228	53272	BLGS & GRNDS OPNS-MOUNTAIN	1200	WAGES - FULL TIME	0	1,000		4,147	1,000	1,000	1,000	1,000
229	53272	BLGS & GRNDS OPNS-MOUNTAIN	1300	EMPLOYEE FRINGE BENEFITS	0	795		3,617	795	872	872	872
230	53272	BLGS & GRNDS OPNS-MOUNTAIN	2290	OTHER UTILITY SERVICES	5,605	4,000		2,699	4,000	4,000	4,000	4,000
231	53272	BLGS & GRNDS OPNS-MOUNTAIN	2400	PURCHASE REPAIR/MAINT SERVICE		0						
232	53272	BLGS & GRNDS OPNS-MOUNTAIN	3900	OTHER SUPPLIES & EXPENSES	1,224	1,000		1,032	1,000	1,000	1,000	1,000
233	53272	BLGS & GRNDS OPNS-MOUNTAIN	5340	MACHINERY & EQUIP RENTAL		0		399				
234	53272	BLGS & GRNDS OPNS-MOUNTAIN	5410	DEPRECIATION	1,151	1,151			1,151	1,151	1,151	1,151
235	53272	BLGS & GRNDS OPNS-MOUNTAIN	9100	COST POOL ALLOCATIONS	(7,980)	(7,946)				(8,023)	(8,023)	(8,023)
236				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 11,893**	**$ 7,946**	**$ -**	**$ -**	**$ -**
237	53273	BLDG & GRNDS OPNS-SURING	1200	WAGES - FULL TIME	10,715	7,500		9,028	7,500	7,500	7,500	7,500
238	53273	BLDG & GRNDS OPNS-SURING	1300	EMPLOYEE FRINGE BENEFITS	8,617	5,965		7,388	5,965	6,543	6,543	6,543
239	53273	BLDG & GRNDS OPNS-SURING	2290	OTHER UTILITY SERVICES	33,738	31,000		14,257	31,000	31,000	31,000	31,000
240	53273	BLDG & GRNDS OPNS-SURING	2400	PURCHASE REPAIR/MAINT SERVICE	3,948	5,000		1,134	5,000	2,500	2,500	2,500
241	53273	BLDG & GRNDS OPNS-SURING	3900	OTHER SUPPLIES & EXPENSES	25,262	6,000		7,091	6,000	7,500	7,500	7,500
242	53273	BLDG & GRNDS OPNS-SURING	5340	MACHINERY & EQUIP RENTAL	2,478	500		351	500	500	500	500
243	53273	BLDG & GRNDS OPNS-SURING	5410	DEPRECIATION	59,988	64,615			64,615	64,615	64,615	64,615
244	53273	BLDG & GRNDS OPNS-SURING	9100	COST POOL ALLOCATIONS	(144,746)	(120,580)				(120,158)	(120,158)	(120,158)
245				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 39,250**	**$ 120,580**	**$ -**	**$ -**	**$ -**
246	53274	BLDG & GRNDS OPNS-SAMPSON	1200	WAGES - FULL TIME	662	750						
247	53274	BLDG & GRNDS OPNS-SAMPSON	1300	EMPLOYEE FRINGE BENEFITS	548	596						
248	53274	BLDG & GRNDS OPNS-SAMPSON	2290	OTHER UTILITY SERVICES	4,265	3,500		3,864		4,000	4,000	4,000
249	53274	BLDG & GRNDS OPNS-SAMPSON	2400	PURCHASE REPAIR/MAINT SERVICE		1,000						
250	53274	BLDG & GRNDS OPNS-SAMPSON	3900	OTHER SUPPLIES & EXPENSES	2,025	1,500		138		1,000	1,000	1,000
251	53274	BLDG & GRNDS OPNS-SAMPSON	5340	MACHINERY & EQUIP RENTAL	353	0						
252	53274	BLDG & GRNDS OPNS-SAMPSON	5410	DEPRECIATION	9,957	6,241				6,241	6,241	6,241
253	53274	BLDG & GRNDS OPNS-SAMPSON	9100	COST POOL ALLOCATIONS	(17,811)	(13,587)				(11,241)	(11,241)	(11,241)
254				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 4,002**	**$ -**	**$ -**	**$ -**	**$ -**
255	53281	ACQUISITION OF CAPITAL ASSETS	3900	EQUIPMENT PURCHASES	0	825,000		281,974	825,000	425,000	650,000	650,000
256				**Expenditure account total**	**0**	**$ 825,000**	**$ -**	**$ 281,974**	**$ 825,000**	**$ 425,000**	**$ 650,000**	**$ 650,000**
257	53282	MATERIAL HANDLING & PRODUCTION	9100	COST POOL ALLOCATIONS	0	0		(13,466)				
258				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (13,466)**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
259	53301	COUNTY ROAD MAINTENANCE	1200	WAGES - FULL TIME	450,554	382,325		204,503	382,325	391,883	391,883	391,883
260	53301	COUNTY ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	358,392	304,063		173,035	304,063	341,879	341,879	341,879
261	53301	COUNTY ROAD MAINTENANCE	2150	ARCHITECT/ENGINEERING SERVICES	20,201	15,000			15,000	30,000	30,000	30,000
262	53301	COUNTY ROAD MAINTENANCE	2251	TELEPHONE-CELLULAR	912	1,500		418	1,500	1,100	1,100	1,100
263	53301	COUNTY ROAD MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES						75,000	75,000	75,000
264	53301	COUNTY ROAD MAINTENANCE	3510	FUEL		100						
265	53301	COUNTY ROAD MAINTENANCE	3651	1% SMALL TOOLS	7,291	4,000		5,293	100	3,750	3,750	3,750
266	53301	COUNTY ROAD MAINTENANCE	3710	CRUSHED STONE		0			4,000			
267	53301	COUNTY ROAD MAINTENANCE	3720	SAND OR GRAVEL	38,845	100,000		4,900		30,000	30,000	30,000
268	53301	COUNTY ROAD MAINTENANCE	3730	SODIUM CHLORIDE	475	500			100,000			
269	53301	COUNTY ROAD MAINTENANCE	3750	ASPHALT	23,402	25,000		5,529	500	25,000	25,000	25,000
270	53301	COUNTY ROAD MAINTENANCE	3760	ROAD OIL	35,932	25,000		451	25,000	25,000	25,000	25,000
271	53301	COUNTY ROAD MAINTENANCE	3770	SIGNS & POSTS	23,848	22,000		18,564	25,000	25,000	25,000	25,000
272	53301	COUNTY ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES		0			22,000			
273	53301	COUNTY ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	234,775	190,000		60,234		150,000	150,000	150,000
274	53301	COUNTY ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	509,555	400,000		151,344	190,000	375,000	375,000	375,000
275	53301	COUNTY ROAD MAINTENANCE	5410	DEPRECIATION ALLOC-SALT SHEDS		0			400,000			
276	53301	COUNTY ROAD MAINTENANCE	8210	RIGHT OF WAY PURCHASES	1,300	7,500				7,500	7,500	7,500
277	53301	COUNTY ROAD MAINTENANCE	9101	B & G ALLOCATION	217,401	0			7,500			
278				**Expenditure account total**	**1,922,884**	**$ 1,476,988**	**$ -**	**$ 624,271**	**$ 1,476,988**	**$ 1,481,112**	**$ 1,481,112**	**$ 1,481,112**
279	53302	COUNTY SNOW & ICE CONTROL	1200	WAGES - FULL TIME	207,355	160,000		76,529	160,000	140,000	140,000	140,000
280	53302	COUNTY SNOW & ICE CONTROL	1300	EMPLOYEE FRINGE BENEFITS	173,394	127,248		61,566	127,248	122,136	122,136	122,136
281	53302	COUNTY SNOW & ICE CONTROL	3651	1% SMALL TOOLS	1,437	3,000		1,465	3,000	2,650	2,650	2,650
282	53302	COUNTY SNOW & ICE CONTROL	3725	MIXED SAND & SALT	(719)	0						
283	53302	COUNTY SNOW & ICE CONTROL	3730	SODIUM CHLORIDE	293,054	325,000		92,588	325,000	230,000	230,000	230,000
284	53302	COUNTY SNOW & ICE CONTROL	3900	OTHER SUPPLIES & EXPENSES	14,613	1,500		184	1,500			
285	53302	COUNTY SNOW & ICE CONTROL	5340	MACHINERY & EQUIP RENTAL	411,861	300,000		144,269	300,000	265,000	265,000	265,000
286				**Expenditure account total**	**1,100,996**	**$ 916,748**	**$ -**	**$ 376,600**	**$ 916,748**	**$ 759,786**	**$ 759,786**	**$ 759,786**
287	53304	COUNTY MAINTENANCE-SEALCOATING	1200	WAGES - FULL TIME	15,998	26,045		6,003	26,045	22,000	22,000	22,000
288	53304	COUNTY MAINTENANCE-SEALCOATING	1300	EMPLOYEE FRINGE BENEFITS	12,724	20,714		5,237	20,714	19,193	19,193	19,193
289	53304	COUNTY MAINTENANCE-SEALCOATING	3651	1% SMALL TOOLS	287	600		191	600	600	600	600
290	53304	COUNTY MAINTENANCE-SEALCOATING	3720	GRAVEL	40,926	30,000		995	30,000	26,773	26,773	26,773
291	53304	COUNTY MAINTENANCE-SEALCOATING	3750	ASPHALT	1,156,014	1,362,641		265,575	1,362,641	1,121,434	1,121,434	1,121,434
292	53304	COUNTY MAINTENANCE-SEALCOATING	5340	MACHINERY & EQUIP RENTAL	36,583	60,000		12,552	60,000	60,000	60,000	60,000
293				**Expenditure account total**	**1,262,532**	**$ 1,500,000**	**$ -**	**$ 290,554**	**$ 1,500,000**	**$ 1,250,000**	**$ 1,250,000**	**$ 1,250,000**
294	53305	COUNTY GRAVEL & SHOULDERS	1200	WAGES - FULL TIME	11,054	11,550			11,550	11,054	11,054	11,054
295	53305	COUNTY GRAVEL & SHOULDERS	1300	EMPLOYEE FRINGE BENEFITS	8,791	9,185			9,185	9,644	9,644	9,644
296	53305	COUNTY GRAVEL & SHOULDERS	3651	1% SMALL TOOLS	198	50			50	250	250	250
297	53305	COUNTY GRAVEL & SHOULDERS	3720	SAND OR GRAVEL	14,827	45,000			45,000	14,827	14,827	14,827
298	53305	COUNTY GRAVEL & SHOULDERS	3900	OTHER SUPPLIES & EXPENSES	2,531	0				2,500	2,500	2,500
299	53305	COUNTY GRAVEL & SHOULDERS	5340	MACHINERY & EQUIP RENTAL	25,443	50,000			50,000	25,000	25,000	25,000
300				**Expenditure account total**	**62,845**	**$ 115,785**	**$ -**	**$ -**	**$ 115,785**	**$ 63,275**	**$ 63,275**	**$ 63,275**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
301	53309	CRUSHER	1200	WAGES - FULL TIME	10,186	-		8,618				
302	53309	CRUSHER	1300	EMPLOYEE FRINGE BENEFITS	8,101	-		7,219				
303	53309	CRUSHER	2400	PURCHASE REPAIR/MAINT SERVICE	18,603	-		21,034				
304	53309	CRUSHER	3550	TIRES & BATTERIES	641	-						
305	53309	CRUSHER	3560	SUNDRY ITEMS	186	-		12				
306			3900	OTHER SUPPLIES & EXPENSES				490				
307	53309	CRUSHER	5100	INSURANCE VEHICLE/MACH/EQUIP	732							
308	53309	CRUSHER	5340	MACHINERY & EQUIP RENTAL	2,509	-		3,292				
309	53309	CRUSHER	9100	COST POOL ALLOCATIONS	(40,959)	-						
310				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 40,664**	**$ -**	**$ -**	**$ -**	**$ -**
311	53311	STP ROAD IMPROVEMENT	2900	OTHER CONTRACTUAL SERVICES								
312				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
313	53312	STP OTHERS	2900	OTHER CONTRACTUAL SERVICES		30,000		1,873	30,000			
314				**Expenditure account total**	**0**	**$ 30,000**	**$ -**	**$ 1,873**	**$ 30,000**	**$ -**	**$ -**	**$ -**
315	53313	LRIP CHIP PROJECTS	2150	ARCHITECT/ENGINEERING SERVICES	36,842	65,000		30,000	65,000			
316	53313	LRIP CHIP PROJECTS	2900	OTHER CONTRACTUAL SERVICES	179,710	30,000			30,000			
317	53313	LRIP CHIP PROJECTS	3900	OTHER SUPPLIES & EXPENSES	48,402	5,000			5,000	873,328	873,328	873,328
318	53313	LRIP CHIP PROJECTS	8210	RIGHT OF WAY PURCHASES		70,000			70,000			
319				**Expenditure account total**	**264,954**	**$ 170,000**	**$ -**	**$ 30,000**	**$ 170,000**	**$ 873,328**	**$ 873,328**	**$ 873,328**
320	53315	SAFER BRIDGE PROGRAM	2150	ARCHITECT/ENGINEERING SERVICES	135,324	93,100		-10,066	93,100	47,200	47,200	47,200
321	53315	SAFER BRIDGE PROGRAM	2900	OTHER CONTRACTUAL SERVICES	59,939	0		6,941		75,000	75,000	75,000
322				**Expenditure account total**	**195,263**	**$ 93,100**	**$ -**	**$ (3,125)**	**$ 93,100**	**$ 122,200**	**$ 122,200**	**$ 122,200**
323	53320	STATE INSURANCE CLAIMS	1200	WAGES - FULL TIME	18,198	0		6,616				
324	53320	STATE INSURANCE CLAIMS	1300	EMPLOYEE FRINGE BENEFITS	14,886	0		5,418				
325	53320	STATE INSURANCE CLAIMS	3651	1% SMALL TOOLS	208	0		142				
326	53320	STATE INSURANCE CLAIMS	3750	ASPHALT		0		16				
327	53320	STATE INSURANCE CLAIMS	3770	SIGNS & POSTS	1,191	0		684				
328	53320	STATE INSURANCE CLAIMS	3900	OTHER SUPPLIES & EXPENSES	19,949	0		2,825				
329	53320	STATE INSURANCE CLAIMS	5340	MACHINERY & EQUIP RENTAL	15,869	0		5,864				
330				**Expenditure account total**	**70,301**	**$ -**	**$ -**	**$ 21,565**	**$ -**	**$ -**	**$ -**	**$ -**
331	53321	STHS ROAD MAINTENANCE	1200	WAGES - FULL TIME	158,688	335,200		119,172	335,200	335,200	335,200	335,200
332	53321	STHS ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	126,590	222,200		101,292	222,200	222,200	222,200	222,200
333	53321	STHS ROAD MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	3,638	29,800			29,800	29,800	29,800	29,800
334	53321	STHS ROAD MAINTENANCE	3651	1% SMALL TOOLS	2,445	0		3,211				
335	53321	STHS ROAD MAINTENANCE	3720	SAND OR GRAVEL	9,437	0		3,355				
336	53321	STHS ROAD MAINTENANCE	3750	ASPHALT	11,032	0		2,020				
337	53321	STHS ROAD MAINTENANCE	3760	ROAD OIL	27,853	0		4,421				
338	53321	STHS ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES		19,750			19,750	19,750	19,750	19,750
339	53321	STHS ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	12,732	19,750		29,112	19,750	19,750	19,750	19,750
340	53321	STHS ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	178,129	221,700		120,028	221,700	221,700	221,700	221,700
341				**Expenditure account total**	**530,544**	**$ 848,400**	**$ -**	**$ 382,612**	**$ 848,400**	**$ 848,400**	**$ 848,400**	**$ 848,400**
342	53322	STHS WINTER MAINTENANCE	1200	WAGES - FULL TIME	184,054	214,100		68,310	214,100	214,100	214,100	214,100
343	53322	STHS WINTER MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	151,305	91,800		55,010	91,800	91,800	91,800	91,800
344	53322	STHS WINTER MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES		21,800			21,800	21,800	21,800	21,800
345	53322	STHS WINTER MAINTENANCE	3651	1% SMALL TOOLS	1,573	0		1,314				
346	53322	STHS WINTER MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES		0		3,752				

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
347	53322	STHS WINTER MAINTENANCE	3730	SODIUM CHLORIDE	2,162	4,600		179,965	4,600	4,600	4,600	4,600
348	53322	STHS WINTER MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	456,364	151,600			151,600	151,600	151,600	151,600
349				**Expenditure account total**	**795,457**	**$ 483,900**	**$ -**	**$ 308,350**	**$ 483,900**	**$ 483,900**	**$ 483,900**	**$ 483,900**
350	53323	STATE HOT MIX	1200	WAGES - FULL TIME	8,757	0		928				
351	53323	STATE HOT MIX	1300	EMPLOYEE FRINGE BENEFITS	7,103	0		755				
352	53323	STATE HOT MIX	3651	1% SMALL TOOLS	126	0		20				
353	53323	STATE HOT MIX	3750	ASPHALT		0						
354	53323	STATE HOT MIX	3760	ROAD OIL		0		305				
355	53323	STATE HOT MIX	3900	OTHER SUPPLIES & EXPENSES	9,024	0						
356	53323	STATE HOT MIX	5340	MACHINERY & EQUIP RENTAL	16,653	0		1,339				
357				**Expenditure account total**	**41,663**	**$ -**	**$ -**	**$ 3,347**	**$ -**	**$ -**	**$ -**	**$ -**
358	53324	STATE BRIDGE MAINTENANCE	1200	WAGES - FULL TIME	3,246	3,500		449	3,500	3,500	3,500	3,500
359	53324	STATE BRIDGE MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	2,582	2,300		387	2,300	2,300	2,300	2,300
360	53324	STATE BRIDGE MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES		500			500	500	500	500
361	53324	STATE BRIDGE MAINTENANCE	3651	1% SMALL TOOLS	58	0		13				
362			3760	ROAD OIL				94				
363	53324	STATE BRIDGE MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	2,059	1,000			1,000	1,000	1,000	1,000
364	53324	STATE BRIDGE MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	6,582	1,500		295	1,500	1,500	1,500	1,500
365				**Expenditure account total**	**14,528**	**$ 8,800**	**$ -**	**$ 1,238**	**$ 8,800**	**$ 8,800**	**$ 8,800**	**$ 8,800**
366	53327	STHS ROADSIDE MAINTENANCE	1200	WAGES - FULL TIME	34,431	16,900		25,672	16,900	16,900	16,900	16,900
367	53327	STHS ROADSIDE MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	27,833	11,300		21,720	11,300	11,300	11,300	11,300
368	53327	STHS ROADSIDE MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	204	3,400			3,400	3,400	3,400	3,400
369	53327	STHS ROADSIDE MAINTENANCE	3651	1% SMALL TOOLS	436	0		667				
370	53327	STHS ROADSIDE MAINTENANCE	3750	ASPHALT		0		27				
371	53327	STHS ROADSIDE MAINTENANCE	3770	SIGNS & POSTS		0						
372	53327	STHS ROADSIDE MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	2,382	25,000		2,002	25,000	25,000	25,000	25,000
373	53327	STHS ROADSIDE MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	19,933	16,900		15,812	16,900	16,900	16,900	16,900
374				**Expenditure account total**	**85,220**	**$ 73,500**	**$ -**	**$ 65,900**	**$ 73,500**	**$ 73,500**	**$ 73,500**	**$ 73,500**
375	53328	STATE SIGNAGE & TRAFFIC	1200	WAGES - FULL TIME	4,849	16,600		2,833	16,600	16,600	16,600	16,600
376	53328	STATE SIGNAGE & TRAFFIC	1300	EMPLOYEE FRINGE BENEFITS	3,878	7,800		2,374	7,800	7,800	7,800	7,800
377	53328	STATE SIGNAGE & TRAFFIC	2900	OTHER CONTRACTUAL SERVICES		1,700			1,700	1,700	1,700	1,700
378	53328	STATE SIGNAGE & TRAFFIC	3651	1% SMALL TOOLS	81	0		72				
379	53328	STATE SIGNAGE & TRAFFIC	3770	SIGNS & POSTS	410	1,000		589	1,000	1,000	1,000	1,000
380	53328	STATE SIGNAGE & TRAFFIC	3900	OTHER SUPPLIES & EXPENSES	12,765	0		138				
381	53328	STATE SIGNAGE & TRAFFIC	5340	MACHINERY & EQUIP RENTAL	4,808	8,800		2,387	8,800	8,800	8,800	8,800
382				**Expenditure account total**	**26,791**	**$ 35,900**	**$ -**	**$ 8,393**	**$ 35,900**	**$ 35,900**	**$ 35,900**	**$ 35,900**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
383	53331	LOCAL GOVT-ROAD MAINTENANCE	1200	WAGES - FULL TIME	91,464	76,491		23,645	76,491	76,491	76,491	76,491
384	53331	LOCAL GOVT-ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	72,707	70,788		19,770	70,788	66,730	66,730	66,730
385	53331	LOCAL GOVT-ROAD MAINTENANCE	3651	1% SMALL TOOLS	1,605	1,000		583	1,000	1,000	1,000	1,000
386	53331	LOCAL GOVT-ROAD MAINTENANCE	3720	SAND OR GRAVEL	66,913	50,000		4,012	50,000	50,000	50,000	50,000
387	53331	LOCAL GOVT-ROAD MAINTENANCE	3750	ASPHALT	1,069,374	1,200,000		10,781	1,200,000	1,200,000	1,200,000	1,200,000
388	53331	LOCAL GOVT-ROAD MAINTENANCE	3760	ROAD OIL	11,725	400		1,694	400	400	400	400
389	53331	LOCAL GOVT-ROAD MAINTENANCE	3770	SIGNS & POSTS	12,954	12,000		4,090	12,000	12,000	12,000	12,000
390	53331	LOCAL GOVT-ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES		0		115				
391	53331	LOCAL GOVT-ROAD MAINTENANCE	3810	SHOP OVERHEAD	11,571	5,000		5,891	5,000	5,000	5,000	5,000
392	53331	LOCAL GOVT-ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	91,126	20,000		39,357	20,000	20,000	20,000	20,000
393	53331	LOCAL GOVT-ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	150,120	125,000		58,806	125,000	125,000	125,000	125,000
394				**Expenditure account total**	**1,579,559**	**$ 1,560,679**	**$ -**	**$ 168,743**	**$ 1,560,679**	**$ 1,556,621**	**$ 1,556,621**	**$ 1,556,621**
395	53332	LOCAL GOVT-SNOW & ICE CONTROL	1200	WAGES - FULL TIME	89,772	44,805		25,144	44,805	44,805	44,805	44,805
396	53332	LOCAL GOVT-SNOW & ICE CONTROL	1300	EMPLOYEE FRINGE BENEFITS	74,903	41,463		20,036	41,463	39,087	39,087	39,087
397	53332	LOCAL GOVT-SNOW & ICE CONTROL	3651	1% SMALL TOOLS	579	1,000		456	1,000	1,000	1,000	1,000
398	53332	LOCAL GOVT-SNOW & ICE CONTROL	3720	SAND OR GRAVEL		1,000			1,000	1,000	1,000	1,000
399	53332	LOCAL GOVT-SNOW & ICE CONTROL	3725	MIXED SAND & SALT	12,070	5,000		1,583	5,000	5,000	5,000	5,000
400	53332	LOCAL GOVT-SNOW & ICE CONTROL	3730	SODIUM CHLORIDE	197,341	85,000		59,674	85,000	85,000	85,000	85,000
401	53332	LOCAL GOVT-SNOW & ICE CONTROL	3900	OTHER SUPPLIES & EXPENSES				1,122				
402	53332	LOCAL GOVT-SNOW & ICE CONTROL	5340	MACHINERY & EQUIP RENTAL	301,385	125,000		87,178	125,000	125,000	125,000	125,000
403				**Expenditure account total**	**676,049**	**$ 303,268**	**$ -**	**$ 195,192**	**$ 303,268**	**$ 300,892**	**$ 300,892**	**$ 300,892**
404	53334	LOCAL GOVT-BRIDGE MAINT	1200	WAGES - FULL TIME	11,759	0		1,227				
405	53334	LOCAL GOVT-BRIDGE MAINT	1300	EMPLOYEE FRINGE BENEFITS	9,352	0		1,071				
406	53334	LOCAL GOVT-BRIDGE MAINT	3651	1% SMALL TOOLS	211	0		39				
407	53334	LOCAL GOVT-BRIDGE MAINT	3720	SAND OR GRAVEL	3,661	0		90				
408	53334	LOCAL GOVT-BRIDGE MAINT	3750	ASPHALT	37,600	0						
409	53334	LOCAL GOVT-BRIDGE MAINT	3770	SIGNS & POSTS		0						
410	53334	LOCAL GOVT-BRIDGE MAINT	3900	OTHER SUPPLIES & EXPENSES	46,781	0		4,804				
411	53334	LOCAL GOVT-BRIDGE MAINT	5340	MACHINERY & EQUIP RENTAL	16,852	0		1,382				
412				**Expenditure account total**	**126,217**	**$ -**	**$ -**	**$ 8,613**	**$ -**	**$ -**	**$ -**	**$ -**
413	53340	LOCAL DEPARTMENTS SERVICES	1200	WAGES - FULL TIME	24,278	25,143		25,418	25,143	25,143	25,143	25,143
414	53340	LOCAL DEPARTMENTS SERVICES	1300	EMPLOYEE FRINGE BENEFITS	19,485	23,267		21,865	23,267	21,935	21,935	21,935
415	53340	LOCAL DEPARTMENTS SERVICES	3651	1% SMALL TOOLS	383	400		752	400	400	400	400
416	53340	LOCAL DEPARTMENTS SERVICES	3720	SAND OR GRAVEL	5,771	5,000		9,116	5,000	5,000	5,000	5,000
417	53340	LOCAL DEPARTMENTS SERVICES	3730	SODIUM CHLORIDE	841	500		100	500	500	500	500
418	53340	LOCAL DEPARTMENTS SERVICES	3750	ASPHALT	23,977	60,000		54,771	60,000	60,000	60,000	60,000
419	53340	LOCAL DEPARTMENTS SERVICES	3760	ROAD OIL	309	3,500			3,500	3,500	3,500	3,500
420	53340	LOCAL DEPARTMENTS SERVICES	3770	SIGNS & POSTS	140	200			200	200	200	200
421	53340	LOCAL DEPARTMENTS SERVICES	3810	SHOP OVERHEAD	1,400	500		2,272	500	500	500	500
422	53340	LOCAL DEPARTMENTS SERVICES	3900	OTHER SUPPLIES & EXPENSES	68,970	15,000		19,734	15,000	15,000	15,000	15,000
423	53340	LOCAL DEPARTMENTS SERVICES	5340	MACHINERY & EQUIP RENTAL	62,085	35,000		42,596	35,000	35,000	35,000	35,000
424				**Expenditure account total**	**207,640**	**168,510**	**0**	**176,625**	**168,510**	**167,178**	**167,178**	**167,178**
425	59210	TRANSFER TO GENERAL FUND	0000	NON-BUDGET ITEM	530,400	0		750,000	750,000			0
426				**Expenditure account total**	**530,400**	**0**	**0**	**750,000**	**750,000**	**0**	**0**	**0**
427				**DEPT TOTAL REVENUE**	**9,576,221**	**9,317,998**	**0**	**2,001,987**	**10,067,998**	**9,142,505**	**9,367,505**	**9,367,505**
428				**DEPT TOTAL EXPENDITURES**	**10,126,946**	**9,317,998**	**0**	**4,264,547**	**16,397,403**	**9,142,505**	**9,367,505**	**9,367,505**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Finance Recommend	County Board Adopted 2016
2	Fund	7002 - Department 70		HIGHWAY								
429				DEPT NET COST (GAIN)	$ 550,725	$0	$0	$2,262,559	$6,329,405	$0	$0	$0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*2013 Dept: 50*		ADMINISTRATION									
3		REVENUES:											
4	41110	GENERAL PROPERTY TAX	0000	APPROPRIATION	5,000,000	5,000,000		5,000,000	5,000,000		(5,000,000)	4,185,000	4,185,000
5				**REVENUE ACCOUNT TOTAL**	**$ 5,000,000**	**$ 5,000,000**	**0**	**5,000,000**	**$ 5,000,000**	**$ -**	**$ (5,000,000)**	**$ 4,185,000**	**$ 4,185,000**
6	43550	S/A-DHS SERVICES CONTRACT	0403	COP	437,282	285,583	48,534	139,653	334,117	245,049	(40,534)	245,049	245,049
7	43550	S/A-DHS SERVICES CONTRACT	0406	CIP II	1,323,961	1,452,976	80,317	690,141	1,533,293		(1,452,976)		
8	43550	S/A-DHS SERVICES CONTRACT	0407	COP WAIVER	355,928	444,974	(18,494)	241,613	426,480		(444,974)		
9	43550	S/A-DHS SERVICES CONTRACT	0408	BRAIN INJURY WAIVER	35,321	0			0		-		
10	43550	S/A-DHS SERVICES CONTRACT	0409	BRAIN INJURY FEDERAL	71,582	0			0		-		
11	43550	S/A-DHS SERVICES CONTRACT	0411	BIRTH TO THREE INITIATIVE	52,014	52,014		52,014	52,014	52,014	-	52,014	52,014
12	43550	S/A-DHS SERVICES CONTRACT	0412	BASIC COUNTY ALLOCATION	846,892	846,892		198,643	846,892	846,892	-	846,892	846,892
13	43550	S/A-DHS SERVICES CONTRACT	0413	STATE MATCH	92,950	92,950			92,950	92,950	-	92,950	92,950
14	43550	S/A-DHS SERVICES CONTRACT	0414	CIP 1B	365,928	532,916	(5,592)	378,575	527,324		(532,916)		
15	43550	S/A-DHS SERVICES CONTRACT	0415	CIP 1B LOCAL MATCH	2,740,398	2,804,951		768,101	2,804,951		(2,804,951)		
16	43550	S/A-DHS SERVICES CONTRACT	0416	MENTAL HEALTH BLOCK GRANT	13,353	13,353		13,353	13,353	13,353	-	13,353	13,353
17	43550	S/A-DHS SERVICES CONTRACT	0417	AODA BLOCK GRANT	48,966	48,966		48,966	48,966	48,966	-	48,966	48,966
18	43550	S/A-DHS SERVICES CONTRACT	0418	FAMILY SUPPORT PROGRAM	38,714	41,726		13,094	41,726		(41,726)		
19	43550	S/A-DHS SERVICES CONTRACT	0419	CIP 1A	268,432	268,432		166,474	268,432		(268,432)		
20	43550	S/A-DHS SERVICES CONTRACT	0420	HEALTH CHECK/OTHER	11	0		431	0		-		
21	43550	S/A-DHS SERVICES CONTRACT	0421	CIP II COMMUNITY RELOCATION	115,791	189,000	(33,443)	83,029	155,557		(189,000)		
22	43550	S/A-DHS SERVICES CONTRACT	0426	COORDINATED SERVICES GRANT	23,217	0			0		-		
23	43550	S/A-DHS SERVICES CONTRACT	0427	COORDINATED SERVICES GRANT	23,759	60,000	8,664	33,809	68,664	68,664	8,664	68,664	68,664
24	43550	S/A-DHS SERVICES CONTRACT	0428	CIP 1B COMM INTEGRATION INITIATIVE	377,701	429,880	(75,507)	175,980	354,373		(429,880)		
25	43550	S/A-DHS SERVICES CONTRACT	0429	COP-MA LTC EXPANSION	44,342	0			0				
26	43550	S/A-DHS SERVICES CONTRACT	0444	CLTS-TPA	148,965	84,460		51,677	84,460	312,437	227,977	312,437	312,437
27	43550	S/A-DHS SERVICES CONTRACT	0447	CIP 1A FEDERAL	557,253	494,418	(112,191)	232,222	382,227		(494,418)		
28	43550	S/A-DHS SERVICES CONTRACT	0448	NON-RESIDENT	1,249				0				
29	43550	S/A-DHS SERVICES CONTRACT	0487	CBMAC/WIMCR	52,987	35,000			35,000	50,000	15,000	50,000	50,000
30	43550	S/A-DHS SERVICES CONTRACT	0492	MA ADMIN PASS THROUGH	0	15,000			15,000		(15,000)		
31	43550	S/A-DHS SERVICES CONTRACT	0493	CIP II NURSING HOME DIVERSION	194,169	170,600	791,175	290,269	961,775		(170,600)		
32	43550	S/A-DHS SERVICES CONTRACT	0499	FC TRANSPOSITION CIP 1B	44,013	50,772		12,694	50,772		(50,772)		
33	43550	S/A-DHS SERVICES CONTRACT	0502	CERTIFIED MH PROGRAM	19,554	19,195	359		19,554	19,195	-	19,195	19,195
34				**REVENUE ACCOUNT TOTAL**	**$ 8,294,732**	**$ 8,434,058**	**683,822**	**3,590,738**	**$ 9,117,880**	**$ 1,749,520**	**$ (6,684,538)**	**$ 1,749,520**	**$ 1,749,520**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*2013 Dept: 50*		ADMINISTRATION									
35	43551	S/A-DCF CONTRACT	0400	FAMILY PRESERVATION & SUPPORT	42,827	42,827		31,789	42,827	42,826	(1)	42,826	42,826
36	43551	S/A-DCF CONTRACT	0402	YOUTH INDEPENDENT LIVING II	17,661	17,660	(2,256)	4,239	15,404		(17,660)		
37	43551	S/A-DCF CONTRACT	0404	KINSHIP CARE	121,016	116,016	5,796	33,274	121,812	116,016	-	116,016	116,016
38	43551	S/A-DCF CONTRACT	0410	FORSET/ADOPTIVE PARENT FINGEP	533	1,181		104	1,181	1,181	-	1,181	1,181
39	43551	S/A-DCF CONTRACT	0412	BASIC COUNTY ALLOCATION	393,381	396,840	9,090	109,453	405,930	405,930	9,090	405,930	405,930
40	43551	S/A-DCF CONTRACT	0413	STATE MATCH	31,525	28,066			28,066	28,066	-	28,066	28,066
41	43551	S/A-DCF CONTRACT	0425	YOUTH INDEP LIVING ETV	744	1,454	(471)	36	983		(1,454)		
42				**REVENUE ACCOUNT TOTAL**	**$ 607,688**	**$ 604,044**	**$ 12,159**	**$ 178,895**	**$ 616,203**	**$ 594,019**	**$ (10,025)**	**$ 594,019**	**$ 594,019**
43	43553	S/A-DOC CONTRACT	0422	YOUTH AIDS	339,355	331,625	(15,349)	243,926	316,276	316,276	(15,349)	316,276	316,276
44	43553	S/A-DOC CONTRACT	0423	YOUTH AIDS AODA		6,456	326	1,695	6,782	6,782	326	6,782	6,782
45	43553	S/A-DOC CONTRACT	0424	CIP 14/15	4,870	0			0	6,780	6,780	6,780	6,780
46	43553	S/A-DOC CONTRACT	0496	CIP 13/14		4,870			4,870		(4,870)		
47				**REVENUE ACCOUNT TOTAL**	**$ 344,225**	**$ 342,951**	**$ (15,023)**	**$ 245,621**	**$ 327,928**	**$ 329,838**	**$ (13,113)**	**$ 329,838**	**$ 329,838**
48	43557	S/A CONSORTIUMS	0435	IMAA FEDERAL SHARE	39,278	60,000			60,000	60,000	0	60,000	60,000
49	43557	S/A CONSORTIUMS	0503	ADRC	27,172	32,200		11,605	32,200	27,450	-4,750	27,450	27,450
50				**REVENUE ACCOUNT TOTAL**	**$ 66,450**	**$ 92,200**	**$ -**	**$ 11,605**	**$ 92,200**	**$ 87,450**	**$ (4,750)**	**$ 87,450**	**$ 87,450**
51	43559	S/A PRIOR YEAR REVENUE	0000	UNALLOCATED	177,082	0		51,497	150,000		0		
52				**REVENUE ACCOUNT TOTAL**	**$ 177,082**	**$ -**	**$ -**	**$ 51,497**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
53	46601	AGENCY MANAGEMENT	0599	MISCELLANEOUS	11,813	5,500		2,632	3,500	1,500	(4,000)	1,500	1,500
54				**REVENUE ACCOUNT TOTAL**	**$ 11,813**	**$ 5,500**	**$ -**	**$ 2,632**	**$ 3,500**	**$ 1,500**	**$ (4,000)**	**$ 1,500**	**$ 1,500**
55	48905	ALLOCATED COST REVENUE	3800	ALLOCATED CENTRAL SERV CO	622,798	0		365,276	730,551		0		
56				**REVENUE ACCOUNT TOTAL**	**$ 622,798**	**$ -**	**0**	**365,276**	**$ 730,551**	**$ -**	**$ -**	**$ -**	**$ -**
57	49210	TSF FROM GENERAL FUND	0000	UNALLOCATED	63,962						0		
58				**REVENUE ACCOUNT TOTAL**	**$ 63,962**	**$ -**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
59	49301	FUND BALANCE APPLIED	0000	UNALLOCATED		433,645			393,567	493,754	60,109	493,754	493,754
60	49301	FUND BALANCE APPLIED	4005	NEW VIEW							-		
61	49301	FUND BALANCE APPLIED	4004	NEW BEGINNINGS		20,000	(9,789)		10,211	10,000	(10,000)	10,000	10,000
62				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 453,645**	**$ (9,789)**	**$ -**	**$ 403,778**	**$ 503,754**	**$ 50,109**	**$ 503,754**	**$ 503,754**
63				***TOTAL REVENUES***	***$ 15,188,749***	***$ 14,932,398***	***$ 671,169***	***$ 9,446,263***	***$ 16,442,040***	***$ 3,266,081***	***$ (11,666,317)***	***$ 7,451,081***	***$ 7,451,081***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*2013 Dept: 50*		ADMINISTRATION									
64		EXPENDITURES:											
65	54411	AGENCY MANAGEMENT	1200	WAGES - FULL TIME	173,710	174,605		85,288	174,605	164,239	(10,366)	164,239	164,239
66	54411	AGENCY MANAGEMENT	1201	WAGES - LONGEVITY	3,146	0					-		
67	54411	AGENCY MANAGEMENT	1202	WAGES - SICK PAY BONUS	3,327	3,358			3,358	3,158	(200)	3,158	3,158
68	54411	AGENCY MANAGEMENT	1225	PER DIEM - CO BD & COMMITTEES	8,670	9,000		2,820	8,000	8,000	(1,000)	8,000	8,000
69				TOTAL WAGES	188,853	186,963	0	88,108	185,963	175,397	(11,566)	175,397	175,397
70	54411	AGENCY MANAGEMENT	1362	FICA	11,188	11,034		5,299	11,034	10,379	(655)	10,379	10,379
71	54411	AGENCY MANAGEMENT	1363	MEDICARE	2,616	2,580		1,239	2,580	2,427	(153)	2,427	2,427
72	54411	AGENCY MANAGEMENT	1364	RETIREMENT (ER)	12,601	12,101		5,800	12,101	11,048	(1,053)	11,048	11,048
73	54411	AGENCY MANAGEMENT	1368	HEALTH/DENTAL INSURANCE	44,602	44,257		21,575	44,257	38,802	(5,455)	38,802	38,802
74	54411	AGENCY MANAGEMENT	1370	LIFE INSURANCE	155	137		79	137	129	(8)	129	129
75	54411	AGENCY MANAGEMENT	1372	WORKERS COMP INSURANCE	542	514		248	514	484	(30)	484	484
76	54411	AGENCY MANAGEMENT	1375	INCOME CONTINUATION INSURANCE		861		0	0	785	(76)	785	785
77	54411	AGENCY MANAGEMENT	1376	HRA	3,744	3,744		3,744	3,744	1,720	(2,024)	1,720	1,720
78				TOTAL FRINGE BENEFITS	75,448	75,228	0	37,984	74,367	65,774	(9,454)	65,774	65,774
79	54411	AGENCY MANAGEMENT		TOTAL PERSONNEL	264,301	262,191	0	126,092	260,330	241,171	(21,020)	241,171	241,171
80	54411	AGENCY MANAGEMENT	3250	DUES & REGISTRATIONS	260	500		7	200	400	(100)	400	400
81	54411	AGENCY MANAGEMENT	3320	MILEAGE	8,591	10,000		3,307	8,000	8,500	(1,500)	8,500	8,500
82	54411	AGENCY MANAGEMENT	3330	MEALS OVERNIGHT	118	100		19	50	100	-	100	100
83	54411	AGENCY MANAGEMENT	3331	MEALS NOT OVERNIGHT	208	300		54	100	200	(100)	200	200
84	54411	AGENCY MANAGEMENT	3340	LODGING	534	600			200	500	(100)	500	500
85	54411	AGENCY MANAGEMENT	3999	OTHER EXPENSES	2	300		2	50	200	(100)	200	200
86	54411	AGENCY MANAGEMENT	4019	PROVIDED ADMIN	(85,437)	(69,941)		(29,915)	(68,000)	(54,731)	15,210	(54,731)	(54,731)
87	54411	AGENCY MANAGEMENT	4021	BOARD TRAINING	558	1,000		657	1,000	1,000	-	1,000	1,000
88	54411	AGENCY MANAGEMENT		TOTAL OPERATING	(75,167)	(57,141)	0	(25,870)	(58,400)	(43,831)	13,310	(43,831)	(43,831)
89				EXPENDITURE ACCOUNT TOTAL	$ 189,134	$ 205,050	0	100,223	$ 201,930	$ 197,340	$ (7,710)	$ 197,340	$ 197,340

