

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| GENERAL FUND | | | | | | |
| 100-00-41110-000-000-00000 | GENERAL PROPERTY TAX | 3,140,938.00 | 3,076,962.00 | 3,271,272.00 | 3,271,272.00 | .00 |
| 100-00-41111-000-000-00000 | CHANGE IN DEFERRED TAX REVENU | 1,132.00 | 228.96- | .00 | .00 | .00 |
| 100-00-41150-000-000-00000 | FOREST CROP TX - COUNTY'S PORT | 16,035.62 | 30,952.86 | 46,305.76 | 19,000.00 | 19,000.00 |
| 100-00-41160-000-000-00000 | MANAGED FOREST LAND - CO SHAR | 34,000.77 | 35,411.11 | 35,943.14 | 34,000.00 | 34,000.00 |
| 100-00-41211-000-000-00000 | CO SALES TAX (1/2%) FROM STATE | 897,700.04 | 924,756.81 | 541,092.43 | 900,000.00 | 925,000.00 |
| 100-00-41800-000-000-00000 | INTEREST ON TAXES | 155,724.50 | 131,397.22 | 124,701.70 | 150,000.00 | 150,000.00 |
| 100-00-41801-000-000-00000 | PENALTY ON TAXES | 77,859.45 | 66,072.90 | 63,019.84 | 70,000.00 | 70,000.00 |
| 100-00-41802-000-000-00000 | PERS PROP CHGBACK REV | .00 | 338.54- | .00 | .00 | .00 |
| 100-00-41900-000-000-00000 | OTHER TAXES | 2,115.19 | 1,669.79 | 1,642.37 | 2,000.00 | 2,000.00 |
| 100-00-43400-000-000-00000 | STATE SHARED TAXES | 526,481.75 | 528,550.36 | 79,017.38 | 530,000.00 | 530,000.00 |
| 100-00-43502-000-000-00000 | STATE RESOURCES AID FCL, MFL | 58,465.09 | 58,644.46 | 59,000.67 | 58,000.00 | 58,000.00 |
| 100-00-43650-000-000-00000 | COMPUTER STATE AID | 12,059.00 | 13,482.00 | 9,594.00 | 11,000.00 | 11,000.00 |
| 100-00-47411-000-000-00000 | PRINTING & DUPLICATIONS | 5,105.59 | 5,703.32 | 3,922.15 | 5,000.00 | 5,000.00 |
| 100-00-48100-000-000-00000 | INTEREST ON INVESTMENTS | 870.91 | 19,746.15 | 39,975.02 | 10,000.00 | 10,000.00 |
| 100-00-48190-000-000-00000 | OTHER INTEREST-CHECKING | 27,920.83 | 17,268.01 | 9,889.09 | 30,000.00 | 30,000.00 |
| 100-00-48310-000-000-00000 | SALES OF COUNTY PROPERTY | 260.00 | 6,103.00 | 645.00 | .00 | .00 |
| 100-00-48320-000-000-00000 | PROFIT ON LAND SALES | 2,831.00 | 12,712.30- | 30.00- | .00 | .00 |
| 100-00-48900-000-000-00000 | MISC REVENUES | 2,513.86 | 1,332.29 | 24.27 | 2,000.00 | 2,000.00 |
| 100-00-48920-000-000-00000 | DIVIDEND CREDIT | 25,401.00 | 20,124.00 | 6,930.00 | 25,000.00 | 25,000.00 |
| Total GENERAL FUND: | | 4,987,414.60 | 4,924,896.48 | 4,292,944.82 | 5,117,272.00 | 1,871,000.00 |
| Total Revenue: | | 4,987,414.60 | 4,924,896.48 | 4,292,944.82 | 5,117,272.00 | 1,871,000.00 |
| GENERAL FUND | | | | | | |
| 100-00-51000-799-000-00000 | CONTINGENT FUND | .00 | .00 | .00 | 150,000.00 | 33,001.00 |
| 100-00-58100-200-000-00000 | WRITE OFF - TAX CERT 11YRS | 1,050.00 | 451.11 | 554.31 | .00 | .00 |
| 100-00-59000-788-000-00000 | TRANSFER TO OTHER FUNDS | 25,513.00 | 679,011.43 | 172,239.00 | .00 | .00 |
| 100-00-59271-788-000-00000 | TRANSFER TO OTHER FUNDS | 162,940.12 | 63,500.00 | .00 | .00 | .00 |
| Total GENERAL FUND: | | 189,503.12 | 742,962.54 | 172,793.31 | 150,000.00 | 33,001.00 |
| COUNTY BOARD | | | | | | |
| 100-01-51110-111-000-00000 | WAGES - COUNTY BOARD | 7,199.43 | 6,370.11 | 4,615.40 | 6,000.00 | 6,000.00 |
| 100-01-51110-141-000-00000 | PER DIEM | 23,049.70 | 25,059.32 | 18,308.84 | 25,000.00 | 25,000.00 |
| 100-01-51110-151-000-00000 | SOCIAL SECURITY | 2,306.30 | 2,403.96 | 1,697.90 | 2,500.00 | 2,500.00 |
| 100-01-51110-156-000-00000 | WORKERS COMPENSATION INSURAN | 206.79 | 226.16 | 56.31 | 250.00 | 62.00 |
| 100-01-51110-157-000-00000 | EDUCATION & TRAINING | 525.00 | 895.00 | 95.00 | 750.00 | 750.00 |
| 100-01-51110-212-000-00000 | LEGAL SERVICES | 2,294.94 | 1,408.00 | .00 | 1,000.00 | 1,000.00 |
| 100-01-51110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | .00 | 2,645.60 | 1,745.00 | .00 | .00 |
| 100-01-51110-225-000-00000 | TELEPHONE | 222.80 | 137.03 | 88.47 | 200.00 | 200.00 |
| 100-01-51110-311-000-00000 | POSTAGE | 433.24 | 78.88 | 83.04 | 550.00 | 550.00 |
| 100-01-51110-312-000-00000 | OFFICE SUPPLIES | 160.24 | 268.41 | 140.58 | 300.00 | 300.00 |
| 100-01-51110-313-000-00000 | PRINTING & DUPLICATIONS | 854.19 | 757.26 | 820.84 | 750.00 | 750.00 |
| 100-01-51110-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 3,895.97 | 3,980.93 | 1,375.96 | 4,000.00 | 4,000.00 |
| 100-01-51110-324-000-00000 | MEMBERSHIP DUES | 5,066.00 | 5,105.97 | 4,806.00 | 5,100.00 | 5,100.00 |
| 100-01-51110-339-000-00000 | MILEAGE/MEALS/LODGING | 10,878.36 | 9,106.89 | 5,586.47 | 12,000.00 | 12,000.00 |
| 100-01-51110-513-000-00000 | PUBLIC LIABILITY INSURANCE | 163.63 | 162.75 | .00 | 200.00 | 200.00 |
| 100-01-51110-520-000-00000 | PREMIUMS ON SURETY BONDS | 4.36 | 4.36 | 6.32 | .00 | .00 |
| Total COUNTY BOARD: | | 57,260.95 | 58,610.63 | 39,426.13 | 58,600.00 | 58,412.00 |
| Total Expenditure: | | 246,764.07 | 801,573.17 | 212,219.44 | 208,600.00 | 91,413.00 |

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| EXECUTIVE/FINANCE | | | | | | |
| 100-02-44420-000-000-00000 | BRD OF ADJUSTMENT FEES | 500.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-02-46120-000-000-00000 | NSF BANK FEE REVENUE | .00 | 96.50 | .00 | .00 | .00 |
| 100-02-48400-000-000-00000 | INSURANCE RECOVERIES | .00 | .00 | 4,357.39 | .00 | .00 |
| Total EXECUTIVE/FINANCE: | | 500.00 | 1,096.50 | 5,357.39 | .00 | .00 |
| Total Revenue: | | 500.00 | 1,096.50 | 5,357.39 | .00 | .00 |
| EXECUTIVE/FINANCE | | | | | | |
| 100-02-51120-145-000-00000 | NON CO BD MEMB PER DIEM/TRAVEL | 230.00 | .00 | .00 | .00 | .00 |
| 100-02-51120-151-000-00000 | SOCIAL SECURITY | 22.98 | 19.15 | .00 | .00 | .00 |
| 100-02-51120-206-000-00000 | INDEPENDENT AUDITING | 44,095.00 | 55,527.00 | 48,580.00 | 47,500.00 | 47,500.00 |
| 100-02-51120-336-000-00000 | BOARD OF ADJUSTMENTS | 461.50 | 399.21 | 172.95 | 500.00 | 500.00 |
| 100-02-51120-387-000-00000 | CENTRAL DUPLICATIONS EXP | 1,997.40 | 2,695.40 | 1,300.00 | 2,500.00 | 2,500.00 |
| 100-02-51120-388-000-00000 | POSTAGE METER | 4,213.41 | 4,334.95 | 2,880.88 | 4,000.00 | 4,000.00 |
| 100-02-51120-572-000-00000 | SPECIAL PAYMENTS | .00 | .00 | 5,875.68 | .00 | .00 |
| 100-02-51120-575-000-00000 | BANK FEES | 325.00 | 355.99 | 250.00 | 280.00 | 280.00 |
| 100-02-51120-584-000-00000 | FIRE SUPPRESSION | 548.75 | 200.00 | .00 | .00 | .00 |
| 100-02-51120-721-000-00000 | FUNDING TO AIRPORTS | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 100-02-51120-722-000-00000 | DONATION TO FAIR COMMISSION | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-02-51120-723-000-00000 | DONATION TO ECONOMIC DEV ORG | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 15,000.00 |
| 100-02-51120-724-000-00000 | CONTRIBUTION TO FOFS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-02-51120-725-000-00000 | NORTHWEST REGIONAL PLAN COMM | 17,683.00 | 17,683.00 | 14,502.00 | 14,502.00 | 14,502.00 |
| 100-02-51120-726-000-00000 | ITBEC | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-02-51120-727-000-00000 | DONATION TO HIST SOCIETY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-02-51120-728-000-00000 | RAIL TRAIL | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 100-02-51120-729-000-00000 | DONATION WAYSIDE - FIFIELD | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 100-02-51120-730-000-00000 | DONATION LOCAL CHAMBERS | .00 | .00 | .00 | .00 | 30,000.00 |
| 100-02-51120-905-000-00000 | COST ALLOCATION AUDIT | 4,520.00 | 4,520.00 | .00 | 4,500.00 | 4,500.00 |
| Total EXECUTIVE/FINANCE: | | 125,097.04 | 137,734.70 | 125,561.51 | 125,782.00 | 148,282.00 |
| Total Expenditure: | | 125,097.04 | 137,734.70 | 125,561.51 | 125,782.00 | 148,282.00 |
| CIRCUIT COURT | | | | | | |
| 100-03-43511-000-000-00000 | STATE AID-CS COOP AGREEMENT | 1,435.90 | 2,008.55 | 1,051.82 | 1,350.00 | 1,500.00 |
| 100-03-43515-000-000-00000 | GUARDIAN AD LITEM GRANT | 15,222.00 | 14,715.00 | 15,138.00 | 14,715.00 | 14,715.00 |
| 100-03-43516-000-000-00000 | JUDICIAL ASST REIMBURSE GRANT | 52,275.00 | 52,275.00 | 52,275.00 | 52,275.00 | 52,275.00 |
| 100-03-45110-000-000-00000 | CO ORD FORFEITURES | 32,748.34 | 33,806.04 | 24,375.56 | 27,500.00 | 30,000.00 |
| 100-03-45120-000-000-00000 | CO'S SHRE-ST FINES & SUIT TAX | 41,058.38 | 38,274.34 | 30,094.68 | 42,500.00 | 42,500.00 |
| 100-03-45140-000-000-00000 | CO'S SHARE IIDS | 1,301.53 | 1,183.06 | 1,242.48 | 1,500.00 | 1,200.00 |
| 100-03-45175-000-000-00000 | DARE | 20.67 | .00 | 100.00 | .00 | .00 |
| 100-03-45180-000-000-00000 | FAMILY COUNSELING | 1,320.00 | 1,350.00 | 845.00 | 1,250.00 | 1,300.00 |
| 100-03-45300-000-000-00000 | GAL-PRIVATE PAYMENTS | 38,952.36 | 37,294.78 | 28,251.15 | 35,000.00 | 37,000.00 |
| 100-03-45350-000-000-00000 | JUVENILE REIMBURSE - PRIV PAY | 115.38 | 105.00 | 20.16 | 200.00 | 200.00 |
| 100-03-46140-000-000-00000 | CLERK'S FEES & COURT COSTS | 13,731.09 | 16,849.33 | 8,383.21 | 15,000.00 | 15,000.00 |
| 100-03-46451-000-000-00000 | REGISTER IN PROBATE FEES | 6,112.13 | 5,266.62 | 5,725.31 | 5,000.00 | 5,000.00 |
| 100-03-48710-000-000-00000 | COURT ORDERED REIMBURSEMENT | 1,030.60 | .00 | 163.86 | 1,000.00 | 1,000.00 |
| Total CIRCUIT COURT: | | 205,323.38 | 203,127.72 | 167,666.23 | 197,290.00 | 201,690.00 |
| Total Revenue: | | 205,323.38 | 203,127.72 | 167,666.23 | 197,290.00 | 201,690.00 |
| CIRCUIT COURT | | | | | | |
| 100-03-51210-111-000-00000 | WAGES - CIRCUIT COURT | 188,037.03 | 191,559.85 | 148,945.58 | 185,500.00 | 194,603.00 |

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| 100-03-51210-129-000-00000 | CASUAL EMPLOYEE | 34.54 | 321.71 | .00 | 1,000.00 | 1,000.00 |
| 100-03-51210-133-000-00000 | LONGEVITY PAY | 1,619.28 | .00 | .00 | .00 | .00 |
| 100-03-51210-135-000-00000 | VACATION - CIRCUIT COURT | 11,144.71 | 13,942.21 | 8,303.80 | 10,000.00 | 10,000.00 |
| 100-03-51210-136-000-00000 | SICK LEAVE | 7,549.54 | 8,227.32 | 3,568.48 | 7,000.00 | 7,000.00 |
| 100-03-51210-142-000-00000 | JURY PER DIEM/MEALS/MILEAGE | 1,125.79 | 2,428.75 | .00 | 6,000.00 | 6,000.00 |
| 100-03-51210-151-000-00000 | SOCIAL SECURITY | 14,605.68 | 14,430.02 | 11,120.47 | 14,600.00 | 14,819.00 |
| 100-03-51210-152-000-00000 | WRS RETIREMENT | 14,579.02 | 13,294.86 | 9,990.49 | 12,500.00 | 12,695.00 |
| 100-03-51210-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 97,352.80 | 89,332.86 | 56,806.20 | 91,360.00 | 75,210.00 |
| 100-03-51210-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 8,312.50 | .00 | 10,500.00 |
| 100-03-51210-156-000-00000 | WORKERS COMPENSATION INSURAN | 753.13 | 823.66 | 299.96 | 850.00 | 333.00 |
| 100-03-51210-157-000-00000 | EDUCATION & TRAINING | 35.00 | 155.00 | 135.00 | 200.00 | 200.00 |
| 100-03-51210-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | 487.30 | 211.00 | .00 | .00 |
| 100-03-51210-211-000-00000 | MISCELLANEOUS MEDICAL | 15,200.49 | 32,001.66 | 22,814.21 | 12,500.00 | 12,500.00 |
| 100-03-51210-213-000-00000 | COURT COMMISSIONER | 423.50 | 472.50 | 553.00 | 750.00 | 750.00 |
| 100-03-51210-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 882.28 | 877.23 | 413.99 | 900.00 | 900.00 |
| 100-03-51210-225-000-00000 | TELEPHONE | 3,342.49 | 3,161.08 | 1,959.02 | 3,600.00 | 3,600.00 |
| 100-03-51210-251-000-00000 | TRANSCRIPTION FEES | 646.66 | 488.98 | 313.51 | 600.00 | 600.00 |
| 100-03-51210-311-000-00000 | POSTAGE | 4,020.68 | 3,787.61 | 3,061.18 | 4,500.00 | 4,500.00 |
| 100-03-51210-312-000-00000 | OFFICE SUPPLIES | 1,650.00 | 1,650.00 | 1,348.33 | 1,650.00 | 2,000.00 |
| 100-03-51210-313-000-00000 | PRINTING & DUPLICATIONS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,300.00 |
| 100-03-51210-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 402.49 | 500.00 | 500.00 | 500.00 | 1,460.00 |
| 100-03-51210-329-000-00000 | DUES & SUBSCRIPTIONS | 368.75 | 497.76 | 360.00 | 500.00 | 500.00 |
| 100-03-51210-339-000-00000 | MILEAGE/MEALS/LODGING | 954.76 | 1,658.05 | 484.06 | 1,500.00 | 1,500.00 |
| 100-03-51210-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,163.85 | 1,157.61 | .00 | 1,230.00 | 1,230.00 |
| 100-03-51210-520-000-00000 | PREMIUM ON SURETY BONDS | 279.86 | 279.86 | 311.53 | 280.00 | 280.00 |
| 100-03-51250-325-000-00000 | LAW LIBRARY | 6,846.90 | 5,693.44 | 4,511.65 | 10,000.00 | 8,000.00 |
| 100-03-51260-201-000-00000 | GAL FEES-FAMILY | 44,873.08 | 27,734.79 | 15,640.79 | 15,000.00 | 30,000.00 |
| 100-03-51260-203-000-00000 | GAL FEES-JUVENILE | 8,323.99 | 5,951.41 | 3,930.32 | 7,000.00 | 7,000.00 |
| 100-03-51260-204-000-00000 | GAL FEES-PROTECTIVE | 17,422.51 | 11,374.46 | 11,935.13 | 12,000.00 | 12,000.00 |
| Total CIRCUIT COURT: | | 444,638.81 | 433,289.98 | 316,830.20 | 402,520.00 | 420,480.00 |
| Total Expenditure: | | 444,638.81 | 433,289.98 | 316,830.20 | 402,520.00 | 420,480.00 |
| FAMILY COURT COMMISSIONER | | | | | | |
| 100-05-45180-000-000-00000 | FAMILY COUNSELING | 1,360.00 | 1,620.00 | 1,020.00 | 1,300.00 | 1,300.00 |
| Total FAMILY COURT COMMISSIONER: | | 1,360.00 | 1,620.00 | 1,020.00 | 1,300.00 | 1,300.00 |
| Total Revenue: | | 1,360.00 | 1,620.00 | 1,020.00 | 1,300.00 | 1,300.00 |
| FAMILY COURT COMMISSIONER | | | | | | |
| 100-05-51240-111-000-00000 | WAGES - FAMILY COURT | 17,940.46 | 18,610.34 | 14,260.80 | 17,500.00 | 17,500.00 |
| 100-05-51240-151-000-00000 | SOCIAL SECURITY | 1,372.50 | 1,423.76 | 1,091.00 | 1,350.00 | 1,350.00 |
| 100-05-51240-156-000-00000 | WORKERS COMPENSATION INSURAN | 51.51 | 56.33 | 26.14 | 60.00 | 29.00 |
| 100-05-51240-339-000-00000 | MILEAGE/MEALS/LODGING | 54.54 | .00 | .00 | .00 | .00 |
| 100-05-51240-513-000-00000 | PUBLIC LIABILITY INSURANCE | 88.89 | 88.41 | .00 | 90.00 | 90.00 |
| 100-05-51240-520-000-00000 | PREMIUMS ON SURETY BONDS | 2.37 | 2.37 | 2.93 | 2.00 | 2.00 |
| 100-05-51245-396-000-00000 | FAMILY COUNSELING | 1,955.00 | 1,785.00 | 425.00 | 2,000.00 | 2,000.00 |
| Total FAMILY COURT COMMISSIONER: | | 21,465.26 | 21,966.21 | 15,805.87 | 21,002.00 | 20,971.00 |
| BUDGET & ACCOUNTING | | | | | | |
| 100-06-51506-111-000-00000 | WAGES - BUDGET & ACCOUNTING | 32,834.83 | .00 | .00 | .00 | .00 |
| 100-06-51506-113-000-00000 | RETROACTIVE | 500.00 | .00 | .00 | .00 | .00 |
| 100-06-51506-135-000-00000 | VACATION - BUDGET & ACCOUNTING | 736.09 | .00 | .00 | .00 | .00 |

