OCONTO COUNTY

SECTION D

2015 DEPARTMENTAL
DETAILED LINE ITEM BUDGET

2015 Detailed Line Item Budget
SECTION D
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OCONTO COUNTY BUDGET — NON-DEPARTMENTAL — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Changes	6 Months Current Actual	Estimated for 2014	BUDGET REQUEST 2015	Change 2014-2015	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	***1000-00 NON-DEPARTMENTAL***											
3	41110	**GENERAL PROPERTY TAX**	0000		9,737,058	9,691,548		9,691,548	9,691,548	9,811,680	120,132	9,811,680	9,811,680
4				**Revenue Account total**	**$ 9,737,058**	**$ 9,691,548**	**$ -**	**$ 9,691,548**	**$ 9,691,548**	**$ 9,811,680**	$ 120,132	**$ 9,811,680**	**$ 9,811,680**
5	43410	**STATE SHARED TAXES**	0000		600,075	595,437		89,316	595,437	619,719	24,282	619,719	619,719
6				**Revenue Account total**	**$ 600,075**	**$ 595,437**	**$ -**	**$ 89,316**	**$ 595,437**	**$ 619,719**	$ 24,282	**$ 619,719**	**$ 619,719**
7	43516	**S/A EXEMPTED BUSINESS COMPUTERS**	0000		8,304	8,000		8,660	8,304	8,000	-	8,000	8,000
8				**Revenue Account total**	**$ 8,304**	**$ 8,000**	**$ -**	**$ 8,660**	**$ 8,304**	**$ 8,000**	$ -	**$ 8,000**	**$ 8,000**
9	48110	**INTEREST ON INVESTMENTS**	0000		91,392	140,000		55,766	111,000	140,000	0	140,000	140,000
10				**Revenue Account total**	**$ 91,392**	**$ 140,000**	**$ -**	**$ 55,766**	**$ 111,000**	**$ 140,000**	**$ -**	**$ 140,000**	**$ 140,000**
11	48910	**MISCELLANEOUS REVENUE**	0000		6,359	0		3,999	3,999	0	-	0	0
12				**Revenue Account total**	**$ 6,359**	**$ -**	**$ -**	**$ 3,999**	**$ 3,999**	**$ -**	$ -	**$ -**	**$ -**
13	49290	**TRANSFER FROM OTHER FUNDS**	0000		1,389,400	530,400		530,400	530,400	1,000,000	469,600	1,000,000	1,000,000
14				**Revenue Account total**	**$ 1,389,400**	**$ 530,400**	**$ -**	**$ 530,400**	**$ 530,400**	**$ 1,000,000**	$ 469,600	**$ 1,000,000**	**$ 1,000,000**
15	49310	**FUND BALANCE APPLIED-GENERAL**	0000		0	760,099		0		120,932	(639,167)	120,932	120,932
16				**Revenue Account total**	**$ -**	**$ 760,099**	**$ -**	**$ -**	**$ -**	**$ 120,932**	$ (639,167)	**$ 120,932**	**$ 120,932**
17	51411	**OTHER**	0000		218	401		2,632	2,632	825	424	825	825
18				**Expenditue Account total**	**$ 218**	**$ 401**	**$ -**	**$ 2,632**	**$ 2,632**	**$ 825**	$ 424	**$ 825**	**$ 825**
19	59229	**TRANSFERS TO OTHER FUNDS**	0000		0	0		100,591	100,591	0	-	0	0
20				**Expenditue Account total**	**$ -**	**$ -**	**$ -**	**$ 100,591**	**$ 100,591**	**$ -**	$ -	**$ -**	**$ -**
21	51960	**RESERVE FOR CONTINGENCIES**	0000		0	500,000	(199,396)	0	250,000	250,000	(250,000)	250,000	250,000
22				**Expenditue Account total**	**$ -**	**$ 500,000**	**$ (199,396)**	**$ -**	**$ 250,000**	**$ 250,000**	$ (250,000)	**$ 250,000**	**$ 250,000**
23		**SUMMARY:**		**DEPT TOTAL REVENUE**	11,832,587	11,725,484	0	10,379,689	10,940,688	11,700,331	(25,153)	11,700,331	11,700,331
24				**DEPT TOTAL EXPENDITURES**	218	500,401	(199,396)	103,223	353,223	250,825	(249,576)	250,825	250,825
25				**DEPARTMENT NET COST**	**($11,832,369)**	**($11,225,083)**	**($199,396)**	**($10,276,466)**	**($10,587,465)**	**($11,449,506)**	($224,423)	**($11,449,506)**	**($11,449,506)**

OCONTO COUNTY BUDGET — OUTSIDE AGENCIES — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/C #	Account		Distribution	Actual 2013	ADOPTED BUDGET 2014	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-05	***AGENCIES***										
3		**EXPENDITURES:**										
4	53510	**JD BAKE MEMORIAL AIRPORT**	0000	APPROPRIATION	20,966	25,431	25,431	25,431	25,431	-	25,431	25,431
5				**Expenditue Account total**	**$ 20,966**	**$ 25,431**	**$ 25,431**	**$ 25,431**	**$ 25,431**	**$ -**	**$ 25,431**	**$ 25,431**
6	54620	**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	1,104	4,000	71	4,000	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	93,209	95,397	95,397	95,397	96,680	1,283	96,680	96,680
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	59,663	59,758	59,758	59,758	59,759	1	59,759	59,759
13	55110	**LIBRARIES**	7905	LENA LIBRARY	32,147	33,799	33,799	33,799	35,797	1,998	35,797	35,797
14	55110	**LIBRARIES**	7906	SURING LIBRARY	37,223	37,438	37,438	37,438	37,953	515	37,953	37,953
15	55110	**LIBRARIES**	7910	PMTS TO OTHER DISTS	126,331	117,940	117,940	117,940	98,835	(19,105)	98,835	98,835
16				**Expenditue Account total**	**$ 501,028**	**$ 499,683**	**$ 495,754**	**$ 499,683**	**$ 484,374**	**$ (15,309)**	**$ 484,374**	**$ 484,374**
17	55120	**OCONTO COUNTY HISTORICAL SOCIETY**	0000	APPROPRIATION	9,991	10,000	10,000	10,000	10,000	-	10,000	10,000
18				**Expenditue Account total**	**$ 9,991**	**$ 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	10,400	-	10,400	10,400
20				**Expenditue Account total**	**$ 10,400**	**$ 10,400**	**$ 10,400**	**$ 10,400**	**$ 10,400**	**$ -**	**$ 10,400**	**$ 10,400**
21	56910	**BAY-LAKE RPC**	0000	APPROPRIATION	17,468	17,727	17,727	17,727	18,643	916	18,643	18,643
22				**Expenditue Account total**	**$ 17,468**	**$ 17,727**	**$ 17,727**	**$ 17,727**	**$ 18,643**	**$ 916**	**$ 18,643**	**$ 18,643**
23		**SUMMARY:**		**DEPT TOTAL REVENUE**	0	0	0	0	0		0	0
24				**DEPT TOTAL EXPENDITURES**	563,128	566,516	562,587	566,516	552,123	(14,393)	552,123	552,123
25				**DEPARTMENT NET COST**	**$563,128**	**$566,516**	**$562,587**	**$566,516**	**$552,123**	**($14,393)**	**$552,123**	**$552,123**
26												
27				Antigo Library	424	638			472			
28				Brown county Library	125,907	117,302			98,363			
29					126,331	117,940			98,835			

OCONTO COUNTY BUDGET — COUNTY BOARD OF SUPERVISORS — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist#	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
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	76,536	90,000		40,083	90,000	90,000	0	90,000	90,000
8				TOTAL WAGES	84,236	97,700	0	43,933	97,700	97,700	0	97,700	97,700
9	51110	**COUNTY BOARD**	1362	FICA	4,938	6,057		2,579	6,057	6,057	0	6,057	6,057
10	51110	**COUNTY BOARD**	1363	MEDICARE	1,156	1,417		603	1,417	1,417	0	1,417	1,417
11	51110	**COUNTY BOARD**	1364	RETIREMENT (ER)	937	1,111		443	1,111	1,083	(28)	1,083	1,083
12	51110	**COUNTY BOARD**	1368	HEALTH/DENTAL INS	16,772	17,580		7,870	15,740	17,580	0	17,580	17,580
13	51110	**COUNTY BOARD**	1372	WORKERS COMP INS	219	254		124	365	282	28	282	282
14	51110	**COUNTY BOARD**	1375	INCOME CONTINUATION INS	0	100		0	0	100	0	100	100
15	51110	**COUNTY BOARD**	1376	HRA	1,600	1,600		1,600	1,600	1,600	0	1,600	1,600
16				TOTAL FRINGE BENEFITS	25,622	28,119	0	13,219	26,290	28,119	0	28,119	28,119
17	51110	**COUNTY BOARD**		**TOTAL PERSONNEL COSTS**	109,858	125,819	0	57,151	123,990	125,819	0	125,819	125,819
18	51110	**COUNTY BOARD**		**TOTAL PERSONNEL %**	64.8%	66.2%				54.8%		64.6%	64.6%
19	51110	**COUNTY BOARD**	2250	TELEPHONE	245	275		121	250	275	0	275	275
20	51110	**COUNTY BOARD**	2100	CONTRACTED SERVICES	1,683	0		0	0	40,000	40,000	5,000	5,000
21	51110	**COUNTY BOARD**	3101	OFFICE SUPPLIES	846	1,200		494	1,000	1,200	0	1,200	1,200
22	51110	**COUNTY BOARD**	3110	POSTAGE/UPS	1,594	1,700		1,123	1,700	1,700	0	1,700	1,700
23	51110	**COUNTY BOARD**	3130	PHOTOCOPY, FORMS & PRINTING	427	500		142	350	500	0	500	500
24	51110	**COUNTY BOARD**	3210	PUBLICATION OF LEGAL NOTICES	4,489	6,000		1,532	5,000	6,000	0	6,000	6,000
25	51110	**COUNTY BOARD**	3250	DUES & REGISTRATIONS	10,454	15,500		8,639	15,500	15,500	0	15,500	15,500
26	51110	**COUNTY BOARD**	3292	PUBLICATIONS & SUBSCRIPTIONS	1,313	1,000		849	1,300	1,300	300	1,300	1,300
27	51110	**COUNTY BOARD**	3320	MILEAGE	27,113	30,000		13,465	27,000	30,000	0	30,000	30,000
28	51110	**COUNTY BOARD**	3330	MEALS OVERNIGHT	360	800		0	400	800	0	800	800
29	51110	**COUNTY BOARD**	3331	MEALS NOT OVERNIGHT	72	200		13	100	200	0	200	200
30	51110	**COUNTY BOARD**	3340	LODGING	1,780	5,000		0	2,000	5,000	0	5,000	5,000
31	51110	**COUNTY BOARD**	7701	COUNTY INDUSTRIES TOUR	0	600		0	600	0	(600)	0	0
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**	51,834	64,275	0	27,837	56,660	103,975	39,700	68,975	68,975
34	51110	**COUNTY BOARD**		**TOTAL OPERATING %**	30.6%	33.8%				45.2%		35.4%	35.4%
35	51110	**COUNTY BOARD**	8114	OUTLAY	7,882	0		0	0	0	0	0	0
36				**Expenditure Account Total**	**$ 169,574**	**$ 190,094**	**$ -**	**$ 84,989**	**$ 180,650**	**$ 229,794**	**$ 39,700**	**$ 194,794**	**$ 194,794**
37													
38		**SUMMARY**		**DEPT TOTAL REVENUE**	0	0	0	0	0	0	0	0	0
39				**DEPT TOTAL EXPENDITURES**	169,574	190,094	0	84,989	180,650	229,794	39,700	194,794	194,794
40				**DEPARTMENT NET COST**	**$169,574**	**$190,094**	**$0**	**$84,989**	**$180,650**	**$229,794**	**$39,700**	**$194,794**	**$194,794**
41				% CHANGE FROM PRIOR YEAR ADOPTED						20.9%			2.5%

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Total 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-11 CLERK OF COURTS***											
3		***REVENUES:***											
4	43512	**S/A COURTS**	0000	STATE AID	127,922	127,946		127,930	127,930	127,914	(32)	127,914	127,914
5				**Revenue Account Total**	**$ 127,922**	**$ 127,946**	**$ -**	**$ 127,930**	**$ 127,930**	**$ 127,914**	**$ (32)**	**$ 127,914**	**$ 127,914**
6	43513	**S/A GAL-PUBLIC DEFENDERS**	0000	STATE AID	28,337	28,337		28,505	28,505	28,505	168	28,505	28,505
7				**Revenue Account Total**	**$ 28,337**	**$ 28,337**	**$ -**	**$ 28,505**	**$ 28,505**	**$ 28,505**	**$ 168**	**$ 28,505**	**$ 28,505**
8	43514	**S/A INTERPRETER FEES**	0000	STATE AID	1,530	3,500		653	1,155	2,000	(1,500)	2,000	2,000
9				**Revenue Account Total**	**$ 1,530**	**$ 3,500**	**$ -**	**$ 653**	**$ 1,155**	**$ 2,000**	**$ (1,500)**	**$ 2,000**	**$ 2,000**
10	45110	**CO ORDINANCE FORFEITURES**	0000	COUNTY ORDINANCE FORFEITURES	76,323	95,000		30,577	61,153	95,000	0	95,000	95,000
11				**Revenue Account Total**	**$ 76,323**	**$ 95,000**	**$ -**	**$ 30,577**	**$ 61,153**	**$ 95,000**	**$ -**	**$ 95,000**	**$ 95,000**
12	45111	**CO SHARE STATE FINES**	0000	COUNTY SHARE OF STATE FINES	96,701	90,000		39,197	78,393	90,000	0	90,000	90,000
13				**Revenue Account Total**	**$ 96,701**	**$ 90,000**	**$ -**	**$ 39,197**	**$ 78,393**	**$ 90,000**	**$ -**	**$ 90,000**	**$ 90,000**
14	46141	**COURT FEES AND COSTS**	0000	COURT FEES & COSTS	147,993	115,000		57,117	114,234	115,000	0	115,000	115,000
15	46141	**COURT FEES AND COSTS**	2127	COURT APPOINTED ATTORNEY REIMBURSE	86,952	65,000		37,831	75,669	65,000	0	65,000	65,000
16	46141	**COURT FEES AND COSTS**	2126	BAIL BONDS FORFEITED	4,377			2,950	5,350	0	0	0	0
17				**Revenue Account Total**	**$ 239,322**	**$ 180,000**	**$ -**	**$ 97,898**	**$ 195,253**	**$ 180,000**	**$ -**	**$ 180,000**	**$ 180,000**
18	46142	**MEDIATION FEES & CHARGES**	0000	MEDIATION FEES (FCC SHARE)	530	800		0	0	0	(800)	0	0
19	46142	**MEDIATION FEES & CHARGES**	7970	COURT ORDERED MEDIATION ASSMTS	2,975	3,200		1,835	2,558	3,200	0	3,200	3,200
20	46142	**MEDIATION FEES & CHARGES**	7972	MARRIAGE LICENSE SHARE ($20)	3,400	3,500		1,620	3,240	3,500	0	3,500	3,500
21				**Revenue Account Total**	**$ 6,905**	**$ 7,500**	**$ -**	**$ 3,455**	**$ 5,798**	**$ 6,700**	**$ (800)**	**$ 6,700**	**$ 6,700**
22	46144	**COURT COMMISSIONER CHGS**	0000	MISCELLANEOUS CHARGES	349	700		238	468	700	0	700	700
23				**Revenue Account Total**	**$ 349**	**$ 700**	**$ -**	**$ 238**	**$ 468**	**$ 700**	**$ -**	**$ 700**	**$ 700**
24	46150	**PROBATE FEES**	0000	PROBATE FEES	12,993	16,000		12,115	16,000	16,000	0	16,000	16,000
25				**Revenue Account Total**	**$ 12,993**	**$ 16,000**	**$ -**	**$ 12,115**	**$ 16,000**	**$ 16,000**	**$ -**	**$ 16,000**	**$ 16,000**
26	47410	**DEPT CHARGE TO CSA**	7411	CIRCUIT COURT	5,457	5,392		2,244	5,392	4,264	(1,128)	4,264	4,264
27	47410	**DEPT CHARGE TO CSA**	7412	COURT COMMISSIONER	22,374	22,444		9,345	22,444	23,885	1,441	23,885	23,885
28				**Revenue Account Total**	**$ 27,831**	**$ 27,836**	**$ -**	**$ 11,589**	**$ 27,836**	**$ 28,149**	**$ 313**	**$ 28,149**	**$ 28,149**
29				***TOTAL REVENUES***	***$ 618,212***	***$ 576,819***	***$ -***	***$ 352,157***	***$ 542,491***	***$ 574,968***	***$ (1,851)***	***$ 574,968***	***$ 574,968***

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Total 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-11 CLERK OF COURTS***											
30		***EXPENDITURES:***											
31	51210	**CLERK OF COURTS**	1200	WAGES - FULL TIME	210,088	209,309		102,827	208,470	212,342	3,033	212,342	212,342
32	51210	**CLERK OF COURTS**	1201	WAGES - LONGEVITY	6,039	3,055		2,661	6,252	0	(3,055)	0	0
33	51210	**CLERK OF COURTS**	1202	WAGES - SICK PAY BONUS	792	2,900		792	2,899	2,958	58	2,958	2,958
34	51210	**CLERK OF COURTS**	1210	WAGES - FULL TIME OT	4,742	4,100		1,156	4,100	4,100	0	4,100	4,100
35	51210	**CLERK OF COURTS**	1215	WAGES - PART TIME (BAILIFFS)	8,012	5,000		1,889	7,575	5,000	0	5,000	5,000
36				TOTAL WAGES	229,673	224,364	0	109,324	229,296	224,400	36	224,400	224,400
37	51210	**CLERK OF COURTS**	1362	FICA	13,795	13,911		7,321	14,642	13,913	2	13,913	13,913
38	51210	**CLERK OF COURTS**	1363	MEDICARE	3,226	3,234		1,712	3,424	3,243	9	3,243	3,243
39	51210	**CLERK OF COURTS**	1364	RETIREMENT (ER)	14,994	15,776		7,713	15,426	15,424	(352)	15,424	15,424
40	51210	**CLERK OF COURTS**	1368	HEALTH/DENTAL INSURANCE	80,508	78,618		42,226	84,452	78,618	0	78,618	78,618
41	51210	**CLERK OF COURTS**	1370	LIFE INSURANCE	97	105		54	108	105	0	105	105
42	51210	**CLERK OF COURTS**	1372	WORKERS COMP INSURANCE	873	732		431	862	849	117	849	849
43	51210	**CLERK OF COURTS**	1375	INCOME CONTINUATION INSURANCE	0	1,405		0	0	1,405	0	1,405	1,405
44	51210	**CLERK OF COURTS**	1376	HRA	7,200	7,200		8,000	8,000	7,200	0	7,200	7,200
45				TOTAL FRINGE BENEFITS	120,694	120,981	0	67,457	126,914	120,757	(224)	120,757	120,757
46	51210	**CLERK OF COURTS**		**TOTAL PERSONNEL COSTS**	350,367	345,345	0	176,781	356,210	345,157	(188)	345,157	345,157
47	51210	**CLERK OF COURTS**		**PERSONNEL %**	56.4%	64.1%				64.1%		64.1%	64.1%
48	51210	**CLERK OF COURTS**	2112	GAL FEES	108,716	60,000		42,006	84,012	60,000	0	60,000	60,000
49	51210	**CLERK OF COURTS**	2113	DOT REGISTRATION SUSPENSIONS	90	150		0	150	150	0	150	150
50	51210	**CLERK OF COURTS**	2120	PROFESSIONAL SVCS-LEGAL (DEAN)	60,306	50,000		40,522	81,043	50,000	0	50,000	50,000
51	51210	**CLERK OF COURTS**	2121	TRANSCRIPTS	5,066	6,000		2,779	5,557	6,000	0	6,000	6,000
52	51210	**CLERK OF COURTS**	2123	JURY COSTS	37,384	26,605		232	10,000	26,605	0	26,605	26,605
53	51210	**CLERK OF COURTS**	2124	WITNESS COSTS	28,231	13,000		5,838	11,676	13,000	0	13,000	13,000
54	51210	**CLERK OF COURTS**	2143	LEASE EQUIPMENT-COPIER	1,319	1,100		770	1,539	1,100	0	1,100	1,100
55	51210	**CLERK OF COURTS**	2160	PROFESSIONAL SVCS-MEDICAL	5,402	10,761		2,661	5,322	10,761	0	10,761	10,761
56	51210	**CLERK OF COURTS**	2250	TELEPHONE	990	1,100		498	1,100	1,100	0	1,100	1,100
57	51210	**CLERK OF COURTS**	3101	OFFICE SUPPLIES	10,376	11,000		2,009	4,017	11,000	0	11,000	11,000
58	51210	**CLERK OF COURTS**	3110	POSTAGE & SHIPPING	11,453	12,000		4,982	9,963	12,000	0	12,000	12,000
59	51210	**CLERK OF COURTS**	3130	PHOTOCOPY, FORMS & PRINTING	950	1,500		284	567	1,500	0	1,500	1,500
60	51210	**CLERK OF COURTS**	3250	DUES & REGISTRATIONS	125	125		125	125	125	0	125	125
61	51210	**CLERK OF COURTS**	3320	MILEAGE	93	0		0	0	0	0	0	0
62	51210	**CLERK OF COURTS**		**TOTAL OPERATING COSTS**	270,500	193,341	0	102,705	215,071	193,341	0	193,341	193,341
63	51210	**CLERK OF COURTS**		**OPERATING %**	43.6%	35.9%				35.9%		35.9%	35.9%
64	51210	**CLERK OF COURTS**			-			-	-	-	0	-	-
65				**Expenditure Account Total**	**$ 620,867**	**$ 538,686**	**$ -**	**$ 279,486**	**$ 571,281**	**$ 538,498**	**$ (188)**	**$ 538,498**	**$ 538,498**
66	51219	**LAW LIBRARY**	3292	PUBLICATIONS & SUBSCRIPTIONS	4,040	4,150		1,292	2,600	3,500	(650)	3,500	3,500
67				**Expenditure Account Total**	**$ 4,040**	**$ 4,150**	**$ -**	**$ 1,292**	**$ 2,600**	**$ 3,500**	**$ (650)**	**$ 3,500**	**$ 3,500**

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Total 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-11 CLERK OF COURTS***											
68	51211	**CIRCUIT COURT BRANCH I & II**	1200	WAGES - FULL TIME	90,934	88,813		48,694	97,388	87,156	(1,657)	87,156	87,156
69	51211	**CIRCUIT COURT BRANCH I & II**	1201	WAGES - LONGEVITY	2,450	1,450		1,450	1,450	450	(1,000)	450	450
70	51211	**CIRCUIT COURT BRANCH I & II**	1202	WAGES - SICK PAY BONUS	763	763		0	763	0	(763)	0	0
71	51211	**CIRCUIT COURT BRANCH I & II**	1210	WAGES - OVERTIME	641	700		197	700	700	0	700	700
72				TOTAL WAGES	94,788	91,726	0	50,341	100,301	88,306	(3,420)	88,306	88,306
73	51211	**CIRCUIT COURT BRANCH I & II**	1362	FICA	5,496	5,687		2,894	6,219	5,476	(211)	5,476	5,476
74	51211	**CIRCUIT COURT BRANCH I & II**	1363	MEDICARE	1,285	1,330		677	1,454	1,280	(50)	1,280	1,280
75	51211	**CIRCUIT COURT BRANCH I & II**	1364	RETIREMENT (ER)	8,879	8,396		4,371	8,742	7,770	(626)	7,770	7,770
76	51211	**CIRCUIT COURT BRANCH I & II**	1366	RETIREMENT (EE)	3,461	3,521		1,804	3,608	3,420	(101)	3,420	3,420
77	51211	**CIRCUIT COURT BRANCH I & II**	1368	HEALTH/DENTAL INSURANCE	32,799	39,264		17,151	34,302	30,024	(9,240)	30,024	30,024
78	51211	**CIRCUIT COURT BRANCH I & II**	1370	LIFE INSURANCE	58	70		33	66	25	(45)	25	25
79	51211	**CIRCUIT COURT BRANCH I & II**	1372	WORKERS COMP INSURANCE	1,955	1,729		1,170	2,382	2,274	545	2,274	2,274
80	51211	**CIRCUIT COURT BRANCH I & II**	1375	INCOME CONTINUATION INSURANCE	0	670		0	0	625	(45)	625	625
81	51211	**CIRCUIT COURT BRANCH I & II**	1376	HRA	3,200	3,200		3,200	3,200	2,400	(800)	2,400	2,400
82				TOTAL FRINGE BENEFITS	57,133	63,867	0	31,300	59,973	53,294	(10,573)	53,294	53,294
83	51211	**CIRCUIT COURT BRANCH I & II**		**TOTAL PERSONNEL COSTS**	151,921	155,593	0	81,641	160,274	141,600	(13,993)	141,600	141,600
84	51211	**CIRCUIT COURT BRANCH I & II**		**PERSONNEL %**	94.8%	95.0%				94.2%		94.2%	94.2%
85	51211	**CIRCUIT COURT BRANCH I & II**	2143	LEASE EQUIPMENT-COPIER	615	750		359	750	750	0	750	750
86	51211	**CIRCUIT COURT BRANCH I & II**	2250	TELEPHONE	1,905	1,980		906	1,980	1,980	0	1,980	1,980
87	51211	**CIRCUIT COURT BRANCH I & II**	3101	OFFICE SUPPLIES	2,091	2,150		977	2,000	2,150	0	2,150	2,150
88	51211	**CIRCUIT COURT BRANCH I & II**	3110	POSTAGE & SHIPPING	1,465	1,000		861	1,600	1,600	600	1,600	1,600
89	51211	**CIRCUIT COURT BRANCH I & II**	3130	PHOTOCOPY, FORMS & PRINTING	526	505		208	450	505	0	505	505
90	51211	**CIRCUIT COURT BRANCH I & II**	3292	PUBLICATIONS & SUBSCRIPTIONS	1,812	1,800		1,314	1,800	1,800	0	1,800	1,800
91	51211	**CIRCUIT COURT BRANCH I & II**		**TOTAL OPERATING COSTS**	8,413	8,185	0	4,626	8,580	8,785	600	8,785	8,785
92	51211	**CIRCUIT COURT BRANCH I & II**		**OPERATING %**	5.2%	5.0%				5.8%		5.8%	5.8%
93				**Expenditure Account Total**	**$ 160,334**	**$ 163,778**	**$ -**	**$ 86,266**	**$ 168,854**	**$ 150,385**	**$ (13,393)**	**$ 150,385**	**$ 150,385**

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Total 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-11 CLERK OF COURTS***											
94	51212	**REGISTER IN PROBATE**	1200	WAGES - FULL TIME	78,216	77,664		35,227	77,664	79,697	2,033	79,697	79,697
95	51212	**REGISTER IN PROBATE**	1201	WAGES - LONGEVITY	1,025	545		512	512	0	(545)	0	0
96	51212	**REGISTER IN PROBATE**	1202	SICK PAY BONUS	703	703		851	851	872	169	872	872
97				TOTAL WAGES	79,943	78,912	0	36,590	79,027	80,569	1,657	80,569	80,569
98	51212	**REGISTER IN PROBATE**	1362	FICA	4,761	4,893		2,180	4,926	4,995	102	4,995	4,995
99	51212	**REGISTER IN PROBATE**	1363	MEDICARE	1,113	1,144		510	1,152	1,168	24	1,168	1,168
100	51212	**REGISTER IN PROBATE**	1364	RETIREMENT (ER)	5,329	5,524		2,561	5,394	5,479	(45)	5,479	5,479
101	51212	**REGISTER IN PROBATE**	1368	HEALTH/DENTAL INSURANCE	21,782	16,638		7,265	25,878	25,899	9,261	25,899	25,899
102	51212	**REGISTER IN PROBATE**	1370	LIFE INSURANCE	50	55		24	50	55	0	55	55
103	51212	**REGISTER IN PROBATE**	1372	WORKERS COMP INSURNACE	209	205		106	212	233	28	233	233
104	51212	**REGISTER IN PROBATE**	1375	INCOME CONTINUATION INSURANCE	0	505		0	0	505	0	505	505
105	51212	**REGISTER IN PROBATE**	1376	HRA	2,400	2,400		1,600	1,600	3,200	800	3,200	3,200
106				TOTAL FRINGE BENEFITS	35,644	31,364	0	14,246	39,212	41,534	10,170	41,534	41,534
107	51212	**REGISTER IN PROBATE**		**TOTAL PERSONNEL COSTS**	115,587	110,276	0	50,836	118,239	122,103	11,827	122,103	122,103
108	51212	**REGISTER IN PROBATE**		**PERSONNEL %**	75.6%	76.2%				78.1%		78.1%	78.1%
109	51212	**REGISTER IN PROBATE**	2120	PROFESSIONAL SVCS-LEGAL	13,786	10,000		1,845	10,000	10,000	0	10,000	10,000
110	51212	**REGISTER IN PROBATE**	2143	LEASE EQUIPMENT-COPIER	286	350		167	350	350	0	350	350
111	51212	**REGISTER IN PROBATE**	2160	PROFESSIONAL SVCS-MEDICAL	20,218	20,000		15,744	25,000	20,000	0	20,000	20,000
112	51212	**REGISTER IN PROBATE**	2250	TELEPHONE	251	400		123	400	400	0	400	400
113	51212	**REGISTER IN PROBATE**	3101	OFFICE SUPPLIES	629	1,000		20	1,000	1,000	0	1,000	1,000
114	51212	**REGISTER IN PROBATE**	3110	POSTAGE & SHIPPING	951	1,000		670	1,000	1,000	0	1,000	1,000
115	51212	**REGISTER IN PROBATE**	3130	PHOTOCOPY, FORMS & PRINTING	245	350		97	350	350	0	350	350
116	51212	**REGISTER IN PROBATE**	3250	DUES & REGISTRATIONS	135	195		75	160	195	0	195	195
117	51212	**REGISTER IN PROBATE**	3292	PUBLICATIONS & SUBSCRIPTIONS	145	150		145	1,450	150	0	150	150
118	51212	**REGISTER IN PROBATE**	3320	MILEAGE	419	525		325	525	460	(65)	460	460
119	51212	**REGISTER IN PROBATE**	3330	MEALS OVERNIGHT	49	50		41	50	50	0	50	50
120	51212	**REGISTER IN PROBATE**	3340	LODGING	280	420		140	280	280	(140)	280	280
121	51212	**REGISTER IN PROBATE**		**TOTAL OPERATING COSTS**	37,393	34,440	0	19,391	40,565	34,235	(205)	34,235	34,235
122	51212	**REGISTER IN PROBATE**		**OPERATING %**	24.4%	23.8%				21.9%		21.9%	21.9%
123				**Expenditure Account Total**	**$ 152,980**	**$ 144,716**	**$ -**	**$ 70,227**	**$ 158,804**	**$ 156,338**	**$ 11,622**	**$ 156,338**	**$ 156,338**

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Total 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-11 CLERK OF COURTS***											
124	51216	**FAMILY COURT**	1200	WAGES - FULL TIME	91,428	90,724		45,018	93,000	105,687	14,963	105,687	105,687
125	51216	**FAMILY COURT**	1202	WAGES-SICK PAY BONUS				1,224	1,224	1,392	1,392	1,392	1,392
126	51216	**FAMILY COURT**	1201	WAGES-LONGEVITY	1,242	460		0	460	0	(460)	0	0
127				TOTAL WAGES	92,670	91,184	0	46,242	94,684	107,079	15,895	107,079	107,079
128	51216	**FAMILY COURT**	1362	FICA	5,361	5,653		2,721	5,240	6,639	986	6,639	6,639
129	51216	**FAMILY COURT**	1363	MEDICARE	1,254	1,322		636	1,226	1,553	231	1,553	1,553
130	51216	**FAMILY COURT**	1364	RETIREMENT (ER)	6,133	6,383		3,237	6,475	7,281	898	7,281	7,281
131	51216	**FAMILY COURT**	1368	HEALTH/DENTAL INSURANCE	26,297	23,012		10,865	21,730	23,012	0	23,012	23,012
132	51216	**FAMILY COURT**	1370	LIFE INSURANCE	9	11		4	10	10	(1)	10	10
133	51216	**FAMILY COURT**	1372	WORKERS COMP INSURANCE	241	219		134	236	289	70	289	289
134	51216	**FAMILY COURT**	1375	INCOME CONTINUATION INSURANCE	0	540		0	0	540	0	540	540
135	51216	**FAMILY COURT**	1376	HRA	2,640	2,640		1,920	1,920	2,640	0	2,640	2,640
136				TOTAL FRINGE BENEFITS	41,935	39,780	0	19,517	36,837	41,964	2,184	41,964	41,964
137	51216	**FAMILY COURT**		**TOTAL PERSONNEL COSTS**	134,605	130,964	0	65,759	131,521	149,043	18,079	149,043	149,043
138	51216	**FAMILY COURT**		**PERSONNEL %**	97.1%	96.9%				97.2%		97.2%	97.2%
139	51216	**FAMILY COURT**	2143	LEASE EQUIPMENT-COPIER	286	350		167	350	350	0	350	350
140	51216	**FAMILY COURT**	2250	TELEPHONE	304	300		143	300	300	0	300	300
141	51216	**FAMILY COURT**	3101	OFFICE SUPPLIES	445	400		85	300	300	(100)	300	300
142	51216	**FAMILY COURT**	3110	POSTAGE & SHIPPING	1,072	1,200		608	1,200	1,200	0	1,200	1,200
143	51216	**FAMILY COURT**	3130	PHOTOCOPY, FORMS & PRINTING	247	250		97	250	250	0	250	250
144	51216	**FAMILY COURT**	3250	DUES & REGISTRATIONS	1,129	800		530	900	900	100	900	900
145	51216	**FAMILY COURT**	3292	PUBLICATIONS & SUBSCRIPTIONS	0	75		0	75	75	0	75	75
146	51216	**FAMILY COURT**	3320	MILEAGE	257	500		205	500	500	0	500	500
147	51216	**FAMILY COURT**	3340	LODGING	238	370		70	370	370	0	370	370
148	51216	**FAMILY COURT**		**TOTAL OPERATING COSTS**	3,978	4,245	0	1,905	4,245	4,245	0	4,245	4,245
149	51216	**FAMILY COURT**		**OPERATING %**	2.9%	3.1%				2.8%		2.8%	2.8%
150				**Expenditure Account Total**	**$ 138,584**	**$ 135,209**	**$ -**	**$ 67,664**	**$ 135,766**	**$ 153,288**	**$ 18,079**	**$ 153,288**	**$ 153,288**

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, FAMILY MEDIATION, LAW LIBRARY) YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Total 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-11 CLERK OF COURTS***											
151	54541	**FAMILY MEDIATION**	1200	WAGES - FULL TIME	16,297	16,171		8,042	16,172	18,077	1,906	18,077	18,077
152	54541	**FAMILY MEDIATION**	1202	WAGES-SICK PAY BONUS	0	0		0	0	0	0	0	0
153	54541	**FAMILY MEDIATION**	1201	WAGES-LONGEVITY	364	140		0	267	155	15	155	155
154				TOTAL WAGES	16,661	16,311	0	8,042	16,439	18,232	1,921	18,232	18,232
155	54541	**FAMILY MEDIATION**	1362	FICA	931	1,011		466	910	1,130	119	1,130	1,130
156	54541	**FAMILY MEDIATION**	1363	MEDICARE	218	237		109	212	264	27	264	264
157	54541	**FAMILY MEDIATION**	1364	RETIREMENT (ER)	1,096	1,142		572	1,076	1,240	98	1,240	1,240
158	54541	**FAMILY MEDIATION**	1368	HEALTH/DENTAL INSURANCE	6,401	6,007		2,904	6,712	6,007	0	6,007	6,007
159	54541	**FAMILY MEDIATION**	1370	LIFE INSURANCE	3	4		1	4	4	0	4	4
160	54541	**FAMILY MEDIATION**	1372	WORKERS COMP INSURANCE	43	24		24	42	32	8	32	32
161	54541	**FAMILY MEDIATION**	1375	INCOME CONTINUATION INSURANCE	0	100		0	0	100	0	100	100
162	54541	**FAMILY MEDIATION**	1376	HRA	560	560		480	560	480	(80)	480	480
163				TOTAL FRINGE BENEFITS	9,251	9,085	0	4,556	9,516	9,257	172	9,257	9,257
164	54541	**FAMILY MEDIATION**		**TOTAL PERSONNEL COSTS**	25,912	25,396	0	12,598	25,955	27,489	2,093	27,489	27,489
165	54541	**FAMILY MEDIATION**		**PERSONNEL %**	2.3%	2.5%				95.9%		95.9%	95.9%
166	54541	**FAMILY MEDIATION**	2143	LEASE EQUIPMENT-COPIER	102	300		125	300	300	0	300	300
167	54541	**FAMILY MEDIATION**	2250	TELEPHONE	150	150		52	150	150	0	150	150
168	54541	**FAMILY MEDIATION**	3101	OFFICE SUPPLIES	66	250		0	250	250	0	250	250
169	54541	**FAMILY MEDIATION**	3110	POSTAGE & SHIPPING	92	275		53	275	275	0	275	275
170	54541	**FAMILY MEDIATION**	3130	PHOTOCOPY, FORMS & PRINTING	173	200		68	200	200	0	200	200
171	54541	**FAMILY MEDIATION**		**TOTAL OPERATING COSTS**	583	1,175	-	298	1,175	1,175	-	1,175	1,175
172	54541	**FAMILY MEDIATION**		**OPERATING %**	2.2%	4.4%				4.1%		4.1%	4.1%
173				**Expenditure Account Total**	**$ 26,495**	**$ 26,571**	**$ -**	**$ 12,896**	**$ 27,130**	**$ 28,664**	**$ 2,093**	**$ 28,664**	**$ 28,664**
174				**DEPARTMENT TOTAL REVENUES**	$ 618,212	$ 576,819	$ -	$ 352,157	$ 542,491	$ 574,968	$ (1,851)	$ 574,968	$ 574,968
175				DEPARTMENT EXPENDITURES:									
176				PERSONNEL	778,392	767,574	0	387,615	792,199	785,392	17,818	785,392	785,392
177				OPERATING AND OTHER	324,908	245,536	0	130,216	272,236	245,281	(255)	245,281	245,281
178				**DEPARTMENT TOTAL EXPENDITURES**	1,103,300	1,013,110	0	517,831	1,064,435	1,030,673	17,563	1,030,673	1,030,673
179				**DEPARTMENT NET COST**	**$ 485,088**	**$ 436,291**	**$ -**	**$ 165,674**	**$ 521,944**	**$ 455,705**	**$ 19,414**	**$ 455,705**	**$ 455,705**
180				% CHANGE FROM PRIOR YEAR ADOPTED							4.4%		4.4%

OCONTO COUNTY BUDGET — DISTRICT ATTORNEY (including VICTIM WITNESS) — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-12	*District Attorney (inc Victim witness)*											
3		**REVENUES:**											
4	43511	**STATE AID-VICTIM WITNESS**	0000	VICTIM WITNESS PROGRAM	27,050	32,373		18,269	32,910	32,154	(219)	32,154	32,154
5				**Revenue Account Total**	**$ 27,050**	**$ 32,373**	**$ -**	**$ 18,269**	**$ 32,910**	**$ 32,154**	**$ (219)**	**$ 32,154**	**$ 32,154**
6	46145	**SERVICE FEES-DA**	0000	SERVICE FEES	1,218	500		229	500	500	0	500	500
7				**Revenue Account Total**	**$ 1,218**	**$ 500**	**$ -**	**$ 229**	**$ 500**	**$ 500**	**$ -**	**$ 500**	**$ 500**
8	46193	**MISCELLANEOUS CHARGES**	0000	PUBLIC CHARGES FOR COPIES	7,528	5,000		2,028	5,000	5,000	0	5,000	5,000
9				**Revenue Account Total**	**7,528**	**5,000**	**0**	**2,028**	**5,000**	**5,000**	**0**	**5,000**	**5,000**
10				**TOTAL REVENUES**	**$ 35,796**	**$ 37,873**	**$ -**	**$ 20,526**	**$ 38,410**	**$ 37,654**	**$ (219)**	**$ 37,654**	**$ 37,654**
11		**EXPENDITURES:**											
12	51310	**DISTRICT ATTORNEY**	1200	WAGES - FULL TIME	100,666	100,501		49,359	100,501	119,709	19,208	102,130	102,130
13	51310	**DISTRICT ATTORNEY**	1201	WAGES - LONGEVITY	3,369	1,700		1,534	1,700	0	(1,700)	0	0
14	51310	**DISTRICT ATTORNEY**	1202	WAGES - SICK PAY BONUS	1,466	1,466		782	1,466	1,532	66	1,532	1,532
15	51310	**DISTRICT ATTORNEY**	1210	WAGES - FULL TIME OT	4,310	4,653		2,960	4,653	4,808	155	4,808	4,808
16				TOTAL WAGES	109,811	108,320	0	54,635	108,320	126,049	17,729	108,470	108,470
17	51310	**DISTRICT ATTORNEY**	1362	FICA	6,310	6,716		2,621	6,716	7,815	1,099	6,725	6,725
18	51310	**DISTRICT ATTORNEY**	1363	MEDICARE	1,476	1,568		613	1,568	1,828	260	1,573	1,573
19	51310	**DISTRICT ATTORNEY**	1364	RETIREMENT (ER)	7,342	7,582		3,198	7,582	8,571	989	7,376	7,376
20	51310	**DISTRICT ATTORNEY**	1368	HEALTH/DENTAL INSURANCE	47,379	47,060		18,821	47,060	58,980	11,920	38,280	38,280
21	51310	**DISTRICT ATTORNEY**	1370	LIFE INSURANCE	73	80		37	80	110	30	85	85
22	51310	**DISTRICT ATTORNEY**	1372	WORKERS COMP INS	284	282		130	282	364	82	313	313
23	51310	**DISTRICT ATTORNEY**	1375	INCOME CONTINUATION INS	0	688		0	0	840	152	570	570
24	51310	**DISTRICT ATTORNEY**	1376	HRA	4,000	4,000		4,000	4,000	4,800	800	3,200	3,200
25				TOTAL FRINGE BENEFITS	66,864	67,976	0	29,418	67,288	83,308	15,332	58,122	58,122
26	51310	**DISTRICT ATTORNEY**		**TOTAL PERSONNEL COSTS**	176,675	176,296	0	84,053	175,608	209,357	33,061	166,592	166,592
27	51310	**DISTRICT ATTORNEY**		**TOTAL PERSONNEL %**	91.0%	88.6%				90.2%	18.8%	88.4%	88.4%
28	51310	**DISTRICT ATTORNEY**	2120	PROFESSIONAL SVCS-LEGAL/MEDICAL	110	4,000		0	2,000	4,000	0	4,000	4,000
29	51310	**DISTRICT ATTORNEY**	2122	SERVICE OF PAPERS	7,362	8,000		4,673	9,500	9,000	1,000	8,000	8,000
30	51310	**DISTRICT ATTORNEY**	2143	LEASED EQUIPMENT-PHOTOCOPIER	615	1,230		718	1,230	1,230	0	1,230	1,230
31	51310	**DISTRICT ATTORNEY**	2250	TELEPHONE/FAXCORE	461	660		325	660	660	0	660	660
32	51310	**DISTRICT ATTORNEY**	3101	OFFICE SUPPLIES	3,830	3,000		1,397	3,000	3,000	0	3,000	3,000
33	51310	**DISTRICT ATTORNEY**	3110	POSTAGE & SHIPPING	2,571	2,600		1,217	2,600	2,600	0	2,600	2,600
34	51310	**DISTRICT ATTORNEY**	3130	PHOTOCOPY, FORMS & PRINTING	372	345		172	345	345	0	345	345
35	51310	**DISTRICT ATTORNEY**	3292	PUBLICATIONS & SUBSCRIPTIONS	768	580		422	850	920	340	920	920
36	51310	**DISTRICT ATTORNEY**	3320	MILEAGE	415	750		0	750	750	0	750	750
37	51310	**DISTRICT ATTORNEY**	3331	MEALS NOT OVERNIGHT	4	250		0	250	250	0	250	250
38	51310	**DISTRICT ATTORNEY**		**TOTAL OPERATING COSTS**	16,508	21,415	-	8,924	21,185	22,755	1,340	21,755	21,755
39	51310	**DISTRICT ATTORNEY**		**TOTAL OPERATING %**	8.5%	10.8%				9.8%	6.3%	11.6%	11.6%
40	51310	**DISTRICT ATTORNEY**	8256	OUTLAY-COMPUTER RELATED	951	1,350		210	1,350	-	(1,350)	-	-
41				**Expenditure Account Total**	**$ 194,135**	**$ 199,061**	**$ -**	**$ 93,187**	**$ 198,143**	**$ 232,112**	**$ 33,051**	**$ 188,347**	**$ 188,347**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Title	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-12	*District Attorney (inc Victim witness)*											
42	51311	VICTIM WITNESS PROGRAM	1200	WAGES - FULL TIME	38,891	37,480		20,518	41,036	41,938	4,458	41,938	41,938
43	51311	VICTIM WITNESS PROGRAM	1201	WAGES - LONGEVITY	1,989	1,000		0	1,000	0	(1,000)	0	0
44	51311	VICTIM WITNESS PROGRAM	1210	WAGES - FULL TIME OT	267	500		160	500	500	0	500	500
45				TOTAL WAGES	41,147	38,980	0	20,678	42,536	42,438	3,458	42,438	42,438
46	51311	VICTIM WITNESS PROGRAM	1362	FICA	2,454	2,417		1,232	2,417	2,631	214	2,631	2,631
47	51311	VICTIM WITNESS PROGRAM	1363	MEDICARE	574	565		288	565	615	50	615	615
48	51311	VICTIM WITNESS PROGRAM	1364	RETIREMENT (ER)	2,743	2,729		1,447	2,729	2,886	157	2,886	2,886
49	51311	VICTIM WITNESS PROGRAM	1368	HEALTH/DENTAL INSURANCE	8,388	8,319		4,090	8,319	8,319	0	8,319	8,319
50	51311	VICTIM WITNESS PROGRAM	1370	LIFE INSURANCE	22	25		14	28	40	15	40	40
51	51311	VICTIM WITNESS PROGRAM	1372	WORKERS COMP INSURANCE	107	101		60	120	123	22	123	123
52	51311	VICTIM WITNESS PROGRAM	1375	INCOME CONTINUATION INSURANCE	0	260		0	0	260	0	260	260
53	51311	VICTIM WITNESS PROGRAM	1376	HRA	800	800		800	800	800	0	800	800
54				TOTAL FRINGE BENEFITS	15,088	15,216	0	7,931	14,978	15,674	458	15,674	15,674
55	51311	VICTIM WITNESS PROGRAM		**TOTAL PERSONNEL COSTS**	56,236	54,196	0	28,609	57,514	58,112	3,916	58,112	58,112
56	51311	VICTIM WITNESS PROGRAM		**TOTAL PERSONNEL %**	96.7%	95.5%				95.8%	7.2%	95.8%	95.8%
57	51311	VICTIM WITNESS PROGRAM	2250	TELEPHONE	193	225		92	225	225	0	225	225
58	51311	VICTIM WITNESS PROGRAM	3101	OFFICE SUPPLIES	326	400		122	400	400	0	400	400
59	51311	VICTIM WITNESS PROGRAM	3110	POSTAGE & SHIPPING	877	850		376	850	850	0	850	850
60	51311	VICTIM WITNESS PROGRAM	3250	DUES & REGISTRATIONS	85	200		85	200	200	0	200	200
61	51311	VICTIM WITNESS PROGRAM	3320	MILEAGE	314	400		117	400	400	0	400	400
62	51311	VICTIM WITNESS PROGRAM	3330	MEALS OVERNIGHT	93	140		63	140	140	0	140	140
63	51311	VICTIM WITNESS PROGRAM	3331	MEALS NOT OVERNIGHT	17	40		0	40	40	0	40	40
64	51311	VICTIM WITNESS PROGRAM	3340	LODGING	0	300		0	300	300	0	300	300
65	51311	VICTIM WITNESS PROGRAM		**TOTAL OPERATING COSTS**	1,904	2,555	0	856	2,555	2,555	0	2,555	2,555
66	51311	VICTIM WITNESS PROGRAM		**OPERATING TOTAL CHANGE %**	3.3%	4.5%				4.2%	0.0%	4.2%	4.2%
67				**Expenditure Account Total**	**$ 58,140**	**$ 56,751**	**$ -**	**$ 29,465**	**$ 60,069**	**$ 60,667**	**$ 3,916**	**$ 60,667**	**$ 60,667**
68		**SUMMARY**		**DEPT TOTAL REVENUE**	35,796	37,873	0	20,526	38,410	37,654	(219)	37,654	37,654
69				DEPT EXPENDITURES:									
70				Personnel Costs	232,911	230,492	0	112,662	233,122	267,469	36,977	224,704	224,704
71				Operating Costs	18,413	23,970	0	9,779	23,740	25,310	1,340	24,310	24,310
72				**DEPT TOTAL EXPENDITURES**	252,275	255,812	0	122,652	258,212	292,779	36,967	249,014	249,014
73				**DEPARTMENT NET COST**	**$216,479**	**$217,939**	**$0**	**$102,126**	**$219,802**	**$255,125**	**$37,186**	**$211,360**	**$211,360**
74				% CHANGE FROM PRIOR YEAR ADOPTED						17.06%			-3.02%
75													

OCONTO COUNTY BUDGET — MEDICAL EXAMINER — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2013	County Board Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-13*	***MEDICAL EXAMINER***											
3	49202	**COUNTY SALES TAX**	0000	CAPITAL PROJECTS							0	6,000	6,000
4				TOTAL REVENUES	0	0	0	0	0	0	-	6,000	6,000
5													
6		**EXPENDITURES:**											
7	51220	**MEDICAL EXAMINER**	1220	WAGES - ON CALL/CALL OUTS/CASES	39,390	43,198		18,612	43,198	43,198	0	43,198	43,198
8				TOTAL WAGES	39,390	43,198	0	18,612	43,198	43,198	-	43,198	43,198
9	51220	**MEDICAL EXAMINER**	1362	FICA	2,442	2,678		1,155	2,678	2,678	0	2,678	2,678
10	51220	**MEDICAL EXAMINER**	1363	MEDICARE	571	626		270	626	626	0	626	626
11	51220	**MEDICAL EXAMINER**	1364	RETIREMENT (ER)	1,019	1,674		444	1,674	1,469	(205)	1,469	1,469
12	51220	**MEDICAL EXAMINER**	1372	WORKERS COMP INSURANCE	1,366	1,464		789	1,464	1,831	367	1,831	1,831
13	51220	**MEDICAL EXAMINER**	1375	INCOME CONTINUATION	0	120		0	0	120	0	120	120
14				TOTAL FRINGE BENEFITS	5,398	6,562	0	2,659	6,442	6,724	162	6,724	6,724
15	51220	**MEDICAL EXAMINER**		**TOTAL PERSONNEL COSTS**	44,788	49,760	0	21,271	49,640	49,922	162	49,922	49,922
16	51220	**MEDICAL EXAMINER**		**TOTAL PERSONNEL %**	50.4%	52.5%				49.6%	0.33%	49.6%	49.6%
17	51220	**MEDICAL EXAMINER**	2170	CONTRACTED SVCS-BROWN COUNTY	42,120	42,120		21,060	42,120	42,120	0	42,120	42,120
18	51220	**MEDICAL EXAMINER**	3110	POSTAGE & SHIPPING	61	75		33	75	75	0	75	75
19	51220	**MEDICAL EXAMINER**	3320	MILEAGE	1,747	2,700		835	1,800	2,450	(250)	2,450	2,450
20	51220	**MEDICAL EXAMINER**	3330	MEALS	68	75		123	123	150	75	150	150
21	51220	**MEDICAL EXAMINER**		**TOTAL OPERATING COSTS**	43,995	44,970	0	22,050	44,118	44,795	(175)	44,795	44,795
22	51220	**MEDICAL EXAMINER**		**TOTAL OPERATING %**	49.6%	47.5%				44.5%	-0.39%	44.5%	44.5%
23	51220	**MEDICAL EXAMINER**	8111	OUTLAY-COMPUTERS				0		6,000	6,000	6,000	6,000
24				**Expenditure Account Total**	**$ 88,783**	**$ 94,730**	**$ -**	**$ 43,321**	**$ 93,758**	**$ 100,717**	**5,987**	**$ 100,717**	**$ 100,717**
25		**SUMMARY**		DEPT TOTAL REVENUE			0	0	0	0	0	6,000	
26				DEPT TOTAL EXPENDITURES	88,783	94,730	0	43,321	93,758	100,717	5,987	100,717	100,717
27				**DEPARTMENT NET COST**	**$88,783**	**$94,730**	**$0**	**$43,321**	**$93,758**	**$100,717**	**$5,987**	**$94,717**	**$100,717**
28				% CHANGE FROM PRIOR YEAR ADOPTED						6.3%			6.3%

OCONTO COUNTY BUDGET — COUNTY CLERK (including ELECTIONS) — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2013	County Baord Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Baord Adopted 2015
2	*1000-14*	***COUNTY CLERK***											
3		***REVENUES:***											
4	44210	**LICENSES**	0000	MARRIAGE LICENSES	2,635	2,500		1,336	2,300	2,500	0	2,500	2,500
5	44213	**LICENSES**	0000	DOMESTIC PARTNERSHIP	0	0		35	35	0	0	0	0
6				**Revenue Account Total**	**$ 2,635**	**$ 2,500**	**$ -**	**$ 1,371**	**$ 2,335**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**
7	44212	**CONSERVATION LICENSES**	0000	CONSERVATION LICENSE FEES	304	300		176	300	300	0	300	300
8				**Revenue Account Total**	**$ 304**	**$ 300**	**$ -**	**$ 176**	**$ 300**	**$ 300**	**$ -**	**$ 300**	**$ 300**
9	46193	**MISC FEES/CHARGES**	3130	PHOTOCOPY/FAX	32	15		24	25	15	0	15	15
10	46193	**MISC FEES/CHARGES**	3131	CO DIRECTORIES/STAT REPORTS	8	0		4	4	0	0	0	0
11				**Revenue Account Total**	**$ 40**	**$ 15**	**$ -**	**$ 28**	**$ 29**	**$ 15**	**$ -**	**$ 15**	**$ 15**
12	47310	**CHARGES TO OTHER GOVT**	3102	ELECTION SUPPLIES	21,090	$ 21,000		7,050	$ 19,000	$ 21,000	0	$ 21,000	$ 21,000
13				**Revenue Account Total**	**$ 21,090**	**$ 21,000**	**$ -**	**$ 7,050**	**$ 19,000**	**$ 21,000**	**$ -**	**$ 21,000**	**$ 21,000**
14				***TOTAL REVENUES***	***$ 24,069***	***$ 23,815***	***$ -***	***$ 8,625***	***$ 21,664***	***$ 23,815***	***$ -***	***$ 23,815***	***$ 23,815***
15		***EXPENDITURES:***											
16	51420	**COUNTY CLERK**	1200	WAGES - FULL TIME	119,236	120,269		59,697	120,269	121,786	1,517	121,786	121,786
17	51420	**COUNTY CLERK**	1201	WAGES - LONGEVITY	1,291	680		0	680	0	(680)	0	0
18	51420	**COUNTY CLERK**	1202	WAGES - SICK PAY BONUS	792	792		0	792	801	9	801	801
19	51420	**COUNTY CLERK**	1210	WAGES - OVERTIME	0	600		0	600	600	0	600	600
20				TOTAL WAGES	121,318	122,341	0	59,697	122,341	123,187	846	123,187	123,187
21	51420	**COUNTY CLERK**	1362	FICA	7,064	7,585		3,472	7,585	7,638	53	7,638	7,638
22	51420	**COUNTY CLERK**	1363	MEDICARE	1,652	1,774		812	1,774	1,786	12	1,786	1,786
23	51420	**COUNTY CLERK**	1364	RETIREMENT (ER)	8,305	9,006		4,396	9,006	8,912	(94)	8,912	8,912
24	51420	**COUNTY CLERK**	1368	HEALTH/DENTAL INSURANCE	45,999	53,040		22,395	42,611	42,611	(10,429)	42,611	42,611
25	51420	**COUNTY CLERK**	1370	LIFE INSURANCE	29	35		16	35	37	2	37	37
26	51420	**COUNTY CLERK**	1372	WORKERS COMP INSURANCE	317	318		173	346	356	38	356	356
27	51420	**COUNTY CLERK**	1375	INCOME CONTINUATION INS	0	745		0	0	745	0	745	745
28	51420	**COUNTY CLERK**	1376	HRA	4,000	4,160		3,680	3,680	3,680	(480)	3,680	3,680
29				TOTAL FRINGE BENEFITS	67,366	76,663	0	34,945	65,037	65,765	(10,898)	65,765	65,765
30	51420	**COUNTY CLERK**		**TOTAL PERSONNEL COSTS**	188,684	199,004	0	94,642	187,378	188,952	(10,052)	188,952	188,952
31	51420	**COUNTY CLERK**		**TOTAL PERSONNEL %**	97.4%	97.0%				97.0%	-5.1%	97.0%	97.0%
32	51420	**COUNTY CLERK**	2250	TELEPHONE	451	500		230	460	500	0	500	500
33	51420	**COUNTY CLERK**	3101	OFFICE SUPPLIES	1,250	1,000		290	1,000	1,000	0	1,000	1,000
34	51420	**COUNTY CLERK**	3110	POSTAGE & SHIPPING	388	600		169	350	500	(100)	500	500
35	51420	**COUNTY CLERK**	3130	PHOTOCOPY	347	500		156	400	400	(100)	400	400
36	51420	**COUNTY CLERK**	3131	FORMS & PRINTING	952	1,200		0	1,000	1,200	0	1,200	1,200
37	51420	**COUNTY CLERK**	3210	PUBLICATION OF LEGAL NOTICES	53	0			0	0	0	0	0
38	51420	**COUNTY CLERK**	3250	DUES & REGISTRATIONS	275	500		265	345	500	0	500	500
39	51420	**COUNTY CLERK**	3252	LICENSES/CERTIFICATION/NOTARY	0	100		0	50	50	(50)	50	50
40	51420	**COUNTY CLERK**	3320	MILEAGE	138	500		42	150	500	0	500	500
41	51420	**COUNTY CLERK**	3330	MEALS OVERNIGHT	37	50		0	0	50	0	50	50
42	51420	**COUNTY CLERK**	3331	MEALS NOT OVERNIGHT	10	50		0	0	50	0	50	50
43	51420	**COUNTY CLERK**	3340	LODGING	533	560		105	315	630	70	630	630
44	51420	**COUNTY CLERK**	3660	COMPUTER NETWORK SUPPORT	540	540		540	540	540	0	540	540
45	51420	**COUNTY CLERK**		**TOTAL OPERATING COSTS**	4,976	6,100	0	1,798	4,610	5,920	(180)	5,920	5,920
46	51420	**COUNTY CLERK**		**TOTAL OPERATING %**	2.6%	3.0%				3.0%	-3.0%	3.0%	3.0%
47	51420	**COUNTY CLERK**	8113	OUTLAY UNDER $500	0	0		0	0	0	0	0	0
48				**Expenditure Account Total**	**$ 193,659**	**$ 205,104**	**$ -**	**$ 96,439**	**$ 191,988**	**$ 194,872**	**$ (10,232)**	**$ 194,872**	**$ 194,872**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2013	County Baord Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Baord Adopted 2015
2	*1000-14*	***COUNTY CLERK***											
49	51421	**ELECTIONS**	1200	WAGES-FULL TIME	338	1,700		59	100	500	(1,200)	500	500
50	51421	**ELECTIONS**	1210	WAGES-OVERTIME	71	210		0	0	500	290	500	500
51	51421	**ELECTIONS**	1300	EMPLOYEE FRINGE BENEFITS	375	375		39	80	400	25	400	400
52	51421	**ELECTIONS**	1411	BOARD OF CANVASSERS	240	720		180	360	360	(360)	360	360
53	51421	**ELECTIONS**	3102	ELECTION SUPPLIES	25,767	70,000		19,448	65,000	30,000	(40,000)	30,000	30,000
54	51421	**ELECTIONS**	3110	POSTAGE & SHIPPING	562	1,200		502	1,050	1,200	0	1,200	1,200
55	51421	**ELECTIONS**	3130	PHOTOCOPY, FORMS & PRINTING	400	700		229	500	700	0	700	700
56	51421	**ELECTIONS**	3210	PUBLICATION OF LEGAL NOTICES	3,400	9,500		2,274	5,200	7,000	(2,500)	7,000	7,000
57	51421	**ELECTIONS**	3320	MILEAGE	272	275		36	36	300	25	300	300
58	51421	**ELECTIONS**	3340	LODGING	140	0		0	0	70	70	70	70
59				**Expenditure Account Total**	**$ 31,564**	**$ 84,680**	**$ -**	**$ 22,766**	**$ 72,326**	**$ 41,030**	**$ (43,650)**	**$ 41,030**	**$ 41,030**
60		**SUMMARY**		DEPT TOTAL REVENUE	24,069	23,815	0	8,625	21,664	23,815	0	23,815	23,815
61				DEPT TOTAL EXPENDITURES	225,223	289,784	0	119,205	264,314	235,902	(53,882)	235,902	235,902
62				**DEPARTMENT NET COST**	**$201,154**	**$265,969**	**$0**	**$110,580**	**$242,650**	**$212,087**	**($53,882)**	**$212,087**	**$212,087**
63				% CHANGE FROM PRIOR YEAR ADOPTED						-20.3%			-20.3%

OCONTO COUNTY BUDGET — COUNTY TREASURER — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-15*	***COUNTY TREASURER***											
3		***REVENUES:***											
4	41120	**FOREST CROP TAX**	0000	UNALLOCATED	55	100		59	75	100	0	100	100
5				**Revenue Account total**	**$55**	**$ 100**	**$ -**	**$ 59**	**$ 75**	**$ 100**	**$ -**	**$ 100**	**$ 100**
6	41121	**20% MANAGED FOREST LAND**	0000	UNALLOCATED	21,952	20,000		14,751	20,770	22,000	2,000	22,000	22,000
7				**Revenue Account total**	**$21,952**	**$ 20,000**	**$ -**	**$ 14,751**	**$ 20,770**	**$ 22,000**	**$ 2,000**	**$ 22,000**	**$ 22,000**
8	41161	**AG USE VALUE PENALTIES**	0000	UNALLOCATED	634	2,500		3,052	3,875	2,000	(500)	2,000	2,000
9				**Revenue Account total**	**$634**	**$ 2,500**	**$ -**	**$ 3,052**	**$ 3,875**	**$ 2,000**	**$ (500)**	**$ 2,000**	**$ 2,000**
10	41810	**DELINQUENT R/E TAX INTEREST**	0000	UNALLOCATED	719,777	800,000		360,129	675,000	790,500	(9,500)	790,500	790,500
11				**Revenue Account total**	**$719,777**	**$ 800,000**	**$ -**	**$ 360,129**	**$ 675,000**	**$ 790,500**	**$ (9,500)**	**$ 790,500**	**$ 790,500**
12	43593	**S/A-FOREST CROP & MFL**	0000	UNALLOCATED	23,403	18,000		0	23,000	23,000	5,000	23,000	23,000
13				**Revenue Account total**	**$23,403**	**$ 18,000**	**$ -**	**$ -**	**$ 23,000**	**$ 23,000**	**$ 5,000**	**$ 23,000**	**$ 23,000**
14	43661	**PAYMENT IN LIEU OF TAXES**	0000	UNALLOCATED	30,494	28,000		30,682	30,682	31,000	3,000	31,000	31,000
15				**Revenue Account total**	**$30,494**	**$ 28,000**	**$ -**	**$ 30,682**	**$ 30,682**	**$ 31,000**	**$ 3,000**	**$ 31,000**	**$ 31,000**
16	46194	**OTHER SALES TO PUBLIC**	0000	UNALLOCATED	397	400		291	300	400	0	400	400
17				**Revenue Account total**	**$397**	**$ 400**	**$ -**	**$ 291**	**$ 300**	**$ 400**	**$ -**	**$ 400**	**$ 400**
18	*48110*	***INTEREST ON INVESTMENTS***	*0000*	*INFORMATION ONLY-SEE DEPT 00*	*91,392*	*140,000*		*38,256*	*70,000*	*140,000*	*0*	*140,000*	*140,000*
19													
20				***TOTAL REVENUES***	***$ 796,712***	***$ 869,000***	***$ -***	***$ 408,963***	***$ 753,702***	***$ 869,000***	***$ -***	***$ 869,000***	***$ 869,000***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-15	COUNTY TREASURER											
21		EXPENDITURES:											
22	51520	COUNTY TREASURER	1200	WAGES - FULL TIME	102,364	98,354		48,717	98,354	130,340	31,986	99,433	99,433
23	51520	COUNTY TREASURER	1210	WAGES - FULL TIME OT	0	300		0	300	0	(300)	300	300
24	51520	COUNTY TREASURER	1215	WAGES - PART TIME	655	1,200		0	1,200	0	(1,200)	1,200	1,200
25				TOTAL WAGES	103,019	99,854	0	48,717	99,854	130,340	30,486	100,933	100,933
26	51520	COUNTY TREASURER	1362	FICA	6,084	6,191		2,903	6,191	8,081	1,890	6,258	6,258
27	51520	COUNTY TREASURER	1363	MEDICARE	1,423	1,448		679	1,448	1,890	442	1,464	1,464
28	51520	COUNTY TREASURER	1364	RETIREMENT (ER)	6,742	7,335		3,621	7,335	9,383	2,048	7,302	7,302
29	51520	COUNTY TREASURER	1368	HEALTH/DENTAL INSURANCE	36,790	38,280		18,821	37,642	58,980	20,700	38,280	38,280
30	51520	COUNTY TREASURER	1370	LIFE INSURANCE	9	10		7	14	30	20	20	20
31	51520	COUNTY TREASURER	1372	WORKERS COMP INSURANCE	270	260		141	282	377	117	292	292
32	51520	COUNTY TREASURER	1375	INCOME CONTINUATION INS	0	585		0	0	825	240	585	585
33	51520	COUNTY TREASURER	1376	HRA	6,400	3,200		3,200	3,200	4,800	1,600	3,200	3,200
34				TOTAL FRINGE BENEFITS	57,718	57,309	0	29,373	56,112	84,366	27,057	57,401	57,401
35	51520	COUNTY TREASURER		TOTAL PERSONNEL COSTS	160,737	157,163	0	78,090	155,966	214,706	57,543	158,334	158,334
36	51520	COUNTY TREASURER		TOTAL PERSONNEL %	92.3%	86.7%				89.9%	36.6%	86.7%	86.7%
37	51520	COUNTY TREASURER	2132	BANK CHARGES	(844)	2,700		556	(1,500)	1,900	(800)	1,900	1,900
38	51520	COUNTY TREASURER	2143	LEASE-EQUIPMENT (COPIER)	832	900		485	800	900	0	900	900
39	51520	COUNTY TREASURER	2250	TELEPHONE	295	300		146	300	300	0	300	300
40	51520	COUNTY TREASURER	3101	OFFICE SUPPLIES	2,636	2,000		847	2,000	3,000	1,000	3,000	3,000
41	51520	COUNTY TREASURER	3110	POSTAGE & SHIPPING	5,892	10,000		3,571	8,000	10,000	0	10,000	10,000
42	51520	COUNTY TREASURER	3130	PHOTOCOPY, FORMS & PRINTING	384	2,000		60	1,800	2,000	0	2,000	2,000
43	51520	COUNTY TREASURER	3210	PUBLICATION OF LEGAL NOTICES	2,888	4,500		2,956	3,100	4,000	(500)	4,000	4,000
44	51520	COUNTY TREASURER	3250	DUES & REGISTRATIONS	285	500		290	450	700	200	700	700
45	51520	COUNTY TREASURER	3320	MILEAGE	256	300		161	300	300	0	300	300
46	51520	COUNTY TREASURER	3330	MEALS OVERNIGHT	70	100		84	100	100	0	100	100
47	51520	COUNTY TREASURER	3331	MEALS NOT OVERNIGHT	0	50		0	40	50	0	50	50
48	51520	COUNTY TREASURER	3340	LODGING	364	500		350	420	600	100	600	600
49	51520	COUNTY TREASURER	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	360	0	360	360
50	51520	COUNTY TREASURER		TOTAL OPERATING COSTS	13,418	24,210	0	9,865	16,170	24,210	0	24,210	24,210
51	51520	COUNTY TREASURER		TOTAL OPERATING %	7.7%	13.3%			9.4%	10.1%	0.0%	13.3%	13.3%
52				Expenditure Account total	$ 174,155	$ 181,373	$ -	$ 87,955	$ 172,136	$ 238,916	$ 57,543	$ 182,544	$ 182,544
53	51910	UNCOLLECTED PERSONAL PROP	0000	UNALLOCATED	937	10,000		129	129	10,000	0	10,000	10,000
54				Expenditure Account total	$ 937	$ 10,000	$ -	$ 129	$ 129	$ 10,000	$ -	$ 10,000	$ 10,000
55				TOTAL EXPENDITURES	$ 175,092	$ 191,373	$ -	$ 88,084	$ 172,265	$ 248,916	$ 57,543	$ 192,544	$ 192,544
56		SUMMARY		DEPT TOTAL REVENUE	796,712	869,000	0	408,963	753,702	869,000	0	869,000	869,000
57				DEPT TOTAL EXPENDITURES	175,092	191,373	0	88,084	172,265	248,916	57,543	192,544	192,544
58				DEPARTMENT NET COST (GAIN)	($621,620)	($677,627)	$0	($320,879)	($581,437)	($620,084)	$57,543	($676,456)	($676,456)
59				% CHANGE FROM PRIOR YEAR ADOPTED						9.28%			0.17%
60													
61													

OCONTO COUNTY BUDGET

CHILD SUPPORT AGENCY

YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-16	***CHILD SUPPORT***											
3		**REVENUES:**											
4	43561	**S/A CHILD SUPPORT**	7333	MSL INCENTIVES	15,860	10,000		5,609	10,100	10,000	0	10,000	10,000
5	43561	**S/A CHILD SUPPORT**	7477	CSA ALL OTHER	401,305	211,498		95,195	165,719	165,719	(45,779)	185,719	185,719
6	43561	**S/A CHILD SUPPORT**	7495	CSA PERFORMANCE INCENTIVES	0			0	45,779	45,779	45,779	45,779	45,779
7	43561	**S/A CHILD SUPPORT**	7705	PROCESS SERVER FEES	2,614	2,500		544	3,000	3,000	500	3,000	3,000
8				**Revenue Account total**	**$ 419,778**	**$ 223,998**	**$ -**	**$ 101,348**	**$ 224,598**	**$ 224,498**	**$ 500**	**$ 244,498**	**$ 244,498**
9	46690	**CHILD SUPPORT FEES**	0000	UNALLOCATED	32	100			100	100	0	100	100
10	46690	**CHILD SUPPORT FEES**	0959	LAB FEES	4,738	3,000		1,283	2,900	3,000	0	3,000	3,000
11				**Revenue Account total**	**$ 4,770**	**$ 3,100**	**$ -**	**$ 1,283**	**$ 3,000**	**$ 3,100**	**$ -**	**$ 3,100**	**$ 3,100**
12				***TOTAL REVENUES***	***$ 424,548***	***$ 227,098***	***$ -***	***$ 102,631***	***$ 227,598***	***$ 227,598***	***$ 500***	***$ 247,598***	***$ 247,598***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-16	*CHILD SUPPORT*											
13		EXPENDITURES:											
14	54540	CHILD SUPPORT	1200	WAGES - FULL TIME	213,348	229,778		115,515	229,778	239,489	9,711	239,489	239,489
15	54540	CHILD SUPPORT	1201	WAGES - LONGEVITY	6,051	3,320		1,913	3,320	0	(3,320)	0	0
16	54540	CHILD SUPPORT	1202	WAGES - SICK PAY BONUS	1,839	1,839		1,097	1,839	1,928	89	1,928	1,928
17				TOTAL WAGES	221,239	234,937	0	118,525	234,937	241,417	6,480	241,417	241,417
18	54540	CHILD SUPPORT	1362	FICA	12,799	14,566		6,810	14,566	14,968	402	14,968	14,968
19	54540	CHILD SUPPORT	1363	MEDICARE	2,993	3,391		1,593	3,391	3,501	110	3,501	3,501
20	54540	CHILD SUPPORT	1364	RETIREMENT (ER)	14,755	16,446		8,290	16,446	16,416	(30)	16,416	16,416
21	54540	CHILD SUPPORT	1368	HEALTH/DENTAL INSURANCE	81,816	81,420		46,109	92,218	93,659	12,239	93,659	93,659
22	54540	CHILD SUPPORT	1370	LIFE INSURANCE	169	180		87	180	185	5	185	185
23	54540	CHILD SUPPORT	1372	WORKERS COMP INSURANCE	578	611		343	611	698	87	698	698
24	54540	CHILD SUPPORT	1375	INCOME CONTINUATION INS	0	1,613		0	0	1,613	0	1,613	1,613
25	54540	CHILD SUPPORT	1376	HRA	7,200	7,200		8,000	8,000	8,000	800	8,000	8,000
26				TOTAL FRINGE BENEFITS	120,310	125,427	0	71,232	135,412	139,040	13,613	139,040	139,040
27	54540	CHILD SUPPORT		**PERSONNEL TOTAL COSTS**	341,548	360,364	0	189,758	370,349	380,457	20,093	380,457	380,457
28	54540	CHILD SUPPORT		**PERSONNEL TOTAL %**	84.3%	84.1%				84.7%	5.58%	84.7%	84.7%
29	54540	CHILD SUPPORT	2122	SERVICE OF PAPERS	8,076	7,000		3,386	7,500	7,500	500	7,500	7,500
30	54540	CHILD SUPPORT	2130	PROFESSIONAL SVCS-AUDIT	925	1,220		0	1,220	1,220	0	1,220	1,220
31	54540	CHILD SUPPORT	2143	LEASE EQUIPMENT-COPIER	1,242	1,320		385	1,320	1,320	0	1,320	1,320
32	54540	CHILD SUPPORT	2160	PROFESSIONAL SVCS-DNA TESTING	2,765	4,000		980	3,500	3,500	(500)	3,500	3,500
33	54540	CHILD SUPPORT	2250	TELEPHONE	900	630		448	700	700	70	700	700
34	54540	CHILD SUPPORT	3101	OFFICE SUPPLIES	2,229	2,500		849	2,500	2,500	0	2,500	2,500
35	54540	CHILD SUPPORT	3110	POSTAGE & SHIPPING	3,173	3,700		2,045	3,700	3,700	0	3,700	3,700
36	54540	CHILD SUPPORT	3130	PHOTOCOPY, FORMS & PRINTING	374	300		57	300	300	0	300	300
37	54540	CHILD SUPPORT	3210	PUBLICATION OF LEGAL NOTICES	0	200		0	200	200	0	200	200
38	54540	CHILD SUPPORT	3250	DUES & REGISTRATIONS	305	650		180	650	650	0	650	650
39	54540	CHILD SUPPORT	3292	PUBLICATIONS & SUBSCRIPTIONS	40	300		51	300	300	0	300	300
40	54540	CHILD SUPPORT	3320	MILEAGE	503	1,000		0	840	840	(160)	840	840
41	54540	CHILD SUPPORT	3330	MEALS OVERNIGHT	0	100		0	100	100	0	100	100
42	54540	CHILD SUPPORT	3331	MEALS NOT OVERNIGHT	55	100		0	100	100	0	100	100
43	54540	CHILD SUPPORT	3340	LODGING	0	563		0	563	563	0	563	563
44	54540	CHILD SUPPORT	3660	COMPUTER NETWORK SUPPORT	900	900		900	900	990	90	990	990
45	54540	CHILD SUPPORT	3801	SERVICES FROM OTHER DEPTS	42,076	43,827		15,185	43,827	44,006	179	44,006	44,006
46	54540	CHILD SUPPORT		**OPERATING TOTAL COSTS**	63,563	68,310	0	24,467	68,220	68,489	179	68,489	68,489
47	54540	CHILD SUPPORT		**OPERATING TOTAL %**	15.7%	15.9%				15.3%	0.26%	15.3%	15.3%
48				**Expenditure Account total**	**$ 405,112**	**$ 428,674**	**$ -**	**$ 214,224**	**$ 438,569**	**$ 448,946**	**$ 20,272**	**$ 448,946**	**$ 448,946**
49		**SUMMARY**		DEPT TOTAL REVENUES	424,548	227,098	0	102,631	227,598	227,598	500	247,598	247,598
50				DEPT TOTAL EXPENDITURES	405,112	428,674	0	214,224	438,569	448,946	20,272	448,946	448,946
51				**DEPARTMENT NET COST**	**$ (19,437)**	**$201,576**	**$0**	**$111,593**	**$210,971**	**$221,348**	**$19,772**	**$201,348**	**$201,348**
52				% CHANGE FROM PRIOR YEAR ADOPTED						9.8%			-0.1%

OCONTO COUNTY BUDGET — CORPORATION COUNSEL — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c#	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-17	***CORPORATION COUNSEL***											
3		***REVENUES:***											
4	47440	**INTERDEPARTMENTAL CHARGES**	3802	CHARGES TO CHILD SUPPORT DEPT	13,974	15,991		3,595	11,500	15,857	(134)	15,857	15,857
5				**Revenue Account total**	**$ 13,974**	**$ 15,991**	**$ -**	**$ 3,595**	**$ 11,500**	**$ 15,857**	**$ (134)**	**$ 15,857**	**$ 15,857**
6		***EXPENDITURES:***											
7	51320	**CORPORATION COUNSEL**	1200	WAGES - FULL TIME	46,952	113,272		53,511	113,272	108,526	(4,746)	108,526	108,526
8	51320	**CORPORATION COUNSEL**	1201	WAGES - LONGEVITY	2,428	165		151	151	0	(165)	0	0
9	51320	**CORPORATION COUNSEL**	1210	WAGES - FULL TIME OT	0	1,500		0	1,500	1,500	0	1,500	1,500
10	51320	**CORPORATION COUNSEL**	1215	WAGES - PART TIME	0	150		0	150	150	0	150	150
11				TOTAL WAGES	49,380	115,087	-	53,661	115,073	110,176	(4,911)	110,176	110,176
12	51320	**CORPORATION COUNSEL**	1362	FICA	2,956	7,135		3,129	7,135	6,831	(304)	6,831	6,831
13	51320	**CORPORATION COUNSEL**	1363	MEDICARE	691	1,647		732	1,647	1,576	(71)	1,576	1,576
14	51320	**CORPORATION COUNSEL**	1364	RETIREMENT (ER)	2,871	8,046		4,408	8,046	7,482	(564)	7,482	7,482
15	51320	**CORPORATION COUNSEL**	1368	HEALTH/DENTAL INSURANCE	9,424	29,480		14,584	29,480	26,360	(3,120)	26,360	26,360
16	51320	**CORPORATION COUNSEL**	1370	LIFE INSURANCE	26	55		3	6	5	(50)	5	5
17	51320	**CORPORATION COUNSEL**	1372	WORKERS COMP INSURANCE	129	300		183	366	318	18	318	318
18	51320	**CORPORATION COUNSEL**	1375	INCOME CONTINUATION INS	0	543		0	0	378	(165)	378	378
19	51320	**CORPORATION COUNSEL**	1376	HRA	800	2,400		2,400	2,400	2,400	0	2,400	2,400
20				TOTAL FRINGE BENEFITS	16,897	49,606	-	25,438	49,080	45,350	(4,256)	45,350	45,350
21	51320	**CORPORATION COUNSEL**		**TOTAL PERSONNEL COSTS**	66,277	164,693	-	79,100	164,153	155,526	(9,167)	155,526	155,526
22	51320	**CORPORATION COUNSEL**		**TOTAL PERSONNEL %**	47.1%	94.0%				93.5%	-5.6%	93.5%	93.5%
23	51320	**CORPORATION COUNSEL**	2120	PROFESSIONAL SVCS-LEGAL	67,988	3,000		890	3,255	3,255	255	3,255	3,255
24	51320	**CORPORATION COUNSEL**	2122	SERVICE OF PAPERS	1,231	1,400		321	700	700	(700)	700	700
25	51320	**CORPORATION COUNSEL**	2143	LEASE-EQUIPMENT (COPIER)	615	760		385	760	760	0	760	760
26	51320	**CORPORATION COUNSEL**	2250	TELEPHONE	410	360		145	360	360	0	360	360
27	51320	**CORPORATION COUNSEL**	2251	TELEPHONE-CELLULAR	0	0		11	50	360	360	360	360
28	51320	**CORPORATION COUNSEL**	3101	OFFICE SUPPLIES	1,612	2,500		708	1,500	1,500	(1,000)	1,500	1,500
29	51320	**CORPORATION COUNSEL**	3110	POSTAGE & SHIPPING	1,896	1,500		994	2,000	2,000	500	2,000	2,000
30	51320	**CORPORATION COUNSEL**	3130	PHOTOCOPY, FORMS & PRINTING	372	365		79	200	200	(165)	200	200
31	51320	**CORPORATION COUNSEL**	3250	DUES & REGISTRATIONS	275	300		545	545	1,000	700	1,000	1,000
32	51320	**CORPORATION COUNSEL**	3252	PROFESSIONAL LICENSES	0	250		0	0	0	(250)	0	0
33	51320	**CORPORATION COUNSEL**	3320	MILEAGE	0	0		75	195	450	450	450	450
34	51320	**CORPORATION COUNSEL**	3660	COMPUTER NETWORK SUPPORT	0	0		270	270	300	300	300	300
35	51320	**CORPORATION COUNSEL**		**TOTAL OPERATING COSTS**	74,398	10,435	0	4,422	9,835	10,885	450	10,885	10,885
36	51320	**CORPORATION COUNSEL**		**TOTAL OPERATING %**	58.7%	6.6%				7.2%	-5.2%	7.2%	7.2%
37				**Expenditure Account total**	**$ 140,674**	**$ 175,128**	**$ -**	**$ 83,522**	**$ 173,988**	**$ 166,411**	**$ (8,717)**	**$ 166,411**	**$ 166,411**
38		**SUMMARY**		DEPT TOTAL REVENUE	13,974	15,991	0	3,595	11,500	15,857	(134)	15,857	15,857
39				DEPT TOTAL EXPENDITURES	140,674	175,128	0	83,522	173,988	166,411	(8,717)	166,411	166,411
40				**DEPARTMENT NET COST**	**$126,700**	**$159,137**	**$0**	**$79,926**	**$162,488**	**$150,554**	**($8,583)**	**$150,554**	**$150,554**
41				% CHANGE FROM PRIOR YEAR ADOPTED						-5.4%			-5.4%