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*2013 Dept: 50*		ADMINISTRATION									
90	54412	SUPPORT STAFF	1200	WAGES - FULL TIME	351,892	364,299		173,965	360,000	330,408	(33,891)	330,408	330,408
91	54412	SUPPORT STAFF	1201	WAGES - LONGEVITY	3,603	0					-		
92	54412	SUPPORT STAFF	1202	WAGES - SICK PAY BONUS	1,370	710		710	710	726	16	726	726
93	54412	SUPPORT STAFF	1210	WAGES-OVERTIME							-		
94				TOTAL WAGES	356,665	365,009	0	174,675	360,710	331,134	(33,875)	331,134	331,134
95	54412	SUPPORT STAFF		FRINGE							-		
96	54412	SUPPORT STAFF	1362	FICA	21,144	22,631		10,287	22,631	20,530	(2,101)	20,530	20,530
97	54412	SUPPORT STAFF	1363	MEDICARE	4,945	5,293		2,406	5,293	4,801	(492)	4,801	4,801
98	54412	SUPPORT STAFF	1364	RETIREMENT (ER)	24,933	24,821		11,878	24,821	21,855	(2,966)	21,855	21,855
99	54412	SUPPORT STAFF	1368	HEALTH/DENTAL INSURANCE	117,395	119,877		63,835	119,877	117,588	(2,289)	117,588	117,588
100	54412	SUPPORT STAFF	1370	LIFE INSURANCE	95	120		53	120	109	(11)	109	109
101	54412	SUPPORT STAFF	1372	WORKERS COMP INSURANCE	1,032	1,055		489	1,055	957	(98)	957	957
102	54412	SUPPORT STAFF	1375	INCOME CONTINUATION INSURANCE		2,280			0	2,050	(230)	2,050	2,050
103	54412	SUPPORT STAFF	1376	HRA	12,000	10,400		12,800	12,800	6,000	(4,400)	6,000	6,000
104				TOTAL FRINGE BENEFITS	181,544	186,477	0	101,748	186,597	173,890	(12,587)	173,890	173,890
105	54412	SUPPORT STAFF		TOTAL PERSONNEL	538,209	551,486	0	276,423	547,307	505,024	(46,462)	505,024	505,024
106	54412	SUPPORT STAFF	3250	DUES & REGISTRATIONS	525	1,400		972	1,400	1,500	100	1,500	1,500
107	54412	SUPPORT STAFF	3320	MILEAGE	1,973	2,500		1,517	2,200	2,500	-	2,500	2,500
108	54412	SUPPORT STAFF	3330	MEALS OVERNIGHT	114	150		145	200	200	50	200	200
109	54412	SUPPORT STAFF	3331	MEALS NOT OVERNIGHT	128	150		115	200	200	50	200	200
110	54412	SUPPORT STAFF	3340	LODGING	387	500		180	400	500	-	500	500
111	54412	SUPPORT STAFF	3999	OTHER EXPENSES		200		4	50	100	(100)	100	100
112	54412	SUPPORT STAFF	4019	PROVIDED ADMIN	(176,586)	(167,291)		(65,587)	(150,000)	(110,412)	56,879	(110,412)	(110,412)
113	54412	SUPPORT STAFF	4812	COMMUNITY RESOURCESSPECIALISTS		0					-		
114	54412	SUPPORT STAFF		TOTAL OPERATING	(173,458)	(162,391)	-	(62,653)	(145,550)	(105,412)	56,979	(105,412)	(105,412)
115				EXPENDITURE ACCOUNT TOTAL	$ 364,751	$ 389,095	$ -	$ 213,770	$ 401,757	$ 399,612	$ 10,517	$ 399,612	$ 399,612

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		*2013 Dept: 50*		ADMINISTRATION									
116	54413	OVERHEAD	2130	ACCOUNTING/AUDITING SERVICES	11,300	12,500			11,400	12,500	-	12,500	12,500
117	54413	OVERHEAD	2250	TELEPHONE	19,331	21,653		9,442	19,000	20,535	(1,118)	20,535	20,535
118	54413	OVERHEAD	2251	TELEPHONE-CELLULAR	6,070	9,000		3,573	8,000	8,000	(1,000)	8,000	8,000
119	54413	OVERHEAD	2254	TELEPHONE-DSL LINES	10,908	12,000		5,470	11,500	12,000	-	12,000	12,000
120	54413	OVERHEAD	2430	REPAIR/MAINT - OFFICE EQUIPT	10,838	15,000		6,328	11,000	13,000	(2,000)	13,000	13,000
121	54413	OVERHEAD	2909	PURCHASE SERVICES - OTHER	3,781	5,000		1,017	2,200	4,000	(1,000)	4,000	4,000
122	54413	OVERHEAD	3101	OFFICE SUPPLIES	16,894	22,000		8,897	19,000	20,000	(2,000)	20,000	20,000
123	54413	OVERHEAD	3110	POSTAGE/UPS	14,341	16,500		6,851	14,500	15,500	(1,000)	15,500	15,500
124	54413	OVERHEAD	3111	PROGRAM MATERIALS	185	300		26	100	200	(100)	200	200
125	54413	OVERHEAD	3130	PHOTOCOPYING, FORMS, PRINTING	6,123	6,000		3,187	6,000	7,000	1,000	7,000	7,000
126	54413	OVERHEAD	3220	SUBSCRIPTIONS	160	500		(112)	100	500	-	500	500
127	54413	OVERHEAD	3250	DUES & REGISTRATIONS	300	1,500		700	1,000	1,000	(500)	1,000	1,000
128	54413	OVERHEAD	3270	PUBLICATION - ADVERTISING	1,584	1,000		621	1,000	1,000	-	1,000	1,000
129	54413	OVERHEAD	3660	COMPUTER SERVICES & SUPPORT	14,760	17,000		14,940	14,940	16,000	(1,000)	16,000	16,000
130	54413	OVERHEAD	3999	OTHER EXPENSES	445	500		620	700	500	-	500	500
131	54413	OVERHEAD	4019	PROVIDED ADMIN	(51,984)	(49,804)		(29,939)	(58,000)	(39,893)	9,911	(39,893)	(39,893)
132	54413	OVERHEAD	5100	INSURANCE-BLDG/CONTENTS/PIO	2,850	4,000		2,850	2,850	3,500	(500)	3,500	3,500
133	54413	OVERHEAD	5131	INSURANCE-GENERAL LIABILITY	44,036	48,000		44,036	44,036	47,000	(1,000)	47,000	47,000
134	54413	OVERHEAD	8113	OUTLAY	2,153	21,000		109	21,000	1,500	(19,500)	1,500	1,500
135				**EXPENDITURE ACCOUNT TOTAL**	**$ 114,075**	**$ 163,649**	**0**	**78,615**	**$ 130,326**	**$ 143,842**	**$ (19,807)**	**$ 143,842**	**$ 143,842**
136	54416	INDIRECT COSTS	3800	ALLOCATED CENTRAL SERV CO	622,798	0		365,276	730,551	0	0	0	0
137				**EXPENDITURE ACCOUNT TOTAL**	**$ 622,798**	**$ -**	**$ -**	**$ 365,276**	**$ 730,551**	**$ -**	**$ -**	**$ -**	**$ -**
138	59210	TRANSFER OUT	0000	TRANSFER TO GENERAL FUND		0		250,000	250,000	0	0	0	0
139				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**
140				**TOTAL EXPENDITURES**	***$ 1,290,758***	***$ 757,794***	***0***	***$ 1,007,882.79***	***$ 984,013***	***$ 740,794***	***$ (17,000)***	***$ 740,794***	***$ 740,794***
141				DEPT TOTAL REVENUE	15,188,749	14,932,398	671,169	9,446,263	16,442,040	3,266,081	(11,666,317)	7,451,081	7,451,081
142				DEPT TOTAL EXPENDITURES	1,290,758	757,794	0	1,007,883	984,013	740,794	(17,000)	740,794	740,794
143				DEPT NET COST (REVENUE)	**$ (13,897,991)**	**$ (14,174,604)**	**$(671,169)**	**$ (8,438,380)**	**$ (15,458,027)**	**$ (2,525,287)**	**$ 11,649,317**	**$ (6,710,287)**	**$ (6,710,287)**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
3		REVENUES:											
4	43550	S/A-DHS SERVICES CONTRACT	0437	REGIONAL ENROLLMENT NETWORK	6,594		43,406	12,290	43,406		-		
5	43550	S/A-DHS SERVICES CONTRACT	0442	FSET SUPPLEMENT	53,608	64,875	(51,473)	13,402	13,402		(64,875)		
6	43550	S/A-DHS SERVICES CONTRACT	0443	50/50 W-2 FSET	58,132	66,000	(47,492)	14,267	18,508		(66,000)		
7				**Revenue Account Total**	**$ 118,334**	**$ 130,875**	**$ (55,559)**	**$ 39,959**	**$ 75,316**	**$ -**	**$ (130,875)**	**$ -**	**$ -**
8	43551	S/A-DCF CONTRACT	0430	FRAUD INVESTIGATION		5,000	(5,000)				(5,000)		
9	43551	S/A-DCF CONTRACT	0439	CHILD CARE PROGRAM	75,089	73,514		26,584	73,514	73,514	-	73,514	73,514
10				**Revenue Account Total**	**$ 75,089**	**$ 78,514**	**$ (5,000)**	**$ 26,584**	**$ 73,514**	**$ 73,514**	**$ (5,000)**	**$ 73,514**	**$ 73,514**
11	43552	S/A-DOA (WHEAP)	0458	PUB BENE CRISIS CLIENT (JAN-SEPT)		0					-		
12	43552	S/A-DOA (WHEAP)	0460	CRISIS SERVICES (JAN-SEPT)	41,571	0	31,775	7,872	31,775		-		
13	43552	S/A-DOA (WHEAP)	0461	CRISIS SERVICES (OCT-DEC)	2,153	0					-		
14	43552	S/A-DOA (WHEAP)	0462	OUTREACH (JAN-SEPT)	7,275	0	7,901	1,179	7,901		-		
15	43552	S/A-DOA (WHEAP)	0463	OUTREACH (OCT-DEC)	1,901	0					-		
16	43552	S/A-DOA (WHEAP)	0464	GENERAL OPERATIONS (JAN-SEPT)	3,848	50,745	(35,165)	15,580	15,580	73,500	22,755	73,500	73,500
17	43552	S/A-DOA (WHEAP)	0465	GENERAL OPERATIONS (OCT-DEC)	5,193	16,915			16,915	24,500	7,585	24,500	24,500
18	43552	S/A-DOA (WHEAP)	0466	PUBLIC BENEFITS OPS (JAN-SEPT)	6,182	0	6,564	6,564	6,564		-		
19	43552	S/A-DOA (WHEAP)	0467	PUBLIC BENEFITS OPS (OCT-DEC)	2,188	0					-		
20	43552	S/A-DOA (WHEAP)	0468	WX OPERATIONS (JAN-SEPT)	6,919	0	13,967	98	13,967		-		
21	43552	S/A-DOA (WHEAP)	0469	WX OPERATIONS (OCT-DEC)	36	0					-		
22				**Revenue Account Total**	**$ 77,266**	**$ 67,660**	**$ 25,042**	**$ 31,293**	**$ 92,702**	**$ 98,000**	**$ 30,340**	**$ 98,000**	**$ 98,000**
23	43557	S/A CONSORTIUMS	0430	FRAUD INVESTIGATION	3,920	0	3,892		3,892	10,000	10,000	10,000	10,000
24	43557	S/A CONSORTIUMS	0434	IMAA STATE SHARE	107,114	104,000	2,300	26,308	106,300	106,300	2,300	106,300	106,300
25	43557	S/A CONSORTIUMS	0435	IMAA FEDERAL SHARE	331,794	253,186		33,797	253,186	251,986	(1,200)	251,986	251,986
26	43557	S/A CONSORTIUMS	0438	FOOD SHARE BONUS	20,000	13,128		13,128	13,128		(13,128)		
27	43557	S/A CONSORTIUMS	0445	ACA-STATE	57,716	105,062	(17,796)	50,107	87,266	77,159	(27,903)	77,159	77,159
28	43557	S/A CONSORTIUMS	0446	ACDA-FEDERAL	57,716	105,062	(17,796)	50,107	87,266	77,159	(27,903)	77,159	77,159
29				**Revenue Account Total**	**$ 578,260**	**$ 580,438**	**$ (29,400)**	**$ 173,447**	**$ 551,038**	**$ 522,604**	**$ (57,834)**	**$ 522,604**	**$ 522,604**
30	43790	LOCAL GOVT GRANTS	0454	GGBCF GRANT	8,907	53,600	15,673	42,448	69,273	53,600	0	53,600	53,600
31				**Revenue Account Total**	**$ 8,907**	**$ 53,600**	**$ 15,673**	**$ 42,448**	**$ 69,273**	**$ 53,600**	**$ -**	**$ 53,600**	**$ 53,600**
32	46602	GENERAL RELIEF	0570	CLIENT REPAYMENTS	530	0		396	700	1,000	1,000	1,000	1,000
33				**Revenue Account Total**	**$ 530**	**$ -**	**$ -**	**$ 396**	**$ 700**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**
34	46630	WHEAP REVENUE	0599	MISCELLANEOUS	2,527	0		3,023	3,023		0		
35				**Revenue Account Total**	**$ 2,527**	**$ -**	**$ -**	**$ 3,023**	**$ 3,023**	**$ -**	**$ -**	**$ -**	**$ -**
36	46634	CHILD CARE COLLECTIONS	0573	LICENSE/RECERTIFICATION	391	0		95	175		0		
37				**Revenue Account Total**	**$ 391**	**$ -**	**$ -**	**$ 95**	**$ 175**	**$ -**	**$ -**	**$ -**	**$ -**
38	46637	3RD PARTY LIABILITY PMTS	0570	CLIENT REPAYMENTS		0					0		
39	46637	3RD PARTY LIABILITY PMTS	0571	CARS OFFSET		0					0		
40				**Revenue Account Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
41	46639	CO SHARE COLLECTIONS-HS	0577	MA DEDUCTABLE	7,732	6,000		1,539	2,000	7,000	1,000	7,000	7,000

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2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
42	46639	CO SHARE COLLECTIONS-HS	0578	AFDC	128			26	50				
43	46639	CO SHARE COLLECTIONS-HS	0579	FOOD STAMPS	1,619	5,000		2,559	5,000	7,000	2,000	7,000	7,000
44				**Revenue Account Total**	**$ 9,480**	**$ 11,000**	**$ -**	**$ 4,124**	**$ 7,050**	**$ 14,000**	**$ 3,000**	**$ 14,000**	**$ 14,000**
45	46686	NEW BEGINNINGS REVENUE	0173	DONATIONS	10,547	8,246		243	500	5,000	(3,246)	5,000	5,000
46	46686	NEW BEGINNINGS REVENUE	0541	FUNDRAISING REVENUE	6,911	20,000		10,056	20,000	25,775	5,775	25,775	25,775
47	46686	NEW BEGINNINGS REVENUE	0549	WIPER REVENUE	1,024	5,000		748	1,000	3,000	(2,000)	3,000	3,000
48	46686	NEW BEGINNINGS REVENUE	0572	SPACE RENTAL	9,675	12,600		4,875	7,000	10,000	(2,600)	10,000	10,000
49	46686	NEW BEGINNINGS REVENUE	0599	MISCELLANEOUS	1,441	0					-		
50	46686	NEW BEGINNINGS REVENUE	0949	GOODWILL INDUSTRIES	4	2,000			500		(2,000)		
51	46686	NEW BEGINNINGS REVENUE	0950	PROGRAM REVENUE	61,598	55,175		24,965	50,000	55,000	(175)	55,000	55,000
52	46686	NEW BEGINNINGS REVENUE	7900	GRANTS/CONTRIBTNS/AWARDS	6,500	25,000		(7,572)		27,000	2,000	27,000	27,000
53				**Revenue Account Total**	**$ 97,699**	**$ 128,021**	**$ -**	**$ 33,315**	**$ 79,000**	**$ 125,775**	**$ (2,246)**	**$ 125,775**	**$ 125,775**
54	485100	DONATIONS	0545	FOOD PANTRY		0		23	23		0		
55	485100	DONATIONS	4100	EMERGENCY ASSIST	421	0		3,282	3,282		0		
56	485100	DONATIONS	4101	FUEL ASSISTANCE		0		552	552		0		
57				**Revenue Account Total**	**$ 421**	**$ -**	**$ -**	**$ 3,856**	**$ 3,857**	**$ -**	**$ -**	**$ -**	**$ -**
58				**TOTAL REVENUES**	***$ 968,904***	***$ 1,050,108***	***$ (49,244)***	***$ 358,540***	***$ 956,648***	***$ 888,493***	***$ (161,615)***	***$ 888,493***	***$ 888,493***
59		**EXPENDITURES:**											
60	54340	MA ADMIN PASS THROUGH	1200	WAGES - FULL TIME	3,377	11,000		1,902	1,902		-11,000		
61	54340	MA ADMIN PASS THROUGH		TOTAL WAGES	3,377	11,000	0	1,902	1,902	0	(11,000)	0	0
62	54340	MA ADMIN PASS THROUGH	1300	EMPLOYEE FRINGE BENEFITS	1,588	4,000		859	859		-4,000		
63	54340	MA ADMIN PASS THROUGH		TOTAL FRINGE BENEFITS	1,588	4,000	0	859	859	0	(4,000)	0	0
64				**TOTAL PERSONNEL COSTS**	4,965	15,000	0	2,761	2,761	0	(15,000)	0	0
65	54340	MA ADMIN PASS THROUGH	3320	MILEAGE	194	0					0		
66	54340	MA ADMIN PASS THROUGH	3331	MEALS NOT OVERNIGHT	140	0					0		
67				**Expenditure Account Total**	**$ 5,299**	**$ 15,000**	**$ -**	**$ 2,761**	**$ 2,761**	**$ -**	**$ (15,000)**	**$ -**	**$ -**
68	54425	EMERGENCY SERVICES	4100	EMERGENCY ASSIST	421	0		474	474		0		
69				**Expenditure Account Total**	**$ 421**	**$ -**	**$ -**	**$ 474**	**$ 474**	**$ -**	**$ -**	**$ -**	**$ -**
70	54428	ELIGIBILITY COST	1200	WAGES - FULL TIME	(2,883)			39,412			0		
71	54428	ELIGIBILITY COST	1210	WAGES-FULL TIME OVERTIME				2,572			0		
72	54428	ELIGIBILITY COST	1201	LONGEVITY	2,883						0		
73	54428	ELIGIBILITY COST	1300	EMPLOYEE FRINGE BENEFITS	(177,630)			(58,380)			0		
74	54428	ELIGIBILITY COST	1362	FICA	21,873			10,352			0		
75	54428	ELIGIBILITY COST	1363	MEDICARE	5,115			2,421			0		
76	54428	ELIGIBILITY COST	1364	RETIREMENT (ER)	26,046			12,058			0		
77	54428	ELIGIBILITY COST	1368	HEALTH/DENTAL INSURANCE	111,332			52,423			0		
78	54428	ELIGIBILITY COST	1370	LIFE INSURANCE	188			89			0		
79	54428	ELIGIBILITY COST	1372	WORKERS COMP	1,087			496			0		
80	54428	ELIGIBILITY COST	1375	INCOME CONTINUATION							0		

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2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
81	54428	ELIGIBILITY COST	1376	HRA	11,200			10,400			0		
82	54428	ELIGIBILITY COST		TOTAL PERSONNEL COSTS	(788)	0	0	71,843	0	0	0	0	0
83	54428	ELIGIBILITY COST	3320	MILEAGE				803			0		
84	54428	ELIGIBILITY COST	3330	MEALS OVERNIGHT	246						0		
85	54428	ELIGIBILITY COST	3331	MEALS NOT OVERNIGHT				56					
86	54428	ELIGIBILITY COST	3340	LODGING	542						0		
87				Expenditure Account Total	$ (0)	$ -	$ -	$ 72,702	$ -	$ -	$ -	$ -	$ -
88	54430	W-2		TOTAL PERSONNEL COSTS							0		
89	54430	W-2		TOTAL OPERATING COSTS							0		
90				Expenditure Account Total	$ -		$ -				$ -		
91	54431	FSET SUPPLEMENT	1200	WAGES - FULL TIME	32,164	35,159	(31,621)	6,559	6,559		(35,159)		
92	54431	FSET SUPPLEMENT		TOTAL WAGES	32,164	35,159	(31,621)	6,559	6,559	0	(35,159)	0	0
93	54431	FSET SUPPLEMENT	1362	FICA	2,097	2,180	(1,654)	526	526		(2,180)		
94	54431	FSET SUPPLEMENT	1300	EMPLOYEE FRINGE BENEFITS	(1,575)			(1,488)	(1,488)				
95	54431	FSET SUPPLEMENT	1363	MEDICARE	490	510		123	123		(510)		
96	54431	FSET SUPPLEMENT	1364	RETIREMENT (ER)	2,401	2,391	(1,801)	590	590		(2,391)		
97	54431	FSET SUPPLEMENT	1368	HEALTH/DENTAL INSURANCE	12,704	17,580	(13,619)	3,961	3,961		(17,580)		
98	54431	FSET SUPPLEMENT	1370	LIFE INSURANCE		5					(5)		
99	54431	FSET SUPPLEMENT	1372	WORKERS COMP	1,461	105		389	389		(105)		
100	54431	FSET SUPPLEMENT	1375	INCOME CONTINUATION		395					(395)		
101	54431	FSET SUPPLEMENT	1376	HRA	800	1,600		1,600	1,600		(1,600)		
102	54431	FSET SUPPLEMENT		TOTAL FRINGE BENEFITS	18,378	24,766	(17,074)	5,700	5,701	0	(24,766)	0	0
103	54431	FSET SUPPLEMENT		TOTAL PERSONNEL COSTS	50,542	59,925	(48,695)	12,260	12,260	0	(59,925)	0	0
104	54431	FSET SUPPLEMENT	2250	TELEPHONE	424	400		114	114		(400)		
105	54431	FSET SUPPLEMENT	3220	SUBSCRIPTIONS		0					-		
106	54431	FSET SUPPLEMENT	3320	MILEAGE	3,145	2,500	(1,392)	1,108	1,108		(2,500)		
107	54431	FSET SUPPLEMENT	3331	MEALS NOT OVERNIGHT	8	50					(50)		
108	54431	FSET SUPPLEMENT	3660	COMPUTER SUPPORT	824	0		412	412		-		
109	54431	FSET SUPPLEMENT	3999	OTHER EXPENSES		0					-		
110	54431	FSET SUPPLEMENT	4019	PROVIDED ADMIN	19,353	0		4,187	4,187		-		
111	54431	FSET SUPPLEMENT	4812	COMMUNITY RESOURCE SPECIALISTS		0					-		
112	54431	FSET SUPPLEMENT	5310	SPACE COSTS	1,852	2,000	(1,386)	614	614		(2,000)		
113	54431	FSET SUPPLEMENT	8410	COMPUTER EQUIPMENT		0					-		
114	54431	FSET SUPPLEMENT		TOTAL OPERATING COSTS	25,607	4,950	(2,778)	6,435	6,435	0	(4,950)	0	0
115				Expenditure Account Total	$ 76,149	$ 64,875	$ (51,473)	$ 18,695	$ 18,695	$ -	$ (64,875)	$ -	$ -
116	54432	REGIONAL ENROLLMENT GRANT	1200	WAGES - FULL TIME	3,221	0	43,406	18,457	18,457		-		
117	54432	REGIONAL ENROLLMENT GRANT		TOTAL WAGES	3,221	0	43,406	18,457	18,457	0	0	0	0
118	54432	REGIONAL ENROLLMENT GRANT	1362	FICA	200	0		1,001	1,001		-		
119	54432	REGIONAL ENROLLMENT GRANT	1363	MEDICARE	47	0		234	234		-		
120	54432	REGIONAL ENROLLMENT GRANT	1300	EMPLOYEE FRINGE BENEFITS				1,141	1,141				

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2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
121	54432	REGIONAL ENROLLMENT GRANT	1372	WORKERS COMP	9			45	45		-		
122	54432	REGIONAL ENROLLMENT GRANT		TOTAL FRINGE BENEFITS	256	0	0	2,421	2,421	0	0	0	0
123	54432	REGIONAL ENROLLMENT GRANT		**TOTAL PERSONNEL COSTS**	3,476	0	43,406	20,877	20,878	0	0	0	0
124	54432	REGIONAL ENROLLMENT GRANT	3320	COMPUTER EQUIPMENT	269	0		1,762	1,762		-		
125	54432	REGIONAL ENROLLMENT GRANT	4019	PROVIDED ADMIN	2,848								
126	54432	REGIONAL ENROLLMENT GRANT		**TOTAL OPERATING COSTS**	3,118	0	0	1,762	1,762	0	0	0	0
127				**Expenditure Account Total**	**$ 6,594**	**$ -**	**$ 43,406**	**$ 22,639**	**$ 22,640**	**$ -**	**$ -**	**$ -**	**$ -**
128	54437	CHILD CARE PROGRAM	4019	PROVIDED ADMINISTRATION	19,404	12,036		11,493	15,000	12,036	0	12,036	12,036
129				**Expenditure Account Total**	**$ 19,404**	**$ 12,036**	**$ -**	**$ 11,493**	**$ 15,000**	**$ 12,036**	**$ -**	**$ 12,036**	**$ 12,036**
130	54438	CHILD CARE OPERATIONS	1200	WAGES - FULL TIME	1,240	1,750		752	3,000	28,000	26,250	28,000	28,000
131	54438	CHILD CARE OPERATIONS	1201	WAGES - LONGEVITY		0					-		
132	54438	CHILD CARE OPERATIONS		TOTAL WAGES	1,240	1,750	0	752	3,000	28,000	26,250	28,000	28,000
133	54438	CHILD CARE OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	635	0		317	2,000	5,855	5,855	5,855	5,855
134	54438	CHILD CARE OPERATIONS	1362	FICA		300					(300)		
135	54438	CHILD CARE OPERATIONS	1363	MEDICARE		100					(100)		
136	54438	CHILD CARE OPERATIONS	1364	RETIREMENT (ER)		100					(100)		
137	54438	CHILD CARE OPERATIONS	1368	HEALTH/DENTAL INSURANCE		0					-		
138	54438	CHILD CARE OPERATIONS	1370	LIFE INSURANCE		0					-		
139	54438	CHILD CARE OPERATIONS	1372	WORKERS COMP		0					-		
140	54438	CHILD CARE OPERATIONS	1375	INCOME CONTINUATION		0					-		
141	54438	CHILD CARE OPERATIONS	1376	HRA	400	0					-		
142				TOTAL FRINGE BENEFITS	1,035	500	0	317	2,000	5,855	5,355	5,855	5,855
143	54438	CHILD CARE OPERATIONS		**TOTAL PERSONNEL COSTS**	2,275	2,250	0	1,069	5,000	33,855	31,605	33,855	33,855
144													
145	54438	CHILD CARE OPERATIONS	3250	DUES & REGISTRATIONS	0	0					-		
146	54438	CHILD CARE OPERATIONS	3320	MILEAGE	151	500		4	50	250	(250)	250	250
147	54438	CHILD CARE OPERATIONS	3330	MEALS OVERNIGHT		0					-		
148	54438	CHILD CARE OPERATIONS	3331	MEALS NOT OVERNIGHT		0				100	100	100	100
149	54438	CHILD CARE OPERATIONS	3340	LODGING		0				150		150	150
150	54438	CHILD CARE OPERATIONS	3999	OTHER EXPENSES	311	500		312	500	600	100	600	600
151	54438	CHILD CARE OPERATIONS	4818	INVESTIGATIVE CONCEPTS UNLIMITED		0					-		
152	54438	CHILD CARE OPERATIONS	5310	SPACE COSTS		500					(500)		
153				**TOTAL OPERATING COSTS**	462	1,500	0	316	550	1,100	(550)	1,100	1,100
154				**Expenditure Account Total**	**$ 2,737**	**$ 3,750**	**$ -**	**$ 1,385**	**$ 5,550**	**$ 34,955**	**$ 31,055**	**$ 34,955**	**$ 34,955**
155	54439	CHILD CARE PROVIDER FRAUD	1200	WAGES-FULL TIME	2,606	2,559		1,030	1,700		(2,559)		
156	54439	CHILD CARE PROVIDER FRAUD	1300	EMPLOYEE FRINGE BENEFITS	1,437	0		576	1,000		0		
157	54439	CHILD CARE PROVIDER FRAUD	3320	MILEAGE	227	0		50	75		0		
158				**Expenditure Account Total**	**$ 4,270**	**$ 2,559**	**$ -**	**$ 1,656**	**$ 2,775**	**$ -**	**$ (2,559)**	**$ -**	**$ -**
159	54440	CHILD CARE ELIGABILITY	1200	WAGES-FULL TIME	40,685	40,211		20,408	38,000	21,523	(18,688)	21,523	21,523
160	54440	CHILD CARE ELIGABILITY	1300	EMPLOYEE FRINGE BENEFITS	19,021	14,958		9,321	16,000	4,000	(10,958)	4,000	4,000

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2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
161	54440	CHILD CARE ELIGABILITY	3320	MILEAGE	744	0		333	6,000	1,000	1,000	1,000	1,000
162				Expenditure Account Total	$ 60,449	$ 55,169	$ -	$ 30,061	$ 60,000	$ 26,523	$ (28,646)	$ 26,523	$ 26,523
163	54441	CARES REPORTED FRAUD	1200	WAGES-FULL TIME	0	0					0		
164	54441	CARES REPORTED FRAUD	1300	EMPLOYEE FRINGE BENEFITS		0					0		
165	54441	CARES REPORTED FRAUD	3320	MILEAGE		0					0		
166	54441	CARES REPORTED FRAUD	4019	PROVIDED ADMIN		0					0		
167	54441	CARES REPORTED FRAUD	4818	INVESTIGATIVE CONCEPTS UNLIMITED		0					0		
168				Expenditure Account Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
169	54442	ECONOMIC SUPPORT FRAUD	1200	WAGES FULL TIME	37,270	35,499	(1,108)	18,857	35,500	38,562	3,063	38,562	38,562
170	54442	ECONOMIC SUPPORT FRAUD	1210	WAGES - O/T	5,611	0		3,376	4,000	7,710	7,710	7,710	7,710
171	54442	ECONOMIC SUPPORT FRAUD	1362	FICA	1,773	1,793		1,002	1,800	3,028	1,235	3,028	3,028
172	54442	ECONOMIC SUPPORT FRAUD	1363	MEDICARE	575	544		297	550	708	164	708	708
173	54442	ECONOMIC SUPPORT FRAUD	1364	RETIREMENT (ER)	3,069	2,550		1,536	2,600	3,223	673	3,223	3,223
174	54442	ECONOMIC SUPPORT FRAUD	1368	HEALTH/DENTAL INSURANCE	17,653	17,580		8,570	17,580	16,680	(900)	16,680	16,680
175	54442	ECONOMIC SUPPORT FRAUD	1370	LIFE INSURANCE		25			25	0	(25)	0	0
176	54442	ECONOMIC SUPPORT FRAUD	1372	WORKERS COMP	1,787	108		964	1,500	2,070	1,962	2,070	2,070
177	54442	ECONOMIC SUPPORT FRAUD	1375	INCOME CONTINUATION		395				395	0	395	395
178	54442	ECONOMIC SUPPORT FRAUD	1376	HRA		1,600		1,600	1,600	800	(800)	800	800
179					67,738	60,094	-1,108	36,203	65,155	73,176	13,082	73,176	73,176
180	54442	ECONOMIC SUPPORT FRAUD	3101	OFFICE SUPPLIES		0					0		
181	54442	ECONOMIC SUPPORT FRAUD	3220	SUBSCRIPTIONS		0					0		
182	54442	ECONOMIC SUPPORT FRAUD	3250	DUES & REGISTRATIONS		0					0		
183	54442	ECONOMIC SUPPORT FRAUD	3320	MILEAGE	4,183	2,414		1,315	2,000		(2,414)		
184	54442	ECONOMIC SUPPORT FRAUD	3331	MEALS NOT OVERNIGHT		100					(100)		
185	54442	ECONOMIC SUPPORT FRAUD	3340	LODGING	333	150		150	200		(150)		
186	54442	ECONOMIC SUPPORT FRAUD	3999	OTHER EXPENSES	405	1,000		884	1,200		(1,000)		
187	54442	ECONOMIC SUPPORT FRAUD	4818	INVESTIGATIVE CONCEPTS UNLIMITED		0					0		
188				Expenditure Account Total	$ 72,659	$ 63,758	$ (1,108)	$ 38,552	$ 68,555	$ 73,176	$ 9,418	$ 73,176	$ 73,176
189	54443	ECONOMIC SUPPORT STAFF	1200	WAGES - FULL TIME	379,250	415,425	(33,292)	132,623	320,000	396,152	(19,273)	396,152	396,152
190	54443	ECONOMIC SUPPORT STAFF	1201	WAGES - LONGEVITY	531	0					-		
191	54443	ECONOMIC SUPPORT STAFF	1202	WAGES-SICK PAY BONUS		0					-		
192	54443	ECONOMIC SUPPORT STAFF		TOTAL WAGES	379,781	415,425	(33,292)	132,623	320,000	396,152	(19,273)	396,152	396,152
193	54443	ECONOMIC SUPPORT STAFF	1300	FRINGE BENEFITS	163,418	0		49,974	120,000		-		
194	54443	ECONOMIC SUPPORT STAFF	1362	FICA	1,984	22,524		941	2,000	24,561	2,037	24,561	24,561
195	54443	ECONOMIC SUPPORT STAFF	1363	MEDICARE	464	5,502		220	500	5,744	242	5,744	5,744
196	54443	ECONOMIC SUPPORT STAFF	1364	RETIREMENT (ER)	2,302	25,801		1,072	2,000	26,146	345	26,146	26,146
197	54443	ECONOMIC SUPPORT STAFF	1368	HEALTH/DENTAL INSURANCE	10,393	134,870		5,046	10,000	106,146	(28,724)	106,146	106,146