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| 100-06-51506-136-000-00000 | SICK LEAVE | 656.65 | .00 | .00 | .00 | .00 |
| 100-06-51506-151-000-00000 | SOCIAL SECURITY | 2,477.51 | .00 | .00 | .00 | .00 |
| 100-06-51506-152-000-00000 | WRS RETIREMENT | 2,350.86 | .00 | .00 | .00 | .00 |
| 100-06-51506-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 12,576.41 | .00 | .00 | .00 | .00 |
| 100-06-51506-157-000-00000 | EDUCATION & TRAINING | 630.00 | .00 | .00 | .00 | .00 |
| 100-06-51506-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 1,873.30 | .00 | .00 | .00 | .00 |
| 100-06-51506-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 27,016.00 | .00 | .00 | .00 | .00 |
| 100-06-51506-312-000-00000 | OFFICE SUPPLIES | 1,542.46 | .00 | .00 | .00 | .00 |
| 100-06-51506-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 315.93 | .00 | .00 | .00 | .00 |
| 100-06-51506-339-000-00000 | MILEAGE/MEALS/LODGING | 1,292.11 | .00 | .00 | .00 | .00 |
| 100-06-51506-513-000-00000 | PUBLIC LIABILITY INSURANCE | 307.67 | .00 | .00 | .00 | .00 |
| 100-06-51506-520-000-00000 | PREMIUMS ON SURETY BONDS | 8.19 | .00 | .00 | .00 | .00 |
| Total BUDGET & ACCOUNTING: | | 85,118.01 | .00 | .00 | .00 | .00 |
| Total Expenditure: | | 106,583.27 | 21,966.21 | 15,805.87 | 21,002.00 | 20,971.00 |
| CORONER | | | | | | |
| 100-09-46100-000-000-00000 | CREMATION FEES | 9,900.00 | 10,410.00 | 6,890.00 | 8,000.00 | 8,000.00 |
| 100-09-46103-000-000-00000 | DC SIGNING FEES | 1,400.00 | 2,000.00 | 1,550.00 | 1,250.00 | 1,250.00 |
| Total CORONER: | | 11,300.00 | 12,410.00 | 8,440.00 | 9,250.00 | 9,250.00 |
| Total Revenue: | | 11,300.00 | 12,410.00 | 8,440.00 | 9,250.00 | 9,250.00 |
| CORONER | | | | | | |
| 100-09-51270-111-000-00000 | WAGES - CORONER | 19,247.71 | 19,241.15 | 15,223.00 | 18,500.00 | 18,500.00 |
| 100-09-51270-129-000-00000 | CASUAL EMPLOYEE | 1,120.00 | 960.00 | 240.00 | 550.00 | 550.00 |
| 100-09-51270-151-000-00000 | SOCIAL SECURITY | 2,384.46 | 2,388.01 | 1,804.40 | 1,450.00 | 1,450.00 |
| 100-09-51270-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 7,888.80 | 8,437.98 | .00 | 9,242.00 | .00 |
| 100-09-51270-156-000-00000 | WORKERS COMPENSATION INSURAN | 241.73 | 264.36 | 873.21 | 280.00 | 968.00 |
| 100-09-51270-157-000-00000 | EDUCATION & TRAINING | .00 | 250.00 | 150.00 | 350.00 | 350.00 |
| 100-09-51270-225-000-00000 | TELEPHONE | 1,648.83 | 1,544.40 | 1,012.59 | 1,400.00 | 1,400.00 |
| 100-09-51270-252-000-00000 | PATHOLOGY | 14,422.44 | 28,594.22 | 8,658.42 | 15,000.00 | 16,000.00 |
| 100-09-51270-260-000-00000 | CREMATION | 12,150.00 | 12,240.00 | 8,460.00 | 10,000.00 | 12,000.00 |
| 100-09-51270-311-000-00000 | POSTAGE | 7.73 | 16.46 | 5.52 | 10.00 | 10.00 |
| 100-09-51270-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 239.02 | .00 | .00 | 250.00 | 250.00 |
| 100-09-51270-319-000-00000 | SUPPLIES/PROFESSIONAL | 15.54 | 380.72 | .00 | 50.00 | 50.00 |
| 100-09-51270-329-000-00000 | DUES & SUBSCRIPTIONS | .00 | 30.00 | 90.00 | 50.00 | 50.00 |
| 100-09-51270-339-000-00000 | MILEAGE/MEALS/LODGING | 8,085.23 | 7,173.94 | 4,824.63 | 8,000.00 | 8,000.00 |
| 100-09-51270-513-000-00000 | PUBLIC LIABILITY INSURANCE | 104.04 | 103.48 | .00 | 100.00 | 100.00 |
| 100-09-51270-520-000-00000 | PREMIUM ON SURETY BONDS | 12.83 | 12.83 | 13.11 | 20.00 | 20.00 |
| Total CORONER: | | 67,568.36 | 81,637.55 | 41,354.88 | 65,252.00 | 59,698.00 |
| Total Expenditure: | | 67,568.36 | 81,637.55 | 41,354.88 | 65,252.00 | 59,698.00 |
| COUNTY CLERK | | | | | | |
| 100-11-44200-000-000-00000 | MARRIAGE LICENSES-CO'S SHARE | 1,365.00 | 1,680.00 | 1,045.00 | 1,400.00 | 1,400.00 |
| 100-11-44210-000-000-00000 | DNR LICENSES CO SHARE | 400.65 | 4.00 | .00 | .00 | .00 |
| 100-11-46110-000-000-00000 | COUNTY CLERK'S FEES | 5,526.66 | 7,147.99 | 6,145.44 | 6,000.00 | 6,000.00 |
| 100-11-46910-000-000-00000 | DMV AGENT FEES | 3,485.90 | 2,665.50 | 2,087.10 | 3,500.00 | 3,500.00 |
| Total COUNTY CLERK: | | 10,778.21 | 11,497.49 | 9,277.54 | 10,900.00 | 10,900.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|-------------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total Revenue: | | 10,778.21 | 11,497.49 | 9,277.54 | 10,900.00 | 10,900.00 |
| COUNTY CLERK | | | | | | |
| 100-11-51420-111-000-00000 | WAGES - COUNTY CLERK | 72,620.70 | 48,594.64 | 39,174.33 | 50,600.00 | 50,600.00 |
| 100-11-51420-113-000-00000 | SALARIES - RETROACTIVE | 500.00 | .00 | .00 | .00 | .00 |
| 100-11-51420-135-000-00000 | VACATION - COUNTY CLERK | 1,920.67 | .00 | .00 | .00 | .00 |
| 100-11-51420-136-000-00000 | SICK LEAVE | 1,377.81 | .00 | .00 | .00 | .00 |
| 100-11-51420-151-000-00000 | SOCIAL SECURITY | 5,381.32 | 3,177.48 | 2,477.32 | 3,600.00 | 3,600.00 |
| 100-11-51420-152-000-00000 | WRS RETIREMENT | 5,478.72 | 3,230.45 | 2,663.85 | 3,450.00 | 3,450.00 |
| 100-11-51420-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 28,254.04 | 21,993.44 | 16,887.20 | 24,292.00 | 22,360.00 |
| 100-11-51420-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,375.00 | .00 | 3,000.00 |
| 100-11-51420-156-000-00000 | WORKERS COMPENSATION INSURAN | 352.40 | 385.40 | 68.15 | 400.00 | 76.00 |
| 100-11-51420-157-000-00000 | EDUCATION & TRAINING | 680.00 | 270.00 | 450.00 | 650.00 | 650.00 |
| 100-11-51420-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 247.75 | .00 | .00 | .00 | .00 |
| 100-11-51420-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 2,165.39 | 3,760.34 | 1,915.51 | 3,100.00 | 3,100.00 |
| 100-11-51420-225-000-00000 | TELEPHONE | 439.78 | 437.54 | 290.68 | 500.00 | 500.00 |
| 100-11-51420-311-000-00000 | POSTAGE | 843.78 | 1,022.49 | 543.30 | 500.00 | 500.00 |
| 100-11-51420-312-000-00000 | OFFICE SUPPLIES | 1,118.76 | 720.84 | 1,157.22 | 1,300.00 | 1,300.00 |
| 100-11-51420-313-000-00000 | PRINTING & DUPLICATIONS | 47.49 | .00 | .00 | .00 | .00 |
| 100-11-51420-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 2,020.99 | .00 | .00 | .00 |
| 100-11-51420-316-000-00000 | ASSESSMENTS EXPENSES | 557.64 | 113.40 | .00 | 500.00 | 500.00 |
| 100-11-51420-329-000-00000 | DUES & SUBSCRIPTIONS | 340.00 | 190.00 | 240.00 | 250.00 | 250.00 |
| 100-11-51420-339-000-00000 | MILEAGE/MEALS/LODGING | 1,579.42 | 962.77 | 1,442.54 | 1,000.00 | 1,000.00 |
| 100-11-51420-513-000-00000 | PUBLIC LIABILITY INSURANCE | 475.35 | 472.81 | .00 | 500.00 | 500.00 |
| 100-11-51420-520-000-00000 | PREMIUMS ON SURETY BONDS | 31.38 | 31.38 | 29.49 | 40.00 | 40.00 |
| Total COUNTY CLERK: | | 124,412.40 | 87,383.97 | 69,714.59 | 90,682.00 | 91,426.00 |
| Total Expenditure: | | 124,412.40 | 87,383.97 | 69,714.59 | 90,682.00 | 91,426.00 |
| INFORMATION TECHNOLOGY | | | | | | |
| 100-12-48310-000-000-00000 | SALES OF COUNTY PROPERTY | 32.00 | 40.00 | .00 | .00 | .00 |
| Total INFORMATION TECHNOLOGY: | | 32.00 | 40.00 | .00 | .00 | .00 |
| Total Revenue: | | 32.00 | 40.00 | .00 | .00 | .00 |
| INFORMATION TECHNOLOGY | | | | | | |
| 100-12-51450-111-000-00000 | WAGES - INFORMATION TECHNOLOG | 85,252.79 | 92,476.10 | 72,636.53 | 90,000.00 | 100,385.00 |
| 100-12-51450-112-000-00000 | SALARIES - OVERTIME | .00 | 54.44 | .00 | .00 | .00 |
| 100-12-51450-125-000-00000 | COMP TIME | .00 | 13.70 | .00 | .00 | .00 |
| 100-12-51450-133-000-00000 | LONGEVITY PAY | 336.00 | 590.04 | .00 | .00 | .00 |
| 100-12-51450-135-000-00000 | VACATION - INFORMATION TECH | 8,778.49 | 4,270.69 | 5,843.32 | 6,500.00 | 6,500.00 |
| 100-12-51450-136-000-00000 | SICK LEAVE | 3,459.25 | 2,998.59 | 3,207.10 | 3,000.00 | 3,000.00 |
| 100-12-51450-151-000-00000 | SOCIAL SECURITY | 7,134.01 | 6,790.67 | 5,606.27 | 7,100.00 | 7,248.00 |
| 100-12-51450-152-000-00000 | WRS RETIREMENT | 6,353.49 | 6,589.48 | 5,600.65 | 6,800.00 | 6,931.00 |
| 100-12-51450-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 21,551.40 | 42,808.80 | 33,774.40 | 48,584.00 | 44,720.00 |
| 100-12-51450-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 4,750.00 | .00 | 6,000.00 |
| 100-12-51450-156-000-00000 | WORKERS COMPENSATION INSURAN | 241.05 | 263.62 | 139.99 | 300.00 | 155.00 |
| 100-12-51450-157-000-00000 | EDUCATION & TRAINING | 2,000.00 | 100.00 | 100.00 | 2,000.00 | 2,000.00 |
| 100-12-51450-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 824.50 | .00 | .00 | .00 | .00 |
| 100-12-51450-214-000-00000 | SOFTWARE MAINTENANCE | 5,413.80 | 778.99 | 15,822.99 | 15,000.00 | 15,000.00 |
| 100-12-51450-216-000-00000 | CONTRACTED SERVICES - COMPUTE | .00 | 7,152.10 | 2,800.00 | .00 | .00 |
| 100-12-51450-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 102,881.25 | 86,372.81 | 71,359.99 | 103,000.00 | 110,000.00 |
| 100-12-51450-225-000-00000 | TELEPHONE | 3,190.41 | 2,836.38 | 1,973.85 | 3,500.00 | 3,500.00 |
| 100-12-51450-226-000-00000 | INTERNET CHARGES | 28,873.20 | 23,350.28 | 3,677.62 | 27,500.00 | 27,500.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|-------------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 100-12-51450-311-000-00000 | POSTAGE | .00 | .00 | 1.38 | .00 | .00 |
| 100-12-51450-312-000-00000 | OFFICE SUPPLIES | 47.28 | 312.09 | 116.61 | 300.00 | 300.00 |
| 100-12-51450-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 8,678.60 | 8,806.34 | 4,168.39 | 10,000.00 | 10,000.00 |
| 100-12-51450-329-000-00000 | DUES & SUBSCRIPTIONS | 50.00 | 50.00 | .00 | 50.00 | 50.00 |
| 100-12-51450-339-000-00000 | MILEAGE/MEALS/LODGING | 1,055.92 | 1,587.22 | 1,484.59 | 1,200.00 | 1,200.00 |
| 100-12-51450-513-000-00000 | PUBLIC LIABILITY INSURANCE | 530.65 | 527.81 | .00 | 600.00 | 600.00 |
| 100-12-51450-520-000-00000 | PREMIUMS ON SURETY BONDS | 14.12 | 14.12 | 15.71 | 15.00 | 15.00 |
| 100-12-51450-828-000-00000 | CAP OUTLAY - COMP HARDWARE | .00 | .00 | .00 | 11,000.00 | .00 |
| 100-12-51450-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | .00 | .00 | 12,730.00 | 16,000.00 | .00 |
| Total INFORMATION TECHNOLOGY: | | 286,666.21 | 288,744.27 | 245,809.39 | 352,449.00 | 345,104.00 |
| Total Expenditure: | | 286,666.21 | 288,744.27 | 245,809.39 | 352,449.00 | 345,104.00 |
| PERSONNEL | | | | | | |
| 100-13-48900-000-000-00000 | MISC REVENUES | 271.00 | .00 | .00 | .00 | .00 |
| Total PERSONNEL: | | 271.00 | .00 | .00 | .00 | .00 |
| Total Revenue: | | 271.00 | .00 | .00 | .00 | .00 |
| PERSONNEL | | | | | | |
| 100-13-51430-111-000-00000 | WAGES - PERSONNEL | 92,830.82 | .00 | .00 | .00 | .00 |
| 100-13-51430-133-000-00000 | LONGEVITY PAY | 270.00 | .00 | .00 | .00 | .00 |
| 100-13-51430-135-000-00000 | VACATION - PERSONNEL | 8,661.07 | .00 | .00 | .00 | .00 |
| 100-13-51430-136-000-00000 | SICK LEAVE | 4,753.74 | .00 | .00 | .00 | .00 |
| 100-13-51430-151-000-00000 | SOCIAL SECURITY | 7,497.80 | .00 | .00 | .00 | .00 |
| 100-13-51430-152-000-00000 | WRS RETIREMENT | 4,744.56 | .00 | .00 | .00 | .00 |
| 100-13-51430-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 39,787.20 | .00 | .00 | .00 | .00 |
| 100-13-51430-156-000-00000 | WORKERS COMPENSATION INSURAN | 297.06 | .00 | .00 | .00 | .00 |
| 100-13-51430-157-000-00000 | EDUCATION & TRAINING | 507.00 | .00 | .00 | .00 | .00 |
| 100-13-51430-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 80.00 | .00 | .00 | .00 | .00 |
| 100-13-51430-212-000-00000 | LEGAL SERVICES | 2,014.80 | .00 | .00 | .00 | .00 |
| 100-13-51430-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 835.06 | .00 | .00 | .00 | .00 |
| 100-13-51430-225-000-00000 | TELEPHONE | 399.83 | .00 | .00 | .00 | .00 |
| 100-13-51430-311-000-00000 | POSTAGE | 327.05 | .00 | .00 | .00 | .00 |
| 100-13-51430-312-000-00000 | OFFICE SUPPLIES | 498.06 | .00 | .00 | .00 | .00 |
| 100-13-51430-339-000-00000 | MILEAGE/MEALS/LODGING | 1,152.42 | .00 | .00 | .00 | .00 |
| 100-13-51430-513-000-00000 | PUBLIC LIABILITY INSURANCE | 553.52 | .00 | .00 | .00 | .00 |
| 100-13-51430-520-000-00000 | PREMIUMS ON SURETY BONDS | 14.73 | .00 | .00 | .00 | .00 |
| 100-13-51430-730-000-00000 | EMPLOYEE ASSISTANCE PROGRAM | 3,187.80 | .00 | .00 | .00 | .00 |
| Total PERSONNEL: | | 168,412.52 | .00 | .00 | .00 | .00 |
| Total Expenditure: | | 168,412.52 | .00 | .00 | .00 | .00 |
| ELECTIONS | | | | | | |
| 100-15-46105-000-000-00000 | MUNICIPAL FEES | 6,587.00 | 12,831.45 | 8,055.65 | 7,600.00 | 7,600.00 |
| Total ELECTIONS: | | 6,587.00 | 12,831.45 | 8,055.65 | 7,600.00 | 7,600.00 |
| Total Revenue: | | 6,587.00 | 12,831.45 | 8,055.65 | 7,600.00 | 7,600.00 |
| ELECTIONS | | | | | | |
| 100-15-51440-143-000-00000 | ELECTIONS -BD OF CANV.PER DIEM | 50.00 | 1,407.80 | 150.00 | 200.00 | 200.00 |
| 100-15-51440-151-000-00000 | SOCIAL SECURITY | 3.83 | 108.14 | 11.49 | 10.00 | 10.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 100-15-51440-311-000-00000 | POSTAGE | 113.86 | 277.87 | 111.08 | 300.00 | 300.00 |
| 100-15-51440-313-000-00000 | PRINTING & DUPLICATIONS | 6,218.90 | 31,677.18 | 11,020.47 | 12,500.00 | 12,500.00 |
| 100-15-51440-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 1,650.86 | 4,100.02 | 3,652.73 | 4,000.00 | 4,000.00 |
| 100-15-51440-339-000-00000 | MILEAGE/MEALS/LODGING | 452.86 | 1,351.01 | 283.86 | 550.00 | 550.00 |
| Total ELECTIONS: | | 8,490.31 | 38,922.02 | 15,229.63 | 17,560.00 | 17,560.00 |
| Total Expenditure: | | 8,490.31 | 38,922.02 | 15,229.63 | 17,560.00 | 17,560.00 |

COUNTY TREASURER

| | | | | | | |
|----------------------------|--------------------------------|--------|----------|--------|----------|----------|
| 100-17-46120-000-000-00000 | TREASURER'S FEES | 649.80 | 2,522.02 | 138.00 | 750.00 | 750.00 |
| 100-17-46130-000-000-00000 | PRINITNG & DUPLICATING REVENUE | .00 | .00 | .00 | 1,450.00 | 1,450.00 |
| Total COUNTY TREASURER: | | 649.80 | 2,522.02 | 138.00 | 2,200.00 | 2,200.00 |
| Total Revenue: | | 649.80 | 2,522.02 | 138.00 | 2,200.00 | 2,200.00 |

COUNTY TREASURER

| | | | | | | |
|----------------------------|-------------------------------|------------|------------|-----------|-----------|-----------|
| 100-17-51520-111-000-00000 | WAGES - COUNTY TREASURER | 76,090.01 | 74,987.85 | 39,174.33 | 50,600.00 | 50,600.00 |
| 100-17-51520-112-000-00000 | SALARIES - OVERTIME | 81.22 | 19.28 | .00 | .00 | .00 |
| 100-17-51520-125-000-00000 | COMP TIME | .00 | 25.71 | .00 | .00 | .00 |
| 100-17-51520-133-000-00000 | LONGEVITY PAY | 180.00 | .00 | .00 | .00 | .00 |
| 100-17-51520-135-000-00000 | VACATION - COUNTY TREASURER | 2,269.99 | 2,146.79 | .00 | .00 | .00 |
| 100-17-51520-136-000-00000 | SICK LEAVE | 1,082.34 | 626.97 | .00 | .00 | .00 |
| 100-17-51520-151-000-00000 | SOCIAL SECURITY | 5,470.19 | 5,290.42 | 2,638.12 | 3,600.00 | 3,600.00 |
| 100-17-51520-152-000-00000 | WRS RETIREMENT | 5,827.26 | 5,141.94 | 2,663.85 | 3,450.00 | 3,450.00 |
| 100-17-51520-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 39,787.20 | 36,954.78 | 15,109.60 | 24,292.00 | 22,360.00 |
| 100-17-51520-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,125.00 | .00 | 3,000.00 |
| 100-17-51520-156-000-00000 | WORKERS COMPENSATION INSURAN | 240.49 | 263.01 | 68.15 | 130.00 | 76.00 |
| 100-17-51520-157-000-00000 | EDUCATION & TRAINING | 190.00 | 325.00 | 250.00 | 350.00 | 350.00 |
| 100-17-51520-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | 489.16 | .00 | .00 | .00 |
| 100-17-51520-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,160.09 | 1,146.74 | 1,092.70 | 1,100.00 | 1,100.00 |
| 100-17-51520-225-000-00000 | TELEPHONE | 444.76 | 442.26 | 294.40 | 450.00 | 450.00 |
| 100-17-51520-242-000-00000 | REPAIR & MAINT - EQUIPMENT | .00 | 94.89 | .00 | .00 | .00 |
| 100-17-51520-311-000-00000 | POSTAGE | 898.36 | 896.38 | 624.35 | 1,500.00 | 1,500.00 |
| 100-17-51520-312-000-00000 | OFFICE SUPPLIES | 775.57 | 1,074.56 | 542.45 | 2,000.00 | 2,000.00 |
| 100-17-51520-313-000-00000 | PRINTING & DUPLICATIONS | 126.25- | 28.20- | 63.01- | .00 | .00 |
| 100-17-51520-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 24.54 | .00 | .00 | .00 |
| 100-17-51520-329-000-00000 | DUES & SUBSCRIPTIONS | 100.00 | 100.00 | 150.00 | 100.00 | 100.00 |
| 100-17-51520-339-000-00000 | MILEAGE/MEALS/LODGING | 559.25 | 1,583.46 | 728.74 | 1,000.00 | 1,000.00 |
| 100-17-51520-513-000-00000 | PUBLIC LIABILITY INSURANCE | 435.66 | 433.33 | .00 | 450.00 | 450.00 |
| 100-17-51520-520-000-00000 | PREMIUM ON SURETY BONDS | 1,313.36 | 1,283.36 | 1,278.61 | 1,320.00 | 1,320.00 |
| Total COUNTY TREASURER: | | 136,779.50 | 133,322.23 | 66,677.29 | 90,342.00 | 91,356.00 |
| Total Expenditure: | | 136,779.50 | 133,322.23 | 66,677.29 | 90,342.00 | 91,356.00 |