OCONTO COUNTY BUDGET — REGISTER OF DEEDS — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-18*	***REGISTER OF DEEDS***											
3		***REVENUES:***											
4	41230	**REAL ESTATE TRANSFERS**	0000	FEES	77,208	60,000		40,050	70,000	70,000	10,000	70,000	70,000
5				**Revenue Account total**	**$ 77,208**	**$ 60,000**	**$ -**	**$ 40,050**	**$ 70,000**	**$ 70,000**	**$ 10,000**	**$ 70,000**	**$ 70,000**
6	46131	**REGISTER OF DEEDS FEES**	0000	FEES	228,124	230,000		89,745	190,000	200,000	(30,000)	200,000	200,000
7	46131	**REGISTER OF DEEDS FEES**	0181	SSN REDACTION PROJECT *	52,365	0		20,410	21,000	0	0	0	0
8				**Revenue Account total**	**$ 280,489**	**$ 230,000**	**$ -**	**$ 110,155**	**$ 211,000**	**$ 200,000**	**$ (30,000)**	**$ 200,000**	**$ 200,000**
9				***TOTAL REVENUES***	***$ 357,696***	***$ 290,000***	***$ -***	***$ 150,205***	***$ 281,000***	***$ 270,000***	***$ (20,000)***	***$ 270,000***	***$ 270,000***
10		***EXPENDITURES:***											
11	51710	**REGISTER OF DEEDS**	1200	WAGES - FULL TIME	158,516	133,201		65,613	133,201	133,773	572	133,773	133,773
12	51710	**REGISTER OF DEEDS**	1201	WAGES - LONGEVITY	3,377	390		216	390	0	(390)	0	0
13	51710	**REGISTER OF DEEDS**	1210	WAGES - F/T OVERTIME	396	1,500		208	1,500	1,500	0	1,500	1,500
14	51710	**REGISTER OF DEEDS**	1215	WAGES - REGULAR P/T	1,855	20,604		10,300	20,604	23,138	2,534	18,631	18,631
15				TOTAL WAGES	164,143	155,695	-	76,337	155,695	158,411	2,716	153,904	153,904
16	51710	**REGISTER OF DEEDS**	1362	FICA	9,703	9,572		4,455	9,972	9,821	249	9,542	9,542
17	51710	**REGISTER OF DEEDS**	1363	MEDICARE	2,269	2,239		1,042	2,332	2,297	58	2,232	2,232
18	51710	**REGISTER OF DEEDS**	1364	RETIREMENT (ER)	10,029	11,237		5,555	11,688	9,718	(1,519)	9,718	9,718
19	51710	**REGISTER OF DEEDS**	1368	HEALTH/DENTAL INSURANCE	33,237	35,138		17,277	35,138	38,280	3,142	38,280	38,280
20	51710	**REGISTER OF DEEDS**	1370	LIFE INSURANCE	70	75		40	75	45	(30)	45	45
21	51710	**REGISTER OF DEEDS**	1372	WORKERS COMP INSURANCE	429	401		221	418	458	57	445	445
22	51710	**REGISTER OF DEEDS**	1375	INCOME CONTINUATION INS	0	970		0	0	1,010	40	1,010	1,010
23	51710	**REGISTER OF DEEDS**	1376	HRA	4,000	3,200		3,200	3,200	3,200	0	3,200	3,200
24				TOTAL FRINGE BENEFITS	59,737	62,832	-	31,790	62,823	64,829	1,997	64,472	64,472
25	51710	**REGISTER OF DEEDS**		**TOTAL PERSONNEL COSTS**	223,881	218,527	-	108,127	218,518	223,240	4,713	218,376	218,376
26	51710	**REGISTER OF DEEDS**		**TOTAL PERSONNEL %**	95.4%	94.8%				94.9%	2.2%	94.8%	94.8%
27	51710	**REGISTER OF DEEDS**	2143	LEASE-EQUIPMENT (COPIER)	1,246	1,399		691	1,399	1,399	0	1,399	1,399
28	51710	**REGISTER OF DEEDS**	2250	TELEPHONE	654	600		324	600	600	0	600	600
29	51710	**REGISTER OF DEEDS**	3101	OFFICE SUPPLIES	1,206	1,000		309	1,000	1,000	0	1,000	1,000
30	51710	**REGISTER OF DEEDS**	3110	POSTAGE & SHIPPING	4,077	4,500		1,645	4,500	4,300	(200)	4,300	4,300
31	51710	**REGISTER OF DEEDS**	3130	PHOTOCOPY, FORMS & PRINTING	1,287	1,400		594	1,400	1,400	0	1,400	1,400
32	51710	**REGISTER OF DEEDS**	3250	DUES & REGISTRATIONS	470	555		290	480	670	115	670	670
33	51710	**REGISTER OF DEEDS**	3320	MILEAGE	522	791		104	480	816	25	816	816
34	51710	**REGISTER OF DEEDS**	3330	MEALS OVERNIGHT	75	240		44	200	240	0	240	240
35	51710	**REGISTER OF DEEDS**	3331	MEALS NOT OVERNIGHT	19	80		0	70	140	60	140	140
36	51710	**REGISTER OF DEEDS**	3340	LODGING	345	630		105	315	630	0	630	630
37	51710	**REGISTER OF DEEDS**	3660	COMPUTER NETWORK SUPPORT	900	900		900	900	900	0	900	900
38	51710	**REGISTER OF DEEDS**		**TOTAL OPERATING COSTS**	10,801	12,095	0	5,005	11,344	12,095	0	12,095	12,095
39	51710	**REGISTER OF DEEDS**		**TOTAL OPERATING %**	4.6%	5.2%				5.1%	0.0%	5.2%	5.2%
40				**Expenditure Account total**	**$ 234,682**	**$ 230,622**	**$ -**	**$ 113,132**	**$ 229,862**	**$ 235,335**	**$ 4,713**	**$ 230,471**	**$ 230,471**
41	51711	**SSN REDACTION PROJECT**	2100	CONTRACTED SERVICES *	23,823	0	102,049	4,999		0	0	0	0
42				**Expenditure Account total**	**$ 23,823**	**$ -**	**$ 102,049**	**$ 4,999**	**$ 32,906**	**$ -**	**$ -**	**$ -**	**$ -**
43		**SUMMARY**		DEPT TOTAL REVENUE	357,696	290,000	0	150,205	281,000	270,000	(20,000)	270,000	270,000
44				DEPT TOTAL EXPENDITURES	258,504	230,622	102,049	118,131	262,768	235,335	4,713	230,471	230,471
45				**DEPARTMENT NET COST (GAIN)**	**($99,192)**	**($59,378)**	**$102,049**	**($32,074)**	**($18,232)**	**($34,665)**	**$24,713**	**($39,529)**	**($39,529)**
46				% CHANGE FROM PRIOR YEAR ADOPTED									66.57%
47													
48	* NOTE: SSN Redaction is a continuing project funded exclusively by user fees, not a tax levy.												
49													
50													

OCONTO COUNTY BUDGET — ADMINISTRATIVE COORDINATOR — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-19*	***ADMINISTRATIVE COORDINATOR***											
3		**EXPENDITURES:**											
4	51430	**ADMINSTRATIVE COORDINATOR**	1200	WAGES - FULL TIME	96,282	95,542		47,347	95,542	98,631	3,089	98,631	98,631
5	51430	**ADMINSTRATIVE COORDINATOR**	1203	WAGES - REGULAR PART TIME	27,198	26,797		14,036	26,767	28,874	2,077	28,874	28,874
6	51430	**ADMINSTRATIVE COORDINATOR**	1202	WAGES-SICK PAY BONUS		0		0	0	1,897	1,897	1,897	1,897
7	51430	**ADMINSTRATIVE COORDINATOR**	1201	LONGEVITY	250	150		125	125	0	(150)	0	0
8				TOTAL WAGES	123,730	122,489	0	61,508	122,434	129,402	6,913	129,402	129,402
9	51430	**ADMINSTRATIVE COORDINATOR**	1362	FICA	7,492	7,594		3,722	7,594	8,023	429	8,023	8,023
10	51430	**ADMINSTRATIVE COORDINATOR**	1363	MEDICARE	1,752	1,776		871	1,776	1,876	100	1,876	1,876
11	51430	**ADMINSTRATIVE COORDINATOR**	1364	RETIREMENT (ER)	8,248	8,574		4,306	8,574	8,799	225	8,799	8,799
12	51430	**ADMINSTRATIVE COORDINATOR**	1368	HEALTH/DENTAL INSURANCE	20,873	20,700		10,178	20,700	20,700	0	20,700	20,700
13	51430	**ADMINSTRATIVE COORDINATOR**	1370	LIFE INSURANCE	68	75		38	75	75	0	75	75
14	51430	**ADMINSTRATIVE COORDINATOR**	1372	WORKERS COMP INSURANCE	323	318		178	356	374	56	374	374
15	51430	**ADMINSTRATIVE COORDINATOR**	1375	INCOME CONTINUATION INS	0	548		0	0	548	0	548	548
16	51430	**ADMINSTRATIVE COORDINATOR**	1376	HRA	1,600	1,600		1,600	1,600	1,600	0	1,600	1,600
17				TOTAL FRINGE BENEFITS	40,356	41,185	0	20,892	40,675	41,995	810	41,995	41,995
18	51430	**ADMINSTRATIVE COORDINATOR**		**PERSONNEL TOTAL COST**	164,086	163,674	0	82,400	163,109	171,397	7,723	171,397	171,397
19	51430	**ADMINSTRATIVE COORDINATOR**		**PERSONNEL TOTAL %**	72.6%	87.9%				89.3%	4.72%	89.3%	89.3%
20	51430	**ADMINSTRATIVE COORDINATOR**	2110	PROFESSIONAL SERVICES	52,986	10,000		500	10,000	10,000	-	10,000	10,000
21	51430	**ADMINSTRATIVE COORDINATOR**	2250	TELEPHONE	143	200		77	200	200	0	200	200
22	51430	**ADMINSTRATIVE COORDINATOR**	2251	TELEPHONE-CELLULAR	842	1,000		469	1,000	1,000	0	1,000	1,000
23	51430	**ADMINSTRATIVE COORDINATOR**	3101	OFFICE SUPPLIES	2,302	2,600		1,433	2,600	2,500	(100)	2,500	2,500
24	51430	**ADMINSTRATIVE COORDINATOR**	3110	POSTAGE/UPS	351	600		117	600	600	0	600	600
25	51430	**ADMINSTRATIVE COORDINATOR**	3130	PHOTOCOPY SUPPLIES/EXPENSE	511	700		199	600	600	(100)	600	600
26	51430	**ADMINSTRATIVE COORDINATOR**	3220	PUBLICATIONS/SUBSCRIPTIONS	226	450		97	450	450	0	450	450
27	51430	**ADMINSTRATIVE COORDINATOR**	3250	DUES & REGISTRATIONS	860	1,000		810	1,200	1,200	200	1,200	1,200
28	51430	**ADMINSTRATIVE COORDINATOR**	3320	MILEAGE	2,283	2,500		1,095	2,500	2,500	0	2,500	2,500
29	51430	**ADMINSTRATIVE COORDINATOR**	3330	MEALS OVERNIGHT	192	210		80	210	210	0	210	210
30	51430	**ADMINSTRATIVE COORDINATOR**	3331	MEALS NOT OVERNIGHT	35	50		30	50	50	0	50	50
31	51430	**ADMINSTRATIVE COORDINATOR**	3340	LODGING	718	850		406	850	850	0	850	850
32	51430	**ADMINSTRATIVE COORDINATOR**	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	360	0	360	360
33	51430	**ADMINSTRATIVE COORDINATOR**		**OPERATING TOTAL COST**	61,808	20,520	0	5,674	20,620	20,520	-	20,520	20,520
34	51430	**ADMINSTRATIVE COORDINATOR**		**OPERATING TOTAL %**	27.4%	11.0%				10.7%	0.00%	10.7%	10.7%
35	51430	**ADMINSTRATIVE COORDINATOR**	8100	OUTLAY		2,000		2,028	2,028		(2,000)		
36				**Account Total**	**225,893**	**186,194**	**0**	**90,102**	**185,757**	**191,917**	**5,723**	**191,917**	**191,917**
37	51432	**LABOR NEGOTIATIONS**	2103	LABOR NEGOTIATIONS	8,155						0		
38	51432	**LABOR NEGOTIATIONS**	2111	BACKGROUND INVESTIGATIONS	3,054	2,500		1,544	2,500	2,500	0	2,500	2,500
39				**Account Total**	**11,209**	**2,500**	**0**	**1,544**	**2,500**	**2,500**	**0**	**2,500**	**2,500**
40		**SUMMARY**		DEPT TOTAL REVENUE									
41				DEPT TOTAL EXPENDITURES	237,102	188,694	0	91,646	188,257	194,417	5,723	194,417	194,417
42				**DEPARTMENT NET COST**	**$237,102**	**$188,694**	**$0**	**$91,646**	**$188,257**	**$194,417**	**$5,723**	**$194,417**	**$194,417**
43				% CHANGE FROM PRIOR YEAR ADOPTED						3.0%			3.0%

OCONTO COUNTY BUDGET — OCONTO COUNTYCOMMISSION ON AGING, INC — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED 2014	Budget Adjust	6 Months Actual 2014	Estimated Total 2014	BUDGET REQUEST 2015	Finance Committee Recommend	County Board Adopted 2015
2	**1000-20**	**REVENUES:**										
3	43562	**S/A COMMISSION ON AGING**	0543	S85.21 TRANSPORTATION	104,587	104,587	1,548	106,135	106,135	97,063	97,063	97,063
4				**Revenue Account total**	**$ 104,587**	**$ 104,587**	**$ 1,548**	**$ 106,135**	**$ 106,135**	**$ 97,063**	**$ 97,063**	**$ 97,063**
5		**EXPENDITURES:**										
6	54610	**COMMISSION ON AGING**	0171	NUTRITION	11,000	12,000		12,000	12,000	12,000	13,504	13,504
7	54610	**COMMISSION ON AGING**	0543	S85.21 TRANSPORTATION	104,587	104,587	1,548	106,135	106,135	97,063	97,063	97,063
8	54610	**COMMISSION ON AGING**	0915	S85.21 TRANSPORTATION - 20% CO MATCH	20,917	20,917		21,227	21,227	19,413	19,413	19,413
9	54610	**COMMISSION ON AGING**	4820	COMMISSION BOARD EXPENSES	3,090	3,090		1,545	3,090	3,090	3,090	3,090
10				**Expenditure Account total**	**$ 139,594**	**$ 140,594**	**$ 1,548**	**$ 140,907**	**$ 142,452**	**$ 131,566**	**$ 133,070**	**$ 133,070**
11		SUMMARY		DEPT TOTAL REVENUE	104,587	104,587	1,548	106,135	106,135	97,063	97,063	97,063
12				DEPT TOTAL EXPENDITURES	139,594	140,594	1,548	140,907	142,452	131,566	133,070	133,070
13				**DEPARTMENT NET COST**	**$35,007**	**$36,007**	**$0**	**$34,772**	**$36,317**	**$34,503**	**$36,007**	**$36,007**
14												
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		The annual audit of the Commission is on file in the Oconto County Finance Department.										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
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	2,491	0		0	0	0	0	0	0
6				**Revenue Account total**	**$ 12,491**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**0**	**$ 10,000**	**$ 10,000**
7	48510	**DONATIONS**	3320	MILEAGE/OTHER	5,187	0		1,042	1,800	0	0	0	0
8				**Revenue Account total**	**$ 5,187**	**$ -**	**$ -**	**$ 1,042**	**$ 1,800**	**$ -**	**0**	**$ -**	**$ -**
9				***TOTAL REVENUES***	***$ 17,677***	***$ 10,000***	***$ -***	***$ 11,042***	***$ 11,800***	***$ 10,000***	***0***	***$ 10,000***	***$ 10,000***
10		**EXPENDITURES:**											
11	54710	**VETERANS SERVICE OFFICE**	1200	WAGES - FULL TIME	46,277	45,923		22,925	45,923	47,795	1,872	47,795	47,795
12	54710	**VETERANS SERVICE OFFICE**	1201	WAGES - LONGEVITY	1,110	575		125	575	0	(575)	0	0
13	54710	**VETERANS SERVICE OFFICE**	1202	WAGES-SICK PAY BONUS	456	1,473		0	590	1,530	57	1,530	1,530
14	54710	**VETERANS SERVICE OFFICE**	1203	WAGES-REGULAR PART TIME	24,102	23,910		11,767	23,910	24,777	867	24,777	24,777
15				TOTAL WAGES	71,945	71,881	0	34,817	70,998	74,102	2,221	74,102	74,102
16	54710	**VETERANS SERVICE OFFICE**	1362	FICA	4,448	4,463		2,151	4,463	4,600	137	4,600	4,600
17	54710	**VETERANS SERVICE OFFICE**	1363	MEDICARE	1,040	1,044		503	1,044	1,076	32	1,076	1,076
18	54710	**VETERANS SERVICE OFFICE**	1364	RETIREMENT (ER)	4,796	5,032		2,437	5,032	5,039	7	5,039	5,039
19	54710	**VETERANS SERVICE OFFICE**	1368	HEALTH/DENTAL INSURANCE	8,388	8,319		4,090	8,319	8,319	0	8,319	8,319
20	54710	**VETERANS SERVICE OFFICE**	1370	LIFE INSURANCE	54	55		27	55	55	0	55	55
21	54710	**VETERANS SERVICE OFFICE**	1372	WORKERS COMP INSURANCE	188	187		101	202	214	27	214	214
22	54710	**VETERANS SERVICE OFFICE**	1375	INCOME CONTINUATION INS	0	440		0	0	440	0	440	440
23	54710	**VETERANS SERVICE OFFICE**	1376	HRA	800	800		800	800	800	0	800	800
24	54710	**VETERANS SERVICE OFFICE**	1410	VETERAN SERVICE COMMISSION	0	100		0	100	100	0	100	100
25				TOTAL FRINGE BENEFITS	19,715	20,440	0	10,110	20,015	20,643	203	20,643	20,643
26	54710	**VETERANS SERVICE OFFICE**		**TOTAL PERSONNEL COST**	91,660	92,321	0	44,927	91,013	94,745	2,424	94,745	94,745
27	54710	**VETERANS SERVICE OFFICE**		**TOTAL PERSONNEL %**	74.3%	70.9%			70.6%	71.4%	2.6%	71.4%	71.4%
28	54710	**VETERANS SERVICE OFFICE**	2250	TELEPHONE	457	600		232	600	600	0	600	600
29	54710	**VETERANS SERVICE OFFICE**	3101	OFFICE SUPPLIES	3,004	3,000		1,533	3,000	2,690	(310)	2,690	2,690
30	54710	**VETERANS SERVICE OFFICE**	3110	POSTAGE & SHIPPING	1,377	1,600		736	1,600	1,600	0	1,600	1,600
31	54710	**VETERANS SERVICE OFFICE**	3130	PHOTOCOPY, FORMS & PRINTING	596	1,000		(29)	1,000	1,000	0	1,000	1,000
32	54710	**VETERANS SERVICE OFFICE**	3250	DUES/REGISTRATIONS/TUITION	240	250		50	250	500	250	500	500
33	54710	**VETERANS SERVICE OFFICE**	3320	MILEAGE-STAFF	2,671	3,000		1,030	3,000	3,000	0	3,000	3,000
34	54710	**VETERANS SERVICE OFFICE**	3321	MILEAGE-VOLUNTEER DRIVERS	22,000	27,000		10,798	27,000	27,000	0	27,000	27,000
35	54710	**VETERANS SERVICE OFFICE**	3330	MEALS OVERNIGHT	158	250		60	250	250	0	250	250
36	54710	**VETERANS SERVICE OFFICE**	3331	MEALS NOT OVERNIGHT	15	50		23	50	50	0	50	50
37	54710	**VETERANS SERVICE OFFICE**	3340	LODGING	767	750		280	750	750	0	750	750
38	54710	**VETERANS SERVICE OFFICE**	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	420	60	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**	31,705	37,920	0	15,072	37,920	37,920	0	37,920	37,920
41	54710	**VETERANS SERVICE OFFICE**		**TOTAL OPERATING %**	25.7%	29.1%			29.4%	28.6%	0.0%	28.6%	28.6%
42	54710	**VETERANS SERVICE OFFICE**									0		
43				**Expenditure Account total**	**$ 123,365**	**$ 130,241**	**$ -**	**$ 59,999**	**$ 128,933**	**$ 132,665**	**2,424**	**$ 132,665**	**$ 132,665**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-21*	***VETERANS SERVICE OFFICE***											
44	54711	**VETERANS RELIEF**	7914	VETERANS RELIEF	3,207	2,500		599	2,500	2,500	0	2,500	2,500
45	54711	**VETERANS RELIEF**	7915	VETERANS BURIAL SEC 45	0	1,200		0	1,200	1,200	0	1,200	1,200
46				**Expenditure Account total**	**$ 3,207**	**$ 3,700**	**$ -**	**$ 599**	**$ 3,700**	**$ 3,700**	**0**	**$ 3,700**	**$ 3,700**
47	54712	**CARE OF VETERANS GRAVES**	0000	UNALLOCATED	1,560	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**	**$ 1,560**	**0**	**$ 1,560**	**$ 1,560**
49				***TOTAL EXPENDITURES***	***$ 128,131***	***$ 135,501***	***$ -***	***$ 62,158***	***$ 134,193***	***$ 137,925***	***2,424***	***$ 137,925***	***$ 137,925***
50		**SUMMARY**		DEPT TOTAL REVENUE	17,677	10,000	0	11,042	11,800	10,000	0	10,000	10,000
51				DEPT TOTAL EXPENDITURES	128,131	135,501	0	62,158	134,193	137,925	2,424	137,925	137,925
52				**DEPARTMENT NET COST**	**$110,454**	**$125,501**	**$0**	**$51,116**	**$122,393**	**$127,925**	**$2,424**	**$127,925**	**$127,925**
53				% CHANGE FROM PRIOR YEAR ADOPTED						1.9%			1.9%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name	Dist #	**Distribution Item**	**ACTUAL 2013**	**ADOPTED BUDGET 2014**	**Budget Adjust**	**6 Months Actual 2014**	**Estimated 2014**	**BUDGET REQUEST 2015**	**Budget Difference 2014-15**	**FINANCE COMMITTEE RECOMMEND**	**County Board Adopted 2015**
2	**1000-22**	***INFORMATION SERVICES***											
3		**REVENUES:**											
4	46199	MISC SALES	0000	**SALES**	100	0		1,800	1,800	0	0	0	0
5				**Revenue Account total**	**$ 100**	**$ -**	**$ -**	**$ 1,800**	**$ 1,800**	**$ -**	**$ -**	**$ -**	**$ -**
6	47310	CHGS TO LOCAL GOVT'S	0000	**OTHER REVENUE**	10,775	3,000		1,335	2,352	13,000	10,000	3,000	3,000
7				**RevenueAccount total**	**$ 10,775**	**$ 3,000**	**$ -**	**$ 1,335**	**$ 2,352**	**$ 13,000**	**$ 10,000**	**$ 3,000**	**$ 3,000**
8	47411	CHARGES TO DEPTS	5999	**NETWORK CHARGES TO DEPTS**	41,020	40,000		40,680	40,680	40,000	0	40,000	40,000
9				**Revenue Account total**	**$ 41,020**	**$ 40,000**	**$ -**	**$ 40,680**	**$ 40,680**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 40,000**
10	49202	COUNTY SALES TAX	0000	**CAPITAL PROJECTS**	284,254	160,000		0	160,000	160,000	0	160,000	160,000
11				**Revenue Account total**	**$ 284,254**	**$ 160,000**	**$ -**	**$ -**	**$ 160,000**	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**
12				**TOTAL REVENUES**	**$ 336,149**	**$ 203,000**	**$ -**	**$ 43,815**	**$ 204,832**	**$ 213,000**	**$ 10,000**	**$ 203,000**	**$ 203,000**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	FINANCE COMMITTEE RECOMMEND	County Board Adopted 2015
2	1000-22	***INFORMATION SERVICES***											
13		**EXPENDITURES:**											
14	51440	TECHNOLOGY SERVICES	1200	**WAGES - FULL TIME**	209,901	211,107		104,804	211,107	249,308	38,201	215,105	215,105
15	51440	TECHNOLOGY SERVICES	1201	**WAGES - LONGEVITY**	879	475		314	475	0	(475)	0	0
16	51440	TECHNOLOGY SERVICES	1202	**WAGES-SICK LEAVE BONUS**	0	1,538		0	0	1,546	8	1,546	1,546
17	51440	TECHNOLOGY SERVICES	1203	**WAGES - REGULAR PART TIME**	15,968	22,436		12,182	22,436	0	(22,436)	26,150	26,150
18	51440	TECHNOLOGY SERVICES	1210	**WAGES - FULL TIME-OVERTIME**	0	1,400		0	1,400	1,400	0	1,400	1,400
19	51440	TECHNOLOGY SERVICES	1220	**WAGES-ON CALL**	15,490	16,150		7,560	16,150	16,150	0	16,150	16,150
20				**TOTAL WAGES**	242,238	253,106	-	124,861	251,568	268,404	15,298	260,351	260,351
21	51440	TECHNOLOGY SERVICES	1362	**FICA**	14,824	15,693		7,635	15,693	16,641	948	16,142	16,142
22	51440	TECHNOLOGY SERVICES	1363	**MEDICARE**	3,467	3,594		1,786	3,594	3,816	222	3,699	3,699
23	51440	TECHNOLOGY SERVICES	1364	**RETIREMENT (ER)**	16,156	16,147		8,736	16,147	15,926	(221)	15,926	15,926
24	51440	TECHNOLOGY SERVICES	1368	**HEALTH/DENTAL INSURANCE**	40,331	41,259		20,600	41,259	50,217	8,958	41,898	41,898
25	51440	TECHNOLOGY SERVICES	1370	**LIFE INSURANCE**	49	55		25	55	70	15	60	60
26	51440	TECHNOLOGY SERVICES	1372	**WORKERS COMP INSURANCE**	633	658		362	725	776	118	752	752
27	51440	TECHNOLOGY SERVICES	1375	**INCOME CONTINUATION INSURANCE**	0	1,245		0	0	1,530	285	1,245	1,245
28	51440	TECHNOLOGY SERVICES	1376	**HRA**	4,800	3,200		3,200	3,200	4,000	800	3,200	3,200
29				**TOTAL FRINGE BENEFITS**	80,258	81,851	0	42,343	80,673	92,976	11,125	82,922	82,922
30	51440	TECHNOLOGY SERVICES		**TOTAL PERSONNEL COST**	322,496	334,957	-	167,204	332,241	361,380	26,423	343,273	343,273
31	51440	TECHNOLOGY SERVICES		**TOTAL PERSONNEL %**	48.7%	49.6%				53.8%	7.9%	48.8%	48.8%
32	51440	TECHNOLOGY SERVICES	2105	**PROFESSIONAL SERVICES-CONSULTANTS**	14,163	7,144		4,075	0	7,144	0	7,144	7,144
33	51440	TECHNOLOGY SERVICES	2110	**PROFESSIONAL SERVICES-OTHER**	64,035	58,170		19,919	900	44,970	(13,200)	94,970	94,970
34	51440	TECHNOLOGY SERVICES	2141	**SOFTWARE SUPPORT CONTRACTS**	188,464	197,015		118,886	197,015	193,635	(3,380)	193,635	193,635
35	51440	TECHNOLOGY SERVICES	2142	**COMPUTER REPAIRS FOR DEPTS**	10,093	10,000		6,338	10,000	10,000	0	10,000	10,000
36	51440	TECHNOLOGY SERVICES	2250	**TELEPHONE/DSL**	1,426	1,300		667	1,300	1,300	0	1,300	1,300
37	51440	TECHNOLOGY SERVICES	2251	**TELEPHONE-CELLULAR**	2,293	2,300		868	2,300	2,300	0	2,300	2,300
38	51440	TECHNOLOGY SERVICES	2430	**REPAIR/MAINT - EQUIPMENT**	32,656	44,140		21,461	44,140	30,725	(13,415)	30,725	30,725
39	51440	TECHNOLOGY SERVICES	3101	**OFFICE SUPPLIES**	3,367	3,500		1,021	3,500	3,500	0	3,500	3,500
40	51440	TECHNOLOGY SERVICES	3110	**POSTAGE/UPS**	209	200		85	200	200	0	200	200
41	51440	TECHNOLOGY SERVICES	3130	**PHOTOCOPY, FORMS & PRINTING**	1,014	750		575	750	750	0	750	750
42	51440	TECHNOLOGY SERVICES	3220	**PUBLICATIONS & SUBSCRIPTIONS**	542	200		(74)	150	200	0	200	200
43	51440	TECHNOLOGY SERVICES	3250	**DUES & REGISTRATIONS**	16,168	10,000		776	10,000	10,000	0	10,000	10,000
44	51440	TECHNOLOGY SERVICES	3320	**MILEAGE**	2,198	2,200		625	22,000	2,200	0	2,200	2,200
45	51440	TECHNOLOGY SERVICES	3330	**MEALS OVERNIGHT**	404	375		132	375	350	(25)	350	350
46	51440	TECHNOLOGY SERVICES	3331	**MEALS NOT OVERNIGHT**	70	200		75	200	225	25	225	225
47	51440	TECHNOLOGY SERVICES	3340	**LODGING**	1,569	2,000		759	2,000	2,000	0	2,000	2,000
48	51440	TECHNOLOGY SERVICES	3660	**COMPUTER NETWORK SUPPORT**	900	900		900	900	900	0	900	900
49	51440	TECHNOLOGY SERVICES		**TOTAL OPERATING COST**	339,571	340,394	0	177,087	295,730	310,399	(29,995)	360,399	360,399
50	51440	TECHNOLOGY SERVICES		**TOTAL OPERATING %**	51.3%	50.4%				46.2%	-8.8%	51.2%	51.2%
51	51440	TECHNOLOGY SERVICES	9998	**COMPUTER OUTLAY**		0		0	0	0	0	0	0
52				**Expenditure Account total**	**$ 662,067**	**$ 675,351**	**$ -**	**$ 344,291**	**$ 627,971**	**$ 671,779**	**$ (3,572)**	**$ 703,672**	**$ 703,672**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name	Dist #	**Distribution Item**	**ACTUAL 2013**	**ADOPTED BUDGET 2014**	**Budget Adjust**	**6 Months Actual 2014**	**Estimated 2014**	**BUDGET REQUEST 2015**	**Budget Difference 2014-15**	**FINANCE COMMITTEE RECOMMEND**	**County Board Adopted 2015**
2	**1000-22**	***INFORMATION SERVICES***											
53	51445	T/S VAN (Nonlapsing)	9998	**COUNTY VAN**	2,115	0	5,993	(866)	7,900	0	0	0	0
54				**Expenditure Account total**	**2,115**	**$ -**	**$ 5,993**		**$ 7,900**	**$ -**	**$ -**	**$ -**	**$ -**
55	57140	T/S VOIP (Nonlapsing)	9998	**VOIP**	(4,475)	0	23,535	1,950	23,500	0	0	0	0
56				**Expenditure Account total**	**$ (4,475)**	**$ -**	**$ 23,535**	**$ 1,950**	**$ 23,500**	**$ -**	**$ -**	**$ -**	**$ -**
57	57190	T/S CAPITAL (CoSalesTax	8256	**COMPUTER RELATED**	284,254	160,000	41,536	60,809	201,536	160,000	0	160,000	160,000
58				**Expenditure Account total**	**$ 284,254**	**$ 160,000**	**$ 41,536**	**$ 60,809**	**$ 201,536**	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**
59				**TOTAL EXPENDITURES**	**$ 943,960**	**$ 835,351**	**$ 71,064**	**$ 407,050**	**$ 860,907**	**$ 831,779**	**$ (3,572)**	**$ 863,672**	**$ 863,672**
60		SUMMARY		**DEPT TOTAL REVENUE**	336,149	203,000	0	43,815	204,832	213,000	10,000	203,000	203,000
61				**DEPT TOTAL EXPENDITURES**	943,960	835,351	71,064	407,050	860,907	831,779	-3,572	863,672	863,672
62				**DEPARTMENT NET COST**	**$607,811**	**$632,351**	**$71,064**	**$363,235**	**$656,075**	**$618,779**	**($13,572)**	**$660,672**	**$660,672**
63				% CHANGE FROM PRIOR YEAR ADOPTED						-2.1%			4.5%

OCONTO COUNTY BUDGET

ECONOMIC DEVELOPMENT - TOURISM

YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account Name	Dist #	Distribution Item	Actual 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Totals 2014	Budget Request 2015	Finance Committee Recommend	County Board Adopted 2015
2	1000-23	ECONOMIC DEVELOPMENT & TOURISM										
3	56710	ECONOMIC DEVELOPMENT	0000		122,532	122,532		61,266	122,532	122,532	122,532	122,532
4				**Expenditure Account total**	**122,532**	**122,532**	**0**	**61,266**	**122,532**	**122,532**	**122,532**	**122,532**
5	56711	TOURISM	0000		154,490	154,490		77,245	154,490	154,490	154,490	154,490
6				**Expenditure Account total**	**$ 154,490**	**$ 154,490**	**$ -**	**$ 77,245**	**$ 154,490**	**$ 154,490**	**$ 154,490**	**$ 154,490**
7				Revenue Total:								
8				Expenditure Total:	277,022	277,022	0	138,511	277,022	277,022	277,022	277,022
9				**DEPARTMENT NET COST**	**$277,022**	**$277,022**	**$0**	**$138,511**	**$277,022**	**$277,022**	**$277,022**	**$277,022**
10												

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-25	***UNIVERSITY EXTENSION PROGRAM***											
3	**REVENUES:**												
4	43564	**S/A EXTENSION**	2901	EXT AGENTS 133 CONTRACTS	0	4,599		2,719	2,719	4,547	(52)	4,547	4,547
5				**Revenue Account total**	**$ -**	**$ 4,599**	**$ -**	**$ 2,719**	**$ 2,719**	**$ 4,547**	**$ (52)**	**$ 4,547**	**$ 4,547**
6	43792	**DISTRICT RESOURCE MGT ***	0000	UNALLOCATED (ref a/c #55619)	259	0		0	0	0	0	0	0
7				**Revenue Account total**	**$ 259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
8	46771	**PARENTING NEWSLETTER***	0000	UNALLOCATED (ref a/c #55614)	560	0		0	0	0	0	0	0
9				**Revenue Account total**	**$ 560**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10	46776	**4-H OUTREACH ***	0000	UNALLOCATED (ref a/c #55620)	13,222	0		9,540	9,540	0	0	0	0
11				**Revenue Account total**	**$ 13,222**	**$ -**	**$ -**	**$ 9,540**	**$ 9,540**	**$ -**	**$ -**	**$ -**	**$ -**
12	46777	**AGRICULTURE PROGRAM***	0000	UNALLOCATED (ref a/c #55621)	6,120	0		15,780	15,780	0	0	0	0
13				**Revenue Account total**	**$ 6,120**	**$ -**	**$ -**	**$ 15,780**	**$ 15,780**	**$ -**	**$ -**	**$ -**	**$ -**
14	48511	**FAMILY RESOURCE CENTER ***	0000	UNALLOCATED (ref a/c #55617)	467	0		625	625	0	0	0	0
15				**Revenue Account total**	**$ 467**	**$ -**	**$ -**	**$ 625**	**$ 625**	**$ -**	**$ -**	**$ -**	**$ -**
16	46774	**EXTENSION OFFICE**	0950	REVENUE EXTENSION PROGRAM	1,592	800		942	1,010	800	0	800	800
17				**Revenue Account total**	**$ 1,592**	**$ 800**	**$ -**	**$ 942**	**$ 1,010**	**$ 800**	**$ -**	**$ 800**	**$ 800**
18				***TOTAL REVENUES***	***$ 22,219***	***$ 5,399***	***$ -***	***$ 29,605***	***$ 29,674***	***$ 5,347***	***$ (52)***	***$ 5,347***	***$ 5,347***

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-25	*UNIVERSITY EXTENSION PROGRAM*											
19	**EXPENDITURES:**												
20	55610	UNIVERSITY EXTENSION PROGRAM	1200	WAGES - FULL TIME	68,504	68,069		33,677	68,069	70,452	2,383	70,452	70,452
21	55610	UNIVERSITY EXTENSION PROGRAM	1202	WAGES-SICK PAY BONUS						676	676	676	676
22	55610	UNIVERSITY EXTENSION PROGRAM	1201	WAGES - LONGEVITY	2,579	1,345		420	1,345	0	(1,345)	0	0
23	55610	UNIVERSITY EXTENSION PROGRAM	1210	WAGES - FULL TIME OT	647	500		0	500	500	0	500	500
24				TOTAL WAGES	71,729	69,914	0	34,097	69,914	71,628	1,714	71,628	71,628
25	55610	UNIVERSITY EXTENSION PROGRAM	1362	FICA	4,271	4,335		2,017	4,335	4,441	106	4,441	4,441
26	55610	UNIVERSITY EXTENSION PROGRAM	1363	MEDICARE	999	1,006		472	1,006	1,031	25	1,031	1,031
27	55610	UNIVERSITY EXTENSION PROGRAM	1364	RETIREMENT (ER)	4,787	4,894		2,381	4,894	4,871	(23)	4,871	4,871
28	55610	UNIVERSITY EXTENSION PROGRAM	1368	HEALTH/DENTAL INSURANCE	21,517	21,339		10,492	21,339	21,339	0	21,339	21,339
29	55610	UNIVERSITY EXTENSION PROGRAM	1370	LIFE INSURANCE	38	40		21	42	55	15	55	55
30	55610	UNIVERSITY EXTENSION PROGRAM	1372	WORKERS COMP INSURANCE	187	182		99	200	207	25	207	207
31	55610	UNIVERSITY EXTENSION PROGRAM	1375	INCOME CONTINUATION INS	0	455		0	0	455	0	455	455
32	55610	UNIVERSITY EXTENSION PROGRAM	1376	HRA	1,600	1,600		1,600	1,600	1,600	0	1,600	1,600
33				TOTAL FRINGE BENEFITS	33,399	33,851	0	17,081	33,416	33,999	148	33,999	33,999
34	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL PERSONNEL COST**	105,128	103,765	0	51,179	103,330	105,627	1,862	105,627	105,627
35	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL PERSONNEL %**	38.2%	35.8%				35.2%	0.4%	36.4%	36.4%
36	55610	UNIVERSITY EXTENSION PROGRAM	0113	4H CAMP BIRD	500	500		0	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	1,601	1,900		779	1,900	2,020	120	2,020	2,020
39	55610	UNIVERSITY EXTENSION PROGRAM	2430	REPAIR/MAINT - OFFICE EQUIPT	426	350		0	350	350	0	350	350
40	55610	UNIVERSITY EXTENSION PROGRAM	2900	PUBLICATION - BONUS	1,133	2,500		567	2,500	2,500	0	2,500	2,500
41	55610	UNIVERSITY EXTENSION PROGRAM	2901	EXT AGENTS 133 CONTRACTS	135,054	142,412		55,724	127,330	151,656	9,244	141,341	141,341
42	55610	UNIVERSITY EXTENSION PROGRAM	3101	OFFICE SUPPLIES	4,736	4,700		2,172	4,700	4,700	0	4,700	4,700
43	55610	UNIVERSITY EXTENSION PROGRAM	3110	POSTAGE & SHIPPING	2,130	2,800		437	2,800	2,800	0	2,800	2,800
44	55610	UNIVERSITY EXTENSION PROGRAM	3130	PHOTOCOPY, FORMS & PRINTING	2,989	5,000		1,418	5,000	5,000	0	5,000	5,000
45	55610	UNIVERSITY EXTENSION PROGRAM	3192	PROGRAM EXPENSE	5,039	3,300		1,214	3,300	3,300	0	3,300	3,300
46	55610	UNIVERSITY EXTENSION PROGRAM	3250	DUES & REGISTRATIONS	725	1,100		1,154	1,100	1,100	0	1,100	1,100
47	55610	UNIVERSITY EXTENSION PROGRAM	3292	PUBLICATIONS & SUBSCRIPTIONS	47	150		0	150	150	0	150	150
48	55610	UNIVERSITY EXTENSION PROGRAM	3320	MILEAGE	8,163	13,000		7,419	13,000	13,000	0	13,000	13,000
49	55610	UNIVERSITY EXTENSION PROGRAM	3330	MEALS OVERNIGHT	60	100		52	100	100	0	100	100
50	55610	UNIVERSITY EXTENSION PROGRAM	3331	MEALS NOT OVERNIGHT	46	300		63	300	300	0	300	300
51	55610	UNIVERSITY EXTENSION PROGRAM	3340	LODGING	454	800		689	800	800	0	800	800
52	55610	UNIVERSITY EXTENSION PROGRAM	3660	COMPUTER NETWORK SUPPORT	1,620	1,620		1,620	1,620	1,620	0	1,620	1,620
53	55610	UNIVERSITY EXTENSION PROGRAM	7912	PARENTING NEWSLETTER SUPPORT	2,880	2,880		0	2,000	2,000	(880)	2,000	2,000
54	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL OPERATING COST**	170,308	186,116	0	74,885	170,154	194,600	8,484	184,285	184,285
55	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL OPERATING %**	61.8%	64.2%				64.8%	4.6%	63.6%	63.6%
56				**Expenditure Account total**	**$ 275,437**	**$ 289,881**	**$ -**	**$ 126,063**	**$ 273,484**	**$ 300,227**	**$ 10,346**	**$ 289,912**	**$ 289,912**

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-25	***UNIVERSITY EXTENSION PROGRAM***											
57	55611	**EXTENSION HOMEMAKERS PROGRA**	0000	UNALLOCATED	600	600		600	600	600	0	600	600
58				**Expenditure Account total**	**$ 600**	**$ 600**	**$ -**	**$ 600**	**$ 600**	**$ 600**	**$ -**	**$ 600**	**$ 600**
59	55614	**PARENTING NEWSLETTER ***	0000	(ref revenue a/c #46771)	1,619	0	3,802	412	544	0	0	0	0
60				**Expenditure Account total**	**$ 1,619**	**$ -**	**$ 3,802**	**$ 412**	**$ 544**	**$ -**	**$ -**	**$ -**	**$ -**
61	55617	**FAMILY RESOURCE CENTER ***	0000	(ref revenue a/c #48511)	872	0	4,868	520	619	0	0	0	0
62				**Expenditure Account total**	**$ 872**	**$ -**	**$ 4,868**	**$ 520**	**$ 619**	**$ -**	**$ -**	**$ -**	**$ -**
63	55619	**DISTRICT RESOURCE MGT ***	0000	(ref revenue a/c #43792)	736	0	14,023	1,240	1,240	0	0	0	0
64				**Expenditure Account total**	**$ 736**	**$ -**	**$ 14,023**	**$ 1,240**	**$ 1,240**	**$ -**	**$ -**	**$ -**	**$ -**
65	55620	**4-H YOUTH CAMP ***	0000	(ref revenue a/c #46776)	13,894	0	8,436	6,582	7,793	0	0	0	0
66				**Expenditure Account total**	**$ 13,894**	**$ -**	**$ 8,436**	**$ 6,582**	**$ 7,793**	**$ -**	**$ -**	**$ -**	**$ -**
67	55621	**AGRICULTURE PROGRAM***	0000	(ref revenue a/c #46777)	5,946	0	3,730	2,078	2,112	0	0	0	0
68				**Expenditure Account total**	**$ 5,946**	**$ -**	**$ 3,730**	**$ 2,078**	**$ 2,112**	**$ -**	**$ -**	**$ -**	**$ -**
69				***TOTAL EXPENDITURES***	***$ 299,104***	***$ 290,481***	***$ 34,859***	***$ 137,495***	***$ 286,392***	***$ 300,827***	***$ 10,346***	***$ 290,512***	***$ 290,512***
70		**SUMMARY:**		DEPT TOTAL REVENUE	22,219	5,399	0	29,605	29,674	5,347	(52)	5,347	5,347
71				DEPT TOTAL EXPENDITURES	299,104	290,481	34,859	137,495	286,392	300,827	10,346	290,512	290,512
72				**DEPT NET COST**	**$276,884**	**$285,082**	**$34,859**	**$107,890**	**$256,718**	**$295,480**	**$10,398**	**$285,165**	**$285,165**
73				% CHANGE FROM PRIOR YEAR ADOPTED						3.6%			0.03%
74		**Accounts with * are non-lapsing with no tax levy funding. As such, fomal budgetary figures are not necessary.**											

OCONTO COUNTY BUDGET — PROPERTY MAINTENANCE — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	*Account Name*		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-26	***COURTHOUSE MAINTENANCE***											
3		**REVENUES:**											
4	49202	COUNTY SALES TSF-CAPITAL	0000	COUNTY SALES TAX FUND	210,535	190,000		0	190,000	275,000	85,000	275,000	275,000
5				***TOTAL REVENUES***	***$ 210,535***	***$ 190,000***	***$ -***	***$ -***	***$ 190,000***	***$ 275,000***	***$ 85,000***	***$ 275,000***	***$ 275,000***
6		**EXPENDITURES:**											
7	51610	COURTHOUSE MAINTENANCE	1200	WAGES - FULL TIME	152,665	151,876		76,038	151,876	156,998	5,122	156,998	156,998
8	51610	COURTHOUSE MAINTENANCE	1201	WAGES - LONGEVITY	1,926	1,030		482	1,030	0	(1,030)	0	0
9	51610	COURTHOUSE MAINTENANCE	1202	WAGES - SICK PAY BONUS	0	1,504		1,000	1,504	1,617	113	1,617	1,617
10	51610	COURTHOUSE MAINTENANCE	1210	WAGES - FULL TIME O/T	78	425		0	425	425	0	425	425
11	51610	COURTHOUSE MAINTENANCE	1220	WAGES-ON CALL (BEEPER PAY)	10,480	10,400		5,120	10,400	10,400	0	10,400	10,400
12	51610	COURTHOUSE MAINTENANCE	1221	WAGES-CALL OUT HOURS	1,411	2,362		31	2,362	2,374	12	2,374	2,374
13				TOTAL WAGES	166,560	167,597	0	82,672	167,597	171,814	4,217	171,814	171,814
14	51610	COURTHOUSE MAINTENANCE	1362	FICA	10,076	10,391		5,002	10,391	10,653	262	10,653	10,653
15	51610	COURTHOUSE MAINTENANCE	1363	MEDICARE	2,356	2,408		1,170	2,408	2,477	69	2,477	2,477
16	51610	COURTHOUSE MAINTENANCE	1364	RETIREMENT (ER)	11,152	11,732		5,821	11,732	11,683	(49)	11,683	11,683
17	51610	COURTHOUSE MAINTENANCE	1368	HEALTH/DENTAL INSURANCE	77,156	76,518		37,621	76,518	76,518	0	76,518	76,518
18	51610	COURTHOUSE MAINTENANCE	1370	LIFE INSURANCE	68	75		37	75	85	10	85	85
19	51610	COURTHOUSE MAINTENANCE	1372	WORKERS COMP INSURANCE	5,771	5,678		3,505	7,010	7,283	1,605	7,283	7,283
20	51610	COURTHOUSE MAINTENANCE	1375	INCOME CONTINUATION INS	0	975		0	0	975	0	975	975
21	51610	COURTHOUSE MAINTENANCE	1376	HRA	6,400	6,400		6,400	6,400	6,400	0	6,400	6,400
22				TOTAL FRINGE BENEFITS	112,979	114,177	0	59,556	114,534	116,074	1,897	116,074	116,074
23	51610	COURTHOUSE MAINTENANCE		**TOTAL PERSONNEL COST**	279,539	281,774	0	142,228	282,131	287,888	6,114	287,888	287,888
24	51610	COURTHOUSE MAINTENANCE		**TOTAL PERSONNEL %**	43.5%	39.1%				39.4%	2.2%	39.6%	39.6%
25	51610	COURTHOUSE MAINTENANCE	2100	CONTRACTED SERVICES	83,087	104,000		57,700	116,000	104,000	0	104,000	104,000
26	51610	COURTHOUSE MAINTENANCE	2143	LEASE EQUIP-COPIER	29	50		17	34	50	0	50	50
27	51610	COURTHOUSE MAINTENANCE	2201	UTILITY SERVICE-ELECTRIC	125,822	150,000		55,450	136,000	140,000	(10,000)	135,470	135,470
28	51610	COURTHOUSE MAINTENANCE	2202	UTILITY SERVICE-HEATING	17,701	32,000		26,279	34,000	40,000	8,000	40,000	40,000
29	51610	COURTHOUSE MAINTENANCE	2203	UTILITY SERVICE-WATER & SEWER	31,250	35,000		16,351	34,000	37,000	2,000	37,000	37,000
30	51610	COURTHOUSE MAINTENANCE	2250	TELEPHONE	1,355	1,500		653	1,350	1,500	0	1,500	1,500
31	51610	COURTHOUSE MAINTENANCE	2251	TELEPHONE-CELLULAR	568	600		346	575	600	0	600	600
32	51610	COURTHOUSE MAINTENANCE	2420	EQUIPMENT MAINT & REPAIRS	25,462	30,000		13,661	30,000	30,000	0	30,000	30,000
33	51610	COURTHOUSE MAINTENANCE	2450	GROUNDS CARE & MAINT	15,322	12,000		11,032	15,000	12,000	0	12,000	12,000
34	51610	COURTHOUSE MAINTENANCE	2470	BUILDINGS MAINT & REPAIRS	39,145	48,000		23,147	50,000	48,000	0	48,000	48,000
35	51610	COURTHOUSE MAINTENANCE	3101	OFFICE SUPPLIES	490	500		525	500	500	0	500	500
36	51610	COURTHOUSE MAINTENANCE	3110	POSTAGE & SHIPPING	67	150		6	47	150	0	150	150
37	51610	COURTHOUSE MAINTENANCE	3130	PHOTOCOPY, FORMS & PRINTING	284	500		141	277	500	0	500	500
38	51610	COURTHOUSE MAINTENANCE	3210	PUBLICATION OF LEGAL NOTICES	450	400		96	192	400	0	400	400
39	51610	COURTHOUSE MAINTENANCE	3250	DUES & REGISTRATION						3,800	3,800	3,800	3,800
40	51610	COURTHOUSE MAINTENANCE	3320	MILEAGE						450	450	450	450
41	51610	COURTHOUSE MAINTENANCE	3323	MILEAGE-ON CALL	1,991	2,000		868	1,750	2,000	0	2,000	2,000
42	51610	COURTHOUSE MAINTENANCE	3331	MEALS NOT OVERNIGHT						280	280	280	280
43	51610	COURTHOUSE MAINTENANCE	3440	JANITORIAL SUPPLIES	7,482	8,000		4,030	6,000	8,000	0	8,000	8,000
44	51610	COURTHOUSE MAINTENANCE	3441	RECYCLE HAZARDEOUS WASTE	357	2,000		74	1,500	2,000	0	2,000	2,000
45	51610	COURTHOUSE MAINTENANCE	3463	PROTECTIVE CLOTHING (STEEL TOE)	600	600		600	600	600	0	600	600

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	*Account Name*		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-26	***COURTHOUSE MAINTENANCE***											
46	51610	COURTHOUSE MAINTENANCE	3501	VEHICLE OPERATION, MAINT & REPAIR	679	1,000		326	800	1,000	0	1,000	1,000
47	51610	COURTHOUSE MAINTENANCE	3660	COMPUTER SUPPORT	360	360		360	360	360	0	360	360
48	51610	COURTHOUSE MAINTENANCE	7911	BEYER HOME MAINT/REPAIR	10,510	10,000		1,553	7,500	10,000	0	10,000	10,000
49	51610	COURTHOUSE MAINTENANCE		**TOTAL OPERATING COST**	363,012	438,660	0	213,214	436,485	443,190	4,530	438,660	438,660
50	51610	COURTHOUSE MAINTENANCE		**TOTAL OPERATING %**	56.5%	60.9%				60.6%		60.4%	60.4%
51	51610	COURTHOUSE MAINTENANCE	8112	OUTLAY BLDGS MAINT/REPAIR		0				0	0	0	0
52				**Expenditure Account total**	**$ 642,551**	**$ 720,434**	**$ -**	**$ 355,443**	**$ 718,616**	**$ 731,078**	**$ 10,644**	**$ 726,548**	**$ 726,548**
53	57140	CAPITAL PROJECTS (COSALES TAX)	8200	PROJECTS	210,535	190,000		152,210	190,000	275,000	85,000	275,000	275,000
54				**Expenditure Account total**	**$ 210,535**	**$ 190,000**	**$ -**	**$ 152,210**	**$ 190,000**	**$ 275,000**	**$ 85,000**	**$ 275,000**	**$ 275,000**
55				***TOTAL EXPENDITURES***	***$ 853,086***	***$ 910,434***	***$ -***	***$ 507,652***	***$ 908,616***	***$ 1,006,078***	***$ 95,644***	***$ 1,001,548***	***$ 1,001,548***
56		**SUMMARY:**		DEPT TOTAL REVENUE	210,535	190,000	0	0	190,000	275,000	85,000	275,000	275,000
57				DEPT TOTAL EXPENDITURES	853,086	910,434	0	507,652	908,616	1,006,078	95,644	1,001,548	1,001,548
58				**DEPARTMENT NET COST**	**$642,551**	**$720,434**	**$0**	**$507,652**	**$718,616**	**$731,078**	**$10,644**	**$726,548**	**$726,548**
59				% CHANGE FROM PRIOR YEAR ADOPTED						1.5%			0.8%

OCONTO COUNTY BUDGET — SAFETY/RISK MANAGEMENT/ P-L INSURANCE/BENEFIT ADMIN — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-27*	**RISK MANAGEMENT/INSURANCE**											
3	**REVENUES:**												
4	48913	**INS PREMIUM REFUNDS & DIVIDENDS**	5131	GENERAL PUBLIC LIABILITY	19,182	19,326		79	19,326	19,500	174	19,500	19,500
5	48913	**INS PREMIUM REFUNDS & DIVIDENDS**	5192	WORKERS COMPENSATION	52,300	28,304		12,933	28,304	29,016	712	29,016	29,016
6				**Revenue Account total**	***$ 71,482***	***$ 47,630***	***$ -***	***$ 13,012***	***$ 47,630***	***$ 48,516***	***$ 886***	***$ 48,516***	***$ 48,516***
7	48910	**OTHER INCOME**	0190	INTEREST-S125/HRA FUND	0	2,375		0	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)	10,025	0		10,236	10,236	0	0	0	0
10				**Revenue Account total**	**$ 10,025**	**$ -**	**$ -**	**$ 10,236**	**$ 10,236**	**$ -**	**$ -**	**$ -**	**$ -**
11	49202	**TSF FROM COUNTY SALES TAX**	0							200,000	200,000	200,000	200,000
12				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**
13				***TOTAL REVENUES***	***$ 81,507***	***$ 50,005***	***$ -***	***$ 23,248***	***$ 60,241***	***$ 250,891***	***$ 200,886***	***$ 250,891***	***$ 250,891***
14	**EXPENDITURES:**												
15	51541	**SAFETY/RISK MANAGEMENT**	1200	WAGES-FULL TIME	12,775	12,678		6,400	12,678	13,354	676	13,354	13,354
16				TOTAL WAGES	12,775	12,678	0	6,400	12,678	13,354	676	13,354	13,354
17	51541	**SAFETY/RISK MANAGEMENT**	1362	FICA	719	786		356	786	828	42	828	828
18	51541	**SAFETY/RISK MANAGEMENT**	1363	MEDICARE	168	184		83	184	194	10	194	194
19	51541	**SAFETY/RISK MANAGEMENT**	1364	RETIREMENT (ER)	852	887		448	887	907	20	907	907
20	51541	**SAFETY/RISK MANAGEMENT**	1368	HEALTH/DENTAL INSURANCE	5,218	5,175		2,544	5,175	5,175	0	5,175	5,175
21	51541	**SAFETY/RISK MANAGEMENT**	1370	LIFE INSURANCE	4	4		2	4	6	2	6	6
22	51541	**SAFETY/RISK MANAGEMENT**	1372	WORKERS COMP INSURANCE	437	430		271	542	566	136	566	566
23	51541	**SAFETY/RISK MANAGEMENT**	1375	INCOME CONTINUATION INS	0	74		0	0	74	0	74	74
24	51541	**SAFETY/RISK MANAGEMENT**	1376	HRA	400	400		400	400	400	0	400	400
25				TOTAL FRINGE BENEFITS	7,798	7,940	0	4,105	7,978	8,150	210	8,150	8,150
26	51541	**SAFETY/RISK MANAGEMENT**		**PERSONNEL TOTAL COST**	20,572	20,618	-	10,505	20,656	21,504	886	21,504	21,504
27	51541	**SAFETY/RISK MANAGEMENT**		**PERSONNEL TOTAL %**	57.9%	60.9%				61.9%	4.3%	61.9%	61.9%
28	51541	**SAFETY/RISK MANAGEMENT**	2110	PROFESSIONAL SERVICES	10,952	11,500		8,009	11,500	11,500	0	11,500	11,500
29	51541	**SAFETY/RISK MANAGEMENT**	3101	OFFICE SUPPLIES	353	400		0	400	400	0	400	400
30	51541	**SAFETY/RISK MANAGEMENT**	3250	DUES & REGISTRATIONS	50	150		229	300	300	150	300	300
31	51541	**SAFETY/RISK MANAGEMENT**	3320	MILEAGE	0	150		0	0	0	(150)	0	0
32	51541	**SAFETY/RISK MANAGEMENT**	3400	OPERATING SUPPLIES	3,631	1,060		30	1,060	1,060	0	1,060	1,060
33	51541	**SAFETY/RISK MANAGEMENT**		**OPERATING TOTAL COST**	14,986	13,260	-	8,268	13,260	13,260	-	13,260	13,260
34	51541	**SAFETY/RISK MANAGEMENT**		**OPERATING TOTAL %**	42.1%	39.1%				38.1%	0.0%	38.1%	38.1%
35				**Expenditure Account total**	**$ 35,558**	**$ 33,878**	**$ -**	**$ 18,772**	**$ 33,916**	**$ 34,764**	**$ 886**	**$ 34,764**	**$ 34,764**

OCONTO COUNTY BUDGET — SAFETY/RISK MANAGEMENT/ P-L INSURANCE/BENEFIT ADMIN — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-27*	**RISK MANAGEMENT/INSURANCE**											
36	51930	**PROPERTY & LIABILITY INSURANCE**	1561	ALLOCATION TO DEPTS-W/C	(320,896)	(330,000)		(197,681)	(381,000)	(420,000)	(90,000)	(420,000)	(420,000)
37	51930	**PROPERTY & LIABILITY INSURANCE**	5110	INS-BUILDINGS/CONTENTS/PIO	62,734	70,000		66,308	66,308	70,000	0	70,000	70,000
38	51930	**PROPERTY & LIABILITY INSURANCE**	5120	INS-VEHICLE/MACHINERY/EQUIP	105,263	110,000	(5,500)	104,377	104,377	110,000	0	110,000	110,000
39	51930	**PROPERTY & LIABILITY INSURANCE**	5131	INS-GENERAL PUBLIC LIABILITY	105,346	110,000	(4,000)	105,489	105,489	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	328,669	360,000	28,500	391,552	391,552	450,000	90,000	450,000	450,000
42	51930	**PROPERTY & LIABILITY INSURANCE**	5193	AUDITS & ADDITIONS	14,989	30,000		0	30,000	30,000	0	30,000	30,000
43	51930	**PROPERTY & LIABILITY INSURANCE**	5199	DEDUCTABLE	22,305	30,000	(19,000)	10,503	30,000	30,000	0	30,000	30,000
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	(240,635)	(250,000)		(240,313)	(240,313)	(250,000)	0	(250,000)	(250,000)
46				**OPERATING TOTAL %**							0.0%		
47				**Expenditure Account total**	**$ 88,081**	**$ 140,400**	**$ -**	**$ 250,542**	**$ 116,720**	**$ 140,400**	**$ -**	**$ 140,400**	**$ 140,400**
48	51931	**UNEMPLOYMENT COMP PMTS**	1310	UNEMPLOYMENT COMP	7,848	5,000		237	5,000	5,000	0	5,000	5,000
49				**Expenditure Account total**	**$ 7,848**	**$ 5,000**	**$ -**	**$ 237**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
50	51932	**RETIREMENT PAYOUTS**	0000	UNALLOCATED		100,000		13,680	100,000	100,000	0	100,000	100,000
51				**Expenditure Account total**	**$ -**	**$ 100,000**	**$ -**	**$ 13,680**	**$ 100,000**	**$ 100,000**	**$ -**	**$ 100,000**	**$ 100,000**
52	51934	**HRA ADMINISTRATION**	2100	CONTRACTED SERVICE	12,883	13,000		10,481	13,000	13,000	0	13,000	13,000
53				**Expenditure Account total**	**$ 12,883**	**$ 13,000**	**$ -**	**$ 10,481**	**$ 13,000**	**$ 13,000**	**$ -**	**$ 13,000**	**$ 13,000**
54	51936	**S125 ADMINISTRATION**	2100	CONTRACTED SERVICE	652	1,300		513	1,300	1,300	0	1,300	1,300
55				**Expenditure Account total**	**$ 652**	**$ 1,300**	**$ -**	**$ 513**	**$ 1,300**	**$ 1,300**	**$ -**	**$ 1,300**	**$ 1,300**
56	51940	**COUNTY WELLNESS PROGRAM (n/l)***	7820	WELLNESS PROGRAM (#48910)	8,991	0	4,460	3,937	10,326	0	0	0	0
57				**Expenditure Account total**	**$ 8,991**	**$ -**	**$ 4,460**	**$ 3,937**	**$ 10,326**	**$ -**	**$ -**	**$ -**	**$ -**
58	57190	**CAPITAL PROJECTS**	8200	SAFETY						200,000	200,000	200,000	200,000
59				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**
60				***TOTAL EXPENDITURES***	***$ 154,013***	***$ 293,578***	***$ 4,460***	***$ 298,163***	***$ 280,262***	***$ 494,464***	***$ 200,886***	***$ 494,464***	***$ 494,464***
61		**SUMMARY:**		DEPT TOTAL REVENUE	81,507	50,005	0	23,248	60,241	250,891	200,886	250,891	250,891
62				DEPT TOTAL EXPENDITURES	154,013	293,578	4,460	298,163	280,262	494,464	200,886	494,464	494,464
63				**DEPARTMENT NET COST**	**$72,506**	**$243,573**	**$4,460**	**$274,915**	**$220,021**	**$243,573**	**$0**	**$243,573**	**$243,573**
64				% CHANGE FROM PRIOR YEAR ADOPTED						0.0%			0.0%

OCONTO COUNTY BUDGET — FINANCE DEPARTMENT — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	Actual 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-29*	***FINANCE***											
3		**REVENUES:**											
4	41220	**STATE SALES TAX**	0000	RETAILERS RETAINAGE	131	120		76	120	120	0	120	120
5				***Total Revenues***	***$ 131***	***$ 120***	***$ -***	***$ 76***	***$ 120***	***$ 120***	***$ -***	***$ 120***	***$ 120***
6		**EXPENDITURES:**											
7	51510	**FINANCE**	1200	WAGES - FULL TIME	147,372	147,336		73,645	147,336	151,548	4,212	151,548	151,548
8	51510	**FINANCE**	1201	WAGES - LONGEVITY	2,250	1,125		1,000	1,125	0	(1,125)	0	0
9	51510	**FINANCE**	1202	WAGES -SICK PAY BONUS	2,572	2,572		2,613	2,613	2,653	81	2,653	2,653
10				TOTAL WAGES	152,194	151,033	0	77,258	151,074	154,201	3,168	154,201	154,201
11	51510	**FINANCE**	1362	FICA	9,317	9,364		4,722	9,364	9,560	196	9,560	9,560
12	51510	**FINANCE**	1363	MEDICARE	2,179	2,190		1,104	2,190	2,236	46	2,236	2,236
13	51510	**FINANCE**	1364	RETIREMENT (ER)	10,145	10,572		5,408	10,572	10,486	(86)	10,486	10,486
14	51510	**FINANCE**	1368	HEALTH/DENTAL INSURANCE	29,471	29,206		14,360	29,206	29,206	0	29,206	29,206
15	51510	**FINANCE**	1370	LIFE INSURANCE	170	175		86	175	180	5	180	180
16	51510	**FINANCE**	1372	WORKERS COMP INSURANCE	397	393		224	448	446	53	446	446
17	51510	**FINANCE**	1375	INCOME CONTINUATION INS	0	815		0	0	815	0	815	815
18	51510	**FINANCE**	1376	HRA	2,400	2,720		2,720	2,720	2,720	0	2,720	2,720
19				TOTAL FRINGE BENEFITS	54,080	55,435	0	28,624	54,675	55,649	214	55,649	55,649
20	51510	**FINANCE**		**TOTAL PERSONNEL COSTS**	206,273	206,468	0	105,883	205,749	209,850	3,382	209,850	209,850
21	51510	**FINANCE**		**TOTAL PERSONNEL %**	98.1%	97.2%				97.2%	1.64%	97.2%	97.2%
22	51510	**FINANCE**	2250	TELEPHONE	246	265		143	280	360	95	360	360
23	51510	**FINANCE**	2999	ALLOCATION TO DEPTS (RECYCLING)	(1,000)	(1,000)		0	(1,000)	(1,000)	0	(1,000)	(1,000)
24	51510	**FINANCE**	3101	OFFICE SUPPLIES	1,727	2,300		564	1,175	2,110	(190)	2,110	2,110
25	51510	**FINANCE**	3110	POSTAGE/UPS	199	300		200	275	300	0	300	300
26	51510	**FINANCE**	3130	PHOTOCOPY	718	795		185	795	800	5	800	800
27	51510	**FINANCE**	3131	PRINTING/FORMS	110	175		59	150	175	0	175	175
28	51510	**FINANCE**	3220	SUBSCRIPTIONS & PUBLICATIONS	493	750		188	500	750	0	750	750
29	51510	**FINANCE**	3250	DUES & REGISTRATIONS	930	785		557	785	785	0	785	785
30	51510	**FINANCE**	3320	MILEAGE	286	600		111	250	600	0	600	600
31	51510	**FINANCE**	3330	MEALS OVERNIGHT	0	125		0	0	125	0	125	125
32	51510	**FINANCE**	3331	MEALS NOT OVERNIGHT	0	35		0	0	35	0	35	35
33	51510	**FINANCE**	3340	LODGING	0	500		0	0	500	0	500	500
34	51510	**FINANCE**	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	450	90	450	450
35	51510	**FINANCE**		**TOTAL OPERATING COSTS**	4,069	5,990	0	2,367	3,570	5,990	0	5,990	5,990
36	51510	**FINANCE**		**TOTAL OPERATING CHANGE%**	1.9%	2.8%				2.8%	0.00%	2.8%	2.8%
37				**Expenditure Account total**	**$ 210,342**	**$ 212,458**	**$ -**	**$ 108,250**	**$ 209,319**	**$ 215,840**	**$ 3,382**	**$ 215,840**	**$ 215,840**

OCONTO COUNTY BUDGET — FINANCE DEPARTMENT — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	Actual 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*1000-29*	***FINANCE***											
38	51511	**INDEPENDENT AUDITS**	2130	ACCOUNTING/AUDITING SERVICES	48,640	48,640		43,500	48,640	50,105	1,465	50,105	50,105
39	51511	**INDEPENDENT AUDITS**	2999	ALLOCATION TO DEPTS	(16,790)	(16,790)		(17,090)	(17,090)	(17,090)	(300)	(17,090)	(17,090)
40				**Expenditure Account total**	**$ 31,850**	**$ 31,850**	**$ -**	**$ 26,410**	**$ 31,550**	**$ 33,015**	**$ 1,165**	**$ 33,015**	**$ 33,015**
41	51512	**SPECIAL ACCOUNTING**	2104	INDIRECT COST ALLOCATION REPORT	6,410	6,410		2,137	6,410	6,410	0	6,410	6,410
42	51512	**SPECIAL ACCOUNTING**	2130	GASB 45 OPEB VALUATION UPDATE	9,500	0		0	0	0	0	0	0
43				**Expenditure Account total**	**$ 15,910**	**$ 6,410**	**$ -**	**$ 2,137**	**$ 6,410**	**$ 6,410**	**$ -**	**$ 6,410**	**$ 6,410**
44				***Total Expenditures***	***$ 258,102***	***$ 250,718***	***$ -***	***$ 136,797***	***$ 247,279***	***$ 255,265***	***$ 4,547***	***$ 255,265***	***$ 255,265***
45		**SUMMARY:**		DEPT TOTAL REVENUE	131	120	0	76	120	120	0	120	120
46				DEPT TOTAL EXPENDITURES	258,102	250,718	0	136,797	247,279	255,265	4,547	255,265	255,265
47				**DEPARTMENT NET COST**	**$257,971**	**$250,598**	**$0**	**$136,721**	**$247,159**	**$255,145**	**$4,547**	**$255,145**	**$255,145**
48				% CHANGE FROM PRIOR YEAR ADOPTED						1.8%			1.8%

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-31	LAND INFORMATION											
3		REVENUES:											
4	44400	PERMITS & FEES	7121	LAND DIVISIONS-LIS SHARE	5,703	6,000		3,918	7,500	6,500	500	6,500	6,500
5				Revenue Account total	$ 5,703	$ 6,000	$ -	$ 3,918	$ 7,500	$ 6,500	500	$ 6,500	$ 6,500
6	44410	PHYSICAL ADDRESS FEES	932	APPLICATION FEES	5,655	6,000		2,625	4,400	5,000	(1,000)	5,000	5,000
7	44410	PHYSICAL ADDRESS FEES	935	MAINTENANCE FEES	228	600		129	250	300	(300)	300	300
8				Revenue Account total	$ 5,883	$ 6,600	$ -	$ 2,754	$ 4,650	$ 5,300	(1,300)	$ 5,300	$ 5,300
9	46195	PLAT BOOK SALES	9998	SALES (#51410)	24,214	5,200		5,093	5,200	5,200	0	5,200	5,200
10				Revenue Account total	$ 24,214	$ 5,200	$ -	$ 5,093	$ 5,200	$ 5,200	$ -	$ 5,200	$ 5,200
11	46910	SALE OF RE LISTING	0930	SALE REAL ESTATE LISTING	1,468	2,500		1,260	2,000	2,000	(500)	2,000	2,000
12	46910	SALE OF RE LISTING	0931	SALE OVERSIZE DOCUMENTS	326	500		82	200	200	(300)	200	200
13	46910	SALE OF RE LISTING	0933	LAND SALE BOOKLET	43	50		28	50	50	0	50	50
14	46910	SALE OF RE LISTING	3130	PHOTOCOPIES	1,395	1,600		281	500	500	(1,100)	500	500
15	46910	SALE OF RE LISTING	0000	OTHER	4,640	500		4,000	5,000	5,000	4,500	5,000	5,000
16				Revenue Account total	$ 7,872	$ 5,150	$ -	$ 5,651	$ 7,750	$ 7,750	2,600	$ 7,750	$ 7,750
17	47310	CHARGES TO LOCAL GOVTS	3110	TAX BILL POSTAGE	17,203	16,004		0	17,200	17,200	1,196	17,200	17,200
18				Revenue Account total	$ 17,203	$ 16,004	$ -	$ -	$ 17,200	$ 17,200	1,196	$ 17,200	$ 17,200
19	47450	CHARGES TO OTHER AGENCIES	2998	STATE/OTHERS	3,748	6,000		410	2,000	2,000	(4,000)	2,000	2,000
20				Revenue Account total	$ 3,748	$ 6,000	$ -	$ 410	$ 2,000	$ 2,000	(4,000)	$ 2,000	$ 2,000
21	48304	TAX DEED SALES	0000	SALES	61,491	60,000		14,242	70,000	60,000	0	60,000	60,000
22	48304	TAX DEED SALES	2110	PROFESSIONAL SERVICES	8,030	7,500		2,100	5,000	5,000	(2,500)	5,000	5,000
23	48304	TAX DEED SALES	3110	POSTAGE/UPS	1,747	1,500		294	600	600	(900)	600	600
24				Revenue Account total	$ 71,267	$ 69,000	$ -	$ 16,636	$ 75,600	$ 65,600	(3,400)	$ 65,600	$ 65,600
25				*TOTAL REVENUES*	*$ 135,889*	*$ 113,954*	*$ -*	*$ 34,461*	*$ 119,900*	*$ 109,550*	*$ (4,404)*	*$ 109,550*	*$ 109,550*

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-31	**LAND INFORMATION**											
26		**EXPENDITURES:**											
27	51410	**PLAT BOOK COSTS (n/l)**	9998	(#46195)	20,903	5,200		3,373	5,200	5,200	5,200	5,200	5,200
28				**Expenditure Account total**	**$20,903**	**$5,200**	**$0**	**$3,373**	**$5,200**	**$5,200**	**5,200**	**$5,200**	**$5,200**
29	51530	**PROPERTY TAX LISTING**	1200	WAGES-FULL TIME	92,652	94,682		46,343	94,682	100,913	6,231	95,905	95,905
30	51530	**PROPERTY TAX LISTING**	1201	WAGES - LONGEVITY	2,786	1,415		0	1,415	0	(1,415)	0	0
31	51530	**PROPERTY TAX LISTING**	1202	WAGES - SICK PAY BONUS	763	1,221		0	1,221	1,283	62	1,187	1,187
32				TOTAL WAGES	96,201	97,318	0	46,343	97,318	102,196	4,878	97,092	97,092
33	51530	**PROPERTY TAX LISTING**	1362	FICA	5,568	6,034		2,680	6,034	6,336	302	6,020	6,020
34	51530	**PROPERTY TAX LISTING**	1363	MEDICARE	1,302	1,411		627	1,411	1,482	71	1,408	1,408
35	51530	**PROPERTY TAX LISTING**	1364	RETIREMENT (ER)	6,413	6,812		3,244	6,812	6,949	137	6,602	6,602
36	51530	**PROPERTY TAX LISTING**	1368	HEALTH/DENTAL INSURANCE	36,810	34,689		20,779	34,689	43,950	9,261	42,192	42,192
37	51530	**PROPERTY TAX LISTING**	1370	LIFE INSURANCE	49	55		24	55	55	0	53	53
38	51530	**PROPERTY TAX LISTING**	1372	WORKERS COMP INSURANCE	251	253		134	268	295	42	281	281
39	51530	**PROPERTY TAX LISTING**	1375	INCOME CONTINUATION INS	0	629		0	0	629	0	597	597
40	51530	**PROPERTY TAX LISTING**	1376	HRA	4,000	3,200		4,000	4,000	4,000	800	3,840	3,840
41				TOTAL FRINGE BENEFITS	54,395	53,083	0	31,487	53,269	63,696	10,613	60,993	60,993
42	51530	**PROPERTY TAX LISTING**		**TOTAL PERSONNEL COST**	150,595	150,401	0	77,830	150,587	165,892	15,491	158,085	158,085
43	51530	**PROPERTY TAX LISTING**		**TOTAL PERSONNEL %**	86.1%	85.9%				86.5%	19.99%	86.0%	86.0%
44	51530	**PROPERTY TAX LISTING**	2149	TAX BILL POSTAGE (a/c 47310)	17,203	16,004		0	17,200	17,200	1,196	17,200	17,200
45	51530	**PROPERTY TAX LISTING**	2250	TELEPHONE	436	475		223	475	480	5	480	480
46	51530	**PROPERTY TAX LISTING**	3103	TAX ASSESSMENT SUPPLIES	5,835	7,000		850	6,500	6,500	(500)	6,500	6,500
47	51530	**PROPERTY TAX LISTING**	3110	POSTAGE/UPS	415	400		367	700	700	300	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	74	200		76	150	150	(50)	150	150
50	51530	**PROPERTY TAX LISTING**	3330	MEALS OVERNIGHT	0	50		0	50	50	0	50	50
51	51530	**PROPERTY TAX LISTING**	3331	MEALS NOT OVERNIGHT	0	50		23	50	50	0	50	50
52	51530	**PROPERTY TAX LISTING**	3340	LODGING	0	150		0	150	240	90	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**	24,382	24,789	0	1,960	25,735	25,830	1,041	25,830	25,830
55	51530	**PROPERTY TAX LISTING**		**TOTAL OPERATING %**	13.9%	14.1%				13.5%	0.00%	14.0%	14.0%
56	51530	**PROPERTY TAX LISTING**									0		
57				**Expenditure Account total**	**$ 174,977**	**$ 175,190**	**$ -**	**$ 79,790**	**$ 176,322**	**$ 191,722**	**$ 16,532**	**$ 183,915**	**$ 183,915**
58	51531	**ASSESSOR OF INCOMES**	1410	PER DIEM	75	240		0	200	200	(40)	200	200
59	51531	**ASSESSOR OF INCOMES**	3320	MILEAGE	94	240		0	200	200	(40)	200	200
60				**Expenditure Account total**	**$ 169**	**$ 480**	**$ -**	**$ -**	**$ 400**	**$ 400**	**$ (80)**	**$ 400**	**$ 400**
61	51532	**TAX DEEDS**	1200	WAGES - FULL TIME	2,776	0		1,430	2,776	0	0	0	0
62	51532	**TAX DEEDS**	1300	EMPLOYEE FRINGE BENEFITS	1,350	0		1,044	1,350	0	0	0	0
63	51532	**TAX DEEDS**		**TOTAL PERSONNEL COST**	4,126	0	0	2,473	4,126	0	0	0	0
64	51532	**TAX DEEDS**	2110	PROFESSIONAL SERVICES	9,663	10,000		8,600	10,000	10,000	0	10,000	10,000
65	51532	**TAX DEEDS**	2131	FILING/RECORDING FEES	1,231	1,200		60	1,200	1,200	0	1,200	1,200
66	51532	**TAX DEEDS**	2470	REPAIR/MAINT BUILDINGS	355	1,500		0	1,000	1,000	(500)	1,000	1,000
67	51532	**TAX DEEDS**	3110	POSTAGE/UPS	2,545	2,600		3,025	3,500	3,500	900	3,500	3,500
68	51532	**TAX DEEDS**	3210	PUBLICATION OF LEGAL NOTICES	2,732	2,500		(422)	2,500	2,500	0	2,500	2,500
69	51532	**TAX DEEDS**	3320	MILEAGE	0	100		0	100	100	0	100	100
70				**Expenditure Account total**	**$ 20,651**	**$ 17,900**	**$ -**	**$ 13,737**	**$ 22,426**	**$ 18,300**	**400**	**$ 18,300**	**$ 18,300**