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198	54443	ECONOMIC SUPPORT STAFF	1370	LIFE INSURANCE	17	203		9	20	236	33	236	236
199	54443	ECONOMIC SUPPORT STAFF	1372	WORKERS COMP	95	1,096		44	100	1,144	48	1,144	1,144
200	54443	ECONOMIC SUPPORT STAFF	1375	INCOME CONTINUATION		2,416				2,595	179	2,595	2,595
201	54443	ECONOMIC SUPPORT STAFF	1376	HRA	2,400	11,640		800	800	5,000	(6,640)	5,000	5,000
202	54443	ECONOMIC SUPPORT STAFF		TOTAL FRINGE BENEFITS	181,074	204,052	0	58,106	135,420	171,572	(32,480)	171,572	171,572
203	54443	ECONOMIC SUPPORT STAFF		**TOTAL PERSONNEL**	560,856	619,477	(33,292)	190,730	455,420	567,724	(51,753)	567,724	567,724
204	54443	ECONOMIC SUPPORT STAFF	2430	REPAIR/MAINT - OFFICE EQUIPT		6,000				5,399	(601)	5,399	5,399
205	54443	ECONOMIC SUPPORT STAFF	2909	PURCHASE SERVICES - OTHER		1,000					(1,000)		
206	54443	ECONOMIC SUPPORT STAFF	3101	OFFICE SUPPLIES		3,000		116	500	250	(2,750)	250	250
207	54443	ECONOMIC SUPPORT STAFF	3250	DUES & REGISTRATIONS	1,383	3,000				500	(2,500)	500	500
208	54443	ECONOMIC SUPPORT STAFF	3320	MILEAGE	4,704	8,000		1,277	2,200	5,000	(3,000)	5,000	5,000
209	54443	ECONOMIC SUPPORT STAFF	3330	MEALS OVERNIGHT	35	200				200	-	200	200
210	54443	ECONOMIC SUPPORT STAFF	3331	MEALS NOT OVERNIGHT	66	750		35	50	500	(250)	500	500
211	54443	ECONOMIC SUPPORT STAFF	3340	LODGING	199	1,500				1,000	(500)	1,000	1,000
212	54443	ECONOMIC SUPPORT STAFF	3660	COMPUTER SUPPORT	1,844	4,000		1,148	1,148	2,500	(1,500)	2,500	2,500
213	54443	ECONOMIC SUPPORT STAFF	3999	OTHER EXPENSES	4,471	8,561		1,864	3,500	6,041	(2,520)	6,041	6,041
214	54443	ECONOMIC SUPPORT STAFF	5310	SPACE COSTS	394	2,250		244	500	6,000	3,750	6,000	6,000
215	54443	ECONOMIC SUPPORT STAFF		**TOTAL OPERATING**	13,096	38,261	0	4,684	7,898	27,390	(10,871)	27,390	27,390
216				**Expenditure Account Total**	**$ 573,951**	**$ 657,738**	**$ (33,292)**	**$ 195,413**	**$ 463,318**	**$ 595,114**	**$ (62,624)**	**$ 595,114**	**$ 595,114**
217	54444	FOOD SHARE BONUS	1200	WAGES - FULL TIME	0	12,000	(12,000)				(12,000)		
218	54444	FOOD SHARE BONUS	3320	MILEAGE	0	1,128	(1,128)				(1,128)		
219	54444	FOOD SHARE BONUS	8135	OUTLAY	0	0					-		
220				**Expenditure Account Total**	**$ -**	**$ 13,128**	**$ (13,128)**	**$ -**	**$ -**	**$ -**	**$ (13,128)**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
221	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1200	WAGES - FULL TIME	40,221	25,438	25,042	28,365	50,000	57,671	32,233	57,671	57,671
222	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1201	WAGES - LONGEVITY		0					0		
223	54448	WHEAP ADMIN CRISIS (JAN-SEPT)		TOTAL WAGES	40,221	25,438	25,042	28,365	50,000	57,671	32,233	57,671	57,671
224	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1300	EMPLOYEE FRINGE BENEFITS	301	0		(286)			-		
225	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1362	FICA	2,350	2,456		1,713	2,456	3,580	1,124	3,580	3,580
226	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1363	MEDICARE	550	575		401	575	837	262	837	837
227	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1364	RETIREMENT (ER)	2,804	2,694		1,969	2,694	3,810	1,116	3,810	3,810
228	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1368	HEALTH/DENTAL INSURANCE	12,088	9,345		7,083	9,345	16,603	7,258	16,603	16,603
229	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1370	LIFE INSURANCE	26	20		25	50	48	28	48	48
230	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1372	WORKERS COMP	116	115		81	200	167	52	167	167
231	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1375	INCOME CONTINUATION		262				333	71	333	333
232	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1376	HRA	2,000	840		1,280	1,280	1,080	240	1,080	1,080
233				EMPLOYEE FRINGE BENEFITS	20,234	16,307	0	12,266	16,600	26,458	10,151	26,458	26,458
234				**TOTAL PERSONNEL COSTS**	60,455	41,745	25,042	40,630	66,600	84,129	42,384	84,129	84,129
235	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3101	OFFICE SUPPLIES		0					-		
236	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3250	DUES/REGISTRATIONS	75	0		200	200		-		
237	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3320	MILEAGE	1,361	1,000		555	600	621	(379)	621	621
238	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3330	MEALS OVERNIGHT	111	50		5	30		(50)		
239	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3331	MEALS NOT OVERNIGHT	19	50		21	50		(50)		
240	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3340	LODGING	170	200		140	2,000	150	(50)	150	150
241	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3660	COMPUTER NETWORK SUPPORT	543	500		548	548				
242	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3999	OTHER EXPENSES	855	700		2	25		(700)		
243	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	4019	PROVIDED ADMIN	27,413	22,500		18,956	22,500	22,500	-	22,500	22,500
244	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	4812	COMMUNITY RESOURCE SPECIALISTS	18,461	18,000		15,700	1,570		(18,000)		
245	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	5310	SPACE COSTS	1,238	1,000		1,024	1,600	1,100	100	1,100	1,100
246				**Expenditure Account Total**	**$ 110,700**	**$ 85,745**	**$ 25,042**	**$ 77,781**	**$ 95,723**	**$ 108,500**	**$ 23,255**	**$ 108,500**	**$ 108,500**
247	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1200	WAGES - FULL TIME	13,561	15,872			15,872	19,246	3,374	19,246	19,246
248	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1201	WAGES - LONGEVITY	1,300	0					-		
249				TOTAL WAGES	14,862	15,872	0	0	15,872	19,246	3,374	19,246	19,246
250	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1362	FICA	850	818			818	1,193	375	1,193	1,193
251	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1363	MEDICARE	209	191			191	279	88	279	279
252	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1364	RETIREMENT (ER)	1,044	897			897	1,270	373	1,270	1,270
253	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1368	HEALTH/DENTAL INSURANCE	3,632	3,114			3,114	5,534	2,420	5,534	5,534
254	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1370	LIFE INSURANCE	13	10			10		(10)		
255	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1372	WORKERS COMP	43	38			38	55	17	55	55
256	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1375	INCOME CONTINUATION		87			87	111	24	111	111
257	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1376	HRA		280			280	428	148	428	428
258				TOTAL FRINGE BENEFITS	5,791	5,435	0	0	5,435	8,870	3,435	8,870	8,870
259	54453	WHEAP ADMIN CRISIS (OCT-DEC)		**TOTAL PERSONNEL COSTS**	20,652	21,307	0	0	21,307	28,116	6,809	28,116	28,116

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1	A/c #	Account	#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
260	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3101	OFFICE SUPPLIES	157								
261	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3320	MILEAGE	266	200			200	379	179	379	379
262	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3331	MEALS NOT OVERNIGHT	16	0					-		
263	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3660	COMPUTER SUPPORT	101	0							
264	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3999	OTHER EXPENSES	102								
265	54453	WHEAP ADMIN CRISIS (OCT-DEC)	4019	PROVIDED ADMIN	12,115	0			7,500	7,500	7,500	7,500	7,500
266	54453	WHEAP ADMIN CRISIS (OCT-DEC)	4812	COMMUNITY RESOURCE SPECIALIST	12,373	7,000			7,000		(7,000)		
267	54553	WHEAP ADMIN CRISIS (OCT-DEC)	5310	SPACE COSTS	614	408			408	505	97	505	505
268				TOTAL OPERATING COSTS	25,745	7,608	0	0	15,108	8,384	776	8,384	8,384
269				Expenditure Account Total	$ 46,398	$ 28,915	$ -	$ -	$ 36,415	$ 36,500	$ 7,585	$ 36,500	$ 36,500
270	54486	NEW BEGINNINGS	2132	BANK CHARGES/FEES	1,960	1,400		884	1,600	1,600	200	1,600	1,600
271	54486	NEW BEGINNINGS	2200	UTILITY SERVICE	5,435	4,200		2,633	3,200	4,200	-	4,200	4,200
272	54486	NEW BEGINNINGS	2205	SNOW & TRASH REMOVAL	2,580	3,000		1,050	3,000	2,000	(1,000)	2,000	2,000
273	54486	NEW BEGINNINGS	2250	TELEPHONE	395	400		216	400	400	-	400	400
274	54486	NEW BEGINNINGS	2420	REPAIR/MAINT - EQUIPMENT		0					-		
275	54486	NEW BEGINNINGS	2909	PURCHASE SERVICES		0					-		
276	54486	NEW BEGINNINGS	3111	PROGRAM MATERIALS	968	0					-		
277	54486	NEW BEGINNINGS	3113	STORE SUPPLIES		700		640	1,000	1,000	300	1,000	1,000
278	54486	NEW BEGINNINGS	3285	FUND RAISING	890	500		1,115	1,500	500	-	500	500
279	54486	NEW BEGINNINGS	3440	JANITORIAL SUPPLIES	511	400		133	300	300	(100)	300	300
280	54486	NEW BEGINNINGS	3510	FUEL	49	100		85	160	150	50	150	150
281	54486	NEW BEGINNINGS	3660	INTERNET/INTRANET SUPPORT	404	400		238	238	400	-	400	400
282	54486	NEW BEGINNINGS	3999	OTHER EXPENSES		0					-		
283	54486	NEW BEGINNINGS	4106	PERMITS/LICENSE/TITLE FEE		100		10	50	100	-	100	100
284	54486	NEW BEGINNINGS	4532	CLIENT TRAINING/INCENTIVE	19,651	15,000		8,497	17,000	15,000	-	15,000	15,000
285	54486	NEW BEGINNINGS	4800	VISIONS INC	76,936	103,821	3,339	30,478	30,478		(103,821)		
286	54486	NEW BEGINNINGS	4927	REM WISCONSIN II				7,625	60,000	90,000		90,000	90,000
287	54486	NEW BEGINNINGS	5350	RENT/LEASE VEHICLES	125	0		698	698	125		125	125
288	54486	NEW BEGINNINGS	5320	BUILDING RENTAL	13,500	18,000		10,500	18,000	20,000	2,000	20,000	20,000
289				Expenditure Account Total	$ 125,404	$ 148,021	$ 3,339	$ 64,802	$ 137,624	$ 135,775	$ (102,371)	$ 135,775	$ 135,775
290	54487	NB AT RISK YOUTH GRANT	1200	WAGES	3,609	13,382	15,673	14,052	28,000	26,114	12,732	26,114	26,114
291	54487	NB AT RISK YOUTH GRANT	1300	FRINGE BENEFITS	2,117	2,000		9,009	18,000	24,552	22,552	24,552	24,552
292	54487	NB AT RISK YOUTH GRANT	2250	TELEPHONE				109	200	200		200	200
293	54487	NB AT RISK YOUTH GRANT	3111	PROGRAM MATERIALS		1,500		14	50	150	(1,350)	150	150
294	54487	NB AT RISK YOUTH GRANT	3320	MILEAGE				1,431	2,800	2,000		2,000	2,000
295	54487	NB AT RISK YOUTH GRANT	3330	MEAL				39	60	60		60	60
296	54487	NB AT RISK YOUTH GRANT	3340	LODGING				280	325				
297	54487	NB AT RISK YOUTH GRANT	3999	OTHER EXPENSES	256	8,746		554	1,000	1,200	(7,546)	1,200	1,200
298	54487	NB AT RISK YOUTH GRANT	4530	CLIENT CARE SERVICES	200	6,320		446	5,000	1,000	(5,320)	1,000	1,000
299	54487	NB AT RISK YOUTH GRANT	4537	WORK CERTIFIED STIPEND	100	7,830		200	2,000	1,500	(6,330)	1,500	1,500
300	54487	NB AT RISK YOUTH GRANT	4538	WORK EXPERIENCE STIPEND	875	6,250		550	3,000	3,000	(3,250)	3,000	3,000
301	54487	NB AT RISK YOUTH GRANT	5310	SPACE COSTS				956	1,800	1,324		1,324	1,324

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1	A/c #	Account	#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
302	54487	NB AT RISK YOUTH GRANT	4812	COMMUNITY RESOURCE SPECIALIST	0	7,572		(7,572)			(7,572)		
303				**Expenditure Account Total**	**$ 7,157**	**$ 53,600**	**$ 15,673**	**$ 20,066**	**$ 62,235**	**$ 61,100**	**$ 3,916**	**$ 61,100**	**$ 61,100**
304				DEPT TOTAL REVENUE	968,904	1,050,108	(49,244)	358,540	955,648	888,493	(161,615)	888,493	888,493
305				DEPT TOTAL EXPENDITURES	1,111,594	1,204,294	(11,541)	558,479	968,651	1,083,679	(213,974)	1,083,679	1,083,679
306				**DEPT NET COST**	**$ 142,690**	**$ 154,186**	**$ 37,703**	**$ 199,939**	**$ 13,003**	**$ 195,186**	**$ (52,359)**	**$ 195,186**	**$ 195,186**
307													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
3		REVENUES:											
4	43554	S/A-DHS PUBLIC HEALTH	0471	WIC TOTAL GRANTS	146,555	141,640	480	89,376	142,120	142,120	480	142,120	142,120
5	43554	S/A-DHS PUBLIC HEALTH	0472	IMMUNIZATION	10,057	9,252	287	5,488	9,252	9,539	287	9,539	9,539
6	43554	S/A-DHS PUBLIC HEALTH	0473	WIC FARMERS MARKET	1,061	1,061			1,061	1,061	-	1,061	1,061
7	43554	S/A-DHS PUBLIC HEALTH	0476	LEAD POISONING PREVENTION	3,568	3,568		2,770	3,568	3,568	-	3,568	3,568
8	43554	S/A-DHS PUBLIC HEALTH	0478	PHEP 2014-15	15,630	22,826	10,921	30,308	22,826	22,826	-	22,826	22,826
9	43554	S/A-DHS PUBLIC HEALTH	0481	M3D INJURY PREVENTION	15,644	14,343	2,994	4,334	17,337	17,337	2,994	17,337	17,337
10	43554	S/A-DHS PUBLIC HEALTH	0482	PREVENTION 2B ADULT HEALTH	2,505	3,964	1,989	1,328	5,953	5,953	1,989	5,953	5,953
11	43554	S/A-DHS PUBLIC HEALTH	0484	PHEP EBOLA			15,064		11,729	3,335		3,335	3,335
12	43554	S/A-DHS PUBLIC HEALTH	0486	WISCONSIN WELL WOMAN	18,412	10,000	(1,899)	2,700	8,404		(10,000)		
13	43554	S/A-DHS PUBLIC HEALTH	0495	PHEP 2013-2014	34,522	22,826			22,826	22,826	-	22,826	22,826
14	43554	S/A-DHS PUBLIC HEALTH	0594	RADON		2,500	(2,500)			3,500	1,000	3,500	3,500
15	43554	S/A-DHS PUBLIC HEALTH	0598	HCR INFRASTRUCTURE	5,000	0			3,725		-		
16				**REVENUE ACCOUNT TOTAL**	**$ 252,954**	**$ 231,980**	**$ 27,336**	**$ 136,304**	**$ 248,801**	**$ 232,065**	**$ (3,250)**	**$ 232,065**	**$ 232,065**
17	43555	S/A-DOT	0474	SAFE ROUTES TO SCHOOL	12,885	25,000	(10,498)		14,502		(25,000)		
18	43555	S/A-DOT	0475	CHILD PASSENGER SAFETY	4,000	4,000			4,000	4,000	-	4,000	4,000
19	43555	S/A-DOT	0591	KID SAFE PROGRAM	1,000								
20				**REVENUE ACCOUNT TOTAL**	**$ 17,885**	**$ 29,000**	**$ (10,498)**	**$ -**	**$ 18,502**	**$ 4,000**	**$ (25,000)**	**$ 4,000**	**$ 4,000**
21	46510	PUBLIC HEALTH	0580	FLU CLINIC COLLECTIONS	4,500	7,500			7,500	7,100	(400)	7,100	7,100
22	46510	PUBLIC HEALTH	0581	SCHOOL BASED FLU	3,701	2,000		14,042	2,000	4,000	2,000	4,000	4,000
23	46510	PUBLIC HEALTH	0582	IMMUNIZATIONS	1,884	2,500		187	2,500	3,000	500	3,000	3,000
24	46510	PUBLIC HEALTH	0584	HMO-LEAD		0		(55)			-		
25	46510	PUBLIC HEALTH	0590	CAR SEAT PROGRAM	815	500		280	500	500	-	500	500
26	46510	PUBLIC HEALTH	0595	STEPPING ON PROGRAM	15	0		2,198			-		
27	46510	PUBLIC HEALTH	0597	SEAL A SMILE	4,311	5,000		1,289	5,000	5,500	500	5,500	5,500
28	46510	PUBLIC HEALTH	0599	MISCELLANEOUS	1,855	1,000			1,000	1,000	-	1,000	1,000
29				**REVENUE ACCOUNT TOTAL**	**$ 17,082**	**$ 18,500**	**0**	**17,941**	**$ 18,500**	**$ 21,100**	**2,600**	**$ 21,100**	**$ 21,100**
30	46511	FLUORIDE PROGRAM	0513	MEDICAL ASSIST - CURRENT YR	1,470	3,500		(2,058)	3,500	3,500	-	3,500	3,500
31				**REVENUE ACCOUNT TOTAL**	**$ 1,470**	**$ 3,500**	**0**	**(2,058)**	**$ 3,500**	**$ 3,500**	**0**	**$ 3,500**	**$ 3,500**
32	46512	RADON REVENUE	0515	CLIENT PAYMENTS	162	0		156			-		
33				**REVENUE ACCOUNT TOTAL**	**$ 162**	**$ -**	**0**	**156**	**$ -**	**$ -**	**0**	**$ -**	**$ -**
34	46513	LEAD PROGRAM REVENUE	0513	MEDICAL ASSIST - CURRENT YR	1,925	5,000		(1,624)	4,000	4,000	(1,000)	4,000	4,000
35				**REVENUE ACCOUNT TOTAL**	**$ 1,925**	**$ 5,000**	**0**	**$ (1,624)**	**$ 4,000**	**$ 4,000**	**(1,000)**	**$ 4,000**	**$ 4,000**
36	46514	PHEP 2014-2015	0599	MISCELLANEOUS		4,000		606	2,000		(4,000)		
37				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 4,000**	**0**	**606**	**$ 2,000**	**$ -**	**(4,000)**	**$ -**	**$ -**
38	46515	PHEP 2015-2016	0599	MISCELLANEOUS		4,000			2,000		(4,000)		
39				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 4,000**	**0**	**0**	**$ 2,000**	**$ -**	**(4,000)**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
40	46692	BIRTH TO THREE	0555	COST SHARE	4,734	3,000		1,190	3,000	3,000	-	3,000	3,000
41	46692	BIRTH TO THREE	0560	MA CASE MGMT COLL - OTHER	11,868	25,000		6,542	20,000	20,000	(5,000)	20,000	20,000
42				**REVENUE ACCOUNT TOTAL**	**$ 16,601**	**$ 28,000**	**0**	**7,733**	**$ 23,000**	**$ 23,000**	**(5,000)**	**$ 23,000**	**$ 23,000**
43	48510	DONATIONS	0588	HEALTHY BABIES-STORK CLOSET		0		1,322			-		
44	48510	DONATIONS	0590	CAR SEAT PROGRAM	200	0		1,024			-		
45	48510	DONATIONS	591	SAFE KIDS PROGRAM		0		762			-		
46				**REVENUE ACCOUNT TOTAL**	**$ 200**	**$ -**	**0**	**3,108**	**$ -**	**$ -**	**0**	**$ -**	**$ -**
47				***TOTAL REVENUES***	***$ 308,280***	***$ 323,980***	***16,838***	***162,166***	***$ 320,303***	***$ 287,665***	***(39,650)***	***$ 287,665***	***$ 287,665***
48		**EXPENDITURES:**											
49	54110	PUBLIC HEALTH	1200	WAGES - FULL TIME	107,964	199,323		106,389	212,778	225,861	26,538	225,861	225,861
50	54110	PUBLIC HEALTH	1201	WAGES - LONGEVITY	1,220	0					-		
51	54110	PUBLIC HEALTH	1202	WAGES - SICK PAY BONUS	1,379	1,365				1,379	14	1,379	1,379
52	54110	PUBLIC HEALTH	1203	WAGES-REGULAR PART TIME	73,278	0		37,442	74,884		0		
53				TOTAL WAGES	183,841	200,688	0	143,831	287,662	227,240	26,552	227,240	227,240
54	54110	PUBLIC HEALTH	1300	EMPLOYEE FRINGE BENEFITS	(50,672)			(460)		87716	87,716	87716	87716
55	54110	PUBLIC HEALTH	1362	FICA	17,142	10,282		8,651	17,303		(10,282)		
56	54110	PUBLIC HEALTH	1363	MEDICARE	4,009	2,285		2,023	4,047		(2,285)		
57	54110	PUBLIC HEALTH	1364	RETIREMENT (ER)	19,729	10,545		9,844	19,688		(10,545)		
58	54110	PUBLIC HEALTH	1368	HEALTH/DENTAL INS	55,881	55,716		27,530	55,060		(55,716)		
59	54110	PUBLIC HEALTH	1370	LIFE INS	61	88		33	67		(88)		
60	54110	PUBLIC HEALTH	1372	WORKERS COMP	9,832	3,603		5,025	10,051		(3,603)		
61	54110	PUBLIC HEALTH	1375	INCOME CONTINUATION		966			0		(966)		
62	54110	PUBLIC HEALTH	1376	HRA	8,000	4,394		6,400	12,800		(4,394)		
63				TOTAL FRINGE BENEFITS	63,982	87,879	0	59,047	119,016	87,716	(163)	87,716	87,716
64	54110	PUBLIC HEALTH		**TOTAL PERSONNEL COSTS**	247,823	288,567	0	202,878	406,678	314,956	26,389	314,956	314,956
65	54110	PUBLIC HEALTH	2909	PURCHASED SERVICES				112	250	250		250	250
66	54110	PUBLIC HEALTH	2251	TELEPHONE CELL	45								
67	54110	PUBLIC HEALTH	3110	POSTAGE/UPS		0					-		
68	54110	PUBLIC HEALTH	3111	PROGRAM MATERIALS	346	700		228	700	1,250	550	1,250	1,250
69	54110	PUBLIC HEALTH	3250	DUES & REGISTRATIONS	1,049	1,300		1,174	1,300	1,300	-	1,300	1,300
70	54110	PUBLIC HEALTH	3252	PROFESSIONAL LICENSE/CERTIFICAT	129	350					(350)		
71	54110	PUBLIC HEALTH	3270	PUBLICATION/ADVERTISING	2,110	400		92	400	600	200	600	600
72	54110	PUBLIC HEALTH	3320	MILEAGE	7,274	8,000		6,083	8,000	8,000	-	8,000	8,000
73	54110	PUBLIC HEALTH	3330	MEALS OVERNIGHT	442	100		86	100	200	100	200	200
74	54110	PUBLIC HEALTH	3331	MEALS NOT OVERNIGHT	83	100		40	100	100	-	100	100
75	54110	PUBLIC HEALTH	3340	LODGING	651	250		492	500	350	100	350	350
76	54110	PUBLIC HEALTH	3999	OTHER EXPENSES	(118)	300		7	50	50	(250)	50	50
77	54110	PUBLIC HEALTH	4211	OPERATING SPLYS-LAB & MEDICAL	7	400			200	200	(200)	200	200
78	54110	PUBLIC HEALTH	4841	CESA 8	2,508	7,657		3,555	7,657	5,787	(1,870)	5,787	5,787
79				**TOTAL OPERATING COSTS**	14,527	19,557	0	11,869	19,257	18,087	(1,720)	18,087	18,087
80				**EXPENDITURE ACCOUNT TOTAL**	**$ 262,350**	**$ 308,124**	**0**	**214,747**	**$ 425,935**	**$ 333,043**	**24,669**	**$ 333,043**	**$ 333,043**
81	54112	PUBLIC HEALTH INFRASTRUCTUR	1200	WAGES-REGULAR FULL TIME	1,654	0	1,000		1,000		0		
82				TOTAL WAGES	1,654	0	1,000	0	1,000	0	0	0	0
83	54112	PUBLIC HEALTH INFRASTRUCTUR	1300	EMPLOYEE FRINGE BENEFITS	$ 827		500		**$ 500**				
84				TOTAL FRINGE BENEFITS	**827**	**0**	**500**	0	500	0	0	0	0
85	54112	PUBLIC HEALTH INFRASTRUCTUR	3111	PROGRAM MATERIALS	0		200		200				

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
86	54112	PUBLIC HEALTH INFRASTRUCTUR	3250	DUES & REGISTRATIONS	2,640		300		300				
87				TOTAL OPERATING COSTS	2,640	0	500	0	500	0	0	0	0
88				EXPENDITURE ACCOUNT TOTAL	$ 5,121	$ -	$ 2,000	$ -	$ 2,000	$ -	$ -	$ -	$ -
89	54113	HOC	1200	WAGES-FULL TIME						4,790		4,790	4,790
90	54113	HOC	1300	EMPLOYEE FRINGE BENEFITS						991		991	991
91	54113	HOC	3111	PROGRAM MATERIALS						1,000		1,000	1,000
92	54113	HOC	3999	OTHER EXPENSES						1,000		1,000	1,000
93	54113	HOC	4841	CESA 8						965		965	965
94				EXPENDITURE ACCOUNT TOTAL						$ 8,746		$ 8,746	$ 8,746
95	54120	COMMUNICABLE DISEASE	3111	PROGRAM MATERIALS		200			200	100	(100)	100	100
96	54120	COMMUNICABLE DISEASE	3270	PUBLICATION ADVERTISING	150	0					-		
97	54120	COMMUNICABLE DISEASE	3340	LODGING	70								
98	54120	COMMUNICABLE DISEASE	4210	BIOLOGICALS-FLU & HB VAC	619	400		108	400	300	(100)	300	300
99	54120	COMMUNICABLE DISEASE	4211	OPERATING SUPPLY - LAB & MEDICAL	585	700			700	600	(100)	600	600
100	54120	COMMUNICABLE DISEASE	4212	CD - STD HV TESTING	180	500		20	500	250	(250)	250	250
101	54120	COMMUNICABLE DISEASE	4216	TB DISPENSARY		0					-		
102				EXPENDITURE ACCOUNT TOTAL	$ 1,604	$ 1,800	$ -	$ 128	$ 1,800	$ 1,250	$ (550)	$ 1,250	$ 1,250
103	54121	BIOTERRORISM PREPAREDNESS	1200	WAGES-FULL TIME	441	0					-		
104	54121	BIOTERRORISM PREPAREDNESS	1300	EMPLOYEE FRINGE BENEFITS	217	0					-		
105	54121	BIOTERRORISM PREPAREDNESS	3250	DUES & REGISTRATIONS	300	0	3,725		3,725		-		
106	54121	BIOTERRORISM PREPAREDNESS	3320	MILEAGE	303	0					-		
107	54121	BIOTERRORISM PREPAREDNESS	3340	LODGING	140	0					-		
108	54121	BIOTERRORISM PREPAREDNESS	8111	OUTLAY COMPUTER	3,099	0					-		
109				EXPENDITURE ACCOUNT TOTAL	$ 4,500	$ -	$ 3,725	$ -	$ 3,725	$ -	$ -	$ -	$ -
110	54123	PHEP 2014-2015	1200	WAGES-FULL TIME	13,033	18,700	7,196	24,214		19,693	993	19,693	19,693
111	54123	PHEP 2014-2015	1201	WAGES - LONGEVITY	0	0					-		
112				TOTAL WAGES	13,033	18,700	7,196	24,214	0	19,693	993	19,693	19,693
113	54123	PHEP 2014-2015	1300	EMPLOYEE FRINGE BENEFITS	(4,447)					7,129	7,129	7,129	7,129
114	54123	PHEP 2014-2015	1362	FICA	1,506	855		1,490	2,980		(855)		
115	54123	PHEP 2014-2015	1363	MEDICARE	352	190		349	697		(190)		
116	54123	PHEP 2014-2015	1364	RETIREMENT (ER)	1,708	877		1,628	3,257		(877)		
117	54123	PHEP 2014-2015	1368	HEALTH/DENTAL INS	4,264	4,637		4,056	8,111		(4,637)		
118	54123	PHEP 2014-2015	1370	LIFE INS		8			0		(8)		
119	54123	PHEP 2014-2015	1372	WORKERS COMP	1,043	300		1,075	2,150		(300)		
120	54123	PHEP 2014-2015	1375	INCOME CONTINUATION		80			0		(80)		
121	54123	PHEP 2014-2015	1376	HRA		366		800	1,600		(366)		
122				TOTAL FRINGE BENEFITS	4,426	7,313	0	9,398	18,795	7,129	(184)	7,129	7,129
123				TOTAL PERSONNEL COSTS	17,459	26,013	7,196	33,611	18,795	26,822	809	26,822	26,822
124	54123	PHEP 2014-2015	3111	PROGRAM MATERIALS		350				350	-	350	350
125	54123	PHEP 2014-2015	3250	DUES & REGISTRATIONS		100		175	350	100	-	100	100
126	54123	PHEP 2014-2015	3320	MILEAGE	239	500		757	1,513	500	-	500	500
127	54123	PHEP 2014-2015	3330	MEALS OVERNIGHT	21	0		47	94	35	35	35	35
128	54123	PHEP 2014-2015	3331	MEALS NOT OVERNIGHT	18	50			0	35	(15)	35	35
129	54123	PHEP 2014-2015	3340	LODGING		140		160	320	140	-	140	140
130	54123	PHEP 2014-2015	3999	OTHER EXPENSES		202				500	298	500	500
131	54123	PHEP 2014-2015		TOTAL OPERATING COSTS	278	1,342	0	1,139	2,277	1,660	318	1,660	1,660

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
132				**EXPENDITURE ACCOUNT TOTAL**	**$ 17,736**	**$ 27,355**	**7,196**	**34,750**	**$ 21,072**	**$ 28,482**	**1,127**	**$ 28,482**	**$ 28,482**
133	54124	PHEP 2015-2016	1200	WAGES - FULL TIME	23,091	18,700			18,700	19,693	993	19,693	19,693
134	54124	PHEP 2015-2016	1215	WAGES - PART TIME		0					-		
135				TOTAL WAGES	23,091	18,700	0	0	18,700	19,693	993	19,693	19,693
136	54124	PHEP 2015-2016	1300	EMPLOYEE FRINGE BENEFITS	(217)					7,129	7,129	7,129	7,129
137	54124	PHEP 2015-2016	1362	FICA	1,449	855		1	855		(855)		
138	54124	PHEP 2015-2016	1363	MEDICARE	339	190		0	190		(190)		
139	54124	PHEP 2015-2016	1364	RETIREMENT (ER)	1,647	879			879		(879)		
140	54124	PHEP 2015-2016	1368	HEALTH/DENTAL INS	4,090	4,636			4,636		(4,636)		
141	54124	PHEP 2015-2016	1370	LIFE INS		8			8		(8)		
142	54124	PHEP 2015-2016	1372	WORKERS COMP	998	300			300		(300)		
143	54124	PHEP 2015-2016	1375	INCOME CONTINUATION		80			80		(80)		
144	54124	PHEP 2015-2016	1376	HRA	800	365			365		(365)		
145				TOTAL FRINGE BENEFITS	9,105	7,313	0	1	7,313	7,129	(184)	7,129	7,129
146				**TOTAL PERSONNEL COSTS**	32,196	26,013	0	1	26,013	26,822	809	26,822	26,822
147	54124	PHEP 2015-2016	2909	PURCHASED SERVICES		2,000			100		(2,000)		
148	54124	PHEP 2015-2016	3111	PROGRAM MATERIALS		350			350	350	-	350	350
149	54124	PHEP 2015-2016	3250	DUES & REGISTRATIONS						100		100	100
150	54124	PHEP 2015-2016	3320	MILEAGE	775	500		169	500	500	-	500	500
151	54124	PHEP 2015-2016	3330	MEALS OVERNIGHT						70		70	70
152	54124	PHEP 2015-2016	3331	MEALS NOT OVERNIGHT	68	100		15	100	35	(65)	35	35
153	54124	PHEP 2015-2016	3340	LODGING	215	0			70	140		140	140
154	54124	PHEP 2015-2016	3999	OTHER EXPENSES	13	150			100	200	50	200	200
155	54124	PHEP 2015-2016	4211	OPERATING SUPPLY-MED LAB						500		500	500
156				**TOTAL OPERATING COSTS**	1,071	3,100	0	184	1,220	1,895	(2,015)	1,895	1,895
157				**EXPENDITURE ACCOUNT TOTAL**	**$ 33,267**	**$ 29,113**	**0**	**185**	**$ 27,233**	**$ 28,717**	**(1,206)**	**$ 28,717**	**$ 28,717**
158	54125	PHEP EBOLA 2	1200	WAGES-FULL TIME			5,000		5,000	2,451	2,451	2,451	2,451
159				TOTAL WAGES	0	0	5,000	0	5,000	2,451	2,451	2,451	2,451
160	54125	PHEP EBOLA 2	1300	FRINGE BENEFITS			2,000		2,000	884	884	884	884
161				TOTAL FRINGE BENEFITS	0	0	2,000	0	2,000	884	884	884	884
162				**TOTAL PERSONNEL COSTS**	0		7,000	0	7,000	3,335	3,335	3,335	3,335
163	54125	PHEP EBOLA 2	3111	PROGRAM MATERIALS			3,000		2,000				
164	54125	PHEP EBOLA 2	3320	MILEAGE			1,000		1,000				
165	54125	PHEP EBOLA 2	8112	CAPITAL $500 UP			4,064		1,729				
166				**TOTAL OPERATING COSTS**	0	0	8,064	0	4,729	0	0	0	0
167				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**15,064**	**0**	**11,729**	**3,335**	**3,335**	**3,335**	**3,335**
168	54130	IMMUNIZATION PROGRAM	1200	WAGES - FULL TIME	42,002	43,307			43,307	41,517	(1,790)	41,517	41,517
169	54130	IMMUNIZATION PROGRAM	1215	WAGES-PART TIME	2,513	0		40			-		
170				TOTAL WAGES	44,515	43,307	0	40	43,307	41,517	(1,790)	41,517	41,517
171	54130	IMMUNIZATION PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	21,393					14,369	14,369	14,369	14,369
172	54130	IMMUNIZATION PROGRAM	1362	FICA	156	1,743		2	1,743		(1,743)		
173	54130	IMMUNIZATION PROGRAM	1363	MEDICARE	36	387		1	387		(387)		
174	54130	IMMUNIZATION PROGRAM	1364	RETIREMENT (ER)		1,788			1,788		(1,788)		
175	54130	IMMUNIZATION PROGRAM	1368	HEALTH/DENTAL INS		9,446			9,446		(9,446)		
176	54130	IMMUNIZATION PROGRAM	1370	LIFE INS		15			15		(15)		
177	54130	IMMUNIZATION PROGRAM	1372	WORKERS COMP	71	610		2	610		(610)		

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
178	54130	IMMUNIZATION PROGRAM	1375	INCOME CONTINUATION		165			165		(165)		
179	54130	IMMUNIZATION PROGRAM	1376	HRA		745			745		(745)		
180				TOTAL FRINGE BENEFITS	21,656	14,899	0	5	14,899	14,369	(530)	14,369	14,369
181	54130	IMMUNIZATION PROGRAM		**TOTAL PERSONNEL COSTS**	66,171	58,206	0	45	58,206	55,886	(2,320)	55,886	55,886
182	54130	IMMUNIZATION PROGRAM	2909	PURCHASED SERVICES	420	360		308	360	600	240	600	600
183	54130	IMMUNIZATION PROGRAM	3111	PROGRAM MATERIALS	299	250		241	250	2,350	2,100	2,350	2,350
184	54130	IMMUNIZATION PROGRAM	3250	DUES & REGISTRATIONS	100	0					-		
185	54130	IMMUNIZATION PROGRAM	3270	PUBLICATION/ADVERTISING	205	300				300	-	300	300
186	54130	IMMUNIZATION PROGRAM	3320	MILEAGE	458	250		17	250	250	-	250	250
187	54130	IMMUNIZATION PROGRAM	4210	BIOLOGICALS-FLU & HB VAC	5,040	3,750		388	3,750	4,000	250	4,000	4,000
188	54130	IMMUNIZATION PROGRAM	4211	OPERATING SUPPLY - LAB & MED	3,235	3,500		1,402	3,500	350	(3,150)	350	350
189	54130	IMMUNIZATION PROGRAM	4812	COMMUNITY RESOURCE SPEC		0					-		
190	54130	IMMUNIZATION PROGRAM	4841	CESA 8	1,188	2,868	287	1,420	2,868	1,492	(1,376)	1,492	1,492
191	54130	IMMUNIZATION PROGRAM	5300	RENTS/LEASES	1,200	1,200		700	1,200	1,200	-	1,200	1,200
192				**TOTAL OPERATING COSTS**	12,144	12,478	287	4,477	12,178	10,542	(1,936)	10,542	10,542
193				**EXPENDITURE ACCOUNT TOTAL**	**$ 78,315**	**$ 70,684**	**287**	**4,522**	**$ 70,384**	**$ 66,428**	**(4,256)**	**$ 66,428**	**$ 66,428**
194	54141	WISC WELL WOMENS PROGRAM	1200	WAGES - FULL TIME	14,639	5,850	(1,899)		3,951		(5,850)		
195	54141	WISC WELL WOMENS PROGRAM	1201	WAGES - LONGEVITY		0					-		
196				TOTAL WAGES	14,639	5,850	-1,899	0	3,951	0	(5,850)	0	0
197	54141	WISC WELL WOMENS PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	5,767						-		
198	54141	WISC WELL WOMENS PROGRAM	1362	FICA		521			521		(521)		
199	54141	WISC WELL WOMENS PROGRAM	1363	MEDICARE		115			115		(115)		
200	54141	WISC WELL WOMENS PROGRAM	1364	RETIREMENT (ER)		534			534		(534)		
201	54141	WISC WELL WOMENS PROGRAM	1368	HEALTH/DENTAL INS		2,823			2,823		(2,823)		
202	54141	WISC WELL WOMENS PROGRAM	1370	LIFE INS		5			5		(5)		
203	54141	WISC WELL WOMENS PROGRAM	1372	WORKERS COMP		183			183		(183)		
204	54141	WISC WELL WOMENS PROGRAM	1375	INCOME CONTINUATION		49			49		(49)		
205	54141	WISC WELL WOMENS PROGRAM	1376	HRA		223			223		(223)		
206	54141	WISC WELL WOMENS PROGRAM	3270	PUBLICATION/ADVERTISING		0					-		
207	54141	WISC WELL WOMENS PROGRAM	3320	MILEAGE	36	0					-		
208				TOTAL FRINGE BENEFITS	5,803	4,453	0	0	4,453	0	(4,453)	0	0
209		WISC WELL WOMENS PROGRAM		**TOTAL PERSONNEL COSTS**	20,442	10,303	(1,899)	0	8,404	0	(10,303)	0	0
210				**EXPENDITURE ACCOUNT TOTAL**	**$ 20,442**	**$ 10,303**	**$ (1,899)**	**0**	**$ 8,404**	**$ -**	**(10,303)**	**$ -**	**$ -**
211	54144	SEAL A SMILE	1200	WAGES FULL TIME	5,508	4,669				6,373	1,704	6,373	6,373
212	54144	SEAL A SMILE	1300	EMPLOYEE FRINGE BENEFITS	2,361	2,663				3,613	950	3,613	3,613
213	54144	SEAL A SMILE	3111	PROGRAM MATERIALS		0					-		
214	54144	SEAL A SMILE	3320	MILEAGE	238	800			800	800	-	800	800
215				**EXPENDITURE ACCOUNT TOTAL**	**$ 8,107**	**$ 8,132**	**$ -**	**$ -**	**$ 800**	**$ 10,786**	**$ 2,654**	**$ 10,786**	**$ 10,786**
216	54148	MCH COALITION BLDG	1200	WAGES FULL TIME	18,365	12,162	2,994			10,461	(1,701)	10,461	10,461
217	54148	MCH COALITION BLDG	1300	EMPLOYEE FRINGE BENEFITS	8,799	6,406				3,493	(2,913)	3,493	3,493
218	54148	MCH COALITION BLDG	3111	PROGRAM MATERIALS		3,500			3,500	3,500	-	3,500	3,500
219	54148	MCH COALITION BLDG	3340	LODGING	70								
220	54148	MCH COALITION BLDG	3999	OTHER EXPENSES	240	3,500			3,500	4,000	500	4,000	4,000
221	54148	CESA 8	4841	OTHER EXPENSES		957			957	964	7	964	964
222				**EXPENDITURE ACCOUNT TOTAL**	**$ 27,474**	**$ 26,525**	**$ 2,994**	**$ -**	**$ 7,957**	**$ 22,418**	**$ (4,107)**	**$ 22,418**	**$ 22,418**
223	54149	SAFE ROUTES TO SCHOOL	1200	WAGES - FULL TIME	2,141	4,217		935	935		(4,217)		