DISTRICT ATTORNEY

| | | | | | | |
|----------------------------|-------------------------------|-----------|-----------|----------|-----------|-----------|
| 100-19-43511-000-000-00000 | STATE AID-CS COOP AGREEMENT | 1,081.63 | 423.78 | .00 | 3,000.00 | 3,000.00 |
| 100-19-43512-000-000-00000 | ST AID-DA VICTIM/WITNESS PROG | 16,676.68 | 15,479.28 | 8,535.52 | 16,000.00 | 16,422.00 |
| 100-19-46705-000-000-00000 | PROCESS SERVICE REIMBURSEMEN | 4,750.51 | 4,261.00 | 3,255.66 | 5,000.00 | 5,000.00 |
| 100-19-46710-000-000-00000 | WITNESS FEE REIMBURSEMENT | 203.19 | 276.69 | 390.28 | 400.00 | 400.00 |
| 100-19-47411-000-000-00000 | DUPLICATIONS REVENUES | 1,509.86 | 571.95 | 263.50 | 800.00 | 800.00 |
| 100-19-47412-000-000-00000 | DUP REV/CD'S | 1,382.50 | 1,422.50 | 694.39 | 1,000.00 | 1,000.00 |
| 100-19-48900-000-000-00000 | MISC REVENUES | 101.71 | 50.87 | 37.00 | 100.00 | 100.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total DISTRICT ATTORNEY: | | 25,706.08 | 22,486.07 | 13,176.35 | 26,300.00 | 26,722.00 |
| Total Revenue: | | 25,706.08 | 22,486.07 | 13,176.35 | 26,300.00 | 26,722.00 |
| DISTRICT ATTORNEY | | | | | | |
| 100-19-51310-111-000-00000 | WAGES - DISTRICT ATTORNEY | 81,676.39 | 81,860.88 | 65,043.52 | 83,500.00 | 89,459.00 |
| 100-19-51310-112-000-00000 | SALARIES - OVERTIME | .00 | .00 | 78.63 | .00 | .00 |
| 100-19-51310-125-000-00000 | COMP TIME | .00 | 38.88 | 4.55 | .00 | .00 |
| 100-19-51310-133-000-00000 | LONGEVITY PAY | 1,311.24 | .00 | .00 | .00 | .00 |
| 100-19-51310-135-000-00000 | VACATION - DISTRICT ATTORNEY | 6,819.08 | 8,392.77 | 5,589.70 | 7,000.00 | 7,000.00 |
| 100-19-51310-136-000-00000 | SICK LEAVE | 4,055.39 | 5,474.50 | 5,468.06 | 4,000.00 | 4,000.00 |
| 100-19-51310-149-000-00000 | PER DIEM - WITNESS FEES | 206.72 | 246.60 | 264.80 | 600.00 | 600.00 |
| 100-19-51310-151-000-00000 | SOCIAL SECURITY | 6,638.17 | 6,552.91 | 5,532.64 | 6,700.00 | 6,830.00 |
| 100-19-51310-152-000-00000 | WRS RETIREMENT | 6,369.97 | 6,334.41 | 5,180.53 | 6,400.00 | 6,516.00 |
| 100-19-51310-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 33,135.92 | 35,055.28 | 9,992.02 | 42,777.00 | 16,260.00 |
| 100-19-51310-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 1,956.00 | .00 | 3,000.00 |
| 100-19-51310-156-000-00000 | WORKERS COMPENSATION INSURAN | 296.38 | 324.14 | 150.93 | 350.00 | 167.00 |
| 100-19-51310-157-000-00000 | EDUCATION & TRAINING | 135.00 | 558.00 | 215.00 | 500.00 | 500.00 |
| 100-19-51310-212-000-00000 | LEGAL SERVICES | 125.37 | .00 | .00 | .00 | .00 |
| 100-19-51310-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 754.94 | 650.94 | 1,042.20 | 800.00 | 800.00 |
| 100-19-51310-225-000-00000 | TELEPHONE | 1,569.07 | 1,751.76 | 1,187.99 | 1,400.00 | 1,400.00 |
| 100-19-51310-251-000-00000 | TRANSCRIPTION FEES | 30.32 | 192.48 | 14.00 | 200.00 | 200.00 |
| 100-19-51310-255-000-00000 | PAPER SERVICE | 7,363.66 | 5,533.99 | 4,199.74 | 6,400.00 | 6,400.00 |
| 100-19-51310-311-000-00000 | POSTAGE | 1,388.97 | 1,136.87 | 769.03 | 1,500.00 | 1,500.00 |
| 100-19-51310-312-000-00000 | OFFICE SUPPLIES | 1,598.04 | 1,584.80 | 565.60 | 1,800.00 | 1,800.00 |
| 100-19-51310-313-000-00000 | PRINTING & DUPLICATIONS | 805.00 | 167.00 | 169.00 | 100.00 | 100.00 |
| 100-19-51310-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 796.04 | 672.00 | 652.00 | 750.00 | 750.00 |
| 100-19-51310-329-000-00000 | DUES & SUBSCRIPTIONS | 1,940.03 | 2,076.94 | 455.24 | 2,000.00 | 2,000.00 |
| 100-19-51310-339-000-00000 | MILEAGE/MEALS/LODGING | 322.34 | 830.31 | 870.02 | 800.00 | 800.00 |
| 100-19-51310-513-000-00000 | PUBLIC LIABILITY INSURANCE | 504.37 | 501.66 | .00 | 530.00 | 530.00 |
| 100-19-51310-520-000-00000 | PREMIUMS ON SURETY BONDS | 13.42 | 13.42 | 16.93 | 10.00 | 10.00 |
| 100-19-51310-590-000-00000 | FIXED CHARGES & FEES | 234.94 | 314.64 | 6.25 | 150.00 | 150.00 |
| 100-19-51310-593-000-00000 | EVIDENCE CD/DVD | 240.00 | 100.00 | 19.70 | 350.00 | 350.00 |
| Total DISTRICT ATTORNEY: | | 158,330.77 | 160,365.18 | 109,444.08 | 168,617.00 | 151,122.00 |
| Total Expenditure: | | 158,330.77 | 160,365.18 | 109,444.08 | 168,617.00 | 151,122.00 |
| LAND INFORMATION | | | | | | |
| 100-22-41235-000-000-00000 | CO RECORDING FEES RETAINED | 18,690.00 | 19,704.00 | 15,288.00 | 10,000.00 | 10,000.00 |
| 100-22-43513-000-000-00000 | STATE AID - WLIP GRANT | 75,008.00 | 100,776.00 | 126,128.00 | 10,000.00 | 10,000.00 |
| 100-22-43514-000-000-00000 | RECORDING FEE DOLLAR | 6,230.00 | 6,568.00 | 5,096.00 | 6,300.00 | 6,300.00 |
| 100-22-46170-000-000-00000 | SALE OF MAPS | 1,189.00 | 1,123.00 | 1,061.00 | 1,000.00 | 1,000.00 |
| 100-22-46175-000-000-00000 | PLAT BOOK REVENUE | 10,166.77 | 4,754.39 | 2,809.98 | 5,000.00 | 5,000.00 |
| 100-22-48900-000-000-00000 | MISC REVENUES | 260.00 | .00 | .00 | .00 | .00 |
| Total LAND INFORMATION: | | 111,543.77 | 132,925.39 | 150,382.98 | 32,300.00 | 32,300.00 |
| Total Revenue: | | 111,543.77 | 132,925.39 | 150,382.98 | 32,300.00 | 32,300.00 |
| LAND INFORMATION | | | | | | |
| 100-22-51709-151-000-00000 | SOCIAL SECURITY | .69 | .53 | .00 | .00 | .00 |
| 100-22-51709-157-000-00000 | EDUCATION & TRAINING | 120.00 | 125.00 | .00 | 250.00 | 250.00 |
| 100-22-51709-212-000-00000 | LEGAL SERVICES | .00 | 160.00 | .00 | .00 | .00 |
| 100-22-51709-214-000-00000 | SOFTWARE MAINTENANCE | 3,400.00 | 6,988.00 | 6,539.12 | 3,500.00 | 3,500.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 100-22-51709-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 20,410.89 | 23,300.00 | .00 | 14,000.00 | 14,000.00 |
| 100-22-51709-242-000-00000 | REPAIR & MAINT - EQUIPMENT | .00 | 8.72 | 453.92 | 200.00 | 200.00 |
| 100-22-51709-311-000-00000 | POSTAGE | 19.41 | 35.08 | 37.22 | 50.00 | 50.00 |
| 100-22-51709-312-000-00000 | OFFICE SUPPLIES | .00 | 1,519.83 | .00 | 200.00 | 200.00 |
| 100-22-51709-329-000-00000 | DUES & SUBSCRIPTIONS | 50.00 | 55.00 | 55.00 | 100.00 | 100.00 |
| 100-22-51709-339-000-00000 | MILEAGE/MEALS/LODGING | 691.36 | 460.93 | 367.27 | 1,000.00 | 1,000.00 |
| 100-22-51709-382-000-00000 | PLAT BOOK PROJECT | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 100-22-51709-595-000-00000 | RECORDING FEE \$2 DOLLAR | 5,542.41 | 12,692.91 | .00 | .00 | .00 |
| 100-22-51709-759-000-00000 | 2010 GRANT AD109424 | 12,400.00 | .00 | .00 | .00 | .00 |
| 100-22-51709-759-001-00000 | 2012 GRANT AD129643 | 3,200.00 | 800.00 | .00 | .00 | .00 |
| 100-22-51709-759-002-00000 | 2013 GRANT AD139753 | 23,400.00 | .00 | .00 | .00 | .00 |
| 100-22-51709-759-003-00000 | 2011 GRANT AD119539 | .00 | 1,800.00 | 1,800.00 | .00 | .00 |
| 100-22-51709-759-004-00000 | 2014 GRANT AD 149846 | .00 | 32,524.52 | .00 | .00 | .00 |
| 100-22-51709-759-005-00000 | 2015 GRANT AD159961 | 15,934.60 | 18,047.00 | .00 | .00 | .00 |
| 100-22-51709-759-006-00000 | 2016 GRANT AD169040 | .00 | .00 | 24,852.88 | .00 | .00 |
| 100-22-51709-759-007-00000 | 2016 SURVEY GRANT AD169103-1 | .00 | 16,347.45 | 30,450.22 | .00 | .00 |
| 100-22-51709-759-008-00000 | 2017 SURVEY GRANT AD179039 | .00 | .00 | 92.02 | .00 | .00 |
| 100-22-51709-759-009-00000 | 2017 STRATEGIC INITIATIVE | .00 | .00 | 17,486.48 | .00 | .00 |
| 100-22-51709-837-000-00000 | CAP OUTLAY - WLIP DOLLAR | 510.71 | 311.48 | 3,588.00 | 3,000.00 | 3,000.00 |
| Total LAND INFORMATION: | | 85,641.25 | 115,106.29 | 85,647.69 | 32,300.00 | 32,300.00 |
| Total Expenditure: | | 85,641.25 | 115,106.29 | 85,647.69 | 32,300.00 | 32,300.00 |
| REGISTER OF DEEDS | | | | | | |
| 100-23-41230-000-000-00000 | TRANSFER FEES - CO'S PORTION | 27,012.41 | 38,102.15 | 30,579.86 | 25,000.00 | 25,000.00 |
| 100-23-44220-000-000-00000 | ROD FEES - CERT COPIES & MISC | 17,572.95 | 18,000.35 | 31,356.75 | 17,000.00 | 17,000.00 |
| 100-23-46130-000-000-00000 | ROD FEES - RECORDING | 47,375.00 | 49,385.00 | 38,220.00 | 50,000.00 | 50,000.00 |
| Total REGISTER OF DEEDS: | | 91,960.36 | 105,487.50 | 100,156.61 | 92,000.00 | 92,000.00 |
| Total Revenue: | | 91,960.36 | 105,487.50 | 100,156.61 | 92,000.00 | 92,000.00 |
| REGISTER OF DEEDS | | | | | | |
| 100-23-51710-111-000-00000 | WAGES - REGISTER OF DEEDS | 75,521.08 | 79,601.94 | 62,530.90 | 81,000.00 | 81,786.00 |
| 100-23-51710-133-000-00000 | LONGEVITY PAY | 721.20 | .00 | .00 | .00 | .00 |
| 100-23-51710-135-000-00000 | VACATION - REGISTER OF DEEDS | 3,783.47 | 2,833.92 | 2,707.67 | 4,000.00 | 4,000.00 |
| 100-23-51710-136-000-00000 | SICK LEAVE | .00 | 1,538.55 | .00 | 800.00 | 800.00 |
| 100-23-51710-151-000-00000 | SOCIAL SECURITY | 5,694.57 | 5,352.88 | 4,384.84 | 6,000.00 | 6,044.00 |
| 100-23-51710-152-000-00000 | WRS RETIREMENT | 5,851.73 | 5,497.91 | 4,489.08 | 5,800.00 | 5,840.00 |
| 100-23-51710-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 27,782.40 | 29,326.26 | 23,031.80 | 33,534.00 | 30,490.00 |
| 100-23-51710-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 3,562.50 | .00 | 4,500.00 |
| 100-23-51710-156-000-00000 | WORKERS COMPENSATION INSURAN | 246.12 | 269.18 | 116.71 | 280.00 | 129.00 |
| 100-23-51710-214-000-00000 | SOFTWARE MAINTENANCE | 700.81 | 787.84 | 603.75 | 800.00 | 800.00 |
| 100-23-51710-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 2,726.13 | 2,686.41 | 2,781.50 | 2,700.00 | 2,700.00 |
| 100-23-51710-225-000-00000 | TELEPHONE | 1,034.99 | 1,011.92 | 687.24 | 1,100.00 | 1,100.00 |
| 100-23-51710-311-000-00000 | POSTAGE | 693.99 | 679.20 | 520.58 | 640.00 | 640.00 |
| 100-23-51710-312-000-00000 | OFFICE SUPPLIES | 911.92 | 658.32 | 259.64 | 1,000.00 | 1,000.00 |
| 100-23-51710-329-000-00000 | DUES & SUBSCRIPTIONS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 100-23-51710-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | 88.84 | 201.03 | .00 | .00 |
| 100-23-51710-513-000-00000 | PUBLIC LIABILITY INSURANCE | 437.69 | 435.35 | .00 | 470.00 | 470.00 |
| 100-23-51710-520-000-00000 | PREMIUMS ON SURETY BONDS | 30.38 | 30.38 | 31.02 | 30.00 | 30.00 |
| 100-23-51710-590-000-00000 | FIXED CHARGES & FEES | 714.00 | 714.00 | 48.10 | 720.00 | 720.00 |
| Total REGISTER OF DEEDS: | | 126,950.48 | 131,612.90 | 106,056.36 | 138,974.00 | 141,149.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| Total Expenditure: | | 126,950.48 | 131,612.90 | 106,056.36 | 138,974.00 | 141,149.00 |
| TAX LISTER | | | | | | |
| 100-24-46115-000-000-00000 | COMPUTER FEES | 2,190.00 | 1,965.00 | 1,160.00 | 2,500.00 | 2,500.00 |
| Total TAX LISTER: | | 2,190.00 | 1,965.00 | 1,160.00 | 2,500.00 | 2,500.00 |
| Total Revenue: | | 2,190.00 | 1,965.00 | 1,160.00 | 2,500.00 | 2,500.00 |
| TAX LISTER | | | | | | |
| 100-24-51713-111-000-00000 | WAGES - TAX LISTER | 29,517.20 | 30,075.84 | 24,277.84 | 31,000.00 | 35,211.00 |
| 100-24-51713-133-000-00000 | LONGEVITY PAY | 721.20 | .00 | .00 | .00 | .00 |
| 100-24-51713-135-000-00000 | VACATION - TAX LISTER | 3,062.20 | 3,473.28 | 3,857.72 | 3,000.00 | 3,000.00 |
| 100-24-51713-136-000-00000 | SICK LEAVE | 8.21 | 1,672.56 | 17.28 | 900.00 | 900.00 |
| 100-24-51713-151-000-00000 | SOCIAL SECURITY | 2,351.51 | 2,234.46 | 1,863.59 | 2,400.00 | 2,451.00 |
| 100-24-51713-152-000-00000 | WRS RETIREMENT | 2,272.07 | 2,284.96 | 1,957.91 | 2,300.00 | 2,346.00 |
| 100-24-51713-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 19,893.60 | 20,888.28 | 16,887.20 | 24,292.00 | 22,360.00 |
| 100-24-51713-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,375.00 | .00 | 3,000.00 |
| 100-24-51713-156-000-00000 | WORKERS COMPENSATION INSURAN | 104.92 | 114.74 | 48.55 | 120.00 | 54.00 |
| 100-24-51713-225-000-00000 | TELEPHONE | 237.97 | 236.84 | 157.77 | 240.00 | 240.00 |
| 100-24-51713-311-000-00000 | POSTAGE | 129.78 | 145.16 | 73.96 | 150.00 | 150.00 |
| 100-24-51713-329-000-00000 | DUES & SUBSCRIPTIONS | 60.00 | 60.00 | 60.00 | 80.00 | 80.00 |
| 100-24-51713-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | 78.62 | 87.79 | .00 | .00 |
| 100-24-51713-513-000-00000 | PUBLIC LIABILITY INSURANCE | 180.44 | 179.47 | .00 | 180.00 | 180.00 |
| 100-24-51713-520-000-00000 | PREMIUMS ON SURETY BONDS | 4.80 | 4.80 | 5.45 | 5.00 | 5.00 |
| Total TAX LISTER: | | 58,543.90 | 61,449.01 | 51,670.06 | 64,667.00 | 69,977.00 |
| Total Expenditure: | | 58,543.90 | 61,449.01 | 51,670.06 | 64,667.00 | 69,977.00 |
| SURVEYOR | | | | | | |
| 100-25-46121-000-000-00000 | SURVEYORS FEES | 83.00 | 158.00 | 51.00 | 100.00 | 100.00 |
| Total SURVEYOR: | | 83.00 | 158.00 | 51.00 | 100.00 | 100.00 |
| Total Revenue: | | 83.00 | 158.00 | 51.00 | 100.00 | 100.00 |
| SURVEYOR | | | | | | |
| 100-25-51720-111-000-00000 | WAGES - SURVEYOR | 9,696.60 | 9,736.34 | 7,460.80 | 9,600.00 | 9,600.00 |
| 100-25-51720-151-000-00000 | SOCIAL SECURITY | 741.88 | 744.89 | 570.80 | 735.00 | 735.00 |
| 100-25-51720-156-000-00000 | WORKERS COMPENSATION INSURAN | 188.31 | 205.95 | 255.48 | 200.00 | 283.00 |
| 100-25-51720-225-000-00000 | TELEPHONE | 201.80 | 200.13 | 132.96 | 210.00 | 210.00 |
| 100-25-51720-311-000-00000 | POSTAGE | 6.02 | 5.42 | 4.05 | 10.00 | 10.00 |
| 100-25-51720-312-000-00000 | OFFICE SUPPLIES | 58.96 | 59.98 | 105.00 | 20.00 | 20.00 |
| 100-25-51720-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 34.89 | .00 | .00 | .00 |
| 100-25-51720-513-000-00000 | PUBLIC LIABILITY INSURANCE | 52.69 | 52.41 | .00 | 60.00 | 60.00 |
| 100-25-51720-520-000-00000 | PREMIUM ON SURETY BONDS | 12.79 | 12.79 | 12.79 | 15.00 | 15.00 |
| Total SURVEYOR: | | 10,959.05 | 11,052.80 | 8,541.88 | 10,850.00 | 10,933.00 |
| Total Expenditure: | | 10,959.05 | 11,052.80 | 8,541.88 | 10,850.00 | 10,933.00 |
| ZONING | | | | | | |
| 100-27-43600-000-000-00000 | WI FUND GRANT PROGRAM - ZONING | 11,434.12 | 3,201.68 | .00 | .00 | .00 |
| 100-27-44300-000-000-00000 | ZONING FEES - CO'S SHARE | 61,599.40 | 66,386.80 | 60,514.73 | 60,000.00 | 60,000.00 |
| 100-27-44410-000-000-00000 | NON-METALLIC MINING | 8,470.00 | 11,329.00 | 12,104.00 | 10,000.00 | 10,000.00 |

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| 100-27-48335-000-000-00000 | SALE OF VEHICLES | .00 | 1,605.00 | .00 | .00 | .00 |
| Total ZONING: | | 81,503.52 | 82,522.48 | 72,618.73 | 70,000.00 | 70,000.00 |
| Total Revenue: | | 81,503.52 | 82,522.48 | 72,618.73 | 70,000.00 | 70,000.00 |
| ZONING | | | | | | |
| 100-27-56400-111-000-00000 | WAGES - ZONING | 81,991.08 | 74,182.80 | 56,300.71 | 72,900.00 | 74,457.00 |
| 100-27-56400-112-000-00000 | SALARIES - OVERTIME | .00 | .00 | 36.73 | .00 | .00 |
| 100-27-56400-125-000-00000 | COMP TIME | .00 | 14.39 | 58.03 | .00 | .00 |
| 100-27-56400-133-000-00000 | LONGEVITY PAY | 473.64 | 118.03 | .00 | .00 | .00 |
| 100-27-56400-135-000-00000 | VACATION - ZONING | 5,969.18 | 7,589.34 | 4,756.74 | 1,650.00 | 1,650.00 |
| 100-27-56400-136-000-00000 | SICK LEAVE | 2,907.22 | 3,548.74 | 2,997.63 | 2,000.00 | 2,000.00 |
| 100-27-56400-151-000-00000 | SOCIAL SECURITY | 6,092.94 | 5,796.32 | 4,215.70 | 4,500.00 | 4,619.00 |
| 100-27-56400-152-000-00000 | WRS RETIREMENT | 6,154.72 | 5,506.36 | 4,214.70 | 4,300.00 | 4,406.00 |
| 100-27-56400-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 43,194.74 | 35,777.77 | 27,151.71 | 35,857.00 | 35,776.00 |
| 100-27-56400-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 3,794.56 | .00 | 4,800.00 |
| 100-27-56400-156-000-00000 | WORKERS COMPENSATION INSURAN | 2,315.97 | 2,532.85 | 1,476.01 | 2,500.00 | 1,636.00 |
| 100-27-56400-157-000-00000 | EDUCATION & TRAINING | 388.23 | 560.00 | 470.40 | 400.00 | 400.00 |
| 100-27-56400-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | .00 | 438.02 | .00 | .00 |
| 100-27-56400-212-000-00000 | LEGAL SERVICES | 599.94 | 592.00 | .00 | 1,500.00 | 1,500.00 |
| 100-27-56400-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 321.89 | 317.67 | 345.46 | 500.00 | 500.00 |
| 100-27-56400-225-000-00000 | TELEPHONE | 564.22 | 563.77 | 376.99 | 600.00 | 600.00 |
| 100-27-56400-241-000-00000 | REPAIR & MAINT - VEHICLES | 298.37 | 873.31 | 496.19 | 1,800.00 | 1,800.00 |
| 100-27-56400-311-000-00000 | POSTAGE | 1,216.92 | 1,901.11 | 1,163.06 | 1,400.00 | 1,400.00 |
| 100-27-56400-312-000-00000 | OFFICE SUPPLIES | 435.75 | 353.93 | 281.29 | 500.00 | 500.00 |
| 100-27-56400-313-000-00000 | PRINTING & DUPLICATIONS | 5.00 | .00 | .00 | .00 | .00 |
| 100-27-56400-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 699.54 | 506.64 | 276.59 | 1,000.00 | 1,000.00 |
| 100-27-56400-329-000-00000 | DUES & SUBSCRIPTIONS | 145.00 | 170.00 | 30.00 | 100.00 | 100.00 |
| 100-27-56400-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | 206.83 | .00 | 300.00 | 300.00 |
| 100-27-56400-512-000-00000 | INSURANCE - VEHICLES | 613.53 | 549.02 | .00 | 640.00 | 640.00 |
| 100-27-56400-513-000-00000 | PUBLIC LIABILITY INSURANCE | 490.31 | 487.68 | .00 | 500.00 | 500.00 |
| 100-27-56400-520-000-00000 | PREMIUMS ON SURETY BONDS | 13.05 | 13.05 | 9.28 | 10.00 | 10.00 |
| 100-27-56400-750-000-00000 | WISCONSIN FUND GRANTS | 11,434.12 | 3,201.68 | .00 | .00 | .00 |
| 100-27-56400-811-000-00000 | CAPITAL OUTLAY - AUTO | .00 | 30,755.50 | 2,600.00 | 2,600.00 | 2,600.00 |
| Total ZONING: | | 166,325.36 | 176,118.79 | 111,489.80 | 135,557.00 | 141,194.00 |
| Total Expenditure: | | 166,325.36 | 176,118.79 | 111,489.80 | 135,557.00 | 141,194.00 |
| BUILDING & GROUNDS | | | | | | |
| 100-31-48210-000-000-00000 | RENT OF CO BLDGS & OFFICES | 24,819.89 | 22,519.27 | 25,891.92 | 27,000.00 | 27,000.00 |
| 100-31-48900-000-000-00000 | B&G MISC REVENUES | 203.08 | 10.46 | 1.69 | .00 | .00 |
| Total BUILDING & GROUNDS: | | 25,022.97 | 22,529.73 | 25,893.61 | 27,000.00 | 27,000.00 |
| Total Revenue: | | 25,022.97 | 22,529.73 | 25,893.61 | 27,000.00 | 27,000.00 |
| BUILDING & GROUNDS | | | | | | |
| 100-31-51600-111-000-00000 | WAGES - BUILDING & GROUNDS | 156,812.90 | 144,942.16 | 126,476.01 | 164,500.00 | 168,840.00 |
| 100-31-51600-112-000-00000 | SALARIES - OVERTIME | 929.71 | 835.41 | 214.86 | .00 | .00 |
| 100-31-51600-115-000-00000 | PREMIUM PAY | .00 | .00 | 325.96 | .00 | .00 |
| 100-31-51600-125-000-00000 | COMP TIME | 1,748.25 | 1,644.44 | 77.83 | .00 | .00 |
| 100-31-51600-129-000-00000 | CASUAL EMPLOYEE | 11,454.29 | 15,525.15 | 3,881.03 | 8,000.00 | 8,000.00 |
| 100-31-51600-133-000-00000 | LONGEVITY PAY | 1,587.36 | 721.20 | .00 | .00 | .00 |
| 100-31-51600-135-000-00000 | VACATION - BUILDING & GROUNDS | 12,597.73 | 11,702.78 | 7,504.43 | 10,000.00 | 10,000.00 |