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-31	LAND INFORMATION											
71	51730	COUNTY SURVEYOR	1200	WAGES - FULL TIME	119,593	118,284		59,825	118,284	123,660	5,376	123,660	123,660
72	51730	COUNTY SURVEYOR	1201	WAGES - LONGEVITY	2,766	1,475		1,208	1,475	0	(1,475)	0	0
73	51730	COUNTY SURVEYOR	1202	WAGES-SICK LEAVE BONUS	1,438	1,935		0	1,935	2,027	92	2,027	2,027
74	51730	COUNTY SURVEYOR	1215	WAGES - PART TIME	2,378	4,500		0	4,500	4,500	0	4,500	4,500
75				TOTAL WAGES	126,175	126,194	0	61,033	126,194	130,187	3,993	130,187	130,187
76	51730	COUNTY SURVEYOR	1362	FICA	7,454	7,824		3,622	7,824	8,072	248	8,072	8,072
77	51730	COUNTY SURVEYOR	1363	MEDICARE	1,743	1,830		847	1,830	1,888	58	1,888	1,888
78	51730	COUNTY SURVEYOR	1364	RETIREMENT (ER)	8,224	8,519		4,277	8,519	8,547	28	8,547	8,547
79	51730	COUNTY SURVEYOR	1368	HEALTH/DENTAL INSURANCE	30,477	30,225		14,861	30,225	30,225	0	30,225	30,225
80	51730	COUNTY SURVEYOR	1370	LIFE INSURANCE	85	88		43	88	88	0	88	88
81	51730	COUNTY SURVEYOR	1372	WORKERS COMP INSURANCE	4,361	4,275		2,580	5,160	5,519	1,244	5,519	5,519
82	51730	COUNTY SURVEYOR	1375	INCOME CONTINUATION INS	0	754		0	0	754	0	754	754
83	51730	COUNTY SURVEYOR	1376	HRA	2,816	2,816		2,816	2,816	2,816	0	2,816	2,816
84				TOTAL FRINGE BENEFITS	55,161	56,331	-	29,046	56,462	57,909	1,578	57,909	57,909
85	51730	COUNTY SURVEYOR		TOTAL PERSONNEL COST	181,336	182,525	-	90,079	182,656	188,096	5,571	188,096	188,096
86	51730	COUNTY SURVEYOR		TOTAL PERSONNEL %	88.4%	91.6%				91.9%	3.05%	91.9%	91.9%
87	51730	COUNTY SURVEYOR	2152	CORNER REMONUMENTATION (n/l)	9,536	5,500	3,088	1,220	3,000	4,500	(1,000)	4,500	4,500
88	51730	COUNTY SURVEYOR	2153	TRANSECT SURVEY (n/l)	6,393	3,000	1,246	1,493	3,000	3,000	0	3,000	3,000
89	51730	COUNTY SURVEYOR	2250	TELEPHONE	226	250		108	250	250	0	250	250
90	51730	COUNTY SURVEYOR	2251	TELEPHONE-CELLULAR	815	1,000		384	900	900	(100)	900	900
91	51730	COUNTY SURVEYOR	3110	POSTAGE/UPS	274	200		67	200	200	0	200	200
92	51730	COUNTY SURVEYOR	3250	DUES & REGISTRATIONS	1,120	1,100		1,157	1,200	1,200	100	1,200	1,200
93	51730	COUNTY SURVEYOR	3320	MILEAGE	342	350		340	600	600	250	600	600
94	51730	COUNTY SURVEYOR	3330	MEALS OVERNIGHT	11	50		37	75	75	25	75	75
95	51730	COUNTY SURVEYOR	3331	MEALS NOT OVERNIGHT	0	50		28	50	50	0	50	50
96	51730	COUNTY SURVEYOR	3340	LODGING	0	400		357	450	450	50	450	450
97	51730	COUNTY SURVEYOR	3463	PROTECTIVE CLOTHING				300	300	300	300	300	300
98	51730	COUNTY SURVEYOR	3501	VEHICLE OPERATING COSTS	3,579	3,500		984	2,500	3,500	0	3,500	3,500
99	51730	COUNTY SURVEYOR	3660	COMPUTER SUPPORT	360	360		360	360	360	0	360	360
100	51730	COUNTY SURVEYOR	5120	INS VEHICLE, MACHINERY & EQUIP	1,076	1,076		1,249	1,249	1,250	174	1,250	1,250
101	51730	COUNTY SURVEYOR		TOTAL OPERATING COST	23,732	16,836	4,333	8,083	14,134	16,635	(201)	16,635	16,635
102	51730	COUNTY SURVEYOR		TOTAL OPERATING %	11.6%	8.4%				8.1%	-1.19%	8.1%	8.1%
103				Expenditure Account total	$ 205,068	$ 199,361	$ 4,333	$ 98,163	$ 196,790	$ 204,731	5,370	$ 204,731	$ 204,731

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-31	LAND INFORMATION											
104	56922	PHYSICAL ADDRESS PROGRAM	1200	WAGES - FULL TIME	16,431	16,305		8,082	16,305	16,876	571	16,876	16,876
105	56922	PHYSICAL ADDRESS PROGRAM	1201	WAGES-LONGEVITY	323	175		0	175	0	(175)	0	0
106	56922	PHYSICAL ADDRESS PROGRAM	1215	WAGES-PART TIME	2,081	3,500		527	3,500	3,500	0	3,500	3,500
107				TOTAL WAGES	18,835	19,980	0	8,609	19,980	20,376	396	20,376	20,376
108	56922	PHYSICAL ADDRESS PROGRAM	1362	FICA	1,124	1,239		512	1,239	1,263	24	1,263	1,263
109	56922	PHYSICAL ADDRESS PROGRAM	1363	MEDICARE	263	290		120	290	295	5	295	295
110	56922	PHYSICAL ADDRESS PROGRAM	1364	RETIREMENT (ER)	1,117	1,154		566	1,154	1,148	(6)	1,148	1,148
111	56922	PHYSICAL ADDRESS PROGRAM	1368	HEALTH/DENTAL INSURANCE	4,026	3,993		1,963	3,993	3,993	0	3,993	3,993
112	56922	PHYSICAL ADDRESS PROGRAM	1370	LIFE INSURANCE	16	17		9	17	17	0	17	17
113	56922	PHYSICAL ADDRESS PROGRAM	1372	WORKERS COMP INSURANCE	652	677		365	730	864	187	864	864
114	56922	PHYSICAL ADDRESS PROGRAM	1375	INCOME CONTINUATION INS	0	106		0	0	106	0	106	106
115	56922	PHYSICAL ADDRESS PROGRAM	1376	HRA	384	384		384	384	384	0	384	384
116				TOTAL FRINGE BENEFITS	7,582	7,860	0	3,918	7,807	8,070	210	8,070	8,070
117	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL PERSONNEL COST**	26,417	27,840	0	12,528	27,787	28,446	606	28,446	28,446
118	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL PERSONNEL %**	89.1%	85.3%				88.7%	2.18%	88.7%	88.7%
119	56922	PHYSICAL ADDRESS PROGRAM	2250	TELEPHONE	134	150		68	150	150	0	150	150
120	56922	PHYSICAL ADDRESS PROGRAM	3000	FIELD SUPPLIES	2,803	4,000		0	2,500	2,500	(1,500)	2,500	2,500
121	56922	PHYSICAL ADDRESS PROGRAM	3110	POSTAGE/UPS	198	300		155	300	300	0	300	300
122	56922	PHYSICAL ADDRESS PROGRAM	3320	MILEAGE	0	250		0	500	500	250	500	500
123	56922	PHYSICAL ADDRESS PROGRAM	3660	COMPUTER SUPPORT	90	90		180	180	180	90	180	180
124	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL OPERATING COST**	3,225	4,790	0	403	3,630	3,630	(1,160)	3,630	3,630
125	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL OPERATING %**	10.9%	14.7%				11.3%	-24.22%	11.3%	11.3%
126				**Expenditure Account total**	**$ 29,642**	**$ 32,630**	**$ -**	**$ 12,931**	**$ 31,417**	**$ 32,076**	**$ (554)**	**$ 32,076**	**$ 32,076**
127				***TOTAL EXPENDITURES***	***$ 451,409.59***	***$ 430,761.00***	***$ 4,333***	***$ 207,992***	***$ 432,555***	***$ 452,429***	***$ 26,868***	***$ 444,622***	***$ 444,622***
128		**SUMMARY**		DEPT TOTAL REVENUE	135,889	113,954	0	34,461	119,900	109,550	(4,404)	109,550	109,550
129				DEPT TOTAL EXPENDITURES	451,410	430,761	4,333	207,992	432,555	452,429	26,868	444,622	444,622
130				**DEPARTMENT NET COST**	**$315,520**	**$316,807**	**$4,333**	**$173,531**	**$312,655**	**$342,879**	**31,272**	**$335,072**	**$335,072**
131				% CHANGE FROM PRIOR YEAR ADOPTED						8.2%			5.8%

OCONTO COUNTY BUDGET — LWR ADMINISTRATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	Actual 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Totals 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-30	***LWR ADMINISTRATION***											
3		**EXPENDITURES:**											
4	56950	**LWR ADMINISTRATION**	2143	LEASE OF EQUIP - PHOTOCOPIERS	4,682	5,000		2,731	5,000	5,000	0	5,000	5,000
5	56950	**LWR ADMINISTRATION**	2145	LEASE OF BLDGS - NORTHERN OFFICE	1,251	2,000		717	2,000	2,000	0	2,750	2,750
6	56950	**LWR ADMINISTRATION**	3101	OFFICE SUPPLIES	7,181	9,900		3,213	9,900	9,900	0	9,900	9,900
7	56950	**LWR ADMINISTRATION**	3130	PHOTOCOPY SUPPLIES/EXPENSE	1,668	2,080		1,104	2,080	2,080	0	2,080	2,080
8	56950	**LWR ADMINISTRATION**	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
9				**Expenditure Account total**	**$ 14,962**	**$ 19,160**	**$ -**	**$ 7,945**	**$ 19,160**	**$ 19,160**	**$ -**	**$ 19,910**	**$ 19,910**
10		**SUMMARY**		DEPT TOTAL REVENUE									
11				DEPT TOTAL EXPENDITURES	14,962	19,160	0	7,945	19,160	19,160	-	19,910	19,910
12				**DEPARTMENT NET COST**	**$14,962**	**$19,160**	**$0**	**$7,945**	**$19,160**	**$19,160**	**$0**	**$19,910**	**$19,910**
13				% CHANGE FROM PRIOR YEAR ADOPTED						0.0%			3.9%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-32	LAND RECORDS (NON-LAPSING)											
3		REVENUES:											
4	43515	S/A LAND RECORDS	0000	STATE GRANT	0	5,000		0	7,000	7,000	2,000	7,000	7,000
5	43790	LOCAL GOV'T GRANTS			0	1,000		1,000	1,000	1,000	0	1,000	1,000
6				**Reveune Account total**	**$ -**	**$ 6,000**	**$ -**	**$ 1,000**	**$ 8,000**	**$ 8,000**	**$ 2,000**	**$ 8,000**	**$ 8,000**
7	46132	LAND REC MODERNIZATION FEES	0000	FEES	61,650	63,000		23,742	50,000	55,000	(8,000)	55,000	55,000
8				**Reveune Account total**	**$ 61,650**	**$ 63,000**	**$ -**	**$ 23,742**	**$ 50,000**	**$ 55,000**	**$ (8,000)**	**$ 55,000**	**$ 55,000**
9	46133	PUBLIC ACCESS FEES	0000	FEES	20,550	23,000		7,914	16,000	18,000	(5,000)	18,000	18,000
10				**Reveune Account total**	**$ 20,550**	**$ 23,000**	**$ -**	**$ 7,914**	**$ 16,000**	**$ 18,000**	**$ (5,000)**	**$ 18,000**	**$ 18,000**
11	46194	OTHER CHARGES	0183	CREDIT CARD FEES	2,587	1,700		1,164	2,300	2,400	700	2,400	2,400
12				**Reveune Account total**	**$ 2,587**	**$ 1,700**	**$ -**	**$ 1,164**	**$ 2,300**	**$ 2,400**	**$ 700**	**$ 2,400**	**$ 2,400**
13	46196	SALE OF GIS MAPS	0000	MAP SALES	1,224	800		405	800	1,000	200	1,000	1,000
14				**Reveune Account total**	**$ 1,224**	**$ 800**	**$ -**	**$ 405**	**$ 800**	**$ 1,000**	**$ 200**	**$ 1,000**	**$ 1,000**
15	46911	SOLO FEES	0000	FEES	8,100	9,000		0	0	9,000	0	9,000	9,000
16				**Reveune Account total**	**$ 8,100**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**$ 9,000**	**$ -**	**$ 9,000**	**$ 9,000**
17	43565	S/A WHEDA GRANT	0000		46,195	-		0	0	-	0	-	-
18				**Reveune Account total**	**$ 46,195**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
19	49202	TSF-COUNTY SALES TAX	0000	ORTHO PROJECT	0	45,000		0	45,000	-	(45,000)	-	-
20				**Reveune Account total**	**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ 45,000**	**$ -**	**$ (45,000)**	**$ -**	**$ -**
21	49311	CARRY-OVER APPLIED	0000		0	12,462			12,462		(12,462)	5,325	5,325
22				**Reveune Account total**	**$ -**	**$ 12,462**	**$ -**	**$ -**	**$ 12,462**	**$ -**	**$ (12,462)**	**$ 5,325**	**$ 5,325**
23				***TOTAL REVENUES***	***$ 140,306***	***$ 160,962***	***$ -***	***$ 34,225***	***$ 134,562***	***$ 93,400***	***$ (67,562)***	***$ 98,725***	***$ 98,725***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-32	**LAND RECORDS (NON-LAPSING)**											
24		**EXPENDITURES:**											
25	51720	**LAND RECORDS MODERNIZATION**	1200	WAGES - FULL TIME	24,003	23,819		11,893	23,819	25,038	1,219	30,046	30,046
26	51720	**LAND RECORDS MODERNIZATION**	1201	WAGES - LONGEVITY	786	415		0	415	0	(415)	0	0
27	51720	**LAND RECORDS MODERNIZATION**	1202	WAGES - SICK PAY BONUS	0	458		0	458	482	24	578	578
28	51720	**LAND RECORDS MODERNIZATION**	1215	WAGES - PART TIME	0	5,700		0	5,700	8,000	2,300	5,700	5,700
29				TOTAL WAGES	24,789	30,392	0	11,893	30,392	33,520	3,128	36,324	36,324
30	153554	**LAND RECORDS MODERNIZATION**	1362	FICA	1,408	1,884		676	1,884	2,078	194	2,252	2,252
31	51720	**LAND RECORDS MODERNIZATION**	1363	MEDICARE	329	441		158	441	486	45	527	527
32	51720	**LAND RECORDS MODERNIZATION**	1364	RETIREMENT (ER)	1,652	1,728		833	1,728	1,735	7	2,082	2,082
33	51720	**LAND RECORDS MODERNIZATION**	1368	HEALTH/DENTAL INSURANCE	8,863	8,790		4,322	8,790	8,790	0	10,548	10,548
34	51720	**LAND RECORDS MODERNIZATION**	1370	LIFE INSURANCE	8	10		4	10	10	0	12	12
35	51720	**LAND RECORDS MODERNIZATION**	1372	WORKERS COMP INSURANCE	65	79		35	79	97	18	105	105
36	51720	**LAND RECORDS MODERNIZATION**	1375	INCOME CONTINUATION INS	0	158		0	0	158	0	189	189
37	51720	**LAND RECORDS MODERNIZATION**	1376	HRA	800	800		800	800	800	0	960	960
38				TOTAL FRINGE BENEFITS	13,125	13,890	0	6,826	13,732	14,154	264	16,675	16,675
39	51720	**LAND RECORDS MODERNIZATION**		**TOTAL PERSONNEL COST**	37,915	44,282	0	18,719	44,124	47,674	3,392	52,999	52,999
40	51720	**LAND RECORDS MODERNIZATION**		**TOTAL PERSONNEL %**	27.6%	27.5%				51.0%	7.66%	53.7%	53.7%
41	51720	**LAND RECORDS MODERNIZATION**	2132	BANK/CREDIT CARD CHARGES	2,198	1,600		821	1,600	1,600	0	1,600	1,600
42	51720	**LAND RECORDS MODERNIZATION**	2141	SOFTWARE SUPPORT CONTRACT	37,286	16,670		32,617	37,617	19,772	3,102	19,772	19,772
43	51720	**LAND RECORDS MODERNIZATION**	2250	TELEPHONE	239	240		122	240	240	0	240	240
44	51720	**LAND RECORDS MODERNIZATION**	2900	OTHER CONTRACTUAL SVCS	878	5,000		4,302	5,000	2,500	(2,500)	2,500	2,500
45	51720	**LAND RECORDS MODERNIZATION**	3110	POSTAGE/UPS	11	50		50	50	50	0	50	50
46	51720	**LAND RECORDS MODERNIZATION**	3250	DUES & REGISTRATIONS	1,195	1,200		850	1,000	1,000	(200)	1,000	1,000
47	51720	**LAND RECORDS MODERNIZATION**	3320	MILEAGE	1,133	800		434	500	500	(300)	500	500
48	51720	**LAND RECORDS MODERNIZATION**	3330	MEALS OVERNIGHT	194	200		106	150	200	0	200	200
49	51720	**LAND RECORDS MODERNIZATION**	3331	MEALS NOT OVERNIGHT	14	50		27	50	50	0	50	50
50	51720	**LAND RECORDS MODERNIZATION**	3340	LODGING	576	600		420	500	500	(100)	500	500
51	51720	**LAND RECORDS MODERNIZATION**	3660	COMPUTER NETWORK SUPPORT	270	270		180	270	180	(90)	180	180
52	51720	**LAND RECORDS MODERNIZATION**	3999	OTHER EXPENSES **	0			0		19,134	19,134	19,134	19,134
53	51720	**LAND RECORDS MODERNIZATION**		**TOTAL OPERATING COST**	43,994	26,680	0	39,928	46,977	45,726	19,046	45,726	45,726
54	51720	**LAND RECORDS MODERNIZATION**		**TOTAL OPERATING CHANGE %**	32.1%	16.6%				49.0%		46.3%	46.3%
55	51720	**LAND RECORDS MODERNIZATION**	8261	PROJECTS (ORTHO)	22,527	90,000		0	74,069	0	(90,000)	0	0
56	51720	**LAND RECORDS MODERNIZATION**	8263	PROJECTS (WHEDA)	32,695	0					0		
57	51720	**LAND RECORDS MODERNIZATION**	9998	CARRY OVER FUNDS			189,896				0		
58				**Expenditure Account total**	**$ 137,130**	**$ 160,962**	**$ 189,896**	**$ 58,648**	**$ 165,170**	**$ 93,400**	**$ (67,562)**	**$ 98,725**	**$ 98,725**
59	51711	**SSN REDACTION PROJECT**	1203	WAGES				916		0	0	0	0
60	51711	**SSN REDACTION PROJECT**	1203	FRINGE BENEFITS				137		0	0	0	0
61				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ 1,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
62													
63		**SUMMARY**		DEPT TOTAL REVENUE	140,306	160,962	0	34,225	134,562	93,400	(67,562)	98,725	98,725
64				DEPT TOTAL EXPENDITURES	137,130	160,962	189,896	59,700	165,170	93,400	(67,562)	98,725	98,725
65				**DEPARTMENT NET COST**	**($3,175)**	**$0**	**$189,896**	**$25,475**	**$30,608**	**$0**	**$0**	**$0**	**$0**
66													
67				** Other expenses used when needed to balance budget.									

OCONTO COUNTY BUDGET — LWR-LAND CONSERVATION — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance committee Recommend	County Board Adopted 2015
2	33	LAND CONSERVATION											
3		REVENUES:											
4	43213	FEDERAL GRANT EPA	0000	EPA/GLRI PROJECT 3 yrs (#56946)	87,314	60,000		28,630	60,000	0	(60,000)	0	0
5				**Revenue Account total**	**$ 87,314**	**$ 60,000**	**$ -**	**$ 28,630**	**$ 60,000**	**$ -**	**$ (60,000)**	**$ -**	**$ -**
6	43582	S/A CONSERVATION	0106	92:14 DATCP	127,107	127,000		0	127,000	130,860	3,860	130,860	130,860
7	43582	S/A CONSERVATION	0188	SWRM-BMP (#56940-7623)	6,248	75,000		12,544	75,000	57,500	(17,500)	57,500	57,500
8	43582	S/A CONSERVATION	7626	TARGETED RUNOFF MGT PROGRAM (#56940-7626)	0	200,000		0	200,000	0	(200,000)	0	0
9				**Revenue Account total**	**$ 133,355**	**$ 402,000**	**$ -**	**$ 12,544**	**$ 402,000**	**$ 188,360**	**$ (213,640)**	**$ 188,360**	**$ 188,360**
10	43584	S/A WILDLIFE DAMAGE *	0000	WILDLIFE DAMAGE PROG (#56941)	12,277	25,563		700	25,563	18,449	(7,114)	18,449	18,449
11				**Revenue Account total**	**$ 12,277**	**$ 25,563**	**$ -**	**$ 700**	**$ 25,563**	**$ 18,449**	**$ (7,114)**	**$ 18,449**	**$ 18,449**
12	43586	S/A AIS	0000	AIS PROJECT 3 yrs (#56945)	56,006	50,000		0	50,000	0	(50,000)	0	0
13				**Revenue Account total**	**$ 56,006**	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ (50,000)**	**$ -**	**$ -**
14	44911	AG WASTE PERMITS	0000	PERMITS	1,200	1,850		750	1,850	1,850	0	1,850	1,850
15				**Revenue Account total**	**$ 1,200**	**$ 1,850**	**$ -**	**$ 750**	**$ 1,850**	**$ 1,850**	**$ -**	**$ 1,850**	**$ 1,850**
16	48510	DONATIONS/CONTRIBUTIONS	0000		2,200	0		10,000	10,000	0	0	0	0
17				**Revenue Account total**	**$ 2,200**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**
18	47370	CHARGES TO LOCAL GOVT	7612	NRDA	12,001	20,000		0	20,000	0	(20,000)	0	0
19				**Revenue Account total**	**$ 12,001**	**$ 20,000**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ (20,000)**	**$ -**	**$ -**
20				***TOTAL REVENUES***	***$ 304,353***	***$ 559,413***	***$ -***	***$ 52,624***	***$ 569,413***	***$ 208,659***	***$ (350,754)***	***$ 208,659***	***$ 208,659***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance committee Recommend	County Board Adopted 2015
2	33	LAND CONSERVATION											
21		EXPENDITURES:											
22	56940	LAND CONSERVATION	1200	WAGES - FULL TIME	160,755	157,868		79,370	157,868	158,812	944	158,812	158,812
23	56940	LAND CONSERVATION	1201	WAGES - LONGEVITY	2,908	1,545		0	1,545	0	(1,545)	0	0
24	56940	LAND CONSERVATION	1202	SICK LEAVE BONUS	2,097	1,966		980	1,966	2,176	210	2,176	2,176
25	56940	LAND CONSERVATION	1203	WAGES - REGULAR PART TIME	19,678	19,490		9,728	19,490	20,270	780	20,270	20,270
26	56940	LAND CONSERVATION	1210	WAGES-OVERTIME	0	900		0	900	0	(900)	0	0
27	56940	LAND CONSERVATION	1225	PER DIEM - COMMITTEE	7,110	8,850		3,180	8,850	8,850	0	8,850	8,850
28				TOTAL WAGES/PER DIEM	192,548	190,619	0	93,259	190,619	190,108	(511)	190,108	190,108
29	56940	LAND CONSERVATION	1362	FICA	11,893	11,993		5,757	11,993	11,787	(206)	11,787	11,787
30	56940	LAND CONSERVATION	1363	MEDICARE	2,781	2,805		1,346	2,805	2,757	(48)	2,757	2,757
31	56940	LAND CONSERVATION	1364	RETIREMENT (ER)	12,361	12,864		6,306	12,864	12,326	(538)	12,326	12,326
32	56940	LAND CONSERVATION	1368	HEALTH/DENTAL INSURANCE	44,354	46,458		24,376	48,752	49,578	3,120	49,578	49,578
33	56940	LAND CONSERVATION	1370	LIFE INSURANCE	29	35		16	35	40	5	40	40
34	56940	LAND CONSERVATION	1372	WORKERS COMP INSURANCE	5,811	5,613		3,442	6,884	7,170	1,557	7,170	7,170
35	56940	LAND CONSERVATION	1375	INCOME CONTINUATION INS	0	1,100		0	0	1,100	0	1,100	1,100
36	56940	LAND CONSERVATION	1376	HRA	4,000	4,000		4,000	4,000	4,000	0	4,000	4,000
37				TOTAL FRINGE BENEFITS	81,230	84,868	0	45,242	87,333	88,758	3,890	88,758	88,758
38	56940	LAND CONSERVATION		**TOTAL PERSONNEL COSTS**	273,778	275,487	0	138,501	277,952	278,866	3,379	278,866	278,866
39	56940	LAND CONSERVATION		**TOTAL PERSONNEL %**	85.4%	46.0%				72.5%	1.23%	72.5%	72.5%
40	56940	LAND CONSERVATION	2130	ACCOUNTING/AUDITING SVC	895	895		0	895	895	0	895	895
41	56940	LAND CONSERVATION	2131	DEED RECORDING FEES	60	90		30	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	672	550		361	550	550	0	550	550
44	56940	LAND CONSERVATION	2251	TELEPHONE-CELLULAR	470	804		388	804	804	0	804	804
45	56940	LAND CONSERVATION	3101	OFFICE SUPPLIES	216	400		-	400	400	0	400	400
46	56940	LAND CONSERVATION	3110	POSTAGE/UPS	528	600		552	600	600	0	600	600
47	56940	LAND CONSERVATION	3130	PHOTOCOPY SUPPLIES/EXPENSE	186	500		78	500	500	0	500	500
48	56940	LAND CONSERVATION	3250	DUES & REGISTRATIONS	4,340	4,800		3,947	4,800	4,800	0	4,800	4,800
49	56940	LAND CONSERVATION	3270	PUBLICATION OF LEGAL NOTICES	78	300		-	300	300	0	300	300
50	56940	LAND CONSERVATION	3320	MILEAGE	1,745	2,500		768	2,500	2,500	0	2,500	2,500
51	56940	LAND CONSERVATION	3330	MEALS OVERNIGHT	122	600		20	600	600	0	600	600
52	56940	LAND CONSERVATION	3331	MEALS NOT OVERNIGHT	101	225		60	225	225	0	225	225
53	56940	LAND CONSERVATION	3340	LODGING	536	960		565	960	960	0	960	960
54	56940	LAND CONSERVATION	3400	OPERATING/FIELD SUPPLIES	190	250		4	250	250	0	250	250
55	56940	LAND CONSERVATION	3501	VEHICLE OPERATION & MAINT	4,566	2,500		1,229	2,500	2,500	0	2,500	2,500
56	56940	LAND CONSERVATION	3660	COMPUTER NETWORK SUPPORT	720	720		720	720	720	0	720	720
57	56940	LAND CONSERVATION	3910	INFORMATION & EDUCATION	0	500		472	500	500	0	500	500
58	56940	LAND CONSERVATION	5120	INS VEHICLE, MACHINERY & EQUIPT	2,032	2,050		1,994	2,050	2,050	0	2,050	2,050
59	56940	LAND CONSERVATION	5320	BUILDING RENTAL	5,733	7,644		4,459	7,644	7,644	0	7,644	7,644
60	56940	LAND CONSERVATION	7622	AWARDS & EDUCATION	245	400		202	400	400	0	400	400
61	56940	LAND CONSERVATION	7623	SWRM-BMP (#43582-0188)	6,248	75,000		12,544	75,000	57,500	(17,500)	57,500	57,500
62	56940	LAND CONSERVATION	7624	COST SHARE	16,061	20,000		5,088	20,000	20,000	0	20,000	20,000
63	56940	LAND CONSERVATION	7626	TARGETED RUNOFF MGT PROGRAM		200,000		0	200,000	0	(200,000)	0	0
64	56940	LAND CONSERVATION	7990	**(IN-KIND EPA/GLRI)**			29,706	0	(50,000)	(31,000)	(31,000)	(31,000)	(31,000)
65	56940	LAND CONSERVATION		**TOTAL OPERATING COST**	46,975	323,518	29,706	34,197	273,518	75,018	(248,500)	75,018	75,018
66	56940	LAND CONSERVATION		**TOTAL OPERATING %**	14.6%	54.0%				19.5%	-76.81%	19.5%	19.5%
67	56940	LAND CONSERVATION	**8250**	**CAPITAL OUTLAY-VEHICLES**						25,000	25,000	25,000	25,000
68	56940	LAND CONSERVATION	**8256**	**CAPITAL OUTLAY-COMPUTER RELATED**						6,000	6,000	6,000	6,000
69				**Expenditure Account total**	**$ 320,753**	**$ 599,005**	**$ 29,706**	**$ 172,698**	**$ 551,470**	**$ 384,884**	**$ (214,121)**	**$ 384,884**	**$ 384,884**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance committee Recommend	County Board Adopted 2015
2	33	LAND CONSERVATION											
70	56941	WILDLIFE DAMAGE	1200	WAGES - FULL TIME	1,992	7,834		371	7,834	6,477	(1,357)	6,477	6,477
71	56941	WILDLIFE DAMAGE	1225	PER DIEM - COMMITTEE	720	770		360	770	770	0	770	770
72	56941	WILDLIFE DAMAGE	1300	EMPLOYEE FRINGE BENEFITS	786	2,861		91	2,861	883	(1,978)	883	883
73				TOTAL PERSONNEL COSTS	3,499	11,465	0	822	11,465	8,130	(3,335)	8,130	8,130
74	56941	WILDLIFE DAMAGE	0952	DEED RECORDING FEES	0	30		0	30	30	0	30	30
75	56941	WILDLIFE DAMAGE	2250	TELEPHONE	90	200		37	200	200	0	200	200
76	56941	WILDLIFE DAMAGE	3101	OFFICE SUPPLIES		0		0	0	0	0	0	0
77	56941	WILDLIFE DAMAGE	3110	POSTAGE/UPS	9	46		6	46	49	3	49	49
78	56941	WILDLIFE DAMAGE	3130	PHOTOCOPY SUPPLIES/EXPENSES	93	175		10	175	175	0	175	175
79	56941	WILDLIFE DAMAGE	3270	PUBLICATION OF LEGAL NOTICES	0	150		0	150	150	0	150	150
80	56941	WILDLIFE DAMAGE	3320	MILEAGE	505	927		84	927	918	(9)	918	918
81	56941	WILDLIFE DAMAGE	3331	MEALS	0	35		32	35	35	0	35	35
82	56941	WILDLIFE DAMAGE	3400	OPERATING/FIELD SUPPLIES	0	124		0	124	351	227	351	351
83	56941	WILDLIFE DAMAGE	5320	BUILDING RENTAL	1,911	1,911		0	1,911	1,911	0	1,911	1,911
84	56941	WILDLIFE DAMAGE	7601	VENSION PROCESSING	1,320	8,000		0	8,000	5,000	(3,000)	5,000	5,000
85	56941	WILDLIFE DAMAGE	7603	ABATEMENT CLAIMS	0	2,000		0	2,000	1,000	(1,000)	1,000	1,000
86	56941	WILDLIFE DAMAGE	7604	BEAR MANAGEMENT	102	500		500	500	500	0	500	500
87				**Expenditure Account total**	**$ 7,528**	**$ 25,563**	**$ -**	**$ 1,491**	**$ 25,563**	**$ 18,449**	**$ (7,114)**	**$ 18,449**	**$ 18,449**
88	56945	AIS PROJECT	0000	(three year cost reimbursement)	49,030	50,000		25,744	50,000	0	(50,000)	0	0
89				**Expenditure Account total**	**$ 49,030**	**$ 50,000**	**$ -**	**$ 25,744**	**$ 50,000**	**$ -**	**$ (50,000)**	**$ -**	**$ -**
90	56946	EPA/GLRI PROGECT	0000	(three year cost reimbursement)	60,703	60,000		4,839	60,000	0	(60,000)	0	0
91				**Expenditure Account total**	**$ 60,703**	**$ 60,000**	**$ -**	**$ 4,839**	**$ 60,000**	**$ -**	**$ (60,000)**	**$ -**	**$ -**
92	56946	NRDA	0000	(three year cost reimbursement)		20,000		0	20,000	0	(20,000)	0	0
93				**Expenditure Account total**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ (20,000)**	**$ -**	**$ -**
94				***TOTAL EXPENDITURES***	***$ 438,014***	***$ 754,568***	***$ 29,706***	***$ 204,773***	***$ 707,033***	***$ 403,333***	***$ (351,235)***	***$ 403,333***	***$ 403,333***
95		SUMMARY		DEPT TOTAL REVENUE	304,353	559,413	0	52,624	569,413	208,659	(350,754)	208,659	208,659
96				DEPT TOTAL EXPENDITURES	438,014	754,568	29,706	204,773	707,033	403,333	(351,235)	403,333	403,333
97				**DEPARTMENT NET COST**	**$133,661**	**$195,155**	**29,706**	**$152,149**	**$137,620**	**$194,674**	**($481)**	**$194,674**	**$194,674**
98				% CHANGE						-0.2%			-0.2%

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-35	***PLANNING & ZONING***											
3		**REVENUES:**											
4	43549	**S/A PRIVATE SEWAGE SYSTEMS**	0000	WIS FUND PROGRAM (#53633)	30,847	0		150	21,100	0	0	0	0
5				**Revenue Account total**	**$ 30,847**	**$ -**	**$ -**	**$ 150**	**$ 21,100**	**$ -**	**$ -**	**$ -**	**$ -**
6	43566	**S/A FARMLAND PRESERVATION**	0000		0	22,433			30,000	0	(22,433)	0	0
7				**Revenue Account total**	**$ -**	**$ 22,433**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ (22,433)**	**$ -**	**$ -**
8	43549	**S/A LAKE PROTECTION GRANT**	0000		0	0		0	0	37,542	37,542	37,542	37,542
9				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,542**	**$ 37,542**	**$ 37,542**	**$ 37,542**
10	44310	**PRIVATE SEWAGE PERMITS**	0000	PERMITS	71,118	62,000		32,350	62,000	65,000	3,000	65,000	65,000
11	44310	**PRIVATE SEWAGE PERMITS**	0650	SOIL REVIEW EVALUATION FEE	4,900	4,500		2,250	4,500	4,500	0	4,500	4,500
12	**44310**	**PRIVATE SEWAGE PERMITS**	3251	PLUMBER SEMINAR (#53635-3251)	5,386	5,000		5,085	5,085	5,500	500	5,500	5,500
13				**Revenue Account total**	**$ 81,404**	**$ 71,500**	**$ -**	**$ 39,685**	**$ 71,585**	**$ 75,000**	**$ 3,500**	**$ 75,000**	**$ 75,000**
14	44311	**WISC FUND APPLICATION FEES**	0000	FEES	500	1,000		100	500	1,000	0	1,000	1,000
15				**Revenue Account total**	**$ 500**	**$ 1,000**	**$ -**	**$ 100**	**$ 500**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**
16	44400	**ZONING PERMITS**	7120	LAND USE PERMITS	73,635	70,000		30,520	62,000	74,000	4,000	74,000	74,000
17	44400	**ZONING PERMITS**	7121	LAND DIVISIONS-ZONING	5,703	6,000		3,918	7,500	7,000	1,000	7,000	7,000
18	44400	**ZONING PERMITS**	7122	RECLASS HEARINGS	12,755	17,000		10,875	18,000	18,500	1,500	18,500	18,500
19	44400	**ZONING PERMITS**	7123	BOARD OF ADJUST HEARINGS	25,775	22,000		16,650	24,000	24,000	2,000	24,000	24,000
20				**Revenue Account total**	**$ 117,868**	**$ 115,000**	**$ -**	**$ 61,963**	**$ 111,500**	**$ 123,500**	**$ 8,500**	**$ 123,500**	**$ 123,500**
21	44412	**NON-METALLIC MINING FEES**	0000	FEES	29,675	26,000		26,155	26,155	26,200	200	26,200	26,200
22				**Revenue Account total**	**$ 29,675**	**$ 26,000**	**$ -**	**$ 26,155**	**$ 26,155**	**$ 26,200**	**$ 200**	**$ 26,200**	**$ 26,200**
23	44414	**NON-METALLIC RECLAIM REVIEW FEES**	0000	FEES	650	500		500	500	500	0	500	500
24				**Revenue Account total**	**$ 650**	**$ 500**	**$ -**	**$ 500**	**$ 500**	**$ 500**	**$ -**	**$ 500**	**$ 500**
25				***TOTAL REVENUES***	***$ 260,943***	***$ 236,433***	***$ -***	***$ 128,553***	***$ 261,340***	***$ 263,742***	***$ 27,309***	***$ 263,742***	***$ 263,742***

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-35	***PLANNING & ZONING***											
26		**EXPENDITURES:**											
27	53633	**S/A PRIVATE SEWAGE SYSTEMS**	0000	WISCONSIN FUND PROG. (#43549)	30,847	0		0	21,100	0	0	0	0
28				**Expenditure Account total**	**$ 30,847**	**$ -**	**$ -**	**$ -**	**$ 21,100**	**$ -**	**$ -**	**$ -**	**$ -**
29	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1200	WAGES - FULL TIME	102,570	101,267		50,444	101,267	104,977	3,710	104,977	104,977
30	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1201	WAGES - LONGEVITY	2,031	800		580	800	0	(800)	0	0
31	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1202	WAGES - SICK PAY BONUS	2,214	1,398		235	1,398	1,447	49	1,447	1,447
32				TOTAL WAGES	106,815	103,465	0	51,260	103,465	106,424	2,959	106,424	106,424
33	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1362	FICA	6,132	6,415		2,965	6,415	6,598	183	6,598	6,598
34	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1363	MEDICARE	1,434	1,481		693	1,481	1,527	46	1,527	1,527
35	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1364	RETIREMENT (ER)	7,070	7,243		3,588	7,243	7,237	(6)	7,237	7,237
36	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1368	HEALTH/DENTAL INSURANCE	42,166	41,818		20,560	41,818	41,818	0	41,818	41,818
37	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1370	LIFE INSURANCE	54	47		27	54	47	0	47	47
38	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1372	WORKERS COMP INSURANCE	3,268	3,113		1,926	3,852	4,006	893	4,006	4,006
39	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1375	INCOME CONTINUATION INS	0	644		0	0	644	0	644	644
40	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1376	HRA	3,248	3,248		3,248	3,248	3,248	0	3,248	3,248
41				TOTAL FRINGE BENEFITS	63,372	64,009	0	33,008	64,111	65,125	1,116	65,125	65,125
42	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL PERSONNEL COST**	170,187	167,474	0	84,268	167,576	171,549	4,075	171,549	171,549
43	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL PERSONNEL %**	91.0%	91.7%				91.8%	2.43%	91.8%	91.8%
44	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	2250	TELEPHONE	768	800		364	800	800	0	800	800
45	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	2251	TELEPHONE-CELLLULAR	75	100		32	75	100	0	100	100
46	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3110	POSTAGE/UPS	2,778	4,000		1,631	3,000	4,000	0	4,000	4,000
47	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3210	PUBLICATION OF LEGAL NOTICES	0	50		0	0	50	0	50	50
48	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3250	DUES & REGISTRATIONS	120	250		240	240	250	0	250	250
49	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3253	PLUMBER SEMINAR (#44310-7120)	3,348	3,300		3,668	3,668	3,600	300	3,600	3,600
50	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3252	PROFESSIONAL LICENSE/CERTIFICATIC	205	400		236	400	400	0	400	400
51	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3320	MILEAGE	9,376	5,750		2,677	5,750	5,750	0	5,750	5,750
52	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3330	MEALS OVERNIGHT	0	50		0	0	50	0	50	50
53	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3331	MEALS NOT OVERNIGHT	26	50		20	20	50	0	50	50
54	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3340	LODGING	0	200		106	106	150	(50)	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**	16,875	15,130	0	9,153	14,239	15,380	250	15,380	15,380
57	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL OPERATING %**	9.0%	8.3%				8.2%	1.65%	8.2%	8.2%
58				**Expenditure Account total**	**$ 187,062**	**$ 182,604**	**$ -**	**$ 93,421**	**$ 181,815**	**$ 186,929**	**$ 4,325**	**$ 186,929**	**$ 186,929**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-35	***PLANNING & ZONING***											
59	56920	**ZONING**	1200	WAGES - FULL TIME	140,363	138,813		69,171	138,813	148,465	9,652	148,465	148,465
60	56920	**ZONING**	1201	WAGES - LONGEVITY	3,142	1,660		1,128	1,660	0	(1,660)	0	0
61	56920	**ZONING**	1202	WAGES - SICK PAY BONUS	995	897		242	897	1,535	638	1,535	1,535
62	56920	**ZONING**	1215	PART TIME DEPUTY ZONING	2,230	3,000		1,539	3,000	3,000	0	3,000	3,000
63				TOTAL WAGES	146,729	144,370	0	72,080	144,370	153,000	8,630	153,000	153,000
64	56920	**ZONING**	1362	FICA	8,610	8,951		4,235	8,951	9,486	535	9,486	9,486
65	56920	**ZONING**	1363	MEDICARE	2,014	2,085		990	2,085	2,213	128	2,213	2,213
66	56920	**ZONING**	1364	RETIREMENT (ER)	9,626	9,896		4,938	9,896	10,200	304	10,200	10,200
67	56920	**ZONING**	1368	HEALTH/DENTAL INSURANCE	51,591	50,957		25,156	50,957	53,441	2,484	53,441	53,441
68	56920	**ZONING**	1370	LIFE INSURANCE	56	56		28	56	94	38	94	94
69	56920	**ZONING**	1372	WORKERS COMP INSURANCE	3,814	3,693		2,291	4,582	4,781	1,088	4,781	4,781
70	56920	**ZONING**	1375	INCOME CONTINUATION INS	0	878		0	0	912	34	912	912
71	56920	**ZONING**	1376	HRA	4,096	4,080		4,096	4,096	4,272	192	4,272	4,272
72				TOTAL FRINGE BENEFITS	79,806	80,596	0	41,734	80,623	85,399	4,803	85,399	85,399
73	56920	**ZONING**		**TOTAL PERSONNEL COST**	226,535	224,966	0	113,814	224,993	238,399	13,433	238,399	238,399
74	56920	**ZONING**		**TOTAL PERSONNEL %**	95.3%	92.6%				93.1%	5.97%	93.1%	93.1%
75	56920	**ZONING**	2250	TELEPHONE	1,264	2,000		607	1,300	1,900	(100)	1,900	1,900
76	56920	**ZONING**	2251	TELEPHONE-CELLLULAR	505	800		212	500	800	0	800	800
77	56920	**ZONING**	2254	TELEPHONE-DSL LINE	372	400		186	400	400	0	400	400
78	56920	**ZONING**	3101	OFFICE SUPPLIES	270	150		0	150	150	0	150	150
79	56920	**ZONING**	3110	POSTAGE/UPS	1,558	3,000		1,101	2,500	2,750	(250)	2,750	2,750
80	56920	**ZONING**	3210	PUBLICATION OF LEGAL NOTICES	2,092	3,500		1,869	3,500	3,500	0	3,500	3,500
81	56920	**ZONING**	3250	DUES & REGISTRATIONS	790	600		330	600	600	0	600	600
82	56920	**ZONING**	3292	PUBLICATIONS & SUBSCRIPTIONS	33	25		0	25	25	0	25	25
83	56920	**ZONING**	3320	MILEAGE	3,087	6,000		2,786	6,000	6,000	0	6,000	6,000
84	56920	**ZONING**	3330	MEALS OVERNIGHT	29	75		0	75	75	0	75	75
85	56920	**ZONING**	3331	MEALS NOT OVERNIGHT	56	75		94	94	75	0	75	75
86	56920	**ZONING**	3340	LODGING	206	250		70	200	250	0	250	250
87	56920	**ZONING**	3400	OPERATING SUPPLIES	0	200		0	100	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**	11,161	17,975	0	8,156	16,344	17,625	(350)	17,625	17,625
90	56920	**ZONING**		**TOTAL OPERATING %**	4.7%	7.4%				6.9%	-1.95%	6.9%	6.9%
91				**Expenditure Account total**	**$ 237,696**	**$ 242,941**	**$ -**	**$ 121,970**	**$ 241,337**	**$ 256,024**	**$ 13,083**	**$ 256,024**	**$ 256,024**
92	56921	**BOARD OF ADJUSTMENTS**	1300	EMPLOYEE FRINGE BENEFITS	455	633		281	633	635	2	635	635
93	56921	**BOARD OF ADJUSTMENTS**	1225	PER DIEM - CO BD & COMMITTEES	5,760	8,000		3,407	8,000	8,000	0	8,000	8,000
94	56921	**BOARD OF ADJUSTMENTS**		**TOTAL PERSONNEL COST**	6,215	8,633	0	3,688	8,633	8,635	2	8,635	8,635
95	56921	**BOARD OF ADJUSTMENTS**		**TOTAL PERSONNEL %**	50.1%	49.1%				48.8%	0.02%	48.8%	48.8%
96	56921	**BOARD OF ADJUSTMENTS**	3110	POSTAGE/UPS	1,023	900		474	900	1,000	100	1,000	1,000
97	56921	**BOARD OF ADJUSTMENTS**	3210	PUBLICATION OF LEGAL NOTICES	1,638	2,750		804	2,000	2,750	0	2,750	2,750
98	56921	**BOARD OF ADJUSTMENTS**	3250	DUES & REGISTRATIONS	45	300		75	150	300	0	300	300
99	56921	**BOARD OF ADJUSTMENTS**	3320	MILEAGE	3,489	4,500		2,382	4,500	4,500	0	4,500	4,500
100	56921	**BOARD OF ADJUSTMENTS**	3330	MEALS OVERNIGHT	0	100		15	15	100	0	100	100
101	56921	**BOARD OF ADJUSTMENTS**	3331	MEALS NOT OVERNIGHT	0	200		0	100	200	0	200	200
102	56921	**BOARD OF ADJUSTMENTS**	3340	LODGING	0	200		0	0	200	0	200	200
103	56921	**BOARD OF ADJUSTMENTS**		**TOTAL OPERATING COST**	6,195	8,950	0	3,750	7,665	9,050	100	9,050	9,050
104	56921	**BOARD OF ADJUSTMENTS**		**TOTAL OPERATING %**	49.9%	50.9%				51.2%	1.12%	51.2%	51.2%
105				**Expenditure Account total**	**$ 12,409**	**$ 17,583**	**$ -**	**$ 7,438**	**$ 16,298**	**$ 17,685**	**$ 102**	**$ 17,685**	**$ 17,685**

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-35	***PLANNING & ZONING***											
106	56924	**LAND USE PLANNING**	1200	WAGES-FULL TIME	48,038	47,639		24,158	47,639	50,739	3,100	50,739	50,739
107	56924	**LAND USE PLANNING**	1201	WAGES-LONGEVITY	629	355		314	315	0	(355)	0	0
108				TOTAL WAGES	48,667	47,994	0	24,472	47,954	50,739	2,745	50,739	50,739
109	56924	**LAND USE PLANNING**	1362	FICA	2,993	2,976		1,505	2,976	3,146	170	3,146	3,146
110	56924	**LAND USE PLANNING**	1363	MEDICARE	700	696		352	696	736	40	736	736
111	56924	**LAND USE PLANNING**	1364	RETIREMENT (ER)	3,244	3,360		1,713	3,360	3,450	90	3,450	3,450
112	56924	**LAND USE PLANNING**	1368	HEALTH/DENTAL INSURANCE	8,388	8,319		4,090	8,319	8,319	0	8,319	8,319
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	1,687	1,626		1,038	2,076	2,151	525	2,151	2,151
115	56924	**LAND USE PLANNING**	1375	INCOME CONTINUATION INS	0	300		0	0	300	0	300	300
116	56924	**LAND USE PLANNING**	1376	HRA	800	800		800	800	800	0	800	800
117				TOTAL FRINGE BENEFITS	17,819	18,087	0	9,501	18,237	18,912	825	18,912	18,912
118	56924	**LAND USE PLANNING**		**TOTAL PERSONNEL COST**	66,486	66,081	0	33,973	66,191	69,651	3,570	69,651	69,651
119	56924	**LAND USE PLANNING**		**TOTAL PERSONNEL %**	99.7%	99.0%				99.0%		99.0%	99.0%
120	56924	**LAND USE PLANNING**	3400	OPERATING SUPPLIES	1	500		0	400	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**	181	680	0	180	580	680	-	680	680
123				**Expenditure Account total**	**$ 66,667**	**$ 66,761**	**$ -**	**$ 34,153**	**$ 66,771**	**$ 70,331**	**$ 3,570**	**$ 70,331**	**$ 70,331**
124	56925	**SALVAGE YARD CLEAN-UP**	0000	UNALLOCATED	0	500		0	0	500	0	500	500
125				**Expenditure Account total**	**$ -**	**$ 500**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ 500**
126	5694	**LAKE PROTECTION PROJECT**	0000	UNALLOCATED	0	0		0	0	37,542	37,542	37,542	37,542
127				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,542**	**$ 37,542**	**$ 37,542**	**$ 37,542**
128	56947	**FARMLAND PRESERVATION**	0000	UNALLOCATED	3,406	22,433		1,263	30,000	0	(22,433)	0	0
129				**Expenditure Account total**	**$ 3,406**	**$ 22,433**	**$ -**	**$ 1,263**	**$ 30,000**	**$ -**	**$ (22,433)**	**$ -**	**$ -**
130				***TOTAL EXPENDITURES***	***$ 538,088***	***$ 532,822***	***$ -***	***$ 258,246***	***$ 557,321***	***$ 569,011***	***$ 36,189***	***$ 569,011***	***$ 569,011***
131		**SUMMARY**		DEPT TOTAL REVENUE	260,943	236,433	0	128,553	261,340	263,742	27,309	263,742	263,742
132				DEPT TOTAL EXPENDITURES	538,088	532,822	0	258,246	557,321	569,011	36,189	569,011	569,011
133				**DEPARTMENT NET COST**	**$277,144**	**$296,389**	**$0**	**$129,693**	**$295,981**	**$305,269**	**$8,880**	**$305,269**	**$305,269**
134										3.0%			3.0%

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 2013	BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Totals 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	6002-39	***RECYCLING FUND***											
3		**REVENUES:**											
4	43540	**S/A RECYCLING**	0000	BASIC RECYCLING GRANT	207,720	208,000		207,650	207,650	207,700	(300)	207,700	207,700
5				**Account total**	**$ 207,720**	**$ 208,000**	**$ -**	**$ 207,650**	**$ 207,650**	**$ 207,700**	**$ (300)**	**$ 207,700**	**$ 207,700**
6	44910	**RECYCLING LICENSES**	3785	TIPPING FEES CHARGES	0	200		0	100	100	(100)	100	100
7				**Account total**	**$ -**	**$ 200**	**$ -**	**$ -**	**$ 100**	**$ 100**	**$ (100)**	**$ 100**	**$ 100**
8	46435	**PUBLIC CHARGES**	0616	ELECTRONICS DISPOSAL	13,599	12,000		4,023	15,000	15,000	3,000	15,000	15,000
9	46435	**PUBLIC CHARGES**	0617	CUSTOM BALING	0	1,500		0	0	1,000	(500)	1,000	1,000
10				**Account total**	**$ 13,599**	**$ 13,500**	**$ -**	**$ 4,023**	**$ 15,000**	**$ 16,000**	**$ 2,500**	**$ 16,000**	**$ 16,000**
11	47345	**LOCAL GOVT'S CHARGES**	0608	WASTE TIRES DISPOSAL	14,922	20,000		842	15,000	16,000	(4,000)	16,000	16,000
12	47345	**LOCAL GOVT'S CHARGES**	0615	FREON DISPOSAL	1,635	6,000		306	4,000	6,000	0	6,000	6,000
13	47345	**LOCAL GOVT'S CHARGES**	3160	MATERIALS BUY BACK	226	500		0	0	0	(500)	0	0
14				**Account total**	**$ 16,783**	**$ 26,500**	**$ -**	**$ 1,148**	**$ 19,000**	**$ 22,000**	**$ (4,500)**	**$ 22,000**	**$ 22,000**
15	48306	**SALE OF RECYCLING EQUIP**	0000	UNALLOCATED	12,601	0		0	0	0	0	0	0
16	48306	**SALE OF RECYCLING EQUIP**	0620	COMPOST BINS	240	200		0	350	250	50	250	250
17				**Account total**	**$ 12,841**	**$ 200**	**$ -**	**$ -**	**$ 350**	**$ 250**	**$ 50**	**$ 250**	**$ 250**
18	48307	**SALE OF RECYCLABLES**	0603	GLASS CONTAINERS	8,947	10,000		3,557	9,000	9,000	(1,000)	9,000	9,000
19	48307	**SALE OF RECYCLABLES**	0604	MIXED PAPER	49,532	60,000		23,175	55,000	56,000	(4,000)	56,000	56,000
20	48307	**SALE OF RECYCLABLES**	0605	NEWSPAPER & MAGAZINES	18,123	30,000		0	.	10,000	(20,000)	10,000	10,000
21	48307	**SALE OF RECYCLABLES**	0606	MIXED PLASTICS	58,103	45,000		8,212	52,000	52,000	7,000	52,000	52,000
22	48307	**SALE OF RECYCLABLES**	0607	STEEL CONTAINERS-TIN CANS	24,179	25,000		5,711	25,000	25,000	0	25,000	25,000
23	48307	**SALE OF RECYCLABLES**	0609	OTHER ITEMS & SCRAP	33,822	35,000		13,656	34,000	34,000	(1,000)	34,000	34,000
24	48307	**SALE OF RECYCLABLES**	0610	WASTE OIL	7,863	8,000		2,434	5,500	7,500	(500)	7,500	7,500
25	48307	**SALE OF RECYCLABLES**	0612	ALUMINUM CONTAINERS	16,328			0	0	20,000	20,000	20,000	20,000
26	48307	**SALE OF RECYCLABLES**	0613	CORRUGATED CARDBOARD	36,569	40,000		15,352	37,000	38,000	(2,000)	38,000	38,000
27	48307	**SALE OF RECYCLABLES**	0614	OFFICE PAPER	2,245	3,000		3,197	3,197	3,300	300	3,300	3,300
28	48307	**SALE OF RECYCLABLES**	0616	TEXTILES	0	200		0	100	100	(100)	100	100
29				**Account total**	**$ 255,709**	**$ 256,200**	**$ -**	**$ 75,293**	**$ 220,797**	**$ 254,900**	**$ (1,300)**	**$ 254,900**	**$ 254,900**
30	49329	**RETAINED EARNINGS APPLIED**	0000	UNALLOCATED		169,750				173,089	3,339	173,089	173,089
31				**Account total**	**$ -**	**$ 169,750**	**$ -**	**$ -**	**$ -**	**$ 173,089**	**$ 3,339**	**$ 173,089**	**$ 173,089**
32				***TOTAL REVENUES***	***$ 506,652***	***$ 674,350***	***$ -***	***$ 288,113***	***$ 462,897***	***$ 674,039***	***$ (311)***	***$ 674,039***	***$ 674,039***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist #	Distribution Item	ACTUAL 2013	BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Totals 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	6002-39	***RECYCLING FUND***											
33		**EXPENDITURES:**											
34	53620	**RECYCLING CENTER**	1200	WAGES - FULL TIME	122,988	122,177		61,003	122,177	121,397	(780)	121,397	121,397
35	53620	**RECYCLING CENTER**	1201	WAGES - LONGEVITY	1,763	1,618		514	1,618	0	(1,618)	0	0
36	53620	**RECYCLING CENTER**	1202	WAGES - SICK PAY BONUS	682	345		235	345	770	425	770	770
37	53620	**RECYCLING CENTER**	1203	WAGES - REGULAR PART TIME	22,842	25,293		7,584	25,293	26,447	1,154	26,447	26,447
38	53620	**RECYCLING CENTER**	1225	PER DIEM - CO BD & COMMITTEES	5,820	6,000		2,940	6,000	6,000	0	6,000	6,000
39				TOTAL WAGES	154,095	155,433	0	72,276	155,433	154,614	-819	154,614	154,614
40	53620	**RECYCLING CENTER**	1362	FICA	9,288	9,637		4,360	9,637	9,586	(51)	9,586	9,586
41	53620	**RECYCLING CENTER**	1363	MEDICARE	2,172	2,245		1,020	2,245	2,239	(6)	2,239	2,239
42	53620	**RECYCLING CENTER**	1364	RETIREMENT (ER)	9,966	10,460		4,926	10,460	10,106	(354)	10,106	10,106
43	53620	**RECYCLING CENTER**	1368	HEALTH/DENTAL INSURANCE	61,405	60,303		30,467	60,303	57,819	(2,484)	57,819	57,819
44	53620	**RECYCLING CENTER**	1370	LIFE INSURANCE	20	31		10	20	28	(3)	28	28
45	53620	**RECYCLING CENTER**	1372	WORKERS COMP INSURANCE	4,464	4,387		2,533	5,066	5,549	1,162	5,549	5,549
46	53620	**RECYCLING CENTER**	1375	INCOME CONTINUATION INS	0	852		0	0	818	(34)	818	818
47	53620	**RECYCLING CENTER**	1376	HRA	4,656	4,672		4,656	4,656	4,480	(192)	4,480	4,480
48				TOTAL FRINGE BENEFITS	91,973	92,587	0	47,974	92,387	90,625	-1,962	90,625	90,625
49	53620	**RECYCLING CENTER**		**TOTAL PERSONNEL COST**	246,068	248,020	0	120,249	247,820	245,239	-2,781	245,239	245,239
50	53620	**RECYCLING CENTER**		**TOTAL PERSONNEL %**	37.7%	36.8%				36.4%	-1.1%	36.4%	36.4%
51	53620	**RECYCLING CENTER**	0608	WASTE TIRES	13,206	20,000		0	15,000	16,000	(4,000)	16,000	16,000
52	53620	**RECYCLING CENTER**	0615	FREON DISPOSAL	1,008	6,000		1,524	4,000	4,000	(2,000)	4,000	4,000
53	53620	**RECYCLING CENTER**	2100	CONTRACTED SVCS-NEWVIEW/NEWCAP	20,020	13,000		5,523	14,000	18,000	5,000	18,000	18,000
54	53620	**RECYCLING CENTER**	2110	PROFESSIONAL SERVICES	0	500		0	0	500	0	500	500
55	53620	**RECYCLING CENTER**	2130	ACCOUNTING/AUDITING SERVICES	1,370	1,000		0	1,370	1,370	370	1,370	1,370
56	53620	**RECYCLING CENTER**	2201	UTILITY SERVICE ELECTRIC	6,104	6,500		2,947	6,100	6,100	(400)	6,100	6,100
57	53620	**RECYCLING CENTER**	2202	UTILITY SERVICE HEATING	5,016	5,000		5,405	6,800	6,000	1,000	6,000	6,000
58	53620	**RECYCLING CENTER**	2203	WATER & SEWER SERVICE	668	600		294	600	600	0	600	600
59	53620	**RECYCLING CENTER**	2205	TRASH/SNOW REMOVAL	2,152	1,500		777	1,600	1,800	300	1,800	1,800
60	53620	**RECYCLING CENTER**	2250	TELEPHONE	450	800		199	450	500	(300)	500	500
61	53620	**RECYCLING CENTER**	2254	TELEPHONE-DSL LINE	597	500		299	600	600	100	600	600
62	53620	**RECYCLING CENTER**	2410	VEHICLE MAINT/REPAIRS	4,652	3,000		1,495	3,000	3,000	0	3,000	3,000
63	53620	**RECYCLING CENTER**	2420	REPAIR/MAINT - EQUIPMENT	10,204	10,000		8,437	13,000	10,000	0	10,000	10,000
64	53620	**RECYCLING CENTER**	2470	REPAIR/MAINT-BUILDINGS	16,795	4,000		0	1,000	4,000	0	4,000	4,000
65	53620	**RECYCLING CENTER**	2902	TRANSPORT COSTS-GLASS	11,147	10,000		3,966	10,000	10,000	0	10,000	10,000
66	53620	**RECYCLING CENTER**	2903	ELECTRONICS DISPOSAL	11,050	10,000		10,511	13,000	12,000	2,000	12,000	12,000
67	53620	**RECYCLING CENTER**	**2904**	CONTRACTED SVCS-HAULING	190,025	170,000		69,775	170,000	175,000	5,000	175,000	175,000
68	53620	**RECYCLING CENTER**	3101	OFFICE SUPPLIES	69	1,000		0	200	700	(300)	700	700
69	53620	**RECYCLING CENTER**	3110	POSTAGE/UPS	4,743	6,000		108	5,000	6,000	0	6,000	6,000
70	53620	**RECYCLING CENTER**	3160	MATERIALS BUY BACK	192	2,000		288	500	1,000	(1,000)	1,000	1,000
71	53620	**RECYCLING CENTER**	3210	PUBLICATION OF LEGAL NOTICES	186	500		0	0	500	0	500	500
72	53620	**RECYCLING CENTER**	3220	SUBSCRIPTIONS	189	400		140	140	300	(100)	300	300
73	53620	**RECYCLING CENTER**	3250	DUES & REGISTRATIONS	875	1,700		1,090	1,700	1,700	0	1,700	1,700
74	53620	**RECYCLING CENTER**	3320	MILEAGE	2,947	5,000		1,575	3,000	3,500	(1,500)	3,500	3,500
75	53620	**RECYCLING CENTER**	3330	MEALS OVERNIGHT	132	300		0	150	300	0	300	300
76	53620	**RECYCLING CENTER**	3331	MEALS NOT OVERNIGHT	22	200		6	6	100	(100)	100	100
77	53620	**RECYCLING CENTER**	3340	LODGING	210	1,000		0	210	1,000	0	1,000	1,000
78	53620	**RECYCLING CENTER**	3400	OPERATING SUPPLIES	16,428	10,000		1,994	5,000	10,000	0	10,000	10,000
79	53620	**RECYCLING CENTER**	3463	PROTECTIVE CLOTHING	450	450		450	450	450	0	450	450
80	53620	**RECYCLING CENTER**	3502	CURBSIDE & VEHICLE MAINT	3,309	3,000		226	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 2013	BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated Totals 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	6002-39	***RECYCLING FUND***											
81	53620	**RECYCLING CENTER**	3510	FUEL	5,634	4,000		2,641	5,000	5,500	1,500	5,500	5,500
82	53620	**RECYCLING CENTER**	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
83	53620	**RECYCLING CENTER**	5110	INS BUILDINGS	961	1,000		1,099	1,099	1,100	100	1,100	1,100
84	53620	**RECYCLING CENTER**	5120	INS VEHICLE, MACHINERY & EQUIPT	4,832	5,200		4,789	4,789	5,000	(200)	5,000	5,000
85	53620	**RECYCLING CENTER**	5420	DEPREC BUILDINGS	16,000	26,000		0	26,000	26,000	0	26,000	26,000
86	53620	**RECYCLING CENTER**	5430	DEPREC MACHINERY & EQUIPMENT	19,123	43,600		0	43,600	43,600	0	43,600	43,600
87	53620	**RECYCLING CENTER**	5440	DEPRECIATION VEHICLES	32,020	33,400		0	33,400	33,400	0	33,400	33,400
88	53620	**RECYCLING CENTER**	7970	AWARDS/EDUCATION	3,475	5,000		264	4,000	5,000	0	5,000	5,000
89	53620	**RECYCLING CENTER**		**TOTAL OPERATING COST**	406,441	412,330	0	126,004	397,944	417,800	5,470	417,800	417,800
90	53620	**RECYCLING CENTER**		**TOTAL OPERATING %**	62.2%	61.1%				62.0%	1.3%	62.0%	62.0%
91	53620	**RECYCLING CENTER**	8120	MACHINERY/EQUIPMENT	969	2,000					(2,000)		
92	53620	**RECYCLING CENTER**	8127	RECYCLING CONTAINERS	0	10,000				9,000	(1,000)	9,000	9,000
93	53620	**RECYCLING CENTER**	9110	INDIRECT COSTS ALLOCATION	0	2,000			2,000	2,000	0	2,000	2,000
94				**Account total**	**$ 653,478**	**$ 674,350**	**$ -**	**$ 246,253**	**$ 647,764**	**$ 674,039**	**$ (311)**	**$ 674,039**	**$ 674,039**
95	53622	**RECYCLING CENTER-OUTLAY**	8120	OUTLAY-MACHINERY/EQUIPMENT	0						0		
96				**Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
97		**SUMMARY**		DEPT TOTAL REVENUE	(506,652)	(674,350)	-	(288,113)	(462,897)	(674,039)	311	(674,039)	(674,039)
98				DEPT TOTAL EXPENDITURES	653,478	674,350	0	246,253	647,764	674,039	(311)	674,039	674,039
99				**DEPARTMENT NET COST**	**$ 146,826**	**$ -**	**$ -**	**$ (41,860)**	**$ 184,867**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-36	*FOREST, PARKS, LAND*											
3		**REVENUES:**											
4	43571	**S/A SNOWMOBILE TRAILS**	2480	TRAIL MAINTENANCE (#55411)	179,183	105,250		40,836	105,250	105,250	0	105,250	105,250
5				**Revenue Account total**	**$ 179,183**	**$ 105,250**	**$ -**	**$ 40,836**	**$ 105,250**	**$ 105,250**	**$ -**	**$ 105,250**	**$ 105,250**
6	43572	**S/A ATV TRAILS**	2480	TRAIL MAINTENANCE (#55412)	60,653	50,400		20,565	50,400	58,420	8,020	58,420	58,420
7				**Revenue Account total**	**$ 60,653**	**$ 50,400**	**$ -**	**$ 20,565**	**$ 50,400**	**$ 58,420**	**$ 8,020**	**$ 58,420**	**$ 58,420**
8	43577	**S/A LOCAL PARKS**	0912	COUNTY PROJECTS (#55211)	9,200	0		0	0	0	0	0	0
9				**Revenue Account total**	**$ 9,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10	43580	**S/A CONSERVATION**	0000	CONSERVATION (#56932)	122,750	2,600		0	2,600	2,600	0	2,600	2,600
11				**Revenue Account total**	**$ 122,750**	**$ 2,600**	**$ -**	**$ -**	**$ 2,600**	**$ 2,600**	**$ -**	**$ 2,600**	**$ 2,600**
12	43583	**S/A WILDLIFE MANAGEMENT**	0912	COUNTY PROJECTS (#56933)	2,168	2,168		2,066	2,066	2,066	(102)	2,066	2,066
13				**Revenue Account total**	**$ 2,168**	**$ 2,168**	**$ -**	**$ 2,066**	**$ 2,066**	**$ 2,066**	**$ (102)**	**$ 2,066**	**$ 2,066**
14	43588	**S/A FOREST ROADS**	0000	FOREST ROADS (#56110)	11,539	11,539		11,559	11,559	11,559	20	11,559	11,559
15				**Revenue Account total**	**$ 11,539**	**$ 11,539**	**$ -**	**$ 11,559**	**$ 11,559**	**$ 11,559**	**$ 20**	**$ 11,559**	**$ 11,559**
16	43589	**S/A FORESTRY**	7507	CO FOREST ADMINISTRATOR GRANT	48,729	51,003		50,348	50,348	53,537	2,534	53,537	53,537
17	43589	**S/A FORESTRY**	7508	ED GRANT	1,142	1,142		1,143	1,143	1,143	1	1,143	1,143
18				**Revenue Account total**	**$ 49,871**	**$ 52,145**	**$ -**	**$ 51,490**	**$ 51,491**	**$ 54,680**	**$ 2,535**	**$ 54,680**	**$ 54,680**
19	43595	**S/A NATIONAL FOREST TITLE III**	0000	S/A FOR NATIONAL FOREST (#56936)	8,634	0		8,007	8,007	0	0	0	0
20				**Revenue Account total**	**$ 8,634**	**$ -**	**$ -**	**$ 8,007**	**$ 8,007**	**$ -**	**$ -**	**$ -**	**$ -**
21	43596	**S/A NATIONAL FOREST INCOME**	0000	LOCAL DISTRICTS (#56931)	146,774	0	231,004	231,004	231,004	0	0	0	0
22				**Revenue Account total**	**$ 146,774**	**$ -**	**$ 231,004**	**$ 231,004**	**$ 231,004**	**$ -**	**$ -**	**$ -**	**$ -**
23	46721	**CO PARKS - CHUTE POND**	0920	DAILY FEES	68,667	81,000		44,708	81,000	81,000	0	81,000	81,000
24	46721	**CO PARKS - CHUTE POND**	0921	SEASONAL FEES	30,240	29,000		29,012	29,012	32,500	3,500	32,500	32,500
25	46721	**CO PARKS - CHUTE POND**	0929	SHOWER REVENUE	1,329	2,000		900	1,500	2,000	0	3,000	3,000
26	46721	**CO PARKS - CHUTE POND**	0939	CHUTE POND DUMPSTATION	1,163	2,000		193	1,500	1,500	(500)	1,500	1,500
27	46721	**CO PARKS - CHUTE POND**	0941	CHUTE POND VIOLATIONS	40	0		40	40	0	0	0	0
28				**Revenue Account total**	**$ 101,439**	**$ 114,000**	**$ -**	**$ 74,852**	**$ 113,052**	**$ 117,000**	**$ 3,000**	**$ 118,000**	**$ 118,000**
29	46722	**CO PARKS - NORTH SHORE**	0920	DAILY FEES	65,177	65,000		47,956	65,000	65,000	0	65,000	65,000
30	46722	**CO PARKS - NORTH SHORE**	0927	FIREWOOD SALES	1,140	1,500		532	1,500	1,500	0	1,500	1,500
31	46722	**CO PARKS - NORTH SHORE**	0928	DUMP STATION FEES	98	175		50	175	175	0	175	175
32	46722	**CO PARKS - NORTH SHORE**	0929	SHOWER REVENUE	480	450		164	450	450	0	450	450
33	46722	**CO PARKS - NORTH SHORE**	0938	SPECIAL USE PERMITS	841	1,100		454	1,100	1,100	0	1,100	1,100
34		**Total for Account**		**Revenue Account total**	**$ 67,735**	**$ 68,225**	**$ -**	**$ 49,155**	**$ 68,225**	**$ 68,225**	**$ -**	**$ 68,225**	**$ 68,225**
35	46723	**BOAT LANDING FEES**	0920	DAILY FEES (#55410)	30,652	25,000		13,419	25,000	25,000	0	25,000	25,000
36	46723	**BOAT LANDING FEES**	0921	SEASONAL FEES	11,118	11,500		10,688	11,500	11,500	0	11,500	11,500
37				**Revenue Account total**	**$ 41,770**	**$ 36,500**	**$ -**	**$ 24,107**	**$ 36,500**	**$ 36,500**	**$ -**	**$ 36,500**	**$ 36,500**
38	46725	**SHOOTING RANGE FEES**	0920	DAILY FEES (#55405)	21,100	20,000		4,584	7,500	15,000	(5,000)	15,000	15,000
39	46725	**SHOOTING RANGE FEES**	0921	SEASONAL FEES	2,607	2,500		1,351	1,351	2,500	0	2,500	2,500
40				**Revenue Account total**	**$ 23,706**	**$ 22,500**	**$ -**	**$ 5,935**	**$ 8,851**	**$ 17,500**	**$ (5,000)**	**$ 17,500**	**$ 17,500**
41	46811	**COUNTY FOREST PERMITS**	0938	SPECIAL USE PERMITS	2,125	1,200		643	1,200	2,000	800	2,000	2,000
42	46811	**COUNTY FOREST PERMITS**	0936	WOOD PERMITS	425	900		425	900	900	0	900	900
43	46811	**COUNTY FOREST PERMITS**	0934	CAMPING PERMITS	900	900		298	900	900	0	900	900
44				**Revenue Account total**	**$ 3,450**	**$ 3,000**	**$ -**	**$ 1,366**	**$ 3,000**	**$ 3,800**	**$ 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 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-36	*FOREST, PARKS, LAND*											
45	46812	**COUNTY FOREST**	0924	TIMBER SALES	565,886	400,000		334,273	565,000	400,000	0	428,000	428,000
46	46812	**COUNTY FOREST**	0922	PENALTY ASSESSMENT	0	250		0	0	250	0	250	250
47	46812	**COUNTY FOREST**	0923	PRIVATE TREE PLANTING	217	500		421	421	500	0	500	500
48	46812	**COUNTY FOREST**	0925	TIMBER SALES PMT TO DISTS 10%	(56,578)	(40,000)		0	(56,500)	(40,000)	0	(42,800)	(42,800)
49	46812	**COUNTY FOREST**	0926	COUNTY FOREST LOAN REPAYMENT	(31,756)	0		0	0	0	0	0	0
50	46812	**COUNTY FOREST**	7991	WCFA SUMMER TOUR	11,500	0		0	0	0	0	0	0
51				**Revenue Account total**	**$ 489,269**	**$ 360,750**	**$ -**	**$ 334,695**	**$ 508,921**	**$ 360,750**	**$ -**	**$ 385,950**	**$ 385,950**
52	48520	**DONATIONS/CONTRIBUTIONS**	0000	UNALLOCATED	1,000	0		0	0	0	0	0	0
53				**Revenue Account total**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
54	49202	**TSF-CO SALES TAX CAPITAL**	0000	TRANSFER FOR CAPITAL PROJECTS	174,007	250,000	(50,000)	0	200,000	160,000	(90,000)	160,000	160,000
55				**Revenue Account total**	**$ 174,007**	**$ 250,000**	**$ (50,000)**	**$ -**	**$ 200,000**	**$ 160,000**	**$ (90,000)**	**$ 160,000**	**$ 160,000**
56				***TOTAL REVENUES***	***$ 1,493,149***	***$ 1,079,077***	***$ 181,004***	***$ 855,639***	***$ 1,400,926***	***$ 998,350***	***$ (80,727)***	***$ 1,024,550***	***$ 1,024,550***
57		**EXPENDITURES:**											
58	55210	**COUNTY PARKS**	1200	WAGES - FULL TIME	83,134	81,333		41,007	81,333	85,397	4,064	83,724	83,724
59	55210	**COUNTY PARKS**	1201	WAGES - LONGEVITY	2,195	1,180		980	1,180	0	(1,180)	0	0
60	55210	**COUNTY PARKS**	1202	WAGES-SICK PAY BONUS	355	561		361	561	575	14	575	575
61	55210	**COUNTY PARKS**	1210	WAGES-OVERTIME	305	360		741	741	360	0	360	360
62	55210	**COUNTY PARKS**	1215	WAGES - PART TIME	9,302	12,000		2,559	12,000	12,000	0	12,000	12,000
63				TOTAL WAGES	95,291	95,434	0	45,648	95,815	98,332	2,898	96,659	96,659
64	55210	**COUNTY PARKS**	1362	FICA	5,605	5,917		2,697	5,917	6,097	180	5,993	5,993
65	55210	**COUNTY PARKS**	1363	MEDICARE	1,311	1,372		631	1,372	1,417	45	1,393	1,393
66	55210	**COUNTY PARKS**	1364	RETIREMENT (ER)	5,738	5,840		3,045	5,840	5,871	31	5,757	5,757
67	55210	**COUNTY PARKS**	1368	HEALTH/DENTAL INSURANCE	35,457	35,027		16,783	35,027	35,027	0	35,027	35,027
68	55210	**COUNTY PARKS**	1370	LIFE INSURANCE	35	37		18	37	40	3	40	40
69	55210	**COUNTY PARKS**	1372	WORKERS COMP INSURANCE	2,280	2,838		1,223	2,838	3,658	820	3,587	3,587
70	55210	**COUNTY PARKS**	1375	INCOME CONTINUATION INS	0	429		0	0	429	0	429	429
71	55210	**COUNTY PARKS**	1376	HRA	2,800	2,800		2,800	2,800	2,800	0	2,800	2,800
72				TOTAL FRINGE BENEFITS	53,226	54,260	0	27,198	53,831	55,339	1,079	55,026	55,026
73	55210	**COUNTY PARKS**		**TOTAL PERSONNEL COST**	148,516	149,694	0	72,846	149,646	153,671	3,977	151,685	151,685
74	55210	**COUNTY PARKS**		**TOTAL PERSONNEL %**	52.0%	50.7%			50.8%	51.4%	2.66%	51.1%	51.1%
75	55210	**COUNTY PARKS**	2132	CREDIT CARD FEES	3,476	7,000		2,512	7,000	7,000	0	7,000	7,000
76	55210	**COUNTY PARKS**	2201	UTILITY SERVICE ELECTRIC	16,860	17,000		4,641	17,000	17,000	0	17,000	17,000
77	55210	**COUNTY PARKS**	2250	TELEPHONE	1,710	1,200		740	1,200	1,200	0	1,200	1,200
78	55210	**COUNTY PARKS**	2251	TELEPHONE-CELLULAR	910	900		401	900	900	0	900	900
79	55210	**COUNTY PARKS**	2290	OTHER UTILITY SERVICES	2,170	2,400		-	2,400	2,400	0	2,400	2,400
80	55210	**COUNTY PARKS**	2420	REPAIR/MAINT - EQUIPMENT	980	1,000		54	1,000	1,000	0	1,000	1,000
81	55210	**COUNTY PARKS**	2450	MAINT - GROUNDS	8,615	9,000		3,211	9,000	9,000	0	9,000	9,000
82	55210	**COUNTY PARKS**	2470	REPAIR/MAINT-BUILDINGS	10,727	14,000		2,627	14,000	14,000	0	14,000	14,000
83	55210	**COUNTY PARKS**	2900	OTHER CONTRACTUAL SERVICES	63,700	65,000		25,363	65,000	65,000	0	65,000	65,000
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	380	300		150	300	300	0	300	300
86	55210	**COUNTY PARKS**	3320	MILEAGE	1,407	1,800		757	1,200	1,611	(189)	1,611	1,611
87	55210	**COUNTY PARKS**	3330	MEALS OVERNIGHT	0	100		-	25	100	0	100	100
88	55210	**COUNTY PARKS**	3331	MEALS NOT OVERNIGHT	0	25		-	25	25	0	25	25
89	55210	**COUNTY PARKS**	3340	LODGING	218	400		-	400	400	0	400	400
90	55210	**COUNTY PARKS**	3400	OPERATING SUPPLIES	4,521	7,000		2,295	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	11,872	9,200		-	9,200	9,200	0	9,200	9,200
93	55210	**COUNTY PARKS**	3660	COMPUTER NETWORK SUPPORT	360	360		360	360	360	0	360	360
94	55210	**COUNTY PARKS**	5110	INS BUILDINGS/PROPERTY	2,649	2,469		2,732	2,732	2,732	263	2,732	2,732