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
224				TOTAL WAGES	2,141	4,217	0	935	935	0	(4,217)	0	0
225	54149	SAFE ROUTES TO SCHOOL	1300	EMPLOYEE FRINGE BENEFITS	1,054	2,584		460	460		(2,584)		
226	54149	SAFE ROUTES TO SCHOOL	2909	PURCHASED SERVICES	9,690	18,199	(10,498)				18,199		
227	54149	SAFE ROUTES TO SCHOOL	3999	OTHER EXPENSES				1,068	1,068				
228				**EXPENDITURE ACCOUNT TOTAL**	**$ 12,885**	**$ 25,000**	**$ (10,498)**	**$ 2,463**	**$ 1,395**	**$ -**	**$ 11,398**	**$ -**	**$ -**
229	54150	HEALTH PROMOTION	3110	POSTAGE/UPS	500	500			500	500	-	500	500
230	54150	HEALTH PROMOTION	3111	PROGRAM MATERIALS	184	1,500			1,500	750	(750)	750	750
231	54150	HEALTH PROMOTION	3250	DUES & REGISTRATIONS		50		250	250	100	50	100	100
232	54150	HEALTH PROMOTION	3270	PUBLICATION/ADVERTISING		150			150	150	-	150	150
233	54150	HEALTH PROMOTION	3320	MILEAGE		0					-		
234	54150	HEALTH PROMOTION	3331	MEALS NOT OVERNIGHT		25			25	25	-	25	25
235	54150	HEALTH PROMOTION	3340	LODGING		0					-		
236	54150	HEALTH PROMOTION	4841	CESA 8	2,787	0		444			-		
237				**EXPENDITURE ACCOUNT TOTAL**	**$ 3,471**	**$ 2,225**	**$ -**	**$ 694**	**$ 2,425**	**$ 1,525**	**$ (700)**	**$ 1,525**	**$ 1,525**
238	54151	CHILD PASSENGER SAFETY	1200	WAGES - FULL TIME		23,790					(23,790)		
239	54151	CHILD PASSENGER SAFETY	1201	LONGEVITY		0					-		
240				TOTAL WAGES	0	23,790	0	0	0	0	(23,790)	0	0
241	54151	CHILD PASSENGER SAFETY	1300	EMPLOYEE FRINGE BENEFITS							-		
242	54151	CHILD PASSENGER SAFETY	1362	FICA		1,583					(1,583)		
243	54151	CHILD PASSENGER SAFETY	1363	MEDICARE		351					(351)		
244	54151	CHILD PASSENGER SAFETY	1364	RETIREMENT (ER)		1,624					(1,624)		
245	54151	CHILD PASSENGER SAFETY	1368	HEALTH/DENTAL INS		8,579					(8,579)		
246	54151	CHILD PASSENGER SAFETY	1370	LIFE INS		13					(13)		
247	54151	CHILD PASSENGER SAFETY	1372	WORKERS COMP		555					(555)		
248	54151	CHILD PASSENGER SAFETY	1375	INCOME CONTINUATION		148					(148)		
249	54151	CHILD PASSENGER SAFETY	1376	HRA		678					(678)		
250				TOTAL FRINGE BENEFITS	0	13,531	0	0	0	0	(13,531)	0	0
251	54151	CHILD PASSENGER SAFETY		**TOTAL PERSONNEL COSTS**	0	37,321	0	0	0	0	(37,321)	0	0
252	54151	CHILD PASSENGER SAFETY	3111	PROGRAM MATERIALS	6,224	6,000		4,441	6,000	6,000	-	6,000	6,000
253	54151	CHILD PASSENGER SAFETY	3250	DUES & REGISTRATIONS	100	450		25	450	450	-	450	450
254	54151	CHILD PASSENGER SAFETY	3270	PUBLICATION/ADVERTISING	336	0		42	336		-		
255	54151	CHILD PASSENGER SAFETY	3320	MILEAGE	257	0				250	250	250	250
256	54151	CHILD PASSENGER SAFETY	3330	MEALS OVERNIGHT		100			100	100	-	100	100
257	54151	CHILD PASSENGER SAFETY	3340	LODGING		240			240	140	(100)	140	140
258	54151	CHILD PASSENGER SAFETY	3999	OTHER EXPENSES	110	0		100			-		
259				**TOTAL OPERATING COSTS**	7,028	6,790	0	4,608	7,126	6,940	150	6,940	6,940
260				**EXPENDITURE ACCOUNT TOTAL**	**$ 7,028**	**$ 44,111**	**$ -**	**$ 4,608**	**$ 7,126**	**$ 6,940**	**$ (37,171)**	**$ 6,940**	**$ 6,940**
261	54152	WIC FARMERS MARKET	4812	CESA 8	1,061	1,061			1,061	1,061	-	1,061	1,061
262				**EXPENDITURE ACCOUNT TOTAL**	**$ 1,061**	**$ 1,061**	**$ -**	**$ -**	**$ 1,061**	**$ 1,061**	**$ -**	**$ 1,061**	**$ 1,061**
263	54154	WIC ADMINISTRATION	2250	TELEPHONE	355	53	(17)	154	154	36	(17)	36	36
264	54154	WIC ADMINISTRATION	2430	REPAIR/MAINTENANCE OFFICE EQUIP	648	0		424	424		-		
265	54154	WIC ADMINISTRATION	3101	OFFICE SUPPLIES	77	148	(73)	47	47	75	(73)	75	75
266	54154	WIC ADMINISTRATION	3110	POSTAGE/UPS	1,163	82	17	354	354	99	17	99	99
267	54154	WIC ADMINISTRATION	3111	PROGRAM MATERIALS		0					-		
268	54154	WIC ADMINISTRATION	3320	MILEAGE		0					-		
269	54154	WIC ADMINISTRATION	3660	COMPUTER SUPPORT	360	0		360	360				

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1		Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
270	54154	WIC ADMINISTRATION	3999	OTHER EXPENSES	50	225	(51)	173	173	174	(51)	174	174
271	54154	WIC ADMINISTRATION	4211	OPERATING SUPPLYS-LAB & MEDICAL		0					-		
272	54154	WIC ADMINISTRATION	4841	CESA 8	14,209	15,204	1,931	6,665	12,665	17,135	1,931	17,135	17,135
273	54154	WIC ADMINISTRATION	5300	RENTS/LEASES	29	0		(129)			-		
274				**EXPENDITURE ACCOUNT TOTAL**	**$ 16,891**	**$ 15,712**	**1,807**	**8,048**	**$ 14,177**	**$ 17,519**	**1,807**	**$ 17,519**	**$ 17,519**
275	54155	WIC CLIENT SERVICES	2250	TELEPHONE		168	(4)			164	(4)	164	164
276	54155	WIC CLIENT SERVICES	3101	OFFICE SUPPLIES	1,846	359	267		100	174	(185)	174	174
277	54155	WIC CLIENT SERVICES	3110	POSTAGE/UPS						451		451	451
278	54155	WIC CLIENT SERVICES	3111	PROGRAM MATERIALS	329								
279	54155	WIC CLIENT SERVICES	4211	OPERATING SUPPLYS-LAB & MEDICAL	991	595	(290)	356	375	305	(290)	305	305
280	54155	WIC CLIENT SERVICES	4841	CESA 8	51,869	53,383	1,503	22,741	44,800	54,887	1,504	54,887	54,887
281	54155	WIC CLIENT SERVICES	8410	COMPUTER EQUIPMENT			365			365		365	365
282	54155	WIC CLIENT SERVICES	5300	RENTS/LEASES	1,300	504	210	700	700	714	210	714	714
283				**EXPENDITURE ACCOUNT TOTAL**	**$ 56,335**	**$ 55,009**	**2,051**	**23,797**	**$ 45,975**	**$ 57,060**	**1,235**	**$ 57,060**	**$ 57,060**
284	54156	WIC NUTRITION EDUCATION	2250	TELEPHONE		184	(12)		100	172	(12)	172	172
285	54156	WIC NUTRITION EDUCATION	3110	POSTAGE/UPS		397	76		300	473	76	473	473
286	54156	WIC NUTRITION EDUCATION	3111	PROGRAM MATERIALS	221	250	(175)		125	75	(175)	75	75
287	54156	WIC NUTRITION EDUCATION	4211	OPERATING SUPPLYS-LAB & MEDICAL		235	(78)		200	157	(78)	157	157
288	54156	WIC NUTRITION EDUCATION	4841	CESA 8	60,557	57,582	(2,314)	28,794	56,000	55,268	(2,314)	55,268	55,268
289	54156	WIC NUTRITION EDUCATION	5300	RENTS/LEASES		552	180			732	180	732	732
290				**EXPENDITURE ACCOUNT TOTAL**	**$ 60,777**	**$ 59,200**	**$ (2,323)**	**$ 28,794**	**$ 56,725**	**$ 56,877**	**(2,323)**	**$ 56,877**	**$ 56,877**
291	54157	WIC BREAST FEEDING	2250	TELEPHONE		45	(17)		20	28	(17)	28	28
292	54157	WIC BREAST FEEDING	3110	POSTAGE/UPS		74	3		74	77	3	77	77
293	54157	WIC BREAST FEEDING	4211	OPERATING SUPPLYS-LAB & MEDICAL		235	(78)		275	157	(78)	157	157
294	54157	WIC BREAST FEEDING	3111	PROGRAM MATERIALS	89	75	25		75	100	25	100	100
295	54157	WIC BREAST FEEDING	4841	CESA 8	12,352	11,136	(988)	6,468	10,450	10,148	(988)	10,148	10,148
296	54157	WIC BREAST FEEDING	5300	RENTS/LEASES	110	154				154	-	154	154
297				**EXPENDITURE ACCOUNT TOTAL**	**$ 12,551**	**$ 11,719**	**$ (1,055)**	**$ 6,468**	**$ 10,894**	**$ 10,664**	**(1,055)**	**$ 10,664**	**$ 10,664**
298	54159	SAFE KIDS	3111	PROGRAM MATERIALS	250	250		778	778	250	-	250	250
299	54159	SAFE KIDS	3320	MILEAGE	154	100			100	200	100	200	200
300	54159	SAFE KIDS	3330	MEALS OVERNIGHT						35		35	35
301	54159	SAFE KIDS	3340	LODGING	70					70		70	70
302				**EXPENDITURE ACCOUNT TOTAL**	**$ 474**	**$ 350**	**$ -**	**$ 778**	**$ 878**	**$ 555**	**$ 100**	**$ 555**	**$ 555**
303	54160	HEALTHY BABIES - IVE	3111	PROGRAM MATERIALS		75			75		(75)		
304	54160	HEALTHY BABIES - IVE	3660	COMPUTER SUPPORT	180	180		180	180		(180)		
305	54160	HEALTHY BABIES - IVE	4839	UW - REGENTS	59,657	63,543		15,112	63,543		(63,543)		
306				**EXPENDITURE ACCOUNT TOTAL**	**$ 59,837**	**$ 63,798**	**$ -**	**$ 15,292**	**$ 63,798**	**$ -**	**$ (63,798)**	**$ -**	**$ -**
307	54166	FLUORIDE PROGRAM	1200	WAGES-FULL TIME	7,593	8,273				8,039	(234)	8,039	8,039
308	54166	FLUORIDE PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	3,684	4,459				4,150	(309)	4,150	4,150
309	54166	FLUORIDE PROGRAM	3111	PROGRAM MATERIALS		0				200	200	200	200
310	54166	FLUORIDE PROGRAM	3999	OTHER EXPENSES		200					(200)		
311	54166	FLUORIDE PROGRAM	4210	BIOLOGICALS-FLU & HB VAC	161	300			300	300	-	300	300
312	54166	FLUORIDE PROGRAM	4211	OPERATING SUPPLYS-LAB & MEDICAL	128	200			200	200	-	200	200
313	54166	FLUORIDE PROGRAM	4841	CESA 8	1,523	1,562	(11)	728	1,562	1,507	(55)	1,507	1,507
314				**EXPENDITURE ACCOUNT TOTAL**	**$ 13,088**	**$ 14,994**	**$ (11)**	**$ 728**	**$ 2,062**	**$ 14,396**	**$ (598)**	**$ 14,396**	**$ 14,396**
315	54170	HUMAN HEALTH HAZARDS	3320	MILEAGE		50			50	50	-	50	50

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
316	54170	HUMAN HEALTH HAZARDS	3331	MEALS NOT OVERNIGHT		50			50	25	(25)	25	25
317				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ 100**	**$ -**	**$ -**	**$ 100**	**$ 75**	**$ (25)**	**$ 75**	**$ 75**
318	54173	LEAD POISONING PREVENTION	1200	WAGES	5,560	2,696			2,696	1,593	(1,103)	1,593	1,593
319	54173	LEAD POISONING PREVENTION	1300	EMPLOYEE FRINGE BENEFITS	2,254	1,022			1,022	574	(448)	574	574
320				**TOTAL PERSONNEL COSTS**	7,814	3,718	0	0	3,718	2,167	(1,551)	2,167	2,167
321	54173	LEAD POISONING PREVENTION	3250	DUES & REGISTRATIONS		50			50	50	-	50	50
322	54173	LEAD POISONING PREVENTION	3331	MEALS NOT OVERNIGHT		25			25	25	-	25	25
323	54173	LEAD POISONING PREVENTION	3999	OTHER EXPENSES		0					-		
324	54173	LEAD POISONING PREVENTION	4211	OPERATING SUPPLYS-LAB & MEDICAL	1,366	2,000		715	2,000	2,000	-	2,000	2,000
325	54173	LEAD POISONING PREVENTION	4841	CESA 8	3,640	3,877		1,741	3,877	3,693	(184)	3,693	3,693
326				**EXPENDITURE ACCOUNT TOTAL**	**$ 12,820**	**$ 9,670**	**$ -**	**$ 2,456**	**$ 9,670**	**$ 7,935**	**$ (1,735)**	**$ 7,935**	**$ 7,935**
327	54176	RADON	1200	WAGES - FULL TIME	25	1,950	(1,500)			2,976	1,026	2,976	2,976
328	54176	RADON	1300	EMPLOYEE FRINGE BENEFITS	9	1,484	(1,000)			767	(717)	767	767
329	54176	RADON	3111	PROGRAM MATERIALS	263	600		308	600	450	(150)	450	450
330	54176	RADON	3270	PUBLICATION ADVERTISING						500		500	500
331	54176	RADON	3320	MILEAGE						50		50	50
332	54176	RADON	3331	MEALS NOT OVERNIGHT						35		35	35
333	54176	RADON	3340	LODGING						70		70	70
334	54176	RADON	3999	OTHER EXPENSES		64			64		(64)		
335				**EXPENDITURE ACCOUNT TOTAL**	**$ 297**	**$ 4,098**	**$ (2,500)**	**$ 308**	**$ 664**	**$ 4,848**	**$ 95**	**$ 4,848**	**$ 4,848**
336	54390	BIRTH TO THREE TRAINING	3320	MILEAGE		0					-		
337	54390	BIRTH TO THREE TRAINING	4808	REHAB RESOURCES INC	7,774	7,000		3,445	7,000	6,000	(1,000)	6,000	6,000
338	54390	BIRTH TO THREE TRAINING	4923	JILL NELSON		0					-		
339				**EXPENDITURE ACCOUNT TOTAL**	**$ 7,774**	**$ 7,000**	**$ -**	**$ 3,445**	**$ 7,000**	**$ 6,000**	**$ (1,000)**	**$ 6,000**	**$ 6,000**
340	54392	AODA PREVENTION	1200	WAGES	12,680	10,920			10,920	11,976	1,056	11,976	11,976
341	54392	AODA PREVENTION	1225	PER DIEM-CO BOARD & COMMITTEES	60	0					-		
342	54392	AODA PREVENTION	1300	EMPLOYEE FRINGE BENEFITS	8,976	8,313			8,313	2,478	(5,835)	2,478	2,478
343				**TOTAL PERSONNEL COSTS**	21,716	19,233	0	0	19,233	14,454	-4,779	14,454	14,454
344	54392	AODA PREVENTION	3320	MILEAGE	19	0					-		
345	54392	AODA PREVENTION	3999	OTHER EXPENSES	2,000	5,000		2,750	5,000	7,450	2,450	7,450	7,450
346	54392	AODA PREVENTION	4215	MEDICATION DROP EXPENSES		400			400	550	150	550	550
347	54392	AODA PREVENTION	4841	CESA 8	594	603		284	608	1,085	482	1,085	1,085
348				**EXPENDITURE ACCOUNT TOTAL**	**$ 24,329**	**$ 25,236**	**$ -**	**$ 3,034**	**$ 25,241**	**$ 23,539**	**$ (1,697)**	**$ 23,539**	**$ 23,539**
349	54393	BIRTH TO THREE	1200	WAGES	48,969	48,750		23,812		49,901	1,151	49,901	49,901
350	54393	BIRTH TO THREE	1201	LONGEVITY	786	0					-		
351	54393	BIRTH TO THREE	1300	EMPLOYEE FRINGE BENEFITS							-		
352	54393	BIRTH TO THREE	1362	FICA	3,077	3,023		1,476		3,094	71	3,094	3,094
353	54393	BIRTH TO THREE	1363	MEDICARE	720	707		345		724	17	724	724
354	54393	BIRTH TO THREE	1364	RETIREMENT (ER)	3,467	3,315		1,619		3,293	(22)	3,293	3,293
355	54393	BIRTH TO THREE	1368	HEALTH/DENTAL INS	8,354	8,319		4,056		7,911	(408)	7,911	7,911
356	54393	BIRTH TO THREE	1370	LIFE INS	14	10		7		15	5	15	15
357	54393	BIRTH TO THREE	1372	WORKERS COMP	2,109	2,067		1,069		2,115	48	2,115	2,115
358	54393	BIRTH TO THREE	1375	INCOME CONTINUATION		310				310	-	310	310
359	54393	BIRTH TO THREE	1376	HRA	800	800		800		400	(400)	400	400
360	54393	BIRTH TO THREE		**TOTAL PERSONNEL COSTS**	68,296	67,301	0	33,185	0	67,763	462	67,763	67,763
361	54393	BIRTH TO THREE	2909	PURCHASE SERVICES		500			500		(500)		

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
362	54393	BIRTH TO THREE	3111	PROGRAM MATERIALS	422	500		70	500	200	(300)	200	200
363	54393	BIRTH TO THREE	3250	DUES/REGISTRATIONS/TUITIONS	259	200		75	200	200	-	200	200
364	54393	BIRTH TO THREE	3320	MILEAGE	2,926	3,100		1,585	3,100	3,000	(100)	3,000	3,000
365	54393	BIRTH TO THREE	3330	MEALS OVERNIGHT		0					-		
366	54393	BIRTH TO THREE	3331	MEALS NOT OVERNIGHT	33	50			50	50	-	50	50
367	54393	BIRTH TO THREE	3340	LODGING		0					-		
368	54393	BIRTH TO THREE	4200	SERVICE PAYMENTS		0					-		
369	54393	BIRTH TO THREE	4808	REHAB RESOURCES INC	100,956	100,000		38,343	95,000	91,000	(9,000)	91,000	91,000
370	54393	BIRTH TO THREE	4841	CESA 8	85,841	91,625		41,766		93,423	1,798	93,423	93,423
371				**EXPENDITURE ACCOUNT TOTAL**	**$ 258,733**	**$ 263,276**	**$ -**	**$ 115,024**	**$ 99,350**	**$ 255,636**	**$ (7,640)**	**$ 255,636**	**$ 255,636**
372				**DEPT TOTAL REVENUES**	308,280	323,980	16,838	162,166	320,303	287,665	(39,650)	287,665	287,665
373				**DEPT TOTAL EXPENDITURES**	1,007,266	1,084,595	16,838	470,269	929,579	967,835	-91,744	967,835	967,835
374				**DEPARTMENT NET COST**	**$ 698,987**	**$ 760,615**	**$ -**	**$ 308,104**	**$ 609,276**	**$ 680,170**	**$ (52,094)**	**$ 680,170**	**$ 680,170**

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1	A/c #	Account		Distribution	ACTUAL 2014	Adopted 2015	Budet Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 53		FAMILY SERVICES									
3		REVENUES:											
4	43556	IN-KIND MATCH	0402	YOUTH INDEPENDENT LIVING II	4,415	4,415	(564)		3,851		(4,415)		
5				REVENUE ACCOUNT TOTAL	$ 4,415	$ 4,415	$ (564)	$ -	$ 3,851	$ -	$ (4,415)	$ -	$ -
6	46635	DIRECT SERVICES REVENUE	4313	BACKGROUND CHECKS	3,753	178			178	1,015	837	1,015	1,015
7				REVENUE ACCOUNT TOTAL	$ 3,753	$ 178	$ -	$ -	$ 178	$ 1,015	$ 837	$ 1,015	$ 1,015
8	46640	ALTERNATE CARE COLLECTIONS	0518	INSTITUTIONS	1,978	5,000			5,000	5,000	-	5,000	5,000
9	46640	ALTERNATE CARE COLLECTIONS	0599	MISCELLANEOUS	3,605	3,605		127	3,605	3,605	-	3,605	3,605
10	46640	ALTERNATE CARE COLLECTIONS	4300	FOSTER CARE PAYMENTS	60,904	65,922		15,025	51,574	51,580	(14,342)	51,580	51,580
11	46640	ALTERNATE CARE COLLECTIONS	4301	FOSTER CARE PURCHASED	230						-		
12				REVENUE ACCOUNT TOTAL	$ 66,717	$ 74,527	$ -	$ 15,152	$ 60,179	$ 60,185	$ (14,342)	$ 60,185	$ 60,185
13	46642	KINSHIP CARE COLLECTIONS	0529	CHILD SUPPORT PAYMENTS	80	0		30			-		
14				REVENUE ACCOUNT TOTAL	$ 80	$ -	$ -	$ 30	$ -	$ -	$ -	$ -	$ -
15	46646	INDEPENDENT LIVING COLLECTI	0599	MISCELLANEOUS	2,549	900	(63)	837	837		(900)		
16				REVENUE ACCOUNT TOTAL	$ 2,549	$ 900	$ (63)	$ 837	$ 837	$ -	$ (900)	$ -	$ -
17	46651	YOUTH AIDS COLLECTIONS	0518	INSTITUTIONS	2,330	10,000		1,811	6,000	6,000	(4,000)	6,000	6,000
18	46651	YOUTH AIDS COLLECTIONS	0531	GROUP HOMES	70	1,000		5	1,000	1,000		1,000	1,000
19	46651	YOUTH AIDS COLLECTIONS	0599	MISCELLANEOUS	2,104	2,000			1,500	1,500	(500)	1,500	1,500
20	46651	YOUTH AIDS COLLECTIONS	4300	FOSTER CARE PAYMENTS	14,376	20,899		3,848	17,236	17,236	(3,663)	17,236	17,236
21	46651	YOUTH AIDS COLLECTIONS	4301	FOSTER CARE PURCHASED	597	1,780		237	1,606	1,600	(180)	1,600	1,600
22	46651	YOUTH AIDS COLLECTIONS	4310	RESPITE CARE	296	1,500			1,500	1,500	-	1,500	1,500
23	46651	YOUTH AIDS COLLECTIONS	4312	FORMAL SUPERVISION COLLECT	2,758	3,000		2,264	5,000	5,000	2,000	5,000	5,000
24	46651	YOUTH AIDS COLLECTIONS	4350	CORRECTIONS	1,678	3,000		1,070	3,000	3,000	-	3,000	3,000
25				REVENUE ACCOUNT TOTAL	$ 24,210	$ 43,179	$ -	$ 9,236	$ 36,842	$ 36,836	$ (6,343)	$ 36,836	$ 36,836
26				TOTAL REVENUES	*$ 101,724*	*$ 123,199*	*$ (627)*	*$ 25,255*	*$ 101,887*	*$ 98,036*	*$ (25,163)*	*$ 98,036*	*$ 98,036*

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1	A/c #	Account		Distribution	ACTUAL 2014	Adopted 2015	Budet Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 53		FAMILY SERVICES									
27		EXPENDITURES:											
28	54322	MH CONS/THER RESOURCES	3999	OTHER EXPENSES				40	40		-		
29				TOTAL OPERATING COSTS				40					
30				EXPENDITURE ACCOUNT TOTAL				$ 40	$ 3,851	$ -	$ (4,415)	$ -	$ -
31	54530	DIRECT SERVICES	1200	WAGES - FULL TIME	285,077	318,053	9,090	168,690	357,813	371,708	53,655	371,708	371,708
32	54530	DIRECT SERVICES	1201	WAGES-LONGEVITY	1,519	0					-		
33	54530	DIRECT SERVICES	1202	WAGES - SICK PAY BONUS	485	485			485	1,006	521	1,006	1,006
34	54530	DIRECT SERVICES	1203	WAGES-REGULAR PART TIME	13,237	16,741		0			(16,741)		
35	54530	DIRECT SERVICES	1210	WAGES-FULL TIME O/T	7	0		13	13		-		
36	54530	DIRECT SERVICES	1215	WAGES-PART TIME LTE		0					-		
37	54530	DIRECT SERVICES	1220	WAGES - ON CALL	8,629	7,680		4,413	7,680	7,680	-	7,680	7,680
38				TOTAL WAGES	308,953	342,959	9,090	173,116	365,991	380,394	37,435	380,394	380,394
39	54530	DIRECT SERVICES	1300	EMPLOYEE FRINGE BENEFITS	(3,520)			-1,327			-		
40	54530	DIRECT SERVICES	1362	FICA	18,649	21,263		10,470	21,263	23,585	2,322	23,585	23,585
41	54530	DIRECT SERVICES	1363	MEDICARE	4,361	4,973		2,449	4,973	5,516	543	5,516	5,516
42	54530	DIRECT SERVICES	1364	RETIREMENT (ER)	21,140	24,435		12,006	24,435	25,106	671	25,106	25,106
43	54530	DIRECT SERVICES	1368	HEALTH/DENTAL INSURANCE	86,774	95,215		46,447	95,215	104,949	9,734	104,949	104,949
44	54530	DIRECT SERVICES	1370	LIFE INSURANCE	93	95		37	95	160	65	160	160
45	54530	DIRECT SERVICES	1372	WORKERS COMP INSURANCE	11,333	12,426		6,801	12,426	13,362	936	13,362	13,362
46	54530	DIRECT SERVICES	1375	INCOME CONTINUATION		2,058			2,058	2,800	742	2,800	2,800
47	54530	DIRECT SERVICES	1376	HRA	6,528	9,608		8,008	9,608	4,560	(5,048)	4,560	4,560
48				TOTAL FRINGE BENEFITS	145,359	170,073	0	84,890	170,073	180,038	9,965	180,038	180,038
49	54530	DIRECT SERVICES	2124	WITNESS COSTS		0							
50	54530	DIRECT SERVICES	3101	OFFICE SUPPLIES		0							
51	54530	DIRECT SERVICES	3250	DUES & REGISTRATIONS	995	3,200		527	3,200	3,200	-	3,200	3,200
52	54530	DIRECT SERVICES	3270	PUBLICATIONS-ADVERTISING		0							
53	54530	DIRECT SERVICES	3320	MILEAGE	26,250	25,000		16,587	33,000	33,000	8,000	33,000	33,000
54	54530	DIRECT SERVICES	3330	MEALS OVERNIGHT	333	345		119	345	345	-	345	345
55	54530	DIRECT SERVICES	3331	MEALS NOT OVERNIGHT	364	294		122	294	294	0	294	294
56	54530	DIRECT SERVICES	3340	LODGING	803	1,200		593	1,200	1,200	-	1,200	1,200
57	54530	DIRECT SERVICES	3999	OTHER EXPENSES	1,755	1,000		1,427	1,630	1,121	121	1,121	1,121
58	54530	DIRECT SERVICES	4313	NEW PARTNERSHIP TRAINING	1,960	1,900		2,250	1,900	1,900	-	1,900	1,900
59	54530	DIRECT SERVICES	4530	CLIENT CARE SERVICES	60	1,530		99	1,000	1,000	(530)	1,000	1,000
60	54530	DIRECT SERVICES	4812	COMMUNITY RESOURCES SPECIALIST	33,773	20,000		18,488	20,000		(20,000)		
61	54530	DIRECT SERVICES	4814	COMPREHENSIVE HEALTH LAW SVS	680			1,935	2,000	2,000		2,000	2,000
62	54530	DIRECT SERVICES	4956	THE SIGN LANGUAGE GROUP				148	150	150		150	150
63	54530	DIRECT SERVICES	4951	MEDICAL TRANSPORTATION MGT	4,273								
64				TOTAL OPERATING COSTS	71,244	54,469	0	42,295	64,719	44,210	(12,409)	44,210	44,210
65				EXPENDITURE ACCOUNT TOTAL	$ 525,556	$ 567,501	$ 9,090	$ 300,301	$ 600,783	$ 604,642	$ 34,991	$ 604,642	$ 604,642

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2	Fund:	2013 Department: 53		FAMILY SERVICES									
66	54531	CHILD PROTECTIVE SERV - ONGO	1200	WAGES - FULL TIME	47,136	48,750		24,133	48,750	49,901	1,151	49,901	49,901
67	54531	CHILD PROTECTIVE SERV - ONGO	1210	WAGES-FULL TIME O/T		0					-		
68	54531	CHILD PROTECTIVE SERV - ONGO	1220	WAGES-ON CALL	1,970	2,500		1,180	2,500	2,500	-	2,500	2,500
69				TOTAL WAGES	49,106	51,250	0	25,313	51,250	52,401	1,151	52,401	52,401
70	54531	CHILD PROTECTIVE SERV - ONGO	1300	EMPLOYEE FRINGE BENEFITS							-		
71	54531	CHILD PROTECTIVE SERV - ONGO	1362	FICA	3,047	3,178		1,568	3,178	3,249	71	3,249	3,249
72	54531	CHILD PROTECTIVE SERV - ONGO	1363	MEDICARE	713	743		367	743	760	17	760	760
73	54531	CHILD PROTECTIVE SERV - ONGO	1364	RETIREMENT (ER)	3,432	3,485		1,721	3,485	3,458	(27)	3,458	3,458
74	54531	CHILD PROTECTIVE SERV - ONGO	1368	HEALTH/DENTAL INSURANCE	14,258	17,580		8,570	17,580	16,680	(900)	16,680	16,680
75	54531	CHILD PROTECTIVE SERV - ONGO	1370	LIFE INSURANCE	5	5		3	5	5	-	5	5
76	54531	CHILD PROTECTIVE SERV - ONGO	1372	WORKERS COMP INSURANCE	2,088	2,172		1,137	2,172	2,221	49	2,221	2,221
77	54531	CHILD PROTECTIVE SERV - ONGO	1375	INCOME CONTINUATION		115			115	115	-	115	115
78	54531	CHILD PROTECTIVE SERV - ONGO	1376	HRA	1,600	1,600		1,600	1,600	800	(800)	800	800
79				TOTAL FRINGE BENEFITS	25,143	28,878	0	14,966	28,878	27,288	(1,590)	27,288	27,288
80	54531	CHILD PROTECTIVE SERV - ONGOING		TOTAL PERSONNEL COSTS	74,249	80,128	0	40,279	80,128	79,689	(439)	79,689	79,689
81	54531	CHILD PROTECTIVE SERV - ONGO	3250	DUES, REGISTRATION, TUITION	60	500			500	500	-	500	500
82	54531	CHILD PROTECTIVE SERV - ONGO	3320	MILEAGE	10,607	12,172		4,925	10,000	12,161	(11)	12,161	12,161
83	54531	CHILD PROTECTIVE SERV - ONGO	3330	MEALS OVERNIGHT		25			25	25	-	25	25
84	54531	CHILD PROTECTIVE SERV - ONGO	3331	MEALS NOT OVERNIGHT	33	25			25	25	-	25	25
85	54531	CHILD PROTECTIVE SERV - ONGO	3340	LODGING		150			150	150	-	150	150
86	54531	CHILD PROTECTIVE SERV - ONGO	3999	OTHER EXPENSES	404	0		22	22		-		
87	54531	CHILD PROTECTIVE SERV - ONGO	4313	NEW PARTNERSHIP TRAINING				60	60				
88	54531	CHILD PROTECTIVE SERV - ONGO	4530	CLIENT CARE SERVICES	58	0		192	200	200	200	200	200
89	54531	CHILD PROTECTIVE SERV - ONGO	4951	MEDICAL TRANSPORTATION MGT	4,273								
90				TOTAL OPERATING COSTS	15,435	12,872	0	5,198	10,962	13,061	189	13,061	13,061
91				EXPENDITURE ACCOUNT TOTAL	$ 89,684	$ 93,000	$ -	$ 45,476	$ 91,110	$ 92,750	$ (250)	$ 92,750	$ 92,750
92	54532	COORDINATED SERVICES TEAM	1200	WAGES - FULL TIME	26,972	27,778	8,664	14,435	29,000	36,442	8,664	36,442	36,442
93	54532	COORDINATED SERVICES TEAM	1202	WAGES-SICK BONUS	177	0					-		
94	54532	COORDINATED SERVICES TEAM	1225	PER DIEM	330	1,000			1,000	1,000	-	1,000	1,000
95	54532	COORDINATED SERVICES TEAM		TOTAL WAGES	27,479	28,778	8,664	14,435	30,000	37,442	8,664	37,442	37,442
96	54532	COORDINATED SERVICES TEAM	1300	EMPLOYEE FRINGE BENEFITS									
97	54532	COORDINATED SERVICES TEAM	1362	FICA	1,675	1,722		876	1,722	1,722	-	1,722	1,722
98	54532	COORDINATED SERVICES TEAM	1363	MEDICARE	392	403		205	403	403	-	403	403
99	54532	COORDINATED SERVICES TEAM	1364	RETIREMENT (ER)	1,898	1,889		982	1,889	1,889	-	1,889	1,889
100	54532	COORDINATED SERVICES TEAM	1368	HEALTH/DENTAL INSURANCE	8,816	8,780		4,280	8,780	8,780	-	8,780	8,780
101	54532	COORDINATED SERVICES TEAM	1370	LIFE INSURANCE	4	5		2	5	5	-	5	5
102	54532	COORDINATED SERVICES TEAM	1372	WORKERS COMP INSURANCE	80	80		40	80	80	-	80	80
103	54532	COORDINATED SERVICES TEAM	1375	INCOME CONTINUATION		100			100	100	-	100	100
104	54532	COORDINATED SERVICES TEAM	1376	HRA	800	800		800	800	800	-	800	800
105	54532	COORDINATED SERVICES TEAM		TOTAL FRINGE BENEFITS	13,665	13,779	0	7,186	13,779	13,779	-	13,779	13,779
106	54532	COORDINATED SERVICES TEAM		TOTAL PERSONNEL COSTS	41,144	42,557	8,664	21,620	43,779	51,221	8,664	51,221	51,221
107	54532	COORDINATED SERVICES TEAM	3111	PROGRAM MATERIALS	275	2,000			2,000	2,000	-	2,000	2,000