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| 100-31-51600-136-000-00000 | SICK LEAVE | 4,714.58 | 6,456.39 | 4,709.62 | 5,000.00 | 5,000.00 |
| 100-31-51600-151-000-00000 | SOCIAL SECURITY | 13,113.14 | 12,253.07 | 9,641.82 | 13,000.00 | 13,245.00 |
| 100-31-51600-152-000-00000 | WRS RETIREMENT | 12,157.20 | 10,752.67 | 9,571.71 | 12,000.00 | 12,217.00 |
| 100-31-51600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 63,453.60 | 63,478.02 | 52,208.20 | 76,311.00 | 69,110.00 |
| 100-31-51600-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 8,312.50 | .00 | 10,500.00 |
| 100-31-51600-156-000-00000 | WORKERS COMPENSATION INSURAN | 4,061.49 | 4,441.82 | 4,471.49 | 4,500.00 | 4,958.00 |
| 100-31-51600-157-000-00000 | EDUCATION & TRAINING | 350.00 | .00 | .00 | .00 | .00 |
| 100-31-51600-159-000-00000 | UNIFORM ALLOWANCE | 232.00 | .00 | 250.00 | .00 | .00 |
| 100-31-51600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 448.88 | 760.69 | .00 | 500.00 | 500.00 |
| 100-31-51600-212-000-00000 | LEGAL SERVICES | .00 | .00 | 240.00 | .00 | .00 |
| 100-31-51600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 17,155.97 | 10,949.92 | 8,912.72 | 6,000.00 | 6,000.00 |
| 100-31-51600-221-000-00000 | WATER, SEWER, & GARBAGE | 18,407.10 | 18,461.81 | 17,843.19 | 20,000.00 | 20,000.00 |
| 100-31-51600-222-000-00000 | ELECTRIC SERVICE | 92,080.10 | 93,488.37 | 61,974.04 | 73,000.00 | 87,000.00 |
| 100-31-51600-224-000-00000 | GAS, OIL & ANTIFREEZE | 29,418.53 | 25,232.16 | 21,821.86 | 50,000.00 | 36,000.00 |
| 100-31-51600-225-000-00000 | TELEPHONE | 1,901.14 | 2,165.08 | 1,712.40 | 2,000.00 | 2,000.00 |
| 100-31-51600-228-000-00000 | AIR CONDITION & HEATING CONTRA | 11,195.86 | .00 | .00 | .00 | .00 |
| 100-31-51600-229-000-00000 | PHONE SYSTEM | 4,320.00 | 4,320.00 | 2,971.68 | 4,000.00 | 4,000.00 |
| 100-31-51600-235-000-00000 | SNOW REMOVAL/EQUIP/LABOR/MATL | 5,650.14 | 10,062.99 | 5,963.19 | 8,000.00 | 8,000.00 |
| 100-31-51600-241-000-00000 | REPAIR & MAINT - VEHICLES | 190.84 | 4,634.04 | 742.66 | 500.00 | 500.00 |
| 100-31-51600-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 11,234.89 | 12,550.67 | 12,225.92 | 6,000.00 | 6,000.00 |
| 100-31-51600-243-000-00000 | REPAIR & MAINT- FURNITURE | .00 | .00 | 53.64 | .00 | .00 |
| 100-31-51600-245-000-00000 | REPAIR & MAINT - GROUNDS | 2,883.14 | 6,802.28 | 820.53 | 6,000.00 | 6,000.00 |
| 100-31-51600-247-000-00000 | REPAIR & MAINT - BUILDING | 23,465.60 | 23,895.09 | 24,616.65 | 12,000.00 | 12,000.00 |
| 100-31-51600-249-000-00000 | REPAIR & MAINT - ELEVATOR | 4,431.31 | 625.00 | 1,913.75 | 3,000.00 | 3,000.00 |
| 100-31-51600-311-000-00000 | POSTAGE | 111.32 | 104.16 | 101.38 | 100.00 | 100.00 |
| 100-31-51600-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | 221.50 | 213.33 | 100.00 | 100.00 |
| 100-31-51600-339-000-00000 | MILEAGE/MEALS/LODGING | 1,083.22 | 366.12 | 436.56 | 1,000.00 | 1,000.00 |
| 100-31-51600-344-000-00000 | JANITORIAL SUPPLIES | 18,393.57 | 22,808.63 | 20,954.57 | 18,000.00 | 18,000.00 |
| 100-31-51600-511-000-00000 | INSURANCE - PROPERTY | 9,941.77 | 10,475.99 | 19,707.52 | 10,000.00 | 10,000.00 |
| 100-31-51600-512-000-00000 | INSURANCE - VEHICLES | 302.13 | 359.86 | 249.69 | 300.00 | 300.00 |
| 100-31-51600-513-000-00000 | PUBLIC LIABILITY INSURANCE | 962.64 | 982.48 | 25.00 | 1,060.00 | 1,060.00 |
| 100-31-51600-515-000-00000 | INSURANCE - BOILER | 2,629.37 | 2,641.88 | .00 | 2,750.00 | 2,750.00 |
| 100-31-51600-520-000-00000 | PREMIUMS ON SURETY BONDS | 25.62 | 25.62 | 26.86 | 30.00 | 30.00 |
| 100-31-51600-594-000-00000 | SAFETY INSPECTION - ELEVATOR | 4,514.00 | 196.29 | .00 | 2,500.00 | 2,500.00 |
| 100-31-51600-811-000-00000 | CAPITAL OUTLAY - AUTO | .00 | .00 | .00 | 2,400.00 | 2,400.00 |
| 100-31-51600-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 18,880.75 | 17,500.00 | .00 |
| 100-31-51600-822-000-00000 | CAPITAL IMPROVEMENT - BUILDING | 15,251.14 | .00 | .00 | .00 | .00 |
| 100-31-51600-832-000-00000 | CAP OUTLAY-PROP IMPROVEMENTS | 16,444.00 | .00 | .00 | 25,000.00 | .00 |
| 100-31-51600-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | .00 | 2,700.00 | .00 | .00 | .00 |
| Total BUILDING & GROUNDS: | | 575,654.53 | 527,583.74 | 450,053.35 | 565,051.00 | 531,110.00 |
| Total Expenditure: | | 575,654.53 | 527,583.74 | 450,053.35 | 565,051.00 | 531,110.00 |
| SHERIFF DEPT | | | | | | |
| 100-35-43210-000-000-00000 | INCOMING FEDERAL REIMBURSEME | 2,684.05 | 1,959.50 | 697.50 | 2,000.00 | 2,000.00 |
| 100-35-43503-000-000-00000 | STATE AID - NORDEG | 3,039.00 | 6,838.75 | 6,420.78 | 3,082.00 | 6,000.00 |
| 100-35-43523-000-000-00000 | STATE AID-POLICE TRAINING | 3,200.00 | 2,720.00 | .00 | 3,360.00 | 3,360.00 |
| 100-35-43700-000-000-00000 | SCHOOL AID - DARE | 1,517.00 | 5,429.00 | .00 | .00 | .00 |
| 100-35-45150-000-000-00000 | CRIMINAL FORFEITURES | .00 | 235.70 | 50.00 | .00 | .00 |
| 100-35-46170-000-000-00000 | SALE OF DOCUMENTS | 846.41 | 655.09 | 729.37 | 1,100.00 | 500.00 |
| 100-35-46210-000-000-00000 | SHERIFF'S FEES | 26,183.06 | 21,068.68 | 13,654.06 | 20,000.00 | 15,000.00 |
| 100-35-46211-000-000-00000 | JURY/WITNESS FEES | 35.00 | .00 | 75.12 | .00 | .00 |
| 100-35-46212-000-000-00000 | WARRANT FEES | .00 | 1,021.30 | 2,662.93 | 750.00 | 2,000.00 |
| 100-35-46220-000-000-00000 | RESTITUTION | 1,000.95 | 3,430.42 | 740.38 | 750.00 | 750.00 |
| 100-35-48150-000-000-00000 | INTEREST - CRIMINAL FORFEITURE | .83 | .78 | .36 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 100-35-48310-000-000-00000 | SALE OF COUNTY EQUIPMENT | .00 | 1,805.41 | 5.40 | 2,500.00 | .00 |
| 100-35-48335-000-000-00000 | SALE OF VEHICLES | 10,689.75 | 11,268.52 | .00 | 10,000.00 | 10,500.00 |
| 100-35-48400-000-000-00000 | INSURANCE RECOVERIES | 9,191.08 | 3,473.35 | 3,478.19 | 3,000.00 | 4,000.00 |
| 100-35-48555-000-000-00000 | DONATION - RESCUE VEHICLES | .00 | 5,780.00 | 1,000.00 | .00 | .00 |
| 100-35-48900-000-000-00000 | MISC REIMBURSEMENTS | 113.80 | 101.10 | 10,315.56 | 150.00 | 150.00 |
| Total SHERIFF DEPT: | | 58,500.93 | 65,787.60 | 39,829.65 | 46,692.00 | 44,260.00 |
| Total Revenue: | | 58,500.93 | 65,787.60 | 39,829.65 | 46,692.00 | 44,260.00 |
| SHERIFF DEPT | | | | | | |
| 100-35-52110-111-000-00000 | WAGES - SHERIFF | 839,019.63 | 902,413.19 | 719,806.11 | 840,000.00 | 897,025.00 |
| 100-35-52110-112-000-00000 | SALARIES - OVERTIME | 20,105.20 | 12,430.95 | 4,521.28 | 20,000.00 | 20,000.00 |
| 100-35-52110-113-000-00000 | SALARIES - RETROACTIVE | .00 | .00 | 4,385.86 | .00 | .00 |
| 100-35-52110-114-000-00000 | SHIFT DIFFERENTIAL | 2,692.22 | 3,136.06 | 2,494.90 | 2,500.00 | 2,500.00 |
| 100-35-52110-115-000-00000 | PREMIUM PAY | .00 | 420.84 | 1,917.47 | .00 | .00 |
| 100-35-52110-125-000-00000 | COMP TIME | 70,266.48 | 93,808.40 | 50,313.60 | 70,000.00 | 70,000.00 |
| 100-35-52110-129-000-00000 | CASUAL EMPLOYEE | 100,093.65 | 74,139.85 | 68,152.59 | 92,500.00 | 82,500.00 |
| 100-35-52110-133-000-00000 | LONGEVITY PAY | 4,466.04 | 4,556.28 | .00 | 4,500.00 | 4,500.00 |
| 100-35-52110-135-000-00000 | VACATION - SHERIFF | 61,741.66 | 70,834.38 | 54,728.00 | 60,000.00 | 60,000.00 |
| 100-35-52110-136-000-00000 | SICK LEAVE | 25,437.16 | 42,055.23 | 20,012.07 | 25,000.00 | 25,000.00 |
| 100-35-52110-151-000-00000 | SOCIAL SECURITY | 83,211.64 | 87,967.78 | 67,836.69 | 85,000.00 | 87,288.00 |
| 100-35-52110-152-000-00000 | WRS RETIREMENT | 127,418.58 | 112,362.90 | 96,166.09 | 120,500.00 | 122,256.00 |
| 100-35-52110-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 286,579.70 | 267,914.11 | 185,245.27 | 312,000.00 | 241,890.00 |
| 100-35-52110-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 27,694.57 | .00 | 34,500.00 |
| 100-35-52110-156-000-00000 | WORKERS COMPENSATION INSURAN | 19,490.34 | 21,315.48 | 24,089.08 | 22,000.00 | 26,708.00 |
| 100-35-52110-157-000-00000 | EDUCATION & TRAINING | 8,576.10 | 8,619.53 | 6,764.11 | 9,000.00 | 9,000.00 |
| 100-35-52110-158-000-00000 | UNEMPLOYMENT COMPENSATION | 3,912.00 | 603.24 | .00 | .00 | .00 |
| 100-35-52110-159-000-00000 | UNIFORM ALLOWANCE | 13,898.04 | 14,307.34 | 12,596.91 | 14,000.00 | 14,000.00 |
| 100-35-52110-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 4,793.12 | 5,253.26 | 3,238.14 | 1,500.00 | 1,500.00 |
| 100-35-52110-212-000-00000 | LEGAL SERVICES | 1,863.20 | .00 | 96.00 | 3,000.00 | 2,500.00 |
| 100-35-52110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 51,454.33 | 56,023.75 | 62,032.53 | 69,321.00 | 69,371.00 |
| 100-35-52110-225-000-00000 | TELEPHONE | 18,536.03 | 14,685.70 | 9,799.98 | 16,000.00 | 16,000.00 |
| 100-35-52110-230-000-00000 | 911 SERVICE AGREEMENT | .00 | .00 | .00 | 8,216.00 | 8,216.00 |
| 100-35-52110-241-000-00000 | REPAIR & MAINT - VEHICLES | 16,381.36 | 17,275.68 | 13,212.86 | 17,000.00 | 17,000.00 |
| 100-35-52110-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 2,473.15 | 2,443.35 | 2,385.00 | 2,425.00 | 2,525.00 |
| 100-35-52110-253-000-00000 | SPECIAL INVESTIGATION | 2,218.21 | 3,156.50 | 976.87 | .00 | .00 |
| 100-35-52110-254-000-00000 | INVESTIGATION | 4,473.56 | 4,647.08 | 6,453.79 | 6,000.00 | 6,000.00 |
| 100-35-52110-281-000-00000 | SHERIFF'S RADIO TOWER | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 100-35-52110-292-000-00000 | RADIO - MAIN. CONTRACT | 24,649.90 | 21,545.64 | 12,890.02 | 23,000.00 | 20,100.00 |
| 100-35-52110-297-000-00000 | SERVICE FOR RECORDING MACHINE | 1,070.00 | 1,205.00 | 1,335.00 | 1,335.00 | 1,470.00 |
| 100-35-52110-311-000-00000 | POSTAGE | 3,174.47 | 3,910.17 | 3,332.97 | 4,500.00 | 4,500.00 |
| 100-35-52110-312-000-00000 | OFFICE SUPPLIES | 4,916.01 | 5,131.51 | 3,614.00 | 5,000.00 | 5,000.00 |
| 100-35-52110-313-000-00000 | PRINTING & DUPLICATIONS | 935.98 | 1,174.09 | 1,382.85 | 2,500.00 | 2,500.00 |
| 100-35-52110-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 28,506.14 | 30,169.99 | 10,936.32 | 15,000.00 | 15,000.00 |
| 100-35-52110-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | .00 | .00 | 200.00 | 200.00 |
| 100-35-52110-329-000-00000 | DUES & SUBSCRIPTIONS | 1,873.43 | 1,587.95 | 1,224.00 | 2,900.00 | 2,500.00 |
| 100-35-52110-339-000-00000 | MILEAGE/MEALS/LODGING | 16,182.92 | 12,641.19 | 8,488.45 | 16,000.00 | 16,000.00 |
| 100-35-52110-347-000-00000 | FIREARM SUPPLIES | 9,971.91 | 8,933.40 | 1,045.33 | 9,000.00 | 9,000.00 |
| 100-35-52110-349-000-00000 | OTHER OPERATING SUPPLIES | 5,660.22 | 7,593.59 | 9,012.96 | 14,000.00 | 14,000.00 |
| 100-35-52110-351-000-00000 | GAS, OIL & ANTIFREEZE | 35,456.90 | 32,190.57 | 23,575.68 | 35,000.00 | 36,000.00 |
| 100-35-52110-399-000-00000 | 911 | 13,994.96 | 13,878.42 | 9,315.95 | 14,000.00 | 13,857.00 |
| 100-35-52110-512-000-00000 | INSURANCE - VEHICLES | 9,004.36 | 11,861.93 | 6,703.75 | 7,000.00 | 11,862.00 |
| 100-35-52110-513-000-00000 | PUBLIC LIABILITY INSURANCE | 5,934.31 | 5,902.48 | .00 | 5,900.00 | 5,900.00 |
| 100-35-52110-520-000-00000 | PREMIUMS ON SURETY BONDS | 204.32 | 174.32 | 323.39 | 200.00 | 120.00 |
| 100-35-52110-525-000-00000 | PROPERTY INSURANCE CLAIMS | 8,171.71 | 6,992.72 | 4,478.19 | 4,000.00 | 6,993.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 100-35-52110-533-000-00000 | LEASE EQUIPMENT | 9,258.00 | 9,216.00 | 7,038.00 | 9,258.00 | 9,354.00 |
| 100-35-52110-578-000-00000 | CRIME PREVENTION | 376.87 | 1,377.83 | 1,082.43 | 1,500.00 | 1,500.00 |
| 100-35-52110-732-000-00000 | EDUCATIONAL SUPPLIES - 911 | 1,067.97 | 1,313.84 | 1,236.84 | 1,250.00 | 1,250.00 |
| 100-35-52110-737-000-00000 | PROTECTIVE EQUIPMENT | 3,927.00 | 4,187.99 | 778.99 | 3,995.00 | 3,995.00 |
| 100-35-52110-790-000-00000 | DONATION - SEARCH/RESCUE DOGS | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 |
| 100-35-52110-791-000-00000 | NORDEG DISTRIBUTIONS | 1,094.08 | 2,674.31 | 2,431.60 | 1,110.00 | 2,400.00 |
| 100-35-52110-798-000-00000 | DONATION - LINCOLN CO. SRT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-35-52110-811-000-00000 | CAPITAL OUTLAY - AUTO | 66,808.10 | 67,469.27 | 58,910.12 | 68,000.00 | .00 |
| 100-35-52110-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | 8,243.24 | .00 | .00 | .00 | .00 |
| 100-35-52110-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | .00 | 3,428.00 | .00 | 9,000.00 | .00 |
| 100-35-52125-241-000-00000 | REPAIR & MAINT - VEHICLES | 114.37 | 2,036.48 | 146.76 | 500.00 | 500.00 |
| 100-35-52125-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 5.99 | .00 | .00 | 250.00 | 250.00 |
| 100-35-52125-258-000-00000 | WATER/ATV RESCUE/RECOVERY | 29.99 | 58.40 | 861.75 | 1,200.00 | 1,200.00 |
| 100-35-52125-351-000-00000 | GAS, OIL & ANTIFREEZE | 88.39 | 126.98 | 78.15 | 150.00 | 150.00 |
| 100-35-52125-512-000-00000 | INSURANCE - VEHICLES | 100.69 | 59.60 | 34.45 | 100.00 | 100.00 |
| 100-35-52155-703-000-00000 | CRIMINAL FORFEITURES | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-35-52165-241-000-00000 | REPAIR & MAINT - VEHICLES | 187.79 | 185.04 | 13.58 | 500.00 | 500.00 |
| 100-35-52165-309-000-00000 | DARE SUPPLIES | 2,132.72 | 2,696.62 | 1,814.26 | .00 | .00 |
| Total SHERIFF DEPT: | | 2,036,144.14 | 2,085,994.21 | 1,621,405.56 | 2,060,710.00 | 2,010,380.00 |
| Total Expenditure: | | 2,036,144.14 | 2,085,994.21 | 1,621,405.56 | 2,060,710.00 | 2,010,380.00 |
| JAIL | | | | | | |
| 100-36-43210-000-000-00000 | STATE OF WISCONSIN-JAIL | .00 | .00 | 449.98 | 675.00 | 675.00 |
| 100-36-43211-000-000-00000 | STATE DNA REIMBURSEMENT - JAIL | .00 | 620.00 | .00 | .00 | 500.00 |
| 100-36-43213-000-000-00000 | INCOMING FEDERAL REIMBURSEME | 340.00 | .00 | .00 | .00 | .00 |
| 100-36-43310-000-000-00000 | SSI - LAW ENFORCEMENT | 2,160.00 | 1,400.00 | 1,600.00 | 2,000.00 | 1,500.00 |
| 100-36-43523-000-000-00000 | STATE AID-POLICE TRAINING | 1,440.00 | 1,280.00 | .00 | 1,600.00 | 1,200.00 |
| 100-36-46240-000-000-00000 | BOARD OF PRISONERS | 2,293.76 | 2,240.00 | 110.00 | 2,200.00 | 2,200.00 |
| 100-36-46242-000-000-00000 | PAY TO STAY | 23,118.60 | 23,095.88 | 15,802.12 | 20,000.00 | 20,000.00 |
| 100-36-46243-000-000-00000 | ELECTRONIC MONITORING | 420.00 | 722.00 | 3,816.00 | 500.00 | 500.00 |
| 100-36-46244-000-000-00000 | PROCESSING FEES | 5,665.78 | 4,741.01 | 4,131.86 | 4,500.00 | 4,500.00 |
| 100-36-46245-000-000-00000 | HUBER LAW REIMBURSEMENT | 19,659.96 | 19,873.04 | 15,595.32 | 9,000.00 | 15,000.00 |
| 100-36-46700-000-000-00000 | INMATE MED REIMBURSEMENT | 3,713.90 | 911.62 | 2,807.93 | 2,000.00 | 2,500.00 |
| 100-36-48925-000-000-00000 | TELEPHONE REVENUES | 3,719.30 | 4,450.73 | 2,781.55 | 3,000.00 | 3,000.00 |
| Total JAIL: | | 62,531.30 | 59,334.28 | 47,094.76 | 45,475.00 | 51,575.00 |
| Total Revenue: | | 62,531.30 | 59,334.28 | 47,094.76 | 45,475.00 | 51,575.00 |
| JAIL | | | | | | |
| 100-36-52700-111-000-00000 | WAGES - JAIL | 324,855.93 | 317,367.93 | 243,957.80 | 323,000.00 | 337,050.00 |
| 100-36-52700-112-000-00000 | SALARIES - OVERTIME | 6,183.56 | 2,237.23 | 4,515.81 | 4,000.00 | 4,000.00 |
| 100-36-52700-113-000-00000 | SALARIES - RETROACTIVE | 16,612.00 | 4,136.92 | .00 | .00 | .00 |
| 100-36-52700-114-000-00000 | SHIFT DIFFERENTIAL | 1,095.35 | 333.61 | .00 | 1,000.00 | 1,000.00 |
| 100-36-52700-115-000-00000 | PREMIUM PAY | .00 | 336.60 | 54.57 | .00 | .00 |
| 100-36-52700-125-000-00000 | COMP TIME | 20,740.63 | 16,434.46 | 16,838.47 | 18,000.00 | 18,000.00 |
| 100-36-52700-129-000-00000 | CASUAL EMPLOYEE | 66,000.82 | 95,246.52 | 86,446.47 | 66,000.00 | 66,000.00 |
| 100-36-52700-133-000-00000 | LONGEVITY PAY | 1,320.00 | 721.20 | .00 | .00 | .00 |
| 100-36-52700-135-000-00000 | VACATION - JAIL | 21,856.81 | 26,746.25 | 16,608.89 | 17,000.00 | 17,000.00 |
| 100-36-52700-136-000-00000 | SICK LEAVE | 13,189.62 | 21,927.33 | 6,338.67 | 14,500.00 | 14,500.00 |
| 100-36-52700-151-000-00000 | SOCIAL SECURITY | 35,017.01 | 35,387.36 | 27,127.15 | 28,900.00 | 29,409.00 |
| 100-36-52700-152-000-00000 | WRS RETIREMENT | 32,433.04 | 32,772.66 | 26,494.42 | 25,700.00 | 26,153.00 |
| 100-36-52700-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 121,819.60 | 125,278.59 | 106,083.01 | 140,000.00 | 128,060.00 |
| 100-36-52700-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 15,599.43 | .00 | 18,000.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 100-36-52700-156-000-00000 | WORKERS COMPENSATION INSURAN | 6,496.78 | 7,105.16 | 10,552.03 | 8,300.00 | 11,699.00 |
| 100-36-52700-157-000-00000 | EDUCATION & TRAINING | 2,826.74 | 3,127.12 | 2,869.40 | 4,000.00 | 4,000.00 |
| 100-36-52700-159-000-00000 | UNIFORM ALLOWANCE | 3,335.04 | 3,775.54 | 4,532.17 | 4,500.00 | 5,000.00 |
| 100-36-52700-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 2,340.85 | 2,954.03 | 9,157.70 | 2,000.00 | 3,000.00 |
| 100-36-52700-208-000-00000 | FINGERPRINT LIVE SCAN | 3,495.00 | 3,495.00 | 3,495.00 | 3,495.00 | 3,600.00 |
| 100-36-52700-209-000-00000 | JAIL HEALTH PLAN | 45,690.79 | 45,196.02 | 47,297.10 | 55,608.00 | 57,275.00 |
| 100-36-52700-211-000-00000 | MISCELLANEOUS MEDICAL | 4,041.44 | 28,355.40 | 18,205.98 | 10,000.00 | 11,000.00 |
| 100-36-52700-215-000-00000 | SCBA MAINTENANCE CONTRACT | 360.00 | 385.00 | 340.46 | 385.00 | 385.00 |
| 100-36-52700-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 14,508.78 | 15,593.57 | 17,683.68 | 19,370.00 | 21,312.00 |
| 100-36-52700-225-000-00000 | TELEPHONE | 4,390.45 | 4,644.79 | 2,860.01 | 4,500.00 | 4,200.00 |
| 100-36-52700-241-000-00000 | REPAIR & MAINT - VEHICLES | 1,386.71 | 6,447.99 | 3,700.85 | 4,000.00 | 4,000.00 |
| 100-36-52700-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 40.00 | .00 | .00 | 500.00 | 500.00 |
| 100-36-52700-257-000-00000 | SERVICE FEES | 75.73 | 69.86 | 60.14 | 500.00 | 250.00 |