	A	B	C	D	E	F	G	H	I	J	K	L	M
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2	1000-36	*FOREST, PARKS, LAND*											
95	55210	**COUNTY PARKS**	5120	INS VEHICLES/M&E	4,118	4,118		4,052	4,052	4,051	(67)	4,051	4,051
96	55210	**COUNTY PARKS**	5131	INS GENERAL LIABILITY	452	452		444	444	444	(8)	444	444
97	55210	**COUNTY PARKS**		**TOTAL OPERATING COST**	136,835	145,434	0	50,547	144,947	145,433	-1	145,433	145,433
98	55210	**COUNTY PARKS**		**TOTAL OPERATING %**	48.0%	49.3%				48.6%	0.00%	48.9%	48.9%
99				**Expenditure Account total**	**$ 285,351**	**$ 295,128**	**$ -**	**$ 123,393**	**$ 294,593**	**$ 299,104**	**$ 3,976**	**$ 297,118**	**$ 297,118**
100	55211	**LOCAL PARK AID GRANTS**	0912	COUNTY PROJECTS (#43573)	0	0			0	0	0	0	0
101				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
102	55410	**BOAT LANDING**	7515	BOAT LANDING EXP (#46723)	13,724	36,500	116,927	10,371	36,500	36,500	0	36,500	36,500
103				**Expenditure Account total**	**$ 13,724**	**$ 36,500**	**$ 116,927**	**$ 10,371**	**$ 36,500**	**$ 36,500**	**$ -**	**$ 36,500**	**$ 36,500**
104	55405	**SHOOTING RANGE**	7516	RANGE COSTS (#46725)	6,036	22,500	76,661	5,740	10,000	17,500	(5,000)	17,500	17,500
105				**Expenditure Account total**	**$ 6,036**	**$ 22,500**	**$ 76,661**	**$ 5,740**	**$ 10,000**	**$ 17,500**	**$ (5,000)**	**$ 17,500**	**$ 17,500**
106	55411	**SNOWMOBILE TRAILS**	2480	TRAIL MAINT/REHAB (#43571)	240,193	105,250	38,826	102,475	105,250	105,250	0	105,250	105,250
107				**Expenditure Account total**	**$ 240,193**	**$ 105,250**	**$ 38,826**	**$ 102,475**	**$ 105,250**	**$ 105,250**	**$ -**	**$ 105,250**	**$ 105,250**
108	55412	**ATV TRAILS**	2480	TRAIL MAINT/REHAB (#43572)	83,397	50,400	73,132	4,086	50,400	58,420	8,020	58,420	58,420
109				**Expenditure Account total**	**$ 83,397**	**$ 50,400**	**$ 73,132**	**$ 4,086**	**$ 50,400**	**$ 58,420**	**$ 8,020**	**$ 58,420**	**$ 58,420**
110	55413	**S/A RECREATIONAL TRAILS**	7434	RTA-352	0	0		0	0	0	0	0	0
111				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
112	56110	**S/A FOREST ROADS**	7500	FOREST ROADS (#43588)	12,230	11,539		11,559	11,559	11,559	20	11,559	11,559
113				**Expenditure Account total**	**$ 12,230**	**$ 11,539**	**$ -**	**$ 11,559**	**$ 11,559**	**$ 11,559**	**$ 20**	**$ 11,559**	**$ 11,559**
114	56930	**LAND AND FORESTRY**	1200	WAGES - FULL TIME	154,391	151,046		76,155	151,046	158,594	7,548	155,487	155,487
115	56930	**LAND AND FORESTRY**	1201	WAGES - LONGEVITY	4,077	2,190		1,820	2,190	0	(2,190)	0	0
116	56930	**LAND AND FORESTRY**	1201	WAGES-SICK PAY BONUS	659	457		670	670	1,068	611	1,068	1,068
117	56930	**LAND AND FORESTRY**	1210	WAGES - OVERTIME	183	660		1,147	1,147	660	0	660	660
118	56930	**LAND AND FORESTRY**	1215	WAGES - PART TIME	7,305	7,000		1,772	7,000	7,000	0	7,000	7,000
119				TOTAL WAGES	166,615	161,353	0	81,565	162,053	167,322	5,969	164,215	164,215
120	56930	**LAND AND FORESTRY**	1362	FICA	9,767	10,004		4,811	10,004	10,374	370	10,181	10,181
121	56930	**LAND AND FORESTRY**	1363	MEDICARE	2,284	2,317		1,125	2,317	2,410	93	2,365	2,365
122	56930	**LAND AND FORESTRY**	1364	RETIREMENT (ER)	10,657	10,805		5,622	10,805	10,902	97	10,691	10,691
123	56930	**LAND AND FORESTRY**	1368	HEALTH/DENTAL INSURANCE	65,846	64,986		30,957	64,986	63,022	(1,964)	63,022	63,022
124	56930	**LAND AND FORESTRY**	1370	LIFE INSURANCE	65	65		34	68	85	20	85	85
125	56930	**LAND AND FORESTRY**	1372	WORKERS COMP INSURANCE	4,109	4,768		2,265	4,530	6,173	1,405	6,041	6,041
126	56930	**LAND AND FORESTRY**	1375	INCOME CONTINUATION INS	0	935		0	0	935	0	935	935
127	56930	**LAND AND FORESTRY**	1376	HRA	5,200	5,200		5,200	5,200	5,200	0	5,200	5,200
128				TOTAL FRINGE BENEFITS	97,927	99,080	0	50,013	97,910	99,101	21	98,520	98,520
129	56930	**LAND AND FORESTRY**		**TOTAL PERSONNEL COST**	264,542	260,433	0	131,578	259,963	266,423	5,990	262,735	262,735
130	56930	**LAND AND FORESTRY**		**TOTAL PERSONNEL %**	79.4%	82.8%				84.8%	2.30%	84.6%	84.6%
131	56930	**LAND AND FORESTRY**	2120	LEGAL SERVICES	0	250		72	75	250	0	250	250
132	56930	**LAND AND FORESTRY**	2151	SURVEY/ABSTRACT SERVICES	0	3,000		2,358	3,000	3,000	0	3,000	3,000
133	56930	**LAND AND FORESTRY**	2201	UTILITY SVC-ELECTRIC	3,086	4,000		3,150	4,000	4,000	0	4,000	4,000
134	56930	**LAND AND FORESTRY**	2203	UTILITY SVC-WATER & SEWER	192	525		192	525	525	0	525	525
135	56930	**LAND AND FORESTRY**	2250	TELEPHONE	439	1,000		295	1,000	1,000	0	1,000	1,000
136	56930	**LAND AND FORESTRY**	2254	TELEPHONE-DSL LINES	548	600		348	600	600	0	600	600
137	56930	**LAND AND FORESTRY**	2290	OTHER UTILITY SERVICES	968	1,200		347	1,200	1,200	0	1,200	1,200
138	56930	**LAND AND FORESTRY**	2420	REPAIR/MAINT - EQUIPMENT	3,475	2,500		1,548	2,500	2,500	0	2,500	2,500
139	56930	**LAND AND FORESTRY**	2470	REPAIR/MAINT-BUILDINGS	519	1,000		1,461	1,461	1,000	0	1,000	1,000
140	56930	**LAND AND FORESTRY**	3110	POSTAGE/UPS	1,156	1,300		761	1,300	1,300	0	1,300	1,300
141	56930	**LAND AND FORESTRY**	3130	PHOTOCOPIER SUPPLIES & EXPENSE	53	15		19	19	15	0	15	15
142	56930	**LAND AND FORESTRY**	3210	PUBLICATION OF LEGAL NOTICES	691	700		202	700	700	0	700	700
143	56930	**LAND AND FORESTRY**	3250	DUES & REGISTRATIONS	4,524	4,600		3,590	4,600	5,000	400	5,000	5,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	1000-36	*FOREST, PARKS, LAND*											
144	56930	**LAND AND FORESTRY**	3320	MILEAGE	2,997	3,700		1,422	3,000	3,288	(412)	3,288	3,288
145	56930	**LAND AND FORESTRY**	3330	MEALS OVERNIGHT	107	100		16	25	100	0	100	100
146	56930	**LAND AND FORESTRY**	3331	MEALS NOT OVERNIGHT	13	60		0	25	60	0	60	60
147	56930	**LAND AND FORESTRY**	3340	LODGING	1,310	1,400		70	1,400	1,400	0	1,400	1,400
148	56930	**LAND AND FORESTRY**	3400	OPERATING SUPPLIES	1,290	2,300		689	2,300	2,300	0	2,300	2,300
149	56930	**LAND AND FORESTRY**	3463	PROTECTIVE CLOTHING (STEEL TOE SHOE)	390	390		390	390	390	0	390	390
150	56930	**LAND AND FORESTRY**	3501	VEHICLE OPERATION, MAINT & REPAIRS	13,407	15,000		7,279	15,000	15,000	0	15,000	15,000
151	56930	**LAND AND FORESTRY**	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
152	56930	**LAND AND FORESTRY**	5110	INS-BUILDINGS	1,766	1,766		1,821	1,822	1,822	56	1,822	1,822
153	56930	**LAND AND FORESTRY**	5120	INS-VEHICLE, MACHINERY & EQUIP	2,745	2,745		2,701	2,701	2,701	(44)	2,701	2,701
154	56930	**LAND AND FORESTRY**	5131	INS-GENERAL LIABILITY	301	301		393	393	393	92	393	393
155	56930	**LAND AND FORESTRY**	7518	INSECT & DISEASE	600	600		600	600	600	0	600	600
156	56930	**LAND AND FORESTRY**	7519	TREE PLANTING	153	6,000		3,075	6,000	6,000	0	6,000	6,000
157	56930	**LAND AND FORESTRY**	7520	FIRE SUPPRESSION	3,996	1,000		0	1,000	1,000	0	1,000	1,000
158	56930	**LAND AND FORESTRY**	7521	PRIVATE TREE PLANTING	180	500		0	50	500	0	500	500
159	56930	**LAND AND FORESTRY**	7610	RECREATION ENFORCEMENT	12,000	12,000		12,000	12,000	12,000	0	12,000	12,000
160	56,930	**LAND AND FORESTRY**	7990	PROGRAM REIMBURSEMENT	0	(21,000)		(20,565)	(21,000)	(21,000)	0	(21,000)	(21,000)
161	56,930	**LAND AND FORESTRY**	7991	WCFA SUMMER TOUR	11,430	0		0			0		
162	56930	**LAND AND FORESTRY**		**TOTAL OPERATING COST**	68,515	47,732	0	24,414	46,866	47,824	92	47,824	47,824
163	56930	**LAND AND FORESTRY**		**TOTAL OPERATING %**	20.6%	15.2%				15.2%		15.4%	15.4%
164	56930	**LAND AND FORESTRY**	8112	OUTLAY - $500 & UP		6,500		6,500	6,500	0	(6,500)	0	0
165				**Expenditure Account total**	**$ 333,057**	**$ 314,665**	**$ -**	**$ 162,491**	**$ 313,329**	**$ 314,247**	**$ (418)**	**$ 310,559**	**$ 310,559**
166	56931	**PMTS TO DISTS-NATIONAL FOREST**	926	LOCAL DISTRICTS (#43596)	146,774	0	231,004	231,004	231,004	0	0	0	0
167				**Expenditure Account total**	**$ 146,774**	**$ -**	**$ 231,004**	**$ 231,004**	**$ 231,004**	**$ -**	**$ -**	**$ -**	**$ -**
168	56932	**STATE AID CONSERVATION**	7500	COUNTY PROJECTS (#43580)	0	2,600		0	2,600	2,600	0	2,600	2,600
169				**Expenditure Account total**	**$ -**	**$ 2,600**	**$ -**	**$ -**	**$ 2,600**	**$ 2,600**	**$ -**	**$ 2,600**	**$ 2,600**
170	56933	**WILDLIFE HABITAT MANAGEMENT**	7500	COUNTY PROJECTS (#43583)	260	2,168	5,111	1,855	2,168	2,066	(102)	2,066	2,066
171				**Expenditure Account total**	**$ 260**	**$ 2,168**	**$ 5,111**	**$ 1,855**	**$ 2,168**	**$ 2,066**	**$ (102)**	**$ 2,066**	**$ 2,066**
172	56934	**CO FOREST LAND ACQUISTION**	7500	LAND PURCHASES (non-lapsing)	180	0	4,209	0	2,000	0	0	0	0
173				**Expenditure Account total**	**$ 180**	**$ -**	**$ 4,209**	**$ -**	**$ 2,000**	**$ -**	**$ -**	**$ -**	**$ -**
174	56935	**COUNTY DAMS**	2450	MAINT - GROUNDS	607	500		463	579	500	0	500	500
175	56935	**COUNTY DAMS**	3320	MILEAGE	1,168	1,120		579	1,950	1,120	0	1,120	1,120
176				**Expenditure Account total**	**$ 1,775**	**$ 1,620**	**$ -**	**$ 1,042**	**$ 2,529**	**$ 1,620**	**$ -**	**$ 1,620**	**$ 1,620**
177	56936	**FEDERAL TITLE III PROJECTS**	7523	PROJECTS	0	0		0	0	0	0	0	0
178				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
179	56937	**COUNTY S/A FORESTRY**	7506	PROGRAM	0	0		0	0	0	0	0	0
180				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
181	56939	**STATE RECREATIONAL AIDS**	7524	PESHTIGO BROOK	9,200	0		0	0	0	0	0	0
182				**Expenditure Account total**	**$ 9,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
183	57620	**CAPITAL PURCHASES**	8401	CAPITAL PROJECTS	224,183	250,000		315	250,000	160,000	(90,000)	160,000	160,000
184				**Expenditure Account total**	**$ 224,183**	**$ 250,000**	**$ -**	**$ 315**	**$ 250,000**	**$ 160,000**	**$ (90,000)**	**$ 160,000**	**$ 160,000**
185				***TOTAL EXPENDITURES***	**$ 1,356,362**	**$ 1,092,370**	**$ 545,870**	**$ 654,332**	**$ 1,311,932**	**$ 1,008,866**	**$ (83,504)**	**$ 1,003,192**	**$ 1,003,192**
186		**SUMMARY**		DEPT TOTAL REVENUE	1,493,149	1,079,077	181,004	855,639	1,400,926	998,350	(80,727)	1,024,550	1,024,550
187				DEPT TOTAL EXPENDITURES	1,356,362	1,092,370	545,870	654,332	1,311,932	1,008,866	(83,504)	1,003,192	1,003,192
188				**DEPARTMENT NET COST (GAIN)**	**($136,788)**	**$13,293**	**$364,866**	**($201,307)**	**($88,994)**	**$10,516**	**($2,777)**	**($21,358)**	**($21,358)**
189				% CHANGE FROM PRIOR YEAR ADOPTED									

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
3		**REVENUES:**											
4	43520	**S/A RECREATION ENFORCE**	7510	ATV PATROL	29,462	32,000		0	32,000	32,000	-	32,000	32,000
5	43520	**S/A RECREATION ENFORCE**	7511	SNOWMOBILE PATROL	12,537	15,000		0	15,000	15,000	-	15,000	15,000
6	43520	**S/A RECREATION ENFORCE**	7512	WATER PATROL	5,941	4,000		0	0	3,000	(1,000)	3,000	3,000
7				**Revenue Account total**	**$ 47,940**	**$ 51,000**	**$ -**	**$ -**	**$ 47,000**	**$ 50,000**	**$ (1,000)**	**$ 50,000**	**$ 50,000**
8	43521	**S/A POLICE TRAINING**	0000	UNALLOCATED	7,520	8,470		6,880	6,880	6,700	(1,770)	6,700	6,700
9				**Revenue Account total**	**$ 7,520**	**$ 8,470**	**$ -**	**$ 6,880**	**$ 6,880**	**$ 6,700**	**$ (1,770)**	**$ 6,700**	**$ 6,700**
10	43523	**S/A CO TRIBAL LAW ENFORCE (521**	0000	STATE AID	25,851	26,000		24,381	24,381	25,000	(1,000)	25,000	25,000
11				**Revenue Account total**	**$ 25,851**	**$ 26,000**	**$ -**	**$ 24,381**	**$ 24,381**	**$ 25,000**	**$ (1,000)**	**$ 25,000**	**$ 25,000**
12	43524	**CEASE PROGRAM (52112)**	0000	CEASE PROGRAM	1,617	0		0	0	0	-	0	0
13				**Revenue Account total**	**$ 1,617**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
14	43526	**S/A HWY SAFETY PROJECTS**	7810	SAFETY PROJECTS	105,000	0		0	0	0	-	0	0
15				**Revenue Account total**	**$ 105,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
16	43530	**S/A DNA SAMPLE REIMB**	0000	UNALLOCATED	143	600		0	600	600	-	600	600
17				**Revenue Account total**	**$ 143**	**$ 600**	**$ -**	**$ -**	**$ 600**	**$ 600**	**$ -**	**$ 600**	**$ 600**
18	46211	**SHERIFF FEES**	0160	IMPOUND VEHICLES HANDLING	950	1,000		155	1,100	1,000	-	1,000	1,000
19	46211	**SHERIFF FEES**	0956	PAPER SERVICE FEES	53,623	70,000		21,895	44,000	44,000	(26,000)	44,000	44,000
20	46211	**SHERIFF FEES**	4340	RESTITUTION	4,738	500		193	1,000	1,000	500	1,000	1,000
21	46211	**SHERIFF FEES**	7706	SSA INCENTIVES	6,600	5,000		3,617	7,000	6,000	1,000	6,000	6,000
22	46211	**SHERIFF FEES**	7707	MOVING & ESCORTS	0	500		0	500	500	-	500	500
23				**Revenue Account total**	**$ 65,911**	**$ 77,000**	**$ -**	**$ 25,860**	**$ 53,600**	**$ 52,500**	**$ (24,500)**	**$ 52,500**	**$ 52,500**
24	46212	**ACCIDENT REPORTS**	0000	UNALLOCATED	1,128	1,200		627	1,200	1,200	-	1,200	1,200
25				**Revenue Account total**	**$ 1,128**	**$ 1,200**	**$ -**	**$ 627**	**$ 1,200**	**$ 1,200**	**$ -**	**$ 1,200**	**$ 1,200**
26	46213	**LAW ENFORCEMENT FEES**	3470	SPECIAL DEPUTY COST REIMBURS	2,342	2,800		0	2,800	2,800	-	2,800	2,800
27				**Revenue Account total**	**$ 2,342**	**$ 2,800**	**$ -**	**$ -**	**$ 2,800**	**$ 2,800**	**$ -**	**$ 2,800**	**$ 2,800**
28	46214	**INMATE TELEPHONE COMMISS**	0000	UNALLOCATED	6,640	5,000		1,679	5,000	5,000	-	5,000	5,000
29				**Revenue Account total**	**$ 6,640**	**$ 5,000**	**$ -**	**$ 1,679**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
30	46241	**HUBER COLLECTIONS**	2180	PRISONER BOARD	33,565	35,000		11,720	30,000	30,000	(5,000)	30,000	30,000
31				**Revenue Account total**	**$ 33,565**	**$ 35,000**	**$ -**	**$ 11,720**	**$ 30,000**	**$ 30,000**	**$ (5,000)**	**$ 30,000**	**$ 30,000**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
32	46242	**BOARD OF PRISONER CHARGES**	7650	BOOKING FEES	4,726	6,000		2,357	5,000	5,000	(1,000)	5,000	5,000
33	46242	**BOARD OF PRISONER CHARGES**	7651	MEDICAL	1,129	1,500		235	750	750	(750)	750	750
34	46242	**BOARD OF PRISONER CHARGES**	7652	PRESCRIPTION MEDICINES	731	1,000		62	500	500	(500)	500	500
35	46242	**BOARD OF PRISONER CHARGES**	7654	PAY TO STAY	17,219	25,000		11,144	25,000	25,000	-	25,000	25,000
36	46242	**BOARD OF PRISONER CHARGES**	7655	GPS	41,862	46,000		6,726	16,000	26,000	(20,000)	26,000	26,000
37				**Revenue Account total**	**$ 65,666**	**$ 79,500**	**$ -**	**$ 20,524**	**$ 47,250**	**$ 57,250**	**$ (22,250)**	**$ 57,250**	**$ 57,250**
38	46243	**JUVENILE HOUSING**	0000	CHARGES TO PARENTS	4,162	6,000		1,617	4,000	5,000	(1,000)	5,000	5,000
39				**Revenue Account total**	**$ 4,162**	**$ 6,000**	**$ -**	**$ 1,617**	**$ 4,000**	**$ 5,000**	**$ (1,000)**	**$ 5,000**	**$ 5,000**
40	47121	**US FOREST PATROL**	0000	ref a/c# 52118	8,853	5,500		0	5,500	5,000	(500)	5,000	5,000
41				**Revenue Account total**	**$ 8,853**	**$ 5,500**	**$ -**	**$ -**	**$ 5,500**	**$ 5,000**	**$ (500)**	**$ 5,000**	**$ 5,000**
42	47295	**DOC SANCTIONS PROGRAM**	0000	UNALLOCATED	65,148	45,000		9,623	20,000	45,000	-	45,000	45,000
43				**Revenue Account total**	**$ 65,148**	**$ 45,000**	**$ -**	**$ 9,623**	**$ 20,000**	**$ 45,000**	**$ -**	**$ 45,000**	**$ 45,000**
44	47391	**JUVENILE DET - OTHER GOVTS**	0961	ANNUAL CELL RENTAL	41,250	0		0	0	0	-	0	0
45	47391	**JUVENILE DET - OTHER GOVTS**	0962	DAILY CELL RENTAL	15,600	0		0	0	0	-	0	0
46				**Revenue Account total**	**$ 56,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47	47392	**BOARD OF PRISONER-OTHER GOV**	2180	PRISONER BOARD-**Prob/Parole**	27,342	45,000		0	45,000	40,000	(5,000)	40,000	40,000
48	47392	**BOARD OF PRISONER-OTHER GOV**	2181	MUNICIPAL BOOKINGS	1,771	1,000		627	1,200	1,400	400	1,400	1,400
49				**Revenue Account total**	**$ 29,113**	**$ 46,000**	**$ -**	**$ 627**	**$ 46,200**	**$ 41,400**	**$ (4,600)**	**$ 41,400**	**$ 41,400**
50	47413	**DEPT CHG-REC OFFICER**	7515	COUNTY BOAT LANDING	6,900	7,900		6,900	6,900	6,900	(1,000)	6,900	6,900
51	47413	**DEPT CHG-REC OFFICER**	7516	MACHICKANEE SHOOTING RANGE	2,500	3,500		2,500	2,500	2,500	(1,000)	2,500	2,500
52	47413	**DEPT CHG-REC OFFICER**	7517	COUNTY FOREST	12,000	12,000		12,000	12,000	12,000	-	12,000	12,000
53				**Revenue Account total**	**$ 21,400**	**$ 23,400**	**$ -**	**$ 21,400**	**$ 21,400**	**$ 21,400**	**$ (2,000)**	**$ 21,400**	**$ 21,400**
54	47460	**MICROWAVE RENTAL-HWY**	0000	UNALLOCATED	0	2,400		0	2,400	2,400	-	2,400	2,400
55				**Revenue Account total**	**$ -**	**$ 2,400**	**$ -**	**$ -**	**$ 2,400**	**$ 2,400**	**$ -**	**$ 2,400**	**$ 2,400**
56	48301	**SALE OF SQUADS**	0000	UNALLOCATED	24,346	22,000		23,431	23,431	22,000	-	22,000	22,000
57													
58				**Revenue Account total**	**$ 24,346**	**$ 22,000**	**$ -**	**$ 23,431**	**$ 23,431**	**$ 22,000**	**$ -**	**$ 22,000**	**$ 22,000**
59	48302	**OTHER-Sale of Equipment**	0000	UNALLOCATED	5,218	0		0	300	0	-	0	0
60				**Revenue Account total**	**$ 5,218**	**$ -**	**$ -**	**$ -**	**$ 300**	**$ -**	**$ -**	**$ -**	**$ -**
61	48420	**INSURANCE RECOVERIES**	0000	UNALLOCATED (#52110-2411)	0	0		0	0	0	-	0	0
62				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
63	48510	**DONATIONS K-9 (52111)**	0000	UNALLOCATED (#52111)	2,873	0		3,000	3,000	0	-	0	0
64	48510	**DONATIONS K-9**	7819	CANINE REPLACEMENT (#52111)	16,676	0		0		0	-	0	0
65				**Revenue Account total**	**$ 19,549**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**
66	48513	**DONATIONS-REC ENFORCE**	0000	UNALLOCATED	0	500		0	0	0	(500)	0	0
67				**Revenue Account total**	**$ -**	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (500)**	**$ -**	**$ -**
68	49202	**TSF FROM COUNTY SALES TAX**		CAPITAL PROJECTS	174,439	365,000		0	365,000	160,000	(205,000)	170,000	170,000
69				**Revenue Account total**	**$ 174,439**	**$ 365,000**	**$ -**	**$ -**	**$ 365,000**	**$ 160,000**	**$ (205,000)**	**$ 170,000**	**$ 170,000**
70				***TOTAL REVENUES***	***$ 772,403***	***$ 802,370***	***$ -***	***$ 151,370***	***$ 709,942***	***$ 533,250***	***$ (269,120)***	***$ 543,250***	***$ 543,250***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
71		**EXPENDITURES:**											
72	52110	**SHERIFF**	1200	WAGES - FULL TIME	1,468,710	1,437,116	3,464	717,580	1,435,160	1,447,845	10,729	1,447,845	1,447,845
73	52110	**SHERIFF**	1201	WAGES - LONGEVITY	45,246	43,687		27,150	43,687	42,099	(1,588)	42,099	42,099
74	52110	**SHERIFF**	1202	WAGES - SICK PAY BONUS	7,176	7,740		4,027	7,740	6,975	(765)	6,975	6,975
75	52110	**SHERIFF**	1205	WAGES-HOURS FROM BANK	35,284	50,000		21,728	43,456	50,000	-	50,000	50,000
76	52110	**SHERIFF**	1210	WAGES - FULL TIME OT	204,660	150,000		104,760	200,000	200,000	50,000	200,000	200,000
77	52110	**SHERIFF**	1211	HOLIDAY OVERTIME	26,384	38,000		14,076	28,152	38,000	-	38,000	38,000
78	52110	**SHERIFF**	1216	WAGES-RESERVES PART TIME	9,514	10,000		3,038	6,076	10,000	-	10,000	10,000
79				TOTAL WAGES	1,796,974	1,736,543	3,464	892,358	1,764,271	1,794,919	58,376	1,794,919	1,794,919
80	52110	**SHERIFF**	1362	FICA	109,351	107,666		53,665	107,330	111,285	3,619	111,285	111,285
81	52110	**SHERIFF**	1363	MEDICARE	25,574	25,180		12,551	25,102	26,026	846	26,026	26,026
82	52110	**SHERIFF**	1364	RETIREMENT (ER)	204,292	120,858		89,732	179,464	121,374	516	121,374	121,374
83	52110	**SHERIFF**	1366	RETIREMENT (EE)	111,796	165,653		58,060	116,120	160,092	(5,561)	160,092	160,092
84	52110	**SHERIFF**	1368	HEALTH/DENTAL INSURANCE	423,435	448,627		203,318	406,636	411,466	(37,161)	411,466	411,466
85	52110	**SHERIFF**	1370	LIFE INSURANCE	944	840		492	984	1,055	215	1,055	1,055
86	52110	**SHERIFF**	1372	WORKERS COMP INSURANCE	60,821	55,765		34,580	69,160	72,319	16,554	72,319	72,319
87	52110	**SHERIFF**	1375	INCOME CONTINUATION INS	0	10,055		0	10,055	10,055	-	10,055	10,055
88	52110	**SHERIFF**	1376	HRA	36,800	36,800		36,800	36,800	36,000	(800)	36,000	36,000
89				TOTAL FRINGE BENEFITS	973,012	971,444	-	489,198	951,651	949,672	(21,772)	949,672	949,672
90	52110	**SHERIFF**		**TOTAL PERSONNEL COST**	2,769,986	2,707,987	3,464	1,381,556	2,715,922	2,744,591	36,604	2,744,591	2,744,591
91	52110	**SHERIFF**		**TOTAL PERSONNEL %**	88.8%	87.6%				87.9%	1.4%	87.9%	87.9%
92	52110	**SHERIFF**	1600	EMPLOYEE PHYSICALS	8,843	2,000		3,082	6,000	4,000	2,000	4,000	4,000
93	52110	**SHERIFF**	2143	LEASE OF EQUIPMENT-PHOTOCOF	1,319	2,000		770	1,320	1,320	(680)	1,320	1,320
94	52110	**SHERIFF**	2145	LEASE-NORTHERN OFFICE	1,251	1,500		717	1,500	750	(750)	750	750
95	52110	**SHERIFF**	2201	UTILITY SERVICE ELECTRIC	715	800		573	1,100	1,100	300	1,100	1,100
96	52110	**SHERIFF**	2205	SNOW & TRASH REMOVAL	207	300		369	400	300	-	300	300
97	52110	**SHERIFF**	2250	TELEPHONE	2,030	2,500		978	2,000	2,000	(500)	2,000	2,000
98	52110	**SHERIFF**	2251	TELEPHONE-CELLULAR	24,292	28,000		11,621	24,500	25,000	(3,000)	25,000	25,000
99	52110	**SHERIFF**	2254	TELEPHONE-DSL LINES	436	300		189	400	400	100	400	400
100	52110	**SHERIFF**	2411	SQUAD DAMAGE	16,430	0		3,440	3,440	0	-	0	0
101	52110	**SHERIFF**	2412	RADAR CERTIFICATION	520	1,000		720	720	800	(200)	800	800
102	52110	**SHERIFF**	2413	POLICE RADIO INSTALLATION	0	2,000		500	500	2,000	-	2,000	2,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
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2		***1000-40 SHERIFF***											
103	52110	**SHERIFF**	2492	REPLACE DAMAGED PERSONAL PI	294	500		286	500	500	-	500	500
104	52110	**SHERIFF**	2909	PURCHASE SERVICES - OTHER	3,345	10,000		3,250	10,000	10,000	-	10,000	10,000
105	52110	**SHERIFF**	3101	OFFICE SUPPLIES	6,497	6,000		3,763	6,500	6,500	500	6,500	6,500
106	52110	**SHERIFF**	3110	POSTAGE/UPS	2,522	3,000		1,523	3,000	3,000	-	3,000	3,000
107	52110	**SHERIFF**	3130	PHOTOCOPY SUPPLIES/EXPENSE	481	500		90	500	500	-	500	500
108	52110	**SHERIFF**	3131	PRINTING/FORMS	60	500		382	500	500	-	500	500
109	52110	**SHERIFF**	3250	DUES & REGISTRATIONS	11,636	10,000		6,824	10,000	10,000	-	10,000	10,000
110	52110	**SHERIFF**	3252	PROFESSIONAL LICENSES/NOTAR	225	200		90	200	200	-	200	200
111	52110	**SHERIFF**	3270	PUBLICATION OF LEGAL NOTICES	551	500		180	500	500	-	500	500
112	52110	**SHERIFF**	3312	TOWING VEHICLES	1,815	5,000		2,480	5,000	5,000	-	5,000	5,000
113	52110	**SHERIFF**	3320	MILEAGE	376	1,000		742	1,000	1,000	-	1,000	1,000
114	52110	**SHERIFF**	3330	MEALS OVERNIGHT	215	500		91	500	500	-	500	500
115	52110	**SHERIFF**	3331	MEALS NOT OVERNIGHT	24	100		18	100	100	-	100	100
116	52110	**SHERIFF**	3340	LODGING	4,554	4,000		1,782	4,000	4,000	-	4,000	4,000
117	52110	**SHERIFF**	3450	OPERATING SUPPLIES-POLICE	25,560	23,000		13,250	23,000	23,000	-	23,000	23,000
118	52110	**SHERIFF**	3453	SHOOTING RANGE/ RECERTIFICAT	5,009	6,000		862	6,000	6,000	-	6,000	6,000
119	52110	**SHERIFF**	3462	UNIFORM ALLOW-NEW EE	0	2,500		0	0	1,200	(1,300)	1,200	1,200
120	52110	**SHERIFF**	3470	UNIFORM ALLOW-SPECIAL DEPUT	0	500		0	500	500	-	500	500
121	52110	SHERIFF	3501	REPAIR/MAINT- VEHICLES	31,708	35,000		8,857	30,000	32,500	(2,500)	32,500	32,500
122	52110	SHERIFF	3510	FUEL	149,613	180,000		72,877	175,000	177,500	(2,500)	177,500	177,500
123	52110	**SHERIFF**	3660	COMPUTER NETWORK SUPPORT	5,040	5,220		5,220	5,220	5,220	-	5,220	5,220
124	52110	**SHERIFF**	5110	INSURANCE-PROPERTY/M&E	3,221	3,221		2,507	3,221	3,221	-	3,221	3,221
125	52110	**SHERIFF**	5120	INSURANCE-VEHICLES	31,418	31,418		33,126	33,126	33,126	1,708	33,126	33,126
126	52110	**SHERIFF**	5131	INSURANCE-GPL	8,028	8,028		8,855	8,855	8,855	827	8,855	8,855
127	52110	**SHERIFF**	7813	EVIDENCE/CONTRABAND STORAG	389	1,000		0	1,000	1,000	-	1,000	1,000
128	52110	**SHERIFF**	7814	NEIGHBORHOOD WATCH	0	1,500		0	1,500	1,500	-	1,500	1,500
129	52110	**SHERIFF**	7815	DRUG INVESTIGATION FUNDS	0	2,500		0	2,500	2,500	-	2,500	2,500
130	52110	**SHERIFF**	7816	ANIMAL PROTECTION	399	2,000		0	2,000	2,000	-	2,000	2,000
131	52110	**SHERIFF**		**TOTAL OPERATING COST**	349,025	384,087	0	190,014	376,102	378,092	(5,995)	378,092	378,092
132	52110	**SHERIFF**		**TOTAL OPERATING %**	11.2%	12.4%				12.1%	-1.6%	12.1%	12.1%
133				**Expenditure Account total**	**$ 3,119,011**	**$ 3,092,074**	**$ 3,464**	**$ 1,571,571**	**$ 3,092,024**	**$ 3,122,683**	**$ 30,609**	**$ 3,122,683**	**$ 3,122,683**
134	52111	**K9 PROGRAM**	0000	UNALLOCATED (#48510) Rollover	8,388	0	469	3,265		0	-	0	0
135	52111	**K9 PROGRAM**	0000	CANINE REPLACEMENT (#48510)Ro	12,500	0	43,115	0		0	-	0	0
136				**Expenditure Account total**	**$ 20,888**	**$ -**	**$ 43,584**	**$ 3,265**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
137	52112	**CEASE PROGRAM**	0000	UNALLOCATED Rollover	437	0	10,566	484		0	-	0	0
138				**Expenditure Account total**	**$ 437**	**$ -**	**$ 10,566**	**$ 484**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
139	52113	**FEDERAL ASSET FORFEITURE**	0000	UNALLOCATED Rollover	0	0	1,258	0		0	-	0	0
140				**Expenditure Account total**	**$ -**	**$ -**	**$ 1,258**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
141	52114	**WATER PATROL**	0000	UNALLOCATED	2,195	1,000		0	0	1,000	-	1,000	1,000
142				**Expenditure Account total**	**$ 2,195**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**
143	52115	**ATV PATROL**	0000	UNALLOCATED	2,009	2,500		98	2,500	2,500	-	2,500	2,500
144				**Expenditure Account total**	**$ 2,009**	**$ 2,500**	**$ -**	**$ 98**	**$ 2,500**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**
145	52116	**SNOWMOBILE PATROL**	0000	UNALLOCATED	3,679	2,000		518	2,000	2,000	-	2,000	2,000
146				**Expenditure Account total**	**$ 3,679**	**$ 2,000**	**$ -**	**$ 518**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
147	52117	**CO TRIBAL LAW ENFORCE**	1210	WAGES - FULL TIME OT & Equipt	21,196	26,000		9,890	24,381	25,000	(1,000)	25,000	25,000
148				**Expenditure Account total**	**$ 21,196**	**$ 26,000**	**$ -**	**$ 9,890**	**$ 24,381**	**$ 25,000**	**$ (1,000)**	**$ 25,000**	**$ 25,000**
149	52118	**US FOREST PARK PATROL**	1210	WAGES - FULL TIME OT	5,557	5,500		2,910	5,500	5,000	(500)	5,000	5,000
150				**Expenditure Account total**	**$ 5,557**	**$ 5,500**	**$ -**	**$ 2,910**	**$ 5,500**	**$ 5,000**	**$ (500)**	**$ 5,000**	**$ 5,000**
151	52119	**HIGHWAY SAFETY GRANTS**	0000	STATE AID	105,000	0		0	0	0	-	0	0
152				**Expenditure Account total**	**$ 105,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
153	52121	**RECREATION ENFORCEMENT**	1200	WAGES-FULL TIME	54,863	51,758	1,141	26,078	52,156	51,750	(8)	51,750	51,750
154	52121	**RECREATION ENFORCEMENT**	1201	WAGES-LONGEVITY	450	450		450	450	450	-	450	450
155	52121	**RECREATION ENFORCEMENT**	1205	WAGES-HOURS FROM BANK	0	1,050		0	1,050	1,050	-	1,050	1,050
156	52121	**RECREATION ENFORCEMENT**	1210	WAGES - FULL TIME OT	19,580	20,000		10,002	20,000	20,000	-	20,000	20,000
157	52121	**RECREATION ENFORCEMENT**	1211	WAGES-HOLIDAY OT	3,237	2,300		1,212	2,424	2,300	-	2,300	2,300
158				TOTAL WAGES	78,130	75,558	1,141	37,743	76,080	75,550	(8)	75,550	75,550
159	52121	**RECREATION ENFORCEMENT**	1362	FICA	4,586	4,685		2,203	4,406	4,684	(1)	4,684	4,684
160	52121	**RECREATION ENFORCEMENT**	1363	MEDICARE	1,073	1,096		515	1,030	1,095	(1)	1,095	1,095
161	52121	**RECREATION ENFORCEMENT**	1364	RETIREMENT (ER)	9,049	7,790		3,882	7,764	5,137	(2,653)	5,137	5,137
162	52121	**RECREATION ENFORCEMENT**	1366	RETIREMENT (EE)	5,218	5,289		2,636	5,272	7,275	1,986	7,275	7,275
163	52121	**RECREATION ENFORCEMENT**	1368	HEALTH/DENTAL INSURANCE	19,809	20,700		9,659	19,318	20,700	-	20,700	20,700
164	52121	**RECREATION ENFORCEMENT**	1370	LIFE INSURANCE	16	20		9	18	20	-	20	20
165	52121	**RECREATION ENFORCEMENT**	1372	WORKERS COMP INSURANCE	2,690	2,592		1,479	2,958	3,251	659	3,251	3,251
166	52121	**RECREATION ENFORCEMENT**	1375	INCOME CONTINUATION INS	0	400		0	400	400	-	400	400
167	52121	**RECREATION ENFORCEMENT**	1376	HRA	1,600	1,600		1,600	1,600	1,600	-	1,600	1,600
168				TOTAL FRINGE BENEFITS	44,040	44,172	0	21,983	42,766	44,162	(10)	44,162	44,162
169	52121	**RECREATION ENFORCEMENT**		**TOTAL PERSONNEL COST**	122,170	119,730	1,141	59,725	118,846	119,712	(18)	119,712	119,712
170	52121	**RECREATION ENFORCEMENT**		**TOTAL PERSONNEL %**	89.7%	87.8%				87.4%	0.0%	87.4%	87.4%
171	**52121**	**RECREATION ENFORCEMENT**	3501	REPAIR/MAINT OF VEHICLES	1,431	2,500		2,089	3,000	3,000	500	3,000	3,000
172	**52121**	**RECREATION ENFORCEMENT**	3510	FUEL	12,347	14,000		6,223	14,000	14,000	-	14,000	14,000
173	52121	**RECREATION ENFORCEMENT**	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	-	180	180
174	52121	**RECREATION ENFORCEMENT**		**TOTAL OPERATING COST**	13,958	16,680	0	8,492	17,180	17,180	500	17,180	17,180
175	52121	**RECREATION ENFORCEMENT**		**TOTAL OPERATING %**	10.3%	12.2%				12.6%	3.0%	12.6%	12.6%
176				**Expenditure Account total**	**$ 136,127**	**$ 136,410**	**$ 1,141**	**$ 68,218**	**$ 136,026**	**$ 136,892**	**$ 482**	**$ 136,892**	**$ 136,892**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
177	52610	**TELECOMMUNICATIONS/911**	1200	WAGES - FULL TIME	312,641	346,749	9,085	157,897	315,794	401,975	55,226	357,931	357,931
178	52610	**TELECOMMUNICATIONS/911**	1201	WAGES - LONGEVITY	9,058	4,725		3,298	4,725	0	(4,725)	0	0
179	52610	**TELECOMMUNICATIONS/911**	1203	WAGES - REGULAR PART TIME	41,293	66,898		27,961	55,922	68,000	1,102	68,000	68,000
180	52610	**TELECOMMUNICATIONS/911**	1205	WAGES-HOURS FROM BANK	14,486	16,000		5,371	10,742	16,000	-	16,000	16,000
181	52610	**TELECOMMUNICATIONS/911**	1210	WAGES - FULL TIME OT	116,932	65,000		46,020	92,000	80,000	15,000	80,000	80,000
182	52610	**TELECOMMUNICATIONS/911**	1211	HOLIDAY OVERTIME	13,296	12,500		3,219	6,438	12,500	-	12,500	12,500
183				TOTAL WAGES	507,706	511,872	9,085	243,765	485,621	578,475	66,603	534,431	534,431
184	52610	**TELECOMMUNICATIONS/911**	1362	FICA	30,578	31,736		14,659	29,318	35,866	4,130	33,135	33,135
185	52610	**TELECOMMUNICATIONS/911**	1363	MEDICARE	7,151	7,422		3,428	6,856	8,388	966	7,749	7,749
186	52610	**TELECOMMUNICATIONS/911**	1364	RETIREMENT (ER)	33,863	35,831		17,064	34,128	39,336	3,505	36,342	36,342
187	52610	**TELECOMMUNICATIONS/911**	1368	HEALTH/DENTAL INSURANCE	95,728	93,320		51,920	103,840	120,000	26,680	107,000	107,000
188	52610	**TELECOMMUNICATIONS/911**	1370	LIFE INSURANCE	242	190		129	258	275	85	275	275
189	52610	**TELECOMMUNICATIONS/911**	1372	WORKERS COMP INSURANCE	1,226	1,331		663	1,326	1,672	341	1,545	1,545
190	52610	**TELECOMMUNICATIONS/911**	1375	INCOME CONTINUATION INS	0	2,675		0	2,675	3,010	335	2,675	2,675
191				TOTAL FRINGE BENEFITS	168,789	172,505	0	87,862	178,401	208,547	36,042	188,721	188,721
192	52610	**TELECOMMUNICATIONS/911**		**TOTAL PERSONNEL COST**	676,495	684,377	9,085	331,628	664,022	787,022	102,645	723,152	723,152
193	52610	**TELECOMMUNICATIONS/911**		**TOTAL PERSONNEL %**	78.2%	78.5%				80.7%	15.0%	79.3%	79.3%
194	52610	**TELECOMMUNICATIONS/911**	2100	CONTRACTUAL SVCS-COMM SYST	30,370	30,370		27,532	27,532	37,441	7,071	37,441	37,441
195	52610	**TELECOMMUNICATIONS/911**	2143	LEASE OF EQUIPMENT-PHOTOCOF	1,089	1,100		635	1,400	1,400	300	1,400	1,400
196	52610	**TELECOMMUNICATIONS/911**	2201	UTILITY SERVICE-ELECTRIC	1,200	1,000		555	1,200	1,200	200	1,200	1,200
197	52610	**TELECOMMUNICATIONS/911**	2205	SNOW & TRASH REMOVAL	0	100		0	100	100	-	100	100
198	52610	**TELECOMMUNICATIONS/911**	2250	TELEPHONE	8,091	9,000		3,975	8,000	8,000	(1,000)	8,000	8,000
199	52610	**TELECOMMUNICATIONS/911**	2252	TELEPHONE LINE-WI DOJ	10,098	10,225		2,483	10,000	10,000	(225)	10,000	10,000
200	52610	**TELECOMMUNICATIONS/911**	2253	TELEPHONE LINES-E911 (AT&T)	27,310	27,500		4,818	10,000	10,000	(17,500)	10,000	10,000
201	52610	**TELECOMMUNICATIONS/911**	2430	REPAIR/MAINT - EQUIPT	2,252	1,000		1,832	2,000	2,000	1,000	2,000	2,000
202	52610	**TELECOMMUNICATIONS/911**	3101	OFFICE SUPPLIES	1,131	1,000		509	1,000	1,000	-	1,000	1,000
203	52610	**TELECOMMUNICATIONS/911**	3130	PHOTOCOPY SUPPLIES/EXPENSE	109	200		41	200	200	-	200	200
204	52610	**TELECOMMUNICATIONS/911**	3250	DUES & REGISTRATIONS	2,220	2,500		172	2,500	2,500	-	2,500	2,500
205	52610	**TELECOMMUNICATIONS/911**	3320	MILEAGE	1,204	450		194	450	450	-	450	450
206	52610	**TELECOMMUNICATIONS/911**	3330	MEALS OVERNIGHT	322	200		36	200	200	-	200	200
207	52610	**TELECOMMUNICATIONS/911**	3340	LODGING	1,183	1,000		230	1,000	1,000	-	1,000	1,000
208	52610	**TELECOMMUNICATIONS/911**	3462	UNIFORM ALLOWANCE - NEW EE				812	812	800	800	800	800
209	52610	**TELECOMMUNICATIONS/911**	3660	COMPUTER NETWORK SUPPORT	1,620	1,800		1,620	1,620	1,980	180	1,980	1,980
210	52610	**TELECOMMUNICATIONS/911**	5331	RADIO TOWER LEASES	99,965	100,000		54,835	110,000	110,000	10,000	110,000	110,000
211	52610	**TELECOMMUNICATIONS/911**		**TOTAL OPERATING COST**	188,164	187,445	0	100,279	178,014	188,271	826	188,271	188,271
212	52610	**TELECOMMUNICATIONS/911**		**TOTAL OPERATING %**	21.8%	21.5%				19.3%	0.4%	20.7%	20.7%
213				**Expenditure Account total**	**$ 864,659**	**$ 871,822**	**$ 9,085**	**$ 431,907**	**$ 842,036**	**$ 975,293**	**$ 103,471**	**$ 911,423**	**$ 911,423**

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1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
214	52710	**COUNTY JAIL**	1200	WAGES - FULL TIME	905,030	906,155	23,760	428,227	856,454	938,710	32,555	938,710	938,710
215	52710	**COUNTY JAIL**	1201	WAGES - LONGEVITY	13,060	6,425		4,271	6,425	0	(6,425)	0	0
216	52710	**COUNTY JAIL**	1202	WAGES - SICK PAY BONUS	1,205	2,375		915	2,375	940	(1,435)	940	940
217	52710	**COUNTY JAIL**	1203	WAGES - REGULAR PART TIME	146,092	242,876		66,215	132,430	215,300	(27,576)	215,300	215,300
218	52710	**COUNTY JAIL**	1205	WAGES - HOURS FROM BANK	21,045	60,485		31,986	63,972	60,485	-	60,485	60,485
219	52710	**COUNTY JAIL**	1210	WAGES - FULL TIME OT	73,620	85,590		44,997	90,000	85,000	(590)	85,000	85,000
220	52710	**COUNTY JAIL**	1211	HOLIDAY OVERTIME	30,698	26,300		10,521	21,042	26,300	-	26,300	26,300
221				TOTAL WAGES	1,190,750	1,330,206	23,760	587,132	1,172,698	1,326,735	(3,471)	1,326,735	1,326,735
222	52710	**COUNTY JAIL**	1362	FICA	72,308	82,473		34,829	69,658	82,258	(215)	82,258	82,258
223	52710	**COUNTY JAIL**	1363	MEDICARE	16,911	19,288		8,146	16,292	19,238	(50)	19,238	19,238
224	52710	**COUNTY JAIL**	1364	RETIREMENT (ER)	72,262	93,114		39,204	78,408	90,218	(2,896)	90,218	90,218
225	52710	**COUNTY JAIL**	1368	HEALTH/DENTAL INSURANCE	289,576	312,185		132,978	265,956	375,000	62,815	375,000	375,000
226	52710	**COUNTY JAIL**	1370	LIFE INSURANCE	315	335		124	248	316	(19)	316	316
227	52710	**COUNTY JAIL**	1372	WORKERS COMP INSURANCE	38,732	45,560		24,652	49,304	45,441	(119)	45,441	45,441
228	52710	**COUNTY JAIL**	1375	INCOME CONTINUATION INS	0	8,050		0	8,050	7,225	(825)	7,225	7,225
229	52710	**COUNTY JAIL**	1376	HRA	3,200	1,600		1,600	1,600	1,600	-	1,600	1,600
230				TOTAL FRINGE BENEFITS	493,304	562,605	0	241,533	489,516	621,296	58,691	621,296	621,296
231	52710	**COUNTY JAIL**		**TOTAL PERSONNEL COST**	1,684,054	1,892,811	23,760	828,665	1,662,214	1,948,031	55,220	1,948,031	1,948,031
232	52710	**COUNTY JAIL**		**TOTAL PERSONNEL %**	73.4%	75.5%				75.9%	2.9%	75.9%	75.9%
233	52710	**COUNTY JAIL**	2106	PRISONER TRANSPORT-CONTRAC	2,902	5,000		2,700	5,000	5,000	-	5,000	5,000
234	52710	**COUNTY JAIL**	2143	LEASE OF EQUIPMENT-PHOTOCOF	1,089	1,100		635	1,400	1,400	300	1,400	1,400
235	52710	**COUNTY JAIL**	2160	PROF SERVICE - MEDICAL	81,498	110,000		76,185	115,000	116,000	6,000	116,000	116,000
236	52710	**COUNTY JAIL**	2165	GPS TRACKING	21,208	18,000		2,079	4,200	6,000	(12,000)	6,000	6,000
237	52710	**COUNTY JAIL**	2180	PRISONER BOARD-INMATE MEALS	221,136	185,000		93,808	188,000	195,000	10,000	195,000	195,000
238	52710	**COUNTY JAIL**	2181	PRISONER BOARD - OUT OF CO.	228,451	200,000		86,917	190,000	200,000	-	200,000	200,000
239	52710	**COUNTY JAIL**	2182	JUVENILE BOARD-OUT OF CO.		27,500		13,750	27,500	27,500	-	27,500	27,500
240	52710	**COUNTY JAIL**	2250	TELEPHONE	1,711	2,550		1,084	2,200	2,250	(300)	2,250	2,250
241	52710	**COUNTY JAIL**	2251	TELEPHONE-CELLULAR	1,640	1,500		1,103	2,000	1,900	400	1,900	1,900
242	52710	**COUNTY JAIL**	2430	REPAIR/MAINT - OFFICE EQUIPT	362	500		0	500	500	-	500	500
243	52710	**COUNTY JAIL**	2492	REPLACE DAMAGED PERSONAL PI	111	100		0	100	100	-	100	100
244	52710	**COUNTY JAIL**	2900	CONTRACTED-EMPLOYEE TESTIN(	550	1,000		4,120	6,000	2,500	1,500	2,500	2,500
245	52710	**COUNTY JAIL**	3101	OFFICE SUPPLIES	3,296	4,000		1,682	3,500	4,000	-	4,000	4,000
246	52710	**COUNTY JAIL**	3130	PHOTOCOPY SUPPLIES/EXPENSE	564	500		246	500	500	-	500	500
247	52710	**COUNTY JAIL**	3131	PRINTING/FORMS	848	1,000		336	1,000	1,000	-	1,000	1,000
248	52710	**COUNTY JAIL**	3250	DUES & REGISTRATIONS	2,616	3,500		2,177	3,500	3,500	-	3,500	3,500
249	52710	**COUNTY JAIL**	3320	MILEAGE	81	250		677	700	300	50	300	300
250	52710	**COUNTY JAIL**	3330	MEALS OVERNIGHT	273	300		94	300	300	-	300	300
251	52710	**COUNTY JAIL**	3331	MEALS NOT OVERNIGHT	0	200		437	500	250	50	250	250
252	52710	**COUNTY JAIL**	3340	LODGING	1,158	1,000		420	1,000	1,000	-	1,000	1,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
253	52710	**COUNTY JAIL**	3440	JANITORIAL SUPPLIES/LAUNDRY	9,385	20,000		7,348	18,000	18,000	(2,000)	18,000	18,000
254	52710	**COUNTY JAIL**	3450	OPERATING SUPPLIES-JAIL		2,000		3,532	3,532	0	(2,000)	0	0
255	52710	**COUNTY JAIL**	3462	UNIFORM ALLOWANCE - NEW EE	1,080	1,000		2,164	3,000	3,000	2,000	3,000	3,000
256	52710	**COUNTY JAIL**	3501	REPAIR/MAINT OF VEHICLES	5,832	2,000		325	1,000	2,000	-	2,000	2,000
257	52710	**COUNTY JAIL**	3510	FUEL	10,975	12,000		6,145	12,000	12,000	-	12,000	12,000
258	52710	**COUNTY JAIL**	3660	COMPUTER NETWORK SUPPORT	3,960	4,860		4,500	4,500	4,680	(180)	4,680	4,680
259	52710	**COUNTY JAIL**	5110	INSURANCE-PROPERTY/M&E	1,343	1,196		1,249	1,249	1,249	53	1,249	1,249
260	52710	**COUNTY JAIL**	5120	INSURANCE-VEHICLES	2,073	2,012		0	2,012	2,012	-	2,012	2,012
261	52710	**COUNTY JAIL**	5131	INSURANCE-GPL	4,688	4,880		6,218	6,218	6,218	1,338	6,218	6,218
262	52710	**COUNTY JAIL**		**TOTAL OPERATING COST**	608,829	612,948	0	319,929	604,411	618,159	5,211	618,159	618,159
263	52710	**COUNTY JAIL**		**TOTAL OPERATING %**	26.6%	24.5%				24.1%	0.9%	24.1%	24.1%
264													
265				**Expenditure Account total**	**$ 2,292,883**	**$ 2,505,759**	**$ 23,760**	**$ 1,148,594**	**$ 2,266,625**	**$ 2,566,190**	**$ 60,431**	**$ 2,566,190**	**$ 2,566,190**
266	52711	**JUVENILE DETENTION**		**TOTAL PERSONNEL COST**	147,567								
267	52711	**JUVENILE DETENTION**		**TOTAL PERSONNEL %**	87.4%								
268													
269	52711	**JUVENILE DETENTION**		**TOTAL OPERATING COST**	21,292	0	0	0	0	0	0	0	0
270	52711	**JUVENILE DETENTION**		**TOTAL OPERATING %**	12.6%								
271		**Total for Account**		**Expenditure Account total**	**$ 168,859**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
272	52920	**HWY SAFETY COMMISSION**	0000	UNALLOCATED	0	900		877	1,754	900	-	900	900
273				**Expenditure Account total**	**$ -**	**$ 900**	**$ -**	**$ 877**	**$ 1,754**	**$ 900**	**$ -**	**$ 900**	**$ 900**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		***1000-40 SHERIFF***											
274	57210	**CAPITAL PROJECTS**	8250	LICENSED VEHICLES	161,083	160,000		160,960	160,960	160,000	-	170,000	170,000
275	57210	**CAPITAL PROJECTS**	8315	COMMUNICATION PROJECTS	13,356	205,000		129,540	205,000		(205,000)		
276				**Expenditure Account total**	**$ 174,439**	**$ 365,000**	**$ -**	**$ 290,499**	**$ 365,960**	**$ 160,000**	**$ (205,000)**	**$ 170,000**	**$ 170,000**
277				***TOTAL EXPENDITURES***	***$ 6,916,939***	***$ 7,008,965***	***$ 92,858***	***$ 3,528,830***	***$ 6,738,806***	***$ 6,997,458***	***$ (11,507)***	***$ 6,943,588***	***$ 6,943,588***
278		**SUMMARY**		DEPT TOTAL REVENUE	772,403	802,370	0	151,370	709,942	533,250	(269,120)	543,250	543,250
279				DEPT PERSONNEL	5,400,272	5,404,905	37,450	2,601,574	5,161,004	5,599,356	194,451	5,535,486	5,535,486
280				DEPT OPERATING	1,342,228	1,239,060	55,408	636,757	1,211,842	1,238,102	(958)	1,238,102	1,238,102
281				DEPT CAPITAL	174,439	365,000	0	290,499	365,960	160,000	(205,000)	170,000	170,000
282				DEPT TOTAL EXPENDITURES	6,916,939	7,008,965	92,858	3,528,830	6,738,806	6,997,458	(11,507)	6,943,588	6,943,588
283				**DEPARTMENT NET COST**	**$6,144,536**	**$6,206,595**	**$92,858**	**$3,377,460**	**$6,028,864**	**$6,464,208**	**$257,613**	**$6,400,338**	**$6,400,338**
284										4.2%		3.1%	3.1%

OCONTO COUNTY BUDGET — EMERGENCY MANAGEMENT — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Baord Adopted 2015
2	1000-42	***EMERGENCY MGT***											
3		**REVENUES:**											
4	43518	**S/A MULTI-HAZARD PROJECT**	0000	MULTI-HAZARD GRANT 2013-15		44,527		0	20,000	24,527	(20,000)	24,527	24,527
5				**Revenue Account Total**	**$ -**	**$ 44,527**	**$ -**	**$ -**	**$ 20,000**	**$ 24,527**	**$ (20,000)**	**$ 24,527**	**$ 24,527**
6	43527	**S/A EPCRA GRANT (SARA)**	0000	EPCRA GRANT	11,025	11,704		5,852	11,704	11,704	0	11,704	11,704
7				**Revenue Account Total**	**$ 11,025**	**$ 11,704**	**$ -**	**$ 5,852**	**$ 11,704**	**$ 11,704**	**$ -**	**$ 11,704**	**$ 11,704**
8	43528	**S/A EMERGENCY MGT (EMPG)**	0000	EMPG GRANT	41,442	41,442		21,602	43,000	43,000	1,558	43,000	43,000
9				**Revenue Account Total**	**$ 41,442**	**$ 41,442**	**$ -**	**$ 21,602**	**$ 43,000**	**$ 43,000**	**$ 1,558**	**$ 43,000**	**$ 43,000**
10	49202	**TSF FROM CO SALES TAX**	0000	TRANSFER FOR CAPITAL PURCHASE	31,367	0		0	0	30,000	30,000	30,000	30,000
11				**Revenue Account Total**	**$ 31,367**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
12				***TOTAL REVENUES***	***$ 83,834***	***$ 97,673***	***$ -***	***$ 27,454***	***$ 74,704***	***$ 109,231***	***$ 11,558***	***$ 109,231***	***$ 109,231***
13		**EXPENDITURES:**											
14	52910	**EMERGENCY MANAGEMENT**	1200	WAGES - FULL TIME	26,311	26,111		13,172	26,550	27,463	1,352	27,463	27,463
15	52910	**EMERGENCY MANAGEMENT**											
16				TOTAL WAGES	26,311	26,111	0	13,172	26,550	27,463	1,352	27,463	27,463
17	52910	**EMERGENCY MANAGEMENT**	1362	FICA	1,440	1,619		711	1,426	1,703	84	1,703	1,703
18	52910	**EMERGENCY MANAGEMENT**	1363	MEDICARE	337	379		166	334	398	19	398	398
19	52910	**EMERGENCY MANAGEMENT**	1364	RETIREMENT (ER)	1,703	1,906		896	1,806	1,933	27	1,933	1,933
20	52910	**EMERGENCY MANAGEMENT**	1368	HEALTH/DENTAL INSURANCE	10,436	10,350		5,089	10,350	10,350	0	10,350	10,350
21	52910	**EMERGENCY MANAGEMENT**	1370	LIFE INSURANCE	7	10		5	12	10	0	10	10
22	52910	**EMERGENCY MANAGEMENT**	1372	WORKERS COMP INSURANCE	873	883		543	1,102	1,165	282	1,165	1,165
23	52910	**EMERGENCY MANAGEMENT**	1375	INCOME CONTINUATION INS	0	148		0	0	148	0	148	148
24	52910	**EMERGENCY MANAGEMENT**	1376	HRA	800	800		800	800	800	0	800	800
25				TOTAL FRINGE BENEFITS	15,597	16,095	0	8,210	15,830	16,507	412	16,507	16,507
26	52910	**EMERGENCY MANAGEMENT**		**TOTAL PERSONNEL COST**	41,908	42,206	0	21,382	42,380	43,970	1,764	43,970	43,970
27	52910	**EMERGENCY MANAGEMENT**		**TOTAL PERSONNEL %**	52.9%	76.0%				52.2%	4.18%	52.2%	52.2%
28	52910	**EMERGENCY MANAGEMENT**	2250	TELEPHONE	198	250		70	200	230	(20)	230	230
29	52910	**EMERGENCY MANAGEMENT**	2251	TELEPHONE-CELLULAR	1,022	1,450		451	1,300	1,450	0	1,450	1,450
30	52910	**EMERGENCY MANAGEMENT**	3101	OFFICE SUPPLIES	399	675		30	650	675	0	675	675
31	52910	**EMERGENCY MANAGEMENT**	3109	EMERGENCY SUPPLIES	1,056	2,000		1,475	2,000	2,000	0	2,000	2,000
32	52910	**EMERGENCY MANAGEMENT**	3110	POSTAGE/UPS	33	80		30	80	60	(20)	60	60
33	52910	**EMERGENCY MANAGEMENT**	3130	PHOTOCOPY SUPPLIES/EXPENSE	245	600		122	550	600	0	600	600
34	52910	**EMERGENCY MANAGEMENT**	3220	PUBLICATIONS & SUBSCRIPTIONS	297	300		173	300	300	0	300	300
35	52910	**EMERGENCY MANAGEMENT**	3250	DUES & REGISTRATIONS	795	1,150		525	11,150	1,150	0	1,150	1,150
36	52910	**EMERGENCY MANAGEMENT**	3330	MEALS OVERNIGHT	114	350		0	100	350	0	350	350
37	52910	**EMERGENCY MANAGEMENT**	3331	MEALS NOT OVERNIGHT	106	300		20	250	300	0	300	300
38	52910	**EMERGENCY MANAGEMENT**	3340	LODGING	638	900		0	250	900	0	900	900
39	52910	**EMERGENCY MANAGEMENT**	3501	VEHICLE OPERATION/MAINT	3,399	4,000		1,725	4,000	3,800	(200)	3,800	3,800
40	52910	**EMERGENCY MANAGEMENT**	3660	COMPUTER NETWORK SUPPORT	180	180		180	180	180	0	180	180
41	52910	**EMERGENCY MANAGEMENT**	5120	INS-VEHICLE	1,072	1,100		1,185	1,185	1,200	100	1,200	1,200
42	52910	**EMERGENCY MANAGEMENT**		**TOTAL OPERATING COST**	9,554	13,335	0	5,986	22,195	13,195	(140)	13,195	13,195
43	52910	**EMERGENCY MANAGEMENT**		**TOTAL OPERATING %**	12.1%	24.0%				15.7%	-1.05%	15.7%	15.7%
44	52910	**EMERGENCY MANAGEMENT**	2900	OTHER CONTRACTUAL/OUTLAY	27,730	0				27,000	27,000	27,000	27,000
45				**Expenditure Account Total**	**$ 79,192**	**$ 55,541**	**$ -**	**$ 27,368**	**$ 64,575**	**$ 84,165**	**$ 28,624**	**$ 84,165**	**$ 84,165**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance Committee Recommend	County Baord Adopted 2015
2	1000-42	*EMERGENCY MGT*											
46	52911	EPCRA EMERGENCY PLANNING	1200	WAGES - FULL TIME	12,774	12,678		6,400	13,000	13,354	676	13,354	13,354
47	52911	EPCRA EMERGENCY PLANNING											
48				TOTAL WAGES	12,774	12,678	0	6,400	13,000	13,354	676	13,354	13,354
49	52911	EPCRA EMERGENCY PLANNING	1362	FICA	719	786		356	718	828	42	828	828
50	52911	EPCRA EMERGENCY PLANNING	1363	MEDICARE	168	184		83	168	194	10	194	194
51	52911	EPCRA EMERGENCY PLANNING	1364	RETIREMENT (ER)	852	887		448	910	908	21	908	908
52	52911	EPCRA EMERGENCY PLANNING	1368	HEALTH/DENTAL INSURANCE	5,218	5,175		2,544	5,175	5,175	0	5,175	5,175
53	52911	EPCRA EMERGENCY PLANNING	1370	LIFE INSURANCE	4	5		2	6	5	0	5	5
54	52911	EPCRA EMERGENCY PLANNING	1372	WORKERS COMP INSURANCE	437	430		271	551	566	136	566	566
55	52911	EPCRA EMERGENCY PLANNING	1375	INCOME CONTINUATION INS	0	74		0	0	74	0	74	74
56	52911	EPCRA EMERGENCY PLANNING	1376	HRA	400	400		400	400	400	0	400	400
57				TOTAL FRINGE BENEFITS	7,798	7,941	0	4,105	7,928	8,150	209	8,150	8,150
58	52911	EPCRA EMERGENCY PLANNING		**TOTAL PERSONNEL COST**	20,572	20,619	0	10,505	20,928	21,504	885	21,504	21,504
59	52911	EPCRA EMERGENCY PLANNING		**TOTAL PERSONNEL %**	98.9%	97.8%				97.9%	4.29%	97.9%	97.9%
60	52911	EPCRA EMERGENCY PLANNING	2250	TELEPHONE	75	90		29	70	90	0	90	90
61	52911	EPCRA EMERGENCY PLANNING	2251	TELEPHONE-CELLULAR	109	120		116	120	120	0	120	120
62	52911	EPCRA EMERGENCY PLANNING	3101	OFFICE SUPPLIES	50	50		25	50	50	0	50	50
63	52911	EPCRA EMERGENCY PLANNING	3110	POSTAGE/UPS	0	50		0	40	50	0	50	50
64	52911	EPCRA EMERGENCY PLANNING	3130	PHOTOCOPY SUPPLIES/EXPENSE	0	50		0	40	50	0	50	50
65	52911	EPCRA EMERGENCY PLANNING	3250	DUES & REGISTRATIONS	0	50		0	0	50	0	50	50
66	52911	EPCRA EMERGENCY PLANNING	3270	PUBLICATION OF LEGAL NOTICES	0	50		23	50	50	0	50	50
67	52911	EPCRA EMERGENCY PLANNING		**TOTAL OPERATING COST**	234	460	0	193	370	460	0	460	460
68	52911	EPCRA EMERGENCY PLANNING		**TOTAL OPERATING %**	1.1%	2.2%			1.7%	2.1%	0%	2.1%	2.1%
69				**Expenditure Account Total**	**$ 20,806**	**$ 21,079**	**$ -**	**$ 10,698**	**$ 21,298**	**$ 21,964**	**$ 885**	**$ 21,964**	**$ 21,964**
70	52916	S/A MULTI-HAZARD PROJECT	7119	GRANT 2013-2015		44,527		9,113	20,000	24,527	(20,000)	24,527	24,527
71				**Expenditure Account Total**	**$ -**	**$ 44,527**	**$ -**	**$ 9,113**	**$ 20,000**	**$ 24,527**	**$ (20,000)**	**$ 24,527**	**$ 24,527**
72	52301	EMS COUNSEL	0000	UNALLOCATED	1,000	1,000		125	1,000	1,000	0	1,000	1,000
73				**Expenditure Account Total**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 125**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**
74	52790	CAPITAL PURCHASE	8250	VEHICLE	31,367	0		0	0	30,000	30,000	30,000	30,000
75				**Expenditure Account Total**	**$ 31,367**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
76				***TOTAL EXPENDITURES***	***$ 132,365***	***$ 122,147***	***$ -***	***$ 47,304***	***$ 106,873***	***$ 161,656***	***$ 39,509***	***$ 161,656***	***$ 161,656***
77		**SUMMARY**		DEPT TOTAL REVENUE	83,834	97,673	0	27,454	74,704	109,231	11,558	109,231	109,231
78				DEPT TOTAL EXPENDITURES	132,365	122,147	0	47,304	106,873	161,656	39,509	161,656	161,656
79				**DEPARTMENT NET COST**	**$48,531**	**$24,474**	**$0**	**$19,850**	**$32,169**	**$52,425**	**$27,951**	**$52,425**	**$52,425**
80				% CHANGE FROM PRIOR YEAR ADOPTED						114.2%			114.2%

OCONTO COUNTY BUDGET

HIGHWAY ROAD- BRIDGE FUND

YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	BUDGET REQUEST 2015	Budget Difference 2014-15	Finance committee Recommend	County Board Adopted 2015
2		*2009-60 HIGHWAY ROAD & BRIDGE FUND*											
3	41110	GENERAL PROPERTY TAX	0000	UNALLOCATED	3,222,541	3,402,688		3,402,688	3,402,688		(3,402,688)	3,399,681	3,399,681
4				Revenue Account total	$ 3,222,541	$ 3,402,688	$ -	$ 3,402,688	$ 3,402,688	$ -	$ (3,402,688)	$ 3,399,681	$ 3,399,681
5	41111	SPECIAL PURPOSE LEVY- BRIDGE AID	0000	UNALLOCATED	28,213	74,256		74,256	74,256	65,810	(8,446)	65,810	65,810
6				Revenue Account total	$ 28,213	$ 74,256	$ -	$ 74,256	$ 74,256	$ 65,810	$ (8,446)	$ 65,810	$ 65,810
7	43531	STATE TRANSPORTATION AIDS	0000	UNALLOCATED	1,014,629	1,018,410		719,149	958,866	1,018,410	-	975,762	975,762
8				Revenue Account total	$ 1,014,629	$ 1,018,410	$ -	$ 719,149	$ 958,866	$ 1,018,410	$ -	$ 975,762	$ 975,762
9	43532	S/A FAS PROJECTS	0000	UNALLOCATED	53,057	0		3,199	3,199	0	-	0	0
10				Revenue Account total	$ 53,057	$ -	$ -	$ 3,199	$ 3,199	$ -	$ -	$ -	$ -
11	43533	S/A SAFER LOCAL BRIDGE PROGRAM	0000	UNALLOCATED	19,259	85,260		9	85,260	22,300	(62,960)	22,300	22,300
12				Revenue Account total	$ 19,259	$ 85,260	$ -	$ 9	$ 85,260	$ 22,300	$ (62,960)	$ 22,300	$ 22,300
13	43535	S/A-LRIP ADMINISTRATION	0000	UNALLOCATED	300	6,149		12,594	12,594	6,414	265	6,414	6,414
14				Revenue Account total	$ 300	$ 6,149	$ -	$ 12,594	$ 12,594	$ 6,414	$ 265	$ 6,414	$ 6,414
15	43536	S/A CHIP PROJECTS	0000	UNALLOCATED	72,759	72,081		0	72,081	0	(72,081)	0	0
16				Revenue Account total	$ 72,759	$ 72,081		$ -	$ 72,081	$ -	$ (72,081)	$ -	$ -
17	49329	FUND BALANCE APPLIED	0000	UNALLOCATED		180,116		0	180,116	291,000	110,884	333,648	333,648
18				Revenue Account total	$ -	$ 180,116	$ -	$ -	$ 180,116	$ 291,000	$ 110,884	$ 333,648	$ 333,648
19				TOTAL REVENUES	4,410,757	$ 4,838,960	$ -	$ 4,211,895	$ 4,789,060	$ 1,403,934	$ (3,435,026)	$ 4,803,615	$ 4,803,615
20	53110	HIGHWAY ADMINISTRATION	2190	HIGHWAY DEPARTMENT SERVICE	385,793	440,465		151,380	440,465	435,184	(5,281)	435,184	435,184
21				Expenditure Account total	$ 385,793	$ 440,465	$ -	$ 151,380	$ 440,465	$ 435,184	$ (5,281)	$ 435,184	$ 435,184
22	53301	CTHS MAINTENANCE	2190	HIGHWAY DEPARTMENT SERVICE	1,426,843	1,449,575		252,778	1,449,575	1,476,988	27,413	1,476,988	1,476,988
23				Expenditure Account total	$ 1,426,843	$ 1,449,575	$ -	$ 252,778	$ 1,449,575	$ 1,476,988	$ 27,413	$ 1,476,988	$ 1,476,988
24	53302	CTHS SNOW REMOVAL	2190	HIGHWAY DEPARTMENT SERVICE	1,080,975	752,806		779,015	752,806	916,748	163,942	916,748	916,748
25				Expenditure Account total	$ 1,080,975	$ 752,806	$ -	$ 779,015	$ 752,806	$ 916,748	$ 163,942	$ 916,748	$ 916,748
26	53304	HOT MIX	2190	HIGHWAY DEPARTMENT SERVICE	1,265,536	1,389,749		0	1,389,749	1,500,000	110,251	1,500,000	1,500,000
27				Expenditure Account total	$ 1,265,536	$ 1,389,749	$ -	$ -	$ 1,389,749	$ 1,500,000	$ 110,251	$ 1,500,000	$ 1,500,000
28	53305	GRAVEL MAINTENANCE	2190	HIGHWAY DEPARTMENT SERVICE	51,163	101,588		0	101,588	115,785	14,197	115,785	115,785
29				Expenditure Account total	$ 51,163	$ 101,588	$ -	$ -	$ 101,588	$ 115,785	$ 14,197	$ 115,785	$ 115,785
30	53311	STP ROAD IMPROVEMENT	2190	HIGHWAY DEPARTMENT SERVICE	4,155	5,000		0		0	(5,000)	0	0
31				Expenditure Account total	$ 4,155	$ 5,000	$ -	$ -	$ -	$ -	$ (5,000)	$ -	$ -
32	53312	STP BEFORE/AFTER (CO COSTS)	2190	HIGHWAY DEPARTMENT SERVICE	-			0	5,000	30,000	30,000	30,000	30,000
33				Expenditure Account total	$ -	$ -	$ -	$ -	$ 5,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
34	53313	CHIP PROJECTS	2190	HIGHWAY DEPARTMENT SERVICE	102,874	355,000		0	355,000	170,000	(185,000)	170,000	170,000
35				Expenditure Account total	$ 102,874	$ 355,000	$ -	$ -	$ 355,000	$ 170,000	$ (185,000)	$ 170,000	$ 170,000
36	53315	SAFER LOCAL BRIDGE PROGRAM	2190	HIGHWAY DEPARTMENT SERVICE	51,164	270,521		2,955	270,521	93,100	(177,421)	93,100	93,100
37				Expenditure Account total	$ 51,164	$ 270,521	$ -	$ 2,955	$ 270,521	$ 93,100	$ (177,421)	$ 93,100	$ 93,100
38	53330	CO AID-TOWN BRIDGE PROGRAM	0998	PAYMENTS TO LOCAL GOVT'S	35,613	74,256		0	74,256	65,810	(8,446)	65,810	65,810
39				Expenditure Account total	$ 35,613	$ 74,256	$ -	$ -	$ 74,256	$ 65,810	$ (8,446)	$ 65,810	$ 65,810
40				TOTAL EXPENDITURES	$ 4,404,115	$ 4,838,960	$ -	$ 1,186,127	$ 4,838,960	$ 4,803,615	$ (35,345)	$ 4,803,615	$ 4,803,615
41		SUMMARY		DEPT TOTAL REVENUE	4,410,757	4,838,960	0	4,211,895	4,789,060	1,403,934	(3,435,026)	4,803,615	4,803,615
42				DEPT TOTAL EXPENDITURES	4,404,115	4,838,960	0	1,186,127	4,838,960	4,803,615	(35,345)	4,803,615	4,803,615
43				DEPARTMENT NET COST	$6,642	$0	$0	$ (3,025,768)	$ 49,900	$3,399,681	$ 3,399,681	$0	$0
44													

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
3		REVENUES:										
4	44235	HIGHWAY LICENSES AND PERMITS	0703	DRIVEWAY PERMITS	950	0		400	400	0	0	0
5	44235	HIGHWAY LICENSES AND PERMITS	0704	UTILITY PERMITS	1,400	0		100	100	0	0	0
6	44235	HIGHWAY LICENSES AND PERMITS	0705	OTHER PERMITS	990	0		875	875	0	0	0
7				**Revenue account total**	**3,340**	**$ -**	**$ -**	**$ 1,375**	**$ 1,375**	**$ -**	**$ -**	**$ -**
8	47231	STATE ADMINISTRATION	0000	UNALLOCATED	203,479	196,960		118,297	196,960	196,960	196,960	196,960
9				**Revenue account total**	**203,479**	**$ 196,960**	**$ -**	**$ 118,297**	**$ 196,960**	**$ 196,960**	**$ 196,960**	**$ 196,960**
10	47232	STATE MAINTENANCE	0000	(a/c 53321)	799,895	848,400		169,712	848,400	848,400	848,400	848,400
11				**Revenue account total**	**799,895**	**$ 848,400**	**$ -**	**$ 169,712**	**$ 848,400**	**$ 848,400**	**$ 848,400**	**$ 848,400**
12	47233	STATE SNOW & ICE CONTROL	0000	(a/c 53322)	789,722	483,900		569,235	483,900	483,900	483,900	483,900
13				**Revenue account total**	**789,722**	**$ 483,900**	**$ -**	**$ 569,235**	**$ 483,900**	**$ 483,900**	**$ 483,900**	**$ 483,900**
14	47235	STATE UNCLASSIFIED MAINT	0000	(a/c 53324)	31,679	8,800		4,759	8,800	8,800	8,800	8,800
15				**Revenue account total**	**31,679**	**$ 8,800**	**$ -**	**$ 4,759**	**$ 8,800**	**$ 8,800**	**$ 8,800**	**$ 8,800**
16	47236	STATE ROADSIDE MAINT - SPECIAL	0000	(a/c 53327)	110,718	73,500		59,362	73,500	73,500	73,500	73,500
17				**Revenue account total**	**110,718**	**$ 73,500**	**$ -**	**$ 59,362**	**$ 73,500**	**$ 73,500**	**$ 73,500**	**$ 73,500**
18	47291	STATE OTHER	0000	(a/c 53328)	89,759	35,900		50,682	35,900	35,900	35,900	35,900
19				**Revenue account total**	**89,759**	**$ 35,900**	**$ -**	**$ 50,682**	**$ 35,900**	**$ 35,900**	**$ 35,900**	**$ 35,900**
20	47292	STATE INSURANCE ACCIDENTS	0000	UNALLOCATED	35,876	0		43,414	43,414	0	0	0
21				**Revenue account total**	**35,876**	**$ -**	**$ -**	**$ 43,414**	**$ 43,414**	**$ -**	**$ -**	**$ -**
22	47293	STATE RECORDS & REPORTS	0000	UNALLOCATED	132,366	0		25,239	25,239	0	0	0
23				**Revenue account total**	**132,366**	**$ -**	**$ -**	**$ 25,239**	**$ 25,239**	**$ -**	**$ -**	**$ -**
24	47294	1% SMALL TOOLS	0000	UNALLOCATED	1,626	0		1,696	1,696	0	0	0
25				**Revenue account total**	**1,626**	**$ -**	**$ -**	**$ 1,696**	**$ 1,696**	**$ -**	**$ -**	**$ -**
26	47331	CHARGES TO LOCAL GOVERNMENTS	0000	(a/c 53331/53332)	2,675,411	1,863,947		589,891	1,863,947	1,863,947	1,863,947	1,863,947
27	47331	CHARGES TO LOCAL GOVERNMENTS	4215	BRIDGE AID	82,321	0		0				
28				**Revenue account total**	**2,757,732**	**1,863,947**	**0**	**589,891**	**1,863,947**	**1,863,947**	**1,863,947**	**1,863,947**
29	47480	CHARGES TO COUNTY DEPARTMENTS	0000	(a/c 53340)	57,790	168,510		5,596	168,510	168,510	168,510	168,510
30				**Revenue account total**	**57,790**	**$ 168,510**	**$ -**	**$ 5,596**	**$ 168,510**	**$ 168,510**	**$ 168,510**	**$ 168,510**
31	47481	CHARGES TO SPECIAL REVENUE FUND	0000	UNALLOCATED	4,368,502	4,838,960		1,186,127	4,838,960	4,813,081	4,813,081	4,813,081
32				**Revenue account total**	**4,368,502**	**$ 4,838,960**	**$ -**	**$ 1,186,127**	**$ 4,838,960**	**$ 4,813,081**	**$ 4,813,081**	**$ 4,813,081**
33	48330	SALE OF MATERIAL & SUPPLIES	0000	UNALLOCATED	0	0		0	0	0	0	0
34				**Revenue account total**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
35	48430	INS RECOVERY-HIGHWAY EQUIPMENT	0000	UNALLOCATED	0	0		5,891	5,891	0	0	0
36				**Revenue account total**	**0**	**$ -**	**$ -**	**$ 5,891**	**$ 5,891**	**$ -**	**$ -**	**$ -**
37	48970	MISC SALE OF MATERIAL & SUPPLIES	0000	UNALLOCATED	0	0		13,248	13,248	0	0	0
38				**Revenue account total**	**0**	**$ -**	**$ -**	**$ 13,248**	**$ 13,248**	**$ -**	**$ -**	**$ -**
39	49329	FUNDS APPLIED HWY	0000	FOR CAPITAL ASSETS		825,000		0	825,000	825,000	825,000	825,000
40	49329	FUNDS APPLIED HWY	0000	FOR GENERAL FUND TRANSFER								
41				**Revenue account total**	**0**	**825,000**	**0**	**0**	**825,000**	**825,000**	**825,000**	**825,000**
42	49411	SALE SALVAGE & WASTE PRODUCTS	0000	UNALLOCATED	0	0		0				
43				**Revenue account total**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
44				**TOTAL REVENUES**	***9,382,484***	***$ 9,343,877***	***$ -***	***$ 2,844,526***	***$ 9,434,741***	***$ 9,317,998***	***$ 9,317,998***	***$ 9,317,998***