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108	54532	COORDINATED SERVICES TEAM	3250	DUES & REGISTRATIONS	50	600		100	100	600	-	600	600
109	54532	COORDINATED SERVICES TEAM	3320	MILEAGE	2,372	5,000		834	5,000	5,000	-	5,000	5,000
110	54532	COORDINATED SERVICES TEAM	3330	MEALS OVERNIGHT	64	50		27	50	50	-	50	50
111	54532	COORDINATED SERVICES TEAM	3331	MEALS NOT OVERNIGHT	55	50		7	50	50	-	50	50
112	54532	COORDINATED SERVICES TEAM	3340	LODGING	169	300		70	300	300	-	300	300
113	54532	COORDINATED SERVICES TEAM	3999	OTHER EXPENSES	25	8,243			8,243	8,243	-	8,243	8,243
114	54532	COORDINATED SERVICES TEAM	4010	ADMINISTRATION	4,200	5,200			5,200	5,200	-	5,200	5,200
115	54532	COORDINATED SERVICES TEAM						4,458					
116	54532	COORDINATED SERVICES TEAM	4313	NEW PARTNERSHIP TRAINING		3,000			3,000	3,000	-	3,000	3,000
117	54532	COORDINATED SERVICES TEAM	4530	CLIENT CARE SERVICES	1,860	5,000		80	5,000	5,000	-	5,000	5,000
118	54532	COORDINATED SERVICES TEAM	4936	MACHT VILLAGE DAY PROGRAMS	1,390								
119	54532	COORDINATED SERVICES TEAM		TOTAL OPERATING COSTS	10,460	29,443	0	5,576	28,943	29,443	0	29,443	29,443
120				EXPENDITURE ACCOUNT TOTAL	$ 51,604	$ 72,000	$ 8,664	$ 27,196	$ 72,722	$ 80,664	$ 8,664	$ 80,664	$ 80,664
121	54533	PURCHASED SERVICES	2909	PURCHASE SERVICES - OTHER		1,000			1,000	1,000	-	1,000	1,000
122	54533	PURCHASED SERVICES	3320	MILEAGE	824	1,000		17	1,000	1,000	-	1,000	1,000
123	54533	PURCHASED SERVICES	4912	LAWRENCE RECEIVING HOME	2,750	3,000		1,000	2,000	2,000	(1,000)	2,000	2,000
124	54533	PURCHASED SERVICES	4913	ELSNERS RECEIVING HOME	3,500	3,000		3,000	3,000	2,000	(1,000)	2,000	2,000
125	54533	PURCHASED SERVICES	4957	TERRY ELSNER RECEIVING HOME				1,000	2,000	2,000		2,000	2,000
126	54533	PURCHASED SERVICES	4929	PIEPER RECEIVING HOME		0					-		
127	54533	PURCHASED SERVICES	4938	MCDOUGAL RECEIVING HOME	250	0					-		
128				EXPENDITURE ACCOUNT TOTAL	$ 7,324	$ 8,000	$ -	$ 5,017	$ 9,000	$ 8,000	$ (2,000)	$ 8,000	$ 8,000
129	54534	CPS EARLY INTERVENTION	4852	COMPANION CARE		0					-		
130				EXPENDITURE ACCOUNT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
131	54536	PARENTING RESOURCE CTR-IVE	3660	COMPUTER SUPPORT	180	$ 180		180	$ 180	$ 180	-	$ 180	$ 180
132	54536	PARENTING RESOURCE CTR-IVE	4839	UW-REGENTS	57,357	60,934		14,815	60,934	62,559	1,625	62,559	62,559
133				EXPENDITURE ACCOUNT TOTAL	$ 57,537	$ 61,114	$ -	$ 14,995	$ 61,114	$ 62,739	$ 1,625	$ 62,739	$ 62,739
134	54537	HEALTH CHECK ADMIN	4824	NORTHWEST PASSAGE	11	0					-		
135	54537	HEALTH CHECK ADMIN	4853	TOMORROWS CHILDREN		0					-		
136	54537	HEALTH CHECK ADMIN	4856	LUTHERAN SOCIAL SERVICES		0		629	629		-		
137	54537	HEALTH CHECK ADMIN	4857	EAU CLAIRE ACADEMY				101	101				
138	54537	HEALTH CHECK ADMIN	4928	CLINCARE CORP		0					-		
139				EXPENDITURE ACCOUNT TOTAL	$ 11	$ -	$ -	$ 730	$ 730	$ -	$ -	$ -	$ -
140	54544	INDEPENDENT LIVING HOUSING (	5300	RENTS/LEASES	2,549	900	-63	750	837		(900)		
141				EXPENDITURE ACCOUNT TOTAL	$ 2,549	$ 900	$ (63)	$ 750	$ 837	$ -	$ (900)	$ -	$ -
142	54545	CHILD WELFARE	2909	PURCHASED SERVICES			117	390	390		-		
143	54545	CHILD WELFARE	3999	OTHER EXPENSES	60	14,828		257	14,828	14,828	-	14,828	14,828
144	54545	CHILD WELFARE	4300	FOSTER CARE PAYMENTS	76,594	100,000		33,631	75,000	70,000	(30,000)	70,000	70,000
145	54545	CHILD WELFARE	4302	FOSTER CARE ADMIN	43	100			100	100	-	100	100
146	54545	CHILD WELFARE	4303	FOSTER CARE PHYSICALS	100	100		79	100	100	-	100	100
147	54545	CHILD WELFARE	4304	FOSTER CARE TRAINING	133	300			300	300	-	300	300
148	54545	CHILD WELFARE	4305	FOSTER PARENT RECOGNITION	488	500			500	500	-	500	500
149	54545	CHILD WELFARE	4309	FOSTER/ADOPT FINGERPRINTING	533	1,181		202	1,181	1,181	-	1,181	1,181

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150	54545	CHILD WELFARE	4310	RESPITE CARE	2,010	3,000		1,056	3,000	3,000	-	3,000	3,000
151	54545	CHILD WELFARE	4530	CLIENT CARE SERVICES	948	10,000		-22	10,000	5,000	(5,000)	5,000	5,000
152	54545	CHILD WELFARE	4843	BROWN COUNTY		500			500	500	-	500	500
153	54545	CHILD WELFARE	4853	TOMORROWS CHILDREN		32,500				10,000	(22,500)	10,000	10,000
154	54545	CHILD WELFARE	4856	LUTHERAN SOCIAL SERVICES	29,766	30,000				10,000	(20,000)	10,000	10,000
155	54545	CHILD WELFARE	4859	ETHAN HOUSE GROUP HOME		0					-		
156	54545	CHILD WELFARE	4860	FAMILY SERVICES - CAC	5,000	7,500		3,125	7,500	7,500	-	7,500	7,500
157	54545	CHILD WELFARE	4877	FOSTER CARE ACADEMY	134,306	49,500		56,060	56,060	49,500	-	49,500	49,500
158	54545	CHILD WELFARE	4881	MACHT VILLAGE	44,528	0					-		
159	54545	CHILD WELFARE	4906	AMERICAN FOUNDATION	13,643	26,500				1,000	(25,500)	1,000	1,000
160	54545	CHILD WELFARE	4908	INNOVATIVE COUNSELING SVCS	32,914	12,000		2,903	12,000	12,000	-	12,000	12,000
161	54545	CHILD WELFARE	4957	TERRY ELSNER RECEIVING HOME	75,555			43					
162	54545	CHILD WELFARE	4936	MACHT VILLAGE-DAY PROGRAMS	2,769	100,000		70,734	100,000	50,000	(50,000)	50,000	50,000
163				EXPENDITURE ACCOUNT TOTAL	$ 419,390	$ 388,509	$ 117	$ 168,456	$ 281,459	$ 235,509	$ (153,000)	$ 235,509	$ 235,509

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164	54546	INDEPENDENT LIVING	1200	WAGES - FULL TIME	7,442	7,313	(2,256)	3,686	7,313		(7,313)		
165	54546	INDEPENDENT LIVING	1201	WAGES - LONGEVITY		0					-		
166	54546	INDEPENDENT LIVING	1220	ON-CALL	261	0		143	143		-		
167	54546	INDEPENDENT LIVING		TOTAL WAGES	7,703	7,313	-2,256	3,829	7,456	0	(7,313)	0	0
168	54546	INDEPENDENT LIVING	1362	FICA	478	453		238	453		(453)		
169	54546	INDEPENDENT LIVING	363	MEDICARE	112	106		56	106		(106)		
170	54546	INDEPENDENT LIVING	1364	RETIREMENT (ER)	539	497		260	497		(497)		
171	54546	INDEPENDENT LIVING	1368	HEALTH/DENTAL INSURANCE	1,253	1,248		608	1,248		(1,248)		
172	54546	INDEPENDENT LIVING	1370	LIFE INSURANCE	1	5		1	5		(5)		
173	54546	INDEPENDENT LIVING	1372	WORKERS COMP INSURANCE	328	310		172	310		(310)		
174	54546	INDEPENDENT LIVING	1375	INCOME CONTINUATION		290			290		(290)		
175	54546	INDEPENDENT LIVING	1376	HRA	800	120		120	120		(120)		
176	54546	INDEPENDENT LIVING		TOTAL FRINGE BENEFITS	3,511	3,029	0	1,455	3,029	0	(3,029)	0	0
177	54546	INDEPENDENT LIVING		TOTAL PERSONNEL COSTS	11,213	10,342	(2,256)	5,283	10,485	0	(10,342)	0	0
178	54546	INDEPENDENT LIVING	3111	PROGRAM MATERIALS	-379	2,271			2,272	1,000	(1,271)	1,000	1,000
179	54546	INDEPENDENT LIVING	3250	DUES & REGISTRATIONS		60			60		(60)		
180	54546	INDEPENDENT LIVING	3320	MILEAGE	508	500		457	500		(500)		
181	54546	INDEPENDENT LIVING	3330	MEALS/LODGING	12	25		9	25		(25)		
182	54546	INDEPENDENT LIVING	3331	MEALS NOT OVERNIGHT				10					
183	54546	INDEPENDENT LIVING	4113	CLIENT BENEFITS	6,894	4,463		4,010	4,463	4,000	(463)	4,000	4,000
184	54546	INDEPENDENT LIVING	4390	IN-KIND MATCH	4,415	4,415	(564)	0	4,415		(4,415)		
185				EXPENDITURE ACCOUNT TOTAL	$ 22,663	$ 22,076	$ (2,820)	$ 9,769	$ 22,220	$ 5,000	$ (17,076)	$ 5,000	$ 5,000
186	54547	KINSHIP CARE	4320	ASSESSMENTS	8,934	8,741	363		8,741	8,741	-	8,741	8,741
187	54547	KINSHIP CARE	4322	BASE BENEFITS	114,812	107,275	5,433	53,750	107,275	107,275	-	107,275	107,275
188				EXPENDITURE ACCOUNT TOTAL	$ 123,745	$ 116,016	$ 5,796	$ 53,750	$ 116,016	$ 116,016	$ -	$ 116,016	$ 116,016
189	54548	YOUTH INDEP LIVING ETV 06/07	4113	CLIENT BENEFITS	930	1,454	(471)	45	983		(1,454)		
190	54548	YOUTH INDEP LIVING ETV 06/07	4390	IN-KIND MATCH		363	(117)		246		(363)		
191				EXPENDITURE ACCOUNT TOTAL	$ 930	$ 1,817	$ (588)	$ 45	$ 1,229	$ -	$ (1,817)	$ -	$ -

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192	54550	YOUTH AIDS - ADMIN	1200	WAGES - FULL TIME	183,946	183,650		89,199	183,650	204,059	20,409	204,059	204,059
193	54550	YOUTH AIDS - ADMIN	1201	WAGES - LONGEVITY	2,285	0					-		
194	54550	YOUTH AIDS - ADMIN	1202	WAGES - SICK PAY BONUS	1,422	1,422			1,422	2,191	769	2,191	2,191
195	54550	YOUTH AIDS - ADMIN	1203	WAGES - REGULAR PART TIME	13,237	16,741			16,741		(16,741)		
196	54550	YOUTH AIDS - ADMIN	1210	WAGES-FULL TIME O/T	-243	0							
197	54550	YOUTH AIDS - ADMIN	1215	WAGES-PART TIME	34,478	0		470	470				
198	54550	YOUTH AIDS - ADMIN	1220	WAGES-ON CALLL	5,200	6,000		2,125	6,000	6,000	-	6,000	6,000
199				TOTAL WAGES	240,326	207,813	0	91,794	208,283	212,250	4,437	212,250	212,250
200	54550	YOUTH AIDS - ADMIN	1362	FICA	14,324	12,884		5,386	12,884	13,160	276	13,160	13,160
201	54550	YOUTH AIDS - ADMIN	1363	MEDICARE	3,350	3,013		1,260	3,013	3,078	65	3,078	3,078
202	54550	YOUTH AIDS - ADMIN	1364	RETIREMENT (ER)	13,373	12,993		6,210	12,993	14,009	1,016	14,009	14,009
203	54550	YOUTH AIDS - ADMIN	1368	HEALTH/DENTAL INSURANCE	46,136	48,315		23,524	48,315	50,649	2,334	50,649	50,649
204	54550	YOUTH AIDS - ADMIN	1370	LIFE INSURANCE	112	130		58	130	130	-	130	130
205	54550	YOUTH AIDS - ADMIN	1372	WORKERS COMP INSURANCE	7,805	7,794		3,583	7,794	7,423	(371)	7,423	7,423
206	54550	YOUTH AIDS - ADMIN	1375	INCOME CONTINUATION		1,513			1,513	1,480	(33)	1,480	1,480
207	54550	YOUTH AIDS - ADMIN	1376	HRA	4,928	4,128		4,128	4,128	2,280	(1,848)	2,280	2,280
208				TOTAL FRINGE BENEFITS	90,027	90,770	0	44,149	90,770	92,209	1,439	92,209	92,209
209	54550	YOUTH AIDS - ADMIN		**TOTAL PERSONNEL COSTS**	330,354	298,583	0	135,943	299,053	304,459	5,876	304,459	304,459
210	54550	YOUTH AIDS - ADMIN	3250	DUES & REGISTRATIONS	295	1,600		7	1,600	1,600	-	1,600	1,600
211	54550	YOUTH AIDS - ADMIN	3320	MILEAGE	28,907	30,000		11,134	30,000	30,000	-	30,000	30,000
212	54550	YOUTH AIDS - ADMIN	3330	MEALS OVERNIGHT	108	250			250	250	-	250	250
213	54550	YOUTH AIDS - ADMIN	3331	MEALS NOT OVERNIGHT	123	125		44	125	125	-	125	125
214	54550	YOUTH AIDS - ADMIN	3340	LODGING	529	600		35	600	600	-	600	600
215	54550	YOUTH AIDS - ADMIN	3999	OTHER EXPENSES	100	1,753		28	1,753	751	(1,002)	751	751
216	54550	YOUTH AIDS - ADMIN	4019	PROVIDED ADMINISTRATION	83,752	100,000		31,917	75,000	75,000	(25,000)	75,000	75,000
217	54550	YOUTH AIDS - ADMIN	4313	NEW PARTNERSHIP TRAINING				40	40				
218	54550	YOUTH AIDS - ADMIN	4530	CLIENT CARE SERVICES		0					-		
219	54550	YOUTH AIDS - ADMIN	5330	EQUIPMENT RENTAL	6,417	5,000		1,933	5,000	5,000	-	5,000	5,000
220				**TOTAL OPERATING COSTS**	120,231	139,328	0	45,137	114,368	113,326	(26,002)	113,326	113,326
221				**EXPENDITURE ACCOUNT TOTAL**	**$ 450,585**	**$ 437,911**	**$ -**	**$ 181,080**	**$ 413,421**	**$ 417,785**	**$ (20,126)**	**$ 417,785**	**$ 417,785**
222	54551	YOUTH AIDS - SERVICES	1362	FICA	595			1	1		-		
223	54551	YOUTH AIDS - SERVICES	1363	MEDICARE	595			0			-		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account		Distribution	ACTUAL 2014	Adopted 2015	Budet Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 53		FAMILY SERVICES									
224	54551	YOUTH AIDS - SERVICES	3999	OTHER EXPENSES	595	500		261	500	500	-	500	500
225	54551	YOUTH AIDS - SERVICES	4300	FOSTER CARE PAYMENTS	30,138	28,544		19,802	40,000	40,000	11,456	40,000	40,000
226	54551	YOUTH AIDS - SERVICES	4310	RESPITE CARE	1,300	1,000		300	1,000	1,000	-	1,000	1,000
227	54551	YOUTH AIDS - SERVICES	4340	RESTITUTION	881	1,000		-359	1,000	1,000	-	1,000	1,000
228	54551	YOUTH AIDS - SERVICES	4350	CORRECTIONS	97,768	82,586	1,309	127,786	175,000	81,000	(1,586)	81,000	81,000
229	54551	YOUTH AIDS - SERVICES	4530	CLIENT CARE SERVICES	2,186	25,000	(16,658)	158	8,342	8,340	(16,660)	8,340	8,340
230	54551	YOUTH AIDS - SERVICES	4824	NORTHWEST PASSAGE		10,000		1,058	5,000	5,000	(5,000)	5,000	5,000
231	54551	YOUTH AIDS - SERVICES	4843	BROWN COUNTY	17,220	20,000			4,293	4,293	(15,707)	4,293	4,293
232	54551	YOUTH AIDS - SERVICES	4855	OUTAGAMIE COUNTY	6,840								
233	54551	YOUTH AIDS - SERVICES	4856	LUTHERAN SOCIAL SERVICES	19,530								
234	54551	YOUTH AIDS - SERVICES	4859	ETHAN HOUSE GROUP HOME	11,988	0		778	2,000	2,000	2,000	2,000	2,000
235	54551	YOUTH AIDS - SERVICES	4860	FAMILY SERVICES - CCI		15,000				10,000	(5,000)	10,000	10,000
236	54551	YOUTH AIDS - SERVICES	4861	FAMILY SERVICES-TFC		10,000				10,000	-	10,000	10,000
237	54551	YOUTH AIDS - SERVICES	4862	COMMUNITY CARE PROGRAMS		0					-		
238	54551	YOUTH AIDS - SERVICES	4866	MARINETTE CO SHELTER CARE	527	5,000					(5,000)		
239	54551	YOUTH AIDS - SERVICES	4877	FOSTER CARE ACADEMY	63,234	47,000		19,800	40,000	40,000	(7,000)	40,000	40,000
240	54551	YOUTH AIDS - SERVICES	4906	AMERICAN FOUNDATION		5,000					(5,000)		
241	54551	YOUTH AIDS - SERVICES	4908	INNOVATIVE COUNSELING SVCS	20,921	5,000		3,237	7,000	7,000	2,000	7,000	7,000
242	54551	YOUTH AIDS - SERVICES	4912	LAWRENCE RECEIVING HOME		2,000			2,000	1,000	(1,000)	1,000	1,000
243	54551	YOUTH AIDS - SERVICES	4928	CLINCARE CORP	3,148	0		20,888	40,000		-		
244	54551	YOUTH AIDS - SERVICES	4936	MACHT VILLAGE DAY PROGRAMS	106,035			26,472	50,000	25,000		25,000	25,000
245	54551	YOUTH AIDS - SERVICES	4939	LEPAK-JOSTONS INC	360	500					(500)		
246	54551	YOUTH AIDS - SERVICES	4943	FAMILY & CHILDRENS CENTER	30,643	10,000					(10,000)		
247	54551	YOUTH AIDS - SERVICES	4946	FOND DU LAC CO DEPT OF SOCIAL SVC	5,518	0					-		
248	54551	YOUTH AIDS - SERVICES	4949	SIERRA GROUP HOME INC	14,136								
249	54551	YOUTH AIDS - SERVICES	4955	ADVOCATES EXTENSION LLC	14,136			18,775	35,000	25,000		25,000	25,000
250	54551	YOUTH AIDS - SERVICES	4956	THE SIGN LANGUAGE GROUP	14,136			356	750	750		750	750
251				**EXPENDITURE ACCOUNT TOTAL**	**$ 462,430**	**$ 268,130**	**$ (15,349)**	**$ 239,313**	**$ 411,886**	**$ 261,883**	**$ (56,997)**	**$ 261,883**	**$ 261,883**
252	54552	YOUTH AIDS - AODA	4824	NORTHWEST PASSAGE		6,456	326		6,782	6,782	326	6,782	6,782
253				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ 6,456**	**$ 326**	**$ -**	**$ 6,782**	**$ 6,782**	**$ 326**	**$ 6,782**	**$ 6,782**
254	54553	FAMILY PRESERVATION PROGRA	2909	PURCHASED SERVICES		500			500		(500)		
255	54553	FAMILY PRESERVATION PROGRA	4530	CLIENT CARE SERVICES	6,299	4,991		3,719	4,991		(4,991)		
256	54553	FAMILY PRESERVATION PROGRA	4826	SHOREHAVEN BEHAVORIAL HEALTH		0					-		
257	54553	FAMILY PRESERVATION PROGRA	4827	FAMILY BEHAVORIAL RESOURCES		0					-		
258	54553	FAMILY PRESERVATION PROGRA	4859	ETHAN HOUSE GROUP HOME		0					-		
259	54553	FAMILY PRESERVATION PROGRA	4908	INNOVATIVE COUNSELING SVCS	372			8,841	15,000				
260	54553	FAMILY PRESERVATION PROGRA	4931	GREEN BAY CONSULTING		25,000					(25,000)		
261	54553	FAMILY PRESERVATION PROGRA	4936	MACHT VILLAGE-DAY PROGRAMS	7,208	0		2,053	5,000		-		
262				**EXPENDITURE ACCOUNT TOTAL**	**$ 13,879**	**$ 30,491**	**$ -**	**$ 14,613**	**$ 25,491**	**$ -**	**$ (30,491)**	**$ -**	**$ -**
263	54556	COMM INTERVENTION PROG 12/1	4827	FAMILY BEHAVORIAL RESOURCES	4,870	0				6,780	6,780	6,780	6,780
264				**EXPENDITURE ACCOUNT TOTAL**	**$ 4,870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,780**	**6,780**	**$ 6,780**	**$ 6,780**
265	54559	COMM INTERVENTION PROG 13/1	4827	FAMILY BEHAVORIAL RESOURCES		4,870			4,870		(4,870)		
266				**EXPENDITURE ACCOUNT TOTAL**	**$**				**$ 4,870**	**$ -**	**$ (4,870)**		

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1	A/c #	Account		Distribution	ACTUAL 2014	Adopted 2015	Budet Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 53		FAMILY SERVICES									
267	54566	HOMEMAKER SERVICES	1200	WAGES - FULL TIME	34,427	35,159		17,174	35,159	36,114	955	36,114	36,114
268	54566	HOMEMAKER SERVICES	1201	WAGES - LONGEVITY	392	0					-		
269				TOTAL WAGES	34,819	35,159	0	17,174	35,159	36,114	955	36,114	36,114
270	54566	HOMEMAKER SERVICES	1300	EMPLOYEE FRINGE BENEFITS							-		
271	54566	HOMEMAKER SERVICES	1362	FICA	2,022	2,180		998	2,180	2,239	59	2,239	2,239
272	54566	HOMEMAKER SERVICES	1363	MEDICARE	473	510		233	510	524	14	524	524
273	54566	HOMEMAKER SERVICES	1364	RETIREMENT (ER)	2,434	2,461		1,168	2,461	2,528	67	2,528	2,528
274	54566	HOMEMAKER SERVICES	1368	HEALTH/DENTAL INSURANCE	8,354	8,319		4,056	8,319	7,911	(408)	7,911	7,911
275	54566	HOMEMAKER SERVICES	1370	LIFE INSURANCE	41	45		22	45	45	-	45	45
276	54566	HOMEMAKER SERVICES	1372	WORKERS COMP INSURANCE	1,481	1,490		771	1,490	1,531	41	1,531	1,531
277	54566	HOMEMAKER SERVICES	1375	INCOME CONTINUATION		220			220	220	-	220	220
278	54566	HOMEMAKER SERVICES	1376	HRA	800	800		800	800	400	(400)	400	400
279				TOTAL FRINGE BENEFITS	15,605	16,025	0	8,048	16,025	15,398	(627)	15,398	15,398
280	54566	HOMEMAKER SERVICES		TOTAL PERSONNEL COSTS	50,424	51,184	0	25,221	51,184	51,512	328	51,512	51,512
281	54566	HOMEMAKER SERVICES	2909	PURCHASE SERVICES		600			600	600	-	600	600
282	54566	HOMEMAKER SERVICES	3111	PROGRAM MATERIALS	732	216		486	486	200	(16)	200	200
283	54566	HOMEMAKER SERVICES	3250	DUES & REGISTRATIONS	70	400			400	400	-	400	400
284	54566	HOMEMAKER SERVICES	3320	MILEAGE	8,420	8,000		4,466	9,000	9,000	1,000	9,000	9,000
285	54566	HOMEMAKER SERVICES	3330	MEALS OVERNIGHT	12	25			25	25	-	25	25
286	54566	HOMEMAKER SERVICES	3331	MEALS NOT OVERNIGHT		25			25	25	-	25	25
287	54566	HOMEMAKER SERVICES	3340	LODGING	140	150			150	150	-	150	150
288	54566	HOMEMAKER SERVICES	3999	OTHER EXPENSES	17	550		30	550	550	-	550	550
289	54566	HOMEMAKER SERVICES	4530	CLIENT CARE SERVICES		550		16	550	550	-	550	550
290				TOTAL OPERATING COSTS	9,391	10,516	0	4,998	11,786	11,500	984	11,500	11,500
291				EXPENDITURE ACCOUNT TOTAL	$ 59,815	$ 61,700	$ -	$ 30,219	$ 62,970	$ 63,012	$ 1,312	$ 63,012	$ 63,012
292				DEPT TOTAL REVENUE	101,724	123,199	(627)	25,255	101,887	98,036	(25,163)	98,036	98,036
293				DEPT TOTAL EXPENDITURES	2,292,573	2,140,491	5,173	1,091,752	2,182,640	1,961,562	(233,829)	1,961,562	1,961,562
294				DEPARTMENT NET COST:	$2,190,849	$2,017,292	$5,800	$1,066,497	$2,080,753	$1,863,526	($208,666)	$1,863,526	$1,863,526
295													

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	Board Adopted 2016
2	2013 Department: 55			VOCATIONAL SERVICES									
3		REVENUES:											
4	46680	DIRECT SUPPORT REVENUE	0572	SPACE RENTAL REVENUE	318	0		50	50		-		
5			2909	PURCHASE SERVICES-OTHER						81,822		81,822	81,822
6				REVENUE ACCOUNT TOTAL	$ 318	$ -	$ -	$ 50	$ 50	$ 81,822	$ -	$ 81,822	$ 81,822
7	46681	NVI CASE MANAGEMENT	0560	MA CASE MGT COLLECT-OTHER	3,747	5,500		1,014	1,500		(5,500)		
8				REVENUE ACCOUNT TOTAL	$ 3,747	$ 5,500	$ -	$ 1,014	$ 1,500	$ -	$ (5,500)	$ -	$ -
9	46682	PRE-VOCATIONAL REVENUE	0543	ELDERLY/HANDICAPPED TRANSPORT	25,472	20,000		3,883	20,000	20,000	-	20,000	20,000
10	46682	PRE-VOCATIONAL REVENUE	0557	TRANSPORTATION REVENUE		0					-		
11			0559	LAKELAND CARE DISTRICT						190,865		190,865	190,865
12			0564	CARE WISCONSIN						79,247		79,247	79,247
13	46682	PRE-VOCATIONAL REVENUE	0574	CANTEEN SALES	4,844	5,000		2,717	6,000	6,000	1,000	6,000	6,000
14	46682	PRE-VOCATIONAL REVENUE	0575	NEW CREATION SALES		0					-		
15	46682	PRE-VOCATIONAL REVENUE	0599	MISCELLANEOUS	14,510	0					-		
16			2909	PURCHASE SERVICES-OTHER						134,455		134,455	134,455
17				REVENUE ACCOUNT TOTAL	$ 44,827	$ 25,000	$ -	$ 6,600	$ 26,000	$ 430,567	$ 1,000	$ 430,567	$ 430,567
18	46683	DVR/SPPT EMPLOYMENT REVENU	0540	DVR GRANT	87,425	61,179		39,297	80,000	100,000	38,821	100,000	100,000
19				REVENUE ACCOUNT TOTAL	$ 87,425	$ 61,179	$ -	$ 39,297	$ 80,000	$ 100,000	$ 38,821	$ 100,000	$ 100,000
20	46684	DAY CENTER SERVICES REVENUE	0563	CLIENT ACTIVITY FEES		0					-		
21			0559	LAKELAND CARE DISTRICT						376,508		376,508	376,508
22			0564	CARE WISCONSIN						215,347		215,347	215,347
23	46684	DAY CENTER SERVICES REVENUE	0599	MISCELLANEOUS	14,510	0					-		
24	46684	DAY CENTER SERVICES REVENUE	2909	PURCHASE SERVICES - OTHER	244,692	140,105		70,020	140,000	84,303	(55,802)	84,303	84,303
25	46684	DAY CENTER SERVICES REVENUE	4505	SWIMMING FEES	576	0		225			-		
26				REVENUE ACCOUNT TOTAL	$ 259,778	$ 140,105	$ -	$ 70,245	$ 140,000	$ 676,158	$ (55,802)	$ 676,158	$ 676,158
27	46685	NEW VIEW REHAB REVENUE	0546	REHABILITATION REVENUES	208,101	210,000		42,699	120,000	210,000	-	210,000	210,000
28	46685	NEW VIEW REHAB REVENUE	0547	RECYCLING CENTER	11,143	6,000		2,733	6,000	6,000	-	6,000	6,000
29	46685	NEW VIEW REHAB REVENUE	0557	TRANSPORTATION REVENUE	5,388	7,000		2,239	7,000	7,000	-	7,000	7,000
30	46685	NEW VIEW REHAB REVENUE	0575	NEW CREATION SALES	1,643	0		521	1,000				
31	46685	NEW VIEW REHAB REVENUE	0599	MISCELLANEOUS	1,388	0		7	7		-		
32	46685	NEW VIEW REHAB REVENUE	2909	PURCHASED SERVICES-OTHER						118,884		118,884	118,884
33	46685	NEW VIEW REHAB REVENUE	4004	NEW BEGINNINGS	19,651	0		8,497	17,000		-		
34				REVENUE ACCOUNT TOTAL	$ 247,313	$ 223,000	$ -	$ 56,696	$ 151,007	$ 341,884	$ -	$ 341,884	$ 341,884
35	46687	NEW VIEW CRISIS BILLING REV	0513	MEDICAL ASSIST - CURRENT YR	2,516	0		8,055	16,000	20,000	20,000	20,000	20,000
36				REVENUE ACCOUNT TOTAL	$ 2,516	$ -	$ -	$ 8,055	$ 16,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
37	48510	DONATIONS	0174	THERAPY EQUIP DONATIONS		0		1,090	1,090		-		
38	48510	DONATIONS	0175	DIRECT SUPPORT-NVI	242	0		34,508	34,508		-		
39				REVENUE ACCOUNT TOTAL	242	0	0	35,598	35,598	0	0	0	0
40				*TOTAL REVENUES*	*$ 646,167*	*$ 454,784*	*$ -*	*$ 217,554*	*$ 450,155*	*$ 1,650,431*	*$ (1,481)*	*$ 1,650,431*	*$ 1,650,431*

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	Board Adopted 2016
2	2013 Department: 55			VOCATIONAL SERVICES									
41		EXPENDITURES:											
42	54380	DIRECT SUPPORT	1200	WAGES - FULL TIME	73,428	77,206		37,609	77,206	78,805	1,599	78,805	78,805
43	54380	DIRECT SUPPORT	1201	WAGES - LONGEVITY	145	0					-		
44	54380	DIRECT SUPPORT	1202	WAGES- SICK PAY BONUS	1,317	1,317		1,317	1,317	1,348	31	1,348	1,348
45	54380			TOTAL WAGES	74,890	78,523	0	38,927	78,523	80,153	1,630	80,153	80,153
46	54380	DIRECT SUPPORT	1300	EMPLOYEE FRINGE BENEFITS							-		
47	54380	DIRECT SUPPORT	1362	FICA	4,386	4,868		2,274	4,868	4,970	102	4,970	4,970
48	54380	DIRECT SUPPORT	1363	MEDICARE	1,026	1,139		532	1,139	1,162	23	1,162	1,162
49	54380	DIRECT SUPPORT	1364	RETIREMENT (ER)	5,236	5,340		2,649	5,340	5,290	(50)	5,290	5,290
50	54380	DIRECT SUPPORT	1368	HEALTH/DENTAL INSURANCE	18,489	20,482		9,924	20,482	19,433	(1,049)	19,433	19,433
51	54380	DIRECT SUPPORT	1370	LIFE INSURANCE	21	17		12	17	17	-	17	17
52	54380	DIRECT SUPPORT	1372	WORKERS COMP INSURANCE	410	571		284	571	575	4	575	575
53	54380	DIRECT SUPPORT	1375	INCOME CONTINUATION		461			461	459	(2)	459	459
54	54380	DIRECT SUPPORT	1376	HRA	1,680	1,840		1,680	1,840	920	(920)	920	920
55	54380			TOTAL FRINGE BENEFITS	31,246	34,718	0	17,355	34,718	32,826	(1,892)	32,826	32,826
56	54380	DIRECT SUPPORT		TOTAL PERSONNEL COSTS	106,136	113,241	0	56,282	113,241	112,979	(262)	112,979	112,979
57	54380	DIRECT SUPPORT	2200	UTILITY SERVICE	37,100	32,000		10,702	25,000	32,000	-	32,000	32,000
58	54380	DIRECT SUPPORT	2420	REPAIR/MAINT-EQUIPMENT	512	3,000		748	2,500	3,000	-	3,000	3,000
59	54380	DIRECT SUPPORT	2470	REPAIR/MAINT-BUILDINGS	9,957	5,000		1,476	5,000	5,000	-	5,000	5,000
60	54380	DIRECT SUPPORT	2909	PURCHASE SERVICES	1,028	2,500		2,592	3,000	3,000	500	3,000	3,000
61	54380	DIRECT SUPPORT	3101	OFFICE SUPPLIES	4,573	3,500		2,519	3,500	3,000	(500)	3,000	3,000
62	54380	DIRECT SUPPORT	3106	SAFETY EXPENSE	1,468	2,000		98	98	1,000	(1,000)	1,000	1,000
63	54380	DIRECT SUPPORT	3110	POSTAGE/UPS	195	250		112	250	250	-	250	250
64	54380	DIRECT SUPPORT	3250	DUES & REGISTRATIONS	2,831	1,000		710	1,000	1,000	-	1,000	1,000
65	54380	DIRECT SUPPORT	3270	PUBLICATION - ADVERTISING		100		190	190	200	100	200	200
66	54380	DIRECT SUPPORT	3320	MILEAGE	1,176	1,000		1,179	1,500	1,500	500	1,500	1,500
67	54380	DIRECT SUPPORT	3330	MEALS OVERNIGHT	10	100			50	100	-	100	100
68	54380	DIRECT SUPPORT	3331	MEALS NOT OVERNIGHT		100		23	100	100	-	100	100
69	54380	DIRECT SUPPORT	3340	LODGING		750			400	500	(250)	500	500
70	54380	DIRECT SUPPORT	3440	JANITORIAL SUPPLIES	5,602	10,000		1,761	10,000	10,000	-	10,000	10,000
71	54380	DIRECT SUPPORT	3463	PROTECTIVE CLOTHING	15	0		30	30	30	30	30	30
72	54380	DIRECT SUPPORT	3999	OTHER EXPENSES	317	0					-		
73	54380	DIRECT SUPPORT	4699	LONG TERM SUPPORT FUNDING	(109,079)	(68,677)		(45,059)			68,677		
74	54380	DIRECT SUPPORT	4919	INDEPENDENT PLUMBING SERVICES	760	0					-		
75	54380	DIRECT SUPPORT	5110	INS-BLDG/CONTENTS/PIO	2,110	2,700		2,110	2,700	2,700	-	2,700	2,700
76	54380	DIRECT SUPPORT	5120	INS-VEHICLE/M&E	4,118	4,200		4,118	4,200	4,200	-	4,200	4,200
77	54380	DIRECT SUPPORT	5130	INS-GENERAL LIABILITY	711	1,400		711	1,400	1,400	-	1,400	1,400
78				TOTAL OPERATING COSTS	(36,598)	923	0	(15,980)	60,918	68,980	68,057	68,980	68,980
79				EXPENDITURE ACCOUNT TOTAL	$ 69,538	$ 114,164	$ -	$ 40,302	$ 174,159	$ 181,959	$ 67,795	$ 181,959	$ 181,959
80	54381	NVI CASE MANAGEMENT	1200	WAGES - FULL TIME	75,853	75,563		36,909	75,563		(75,563)		

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	Board Adopted 2016
2	2013 Department: 55			VOCATIONAL SERVICES									
81	54381	NVI CASE MANAGEMENT	1201	WAGES - LONGEVITY	560	0					-		
82	54381	NVI CASE MANAGEMENT	1202	WAGES - SICK PAY BONUS		703			703		(703)		
83				TOTAL WAGES	76,413	76,266	0	38,909	76,266	0	(76,266)	0	0
84	54381	NVI CASE MANAGEMENT	1300	EMPLOYEE FRINGE BENEFITS							-		
85	54381	NVI CASE MANAGEMENT	1362	FICA	4,583	4,728		2,211	4,728		(4,728)		
86	54381	NVI CASE MANAGEMENT	1363	MEDICARE	1,072	1,106		517	1,106		(1,106)		
87	54381	NVI CASE MANAGEMENT	1364	RETIREMENT (ER)	5,341	5,186		2,510	5,186		(5,186)		
88	54381	NVI CASE MANAGEMENT	1368	HEALTH/DENTAL INSURANCE	29,854	29,729		14,493	29,729		(29,729)		
89	54381	NVI CASE MANAGEMENT	1370	LIFE INSURANCE	16	15		10	15		(15)		
90	54381	NVI CASE MANAGEMENT	1372	WORKERS COMP INSURANCE	3,247	3,233		1,657	3,233		(3,233)		
91	54381	NVI CASE MANAGEMENT	1375	INCOME CONTINUATION		461			461		(461)		
92	54381	NVI CASE MANAGEMENT	1376	HRA	3,120	2,480		2,480	2,480		(2,480)		
93				TOTAL FRINGE BENEFITS	47,233	46,938	0	23,877	46,938	0	(46,938)	0	0
94	54381	NVI CASE MANAGEMENT		TOTAL PERSONNEL COSTS	123,647	123,204	0	60,787	123,204	0	(123,204)	0	0
95	54381	NVI CASE MANAGEMENT	3250	DUES & REGISTRATIONS	35	300			100		(300)		
96	54381	NVI CASE MANAGEMENT	3320	MILEAGE	3,285	2,500		2,269	2,500		(2,500)		
97	54381	NVI CASE MANAGEMENT	3330	MEALS OVERNIGHT		100			50		(100)		
98	54381	NVI CASE MANAGEMENT	3331	MEALS NOT OVERNIGHT	3	50			25		(50)		
99	54381	NVI CASE MANAGEMENT	3340	LODGING		300			100		(300)		
100	54381	NVI CASE MANAGEMENT	3999	OTHER EXPENSES	37	0					-		
101			4682	CIP II FUNDING	626			(3,209)					
102	54381	NVI CASE MANAGEMENT	4683	CIP 1A FUNDING	(2,200)	0		(357)			-		
103	54381	NVI CASE MANAGEMENT	4684	CIP 1B FUNDING	(6,155)	0		(2,305)			-		
104	54381	NVI CASE MANAGEMENT	4686	CIP 1BLM-CS FUNDING	(56,279)	0		(25,398)			-		
105	54381	NVI CASE MANAGEMENT	4699	LONG TERM SUPPORT FUNDING		(120,954)					120,954		
106	54381	NVI CASE MANAGEMENT		TOTAL OPERATING COSTS	(60,648)	(117,704)	0	(29,000)	2,775	0	117,704	0	0
107				EXPENDITURE ACCOUNT TOTAL	$ 62,999	$ 5,500	$ -	$ 31,787	$ 125,979	$ -	$ (5,500)	$ -	$ -