| 100-36-52700-259-000-00000 | GED PROGRAM | 4,145.00 | 4,123.00 | 4,103.00 | 4,103.00 | 4,196.00 |
| 100-36-52700-286-000-00000 | ST PRISON ADMIT COST | 75.00 | 150.00 | 150.00 | 450.00 | 300.00 |
| 100-36-52700-289-000-00000 | FOOD CONTRACT | 61,629.81 | 71,948.93 | 61,676.76 | 70,000.00 | 74,917.00 |
| 100-36-52700-292-000-00000 | RADIO - MAIN. CONTRACT | 34.00 | 29.00 | .00 | 34.00 | 34.00 |
| 100-36-52700-294-000-00000 | CONTRACT-BOARD OF PRISONERS | .00 | 4,080.00 | 15,569.00 | 20,000.00 | 20,000.00 |
| 100-36-52700-311-000-00000 | POSTAGE | 576.13 | 595.56 | 345.48 | 750.00 | 750.00 |
| 100-36-52700-312-000-00000 | OFFICE SUPPLIES | 2,494.91 | 1,625.35 | 2,391.08 | 3,500.00 | 3,500.00 |
| 100-36-52700-313-000-00000 | PRINTING & DUPLICATIONS | 250.96 | 396.53 | 530.98 | 500.00 | 500.00 |
| 100-36-52700-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 2,326.76 | 1,095.66 | 3,358.13 | 2,100.00 | 2,100.00 |
| 100-36-52700-329-000-00000 | DUES & SUBSCRIPTIONS | 147.00 | 220.00 | 205.00 | 300.00 | 250.00 |
| 100-36-52700-339-000-00000 | MILEAGE/MEALS/LODGING | 9,812.19 | 3,102.62 | 6,401.95 | 8,500.00 | 8,500.00 |
| 100-36-52700-344-000-00000 | JANITORIAL SUPPLIES | 1,429.54 | 76.72 | 894.93 | 1,500.00 | 1,000.00 |
| 100-36-52700-346-000-00000 | CLOTHING & UNIFORM PRISONERS | 248.99 | 466.90 | 1,028.90 | 5,000.00 | 2,000.00 |
| 100-36-52700-349-000-00000 | OTHER OPERATING SUPPLIES | 4,219.73 | 8,320.03 | 3,667.16 | 5,000.00 | 4,000.00 |
| 100-36-52700-350-000-00000 | EMP FEES | .00 | .00 | 518.50 | .00 | .00 |
| 100-36-52700-351-000-00000 | GAS, OIL & ANTIFREEZE | 3,158.56 | 2,653.55 | 2,976.93 | 3,000.00 | 3,500.00 |
| 100-36-52700-511-000-00000 | INSURANCE - PROPERTY | 1,306.87 | 1,531.00 | 2,853.55 | 1,498.00 | 1,531.00 |
| 100-36-52700-512-000-00000 | INSURANCE - VEHICLES | 485.55 | 385.06 | 1,159.55 | 852.00 | 385.00 |
| 100-36-52700-513-000-00000 | PUBLIC LIABILITY INSURANCE | 2,796.31 | 2,783.08 | .00 | 2,783.00 | 2,783.00 |
| 100-36-52700-520-000-00000 | PREMIUMS ON SURETY BONDS | 65.69 | 155.69 | 106.87 | .00 | 60.00 |
| 100-36-52700-737-000-00000 | PROTECTIVE EQUIPMENT | 679.99 | 689.99 | 899.95 | 3,196.00 | 3,196.00 |
| Total JAIL: | | 845,995.67 | 904,504.81 | 779,656.93 | 888,324.00 | 918,895.00 |
| Total Expenditure: | | 845,995.67 | 904,504.81 | 779,656.93 | 888,324.00 | 918,895.00 |
| JAIL ASSESSMENT | | | | | | |
| 100-38-45170-000-000-00000 | JAIL ASSESSMENTS REVENUE | 14,309.76 | 12,555.47 | 9,198.45 | 13,500.00 | 13,500.00 |
| Total JAIL ASSESSMENT: | | 14,309.76 | 12,555.47 | 9,198.45 | 13,500.00 | 13,500.00 |
| Total Revenue: | | 14,309.76 | 12,555.47 | 9,198.45 | 13,500.00 | 13,500.00 |
| JAIL ASSESSMENT | | | | | | |
| 100-38-52150-785-000-00000 | JAIL ASSESSMENTS | 34,786.04 | 795.00 | 12,541.03 | 8,500.00 | 8,500.00 |
| 100-38-52150-787-000-00000 | TRANSFER TO FUND BALANCE | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| Total JAIL ASSESSMENT: | | 34,786.04 | 795.00 | 12,541.03 | 13,500.00 | 13,500.00 |
| Total Expenditure: | | 34,786.04 | 795.00 | 12,541.03 | 13,500.00 | 13,500.00 |
| PROJECT LIFESAVER | | | | | | |
| 100-39-48556-000-000-00000 | PROJ LIFESAVER-CLIENT FEES | 2,070.00 | 1,270.00 | 1,940.00 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 100-39-48557-000-000-00000 | PROJ LIFESAVER-DONATIONS | 550.00 | 400.00 | 500.00 | .00 | .00 |
| Total PROJECT LIFESAVER: | | 2,620.00 | 1,670.00 | 2,440.00 | .00 | .00 |
| Total Revenue: | | 2,620.00 | 1,670.00 | 2,440.00 | .00 | .00 |
| PROJECT LIFESAVER | | | | | | |
| 100-39-52120-157-002-00000 | EDUCATION & TRAINING | 300.00 | .00 | .00 | .00 | .00 |
| 100-39-52120-314-002-00000 | SMALL ITEMS OF EQUIPMENT | 28.00 | 894.85 | 4,355.40 | .00 | .00 |
| 100-39-52120-318-002-00000 | MARKETING & PROMOTION | .00 | .00 | 92.00 | .00 | .00 |
| 100-39-52120-339-002-00000 | MILEAGE/MEALS/LODGING | 1,388.90 | .00 | .00 | .00 | .00 |
| 100-39-52120-390-002-00000 | OTHER OPERATING | 586.83 | 245.96 | .00 | .00 | .00 |
| 100-39-52120-729-002-00000 | PROJECT LIFESAVER | .00 | 983.99 | .00 | .00 | .00 |
| Total PROJECT LIFESAVER: | | 2,303.73 | 2,124.80 | 4,447.40 | .00 | .00 |
| Total Expenditure: | | 2,303.73 | 2,124.80 | 4,447.40 | .00 | .00 |
| LOCAL EMERGENCY PLANNING COMM | | | | | | |
| 100-40-43580-000-000-00000 | EPCRA-PLAN ADMIN | 8,512.00 | 8,109.00 | 4,113.34 | 8,212.00 | 8,212.00 |
| 100-40-43582-000-000-00000 | EPCRA-COMP/HAZ | 8,541.00 | 8,458.21 | .00 | 10,000.00 | 10,000.00 |
| Total LOCAL EMERGENCY PLANNING COMM: | | 17,053.00 | 16,567.21 | 4,113.34 | 18,212.00 | 18,212.00 |
| Total Revenue: | | 17,053.00 | 16,567.21 | 4,113.34 | 18,212.00 | 18,212.00 |
| LOCAL EMERGENCY PLANNING COMM | | | | | | |
| 100-40-52400-145-000-00000 | NON CO BD MEMB PER DIEM/TRAVEL | 250.00 | 50.00 | .00 | 240.00 | 240.00 |
| 100-40-52400-151-000-00000 | SOCIAL SECURITY | 19.73 | 3.83 | .00 | 20.00 | 20.00 |
| 100-40-52400-157-000-00000 | EDUCATION & TRAINING | 1,000.00 | 272.52 | .00 | 1,000.00 | 1,000.00 |
| 100-40-52400-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 620.00 | 466.44 | .00 | 1,000.00 | 1,000.00 |
| 100-40-52400-225-000-00000 | TELEPHONE | 594.85 | 590.46 | 392.27 | 600.00 | 600.00 |
| 100-40-52400-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 459.73 | 238.34 | 73.80 | 1,000.00 | 1,000.00 |
| 100-40-52400-311-000-00000 | POSTAGE | 17.37 | .00 | .00 | 20.00 | 20.00 |
| 100-40-52400-312-000-00000 | OFFICE SUPPLIES | 333.40 | 161.69 | .00 | 100.00 | 100.00 |
| 100-40-52400-313-000-00000 | PRINTING & DUPLICATIONS | 86.87 | 32.06 | .00 | 130.00 | 130.00 |
| 100-40-52400-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 1,234.77 | 450.21 | .00 | 500.00 | 500.00 |
| 100-40-52400-319-000-00000 | PROGRAM SUPPLIES | 357.27 | 86.96 | .00 | 400.00 | 400.00 |
| 100-40-52400-339-000-00000 | MILEAGE/MEALS/LODGING | 809.80 | 444.29 | 133.75 | 850.00 | 850.00 |
| 100-40-52400-390-000-00000 | EXERCISES | .00 | 69.57 | .00 | 200.00 | 200.00 |
| 100-40-52400-520-000-00000 | PREMIUMS ON SURETY BONDS | 3.29 | 3.29 | .00 | 3.00 | 3.00 |
| 100-40-52400-780-000-00000 | EPCRA-COMP/HAZ GRANT | 12,381.77 | 9,148.72 | .00 | 12,500.00 | 12,500.00 |
| Total LOCAL EMERGENCY PLANNING COMM: | | 18,168.85 | 12,018.38 | 599.82 | 18,563.00 | 18,563.00 |
| Total Expenditure: | | 18,168.85 | 12,018.38 | 599.82 | 18,563.00 | 18,563.00 |
| EMERGENCY MANAGEMENT | | | | | | |
| 100-41-43213-000-000-00000 | RADIO INTER-OPER GRANT | .00 | 5,413.27 | 7,892.80 | .00 | .00 |
| 100-41-43214-000-000-00000 | EMPG GRANT | 38,201.73 | 36,722.80 | 18,591.94 | 36,858.00 | 36,858.00 |
| 100-41-47425-000-000-00000 | ID CARDS | 431.00 | 322.00 | 81.00 | 200.00 | 200.00 |
| 100-41-48400-000-000-00000 | INSURANCE RECOVERIES | .00 | 2,076.00 | .00 | .00 | .00 |
| Total EMERGENCY MANAGEMENT: | | 38,632.73 | 44,534.07 | 26,565.74 | 37,058.00 | 37,058.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|-----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total Revenue: | | 38,632.73 | 44,534.07 | 26,565.74 | 37,058.00 | 37,058.00 |
| EMERGENCY MANAGEMENT | | | | | | |
| 100-41-52500-111-000-00000 | WAGES - EMERGENCY MANAGEMEN | 43,762.13 | 42,316.40 | 31,837.09 | 43,400.00 | 44,490.00 |
| 100-41-52500-135-000-00000 | VACATION - EMERGENCY MGMT | 525.53 | 2,444.75 | 1,797.05 | 2,000.00 | 2,000.00 |
| 100-41-52500-136-000-00000 | SICK LEAVE | 1,401.48 | 2,000.25 | 2,239.22 | 1,000.00 | 1,000.00 |
| 100-41-52500-151-000-00000 | SOCIAL SECURITY | 3,264.95 | 3,281.68 | 2,389.84 | 3,300.00 | 3,362.00 |
| 100-41-52500-152-000-00000 | WRS RETIREMENT | 3,103.67 | 3,089.85 | 2,439.36 | 3,150.00 | 3,205.00 |
| 100-41-52500-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 19,893.60 | 21,404.40 | 16,887.20 | 24,292.00 | 22,360.00 |
| 100-41-52500-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,375.00 | .00 | 3,000.00 |
| 100-41-52500-156-000-00000 | WORKERS COMPENSATION INSURAN | 2,343.35 | 2,562.80 | 1,011.58 | 2,600.00 | 1,122.00 |
| 100-41-52500-157-000-00000 | EDUCATION & TRAINING | 588.94 | 793.82 | 305.00 | 700.00 | 700.00 |
| 100-41-52500-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 345.62 | 500.61 | 246.33 | 300.00 | 300.00 |
| 100-41-52500-225-000-00000 | TELEPHONE | 1,527.10 | 1,489.71 | 1,257.11 | 1,500.00 | 1,500.00 |
| 100-41-52500-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 43.97 | .00 | 73.80 | 500.00 | 500.00 |
| 100-41-52500-311-000-00000 | POSTAGE | 26.08 | 100.50 | 6.19 | 50.00 | 50.00 |
| 100-41-52500-312-000-00000 | OFFICE SUPPLIES | 1,067.29 | 165.99 | .00 | 600.00 | 600.00 |
| 100-41-52500-313-000-00000 | PRINTING & DUPLICATIONS | 19.00 | .00 | 351.30 | 300.00 | 300.00 |
| 100-41-52500-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 249.90 | 486.65 | 139.00 | 1,000.00 | 1,000.00 |
| 100-41-52500-319-000-00000 | PROGRAM SUPPLIES | 711.92 | 67.35 | .00 | 250.00 | 250.00 |
| 100-41-52500-339-000-00000 | MILEAGE/MEALS/LODGING | 4,698.32 | 5,304.48 | 1,660.06 | 4,500.00 | 4,500.00 |
| 100-41-52500-390-000-00000 | OTHER OPERATING | 247.64 | 1,220.84 | 375.60 | 800.00 | 800.00 |
| 100-41-52500-391-000-00000 | AED SUPPLIES | 1,211.40 | 1,146.60 | 549.25 | 1,000.00 | 1,000.00 |
| 100-41-52500-513-000-00000 | PUBLIC LIABILITY INSURANCE | 247.43 | 246.10 | .00 | 250.00 | 250.00 |
| 100-41-52500-520-000-00000 | PREMIUMS ON SURETY BONDS | 3.29 | 3.29 | 7.37 | .00 | .00 |
| 100-41-52500-585-000-00000 | FIRE RADIO SYSTEM | 4,504.06 | 6,098.38 | 2,744.07 | 4,500.00 | 4,500.00 |
| 100-41-52500-753-000-00000 | HOMELAND SECURITY EQUIPMENT | .00 | 5,255.27 | 8,050.80 | .00 | .00 |
| 100-41-52500-779-000-00000 | HMEP GRANT | 1,344.00 | .00 | .00 | .00 | .00 |
| Total EMERGENCY MANAGEMENT: | | 91,130.67 | 99,979.72 | 76,742.22 | 95,992.00 | 96,789.00 |
| TRAFFIC SAFETY | | | | | | |
| 100-42-52900-145-000-00000 | NON CO BD MEMBERS PER DIEM | 300.00 | 300.00 | 50.00 | 430.00 | 430.00 |
| 100-42-52900-151-000-00000 | SOCIAL SECURITY | 22.97 | 22.97 | 3.83 | 35.00 | 35.00 |
| 100-42-52900-311-000-00000 | POSTAGE | .00 | .00 | .00 | 10.00 | 10.00 |
| 100-42-52900-312-000-00000 | OFFICE SUPPLIES | .00 | 60.00 | 40.00 | .00 | .00 |
| Total TRAFFIC SAFETY: | | 322.97 | 382.97 | 93.83 | 475.00 | 475.00 |
| Total Expenditure: | | 91,453.64 | 100,362.69 | 76,836.05 | 96,467.00 | 97,264.00 |
| CHILD SUPPORT | | | | | | |
| 100-63-43564-000-000-00000 | STATE AID - CHILD SUPPORT | 226,648.59 | 168,816.68 | 96,640.40 | 196,675.00 | 198,370.00 |
| 100-63-46640-000-000-00000 | CHILD SUPPORT - PRIVATE PMTS | 1,581.04 | 2,078.11 | 1,106.83 | 1,500.00 | 1,500.00 |
| 100-63-48900-000-000-00000 | MISC REVENUES | .00 | 50.00 | .00 | .00 | .00 |
| Total CHILD SUPPORT: | | 228,229.63 | 170,944.79 | 97,747.23 | 198,175.00 | 199,870.00 |
| Total Revenue: | | 228,229.63 | 170,944.79 | 97,747.23 | 198,175.00 | 199,870.00 |
| CHILD SUPPORT | | | | | | |
| 100-63-51330-111-000-00000 | WAGES - CHILD SUPPORT | 121,185.00 | 103,326.86 | 93,192.84 | 110,500.00 | 115,346.00 |
| 100-63-51330-112-000-00000 | CSA SALARIES - OVERTIME | 6,620.77 | 4,174.93 | 2,069.79 | .00 | .00 |
| 100-63-51330-113-000-00000 | SALARIES - RETROACTIVE | 1,400.00 | .00 | .00 | .00 | .00 |
| 100-63-51330-125-000-00000 | COMP TIME | 236.24 | 260.04 | .00 | .00 | .00 |
| 100-63-51330-133-000-00000 | LONGEVITY PAY | 625.40 | 91.80 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 100-63-51330-135-000-00000 | VACATION - CHILD SUPPORT | 15,091.67 | 3,753.47 | 4,205.34 | 5,000.00 | 5,000.00 |
| 100-63-51330-136-000-00000 | SICK LEAVE | 8,704.89 | 3,238.53 | 3,008.25 | 2,500.00 | 2,500.00 |
| 100-63-51330-151-000-00000 | SOCIAL SECURITY | 11,060.57 | 8,283.47 | 7,060.87 | 8,400.00 | 8,572.00 |
| 100-63-51330-152-000-00000 | WRS RETIREMENT | 8,550.34 | 5,226.76 | 4,661.31 | 8,000.00 | 8,152.00 |
| 100-63-51330-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 51,986.37 | 33,625.41 | 20,194.24 | 46,280.00 | 28,862.00 |
| 100-63-51330-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 3,725.05 | .00 | 5,100.00 |
| 100-63-51330-156-000-00000 | WORKERS COMPENSATION INSURAN | 455.40 | 498.04 | 2,596.68 | 500.00 | 2,879.00 |
| 100-63-51330-157-000-00000 | EDUCATION & TRAINING | .00 | 150.00 | 79.00 | 750.00 | 750.00 |
| 100-63-51330-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 631.20 | 4,414.08 | .00 | .00 | .00 |
| 100-63-51330-212-000-00000 | LEGAL SERVICES | 9,068.48 | 2,185.08 | 931.32 | .00 | .00 |
| 100-63-51330-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 2,531.90 | 5,434.63 | 1,324.02 | 900.00 | 900.00 |
| 100-63-51330-225-000-00000 | TELEPHONE | 1,058.88 | 1,065.70 | 716.91 | 1,000.00 | 1,000.00 |
| 100-63-51330-255-000-00000 | PAPER SERVICE | 3,422.17 | 7,964.59 | 2,277.65 | 4,000.00 | 4,000.00 |
| 100-63-51330-311-000-00000 | POSTAGE | 1,656.84 | 1,915.31 | 1,399.82 | 1,500.00 | 1,500.00 |
| 100-63-51330-312-000-00000 | OFFICE SUPPLIES | 1,643.96 | 1,746.86 | 601.64 | 1,000.00 | 1,000.00 |
| 100-63-51330-313-000-00000 | PRINTING & DUPLICATIONS | 141.00 | 247.25 | 228.99 | 200.00 | 200.00 |
| 100-63-51330-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 5,041.64 | .00 | 59.85 | .00 | .00 |
| 100-63-51330-329-000-00000 | DUES & SUBSCRIPTIONS | 377.46 | 378.94 | 203.41 | 400.00 | 400.00 |
| 100-63-51330-339-000-00000 | MILEAGE/MEALS/LODGING | 1,450.57 | 2,009.11 | 2,178.89 | 3,000.00 | 3,000.00 |
| 100-63-51330-513-000-00000 | PUBLIC LIABILITY INSURANCE | 821.89 | 817.48 | .00 | 850.00 | 850.00 |
| 100-63-51330-520-000-00000 | PREMIUMS ON SURETY BONDS | 51.87 | 51.87 | 15.60 | 50.00 | 50.00 |
| 100-63-51330-825-000-00000 | CAP OUTLAY-<5000-OFFICE EQUIP | 8,096.82 | .00 | .00 | .00 | .00 |
| Total CHILD SUPPORT: | | 261,911.33 | 190,860.21 | 150,731.47 | 194,830.00 | 190,061.00 |
| Total Expenditure: | | 261,911.33 | 190,860.21 | 150,731.47 | 194,830.00 | 190,061.00 |
| TOURISM | | | | | | |
| 100-76-46780-000-000-00000 | TOURISM FEES COLLECTED | 1,160.00 | 1,160.00 | 1,040.00 | 1,100.00 | .00 |
| Total TOURISM: | | 1,160.00 | 1,160.00 | 1,040.00 | 1,100.00 | .00 |
| Total Revenue: | | 1,160.00 | 1,160.00 | 1,040.00 | 1,100.00 | .00 |
| TOURISM | | | | | | |
| 100-76-55400-111-000-00000 | WAGES - TOURISM | 43,312.71 | 44,236.24 | 34,286.94 | 45,500.00 | .00 |
| 100-76-55400-112-000-00000 | SALARIES OVERTIME | .00 | .00 | 58.13 | .00 | .00 |
| 100-76-55400-133-000-00000 | LONGEVITY PAY | 450.24 | 540.96 | .00 | .00 | .00 |
| 100-76-55400-135-000-00000 | VACATION - TOURISM | 4,464.04 | 3,771.03 | 3,845.52 | 3,500.00 | .00 |
| 100-76-55400-136-000-00000 | SICK LEAVE | 887.56 | 1,867.74 | 2,788.64 | 900.00 | .00 |
| 100-76-55400-151-000-00000 | SOCIAL SECURITY | 3,034.19 | 2,794.25 | 2,423.78 | 3,000.00 | .00 |
| 100-76-55400-152-000-00000 | WRS RETIREMENT | 3,336.41 | 3,331.17 | 2,786.57 | 3,300.00 | .00 |
| 100-76-55400-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 14,920.32 | 15,666.30 | 12,665.40 | 24,292.00 | .00 |
| 100-76-55400-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,375.00 | .00 | .00 |
| 100-76-55400-156-000-00000 | WORKERS COMPENSATION INSURAN | 122.72 | 134.21 | 70.81 | 150.00 | .00 |
| 100-76-55400-157-000-00000 | EDUCATION & TRAINING | 225.00 | .00 | .00 | 300.00 | .00 |
| 100-76-55400-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,780.19 | 1,879.48 | 1,457.52 | 2,000.00 | .00 |
| 100-76-55400-225-000-00000 | TELEPHONE | 944.37 | 853.36 | 569.69 | 950.00 | .00 |
| 100-76-55400-299-000-00000 | CONTRACTED SERVICES -EQUIPMEN | 21.75 | .00 | .00 | .00 | .00 |
| 100-76-55400-311-000-00000 | POSTAGE | 3,495.54 | 3,132.32 | 2,622.56 | 3,700.00 | .00 |
| 100-76-55400-312-000-00000 | OFFICE SUPPLIES | 644.31 | 227.78 | .00 | 600.00 | .00 |
| 100-76-55400-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 414.86 | .00 | .00 | .00 | .00 |
| 100-76-55400-318-000-00000 | MARKETING & PROMOTION | 25,200.87 | 20,879.27 | 9,581.70 | 24,500.00 | .00 |
| 100-76-55400-339-000-00000 | MILEAGE/MEALS/LODGING | 439.76 | 160.85 | 300.31 | 700.00 | .00 |
| 100-76-55400-513-000-00000 | PUBLIC LIABILITY INSURANCE | 262.20 | 260.79 | 75.00 | 265.00 | .00 |
| 100-76-55400-520-000-00000 | PREMIUMS ON SURETY BONDS | 6.98 | 6.98 | 7.94 | 10.00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total TOURISM: | | 103,964.02 | 99,742.73 | 75,915.51 | 113,667.00 | .00 |
| Total Expenditure: | | 103,964.02 | 99,742.73 | 75,915.51 | 113,667.00 | .00 |
| UW EXTENSION | | | | | | |
| 100-77-43572-000-000-00000 | STATE AID - PESTICIDE | 60.00 | 60.00 | .00 | .00 | .00 |
| 100-77-46770-000-000-00000 | UNIVERSITY EXTENSION FEES | 567.06 | 291.75 | 26.38 | 2,400.00 | 200.00 |
| 100-77-46770-001-001-00000 | WATER TESTING BOTTLE | .00 | 15.00 | 201.00 | .00 | 150.00 |
| 100-77-46770-002-000-00000 | AGRICULTURE | 16.00 | 336.00 | 1,785.00 | .00 | 3,000.00 |
| 100-77-46770-002-001-00000 | MASTER GARDENER | .00 | 1,410.86 | 555.00 | .00 | 1,250.00 |
| 100-77-46770-003-000-00000 | FAMILY LIVING | 360.00 | 263.93 | 340.43 | .00 | 400.00 |
| 100-77-46770-003-001-00000 | STRONG BONES - FAMILY LIVING | .00 | 1,121.00 | 5,344.47 | 1,500.00 | 5,000.00 |
| 100-77-46770-003-002-00000 | BABYSITTING CLINIC | .00 | 200.00 | 160.00 | .00 | 200.00 |
| 100-77-46770-004-000-00000 | 4-H | 3,067.35 | 3,775.00 | .00 | 1,000.00 | 3,000.00 |
| 100-77-47411-000-000-00000 | DUPLICATIONS REVENUES | 1,162.01 | 1,506.09 | 3,186.64 | 3,000.00 | 4,000.00 |
| 100-77-48900-000-000-00000 | MISC REVENUES | 2,785.00 | 1,100.00 | 1,120.00 | 4,000.00 | 4,000.00 |
| Total UW EXTENSION: | | 8,017.42 | 10,079.63 | 12,718.92 | 11,900.00 | 21,200.00 |
| Total Revenue: | | 8,017.42 | 10,079.63 | 12,718.92 | 11,900.00 | 21,200.00 |