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
45		EXPENDITURES:										
46	53110	HIGHWAY ADMINISTRATION	1200	WAGES - FULL TIME	187,109	212,175		112,583	212,175	217,479	217,479	217,479
47	53110	HIGHWAY ADMINISTRATION	1225	PER DIEM - CO BD & COMMITTEES	5,940	7,000		2,880	7,000	5,000	5,000	5,000
48	53110	HIGHWAY ADMINISTRATION	1300	EMPLOYEE FRINGE BENEFITS	167,038	183,976		91,789	183,976	172,961	172,961	172,961
49	53110	HIGHWAY ADMINISTRATION	2130	ACCOUNTING/AUDITING SERVICES	3,500	3,500		3,600	3,500	3,700	3,700	3,700
50	53110	HIGHWAY ADMINISTRATION	2250	TELEPHONE	1,889	1,800		1,091	1,800	1,200	1,200	1,200
51	53110	HIGHWAY ADMINISTRATION	2900	OTHER CONTRACTUAL SERVICES	2,198	1,125		2,685	1,125	3,400	3,400	3,400
52	53110	HIGHWAY ADMINISTRATION	3003	TOOL ALLOWANCE	0	0		0	0	0	0	0
53	53110	HIGHWAY ADMINISTRATION	3101	OFFICE SUPPLIES	4,109	5,000		1,825	5,000	5,000	5,000	5,000
54	53110	HIGHWAY ADMINISTRATION	3110	POSTAGE/UPS	1,132	1,000		519	1,000	1,000	1,000	1,000
55	53110	HIGHWAY ADMINISTRATION	3130	PHOTOCOPY, FORMS & PRINTING	1,826	2,000		1,110	2,000	2,604	2,604	2,604
56	53110	HIGHWAY ADMINISTRATION	3250	DUES & REGISTRATIONS	3,326	2,700		1,595	2,700	2,700	2,700	2,700
57	53110	HIGHWAY ADMINISTRATION	3270	PUBLICATION - ADVERTISING	386	750		0	750	750	750	750
58	53110	HIGHWAY ADMINISTRATION	3320	MILEAGE	3,163	3,500		1,667	3,500	3,500	3,500	3,500
59	53110	HIGHWAY ADMINISTRATION	3330	MEALS OVERNIGHT	105	200		57	200	200	200	200
60	53110	HIGHWAY ADMINISTRATION	3331	MEALS NOT OVERNIGHT	226	150		92	150	150	150	150
61	53110	HIGHWAY ADMINISTRATION	3340	LODGING	1,854	2,500		1,159	2,500	2,500	2,500	2,500
62	53110	HIGHWAY ADMINISTRATION	3660	INTERNET/INTRANET SUPPORT	1,620	1,700		1,440	1,700	1,440	1,440	1,440
63	53110	HIGHWAY ADMINISTRATION	3900	OTHER SUPPLIES & EXPENSES	344	500		0	500	500	500	500
64	53110	HIGHWAY ADMINISTRATION	5210	OFFICIALS/EMPLOYEES BOND (BI ANNUA	0	0		0	0	100	100	100
65	53110	HIGHWAY ADMINISTRATION	5410	PROVISION FOR DEPRECIATION	2,181	3,200		0	3,200	3,200	3,200	3,200
66	53110	HIGHWAY ADMINISTRATION	9101	B & G ALLOCATION	7,861	7,689		0	7,689	7,800	7,800	7,800
67				**Expenditure account total**	**395,804**	**$ 440,465**	**$ -**	**$ 224,091**	**$ 440,465**	**$ 435,184**	**$ 435,184**	**$ 435,184**
68	53191	STATE SUPERVISION	1200	WAGES - FULL TIME	60,808	77,825		31,693	77,825	79,770	79,770	79,770
69	53191	STATE SUPERVISION	1300	EMPLOYEE FRINGE BENEFITS	54,522	67,482		26,094	67,482	63,441	63,441	63,441
70	53191	STATE SUPERVISION	2251	TELEPHONE-CELLULAR	1,620	1,800		1,077	1,800	1,800	1,800	1,800
71	53191	STATE SUPERVISION	5340	MACHINERY & EQUIP RENTAL	30,682	30,000		14,326	30,000	30,000	30,000	30,000
72				**Expenditure account total**	**147,632**	**$ 177,107**	**$ -**	**$ 73,191**	**$ 177,107**	**$ 175,011**	**$ 175,011**	**$ 175,011**
73	53192	RADIO EXPENSES	1200	WAGES/FRINGE	106	0		0	0	0	0	0
74	53192	RADIO EXPENSES	2290	OTHER UTILITY SERVICES		100		76	100	0	0	0
75	53192	RADIO EXPENSES	2400	PURCHASE REPAIR/MAINT SERVICE	486	2,500		0	2,500	2,500	2,500	2,500
76	53192	RADIO EXPENSES	2900	OTHER CONTRACTUAL SERVICES	7,072	9,400		7,538	9,400	10,000	10,000	10,000
77	53192	RADIO EXPENSES	3900	OTHER SUPPLIES & EXPENSES		200		0	200	0	0	0
78	53192	RADIO EXPENSES	5340	MACHINERY & EQUIP RENTAL		0		0	0	0	0	0
79	53192	RADIO EXPENSES	5410	DEPRECIATION	3,023	3,200		0	3,200	3,200	3,200	3,200
80				**Expenditure account total**	**10,687**	**$ 15,400**	**$ -**	**$ 7,614**	**$ 15,400**	**$ 15,700**	**$ 15,700**	**$ 15,700**
81	53193	GENERAL PUBLIC LIABILITY INS	0000	UNALLOCATED	21,880	22,000		20,034	22,000	23,000	23,000	23,000
82				**Account Total**	**21,880**	**$ 22,000**	**$ -**	**$ 20,034**	**$ 22,000**	**$ 23,000**	**$ 23,000**	**$ 23,000**
83	53194	DRUG & ALCOHOL TESTING	0129	CDL DRUG & ALCOHOL TESTING	1,502	1,500		617	1,500	1,600	1,600	1,600
84	53194	DRUG & ALCOHOL TESTING	1200	WAGES - FULL TIME	302	350		253	350	450	450	450
85	53194	DRUG & ALCOHOL TESTING	1300	EMPLOYEE FRINGE BENEFITS	273	303		199	303	300	300	300
86	53194	DRUG & ALCOHOL TESTING	3651	1% SMALL TOOLS	2	0		3	0	0	0	0
87	53194	DRUG & ALCOHOL TESTING	5340	MACHINERY & EQUIP RENTAL	25	50		54	50	250	250	250
88				**Expenditure account total**	**2,105**	**$ 2,203**	**$ -**	**$ 1,127**	**$ 2,203**	**$ 2,600**	**$ 2,600**	**$ 2,600**
89	53195	SAFETY MEETINGS	1200	WAGES - FULL TIME	20,106	20,000		15,711	20,000	20,500	20,500	20,500
90	53195	SAFETY MEETINGS	1300	EMPLOYEE FRINGE BENEFITS	18,018	17,342		12,530	17,342	16,303	16,303	16,303

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
91	53195	SAFETY MEETINGS	3106	SAFETY MEETING EXPENSE	0	1,000		0	1,000	0	0	0
92	53195	SAFETY MEETINGS	3900	OTHER SUPPLIES & EXPENSES	862	0		2,006	0	2,500	2,500	2,500
93	53195	SAFETY MEETINGS	5340	MACHINERY & EQUIP RENTAL	793	800		161	800	800	800	800
94				**Expenditure account total**	**39,779**	**$ 39,142**	**$ -**	**$ 30,408**	**$ 39,142**	**$ 40,103**	**$ 40,103**	**$ 40,103**
95	53196	STATE ADMINISTRATION	0128	DRUG & ALCOHOL TESTING	819	0		466	466	0	0	0
96	53196	STATE ADMINISTRATION	1200	WAGES - FULL TIME	7,213	0		5,911	5,911	0	0	0
97	53196	STATE ADMINISTRATION	1300	EMPLOYEE FRINGE BENEFITS	6,442	0		4,716	4,716	0	0	0
98	53196	STATE ADMINISTRATION	3331	MEALS NOT OVERNIGHT	23	0		10	10	0	0	0
99	53196	STATE ADMINISTRATION	3390	OTHER TRAVEL/TRAINING EXPENSE	97	0		0	0	0	0	0
100	53196	STATE ADMINISTRATION	3651	1% SMALL TOOLS	4	0		2	2	0	0	0
101	53196	STATE ADMINISTRATION	3900	OTHER SUPPLIES & EXPENSES	178	15,361		0	15,361	15,822	15,822	15,822
102	53196	STATE ADMINISTRATION	5340	MACHINERY & EQUIP RENTAL	291	0		103	103	0	0	0
103				**Expenditure account total**	**15,068**	**$ 15,361**	**$ -**	**$ 11,208**	**$ 26,569**	**$ 15,822**	**$ 15,822**	**$ 15,822**
104	53210	EMPLOYEE BENEFITS & TAXES	1200	WAGES - FULL TIME	3,125	0		0	0	0	0	0
105	53210	EMPLOYEE BENEFITS & TAXES	1201	WAGES - LONGEVITY	52,819	37,506		9,579	37,506	0	0	0
106	53210	EMPLOYEE BENEFITS & TAXES	1202	WAGES - SICK PAY BONUS	4,352	3,000		-	3,000	4,500	4,500	4,500
107	53210	EMPLOYEE BENEFITS & TAXES	1210	WAGES - FULL TIME OT	2,485	0		(5)	0	0	0	0
108	53210	EMPLOYEE BENEFITS & TAXES	1230	UNALLOCATED WAGES	13,610	0		(34)	0	0	0	0
109	53210	EMPLOYEE BENEFITS & TAXES	1300	EMPLOYEE FRINGE BENEFITS	1,392,581	0		784,238	1,568,476	0	0	0
110	53210	EMPLOYEE BENEFITS & TAXES	1315	SICK LEAVE PAY	85,331	85,000		66,655	85,000	95,000	95,000	95,000
111	53210	EMPLOYEE BENEFITS & TAXES	1320	VACATION PAY	153,625	167,760		43,211	167,760	171,954	171,954	171,954
112	53210	EMPLOYEE BENEFITS & TAXES	1340	HOLIDAY PAY	108,257	119,213		59,736	119,213	122,193	122,193	122,193
113	53210	EMPLOYEE BENEFITS & TAXES	1376	HRA	83,200	0		80,000	80,000	83,200	83,200	83,200
114	53210	EMPLOYEE BENEFITS & TAXES	3003	TOOL ALLOWANCE	3,498	4,000		1,143	4,000	4,000	4,000	4,000
115	53210	EMPLOYEE BENEFITS & TAXES	3463	PROTECTIVE CLOTHING	7,200	7,500		7,500	7,500	7,500	7,500	7,500
116	53210	EMPLOYEE BENEFITS & TAXES	9100	COST POOL ALLOCATIONS	(1,910,084)	(423,979)		(1,064,978)	(2,072,455)	(488,347)	(488,347)	(488,347)
117				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (12,955)**	**$ -**	**$ -**	**$ -**	**$ -**
118	53220	FIELD SMALL TOOLS	1200	WAGES - FULL TIME	4,096	4,565		2,971	4,565	4,100	4,100	4,100
119	53220	FIELD SMALL TOOLS	1300	EMPLOYEE FRINGE BENEFITS	3,707	3,958		2,385	3,958	3,260	3,260	3,260
120	53220	FIELD SMALL TOOLS	3620	CONSUMABLE TOOLS	10,376	13,000		6,885	13,000	10,000	10,000	10,000
121	53220	FIELD SMALL TOOLS	3770	SIGNS & POSTS	7,614	7,000		8,318	7,000	0	0	0
122	53220	FIELD SMALL TOOLS	3900	OTHER SUPPLIES & EXPENSES	7,660	7,000		6,176	7,000	7,700	7,700	7,700
123	53220	FIELD SMALL TOOLS	9100	COST POOL ALLOCATIONS	(33,453)	(35,523)		(10,144)	(35,523)	(25,060)	(25,060)	(25,060)
124				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 16,592**	**$ -**	**$ -**	**$ -**	**$ -**
125	53230	SHOP OPERATIONS-OCONTO	1200	WAGES - FULL TIME	2,017	2,000		1,062	2,000	2,500	2,500	2,500
126	53230	SHOP OPERATIONS-OCONTO	1300	EMPLOYEE FRINGE BENEFITS	1,840	1,734		885	1,734	1,988	1,988	1,988
127	53230	SHOP OPERATIONS-OCONTO	3650	SHOP TOOLS	3,710	2,500		2,165	2,500	2,500	2,500	2,500
128	53230	SHOP OPERATIONS-OCONTO	3900	OTHER SUPPLIES & EXPENSES	18,830	17,000		9,186	17,000	18,000	18,000	18,000
129	53230	SHOP OPERATIONS-OCONTO	5340	MACHINERY & EQUIP RENTAL	54	0		0	0	0	0	0
130	53230	SHOP OPERATIONS-OCONTO	9101	B & G ALLOCATION	33,099	0		0	0	0	0	0
131	53230	SHOP OPERATIONS-OCONTO	9100	COST POOL ALLOCATIONS	(59,550)	(23,234)		0	(23,234)	(24,988)	(24,988)	(24,988)
132				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 13,298**	**$ -**	**$ -**	**$ -**	**$ -**
133	53231	SHOP OPERATIONS-MOUNTAIN	9101	B & G ALLOCATION	8,089	0		0	0	0	0	0
134	53231	SHOP OPERATIONS-MOUNTAIN	9100	COST POOL ALLOCATIONS	(8,089)	0		0	0	0	0	0
135				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
136	53232	SHOP OPERATIONS-SURING	1200	WAGES - FULL TIME	83,094	87,125		45,424	87,125	89,303	89,303	89,303
137	53232	SHOP OPERATIONS-SURING	1300	EMPLOYEE FRINGE BENEFITS	74,091	75,546		37,090	75,546	71,022	71,022	71,022
138	53232	SHOP OPERATIONS-SURING	2250	TELEPHONE	3,042	3,000		1,966	3,000	3,000	3,000	3,000
139	53232	SHOP OPERATIONS-SURING	2254	TELEPHONE-DSL LINES	556	550		354	550	550	550	550
140	53232	SHOP OPERATIONS-SURING	2400	PURCHASE REPAIR/MAINT SERVICE	0	0		0	0	0	0	0
141	53232	SHOP OPERATIONS-SURING	3101	OFFICE SUPPLIES	0	0		0	0	0	0	0
142	53232	SHOP OPERATIONS-SURING	3650	SHOP TOOLS	7,441	7,500		6,893	7,500	7,000	7,000	7,000
143	53232	SHOP OPERATIONS-SURING	3770	SIGNS & POSTS	0	0		0	0	0	0	0
144	53232	SHOP OPERATIONS-SURING	3780	TIRE SUPPLIES	(2,043)	1,000		747	1,000	1,000	1,000	1,000
145	53232	SHOP OPERATIONS-SURING	3900	OTHER SUPPLIES & EXPENSES	49,323	45,000		23,582	45,000	45,000	45,000	45,000
146	53232	SHOP OPERATIONS-SURING	5340	MACHINERY & EQUIP RENTAL	76	0		31	31	0	0	0
147	53232	SHOP OPERATIONS-SURING	5410	DEPRECIATION	13,623	0		0	0	13,623	13,623	13,623
148	53232	SHOP OPERATIONS-SURING	9101	B & G ALLOCATION	43,856	0		0	0	0	0	0
149	53232	SHOP OPERATIONS-SURING	9103	SALES & MISC REVENUE ALLOCATION	(11,089)	0		0	0	0	0	0
150	53232	SHOP OPERATIONS-SURING	9100	COST POOL ALLOCATIONS	(261,971)	(219,721)		0	(219,752)	(230,498)	(230,498)	(230,498)
151				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 116,087**	**$ -**	**$ -**	**$ -**	**$ -**
152	53235	FUEL HANDLING	1200	WAGES - FULL TIME	4,827	6,891		2,554	6,891	7,063	7,063	7,063
153	53235	FUEL HANDLING	1300	EMPLOYEE FRINGE BENEFITS	4,325	5,975		2,110	5,975	5,617	5,617	5,617
154	53235	FUEL HANDLING	2400	PURCHASE REPAIR/MAINT SERVICE	14,287	13,000		5,649	13,000	15,000	15,000	15,000
155	53235	FUEL HANDLING	3900	OTHER SUPPLIES & EXPENSES	7,456	1,500		0	1,500	3,000	3,000	3,000
156	53235	FUEL HANDLING	5340	MACHINERY & EQUIP RENTAL	396	200		137	200	200	200	200
157	53235	FUEL HANDLING	5410	PROVISION FOR DEPRECIATION	957	1,000		0	1,000	957	957	957
158	53235	FUEL HANDLING	9100	COST POOL ALLOCATIONS	(32,248)	(28,566)		(10,447)	(28,566)	(31,837)	(31,837)	(31,837)
159				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 3**	**$ -**	**$ -**	**$ -**	**$ -**
160	53240	MACHINERY OPERATIONS	1200	WAGES - FULL TIME	285,969	273,478		171,858	273,478	293,117	293,117	293,117
161	53240	MACHINERY OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	254,634	237,132		140,811	237,132	233,115	233,115	233,115
162	53240	MACHINERY OPERATIONS	2400	PURCHASE REPAIR/MAINT SERVICE	314,024	289,285		196,963	289,285	310,000	310,000	310,000
163	53240	MACHINERY OPERATIONS	3510	FUEL	716,088	590,000		288,932	590,000	590,000	590,000	590,000
164	53240	MACHINERY OPERATIONS	3520	OIL, GREASE & ANTIFREEZE	26,545	20,000		12,555	20,000	25,000	25,000	25,000
165	53240	MACHINERY OPERATIONS	3530	MACHINERY & EQUIPMENT	(22,220)			0	0	25,000	25,000	25,000
166	53240	MACHINERY OPERATIONS	3550	TIRES & BATTERIES	57,310	60,000		23,478	60,000	60,000	60,000	60,000
167	53240	MACHINERY OPERATIONS	3560	SUNDRY ITEMS	1,713	2,500		6,577	2,500	4,000	4,000	4,000
168	53240	MACHINERY OPERATIONS	3651	SIGNS & POSTS	298	120		0	120	0	0	0
169	53240	MACHINERY OPERATIONS	3810	SHOP OVERHEAD	(22,278)	2,000		(8,176)	2,000	0	0	0
170	53240	MACHINERY OPERATIONS	3900	OTHER SUPPLIES & EXPENSES	12,399			0	0	13,000	13,000	13,000
171	53240	MACHINERY OPERATIONS	5120	INS VEHICLE, MACHINERY & EQUIPT	73,980	75,500		77,078	75,500	77,078	77,078	77,078
172	53240	MACHINERY OPERATIONS	5340	MACHINERY & EQUIP RENTAL	12,704	12,000		11,302	12,000	13,000	13,000	13,000
173	53240	MACHINERY OPERATIONS	5410	DEPRECIATION	470,645	437,740		0	437,740	456,963	456,963	456,963
174	53240	MACHINERY OPERATIONS	9104	SHOP OPERATIONS COST POOL ALLOC	337,151	0		0	0	0	0	0
175	53240	MACHINERY OPERATIONS	9100	COST POOL ALLOCATIONS	(2,640,306)	(1,999,755)		(1,458,422)	(199,755)	(2,100,273)	(2,100,273)	(2,100,273)
176				**Expenditure account total**	**(121,345)**	**$ -**	**$ -**	**$ (537,044)**	**$ 1,800,000**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
177	53254	COUNTY PIT SPRUCE	1200	WAGES - FULL TIME	32,938	31,759		21,425	31,759	32,552	32,552	32,552
178	53254	COUNTY PIT SPRUCE	1300	EMPLOYEE FRINGE BENEFITS	28,560	27,538		17,039	27,538	25,889	25,889	25,889
179	53254	COUNTY PIT SPRUCE	3510	FUEL	12,664	9,162		4,654	9,162	9,162	9,162	9,162
180	53254	COUNTY PIT SPRUCE	3520	OIL, GREASE & ANTIFREEZE	876	1,000		156	1,000	1,000	1,000	1,000
181	53254	COUNTY PIT SPRUCE	3651	1% SMALL TOOLS	61	70		385	70	1,250	1,250	1,250
182	53254	COUNTY PIT SPRUCE	3720	SAND & GRAVEL	36,536	40,000		19,008	40,000	45,000	45,000	45,000
183	53254	COUNTY PIT SPRUCE	3730	SODIUM CHLORIDE	0	250		0	250	250	250	250
184	53254	COUNTY PIT SPRUCE	3900	OTHER SUPPLIES & EXPENSES	9,607	6,500		2,493	6,500	9,000	9,000	9,000
185	53254	COUNTY PIT SPRUCE	5340	MACHINERY & EQUIP RENTAL	123,864	70,000		77,055	70,000	125,000	125,000	125,000
186	53254	COUNTY PIT SPRUCE	9100	COST POOL ALLOCATIONS	(245,107)	(186,279)		(162,367)	(186,279)	(249,103)	(249,103)	(249,103)
187				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (20,152)**	**$ -**	**$ -**	**$ -**	**$ -**
188	53260	BITUMNOUS OPERATIONS	1200	WAGES - FULL TIME	249,849	301,850		74,136	301,850	301,850	301,850	301,850
189	53260	BITUMNOUS OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	216,644	261,735		58,858	261,735	240,061	240,061	240,061
190	53260	BITUMNOUS OPERATIONS	2250	TELEPHONE	921	1,000		510	1,000	1,000	1,000	1,000
191	53260	BITUMNOUS OPERATIONS	2290	OTHER UTILITY SERVICES	22,024	25,000		4,854	25,000	25,000	25,000	25,000
192	53260	BITUMNOUS OPERATIONS	2400	PURCHASE REPAIR/MAINT SERVICE	8,418	17,500		15,665	17,500	35,000	35,000	35,000
193	53260	BITUMNOUS OPERATIONS	3510	FUEL	189,402	180,000		38,134	180,000	180,000	180,000	180,000
194	53260	BITUMNOUS OPERATIONS	3520	OIL, GREASE & ANTIFREEZE	0	1,000		0	1,000	0	0	0
195	53260	BITUMNOUS OPERATIONS	3530	MACHINERY/EQUIPMENT	0	1,000		0	1,000	0	0	0
196	53260	BITUMNOUS OPERATIONS	3560	SUNDRY ITEMS	87	1,000		123	1,000	1,000	1,000	1,000
197	53260	BITUMNOUS OPERATIONS	3651	1% SMALL TOOLS	467	540		1,328	540	5,371	5,371	5,371
198	53260	BITUMNOUS OPERATIONS	3720	SAND OR GRAVEL	144,674	165,000		31,099	165,000	165,000	165,000	165,000
199	53260	BITUMNOUS OPERATIONS	3730	SODIUM CHLORIDE	0	500		0	500	500	500	500
200	53260	BITUMNOUS OPERATIONS	3750	RECLAIMED ASPHALT	205,347	216,580		29,211	216,580	234,000	234,000	234,000
201	53260	BITUMNOUS OPERATIONS	3760	ROAD OIL	1,114,537	1,125,649		358,276	1,125,649	1,136,683	1,136,683	1,136,683
202	53260	BITUMNOUS OPERATIONS	3900	OTHER SUPPLIES & EXPENSES	12,774	12,000		10,434	12,000	12,000	12,000	12,000
203	53260	BITUMNOUS OPERATIONS	5120	INSURANCE VEHICLE/MACH/EQUIP	1,007	1,000		0	1,000	1,000	1,000	1,000
204	53260	BITUMNOUS OPERATIONS	5340	MACHINERY & EQUIP RENTAL	458,395	537,137		115,068	537,137	537,137	537,137	537,137
205	53260	BITUMNOUS OPERATIONS	5410	PROVISION FOR DEPRECIATION	65,855	70,000		0	70,000	65,855	65,855	65,855
206	53260	BITUMNOUS OPERATIONS	9100	COST POOL ALLOCATIONS	(2,690,399)	(2,918,491)		(648,858)	(2,918,491)	(2,941,457)	(2,941,457)	(2,941,457)
207				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 88,838**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
208	53271	BLDG & GRNDS OPNS-OCONTO	1200	WAGES - FULL TIME	6,540	7,175		3,829	7,175	7,500	7,500	7,500
209	53271	BLDG & GRNDS OPNS-OCONTO	1300	EMPLOYEE FRINGE BENEFITS	5,886	6,221		3,121	6,221	5,965	5,965	5,965
210	53271	BLDG & GRNDS OPNS-OCONTO	2290	OTHER UTILITY SERVICES	23,859	28,500		22,663	28,500	28,500	28,500	28,500
211	53271	BLDG & GRNDS OPNS-OCONTO	2400	PURCHASE REPAIR/MAINT SERVICE	7,372	7,500		5,946	7,500	7,500	7,500	7,500
212	53271	BLDG & GRNDS OPNS-OCONTO	3750	ASPHALT	2	3,000		0	3,000	5,000	5,000	5,000
213	53271	BLDG & GRNDS OPNS-OCONTO	3770	SIGNS & POSTS	18	500		0	500	500	500	500
214	53271	BLDG & GRNDS OPNS-OCONTO	3900	OTHER SUPPLIES & EXPENSES	3,621	7,500		2,040	7,500	5,000	5,000	5,000
215	53271	BLDG & GRNDS OPNS-OCONTO	5110	INS BUILDINGS	12,336	12,336		12,924	12,336	13,000	13,000	13,000
216	53271	BLDG & GRNDS OPNS-OCONTO	5340	MACHINERY & EQUIP RENTAL	2,917	1,000		1,879	1,000	2,000	2,000	2,000
217	53271	BLDG & GRNDS OPNS-OCONTO	5410	DEPRECIATION	68,351	70,694		0	70,694	68,351	68,351	68,351
218	53271	BLDG & GRNDS OPNS-OCONTO	9100	COST POOL ALLOCATIONS	(130,903)	(144,426)		0	(144,426)	(143,316)	(143,316)	(143,316)
219				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 52,402**	**$ -**	**$ -**	**$ -**	**$ -**
220	53272	BLGS & GRNDS OPNS-MOUNTAIN	1200	WAGES - FULL TIME	839	1,600		0	1,600	1,000	1,000	1,000
221	53272	BLGS & GRNDS OPNS-MOUNTAIN	1300	EMPLOYEE FRINGE BENEFITS	831	1,387		0	1,387	795	795	795
222	53272	BLGS & GRNDS OPNS-MOUNTAIN	2290	OTHER UTILITY SERVICES	3,112	4,000		4,470	4,000	4,000	4,000	4,000
223	53272	BLGS & GRNDS OPNS-MOUNTAIN	2400	PURCHASE REPAIR/MAINT SERVICE	0			0	0	0	0	0
224	53272	BLGS & GRNDS OPNS-MOUNTAIN	3900	OTHER SUPPLIES & EXPENSES	1,195	1,000		1,017	1,000	1,000	1,000	1,000
225	53272	BLGS & GRNDS OPNS-MOUNTAIN	5340	MACHINERY & EQUIP RENTAL	26			0	0	0	0	0
226	53272	BLGS & GRNDS OPNS-MOUNTAIN	5410	DEPRECIATION	1,151	1,200		0	1,200	1,151	1,151	1,151
227	53272	BLGS & GRNDS OPNS-MOUNTAIN	9100	COST POOL ALLOCATIONS	(7,155)	(9,187)		0	(9,187)	(7,946)	(7,946)	(7,946)
228				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 5,487**	**$ -**	**$ -**	**$ -**	**$ -**
229	53273	BLDG & GRNDS OPNS-SURING	1200	WAGES - FULL TIME	7,839	6,000		3,607	6,000	7,500	7,500	7,500
230	53273	BLDG & GRNDS OPNS-SURING	1300	EMPLOYEE FRINGE BENEFITS	7,177	5,202		2,965	5,202	5,965	5,965	5,965
231	53273	BLDG & GRNDS OPNS-SURING	2290	OTHER UTILITY SERVICES	30,659	31,000		21,012	31,000	31,000	31,000	31,000
232	53273	BLDG & GRNDS OPNS-SURING	2400	PURCHASE REPAIR/MAINT SERVICE	5,052	2,500		19,062	2,500	5,000	5,000	5,000
233	53273	BLDG & GRNDS OPNS-SURING	3900	OTHER SUPPLIES & EXPENSES	7,228	6,000		5,060	6,000	6,000	6,000	6,000
234	53273	BLDG & GRNDS OPNS-SURING	5340	MACHINERY & EQUIP RENTAL	734	500		290	500	500	500	500
235	53273	BLDG & GRNDS OPNS-SURING	5410	DEPRECIATION	64,615	90,000		0	90,000	64,615	64,615	64,615
236	53273	BLDG & GRNDS OPNS-SURING	9100	COST POOL ALLOCATIONS	(123,304)	(141,202)		0	(141,202)	(120,580)	(120,580)	(120,580)
237				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 51,996**	**$ -**	**$ -**	**$ -**	**$ -**
238	53274	BLDG & GRNDS OPNS-SAMPSON	1200	WAGES - FULL TIME	719	750		501	750	750	750	750
239	53274	BLDG & GRNDS OPNS-SAMPSON	1300	EMPLOYEE FRINGE BENEFITS	629	650		420	650	596	596	596
240	53274	BLDG & GRNDS OPNS-SAMPSON	2290	OTHER UTILITY SERVICES	3,499	3,500		2,927	3,500	3,500	3,500	3,500
241	53274	BLDG & GRNDS OPNS-SAMPSON	2400	PURCHASE REPAIR/MAINT SERVICE	870	1,500		0	1,500	1,000	1,000	1,000
242	53274	BLDG & GRNDS OPNS-SAMPSON	3900	OTHER SUPPLIES & EXPENSES	2,383	500		1,439	500	1,500	1,500	1,500
243	53274	BLDG & GRNDS OPNS-SAMPSON	5340	MACHINERY & EQUIP RENTAL	275	0		154		0	0	0
244	53274	BLDG & GRNDS OPNS-SAMPSON	5410	DEPRECIATION	6,241	6,200		0	6,200	6,241	6,241	6,241
245	53274	BLDG & GRNDS OPNS-SAMPSON	9100	COST POOL ALLOCATIONS	(14,616)	(13,100)		0	(13,100)	(13,587)	(13,587)	(13,587)
246				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 5,442**	**$ -**	**$ -**	**$ -**	**$ -**
247	53281	ACQUISITION OF CAPITAL ASSETS	3900	EQUIPMENT PURCHASES		825,000		224,759	825,000	825,000	825,000	825,000
248				**Expenditure account total**	**0**	**$ 825,000**	**$ -**	**$ 224,759**	**$ 825,000**	**$ 825,000**	**$ 825,000**	**$ 825,000**
249	53282	MATERIAL HANDLING & PRODUCTION	9100	COST POOL ALLOCATIONS	0	0		(34,511)	0	0	0	0
250				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (34,511)**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
251	53301	COUNTY ROAD MAINTENANCE	1200	WAGES - FULL TIME	373,567	377,874		253,483	377,874	382,325	382,325	382,325
252	53301	COUNTY ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	325,166	327,655		201,658	327,655	304,063	304,063	304,063
253	53301	COUNTY ROAD MAINTENANCE	2150	ARCHITECT/ENGINEERING SERVICES	40,826	10,000		14,875	10,000	15,000	15,000	15,000
254	53301	COUNTY ROAD MAINTENANCE	2251	TELEPHONE-CELLULAR	1,121	1,500		515	1,500	1,500	1,500	1,500
255	53301	COUNTY ROAD MAINTENANCE	3510	FUEL	79	100		0	100	100	100	100
256	53301	COUNTY ROAD MAINTENANCE	3651	1% SMALL TOOLS	894	429		3,753	429	4,000	4,000	4,000
257	53301	COUNTY ROAD MAINTENANCE	3710	CRUSHED STONE		0		27,438	0	0	0	0
258	53301	COUNTY ROAD MAINTENANCE	3720	SAND OR GRAVEL	118,620	25,000		0	25,000	100,000	100,000	100,000
259	53301	COUNTY ROAD MAINTENANCE	3730	SODIUM CHLORIDE	0	1,000		0	1,000	500	500	500
260	53301	COUNTY ROAD MAINTENANCE	3750	ASPHALT	23,162	25,000		10,359	25,000	25,000	25,000	25,000
261	53301	COUNTY ROAD MAINTENANCE	3760	ROAD OIL	19,437	25,000		28,634	25,000	25,000	25,000	25,000
262	53301	COUNTY ROAD MAINTENANCE	3770	SIGNS & POSTS	14,716	20,000		8,213	20,000	22,000	22,000	22,000
263	53301	COUNTY ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES	0	500		0	500	0	0	0
264	53301	COUNTY ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	115,639	190,000		71,945	190,000	190,000	190,000	190,000
265	53301	COUNTY ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	376,127	429,782		232,337	429,782	400,000	400,000	400,000
266	53301	COUNTY ROAD MAINTENANCE	5410	DEPRECIATION ALLOC-SALT SHEDS	0	5,735		0	5,735	0	0	0
267	53301	COUNTY ROAD MAINTENANCE	8210	RIGHT OF WAY PURCHASES	17,489	10,000		1,300	10,000	7,500	7,500	7,500
268	53301	COUNTY ROAD MAINTENANCE	9101	B & G ALLOCATION	185,400	0		0	0	0	0	0
269				**Expenditure account total**	**1,612,244**	**$ 1,449,575**	**$ -**	**$ 854,510**	**$ 1,449,575**	**$ 1,476,988**	**$ 1,476,988**	**$ 1,476,988**
270	53302	COUNTY SNOW & ICE CONTROL	1200	WAGES - FULL TIME	190,729	153,750		159,559	153,750	160,000	160,000	160,000
271	53302	COUNTY SNOW & ICE CONTROL	1300	EMPLOYEE FRINGE BENEFITS	177,512	133,316		135,382	133,316	127,248	127,248	127,248
272	53302	COUNTY SNOW & ICE CONTROL	3651	1% SMALL TOOLS	2,273	240		579	240	3,000	3,000	3,000
273	53302	COUNTY SNOW & ICE CONTROL	3725	MIXED SAND & SALT	10,321	10,000		58	10,000	0	0	0
274	53302	COUNTY SNOW & ICE CONTROL	3730	SODIUM CHLORIDE	269,433	215,000		165,654	215,000	325,000	325,000	325,000
275	53302	COUNTY SNOW & ICE CONTROL	3900	OTHER SUPPLIES & EXPENSES	13,373	500		1,401	500	1,500	1,500	1,500
276	53302	COUNTY SNOW & ICE CONTROL	5340	MACHINERY & EQUIP RENTAL	417,334	240,000		300,858	240,000	300,000	300,000	300,000
277				**Expenditure account total**	**1,080,975**	**$ 752,806**	**$ -**	**$ 763,491**	**$ 752,806**	**$ 916,748**	**$ 916,748**	**$ 916,748**
278	53304	COUNTY MAINTENANCE-SEALCOATING	1200	WAGES - FULL TIME	25,410	40,000		5,071	40,000	26,045	26,045	26,045
279	53304	COUNTY MAINTENANCE-SEALCOATING	1300	EMPLOYEE FRINGE BENEFITS	22,033	34,684		4,033	34,684	20,714	20,714	20,714
280	53304	COUNTY MAINTENANCE-SEALCOATING	3651	1% SMALL TOOLS	47	65		91	65	600	600	600
281	53304	COUNTY MAINTENANCE-SEALCOATING	3720	GRAVEL	53,065	50,000		16,974	50,000	30,000	30,000	30,000
282	53304	COUNTY MAINTENANCE-SEALCOATING	3750	ASPHALT	1,107,232	1,200,000		333,532	1,200,000	1,362,641	1,362,641	1,362,641
283	53304	COUNTY MAINTENANCE-SEALCOATING	5340	MACHINERY & EQUIP RENTAL	57,748	65,000		10,099	65,000	60,000	60,000	60,000
284				**Expenditure account total**	**1,265,536**	**$ 1,389,749**	**$ -**	**$ 369,799**	**$ 1,389,749**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**
285	53305	COUNTY GRAVEL & SHOULDERS	1200	WAGES - FULL TIME	11,858	11,268		0	11,268	11,550	11,550	11,550
286	53305	COUNTY GRAVEL & SHOULDERS	1300	EMPLOYEE FRINGE BENEFITS	10,282	9,770		0	9,770	9,185	9,185	9,185
287	53305	COUNTY GRAVEL & SHOULDERS	3651	1% SMALL TOOLS	22	50		0	50	50	50	50
288	53305	COUNTY GRAVEL & SHOULDERS	3720	SAND OR GRAVEL	6,761	30,000		0	30,000	45,000	45,000	45,000
289	53305	COUNTY GRAVEL & SHOULDERS	3750	ASPHALT	0	500		0	500	0	0	0
290	53305	COUNTY GRAVEL & SHOULDERS	5340	MACHINERY & EQUIP RENTAL	22,240	50,000		0	50,000	50,000	50,000	50,000
291				**Expenditure account total**	**51,163**	**$ 101,588**	**$ -**	**$ -**	**$ 101,588**	**$ 115,785**	**$ 115,785**	**$ 115,785**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
292	53309	CRUSHER	1200	WAGES - FULL TIME	19,811	-		6,214	6,214	-	-	-
293	53309	CRUSHER	1300	EMPLOYEE FRINGE BENEFITS	18,053	-		4,942	4,942	-	-	-
294	53309	CRUSHER	2400	PURCHASE REPAIR/MAINT SERVICE	40,659	-		9,561	9,561	-	-	-
295	53309	CRUSHER	3550	TIRES & BATTERIES	480	-		641	641	-	-	-
296	53309	CRUSHER	3560	SUNDRY ITEMS	26	-		0	0	-	-	-
297	53309	CRUSHER	5340	MACHINERY & EQUIP RENTAL	4,423	-		1,404	1,404	-	-	-
298	53309	CRUSHER	9100	COST POOL ALLOCATIONS	(83,452)	-		0	0	-	-	-
299				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 22,763**	**$ 22,763**	**$ -**	**$ -**	**$ -**
300	53311	STP ROAD IMPROVEMENT	2900	OTHER CONTRACTUAL SERVICES	0			0				
301				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
302	53312	STP OTHERS	2900	OTHER CONTRACTUAL SERVICES	4,155	5,000		0	5,000	30,000	30,000	30,000
303				**Expenditure account total**	**4,155**	**$ 5,000**	**$ -**	**$ -**	**$ 5,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
304	53313	LRIP CHIP PROJECTS	2150	ARCHITECT/ENGINEERING SERVICES	10,001	110,000		16,082	110,000	65,000	65,000	65,000
305	53313	LRIP CHIP PROJECTS	2900	OTHER CONTRACTUAL SERVICES	92,048	200,000		1,884	200,000	30,000	30,000	30,000
306	53313	LRIP CHIP PROJECTS	3900	OTHER SUPPLIES & EXPENSES	825	25,000		25,029	25,000	5,000	5,000	5,000
307	53313	LRIP CHIP PROJECTS	8210	RIGHT OF WAY PURCHASES	0	20,000		0	20,000	70,000	70,000	70,000
308				**Expenditure account total**	**102,874**	**$ 355,000**	**$ -**	**$ 42,995**	**$ 355,000**	**$ 170,000**	**$ 170,000**	**$ 170,000**
309	53315	SAFER BRIDGE PROGRAM	2150	ARCHITECT/ENGINEERING SERVICES	50,052	86,000		6,642	6,642	93,100	93,100	93,100
310	53315	SAFER BRIDGE PROGRAM	2900	OTHER CONTRACTUAL SERVICES	1,111	184,524		3,235	3,235	0	0	0
311				**Expenditure account total**	**51,164**	**$ 270,524**	**$ -**	**$ 9,877**	**$ 9,877**	**$ 93,100**	**$ 93,100**	**$ 93,100**
312	53320	STATE INSURANCE CLAIMS	1200	WAGES - FULL TIME	11,263	0		12,787	12,787	0	0	0
313	53320	STATE INSURANCE CLAIMS	1300	EMPLOYEE FRINGE BENEFITS	10,111	0		10,583	10,583	0	0	0
314	53320	STATE INSURANCE CLAIMS	3651	1% SMALL TOOLS	75	0		111	111	0	0	0
315	53320	STATE INSURANCE CLAIMS	3750	ASPHALT	38	0		0	0	0	0	0
316	53320	STATE INSURANCE CLAIMS	3770	SIGNS & POSTS	1,673	0		792	792	0	0	0
317	53320	STATE INSURANCE CLAIMS	3900	OTHER SUPPLIES & EXPENSES	4,418	0		15,470	15,470	0	0	0
318	53320	STATE INSURANCE CLAIMS	5340	MACHINERY & EQUIP RENTAL	8,254	0		11,304	11,304	0	0	0
319				**Expenditure account total**	**35,832**	**$ -**	**$ -**	**$ 51,048**	**$ 51,048**	**$ -**	**$ -**	**$ -**
320	53321	STHS ROAD MAINTENANCE	1200	WAGES - FULL TIME	211,719	335,200		80,138	335,200	335,200	335,200	335,200
321	53321	STHS ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	186,508	222,200		64,119	222,200	222,200	222,200	222,200
322	53321	STHS ROAD MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	7,638	29,800		3,638	29,800	29,800	29,800	29,800
323	53321	STHS ROAD MAINTENANCE	3651	1% SMALL TOOLS	857	0		1,034	1,034	0	0	0
324	53321	STHS ROAD MAINTENANCE	3720	SAND OR GRAVEL	8,918					0	0	0
325	53321	STHS ROAD MAINTENANCE	3750	ASPHALT	71,914	0		7,022	7,022	0	0	0
326	53321	STHS ROAD MAINTENANCE	3760	ROAD OIL	78	0		601	601	0	0	0
327	53321	STHS ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES	0	19,750		0	19,750	19,750	19,750	19,750
328	53321	STHS ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	43,763	19,750		2,182	19,750	19,750	19,750	19,750
329	53321	STHS ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	254,804	221,700		76,918	221,700	221,700	221,700	221,700
330				**Expenditure account total**	**786,199**	**$ 848,400**	**$ -**	**$ 235,651**	**$ 857,057**	**$ 848,400**	**$ 848,400**	**$ 848,400**
331	53322	STHS WINTER MAINTENANCE	1200	WAGES - FULL TIME	177,124	214,100		129,387	214,100	214,100	214,100	214,100
332	53322	STHS WINTER MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	163,619	91,800		107,829	91,800	91,800	91,800	91,800
333	53322	STHS WINTER MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	0	21,800		0	21,800	21,800	21,800	21,800
334	53322	STHS WINTER MAINTENANCE	3651	1% SMALL TOOLS	1,916	0		591	591	0	0	0
335	53322	STHS WINTER MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	3,558	0		1,286	1,286	0	0	0
336	53322	STHS WINTER MAINTENANCE	3730	SODIUM CHLORIDE	923	4,600		0	4,600	4,600	4,600	4,600
337	53322	STHS WINTER MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	419,927	151,600		339,466	151,600	151,600	151,600	151,600

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
338				**Expenditure account total**	**767,067**	**$ 483,900**	**$ -**	**$ 578,559**	**$ 485,777**	**$ 483,900**	**$ 483,900**	**$ 483,900**
339	53323	STATE HOT MIX	1200	WAGES - FULL TIME	2,085	0		1,929	1,929	0	0	0
340	53323	STATE HOT MIX	1300	EMPLOYEE FRINGE BENEFITS	1,852	0		1,673	1,673	0	0	0
341	53323	STATE HOT MIX	3651	1% SMALL TOOLS	11	0		4	4	0	0	0
342	53323	STATE HOT MIX	3750	ASPHALT	0	0		0	0	0	0	0
343	53323	STATE HOT MIX	3760	ROAD OIL	0	0		0	0	0	0	0
344	53323	STATE HOT MIX	3900	OTHER SUPPLIES & EXPENSES	22,935	0		784	784	0	0	0
345	53323	STATE HOT MIX	5340	MACHINERY & EQUIP RENTAL	4,343	0		373	373	0	0	0
346				**Expenditure account total**	**31,227**	**$ -**	**$ -**	**$ 4,763**	**$ 4,763**	**$ -**	**$ -**	**$ -**
347	53324	STATE BRIDGE MAINTENANCE	1200	WAGES - FULL TIME	0	3,500		1,783	3,500	3,500	3,500	3,500
348	53324	STATE BRIDGE MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	0	2,300		1,418	2,300	2,300	2,300	2,300
349	53324	STATE BRIDGE MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	0	500		0	500	500	500	500
350	53324	STATE BRIDGE MAINTENANCE	3651	1% SMALL TOOLS	0	0		32	32	0	0	0
351	53324	STATE BRIDGE MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	0	1,000		790	1,000	1,000	1,000	1,000
352	53324	STATE BRIDGE MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	0	1,500		2,016	1,500	1,500	1,500	1,500
353				**Expenditure account total**	**0**	**$ 8,800**	**$ -**	**$ 6,040**	**$ 8,832**	**$ 8,800**	**$ 8,800**	**$ 8,800**
354	53327	STHS ROADSIDE MAINTENANCE	1200	WAGES - FULL TIME	40,279	16,900		27,508	16,900	16,900	16,900	16,900
355	53327	STHS ROADSIDE MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	35,457	11,300		22,327	11,300	11,300	11,300	11,300
356	53327	STHS ROADSIDE MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	197	3,400		0	3,400	3,400	3,400	3,400
357	53327	STHS ROADSIDE MAINTENANCE	3651	1% SMALL TOOLS	159	0		312	312	0	0	0
358	53327	STHS ROADSIDE MAINTENANCE	3750	ASPHALT	53	0		33	33	0	0	0
359	53327	STHS ROADSIDE MAINTENANCE	3770	SIGNS & POSTS	0	0		1,458	1,458	0	0	0
360	53327	STHS ROADSIDE MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	6,414	25,000		1,435	25,000	25,000	25,000	25,000
361	53327	STHS ROADSIDE MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	28,521	16,900		14,588	16,900	16,900	16,900	16,900
362				**Expenditure account total**	**111,078**	**$ 73,500**	**$ -**	**$ 67,661**	**$ 75,303**	**$ 73,500**	**$ 73,500**	**$ 73,500**
363	53328	STATE SIGNAGE & TRAFFIC	1200	WAGES - FULL TIME	4,854	16,600		2,287	16,600	16,600	16,600	16,600
364	53328	STATE SIGNAGE & TRAFFIC	1300	EMPLOYEE FRINGE BENEFITS	4,317	7,800		1,840	7,800	7,800	7,800	7,800
365	53328	STATE SIGNAGE & TRAFFIC	2900	OTHER CONTRACTUAL SERVICES	0	1,700		0	1,700	1,700	1,700	1,700
366	53328	STATE SIGNAGE & TRAFFIC	3651	1% SMALL TOOLS	26	0		35	35	0	0	0
367	53328	STATE SIGNAGE & TRAFFIC	3770	SIGNS & POSTS	614	1,000		290	1,000	1,000	1,000	1,000
368	53328	STATE SIGNAGE & TRAFFIC	3900	OTHER SUPPLIES & EXPENSES	152	0		336	336	0	0	0
369	53328	STATE SIGNAGE & TRAFFIC	5340	MACHINERY & EQUIP RENTAL	5,212	8,800		2,051	8,800	8,800	8,800	8,800
370				**Expenditure account total**	**15,174**	**$ 35,900**	**$ -**	**$ 6,838**	**$ 36,271**	**$ 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 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Finance Recommend	County Board Adopted 2015
2	Fund	7002 - Department 70		HIGHWAY								
371	53331	LOCAL GOV'T-ROAD MAINTENANCE	1200	WAGES - FULL TIME	64,697	76,491		21,544	76,491	76,491	76,491	76,491
372	53331	LOCAL GOV'T-ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	56,760	70,788		17,100	70,788	70,788	70,788	70,788
373	53331	LOCAL GOV'T-ROAD MAINTENANCE	3651	1% SMALL TOOLS	226	1,000		350	1,000	1,000	1,000	1,000
374	53331	LOCAL GOV'T-ROAD MAINTENANCE	3720	SAND OR GRAVEL	34,320	50,000		11,648	50,000	50,000	50,000	50,000
375	53331	LOCAL GOV'T-ROAD MAINTENANCE	3750	ASPHALT	1,391,438	1,200,000		118,948	1,200,000	1,200,000	1,200,000	1,200,000
376	53331	LOCAL GOV'T-ROAD MAINTENANCE	3760	ROAD OIL	9,567	400		0	400	400	400	400
377	53331	LOCAL GOV'T-ROAD MAINTENANCE	3770	SIGNS & POSTS	12,562	12,000		4,367	12,000	12,000	12,000	12,000
378	53331	LOCAL GOV'T-ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES	827	0		0	0	0	0	0
379	53331	LOCAL GOV'T-ROAD MAINTENANCE	3810	SHOP OVERHEAD	12,054	5,000		6,997	5,000	5,000	5,000	5,000
380	53331	LOCAL GOV'T-ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	164,892	20,000		16,140	20,000	20,000	20,000	20,000
381	53331	LOCAL GOV'T-ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	105,024	125,000		29,460	125,000	125,000	125,000	125,000
382				**Expenditure account total**	**1,852,366**	**$ 1,560,679**	**$ -**	**$ 226,555**	**$ 1,560,679**	**$ 1,560,679**	**$ 1,560,679**	**$ 1,560,679**
383	53332	LOCAL GOV'T-SNOW & ICE CONTROL	1200	WAGES - FULL TIME	97,461	44,805		70,158	44,805	44,805	44,805	44,805
384	53332	LOCAL GOV'T-SNOW & ICE CONTROL	1300	EMPLOYEE FRINGE BENEFITS	91,057	41,463		59,303	41,463	41,463	41,463	41,463
385	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3651	1% SMALL TOOLS	1,216	1,000		227	1,000	1,000	1,000	1,000
386	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3720	SAND OR GRAVEL	0	1,000		0	1,000	1,000	1,000	1,000
387	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3725	MIXED SAND & SALT	7,721	5,000		7,346	5,000	5,000	5,000	5,000
388	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3730	SODIUM CHLORIDE	221,715	85,000		125,328	85,000	85,000	85,000	85,000
389	53332	LOCAL GOV'T-SNOW & ICE CONTROL	5340	MACHINERY & EQUIP RENTAL	325,955	125,000		236,734	125,000	125,000	125,000	125,000
390				**Expenditure account total**	**745,125**	**$ 303,268**	**$ -**	**$ 499,095**	**$ 303,268**	**$ 303,268**	**$ 303,268**	**$ 303,268**
391	53334	LOCAL GOV'T-BRIDGE MAINT	1200	WAGES - FULL TIME	6,423	0		2,213	2,213	0	0	0
392	53334	LOCAL GOV'T-BRIDGE MAINT	1300	EMPLOYEE FRINGE BENEFITS	5,569	0		1,760	1,760	0	0	0
393	53334	LOCAL GOV'T-BRIDGE MAINT	3651	1% SMALL TOOLS	12	0		40	40	0	0	0
394	53334	LOCAL GOV'T-BRIDGE MAINT	3720	SAND OR GRAVEL	3,109	0				0	0	0
395	53334	LOCAL GOV'T-BRIDGE MAINT	3750	ASPHALT	22,173	0		0	0	0	0	0
396	53334	LOCAL GOV'T-BRIDGE MAINT	3770	SIGNS & POSTS	0	0		0	0	0	0	0
397	53334	LOCAL GOV'T-BRIDGE MAINT	3900	OTHER SUPPLIES & EXPENSES	33,831	0		4,904	4,904	0	0	0
398	53334	LOCAL GOV'T-BRIDGE MAINT	5340	MACHINERY & EQUIP RENTAL	13,046	0		1,880	1,880	0	0	0
399				**Expenditure account total**	**84,163**	**$ -**	**$ -**	**$ 10,798**	**$ 10,798**	**$ -**	**$ -**	**$ -**
400	53340	LOCAL DEPARTMENTS SERVICES	1200	WAGES - FULL TIME	16,074	25,143		5,478	25,143	25,143	25,143	25,143
401	53340	LOCAL DEPARTMENTS SERVICES	1300	EMPLOYEE FRINGE BENEFITS	14,480	23,267		4,534	23,267	23,267	23,267	23,267
402	53340	LOCAL DEPARTMENTS SERVICES	3651	1% SMALL TOOLS	116	400		45	400	400	400	400
403	53340	LOCAL DEPARTMENTS SERVICES	3720	SAND OR GRAVEL	2,374	5,000		1,769	5,000	5,000	5,000	5,000
404	53340	LOCAL DEPARTMENTS SERVICES	3730	SODIUM CHLORIDE	1,513	500		738	500	500	500	500
405	53340	LOCAL DEPARTMENTS SERVICES	3750	ASPHALT	8,237	60,000		649	60,000	60,000	60,000	60,000
406	53340	LOCAL DEPARTMENTS SERVICES	3760	ROAD OIL	206	3,500		309	3,500	3,500	3,500	3,500
407	53340	LOCAL DEPARTMENTS SERVICES	3770	SIGNS & POSTS	50	200		140	200	200	200	200
408	53340	LOCAL DEPARTMENTS SERVICES	3810	SHOP OVERHEAD	3,743	500		828	500	500	500	500
409	53340	LOCAL DEPARTMENTS SERVICES	3900	OTHER SUPPLIES & EXPENSES	56,304	15,000		16,310	15,000	15,000	15,000	15,000
410	53340	LOCAL DEPARTMENTS SERVICES	5340	MACHINERY & EQUIP RENTAL	30,269	35,000		7,981	35,000	35,000	35,000	35,000
411				**Expenditure account total**	**133,366**	**168,510**	**0**	**38,782**	**168,510**	**168,510**	**168,510**	**168,510**
412	59210	TRANSFER TO GENERAL FUND	0000	NON-BUDGET ITEM	530,400	0		530,400	530,400	0	0	0
413				**Expenditure account total**	**530,400**	**0**	**0**	**530,400**	**530,400**	**0**	**0**	**0**
414				**DEPT TOTAL REVENUE**	**9,382,484**	**9,343,877**	**0**	**2,844,526**	**9,434,741**	**9,317,998**	**9,317,998**	**9,317,998**
415				**DEPT TOTAL EXPENDITURES**	**9,771,718**	**9,343,877**	**0**	**4,657,539**	**11,526,948**	**9,317,998**	**9,317,998**	**9,317,998**
416				**DEPT NET COST (GAIN)**	**$ 389,234**	**$0**	**$0**	**$1,813,014**	**$2,092,207**	**$0**	**$0**	**$0**

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1	#	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
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	-	5,000,000	
5				**REVENUE ACCOUNT TOTAL**	**$ 5,000,000**	**$ 5,000,000**	**0**	**5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ -**	**$ 5,000,000**	**$ -**
6	43550	S/A-DHS SERVICES CONTRACT	0403	COP	402,231	334,117		144,310	334,117	285,583	(48,534)	285,583	285,583
7	43550	S/A-DHS SERVICES CONTRACT	0406	CIP II	953,959	1,114,470		530,555	1,098,165	1,452,976	338,506	1,452,976	1,452,976
8	43550	S/A-DHS SERVICES CONTRACT	0407	COP WAIVER	344,089	437,472		177,267	435,974	444,974	7,502	444,974	444,974
9	43550	S/A-DHS SERVICES CONTRACT	0408	BRAIN INJURY WAIVER	107,065	107,065		63,681	107,433	0	(107,065)	0	0
10	43550	S/A-DHS SERVICES CONTRACT	0409	BRAIN INJURY FEDERAL	212,455	198,371		91,963	155,367	0	(198,371)	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	855,495	855,495		846,892	846,892	846,892	(8,603)	846,892	846,892
13	43550	S/A-DHS SERVICES CONTRACT	0413	STATE MATCH	93,895	93,895		92,950	92,950	92,950	(945)	92,950	92,950
14	43550	S/A-DHS SERVICES CONTRACT	0414	CIP 1B	293,108	237,794		238,356	238,356	532,916	295,122	532,916	532,916
15	43550	S/A-DHS SERVICES CONTRACT	0415	CIP 1B LOCAL MATCH	2,882,441	2,852,087		764,600	2,852,087	2,804,951	(47,136)	2,804,951	2,804,951
16	43550	S/A-DHS SERVICES CONTRACT	0416	MENTAL HEALTH BLOCK GRANT	13,353	13,353		8,409	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	41,726	41,726		17,663	41,726	41,726	-	41,726	41,726
19	43550	S/A-DHS SERVICES CONTRACT	0419	CIP 1A	267,513	267,513		144,037	268,432	268,432	919	268,432	268,432
20	43550	S/A-DHS SERVICES CONTRACT	0420	HEALTH CHECK/OTHER	5,789	0		11	0	0	-	0	0
21	43550	S/A-DHS SERVICES CONTRACT	0421	CIP II COMMUNITY RELOCATION	186,553	218,620		123,694	267,547	189,000	(29,620)	189,000	189,000
22	43550	S/A-DHS SERVICES CONTRACT	0426	COORDINATED SERVICES GRANT					48,469	0	-	0	0
23	43550	S/A-DHS SERVICES CONTRACT	0427	COORDINATED SERVICES GRANT	27,591	48,469		17,843	23,759	60,000	11,531	60,000	60,000
24	43550	S/A-DHS SERVICES CONTRACT	0428	CIP 1B COMM INTEGRATION INITIATIVE	304,051	383,372		95,290	89,190	429,880	46,508	429,880	429,880
25	43550	S/A-DHS SERVICES CONTRACT	0429	COP-MA LTC EXPANSION				20,750	83,000	0		0	0
26	43550	S/A-DHS SERVICES CONTRACT	0444	CLTS-TPA	97,162	81,710		45,533	81,710	84,460	2,750	84,460	84,460
27	43550	S/A-DHS SERVICES CONTRACT	0447	CIP 1A FEDERAL	668,608	714,994		208,030	714,994	494,418	(220,576)	494,418	494,418
28	43550	S/A-DHS SERVICES CONTRACT	0487	CBMAC/WIMCR	50,340	35,000		0	35,000	35,000	-	35,000	35,000
29	43550	S/A-DHS SERVICES CONTRACT	0492	MA ADMIN PASS THROUGH	5,370	3,000		0	3,000	15,000	12,000	15,000	15,000
30	43550	S/A-DHS SERVICES CONTRACT	0493	CIP II NURSING HOME DIVERSION	191,754	224,796		244,914	806,650	170,600	(54,196)	170,600	170,600
31	43550	S/A-DHS SERVICES CONTRACT	0499	FC TRANSPOSITION CIP 1B	48,365	59,364		12,693	50,772	50,772	(8,592)	50,772	50,772
32	43550	S/A-DHS SERVICES CONTRACT	0502	CERTIFIED MH PROGRAM	19,554	19,195		0	19,554	19,195	-	19,195	19,195
33				**REVENUE ACCOUNT TOTAL**	**$ 8,173,448**	**$ 8,442,858**	**0**	**3,990,421**	**$ 8,809,477**	**$ 8,434,058**	**$ (8,800)**	**$ 8,434,058**	**$ 8,434,058**

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1	#	Account	Dist#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		*2013 Dept: 50*		**ADMINISTRATION**									
34	43551	S/A-DCF CONTRACT	0400	FAMILY PRESERVATION & SUPPORT	42,827	42,827		19,172	42,827	42,827	-	42,827	42,827
35	43551	S/A-DCF CONTRACT	0402	YOUTH INDEPENDENT LIVING II	17,204	17,204		2,961	17,661	17,660	456	17,660	17,660
36	43551	S/A-DCF CONTRACT	0404	KINSHIP CARE	106,427	86,868		27,477	116,016	116,016	29,148	116,016	116,016
37	43551	S/A-DCF CONTRACT	0410	FORSET/ADOPTIVE PARENT FINGEP	505	1,181		361	1,181	1,181	-	1,181	1,181
38	43551	S/A-DCF CONTRACT	0412	BASIC COUNTY ALLOCATION	390,656	386,092		106,146	395,938	396,840	10,748	396,840	396,840
39	43551	S/A-DCF CONTRACT	0413	STATE MATCH	31,337	27,325		0	28,066	28,066	741	28,066	28,066
40	43551	S/A-DCF CONTRACT	0425	YOUTH INDEP LIVING ETV	1,122	1,379		0	1,454	1,454	75	1,454	1,454
41				**REVENUE ACCOUNT TOTAL**	**$ 590,078**	**$ 562,876**	**$ -**	**$ 156,117**	**$ 603,143**	**$ 604,044**	**$ 41,168**	**$ 604,044**	**$ 604,044**
42	43553	S/A-DOC CONTRACT	0422	YOUTH AIDS	340,192	340,192		198,985	331,625	331,625	(8,567)	331,625	331,625
43	43553	S/A-DOC CONTRACT	0423	YOUTH AIDS AODA	0	6,512		1,076	6,456	6,456	(56)	6,456	6,456
44	43553	S/A-DOC CONTRACT	0424	CIP 14/15	0	6,970		0	4,870	0	(6,970)	0	0
45	43553	S/A-DOC CONTRACT	0496	CIP 13/14	5,630	5,630		0	0	4,870	(760)	4,870	4,870
46				**REVENUE ACCOUNT TOTAL**	**$ 345,822**	**$ 359,304**	**$ -**	**$ 200,061**	**$ 342,951**	**$ 342,951**	**$ (16,353)**	**$ 342,951**	**$ 342,951**
47	43557	S/A CONSORTIUMS	0435	IMAA FEDERAL SHARE		39,278		0	39,278	60,000	20,722	60,000	60,000
48	43557	S/A CONSORTIUMS	0503	ADRC	26,353	42,500		10,531	42,500	32,200	-10,300	32,200	32,200
49				**REVENUE ACCOUNT TOTAL**	**$ 26,353**	**$ 81,778**	**$ -**	**$ 10,531**	**$ 81,778**	**$ 92,200**	**$ 10,422**	**$ 92,200**	**$ 92,200**
50	43559	S/A PRIOR YEAR REVENUE	0000	UNALLOCATED	132,883	0		166,679	177,141	0	0	0	0
51				**REVENUE ACCOUNT TOTAL**	**$ 132,883**	**$ -**	**$ -**	**$ 166,679**	**$ 177,141**	**$ -**	**$ -**	**$ -**	**$ -**
52	46601	AGENCY MANAGEMENT	0599	MISCELLANEOUS	8,794	5,000		3,401	5,500	5,500	500	5,500	5,500
53				**REVENUE ACCOUNT TOTAL**	**$ 8,794**	**$ 5,000**	**$ -**	**$ 3,401**	**$ 5,500**	**$ 5,500**	**$ 500**	**$ 5,500**	**$ 5,500**
54	48905	ALLOCATED COST REVENUE	3800	ALLOCATED CENTRAL SERV CO	571,847	0		311,398	622,798	0	0	0	0
55				**REVENUE ACCOUNT TOTAL**	**$ 571,847**	**$ -**	**0**	**311,398**	**$ 622,798**	**$ -**	**$ -**	**$ -**	**$ -**
56	49301	FUND BALANCE APPLIED	0000	UNALLOCATED		586,368			586,368	433,645	(152,723)	433,645	433,645
57	49301	FUND BALANCE APPLIED	4005	NEW VIEW					1,145		-		
58	49301	FUND BALANCE APPLIED	4004	NEW BEGINNINGS		32,500			16,166	20,000	(12,500)	20,000	20,000
59				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 618,868**	**$ -**	**$ -**	**$ 603,679**	**$ 453,645**	**$ (165,223)**	**$ 453,645**	**$ 453,645**
60				***TOTAL REVENUES***	***$ 14,849,225***	***$ 15,070,684***	***$ -***	***$ 9,838,607***	***$ 16,246,467***	***$ 14,932,398***	***$ (138,286)***	***$ 14,932,398***	***$ 9,932,398***

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2		*2013 Dept: 50*		**ADMINISTRATION**									
61		**EXPENDITURES:**											
62	54411	AGENCY MANAGEMENT	1200	WAGES - FULL TIME	170,761	169,470		85,182	169,470	174,605	5,135	174,605	174,605
63	54411	AGENCY MANAGEMENT	1201	WAGES - LONGEVITY	11,311	4,864		1,473	4,864	0	(4,864)	0	0
64	54411	AGENCY MANAGEMENT	1202	WAGES - SICK PAY BONUS	3,259	3,259		0	3,259	3,358	99	3,358	3,358
65	54411	AGENCY MANAGEMENT	1225	PER DIEM - CO BD & COMMITTEES	8,970	10,000		3,240	8,000	9,000	(1,000)	9,000	9,000
66				TOTAL WAGES	194,301	187,593	0	89,895	185,593	186,963	(630)	186,963	186,963
67	54411	AGENCY MANAGEMENT	1362	FICA	11,225	11,011		5,306	11,011	11,034	23	11,034	11,034
68	54411	AGENCY MANAGEMENT	1363	MEDICARE	2,625	2,575		1,241	2,575	2,580	5	2,580	2,580
69	54411	AGENCY MANAGEMENT	1364	RETIREMENT (ER)	12,031	12,432		6,066	12,432	12,101	(331)	12,101	12,101
70	54411	AGENCY MANAGEMENT	1368	HEALTH/DENTAL INSURANCE	44,626	44,257		21,760	44,257	44,257	-	44,257	44,257
71	54411	AGENCY MANAGEMENT	1370	LIFE INSURANCE	155	137		77	137	137	-	137	137
72	54411	AGENCY MANAGEMENT	1372	WORKERS COMP INSURANCE	492	462		259	462	514	52	514	514
73	54411	AGENCY MANAGEMENT	1375	INCOME CONTINUATION INSURANCE	0	861		0	0	861	-	861	861
74	54411	AGENCY MANAGEMENT	1376	HRA	3,744	3,744		3,744	3,744	3,744	-	3,744	3,744
75				TOTAL FRINGE BENEFITS	74,898	75,479	0	38,453	74,618	75,228	(251)	75,228	75,228
76	54411	AGENCY MANAGEMENT		TOTAL PERSONNEL	269,199	263,072	0	128,348	260,211	262,191	(881)	262,191	262,191
77	54411	AGENCY MANAGEMENT	3250	DUES & REGISTRATIONS	177	500		240	500	500	-	500	500
78	54411	AGENCY MANAGEMENT	3320	MILEAGE	8,580	10,000		3,693	9,000	10,000	-	10,000	10,000
79	54411	AGENCY MANAGEMENT	3330	MEALS OVERNIGHT	49	100		63	100	100	-	100	100
80	54411	AGENCY MANAGEMENT	3331	MEALS NOT OVERNIGHT	174	400		82	300	300	(100)	300	300
81	54411	AGENCY MANAGEMENT	3340	LODGING	507	700		129	400	600	(100)	600	600
82	54411	AGENCY MANAGEMENT	3999	OTHER EXPENSES	0	500		0	100	300	(200)	300	300
83	54411	AGENCY MANAGEMENT	4019	PROVIDED ADMIN	(84,408)	(90,978)		(32,752)	(85,000)	(69,941)	21,037	(69,941)	(69,941)
84	54411	AGENCY MANAGEMENT	4021	BOARD TRAINING	618	1,000		438	1,000	1,000	-	1,000	1,000
85	54411	AGENCY MANAGEMENT		TOTAL OPERATING	(74,302)	(77,778)	0	(28,108)	(73,600)	(57,141)	20,637	(57,141)	(57,141)
86				**EXPENDITURE ACCOUNT TOTAL**	**$ 194,897**	**$ 185,294**	**0**	**100,239**	**$ 186,611**	**$ 205,050**	**$ 19,756**	**$ 205,050**	**$ 205,050**

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2		*2013 Dept: 50*		**ADMINISTRATION**									
87	54412	SUPPORT STAFF	1200	WAGES - FULL TIME	344,704	355,134		171,653	355,134	364,299	9,165	364,299	364,299
88	54412	SUPPORT STAFF	1201	WAGES - LONGEVITY	7,934	4,135		573	4,135	0	(4,135)	0	0
89	54412	SUPPORT STAFF	1202	WAGES - SICK PAY BONUS	703	703		1,370	703	710	7	710	710
90	54412	SUPPORT STAFF	1210	WAGES-OVERTIME		0		0	0		-		
91				TOTAL WAGES	353,340	359,972	0	173,596	359,972	365,009	5,037	365,009	365,009
92	54412	SUPPORT STAFF		FRINGE							-		
93	54412	SUPPORT STAFF	1362	FICA	20,910	22,318		10,271	22,318	22,631	313	22,631	22,631
94	54412	SUPPORT STAFF	1363	MEDICARE	4,890	5,220		2,402	5,220	5,293	73	5,293	5,293
95	54412	SUPPORT STAFF	1364	RETIREMENT (ER)	23,554	25,198		12,152	25,198	24,821	(377)	24,821	24,821
96	54412	SUPPORT STAFF	1368	HEALTH/DENTAL INSURANCE	111,475	122,997		57,060	122,997	119,877	(3,120)	119,877	119,877
97	54412	SUPPORT STAFF	1370	LIFE INSURANCE	93	120		43	120	120	-	120	120
98	54412	SUPPORT STAFF	1372	WORKERS COMP INSURANCE	923	936		503	936	1,055	119	1,055	1,055
99	54412	SUPPORT STAFF	1375	INCOME CONTINUATION INSURANCE	0	2,280		0	0	2,280	-	2,280	2,280
100	54412	SUPPORT STAFF	1376	HRA	10,400	10,400		10,400	10,400	10,400	-	10,400	10,400
101				TOTAL FRINGE BENEFITS	172,246	189,469	0	92,831	187,189	186,477	(2,992)	186,477	186,477
102	54412	SUPPORT STAFF		TOTAL PERSONNEL	525,586	549,441	0	266,427	547,161	551,486	2,045	551,486	551,486
103	54412	SUPPORT STAFF	3250	DUES & REGISTRATIONS	1,323	1,700		525	1,000	1,400	(300)	1,400	1,400
104	54412	SUPPORT STAFF	3320	MILEAGE	1,687	2,500		861	2,000	2,500	-	2,500	2,500
105	54412	SUPPORT STAFF	3330	MEALS OVERNIGHT	88	150		114	150	150	-	150	150
106	54412	SUPPORT STAFF	3331	MEALS NOT OVERNIGHT	57	200		48	100	150	(50)	150	150
107	54412	SUPPORT STAFF	3340	LODGING	200	500		387	500	500	-	500	500
108	54412	SUPPORT STAFF	3999	OTHER EXPENSES	2	200		0	100	200	-	200	200
109	54412	SUPPORT STAFF	4019	PROVIDED ADMIN	(165,472)	(171,284)		(68,567)	(166,000)	(167,291)	3,993	(167,291)	(167,291)
110	54412	SUPPORT STAFF	4812	COMMUNITY RESOURCESSPECIALISTS	3,151				0	0	-	0	0
111	54412	SUPPORT STAFF		TOTAL OPERATING	(158,963)	(166,034)	-	(66,632)	(162,150)	(162,391)	3,643	(162,391)	(162,391)
112				**EXPENDITURE ACCOUNT TOTAL**	**$ 366,623**	**$ 383,407**	**$ -**	**$ 199,795**	**$ 385,011**	**$ 389,095**	**$ 5,688**	**$ 389,095**	**$ 389,095**

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2		*2013 Dept: 50*		**ADMINISTRATION**									
113	54413	OVERHEAD	2130	ACCOUNTING/AUDITING SERVICES	11,100	13,000		0	11,300	12,500	(500)	12,500	12,500
114	54413	OVERHEAD	2250	TELEPHONE	17,884	21,500		9,612	21,000	21,653	153	21,653	21,653
115	54413	OVERHEAD	2251	TELEPHONE-CELLULAR	8,473	11,000		3,341	8,000	9,000	(2,000)	9,000	9,000
116	54413	OVERHEAD	2254	TELEPHONE-DSL LINES	11,040	12,000		5,452	12,000	12,000	-	12,000	12,000
117	54413	OVERHEAD	2430	REPAIR/MAINT - OFFICE EQUIPT	11,591	16,000		6,355	14,000	15,000	(1,000)	15,000	15,000
118	54413	OVERHEAD	2909	PURCHASE SERVICES - OTHER	3,303	8,000		1,822	4,000	5,000	(3,000)	5,000	5,000
119	54413	OVERHEAD	3101	OFFICE SUPPLIES	18,566	16,000		10,940	20,000	22,000	6,000	22,000	22,000
120	54413	OVERHEAD	3110	POSTAGE/UPS	14,407	16,500		7,094	16,000	16,500	-	16,500	16,500
121	54413	OVERHEAD	3111	PROGRAM MATERIALS	391	300		0	100	300	-	300	300
122	54413	OVERHEAD	3130	PHOTOCOPYING, FORMS, PRINTING	6,901	8,000		1,968	5,000	6,000	(2,000)	6,000	6,000
123	54413	OVERHEAD	3220	SUBSCRIPTIONS	0	500		160	300	500	-	500	500
124	54413	OVERHEAD	3250	DUES & REGISTRATIONS	1,503	1,500		0	1,000	1,500	-	1,500	1,500
125	54413	OVERHEAD	3270	PUBLICATION - ADVERTISING	729	1,000		674	1,000	1,000	-	1,000	1,000
126	54413	OVERHEAD	3660	COMPUTER SERVICES & SUPPORT	14,730	17,000		14,760	14,760	17,000	-	17,000	17,000
127	54413	OVERHEAD	3999	OTHER EXPENSES	232	1,000		(266)	400	500	(500)	500	500
128	54413	OVERHEAD	4019	PROVIDED ADMIN	(59,314)	(56,488)		(17,090)	(50,000)	(49,804)	6,684	(49,804)	(49,804)
129	54413	OVERHEAD	5100	INSURANCE-BLDG/CONTENTS/PIO	3,049	4,500		2,850	2,850	4,000	(500)	4,000	4,000
130	54413	OVERHEAD	5131	INSURANCE-GENERAL LIABILITY	44,159	50,000		44,036	44,036	48,000	(2,000)	48,000	48,000
131	54413	OVERHEAD	8113	OUTLAY	38,935	2,500		0	2,500	21,000	18,500	21,000	21,000
132				**EXPENDITURE ACCOUNT TOTAL**	**$ 147,678**	**$ 143,812**	**0**	**91,708**	**$ 128,246**	**$ 163,649**	**$ 19,837**	**$ 163,649**	**$ 163,649**
133	54416	INDIRECT COSTS	3800	ALLOCATED CENTRAL SERV CO	571,847	0		311,398		0	0	0	0
134				**EXPENDITURE ACCOUNT TOTAL**	**$ 571,847**	**$ -**	**$ -**	**$ 311,398**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
135	59210	TRANSFER OUT	0000	TRANSFER TO GENERAL FUND	400,000	0				0	0	0	0
136				**EXPENDITURE ACCOUNT TOTAL**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
137				**TOTAL EXPENDITURES**	***$ 1,681,045***	***$ 712,513***	***0***	***$ 703,141.13***	***$ 699,868***	***$ 757,794***	***$ 45,281***	***$ 757,794***	***$ 757,794***
138				DEPT TOTAL REVENUE	14,849,225	15,070,684	0			14,932,398	(138,286)	14,932,398	9,932,398
139				DEPT TOTAL EXPENDITURES	1,681,045	712,513	0	703,141	699,868	757,794	45,281	757,794	757,794
140				DEPT NET COST (REVENUE)	**$ (13,168,180)**	**$ (14,358,171)**	**$ -**	**$ 703,141**	**$ 699,868**	**$ (14,174,604)**	**$ 183,567**	**$ (14,174,604)**	**$ (9,174,604)**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
3		**REVENUES:**											
4	43550	S/A-DHS SERVICES CONTRACT	0442	FSET SUPPLEMENT	53,608	56,000		35,379	56,000	64,875	8,875	64,875	64,875
5	43550	S/A-DHS SERVICES CONTRACT	0443	50/50 W-2 FSET	57,450	66,406		13,338	66,406	66,000	(406)	66,000	66,000
6				**Revenue Account Total**	**$ 111,058**	**$ 122,406**	**$ -**	**$ 48,717**	**$ 122,406**	**$ 130,875**	**$ 8,469**	**$ 130,875**	**$ 130,875**
7	43551	S/A-DCF CONTRACT	0430	FRAUD INVESTIGATION	0				0	5,000	5,000	5,000	5,000
8	43551	S/A-DCF CONTRACT	0439	CHILD CARE PROGRAM	76,812	76,584		16,739	76,584	73,514	(3,070)	73,514	73,514
9				**Revenue Account Total**	**$ 76,812**	**$ 76,584**	**$ -**	**$ 16,739**	**$ 76,584**	**$ 78,514**	**$ 1,930**	**$ 78,514**	**$ 78,514**
10	43552	S/A-DOA (WHEAP)	0458	PUB BENE CRISIS CLIENT (JAN-SEPT)				0	0	0	-	0	0
11	43552	S/A-DOA (WHEAP)	0460	CRISIS SERVICES (JAN-SEPT)	15,163	0		9,727	51,351	0	-	0	0
12	43552	S/A-DOA (WHEAP)	0461	CRISIS SERVICES (OCT-DEC)	4,440	0		7,275	0	0	-	0	0
13	43552	S/A-DOA (WHEAP)	0462	OUTREACH (JAN-SEPT)	7,408	0		0	7,275	0	-	0	0
14	43552	S/A-DOA (WHEAP)	0463	OUTREACH (OCT-DEC)	2,425	0		0	0	0	-	0	0
15	43552	S/A-DOA (WHEAP)	0464	GENERAL OPERATIONS (JAN-SEPT)	15,785	57,500		3,848	3,848	50,745	(6,755)	50,745	50,745
16	43552	S/A-DOA (WHEAP)	0465	GENERAL OPERATIONS (OCT-DEC)	16,730	21,500		0	21,500	16,915	(4,585)	16,915	16,915
17	43552	S/A-DOA (WHEAP)	0466	PUBLIC BENEFITS OPS (JAN-SEPT)	5,615	0		6,182	6,182	0	-	0	0
18	43552	S/A-DOA (WHEAP)	0467	PUBLIC BENEFITS OPS (OCT-DEC)	2,719	0		0	0	0	-	0	0
19	43552	S/A-DOA (WHEAP)	0468	WX OPERATIONS (JAN-SEPT)	11,678	0		1,834	12,966	0	-	0	0
20	43552	S/A-DOA (WHEAP)	0469	WX OPERATIONS (OCT-DEC)	892	0		0	0	0	-	0	0
21				**Revenue Account Total**	**$ 82,854**	**$ 79,000**	**$ -**	**$ 28,866**	**$ 103,122**	**$ 67,660**	**$ (11,340)**	**$ 67,660**	**$ 67,660**
22	43557	S/A CONSORTIUMS	0430	FRAUD INVESTIGATION	4,017	1,500		0	0	0	(1,500)	0	0
23	43557	S/A CONSORTIUMS	0434	IMAA STATE SHARE	107,896	176,175		21,187	103,892	104,000	(72,175)	104,000	104,000
24	43557	S/A CONSORTIUMS	0435	IMAA FEDERAL SHARE	363,536	316,861		80,261	316,861	253,186	(63,675)	253,186	253,186
25	43557	S/A CONSORTIUMS	0438	FOOD SHARE BONUS	6,894	13,823		0	33,128	13,128	(695)	13,128	13,128
26	43557	S/A CONSORTIUMS	0445	ACA-STATE	20,000	0		0	107,823	105,062	105,062	105,062	105,062
27	43557	S/A CONSORTIUMS	0446	ACDA-FEDERAL	20,000	0		0	107,823	105,062	105,062	105,062	105,062
28				**Revenue Account Total**	**$ 522,343**	**$ 508,359**	**$ -**	**$ 101,448**	**$ 669,527**	**$ 580,438**	**$ 72,079**	**$ 580,438**	**$ 580,438**
29	43790	LOCAL GOVT GRANTS	0454	GGBCF GRANT					25,678	53,600	53,600	53,600	53,600
30				**Revenue Account Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,678**	**$ 53,600**	**$ 53,600**	**$ 53,600**	**$ 53,600**
31	46602	GENERAL RELIEF	0570	CLIENT REPAYMENTS	1,127	500		220	440	0	(500)	0	0
32				**Revenue Account Total**	**$ 1,127**	**$ 500**	**$ -**	**$ 220**	**$ 440**	**$ -**	**$ (500)**	**$ -**	**$ -**
33	46634	CHILD CARE COLLECTIONS	0573	LICENSE/RECERTIFICATION	150	0		316	632	0	0	0	0
34				**Revenue Account Total**	**$ 150**	**$ -**	**$ -**	**$ 316**	**$ 632**	**$ -**	**$ -**	**$ -**	**$ -**
35	46637	3RD PARTY LIABILITY PMTS	0570	CLIENT REPAYMENTS	10,620	0		316	632	0	0	0	0
36	46637	3RD PARTY LIABILITY PMTS	0571	CARS OFFSET	(9,027)	0			0	0	0	0	0
37				**Revenue Account Total**	**$ 1,593**	**$ -**	**$ -**	**$ 316**	**$ 632**	**$ -**	**$ -**	**$ -**	**$ -**
38	46639	CO SHARE COLLECTIONS-HS	0577	MA DEDUCTABLE	5,365	3,000		2,130	4,260	6,000	3,000	6,000	6,000
39	46639	CO SHARE COLLECTIONS-HS	0579	FOOD STAMPS	3,680	2,000		961	1,921	5,000	3,000	5,000	5,000
40				**Revenue Account Total**	**$ 9,044**	**$ 5,000**	**$ -**	**$ 3,091**	**$ 6,181**	**$ 11,000**	**$ 6,000**	**$ 11,000**	**$ 11,000**
41	46686	NEW BEGINNINGS REVENUE	0173	DONATIONS	9,272	1,500		547	1,500	8,246	6,746	8,246	8,246