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	Board Adopted 2016
2	2013 Department: 55			VOCATIONAL SERVICES									
108	54382	PRE-VOCATIONAL SERVICES	1200	WAGES - FULL TIME	126,935	118,301		58,016	118,301	151,306	33,005	151,306	151,306
109	54382	PRE-VOCATIONAL SERVICES	1201	WAGES - LONGEVITY	693	0					-		
110	54382	PRE-VOCATIONAL SERVICES	1202	WAGES - SICK PAY BONUS	396	396			396	751	355	751	751
111				TOTAL WAGES	128,023	118,697	0	58,016	118,697	152,057	33,360	152,057	152,057
112	54382	PRE-VOCATIONAL SERVICES	1300	EMPLOYEE FRINGE BENEFITS							-		
113	54382	PRE-VOCATIONAL SERVICES	1362	FICA	7,423	7,359		3,387	7,359	9,428	2,069	9,428	9,428
114	54382	PRE-VOCATIONAL SERVICES	1363	MEDICARE	1,736	1,721		792	1,721	2,205	484	2,205	2,205
115	54382	PRE-VOCATIONAL SERVICES	1364	RETIREMENT (ER)	8,978	8,071		3,977	8,071	10,036	1,965	10,036	10,036
116	54382	PRE-VOCATIONAL SERVICES	1368	HEALTH/DENTAL INSURANCE	63,203	60,031		28,582	60,031	61,747	1,716	61,747	61,747
117	54382	PRE-VOCATIONAL SERVICES	1370	LIFE INSURANCE	50	33		23	33	37	4	37	37
118	54382	PRE-VOCATIONAL SERVICES	1372	WORKERS COMP INSURANCE	5,439	5,032		2,605	5,032	6,446	1,414	6,446	6,446
119	54382	PRE-VOCATIONAL SERVICES	1375	INCOME CONTINUATION		755			755	936	181	936	936
120	54382	PRE-VOCATIONAL SERVICES	1376	HRA	4,400	4,800		5,040	5,040	2,800	(2,000)	2,800	2,800
121				TOTAL FRINGE BENEFITS	91,228	87,802	0	44,405	88,042	93,635	5,833	93,635	93,635
122	54382	PRE-VOCATIONAL SERVICES		TOTAL PERSONNEL COSTS	219,252	206,499	0	102,421	206,739	245,692	39,193	245,692	245,692
123	54382	PRE-VOCATIONAL SERVICES	3111	PROGRAM MATERIALS		100		6	50	100	-	100	100
124	54382	PRE-VOCATIONAL SERVICES	3220	SUBSCRIPTIONS		50			25	50	-	50	50
125	54382	PRE-VOCATIONAL SERVICES	3250	DUES & REGISTRATIONS	80	200			100	200	-	200	200
126	54382	PRE-VOCATIONAL SERVICES	3320	MILEAGE	712	1,000		142	300	1,000	-	1,000	1,000
127	54382	PRE-VOCATIONAL SERVICES	3330	MEALS OVERNIGHT		50			25	75	25	75	75
128	54382	PRE-VOCATIONAL SERVICES	3331	MEALS NOT OVERNIGHT		100			25	75	(25)	75	75
129	54382	PRE-VOCATIONAL SERVICES	3340	LODGING	70	400			200	400	-	400	400
130	54382	PRE-VOCATIONAL SERVICES	3463	PROTECTIVE CLOTHING	495	495		465	465	465	(30)	465	465
131	54382	PRE-VOCATIONAL SERVICES	3999	OTHER EXPENSES	65	0					-		
132	54382	PRE-VOCATIONAL SERVICES	4001	WORKERS COMP INS-NVI CLIENT	4,048	7,000		1,125	7,000	7,000	-	7,000	7,000
133	54382	PRE-VOCATIONAL SERVICES	4531	CLIENT TRANSPORTATION	1,935	3,000		1,119	3,000	3,000	-	3,000	3,000
134	54382	PRE-VOCATIONAL SERVICES	4536	CANTEEN EXPENSES	2,281	2,000		1,325	2,200	2,200	200	2,200	2,200
135	54382	PRE-VOCATIONAL SERVICES	4699	LONG TERM SUPPORT FUNDING	(305,309)	(384,837)		(109,436)			384,837		
136	54382	PRE-VOCATIONAL SERVICES	4805	VISIONS INC-NEW VIEW AIDE	94,539	125,885		39,956	39,956		(125,885)		
137	54382	PRE-VOCATIONAL SERVICES	4806	VISIONS INC-NVI TRANSPORTATION	90,260	90,100		31,211	31,211		(90,100)		
138	54382	PRE-VOCATIONAL SERVICES	4812	COMMUNITY RESOURCES SPEC	23,266	21,099		10,260	107,028	45,200	24,101	45,200	45,200
139	54382	PRE-VOCATIONAL SERVICES	4820	COMMISSION ON AGING	23,785	21,000		9,569	21,000	21,000	-	21,000	21,000
140	54382	PRE-VOCATIONAL SERVICES	4917	LUND WANDYKE	1,294	7,500		672	5,000	5,000	(2,500)	5,000	5,000
141	54382	PRE-VOCATIONAL SERVICES	4927	REM WISCONSIN II				7,803	58,889	99,110		99,110	99,110
142				TOTAL OPERATING COSTS	(62,479)	(104,858)	0	(5,782)	276,474	184,875	190,623	184,875	184,875
143				EXPENDITURE ACCOUNT TOTAL	$ 156,773	$ 101,641	$ -	$ 96,639	$ 483,213	$ 430,567	$ 229,816	$ 430,567	$ 430,567

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2	2013 Department: 55			VOCATIONAL SERVICES									
144	54383	DVR SUPPORTIVE EMPLOYMENT	1200	WAGES - FULL TIME	44,252	43,875		48,308	111,527	123,065	79,190	123,065	123,065
145	54383	DVR SUPPORTIVE EMPLOYMENT	1201	WAGES - LONGEVITY	318	0					-		
146				TOTAL WAGES	44,571	43,875	0	48,308	111,527	123,065	79,190	123,065	123,065
147	54383	DVR SUPPORTIVE EMPLOYMENT	1362	FICA	2,675	2,720		2,865	6,950	7,630	4,910	7,630	7,630
148	54383	DVR SUPPORTIVE EMPLOYMENT	1363	MEDICARE	626	636		670	1,625	1,784	1,148	1,784	1,784
149	54383	DVR SUPPORTIVE EMPLOYMENT	1364	RETIREMENT (ER)	3,115	2,984		3,285	7,335	8,122	5,138	8,122	8,122
150	54383	DVR SUPPORTIVE EMPLOYMENT	1368	HEALTH/DENTAL INSURANCE	15,888	15,822		14,176	29,298	32,502	16,680	32,502	32,502
151	54383	DVR SUPPORTIVE EMPLOYMENT	1370	LIFE INSURANCE	8	9		16	30	30	21	30	30
152	54383	DVR SUPPORTIVE EMPLOYMENT	1372	WORKERS COMP INSURANCE	1,894	1,860		2,169	4,699	5,217	3,357	5,217	5,217
153	54383	DVR SUPPORTIVE EMPLOYMENT	1375	INCOME CONTINUATION		266		0	885	885	619	885	885
154	54383	DVR SUPPORTIVE EMPLOYMENT	1376	HRA	1,920	1,440		2,240	2,240	1,600	160	1,600	1,600
155				TOTAL FRINGE BENEFITS	26,126	25,737	0	25,421	53,062	57,770	32,033	57,770	57,770
156	54383	DVR SUPPORTIVE EMPLOYMENT		**TOTAL PERSONNEL COSTS**	70,697	69,612	0	73,729	164,589	180,835	111,223	180,835	180,835
157	54383	DVR SUPPORTIVE EMPLOYMENT	3111	PROGRAM MATERIALS	33	1,000			200	1,000	-	1,000	1,000
158	54383	DVR SUPPORTIVE EMPLOYMENT	3250	DUES & REGISTRATIONS	100	200			250	300	300	100	300	300
159	54383	DVR SUPPORTIVE EMPLOYMENT	3320	MILEAGE	4,370	3,000			5,525	8,500	8,000	5,000	8,000	8,000
160	54383	DVR SUPPORTIVE EMPLOYMENT	3330	MEALS OVERNIGHT		100				25	75	(25)	75	75
161	54383	DVR SUPPORTIVE EMPLOYMENT	3331	MEALS NOT OVERNIGHT		300				50	100	(200)	100	100
162	54383	DVR SUPPORTIVE EMPLOYMENT	3340	LODGING		0			140	140	300	300	300	300
163	54383	DVR SUPPORTIVE EMPLOYMENT	4805	VISIONS INC - NEW VIEW AIDE		0						-		
164	54383	DVR SUPPORTIVE EMPLOYMENT	4812	COMMUNITY RESOURCES SPEC	52,202	53,550			702	702		(53,550)		
165	54383	DVR SUPPORTIVE EMPLOYMENT	5310	SPACE COST	1,474	0			1,219	1,219		-		
166				**TOTAL OPERATING COSTS**	58,178	58,150	0	7,836	11,136	9,775	(48,375)	9,775	9,775
167				**EXPENDITURE ACCOUNT TOTAL**	**$ 128,875**	**$ 127,762**	**$ -**	**$ 81,565**	**$ 175,725**	**$ 190,610**	**$ 62,848**	**$ 190,610**	**$ 190,610**
168	54384	DAY CENTER SERVICES	1200	WAGES - FULL TIME	94,560	93,709		45,782	93,709	107,059	13,350	107,059	107,059
169	54384	DAY CENTER SERVICES	1201	WAGES - LONGEVITY	646	0					-		
170	54384	DAY CENTER SERVICES	1202	WAGES - SICK PAY BONUS		234			234	480	246	480	480
171				TOTAL WAGES	95,206	93,943	0	45,782	93,943	107,539	13,596	107,539	107,539
172	54384	DAY CENTER SERVICES	1300	EMPLOYEE FRINGE BENEFITS							-		
173	54384	DAY CENTER SERVICES	1362	FICA	5,402	5,824		2,598	5,842	6,667	843	6,667	6,667
174	54384	DAY CENTER SERVICES	1363	MEDICARE	1,263	1,362		608	1,362	1,559	197	1,559	1,559
175	54384	DAY CENTER SERVICES	1364	RETIREMENT (ER)	6,665	6,388		3,126	6,388	7,098	710	7,098	7,098
176	54384	DAY CENTER SERVICES	1368	HEALTH/DENTAL INSURANCE	49,083	48,880		23,829	48,880	46,592	(2,288)	46,592	46,592
177	54384	DAY CENTER SERVICES	1370	LIFE INSURANCE	44	30		22	30	33	3	33	33
178	54384	DAY CENTER SERVICES	1372	WORKERS COMP INSURANCE	4,036	3,982		2,056	3,982	4,559	577	4,559	4,559
179	54384	DAY CENTER SERVICES	1375	INCOME CONTINUATION		598			598	661	63	661	661
180	54384	DAY CENTER SERVICES	1376	HRA	4,080	4,080		4,080	4,080	2,080	(2,000)	2,080	2,080
181				TOTAL FRINGE BENEFITS	70,573	71,144	0	36,318	71,162	69,249	(1,895)	69,249	69,249
182	54384	DAY CENTER SERVICES		**TOTAL PERSONNEL COSTS**	165,779	165,087	0	82,100	165,105	176,788	11,701	176,788	176,788
183	54384	DAY CENTER SERVICES	3104	RAW MATERIALS		0					-		

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2	2013 Department: 55			VOCATIONAL SERVICES									
184			3106	SAFETY EXPENSE	28								
185	54384	DAY CENTER SERVICES	3111	PROGRAM MATERIALS	4,089	5,000		1,435	3,000	3,000	(2,000)	3,000	3,000
186	54384	DAY CENTER SERVICES	3250	DUES & REGISTRATIONS	105	200		299	400	400	200	400	400
187	54384	DAY CENTER SERVICES	3285	FUNDRAISING EXPENSE		0					-		
188	54384	DAY CENTER SERVICES	3320	MILEAGE	1,119	1,000		445	1,000	1,000	-	1,000	1,000
189	54384	DAY CENTER SERVICES	3330	MEALS OVERNIGHT		50			25	50	-	50	50
190	54384	DAY CENTER SERVICES	3331	MEALS NOT OVERNIGHT		50			25	50	-	50	50
191	54384	DAY CENTER SERVICES	3340	LODGING		150			100	300	150	300	300
192	54384	DAY CENTER SERVICES	3463	PROTECTIVE CLOTHING	180	180		180	180	180	-	180	180
193	54384	DAY CENTER SERVICES	3510	FUEL	2,139	3,000		403	1,500	2,000	(1,000)	2,000	2,000
194	54384	DAY CENTER SERVICES	3999	OTHER EXPENSES	30	0					-		
195	54384	DAY CENTER SERVICES	4505	SWIMMING FEES		0					-		
196	54384	DAY CENTER SERVICES	4531	CLIENT TRANSPORTATION	5,217	8,000		3,016	8,000	8,000	-	8,000	8,000
197	54384	DAY CENTER SERVICES	4699	LONG TERM SUPPORT FUNDING	(462,162)	(600,596)		(175,532)			600,596		
198	54384	DAY CENTER SERVICES	4805	VISIONS INC-NEW VIEW AIDE	94,539	125,885		39,956	39,956		(125,885)		
199	54384	DAY CENTER SERVICES	4806	VISIONS INC-NVI TRANSPORTATION	90,260	90,100		31,211	31,211		(90,100)		
200	54384	DAY CENTER SERVICES	4812	COMMUNITY RESOURCES SPEC	210,355	189,894		92,338	276,823	406,800	216,906	406,800	406,800
201	54384	DAY CENTER SERVICES	4820	COMMISSION ON AGING	11,892	10,500		4,785	10,500	10,500	-	10,500	10,500
202	54384	DAY CENTER SERVICES	4916	BELLIN HEALTH-BOND COMM	880	1,000		385	1,000	1,000	-	1,000	1,000
203	54394	DAY CENTER SERVICES	4917	LUND WANDYKE	1,294	7,500		672	5,000	5,000	(2,500)	5,000	5,000
204			4927	REM WISCONSIN II				7,803	58,889	81,090		81,090	81,090
205				TOTAL OPERATING COSTS	(40,036)	(158,087)	0	7,395	437,609	519,370	596,367	519,370	519,370
206				EXPENDITURE ACCOUNT TOTAL	$ 125,744	$ 7,000	$ -	$ 89,494	$ 602,714	$ 696,158	$ 608,068	$ 696,158	$ 696,158
207	54385	NEW VIEW REHABILITATION	1200	WAGES - FULL TIME	82,398	87,422		44,215	87,422	130,946	43,524	130,946	130,946
208	54385	NEW VIEW REHABILITATION	1201	WAGES - LONGEVITY	342	0					-		
209	54385	NEW VIEW REHABILITATION	1202	WAGES - SICK PAY BONUS	264	264			264	406	142	406	406
210				TOTAL WAGES	83,004	87,686	0	44,215	87,686	131,352	43,666	131,352	131,352
211	54385	NEW VIEW REHABILITATION	1300	EMPLOYEE FRINGE BENEFITS							-		
212	54385	NEW VIEW REHABILITATION	1362	FICA	4,848	5,437		2,612	5,437	8,144	2,707	8,144	8,144
213	54385	NEW VIEW REHABILITATION	1363	MEDICARE	1,134	1,271		611	1,271	1,905	634	1,905	1,905
214	54385	NEW VIEW REHABILITATION	1364	RETIREMENT (ER)	5,821	5,963		3,030	5,963	8,669	2,706	8,669	8,669
215	54385	NEW VIEW REHABILITATION	1368	HEALTH/DENTAL INSURANCE	38,877	39,535		19,175	39,535	55,790	16,255	55,790	55,790
216	54385	NEW VIEW REHABILITATION	1370	LIFE INSURANCE	33	24		18	25	34	10	34	34
217	54385	NEW VIEW REHABILITATION	1372	WORKERS COMP INSURANCE	3,525	3,717		1,985	3,717	5,568	1,851	5,568	5,568
218	54385	NEW VIEW REHABILITATION	1375	INCOME CONTINUATION		563			563	823	260	823	823
219	54385	NEW VIEW REHABILITATION	1376	HRA	2,720	3,280		3,200	3,200	2,600	(680)	2,600	2,600
220				TOTAL FRINGE BENEFITS	56,959	59,790	0	30,631	59,711	83,533	23,743	83,533	83,533
221	54385	NEW VIEW REHABILITATION		TOTAL PERSONNEL COSTS	139,963	147,476	0	74,846	147,397	214,885	67,409	214,885	214,885
222	54385	NEW VIEW REHABILITATION	2200	UTILITY SERVICE	20,869	23,000		7,749	17,000	23,000	-	23,000	23,000
223	54385	NEW VIEW REHABILITATION	2205	SNOW & TRASH REMOVAL	6,885	5,000		2,590	5,000	5,000	-	5,000	5,000

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1	Account #			Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	Board Adopted 2016
2	2013 Department: 55			VOCATIONAL SERVICES									
224	54385	NEW VIEW REHABILITATION	2420	REPAIR/MAINT - EQUIPMENT	5,522	3,000		9,140	11,000	6,000	3,000	6,000	6,000
225	54385	NEW VIEW REHABILITATION	2470	REPAIR/MAINT BUILDINGS	731	4,500		1,314	3,000	3,000	(1,500)	3,000	3,000
226	54385	NEW VIEW REHABILITATION	2909	PURCHASE SERVICES	17,144	5,000		1,555	3,500	3,500	(1,500)	3,500	3,500
227	54385	NEW VIEW REHABILITATION	3101	OFFICE SUPPLIES	8,899	1,000		1,291	1,700	2,000	1,000	2,000	2,000
228	54385	NEW VIEW REHABILITATION	3104	RAW MATERIALS	14,249	22,000		12,832	22,000	22,000	-	22,000	22,000
229	54385	NEW VIEW REHABILITATION	3106	SAFETY EXPENSE	292	6,254		311	3,000	3,000	(3,254)	3,000	3,000
230	54385	NEW VIEW REHABILITATION	3111	PROGRAM MATERIALS	134	200				200	-	200	200
231	54385	NEW VIEW REHABILITATION	3250	DUES & REGISTRATIONS	24	200		10	20	100	(100)	100	100
232	54385	NEW VIEW REHABILITATION	3285	FUNDRAISING EXPENSE		0					-		
233	54385	NEW VIEW REHABILITATION	3320	MILEAGE	513	1,000		600	1,000	1,000	-	1,000	1,000
234	54385	NEW VIEW REHABILITATION	3330	MEALS OVERNIGHT		100			25	75	(25)	75	75
235	54385	NEW VIEW REHABILITATION	3331	MEALS NOT OVERNIGHT		50			25	75	25	75	75
236	54385	NEW VIEW REHABILITATION	3340	LODGING		250		719	719	400	150	400	400
237	54385	NEW VIEW REHABILITATION	3440	JANITORIAL SUPPLIES	237	4,000			1,500	4,000	-	4,000	4,000
238	54385	NEW VIEW REHABILITATION	3463	PROTECTIVE CLOTHING	330	330		345	345	345	15	345	345
239	54385	NEW VIEW REHABILITATION	3510	FUEL	4,444	4,000		1,224	3,500	4,000	-	4,000	4,000
240	54385	NEW VIEW REHABILITATION	3999	OTHER EXPENSES	734	3,000		139	1,000	2,000	(1,000)	2,000	2,000
241	54385	NEW VIEW REHABILITATION	4001	WORKERS COMP-CLIENT	4,752	7,000		1,125	7,000	7,000	-	7,000	7,000
242	54385	NEW VIEW REHABILITATION	4531	CLIENT TRANSPORTATION	1,138	2,000		662	2,000	2,000	-	2,000	2,000
243	54385	NEW VIEW REHABILITATION	4532	CLIENT TRAINING/INCENTIVE	138,665	120,000		58,363	100,000	120,000	-	120,000	120,000
244	54385	NEW VIEW REHABILITATION	4699	LONG TERM SUPPORT FUNDING	(76,560)	0		(28,671)			-		
245	54385	NEW VIEW REHABILITATION	4806	VISIONS INC-NVI TRANSPORTATION	20,058	20,022		6,936	6,936		(20,022)		
246	54385	NEW VIEW REHABILITATION	4820	COMMISSION ON AGING	3,964	3,500		1,595	3,500	3,500	-	3,500	3,500
247	54385	NEW VIEW REHABILITATION	4916	BELLIN HEALTH-BOND COMM		0					-		
248			4927	REM WISCONSIN II				1,734	13,086	20,022		20,022	20,022
249	54385	NEW VIEW REHABILITATION	8113	OUTLAY	1,752	7,800			7,800	7,000	(800)	7,000	7,000
250				TOTAL OPERATING COSTS	174,776	243,206	0	81,562	214,656	239,217	(24,011)	239,217	239,217
251				EXPENDITURE ACCOUNT TOTAL	$ 314,739	$ 390,682	$ -	$ 156,408	$ 362,053	$ 454,102	$ 43,398	$ 454,102	$ 454,102
252	54386	CLIENT INTEGRATION	3111	PROGRAM MATERIALS		0					-		
253	54386	CLIENT INTEGRATION	3285	FUNDRAISING EXPENSE	242	0					-		
254				EXPENDITURE ACCOUNT TOTAL	$ 242	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	Board Adopted 2016
2	2013 Department: 55			VOCATIONAL SERVICES									
255	54484	50/50 W-2 FSET	1200	WAGES - FULL TIME	46,145	46,901	(24,398)	11,538	11,538		(46,901)		
256	54484	50/50 W-2 FSET	1201	WAGES - LONGEVITY	652	0					-		
257				TOTAL WAGES	46,797	46,901	(24,398)	11,538	11,538	0	(46,901)	0	0
258	54484	50/50 W-2 FSET	1300	EMPLOYEE FRINGE BENEFITS							-		
259	54484	50/50 W-2 FSET	1362	FICA	2,742	2,908		680	680		(2,908)		
260	54484	50/50 W-2 FSET	1363	MEDICARE	641	680		159	159		(680)		
261	54484	50/50 W-2 FSET	1364	RETIREMENT (ER)	3,273	3,189		787	787		(3,189)		
262	54484	50/50 W-2 FSET	1368	HEALTH/DENTAL INSURANCE	14,277	14,217		3,204	3,204		(14,217)		
263	54484	50/50 W-2 FSET	1370	LIFE INSURANCE	45	44		11	11		(44)		
264	54484	50/50 W-2 FSET	1372	WORKERS COMP INSURANCE	1,990	1,988		518	518		(1,988)		
265	54484	50/50 W-2 FSET	1375	INCOME CONTINUATION		293					(293)		
266	54484	50/50 W-2 FSET	1376	HRA	1,280	1,280		1,280	1,280		(1,280)		
267				TOTAL FRINGE BENEFITS	24,247	24,599	0	6,640	6,639	0	(24,599)	0	0
268	54484	50/50 W-2 FSET		TOTAL PERSONNEL COSTS	71,044	71,500	(24,398)	18,177	18,177	0	(71,500)	0	0
269	54484	50/50 W-2 FSET	3220	SUBSCRIPTIONS		200		1,162	1,162		(200)		
270	54484	50/50 W-2 FSET	3250	DUES & REGISTRATIONS		250					(250)		
271	54484	50/50 W-2 FSET	3320	MILEAGE	2,879	2,500					(2,500)		
272	54484	50/50 W-2 FSET	3463	PROTECTIVE CLOTHING	30	0		30	30		-		
273	54484	50/50 W-2 FSET	4019	PROVIDED ADMIN	26,686	0		7,316	7,316		-		
274	54484	50/50 W-2 FSET	4511	PARTICIPANT SUPPORT	2,403	25,000	(23,875)	451	451		(25,000)		
275	54484	50/50 W-2 FSET	4532	CLIENT TRAINING/INCENTIVE	6,075	0		500	500		-		
276	54484	50/50 W-2 FSET	4535	RETENTION		0	781				-		
277	54484	50/50 W-2 FSET	4554	MEDICAL SCREENING		0					-		
278	54484	50/50 W-2 FSET	4812	COMMUNITY RESOURCES SPEC	4,843	5,950		78	78		(5,950)		
279	54484	50/50 W-2 FSET	5310	SPACE COST	2,304	1,600		819	819		(1,600)		
280				TOTAL OPERATING COSTS	45,219	35,500	(23,094)	10,355	10,356	0	(35,500)	0	0
281				EXPENDITURE ACCOUNT TOTAL	$ 116,264	$ 107,000	$ (47,492)	$ 28,533	$ 28,533	$ -	$ (107,000)	$ -	$ -
282		SUMMARY		DEPT TOTAL REVENUE	646,167	454,784	0	217,554	450,155	1,650,431	(1,481)	1,650,431	1,650,431
283				DEPT TOTAL EXPENDITURES	975,173	853,749	(47,492)	524,728	1,952,376	1,953,396	899,425	1,953,396	1,953,396
284				DEPT NET COST	$ 329,006	$ 398,965	$ (47,492)	$ 307,174	$ 1,502,221	$ 302,965	$ 900,906	$ 302,965	$ 302,965
285													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
3		REVENUES:											
4	46610	AODA INTAKE ASSESSMENT - OWI	0524	CO COLL-OUTPATIENT-CLIENT	32,690	55,000		17,520	35,040	35,000	(20,000)	35,000	35,000
5	46610	AODA INTAKE ASSESSMENT - OWI	0528	OWI SURCHARGE	21,054	45,000		13,890	27,780	28,000	(17,000)	28,000	28,000
6				**REVENUE ACCOUNT TOTAL**	**$ 53,744**	**$ 100,000**	**$ -**	**$ 31,410**	**$ 62,820**	**$ 63,000**	**$ (37,000)**	**$ 63,000**	**$ 63,000**
7	46612	AODA COUNS/THER RESOURCES	0522	CO COLL GROUP THERAPY	40	0		160	320		-		
8	46612	AODA COUNS/THER RESOURCES	0524	CO COLL-OUTPATIENT-CLIENT	6,013	10,000		3,713	7,426	10,000	-	10,000	10,000
9	46612	AODA COUNS/THER RESOURCES	0525	CO COLL-OUTPATIENT-INSURANCE	9,523	10,000		4,887	9,774	10,000	-	10,000	10,000
10			0599	MISCELLANEOUS	1,492								
11				**REVENUE ACCOUNT TOTAL**	**$ 17,067**	**$ 20,000**	**$ -**	**$ 8,760**	**$ 17,520**	**$ 20,000**	**$ -**	**$ 20,000**	**$ 20,000**
12	46614	AODA CBRF	0523	CO COLL-INPATIENT-CLIENT	173	0					-		
13				**REVENUE ACCOUNT TOTAL**	**$ 173**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
14	46615	AODA INPATIENT	0523	CO COLL-INPATIENT-CLIENT	3,767	0		1,178	2,356		-		
15				**REVENUE ACCOUNT TOTAL**	**$ 3,767**	**$ -**	**$ -**	**$ 1,178**	**$ 2,356**	**$ -**	**$ -**	**$ -**	**$ -**
16	46621	MH CRISIS BILLING	0513	MEDICAL ASSISTANCE-CURRENT	12,378	20,000		18,694	37,388	30,000	10,000	30,000	30,000
17				**REVENUE ACCOUNT TOTAL**	**$ 12,378**	**$ 20,000**	**$ -**	**$ 18,694**	**$ 37,388**	**$ 30,000**	**$ 10,000**	**$ 30,000**	**$ 30,000**
18	46622	MH COUNS/THER RESOURCES	0524	CO COLL-OUTPATIENT-CLIENT	18,598	3,000		15,180	30,360	35,000	32,000	35,000	35,000
19	46622	MH COUNS/THER RESOURCES	0525	CO COLL-OUTPATIENT-INSURANCE	55,690	70,000		18,302	36,604	65,000	(5,000)	65,000	65,000
20	46622	MH COUNS/THER RESOURCES	0527	FAMILY COURT MEDIATION	5,670	6,000		3,780	7,560	7,500	1,500	7,500	7,500
21	46622	MH COUNS/THER RESOURCES	533	FAMILY COURT CO-PARENTING							-		
22				**REVENUE ACCOUNT TOTAL**	**$ 79,958**	**$ 79,000**	**$ -**	**$ 37,262**	**$ 74,524**	**$ 107,500**	**$ 28,500**	**$ 107,500**	**$ 107,500**
23	46623	MH COMMUNITY SUPPORT	0526	CSP M.A.		0					-		
24	46623	MH COMMUNITY SUPPORT	0560	MA CASE MGMT COLL - OTHER		0					-		
25				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
26	46624	MH INPATIENT	0523	CO COLL-INPATIENT-CLIENT	36,231	50,000		15,162	30,324	32,000	(18,000)	32,000	32,000
27				**REVENUE ACCOUNT TOTAL**	**$ 36,231**	**$ 50,000**	**$ -**	**$ 15,162**	**$ 30,324**	**$ 32,000**	**$ (18,000)**	**$ 32,000**	**$ 32,000**
28	46625	MH CBRF	0523	CO COLL-INPATIENT-CLIENT	7,616	6,000		2,151	4,302	15,000	9,000	15,000	15,000
29				**REVENUE ACCOUNT TOTAL**	**$ 7,616**	**$ 6,000**	**$ -**	**$ 2,151**	**$ 4,302**	**$ 15,000**	**$ 9,000**	**$ 15,000**	**$ 15,000**
30	46668	CIP NH DIVERSION	0555	COST SHARE REVENUE	29,004	0		16,382	16,382	50,000	50,000	50,000	50,000
31				**REVENUE ACCOUNT TOTAL**	**$ 29,004**	**$ -**	**$ -**	**$ 16,382**	**$ 16,382**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
32	46670	COMMUNITY SERVICES	0523	CO COLL - INPATIENT-CLIENT	192,616	0					-		
33	46670	COMMUNITY SERVICES	0550	CO COLL - SSI AFH	222,762	183,811		74,354	74,354		(183,811)		
34	46670	COMMUNITY SERVICES	0552	CO COLL - SSI CBRF	217,799	150,000		93,933	93,933	52,137	(97,863)	52,137	52,137
35	46670	COMMUNITY SERVICES	0553	CO COLL - SSI APARTMENT		235,000		95,899	95,899		(235,000)		
36	46670	COMMUNITY SERVICES	0554	CO COLL - SSI KING ST		0					-		
37	46670	COMMUNITY SERVICES	0555	COST SHARE REVENUE	1,986	3,000		431	431		(3,000)		
38	46670	COMMUNITY SERVICES	0599	MISCELLANEOUS	23,132	0		2,106	2,106		-		
39				**REVENUE ACCOUNT TOTAL**	**$ 658,294**	**$ 571,811**	**$ -**	**$ 266,724**	**$ 266,723**	**$ 52,137**	**$ (519,674)**	**$ 52,137**	**$ 52,137**
40	46671	CIP IA REVENUE	0599	MISCELLANEOUS	20,957	1,000					(1,000)		

	A	B	C	D	E	F	G	H	I	J	K	L	M
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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
41				REVENUE ACCOUNT TOTAL	$ 20,957	$ 1,000	$ -	$ -	$ -	$ -	$ (1,000)	$ -	$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
42	46672	CIP IB REVENUE	0555	COST SHARE REVENUE	54,848	3,000					(3,000)		
43				REVENUE ACCOUNT TOTAL	$ 54,848	$ 3,000	$ -	$ -	$ -	$ -	$ (3,000)	$ -	$ -
44	46673	CIP IBLM REVENUE	0555	COST SHARE REVENUE	2,872	5,000		601	601		(5,000)		
45	46673	CIP IBLM REVENUE	0599	MISCELLANEOUS	19,030	0					-		
46				REVENUE ACCOUNT TOTAL	$ 21,902	$ 5,000	$ -	$ 601	$ 601	$ -	$ (5,000)	$ -	$ -
47	46674	BIW REVENUE	0555	COST SHARE REVENUE	3,098	0					-		
48				REVENUE ACCOUNT TOTAL	$ 3,098	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	46675	COP REVENUE	0555	COST SHARE REVENUE		0					-		
50				REVENUE ACCOUNT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	46676	COP-W REVENUE	0555	COST SHARE REVENUE	4,138	6,000		3,017	3,017		(6,000)		
52	46676	COP-W REVENUE	0599	MISCELLANEOUS	2,057	0					-		
53				REVENUE ACCOUNT TOTAL	$ 6,195	$ 6,000	$ -	$ 3,017	$ 3,017	$ -	$ (6,000)	$ -	$ -
54	46677	CIP II REVENUE	0555	COST SHARE REVENUE	6,851	7,000		2,938	2,938		(7,000)		
55	46677	CIP II REVENUE	0599	MISCELLANEOUS	4,707						-		
56				REVENUE ACCOUNT TOTAL	$ 11,558	$ 7,000	$ -	$ 2,938	$ 2,938	$ -	$ (7,000)	$ -	$ -
57	46678	CIP II COMM RELOCATION	0555	COST SHARE REVENUE	5,197	3,000		4,494	4,494		(3,000)		
58				REVENUE ACCOUNT TOTAL	$ 5,197	$ 3,000	$ -	$ 4,494	$ 4,494	$ -	$ (3,000)	$ -	$ -
59	46691	FAMILY SUPPORT	0562	PARENTAL FEE		0		51	51		-		
60				REVENUE ACCOUNT TOTAL	$ -	$ -	$ -	$ 51	$ 51	$ -	$ -	$ -	$ -
61	46694	CTLS-AUTISM-DD (F)	0555	COST SHARE REVENUE	1,272	0					-		
62				REVENUE ACCOUNT TOTAL	$ 1,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	46697	CTLS-DD (H)	0562	PARENTAL FEE	(0)	0		1,284	2,568		-		
64	46697	CTLS-DD (H)	0571	CARS OFFSET		0		(681)	(2,568)		-		
65				REVENUE ACCOUNT TOTAL	$ (0)	$ -	$ -	$ 603	$ -	$ -	$ -	$ -	$ -
66	46510	DONATIONS	4230	SIBS CAMP	0	0		480	480		-		
67				REVENUE ACCOUNT TOTAL	$ -	$ -	$ -	$ 480	$ 480	$ -	$ -	$ -	$ -
68				TOTAL REVENUES	*$ 1,023,258*	*$ 871,811*	*$ -*	*$ 409,906*	*$ 523,920*	*$ 369,637*	*$ (502,174)*	*$ 369,637*	*$ 369,637*