UW EXTENSION

| | | | | | | |
|----------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 100-77-55620-111-000-00000 | WAGES - UW EXTENSTION | 40,282.37 | 44,248.39 | 23,892.49 | 42,850.00 | 15,293.00 |
| 100-77-55620-112-000-00000 | UWEX - SALARIES - OVERTIME | .00 | 10.83 | .00 | .00 | .00 |
| 100-77-55620-125-000-00000 | COMP TIME | .00 | 148.35 | .00 | .00 | .00 |
| 100-77-55620-129-000-00000 | CASUAL EMPLOYEE | 6,099.60 | 6,440.00 | 6,241.55 | 6,100.00 | 6,100.00 |
| 100-77-55620-133-000-00000 | LONGEVITY PAY | 324.30 | .00 | .00 | .00 | .00 |
| 100-77-55620-135-000-00000 | VACATION - UW EXTENSTION | 5,704.74 | 793.30 | 859.40 | 2,000.00 | .00 |
| 100-77-55620-136-000-00000 | SICK LEAVE | 2,089.47 | 1,427.26 | 30.40 | 750.00 | .00 |
| 100-77-55620-150-000-00000 | UWEX SALARY/BENEFITS DUE STATE | 92,678.00 | 26,249.00 | 56,801.00 | 78,500.00 | 78,500.00 |
| 100-77-55620-151-000-00000 | SOCIAL SECURITY | 4,128.45 | 4,062.20 | 2,300.37 | 3,250.00 | 1,172.00 |
| 100-77-55620-152-000-00000 | WRS RETIREMENT | 2,890.90 | 3,083.18 | 1,391.37 | 3,100.00 | 20.00 |
| 100-77-55620-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 4,601.80 | .00 | 2,587.20 | .00 | .00 |
| 100-77-55620-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 500.00 | .00 | .00 |
| 100-77-55620-156-000-00000 | WORKERS COMPENSATION INSURAN | 104.92 | 114.74 | 74.86 | 130.00 | 83.00 |
| 100-77-55620-157-000-00000 | EDUCATION & TRAINING | .00 | 6.00 | .00 | .00 | .00 |
| 100-77-55620-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 980.75 | 668.85 | 785.00 | 500.00 | 500.00 |
| 100-77-55620-214-000-00000 | SOFTWARE MAINTENANCE | .00 | .00 | .00 | 100.00 | 100.00 |
| 100-77-55620-217-000-00000 | WISPLAN COMMUNICATIONS | 175.00 | .00 | .00 | 300.00 | 300.00 |
| 100-77-55620-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 8,842.53 | 8,719.41 | 8,668.35 | 8,250.00 | 8,250.00 |
| 100-77-55620-225-000-00000 | TELEPHONE | 2,072.25 | 1,865.76 | 1,252.89 | 2,200.00 | 1,900.00 |
| 100-77-55620-242-000-00000 | REPAIR & MAINT - EQUIPMENT | .00 | .00 | .00 | 300.00 | 300.00 |
| 100-77-55620-311-000-00000 | POSTAGE | 2,215.16 | 802.81 | 1,620.42 | 3,500.00 | 1,500.00 |
| 100-77-55620-312-000-00000 | OFFICE SUPPLIES | 2,626.63 | 2,132.03 | 457.37 | 4,200.00 | 2,300.00 |
| 100-77-55620-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 2,328.46 | 213.00 | 49.99 | 2,000.00 | 250.00 |
| 100-77-55620-319-000-00000 | OFFICE SUPPLIES | 369.53 | 144.30 | 240.80 | .00 | .00 |
| 100-77-55620-331-000-00000 | AGENT & STAFF | 5,245.20 | 35.00 | 65.27 | 10,125.00 | 10,125.00 |
| 100-77-55620-332-000-00000 | 4-H AND YOUTH AGENT EXPENSES | .00 | 33.78 | .00 | .00 | .00 |
| 100-77-55620-333-000-00000 | FAMILY LIVING | 219.62 | .00 | 598.27 | .00 | 625.00 |
| 100-77-55620-337-000-00000 | COMMUNITY RESOURCE AGENT | 219.62- | .00 | .00 | .00 | .00 |
| 100-77-55620-339-000-00000 | MILEAGE/MEALS/LODGING | 307.05 | 15.12 | 130.95 | .00 | .00 |
| 100-77-55620-339-001-00000 | CRD - MEALS/MILES/LODGING | 477.83 | .00 | .00 | .00 | .00 |
| 100-77-55620-339-002-00000 | AG AGENT - MILES/MEALS/LODGING | 219.88 | 1,048.12 | 396.67 | .00 | .00 |
| 100-77-55620-339-003-00000 | FAMILY LIVING - M/M/L | 139.15 | 264.06 | 901.64 | .00 | 1,000.00 |
| 100-77-55620-339-004-00000 | 4-H MILES/MEALS/LODGING | 363.40 | 3,021.04 | 660.87 | .00 | 1,000.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 100-77-55620-393-000-00000 | 4 - H PROGRAM | 466.71 | 764.90 | 375.98 | .00 | 750.00 |
| 100-77-55620-394-000-00000 | EXTENSION PROGRAM | 3,060.18 | 312.32 | 274.89 | 5,250.00 | 39.00 |
| 100-77-55620-394-001-00000 | CRD PROGRAMING | .00 | 120.00 | .00 | .00 | .00 |
| 100-77-55620-394-002-00000 | AGRICULTURE PROGRAMMING | 455.63 | 754.92 | 2,291.91 | .00 | .00 |
| 100-77-55620-394-003-00000 | FAMILY PROGRAMING | 555.00 | 1,029.90 | 407.61 | .00 | 1,000.00 |
| 100-77-55620-394-004-00000 | 4-H & YOUTH DVLPMENT PROGRAM | 342.68 | 1,415.75 | 134.42 | .00 | 1,500.00 |
| 100-77-55620-394-005-00000 | STRONG BONES - PROGRAM COSTS | .00 | 130.00 | 3,833.26 | 1,500.00 | 5,000.00 |
| 100-77-55620-394-006-00000 | MASTER GARDENER- PROGRAM CO | .00 | 269.52 | 513.82 | .00 | 800.00 |
| 100-77-55620-394-007-00000 | BABYSITTING CLINIC- PROG COST | .00 | 139.82 | 137.01 | .00 | 200.00 |
| 100-77-55620-394-008-00000 | WATER BOTTLE TESTING | .00 | .00 | 180.00 | .00 | 150.00 |
| 100-77-55620-513-000-00000 | PUBLIC LIABILITY INSURANCE | 283.80 | 282.28 | .00 | 300.00 | 300.00 |
| 100-77-55620-520-000-00000 | PREMIUMS ON SURETY BONDS | 45.92 | 45.92 | 46.77 | 50.00 | 50.00 |
| 100-77-55620-752-000-00000 | AG SPECIAL GRANT | 436.23- | 483.25- | .00 | .00 | .00 |
| Total UW EXTENSION: | | 190,041.06 | 110,328.61 | 118,702.80 | 175,255.00 | 139,107.00 |
| Total Expenditure: | | 190,041.06 | 110,328.61 | 118,702.80 | 175,255.00 | 139,107.00 |

FORESTRY - COUNTY

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|----------------------------|--------------------------------|--------------|--------------|------------|--------------|--------------|
| 100-79-43270-000-100-00000 | GRANT FUNDED-NICKLE AN ACRE | .00 | 4,349.57 | 4,325.79 | .00 | 4,325.00 |
| 100-79-43270-000-300-00000 | GRANT FUNDED-RUFFED GROUSE | .00 | 18,000.00 | 17,000.00 | .00 | .00 |
| 100-79-43508-000-000-00000 | FORESTRY STEWARDSHIP GRANT | 51,480.00 | .00 | 83,768.96 | .00 | .00 |
| 100-79-43539-000-000-00000 | STATE AID - ATV TRAILS | 25,705.00 | 26,557.28 | .00 | 25,705.00 | 27,350.00 |
| 100-79-43539-100-000-00000 | STATE AID - UTV TRAILS | 1,640.00 | 820.00 | .00 | 1,640.00 | .00 |
| 100-79-43539-200-000-00000 | STATE AID - TROUTS TRAILS | 799.11 | 794.57 | .00 | 795.00 | 795.00 |
| 100-79-43540-000-000-00000 | STATE AID - CO FOREST ROADS | 4,745.78 | 3,698.55 | 3,229.97 | 3,700.00 | 3,230.00 |
| 100-79-43541-000-000-00000 | STATE - CONSERVATION AIDS | 4,490.00 | 4,922.00 | .00 | 6,000.00 | 4,035.00 |
| 100-79-43583-000-000-00000 | ST. AID-FORESTRY WILDLIFE MGMT | 4,353.00 | .00 | .00 | 4,610.00 | .00 |
| 100-79-46720-000-000-00000 | PARK FEES | .00 | 60.00 | 60.00- | .00 | .00 |
| 100-79-46720-100-000-00000 | PARK FEES - SOLBERG LAKE | 84,008.21 | 90,723.81 | 92,261.18 | 80,000.00 | 80,000.00 |
| 100-79-46720-200-000-00000 | PARK FEES - SMITH LAKE | 41,501.93 | 39,224.85 | 42,695.27 | 35,000.00 | 35,000.00 |
| 100-79-46720-300-000-00000 | PARK FEES- TUSCOBIA TRAILHEAD | 57.61 | 67.39 | 199.12 | 200.00 | 200.00 |
| 100-79-46720-400-000-00000 | PARK FEES - BIG FALLS COUNTY | 2,056.85 | 2,322.28 | 2,069.21 | 2,000.00 | 2,000.00 |
| 100-79-46720-500-000-00000 | PARK FEES - TIMM'S HILL | 1,243.68 | 892.90 | 885.97 | 700.00 | 800.00 |
| 100-79-46721-000-000-00000 | DONATIONS - PUBLIC PARKS | .00 | 1.00 | .00 | .00 | .00 |
| 100-79-46810-000-000-00000 | COUNTY FOREST STUMPAGE | 2,344,274.59 | 1,077,155.17 | 590,747.68 | 1,125,000.00 | 1,185,000.00 |
| 100-79-46811-000-000-00000 | MISC FOREST REV - SCALE,TREES | 3,179.90 | 3,860.97 | 2,154.06 | 4,000.00 | 4,000.00 |
| 100-79-48179-000-000-00000 | INTEREST STUMPAGE | 5,010.06 | 3,198.98 | 2,400.00 | 5,000.00 | 4,000.00 |
| 100-79-48310-000-000-00000 | SALES OF COUNTY PROPERTY | 3,966.00 | .00 | 4,211.11 | .00 | .00 |
| Total FORESTRY - COUNTY: | | 2,578,511.72 | 1,276,649.32 | 845,888.32 | 1,294,350.00 | 1,350,735.00 |
| Total Revenue: | | 2,578,511.72 | 1,276,649.32 | 845,888.32 | 1,294,350.00 | 1,350,735.00 |