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
42	46686	NEW BEGINNINGS REVENUE	0541	FUNDRAISING REVENUE	6,269	17,000		7,086	17,000	20,000	3,000	20,000	20,000
43	46686	NEW BEGINNINGS REVENUE	0549	WIPER REVENUE	4,572	7,500		507	7,500	5,000	(2,500)	5,000	5,000
44	46686	NEW BEGINNINGS REVENUE	0572	SPACE RENTAL	7,927	6,500		3,750	6,500	12,600	6,100	12,600	12,600
45	46686	NEW BEGINNINGS REVENUE	0599	MISCELLANEOUS		0		20	0	0	-	0	0
46	46686	NEW BEGINNINGS REVENUE	0949	GOODWILL INDUSTRIES	1,101	2,000		4	2,000	2,000	-	2,000	2,000
47	46686	NEW BEGINNINGS REVENUE	0950	PROGRAM REVENUE	75,755	100,000		23,572	100,000	55,175	(44,825)	55,175	55,175
48	46686	NEW BEGINNINGS REVENUE	7900	GRANTS/CONTRIBTNS/AWARDS	500	500		98,492	500	25,000	24,500	25,000	25,000
49				**Revenue Account Total**	**$ 105,397**	**$ 135,000**	**$ -**	**$ 133,979**	**$ 135,000**	**$ 128,021**	**$ (6,979)**	**$ 128,021**	**$ 128,021**
50	485100	DONATIONS	0545	FOOD PANTRY	0	0		23	46	0	0	0	0
51	485100	DONATIONS	4100	EMERGENCY ASSIST	0	0		2,625	5,250	0	0	0	0
52	485100	DONATIONS	4101	FUEL ASSISTANCE	0	0		552	1,103	0	0	0	0
53				**Revenue Account Total**	**$ -**	**$ -**	**$ -**	**$ 3,200**	**$ 6,399**	**$ -**	**$ -**	**$ -**	**$ -**
54				***TOTAL REVENUES***	***$ 910,379***	***$ 926,849***	***$ -***	***$ 336,891***	***$ 1,146,601***	***$ 1,050,108***	***$ 123,259***	***$ 1,050,108***	***$ 1,050,108***
55		**EXPENDITURES:**											
56	54340	MA ADMIN PASS THROUGH	1200	WAGES - FULL TIME	5,082	4,000	-	1,295	2,590	11,000	7,000	11,000	11,000
57	54340	MA ADMIN PASS THROUGH		TOTAL WAGES	5,082	4,000	0	1,295	2,590	11,000	7,000	11,000	11,000
58	54340	MA ADMIN PASS THROUGH	1300	EMPLOYEE FRINGE BENEFITS	2,317	2,000		650	1,300	4,000	2,000	4,000	4,000
59	54340	MA ADMIN PASS THROUGH		TOTAL FRINGE BENEFITS	2,317	2,000	0	650	1,300	4,000	2,000	4,000	4,000
60				**TOTAL PERSONNEL COSTS**	7,399	6,000	0	1,945	3,890	15,000	9,000	15,000	15,000
61	54340	MA ADMIN PASS THROUGH	3320	MILEAGE	1,070	-		71	143	0	0	0	0
62	54340	MA ADMIN PASS THROUGH	3331	MEALS NOT OVERNIGHT	25	-		140	0	0	0	0	0
63				**Expenditure Account Total**	**$ 8,494**	**$ 6,000**	**$ -**	**$ 2,156**	**$ 4,033**	**$ 15,000**	**$ 9,000**	**$ 15,000**	**$ 15,000**
64	54428	ELIGIBILITY COST	1200	WAGES - FULL TIME	0	0		46,212	92,423		0		
65	54428	ELIGIBILITY COST	1201	LONGEVITY	0	0		1,415	2,830		0		
66	54428	ELIGIBILITY COST	1300	EMPLOYEE FRINGE BENEFITS	(159,991)	0		(71,336)	(142,672)		0		
67	54428	ELIGIBILITY COST	1362	FICA	19,924	0		11,038	22,077		0		
68	54428	ELIGIBILITY COST	1363	MEDICARE	4,660	0		2,582	5,163		0		
69	54428	ELIGIBILITY COST	1364	RETIREMENT (ER)	22,851	0		13,043	26,087		0		
70	54428	ELIGIBILITY COST	1368	HEALTH/DENTAL INSURANCE	100,522	0		54,787	109,573		0		
71	54428	ELIGIBILITY COST	1370	LIFE INSURANCE	220	0		105	209		0		
72	54428	ELIGIBILITY COST	1372	WORKERS COMP	897	0		550	1,100		0		
73	54428	ELIGIBILITY COST	1376	HRA	10,720	0		11,200	22,400		0		
74	54428	ELIGIBILITY COST		**TOTAL PERSONNEL COSTS**	(197)	0	0	69,595	139,190	0	0	0	0
75	54428	ELIGIBILITY COST	3320	MILEAGE	0	0		956	1,913		0		
76	54428	ELIGIBILITY COST	3330	MEALS OVERNIGHT	137	0		144	289		0		
77	54428	ELIGIBILITY COST	3340	LODGING		0		542	1,084		0		
78				**Expenditure Account Total**	**$ (60)**	**$ -**	**$ -**	**$ 71,238**	**$ 142,476**	**$ -**	**$ -**	**$ -**	**$ -**
79	54430	W-2		**TOTAL PERSONNEL COSTS**		0	0				0		
80	54430	W-2		**TOTAL OPERATING COSTS**		0	0				0		
81				**Expenditure Account Total**	**$ -**	**$ -**	**$ -**				**$ -**		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
82	54431	FSET SUPPLEMENT	1200	WAGES - FULL TIME	14,635	23,969		16,838	23,969	35,159	11,190	35,159	35,159
83	54431	FSET SUPPLEMENT		TOTAL WAGES	14,635	23,969	0	16,838	23,969	35,159	11,190	35,159	35,159
84	54431	FSET SUPPLEMENT	1362	FICA	868	2,106		1,033	2,106	2,180	74	2,180	2,180
85	54431	FSET SUPPLEMENT	1363	MEDICARE	203	493		242	493	510	17	510	510
86	54431	FSET SUPPLEMENT	1364	RETIREMENT (ER)	979	2,378		1,179	2,378	2,391	13	2,391	2,391
87	54431	FSET SUPPLEMENT	1368	HEALTH/DENTAL INSURANCE	4,652	17,580		4,090	17,580	17,580	-	17,580	17,580
88	54431	FSET SUPPLEMENT	1370	LIFE INSURANCE	0	5		0	5	5	-	5	5
89	54431	FSET SUPPLEMENT	1372	WORKERS COMP	515	88		714	88	105	17	105	105
90	54431	FSET SUPPLEMENT	1375	INCOME CONTINUATION	0	395		0	395	395	-	395	395
91	54431	FSET SUPPLEMENT	1376	HRA	1,600	1,600		800	1,600	1,600	-	1,600	1,600
92	54431	FSET SUPPLEMENT		TOTAL FRINGE BENEFITS	8,816	24,645	0	8,058	24,645	24,766	121	24,766	24,766
93	54431	FSET SUPPLEMENT		**TOTAL PERSONNEL COSTS**	23,451	48,614	0	24,896	48,614	59,925	11,311	59,925	59,925
94	54431	FSET SUPPLEMENT	2250	TELEPHONE	408	150	0	204	150	400	250	400	400
95	54431	FSET SUPPLEMENT	3220	SUBSCRIPTIONS	0	100	0	0	100	0	(100)	0	0
96	54431	FSET SUPPLEMENT	3320	MILEAGE	1,302	250	0	1,436	250	2,500	2,250	2,500	2,500
97	54431	FSET SUPPLEMENT	3331	MEALS NOT OVERNIGHT	55	100	0	8	100	50	(50)	50	50
98	54431	FSET SUPPLEMENT	3660	COMPUTER SUPPORT	1,298	250	0	623	250	0	(250)	0	0
99	54431	FSET SUPPLEMENT	3999	OTHER EXPENSES	0	1,000	0	0	1,000	0	(1,000)	0	0
100	54431	FSET SUPPLEMENT	4019	PROVIDED ADMIN	21,082	0	0	7,945	0	0	-	0	0
101	54431	FSET SUPPLEMENT	4812	COMMUNITY RESOURCE SPECIALISTS	29,318	0	0		0	0	-	0	0
102	54431	FSET SUPPLEMENT	5310	SPACE COSTS	1,982	1,600	0	688	1,600	2,000	400	2,000	2,000
103	54431	FSET SUPPLEMENT	8410	COMPUTER EQUIPMENT		3,936	0	0	3,936	0	(3,936)	0	0
104	54431	FSET SUPPLEMENT		**TOTAL OPERATING COSTS**	55,445	7,386	0	10,904	7,386	4,950	(2,436)	4,950	4,950
105				**Expenditure Account Total**	**$ 78,896**	**$ 56,000**	**$ -**	**$ 35,800**	**$ 56,000**	**$ 64,875**	**$ 8,875**	**$ 64,875**	**$ 64,875**
106	54437	CHILD CARE PROGRAM	4019	PROVIDED ADMINISTRATION	21,581	18,500		5,442	18,500	12,036	(6,464)	12,036	12,036
107				**Expenditure Account Total**	**$ 21,581**	**$ 18,500**	**$ -**	**$ 5,442**	**$ 18,500**	**$ 12,036**	**$ (6,464)**	**$ 12,036**	**$ 12,036**
108	54438	CHILD CARE OPERATIONS	1200	WAGES - FULL TIME	39,369	30,091		881	20,383	1,750	(28,341)	1,750	1,750
109	54438	CHILD CARE OPERATIONS	1201	WAGES - LONGEVITY	531	435		435	435	0	(435)	0	0
110	54438	CHILD CARE OPERATIONS		TOTAL WAGES	39,899	30,526	0	1,316	20,818	1,750	(28,776)	1,750	1,750
111	54438	CHILD CARE OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	10,822			468	0	0	-	0	0
112	54438	CHILD CARE OPERATIONS	1362	FICA	982	1,893		0	0	300	(1,593)	300	300
113	54438	CHILD CARE OPERATIONS	1363	MEDICARE	230	443		0	0	100	(343)	100	100
114	54438	CHILD CARE OPERATIONS	1364	RETIREMENT (ER)	1,085	2,137		0	0	100	(2,037)	100	100
115	54438	CHILD CARE OPERATIONS	1368	HEALTH/DENTAL INSURANCE	5,175	7,245		0	0	0	(7,245)	0	0
116	54438	CHILD CARE OPERATIONS	1370	LIFE INSURANCE	9	21		0	21	0	(21)	0	0
117	54438	CHILD CARE OPERATIONS	1372	WORKERS COMP	43	79		0	79	0	(79)	0	0
118	54438	CHILD CARE OPERATIONS	1375	INCOME CONTINUATION	0	345		0	0	0	(345)	0	0
119	54438	CHILD CARE OPERATIONS	1376	HRA	160	560		400	560	0	(560)	0	0
120				TOTAL FRINGE BENEFITS	18,505	12,723	0	868	660	500	(12,223)	500	500
121	54438	CHILD CARE OPERATIONS		**TOTAL PERSONNEL COSTS**	58,404	43,249	0	2,184	21,478	2,250	(40,999)	2,250	2,250
122													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
123	54438	CHILD CARE OPERATIONS	3250	DUES & REGISTRATIONS	153	200			200	0	(200)	0	0
124	54438	CHILD CARE OPERATIONS	3320	MILEAGE	837	600		147	600	500	(100)	500	500
125	54438	CHILD CARE OPERATIONS	3330	MEALS OVERNIGHT	0	0			0	0	-	0	0
126	54438	CHILD CARE OPERATIONS	3331	MEALS NOT OVERNIGHT	34	100			100	0	(100)	0	0
127	54438	CHILD CARE OPERATIONS	3340	LODGING	210				0	0		0	0
128	54438	CHILD CARE OPERATIONS	3999	OTHER EXPENSES	899	200		200	200	500	300	500	500
129	54438	CHILD CARE OPERATIONS	4818	INVESTIGATIVE CONCEPTS UNLIMITED	848	0			0	0	-	0	0
130	54438	CHILD CARE OPERATIONS	5310	SPACE COSTS	396	300			0	500	200	500	500
131				**TOTAL OPERATING COSTS**	3,377	1,400	0	347	1,100	1,500	100	1,500	1,500
132				**Expenditure Account Total**	**$ 61,782**	**$ 44,649**	**$ -**	**$ 2,532**	**$ 22,578**	**$ 3,750**	**$ (40,899)**	**$ 3,750**	**$ 3,750**
133	54439	CHILD CARE PROVIDER FRAUD	1200	WAGES-FULL TIME	0	3,649		414	3,649	2,559	(1,090)	2,559	2,559
134	54439	CHILD CARE PROVIDER FRAUD	1300	EMPLOYEE FRINGE BENEFITS	0			192	0	0	0	0	0
135				**Expenditure Account Total**	**$ -**	**$ 3,649**	**$ -**	**$ 606**	**$ 3,649**	**$ 2,559**	**$ (1,090)**	**$ 2,559**	**$ 2,559**
136	54440	CHILD CARE ELIGABILITY	1200	WAGES-FULL TIME	3,003	6,500		12,721	31,569	40,211	33,711	40,211	40,211
137	54440	CHILD CARE ELIGABILITY	1300	EMPLOYEE FRINGE BENEFITS	1,430	2,000		6,153	14,347	14,958	12,958	14,958	14,958
138	54440	CHILD CARE ELIGABILITY	3320	MILEAGE	19	1,286		192	1,286	0	(1,286)	0	0
139				**Expenditure Account Total**	**$ 4,452**	**$ 9,786**	**$ -**	**$ 19,066**	**$ 47,202**	**$ 55,169**	**$ 45,383**	**$ 55,169**	**$ 55,169**
140	54441	CARES REPORTED FRAUD	1200	WAGES-FULL TIME	753	1,500			0	0	(1,500)	0	0
141	54441	CARES REPORTED FRAUD	1300	EMPLOYEE FRINGE BENEFITS	350	0			0	0	0	0	0
142	54441	CARES REPORTED FRAUD	3320	MILEAGE	4	0			0	0	0	0	0
143	54441	CARES REPORTED FRAUD	4019	PROVIDED ADMIN	353	0			0	0	0	0	0
144	54441	CARES REPORTED FRAUD	4818	INVESTIGATIVE CONCEPTS UNLIMITED	0				0	0	0	0	0
145				**Expenditure Account Total**	**$ 1,460**	**$ 1,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,500)**	**$ -**	**$ -**
146	54442	ECONOMIC SUPPORT FRAUD	1200	WAGES FULL TIME	14,228	28,820		18,848	28,820	35,499	6,679	35,499	35,499
147	54442	ECONOMIC SUPPORT FRAUD	1210	WAGES - O/T		0		2,980	0	0	0	0	0
148	54442	ECONOMIC SUPPORT FRAUD	1362	FICA	789	2,106		1,240	2,106	1,793	(313)	1,793	1,793
149	54442	ECONOMIC SUPPORT FRAUD	1363	MEDICARE	185	493		286	493	544	51	544	544
150	54442	ECONOMIC SUPPORT FRAUD	1364	RETIREMENT (ER)	980	2,378		1,531	2,378	2,550	172	2,550	2,550
151	54442	ECONOMIC SUPPORT FRAUD	1368	HEALTH/DENTAL INSURANCE	8,204	20,700		8,644	20,700	17,580	(3,120)	17,580	17,580
152	54442	ECONOMIC SUPPORT FRAUD	1370	LIFE INSURANCE	0	25		0	25	25	0	25	25
153	54442	ECONOMIC SUPPORT FRAUD	1372	WORKERS COMP	515	88		885	88	108	20	108	108
154	54442	ECONOMIC SUPPORT FRAUD	1375	INCOME CONTINUATION	0	395		0	0	395	0	395	395
155	54442	ECONOMIC SUPPORT FRAUD	1376	HRA	1,600	1,600		0	160	1,600	0	1,600	1,600
156					26,502	56,605	0	34,415	54,770	60,094	3,489	60,094	60,094
157	54442	ECONOMIC SUPPORT FRAUD	3101	OFFICE SUPPLIES	0	800		0	800	0	(800)	0	0
158	54442	ECONOMIC SUPPORT FRAUD	3220	SUBSCRIPTIONS	0	1,000		0	1,000	0	(1,000)	0	0
159	54442	ECONOMIC SUPPORT FRAUD	3250	DUES & REGISTRATIONS	0	1,500		0	1,500	0	(1,500)	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
160	54442	ECONOMIC SUPPORT FRAUD	3320	MILEAGE	1,649	5,000		2,311	5,000	2,414	(2,586)	2,414	2,414
161	54442	ECONOMIC SUPPORT FRAUD	3331	MEALS NOT OVERNIGHT	0	150		0	150	100	(50)	100	100
162	54442	ECONOMIC SUPPORT FRAUD	3340	LODGING	0	150		70	150	150	0	150	150
163	54442	ECONOMIC SUPPORT FRAUD	3999	OTHER EXPENSES	0	6,622		356	6,622	1,000	(5,622)	1,000	1,000
164	54442	ECONOMIC SUPPORT FRAUD	4818	INVESTIGATIVE CONCEPTS UNLIMITED	0	0			0	0	0	0	0
165				**Expenditure Account Total**	**$ 28,150**	**$ 71,827**	**$ -**	**$ 37,151**	**$ 69,992**	**$ 63,758**	**$ (8,069)**	**$ 63,758**	**$ 63,758**
166	54443	ECONOMIC SUPPORT STAFF	1200	WAGES - FULL TIME	345,137	359,861		151,028	359,861	415,425	55,564	415,425	415,425
167	54443	ECONOMIC SUPPORT STAFF	1201	WAGES - LONGEVITY	1,062	4,320		0	4,320	0	(4,320)	0	0
168	54443	ECONOMIC SUPPORT STAFF	1202	WAGES-SICK PAY BONUS	0	763		0	763	0	(763)	0	0
169	54443	ECONOMIC SUPPORT STAFF		TOTAL WAGES	346,198	364,944	0	151,028	364,944	415,425	50,481	415,425	415,425
170	54443	ECONOMIC SUPPORT STAFF	1300	FRINGE BENEFITS	144,682	0		67,440	143,363	0	-	0	0
171	54443	ECONOMIC SUPPORT STAFF	1362	FICA	2,206	22,239		957	22,239	22,524	285	22,524	22,524
172	54443	ECONOMIC SUPPORT STAFF	1363	MEDICARE	516	5,201		224	5,201	5,502	301	5,502	5,502
173	54443	ECONOMIC SUPPORT STAFF	1364	RETIREMENT (ER)	2,445	24,664		1,113	24,664	25,801	1,137	25,801	25,801
174	54443	ECONOMIC SUPPORT STAFF	1368	HEALTH/DENTAL INSURANCE	13,023	113,387		5,089	113,387	134,870	21,483	134,870	134,870
175	54443	ECONOMIC SUPPORT STAFF	1370	LIFE INSURANCE	17	215		9	215	203	(12)	203	203
176	54443	ECONOMIC SUPPORT STAFF	1372	WORKERS COMP	96	916		46	916	1,096	180	1,096	1,096
177	54443	ECONOMIC SUPPORT STAFF	1375	INCOME CONTINUATION	0	2,439		0	2,439	2,416	(23)	2,416	2,416
178	54443	ECONOMIC SUPPORT STAFF	1376	HRA	800	11,640		2,400	11,640	11,640	-	11,640	11,640
179	54443	ECONOMIC SUPPORT STAFF		TOTAL FRINGE BENEFITS	163,786	180,701	0	77,278	324,064	204,052	23,351	204,052	204,052
180	54443	ECONOMIC SUPPORT STAFF		**TOTAL PERSONNEL**	509,984	545,645	0	228,306	689,008	619,477	73,832	619,477	619,477
181	54443	ECONOMIC SUPPORT STAFF	2430	REPAIR/MAINT - OFFICE EQUIPT		0			0	6,000	6,000	6,000	6,000
182	54443	ECONOMIC SUPPORT STAFF	2909	PURCHASE SERVICES - OTHER		0			0	1,000	1,000	1,000	1,000
183	54443	ECONOMIC SUPPORT STAFF	3101	OFFICE SUPPLIES	242	0			0	3,000	3,000	3,000	3,000
184	54443	ECONOMIC SUPPORT STAFF	3250	DUES & REGISTRATIONS	912	1,650		1,133	1,650	3,000	1,350	3,000	3,000
185	54443	ECONOMIC SUPPORT STAFF	3320	MILEAGE	3,657	5,000		1,799	5,000	8,000	3,000	8,000	8,000
186	54443	ECONOMIC SUPPORT STAFF	3330	MEALS OVERNIGHT	0	100		17	100	200	100	200	200
187	54443	ECONOMIC SUPPORT STAFF	3331	MEALS NOT OVERNIGHT	116	150		48	150	750	600	750	750
188	54443	ECONOMIC SUPPORT STAFF	3340	LODGING	283	1,100		0	1,100	1,500	400	1,500	1,500
189	54443	ECONOMIC SUPPORT STAFF	3660	COMPUTER SUPPORT	1,369	2,000		1,043	2,000	4,000	2,000	4,000	4,000
190	54443	ECONOMIC SUPPORT STAFF	3999	OTHER EXPENSES	1,486	1,000		923	1,000	8,561	7,561	8,561	8,561
191	54443	ECONOMIC SUPPORT STAFF	5310	SPACE COSTS	721	2,250		138	2,250	2,250	-	2,250	2,250
192	54443	ECONOMIC SUPPORT STAFF		**TOTAL OPERATING**	8,786	13,250	0	5,100	13,250	38,261	25,011	38,261	38,261
193				**Expenditure Account Total**	**$ 518,770**	**$ 558,895**	**$ -**	**$ 233,406**	**$ 702,258**	**$ 657,738**	**$ 98,843**	**$ 657,738**	**$ 657,738**
194	54444	FOOD SHARE BONUS	1200	WAGES - FULL TIME	0	10,000		0	10,677	12,000	2,000	12,000	12,000
195	54444	FOOD SHARE BONUS	3320	MILEAGE					2,451	1,128	1,128	1,128	1,128
196	54444	FOOD SHARE BONUS	8135	OUTLAY	6,894	3,823		0	0	0	(3,823)	0	0
197				**Expenditure Account Total**	**$ 6,894**	**$ 13,823**	**$ -**	**$ -**	**$ 13,128**	**$ 13,128**	**$ (695)**	**$ 13,128**	**$ 13,128**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
198	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1200	WAGES - FULL TIME	38,664	37,626		25,753	51,748	25,438	(12,188)	25,438	25,438
199	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1201	WAGES - LONGEVITY	0	199		0	199	0	(199)	0	0
200	54448	WHEAP ADMIN CRISIS (JAN-SEPT)		TOTAL WAGES	38,664	37,825	0	25,753	51,947	25,438	(12,387)	25,438	25,438
201	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1300	EMPLOYEE FRINGE BENEFITS				679	0	0	-	0	0
202	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1362	FICA	2,201	2,325		1,424	2,325	2,456	131	2,456	2,456
203	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1363	MEDICARE	515	544		333	544	575	31	575	575
204	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1364	RETIREMENT (ER)	2,573	1,625		1,715	1,625	2,694	1,069	2,694	2,694
205	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1368	HEALTH/DENTAL INSURANCE	17,249	17,051		8,561	17,051	9,345	(7,706)	9,345	9,345
206	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1370	LIFE INSURANCE	9	11		14	11	20	9	20	20
207	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1372	WORKERS COMP	101	98		71	98	115	17	115	115
208	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1375	INCOME CONTINUATION	0	221		0	221	262	41	262	262
209	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1376	HRA	1,920	1,500		2,000	1,500	840	(660)	840	840
210				EMPLOYEE FRINGE BENEFITS	24,566	23,375	0	14,798	23,375	16,307	(7,068)	16,307	16,307
211				**TOTAL PERSONNEL COSTS**	63,231	61,200	0	40,551	75,322	41,745	(19,455)	41,745	41,745
212	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3101	OFFICE SUPPLIES		0			0	0	-	0	0
213	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3250	DUES/REGISTRATIONS	75	0		75	0	0	-	0	0
214	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3320	MILEAGE	836	300		691	300	1,000	700	1,000	1,000
215	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3330	MEALS OVERNIGHT	35	0		34	0	50	50	50	50
216	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3331	MEALS NOT OVERNIGHT	29	0		11	0	50	50	50	50
217	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3340	LODGING	203	0		170	0	200	200	200	200
218	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3660	COMPUTER NETWORK SUPPORT				443	0	500		500	500
219	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3999	OTHER EXPENSES	6	0		692	0	700	700	700	700
220	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	4019	PROVIDED ADMIN	27,732	22,500		17,251	22,500	22,500	-	22,500	22,500
221	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	4812	COMMUNITY RESOURCE SPECIALISTS	14,582	10,000		17,470	20,000	18,000	8,000	18,000	18,000
222	54448	WHEAP ADMIN CRISIS (JAN-SEPT)	5310	SPACE COSTS	1,486	1,000		688	1,000	1,000	-	1,000	1,000
223				**Expenditure Account Total**	**$ 108,215**	**$ 95,000**	**$ -**	**$ 78,075**	**$ 119,122**	**$ 85,745**	**$ (9,755)**	**$ 85,745**	**$ 85,745**
224	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1200	WAGES - FULL TIME	12,334	13,095		0	13,095	15,872	2,777	15,872	15,872
225	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1201	WAGES - LONGEVITY	531	86		0	86	0	(86)	0	0
226				TOTAL WAGES	12,865	13,181	0	0	13,181	15,872	2,691	15,872	15,872
227	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1362	FICA	1,123	775			775	818	43	818	818
228	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1363	MEDICARE	159	181			181	191	10	191	191
229	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1364	RETIREMENT (ER)	805	875			875	897	22	897	897
230	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1368	HEALTH/DENTAL INSURANCE	5,684	5,683			5,693	3,114	(2,569)	3,114	3,114
231	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1370	LIFE INSURANCE	3	0			0	10	10	10	10
232	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1372	WORKERS COMP	32	32			32	38	6	38	38
233	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1375	INCOME CONTINUATION	0	73			0	87	14	87	87
234	54453	WHEAP ADMIN CRISIS (OCT-DEC)	1376	HRA	0	500			500	280	(220)	280	280
235				TOTAL FRINGE BENEFITS	7,806	8,119	0	0	8,056	5,435	(2,684)	5,435	5,435
236	54453	WHEAP ADMIN CRISIS (OCT-DEC)		**TOTAL PERSONNEL COSTS**	20,671	21,300	0	0	21,237	21,307	7	21,307	21,307

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account	#	Distribution	ACTUAL 2013	ADOPTED BUDGET 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 51		ECONOMIC SUPPORT									
237	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3320	MILEAGE	633	200		184	200	200	-	200	200
238	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3331	MEALS NOT OVERNIGHT	13	0		56	0	0	-	0	0
239	54453	WHEAP ADMIN CRISIS (OCT-DEC)	3660	COMPUTER SUPPORT	101				0	0		0	0
240	54453	WHEAP ADMIN CRISIS (OCT-DEC)	4019	PROVIDED ADMIN	10,547	7,500			7,500	0	(7,500)	0	0
241	54453	WHEAP ADMIN CRISIS (OCT-DEC)	4812	COMMUNITY RESOURCE SPECIALIST	12,708	5,000			5,000	7,000	2,000	7,000	7,000
242	54553	WHEAP ADMIN CRISIS (OCT-DEC)	5310	SPACE COSTS	495	0			0	408	408	408	408
243				**TOTAL OPERATING COSTS**	24,497	12,700	0	240	12,700	7,608	(5,092)	7,608	7,608
244				**Expenditure Account Total**	**$ 45,168**	**$ 34,000**	**$ -**	**$ 240**	**$ 33,937**	**$ 28,915**	**$ (5,085)**	**$ 28,915**	**$ 28,915**
245	54486	NEW BEGINNINGS	2132	BANK CHARGES/FEES	1,440	1,000		660	1,320	1,400	400	1,400	1,400
246	54486	NEW BEGINNINGS	2200	UTILITY SERVICE	5,078	4,200		3,178	6,355	4,200	-	4,200	4,200
247	54486	NEW BEGINNINGS	2205	SNOW & TRASH REMOVAL	3,590	2,500		1,530	3,060	3,000	500	3,000	3,000
248	54486	NEW BEGINNINGS	2250	TELEPHONE	376	800		191	382	400	(400)	400	400
249	54486	NEW BEGINNINGS	2420	REPAIR/MAINT - EQUIPMENT	214	0			0	0	-	0	0
250	54486	NEW BEGINNINGS	2909	PURCHASE SERVICES	0	0			0	0	-	0	0
251	54486	NEW BEGINNINGS	3111	PROGRAM MATERIALS	0	0			0	0	-	0	0
252	54486	NEW BEGINNINGS	3113	STORE SUPPLIES	1,117	500		384	7,676	700	200	700	700
253	54486	NEW BEGINNINGS	3285	FUND RAISING	598	1,000		144	289	500	(500)	500	500
254	54486	NEW BEGINNINGS	3440	JANITORIAL SUPPLIES	390	100		243	487	400	300	400	400
255	54486	NEW BEGINNINGS	3510	FUEL	120	100		1	2	100	-	100	100
256	54486	NEW BEGINNINGS	3660	INTERNET/INTRANET SUPPORT	368	1,200		203	405	400	(800)	400	400
257	54486	NEW BEGINNINGS	3999	OTHER EXPENSES	51	0		0	0	0	-	0	0
258	54486	NEW BEGINNINGS	4106	PERMITS/LICENSE/TITLE FEE	105	100		0	0	100	-	100	100
259	54486	NEW BEGINNINGS	4532	CLIENT TRAINING/INCENTIVE	14,811	20,000		5,129	10,258	15,000	(5,000)	15,000	15,000
260	54486	NEW BEGINNINGS	4800	VISIONS INC	103,086	124,000		31,336	62,672	103,821	(20,179)	103,821	103,821
261	54486	NEW BEGINNINGS	4812	COMMUNITY RESOURCES SPECIALIST	890			84	168	0		0	0
262	54486	NEW BEGINNINGS	5320	BUILDING RENTAL	13,800	12,000		7,000	14,000	18,000	6,000	18,000	18,000
263				**Expenditure Account Total**	**$ 146,034**	**$ 167,500**	**$ -**	**$ 50,083**	**$ 107,074**	**$ 148,021**	**$ (19,479)**	**$ 148,021**	**$ 148,021**
264	54487	NB AT RISK YOUTH GRANT	1200	WAGES						13,382	13,382	13,382	13,382
265	54487	NB AT RISK YOUTH GRANT	1300	FRINGE BENEFITS						2,000	2,000	2,000	2,000
266	54487	NB AT RISK YOUTH GRANT	3111	PROGRAM MATERIALS						1,500	1,500	1,500	1,500
267	54487	NB AT RISK YOUTH GRANT	3999	OTHER EXPENSES						8,746	8,746	8,746	8,746
268	54487	NB AT RISK YOUTH GRANT	4530	CLIENT CARE SERVICES						6,320	6,320	6,320	6,320
269	54487	NB AT RISK YOUTH GRANT	4537	WORK CERTIFIED STIPEND						7,830	7,830	7,830	7,830
270	54487	NB AT RISK YOUTH GRANT	4538	WORK EXPERIENCE STIPEND						6,250	6,250	6,250	6,250
271	54487	NB AT RISK YOUTH GRANT	4812	COMMUNITY RESOURCE SPECIALIST						7,572	7,572	7,572	7,572
272				**Expenditure Account Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,600**	**$ 53,600**	**$ 53,600**	**$ 53,600**
273				DEPT TOTAL REVENUE	910,379	926,849	0	336,891	1,146,601	1,050,108	123,259	1,050,108	1,050,108
274				DEPT TOTAL EXPENDITURES	1,029,837	1,081,129	0	535,794	1,339,949	1,204,294	122,665	1,204,294	1,204,294
275				**DEPT NET COST**	**$ 119,458**	**$ 154,280**	**$ -**	**$ 198,903**	**$ 193,348**	**$ 154,186**	**$ (594)**	**$ 154,186**	**$ 154,186**
276													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
3		REVENUES:											
4	43554	S/A-DHS PUBLIC HEALTH	0471	WIC TOTAL GRANTS	131,772	131,772		93,810	145,378	141,640	9,868	141,640	141,640
5	43554	S/A-DHS PUBLIC HEALTH	0472	IMMUNIZATION	10,057	9,252		4,093	10,057	9,252	-	9,252	9,252
6	43554	S/A-DHS PUBLIC HEALTH	0473	WIC FARMERS MARKET	1,061	1,061		0	1,061	1,061	-	1,061	1,061
7	43554	S/A-DHS PUBLIC HEALTH	0476	LEAD POISONING PREVENTION	3,568	3,568		3,010	3,568	3,568	-	3,568	3,568
8	43554	S/A-DHS PUBLIC HEALTH	0478	PHEP 2014-15	35,392	15,630		0	15,630	22,826	7,196	22,826	22,826
9	43554	S/A-DHS PUBLIC HEALTH	0481	M3D INJURY PREVENTION	15,590	14,343		3,911	15,644	14,343	-	14,343	14,343
10	43554	S/A-DHS PUBLIC HEALTH	0482	PREVENTION 2B ADULT HEALTH	4,309	3,964		1,712	2,505	3,964	-	3,964	3,964
11	43554	S/A-DHS PUBLIC HEALTH	0486	WISCONSIN WELL WOMAN	18,787	18,787		4,603	18,412	10,000	(8,787)	10,000	10,000
12	43554	S/A-DHS PUBLIC HEALTH	0495	PHEP 2013-2014	15,630	30,022		32,684	34,522	22,826	(7,196)	22,826	22,826
13	43554	S/A-DHS PUBLIC HEALTH	0594	RADON						2,500	2,500	2,500	2,500
14	43554	S/A-DHS PUBLIC HEALTH	0598	HCR INFRASTRUCTURE		0		1,667	5,000	0	-	0	0
15				**REVENUE ACCOUNT TOTAL**	**$ 236,166**	**$ 228,399**	**$ -**	**$ 145,490**	**$ 251,777**	**$ 231,980**	**$ 3,581**	**$ 231,980**	**$ 231,980**
16	43555	S/A-DOT	0474	SAFE ROUTES TO SCHOOL	7,831	25,000			27,387	25,000	-	25,000	25,000
17	43555	S/A-DOT	0475	CHILD PASSENGER SAFETY	4,000	5,000		500	4,000	4,000	(1,000)	4,000	4,000
18				**REVENUE ACCOUNT TOTAL**	**$ 11,831**	**$ 30,000**	**$ -**	**$ 500**	**$ 31,387**	**$ 29,000**	**$ (1,000)**	**$ 29,000**	**$ 29,000**
19	46510	PUBLIC HEALTH	0580	FLU CLINIC COLLECTIONS	6,964	7,500		36	7,500	7,500	-	7,500	7,500
20	46510	PUBLIC HEALTH	0581	SCHOOL BASED FLU	6,057	2,000		0	2,000	2,000	-	2,000	2,000
21	46510	PUBLIC HEALTH	0582	IMMUNIZATIONS	3,029	2,000		267	2,000	2,500	500	2,500	2,500
22	46510	PUBLIC HEALTH	0584	HMO-LEAD	5,565	0		982	0	0	-	0	0
23	46510	PUBLIC HEALTH	0590	CAR SEAT PROGRAM	50	1,000		730	1,000	500	(500)	500	500
24	46510	PUBLIC HEALTH	0595	STEPPING ON PROGRAM	756	0		15	0	0	-	0	0
25	46510	PUBLIC HEALTH	0597	SEAL A SMILE	4,961	5,800		0	5,800	5,000	(800)	5,000	5,000
26	46510	PUBLIC HEALTH	0599	MISCELLANEOUS	3,913	1,000		498	1,000	1,000	-	1,000	1,000
27				**REVENUE ACCOUNT TOTAL**	**$ 31,295**	**$ 19,300**	**0**	**2,529**	**$ 19,300**	**$ 18,500**	**(800)**	**$ 18,500**	**$ 18,500**
28	46511	FLUORIDE PROGRAM	0513	MEDICAL ASSIST - CURRENT YR	2,382	3,500		698	3,500	3,500	-	3,500	3,500
29				**REVENUE ACCOUNT TOTAL**	**$ 2,382**	**$ 3,500**	**0**	**698**	**$ 3,500**	**$ 3,500**	**0**	**$ 3,500**	**$ 3,500**
30	46512	RADON REVENUE	0515	CLIENT PAYMENTS	82	0		96	192	0	-	0	0
31				**REVENUE ACCOUNT TOTAL**	**$ 82**	**$ -**	**0**	**96**	**$ 192**	**$ -**	**0**	**$ -**	**$ -**
32	46513	LEAD PROGRAM REVENUE	0513	MEDICAL ASSIST - CURRENT YR	0	5,000		0	5,000	5,000	-	5,000	5,000
33				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 5,000**	**0**	**0**	**$ 5,000**	**$ 5,000**	**0**	**$ 5,000**	**$ 5,000**
34	46514	PHEP 2014-2015	0599	MISCELLANEOUS	0	0		0	0	4,000	4,000	4,000	4,000
35				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ -**	**0**	**0**	**$ -**	**$ 4,000**	**4,000**	**$ 4,000**	**$ 4,000**
36	46515	PHEP 2015-2016	0599	MISCELLANEOUS	0	0		0	0	4,000	4,000	4,000	4,000
37				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ -**	**0**	**0**	**$ -**	**$ 4,000**	**4,000**	**$ 4,000**	**$ 4,000**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
38	46692	BIRTH TO THREE	0555	COST SHARE	2,904	4,000		1,649	4,000	3,000	(1,000)	3,000	3,000
39	46692	BIRTH TO THREE	0560	MA CASE MGMT COLL - OTHER	21,289	25,000		5,926	25,000	25,000	-	25,000	25,000
40				**REVENUE ACCOUNT TOTAL**	**$ 24,192**	**$ 29,000**	**0**	**7,575**	**$ 29,000**	**$ 28,000**	**(1,000)**	**$ 28,000**	**$ 28,000**
41	48510	DONATIONS	0588	HEALTHY BABIES-STORK CLOSET	0	0		1,222	2,444	0	-	0	0
42	48510	DONATIONS	0590	CAR SEAT PROGRAM	0	0		865	1,729	0	-	0	0
43	48510	DONATIONS	591	SAFE KIDS PROGRAM	0	0		762	1,524	0	-	0	0
44				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ -**	**0**	**2,849**	**$ 5,697**	**$ -**	**0**	**$ -**	**$ -**
45				***TOTAL REVENUES***	***$ 305,948***	***$ 315,199***	***0***	***159,736***	***$ 345,853***	***$ 323,980***	***8,781***	***$ 323,980***	***$ 323,980***
46		**EXPENDITURES:**											
47	54110	PUBLIC HEALTH	1200	WAGES - FULL TIME	139,319	214,314		119,177	238,354	199,323	(14,991)	199,323	199,323
48	54110	PUBLIC HEALTH	1201	WAGES - LONGEVITY	6,950	1,739		819	1,637	0	(1,739)	0	0
49	54110	PUBLIC HEALTH	1202	WAGES - SICK PAY BONUS	1,365	1,365		0	0	1,365	0	1,365	1,365
50	54110	PUBLIC HEALTH	1203	WAGES-REGULAR PART TIME	74,284	0		35,638	71,277	0	0	0	0
51				TOTAL WAGES	221,919	217,418	0	155,634	311,268	200,688	(16,730)	200,688	200,688
52	54110	PUBLIC HEALTH	1300	EMPLOYEE FRINGE BENEFITS	(49,385)	0					-		
53	54110	PUBLIC HEALTH	1362	FICA	18,522	14,316		9,463	18,927	10,282	(4,034)	10,282	10,282
54	54110	PUBLIC HEALTH	1363	MEDICARE	4,332	3,181		2,213	4,427	2,285	(896)	2,285	2,285
55	54110	PUBLIC HEALTH	1364	RETIREMENT (ER)	19,465	14,683		9,692	19,384	10,545	(4,138)	10,545	10,545
56	54110	PUBLIC HEALTH	1368	HEALTH/DENTAL INS	94,333	77,573		28,138	56,277	55,716	(21,857)	55,716	55,716
57	54110	PUBLIC HEALTH	1370	LIFE INS	128	122		32	63	88	(34)	88	88
58	54110	PUBLIC HEALTH	1372	WORKERS COMP	7,528	5,016		5,205	10,409	3,603	(1,413)	3,603	3,603
59	54110	PUBLIC HEALTH	1375	INCOME CONTINUATION	0	1,346		0	0	966	(380)	966	966
60	54110	PUBLIC HEALTH	1376	HRA	8,800	6,118		8,000	16,000	4,394	(1,724)	4,394	4,394
61				TOTAL FRINGE BENEFITS	103,722	122,355	0	62,744	125,487	87,879	(34,476)	87,879	87,879
62	54110	PUBLIC HEALTH		**TOTAL PERSONNEL COSTS**	325,641	339,773	0	218,377	436,755	288,567	(51,206)	288,567	288,567
63	54110	PUBLIC HEALTH	3110	POSTAGE/UPS	227	0		45	90	0	-	0	0
64	54110	PUBLIC HEALTH	3111	PROGRAM MATERIALS	891	700			0	700	-	700	700
65	54110	PUBLIC HEALTH	3250	DUES & REGISTRATIONS	1,352	1,300		1,007	2,014	1,300	-	1,300	1,300
66	54110	PUBLIC HEALTH	3252	PROFESSIONAL LICENSE/CERTIFICATI	0	350		129	258	350	-	350	350
67	54110	PUBLIC HEALTH	3270	PUBLICATION/ADVERTISING	416	400		318	637	400	-	400	400
68	54110	PUBLIC HEALTH	3320	MILEAGE	6,373	8,000		3,308	6,616	8,000	-	8,000	8,000
69	54110	PUBLIC HEALTH	3330	MEALS OVERNIGHT	244	100		241	482	100	-	100	100
70	54110	PUBLIC HEALTH	3331	MEALS NOT OVERNIGHT	37	100		30	59	100	-	100	100
71	54110	PUBLIC HEALTH	3340	LODGING	431	250		371	743	250	-	250	250
72	54110	PUBLIC HEALTH	3999	OTHER EXPENSES	738	300		(212)	-425	300	-	300	300
73	54110	PUBLIC HEALTH	4211	OPERATING SPLYS-LAB & MEDICAL	18	400		7	14	400	-	400	400
74	54110	PUBLIC HEALTH	4841	CESA 8	11,730	8,005		2,331	4,662	7,657	(348)	7,657	7,657
75				**TOTAL OPERATING COSTS**	22,457	19,905	0	7,574	15,150	19,557	(348)	19,557	19,557
76				**EXPENDITURE ACCOUNT TOTAL**	**$ 348,098**	**$ 359,678**	**0**	**225,952**	**$ 451,905**	**$ 308,124**	**(51,554)**	**$ 308,124**	**$ 308,124**
77	54120	COMMUNICABLE DISEASE	3111	PROGRAM MATERIALS	42	200		1,800	3,600	200	-	200	200
78	54120	COMMUNICABLE DISEASE	3320	MILEAGE	42	0		391	782	0	-	0	0
79	54120	COMMUNICABLE DISEASE	4210	BIOLOGICALS-FLU & HB VAC	346	400		108	216	400	-	400	400
80	54120	COMMUNICABLE DISEASE	4211	OPERATING SUPPLY - LAB & MEDICAL	22	600		585	1,170	700	100	700	700
81	54120	COMMUNICABLE DISEASE	4212	CD - STD HV TESTING	420	500		118	236	500	-	500	500
82	54120	COMMUNICABLE DISEASE	4216	TB DISPENSARY		0			0	0	-	0	0
83				**EXPENDITURE ACCOUNT TOTAL**	**$ 872**	**$ 1,700**	**$ -**	**$ 3,002**	**$ 6,004**	**$ 1,800**	**$ 100**	**$ 1,800**	**$ 1,800**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
84	54121	BIOTERRORISM PREPAREDNESS	1200	WAGES-FULL TIME				441	882	0	-	0	0
85	54121	BIOTERRORISM PREPAREDNESS	1300	EMPLOYEE FRINGE BENEFITS				217	434	0	-	0	0
86	54121	BIOTERRORISM PREPAREDNESS	3250	DUES & REGISTRATIONS				300	600	0	-	0	0
87	54121	BIOTERRORISM PREPAREDNESS	3320	MILEAGE				303	606	0	-	0	0
88	54121	BIOTERRORISM PREPAREDNESS	3340	LODGING				140	280	0	-	0	0
89	54121	BIOTERRORISM PREPAREDNESS	8111	OUTLAY COMPUTER	4,121	0		3,099	6,198	0	-	0	0
90				**EXPENDITURE ACCOUNT TOTAL**	**$ 4,121**	**$ -**	**$ -**	**$ 4,500**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**$ -**
91	54123	PHEP 2014-2015	1200	WAGES-FULL TIME	23,819	11,631			11,631	18,700	7,069	18,700	18,700
92	54123	PHEP 2014-2015	1201	WAGES - LONGEVITY	0	94			94	0	(94)	0	0
93				TOTAL WAGES	23,819	11,725	0	0	11,725	18,700	6,975	18,700	18,700
94	54123	PHEP 2014-2015	1300	EMPLOYEE FRINGE BENEFITS	0	0					-		
95	54123	PHEP 2014-2015	1362	FICA	1,465	553			553	855	302	855	855
96	54123	PHEP 2014-2015	1363	MEDICARE	343	122			122	190	68	190	190
97	54123	PHEP 2014-2015	1364	RETIREMENT (ER)	1,584	568			568	877	309	877	877
98	54123	PHEP 2014-2015	1368	HEALTH/DENTAL INS	4,160	2,998			2,998	4,637	1,639	4,637	4,637
99	54123	PHEP 2014-2015	1370	LIFE INS	0	5			5	8	3	8	8
100	54123	PHEP 2014-2015	1372	WORKERS COMP	817	194			194	300	106	300	300
101	54123	PHEP 2014-2015	1375	INCOME CONTINUATION	0	52			0	80	28	80	80
102	54123	PHEP 2014-2015	1376	HRA	800	236			236	366	130	366	366
103				TOTAL FRINGE BENEFITS	9,169	4,728	0	0	4,676	7,313	2,585	7,313	7,313
104				**TOTAL PERSONNEL COSTS**	32,988	16,453	0	0	16,401	26,013	9,560	26,013	26,013
105	54123	PHEP 2014-2015	3111	PROGRAM MATERIALS	242	400			400	350	(50)	350	350
106	54123	PHEP 2014-2015	3250	DUES & REGISTRATIONS	175	150			150	100	(50)	100	100
107	54123	PHEP 2014-2015	3320	MILEAGE	541	200			200	500	300	500	500
108	54123	PHEP 2014-2015	3330	MEALS OVERNIGHT	57	0			0	0	-	0	0
109	54123	PHEP 2014-2015	3331	MEALS NOT OVERNIGHT	0	0			0	50	50	50	50
110	54123	PHEP 2014-2015	3340	LODGING	140	0			0	140	140	140	140
111	54123	PHEP 2014-2015	3999	OTHER EXPENSES	0	100			100	202	102	202	202
112	54123	PHEP 2014-2015		**TOTAL OPERATING COSTS**	1,155	850	0	0	850	1,342	492	1,342	1,342
113				**EXPENDITURE ACCOUNT TOTAL**	**$ 34,143**	**$ 17,303**	**0**	**0**	**$ 17,251**	**$ 27,355**	**10,052**	**$ 27,355**	**$ 27,355**
114	54124	PHEP 2015-2016	1200	WAGES - FULL TIME	10,281	21,676		23,091	21,676	18,700	(2,976)	18,700	18,700
115	54124	PHEP 2015-2016	1215	WAGES - PART TIME	2,673	0			0	0	-	0	0
116				TOTAL WAGES	12,954	21,676	0	23,091	21,676	18,700	(2,976)	18,700	18,700
117	54124	PHEP 2015-2016	1300	EMPLOYEE FRINGE BENEFITS	(7,325)	0		(217)			-		
118	54124	PHEP 2015-2016	1362	FICA	1,655	959		1,449	959	855	(104)	855	855
119	54124	PHEP 2015-2016	1363	MEDICARE	387	213		339	213	190	(23)	190	190
120	54124	PHEP 2015-2016	1364	RETIREMENT (ER)	1,616	983		1,647	983	879	(104)	879	879
121	54124	PHEP 2015-2016	1368	HEALTH/DENTAL INS	4,229	5,195		4,090	5,195	4,636	(559)	4,636	4,636
122	54124	PHEP 2015-2016	1370	LIFE INS	0	8		0	8	8	-	8	8
123	54124	PHEP 2015-2016	1372	WORKERS COMP	869	336		998	336	300	(36)	300	300
124	54124	PHEP 2015-2016	1375	INCOME CONTINUATION	0	90		0	0	80	(10)	80	80
125	54124	PHEP 2015-2016	1376	HRA	0	409		800	406,409	365	(44)	365	365
126				TOTAL FRINGE BENEFITS	1,431	8,193	0	9,105	414,103	7,313	(880)	7,313	7,313
127				**TOTAL PERSONNEL COSTS**	14,385	29,869	0	32,196	435,779	26,013	(3,856)	26,013	26,013
128	54124	PHEP 2015-2016	2909	PURCHASED SERVICES	0	3,000		0	3,000	2,000	(1,000)	2,000	2,000
129	54124	PHEP 2015-2016	3111	PROGRAM MATERIALS	0	0			0	350	350	350	350

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
130	54124	PHEP 2015-2016	3320	MILEAGE	1,246	522		775	522	500	(22)	500	500
131	54124	PHEP 2015-2016	3331	MEALS NOT OVERNIGHT		20		68	20	100	80	100	100
132	54124	PHEP 2015-2016	3340	LODGING				215	0	0		0	0
133	54124	PHEP 2015-2016	3999	OTHER EXPENSES		300		13	300	150	(150)	150	150
134				TOTAL OPERATING COSTS	1,246	3,842	0	1,071	3,842	3,100	(742)	3,100	3,100
135				EXPENDITURE ACCOUNT TOTAL	$ 15,632	$ 33,711	0	33,267	$ 439,621	$ 29,113	(4,598)	$ 29,113	$ 29,113
136	54130	IMMUNIZATION PROGRAM	1200	WAGES - FULL TIME	39,128	42,199			42,199	43,307	1,108	43,307	43,307
137	54130	IMMUNIZATION PROGRAM	1215	WAGES-PART TIME	0	340			340	0	(340)	0	0
138				TOTAL WAGES	39,128	42,539	0	0	42,539	43,307	768	43,307	43,307
139	54130	IMMUNIZATION PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	21,529	0					-		
140	54130	IMMUNIZATION PROGRAM	1362	FICA	0	2,584			2,584	1,743	(841)	1,743	1,743
141	54130	IMMUNIZATION PROGRAM	1363	MEDICARE	0	574			574	387	(187)	387	387
142	54130	IMMUNIZATION PROGRAM	1364	RETIREMENT (ER)	0	2,650			2,650	1,788	(862)	1,788	1,788
143	54130	IMMUNIZATION PROGRAM	1368	HEALTH/DENTAL INS	0	14,000			14,000	9,446	(4,554)	9,446	9,446
144	54130	IMMUNIZATION PROGRAM	1370	LIFE INS	0	22			22	15	(7)	15	15
145	54130	IMMUNIZATION PROGRAM	1372	WORKERS COMP	0	905			905	610	(295)	610	610
146	54130	IMMUNIZATION PROGRAM	1375	INCOME CONTINUATION	0	243			0	165	(78)	165	165
147	54130	IMMUNIZATION PROGRAM	1376	HRA	0	1,104			1,104	745	(359)	745	745
148				TOTAL FRINGE BENEFITS	21,529	22,082	0	0	21,839	14,899	(7,183)	14,899	14,899
149	54130	IMMUNIZATION PROGRAM		TOTAL PERSONNEL COSTS	60,657	64,621	0	0	64,378	58,206	(6,415)	58,206	58,206
150	54130	IMMUNIZATION PROGRAM	2909	PURCHASED SERVICES	788	360		150	360	360	-	360	360
151	54130	IMMUNIZATION PROGRAM	3111	PROGRAM MATERIALS	0	100		195	905	250	150	250	250
152	54130	IMMUNIZATION PROGRAM	3250	DUES & REGISTRATIONS	0	0		100	0	0	-	0	0
153	54130	IMMUNIZATION PROGRAM	3270	PUBLICATION/ADVERTISING	381	300			300	300	-	300	300
154	54130	IMMUNIZATION PROGRAM	3320	MILEAGE	184	250		46	250	250	-	250	250
155	54130	IMMUNIZATION PROGRAM	4210	BIOLOGICALS-FLU & HB VAC	6,278	3,750		26	3,750	3,750	-	3,750	3,750
156	54130	IMMUNIZATION PROGRAM	4211	OPERATING SUPPLY - LAB & MED	2,771	3,550		598	3,550	3,500	(50)	3,500	3,500
157	54130	IMMUNIZATION PROGRAM	4812	COMMUNITY RESOURCE SPEC	0	0			0	0	-	0	0
158	54130	IMMUNIZATION PROGRAM	4841	CESA 8	616	2,703		596	2,703	2,868	165	2,868	2,868
159	54130	IMMUNIZATION PROGRAM	5300	RENTS/LEASES	1,200	1,200		600	1,200	1,200	-	1,200	1,200
160				TOTAL OPERATING COSTS	12,218	12,213	0	2,312	13,018	12,478	265	12,478	12,478
161				EXPENDITURE ACCOUNT TOTAL	$ 72,875	$ 76,834	0	2,312	$ 77,396	$ 70,684	(6,150)	$ 70,684	$ 70,684
162	54141	WISC WELL WOMENS PROGRAM	1200	WAGES - FULL TIME	15,230	11,418			11,043	5,850	(5,568)	5,850	5,850
163	54141	WISC WELL WOMENS PROGRAM	1201	WAGES - LONGEVITY	0	92			92	0	(92)	0	0
164				TOTAL WAGES	15,230	11,510	0	0	11,135	5,850	(5,660)	5,850	5,850
165	54141	WISC WELL WOMENS PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	8,492	0					-		
166	54141	WISC WELL WOMENS PROGRAM	1362	FICA	0	1,029			1,029	521	(508)	521	521
167	54141	WISC WELL WOMENS PROGRAM	1363	MEDICARE	0	229			229	115	(114)	115	115
168	54141	WISC WELL WOMENS PROGRAM	1364	RETIREMENT (ER)	0	1,055			1,055	534	(521)	534	534
169	54141	WISC WELL WOMENS PROGRAM	1368	HEALTH/DENTAL INS	0	5,576			5,576	2,823	(2,753)	2,823	2,823
170	54141	WISC WELL WOMENS PROGRAM	1370	LIFE INS	0	9			9	5	(4)	5	5
171	54141	WISC WELL WOMENS PROGRAM	1372	WORKERS COMP	0	360			360	183	(177)	183	183
172	54141	WISC WELL WOMENS PROGRAM	1375	INCOME CONTINUATION	0	97			0	49	(48)	49	49
173	54141	WISC WELL WOMENS PROGRAM	1376	HRA	0	439			439	223	(216)	223	223
174	54141	WISC WELL WOMENS PROGRAM	3270	PUBLICATION/ADVERTISING	0	400			400	0	(400)	0	0
175	54141	WISC WELL WOMENS PROGRAM	3320	MILEAGE	0	0		36	0	0	-	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
176				TOTAL FRINGE BENEFITS	8,492	9,194	0	36	9,097	4,453	(4,741)	4,453	4,453
177		WISC WELL WOMENS PROGRAM		**TOTAL PERSONNEL COSTS**	23,722	20,704	0	36	20,232	10,303	(10,401)	10,303	10,303
178				**EXPENDITURE ACCOUNT TOTAL**	**$ 23,722**	**$ 20,704**	**$ -**	**36**	**$ 20,232**	**$ 10,303**	**(10,401)**	**$ 10,303**	**$ 10,303**
179	54144	SEAL A SMILE	1200	WAGES FULL TIME	8,004	3,693			3,693	4,669	976	4,669	4,669
180	54144	SEAL A SMILE	1300	EMPLOYEE FRINGE BENEFITS	3,378	1,395			1,395	2,663	1,268	2,663	2,663
181	54144	SEAL A SMILE	3111	PROGRAM MATERIALS	0	0			0	0	-	0	0
182	54144	SEAL A SMILE	3320	MILEAGE	0	800			800	800	-	800	800
183				**EXPENDITURE ACCOUNT TOTAL**	**$ 11,382**	**$ 5,888**	**$ -**	**$ -**	**$ 5,888**	**$ 8,132**	**$ 2,244**	**$ 8,132**	**$ 8,132**
184	54148	MCH COALITION BLDG	1200	WAGES FULL TIME	15,009	11,082			12,383	12,162	1,080	12,162	12,162
185	54148	MCH COALITION BLDG	1300	EMPLOYEE FRINGE BENEFITS	8,551	7,083			7,083	6,406	(677)	6,406	6,406
186	54148	MCH COALITION BLDG	3111	PROGRAM MATERIALS	90	3,500			3,500	3,500	-	3,500	3,500
187	54148	MCH COALITION BLDG	3999	OTHER EXPENSES	0	3,500		240	3,500	3,500	-	3,500	3,500
188	54148	CESA 8	4841	OTHER EXPENSES						957	957	957	957
189				**EXPENDITURE ACCOUNT TOTAL**	**$ 23,650**	**$ 25,165**	**$ -**	**$ 240**	**$ 26,466**	**$ 26,525**	**$ 1,360**	**$ 26,525**	**$ 26,525**
190	54149	SAFE ROUTES TO SCHOOL	1200	WAGES - FULL TIME	980	4,141			4,141	4,217	76	4,217	4,217
191				TOTAL WAGES	980	4,141	0	0	4,141	4,217	76	4,217	4,217
192	54149	SAFE ROUTES TO SCHOOL	1300	EMPLOYEE FRINGE BENEFITS	483	2,542			2,542	2,584	42	2,584	2,584
193	54149	SAFE ROUTES TO SCHOOL	2909	PURCHASED SERVICES	6,368	18,317			20,704	18,199	18,199	18,199	18,199
194				**EXPENDITURE ACCOUNT TOTAL**	**$ 7,831**	**$ 25,000**	**$ -**	**$ -**	**$ 27,387**	**$ 25,000**	**$ 18,317**	**$ 25,000**	**$ 25,000**
195	54150	HEALTH PROMOTION	3110	POSTAGE/UPS	500	500			500	500	-	500	500
196	54150	HEALTH PROMOTION	3111	PROGRAM MATERIALS	640	1,500		184	1,500	1,500	-	1,500	1,500
197	54150	HEALTH PROMOTION	3250	DUES & REGISTRATIONS	255	50			50	50	-	50	50
198	54150	HEALTH PROMOTION	3270	PUBLICATION/ADVERTISING	81	150			150	150	-	150	150
199	54150	HEALTH PROMOTION	3320	MILEAGE	138	0			0	0	-	0	0
200	54150	HEALTH PROMOTION	3331	MEALS NOT OVERNIGHT	0	25			25	25	-	25	25
201	54150	HEALTH PROMOTION	3340	LODGING	0	0			0	0	-	0	0
202	54150	HEALTH PROMOTION	4841	CESA 8	2,445	0		1,399	0	0	-	0	0
203				**EXPENDITURE ACCOUNT TOTAL**	**$ 4,059**	**$ 2,225**	**$ -**	**$ 1,583**	**$ 2,225**	**$ 2,225**	**$ -**	**$ 2,225**	**$ 2,225**
204	54151	CHILD PASSENGER SAFETY	1200	WAGES - FULL TIME	0	0		0	23,790	23,790	23,790	23,790	23,790
205	54151	CHILD PASSENGER SAFETY	1201	LONGEVITY	0	0		0	0	0	-	0	0
206				TOTAL WAGES	0	0	0	0	23,790	23,790	23,790	23,790	23,790
207	54151	CHILD PASSENGER SAFETY	1300	EMPLOYEE FRINGE BENEFITS	0	0		0	0		-		
208	54151	CHILD PASSENGER SAFETY	1362	FICA	0	0		0	0	1,583	1,583	1,583	1,583
209	54151	CHILD PASSENGER SAFETY	1363	MEDICARE	0	0		0	0	351	351	351	351
210	54151	CHILD PASSENGER SAFETY	1364	RETIREMENT (ER)	0	0		0	0	1,624	1,624	1,624	1,624
211	54151	CHILD PASSENGER SAFETY	1368	HEALTH/DENTAL INS	0	0		0	0	8,579	8,579	8,579	8,579
212	54151	CHILD PASSENGER SAFETY	1370	LIFE INS	0	0		0	0	13	13	13	13
213	54151	CHILD PASSENGER SAFETY	1372	WORKERS COMP	0	0		0	0	555	555	555	555
214	54151	CHILD PASSENGER SAFETY	1375	INCOME CONTINUATION	0	0		0	0	148	148	148	148
215	54151	CHILD PASSENGER SAFETY	1376	HRA	0	0		0	0	678	678	678	678
216				TOTAL FRINGE BENEFITS	0	0	0	0	0	13,531	13,531	13,531	13,531
217	54151	CHILD PASSENGER SAFETY		**TOTAL PERSONNEL COSTS**	0	0	0	0	23,790	37,321	37,321	37,321	37,321
218	54151	CHILD PASSENGER SAFETY	3111	PROGRAM MATERIALS	4,607	6,000		5,571	5,000	6,000	-	6,000	6,000
219	54151	CHILD PASSENGER SAFETY	3250	DUES & REGISTRATIONS	125	450		100	450	450	-	450	450
220	54151	CHILD PASSENGER SAFETY	3270	PUBLICATION/ADVERTISING	399	0		239	0	0	-	0	0
221	54151	CHILD PASSENGER SAFETY	3320	MILEAGE	87	0		257	0	0	-	0	0

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1		Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
222	54151	CHILD PASSENGER SAFETY	3330	MEALS OVERNIGHT	0	100		0	100	100	-	100	100
223	54151	CHILD PASSENGER SAFETY	3340	LODGING	834	240		0	240	240	-	240	240
224	54151	CHILD PASSENGER SAFETY	3999	OTHER EXPENSES	100	0		10	10	0	-	0	0
225				TOTAL OPERATING COSTS	6,151	6,790	0	6,176	5,800	6,790	0	6,790	6,790
226				EXPENDITURE ACCOUNT TOTAL	$ 6,151	$ 6,790	$ -	$ 6,176	$ 29,590	$ 44,111	$ 37,321	$ 44,111	$ 44,111
227	54152	WIC FARMERS MARKET	4812	CESA 8	1,061	1,061		0	1,061	1,061	-	1,061	1,061
228				EXPENDITURE ACCOUNT TOTAL	$ 1,061	$ 1,061	$ -	$ -	$ 1,061	$ 1,061	$ -	$ 1,061	$ 1,061
229	54154	WIC ADMINISTRATION	2250	TELEPHONE	399	100		199	450	53	(47)	53	53
230	54154	WIC ADMINISTRATION	2430	REPAIR/MAINTENANCE OFFICE EQUIP	648	181		378	0	0	(181)	0	0
231	54154	WIC ADMINISTRATION	3101	OFFICE SUPPLIES	0	260			148	148	(112)	148	148
232	54154	WIC ADMINISTRATION	3110	POSTAGE/UPS	932	100		684	912	82	(18)	82	82
233	54154	WIC ADMINISTRATION	3111	PROGRAM MATERIALS	0	0			0	0	-	0	0
234	54154	WIC ADMINISTRATION	3320	MILEAGE	136	0			0	0	-	0	0
235	54154	WIC ADMINISTRATION	3660	COMPUTER SUPPORT	360			360	0	0		0	0
236	54154	WIC ADMINISTRATION	3999	OTHER EXPENSES	0	0		50	50	225	225	225	225
237	54154	WIC ADMINISTRATION	4211	OPERATING SUPPLYS-LAB & MEDICAL	0	0			0	0	-	0	0
238	54154	WIC ADMINISTRATION	4841	CESA 8	12,565	14,871		6,993	16,204	15,204	333	15,204	15,204
239	54154	WIC ADMINISTRATION	5300	RENTS/LEASES	344	0		20	0	0	-	0	0
240				EXPENDITURE ACCOUNT TOTAL	$ 15,384	$ 15,512	0	8,684	$ 17,764	$ 15,712	200	$ 15,712	$ 15,712
241	54155	WIC CLIENT SERVICES	2250	TELEPHONE	0	0			0	168	168	168	168
242	54155	WIC CLIENT SERVICES	3110	POSTAGE/UPS	0	100			125	359	259	359	359
243	54155	WIC CLIENT SERVICES	4211	OPERATING SUPPLYS-LAB & MEDICAL	585	400		406	940	595	195	595	595
244	54155	WIC CLIENT SERVICES	4841	CESA 8	42,605	45,572		23,860	54,383	53,383	7,811	53,383	53,383
245	54155	WIC CLIENT SERVICES	5300	RENTS/LEASES	550	700		500	1,210	504	(196)	504	504
246				EXPENDITURE ACCOUNT TOTAL	$ 43,740	$ 46,772	0	24,766	$ 56,658	$ 55,009	8,237	$ 55,009	$ 55,009
247	54156	WIC NUTRITION EDUCATION	2250	TELEPHONE	0	0			0	184	184	184	184
248	54156	WIC NUTRITION EDUCATION	3110	POSTAGE/UPS	0	100			.	397	297	397	397
249	54156	WIC NUTRITION EDUCATION	3111	PROGRAM MATERIALS	0	200			250	250	50	250	250
250	54156	WIC NUTRITION EDUCATION	4211	OPERATING SUPPLYS-LAB & MEDICAL	0	170			0	235	65	235	235
251	54156	WIC NUTRITION EDUCATION	4841	CESA 8	59,038	56,642		31,571	58,582	57,582	940	57,582	57,582
252	54156	WIC NUTRITION EDUCATION	5300	RENTS/LEASES	440	450			0	552	102	552	552
253				EXPENDITURE ACCOUNT TOTAL	$ 59,478	$ 57,562	$ -	$ 31,571	$ 58,832	$ 59,200	1,638	$ 59,200	$ 59,200
254	54157	WIC BREAST FEEDING	2250	TELEPHONE	0	100			0	45	(55)	45	45
255	54157	WIC BREAST FEEDING	3110	POSTAGE/UPS	0	0			0	74	74	74	74
256	54157	WIC BREAST FEEDING	4211	OPERATING SUPPLYS-LAB & MEDICAL	0	170			0	235	65	235	235
257	54157	WIC BREAST FEEDING	3111	PROGRAM MATERIALS	0	25			75	75	50	75	75
258	54157	WIC BREAST FEEDING	4841	CESA 8	13,060	11,380		6,786	11,874	11,136	(244)	11,136	11,136
259	54157	WIC BREAST FEEDING	5300	RENTS/LEASES	110	251		110	0	154	(97)	154	154
260				EXPENDITURE ACCOUNT TOTAL	$ 13,170	$ 11,926	$ -	$ 6,896	$ 11,949	$ 11,719	(207)	$ 11,719	$ 11,719
261	54159	SAFE KIDS	3111	PROGRAM MATERIALS	218	250			250	250	-	250	250
262	54159	SAFE KIDS	3320	MILEAGE	117			90	0	100	100	100	100
263				EXPENDITURE ACCOUNT TOTAL	$ 335	$ 250	$ -	$ 90	$ 250	$ 350	$ 100	$ 350	$ 350
264	54160	HEALTHY BABIES - IVE	3111	PROGRAM MATERIALS	73	75			75	75	-	75	75
265	54160	HEALTHY BABIES - IVE	3660	COMPUTER SUPPORT	180	180		180	180	180	-	180	180
266	54160	HEALTHY BABIES - IVE	4839	UW - REGENTS	56,335	59,657		14,167	59,657	63,543	3,886	63,543	63,543
267				EXPENDITURE ACCOUNT TOTAL	$ 56,587	$ 59,912	$ -	$ 14,347	$ 59,912	$ 63,798	$ 3,886	$ 63,798	$ 63,798

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
268	54166	FLUORIDE PROGRAM	1200	WAGES-FULL TIME	10,254	7,840			6,381	8,273	433	8,273	8,273
269	54166	FLUORIDE PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	5,760	4,743			4,743	4,459	(284)	4,459	4,459
270	54166	FLUORIDE PROGRAM	3111	PROGRAM MATERIALS	0	0			0	0	-	0	0
271	54166	FLUORIDE PROGRAM	3999	OTHER EXPENSES	0	200			200	200	-	200	200
272	54166	FLUORIDE PROGRAM	4210	BIOLOGICALS-FLU & HB VAC	0	300		161	300	300	-	300	300
273	54166	FLUORIDE PROGRAM	4211	OPERATING SUPPLYS-LAB & MEDICAL	0	200			200	200	-	200	200
274	54166	FLUORIDE PROGRAM	4841	CESA 8	0	1,458		764	1,458	1,562	104	1,562	1,562
275				**EXPENDITURE ACCOUNT TOTAL**	**$ 16,014**	**$ 14,741**	**$ -**	**$ 925**	**$ 13,282**	**$ 14,994**	**$ 253**	**$ 14,994**	**$ 14,994**
276	54170	HUMAN HEALTH HAZARDS	3320	MILEAGE	21	0			0	50	50	50	50
277	54170	HUMAN HEALTH HAZARDS	3331	MEALS NOT OVERNIGHT	0	0			0	50	50	50	50
278				**EXPENDITURE ACCOUNT TOTAL**	**$ 21**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**$ 100**	**$ 100**	**$ 100**
279	54173	LEAD POISONING PREVENTION	1200	WAGES	2,744	2,621			2,621	2,696	75	2,696	2,696
280	54173	LEAD POISONING PREVENTION	1300	EMPLOYEE FRINGE BENEFITS	1,578	990			990	1,022	32	1,022	1,022
281				**TOTAL PERSONNEL COSTS**	4,322	3,611	0	0	3,611	3,718	107	3,718	3,718
282	54173	LEAD POISONING PREVENTION	3250	DUES & REGISTRATIONS	0	50			50	50	-	50	50
283	54173	LEAD POISONING PREVENTION	3331	MEALS NOT OVERNIGHT	0	25			25	25	-	25	25
284	54173	LEAD POISONING PREVENTION	3999	OTHER EXPENSES	0	0			0	0	-	0	0
285	54173	LEAD POISONING PREVENTION	4211	OPERATING SUPPLYS-LAB & MEDICAL	1,640	2,000		656	2,000	2,000	-	2,000	2,000
286	54173	LEAD POISONING PREVENTION	4841	CESA 8	0	3,627		1,827	3,627	3,877	250	3,877	3,877
287				**EXPENDITURE ACCOUNT TOTAL**	**$ 5,962**	**$ 9,313**	**$ -**	**$ 2,483**	**$ 9,313**	**$ 9,670**	**$ 357**	**$ 9,670**	**$ 9,670**
288	54176	RADON	1200	WAGES - FULL TIME		0			1,950	1,950	1,950	1,950	1,950
289	54176	RADON	1300	EMPLOYEE FRINGE BENEFITS		0			0	1,484	1,484	1,484	1,484
290	54176	RADON	3111	PROGRAM MATERIALS		0			600	600	600	600	600
291	54176	RADON	3999	OTHER EXPENSES	108	0			0	64	64	64	64
292				**EXPENDITURE ACCOUNT TOTAL**	**$ 108**	**$ -**	**$ -**	**$ -**	**$ 2,550**	**$ 4,098**	**$ 4,098**	**$ 4,098**	**$ 4,098**
293	54390	BIRTH TO THREE TRAINING	3320	MILEAGE		0			0	0	-	0	0
294	54390	BIRTH TO THREE TRAINING	4808	REHAB RESOURCES INC	6,916	7,000		3,592	7,000	7,000	-	7,000	7,000
295	54390	BIRTH TO THREE TRAINING	4923	JILL NELSON		0			0	0	-	0	0
296				**EXPENDITURE ACCOUNT TOTAL**	**$ 6,916**	**$ 7,000**	**$ -**	**$ 3,592**	**$ 7,000**	**$ 7,000**	**$ -**	**$ 7,000**	**$ 7,000**
297	54392	AODA PREVENTION	1200	WAGES	13,509	11,124			11,124	10,920	(204)	10,920	10,920
298	54392	AODA PREVENTION	1225	PER DIEM-CO BOARD & COMMITTEES	660	0		60	0	0	-	0	0
299	54392	AODA PREVENTION	1300	EMPLOYEE FRINGE BENEFITS	6,989	8,503		5	8,503	8,313	(190)	8,313	8,313
300				**TOTAL PERSONNEL COSTS**	21,158	19,627	0	65	19,627	19,233	-394	19,233	19,233
301	54392	AODA PREVENTION	3320	MILEAGE	186	0		19	0	0	-	0	0
302	54392	AODA PREVENTION	3999	OTHER EXPENSES	3,193	5,000		2,000	5,000	5,000	-	5,000	5,000
303	54392	AODA PREVENTION	4215	MEDICATION DROP EXPENSES	0	400			400	400	-	400	400
304	54392	AODA PREVENTION	4841	CESA 8	0	569		298	569	603	34	603	603
305				**EXPENDITURE ACCOUNT TOTAL**	**$ 24,537**	**$ 25,596**	**$ -**	**$ 2,382**	**$ 25,596**	**$ 25,236**	**$ (360)**	**$ 25,236**	**$ 25,236**
306	54393	BIRTH TO THREE	1200	WAGES	48,014	47,639		24,000	47,639	48,750	1,111	48,750	48,750
307	54393	BIRTH TO THREE	1201	LONGEVITY	1,572	825		786	825	0	(825)	0	0
308	54393	BIRTH TO THREE	1300	EMPLOYEE FRINGE BENEFITS	0	0					-		
309	54393	BIRTH TO THREE	1362	FICA	2,958	3,005		1,527	3,005	3,023	18	3,023	3,023
310	54393	BIRTH TO THREE	1363	MEDICARE	692	703		357	703	707	4	707	707
311	54393	BIRTH TO THREE	1364	RETIREMENT (ER)	3,316	3,392		1,724	3,392	3,315	(77)	3,315	3,315
312	54393	BIRTH TO THREE	1368	HEALTH/DENTAL INS	8,388	8,319		4,090	8,319	8,319	-	8,319	8,319
313	54393	BIRTH TO THREE	1370	LIFE INS	15	10		7	10	10	-	10	10

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
314	54393	BIRTH TO THREE	1372	WORKERS COMP	1,725	1,642		1,044	1,642	2,067	425	2,067	2,067
315	54393	BIRTH TO THREE	1375	INCOME CONTINUATION	0	310		0	310	310	-	310	310
316	54393	BIRTH TO THREE	1376	HRA	800	800		800	800	800	-	800	800
317	54393	BIRTH TO THREE		**TOTAL PERSONNEL COSTS**	67,481	66,645	0	34,336	66,645	67,301	656	67,301	67,301
318	54393	BIRTH TO THREE	2909	PURCHASE SERVICES	0	500			500	500	-	500	500
319	54393	BIRTH TO THREE	3111	PROGRAM MATERIALS	290	500		276	500	500	-	500	500
320	54393	BIRTH TO THREE	3250	DUES/REGISTRATIONS/TUITIONS	150	100		199	100	200	100	200	200
321	54393	BIRTH TO THREE	3320	MILEAGE	2,927	3,100		1,555	3,100	3,100	-	3,100	3,100
322	54393	BIRTH TO THREE	3330	MEALS OVERNIGHT	12	0			0	0	-	0	0
323	54393	BIRTH TO THREE	3331	MEALS NOT OVERNIGHT	12	50			50	50	-	50	50
324	54393	BIRTH TO THREE	3340	LODGING	55	0			0	0	-	0	0
325	54393	BIRTH TO THREE	4200	SERVICE PAYMENTS	0	0			0	0	-	0	0
326	54393	BIRTH TO THREE	4808	REHAB RESOURCES INC	86,539	100,000		44,568	10,000	100,000	-	100,000	100,000
327	54393	BIRTH TO THREE	4841	CESA 8	79,884	89,350		43,916	89,350	91,625	2,275	91,625	91,625
328				**EXPENDITURE ACCOUNT TOTAL**	**$ 237,349**	**$ 260,245**	**$ -**	**$ 124,851**	**$ 170,245**	**$ 263,276**	**$ 3,031**	**$ 263,276**	**$ 263,276**
329				**DEPT TOTAL REVENUES**	305,948	315,199	-	159,736	345,853	323,980	8,781	323,980	323,980
330				**DEPT TOTAL EXPENDITURES**	1,033,200	1,084,888	0	497,654	1,547,377	1,084,595	18,024	1,084,595	1,084,595
331				**DEPARTMENT NET COST**	**$ 727,252**	**$ 769,689**	**$ -**	**$ 337,918**	**$ 1,201,524**	**$ 760,615**	**$ 9,243**	**$ 760,615**	**$ 760,615**

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1	A/c #	Account		Distribution	ACTUAL 2013	Adopted 2014	Budet Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	**2013 Department: 53**		**FAMILY SERVICES**									
3		**REVENUES:**											
4	43556	IN-KIND MATCH	0402	YOUTH INDEPENDENT LIVING II	4,301	4,301			4,415	4,415	114	4,415	4,415
5				**REVENUE ACCOUNT TOTAL**	**$ 4,301**	**$ 4,301**	**$ -**	**$ -**	**$ 4,415**	**$ 4,415**	**$ 114**	**$ 4,415**	**$ 4,415**
6	46635	DIRECT SERVICES REVENUE	4313	BACKGROUND CHECKS	360	115		178	178	178	63	178	178
7				**REVENUE ACCOUNT TOTAL**	**$ 360**	**$ 115**	**$ -**	**$ 178**	**$ 178**	**$ 178**	**$ 63**	**$ 178**	**$ 178**
8	46640	ALTERNATE CARE COLLECTIONS	0518	INSTITUTIONS	8,963	17,000		1,978	5,000	5,000	(12,000)	5,000	5,000
9	46640	ALTERNATE CARE COLLECTIONS	0599	MISCELLANEOUS	665	0		3,605	3,605	3,605	3,605	3,605	3,605
10	46640	ALTERNATE CARE COLLECTIONS	4300	FOSTER CARE PAYMENTS	41,480	50,000		35,361	70,000	65,922	15,922	65,922	65,922
11	46640	ALTERNATE CARE COLLECTIONS	4301	FOSTER CARE PURCHASED				120			-		
12				**REVENUE ACCOUNT TOTAL**	**$ 51,108**	**$ 67,000**	**$ -**	**$ 41,064**	**$ 78,605**	**$ 74,527**	**$ 7,527**	**$ 74,527**	**$ 74,527**
13	46642	KINSHIP CARE COLLECTIONS	0529	CHILD SUPPORT PAYMENTS	80	0		40	40	0	-	0	0
14				**REVENUE ACCOUNT TOTAL**	**$ 80**	**$ -**	**$ -**	**$ 40**	**$ 40**	**$ -**	**$ -**	**$ -**	**$ -**
15	46646	INDEPENDENT LIVING COLLECTIO	0599	MISCELLANEOUS	300	900			900	900	-	900	900
16				**REVENUE ACCOUNT TOTAL**	**$ 300**	**$ 900**	**$ -**	**$ -**	**$ 900**	**$ 900**	**$ -**	**$ 900**	**$ 900**
17	46651	YOUTH AIDS COLLECTIONS	0518	INSTITUTIONS	14,343	10,000		1,357	10,000	10,000	-	10,000	10,000
18	46651	YOUTH AIDS COLLECTIONS	0531	GROUP HOMES	921			51	1,000	1,000		1,000	1,000
19	46651	YOUTH AIDS COLLECTIONS	0599	MISCELLANEOUS	728	0		2,104	2,000	2,000	2,000	2,000	2,000
20	46651	YOUTH AIDS COLLECTIONS	4300	FOSTER CARE PAYMENTS	28,147	25,000		9,769	20,899	20,899	(4,101)	20,899	20,899
21	46651	YOUTH AIDS COLLECTIONS	4301	FOSTER CARE PURCHASED	334	588		759	1,780	1,780	1,192	1,780	1,780
22	46651	YOUTH AIDS COLLECTIONS	4310	RESPITE CARE	1,378	1,500		40	1,500	1,500	-	1,500	1,500
23	46651	YOUTH AIDS COLLECTIONS	4312	FORMAL SUPERVISION COLLECT	3,774	6,000		1,431	3,000	3,000	(3,000)	3,000	3,000
24	46651	YOUTH AIDS COLLECTIONS	4350	CORRECTIONS	614	1,500		1,362	3,000	3,000	1,500	3,000	3,000
25				**REVENUE ACCOUNT TOTAL**	**$ 50,239**	**$ 44,588**	**$ -**	**$ 16,873**	**$ 43,179**	**$ 43,179**	**$ (2,409)**	**$ 43,179**	**$ 43,179**
26				**TOTAL REVENUES**	***$ 106,388***	***$ 116,904***	***$ -***	***$ 58,156***	***$ 127,317***	***$ 123,199***	***$ 5,295***	***$ 123,199***	***$ 123,199***