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
69		EXPENDITURES:											
70	54311	AODA INTAKE ASSESSMENT - OWI	1200	WAGES - FULL TIME	23,681	23,719		11,545	23,090	24,249	530	24,249	24,249
71	54311	AODA INTAKE ASSESSMENT - OWI	1201	WAGES - LONGEVITY	359	0					-		
72				TOTAL WAGES	24,039	23,719	$0	11,545	23,090	24,249	530	24,249	24,249
73	54311	AODA INTAKE ASSESSMENT - OWI	1300	EMPLOYEE FRINGE BENEFITS							-		
74	54311	AODA INTAKE ASSESSMENT - OWI	1362	FICA	1,448	1,471		686	1,372	1,503	32	1,503	1,503
75	54311	AODA INTAKE ASSESSMENT - OWI	1363	MEDICARE	339	344		161	322	352	8	352	352
76	54311	AODA INTAKE ASSESSMENT - OWI	1364	RETIREMENT (ER)	1,680	1,613		785	1,570	1,600	(13)	1,600	1,600
77	54311	AODA INTAKE ASSESSMENT - OWI	1368	HEALTH/DENTAL INSURANCE	8,097	8,067		3,926	7,852	7,653	(414)	7,653	7,653
78	54311	AODA INTAKE ASSESSMENT - OWI	1370	LIFE INSURANCE	6	9		4	8	9	-	9	9
79	54311	AODA INTAKE ASSESSMENT - OWI	1372	WORKERS COMP INSURANCE	169	69		85	170	70	1	70	70
80	54311	AODA INTAKE ASSESSMENT - OWI	1375	INCOME CONTINUATION		136				136	-	136	136
81	54311	AODA INTAKE ASSESSMENT - OWI	1376	HRA	720	720		720	1,440	360	(360)	360	360
82				TOTAL FRINGE BENEFITS	12,460	12,429	$0	6,367	12,734	11,683	(746)	11,683	11,683
83				TOTAL PERSONNEL COSTS	36,499	36,148	$0	17,912	35,824	35,932	(216)	35,932	35,932
84	54311	AODA INTAKE ASSESSMENT - OWI	3250	DUES & REGISTRATIONS	20	0		100	0	0	-	0	0
85				TOTAL OPERATING COSTS	20	0	0	100	0	0	0	0	0
86				EXPENDITURE ACCOUNT TOTAL	$ 36,519	$ 36,148	$ -	$ 18,012	$ 35,824	$ 35,932	$ (216)	$ 35,932	$ 35,932
87	54313	AODA EXPANDED TREATMENT	4849	JACKIE NITCHKE CENTER	3,384	4,000					(4,000)		
88				EXPENDITURE ACCOUNT TOTAL	$ 3,384	$ 4,000	$ -	$ -	$ -	$ -	$ (4,000)	$ -	$ -
89	54315	AODA COUNS/THER RESOURCES	1200	WAGES - FULL TIME	78,590	75,446		38,581	77,162	77,304	1,858	77,304	77,304
90	54315	AODA COUNS/THER RESOURCES	1201	WAGES-LONGEVITY	565	0					-		
91	54315	AODA COUNS/THER RESOURCES	1202	WAGES-SICK PAY BONUS	276	276				207	(69)	207	207
92				TOTAL WAGES	79,431	75,722	$0	38,581	77,162	77,511	1,789	77,511	77,511
93	54315	AODA COUNS/THER RESOURCES	1300	EMPLOYEE FRINGE BENEFITS							-		
94	54315	AODA COUNS/THER RESOURCES	1362	FICA	4,759	4,694		2,305	4,610	4,806	112	4,806	4,806
95	54315	AODA COUNS/THER RESOURCES	1363	MEDICARE	1,113	1,098		539	1,078	1,124	26	1,124	1,124
96	54315	AODA COUNS/THER RESOURCES	1364	RETIREMENT (ER)	5,552	5,149		2,624	5,248	5,116	(33)	5,116	5,116
97	54315	AODA COUNS/THER RESOURCES	1368	HEALTH/DENTAL INSURANCE	28,546	28,455		13,825	27,650	26,586	(1,869)	26,586	26,586
98	54315	AODA COUNS/THER RESOURCES	1370	LIFE INSURANCE	26	48		14	28	39	(9)	39	39
99	54315	AODA COUNS/THER RESOURCES	1372	WORKERS COMP INSURANCE	2,143	219		1,112	2,224	224	5	224	224
100	54315	AODA COUNS/THER RESOURCES	1375	INCOME CONTINUATION		251				231	(20)	231	231
101	54315	AODA COUNS/THER RESOURCES	1376	HRA	2,080	2,320		2,320	4,640	1,120	(1,200)	1,120	1,120
102				TOTAL FRINGE BENEFITS	44,219	42,234	$0	22,739	45,478	39,246	(2,988)	39,246	39,246
103	54315	AODA COUNS/THER RESOURCES		TOTAL PERSONNEL COSTS	123,650	117,956	$0	61,320	122,640	116,757	(1,199)	116,757	116,757
104	54315	AODA COUNS/THER RESOURCES	3111	PROGRAM MATERIALS	233	300							
105			3250	DUES & REGISTRATIONS				200	400				
106	54315	AODA COUNS/THER RESOURCES	3252	PRO LICENSES/CERTIFICATIONS	640	0		107	214		-		
107	54315	AODA COUNS/THER RESOURCES	3320	MILEAGE	2,269	2,000		1,542	3,084	3,000	1,000	3,000	3,000
108	54315	AODA COUNS/THER RESOURCES	3331	MEALS NOT OVERNIGHT	28	0		13	26		-		
109	54315	AODA COUNS/THER RESOURCES	3340	LODGING	85	0							

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
110	54315	AODA COUNS/THER RESOURCES	3999	OTHER EXPENSES	1,670	400		1,809	3,618	4,000	3,600	4,000	4,000
111	54315	AODA COUNS/THER RESOURCES	4530	CLIENT CARE SERVICES	1,032	1,000		4	8		(1,000)		
112	54315	AODA COUNS/THER RESOURCES	4812	COMMUNITY RESOURCES SPEC		0					-		
113	54315	AODA COUNS/THER RESOURCES	4850	NORMA P CRUZ, MD	11,321	10,000		6,686	13,372	12,000	2,000	12,000	12,000
114	54315	AODA COUNS/THER RESOURCES	4851	RECOVERY WORKS INC	5,157	6,647		2,578	5,156		(6,647)		
115	54315	AODA COUNS/THER RESOURCES		TOTAL OPERATING COSTS	22,434	20,347	0	12,939	25,876	19,000	(1,047)	19,000	19,000
116				EXPENDITURE ACCOUNT TOTAL	$ 146,084	$ 138,303	$ -	$ 74,259	$ 148,518	$ 135,757	$ (2,246)	$ 135,757	$ 135,757
117	54317	AODA CBRF	4846	NOVA COUNSELING		0					-		
118	54317	AODA CBRF	4849	JACKIE NITCHKE CENTER	212	0		661	1,322		-		
119				EXPENDITURE ACCOUNT TOTAL	$ 212	$ -	$ -	$ 661	$ 1,322	$ -	$ -	$ -	$ -
120	54318	AODA BLOCK GRANT	4851	RECOVERY WORKS INC	10,139	10,000		5,000	10,000	10,000	-	10,000	10,000
121				EXPENDITURE ACCOUNT TOTAL	$ 10,139	$ 10,000	$ -	$ 5,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
122	54320	MH CRISIS INTERVENTION	3250	DUES & REGISTRATIONS	$ 185								
123			4530	CLIENT CARE SERVICES	$ 150								
124	54320	MH CRISIS INTERVENTION	4835	CMH-OCONTO FALLS	300	600		(150)		300	(300)	300	300
125	54320	MH CRISIS INTERVENTION	4916	BELLIN HEALTH BOND COMM		0		150	300		-		
126	54320	MH CRISIS INTERVENTION	4952	ST CLARE MEMORIAL	150	300		300	600	300	-	300	300
127				EXPENDITURE ACCOUNT TOTAL	785	900	$0	$300	$900	$600	($300)	$600	$600
128	54322	MH COUNS/THER RESOURCES	1200	WAGES - FULL TIME	144,065	145,130		76,566	153,132	138,354	(6,776)	138,354	138,354
129	54322	MH COUNS/THER RESOURCES	1201	WAGES - LONGEVITY	2,074	0					-		
130	54322	MH COUNS/THER RESOURCES	1202	WAGES - SICK PAY BONUS	689	689				276	(413)	276	276
131				TOTAL WAGES	146,828	145,819	$0	76,566	153,132	138,630	(7,189)	138,630	138,630
132	54322	MH COUNS/THER RESOURCES	1300	EMPLOYEE FRINGE BENEFITS	(6,453)						-		
133	54322	MH COUNS/THER RESOURCES	1362	FICA	9,703	9,041		4,637	9,274	8,595	(446)	8,595	8,595
134	54322	MH COUNS/THER RESOURCES	1363	MEDICARE	2,269	2,114		1,084	2,168	2,010	(104)	2,010	2,010
135	54322	MH COUNS/THER RESOURCES	1364	RETIREMENT (ER)	11,180	9,916		5,206	10,412	9,150	(766)	9,150	9,150
136	54322	MH COUNS/THER RESOURCES	1366	HEALTH/DENTAL INSURANCE	43,254	43,083		20,988	41,976	36,459	(6,624)	36,459	36,459
137	54322	MH COUNS/THER RESOURCES	1370	LIFE INSURANCE	99	134		52	104	104	(30)	104	104
138	54322	MH COUNS/THER RESOURCES	1372	WORKERS COMP INSURANCE	2,539	421		1,292	2,584	401	(20)	401	401
139	54322	MH COUNS/THER RESOURCES	1375	INCOME CONTINUATION		913				793	(120)	793	793
140	54322	MH COUNS/THER RESOURCES	1376	HRA	4,400	3,680		3,680	3,680	1,600	(2,080)	1,600	1,600
141				TOTAL FRINGE BENEFITS	66,991	69,302	$0	36,939	70,198	59,112	(10,190)	59,112	59,112
142	54322	MH COUNS/THER RESOURCES		TOTAL PERSONNEL COSTS	213,820	215,121	$0	113,505	223,330	197,742	(17,379)	197,742	197,742

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
143	54322	MH COUNS/THER RESOURCES	3111	PROGRAM MATERIALS	1,336	1,000				500	(500)	500	500
144	54322	MH COUNS/THER RESOURCES	3250	DUES & REGISTRATIONS	984	3,000		785	1,570	2,000	(1,000)	2,000	2,000
145	54322	MH COUNS/THER RESOURCES	3252	PRO LICENSES/CERTIFICATIONS		0		85	170	200	200	200	200
146	54322	MH COUNS/THER RESOURCES	3320	MILEAGE	4,865	4,500		2,546	5,092	5,200	700	5,200	5,200
147	54322	MH COUNS/THER RESOURCES	3331	MEALS NOT OVERNIGHT	145	0		58	116	100	100	100	100
148	54322	MH COUNS/THER RESOURCES	3340	LODGING	197	0		70	140	300	300	300	300
149	54322	MH COUNS/THER RESOURCES	3999	OTHER EXPENSES	7,351	4,500		5,861	11,722	12,000	7,500	12,000	12,000
150	54322	MH COUNS/THER RESOURCES	4313	NEW PARTNERSHOP TRAINING				1,900	1,900	2,000		2,000	2,000
151	54322	MH COUNS/THER RESOURCES	4530	CLIENT CARE SERVICES	12,215	15,000		3,389	6,778	7,000	(8,000)	7,000	7,000
152	54322	MH COUNS/THER RESOURCES	4835	COMMUNITY MEMORIAL HOSP OF		0					-		
153	54322	MH COUNS/THER RESOURCES	4850	NORMA P CRUZ, MD	100,238	95,000		56,426	112,852	95,000	-	95,000	95,000
154	54322	MH COUNS/THER RESOURCES	4851	RECOVERY WORKS INC				40	80				
155	54322	MH COUNS/THER RESOURCES	4952	ST CLARE MEMORIAL				30	60				
156	54322	MH COUNS/THER RESOURCES	4908	INNOVATIVE COUNSELING	1,117	0					-		
157	54322	MH COUNS/THER RESOURCES		TOTAL OPERATING COSTS	128,448	123,000	$0	71,190	140,480	124,300	(700)	124,300	124,300
158				EXPENDITURE ACCOUNT TOTAL	$ 342,267	$ 338,121	$ -	$ 184,695	$ 363,810	$ 322,042	$ (18,079)	$ 322,042	$ 322,042
159	54323	MH COMMUNITY SUPPORT	4530	CLIENT CARE SERVICES	452	0		70	70		-		
160				EXPENDITURE ACCOUNT TOTAL	$ 452	$ -	$ -	$ 70	$ 70	$ -	$ -	$ -	$ -
161	54324	MH BLOCK GRANT	4851	RECOVERY WORKS INC	15,105	13,353		22,540	22,540	13,353	-	13,353	13,353
162				EXPENDITURE ACCOUNT TOTAL	$ 15,105	$ 13,353	$ -	$ 22,540	$ 22,540	$ 13,353	$ -	$ 13,353	$ 13,353
163	54325	MH INPATIENT	2909	PURCHASED SERVICES		0					-		
164	54325	MH INPATIENT	4843	BROWN COUNTY	52,871	325,000		7,504	50,000	86,735	(238,265)	86,735	86,735
165	54325	MH INPATIENT	4845	BELLIN PSYCHIATRIC CENTER	16,599	100,000		16,419	50,000	60,000	(40,000)	60,000	60,000
166	54325	MH INPATIENT	4847	WINNEBAGO MH CENTER	224,301	150,000		2,064	100,000	60,000	(90,000)	60,000	60,000
167				EXPENDITURE ACCOUNT TOTAL	$ 293,772	$ 575,000	$ -	$ 25,986	$ 200,000	$ 206,735	$ (368,265)	$ 206,735	$ 206,735
168	54326	MH CERTIFIED PROGRAM	1200	WAGES-FULL TIME	13,101	13,101	359		13,460	13,101	-	13,101	13,101
169	54326	MH CERTIFIED PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	6,453	6,094			6,094	6,094	-	6,094	6,094
170				EXPENDITURE ACCOUNT TOTAL	$ 19,554	$ 19,195	$ 359	$ -	$ 19,554	$ 19,195	$ -	$ 19,195	$ 19,195
171	54327	MH CBRF	4829	COUNTRY HEALTHCARE	9,831	0					-		
172	54327	MH CBRF	4832	LILI I CBRF	29,974	0					-		
173	54327	MH CBRF	4844	BROTOLOC HEALTH CARE SYSTEM	3,888	15,000		11,712	23,424		(15,000)		
174	54327	MH CBRF	4866	MARINETTE COUNTY	8,755	7,500		6,520	13,040	15,000	7,500	15,000	15,000
175	54327	MH CBRF	4940	ALMOST HOME AGAIN	12,096	0					-		
176				EXPENDITURE ACCOUNT TOTAL	$ 64,543	$ 22,500	$ -	$ 18,231	$ 36,464	$ 15,000	$ (7,500)	$ 15,000	$ 15,000
177	54340	MA ADMIN PASS THROUGH	4320	ASSESSMENTS		0					-		
178				EXPENDITURE ACCOUNT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
179	54342	ADRC	2200	UTILITY SERVICES		-					-		
180	54342	ADRC	2110	PROFESSIONAL SERVICES		5,000					(5,000)		
181	54342	ADRC	3440	JANITORIAL SUPPLIES	5,692	-		2,958	5,000	5,250	5,250	5,250	5,250
182	54342	ADRC	4010	ADMINISTRATION		5,000					(5,000)		
183	54342	ADRC	5300	RENTS/LEASES	21,480	22,200		12,950	22,200	22,200	-	22,200	22,200
184				EXPENDITURE ACCOUNT TOTAL	$ 27,172	$ 32,200	$ -	$ 15,908	$ 27,200	$ 27,450	$ (4,750)	$ 27,450	$ 27,450

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
185	54343	CRISIS/ADULT PROTECTIVE SERV	1200	WAGES - FULL TIME	199,091	209,340		99,146	198,292	200,108	(9,232)	200,108	200,108
186	54343	CRISIS/ADULT PROTECTIVE SERV	1201	WAGES - LONGEVITY	2,272	0					-		
187	54343	CRISIS/ADULT PROTECTIVE SERV	1205	WAGES-PAID FROM HOURS BANK	3,813						-		
188	54343	CRISIS/ADULT PROTECTIVE SERV	1202	WAGES - SICK PAY BONUS	414	414				483	69	483	483
189				TOTAL WAGES	205,589	209,754	$0	99,146	198,292	200,591	(9,163)	200,591	200,591
190	54343	CRISIS/ADULT PROTECTIVE SERV	1362	FICA	11,854	13,005		5,745	11,490	12,437	(568)	12,437	12,437
191	54343	CRISIS/ADULT PROTECTIVE SERV	1363	MEDICARE	2,772	3,041		1,344	2,688	2,909	(132)	2,909	2,909
192	54343	CRISIS/ADULT PROTECTIVE SERV	1364	RETIREMENT (ER)	14,096	14,263		6,742	13,484	13,239	(1,024)	13,239	13,239
193	54343	CRISIS/ADULT PROTECTIVE SERV	1368	HEALTH/DENTAL INSURANCE	62,442	84,792		31,245	62,490	56,153	(28,639)	56,153	56,153
194	54343	CRISIS/ADULT PROTECTIVE SERV	1370	LIFE INSURANCE	111	103		52	104	109	6	109	109
195	54343	CRISIS/ADULT PROTECTIVE SERV	1372	WORKERS COMP INSURANCE	7,842	8,309		4,009	8,018	7,493	(816)	7,493	7,493
196	54343	CRISIS/ADULT PROTECTIVE SERV	1375	INCOME CONTINUATION		1,340				1,360	20	1,360	1,360
197	54343	CRISIS/ADULT PROTECTIVE SERV	1376	HRA	6,400	6,880		5,280	5,280	2,680	(4,200)	2,680	2,680
198				TOTAL FRINGE BENEFITS	105,518	131,733	0	54,416	103,554	96,380	(35,353)	96,380	96,380
199	54343	CRISIS/ADULT PROTECTIVE SERV		TOTAL PERSONNEL COSTS	311,107	341,487	0	153,563	301,846	296,971	(44,516)	296,974	296,974
200	54343	CRISIS/ADULT PROTECTIVE SERV	3250	DUES & REGISTRATIONS	664	0		789	1,578	2,000	2,000	2,000	2,000
201	54343	CRISIS/ADULT PROTECTIVE SERV	3320	MILEAGE	21,761	25,000		9,760	19,520	20,000	(5,000)	20,000	20,000
202	54343	CRISIS/ADULT PROTECTIVE SERV	3330	MEALS OVERNIGHT	99	0		30	60		-		
203	54343	CRISIS/ADULT PROTECTIVE SERV	3331	MEALS NOT OVERNIGHT	70	0		27	54		-		
204	54343	CRISIS/ADULT PROTECTIVE SERV	3340	LODGING	361	0		70	140		-		
205	54343	CRISIS/ADULT PROTECTIVE SERV	3999	OTHER EXPENSES	1,498	0		166	332		-		
206	54343	CRISIS/ADULT PROTECTIVE SERV	4530	CLIENT CARE SERVICES		0					-		
207	54343	CRISIS/ADULT PROTECTIVE SERV	4812	COMMUNITY RESOURCE SPEC				22,220	44,440	65,000		65,000	65,000
208	54343	CRISIS/ADULT PROTECTIVE SERV	4851	RECOVERY WORKS INC				247	494	11,647		11,647	11,647
209	54343	CRISIS/ADULT PROTECTIVE SERV	4932	ADVOCATES INDEPT LIVING	48,561	58,500					(58,500)		
210				EXPENDITURE ACCOUNT TOTAL	$ 384,120	$ 424,987	$ -	$ 186,872	$ 368,464	$ 395,618	$ (106,016)	$ 395,618	$ 395,618
211	54344	CCS PROGRAM	1200	WAGES-FULL TIME						25,000		25,000	25,000
212	54344	CCS PROGRAM	1300	FRINGE BENEFITS						25,000		25,000	25,000
213				EXPENDITURE ACCOUNT TOTAL	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ 50,000
214	54360	NON RESIDENT	4847	WINNEBAGO MH CENTER	$ 1,249								
215				EXPENDITURE ACCOUNT TOTAL	$ 1,249	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
216	54369	LONG TERM CARE EXPANSION	1200	WAGES-FULL TIME	4,842						-		
217				TOTAL WAGES	4,842	0	0	0	0	0	0	0	0
218	54369	LONG TERM CARE EXPANSION	1362	FICA	$ 289								
219	54369	LONG TERM CARE EXPANSION	1363	MEDICARE	$ 68								
220	54369	LONG TERM CARE EXPANSION	1364	RETIREMENT (ER)	$ 336								
221	54369	LONG TERM CARE EXPANSION	1368	HEALTH/DENTAL INSURANCE	$ 1,040								
222	54369	LONG TERM CARE EXPANSION	1372	WORKERS COMP INSURANCE	$ 209								
223				TOTAL FRINGE BENEFITS	1,941	0	$0	-	0	0	-	0	0
224	54369	LONG TERM CARE EXPANSION		TOTAL PERSONNEL COSTS	6,783	0	0	0	0	0	0	0	0
225	54369	LONG TERM CARE EXPANSION	3320	MILEAGE	$ 330								
226	54369	LONG TERM CARE EXPANSION	4812	COMMUNITY RESOURCES SPEC	$ 33,478								

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
227	54369	LONG TERM CARE EXPANSION	8111	OUTLAY - COMPUTER									
228	54369	LONG TERM CARE EXPANSION	8112	OUTLAY $500 UP	2,230								
229	54369	LONG TERM CARE EXPANSION	8113	OUTLAY UNDER $500	$ 1,521								
230				EXPENDITURE ACCOUNT TOTAL	44,342	0	0	0	0	0	0	0	0
231	54370	COMMUNITY SERVICES	1200	WAGES - FULL TIME	247,058	284,720		109,548	219,096	188,586	(96,134)	188,586	188,586
232	54370	COMMUNITY SERVICES	1201	WAGES - LONGEVITY	2,983	0					-		
233	54370	COMMUNITY SERVICES	1202	WAGES - SICK PAY BONUS	1,379	1,379		1,379	1,379	414	(965)	414	414
234				TOTAL WAGES	251,420	286,099	$0	110,927	220,475	189,000	(97,099)	189,000	189,000
235	54370	COMMUNITY SERVICES	1300	EMPLOYEE FRINGE BENEFITS	(1,377)						-		
236	54370	COMMUNITY SERVICES	1362	FICA	15,124	17,738		6,710	13,420	11,718	(6,020)	11,718	11,718
237	54370	COMMUNITY SERVICES	1363	MEDICARE	3,537	4,148		1,569	3,138	2,741	(1,407)	2,741	2,741
238	54370	COMMUNITY SERVICES	1364	RETIREMENT (ER)	17,768	19,455		7,543	15,086	12,474	(6,981)	12,474	12,474
239	54370	COMMUNITY SERVICES	1368	HEALTH/DENTAL INSURANCE	69,723	91,779		24,236	48,472	34,894	(56,885)	34,894	34,894
240	54370	COMMUNITY SERVICES	1370	LIFE INSURANCE	163	220		28	56	84	(136)	84	84
241	54370	COMMUNITY SERVICES	1372	WORKERS COMP INSURANCE	7,865	8,529		3,448	6,896	7,146	(1,383)	7,146	7,146
242	54370	COMMUNITY SERVICES	1375	INCOME CONTINUATION		1,845				1,365	(480)	1,365	1,365
243	54370	COMMUNITY SERVICES	1376	HRA	7,200	8,800		6,400	12,800	1,840	(6,960)	1,840	1,840
244				TOTAL FRINGE BENEFITS	120,003	152,514	$0	49,934	99,868	72,262	(80,252)	72,262	72,262
245	54370	COMMUNITY SERVICES		TOTAL PERSONNEL COSTS	371,423	438,613	$0	160,861	320,343	261,262	(177,351)	261,262	261,262
246	54370	COMMUNITY SERVICES	3250	DUES & REGISTRATIONS	2,035	3,000		1,535	3,070	3,000	-	3,000	3,000
247			3111	PROGRAM MATERIALS				41	82				
248	54370	COMMUNITY SERVICES	3320	MILEAGE	8,618	8,500		5,645	11,290	15,000	6,500	15,000	15,000
249	54370	COMMUNITY SERVICES	3330	MEALS OVERNIGHT		-					-		
250	54370	COMMUNITY SERVICES	3331	MEALS NOT OVERNIGHT	52	-		10	20	50	50	50	50
251	54370	COMMUNITY SERVICES	3340	LODGING	70	-					-		
252	54370	COMMUNITY SERVICES	3999	OTHER EXPENSES	5	-		100	200		-		
253	54370	COMMUNITY SERVICES	4200	SERVICE PAYMENTS	20,979	20,000		5,821	11,642		(20,000)		
254			4209	FAMILY CARE CONTRIBUTION					921,139	1,426,331		1,426,331	1,426,331
255	54370	COMMUNITY SERVICES	4620	GUARDIANSHIP FEES	3,771	5,000		9,300	18,600	5,000	-	5,000	5,000
256	54370	COMMUNITY SERVICES	4680	COP FUNDING	(3,510)	(10,000)		(1,783)	(3,566)	(15,000)	(5,000)	(15,000)	(15,000)
257	54370	COMMUNITY SERVICES	4681	COP-W FUNDING	(8,842)	(63,600)		(11,999)	(11,999)		63,600		
258	54370	COMMUNITY SERVICES	4682	CIP II FUNDING	(16,703)	(50,840)		(4,809)	(4,809)		50,840		
259	54370	COMMUNITY SERVICES	4683	CIP 1A FUNDING	(9,443)	(15,000)		(3,980)	(3,980)		15,000		
260	54370	COMMUNITY SERVICES	4684	CIP 1B FUNDING	(13,423)	(45,000)		(5,979)	(5,979)		45,000		
261	54370	COMMUNITY SERVICES	4685	CIP 1BLM - COP FUNDING		-					-		
262	54370	COMMUNITY SERVICES	4686	CIP 1BLM - CS FUNDING	(45,856)	(110,000)		(21,178)	(21,178)		110,000		
263	54370	COMMUNITY SERVICES	4687	BIW FUNDING	(2,060)	-					-		
264	54370	COMMUNITY SERVICES	4689	CLTS AUTISM-F FUNDING	(50,290)	(50,000)		(10,676)	(21,352)		50,000		
265	54370	COMMUNITY SERVICES	4690	CIP1B-COMM INTERGR INIITIAT	(140)	(10,000)		(1,119)	(1,119)		10,000		
266	54370	COMMUNITY SERVICES	4691	CIP II COMMUNITY RELOCATION	(1,788)	(4,250)		(5,365)	(5,365)		4,250		
267	54370	COMMUNITY SERVICES	4692	CIP II NURSING HOME DIVERSION	(2,666)	(4,250)		(5,192)	(5,192)		4,250		
268	54370	COMMUNITY SERVICES	4693	CLTS LM FUNDING	(14,507)	(10,000)		(2,218)	(4,436)	(15,000)	(5,000)	(15,000)	(15,000)

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
269	54370	COMMUNITY SERVICES	4802	VISIONS INC-CBRF	110,879	113,071		34,195	34,195		(113,071)		
270	54370	COMMUNITY SERVICES	4804	VISIONS INC-SHC APARTMENT	206,133	193,124		74,203	74,203		(193,124)		
271	54370	COMMUNITY SERVICES	4809	HORST AFH	9,000	9,000		3,750	3,750		(9,000)		
272	54370	COMMUNITY SERVICES	4810	JONES AFH	8,093	8,094		3,372	3,372		(8,094)		
273	54370	COMMUNITY SERVICES	4811	WEGNER (KELLOGG) AFH	6,912	6,912		2,880	2,880		(6,912)		
274	54370	COMMUNITY SERVICES	4812	COMMUNITY RESOURCES SPEC	(17,902)	-		23,000	23,000		-		
275	54370	COMMUNITY SERVICES	4815	PADDINGTON STATION	180	-							
276	54370	COMMUNITY SERVICES	4820	COMMISSION ON AGING	123	-		22	22		-		
277	54370	COMMUNITY SERVICES	4823	HOMES FOR INDEPENDENT LIVING	8,742	7,500		3,616	3,616		(7,500)		
278	54370	COMMUNITY SERVICES	4829	COUNTRY HEALTHCARE	89,988	75,000		25,135	25,135		(75,000)		
279	54370	COMMUNITY SERVICES	4834	CEREBRAL PALSY - DAY SERV	696	800					(800)		
280	54370	COMMUNITY SERVICES	4835	COMMUNITY MEMORIAL HOSP OF		0		3,713	3,713		-		
281	54370	COMMUNITY SERVICES	4837	LUCAS, SHERRY AFH	8,910	11,000					(11,000)		
282	54370	COMMUNITY SERVICES	4840	BEYOND ABILITIES		0					-		
283	54370	COMMUNITY SERVICES	4842	GRISETO ADULT FAMILY HOME	13,272	13,267		5,530	5,530		(13,267)		
284	54370	COMMUNITY SERVICES	4844	BROTOLOC HEALTH CARE SYSTEM	24,416	0		8,731	17,462	8,030	8,030	8,030	8,030
285	54370	COMMUNITY SERVICES	4856	LUTHERN SOCIAL SERVICES	344	0		5,747	11,494	5,100	5,100	5,100	5,100
286	54370	COMMUNITY SERVICES	4868	CURATIVE WORKSHOP	28	0					-		
287	54370	COMMUNITY SERVICES	4874	CLARITY CARE - SHC APART	8,917	7,500		3,689	3,689		(7,500)		
288	54370	COMMUNITY SERVICES	4879	PECHA ADULT FAMILY HOME	7,757	7,728		3,220	3,220		(7,728)		
289	54370	COMMUNITY SERVICES	4880	WAYNE AFH	8,556	8,556		3,565	3,565		(8,556)		
290	54370	COMMUNITY SERVICES	4886	RESCARE		0					-		
291	54370	COMMUNITY SERVICES	4887	COTA ADULT FAMILY HOME	10,392	10,392		4,330	4,330		(10,392)		
292	54370	COMMUNITY SERVICES	4888	IMPROVED LIVING SERVICES	5,734	5,859		2,410	2,410		(5,859)		
293	54370	COMMUNITY SERVICES	4890	CHONA ZIMMERMAN	9,000	10,500		3,750	3,750		(10,500)		
294	54370	COMMUNITY SERVICES	4893	WEINANDT ADULT FAMILY HOME	8,269	8,220		3,425	3,425		(8,220)		
295	54370	COMMUNITY SERVICES	4895	MENGEL AFH	18,252	18,252		7,781	7,781		(18,252)		
296	54370	COMMUNITY SERVICES	4896	PRODUCTIVE LIVING SYSTEMS INC	23,108	18,725		16,137	32,274	29,500	10,775	29,500	29,500
297	54370	COMMUNITY SERVICES	4897	MCARTHEY AFH		0							
298	54370	COMMUNITY SERVICES	4899	LITTLE RIVER ADULT FAMILY HOME	8,400	8,400		3,500	3,500		(8,400)		
299	54370	COMMUNITY SERVICES	4900	RICHARDS ADULT FAMILY HOME	8,352	8,352		3,480	3,480		(8,352)		
300	54370	COMMUNITY SERVICES	4903	TALBOT AFH		0					-		
301	54370	COMMUNITY SERVICES	4907	GARDEN PARK HOUSE	9,503	8,000		3,169	6,338	9,507	1,507	9,507	9,507
302	54370	COMMUNITY SERVICES	4914	COLLINS AFH	20,880	20,880		10,440	20,880		(20,880)		
303	54370	COMMUNITY SERVICES	4917	LUND VANDYKE		0		2,891	5,782		-		
304	54370	COMMUNITY SERVICES	4921	HEARTWOOD HOMES		0					-		
305	54370	COMMUNITY SERVICES	4924	NORTHERN WISCONSIN CENTER	256,018	206,000		74,649	309,000	308,187	102,187	308,187	308,187
306	54370	COMMUNITY SERVICES	4925	SUN VALLEY HOMES II	23,209	16,000		9,301	9,301		(16,000)		
307	54370	COMMUNITY SERVICES	4927	REM WISCONSIN II	8,599	6,400					(6,400)		
308	54370	COMMUNITY SERVICES	4930	TARMANN TRANSPORT LLC	1,075	0					-		
309	54370	COMMUNITY SERVICES	4933	REM WISCONSIN III	667	0					-		
310	54370	COMMUNITY SERVICES	4934	ANEW CHOICE CARE	21,331	21,331		8,824	8,824		(21,331)		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
311	54370	COMMUNITY SERVICES	4937	LAKEWOOD ASSISTED LIVING	7,381								
312	54370	COMMUNITY SERVICES	4941	UPLAND POINT CORP	3,838	6,800					(6,800)		
313	54370	COMMUNITY SERVICES	4942	CURO CARE LLC	7,421	9,067		3,326	3,326		(9,067)		
314	54370	COMMUNITY SERVICES	4945	NEW LIFE OF CRIVITZ LP	5,280								
315	54370	COMMUNITY SERVICES	4947	LUTHER MANOR	4,272			2,080	2,080				
316	54370	COMMUNITY SERVICES	4948	NEWCARE	2,897			1,362	1,362				
317				TOTAL OPERATING COSTS	825,222	508,290	0	313,377	1,523,757	1,779,705	(154,916)	1,779,705	1,779,705
318				EXPENDITURE ACCOUNT TOTAL	$ 1,196,645	$ 946,903	$ -	$ 474,238	$ 1,844,100	$ 2,040,967	$ (332,267)	$ 2,040,967	$ 2,040,967
319	54371	CIP IA	4010	ADMINISTRATION	6,638	9,500		3,012	3,012		(9,500)		
320	54371	CIP IA	4200	SERVICE PAYMENTS	3,652	4,200		1,987	1,987		(4,200)		
321	54371	CIP IA	4201	HIGH COST		0					-		
322	54371	CIP IA	4600	CASE MANAGEMENT	11,643	16,920		4,478	4,478		(16,920)		
323	54371	CIP IA	4610	PROVIDED SERVICES	128,333	111,537		47,008	47,008		(111,537)		
324	54371	CIP IA	4802	VISIONS INC-CBRF	86,295	69,367		13,271	13,271		(69,367)		
325	54371	CIP IA	4803	VISIONS INC-SHC	2,925	0		1,580	1,580		-		
326	54371	CIP IA	4804	VISIONS INC-SHC APARTMENT	445,530	312,274	(112,191)	177,207	177,207		(312,274)		
327	54371	CIP IA	4810	JONES AFH	52,339	52,907		21,852	21,852		(52,907)		
328	54371	CIP IA	4812	COMMUNITY RESOURCES SPEC	7,507	0					-		
329	54371	CIP IA	4834	CEREBRAL PALSY - DAY SERV	22,831	19,000		9,444	9,444		(19,000)		
330	54371	CIP IA	4837	LUCAS, SHERRY AFH	53,063	62,000		22,072	22,072		(62,000)		
331	54371	CIP IA	4840	BEYOND ABILITIES		0					-		
332	54371	CIP IA	4873	CLARITY CARE - SHC	23,891	20,000		10,447	10,447		(20,000)		
333	54371	CIP IA	4874	CLARITY CARE - SHC APART	65,609	54,000		27,250	27,250		(54,000)		
334	54371	CIP IA	4900	RICHARDS ADULT FAMILY HOME	41,203	42,000		17,716	17,716		(42,000)		
335	54371	CIP IA	4910	WEGNER CPA LLP	17,599	16,000		7,942	7,942		(16,000)		
336				EXPENDITURE ACCOUNT TOTAL	$ 969,059	$ 789,705	$ (112,191)	$ 365,265	$ 365,266	$ -	$ (789,705)	$ -	$ -
337	54372	CIP IB	4010	ADMINISTRATION	11,426	16,500		5,181	5,181		(16,500)		
338	54372	CIP IB	4200	SERVICE PAYMENTS	11,694	13,000		4,751	4,751		(13,000)		
339	54372	CIP IB	4600	CASE MANAGEMENT	17,625	51,240		9,121	9,121		(51,240)		
340	54372	CIP IB	4610	PROVIDED SERVICES	172,291	199,485		58,169	58,169		(199,485)		
341	54372	CIP IB	4801	VISIONS INC-LTS TRANSPORTATION	28,241	24,540		7,524	7,524		(24,540)		
342	54372	CIP IB	4802	VISIONS INC-CBRF	86,554	85,078		42,505	42,505		(85,078)		
343	54372	CIP IB	4803	VISIONS INC-SHC	4,011	0		2,473	2,473		-		
344	54372	CIP IB	4804	VISIONS INC-SHC APARTMENT	582,880	754,837		218,474	218,474		(754,837)		
345	54372	CIP IB	4809	HORST AFH	19,313	15,840		8,360	8,360		(15,840)		
346	54372	CIP IB	4812	COMMUNITY RESOURCES SPEC	18,268	0					-		
347	54372	CIP IB	4823	HOMES FOR INDEPENDENT LIVING	89,414	89,414	($5,592)	36,990	36,990		(89,414)		
348	54372	CIP IB	4834	CEREBRAL PALSY - DAY SERV	56,566	49,000		20,932	20,932		(49,000)		
349	54372	CIP IB	4840	BEYOND ABILITIES		0					-		
350	54372	CIP IB	4886	RESCARE	1,402	0		437	437		-		
351	54372	CIP IB	4890	CHONA ZIMMERMAN	20,691	20,136		8,675	8,675		(20,136)		
352	54372	CIP IB	4897	LUANN MCARTHEY - AFH	37,721	37,460		15,737	15,737		(37,460)		

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
353	54372	CIP IB	4901	PARAGON INDUSTRIES	39,123	32,000		16,173	16,173		(32,000)		
354	54372	CIP IB	4910	WEGNER CPA LLP	10,827	8,000		4,419	4,419		(8,000)		
355	54372	CIP IB	4927	REM WISCONSIN II	362,908	299,500		119,042	110,942		(299,500)		
356	54372	CIP IB	4942	CURO CARE LLC	48,931	38,000		21,867	21,867		(38,000)		
357				EXPENDITURE ACCOUNT TOTAL	$ 1,619,887	$ 1,734,030	$ (5,592)	$ 600,832	$ 592,730	$ -	$ (1,734,030)	$ -	$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
358	54373	CIP IB LOCAL MATCH	4010	ADMINISTRATION	23,345	26,040		9,259	9,259		(26,040)		
359	54373	CIP IB LOCAL MATCH	4200	SERVICE PAYMENTS	56,218	72,000		33,981	33,981		(72,000)		
360	54373	CIP IB LOCAL MATCH	4201	HIGH COST	7,988	0					-		
361	54373	CIP IB LOCAL MATCH	4600	CASE MANAGEMENT	61,366	91,837		26,542	26,542		(91,837)		
362	54373	CIP IB LOCAL MATCH	4610	PROVIDED SERVICES	374,171	425,716		144,952	144,952		(425,716)		
363	54373	CIP IB LOCAL MATCH	4801	VISIONS INC LTS TRANSPORT	8,120	9,200		2,766	2,766		(9,200)		
364	54373	CIP IB LOCAL MATCH	4802	VISIONS INC-CBRF	283,432	270,548		77,335	77,335		(270,548)		
365	54373	CIP IB LOCAL MATCH	4803	VISIONS INC-SHC	81,449	104,523		20,237	20,237		(104,523)		
366	54373	CIP IB LOCAL MATCH	4804	VISIONS INC-SHC APARTMENT	656,673	559,067		241,762	241,762		(559,067)		
367	54373	CIP IB LOCAL MATCH	4809	HORST AFH	16,968	0					-		
368	54373	CIP IB LOCAL MATCH	4811	WEGNER (KELLOGG) AFH	22,453	20,000		7,525	7,525		(20,000)		
369	54373	CIP IB LOCAL MATCH	4812	COMMUNITY RESOURCES SPEC	15,504	0		121	121		-		
370	54373	CIP IB LOCAL MATCH	4813	IMPROVED LIVING SERVICES	757	16,200		6,295	6,295		(16,200)		
371	54373	CIP IB LOCAL MATCH	4820	COMMISSION ON AGING	550	800		12	12		(800)		
372	54373	CIP IB LOCAL MATCH	4834	CEREBRAL PALSY - DAY SERV	12,663	9,400		5,724	5,724		(9,400)		
373	54373	CIP IB LOCAL MATCH	4840	BEYOND ABILITIES		0					-		
374	54373	CIP IB LOCAL MATCH	4842	GRISETO ADULT FAMILY HOME	6,315	17,000		2,673	2,673		(17,000)		
375	54373	CIP IB LOCAL MATCH	4856	LUTHERN SOCIAL SERVICES	7,309	5,000		2,274	2,274		(5,000)		
376			4868	CURATIVE WORKSHOP	228								
377	54373	CIP IB LOCAL MATCH	4879	PECHA ADULT FAMILY HOME	11,974	20,136		4,966	4,966		(20,136)		
378	54373	CIP IB LOCAL MATCH	4880	WAYNE AFH	25,364	30,000		10,581	105,781		(30,000)		
379	54373	CIP IB LOCAL MATCH	4882	LAMERS BUS LINES		0					-		
380	54373	CIP IB LOCAL MATCH	4886	RESCARE	11,305	11,000		3,913	3,913		(11,000)		
381	54373	CIP IB LOCAL MATCH	4887	COTA ADULT FAMILY HOME	12,067	12,500		4,864	4,864		(12,500)		
382	54373	CIP IB LOCAL MATCH	4888	IMPROVED LIVING SERVICES	22,767	23,300		9,083	9,083		(23,300)		
383	54373	CIP IB LOCAL MATCH	4890	ZIMMERMAN AFH		0					-		
384	54373	CIP IB LOCAL MATCH	4893	WEINANDT ADULT FAMILY HOME	10,855	10,800		4,471	4,471		(10,800)		
385	54373	CIP IB LOCAL MATCH	4895	MENGEL ADULT FAMILY HOME	23,337	23,500		10,626	10,626		(23,500)		
386	54373	CIP IB LOCAL MATCH	4896	PRODUCTIVE LIVING SYSTEMS INC	33,117	34,000		14,521	14,521		(34,000)		
387	54373	CIP IB LOCAL MATCH	4897	LUANN MCARTHEY-AFH	22,301	26,100		9,160	9,160		(26,100)		
388	54373	CIP IB LOCAL MATCH	4899	LITTLE RIVER ADULT FAMILY HOME	12,129	12,000		4,984	4,984		(12,000)		
389	54373	CIP IB LOCAL MATCH	4901	PARAGON INDUSTRIES	11,273	5,100		4,568	4,568		(5,100)		
390	54373	CIP IB LOCAL MATCH	4903	TALBOT AFH		0					-		
391	54373	CIP IB LOCAL MATCH	4910	WEGNER CPA LLP	100,692	70,000		48,391	48,391		(70,000)		
392	54373	CIP IB LOCAL MATCH	4914	COLLINS AFH	23,184	27,000		11,541	11,541		(27,000)		
393	54373	CIP IB LOCAL MATCH	4918	ASPIRO	3,555	4,500					(4,500)		
394			4925	SUN VALLEY HOMES II				73	73				
395	54373	CIP IB LOCAL MATCH	4927	REM WISCONSIN II	91,430	76,500		8,679	8,679		(76,500)		
396	54373	CIP IB LOCAL MATCH	4930	TARMANN TRANSPORT LLC	6,800	0					-		
397	54373	CIP IB LOCAL MATCH	4933	REM WISCONSIN III	3,541	0					-		
398	54373	CIP IB LOCAL MATCH	4934	ANEW CHOICE CARE	36,261	35,000		15,025	15,025		(35,000)		
399	54373	CIP IB LOCAL MATCH	4941	UPLAND POINT CORP	8,726	0					-		