FORESTRY - COUNTY

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|----------------------------|--------------------------------|------------|------------|------------|------------|------------|
| 100-79-55300-242-000-00000 | REPAIR & MAINT - EQUIPMENT | .00 | .00 | 235.65 | .00 | .00 |
| 100-79-55300-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | 68,813.00 | 928.99 | 7,968.10 | .00 | .00 |
| 100-79-55350-244-000-00000 | ATV TRAILS - REPAIR & MAINT | 24,540.00 | 23,937.35 | 19,166.62 | 25,705.00 | 27,350.00 |
| 100-79-55350-244-100-00000 | UTV TRAILS - REPAIR & MAINT | .00 | .00 | .00 | 1,640.00 | .00 |
| 100-79-55350-244-200-00000 | TROUTS TRAILS - REPAIR & MAINT | 1,598.23 | 497.97 | .00 | 795.00 | 795.00 |
| 100-79-55350-511-000-00000 | INSURANCE - PROPERTY | 3,325.45 | 3,316.14 | 1,571.56 | 3,100.00 | 3,100.00 |
| 100-79-55590-246-000-00000 | WILDLIFE TRAILS-REPAIR & MAINT | 2,109.27 | 536.98 | .00 | 4,610.00 | .00 |
| 100-79-56110-111-000-00000 | WAGES - COUNTY FOREST | 154,207.49 | 140,741.79 | 112,460.35 | 144,000.00 | 150,567.00 |
| 100-79-56110-112-000-00000 | COUNTY FOREST-SALARIES OVERTI | 109.52 | 43.31 | 323.08 | .00 | .00 |
| 100-79-56110-125-000-00000 | COMP TIME | 3,494.51 | 3,594.89 | 2,975.52 | .00 | .00 |
| 100-79-56110-129-000-00000 | CASUAL EMPLOYEE | 9,235.06 | 7,740.65 | 8,799.38 | 11,900.00 | 11,900.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 100-79-56110-133-000-00000 | LONGEVITY PAY | 741.00 | 360.60 | .00 | .00 | .00 |
| 100-79-56110-135-000-00000 | VACATION - COUNTY FOREST | 10,973.81 | 12,874.38 | 6,227.40 | 10,000.00 | 10,000.00 |
| 100-79-56110-136-000-00000 | SICK LEAVE | 4,016.96 | 6,184.66 | 3,417.22 | 5,000.00 | 5,000.00 |
| 100-79-56110-151-000-00000 | SOCIAL SECURITY | 13,080.46 | 11,764.35 | 8,969.46 | 11,000.00 | 11,256.00 |
| 100-79-56110-152-000-00000 | WRS RETIREMENT | 11,855.05 | 10,535.43 | 8,378.94 | 11,000.00 | 11,227.00 |
| 100-79-56110-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 51,140.25 | 56,659.23 | 51,400.03 | 72,850.00 | 75,210.00 |
| 100-79-56110-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 7,775.11 | .00 | 10,500.00 |
| 100-79-56110-156-000-00000 | WORKERS COMPENSATION INSURAN | 3,347.13 | 3,660.56 | 3,229.02 | 3,700.00 | 3,580.00 |
| 100-79-56110-157-000-00000 | EDUCATION & TRAINING | 471.00 | 651.00 | 390.00 | 500.00 | 600.00 |
| 100-79-56110-158-000-00000 | UNEMPLOYMENT COMPENSATION | 203.68 | 916.56 | .00 | .00 | .00 |
| 100-79-56110-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 1,002.57 | 2,077.60 | 1,323.41 | 500.00 | 500.00 |
| 100-79-56110-212-000-00000 | LEGAL SERVICES | 80.00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 100-79-56110-214-000-00000 | SOFTWARE MAINTENANCE | 1,474.90 | 462.38 | .00 | 1,800.00 | 1,800.00 |
| 100-79-56110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 1,002.73 | 989.14 | 1,112.41 | 1,100.00 | 1,100.00 |
| 100-79-56110-225-000-00000 | TELEPHONE | 844.10 | 1,172.04 | 828.58 | 1,100.00 | 1,100.00 |
| 100-79-56110-232-000-00000 | ROADS | 1,569.35 | 645.36 | 667.18 | 2,000.00 | 2,000.00 |
| 100-79-56110-241-000-00000 | REPAIR & MAINT - VEHICLES | 6,996.50 | 6,424.57 | 3,613.64 | 7,000.00 | 7,000.00 |
| 100-79-56110-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 10,341.43 | 15,254.76 | 9,082.82 | 6,000.00 | 6,000.00 |
| 100-79-56110-247-000-00000 | REPAIR & MAINT - BUILDING | 4,120.00 | 3,581.54 | 2,328.67 | 3,500.00 | 3,500.00 |
| 100-79-56110-248-000-00000 | REPAIR & MAINT - COUNTY PARKS | 2,778.96 | 2,852.31 | 520.15 | .00 | 3,000.00 |
| 100-79-56110-248-100-00000 | SOLBERG LAKE COUNTY PARK | 42,676.02 | 41,388.68 | 28,524.85 | 46,000.00 | 43,000.00 |
| 100-79-56110-248-200-00000 | SMITH LAKE COUNTY PARK | 16,220.13 | 25,776.90 | 13,191.14 | 22,200.00 | 22,200.00 |
| 100-79-56110-248-300-00000 | TUSCOBIA TRAILHEAD COUNTY PAR | 6,859.15 | 10,782.46 | 5,491.63 | 5,000.00 | 5,000.00 |
| 100-79-56110-248-400-00000 | BIG FALLS COUNTY PARK | 10,226.79 | 6,787.92 | 4,187.52 | 5,000.00 | 5,000.00 |
| 100-79-56110-248-500-00000 | TIMMS HILL COUNTY PARK | 5,723.50 | 5,169.05 | 5,063.08 | 4,600.00 | 4,600.00 |
| 100-79-56110-248-600-00000 | WI CONCRETE COUNTY PARK | 5,629.56 | 5,565.88 | 4,862.94 | 9,200.00 | 9,200.00 |
| 100-79-56110-311-000-00000 | POSTAGE | 877.15 | 688.50 | 525.05 | 1,100.00 | 1,000.00 |
| 100-79-56110-312-000-00000 | OFFICE SUPPLIES | 736.32 | 544.89 | 663.28 | 1,000.00 | 1,000.00 |
| 100-79-56110-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 82.49 | .00 | .00 | 250.00 | 250.00 |
| 100-79-56110-329-000-00000 | DUES & SUBSCRIPTIONS | 3,999.32 | 3,999.32 | 4,371.12 | 4,500.00 | 4,500.00 |
| 100-79-56110-339-000-00000 | MILEAGE/MEALS/LODGING | 607.31 | 588.93 | 779.87 | 850.00 | 850.00 |
| 100-79-56110-349-000-00000 | OTHER OPERATING SUPPLIES | .00 | .00 | 62.99 | .00 | .00 |
| 100-79-56110-392-000-00000 | TIMBER SALES | 7,701.51 | 9,523.13 | 8,235.85 | 9,000.00 | 9,000.00 |
| 100-79-56110-393-000-00000 | REFORESTATION | .00 | 43,933.00 | 24,893.30 | .00 | .00 |
| 100-79-56110-511-000-00000 | INSURANCE - PROPERTY | 2,101.18 | 2,101.53 | 3,585.81 | 2,000.00 | 2,000.00 |
| 100-79-56110-512-000-00000 | INSURANCE - VEHICLES | 3,728.66 | 3,067.74 | 5,534.37 | 4,000.00 | 4,000.00 |
| 100-79-56110-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,002.28 | 996.90 | .00 | 1,060.00 | 1,060.00 |
| 100-79-56110-520-000-00000 | PREMIUMS ON SURETY BONDS | 26.67 | 26.67 | 33.96 | 30.00 | 30.00 |
| 100-79-56110-700-100-00000 | GRANT EXPENSE-NICKLE AN ACRE | .00 | 4,280.12 | 770.60 | .00 | 4,325.00 |
| 100-79-56110-700-200-00000 | GRANT EXPENSE-RIFLE RANGE | .00 | 464.16 | 161.71 | .00 | .00 |
| 100-79-56110-700-300-00000 | GRANT EXPENSE-RUFFED GROUSE | .00 | 794.00 | 1,839.40 | .00 | .00 |
| 100-79-56110-700-400-00000 | GRANT EXPENSE-TURKEY | .00 | .00 | 135.98 | .00 | .00 |
| 100-79-56110-701-000-00000 | SUSTAINABLE FORESTRY GRANT | .00 | .00 | 19,021.78 | .00 | .00 |
| 100-79-56110-811-000-00000 | CAPITAL OUTLAY - AUTO | 27,478.50 | .00 | 12,725.00 | 12,700.00 | 12,700.00 |
| 100-79-56110-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | 13,165.00 | 18,535.00 | .00 | .00 | .00 |
| 100-79-56110-820-000-00000 | CAPITAL IMPROVE - COUNTY PARKS | .00 | 34.17 | .00 | .00 | .00 |
| 100-79-56111-372-000-00000 | COUNTY FOREST ROADS EXPENSES | 4,750.00 | 4,850.00 | 2,643.02 | 3,700.00 | 3,230.00 |
| 100-79-56115-239-000-00000 | CONS AIDS-REP & MAINT GROUNDS | 2,641.90 | 3,450.00 | 18,318.59 | .00 | .00 |
| Total FORESTRY - COUNTY: | | 549,705.85 | 511,753.49 | 428,387.14 | 462,490.00 | 481,530.00 |
| Total Expenditure: | | 549,705.85 | 511,753.49 | 428,387.14 | 462,490.00 | 481,530.00 |
| DAMS | | | | | | |
| 100-83-48900-000-000-00000 | MISC REVENUES | 60.00 | .00 | .00 | .00 | .00 |
| 100-83-49270-000-000-00000 | TRANS FROM CAP IMP FUND | 25,748.88 | 12,359.44 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total DAMS: | | 25,808.88 | 12,359.44 | .00 | .00 | .00 |
| Total Revenue: | | 25,808.88 | 12,359.44 | .00 | .00 | .00 |
| DAMS | | | | | | |
| 100-83-56210-111-000-00000 | WAGES - DAMS | 27,830.47 | 28,621.20 | 30,539.53 | 28,200.00 | 35,200.00 |
| 100-83-56210-133-000-00000 | LONGEVITY PAY | 180.00 | 405.68 | .00 | .00 | .00 |
| 100-83-56210-135-000-00000 | VACATION - DAMS | 507.36 | 4,455.44 | .00 | 500.00 | .00 |
| 100-83-56210-136-000-00000 | SICK LEAVE | 107.45 | 5,691.52 | .00 | 700.00 | .00 |
| 100-83-56210-151-000-00000 | SOCIAL SECURITY | 2,169.45 | 2,797.61 | .00 | 2,200.00 | .00 |
| 100-83-56210-152-000-00000 | WRS RETIREMENT | 1,953.22 | 1,827.70 | .00 | 1,900.00 | .00 |
| 100-83-56210-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 7,888.80 | 8,283.24 | .00 | 9,242.00 | .00 |
| 100-83-56210-156-000-00000 | WORKERS COMPENSATION INSURAN | 512.08 | 560.04 | 1,000.58 | 560.00 | 1,109.00 |
| 100-83-56210-157-000-00000 | EDUCATION & TRAINING | .00 | 263.23 | .00 | .00 | .00 |
| 100-83-56210-158-000-00000 | FRINGE BENEFITS | .00 | 1,490.24 | 17,645.10 | .00 | 14,500.00 |
| 100-83-56210-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 12.19 | 1,132.39 | .00 | .00 | .00 |
| 100-83-56210-212-000-00000 | LEGAL SERVICES | 512.00 | .00 | .00 | .00 | .00 |
| 100-83-56210-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 39.44 | 39.44 | 11,800.45 | 30.00 | 30.00 |
| 100-83-56210-222-000-00000 | ELECTRIC SERVICE | 1,113.69 | 1,246.96 | 809.22 | 1,100.00 | 1,100.00 |
| 100-83-56210-225-000-00000 | TELEPHONE | 37.75 | 63.51 | 392.92 | 100.00 | 100.00 |
| 100-83-56210-235-000-00000 | SNOW REMOVAL/EQUIP/LABOR/MATL | 1,338.63 | 2,376.37 | 380.00 | 1,100.00 | 1,100.00 |
| 100-83-56210-236-000-00000 | SMALL TOOLS | .00 | 90.56 | 1,354.32 | .00 | .00 |
| 100-83-56210-237-000-00000 | EQUIPMENT CHARGES FROM HIGHW | .00 | 968.88 | 10,236.37 | .00 | .00 |
| 100-83-56210-245-000-00000 | REPAIR & MAINT - GROUNDS | 151.53 | 249.16 | 635.44 | 150.00 | 150.00 |
| 100-83-56210-311-000-00000 | POSTAGE | 4.07 | 25.00 | 37.95 | 20.00 | 20.00 |
| 100-83-56210-312-000-00000 | OFFICE SUPPLIES | .00 | 8.77 | 271.02 | .00 | .00 |
| 100-83-56210-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | 72.93 | 600.02 | .00 | .00 |
| 100-83-56210-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 40.00 | 40.00 | .00 | 50.00 | 50.00 |
| 100-83-56210-339-000-00000 | MILEAGE/MEALS/LODGING | 4,671.94 | 6,028.02 | .00 | 5,000.00 | 5,000.00 |
| 100-83-56210-513-000-00000 | PUBLIC LIABILITY INSURANCE | 1,937.49 | 1,936.66 | .00 | 1,900.00 | 1,900.00 |
| 100-83-56210-520-000-00000 | PREMIUMS ON SURETY BONDS | 4.12 | 4.12 | 6.01 | 5.00 | 5.00 |
| 100-83-56210-597-000-00000 | DAMS INSPECTION | 940.00 | 1,530.00 | .00 | 1,500.00 | 1,500.00 |
| 100-83-56210-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | 2,700.35 | .00 | .00 | .00 | .00 |
| 100-83-56210-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | 25,748.88 | 12,359.44 | 69,511.31 | .00 | .00 |
| Total DAMS: | | 80,400.91 | 82,568.11 | 145,220.24 | 54,257.00 | 61,764.00 |
| Total Expenditure: | | 80,400.91 | 82,568.11 | 145,220.24 | 54,257.00 | 61,764.00 |
| LAND CONSERVATION | | | | | | |
| 100-91-43271-000-000-00000 | WIS LAKES GRANT | .00 | 66,047.64 | .00 | 5,000.00 | 5,000.00 |
| 100-91-43573-000-000-00000 | ST AID-SNOWMOBILE TRAILS | 286,774.18 | 208,736.38 | 51,375.00 | 180,000.00 | 180,000.00 |
| 100-91-43585-000-000-00000 | STATE AID - WILDLIFE ABATEMT | 21,746.07 | 21,456.50 | .00 | 25,000.00 | 25,000.00 |
| 100-91-43587-000-000-00000 | STATE AID - LAND CONSERV PROJE | 110,397.00 | 120,785.00 | .50- | 150,000.00 | 150,000.00 |
| 100-91-48900-000-000-00000 | MISC REVENUES | 2,400.00 | 1,084.36 | 40.00 | 1,500.00 | 1,500.00 |
| Total LAND CONSERVATION: | | 421,317.25 | 418,109.88 | 51,414.50 | 361,500.00 | 361,500.00 |
| Total Revenue: | | 421,317.25 | 418,109.88 | 51,414.50 | 361,500.00 | 361,500.00 |
| LAND CONSERVATION | | | | | | |
| 100-91-55300-724-000-00000 | PAYMENTS TO ORGANIZATIONS | 268,024.18 | 227,486.38 | 51,375.00 | 180,000.00 | 180,000.00 |
| 100-91-56220-389-000-00000 | WILDLIFE ABATEMENT-ADMIN | 21,746.07 | 21,456.50 | 10,160.12 | 25,000.00 | 25,000.00 |
| 100-91-56230-111-000-00000 | WAGES - LAND CONSERVATION | 61,174.19 | 66,229.62 | 51,626.90 | 74,700.00 | 80,838.00 |
| 100-91-56230-112-000-00000 | SALARIES - OVERTIME | .00 | .00 | 36.73 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 100-91-56230-125-000-00000 | COMP TIME | 285.03 | 571.49 | 225.55 | 200.00 | 200.00 |
| 100-91-56230-133-000-00000 | LONGEVITY PAY | 86.40 | 177.05 | .00 | .00 | .00 |
| 100-91-56230-135-000-00000 | VACATION - LAND CONSERVATION | 4,032.06 | 2,665.31 | 2,117.52 | 2,000.00 | 2,000.00 |
| 100-91-56230-136-000-00000 | SICK LEAVE | 1,979.09 | 1,625.25 | 1,965.69 | 1,250.00 | 1,250.00 |
| 100-91-56230-141-000-00000 | BOARD & COMMITTEE | .00 | .00 | .00 | 200.00 | 200.00 |
| 100-91-56230-151-000-00000 | SOCIAL SECURITY | 4,732.01 | 5,161.82 | 3,954.90 | 4,600.00 | 4,704.00 |
| 100-91-56230-152-000-00000 | WRS RETIREMENT | 4,460.52 | 4,766.58 | 3,663.60 | 4,400.00 | 4,492.00 |
| 100-91-56230-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 19,824.96 | 21,046.76 | 16,703.22 | 26,590.00 | 28,254.00 |
| 100-91-56230-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,474.87 | .00 | 4,200.00 |
| 100-91-56230-156-000-00000 | WORKERS COMPENSATION INSURAN | 1,538.73 | 1,682.82 | 993.27 | 1,700.00 | 1,101.00 |
| 100-91-56230-157-000-00000 | EDUCATION & TRAINING | 500.00 | 75.00 | 490.00 | 750.00 | 750.00 |
| 100-91-56230-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 769.10 | 185.10 | 2,314.32 | .00 | .00 |
| 100-91-56230-212-000-00000 | LEGAL SERVICES | .00 | .00 | 976.00 | .00 | .00 |
| 100-91-56230-214-000-00000 | SOFTWARE MAINTENANCE | .00 | 247.50 | .00 | 500.00 | 500.00 |
| 100-91-56230-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 321.88 | 317.66 | 345.46 | 300.00 | 300.00 |
| 100-91-56230-225-000-00000 | TELEPHONE | 834.11 | 670.64 | 295.95 | 800.00 | 800.00 |
| 100-91-56230-241-000-00000 | REPAIR & MAINT - VEHICLES | 2,888.14 | 574.32 | 407.05 | 1,000.00 | 1,000.00 |
| 100-91-56230-307-000-00000 | CONSTRUCTION MATERIALS | 322.56 | .00 | .00 | 2,000.00 | 2,000.00 |
| 100-91-56230-311-000-00000 | POSTAGE | 109.88 | 77.26 | 150.48 | 100.00 | 100.00 |
| 100-91-56230-312-000-00000 | OFFICE SUPPLIES | 330.18 | 148.08 | 512.33 | 500.00 | 500.00 |
| 100-91-56230-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 1,122.34 | .00 | .00 | 500.00 | 500.00 |
| 100-91-56230-329-000-00000 | DUES & SUBSCRIPTIONS | 1,640.41 | 1,641.00 | 1,660.00 | 1,700.00 | 1,700.00 |
| 100-91-56230-339-000-00000 | MILEAGE/MEALS/LODGING | 331.82 | 793.77 | 173.12 | 750.00 | 750.00 |
| 100-91-56230-512-000-00000 | INSURANCE - VEHICLES | 434.13 | 362.39 | 569.50 | 420.00 | 420.00 |
| 100-91-56230-513-000-00000 | PUBLIC LIABILITY INSURANCE | 370.47 | 418.49 | 50.00 | 400.00 | 400.00 |
| 100-91-56230-520-000-00000 | PREMIUMS ON SURETY BONDS | 9.86 | 9.86 | 12.99 | 10.00 | 10.00 |
| 100-91-56230-751-000-00000 | DATCP C/S GRANT | 28,240.00 | 39,842.50 | 5,855.00 | 60,000.00 | 60,000.00 |
| 100-91-56230-758-000-00000 | WIS LAKES GRANT | .00 | 66,047.64 | .00 | 5,000.00 | 5,000.00 |
| 100-91-56230-811-000-00000 | CAPITAL OUTLAY - AUTO | .00 | .00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 100-91-56250-705-000-00000 | CLEAN SWEEP | 9,610.72 | 9,633.68 | 9,692.52 | 10,000.00 | 10,000.00 |
| Total LAND CONSERVATION: | | 435,718.84 | 473,914.47 | 171,102.09 | 407,670.00 | 419,269.00 |
| Total Expenditure: | | 435,718.84 | 473,914.47 | 171,102.09 | 407,670.00 | 419,269.00 |
| OFFICE OF CORP COUNSEL | | | | | | |
| 100-98-48900-000-000-00000 | MISC REVENUES | .00 | .00 | .00 | .00 | 28.00 |
| Total OFFICE OF CORP COUNSEL: | | .00 | .00 | .00 | .00 | 28.00 |
| Total Revenue: | | .00 | .00 | .00 | .00 | 28.00 |
| OFFICE OF CORP COUNSEL | | | | | | |
| 100-98-51480-111-000-00000 | WAGES - LEGAL SERVICES OFFICE | .00 | 58,358.21 | 43,270.81 | 60,500.00 | 62,045.00 |
| 100-98-51480-133-000-00000 | LONGEVITY | .00 | 367.20 | .00 | .00 | .00 |
| 100-98-51480-135-000-00000 | VACATION-LEGAL SERVICES OFFICE | .00 | 3,302.95 | 5,490.49 | 3,000.00 | 3,000.00 |
| 100-98-51480-136-000-00000 | SICK LEAVE | .00 | 863.62 | 1,721.27 | 1,000.00 | 1,000.00 |
| 100-98-51480-151-000-00000 | SOCIAL SECURITY | .00 | 4,410.04 | 3,326.82 | 4,550.00 | 4,638.00 |
| 100-98-51480-152-000-00000 | WRS RETIREMENT | .00 | 4,155.82 | 3,432.78 | 4,300.00 | 4,378.00 |
| 100-98-51480-154-000-00000 | HOSPITAL & HEALTH INSURANCE | .00 | 17,084.01 | 13,509.76 | 19,433.00 | 17,888.00 |
| 100-98-51480-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 1,899.95 | .00 | 2,400.00 |
| 100-98-51480-156-000-00000 | WORKERS COMPENSATION INSURAN | .00 | .00 | 111.74 | 100.00 | 124.00 |
| 100-98-51480-157-000-00000 | EDUCATION & TRAINING | .00 | 1,099.00 | .00 | 1,100.00 | 1,100.00 |
| 100-98-51480-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | 44.00 | .00 | 100.00 | 100.00 |
| 100-98-51480-212-000-00000 | LEGAL SERVICES | .00 | .00 | 465.75 | .00 | .00 |
| 100-98-51480-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | .00 | .00 | .00 | 2,000.00 | 2,000.00 |

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| 100-98-51480-225-000-00000 | TELEPHONE | .00 | .00 | .00 | 200.00 | 200.00 |
| 100-98-51480-311-000-00000 | POSTAGE | .00 | .47 | 2.30 | 50.00 | 50.00 |
| 100-98-51480-312-000-00000 | OFFICE SUPPLIES | .00 | 202.23 | .00 | 500.00 | 500.00 |
| 100-98-51480-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | .00 | .00 | .00 | 100.00 | 100.00 |
| 100-98-51480-329-000-00000 | DUES & SUBSCRIPTIONS | .00 | 1,824.80 | 537.24 | 1,100.00 | 1,100.00 |
| 100-98-51480-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | .00 | 1,116.03 | 200.00 | 200.00 |
| 100-98-51480-513-000-00000 | PUBLIC LIABILITY INSURANCE | .00 | .00 | .00 | 200.00 | 200.00 |
| 100-98-51480-520-000-00000 | PREMIUMS ON SURETY BONDS | .00 | .00 | 12.54 | .00 | .00 |
| Total OFFICE OF CORP COUNSEL: | | .00 | 91,712.35 | 74,897.48 | 98,433.00 | 101,023.00 |
| Total Expenditure: | | .00 | 91,712.35 | 74,897.48 | 98,433.00 | 101,023.00 |
| ADMINISTRATION OFFICE | | | | | | |
| 100-99-48900-000-000-00000 | MISC REVENUES | 104.19 | 324.25 | 189.00 | .00 | .00 |
| Total ADMINISTRATION OFFICE: | | 104.19 | 324.25 | 189.00 | .00 | .00 |
| Total Revenue: | | 104.19 | 324.25 | 189.00 | .00 | .00 |
| ADMINISTRATION OFFICE | | | | | | |
| 100-99-51480-111-000-00000 | WAGES - ADMINISTRATIVE OFFICE | 68,618.00 | 227,346.03 | 197,518.36 | 278,000.00 | 248,663.00 |
| 100-99-51480-112-000-00000 | OVERTIME - ADMIN OFFICE | .00 | .00 | 53.99 | .00 | .00 |
| 100-99-51480-125-000-00000 | COMP TIME | .00 | 101.46 | 144.06 | .00 | .00 |
| 100-99-51480-133-000-00000 | LONGEVITY | .00 | 459.00 | .00 | .00 | .00 |
| 100-99-51480-135-000-00000 | VACATION-ADMINISTRATIVE OFFICE | 1,825.76 | 9,029.74 | 4,411.63 | 10,000.00 | 10,000.00 |
| 100-99-51480-136-000-00000 | SICK LEAVE | .00 | 8,463.10 | 909.48 | 14,000.00 | 14,000.00 |
| 100-99-51480-151-000-00000 | SOCIAL SECURITY | 5,244.32 | 16,945.28 | 14,122.25 | 21,500.00 | 19,364.00 |
| 100-99-51480-152-000-00000 | WRS RETIREMENT | 4,767.70 | 16,194.73 | 13,806.53 | 20,500.00 | 17,935.00 |
| 100-99-51480-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 8,231.80 | 78,266.24 | 57,766.82 | 115,653.00 | 89,440.00 |
| 100-99-51480-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 8,226.38 | .00 | 12,000.00 |
| 100-99-51480-156-000-00000 | WORKERS COMPENSATION INSURAN | .00 | 324.88 | 349.22 | 350.00 | 387.00 |
| 100-99-51480-157-000-00000 | EDUCATION & TRAINING | 847.00 | 1,609.25 | 810.00 | 2,150.00 | 2,150.00 |
| 100-99-51480-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 2,129.41 | 1,603.75 | 5,496.84 | .00 | .00 |
| 100-99-51480-212-000-00000 | LEGAL SERVICES | 11,028.31 | 36,985.37 | 10,146.60 | 20,000.00 | 20,000.00 |
| 100-99-51480-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 459.93 | 57,407.49 | 1,604.09 | 10,000.00 | 10,000.00 |
| 100-99-51480-225-000-00000 | TELEPHONE | 487.35 | 1,223.22 | 817.24 | 1,200.00 | 1,200.00 |
| 100-99-51480-311-000-00000 | POSTAGE | .00 | 463.66 | 508.00 | 700.00 | 700.00 |
| 100-99-51480-312-000-00000 | OFFICE SUPPLIES | 1,665.62 | 1,103.43 | 1,655.18 | 1,700.00 | 1,700.00 |
| 100-99-51480-313-000-00000 | PRINTING & DUPLICATIONS | .00 | 583.37 | .00 | 500.00 | 500.00 |
| 100-99-51480-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 443.36 | 16,171.44 | 189.00 | 10,000.00 | 10,000.00 |
| 100-99-51480-329-000-00000 | DUES & SUBSCRIPTIONS | 230.71 | 35.00 | 75.00 | 250.00 | 250.00 |
| 100-99-51480-339-000-00000 | MILEAGE/MEALS/LODGING | 4,292.00 | 7,577.66 | 4,234.75 | 5,500.00 | 5,500.00 |
| 100-99-51480-513-000-00000 | PUBLIC LIABILITY INSURANCE | .00 | 856.58 | .00 | 880.00 | 880.00 |
| 100-99-51480-520-000-00000 | PREMIUMS ON SURETY BONDS | .00 | 22.92 | 35.26 | 20.00 | 20.00 |
| 100-99-51480-730-000-00000 | EMPLOYEE ASSISTANCE PROGRAM | .00 | 3,187.80 | 3,187.80 | 3,200.00 | 3,200.00 |
| 100-99-51480-800-000-00000 | CAPITAL OPERATIONS - COUNTY | .00 | .00 | .00 | .00 | 180,000.00 |
| 100-99-51480-834-000-00000 | CAP OUTLAY - SPECIAL PROJECT | .00 | .00 | 38,165.69 | 28,500.00 | .00 |
| Total ADMINISTRATION OFFICE: | | 110,271.27 | 485,961.40 | 364,234.17 | 544,603.00 | 647,889.00 |
| Total Expenditure: | | 110,271.27 | 485,961.40 | 364,234.17 | 544,603.00 | 647,889.00 |
| CAPITAL IMPROVEMENT | | | | | | |
| 105-04-49210-000-000-00000 | TRANS FROM GENL FUND (OPER IN) | 188,453.12 | 679,011.43 | 172,239.00 | .00 | .00 |