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2	Fund:	2013 Department: 53		FAMILY SERVICES									
27		EXPENDITURES:											
28	54530	DIRECT SERVICES	1200	WAGES - FULL TIME	240,522	232,092		128,209	232,092	318,053	85,961	318,053	318,053
29	54530	DIRECT SERVICES	1201	WAGES-LONGEVITY	2,920	1,623		1,047	1,623	0	(1,623)	0	0
30	54530	DIRECT SERVICES	1202	WAGES - SICK PAY BONUS	478	478		0	485	485	7	485	485
31	54530	DIRECT SERVICES	1203	WAGES-REGULAR PART TIME	13,920	16,985		8,322	16,985	16,741	(244)	16,741	16,741
32	54530	DIRECT SERVICES	1210	WAGES-FULL TIME O/T	293	0			0	0	-	0	0
33	54530	DIRECT SERVICES	1215	WAGES-PART TIME LTE	2,462	0			0	0	-	0	0
34	54530	DIRECT SERVICES	1220	WAGES - ON CALL	9,296	7,680		3,994	7,680	7,680	-	7,680	7,680
35				TOTAL WAGES	269,891	258,858	0	141,572	258,865	342,959	84,101	342,959	342,959
36	54530	DIRECT SERVICES	1300	EMPLOYEE FRINGE BENEFITS	2,471	0					-		
37	54530	DIRECT SERVICES	1362	FICA	15,305	16,049		8,314	16,049	21,263	5,214	21,263	21,263
38	54530	DIRECT SERVICES	1363	MEDICARE	3,579	3,753		1,944	3,753	4,973	1,220	4,973	4,973
39	54530	DIRECT SERVICES	1364	RETIREMENT (ER)	17,085	16,931		9,329	16,931	24,435	7,504	24,435	24,435
40	54530	DIRECT SERVICES	1368	HEALTH/DENTAL INSURANCE	84,524	85,323		39,576	85,323	95,215	9,892	95,215	95,215
41	54530	DIRECT SERVICES	1370	LIFE INSURANCE	92	80		49	80	95	15	95	95
42	54530	DIRECT SERVICES	1372	WORKERS COMP INSURANCE	8,017	7,961		4,966	7,961	12,426	4,465	12,426	12,426
43	54530	DIRECT SERVICES	1375	INCOME CONTINUATION	0	1,685		0	1,685	2,058	373	2,058	2,058
44	54530	DIRECT SERVICES	1376	HRA	6,928	6,808		6,128	6,808	9,608	2,800	9,608	9,608
45				TOTAL FRINGE BENEFITS	138,002	138,590	0	70,306	138,590	170,073	31,483	170,073	170,073
46	54530	DIRECT SERVICES	2124	WITNESS COSTS	3,643	0			0	0		0	0
47	54530	DIRECT SERVICES	3101	OFFICE SUPPLIES	610	0			0	0		0	0
48	54530	DIRECT SERVICES	3250	DUES & REGISTRATIONS	778	2,700		280	2,700	3,200	500	3,200	3,200
49	54530	DIRECT SERVICES	3270	PUBLICATIONS-ADVERTISING		0			0	0		0	0
50	54530	DIRECT SERVICES	3320	MILEAGE	19,070	18,000		11,390	25,000	25,000	7,000	25,000	25,000
51	54530	DIRECT SERVICES	3330	MEALS OVERNIGHT	312	345		22	345	345	-	345	345
52	54530	DIRECT SERVICES	3331	MEALS NOT OVERNIGHT	336	245		219	245	294	49	294	294
53	54530	DIRECT SERVICES	3340	LODGING	698	1,050		109	1,050	1,200	150	1,200	1,200
54	54530	DIRECT SERVICES	3999	OTHER EXPENSES	2,671	1,062		557	1,062	1,000	(62)	1,000	1,000
55	54530	DIRECT SERVICES	4313	NEW PARTNERSHIP TRAINING	2,005	1,900		1,900	1,900	1,900	-	1,900	1,900
56	54530	DIRECT SERVICES	4530	CLIENT CARE SERVICES	1,279	1,814		40	1,530	1,530	(284)	1,530	1,530
57	54530	DIRECT SERVICES	4812	COMMUNITY RESOURCES SPECIALIST	59,972	45,300		9,465	20,000	20,000	(25,300)	20,000	20,000
58				**TOTAL OPERATING COSTS**	91,374	72,416	0	23,982	53,832	54,469	-17,947	54,469	54,469
59				**EXPENDITURE ACCOUNT TOTAL**	**$ 499,267**	**$ 469,864**	**$ -**	**$ 235,860**	**$ 451,287**	**$ 567,501**	**$ 97,637**	**$ 567,501**	**$ 567,501**

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60	54531	CHILD PROTECTIVE SERV - ONGO	1200	WAGES - FULL TIME	43,809	46,430		22,754	46,430	48,750	2,320	48,750	48,750
61	54531	CHILD PROTECTIVE SERV - ONGO	1210	WAGES-FULL TIME O/T	178	0			0	0	-	0	0
62	54531	CHILD PROTECTIVE SERV - ONGO	1220	WAGES-ON CALL	1,550	2,500		950	2,500	2,500	-	2,500	2,500
63				TOTAL WAGES	45,537	48,930	0	23,704	48,930	51,250	2,320	51,250	51,250
64	54531	CHILD PROTECTIVE SERV - ONGO	1300	EMPLOYEE FRINGE BENEFITS							-		
65	54531	CHILD PROTECTIVE SERV - ONGO	1362	FICA	2,746	3,034		1,471	3,034	3,178	144	3,178	3,178
66	54531	CHILD PROTECTIVE SERV - ONGO	1363	MEDICARE	642	709		344	709	743	34	743	743
67	54531	CHILD PROTECTIVE SERV - ONGO	1364	RETIREMENT (ER)	3,036	3,425		1,659	3,425	3,485	60	3,485	3,485
68	54531	CHILD PROTECTIVE SERV - ONGO	1368	HEALTH/DENTAL INSURANCE	8,042	17,580		4,090	17,580	17,580	-	17,580	17,580
69	54531	CHILD PROTECTIVE SERV - ONGO	1370	LIFE INSURANCE	6	5		3	5	5	-	5	5
70	54531	CHILD PROTECTIVE SERV - ONGO	1372	WORKERS COMP INSURANCE	1,577	1,658		1,005	1,658	2,172	514	2,172	2,172
71	54531	CHILD PROTECTIVE SERV - ONGO	1375	INCOME CONTINUATION	0	115		0	115	115	-	115	115
72	54531	CHILD PROTECTIVE SERV - ONGO	1376	HRA	800	1,600		800	1,600	1,600	-	1,600	1,600
73				TOTAL FRINGE BENEFITS	16,848	28,126	0	9,372	28,126	28,878	752	28,878	28,878
74	54531	CHILD PROTECTIVE SERV - ONGO	ING	**TOTAL PERSONNEL COSTS**	62,384	77,056	0	33,076	77,056	80,128	3,072	80,128	80,128
75	54531	CHILD PROTECTIVE SERV - ONGO	3250	DUES, REGISTRATION, TUITION	250	400		60	400	500	100	500	500
76	54531	CHILD PROTECTIVE SERV - ONGO	3320	MILEAGE	8,342	9,000		5,288	9,000	12,172	3,172	12,172	12,172
77	54531	CHILD PROTECTIVE SERV - ONGO	3330	MEALS OVERNIGHT	54	25		0	25	25	-	25	25
78	54531	CHILD PROTECTIVE SERV - ONGO	3331	MEALS NOT OVERNIGHT	0	25		33	33	25	-	25	25
79	54531	CHILD PROTECTIVE SERV - ONGO	3340	LODGING	140	150		0	150	150	-	150	150
80	54531	CHILD PROTECTIVE SERV - ONGO	3999	OTHER EXPENSES	19	649		41	41	0	(649)	0	0
81	54531	CHILD PROTECTIVE SERV - ONGO	4530	CLIENT CARE SERVICES	69	1,811		51	51	0	(1,811)	0	0
82	54531	CHILD PROTECTIVE SERV - ONGO	ING	**TOTAL OPERATING COSTS**	8,874	12,060	0	5,473	9,700	12,872	812	12,872	12,872
83				**EXPENDITURE ACCOUNT TOTAL**	**$ 71,258**	**$ 89,116**	**$ -**	**$ 38,549**	**$ 86,756**	**$ 93,000**	**$ 3,884**	**$ 93,000**	**$ 93,000**
84	54532	COORDINATED SERVICES TEAM	1200	WAGES - FULL TIME	38,011	51,714		13,138	23,759	27,778	(23,936)	27,778	27,778
85	54532	COORDINATED SERVICES TEAM	1201	WAGES-LONGEVITY	354	395		177	395	0	(395)	0	0
86	54532	COORDINATED SERVICES TEAM	1225	PER DIEM	210	0		240	500	1,000	1,000	1,000	1,000
87	54532	COORDINATED SERVICES TEAM		TOTAL WAGES	38,575	52,109	0	13,555	24,654	28,778	(23,331)	28,778	28,778
88	54532	COORDINATED SERVICES TEAM	1300	EMPLOYEE FRINGE BENEFITS	-4,274								
89	54532	COORDINATED SERVICES TEAM	1362	FICA	2,914	3,231		826	3,231	1,722	(1,509)	1,722	1,722
90	54532	COORDINATED SERVICES TEAM	1363	MEDICARE	682	756		193	756	403	(353)	403	403
91	54532	COORDINATED SERVICES TEAM	1364	RETIREMENT (ER)	3,175	3,648		932	3,648	1,889	(1,759)	1,889	1,889
92	54532	COORDINATED SERVICES TEAM	1368	HEALTH/DENTAL INSURANCE	15,681	20,700		4,317	20,700	8,780	(11,920)	8,780	8,780
93	54532	COORDINATED SERVICES TEAM	1370	LIFE INSURANCE	7	5		2	5	5	-	5	5
94	54532	COORDINATED SERVICES TEAM	1372	WORKERS COMP INSURANCE	125	135		39	135	80	(55)	80	80
95	54532	COORDINATED SERVICES TEAM	1375	INCOME CONTINUATION	0	200		0	0	100	(100)	100	100
96	54532	COORDINATED SERVICES TEAM	1376	HRA	1,600	1,600		800	1,600	800	(800)	800	800
97	54532	COORDINATED SERVICES TEAM		TOTAL FRINGE BENEFITS	19,910	30,275	0	7,110	30,075	13,779	(16,496)	13,779	13,779
98	54532	COORDINATED SERVICES TEAM		**TOTAL PERSONNEL COSTS**	58,485	82,384	0	20,665	54,729	42,557	(39,827)	42,557	42,557
99	54532	COORDINATED SERVICES TEAM	3111	PROGRAM MATERIALS	0	1,490		0	1,490	2,000	510	2,000	2,000
100	54532	COORDINATED SERVICES TEAM	3250	DUES & REGISTRATIONS	40	550		50	550	600	50	600	600
101	54532	COORDINATED SERVICES TEAM	3320	MILEAGE	2,368	5,179		1,207	5,179	5,000	(179)	5,000	5,000

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102	54532	COORDINATED SERVICES TEAM	3330	MEALS OVERNIGHT	57	50			50	50	-	50	50
103	54532	COORDINATED SERVICES TEAM	3331	MEALS NOT OVERNIGHT	61	50		47	50	50	-	50	50
104	54532	COORDINATED SERVICES TEAM	3340	LODGING	179	150			150	300	150	300	300
105	54532	COORDINATED SERVICES TEAM	3999	OTHER EXPENSES	8	2,943		25	29	8,243	5,300	8,243	8,243
106	54532	COORDINATED SERVICES TEAM	4010	ADMINISTRATION				2,600	5,200	5,200	5,200	5,200	5,200
107	54532	COORDINATED SERVICES TEAM	4313	NEW PARTNERSHIP TRAINING	5,000	3,000			3,000	3,000	-	3,000	3,000
108	54532	COORDINATED SERVICES TEAM	4530	CLIENT CARE SERVICES	81	3,250			3,250	5,000	1,750	5,000	5,000
109	54532	COORDINATED SERVICES TEAM		**TOTAL OPERATING COSTS**	7,794	16,662	0	3,930	18,948	29,443	12,781	29,443	29,443
110				**EXPENDITURE ACCOUNT TOTAL**	**$ 66,279**	**$ 99,046**	**$ -**	**$ 24,594**	**$ 73,677**	**$ 72,000**	**$ (27,046)**	**$ 72,000**	**$ 72,000**
111	54533	PURCHASED SERVICES	2909	PURCHASE SERVICES - OTHER	0	1,500			1,000	1,000	(500)	1,000	1,000
112	54533	PURCHASED SERVICES	3320	MILEAGE	285	977		502	1,000	1,000	23	1,000	1,000
113	54533	PURCHASED SERVICES	4912	LAWRENCE RECEIVING HOME	2,750	2,500		1,500	3,000	3,000	500	3,000	3,000
114	54533	PURCHASED SERVICES	4913	ELSNERS RECEIVING HOME	2,750	2,500		1,500	3,000	3,000	500	3,000	3,000
115	54533	PURCHASED SERVICES	4929	PIEPER RECEIVING HOME	1,750	0			0	0	-	0	0
116	54533	PURCHASED SERVICES	4938	MCDOUGAL RECEIVING HOME	750	0		250	0	0	-	0	0
117				**EXPENDITURE ACCOUNT TOTAL**	**$ 8,285**	**$ 7,477**	**$ -**	**$ 3,752**	**$ 8,000**	**$ 8,000**	**$ 523**	**$ 8,000**	**$ 8,000**
118	54534	CPS EARLY INTERVENTION	4852	COMPANION CARE	11,571	0			0	0	-	0	0
119				**EXPENDITURE ACCOUNT TOTAL**	**$ 11,571**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
120	54536	PARENTING RESOURCE CTR-IVE	3660	COMPUTER SUPPORT	180	$ 397		180	$ 180	$ 180	(217)	$ 180	$ 180
121	54536	PARENTING RESOURCE CTR-IVE	4839	UW-REGENTS	55,737	57,357		13,870	57,357	60,934	3,577	60,934	60,934
122				**EXPENDITURE ACCOUNT TOTAL**	**$ 55,917**	**$ 57,754**	**$ -**	**$ 14,050**	**$ 57,537**	**$ 61,114**	**$ 3,360**	**$ 61,114**	**$ 61,114**
123	54537	HEALTH CHECK ADMIN	4824	NORTHWEST PASSAGE	686			11	11	0	-	0	0
124	54537	HEALTH CHECK ADMIN	4853	TOMORROWS CHILDREN	1,665	0			0	0	-	0	0
125	54537	HEALTH CHECK ADMIN	4856	LUTHERAN SOCIAL SERVICES	1,214	0			0	0	-	0	0
126	54537	HEALTH CHECK ADMIN	4928	CLINCARE CORP	2,224	0			0	0	-	0	0
127				**EXPENDITURE ACCOUNT TOTAL**	**$ 5,789**	**$ -**	**$ -**	**$ 11**	**$ 11**	**$ -**	**$ -**	**$ -**	**$ -**
128	54544	INDEPENDENT LIVING HOUSING (	5300	RENTS/LEASES	300	900		1,457	1,457	900	-	900	900
129				**EXPENDITURE ACCOUNT TOTAL**	**$ 300**	**$ 900**	**$ -**	**$ 1,457**	**$ 1,457**	**$ 900**	**$ -**	**$ 900**	**$ 900**
130	54545	CHILD WELFARE	3999	OTHER EXPENSES	3,588	0		6,368	15,000	14,828	14,828	14,828	14,828
131	54545	CHILD WELFARE	4300	FOSTER CARE PAYMENTS	70,489	167,818		37,424	100,000	100,000	(67,818)	100,000	100,000
132	54545	CHILD WELFARE	4302	FOSTER CARE ADMIN	0	100		43	100	100	-	100	100
133	54545	CHILD WELFARE	4303	FOSTER CARE PHYSICALS	0	100		0	100	100	-	100	100
134	54545	CHILD WELFARE	4304	FOSTER CARE TRAINING	160	300		60	300	300	-	300	300
135	54545	CHILD WELFARE	4305	FOSTER PARENT RECOGNITION	443	500		10	500	500	-	500	500
136	54545	CHILD WELFARE	4309	FOSTER/ADOPT FINGERPRINTING	505	1,181		361	1,181	1,181	-	1,181	1,181
137	54545	CHILD WELFARE	4310	RESPITE CARE	4,455	3,000		1,450	3,000	3,000	-	3,000	3,000
138	54545	CHILD WELFARE	4530	CLIENT CARE SERVICES		0		4,586	9,510	10,000	10,000	10,000	10,000
139	54545	CHILD WELFARE	4843	BROWN COUNTY	10,780	500			500	500	-	500	500
140	54545	CHILD WELFARE	4853	TOMORROWS CHILDREN	30,240	40,000			0	32,500	(7,500)	32,500	32,500
141	54545	CHILD WELFARE	4856	LUTHERAN SOCIAL SERVICES	43,056	50,500		15,397	30,000	30,000	(20,500)	30,000	30,000
142	54545	CHILD WELFARE	4859	ETHAN HOUSE GROUP HOME	21,829	0			0	0	-	0	0
143	54545	CHILD WELFARE	4860	FAMILY SERVICES - CAC	7,994	55,000		0	5,000	7,500	(47,500)	7,500	7,500

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144	54545	CHILD WELFARE	4877	FOSTER CARE ACADEMY	128,306	40,000		62,447	62,447	49,500	9,500	49,500	49,500
145	54545	CHILD WELFARE	4881	MACHT VILLAGE	48,061	0		23,726	23,726	0	-	0	0
146	54545	CHILD WELFARE	4906	AMERICAN FOUNDATION	34,222	20,000		13,643	2,650	26,500	6,500	26,500	26,500
147	54545	CHILD WELFARE	4908	INNOVATIVE COUNSELING SVCS				5,959	12,000	12,000		12,000	12,000
148	54545	CHILD WELFARE	4936	MACHT VILLAGE-DAY PROGRAMS	56,457	0		87,423	100,000	100,000	100,000	100,000	100,000
149				**EXPENDITURE ACCOUNT TOTAL**	**$ 460,584**	**$ 378,999**	**$ -**	**$ 258,895**	**$ 366,014**	**$ 388,509**	**$ (2,490)**	**$ 388,509**	**$ 388,509**

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150	54546	INDEPENDENT LIVING	1200	WAGES - FULL TIME	7,256	7,146		3,615	7,146	7,313	167	7,313	7,313
151	54546	INDEPENDENT LIVING	1201	WAGES - LONGEVITY	153	0			0	0	-	0	0
152	54546	INDEPENDENT LIVING	1220	ON-CALL	234	0		126	126	0	-	0	0
153	54546	INDEPENDENT LIVING		TOTAL WAGES	7,643	7,146	0	3,741	7,272	7,313	167	7,313	7,313
154	54546	INDEPENDENT LIVING	1362	FICA	474	443		232	443	453	10	453	453
155	54546	INDEPENDENT LIVING	363	MEDICARE	111	104		54	104	106	2	106	106
156	54546	INDEPENDENT LIVING	1364	RETIREMENT (ER)	510	500		262	500	497	(3)	497	497
157	54546	INDEPENDENT LIVING	1368	HEALTH/DENTAL INSURANCE	1,258	1,248		614	1,248	1,248	-	1,248	1,248
158	54546	INDEPENDENT LIVING	1370	LIFE INSURANCE	7	5		1	5	5	-	5	5
159	54546	INDEPENDENT LIVING	1372	WORKERS COMP INSURANCE	265	242		159	242	310	68	310	310
160	54546	INDEPENDENT LIVING	1375	INCOME CONTINUATION	0	290		0	0	290	-	290	290
161	54546	INDEPENDENT LIVING	1376	HRA	120	120		800	120	120	-	120	120
162	54546	INDEPENDENT LIVING		TOTAL FRINGE BENEFITS	2,745	2,952	0	2,121	2,662	3,029	77	3,029	3,029
163	54546	INDEPENDENT LIVING		**TOTAL PERSONNEL COSTS**	10,388	10,098	0	5,862	9,934	10,342	244	10,342	10,342
164	54546	INDEPENDENT LIVING	3111	PROGRAM MATERIALS	1,655	2,271		(379)	2,271	2,271	-	2,271	2,271
165	54546	INDEPENDENT LIVING	3250	DUES & REGISTRATIONS	0	60			60	60	-	60	60
166	54546	INDEPENDENT LIVING	3320	MILEAGE	357	750		198	750	500	(250)	500	500
167	54546	INDEPENDENT LIVING	3330	MEALS/LODGING	21	25		8	25	25	-	25	25
168	54546	INDEPENDENT LIVING	4113	CLIENT BENEFITS	5,076	4,000		4,687	4,687	4,463	463	4,463	4,463
169	54546	INDEPENDENT LIVING	4390	IN-KIND MATCH	4,301	4,301		0	4,301	4,415	114	4,415	4,415
170				**EXPENDITURE ACCOUNT TOTAL**	**$ 21,797**	**$ 21,505**	**$ -**	**$ 10,378**	**$ 22,028**	**$ 22,076**	**$ 571**	**$ 22,076**	**$ 22,076**
171	54547	KINSHIP CARE	4320	ASSESSMENTS	5,407	6,848			8,741	8,741	1,893	8,741	8,741
172	54547	KINSHIP CARE	4322	BASE BENEFITS	101,393	80,020		56,125	107,275	107,275	27,255	107,275	107,275
173				**EXPENDITURE ACCOUNT TOTAL**	**$ 106,800**	**$ 86,868**	**$ -**	**$ 56,125**	**$ 116,016**	**$ 116,016**	**$ 29,148**	**$ 116,016**	**$ 116,016**
174	54548	YOUTH INDEP LIVING ETV 06/07	4113	CLIENT BENEFITS	1,403	1,379		500	1,379	1,454	75	1,454	1,454
175	54548	YOUTH INDEP LIVING ETV 06/07	4390	IN-KIND MATCH	0	345			345	363	18	363	363
176				**EXPENDITURE ACCOUNT TOTAL**	**$ 1,403**	**$ 1,724**	**$ -**	**$ 500**	**$ 1,724**	**$ 1,817**	**$ 93**	**$ 1,817**	**$ 1,817**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account		Distribution	ACTUAL 2013	Adopted 2014	Budet Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 53		FAMILY SERVICES									
177	54550	YOUTH AIDS - ADMIN	1200	WAGES - FULL TIME	192,551	191,599		90,328	191,599	183,650	(7,949)	183,650	183,650
178	54550	YOUTH AIDS - ADMIN	1201	WAGES - LONGEVITY	4,535	2,623		1,224	2,623	0	(2,623)	0	0
179	54550	YOUTH AIDS - ADMIN	1202	WAGES - SICK PAY BONUS	1,394	1,394		0	1,394	1,422	28	1,422	1,422
180	54550	YOUTH AIDS - ADMIN	1203	WAGES - REGULAR PART TIME	13,341	16,985		8,322	16,985	16,741	(244)	16,741	16,741
181	54550	YOUTH AIDS - ADMIN	1210	WAGES-FULL TIME O/T	295			(249)	0	0		0	0
182	54550	YOUTH AIDS - ADMIN	1215	WAGES-PART TIME	13,798			14,914	30,000	0		0	0
183	54550	YOUTH AIDS - ADMIN	1220	WAGES-ON CALLL	5,050	5,000		2,750	5,000	6,000	1,000	6,000	6,000
184				TOTAL WAGES	230,965	217,601	0	117,288	247,601	207,813	(9,788)	207,813	207,813
185	54550	YOUTH AIDS - ADMIN	1362	FICA	13,596	13,491		6,968	13,491	12,884	(607)	12,884	12,884
186	54550	YOUTH AIDS - ADMIN	1363	MEDICARE	3,180	3,155		1,630	3,155	3,013	(142)	3,013	3,013
187	54550	YOUTH AIDS - ADMIN	1364	RETIREMENT (ER)	14,133	15,232		6,577	15,232	12,993	(2,239)	12,993	12,993
188	54550	YOUTH AIDS - ADMIN	1368	HEALTH/DENTAL INSURANCE	55,415	53,490		23,108	53,490	48,315	(5,175)	48,315	48,315
189	54550	YOUTH AIDS - ADMIN	1370	LIFE INSURANCE	108	130		56	130	130	-	130	130
190	54550	YOUTH AIDS - ADMIN	1372	WORKERS COMP INSURANCE	6,710	6,563		3,872	6,563	7,794	1,231	7,794	7,794
191	54550	YOUTH AIDS - ADMIN	1375	INCOME CONTINUATION	0	1,585			1,585	1,513	(72)	1,513	1,513
192	54550	YOUTH AIDS - ADMIN	1376	HRA	4,408	4,528		4,528	4,528	4,128	(400)	4,128	4,128
193				TOTAL FRINGE BENEFITS	97,549	98,174	0	46,738	98,174	90,770	(7,404)	90,770	90,770
194	54550	YOUTH AIDS - ADMIN		**TOTAL PERSONNEL COSTS**	328,514	315,775	0	164,026	345,775	298,583	(17,192)	298,583	298,583
195	54550	YOUTH AIDS - ADMIN	3250	DUES & REGISTRATIONS	748	1,600		55	1,600	1,600	-	1,600	1,600
196	54550	YOUTH AIDS - ADMIN	3320	MILEAGE	22,760	38,000		12,183	30,000	30,000	(8,000)	30,000	30,000
197	54550	YOUTH AIDS - ADMIN	3330	MEALS OVERNIGHT	200	250			250	250	-	250	250
198	54550	YOUTH AIDS - ADMIN	3331	MEALS NOT OVERNIGHT	187	125		86	125	125	-	125	125
199	54550	YOUTH AIDS - ADMIN	3340	LODGING	910	600		39	600	600	-	600	600
200	54550	YOUTH AIDS - ADMIN	3999	OTHER EXPENSES	207	1,753		63	1,753	1,753	-	1,753	1,753
201	54550	YOUTH AIDS - ADMIN	4019	PROVIDED ADMINISTRATION	88,124	110,000		32,416	110,000	100,000	(10,000)	100,000	100,000
202	54550	YOUTH AIDS - ADMIN	4530	CLIENT CARE SERVICES	82	0			0	0	-	0	0
203	54550	YOUTH AIDS - ADMIN	5330	EQUIPMENT RENTAL	4,587	3,500		2,506	5,000	5,000	1,500	5,000	5,000
204				**TOTAL OPERATING COSTS**	117,802	155,828	0	47,348	149,328	139,328	(16,500)	139,328	139,328
205				**EXPENDITURE ACCOUNT TOTAL**	**$ 446,316**	**$ 471,603**	**$ -**	**$ 211,374**	**$ 495,103**	**$ 437,911**	**$ (33,692)**	**$ 437,911**	**$ 437,911**

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1	A/c #	Account		Distribution	ACTUAL 2013	Adopted 2014	Budet Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 53		FAMILY SERVICES									
206	54551	YOUTH AIDS - SERVICES	3999	OTHER EXPENSES	2,125	500		245	500	500	-	500	500
207	54551	YOUTH AIDS - SERVICES	4300	FOSTER CARE PAYMENTS	23,957	20,000		14,227	28,000	28,544	8,544	28,544	28,544
208	54551	YOUTH AIDS - SERVICES	4310	RESPITE CARE	3,830	1,000		3,340	3,340	1,000	-	1,000	1,000
209	54551	YOUTH AIDS - SERVICES	4340	RESTITUTION	200	1,000		1,309	1,309	1,000	-	1,000	1,000
210	54551	YOUTH AIDS - SERVICES	4350	CORRECTIONS	0	83,083		32,634	65,000	82,586	(497)	82,586	82,586
211	54551	YOUTH AIDS - SERVICES	4530	CLIENT CARE SERVICES	4,398	0		12,192	25,000	25,000	25,000	25,000	25,000
212	54551	YOUTH AIDS - SERVICES	4824	NORTHWEST PASSAGE	82,559	22,090			10,000	10,000	(12,090)	10,000	10,000
213	54551	YOUTH AIDS - SERVICES	4843	BROWN COUNTY	11,172	1,500		11,970	20,000	20,000	18,500	20,000	20,000
214	54551	YOUTH AIDS - SERVICES	4859	ETHAN HOUSE GROUP HOME	16,359	15,000			0	0	(15,000)	0	0
215	54551	YOUTH AIDS - SERVICES	4860	FAMILY SERVICES - CCI	165	15,000		2,083	15,000	15,000	-	15,000	15,000
216	54551	YOUTH AIDS - SERVICES	4861	FAMILY SERVICES-TFC	0	15,000			10,000	10,000	(5,000)	10,000	10,000
217	54551	YOUTH AIDS - SERVICES	4862	COMMUNITY CARE PROGRAMS	0	17,500			0	0	(17,500)	0	0
218	54551	YOUTH AIDS - SERVICES	4866	MARINETTE CO SHELTER CARE	470	5,000			5,000	5,000	-	5,000	5,000
219	54551	YOUTH AIDS - SERVICES	4877	FOSTER CARE ACADEMY				23,478	47,000	47,000	47,000	47,000	47,000
220	54551	YOUTH AIDS - SERVICES	4906	AMERICAN FOUNDATION	2,063	5,000			5,000	5,000	-	5,000	5,000
221	54551	YOUTH AIDS - SERVICES	4908	INNOVATIVE COUNSELING SVCS				1,305	5,000	5,000	5,000	5,000	5,000
222	54551	YOUTH AIDS - SERVICES	4912	LAWRENCE RECEIVING HOME	0	2,000			2,000	2,000	-	2,000	2,000
223	54551	YOUTH AIDS - SERVICES	4928	CLINCARE CORP	64,121	25,000			0	0	(25,000)	0	0
224	54551	YOUTH AIDS - SERVICES	4939	LEPAK-JOSTONS INC	2,460			360	500	500	500	500	500
225	54551	YOUTH AIDS - SERVICES	4943	FAMILY & CHILDRENS CENTER				8,372	10,000	10,000	10,000	10,000	10,000
226	54551	YOUTH AIDS - SERVICES	4946	FOND DU LAC CO DEPT OF SOCIAL SVC				5,518	5,518	0	-	0	0
227				**EXPENDITURE ACCOUNT TOTAL**	**$ 213,879**	**$ 228,673**	**$ -**	**$ 117,034**	**$ 258,167**	**$ 268,130**	**$ 39,457**	**$ 268,130**	**$ 268,130**
228	54552	YOUTH AIDS - AODA	4824	NORTHWEST PASSAGE	0	6,512		0	6,456	6,456	(56)	6,456	6,456
229				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ 6,512**	**$ -**	**$ -**	**$ 6,456**	**$ 6,456**	**$ (56)**	**$ 6,456**	**$ 6,456**
230	54553	FAMILY PRESERVATION PROGRA	2909	PURCHASED SERVICES	790	391			391	500	109	500	500
231	54553	FAMILY PRESERVATION PROGRA	4530	CLIENT CARE SERVICES	5,688	5,000		1,322	5,000	4,991	(9)	4,991	4,991
232	54553	FAMILY PRESERVATION PROGRA	4826	SHOREHAVEN BEHAVORIAL HEALTH	0	5,000			0	0	(5,000)	0	0
233	54553	FAMILY PRESERVATION PROGRA	4827	FAMILY BEHAVORIAL RESOURCES	0	0			0	0	-	0	0
234	54553	FAMILY PRESERVATION PROGRA	4859	ETHAN HOUSE GROUP HOME	268	0			0	0	-	0	0
235	54553	FAMILY PRESERVATION PROGRA	4931	GREEN BAY CONSULTING	3,298	5,000		13,462	25,000	25,000	20,000	25,000	25,000
236	54553	FAMILY PRESERVATION PROGRA	4936	MACHT VILLAGE-DAY PROGRAMS	19,501				0	0	-	0	0
237				**EXPENDITURE ACCOUNT TOTAL**	**$ 29,544**	**$ 15,391**	**$ -**	**$ 14,784**	**$ 30,391**	**$ 30,491**	**$ 15,100**	**$ 30,491**	**$ 30,491**
238	54556	COMM INTERVENTION PROG 12/1	4827	FAMILY BEHAVORIAL RESOURCES	0	6,970		0	0	0	(6,970)	0	0
239				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ 6,970**	**$ -**	**$ -**	**$ -**	**$ -**	**(6,970)**	**$ -**	**$ -**
240	54559	COMM INTERVENTION PROG 13/1	4827	FAMILY BEHAVORIAL RESOURCES	5,630	5,630		0	4,870	4,870	(760)	4,870	4,870
241				**EXPENDITURE ACCOUNT TOTAL**	**$ 5,630**	**$ 5,630**	**$ -**	**$ -**	**$ 4,870**	**$ 4,870**	**$ (760)**	**$ 4,870**	**$ 4,870**

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1	A/c #	Account		Distribution	ACTUAL 2013	Adopted 2014	Budet Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 53		FAMILY SERVICES									
242	54566	HOMEMAKER SERVICES	1200	WAGES - FULL TIME	34,232	33,969		16,838	33,969	35,159	1,190	35,159	35,159
243	54566	HOMEMAKER SERVICES	1201	WAGES - LONGEVITY	785	420			420	0	(420)	0	0
244				TOTAL WAGES	35,017	34,389	0	16,838	34,389	35,159	770	35,159	35,159
245	54566	HOMEMAKER SERVICES	1300	EMPLOYEE FRINGE BENEFITS							-		
246	54566	HOMEMAKER SERVICES	1362	FICA	2,034	2,132		977	2,132	2,180	48	2,180	2,180
247	54566	HOMEMAKER SERVICES	1363	MEDICARE	476	499		229	499	510	11	510	510
248	54566	HOMEMAKER SERVICES	1364	RETIREMENT (ER)	2,334	2,407		1,179	2,407	2,461	54	2,461	2,461
249	54566	HOMEMAKER SERVICES	1368	HEALTH/DENTAL INSURANCE	8,388	8,319		4,090	8,319	8,319	-	8,319	8,319
250	54566	HOMEMAKER SERVICES	1370	LIFE INSURANCE	42	45		21	45	45	-	45	45
251	54566	HOMEMAKER SERVICES	1372	WORKERS COMP INSURANCE	1,214	1,165		714	1,165	1,490	325	1,490	1,490
252	54566	HOMEMAKER SERVICES	1375	INCOME CONTINUATION	0	220		0	0	220	-	220	220
253	54566	HOMEMAKER SERVICES	1376	HRA	800	800		800	800	800	-	800	800
254				TOTAL FRINGE BENEFITS	15,288	15,587	0	8,009	15,367	16,025	438	16,025	16,025
255	54566	HOMEMAKER SERVICES		**TOTAL PERSONNEL COSTS**	50,305	49,976	0	24,848	49,756	51,184	1,208	51,184	51,184
256	54566	HOMEMAKER SERVICES	2909	PURCHASE SERVICES	0	600			600	600	-	600	600
257	54566	HOMEMAKER SERVICES	3111	PROGRAM MATERIALS	0	200			200	216	16	216	216
258	54566	HOMEMAKER SERVICES	3250	DUES & REGISTRATIONS	545	400			400	400	-	400	400
259	54566	HOMEMAKER SERVICES	3320	MILEAGE	6,645	8,000		3,843	8,000	8,000	-	8,000	8,000
260	54566	HOMEMAKER SERVICES	3330	MEALS OVERNIGHT	21	25			25	25	-	25	25
261	54566	HOMEMAKER SERVICES	3331	MEALS NOT OVERNIGHT	0	25			25	25	-	25	25
262	54566	HOMEMAKER SERVICES	3340	LODGING	140	150			150	150	-	150	150
263	54566	HOMEMAKER SERVICES	3999	OTHER EXPENSES	0	530			530	550	20	550	550
264	54566	HOMEMAKER SERVICES	4530	CLIENT CARE SERVICES	7	526			526	550	24	550	550
265				**TOTAL OPERATING COSTS**	7,359	10,456	0	3,843	10,456	10,516	60	10,516	10,516
266				**EXPENDITURE ACCOUNT TOTAL**	**$ 57,664**	**$ 60,432**	**$ -**	**$ 28,691**	**$ 60,212**	**$ 61,700**	**$ 1,268**	**$ 61,700**	**$ 61,700**
267				DEPT TOTAL REVENUE	106,388	116,904	0	58,156	127,317	123,199	5,295	123,199	123,199
268				DEPT TOTAL EXPENDITURES	2,062,282	2,008,464	0	1,016,052	2,039,706	2,140,491	120,027	2,140,491	2,140,491
269				**DEPARTMENT NET COST:**	**$1,955,894**	**$1,891,560**	**$0**	**$957,896**	**$1,912,389**	**$2,017,292**	**$114,732**	**$2,017,292**	**$2,017,292**
270													

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	**2013 Department: 55**			**VOCATIONAL SERVICES**									
3		**REVENUES:**											
4	46680	DIRECT SUPPORT REVENUE	0572	SPACE RENTAL REVENUE	130	0		318	600	0	-	0	0
5				**REVENUE ACCOUNT TOTAL**	**$ 130**	**$ -**	**$ -**	**$ 318**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**
6	46681	NVI CASE MANAGEMENT	0560	MA CASE MGT COLLECT-OTHER	2,641	5,500		857	5,500	5,500	-	5,500	5,500
7				**REVENUE ACCOUNT TOTAL**	**$ 2,641**	**$ 5,500**	**$ -**	**$ 857**	**$ 5,500**	**$ 5,500**	**$ -**	**$ 5,500**	**$ 5,500**
8	46682	PRE-VOCATIONAL REVENUE	0543	ELDERLY/HANDICAPPED TRANSPORT	25,101	20,000		4,245	20,000	20,000	-	20,000	20,000
9	46682	PRE-VOCATIONAL REVENUE	0557	TRANSPORTATION REVENUE		0			0	0	-	0	0
10	46682	PRE-VOCATIONAL REVENUE	0574	CANTEEN SALES	4,607	5,000		2,211	5,000	5,000	-	5,000	5,000
11	46682	PRE-VOCATIONAL REVENUE	0575	NEW CREATION SALES		0			0	0	-	0	0
12	46682	PRE-VOCATIONAL REVENUE	0599	MISCELLANEOUS		0			0	0	-	0	0
13				**REVENUE ACCOUNT TOTAL**	**$ 29,708**	**$ 25,000**	**$ -**	**$ 6,456**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 25,000**	**$ 25,000**
14	46683	DVR/SPPT EMPLOYMENT REVENU	0540	DVR GRANT	67,835	60,000		38,458	60,000	61,179	1,179	61,179	61,179
15				**REVENUE ACCOUNT TOTAL**	**$ 67,835**	**$ 60,000**	**$ -**	**$ 38,458**	**$ 60,000**	**$ 61,179**	**$ 1,179**	**$ 61,179**	**$ 61,179**
16	46684	DAY CENTER SERVICES REVENUE	0563	CLIENT ACTIVITY FEES	72	0			0	0	-	0	0
17	46684	DAY CENTER SERVICES REVENUE	0599	MISCELLANEOUS		0			0	0	-	0	0
18	46684	DAY CENTER SERVICES REVENUE	2909	PURCHASE SERVICES - OTHER	275,700	227,609		64,191	227,609	140,105	(87,504)	140,105	140,105
19	46684	DAY CENTER SERVICES REVENUE	4505	SWIMMING FEES	570	0		372	0	0	-	0	0
20				**REVENUE ACCOUNT TOTAL**	**$ 276,342**	**$ 227,609**	**$ -**	**$ 64,563**	**$ 227,609**	**$ 140,105**	**$ (87,504)**	**$ 140,105**	**$ 140,105**
21	46685	NEW VIEW REHAB REVENUE	0546	REHABILITATION REVENUES	146,874	200,000		81,761	200,000	210,000	10,000	210,000	210,000
22	46685	NEW VIEW REHAB REVENUE	0547	RECYCLING CENTER	20,025	6,000		3,891	6,000	6,000	-	6,000	6,000
23	46685	NEW VIEW REHAB REVENUE	0557	TRANSPORTATION REVENUE	5,104	7,000		2,570	7,000	7,000	-	7,000	7,000
24	46685	NEW VIEW REHAB REVENUE	0575	NEW CREATION SALES	1,549			550	1,000	0		0	0
25	46685	NEW VIEW REHAB REVENUE	0599	MISCELLANEOUS	1,345	0		100	100	0	-	0	0
26	46685	NEW VIEW REHAB REVENUE	4004	NEW BEGINNINGS	14,811	0		5,129	10,000	0	-	0	0
27				**REVENUE ACCOUNT TOTAL**	**$ 189,709**	**$ 213,000**	**$ -**	**$ 94,002**	**$ 224,100**	**$ 223,000**	**$ 10,000**	**$ 223,000**	**$ 223,000**
28	46687	NEW VIEW CRISIS BILLING REV	0513	MEDICAL ASSIST - CURRENT YR		0			0	0	-	0	0
29				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
30	48510	DONATIONS	0174	THERAPY EQUIP DONATIONS	117	0		1,090	1,090	0	-	0	0
31	48510	DONATIONS	0175	DIRECT SUPPORT-NVI	1,355	0		32,755	32,755	0	-	0	0
32				**REVENUE ACCOUNT TOTAL**	**1,472**	**0**	**0**	**33,845**	**33,845**	**0**	**0**	**0**	**0**
33				***TOTAL REVENUES***	***$ 567,837***	***$ 531,109***	***$ -***	***$ 238,498***	***$ 576,654***	***$ 454,784***	***$ (76,325)***	***$ 454,784***	***$ 454,784***

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	2013 Department: 55			VOCATIONAL SERVICES									
34		EXPENDITURES:											
35	54380	DIRECT SUPPORT	1200	WAGES - FULL TIME	72,215	71,668		35,903	71,668	77,206	5,538	77,206	77,206
36	54380	DIRECT SUPPORT	1201	WAGES - LONGEVITY	289	149		125	149	0	(149)	0	0
37	54380	DIRECT SUPPORT	1202	WAGES- SICK PAY BONUS	1,286	1,287		1,317	1,317	1,317	30	1,317	1,317
38	54380			TOTAL WAGES	73,791	73,104	0	37,345	73,134	78,523	5,419	78,523	78,523
39	54380	DIRECT SUPPORT	1300	EMPLOYEE FRINGE BENEFITS				37			-		
40	54380	DIRECT SUPPORT	1362	FICA	4,313	4,532		2,189	4,532	4,868	336	4,868	4,868
41	54380	DIRECT SUPPORT	1363	MEDICARE	1,009	1,060		512	1,060	1,139	79	1,139	1,139
42	54380	DIRECT SUPPORT	1364	RETIREMENT (ER)	4,919	5,117		2,618	5,117	5,340	223	5,340	5,340
43	54380	DIRECT SUPPORT	1368	HEALTH/DENTAL INSURANCE	18,565	18,412		9,052	18,412	20,482	2,070	20,482	20,482
44	54380	DIRECT SUPPORT	1370	LIFE INSURANCE	21	16		10	16	17	1	17	17
45	54380	DIRECT SUPPORT	1372	WORKERS COMP INSURANCE	348	340		204	340	571	231	571	571
46	54380	DIRECT SUPPORT	1375	INCOME CONTINUATION	0	430		0	0	461	31	461	461
47	54380	DIRECT SUPPORT	1376	HRA	1,680	1,680		1,680	1,680	1,840	160	1,840	1,840
48	54380			TOTAL FRINGE BENEFITS	30,856	31,587	0	16,302	31,157	34,718	3,131	34,718	34,718
49	54380	DIRECT SUPPORT		**TOTAL PERSONNEL COSTS**	104,647	104,691	0	53,647	104,291	113,241	8,550	113,241	113,241
50	54380	DIRECT SUPPORT	2200	UTILITY SERVICE	25,304	30,000		17,600	30,000	32,000	2,000	32,000	32,000
51	54380	DIRECT SUPPORT	2420	REPAIR/MAINT-EQUIPMENT	549	5,000		151	2,000	3,000	(2,000)	3,000	3,000
52	54380	DIRECT SUPPORT	2470	REPAIR/MAINT-BUILDINGS	4,710	3,000		6,378	7,000	5,000	2,000	5,000	5,000
53	54380	DIRECT SUPPORT	2909	PURCHASE SERVICES	1,051	2,500		454	2,500	2,500	-	2,500	2,500
54	54380	DIRECT SUPPORT	3101	OFFICE SUPPLIES	4,210	3,500		2,603	3,500	3,500	-	3,500	3,500
55	54380	DIRECT SUPPORT	3106	SAFETY EXPENSE				1,218	1,218	2,000	2,000	2,000	2,000
56	54380	DIRECT SUPPORT	3110	POSTAGE/UPS	106	100		195	200	250	150	250	250
57	54380	DIRECT SUPPORT	3250	DUES & REGISTRATIONS	1,106	750		2,361	2,361	1,000	250	1,000	1,000
58	54380	DIRECT SUPPORT	3270	PUBLICATION - ADVERTISING	204	400		0	200	100	(300)	100	100
59	54380	DIRECT SUPPORT	3320	MILEAGE	1,745	2,000		634	2,000	1,000	(1,000)	1,000	1,000
60	54380	DIRECT SUPPORT	3330	MEALS OVERNIGHT	33	200		0	50	100	(100)	100	100
61	54380	DIRECT SUPPORT	3331	MEALS NOT OVERNIGHT	19	100		3	50	100	-	100	100
62	54380	DIRECT SUPPORT	3340	LODGING	270	1,000		0	400	750	(250)	750	750
63	54380	DIRECT SUPPORT	3440	JANITORIAL SUPPLIES	4,832	10,000		3,131	10,000	10,000	-	10,000	10,000
64	54380	DIRECT SUPPORT	3463	PROTECTIVE CLOTHING				15	15	0	-	0	0
65	54380	DIRECT SUPPORT	3999	OTHER EXPENSES	666	0		109	0	0	-	0	0
66	54380	DIRECT SUPPORT	4699	LONG TERM SUPPORT FUNDING	(132,031)	(75,463)		(44,754)	(75,464)	(68,677)	6,786	(68,677)	(68,677)
67	54380	DIRECT SUPPORT	4919	INDEPENDENT PLUMBING SERVICES	15,760	0		550	550	0	-	0	0
68	54380	DIRECT SUPPORT	5110	INS-BLDG/CONTENTS/PIO	1,982	2,700		2,110	2,110	2,700	-	2,700	2,700
69	54380	DIRECT SUPPORT	5120	INS-VEHICLE/M&E	4,193	4,200		4,118	4,118	4,200	-	4,200	4,200
70	54380	DIRECT SUPPORT	5130	INS-GENERAL LIABILITY	803	1,400		711	711	1,400	-	1,400	1,400
71				**TOTAL OPERATING COSTS**	(64,488)	(8,613)	0	(2,412)	(6,481)	923	9,536	923	923
72				**EXPENDITURE ACCOUNT TOTAL**	**$ 40,159**	**$ 96,078**	**$ -**	**$ 51,235**	**$ 97,810**	**$ 114,164**	**$ 18,086**	**$ 114,164**	**$ 114,164**
73	54381	NVI CASE MANAGEMENT	1200	WAGES - FULL TIME	76,111	74,840		37,200	74,840	75,563	723	75,563	75,563

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	2013 Department: 55			VOCATIONAL SERVICES									
74	54381	NVI CASE MANAGEMENT	1201	WAGES - LONGEVITY	1,120	589			589	0	(589)	0	0
75	54381	NVI CASE MANAGEMENT	1202	WAGES - SICK PAY BONUS	0	687			687	703	16	703	703
76				TOTAL WAGES	77,231	76,116	0	37,200	76,116	76,266	150	76,266	76,266
77	54381	NVI CASE MANAGEMENT	1300	EMPLOYEE FRINGE BENEFITS							-		
78	54381	NVI CASE MANAGEMENT	1362	FICA	4,618	4,657		2,229	4,657	4,728	71	4,728	4,728
79	54381	NVI CASE MANAGEMENT	1363	MEDICARE	1,080	1,089		521	1,089	1,106	17	1,106	1,106
80	54381	NVI CASE MANAGEMENT	1364	RETIREMENT (ER)	5,150	5,258		2,604	5,258	5,186	(72)	5,186	5,186
81	54381	NVI CASE MANAGEMENT	1368	HEALTH/DENTAL INSURANCE	31,012	29,729		14,617	29,729	29,729	-	29,729	29,729
82	54381	NVI CASE MANAGEMENT	1370	LIFE INSURANCE	19	15		8	15	15	-	15	15
83	54381	NVI CASE MANAGEMENT	1372	WORKERS COMP INSURANCE	2,679	2,545		1,577	2,545	3,233	688	3,233	3,233
84	54381	NVI CASE MANAGEMENT	1375	INCOME CONTINUATION	0	461		0	0	461	-	461	461
85	54381	NVI CASE MANAGEMENT	1376	HRA	2,800	2,480		3,120	3,120	2,480	-	2,480	2,480
86				TOTAL FRINGE BENEFITS	47,359	46,234	0	24,676	46,413	46,938	704	46,938	46,938
87	54381	NVI CASE MANAGEMENT		**TOTAL PERSONNEL COSTS**	124,590	122,350	0	61,877	122,529	123,204	854	123,204	123,204
88	54381	NVI CASE MANAGEMENT	3250	DUES & REGISTRATIONS	460	450		35	200	300	(150)	300	300
89	54381	NVI CASE MANAGEMENT	3320	MILEAGE	3,944	2,000		1,732	2,500	2,500	500	2,500	2,500
90	54381	NVI CASE MANAGEMENT	3330	MEALS OVERNIGHT	53	100			50	100	-	100	100
91	54381	NVI CASE MANAGEMENT	3331	MEALS NOT OVERNIGHT	20	50		3	50	50	-	50	50
92	54381	NVI CASE MANAGEMENT	3340	LODGING	0	300			200	300	-	300	300
93	54381	NVI CASE MANAGEMENT	3999	OTHER EXPENSES		0		7	7	0	-	0	0
94	54381	NVI CASE MANAGEMENT	4683	CIP 1A FUNDING	(2,162)	0		(420)	0	0	-	0	0
95	54381	NVI CASE MANAGEMENT	4684	CIP 1B FUNDING	(7,293)	0		(2,076)	0	0	-	0	0
96	54381	NVI CASE MANAGEMENT	4686	CIP 1BLM-CS FUNDING	(62,061)	0		(14,799)	0	0	-	0	0
97	54381	NVI CASE MANAGEMENT	4699	LONG TERM SUPPORT FUNDING	0	(119,750)		0	(119,750)	(120,954)	(1,204)	(120,954)	(120,954)
98	54381	NVI CASE MANAGEMENT		**TOTAL OPERATING COSTS**	(67,039)	(116,850)	0	(15,519)	(116,743)	(117,704)	(854)	(117,704)	(117,704)
99				**EXPENDITURE ACCOUNT TOTAL**	**$ 57,551**	**$ 5,500**	**$ -**	**$ 46,358**	**$ 5,786**	**$ 5,500**	**$ -**	**$ 5,500**	**$ 5,500**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	2013 Department: 55			VOCATIONAL SERVICES									
100	54382	PRE-VOCATIONAL SERVICES	1200	WAGES - FULL TIME	124,716	124,726		62,210	124,726	118,301	(6,425)	118,301	118,301
101	54382	PRE-VOCATIONAL SERVICES	1201	WAGES - LONGEVITY	1,985	872		157	872	0	(872)	0	0
102	54382	PRE-VOCATIONAL SERVICES	1202	WAGES - SICK PAY BONUS	392	392			392	396	4	396	396
103				TOTAL WAGES	127,093	125,990	0	62,367	125,990	118,697	(7,293)	118,697	118,697
104	54382	PRE-VOCATIONAL SERVICES	1300	EMPLOYEE FRINGE BENEFITS	(18)			253			-		
105	54382	PRE-VOCATIONAL SERVICES	1362	FICA	7,502	7,811		3,641	7,811	7,359	(452)	7,359	7,359
106	54382	PRE-VOCATIONAL SERVICES	1363	MEDICARE	1,754	1,827		851	1,827	1,721	(106)	1,721	1,721
107	54382	PRE-VOCATIONAL SERVICES	1364	RETIREMENT (ER)	8,002	8,819		4,412	8,819	8,071	(748)	8,071	8,071
108	54382	PRE-VOCATIONAL SERVICES	1368	HEALTH/DENTAL INSURANCE	57,230	62,933		30,946	62,933	60,031	(2,902)	60,031	60,031
109	54382	PRE-VOCATIONAL SERVICES	1370	LIFE INSURANCE	39	35		26	35	33	(2)	33	33
110	54382	PRE-VOCATIONAL SERVICES	1372	WORKERS COMP INSURANCE	4,408	4,269		2,652	4,269	5,032	763	5,032	5,032
111	54382	PRE-VOCATIONAL SERVICES	1375	INCOME CONTINUATION	0	816		0	0	755	(61)	755	755
112	54382	PRE-VOCATIONAL SERVICES	1376	HRA	5,040	5,040		4,400	5,040	4,800	(240)	4,800	4,800
113				TOTAL FRINGE BENEFITS	83,957	91,550	0	47,180	90,734	87,802	(3,748)	87,802	87,802
114	54382	PRE-VOCATIONAL SERVICES		**TOTAL PERSONNEL COSTS**	211,050	217,540	0	109,547	216,724	206,499	(11,041)	206,499	206,499
115	54382	PRE-VOCATIONAL SERVICES	3111	PROGRAM MATERIALS	12	100			100	100	-	100	100
116	54382	PRE-VOCATIONAL SERVICES	3220	SUBSCRIPTIONS	0	50			50	50	-	50	50
117	54382	PRE-VOCATIONAL SERVICES	3250	DUES & REGISTRATIONS	5	200			100	200	-	200	200
118	54382	PRE-VOCATIONAL SERVICES	3320	MILEAGE	773	1,000		389	1,000	1,000	-	1,000	1,000
119	54382	PRE-VOCATIONAL SERVICES	3330	MEALS OVERNIGHT	22	50			50	50	-	50	50
120	54382	PRE-VOCATIONAL SERVICES	3331	MEALS NOT OVERNIGHT	0	100			50	100	-	100	100
121	54382	PRE-VOCATIONAL SERVICES	3340	LODGING	300	400			200	400	-	400	400
122	54382	PRE-VOCATIONAL SERVICES	3463	PROTECTIVE CLOTHING	360	375		495	495	495	120	495	495
123	54382	PRE-VOCATIONAL SERVICES	3999	OTHER EXPENSES	3	50			0	0	(50)	0	0
124	54382	PRE-VOCATIONAL SERVICES	4001	WORKERS COMP INS-NVI CLIENT	3,068	7,000		986	7,000	7,000	-	7,000	7,000
125	54382	PRE-VOCATIONAL SERVICES	4531	CLIENT TRANSPORTATION	1,938	3,000		1,119	3,000	3,000	-	3,000	3,000
126	54382	PRE-VOCATIONAL SERVICES	4536	CANTEEN EXPENSES	1,847	2,000		979	2,000	2,000	-	2,000	2,000
127	54382	PRE-VOCATIONAL SERVICES	4699	LONG TERM SUPPORT FUNDING	(309,345)	(376,697)		(126,306)	(376,697)	(384,837)	(8,140)	(384,837)	(384,837)
128	54382	PRE-VOCATIONAL SERVICES	4805	VISIONS INC-NEW VIEW AIDE	77,883	88,375		31,200	88,375	125,885	37,510	125,885	125,885
129	54382	PRE-VOCATIONAL SERVICES	4806	VISIONS INC-NVI TRANSPORTATION	87,791	80,588		37,608	80,588	90,100	9,512	90,100	90,100
130	54382	PRE-VOCATIONAL SERVICES	4812	COMMUNITY RESOURCES SPEC	25,508	29,222		10,309	29,222	21,099	(8,123)	21,099	21,099
131	54382	PRE-VOCATIONAL SERVICES	4820	COMMISSION ON AGING	21,772	21,000		11,547	21,000	21,000	-	21,000	21,000
132	54382	PRE-VOCATIONAL SERVICES	4917	LUND WANDYKE	2,713	7,500		575	7,500	7,500	-	7,500	7,500
133				**TOTAL OPERATING COSTS**	(85,352)	(135,687)	0	(31,099)	(135,967)	(104,858)	30,829	(104,858)	(104,858)
134				**EXPENDITURE ACCOUNT TOTAL**	**$ 125,698**	**$ 81,853**	**$ -**	**$ 78,448**	**$ 80,757**	**$ 101,641**	**$ 19,788**	**$ 101,641**	**$ 101,641**

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	2013 Department: 55			VOCATIONAL SERVICES									
135	54383	DVR SUPPORTIVE EMPLOYMENT	1200	WAGES - FULL TIME	44,476	42,875		21,600	42,875	43,875	1,000	43,875	43,875
136	54383	DVR SUPPORTIVE EMPLOYMENT	1201	WAGES - LONGEVITY	637	356		318	356	0	(356)	0	0
137				TOTAL WAGES	45,113	43,231	0	21,918	43,231	43,875	644	43,875	43,875
138	54383	DVR SUPPORTIVE EMPLOYMENT	1362	FICA	2,694	2,680		1,313	2,680	2,720	40	2,720	2,720
139	54383	DVR SUPPORTIVE EMPLOYMENT	1363	MEDICARE	630	627		307	627	636	9	636	636
140	54383	DVR SUPPORTIVE EMPLOYMENT	1364	RETIREMENT (ER)	3,008	3,026		1,534	3,026	2,984	(42)	2,984	2,984
141	54383	DVR SUPPORTIVE EMPLOYMENT	1368	HEALTH/DENTAL INSURANCE	16,730	15,822		7,779	15,822	15,822	-	15,822	15,822
142	54383	DVR SUPPORTIVE EMPLOYMENT	1370	LIFE INSURANCE	11	9		4	9	9	-	9	9
143	54383	DVR SUPPORTIVE EMPLOYMENT	1372	WORKERS COMP INSURANCE	1,565	1,465		929	1,465	1,860	395	1,860	1,860
144	54383	DVR SUPPORTIVE EMPLOYMENT	1375	INCOME CONTINUATION	0	266			0	266	-	266	266
145	54383	DVR SUPPORTIVE EMPLOYMENT	1376	HRA	1,440	1,440		1,920	1,920	1,440	-	1,440	1,440
146				TOTAL FRINGE BENEFITS	26,079	25,335	0	13,787	25,549	25,737	402	25,737	25,737
147	54383	DVR SUPPORTIVE EMPLOYMENT		**TOTAL PERSONNEL COSTS**	71,191	68,566	0	35,705	68,780	69,612	1,046	69,612	69,612
148	54383	DVR SUPPORTIVE EMPLOYMENT	3111	PROGRAM MATERIALS	615	1,000			1,000	1,000	-	1,000	1,000
149	54383	DVR SUPPORTIVE EMPLOYMENT	3250	DUES & REGISTRATIONS	35	200		50	100	200	-	200	200
150	54383	DVR SUPPORTIVE EMPLOYMENT	3320	MILEAGE	4,358	3,000		2,048	3,000	3,000	-	3,000	3,000
151	54383	DVR SUPPORTIVE EMPLOYMENT	3330	MEALS OVERNIGHT	0	100			50	100	-	100	100
152	54383	DVR SUPPORTIVE EMPLOYMENT	3331	MEALS NOT OVERNIGHT	14	100			50	300	200	300	300
153	54383	DVR SUPPORTIVE EMPLOYMENT	3340	LODGING	0	300			150	0	(300)	0	0
154	54383	DVR SUPPORTIVE EMPLOYMENT	4805	VISIONS INC - NEW VIEW AIDE	5,701	0			0	0	-	0	0
155	54383	DVR SUPPORTIVE EMPLOYMENT	4812	COMMUNITY RESOURCES SPEC	51,357	53,317		21,390	53,317	53,550	233	53,550	53,550
156	54383	DVR SUPPORTIVE EMPLOYMENT	5310	SPACE COST	1,189	0		413	413	0	-	0	0
157				**TOTAL OPERATING COSTS**	63,270	58,017	0	23,900	58,080	58,150	133	58,150	58,150
158				**EXPENDITURE ACCOUNT TOTAL**	**$ 134,462**	**$ 126,583**	**$ -**	**$ 59,605**	**$ 126,860**	**$ 127,762**	**$ 1,179**	**$ 127,762**	**$ 127,762**
159	54384	DAY CENTER SERVICES	1200	WAGES - FULL TIME	92,647	92,177		46,039	92,177	93,709	1,532	93,709	93,709
160	54384	DAY CENTER SERVICES	1201	WAGES - LONGEVITY	1,743	740		235	740	0	(740)	0	0
161	54384	DAY CENTER SERVICES	1202	WAGES - SICK PAY BONUS	0	229			229	234	5	234	234
162				TOTAL WAGES	94,390	93,146	0	46,274	93,146	93,943	797	93,943	93,943
163	54384	DAY CENTER SERVICES	1300	EMPLOYEE FRINGE BENEFITS				726			-		
164	54384	DAY CENTER SERVICES	1362	FICA	5,416	5,775		2,669	5,775	5,824	49	5,824	5,824
165	54384	DAY CENTER SERVICES	1363	MEDICARE	1,267	1,351		624	1,351	1,362	11	1,362	1,362
166	54384	DAY CENTER SERVICES	1364	RETIREMENT (ER)	5,919	6,520		3,300	6,520	6,388	(132)	6,388	6,388
167	54384	DAY CENTER SERVICES	1368	HEALTH/DENTAL INSURANCE	45,392	48,880		24,033	48,880	48,880	-	48,880	48,880
168	54384	DAY CENTER SERVICES	1370	LIFE INSURANCE	38	30		22	30	30	-	30	30
169	54384	DAY CENTER SERVICES	1372	WORKERS COMP INSURANCE	3,271	3,156		1,983	3,156	3,982	826	3,982	3,982
170	54384	DAY CENTER SERVICES	1375	INCOME CONTINUATION	0	598			0	598	-	598	598
171	54384	DAY CENTER SERVICES	1376	HRA	3,280	4,080		4,080	4,080	4,080	-	4,080	4,080
172				TOTAL FRINGE BENEFITS	64,583	70,390	0	37,436	69,792	71,144	754	71,144	71,144
173	54384	DAY CENTER SERVICES		**TOTAL PERSONNEL COSTS**	158,972	163,536	0	83,711	162,938	165,087	1,551	165,087	165,087
174	54384	DAY CENTER SERVICES	3104	RAW MATERIALS		0			0	0	-	0	0

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	**2013 Department: 55**			**VOCATIONAL SERVICES**									
175	54384	DAY CENTER SERVICES	3111	PROGRAM MATERIALS	3,362	5,000		1,946	5,000	5,000	-	5,000	5,000
176	54384	DAY CENTER SERVICES	3250	DUES & REGISTRATIONS	274	300			200	200	(100)	200	200
177	54384	DAY CENTER SERVICES	3285	FUNDRAISING EXPENSE	0	0			0	0	-	0	0
178	54384	DAY CENTER SERVICES	3320	MILEAGE	1,101	1,000		684	1,000	1,000	-	1,000	1,000
179	54384	DAY CENTER SERVICES	3330	MEALS OVERNIGHT	0	50			50	50	-	50	50
180	54384	DAY CENTER SERVICES	3331	MEALS NOT OVERNIGHT	41	50			50	50	-	50	50
181	54384	DAY CENTER SERVICES	3340	LODGING	0	150			100	150	-	150	150
182	54384	DAY CENTER SERVICES	3463	PROTECTIVE CLOTHING	135	147		180	180	180	33	180	180
183	54384	DAY CENTER SERVICES	3510	FUEL	2,481	1,400		1,519	3,000	3,000	1,600	3,000	3,000
184	54384	DAY CENTER SERVICES	3999	OTHER EXPENSES	0				0	0	-	0	0
185	54384	DAY CENTER SERVICES	4505	SWIMMING FEES		0			0	0	-	0	0
186	54384	DAY CENTER SERVICES	4531	CLIENT TRANSPORTATION	5,171	8,000		3,016	8,000	8,000	-	8,000	8,000
187	54384	DAY CENTER SERVICES	4699	LONG TERM SUPPORT FUNDING	(469,325)	(537,702)		(185,503)	(537,702)	(600,596)	(62,894)	(600,596)	(600,596)
188	54384	DAY CENTER SERVICES	4805	VISIONS INC-NEW VIEW AIDE	72,259	88,375		31,200	88,375	125,885	37,510	125,885	125,885
189	54384	DAY CENTER SERVICES	4806	VISIONS INC-NVI TRANSPORTATION	87,791	80,588		37,608	80,588	90,100	9,512	90,100	90,100
190	54384	DAY CENTER SERVICES	4812	COMMUNITY RESOURCES SPEC	228,685	262,994		93,738	262,994	189,894	(73,100)	189,894	189,894
191	54384	DAY CENTER SERVICES	4820	COMMISSION ON AGING	10,886	10,500		5,773	10,500	10,500	-	10,500	10,500
192	54384	DAY CENTER SERVICES	4916	BELLIN HEALTH-BOND COMM	1,100	1,000		425	1,000	1,000	-	1,000	1,000
193	54394	DAY CENTER SERVICES	4917	LUND WANDYKE	2,712	7,500		575	7,500	7,500	-	7,500	7,500
194				**TOTAL OPERATING COSTS**	(53,326)	(70,648)	0	(8,838)	(69,165)	(158,087)	(87,439)	(158,087)	(158,087)
195				**EXPENDITURE ACCOUNT TOTAL**	**$ 105,646**	**$ 92,888**	**$ -**	**$ 74,873**	**$ 93,773**	**$ 7,000**	**$ (85,888)**	**$ 7,000**	**$ 7,000**
196	54385	NEW VIEW REHABILITATION	1200	WAGES - FULL TIME	80,430	80,972		40,385	80,972	87,422	6,450	87,422	87,422
197	54385	NEW VIEW REHABILITATION	1201	WAGES - LONGEVITY	1,134	502			502	0	(502)	0	0
198	54385	NEW VIEW REHABILITATION	1202	WAGES - SICK PAY BONUS	261	261			261	264	3	264	264
199				TOTAL WAGES	81,825	81,735	0	40,385	81,735	87,686	5,951	87,686	87,686
200	54385	NEW VIEW REHABILITATION	1300	EMPLOYEE FRINGE BENEFITS	(28)			187			-		
201	54385	NEW VIEW REHABILITATION	1362	FICA	4,895	5,068		2,375	5,068	5,437	369	5,437	5,437
202	54385	NEW VIEW REHABILITATION	1363	MEDICARE	1,145	1,185		556	1,185	1,271	86	1,271	1,271
203	54385	NEW VIEW REHABILITATION	1364	RETIREMENT (ER)	5,102	5,721		2,859	5,721	5,963	242	5,963	5,963
204	54385	NEW VIEW REHABILITATION	1368	HEALTH/DENTAL INSURANCE	34,356	38,703		19,035	38,703	39,535	832	39,535	39,535
205	54385	NEW VIEW REHABILITATION	1370	LIFE INSURANCE	25	23		17	23	24	1	24	24
206	54385	NEW VIEW REHABILITATION	1372	WORKERS COMP INSURANCE	2,840	2,769		1,718	2,769	3,717	948	3,717	3,717
207	54385	NEW VIEW REHABILITATION	1375	INCOME CONTINUATION	0	533			0	563	30	563	563
208	54385	NEW VIEW REHABILITATION	1376	HRA	3,680	3,200		2,720	3,200	3,280	80	3,280	3,280
209				TOTAL FRINGE BENEFITS	52,014	57,202	0	29,468	56,669	59,790	2,588	59,790	59,790
210	54385	NEW VIEW REHABILITATION		**TOTAL PERSONNEL COSTS**	133,839	138,937	0	69,853	138,404	147,476	8,539	147,476	147,476
211	54385	NEW VIEW REHABILITATION	2200	UTILITY SERVICE	14,826	23,000		9,900	23,000	23,000	-	23,000	23,000
212	54385	NEW VIEW REHABILITATION	2205	SNOW & TRASH REMOVAL	7,105	5,000		4,540	5,000	5,000	-	5,000	5,000
213	54385	NEW VIEW REHABILITATION	2420	REPAIR/MAINT - EQUIPMENT	3,377	2,500		1,658	2,500	3,000	500	3,000	3,000
214	54385	NEW VIEW REHABILITATION	2470	REPAIR/MAINT BUILDINGS	8,796	5,000		85	5,000	4,500	(500)	4,500	4,500

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	2013 Department: 55			VOCATIONAL SERVICES									
215	54385	NEW VIEW REHABILITATION	2909	PURCHASE SERVICES	2,693	11,000		664	2,000	5,000	(6,000)	5,000	5,000
216	54385	NEW VIEW REHABILITATION	3101	OFFICE SUPPLIES	6,967	1,000		7,540	9,000	1,000	-	1,000	1,000
217	54385	NEW VIEW REHABILITATION	3104	RAW MATERIALS	11,372	22,000		3,459	12,000	22,000	-	22,000	22,000
218	54385	NEW VIEW REHABILITATION	3106	SAFETY EXPENSE				251	251	6,254	6,254	6,254	6,254
219	54385	NEW VIEW REHABILITATION	3111	PROGRAM MATERIALS	156	200		0	200	200	-	200	200
220	54385	NEW VIEW REHABILITATION	3250	DUES & REGISTRATIONS	153	300		0	300	200	(100)	200	200
221	54385	NEW VIEW REHABILITATION	3285	FUNDRAISING EXPENSE	7	0			0	0	-	0	0
222	54385	NEW VIEW REHABILITATION	3320	MILEAGE	791	1,000		288	1,000	1,000	-	1,000	1,000
223	54385	NEW VIEW REHABILITATION	3330	MEALS OVERNIGHT	25	100			50	100	-	100	100
224	54385	NEW VIEW REHABILITATION	3331	MEALS NOT OVERNIGHT	0	50			50	50	-	50	50
225	54385	NEW VIEW REHABILITATION	3340	LODGING	240	250			250	250	-	250	250
226	54385	NEW VIEW REHABILITATION	3440	JANITORIAL SUPPLIES	1,214	4,000		206	4,000	4,000	-	4,000	4,000
227	54385	NEW VIEW REHABILITATION	3463	PROTECTIVE CLOTHING	225	270		330	330	330	60	330	330
228	54385	NEW VIEW REHABILITATION	3510	FUEL	4,196	2,000		2,559	4,000	4,000	2,000	4,000	4,000
229	54385	NEW VIEW REHABILITATION	3999	OTHER EXPENSES	2,641	3,000		265	1,500	3,000	-	3,000	3,000
230	54385	NEW VIEW REHABILITATION	4001	WORKERS COMP-CLIENT	3,601	6,500		1,157	6,500	7,000	500	7,000	7,000
231	54385	NEW VIEW REHABILITATION	4531	CLIENT TRANSPORTATION	1,307	2,000		730	2,000	2,000	-	2,000	2,000
232	54385	NEW VIEW REHABILITATION	4532	CLIENT TRAINING/INCENTIVE	122,993	120,000		80,915	120,000	120,000	-	120,000	120,000
233	54385	NEW VIEW REHABILITATION	4699	LONG TERM SUPPORT FUNDING	(88,540)	0		(31,435)	(88,540)	0	-	0	0
234	54385	NEW VIEW REHABILITATION	4806	VISIONS INC-NVI TRANSPORTATION	19,509	19,909		8,357	19,909	20,022	113	20,022	20,022
235	54385	NEW VIEW REHABILITATION	4820	COMMISSION ON AGING	3,629	3,500		1,924	3,500	3,500	-	3,500	3,500
236	54385	NEW VIEW REHABILITATION	4916	BELLIN HEALTH-BOND COMM	0	0			0	0	-	0	0
237	54385	NEW VIEW REHABILITATION	8113	OUTLAY	0	7,000			7,000	7,800	800	7,800	7,800
238				TOTAL OPERATING COSTS	127,282	239,579	0	93,393	140,800	243,206	3,627	243,206	243,206
239				EXPENDITURE ACCOUNT TOTAL	$ 261,121	$ 378,516	$ -	$ 163,246	$ 279,204	$ 390,682	$ 12,166	$ 390,682	$ 390,682
240	54386	CLIENT INTEGRATION	3111	PROGRAM MATERIALS	410	1,000			1,000	0	(1,000)	0	0
241	54386	CLIENT INTEGRATION	3285	FUNDRAISING EXPENSE	945	0		93	93	0	-	0	0
242				EXPENDITURE ACCOUNT TOTAL	$ 1,355	$ 1,000	$ -	$ 93	$ 1,093	$ -	$ (1,000)	$ -	$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	6 Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	Board Adopted 2015
2	**2013 Department: 55**			**VOCATIONAL SERVICES**									
243	54484	50/50 W-2 FSET	1200	WAGES - FULL TIME	45,852	45,527		22,620	45,527	46,901	1,374	46,901	46,901
244	54484	50/50 W-2 FSET	1201	WAGES - LONGEVITY	1,304	694		35	694	0	(694)	0	0
245				TOTAL WAGES	47,156	46,221	0	22,655	46,221	46,901	680	46,901	46,901
246	54484	50/50 W-2 FSET	1300	EMPLOYEE FRINGE BENEFITS				11			-		
247	54484	50/50 W-2 FSET	1362	FICA	2,763	2,866		1,327	1,327	2,908	42	2,908	2,908
248	54484	50/50 W-2 FSET	1363	MEDICARE	646	670		310	670	680	10	680	680
249	54484	50/50 W-2 FSET	1364	RETIREMENT (ER)	3,146	3,235		1,588	3,235	3,189	(46)	3,189	3,189
250	54484	50/50 W-2 FSET	1368	HEALTH/DENTAL INSURANCE	14,336	14,217		6,990	14,217	14,217	-	14,217	14,217
251	54484	50/50 W-2 FSET	1370	LIFE INSURANCE	46	43		23	43	44	1	44	44
252	54484	50/50 W-2 FSET	1372	WORKERS COMP INSURANCE	1,634	1,566		961	1,566	1,988	422	1,988	1,988
253	54484	50/50 W-2 FSET	1375	INCOME CONTINUATION	0	293			0	293	-	293	293
254	54484	50/50 W-2 FSET	1376	HRA	1,280	1,280		1,280	1,280	1,280	-	1,280	1,280
255				TOTAL FRINGE BENEFITS	23,852	24,170	0	12,490	22,338	24,599	429	24,599	24,599
256	54484	50/50 W-2 FSET		**TOTAL PERSONNEL COSTS**	71,008	70,391	0	35,145	68,559	71,500	1,109	71,500	71,500
257	54484	50/50 W-2 FSET	3220	SUBSCRIPTIONS	0	200			200	200	-	200	200
258	54484	50/50 W-2 FSET	3250	DUES & REGISTRATIONS	225	250			250	250	-	250	250
259	54484	50/50 W-2 FSET	3320	MILEAGE	1,898	2,430		1,219	2,430	2,500	70	2,500	2,500
260	54484	50/50 W-2 FSET	3463	PROTECTIVE CLOTHING				30	30	0	-	0	0
261	54484	50/50 W-2 FSET	4019	PROVIDED ADMIN	27,437	15,250		10,329	15,250	0	(15,250)	0	0
262	54484	50/50 W-2 FSET	4511	PARTICIPANT SUPPORT	5,111	35,250		1,221	5,000	25,000	(10,250)	25,000	25,000
263	54484	50/50 W-2 FSET	4532	CLIENT TRAINING/INCENTIVE	1,534	18,367		3,000	6,000	0	(18,367)	0	0
264	54484	50/50 W-2 FSET	4535	RETENTION	0	0			0	0	-	0	0
265	54484	50/50 W-2 FSET	4554	MEDICAL SCREENING		0			0	0	-	0	0
266	54484	50/50 W-2 FSET	4812	COMMUNITY RESOURCES SPEC	5,706	5,924		1,419	5,924	5,950	26	5,950	5,950
267	54484	50/50 W-2 FSET	5310	SPACE COST	1,982	0		825	1,600	1,600	1,600	1,600	1,600
268				**TOTAL OPERATING COSTS**	43,892	77,671	0	18,044	36,684	35,500	(42,171)	35,500	35,500
269				**EXPENDITURE ACCOUNT TOTAL**	**$ 114,900**	**$ 148,062**	**$ -**	**$ 53,189**	**$ 105,243**	**$ 107,000**	**$ (41,062)**	**$ 107,000**	**$ 107,000**
270		SUMMARY		DEPT TOTAL REVENUE	567,837	531,109	0	238,498	576,654	454,784	(76,325)	454,784	454,784
271				DEPT TOTAL EXPENDITURES	840,892	930,480	0	527,047	790,526	853,749	(76,731)	853,749	853,749
272				**DEPT NET COST**	**$ 273,055**	**$ 399,371**	**$ -**	**$ 288,548**	**$ 213,872**	**$ 398,965**	**$ (406)**	**$ 398,965**	**$ 398,965**
273													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
3		REVENUES:											
4	46610	AODA INTAKE ASSESSMENT - OWI	0524	CO COLL-OUTPATIENT-CLIENT	39,460	55,000		18,720	55,000	55,000	-	55,000	55,000
5	46610	AODA INTAKE ASSESSMENT - OWI	0528	OWI SURCHARGE	34,776	45,000		9,888	45,000	45,000	-	45,000	45,000
6				REVENUE ACCOUNT TOTAL	$ 74,236	$ 100,000	$ -	$ 28,608	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000
7	46612	AODA COUNS/THER RESOURCES	0522	CO COLL GROUP THERAPY	140	200			200	0	(200)	0	0
8	46612	AODA COUNS/THER RESOURCES	0524	CO COLL-OUTPATIENT-CLIENT	10,410	10,000		3,401	10,000	10,000	-	10,000	10,000
9	46612	AODA COUNS/THER RESOURCES	0525	CO COLL-OUTPATIENT-INSURANCE	80	10,000		2,988	10,000	10,000	-	10,000	10,000
10				REVENUE ACCOUNT TOTAL	$ 10,630	$ 20,200	$ -	$ 6,389	$ 20,200	$ 20,000	$ (200)	$ 20,000	$ 20,000
11	46614	AODA CBRF	0523	CO COLL-INPATIENT-CLIENT	40	0		112	-	0	-	0	0
12				REVENUE ACCOUNT TOTAL	$ 40	$ -	$ -	$ 112	$ -	$ -	$ -	$ -	$ -
13	46615	AODA INPATIENT	0523	CO COLL-INPATIENT-CLIENT	2,632	2,000		860	2,000	0	(2,000)	0	0
14				REVENUE ACCOUNT TOTAL	$ 2,632	$ 2,000	$ -	$ 860	$ 2,000	$ -	$ (2,000)	$ -	$ -
15	46621	MH CRISIS BILLING	0513	MEDICAL ASSISTANCE-CURRENT	8,560	11,000		3,322	11,000	20,000	9,000	20,000	20,000
16				REVENUE ACCOUNT TOTAL	$ 8,560	$ 11,000	$ -	$ 3,322	$ 11,000	$ 20,000	$ 9,000	$ 20,000	$ 20,000
17	46622	MH COUNS/THER RESOURCES	0524	CO COLL-OUTPATIENT-CLIENT	7,776	10,000		7,799	10,000	3,000	(7,000)	3,000	3,000
18	46622	MH COUNS/THER RESOURCES	0525	CO COLL-OUTPATIENT-INSURANCE	35,990	65,000		20,308	65,000	70,000	5,000	70,000	70,000
19	46622	MH COUNS/THER RESOURCES	0527	FAMILY COURT MEDIATION	4,766	6,000		2,700	6,000	6,000	-	6,000	6,000
20	46622	MH COUNS/THER RESOURCES	533	FAMILY COURT CO-PARENTING		0					-		
21				REVENUE ACCOUNT TOTAL	$ 48,532	$ 81,000	$ -	$ 30,807	$ 81,000	$ 79,000	$ (2,000)	$ 79,000	$ 79,000
22	46623	MH COMMUNITY SUPPORT	0526	CSP M.A.		0			0	0	-	0	0
23	46623	MH COMMUNITY SUPPORT	0560	MA CASE MGMT COLL - OTHER		0			0	0	-	0	0
24				REVENUE ACCOUNT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	46624	MH INPATIENT	0523	CO COLL-INPATIENT-CLIENT	68,172	80,000		25,162	80,000	50,000	(30,000)	50,000	50,000
26				REVENUE ACCOUNT TOTAL	$ 68,172	$ 80,000	$ -	$ 25,162	$ 80,000	$ 50,000	$ (30,000)	$ 50,000	$ 50,000
27	46625	MH CBRF	0523	CO COLL-INPATIENT-CLIENT	3,515	1,000		2,789	1,000	6,000	5,000	6,000	6,000
28				REVENUE ACCOUNT TOTAL	$ 3,515	$ 1,000	$ -	$ 2,789	$ 1,000	$ 6,000	$ 5,000	$ 6,000	$ 6,000
29	46668	CIP NH DIVERSION	0555	COST SHARE REVENUE	7,077	0		11,328	0	0	-	0	0
30				REVENUE ACCOUNT TOTAL	$ 7,077	$ -	$ -	$ 11,328	$ -	$ -	$ -	$ -	$ -
31	46670	COMMUNITY SERVICES	0523	CO COLL - INPATIENT-CLIENT		0			0	0	-	0	0
32	46670	COMMUNITY SERVICES	0550	CO COLL - SSI AFH	204,282	186,000		103,483	186,000	183,811	(2,189)	183,811	183,811
33	46670	COMMUNITY SERVICES	0552	CO COLL - SSI CBRF	252,901	146,972		102,717	146,972	150,000	3,028	150,000	150,000
34	46670	COMMUNITY SERVICES	0553	CO COLL - SSI APARTMENT	187,532	234,000		106,220	234,000	235,000	1,000	235,000	235,000
35	46670	COMMUNITY SERVICES	0554	CO COLL - SSI KING ST	21,805	45,000		-	45,000	0	(45,000)	0	0
36	46670	COMMUNITY SERVICES	0555	COST SHARE REVENUE	1,865	3,620		1,211	3,620	3,000	(620)	3,000	3,000
37	46670	COMMUNITY SERVICES	0599	MISCELLANEOUS	131,523	0			0	0	-	0	0
38				REVENUE ACCOUNT TOTAL	$ 799,909	$ 615,592	$ -	$ 313,632	$ 615,592	$ 571,811	$ (43,781)	$ 571,811	$ 571,811
39	46671	CIP IA REVENUE	0599	MISCELLANEOUS	10,582	0		444	0	1,000	1,000	1,000	1,000
40				REVENUE ACCOUNT TOTAL	$ 10,582	$ -	$ -	$ 444	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
41	46672	CIP IB REVENUE	0555	COST SHARE REVENUE	1,552	0			0	3,000	3,000	3,000	3,000
42				**REVENUE ACCOUNT TOTAL**	**$ 1,552**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
43	46673	CIP IBLM REVENUE	0555	COST SHARE REVENUE	4,524	5,000		1,752	5,000	5,000	-	5,000	5,000
44	46673	CIP IBLM REVENUE	0599	MISCELLANEOUS		0			0	0	-	0	0
45				**REVENUE ACCOUNT TOTAL**	**$ 4,524**	**$ 5,000**	**$ -**	**$ 1,752**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
46	46674	BIW REVENUE	0555	COST SHARE REVENUE	0	0			0	0	-	0	0
47				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
48	46675	COP REVENUE	0555	COST SHARE REVENUE	1,236	2,000			2,000	0	(2,000)	0	0
49				**REVENUE ACCOUNT TOTAL**	**$ 1,236**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**	**$ -**	**$ (2,000)**	**$ -**	**$ -**
50	46676	COP-W REVENUE	0555	COST SHARE REVENUE	6,026	10,000		2,821	10,000	6,000	(4,000)	6,000	6,000
51	46676	COP-W REVENUE	0599	MISCELLANEOUS	114	0			0	0	-	0	0
52				**REVENUE ACCOUNT TOTAL**	**$ 6,140**	**$ 10,000**	**$ -**	**$ 2,821**	**$ 10,000**	**$ 6,000**	**$ (4,000)**	**$ 6,000**	**$ 6,000**
53	46677	CIP II REVENUE	0555	COST SHARE REVENUE	13,346	15,000		3,099	15,000	7,000	(8,000)	7,000	7,000
54	46677	CIP II REVENUE	0599	MISCELLANEOUS							-		
55				**REVENUE ACCOUNT TOTAL**	**$ 13,346**	**$ 15,000**	**$ -**	**$ 3,099**	**$ 15,000**	**$ 7,000**	**$ (8,000)**	**$ 7,000**	**$ 7,000**
56	46678	CIP II COMM RELOCATION	0555	COST SHARE REVENUE	483	0		1,494	0	3,000	3,000	3,000	3,000
57				**REVENUE ACCOUNT TOTAL**	**$ 483**	**$ -**	**$ -**	**$ 1,494**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
58	46691	FAMILY SUPPORT	0562	PARENTAL FEE		158		35	158	0	(158)	0	0
59				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 158**	**$ -**	**$ 35**	**$ 158**	**$ -**	**$ (158)**	**$ -**	**$ -**
60	46694	CTLS-AUTISM-DD (F)	0555	COST SHARE REVENUE	1,267	0		530	0	0	-	0	0
61				**REVENUE ACCOUNT TOTAL**	**$ 1,267**	**$ -**	**$ -**	**$ 530**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
62	46697	CTLS-DD (H)	0562	PARENTAL FEE	443	200		341	200	0	(200)	0	0
63	46697	CTLS-DD (H)	0571	CARS OFFSET	(443)	0			-	0	-	0	0
64				**REVENUE ACCOUNT TOTAL**	**$ 0**	**$ 200**	**$ -**	**$ 341**	**$ 200**	**$ -**	**$ (200)**	**$ -**	**$ -**
65	48510	DONATIONS	4230	SIBS CAMP	0	0		480	0	0	-	0	0
66				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**$ 480**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
67				**TOTAL REVENUES**	***$ 1,062,432***	***$ 943,150***	***$ -***	***$ 434,006***	***$ 943,150***	***$ 871,811***	***$ (71,339)***	***$ 871,811***	***$ 871,811***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
68		EXPENDITURES:											
69	54311	AODA INTAKE ASSESSMENT - OWI	1200	WAGES - FULL TIME	21,801	23,289		11,607	23,289	23,719	430	23,719	23,719
70	54311	AODA INTAKE ASSESSMENT - OWI	1201	WAGES - LONGEVITY	717	376			376	0	(376)	0	0
71				TOTAL WAGES	22,519	23,665	$0	11,607	23,665	23,719	54	23,719	23,719
72	54311	AODA INTAKE ASSESSMENT - OWI	1300	EMPLOYEE FRINGE BENEFITS				4			-		
73	54311	AODA INTAKE ASSESSMENT - OWI	1362	FICA	1,355	1,467		696	1,467	1,471	4	1,471	1,471
74	54311	AODA INTAKE ASSESSMENT - OWI	1363	MEDICARE	317	343		163	343	344	1	344	344
75	54311	AODA INTAKE ASSESSMENT - OWI	1364	RETIREMENT (ER)	1,501	1,657		813	1,657	1,613	(44)	1,613	1,613
76	54311	AODA INTAKE ASSESSMENT - OWI	1368	HEALTH/DENTAL INSURANCE	7,487	7,911		3,966	7,911	8,067	156	8,067	8,067
77	54311	AODA INTAKE ASSESSMENT - OWI	1370	LIFE INSURANCE	7	9		3	9	9	-	9	9
78	54311	AODA INTAKE ASSESSMENT - OWI	1372	WORKERS COMP INSURANCE	89	62		82	62	69	7	69	69
79	54311	AODA INTAKE ASSESSMENT - OWI	1375	INCOME CONTINUATION	0	136			0	136	-	136	136
80	54311	AODA INTAKE ASSESSMENT - OWI	1376	HRA	2,240	720		720	720	720	-	720	720
81				TOTAL FRINGE BENEFITS	12,996	12,305	$0	6,448	12,169	12,429	124	12,429	12,429
82				**TOTAL PERSONNEL COSTS**	35,515	35,970	$0	18,055	35,834	36,148	178	36,148	36,148
83	54311	AODA INTAKE ASSESSMENT - OWI	3250	DUES & REGISTRATIONS	50	0			0	0	-	0	0
84				**TOTAL OPERATING COSTS**	50	0	0	0	0	0	0	0	0
85				**EXPENDITURE ACCOUNT TOTAL**	**$ 35,565**	**$ 35,970**	**$ -**	**$ 18,055**	**$ 35,834**	**$ 36,148**	**$ 178**	**$ 36,148**	**$ 36,148**
86	54313	AODA EXPANDED TREATMENT	4849	JACKIE NITCHKE CENTER	6,405	10,000			10,000	4,000	(6,000)	4,000	4,000
87				**EXPENDITURE ACCOUNT TOTAL**	**$ 6,405**	**$ 10,000**	**$ -**	**$ -**	**$ 10,000**	**$ 4,000**	**$ (6,000)**	**$ 4,000**	**$ 4,000**
88	54315	AODA COUNS/THER RESOURCES	1200	WAGES - FULL TIME	47,272	78,891		38,446	78,891	82,892	4,001	82,892	82,892
89	54315	AODA COUNS/THER RESOURCES	1201	WAGES-LONGEVITY	739	578			578	0	(578)	0	0
90	54315	AODA COUNS/THER RESOURCES	1202	WAGES-SICK PAY BONUS	341	273			273	276	3	276	276
91				TOTAL WAGES	48,352	79,742	$0	38,446	79,742	83,168	3,426	83,168	83,168
92	54315	AODA COUNS/THER RESOURCES	1300	EMPLOYEE FRINGE BENEFITS				65			-		
93	54315	AODA COUNS/THER RESOURCES	1362	FICA	2,897	4,944		2,302	4,944	5,156	212	5,156	5,156
94	54315	AODA COUNS/THER RESOURCES	1363	MEDICARE	677	1,156		538	1,156	1,206	50	1,206	1,206
95	54315	AODA COUNS/THER RESOURCES	1364	RETIREMENT (ER)	3,227	5,582		2,696	5,582	5,149	(433)	5,149	5,149
96	54315	AODA COUNS/THER RESOURCES	1368	HEALTH/DENTAL INSURANCE	16,664	28,455		13,990	28,455	28,455	-	28,455	28,455
97	54315	AODA COUNS/THER RESOURCES	1370	LIFE INSURANCE	18	48		12	48	48	-	48	48
98	54315	AODA COUNS/THER RESOURCES	1372	WORKERS COMP INSURANCE	1,074	207		1,046	207	219	12	219	219
99	54315	AODA COUNS/THER RESOURCES	1375	INCOME CONTINUATION	0	251			0	251	-	251	251
100	54315	AODA COUNS/THER RESOURCES	1376	HRA	400	2,320		2,080	2,320	2,320	-	2,320	2,320
101				TOTAL FRINGE BENEFITS	24,956	42,963	$0	22,729	42,712	42,804	(159)	42,804	42,804
102	54315	AODA COUNS/THER RESOURCES		**TOTAL PERSONNEL COSTS**	73,309	122,705	$0	61,175	122,454	125,972	3,267	125,972	125,972
103	54315	AODA COUNS/THER RESOURCES	3111	PROGRAM MATERIALS	324			233	0	300		300	300
104	54315	AODA COUNS/THER RESOURCES	3252	PRO LICENSES/CERTIFICATIONS	54	0			0	0	-	0	0
105	54315	AODA COUNS/THER RESOURCES	3320	MILEAGE	2,407	0		1,102	0	2,000	2,000	2,000	2,000
106	54315	AODA COUNS/THER RESOURCES	3331	MEALS NOT OVERNIGHT	28	0		11	0	0	-	0	0
107	54315	AODA COUNS/THER RESOURCES	3340	LODGING	53				0	0		0	0
108	54315	AODA COUNS/THER RESOURCES	3999	OTHER EXPENSES	2,204	0		359	0	400	400	400	400