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
400	54373	CIP IB LOCAL MATCH	4944	OPPORTUNITY CENTER	2,105	2,000					(2,000)		
401				EXPENDITURE ACCOUNT TOTAL	$ 2,108,293	$ 2,050,767	$ -	$ 746,900	$ 842,104	$ -	$ (2,050,767)	$ -	$ -
402	54374	BIW	4010	ADMINISTRATION	2,537	0					-		
403	54374	BIW	4200	SERVICE PAYMENTS	3,564	0					-		
404	54374	BIW	4201	HIGH COST		0					-		
405	54374	BIW	4600	CASE MANAGEMENT	2,752	0					-		
406	54374	BIW	4610	PROVIDED SERVICES	4,620	0					-		
407	54374	BIW	4803	VISIONS - SHC	2,076	0					-		
408	54374	BIW	4804	VISIONS - SHC APARTMENT	72,837	0					-		
409	54374	BIW	4812	COMMUNITY RESOURCES SPEC	2,101	0					-		
410	54374	BIW	4886	RESCARE	35,243	0					-		
411	54374	BIW	4910	WEGNER CPA LLP	421	0					-		
412	54374	BIW	4930	TARMANN TRANSPORT LLC		0					-		
413				EXPENDITURE ACCOUNT TOTAL	$ 126,151	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
414	54376	COP MATCH	4010	ADMINISTRATION		0					-		
415	54376	COP MATCH	4200	SERVICE PAYMENTS		0					-		
416	54376	COP MATCH	4201	HIGH COST	5,523	0					-		
417	54376	COP MATCH	4600	CASE MANAGEMENT		0					-		
418	54376	COP MATCH	4610	PROVIDED SERVICES		0					-		
419	54376	COP MATCH	4801	VISIONS INC LTS TRANSPORTATION		0					-		
420	54376	COP MATCH	4802	VISIONS INC-CBRF		0					-		
421	54376	COP MATCH	4803	VISIONS INC-SHC		0					-		
422	54376	COP MATCH	4804	VISIONS INC-SCH APT		0					-		
423	54376	COP MATCH	4812	COMMUNITY RESOURCES SPEC		0					-		
424	54376	COP MATCH	4813	IMPROVED LIVING SERVICES		0					-		
425	54376	COP MATCH	4834	CEREBRAL PALSY - DAY SERV		0					-		
426	54376	COP MATCH	4886	RESCARE		0					-		
427	54376	COP MATCH	4888	IMPROVED LIVING SERVICES		0					-		
428	54376	COP MATCH	4930	TARMANN TRANSPORT LLC	4,702	0					-		
429				EXPENDITURE ACCOUNT TOTAL	$ 10,225	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430	54377	COMMUNITY SERVICES MATCH	4010	ADMINISTRATION	16,143	24,200		6,647	6,647		(24,200)		
431	54377	COMMUNITY SERVICES MATCH	4200	SERVICE PAYMENTS	38,819	43,000		24,310	24,310		(43,000)		
432	54377	COMMUNITY SERVICES MATCH	4201	HIGH COST		0					-		
433	54377	COMMUNITY SERVICES MATCH	4600	CASE MANAGEMENT	42,433	65,683		19,055	19,055		(65,683)		
434	54377	COMMUNITY SERVICES MATCH	4610	PROVIDED SERVICES	258,730	308,120		104,064	104,064		(308,120)		
435	54377	COMMUNITY SERVICES MATCH	4801	VISIONS INC-LTS TRANSPORTATION	5,615	6,500		1,986	1,986		(6,500)		
436	54377	COMMUNITY SERVICES MATCH	4802	VISIONS INC-CBRF	195,986	195,914		55,520	55,520		(195,914)		
437	54377	COMMUNITY SERVICES MATCH	4803	VISIONS INC-SHC	56,320	75,689		14,529	14,529		(75,689)		
438	54377	COMMUNITY SERVICES MATCH	4804	VISIONS INC-SHC APARTMENT	454,073	404,842		173,565	173,565		(404,842)		
439	54377	COMMUNITY SERVICES MATCH	4809	HORST AFH		0					-		
440	54377	COMMUNITY SERVICES MATCH	4811	WEGNER (KELLOGG) AFH	11,729	14,000		5,365	5,365		(14,000)		
441	54377	COMMUNITY SERVICES MATCH	4812	COMMUNITY RESOURCES SPEC	15,525	0		87	87		-		

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
442	54377	COMMUNITY SERVICES MATCH	4813	IMPROVED LIVING SERVICES-DAY	10,721	10,500		4,519	4,519		(10,500)		
443	54377	COMMUNITY SERVICES MATCH	4820	COMMISSION ON AGING	524	600		8	9		(600)		
444			4828	THE ARC EAUCLAIRE	380								
445	54377	COMMUNITY SERVICES MATCH	4834	CEREBRAL PALSY - DAY SERV	8,756	6,500		4,109	4,109		(6,500)		
446	54377	COMMUNITY SERVICES MATCH	4840	BEYOND ABILITIES		0					-		
447	54377	COMMUNITY SERVICES MATCH	4842	GRISETO ADULT FAMILY HOME	4,367	4,100		1,919	1,919		(4,100)		
448	54377	COMMUNITY SERVICES MATCH	4856	LUTHERN SOCIAL SERVICES	5,054	3,300		1,632	1,632		(3,300)		
449			4868	CURATIVE WORKSHOP	157								
450	54377	COMMUNITY SERVICES MATCH	4879	PECHA ADULT FAMILY HOME	8,281	7,980		3,465	3,465		(7,980)		
451	54377	COMMUNITY SERVICES MATCH	4880	WAYNE AFH	17,539	18,060		7,541	7,541		(18,060)		
452	54377	COMMUNITY SERVICES MATCH	4882	LAMERS BUS LINES		0					-		
453	54377	COMMUNITY SERVICES MATCH	4886	RESCARE	7,817	7,500		2,809	2,809		(7,500)		
454	54377	COMMUNITY SERVICES MATCH	4887	COTA ADULT FAMILY HOME	8,344	7,980		3,364	3,364		(7,980)		
455	54377	COMMUNITY SERVICES MATCH	4888	IMPROVED LIVING SERVICES	15,743	16,000		6,521	6,521		(16,000)		
456	54377	COMMUNITY SERVICES MATCH	4893	WEINANDT ADULT FAMILY HOME	7,506	7,500		3,209	3,209		(7,500)		
457	54377	COMMUNITY SERVICES MATCH	4895	MENGEL AFH	16,137	16,000		7,629	7,629		(16,000)		
458	54377	COMMUNITY SERVICES MATCH	4896	PRODUCTIVE LIVING SYSTEMS INC	22,900	23,000		10,425	10,425		(23,000)		
459	54377	COMMUNITY SERVICES MATCH	4897	LUANN MCARTHEY - AFH	15,420	18,000		6,576	6,576		(18,000)		
460	54377	COMMUNITY SERVICES MATCH	4899	LITTLE RIVER ADULT FAMILY HOME	8,387	8,200		3,578	3,578		(8,200)		
461	54377	COMMUNITY SERVICES MATCH	4901	PARAGON INDUSTRIES	7,795	3,500		3,279	3,279		(3,500)		
462	54377	COMMUNITY SERVICES MATCH	4903	TALBOT AFH		0					-		
463	54377	COMMUNITY SERVICES MATCH	4910	WEGNER CPA LLP	69,626	52,000		34,741	34,741		(52,000)		
464	54377	COMMUNITY SERVICES MATCH	4914	COLLINS AFH	16,032	18,700		8,285	8,285		(18,700)		
465	54377	COMMUNITY SERVICES MATCH	4918	ASPIRO	2,458	3,100					(3,100)		
466			4925	SUN VALLEY HOMES II				52	52				
467	54377	COMMUNITY SERVICES MATCH	4927	REM WISCONSIN II	63,221	25,000		6,231	6,231		(25,000)		
468	54377	COMMUNITY SERVICES MATCH	4930	TARMANN TRANSPORT LLC		0					-		
469	54377	COMMUNITY SERVICES MATCH	4933	REM WISCONSIN III	2,448	0					-		
470	54377	COMMUNITY SERVICES MATCH	4934	ANEW CHOICE CARE	25,074	25,000		10,739	10,739		(25,000)		
471	54377	COMMUNITY SERVICES MATCH	4941	UPLAND POINT CORP	6,034	0					-		
472	54377	COMMUNITY SERVICES MATCH	4944	OPPORTUNITY CENTER	1,456	800					(800)		
473				EXPENDITURE ACCOUNT TOTAL	$ 1,447,548	$ 1,421,268	$ -	$ 535,759	$ 535,760	$ -	$ (1,421,268)	$ -	$ -
474	54379	CIP IB - COMM INTREGR INITIATIVE	4010	ADMINISTRATION	2,743	1,500					(1,500)		
475	54379	CIP IB - COMM INTREGR INITIATIVE	4200	SERVICE PAYMENTS	1,027	2,500		282	282		(2,500)		
476			4600	CASE MANAGEMENT	140			1,119	1,119				
477	54379	CIP IB - COMM INTREGR INITIATIVE	4610	PROVIDED SERVICES	17,222	21,265		7,419	7,419		(21,265)		
478	54379	CIP IB - COMM INTREGR INITIATIVE	4802	VISIONS INC - CBRF	18,703	0					-		
479	54379	CIP IB - COMM INTREGR INITIATIVE	4804	VISIONS INC-SHC APARTMENT	111,725	159,615		38,481	38,481		(159,615)		
480	54379	CIP IB - COMM INTREGR INITIATIVE	4812	COMMUNITY RESOURCES SPEC	6,213	3,500					(3,500)		
481	54379	CIP IB - COMM INTREGR INITIATIVE	4828	THE ARC EAUCLAIRE	3,240	3,500		1,584	1,584		(3,500)		
482	54379	CIP IB - COMM INTREGR INITIATIVE	4930	TARMANN TRANSPORT LLC		0					-		
483	54379	CIP IB - COMM INTREGR INITIATIVE	4933	REM WISCONSIN III	225,030	235,000	($75,507)	93,095	93,095		(235,000)		
484	54379	CIP IB - COMM INTREGR INITIATIVE	4944	OPPORTUNITY CENTER		3,000					(3,000)		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
485				EXPENDITURE ACCOUNT TOTAL	$ 386,042	$ 429,880	$ (75,507)	$ 141,980	$ 141,980	$ -	$ (429,880)	$ -	$ -
486	54391	FAMILY SUPPORT	4010	ADMINISTRATION	4,173	4,173					(4,173)		
487	54391	FAMILY SUPPORT	4200	SERVICE PAYMENTS	13,045	25,553		1,575	39,726		(25,553)		
488			4610	PROVIDED SERVICES	2,402								
489	54391	FAMILY SUPPORT	4834	CEREBRAL PALSY - DAY SERV	300	0					-		
490	54391	FAMILY SUPPORT	4886	RESCARE	2,975	3,000					(3,000)		
491	54391	FAMILY SUPPORT	4910	WEGNER CPA LLP	17,227	9,000		1,087	2,000		(9,000)		
492	54391	FAMILY SUPPORT	4916	BELLIN HEALTH BOND COMM	1,490	0					-		
493				EXPENDITURE ACCOUNT TOTAL	$ 41,612	$ 41,726	$ -	$ 2,662	$ 41,726	$ -	$ (41,726)	$ -	$ -
494	54394	CLTS-AUTISM	4010	ADMINISTRATION	18,351	14,460		6,025	12,050	29,000	14,540	29,000	29,000
495	54394	CLTS-AUTISM	4200	SERVICE PAYMENTS	10,329	15,000		8,734	17,468	17,000	2,000	17,000	17,000
496	54394	CLTS-AUTISM	4600	CASE MANAGEMENT	50,290	45,000		10,676	21,352	45,000	-	45,000	45,000
497	54394	CLTS-AUTISM	4812	COMMUNITY RESCOURCE SPE				5,514	11,028				
498	54394	CLTS-AUTISM	4916	BELLIN HEALTH BOND COMM	1,612			48	96				
499				EXPENDITURE ACCOUNT TOTAL	$ 80,582	$ 74,460	$ -	$ 30,997	$ 61,994	$ 91,000	$ 16,540	$ 91,000	$ 91,000
500	54395	CLTS-DD LOCAL MATCH	4010	ADMINISTRATION	1,792	1,700		561	1,122	30,000	28,300	30,000	30,000
501	54395	CLTS-DD LOCAL MATCH	4200	SERVICE PAYMENTS	1,532	0		6,615	13,230	160,533	160,533	160,533	160,533
502			4201	HIGH COST				4,441	8,882				
503	54395	CLTS-DD LOCAL MATCH	4600	CASE MANAGEMENT	6,731	2,500		1,074	2,148	23,904	21,404	23,904	23,904
504			4803	VISIONS INC SHC	1,981			347	347				
505	54395	CLTS-DD LOCAL MATCH	4812	COMMUNITY RESOURCES SPEC	143	0		4,670	4,670		-		
506	54395	CLTS-DD LOCAL MATCH	4856	LUTHERN SOCIAL SERVICES	13,579	0					-		
507	54395	CLTS-DD LOCAL MATCH	4950	HOMECARE ADVANTAGE	19,481	0					-		
508				EXPENDITURE ACCOUNT TOTAL	$ 45,239	$ 4,200	$ -	$ 17,708	$ 30,399	$ 214,437	$ 210,237	$ 214,437	$ 214,437

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
509	54396	COMM SERV MATCH-CLTS LM	4010	ADMINISTRATION	1,239	1,200		403	806	14,000	12,800	14,000	14,000
510	54396	COMM SERV MATCH-CLTS LM	4200	SERVICE PAYMENTS	1,059	0		113	226	75,940	75,940	75,940	75,940
511	54396	COMM SERV MATCH-CLTS LM	4800	CASE MANAGEMENT	4,601	1,500		771	1,542	7,968	6,468	7,968	7,968
512			4803	VISIONS INC SHC	1,369			253	253				
513	54396	COMM SERV MATCH-CLTS LM	4812	COMMUNITY RESOURCES SPEC		0		502	502		-		
514	54396	COMM SERV MATCH-CLTS LM	4856	LUTHERN SOCIAL SERVICES	9,390	0					-		
515	54396	COMM SERV MATCH-CLTS LM	4862	COMMUNITY CARE PROGRAMS	13,471	0					-		
516				**EXPENDITURE ACCOUNT TOTAL**	**$ 31,129**	**$ 2,700**	**$ -**	**$ 2,042**	**$ 3,329**	**$ 97,908**	**$ 95,208**	**$ 97,908**	**$ 97,908**
517	54397	CLTS STATE MATCH	4010	ADMINISTRATION	1,647	1,800				2,000	200	2,000	2,000
518	54397	CLTS STATE MATCH	4916	BELLIN HEALTH BOND COMM	216	0					-		
519	54397	CLTS STATE MATCH	4600	CASE MANAGEMENT	3,121	4,000		373	746	5,000	1,000	5,000	5,000
520				**EXPENDITURE ACCOUNT TOTAL**	**$ 4,984**	**$ 5,800**	**$ -**	**$ 373**	**$ 746**	**$ 7,000**	**$ 1,200**	**$ 7,000**	**$ 7,000**
521	54398	COP MATCH CLTS LM	4600	CASE MANAGEMENT	153			10,675	21,350	43,698	43,698	43,698	43,698
522				**EXPENDITURE ACCOUNT TOTAL**	**$ 153**	**$ -**	**$ -**	**$ 10,675**	**$ 21,350**	**$ 43,698**	**$ 43,698**	**$ 43,698**	**$ 43,698**
523	54399	CLTS TPA	4612	CARS CLTS-TPA EXP	24,783	0		3,066	6,132		-		
524				**EXPENDITURE ACCOUNT TOTAL**	**$ 24,783**	**$ -**	**$ -**	**$ 3,066**	**$ 6,132**	**$ -**	**$ -**	**$ -**	**$ -**
525	54561	COP	1225	PER DIEM - CO BD & COMMITTEES	800	500		340	680		(500)		
526	54561	COP		TOTAL WAGES	800	500	0	340	680	0	(500)	0	0
527	54561	COP	1362	FICA	49	0		21	42		-		
528	54561	COP	1363	MEDICARE	11	0		5	10		-		
529	54561	COP	1372	WORKERS COMP INSURANCE	2	0		1	2		-		
530	54561	COP		TOTAL FRINGE BENEFITS	63	0	0	27	54	0	0	0	0
531	54561	COP		TOTAL PERSONNEL COSTS	863	500	0	367	734	0	(500)	0	0
532	54561	COP	3320	MILEAGE	324	0		168	336		-		
533	54561	COP	4010	ADMINISTRATION	5,601	5,000		2,470	4,940	15,000	10,000	15,000	15,000
534	54561	COP	4200	SERVICE PAYMENTS	5,960	72,083		1,691	3,382		(72,083)		
535	54561	COP	4201	HIGH COST	1,100	0					-		
536	54561	COP	4320	ASSESSMENTS		0					-		
537	54561	COP	4321	CASE PLANS		0					-		
538	54561	COP	4600	CASE MANAGEMENT	3,510	4,000		1,783	3,566		(4,000)		
539	54561	COP	4812	COMMUNITY RESOURCES SPEC	2,320	0							
540	54561	COP	4820	COMMISSION ON AGING	1,358	3,000		20	40		(3,000)		
541	54561	COP	4844	LUTHERAN SOCIAL SVS	3,006	65,000		9,531	19,062		(65,000)		
542	54561	COP	4856	CREATIVE WAYS CARE HOUSE		0		18,285	36,570	45,000	45,000	45,000	45,000
543	54561	COP	4885	HOME RESPITE CARE	3,216	4,000		747	1,494	2,000	(2,000)	2,000	2,000
544	54561	COP	4886	RESCARE	8,017	12,000		2,083	4,166	5,000	(7,000)	5,000	5,000
545	54561	COP	4896	PRODUCTIVE LIVING SYSTEMS INC	80,726	60,000	$48,534	74,014	148,028	200,385	140,385	200,385	200,385
546	54561	COP	4907	GARDEN PARK HOUSE	19,434	20,000		6,477	12,954	13,000	(7,000)	13,000	13,000
547	54561	COP	4910	WEGNER CPA LLP	12,359	15,000		5,117	10,234	11,000	(4,000)	11,000	11,000
548	54561	COP	4925	SUN VALLEY HOMES II	21,109	25,000		9,989	19,979	20,000	(5,000)	20,000	20,000
549				**EXPENDITURE ACCOUNT TOTAL**	**$ 168,903**	**$ 285,583**	**$ 48,534**	**$ 132,742**	**$ 265,485**	**$ 311,385**	**$ 25,802**	**$ 311,385**	**$ 311,385**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
550	54562	COP-W	4010	ADMINISTRATION	9,092	13,000		3,796	3,796		(13,000)		
551	54562	COP-W	4200	SERVICE PAYMENTS	54,268	127,438		14,588	14,588		(127,438)		
552	54562	COP-W	4201	HIGH COST	14,780	0		2,780	2,780		-		
553	54562	COP-W	4600	CASE MANAGEMENT	8,842	7,000		11,999	11,999		(7,000)		
554	54562	COP-W	4801	VISIONS-LTS TRANSPORTATION	6,829	8,400		3,204	3,204		(8,400)		
555	54562	COP-W	4803	VISIONS INC-SHC	19,703	0		21,135	21,135				
556	54562	COP-W	4804	VISIONS INC-SHC APARTMENT	114,445	117,336	($18,494)	35,782	35,782		(117,336)		
557	54562	COP-W	4812	COMMUNITY RESOURCES SPEC	15,333	28,000		3,396	3,396		(28,000)		
558	54562	COP-W	4820	COMMISSION ON AGING	2,723	3,000		2,091	2,091		(3,000)		
559	54562	COP-W	4829	COUNTRY HEALTHCARE	19,693	75,000		21,785	21,785		(75,000)		
560	54562	COP-W	4834	CEREBRAL PALSY - DAY SERV	8,665	6,800		5,452	5,452		(6,800)		
561	54562	COP-W	4868	CURATIVE WORKSHOP	7,370	5,500		3,132	3,132		(5,500)		
562	54562	COP-W	4883	BAYSHORE PINES		0					-		
563	54562	COP-W	4886	RESCARE	21,137	18,500		12,387	12,387		(18,500)		
564	54562	COP-W	4910	WEGNER CPA LLP	7,176	0		2,041	2,041		-		
565	54562	COP-W	4925	SUN VALLEY HOMES II	48,514	41,000		61,738	61,738		(41,000)		
566	54562	COP-W	4953	THE COTTAGES AT MEADOWLAND	3,554	0		19,547	19,547		-		
567				EXPENDITURE ACCOUNT TOTAL	$ 362,123	$ 450,974	$ (18,494)	$ 224,853	$ 224,853	$ -	$ (450,974)	$ -	$ -
568	54563	CIP II	4010	ADMINISTRATION	12,596	18,500		9,760	9,760		(18,500)		
569	54563	CIP II	4200	SERVICE PAYMENTS	119,549	135,000		61,710	61,710		(135,000)		
570	54563	CIP II	4201	HIGH COST	7,378	0					-		
571	54563	CIP II	4600	CASE MANAGEMENT	15,549	54,680		8,068	8,068		(54,680)		
572	54563	CIP II	4610	PROVIDED SERVICES	15,302	45,421		8,807	8,807		(45,421)		
573	54563	CIP II	4801	VISIONS LTS TRANSPORTATION	10,880	13,600		3,456	3,456		(13,600)		
574	54563	CIP II	4803	VISIONS INC SHC	19,608	0		4,216	4,216		-		
575	54563	CIP II	4804	VISIONS INC-SHC APARTMENT	503,702	680,075		152,042	152,042		(680,075)		
576	54563	CIP II	4812	COMMUNITY RESOURCES SPEC	28,029	20,000		5,290	5,290		(20,000)		
577	54563	CIP II	4820	COMMISSION ON AGING		0		265	265		-		
578	54563	CIP II	4829	COUNTRY HEALTHCARE	35,923	31,000		8,913	8,913		(31,000)		
579	54563	CIP II	4834	CEREBRAL PALSY - DAY SERV	1,899	3,400					(3,400)		
580	54563	CIP II	4840	BEYOND ABILITIES		0					-		
581	54563	CIP II	4868	CURATIVE WORKSHOP	43,097	36,000		15,764	15,764		(36,000)		
582			4873	CLARITY CARE-SHC				11,371	11,371				
583			4874	CLARITY CARE SHC APT			80,317	20,548	20,548				
584	54563	CIP II	4882	LAMERS BUS LINES	10,207	9,300		4,310	4,310		(9,300)		
585	54563	CIP II	4886	RESCARE	271,973	210,000		95,740	95,740		(210,000)		
586	54563	CIP II	4892	WOODLAND VILLAGE-HOME HEALT	463	1,000					(1,000)		
587	54563	CIP II	4910	WEGNER CPA LLP	8,884	11,000		2,923	2,923		(11,000)		
588	54563	CIP II	4921	HEARTWOOD HOMES		0					-		
589	54563	CIP II	4925	SUN VALLEY HOMES II	69,084	67,000		29,967	29,967		(67,000)		
590	54563	CIP II	4927	REM WISCONSIN II	90,460	72,000		40,193	40,193		(72,000)		
591			4930	TARMANN TRANSPORT LLC	467								

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1	#	Account		Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Budget Request 2016	Budget Difference 2015-16	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
592	54563	CIP II	4934	ANEW CHOICE CARE	61,335	52,000		25,812	25,812		(52,000)		
593	54563	CIP II	4948	NEWCARE	9,135	0		13,616	13,616		-		
594				EXPENDITURE ACCOUNT TOTAL	$ 1,335,519	$ 1,459,976	$ 80,317	$ 522,771	$ 522,771	$ -	$ (1,459,976)	$ -	$ -
595	54567	CIP II - COMM RELOCATION	4010	ADMINISTRATION	2,983	5,000					(5,000)		
596	54567	CIP II - COMM RELOCATION	4200	SERVICE PAYMENTS	7,449	12,000		9,699	9,699		(12,000)		
597	54567	CIP II - COMM RELOCATION	4600	CASE MANAGEMENT	1,310	0		5,315	5,315		-		
598	54567	CIP II - COMM RELOCATION	4803	VISIONS INC-SHC	13,187	0		28,024	28,024		-		
599	54567	CIP II - COMM RELOCATION	4804	VISIONS INC-SHC APARTMENT		0					-		
600	54567	CIP II - COMM RELOCATION	4812	COMMUNITY RESOURCES SPEC	11,719	23,000		1,012	1,012		(23,000)		
601	54567	CIP II - COMM RELOCATION	4829	COUNTRY HEALTHCARE		0		3,877	3,877				
602	54567	CIP II - COMM RELOCATION	4834	CEREBRAL PALSY - DAY SERV		0							
603	54567	CIP II - COMM RELOCATION	4868	CURATIVE WORKSHOP		0					-		
604	54567	CIP II - COMM RELOCATION	4883	BAYSHORE PINES		0					-		
605	54567	CIP II - COMM RELOCATION	4886	RESCARE	3,859	33,000					(33,000)		
606	54567	CIP II - COMM RELOCATION	4925	SUN VALLEY HOMES II	4,253	29,000		3,931	3,931		(29,000)		
607	54567	CIP II - COMM RELOCATION	4927	REM WISCONSIN II		0					-		
608	54567	CIP II - COMM RELOCATION	4930	TARMANN TRANSPORT LLC		0					-		
609	54567	CIP II - COMM RELOCATION	4937	LAKEWOOD ASSISTED LIVING	69,548	70,000	(33,443)	15,403	15,403		(70,000)		
610	54567	CIP II - COMM RELOCATION	4947	LUTHER MANOR	6,680	20,000					(20,000)		
611				EXPENDITURE ACCOUNT TOTAL	$ 120,988	$ 192,000	$ (33,443)	$ 67,260	$ 67,261	$ -	$ (192,000)	$ -	$ -
612	54568	CIP II - NH DIVERSION	4010	ADMINISTRATION	2,101	2,400					(2,400)		
613	54568	CIP II - NH DIVERSION	4200	SERVICE PAYMENTS	3,336	4,000		9,336	9,336		(4,000)		
614	54568	CIP II - NH DIVERSION	4600	CASE MANAGEMENT	3,268	0		5,192	5,192		-		
615	54568	CIP II - NH DIVERSION	4803	VISIONS INC-SHC	7,097	0							
616	54568	CIP II - NH DIVERSION	4804	VISIONS INC-SHC APARTMENT		0							
617	54568	CIP II - NH DIVERSION	4812	COMMUNITY RESOURCES SPEC	18,420	20,000		2,927	2,927		(20,000)		
618	54568	CIP II - NH DIVERSION	4820	COMMISSION ON AGING	1,593	43,000		1,169	1,169		(43,000)		
619			4829	COUNTRY HEALTHCARE	44,036			10,902	10,902				
620	54568	CIP II - NH DIVERSION	4886	RESCARE	19,544	8,200		5,739	5,739		(8,200)		
621	54568	CIP II - NH DIVERSION	4925	SUN VALLEY HOMES II	80,598	42,000	400,000	56,572	56,572		(42,000)		
622	54568	CIP II - NH DIVERSION	4935	ASPIRUS VNA EXTENDED CARE	5,577	4,000		1,925	1,925		(4,000)		
623	54568	CIP II - NH DIVERSION	4937	LAKEWOOD ASSISTED LIVING	36,034	47,000		5,776	5,776		(47,000)		
624	54568	CIP II - NH DIVERSION	4954	CENTURY RIDGE OF GREEN BAY	1,570		391,175	8,482	8,482				
625				EXPENDITURE ACCOUNT TOTAL	$ 223,173	$ 170,600	$ 791,175	$ 108,020	$ 108,020	$ -	$ (170,600)	$ -	$ -
626		SUMMARY		DEPT TOTAL REVENUE	1,023,258	$871,811	$0	409,906	$523,920	$369,637	(502,174)	$369,637	$369,637
627				DEPT TOTAL EXPENDITURES	11,692,737	11,675,279	675,158	4,540,679	6,910,672	4,038,077	(9,235,578)	4,038,077	4,038,077
628				DEPT NET COST	$ 10,669,479	$ 10,803,468	$ 675,158	$ 4,130,773	$ 6,386,752	$ 3,668,440	$ (8,733,404)	$ 3,668,440	$ 3,668,440
629													
630													
631													

OCONTO COUNTY BUDGET — COUNTY SALES TAX FUND — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	Adopted 2015	Budget Adjust	Six Months Actual 2015	Estimated 2015	Projected 2016	Finance Committee Recommend	County Board Adopted 2016
2	Fund:	***2002 Dept: 80 COUNTY SALES TAX***										
3	41221	**COUNTY SALES TAX**	0000	COLLECTIONS	1,642,855	1,600,000		750,601	1,675,712	1,709,226	1,709,226	1,709,226
4				**Revenue Account total**	**1,642,855**	**1,600,000**	**0**	**750,601**	**1,675,712**	**1,709,226**	**1,709,226**	**1,709,226**
5	49322	**CARRYOVER BALANCE APPLIED**	0000		0	(599,000)				(368,683)	(368,683)	(368,683)
6				**Revenue Account total**	**0**	**(599,000)**	**0**	**0**	**0**	**(368,683)**	**(368,683)**	**(368,683)**
7	**59200**	**TRANSFER TO LEC CENTER**	0000	LEC CENTER					1,750,000			
8	**59200**	**TRANSFER FOR DEBT SVS**	0000	UNALLOCATED						855,543	855,543	855,543
9	59210	**TRANSFER TO GENERAL FUND**	0000	CAPITAL PROJECTS	886,841	1,001,000			1,112,881	485,000	485,000	485,000
10	59230	**TRANSFER TO GENERAL FUND**	0000	DEFEASANCE REIMBURSEMENT		0			0	0	0	0
11				**Expenditure Account total**	**886,841**	**1,001,000**	**-**	**0**	**2,862,881**	**1,340,543**	**1,340,543**	**1,340,543**
12				FUND TOTAL REVENUE	(1,642,855)	(1,001,000)	-	(750,601)	(1,675,712)	(1,340,543)	(1,340,543)	(1,340,543)
13				FUND TOTAL EXPENDITURES	886,841	1,001,000	-	0	2,862,881	1,340,543	1,340,543	1,340,543
14				**FUND (INCREASE) DECREASE**	**($756,014)**	**$0**	**$0**	**($750,601)**	**$1,187,169**	**$0**	**$0**	**$0**

OCONTO COUNTY BUDGET — DEBT SERVICE FUND — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account	Dist#	Distribution	2014 Actual	County Adopted 2015	Budget Changes	6 Months Current Actual	Estimated 2015	Requested 2016	Finance Recommended	County Adopted 2016
2	Fund:	3001 Dept 83: PROMISSORY NOTES-2015 ISSUE: 1 EC $10M										
3	41110	PROPERTY TAX	0001	LEVY FOR DEBT SERVICE			35,475	35,475	35,475		894,457	894,457
4				**Revenue Account total**	**$ -**	**$ -**	**$ 35,475**	**$ 35,475**	**$ 35,475**	**$ -**	**$ 894,457**	**$ 894,457**
5	49110	G/O P;ROMISSORY NOTES PROCEEDS	0000	PREMIUM			35,475	35,475	35,475			0
6				**Revenue Account total**	**$ -**	**$ -**	**$ 35,475**	**$ 35,475**	**$ 35,475**	**$ -**	**$ -**	**$ -**
7	49202	TRANSFER FROM COUNTRY SALES TAX	0000	COUNTY SALES TAX			59,202		59,202	855,543	855,543	855,543
8				**Revenue Account total**	**$ -**	**$ -**	**$ 59,202**	**$ -**	**$ 59,202**	**$ 855,543**	**$ 855,543**	**$ 855,543**
9	58110	PRINCIPAL	0000	PRINCIPAL						1,528,750	1,528,750	1,528,750
10				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,528,750**	**$ 1,528,750**	**$ 1,528,750**
11	58210	INTEREST	0000	INTEREST					94,677	221,250	221,250	221,250
12				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 94,677**	**$ 221,250**	**$ 221,250**	**$ 221,250**
13				FUND TOTAL REVENUE	0	0	94,677	0	94,677	855,543	1,750,000	1,750,000
14				FUND TOTAL EXPENDITURES	0	0	0	0	94,677	1,750,000	1,750,000	1,750,000
15				**FUND NET COST**	**$0**	**$0**	**-$94,677**	**$0**	**$0**	**$894,457**	**$0**	**$0**

OCONTO COUNTY BUDGET — LAW ENFORCEMENT CENTER — YEAR 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2014	ADOPTED BUDGET 2015	Budget Adjust	6 Months Actual 2015	Estimated 2015	BUDGET REQUEST 2016	Budget Difference 2015-16	Finance Committee Recommend	County Baord Adopted 2016
2	4001-45	***LAW ENFORCEMENT CENTER***											
3		**REVENUES:**											
4	48210	MISCELLANEOUS INCOME	0000	RENTAL	7,902					0	0	0	0
5				**Revenue Account Total**	$ 7,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	49110	G/O PROMISSORY NOTES	0000	UNALLOCATED			10,000,000	10,000,000	10,000,000	0	0	10,000,000	10,000,000
7				**Revenue Account Total**	$ -	$ -	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ -	$ -	$ 10,000,000	$ 10,000,000
8	43527	MISCELLANEOUS SALES	0000	SALVAGE	500					0	0	0	0
9				**Revenue Account Total**	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	49202	TSF FROM SALES TAX FUND	0000	TRANSFER FOR CAPITAL PROJECT	2,000,000	0			1,750,000	0	0		
11				**Revenue Account Total**	$ 2,000,000	$ -	$ -	$ -	$ 1,750,000	$ -	$ -	$ -	$ -
12													
13													
14				**TOTAL REVENUES**	$ 2,008,402	$ -	$ 10,000,000	$ 10,000,000	$ 11,750,000	$ -	$ -	$ 10,000,000	$ 10,000,000
15		**EXPENDITURES:**											
16	57210	CAPITAL-LEC	2150	ARCHITECT/ENGINEERING SVS	56,529	0				0	0	10,000,000	10,000,000
17	57210	CAPITAL-LEC	8304	ACQUISITION	1,502,456	0		622,877	894,365	0	0	0	0
18	57210	CAPITAL-LEC	8305	DESIGN	272,510	0		255,091	255,091	0	0	0	0
19	57210	CAPITAL-LEC	8306	CONSTRUCTION	5,000	0		424,227	695,148	0	0	0	0
20	57210	CAPITAL-LEC	8307	OTHER	35,142	0		36,117	95,041	0	0	0	0
21	57210	CAPITAL-LEC											
22				**TOTAL EXPENDITURES**	$ 1,871,637	$ -	$ -	$ 1,338,312	$ 1,939,645	$ -	$ -	$ 10,000,000	$ 10,000,000
23		**SUMMARY**		DEPT TOTAL REVENUE	2,008,402	0	10,000,000	10,000,000	11,750,000	0	0	10,000,000	10,000,000
24				DEPT TOTAL EXPENDITURES	1,871,637	0	0	1,338,312	1,939,645	0	0	10,000,000	10,000,000
25				**DEPARTMENT NET COST**	**($136,764)**	**$0**	**($10,000,000)**	**($8,661,688)**	**($9,810,355)**	**$0**	**$0**	**$0**	**$0**
26				% CHANGE FROM PRIOR YEAR ADOPTED									