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2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
109	54315	AODA COUNS/THER RESOURCES	4530	CLIENT CARE SERVICES	135	0		1,032	0	1,000	1,000	1,000	1,000
110	54315	AODA COUNS/THER RESOURCES	4812	COMMUNITY RESOURCES SPEC	38,280	0			0	0	-	0	0
111	54315	AODA COUNS/THER RESOURCES	4850	NORMA P CRUZ, MD	6,354	10,000		5,081	10,000	10,000	-	10,000	10,000
112	54315	AODA COUNS/THER RESOURCES	4851	RECOVERY WORKS INC	6,424	6,647		5,032	6,647	6,647	-	6,647	6,647
113	54315	AODA COUNS/THER RESOURCES		**TOTAL OPERATING COSTS**	56,263	16,647	0	12,851	16,647	20,347	3,400	20,347	20,347
114				**EXPENDITURE ACCOUNT TOTAL**	**$ 129,571**	**$ 139,352**	**$ -**	**$ 74,026**	**$ 139,101**	**$ 146,319**	**$ 6,667**	**$ 146,319**	**$ 146,319**
115	54317	AODA CBRF	4846	NOVA COUNSELING		0			0	0	-	0	0
116	54317	AODA CBRF	4849	JACKIE NITCHKE CENTER	11,381	10,000		212	10,000	0	(10,000)	0	0
117				**EXPENDITURE ACCOUNT TOTAL**	**$ 11,381**	**$ 10,000**	**$ -**	**$ 212**	**$ 10,000**	**$ -**	**$ (10,000)**	**$ -**	**$ -**
118	54318	AODA BLOCK GRANT	4851	RECOVERY WORKS INC	13,007	10,000		5,000	10,000	10,000	-	10,000	10,000
119				**EXPENDITURE ACCOUNT TOTAL**	**$ 13,007**	**$ 10,000**	**$ -**	**$ 5,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**
120	54320	MH CRISIS INTERVENTION	4835	CMH-OCONTO FALLS	988	700		150	700	600	(100)	600	600
121	54320	MH CRISIS INTERVENTION	4851	RECOVERY WORKS INC	0	0			0	0	-	0	0
122	54320	MH CRISIS INTERVENTION	4916	BELLIN HEALTH-BOND COMMUNITY	5,450	1,000			1,000	300	(700)	300	300
123				**EXPENDITURE ACCOUNT TOTAL**	**6,438**	**$ 1,700**	**$0**	**150**	**$ 1,700**	**$ 900**	**(800)**	**$ 900**	**$ 900**
124	54322	MH COUNS/THER RESOURCES	1200	WAGES - FULL TIME	162,163	154,532		77,052	154,532	163,745	9,213	163,745	163,745
125	54322	MH COUNS/THER RESOURCES	1201	WAGES - LONGEVITY	5,425	2,087		1,066	2,087	0	(2,087)	0	0
126	54322	MH COUNS/THER RESOURCES	1202	WAGES - SICK PAY BONUS	1,024	683			683	689	6	689	689
127				TOTAL WAGES	168,612	157,302	$0	78,118	157,302	164,434	7,132	164,434	164,434
128	54322	MH COUNS/THER RESOURCES	1300	EMPLOYEE FRINGE BENEFITS	(6,453)			17			-		
129	54322	MH COUNS/THER RESOURCES	1362	FICA	10,972	9,753		4,738	9,753	10,195	442	10,195	10,195
130	54322	MH COUNS/THER RESOURCES	1363	MEDICARE	2,566	2,281		1,108	2,281	2,384	103	2,384	2,384
131	54322	MH COUNS/THER RESOURCES	1364	RETIREMENT (ER)	12,113	11,011		5,470	11,011	9,916	(1,095)	9,916	9,916
132	54322	MH COUNS/THER RESOURCES	1368	HEALTH/DENTAL INSURANCE	48,454	43,083		21,183	43,083	43,083	-	43,083	43,083
133	54322	MH COUNS/THER RESOURCES	1370	LIFE INSURANCE	107	134		48	134	134	-	134	134
134	54322	MH COUNS/THER RESOURCES	1372	WORKERS COMP INSURANCE	1,741	409		1,241	409	421	12	421	421
135	54322	MH COUNS/THER RESOURCES	1375	INCOME CONTINUATION	0	913			913	913	-	913	913
136	54322	MH COUNS/THER RESOURCES	1376	HRA	4,560	3,680		4,400	3,680	3,680	-	3,680	3,680
137				TOTAL FRINGE BENEFITS	74,059	71,264	$0	38,205	71,264	70,726	(538)	70,726	70,726
138	54322	MH COUNS/THER RESOURCES		**TOTAL PERSONNEL COSTS**	242,671	228,566	$0	116,323	228,566	235,160	6,594	235,160	235,160

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
139	54322	MH COUNS/THER RESOURCES	3111	PROGRAM MATERIALS	1,253	1,000		854	1,000	1,000	-	1,000	1,000
140	54322	MH COUNS/THER RESOURCES	3250	DUES & REGISTRATIONS	3,315	3,000		439	3,000	3,000	-	3,000	3,000
141	54322	MH COUNS/THER RESOURCES	3252	PRO LICENSES/CERTIFICATIONS	170	400			400	0	(400)	0	0
142	54322	MH COUNS/THER RESOURCES	3320	MILEAGE	4,829	6,500		2,331	6,500	4,500	(2,000)	4,500	4,500
143	54322	MH COUNS/THER RESOURCES	3331	MEALS NOT OVERNIGHT	96	100		50	100	0	(100)	0	0
144	54322	MH COUNS/THER RESOURCES	3340	LODGING	125	500			500	0	(500)	0	0
145	54322	MH COUNS/THER RESOURCES	3999	OTHER EXPENSES	2,324	4,000		4,542	4,000	4,500	500	4,500	4,500
146	54322	MH COUNS/THER RESOURCES	4530	CLIENT CARE SERVICES	22,448	10,000		7,432	10,000	15,000	5,000	15,000	15,000
147	54322	MH COUNS/THER RESOURCES	4835	COMMUNITY MEMORIAL HOSP OF	471	0			0	0	-	0	0
148	54322	MH COUNS/THER RESOURCES	4850	NORMA P CRUZ, MD	93,374	84,800		51,345	84,800	95,000	10,200	95,000	95,000
149	54322	MH COUNS/THER RESOURCES	4860	FAMILY SERVICES	185	0			0	0	-	0	0
150	54322	MH COUNS/THER RESOURCES		**TOTAL OPERATING COSTS**	128,590	110,300	$0	66,994	110,300	123,000	12,700	123,000	123,000
151				**EXPENDITURE ACCOUNT TOTAL**	**$ 371,261**	**$ 338,866**	**$ -**	**$ 183,316**	**$ 338,866**	**$ 358,160**	**$ 19,294**	**$ 358,160**	**$ 358,160**
152	54323	MH COMMUNITY SUPPORT	4530	CLIENT CARE SERVICES	914	0		306	0	0	-	0	0
153				**EXPENDITURE ACCOUNT TOTAL**	**$ 914**	**$ -**	**$ -**	**$ 306**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
154	54324	MH BLOCK GRANT	4851	RECOVERY WORKS INC	13,353	13,353		10,105	13,353	13,353	-	13,353	13,353
155				**EXPENDITURE ACCOUNT TOTAL**	**$ 13,353**	**$ 13,353**	**$ -**	**$ 10,105**	**$ 13,353**	**$ 13,353**	**$ -**	**$ 13,353**	**$ 13,353**
156	54325	MH INPATIENT	2909	PURCHASED SERVICES	3,527	250,000			250,000	0	(250,000)	0	0
157	54325	MH INPATIENT	4843	BROWN COUNTY	166,802	247,000		16,652	247,000	325,000	78,000	325,000	325,000
158	54325	MH INPATIENT	4845	BELLIN PSYCHIATRIC CENTER	46,455	90,000		6,466	90,000	100,000	10,000	100,000	100,000
159	54325	MH INPATIENT	4847	WINNEBAGO MH CENTER	128,017	259,200		57,434	259,200	150,000	(109,200)	150,000	150,000
160				**EXPENDITURE ACCOUNT TOTAL**	**$ 344,801**	**$ 846,200**	**$ -**	**$ 80,552**	**$ 846,200**	**$ 575,000**	**$ (271,200)**	**$ 575,000**	**$ 575,000**
161	54326	MH CERTIFIED PROGRAM	1200	WAGES-FULL TIME	13,101	16,500			16,859	13,101	(3,399)	13,101	13,101
162	54326	MH CERTIFIED PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	6,453	2,695			2,695	6,094	3,399	6,094	6,094
163				**EXPENDITURE ACCOUNT TOTAL**	**$ 19,554**	**$ 19,195**	**$ -**	**$ -**	**$ 19,554**	**$ 19,195**	**$ -**	**$ 19,195**	**$ 19,195**
164	54327	MH CBRF	4829	COUNTRY HEALTHCARE	0	10,000			10,000	0	(10,000)	0	0
165	54327	MH CBRF	4832	LILI I CBRF	16,000	0			0	0	-	0	0
166	54327	MH CBRF	4844	BROTOLOC HEALTH CARE SYSTEM				11,910	0	15,000	15,000	15,000	15,000
167	54327	MH CBRF	4866	MARINETTE COUNTY	16,061	0		3,938	0	7,500	7,500	7,500	7,500
168	54327	MH CBRF	4940	ALMOST HOME AGAIN	4,140	5,000		12,096	5,000	0	(5,000)	0	0
169				**EXPENDITURE ACCOUNT TOTAL**	**$ 36,201**	**$ 15,000**	**$ -**	**$ 27,944**	**$ 15,000**	**$ 22,500**	**$ 7,500**	**$ 22,500**	**$ 22,500**
170	54340	MA ADMIN PASS THROUGH	4320	ASSESSMENTS	0	0			0	0	-	0	0
171				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
172	54342	ADRC	2200	UTILITY SERVICES	4,333	7,000			7,000	-	(7,000)	-	-
173	54342	ADRC	2110	PROFESSIONAL SERVICES	472			2,134	0	5,000	5,000	5,000	5,000
174	54342	ADRC	3440	JANITORIAL SUPPLIES	2,889	500			500	-	(500)	-	-
175	54342	ADRC	4010	ADMINISTRATION	2,413	5,000			5,000	5,000	-	5,000	5,000
176	54342	ADRC	5300	RENTS/LEASES	16,010	30,000		12,320	30,000	22,200	(7,800)	22,200	22,200
177				**EXPENDITURE ACCOUNT TOTAL**	**$ 26,118**	**$ 42,500**	**$ -**	**$ 14,454**	**$ 42,500**	**$ 32,200**	**$ (10,300)**	**$ 32,200**	**$ 32,200**
178	54343	CRISIS/ADULT PROTECTIVE SERV	1200	WAGES - FULL TIME	196,105	239,698		99,878	230,150	220,509	(19,189)	220,509	220,509
179	54343	CRISIS/ADULT PROTECTIVE SERV	1201	WAGES - LONGEVITY	3,862	2,454		645	2,454	0	(2,454)	0	0
180	54343	CRISIS/ADULT PROTECTIVE SERV	1205	WAGES-PAID FROM HOURS BANK				3,813	0	0	-	0	0

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
181	54343	CRISIS/ADULT PROTECTIVE SERV	1202	WAGES - SICK PAY BONUS	995	1,405			1,405	414	(991)	414	414
182				TOTAL WAGES	200,962	243,557	$0	104,335	234,009	220,923	(22,634)	220,923	220,923
183	54343	CRISIS/ADULT PROTECTIVE SERV	1362	FICA	11,709	15,101		6,039	15,101	13,697	(1,404)	13,697	13,697
184	54343	CRISIS/ADULT PROTECTIVE SERV	1363	MEDICARE	2,738	3,532		1,412	3,532	3,203	(329)	3,203	3,203
185	54343	CRISIS/ADULT PROTECTIVE SERV	1364	RETIREMENT (ER)	13,404	15,272		7,025	15,272	14,263	(1,009)	14,263	14,263
186	54343	CRISIS/ADULT PROTECTIVE SERV	1368	HEALTH/DENTAL INSURANCE	54,552	65,882		28,687	65,882	84,792	18,910	84,792	84,792
187	54343	CRISIS/ADULT PROTECTIVE SERV	1370	LIFE INSURANCE	104	168		64	168	103	(65)	103	103
188	54343	CRISIS/ADULT PROTECTIVE SERV	1372	WORKERS COMP INSURANCE	6,954	6,699		4,002	6,699	8,309	1,610	8,309	8,309
189	54343	CRISIS/ADULT PROTECTIVE SERV	1375	INCOME CONTINUATION	0	1,725			0	1,340	(385)	1,340	1,340
190	54343	CRISIS/ADULT PROTECTIVE SERV	1376	HRA	4,800	6,880		6,400	6,880	6,880	-	6,880	6,880
191				TOTAL FRINGE BENEFITS	94,260	115,259	0	53,628	113,534	132,587	17,328	132,587	132,587
192	54343	CRISIS/ADULT PROTECTIVE SERV		**TOTAL PERSONNEL COSTS**	295,222	358,816	0	157,963	347,543	353,510	(5,306)	353,510	353,510
193	54343	CRISIS/ADULT PROTECTIVE SERV	3250	DUES & REGISTRATIONS	705	2,000		10	2,000	0	(2,000)	0	0
194	54343	CRISIS/ADULT PROTECTIVE SERV	3320	MILEAGE	26,425	10,805		10,648	10,805	25,000	14,195	25,000	25,000
195	54343	CRISIS/ADULT PROTECTIVE SERV	3330	MEALS OVERNIGHT	139	100			100	0	(100)	0	0
196	54343	CRISIS/ADULT PROTECTIVE SERV	3331	MEALS NOT OVERNIGHT	109	200		56	200	0	(200)	0	0
197	54343	CRISIS/ADULT PROTECTIVE SERV	3340	LODGING	835	300			300	0	(300)	0	0
198	54343	CRISIS/ADULT PROTECTIVE SERV	3999	OTHER EXPENSES	18	0		1,150	0	0	-	0	0
199	54343	CRISIS/ADULT PROTECTIVE SERV	4530	CLIENT CARE SERVICES	233	0			0	0	-	0	0
200	54343	CRISIS/ADULT PROTECTIVE SERV	4932	ADVOCATES INDEPT LIVING	45,436	45,000		23,571	45,000	58,500	13,500	58,500	58,500
201				**EXPENDITURE ACCOUNT TOTAL**	**$ 369,122**	**$ 417,221**	**$ -**	**$ 193,399**	**$ 405,948**	**$ 437,010**	**$ 19,789**	**$ 437,010**	**$ 437,010**
202	54370	COMMUNITY SERVICES	1200	WAGES - FULL TIME	259,208	261,554		131,309	261,554	284,720	23,166	284,720	284,720
203	54370	COMMUNITY SERVICES	1201	WAGES - LONGEVITY	10,965	4,025		2,708	4,025	0	(4,025)	0	0
204	54370	COMMUNITY SERVICES	1202	WAGES - SICK PAY BONUS	1,365	1,365		1,379	1,365	1,379	14	1,379	1,379
205				TOTAL WAGES	271,538	266,944	$0	135,395	266,944	286,099	19,155	286,099	286,099
206	54370	COMMUNITY SERVICES	1300	EMPLOYEE FRINGE BENEFITS	(2,162)						-		
207	54370	COMMUNITY SERVICES	1362	FICA	16,247	16,551		8,017	16,551	17,738	1,187	17,738	17,738
208	54370	COMMUNITY SERVICES	1363	MEDICARE	3,800	3,871		1,875	3,871	4,148	277	4,148	4,148
209	54370	COMMUNITY SERVICES	1364	RETIREMENT (ER)	18,199	18,686		9,478	18,686	19,455	769	19,455	19,455
210	54370	COMMUNITY SERVICES	1368	HEALTH/DENTAL INSURANCE	82,440	81,759		40,198	81,759	91,779	10,020	91,779	91,779
211	54370	COMMUNITY SERVICES	1370	LIFE INSURANCE	206	210		104	210	220	10	220	220
212	54370	COMMUNITY SERVICES	1372	WORKERS COMP INSURANCE	7,068	6,749		4,253	6,749	8,529	1,780	8,529	8,529
213	54370	COMMUNITY SERVICES	1375	INCOME CONTINUATION	0	1,645			0	1,845	200	1,845	1,845
214	54370	COMMUNITY SERVICES	1376	HRA	7,200	7,200		7,200	7,200	8,800	1,600	8,800	8,800
215				TOTAL FRINGE BENEFITS	132,999	136,671	$0	71,124	135,026	152,514	15,843	152,514	152,514
216	54370	COMMUNITY SERVICES		**TOTAL PERSONNEL COSTS**	404,537	403,615	$0	206,520	401,970	438,613	34,998	438,613	438,613
217	54370	COMMUNITY SERVICES	3250	DUES & REGISTRATIONS	3,175	5,000		1,705	5,000	3,000	(2,000)	3,000	3,000
218	54370	COMMUNITY SERVICES	3320	MILEAGE	13,358	20,000		4,253	20,000	8,500	(11,500)	8,500	8,500
219	54370	COMMUNITY SERVICES	3330	MEALS OVERNIGHT	58	200			200	-	(200)	-	-
220	54370	COMMUNITY SERVICES	3331	MEALS NOT OVERNIGHT	122	200		41	200	-	(200)	-	-
221	54370	COMMUNITY SERVICES	3340	LODGING	503	700			700	-	(700)	-	-
222	54370	COMMUNITY SERVICES	3999	OTHER EXPENSES	707				-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
223	54370	COMMUNITY SERVICES	4200	SERVICE PAYMENTS	24,714	20,320		10,680	20,320	20,000	(320)	20,000	20,000
224	54370	COMMUNITY SERVICES	4620	GUARDIANSHIP FEES	9,549	8,000		2,371	8,000	5,000	(3,000)	5,000	5,000
225	54370	COMMUNITY SERVICES	4680	COP FUNDING	(6,106)	(10,000)		(1,088)	(10,000)	(10,000)	-	(10,000)	(10,000)
226	54370	COMMUNITY SERVICES	4681	COP-W FUNDING	(10,612)	(63,600)		(2,447)	(63,600)	(63,600)	-	(63,600)	(63,600)
227	54370	COMMUNITY SERVICES	4682	CIP II FUNDING	(16,424)	(50,840)		(4,186)	(50,840)	(50,840)	-	(50,840)	(50,840)
228	54370	COMMUNITY SERVICES	4683	CIP 1A FUNDING	(9,637)	(23,131)		(3,024)	(23,131)	(15,000)	8,131	(15,000)	(15,000)
229	54370	COMMUNITY SERVICES	4684	CIP 1B FUNDING	(14,714)	(39,604)		(4,038)	(39,604)	(45,000)	(5,396)	(45,000)	(45,000)
230	54370	COMMUNITY SERVICES	4685	CIP 1BLM - COP FUNDING	(10,049)	(20,733)			(20,733)	-	20,733	-	-
231	54370	COMMUNITY SERVICES	4686	CIP 1BLM - CS FUNDING	(33,561)	(114,024)		(10,514)	(114,024)	(110,000)	4,024	(110,000)	(110,000)
232	54370	COMMUNITY SERVICES	4687	BIW FUNDING	(7,206)	(9,524)		(2,060)	(9,524)	-	9,524	-	-
233	54370	COMMUNITY SERVICES	4689	CLTS AUTISM-F FUNDING	(35,226)	(30,000)		(21,672)	(30,000)	(50,000)	(20,000)	(50,000)	(50,000)
234	54370	COMMUNITY SERVICES	4690	CIP1B-COMM INTERGR INIITIAT	0	(5,200)			(5,200)	(10,000)	(4,800)	(10,000)	(10,000)
235	54370	COMMUNITY SERVICES	4691	CIP II COMMUNITY RELOCATION	0	(27,200)			(27,200)	(4,250)	22,950	(4,250)	(4,250)
236	54370	COMMUNITY SERVICES	4692	CIP II NURSING HOME DIVERSION	(4,158)	(33,440)		(313)	(33,440)	(4,250)	29,190	(4,250)	(4,250)
237	54370	COMMUNITY SERVICES	4693	CLTS LM FUNDING	(3,899)	(4,600)		(3,099)	(4,600)	(10,000)	(5,400)	(10,000)	(10,000)
238	54370	COMMUNITY SERVICES	4802	VISIONS INC-CBRF	107,386	109,080		46,801	109,080	113,071	3,991	113,071	113,071
239	54370	COMMUNITY SERVICES	4804	VISIONS INC-SHC APARTMENT	198,618	189,372		85,078	189,372	193,124	3,752	193,124	193,124
240	54370	COMMUNITY SERVICES	4809	HORST AFH	9,083	9,000		4,500	9,000	9,000	-	9,000	9,000
241	54370	COMMUNITY SERVICES	4810	JONES AFH	8,093	8,094		4,721	8,094	8,094	-	8,094	8,094
242	54370	COMMUNITY SERVICES	4811	WEGNER (KELLOGG) AFH	6,958	6,912		4,032	6,912	6,912	-	6,912	6,912
243	54370	COMMUNITY SERVICES	4812	COMMUNITY RESOURCES SPEC	(12,700)	-		20,974	-	-	-	-	-
244	54370	COMMUNITY SERVICES	4815	PADDINGTON STATION	351				-	-		-	-
245	54370	COMMUNITY SERVICES	4820	COMMISSION ON AGING	114	1,200		123	1,200	-	(1,200)	-	-
246	54370	COMMUNITY SERVICES	4823	HOMES FOR INDEPENDENT LIVING	8,742	8,750		3,616	8,750	7,500	(1,250)	7,500	7,500
247	54370	COMMUNITY SERVICES	4829	COUNTRY HEALTHCARE	149,575	123,156		33,963	123,156	75,000	(48,156)	75,000	75,000
248	54370	COMMUNITY SERVICES	4834	CEREBRAL PALSY - DAY SERV	539	150		408	150	800	650	800	800
249	54370	COMMUNITY SERVICES	4835	COMMUNITY MEMORIAL HOSP OF	500	0			0	0	-	0	0
250	54370	COMMUNITY SERVICES	4837	LUCAS, SHERRY AFH	8,910	8,910		5,198	8,910	11,000	2,090	11,000	11,000
251	54370	COMMUNITY SERVICES	4840	BEYOND ABILITIES	12,576	17,520			17,520	0	(17,520)	0	0
252	54370	COMMUNITY SERVICES	4842	GRISETO ADULT FAMILY HOME	13,273	13,267		6,636	13,267	13,267	-	13,267	13,267
253	54370	COMMUNITY SERVICES	4844	BROTOLOC HEALTH CARE SYSTEM	7,558	8,030			8,030	0	(8,030)	0	0
254	54370	COMMUNITY SERVICES	4856	LUTHERN SOCIAL SERVICES				180	0	0	-	0	0
255	54370	COMMUNITY SERVICES	4868	CURATIVE WORKSHOP				28	0	0	-	0	0
256	54370	COMMUNITY SERVICES	4874	CLARITY CARE - SHC APART	8,906	8,900		3,689	8,900	7,500	(1,400)	7,500	7,500
257	54370	COMMUNITY SERVICES	4879	PECHA ADULT FAMILY HOME	7,728	7,728		3,864	7,728	7,728	-	7,728	7,728
258	54370	COMMUNITY SERVICES	4880	WAYNE AFH	8,608	8,556		4,991	8,556	8,556	-	8,556	8,556
259	54370	COMMUNITY SERVICES	4886	RESCARE	120				0	0	-	0	0
260	54370	COMMUNITY SERVICES	4887	COTA ADULT FAMILY HOME	10,392	10,392		5,196	10,392	10,392	-	10,392	10,392
261	54370	COMMUNITY SERVICES	4888	IMPROVED LIVING SERVICES	5,749	5,859		2,838	5,859	5,859	-	5,859	5,859
262	54370	COMMUNITY SERVICES	4890	CHONA ZIMMERMAN	9,021	9,000		5,250	9,000	10,500	1,500	10,500	10,500
263	54370	COMMUNITY SERVICES	4893	WEINANDT ADULT FAMILY HOME	8,220	8,220		4,159	8,220	8,220	-	8,220	8,220
264	54370	COMMUNITY SERVICES	4895	MENGEL AFH	18,252	18,252		9,126	18,252	18,252	-	18,252	18,252

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
265	54370	COMMUNITY SERVICES	4896	PRODUCTIVE LIVING SYSTEMS INC	18,721	18,725		9,415	18,725	18,725	-	18,725	18,725
266	54370	COMMUNITY SERVICES	4897	MCARTHEY AFH	49				0	0		0	0
267	54370	COMMUNITY SERVICES	4899	LITTLE RIVER ADULT FAMILY HOME	8,403	8,400		4,200	8,400	8,400	-	8,400	8,400
268	54370	COMMUNITY SERVICES	4900	RICHARDS ADULT FAMILY HOME	8,352	8,352		4,176	8,352	8,352	-	8,352	8,352
269	54370	COMMUNITY SERVICES	4903	TALBOT AFH	0	0			0	0	-	0	0
270	54370	COMMUNITY SERVICES	4907	GARDEN PARK HOUSE	9,456	8,000		4,749	8,000	8,000	-	8,000	8,000
271	54370	COMMUNITY SERVICES	4914	COLLINS AFH	20,721	20,880		12,180	20,880	20,880	-	20,880	20,880
272	54370	COMMUNITY SERVICES	4917	LUND VANDYKE	300	0			0	0	-	0	0
273	54370	COMMUNITY SERVICES	4921	HEARTWOOD HOMES	0	0			0	0	-	0	0
274	54370	COMMUNITY SERVICES	4924	NORTHERN WISCONSIN CENTER	177,990	0		114,811	0	206,000	206,000	206,000	206,000
275	54370	COMMUNITY SERVICES	4925	SUN VALLEY HOMES II	1,106	2,500		7,476	2,500	16,000	13,500	16,000	16,000
276	54370	COMMUNITY SERVICES	4927	REM WISCONSIN II	12,704	8,256		3,180	8,256	6,400	(1,856)	6,400	6,400
277	54370	COMMUNITY SERVICES	4930	TARMANN TRANSPORT LLC	889	0		1,075	0	0	-	0	0
278	54370	COMMUNITY SERVICES	4933	REM WISCONSIN III	9,370	16,425		667	16,425	0	(16,425)	0	0
279	54370	COMMUNITY SERVICES	4934	ANEW CHOICE CARE	16,622	21,331		10,578	21,331	21,331	-	21,331	21,331
280	54370	COMMUNITY SERVICES	4941	UPLAND POINT CORP				3,366	0	6,800	6,800	6,800	6,800
281	54370	COMMUNITY SERVICES	4942	CURO CARE LLC				2,854	0	9,067	9,067	9,067	9,067
282				**TOTAL OPERATING COSTS**	781,848	315,741	$0	400,709	315,741	508,290	192,549	508,290	508,290
283				**EXPENDITURE ACCOUNT TOTAL**	**$ 1,186,385**	**$ 719,356**	**$ -**	**$ 607,229**	**$ 717,711**	**$ 946,903**	**$ 227,547**	**$ 946,903**	**$ 946,903**
284	54371	CIP IA	4010	ADMINISTRATION	6,189	9,500		2,275	9,500	9,500	-	9,500	9,500
285	54371	CIP IA	4200	SERVICE PAYMENTS	4,047	5,000		2,155	4,000	4,200	(800)	4,200	4,200
286	54371	CIP IA	4201	HIGH COST	6,249	0			0	0	-	0	0
287	54371	CIP IA	4600	CASE MANAGEMENT	11,799	12,731		3,444	12,731	16,920	4,189	16,920	16,920
288	54371	CIP IA	4610	PROVIDED SERVICES	123,540	118,511		52,634	118,511	111,537	(6,974)	111,537	111,537
289	54371	CIP IA	4802	VISIONS INC-CBRF	153,370	158,302		41,393	158,302	69,367	(88,935)	69,367	69,367
290	54371	CIP IA	4803	VISIONS INC-SHC	1,264			926	919	0	-	0	0
291	54371	CIP IA	4804	VISIONS INC-SHC APARTMENT	563,700	615,959		125,404	615,959	312,274	(303,685)	312,274	312,274
292	54371	CIP IA	4810	JONES AFH	51,959	52,907		30,531	52,907	52,907	-	52,907	52,907
293	54371	CIP IA	4812	COMMUNITY RESOURCES SPEC	7,689	10,400		2,002	10,400	0	(10,400)	0	0
294	54371	CIP IA	4834	CEREBRAL PALSY - DAY SERV	22,393	22,200		9,395	22,200	19,000	(3,200)	19,000	19,000
295	54371	CIP IA	4837	LUCAS, SHERRY AFH	52,710	52,090		30,886	52,090	62,000	9,910	62,000	62,000
296	54371	CIP IA	4840	BEYOND ABILITIES		0			0	0	-	0	0
297	54371	CIP IA	4873	CLARITY CARE - SHC	24,506	25,000		9,863	25,000	20,000	(5,000)	20,000	20,000
298	54371	CIP IA	4874	CLARITY CARE - SHC APART	62,672	63,363		26,845	63,363	54,000	(9,363)	54,000	54,000
299	54371	CIP IA	4900	RICHARDS ADULT FAMILY HOME	41,725	56,520		21,031	56,520	42,000	(14,520)	42,000	42,000
300	54371	CIP IA	4910	WEGNER CPA LLP	15,983	16,000		7,988	16,000	16,000	-	16,000	16,000
301				**EXPENDITURE ACCOUNT TOTAL**	**$ 1,149,795**	**$ 1,218,483**	**$ -**	**$ 366,774**	**$ 1,218,402**	**$ 789,705**	**$ (428,778)**	**$ 789,705**	**$ 789,705**
302	54372	CIP IB	4010	ADMINISTRATION	11,924	16,500		5,220	16,500	16,500	-	16,500	16,500
303	54372	CIP IB	4200	SERVICE PAYMENTS	10,696	13,000		8,210	13,000	13,000	-	13,000	13,000
304	54372	CIP IB	4600	CASE MANAGEMENT	15,862	11,044		4,450	11,044	51,240	40,196	51,240	51,240
305	54372	CIP IB	4610	PROVIDED SERVICES	208,454	197,765		77,067	197,765	199,485	1,720	199,485	199,485
306	54372	CIP IB	4801	VISIONS INC-LTS TRANSPORTATION	32,268	12,007		13,272	12,007	24,540	12,533	24,540	24,540

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
307	54372	CIP IB	4802	VISIONS INC-CBRF		0		20,999	0	85,078	85,078	85,078	85,078
308	54372	CIP IB	4803	VISIONS INC-SHC	16,745	0		300	562	0	-	0	0
309	54372	CIP IB	4804	VISIONS INC-SHC APARTMENT	802,267	690,303		310,129	690,303	754,837	64,534	754,837	754,837
310	54372	CIP IB	4809	HORST AFH	15,393	14,200		9,246	14,200	15,840	1,640	15,840	15,840
311	54372	CIP IB	4812	COMMUNITY RESOURCES SPEC	21,065	28,560		5,513	28,560	0	(28,560)	0	0
312	54372	CIP IB	4823	HOMES FOR INDEPENDENT LIVING	89,414	89,425		36,990	89,425	89,414	(11)	89,414	89,414
313	54372	CIP IB	4834	CEREBRAL PALSY - DAY SERV	55,106	57,372		23,853	57,372	49,000	(8,372)	49,000	49,000
314	54372	CIP IB	4840	BEYOND ABILITIES	273,563	385,000			376,408	0	(385,000)	0	0
315	54372	CIP IB	4886	RESCARE	20,221	32,820		323	32,820	0	(32,820)	0	0
316	54372	CIP IB	4890	CHONA ZIMMERMAN	20,275	20,140		9,870	20,140	20,136	(4)	20,136	20,136
317	54372	CIP IB	4897	LUANN MCARTHEY - AFH	37,085	37,460		22,053	37,460	37,460	-	37,460	37,460
318	54372	CIP IB	4901	PARAGON INDUSTRIES	38,718	37,000		15,714	37,000	32,000	(5,000)	32,000	32,000
319	54372	CIP IB	4910	WEGNER CPA LLP	10,159	11,000		3,941	11,000	8,000	(3,000)	8,000	8,000
320	54372	CIP IB	4927	REM WISCONSIN II	106,864			148,290	0	299,500	299,500	299,500	299,500
321	54372	CIP IB	4942	CURO CARE LLC				18,820	0	38,000	38,000	38,000	38,000
322				**EXPENDITURE ACCOUNT TOTAL**	**$ 1,786,075**	**$ 1,653,596**	**$ -**	**$ 734,257**	**$ 1,645,566**	**$ 1,734,030**	**$ 80,434**	**$ 1,734,030**	**$ 1,734,030**

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
323	54373	CIP IB LOCAL MATCH	4010	ADMINISTRATION	22,845	26,040		8,348	26,040	26,040	-	26,040	26,040
324	54373	CIP IB LOCAL MATCH	4200	SERVICE PAYMENTS	58,592	80,000		35,590	80,000	72,000	(8,000)	72,000	72,000
325	54373	CIP IB LOCAL MATCH	4201	HIGH COST		0		7,805	0	0	-	0	0
326	54373	CIP IB LOCAL MATCH	4600	CASE MANAGEMENT	66,274	60,685		15,949	60,685	91,837	31,152	91,837	91,837
327	54373	CIP IB LOCAL MATCH	4610	PROVIDED SERVICES	384,544	389,376		144,172	389,376	425,716	36,340	425,716	425,716
328	54373	CIP IB LOCAL MATCH	4801	VISIONS INC LTS TRANSPORT	9,340	9,285		3,148	9,285	9,200	(85)	9,200	9,200
329	54373	CIP IB LOCAL MATCH	4802	VISIONS INC-CBRF	282,698	294,812		124,199	294,812	270,548	(24,264)	270,548	270,548
330	54373	CIP IB LOCAL MATCH	4803	VISIONS INC-SHC	120,071	100,777		37,184	100,777	104,523	3,746	104,523	104,523
331	54373	CIP IB LOCAL MATCH	4804	VISIONS INC-SHC APARTMENT	561,061	536,654		265,472	536,654	559,067	22,413	559,067	559,067
332	54373	CIP IB LOCAL MATCH	4809	HORST AFH	0				0	0	-	0	0
333	54373	CIP IB LOCAL MATCH	4811	WEGNER (KELLOGG) AFH	17,125	21,472		9,950	21,472	20,000	(1,472)	20,000	20,000
334	54373	CIP IB LOCAL MATCH	4812	COMMUNITY RESOURCES SPEC	18,788	19,581		6,732	19,581	0	(19,581)	0	0
335	54373	CIP IB LOCAL MATCH	4813	IMPROVED LIVING SERVICES	15,354	16,530		7,552	16,530	16,200	(330)	16,200	16,200
336	54373	CIP IB LOCAL MATCH	4820	COMMISSION ON AGING	966	800		397	800	800	-	800	800
337	54373	CIP IB LOCAL MATCH	4834	CEREBRAL PALSY - DAY SERV	12,839	12,000		4,720	12,000	9,400	(2,600)	9,400	9,400
338	54373	CIP IB LOCAL MATCH	4840	BEYOND ABILITIES		0			0	0	-	0	0
339	54373	CIP IB LOCAL MATCH	4842	GRISETO ADULT FAMILY HOME	5,380	5,661		8,512	5,661	17,000	11,339	17,000	17,000
340	54373	CIP IB LOCAL MATCH	4856	LUTHERN SOCIAL SERVICES	7,264	9,050		2,372	9,050	5,000	(4,050)	5,000	5,000
341	54373	CIP IB LOCAL MATCH	4879	PECHA ADULT FAMILY HOME	10,964	11,020		5,909	11,020	20,136	9,116	20,136	20,136
342	54373	CIP IB LOCAL MATCH	4880	WAYNE AFH	25,467	24,940		14,912	24,940	30,000	5,060	30,000	30,000
343	54373	CIP IB LOCAL MATCH	4882	LAMERS BUS LINES	0	0			0	0	-	0	0
344	54373	CIP IB LOCAL MATCH	4886	RESCARE	12,896	8,895		5,452	8,895	11,000	2,105	11,000	11,000
345	54373	CIP IB LOCAL MATCH	4887	COTA ADULT FAMILY HOME	10,938	11,020		6,264	11,020	12,500	1,480	12,500	12,500
346	54373	CIP IB LOCAL MATCH	4888	IMPROVED LIVING SERVICES	22,890	23,316		11,253	23,316	23,300	(16)	23,300	23,300
347	54373	CIP IB LOCAL MATCH	4890	ZIMMERMAN AFH				1,636	0	0	-	0	0
348	54373	CIP IB LOCAL MATCH	4893	WEINANDT ADULT FAMILY HOME	10,432	11,020		5,407	11,020	10,800	(220)	10,800	10,800
349	54373	CIP IB LOCAL MATCH	4895	MENGEL ADULT FAMILY HOME	21,485	21,460		11,749	21,460	23,500	2,040	23,500	23,500
350	54373	CIP IB LOCAL MATCH	4896	PRODUCTIVE LIVING SYSTEMS INC	34,040	34,043		16,652	34,043	34,000	(43)	34,000	34,000
351	54373	CIP IB LOCAL MATCH	4897	LUANN MCARTHEY-AFH	21,980	21,727		13,038	21,727	26,100	4,373	26,100	26,100
352	54373	CIP IB LOCAL MATCH	4899	LITTLE RIVER ADULT FAMILY HOME	11,587	15,713		5,973	15,713	12,000	(3,713)	12,000	12,000
353	54373	CIP IB LOCAL MATCH	4901	PARAGON INDUSTRIES	11,095	11,000		2,545	11,000	5,100	(5,900)	5,100	5,100
354	54373	CIP IB LOCAL MATCH	4903	TALBOT AFH		0			0	0	-	0	0
355	54373	CIP IB LOCAL MATCH	4910	WEGNER CPA LLP	79,790	75,000		37,031	75,000	70,000	(5,000)	70,000	70,000
356	54373	CIP IB LOCAL MATCH	4914	COLLINS AFH	24,831	23,548		13,524	23,548	27,000	3,452	27,000	27,000
357	54373	CIP IB LOCAL MATCH	4918	ASPIRO	2,677	2,000		2,229	2,000	4,500	2,500	4,500	4,500
358	54373	CIP IB LOCAL MATCH	4927	REM WISCONSIN II				38,039	0	76,500	76,500	76,500	76,500
359	54373	CIP IB LOCAL MATCH	4930	TARMANN TRANSPORT LLC	3,089	2,800			2,800	0	(2,800)	0	0
360	54373	CIP IB LOCAL MATCH	4933	REM WISCONSIN III	70,775	80,038		3,541	80,038	0	(80,038)	0	0
361	54373	CIP IB LOCAL MATCH	4934	ANEW CHOICE CARE	30,824	34,747		17,981	34,747	35,000	253	35,000	35,000
362	54373	CIP IB LOCAL MATCH	4941	UPLAND POINT CORP				7,653	0	0	-	0	0
363	54373	CIP IB LOCAL MATCH	4944	OPPORTUNITY CENTER				1,284	1	2,000	2,000	2,000	2,000
364				**EXPENDITURE ACCOUNT TOTAL**	**$ 1,988,900**	**$ 1,995,010**	**$ -**	**$ 904,173**	**$ 1,995,011**	**$ 2,050,767**	**$ 55,757**	**$ 2,050,767**	**$ 2,050,767**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
365	54374	BIW	4010	ADMINISTRATION	3,113	4,200		1,205	4,200	0	(4,200)	0	0
366	54374	BIW	4200	SERVICE PAYMENTS	11,999	15,000		4,284	15,000	0	(15,000)	0	0
367	54374	BIW	4201	HIGH COST	20,431	0			0	0	-	0	0
368	54374	BIW	4600	CASE MANAGEMENT	7,206	4,324		2,060	4,324	0	(4,324)	0	0
369	54374	BIW	4610	PROVIDED SERVICES	20,120	21,691		4,620	21,691	0	(21,691)	0	0
370	54374	BIW	4803	VISIONS - SHC	7,939	7,750		2,076	7,750	0	(7,750)	0	0
371	54374	BIW	4804	VISIONS - SHC APARTMENT	172,396	162,501		72,837	119,865	0	(162,501)	0	0
372	54374	BIW	4812	COMMUNITY RESOURCES SPEC	5,242	5,200		1,450	5,200	0	(5,200)	0	0
373	54374	BIW	4886	RESCARE	111,371	112,644		35,243	112,644	0	(112,644)	0	0
374	54374	BIW	4910	WEGNER CPA LLP	3,434	3,000		421	3,000	0	(3,000)	0	0
375	54374	BIW	4930	TARMANN TRANSPORT LLC	207	0			0	0	-	0	0
376				**EXPENDITURE ACCOUNT TOTAL**	**$ 363,460**	**$ 336,310**	**$ -**	**$ 124,196**	**$ 293,674**	**$ -**	**$ (336,310)**	**$ -**	**$ -**
377	54376	COP MATCH	4010	ADMINISTRATION	2,989	2,000			2,000	0	(2,000)	0	0
378	54376	COP MATCH	4200	SERVICE PAYMENTS	4,770	6,000			6,000	0	(6,000)	0	0
379	54376	COP MATCH	4201	HIGH COST		0		4,338	0	0	-	0	0
380	54376	COP MATCH	4600	CASE MANAGEMENT	5,274	5,449			5,449	0	(5,449)	0	0
381	54376	COP MATCH	4610	PROVIDED SERVICES	21,900	21,458			21,458	0	(21,458)	0	0
382	54376	COP MATCH	4801	VISIONS INC LTS TRANSPORTATION	6,419	6,724			6,724	0	(6,724)	0	0
383	54376	COP MATCH	4802	VISIONS INC-CBRF	2,820	0			0	0	-	0	0
384	54376	COP MATCH	4803	VISIONS INC-SHC	24,647	14,238			14,238	0	(14,238)	0	0
385	54376	COP MATCH	4804	VISIONS INC-SCH APT	93,408	71,237			71,237	0	(71,237)	0	0
386	54376	COP MATCH	4812	COMMUNITY RESOURCES SPEC	2,429	3,259			3,259	0	(3,259)	0	0
387	54376	COP MATCH	4813	IMPROVED LIVING SERVICES	10,551	11,970			11,970	0	(11,970)	0	0
388	54376	COP MATCH	4834	CEREBRAL PALSY - DAY SERV	8,684	7,620			7,620	0	(7,620)	0	0
389	54376	COP MATCH	4886	RESCARE	3,212	3,523			3,523	0	(3,523)	0	0
390	54376	COP MATCH	4888	IMPROVED LIVING SERVICES	15,730	16,884			16,884	0	(16,884)	0	0
391	54376	COP MATCH	4910	WEGNER CPA LLP	18,014	17,000			17,000	0	(17,000)	0	0
392				**EXPENDITURE ACCOUNT TOTAL**	**$ 220,847**	**$ 187,362**	**$ -**	**$ 4,338**	**$ 187,362**	**$ -**	**$ (187,362)**	**$ -**	**$ -**
393	54377	COMMUNITY SERVICES MATCH	4010	ADMINISTRATION	12,680	23,000		5,772	23,000	24,200	1,200	24,200	24,200
394	54377	COMMUNITY SERVICES MATCH	4200	SERVICE PAYMENTS	35,495	42,927		24,612	42,927	43,000	73	43,000	43,000
395	54377	COMMUNITY SERVICES MATCH	4201	HIGH COST				4,702	0	0	-	0	0
396	54377	COMMUNITY SERVICES MATCH	4600	CASE MANAGEMENT	40,269	37,600		11,028	37,600	65,683	28,083	65,683	65,683
397	54377	COMMUNITY SERVICES MATCH	4610	PROVIDED SERVICES	242,356	260,347		99,691	260,347	308,120	47,773	308,120	308,120
398	54377	COMMUNITY SERVICES MATCH	4801	VISIONS INC-LTS TRANSPORTATION				2,176	0	6,500	6,500	6,500	6,500
399	54377	COMMUNITY SERVICES MATCH	4802	VISIONS INC-CBRF	191,449	213,484		85,881	213,484	195,914	(17,570)	195,914	195,914
400	54377	COMMUNITY SERVICES MATCH	4803	VISIONS INC-SHC	57,865	58,739		25,712	58,739	75,689	16,950	75,689	75,689
401	54377	COMMUNITY SERVICES MATCH	4804	VISIONS INC-SHC APARTMENT	292,149	317,373		183,567	317,373	404,842	87,469	404,842	404,842
402	54377	COMMUNITY SERVICES MATCH	4809	HORST AFH	0	0			0	0	-	0	0
403	54377	COMMUNITY SERVICES MATCH	4811	WEGNER (KELLOGG) AFH	11,768	15,548		6,877	15,548	14,000	(1,548)	14,000	14,000
404	54377	COMMUNITY SERVICES MATCH	4812	COMMUNITY RESOURCES SPEC	10,483	10,290		4,655	10,290	0	(10,290)	0	0
405	54377	COMMUNITY SERVICES MATCH	4813	IMPROVED LIVING SERVICES-DAY				5,222	0	10,500	10,500	10,500	10,500
406	54377	COMMUNITY SERVICES MATCH	4820	COMMISSION ON AGING	664	550		275	550	600	50	600	600

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
407	54377	COMMUNITY SERVICES MATCH	4834	CEREBRAL PALSY - DAY SERV	139	240		3,264	240	6,500	6,260	6,500	6,500
408	54377	COMMUNITY SERVICES MATCH	4840	BEYOND ABILITIES		0			0	0	-	0	0
409	54377	COMMUNITY SERVICES MATCH	4842	GRISETO ADULT FAMILY HOME	3,697	4,100		2,244	4,100	4,100	-	4,100	4,100
410	54377	COMMUNITY SERVICES MATCH	4856	LUTHERN SOCIAL SERVICES	4,992	6,550		1,640	6,550	3,300	(3,250)	3,300	3,300
411	54377	COMMUNITY SERVICES MATCH	4879	PECHA ADULT FAMILY HOME	7,534	7,980		4,086	7,980	7,980	-	7,980	7,980
412	54377	COMMUNITY SERVICES MATCH	4880	WAYNE AFH	17,501	18,060		10,311	18,060	18,060	-	18,060	18,060
413	54377	COMMUNITY SERVICES MATCH	4882	LAMERS BUS LINES	0				0	0	-	0	0
414	54377	COMMUNITY SERVICES MATCH	4886	RESCARE	5,650	4,279		3,770	4,279	7,500	3,221	7,500	7,500
415	54377	COMMUNITY SERVICES MATCH	4887	COTA ADULT FAMILY HOME	7,516	7,980		4,332	7,980	7,980	-	7,980	7,980
416	54377	COMMUNITY SERVICES MATCH	4888	IMPROVED LIVING SERVICES				7,781	0	16,000	16,000	16,000	16,000
417	54377	COMMUNITY SERVICES MATCH	4893	WEINANDT ADULT FAMILY HOME	7,148	7,980		3,739	7,980	7,500	(480)	7,500	7,500
418	54377	COMMUNITY SERVICES MATCH	4895	MENGEL AFH	14,764	15,540		8,124	15,540	16,000	460	16,000	16,000
419	54377	COMMUNITY SERVICES MATCH	4896	PRODUCTIVE LIVING SYSTEMS INC	23,392	23,394		11,514	23,394	23,000	(394)	23,000	23,000
420	54377	COMMUNITY SERVICES MATCH	4897	LUANN MCARTHEY - AFH	15,105	15,733		9,015	15,733	18,000	2,267	18,000	18,000
421	54377	COMMUNITY SERVICES MATCH	4899	LITTLE RIVER ADULT FAMILY HOME	7,962	10,987		4,130	10,987	8,200	(2,787)	8,200	8,200
422	54377	COMMUNITY SERVICES MATCH	4901	PARAGON INDUSTRIES	7,624	7,500		1,760	7,500	3,500	(4,000)	3,500	3,500
423	54377	COMMUNITY SERVICES MATCH	4903	TALBOT AFH		0			0	0	-	0	0
424	54377	COMMUNITY SERVICES MATCH	4910	WEGNER CPA LLP	36,677	33,000		25,606	33,000	52,000	19,000	52,000	52,000
425	54377	COMMUNITY SERVICES MATCH	4914	COLLINS AFH	17,064	17,052		9,352	17,052	18,700	1,648	18,700	18,700
426	54377	COMMUNITY SERVICES MATCH	4918	ASPIRO	1,840	1,500		1,541	1,500	3,100	1,600	3,100	3,100
427	54377	COMMUNITY SERVICES MATCH	4927	REM WISCONSIN II				17,383	0	25,000	25,000	25,000	25,000
428	54377	COMMUNITY SERVICES MATCH	4930	TARMANN TRANSPORT LLC	2,123	2,000			2,000	0	(2,000)	0	0
429	54377	COMMUNITY SERVICES MATCH	4933	REM WISCONSIN III	48,636	57,958		2,448	57,958	0	(57,958)	0	0
430	54377	COMMUNITY SERVICES MATCH	4934	ANEW CHOICE CARE	21,182	25,161		12,434	25,161	25,000	(161)	25,000	25,000
431	54377	COMMUNITY SERVICES MATCH	4941	UPLAND POINT CORP				5,292	0	0	-	0	0
432	54377	COMMUNITY SERVICES MATCH	4944	OPPORTUNITY CENTER				888	0	800	800	800	800
433				**EXPENDITURE ACCOUNT TOTAL**	**$ 1,145,725**	**$ 1,246,852**	**$ -**	**$ 610,823**	**$ 1,246,852**	**$ 1,421,268**	**$ 174,416**	**$ 1,421,268**	**$ 1,421,268**
434	54379	CIP IB - COMM INTREGR INITIATIVE	4010	ADMINISTRATION	2,030	1,500			1,500	1,500	-	1,500	1,500
435	54379	CIP IB - COMM INTREGR INITIATIVE	4200	SERVICE PAYMENTS	716	1,000		1,208	1,000	2,500	1,500	2,500	2,500
436	54379	CIP IB - COMM INTREGR INITIATIVE	4610	PROVIDED SERVICES	14,321	22,753		5,372	22,753	21,265	(1,488)	21,265	21,265
437	54379	CIP IB - COMM INTREGR INITIATIVE	4802	VISIONS INC - CBRF	102,075	116,389		18,703	26,389	0	(116,389)	0	0
438	54379	CIP IB - COMM INTREGR INITIATIVE	4804	VISIONS INC-SHC APARTMENT				26,189	0	159,615	159,615	159,615	159,615
439	54379	CIP IB - COMM INTREGR INITIATIVE	4812	COMMUNITY RESOURCES SPEC	10,453	5,200		1,664	5,200	3,500	(1,700)	3,500	3,500
440	54379	CIP IB - COMM INTREGR INITIATIVE	4828	THE ARC EAUCLAIRE	4,068	4,000		1,572	4,000	3,500	(500)	3,500	3,500
441	54379	CIP IB - COMM INTREGR INITIATIVE	4930	TARMANN TRANSPORT LLC				150	0	0	-	0	0
442	54379	CIP IB - COMM INTREGR INITIATIVE	4933	REM WISCONSIN III	170,388	232,530		93,095	28,348	235,000	2,470	235,000	235,000
443	54379	CIP IB - COMM INTREGR INITIATIVE	4944	OPPORTUNITY CENTER				917	0	3,000	3,000	3,000	3,000
444				**EXPENDITURE ACCOUNT TOTAL**	**$ 304,051**	**$ 383,372**	**$ -**	**$ 148,869**	**$ 89,190**	**$ 429,880**	**$ 46,508**	**$ 429,880**	**$ 429,880**
445	54391	FAMILY SUPPORT	4010	ADMINISTRATION	4,173	4,173			4,173	4,173	-	4,173	4,173
446	54391	FAMILY SUPPORT	4200	SERVICE PAYMENTS	21,194	31,849		6,042	31,849	25,553	(6,296)	25,553	25,553
447	54391	FAMILY SUPPORT	4834	CEREBRAL PALSY - DAY SERV	300			300	0	0	-	0	0
448	54391	FAMILY SUPPORT	4886	RESCARE	1,743			1,479	1	3,000	3,000	3,000	3,000
449	54391	FAMILY SUPPORT	4910	WEGNER CPA LLP	16,426	11,000		4,220	11,000	9,000	(2,000)	9,000	9,000

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
450	54391	FAMILY SUPPORT	4917	LUND VANDYKE	500	0			0	0	-	0	0
451				**EXPENDITURE ACCOUNT TOTAL**	**$ 44,335**	**$ 47,022**	**$ -**	**$ 12,041**	**$ 47,023**	**$ 41,726**	**$ (5,296)**	**$ 41,726**	**$ 41,726**
452	54394	CLTS-AUTISM	4010	ADMINISTRATION	15,604	14,460		6,960	14,460	14,460	-	14,460	14,460
453	54394	CLTS-AUTISM	4200	SERVICE PAYMENTS	5,468	13,200		6,233	13,200	15,000	1,800	15,000	15,000
454	54394	CLTS-AUTISM	4600	CASE MANAGEMENT	35,226	30,000		21,672	30,000	45,000	15,000	45,000	45,000
455				**EXPENDITURE ACCOUNT TOTAL**	**$ 56,299**	**$ 57,660**	**$ -**	**$ 34,865**	**$ 57,660**	**$ 74,460**	**$ 16,800**	**$ 74,460**	**$ 74,460**
456	54395	CLTS-DD LOCAL MATCH	4010	ADMINISTRATION	1,136	1,700		1,147	1,700	1,700	-	1,700	1,700
457	54395	CLTS-DD LOCAL MATCH	4200	SE'RVICE PAYMENTS	356	14,000			14,000	0	(14,000)	0	0
458	54395	CLTS-DD LOCAL MATCH	4600	CASE MANAGEMENT	528	950		858	950	2,500	1,550	2,500	2,500
459	54395	CLTS-DD LOCAL MATCH	4812	COMMUNITY RESOURCES SPEC	1,525	0			0	0	-	0	0
460	54395	CLTS-DD LOCAL MATCH	4856	LUTHERN SOCIAL SERVICES	8,092	0		7,304	0	0	-	0	0
461	54395	CLTS-DD LOCAL MATCH	4862	COMMUNITY CARE PROGRAMS	9,869	0			0	0	-	0	0
462				**EXPENDITURE ACCOUNT TOTAL**	**$ 21,506**	**$ 16,650**	**$ -**	**$ 9,309**	**$ 16,650**	**$ 4,200**	**$ (12,450)**	**$ 4,200**	**$ 4,200**

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
463	54396	COMM SERV MATCH-CLTS LM	4010	ADMINISTRATION	777	1,200		793	1,200	1,200	-	1,200	1,200
464	54396	COMM SERV MATCH-CLTS LM	4200	SERVICE PAYMENTS	244	10,000			10,000	0	(10,000)	0	0
465	54396	COMM SERV MATCH-CLTS LM	4600	CASE MANAGEMENT	363	650		593	540	1,500	850	1,500	1,500
466	54396	COMM SERV MATCH-CLTS LM	4812	COMMUNITY RESOURCES SPEC	1,048	0			0	0	-	0	0
467	54396	COMM SERV MATCH-CLTS LM	4856	LUTHERN SOCIAL SERVICES	5,561	0		5,050	0	0	-	0	0
468	54396	COMM SERV MATCH-CLTS LM	4862	COMMUNITY CARE PROGRAMS	6,782	0			0	0	-	0	0
469				**EXPENDITURE ACCOUNT TOTAL**	**$ 14,775**	**$ 11,850**	**$ -**	**$ 6,437**	**$ 11,740**	**$ 2,700**	**$ (9,150)**	**$ 2,700**	**$ 2,700**
470	54397	CLTS STATE MATCH	4010	ADMINISTRATION	1,989	3,000			3,000	1,800	(1,200)	1,800	1,800
471	54397	CLTS STATE MATCH	4200	SERVICE PAYMENTS	852	1,600		216	1,600	0	(1,600)	0	0
472	54397	CLTS STATE MATCH	4600	CASE MANAGEMENT	3,008	3,000		1,649	3,000	4,000	1,000	4,000	4,000
473				**EXPENDITURE ACCOUNT TOTAL**	**$ 5,849**	**$ 7,600**	**$ -**	**$ 1,865**	**$ 7,600**	**$ 5,800**	**$ (1,800)**	**$ 5,800**	**$ 5,800**
474	54399	CLTS TPA	4612	CARS CLTS-TPA EXP	15,311	0		18	0	0	-	0	0
475				**EXPENDITURE ACCOUNT TOTAL**	**$ 15,311**	**$ -**	**$ -**	**$ 18**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
476	54561	COP	1225	PER DIEM - CO BD & COMMITTEES	740	500		460	500	500	-	500	500
477	54561	COP		TOTAL WAGES	740	500	0	460	500	500	0	500	500
478	54561	COP	1362	FICA	46	0		29	0	0	-	0	0
479	54561	COP	1363	MEDICARE	11	0		7	0	0	-	0	0
480	54561	COP	1372	WORKERS COMP INSURANCE	2	0		1	0	0	-	0	0
481	54561	COP		TOTAL FRINGE BENEFITS	59	0	0	37	0	0	0	0	0
482	54561	COP		**TOTAL PERSONNEL COSTS**	799	500	0	497	500	500	-	500	500
483	54561	COP	3320	MILEAGE	274	350		212	350	0	(350)	0	0
484	54561	COP	4010	ADMINISTRATION	5,457	3,000		1,941	3,000	5,000	2,000	5,000	5,000
485	54561	COP	4200	SERVICE PAYMENTS	7,830	78,000		3,514	78,000	72,083	(5,917)	72,083	72,083
486	54561	COP	4201	HIGH COST	2,100	0		1,100	0	0	-	0	0
487	54561	COP	4320	ASSESSMENTS	0	3,000			2,000	0	(3,000)	0	0
488	54561	COP	4321	CASE PLANS	0	2,000			2,000	0	(2,000)	0	0
489	54561	COP	4600	CASE MANAGEMENT	6,106	10,000		1,088	10,000	4,000	(6,000)	4,000	4,000
490	54561	COP	4812	COMMUNITY RESOURCES SPEC	2,217			552	0	0		0	0
491	54561	COP	4820	COMMISSION ON AGING	2,738	3,500		1,176	3,500	3,000	(500)	3,000	3,000
492	54561	COP	4844	BROTOLOC HEALTH CARE SYSTEM	61,818	64,423			64,423	65,000	577	65,000	65,000
493	54561	COP	4855	CREATIVE WAYS CARE HOUSE		0			0	0	-	0	0
494	54561	COP	4885	HOME RESPITE CARE	4,418	4,000		1,683	4,000	4,000	-	4,000	4,000
495	54561	COP	4886	RESCARE	12,670	10,716		4,942	10,716	12,000	1,284	12,000	12,000
496	54561	COP	4896	PRODUCTIVE LIVING SYSTEMS INC	57,436	57,594		28,482	57,594	60,000	2,406	60,000	60,000
497	54561	COP	4907	GARDEN PARK HOUSE	19,434	20,000		9,717	20,000	20,000	-	20,000	20,000
498	54561	COP	4910	WEGNER CPA LLP	13,959	5,500		6,319	5,500	15,000	9,500	15,000	15,000
499	54561	COP	4925	SUN VALLEY HOMES II	22,581	23,000		11,514	23,000	25,000	2,000	25,000	25,000
500				**EXPENDITURE ACCOUNT TOTAL**	**$ 219,835**	**$ 285,583**	**$ -**	**$ 72,736**	**$ 284,583**	**$ 285,583**	**$ -**	**$ 285,583**	**$ 285,583**

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1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
501	54562	COP-W	4010	ADMINISTRATION	8,783	13,000		3,212	13,000	13,000	-	13,000	13,000
502	54562	COP-W	4200	SERVICE PAYMENTS	9,012	141,718		8,532	141,718	127,438	(14,280)	127,438	127,438
503	54562	COP-W	4201	HIGH COST		0			0	0	-	0	0
504	54562	COP-W	4600	CASE MANAGEMENT	10,612	42,240		2,447	42,240	7,000	(35,240)	7,000	7,000
505	54562	COP-W	4801	VISIONS-LTS TRANSPORTATION	7,754	8,005		2,855	8,005	8,400	395	8,400	8,400
506	54562	COP-W	4803	VISIONS INC-SHC	2,945				0	0		0	0
507	54562	COP-W	4804	VISIONS INC-SHC APARTMENT	173,716	113,073		48,576	111,575	117,336	4,263	117,336	117,336
508	54562	COP-W	4812	COMMUNITY RESOURCES SPEC	11,554	21,360		4,202	21,360	28,000	6,640	28,000	28,000
509	54562	COP-W	4820	COMMISSION ON AGING	6,056	4,000		1,525	4,000	3,000	(1,000)	3,000	3,000
510	54562	COP-W	4829	COUNTRY HEALTHCARE	22,426	19,224		6,564	19,224	75,000	55,776	75,000	75,000
511	54562	COP-W	4834	CEREBRAL PALSY - DAY SERV	8,276	10,680		3,408	10,680	6,800	(3,880)	6,800	6,800
512	54562	COP-W	4868	CURATIVE WORKSHOP	7,024	1,300		2,457	1,300	5,500	4,200	5,500	5,500
513	54562	COP-W	4883	BAYSHORE PINES	0	0			0	0	-	0	0
514	54562	COP-W	4886	RESCARE	48,853	48,672		9,056	48,672	18,500	(30,172)	18,500	18,500
515	54562	COP-W	4910	WEGNER CPA LLP	1,739	1,200		2,796	1,200	0	(1,200)	0	0
516	54562	COP-W	4925	SUN VALLEY HOMES II	31,478	23,000		19,729	23,000	41,000	18,000	41,000	41,000
517	54562	COP-W	4934	ANEW CHOICE CARE				5,209	0	0	-	0	0
518				**EXPENDITURE ACCOUNT TOTAL**	**$ 350,229**	**$ 447,472**	**$ -**	**$ 120,570**	**$ 445,974**	**$ 450,974**	**$ 3,502**	**$ 450,974**	**$ 450,974**
519	54563	CIP II	4010	ADMINISTRATION	12,046	18,500		5,554	18,500	18,500	-	18,500	18,500
520	54563	CIP II	4200	SERVICE PAYMENTS	123,365	175,000		66,102	175,000	135,000	(40,000)	135,000	135,000
521	54563	CIP II	4201	HIGH COST	3,902	0		1,835	0	0	-	0	0
522	54563	CIP II	4600	CASE MANAGEMENT	16,424	27,320		4,186	27,320	54,680	27,360	54,680	54,680
523	54563	CIP II	4610	PROVIDED SERVICES	7,767	12,911		4,443	12,911	45,421	32,510	45,421	45,421
524	54563	CIP II	4801	VISIONS LTS TRANSPORTATION	12,507	12,003		4,321	12,003	13,600	1,597	13,600	13,600
525	54563	CIP II	4803	VISIONS INC SHC	58,040	0			0	0	-	0	0
526	54563	CIP II	4804	VISIONS INC-SHC APARTMENT	154,890	290,672		137,642	290,672	680,075	389,403	680,075	680,075
527	54563	CIP II	4812	COMMUNITY RESOURCES SPEC	22,324	23,520		3,856	23,520	20,000	(3,520)	20,000	20,000
528	54563	CIP II	4820	COMMISSION ON AGING	2,016	2,200		20	2,200	0	(2,200)	0	0
529	54563	CIP II	4829	COUNTRY HEALTHCARE	40,019	40,020		15,459	40,020	31,000	(9,020)	31,000	31,000
530	54563	CIP II	4834	CEREBRAL PALSY - DAY SERV	3,797	4,200		1,655	4,200	3,400	(800)	3,400	3,400
531	54563	CIP II	4840	BEYOND ABILITIES		0			0	0	-	0	0
532	54563	CIP II	4868	CURATIVE WORKSHOP	46,672	43,000		17,853	43,000	36,000	(7,000)	36,000	36,000
533	54563	CIP II	4882	LAMERS BUS LINES	10,012	10,464		4,146	10,464	9,300	(1,164)	9,300	9,300
534	54563	CIP II	4886	RESCARE	254,534	226,812		104,844	210,507	210,000	(16,812)	210,000	210,000
535	54563	CIP II	4892	WOODLAND VILLAGE-HOME HEALT	2,819	2,000		463	20,000	1,000	(1,000)	1,000	1,000
536	54563	CIP II	4910	WEGNER CPA LLP	17,209	18,000		5,081	18,000	11,000	(7,000)	11,000	11,000
537	54563	CIP II	4921	HEARTWOOD HOMES	0	0			0	0	-	0	0
538	54563	CIP II	4925	SUN VALLEY HOMES II	45,162	68,040		32,092	68,040	67,000	(1,040)	67,000	67,000
539	54563	CIP II	4927	REM WISCONSIN II	72,108	94,900		35,752	94,900	72,000	(22,900)	72,000	72,000
540	54563	CIP II	4934	ANEW CHOICE CARE	61,690	59,908		25,206	59,908	52,000	(7,908)	52,000	52,000
541	54563	CIP II	4945	NEW LIFE OF CRIVITZ LP				660	0	0	-	0	0
542				**EXPENDITURE ACCOUNT TOTAL**	**$ 967,305**	**$ 1,129,470**	**$ -**	**$ 471,172**	**$ 1,131,165**	**$ 1,459,976**	**$ 330,506**	**$ 1,459,976**	**$ 1,459,976**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Budget Request 2015	Budget Difference 2014-15	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
543	54567	CIP II - COMM RELOCATION	4010	ADMINISTRATION	2,329	5,000			5,000	5,000	-	5,000	5,000
544	54567	CIP II - COMM RELOCATION	4200	SERVICE PAYMENTS	5,694	43,196		2,554	43,196	12,000	(31,196)	12,000	12,000
545	54567	CIP II - COMM RELOCATION	4600	CASE MANAGEMENT	0	5,760			5,760	0	(5,760)	0	0
546	54567	CIP II - COMM RELOCATION	4803	VISIONS INC-SHC	2,279	0			0	0	-	0	0
547	54567	CIP II - COMM RELOCATION	4804	VISIONS INC-SHC APARTMENT	10,340	0		37,098	0	0	-	0	0
548	54567	CIP II - COMM RELOCATION	4812	COMMUNITY RESOURCES SPEC	22,735	21,440		5,471	21,440	23,000	1,560	23,000	23,000
549	54567	CIP II - COMM RELOCATION	4829	COUNTRY HEALTHCARE	9,749			980	0	0		0	0
550	54567	CIP II - COMM RELOCATION	4834	CEREBRAL PALSY - DAY SERV	6,767				0	0		0	0
551	54567	CIP II - COMM RELOCATION	4868	CURATIVE WORKSHOP	7,947	16,000			16,000	0	(16,000)	0	0
552	54567	CIP II - COMM RELOCATION	4883	BAYSHORE PINES	0	0			0	0	-	0	0
553	54567	CIP II - COMM RELOCATION	4886	RESCARE	68,879	82,224		15,671	82,224	33,000	(49,224)	33,000	33,000
554	54567	CIP II - COMM RELOCATION	4925	SUN VALLEY HOMES II	20,871	23,000		14,379	23,000	29,000	6,000	29,000	29,000
555	54567	CIP II - COMM RELOCATION	4927	REM WISCONSIN II	0	0		408	0	0	-	0	0
556	54567	CIP II - COMM RELOCATION	4930	TARMANN TRANSPORT LLC	19,557	22,000		317	22,000	0	(22,000)	0	0
557	54567	CIP II - COMM RELOCATION	4937	LAKEWOOD ASSISTED LIVING	9,890			34,953	48,927	70,000	70,000	70,000	70,000
558	54567	CIP II - COMM RELOCATION	4947	LUTHER MANOR				916	0	20,000	20,000	20,000	20,000
559				**EXPENDITURE ACCOUNT TOTAL**	**$ 187,036**	**$ 218,620**	**$ -**	**$ 112,747**	**$ 267,547**	**$ 192,000**	**$ (26,620)**	**$ 192,000**	**$ 192,000**
560	54568	CIP II - NH DIVERSION	4010	ADMINISTRATION	2,476	2,400			2,400	2,400	-	2,400	2,400
561	54568	CIP II - NH DIVERSION	4200	SERVICE PAYMENTS	3,317	12,000		1,790	12,000	4,000	(8,000)	4,000	4,000
562	54568	CIP II - NH DIVERSION	4600	CASE MANAGEMENT	4,158	2,000		313	2,000	0	(2,000)	0	0
563	54568	CIP II - NH DIVERSION	4803	VISIONS INC-SHC	380				0	0		0	0
564	54568	CIP II - NH DIVERSION	4804	VISIONS INC-SHC APARTMENT	0				0	0		0	0
565	54568	CIP II - NH DIVERSION	4812	COMMUNITY RESOURCES SPEC	18,610	31,440		5,447	31,440	20,000	(11,440)	20,000	20,000
566	54568	CIP II - NH DIVERSION	4829	COUNTRY HEALTHCARE	52,309	59,244		21,354	59,244	43,000	(16,244)	43,000	43,000
567	54568	CIP II - NH DIVERSION	4886	RESCARE	3,106	3,312		4,100	3,212	8,200	4,888	8,200	8,200
568	54568	CIP II - NH DIVERSION	4925	SUN VALLEY HOMES II	99,817	113,400		26,866	113,400	42,000	(71,400)	42,000	42,000
569	54568	CIP II - NH DIVERSION	4935	ASPIRUS VNA EXTENDED CARE	5,213	1,000		1,754	1,000	4,000	3,000	4,000	4,000
570	54568	CIP II - NH DIVERSION	4937	LAKEWOOD ASSISTED LIVING	9,446			19,609	581,854	47,000	47,000	47,000	47,000
571				**EXPENDITURE ACCOUNT TOTAL**	**$ 198,831**	**$ 224,796**	**$ -**	**$ 81,232**	**$ 806,550**	**$ 170,600**	**$ (54,196)**	**$ 170,600**	**$ 170,600**
572		SUMMARY		DEPT TOTAL REVENUE	1,062,432	$943,150	$0	434,006	$943,150	$871,811	(71,339)	$871,811	$871,811
573				DEPT TOTAL EXPENDITURES	11,610,239	12,086,421	0	5,031,168	12,358,316	11,715,357	(371,364)	11,715,357	11,715,357
574				**DEPT NET COST**	**$ 10,547,807**	**$ 11,143,271**	**$ -**	**$ 4,597,162**	**$ 11,415,166**	**$ 10,843,546**	**$ (300,025)**	**$ 10,843,546**	**$ 10,843,546**
575													
576													
577													

OCONTO COUNTY BUDGET — COUNTY SALES TAX FUND — YEAR 2015

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account	Dist#	Distribution	ACTUAL 2013	Adopted 2014	Budget Adjust	Six Months Actual 2014	Estimated 2014	Projected 2015	Finance Committee Recommend	County Board Adopted 2015
2	Fund:	***2002 Dept: 80 COUNTY SALES TAX***										
3	41221	**COUNTY SALES TAX**	0000	COLLECTIONS	1,575,994	1,500,000		0	1,550,000	1,600,000	1,600,000	1,600,000
4				**Revenue Account total**	**1,575,994**	**1,500,000**	**0**	**0**	**1,550,000**	**1,600,000**	**1,600,000**	**1,600,000**
5	49322	**CARRYOVER BALANCE APPLIED**	0000							(599,000)	(599,000)	(599,000)
6				**Revenue Account total**	**0**	**-**	**0**	**0**	**0**	**(599,000)**	**(599,000)**	**(599,000)**
7	59210	**TRANSFER TO GENERAL FUND**	0000	CAPITAL PROJECTS	874,602	1,500,000	(490,112)		1,009,888	1,001,000	1,001,000	1,001,000
8	59230	**TRANSFER TO GENERAL FUND**	0000	DEFEASANCE REIMBURSEMENT	459,000	0			0	0	0	0
9				**Expenditure Account total**	**1,333,602**	**1,500,000**	**(490,112)**	**0**	**1,009,888**	**1,001,000**	**1,001,000**	**1,001,000**
10				FUND TOTAL REVENUE	(1,575,994)	(1,500,000)	-	-	(1,550,000)	(1,001,000)	(1,001,000)	(1,001,000)
11				FUND TOTAL EXPENDITURES	1,333,602	1,500,000	(490,112)	0	1,009,888	1,001,000	1,001,000	1,001,000
12				**FUND (INCREASE) DECREASE**	**($242,392)**	**$0**	**($490,112)**	**$0**	**($540,112)**	**$0**	**$0**	**$0**