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| Total CAPITAL IMPROVEMENT: | | 188,453.12 | 679,011.43 | 172,239.00 | .00 | .00 |
| Total Revenue: | | 188,453.12 | 679,011.43 | 172,239.00 | .00 | .00 |
| CAPITAL IMPROVEMENT | | | | | | |
| 105-04-51130-822-018-00000 | PROBATION REMODEL | 2,000.00 | .00 | .00 | .00 | .00 |
| 105-04-59210-789-000-00000 | TRANSFER TO GENERAL FUND | 25,748.54 | 12,359.44 | .00 | .00 | .00 |
| 105-04-59270-788-000-00000 | TRANSFER TO OTHER FUNDS | 143,944.00 | 135,800.00 | 4,150.00 | .00 | .00 |
| Total CAPITAL IMPROVEMENT: | | 171,692.54 | 148,159.44 | 4,150.00 | .00 | .00 |
| Total Expenditure: | | 171,692.54 | 148,159.44 | 4,150.00 | .00 | .00 |
| SENIOR SERVICES-ADMINISTRATION | | | | | | |
| 110-66-41110-000-000-00000 | TAX LEVY COUNTY/COA ADMIN | 23,343.00 | 26,340.00 | 28,103.00 | 28,103.00 | .00 |
| 110-66-43590-000-000-00000 | III-B/COA | 23,997.00 | 24,207.00 | 24,168.00 | 23,998.00 | 23,998.00 |
| 110-66-48210-000-000-00000 | RENT OF SENIOR SERVICES SITE | 70.00 | 210.00 | 205.00 | 100.00 | 100.00 |
| Total SENIOR SERVICES-ADMINISTRATION: | | 47,410.00 | 50,757.00 | 52,476.00 | 52,201.00 | 24,098.00 |
| Total Revenue: | | 47,410.00 | 50,757.00 | 52,476.00 | 52,201.00 | 24,098.00 |
| SENIOR SERVICES-ADMINISTRATION | | | | | | |
| 110-66-54600-111-000-00000 | WAGES- COMMISSION ON AGING AD | 25,749.61 | 25,946.88 | 20,451.83 | 30,012.00 | 30,012.00 |
| 110-66-54600-133-000-00000 | LONGEVITY PAY | 19.33 | 18.03 | .00 | .00 | .00 |
| 110-66-54600-135-000-00000 | VACATION- COMM ON AGING ADM | 1,212.11 | 1,111.90 | 1,300.74 | .00 | .00 |
| 110-66-54600-136-000-00000 | SICK LEAVE | 428.95 | 327.67 | 219.60 | 70.00 | 70.00 |
| 110-66-54600-145-000-00000 | NON CO BD MEMB PER DIEM/TRAVEL | 530.00 | 1,260.00 | 720.00 | .00 | .00 |
| 110-66-54600-151-000-00000 | SOCIAL SECURITY | 2,041.65 | 1,954.76 | 1,522.34 | 2,224.00 | 2,224.00 |
| 110-66-54600-152-000-00000 | WRS RETIREMENT | 1,865.80 | 1,807.14 | 1,490.78 | 2,046.00 | 2,046.00 |
| 110-66-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 11,408.43 | 12,354.35 | 9,241.80 | 13,928.00 | 11,778.00 |
| 110-66-54600-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 1,321.89 | .00 | 1,103.00 |
| 110-66-54600-156-000-00000 | WORKERS COMPENSATION INSURAN | 1,205.74 | 1,398.31 | 3,241.66 | 1,440.00 | 3,594.00 |
| 110-66-54600-157-000-00000 | EDUCATION & TRAINING | 419.04 | 185.00 | 235.20 | 250.00 | 250.00 |
| 110-66-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 27.00 | 22.80 | .00 | .00 | .00 |
| 110-66-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 549.39 | 547.59 | 637.61 | 250.00 | 250.00 |
| 110-66-54600-225-000-00000 | PHONE, POST & DUPLICATIONS | 266.11 | 277.22 | 197.52 | 451.00 | 451.00 |
| 110-66-54600-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 128.00 | 7.00 | 26.00 | .00 | .00 |
| 110-66-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 722.44 | 745.40 | 309.95 | 563.00 | 563.00 |
| 110-66-54600-349-000-00000 | OTHER OPERATING SUPPLIES | 156.38 | 135.92 | 54.84 | 208.00 | 208.00 |
| 110-66-54600-513-000-00000 | PUBLIC LIABILITY INSURANCE | 681.45 | 718.77 | .00 | 740.00 | 740.00 |
| 110-66-54600-520-000-00000 | PREMIUMS ON SURETY BONDS | 18.14 | 18.14 | 19.31 | 19.00 | 19.00 |
| Total SENIOR SERVICES-ADMINISTRATION: | | 47,429.57 | 48,836.88 | 40,991.07 | 52,201.00 | 53,308.00 |
| Total Expenditure: | | 47,429.57 | 48,836.88 | 40,991.07 | 52,201.00 | 53,308.00 |
| SS-NUTRITION-CONGREGATE | | | | | | |
| 110-67-41110-000-000-00000 | TAX LEVY COUNTY/HD NUTRITION | 52,094.00 | 59,997.00 | 59,881.00 | 59,881.00 | .00 |
| 110-67-43251-000-000-00000 | ARRA MEALS | .00 | .00 | .00 | .00 | 734.00 |
| 110-67-43591-000-000-00000 | C-1/CONGREGATE MEALS | 58,946.00 | 59,983.00 | 27,676.00 | 58,946.00 | 58,946.00 |
| 110-67-43594-000-000-00000 | USDA INCOME | 7,622.00 | 8,001.00 | 7,622.00 | 7,622.00 | 7,622.00 |
| 110-67-46651-000-000-00000 | PROGRAM INCOME CONGREGATE | 32,842.38 | 35,067.77 | 26,664.12 | 30,000.00 | 30,000.00 |
| 110-67-48190-000-000-00000 | INTEREST | 4.06 | 4.23 | 2.53 | 6.00 | 6.00 |

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| Total SS-NUTRITION-CONGREGATE: | | 151,508.44 | 163,053.00 | 121,845.65 | 156,455.00 | 97,308.00 |
| Total Revenue: | | 151,508.44 | 163,053.00 | 121,845.65 | 156,455.00 | 97,308.00 |
| SS-NUTRITION-CONGREGATE | | | | | | |
| 110-67-54600-111-000-00000 | WAGES - COA CONGREGATE | 47,672.42 | 49,948.31 | 41,409.63 | 50,597.00 | 52,736.00 |
| 110-67-54600-129-000-00000 | CASUAL EMPLOYEE | 2,722.92 | 4,536.00 | 4,100.90 | 2,160.00 | 2,160.00 |
| 110-67-54600-133-000-00000 | LONGEVITY PAY | 75.06 | 18.03 | .00 | .00 | .00 |
| 110-67-54600-135-000-00000 | VACATION - COA CONGREGATE | 1,320.02 | 1,385.27 | 1,617.76 | .00 | .00 |
| 110-67-54600-136-000-00000 | SICK LEAVE | 859.07 | 525.00 | 1,463.46 | 42.00 | 42.00 |
| 110-67-54600-151-000-00000 | SOCIAL SECURITY - CONGREGATE | 3,927.22 | 4,196.24 | 3,580.10 | 3,993.00 | 3,923.00 |
| 110-67-54600-152-000-00000 | WRS RETIREMENT - CONGREGATE | 1,835.63 | 1,795.75 | 995.82 | 1,227.00 | 1,465.00 |
| 110-67-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 7,429.79 | 8,073.53 | 5,864.36 | 8,462.00 | 7,367.00 |
| 110-67-54600-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 846.88 | .00 | 1,095.00 |
| 110-67-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 27.00 | 461.50 | 241.00 | .00 | .00 |
| 110-67-54600-216-000-00000 | CONTRACTED SERVICES - LAUNDRY | 190.00 | 200.00 | 130.00 | 200.00 | 200.00 |
| 110-67-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 549.39 | 547.59 | 637.61 | 500.00 | 500.00 |
| 110-67-54600-225-000-00000 | PHONE, POST & DUPLICATIONS | 308.88 | 302.30 | 207.32 | 451.00 | 451.00 |
| 110-67-54600-298-000-00000 | DELIVERY - NUTRITION | 19,499.00 | 20,049.00 | 14,576.80 | 27,624.00 | 27,624.00 |
| 110-67-54600-299-000-00000 | CONTRACTED SERVICES - FOOD | 46,848.53 | 47,554.65 | 37,446.65 | 50,000.00 | 50,000.00 |
| 110-67-54600-329-000-00000 | DUES & SUBSCRIPTIONS | .00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 110-67-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 810.20 | 889.92 | 601.89 | 500.00 | 500.00 |
| 110-67-54600-349-000-00000 | SUPPLIES & MAINTENANCE | 3,579.29 | 5,419.27 | 2,920.91 | 5,104.00 | 5,104.00 |
| 110-67-54600-532-000-00000 | RENT/LEASES | 3,311.00 | 4,507.64 | 3,711.40 | 4,720.00 | 4,720.00 |
| 110-67-54600-731-000-00000 | VOLUNTEER RECOGNITION | 762.70 | 646.00 | 800.00 | 800.00 | 800.00 |
| Total SS-NUTRITION-CONGREGATE: | | 141,728.12 | 151,131.00 | 121,227.49 | 156,455.00 | 158,762.00 |
| Total Expenditure: | | 141,728.12 | 151,131.00 | 121,227.49 | 156,455.00 | 158,762.00 |
| SS - HOME DELIVERED MEALS | | | | | | |
| 110-68-41110-000-000-00000 | TAX LEVY COUNTY/HD NUTRITION | 29,011.00 | 29,714.00 | 29,714.00 | 29,714.00 | .00 |
| 110-68-43592-000-000-00000 | C-2 INCOME | 13,353.00 | 14,047.00 | 12,444.00 | 13,353.00 | 13,353.00 |
| 110-68-43594-000-000-00000 | USDA INCOME | 8,494.00 | 7,263.00 | 6,116.00 | 8,646.00 | 8,646.00 |
| 110-68-46651-000-000-00000 | PROGRAM INCOME HD NUTRITION | 46,366.30 | 49,511.92 | 35,352.90 | 45,875.00 | 45,875.00 |
| Total SS - HOME DELIVERED MEALS: | | 97,224.30 | 100,535.92 | 83,626.90 | 97,588.00 | 67,874.00 |
| Total Revenue: | | 97,224.30 | 100,535.92 | 83,626.90 | 97,588.00 | 67,874.00 |
| SS - HOME DELIVERED MEALS | | | | | | |
| 110-68-54600-111-000-00000 | WAGES - COA HOME DELIVERED | 3,371.44 | 3,625.50 | 3,092.02 | 3,621.00 | 3,621.00 |
| 110-68-54600-129-000-00000 | CASUAL EMPLOYEE | .00 | 3,450.60 | 4,813.42 | .00 | .00 |
| 110-68-54600-133-000-00000 | LONGEVITY PAY | 6.19 | .00 | .00 | .00 | .00 |
| 110-68-54600-135-000-00000 | VACATION - COA HOME DELIVERED | 54.10 | 64.61 | 80.82 | .00 | .00 |
| 110-68-54600-136-000-00000 | SICK LEAVE | 62.28 | 32.27 | 146.45 | .00 | .00 |
| 110-68-54600-151-000-00000 | SOCIAL SECURITY | 263.26 | 552.71 | 622.09 | 277.00 | 277.00 |
| 110-68-54600-152-000-00000 | WRS RETIREMENT | 64.04 | 64.72 | .57 | .00 | .00 |
| 110-68-54600-299-000-00000 | CONTRACTED SERVICES - FOOD | 51,367.05 | 54,995.85 | 36,668.10 | 63,690.00 | 63,690.00 |
| 110-68-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 30,041.34 | 26,491.54 | 8,256.61 | 30,000.00 | 30,000.00 |
| 110-68-54600-349-000-00000 | SUPPLIES & MAINTENANCE | .00 | .00 | 65.00 | .00 | .00 |
| Total SS - HOME DELIVERED MEALS: | | 85,229.70 | 89,277.80 | 53,745.08 | 97,588.00 | 97,588.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| Total Expenditure: | | 85,229.70 | 89,277.80 | 53,745.08 | 97,588.00 | 97,588.00 |
| SS - TRANSPORTATION | | | | | | |
| 110-70-41110-000-000-00000 | TAX LEVY - TRANSPORTATION | 3,638.00 | 1,700.00 | 2,263.00 | 2,263.00 | .00 |
| 110-70-46653-000-000-00000 | PROGRAM INCOME TRANSPORTATIO | 10,786.18 | 10,711.92 | 2,804.04 | 7,500.00 | 7,500.00 |
| 110-70-46675-000-000-00000 | OTHER INCOME | 723.91 | 2,724.40 | 1,936.40 | 1,600.00 | 1,600.00 |
| Total SS - TRANSPORTATION: | | 15,148.09 | 15,136.32 | 7,003.44 | 11,363.00 | 9,100.00 |
| Total Revenue: | | 15,148.09 | 15,136.32 | 7,003.44 | 11,363.00 | 9,100.00 |
| SS - TRANSPORTATION | | | | | | |
| 110-70-54600-111-000-00000 | WAGES - COA TRANSPORTATION | 8,968.80 | 8,688.73 | 6,711.66 | 6,002.00 | 6,002.00 |
| 110-70-54600-133-000-00000 | LONGEVITY PAY | 19.26 | 18.03 | .00 | .00 | .00 |
| 110-70-54600-135-000-00000 | VACATION - COA TRANSPORTATION | 453.10 | 495.66 | 479.94 | .00 | .00 |
| 110-70-54600-136-000-00000 | SICK LEAVE | 167.61 | 141.73 | 71.23 | 14.00 | 14.00 |
| 110-70-54600-151-000-00000 | SOCIAL SECURITY | 699.94 | 646.64 | 494.77 | 445.00 | 445.00 |
| 110-70-54600-152-000-00000 | WRS RETIREMENT | 651.84 | 618.38 | 490.59 | 409.00 | 409.00 |
| 110-70-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 3,445.04 | 3,792.35 | 2,486.92 | 2,996.00 | 2,608.00 |
| 110-70-54600-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 371.89 | .00 | 388.00 |
| 110-70-54600-157-000-00000 | EDUCATION & TRAINING | 21.70 | .00 | .00 | .00 | .00 |
| 110-70-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 27.00 | 10.00 | .00 | .00 | .00 |
| 110-70-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 549.39 | 547.59 | 637.61 | .00 | .00 |
| 110-70-54600-225-000-00000 | PHONE, POST & DUPLICATIONS | 266.11 | 277.22 | 342.52 | 451.00 | 451.00 |
| 110-70-54600-349-000-00000 | SUPPLIES & MAINTENANCE | 1,516.45 | 130.83 | 1,193.96 | 131.00 | 131.00 |
| 110-70-54600-351-000-00000 | GAS, OIL & ANTIFREEZE | 445.52 | 418.89 | 192.49 | 500.00 | 500.00 |
| 110-70-54600-512-000-00000 | INSURANCE - VEHICLES | 402.08 | 795.56 | 926.58 | 415.00 | 415.00 |
| Total SS - TRANSPORTATION: | | 17,633.84 | 16,581.61 | 14,400.16 | 11,363.00 | 11,363.00 |
| Total Expenditure: | | 17,633.84 | 16,581.61 | 14,400.16 | 11,363.00 | 11,363.00 |
| SENIOR SERVICES - ESCORT | | | | | | |
| 110-71-43531-000-000-00000 | DOT INCOME | 68,117.00 | 68,844.00 | 69,578.00 | 68,844.00 | 68,844.00 |
| 110-71-43593-000-000-00000 | SENIOR COMM SERVICE | 6,567.00 | 6,567.00 | 4,451.00 | 6,567.00 | 6,567.00 |
| 110-71-46653-000-000-00000 | PROGRAM INCOME - ESCORT | 3,595.33 | 3,570.56 | 8,412.31 | 8,623.00 | 8,623.00 |
| 110-71-46675-000-000-00000 | OTHER INCOME - ESCORT | 1,871.82 | 7,472.62 | 5,779.15 | 5,000.00 | 5,000.00 |
| 110-71-46676-000-000-00000 | BART BUS - DONATIONS | .00 | 125.00 | 2,500.00 | .00 | .00 |
| Total SENIOR SERVICES - ESCORT: | | 80,151.15 | 86,579.18 | 90,720.46 | 89,034.00 | 89,034.00 |
| Total Revenue: | | 80,151.15 | 86,579.18 | 90,720.46 | 89,034.00 | 89,034.00 |
| SENIOR SERVICES - ESCORT | | | | | | |
| 110-71-54600-339-000-00000 | MILEAGE/MEALS/LODGING - VOLNTR | 36,893.27 | 39,039.57 | 34,695.38 | 71,457.00 | 71,457.00 |
| 110-71-54600-397-000-00000 | TCC PROGRAM | 1,176.57 | 146.22 | .00 | 1,000.00 | 1,000.00 |
| 110-71-54600-398-000-00000 | PARK FALLS TRANSPORTATION | .00 | 16,577.00 | .00 | 16,577.00 | 16,577.00 |
| 110-71-54600-739-000-00000 | DRIVERS APPRECIATION | 90.00 | .00 | .00 | .00 | .00 |
| 110-71-54600-811-000-00000 | CAPITAL OUTLAY - AUTO | 29,002.00 | 268.00 | 20,558.50 | .00 | .00 |
| Total SENIOR SERVICES - ESCORT: | | 67,161.84 | 56,030.79 | 55,253.88 | 89,034.00 | 89,034.00 |
| Total Expenditure: | | 67,161.84 | 56,030.79 | 55,253.88 | 89,034.00 | 89,034.00 |
| SS - BENEFIT SPECIALIST | | | | | | |
| 110-72-41110-000-000-00000 | TAX LEVY - EBA | 20,389.00 | 21,960.00 | 26,802.00 | 26,802.00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 110-72-43219-000-000-00000 | MEDICARE PART D | 34,368.00 | 32,448.00 | 3,753.00 | 17,025.00 | 17,025.00 |
| 110-72-43597-000-000-00000 | STATE BENEFIT SPECIALIST | 28,215.00 | 28,215.00 | 39,578.00 | 28,215.00 | 28,215.00 |
| 110-72-46654-000-000-00000 | ADVOCACY & DEFENSE INCOME | 20.10 | 21.34 | .00 | 25.00 | 25.00 |
| Total SS - BENEFIT SPECIALIST: | | 82,992.10 | 82,644.34 | 70,133.00 | 72,067.00 | 45,265.00 |
| Total Revenue: | | 82,992.10 | 82,644.34 | 70,133.00 | 72,067.00 | 45,265.00 |
| SS - BENEFIT SPECIALIST | | | | | | |
| 110-72-54600-111-000-00000 | WAGES - COA EBA | 36,328.14 | 36,702.96 | 29,059.65 | 38,548.00 | 38,548.00 |
| 110-72-54600-133-000-00000 | LONGEVITY PAY | 609.30 | 18.03 | .00 | .00 | .00 |
| 110-72-54600-135-000-00000 | VACATION - COA EBA | 3,206.14 | 3,775.31 | 3,076.09 | .00 | .00 |
| 110-72-54600-136-000-00000 | SICK LEAVE | 1,508.43 | 1,518.70 | 1,624.75 | 14.00 | 14.00 |
| 110-72-54600-151-000-00000 | SOCIAL SECURITY | 2,938.96 | 2,858.85 | 2,205.46 | 2,803.00 | 2,803.00 |
| 110-72-54600-152-000-00000 | WRS RETIREMENT | 2,828.64 | 2,776.97 | 2,292.37 | 2,622.00 | 2,622.00 |
| 110-72-54600-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 23,338.54 | 25,196.67 | 19,374.12 | 26,381.00 | 22,967.00 |
| 110-72-54600-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,746.84 | .00 | 3,414.00 |
| 110-72-54600-157-000-00000 | EDUCATION & TRAINING | 240.69 | 281.00 | 291.99 | .00 | .00 |
| 110-72-54600-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 31.00 | 4.00 | .00 | .00 | .00 |
| 110-72-54600-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 640.96 | 639.59 | 637.61 | 600.00 | 600.00 |
| 110-72-54600-225-000-00000 | PHONE, POST & DUPLICATIONS | 265.49 | 277.24 | 197.52 | 451.00 | 451.00 |
| 110-72-54600-329-000-00000 | DUES & SUBSCRIPTIONS | 15.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| 110-72-54600-339-000-00000 | MILEAGE/MEALS/LODGING | 171.72 | 187.24 | 285.10 | 113.00 | 113.00 |
| 110-72-54600-349-000-00000 | SUPPLIES & MAINTENANCE | 155.73 | 135.29 | 63.84 | 500.00 | 500.00 |
| Total SS - BENEFIT SPECIALIST: | | 72,278.74 | 74,406.85 | 61,890.34 | 72,067.00 | 72,067.00 |
| Total Expenditure: | | 72,278.74 | 74,406.85 | 61,890.34 | 72,067.00 | 72,067.00 |
| SENIOR SERVICES - WELLNESS | | | | | | |
| 110-73-43598-000-000-00000 | III-D IN HOME SERVICES | 1,234.00 | 1,072.00 | 340.00 | 1,742.00 | 1,742.00 |
| Total SENIOR SERVICES - WELLNESS: | | 1,234.00 | 1,072.00 | 340.00 | 1,742.00 | 1,742.00 |
| Total Revenue: | | 1,234.00 | 1,072.00 | 340.00 | 1,742.00 | 1,742.00 |
| SENIOR SERVICES - WELLNESS | | | | | | |
| 110-73-54600-630-000-00000 | ELDER SERVICES | 1,233.77 | 1,412.49 | 903.61 | 1,742.00 | 1,742.00 |
| Total SENIOR SERVICES - WELLNESS: | | 1,233.77 | 1,412.49 | 903.61 | 1,742.00 | 1,742.00 |
| Total Expenditure: | | 1,233.77 | 1,412.49 | 903.61 | 1,742.00 | 1,742.00 |
| SENIOR SERVICES - CAREGIVERS | | | | | | |
| 110-74-43220-000-000-00000 | CAREGIVERS SUPPORT | 7,956.00 | 4,983.00 | 6,701.00 | 7,956.00 | 7,956.00 |
| Total SENIOR SERVICES - CAREGIVERS: | | 7,956.00 | 4,983.00 | 6,701.00 | 7,956.00 | 7,956.00 |
| Total Revenue: | | 7,956.00 | 4,983.00 | 6,701.00 | 7,956.00 | 7,956.00 |
| SENIOR SERVICES - CAREGIVERS | | | | | | |
| 110-74-54600-741-000-00000 | INFORMATION OUTREACH | 2,875.66 | .00 | .00 | 1,671.00 | 1,671.00 |
| 110-74-54600-745-000-00000 | RESPIRE (III-E) | 5,103.08 | 7,910.44 | 8,041.72 | 4,694.00 | 4,694.00 |
| 110-74-54600-748-000-00000 | SUPPLEMENTAL SURVICES | 20.00 | 45.56 | .00 | 1,591.00 | 1,591.00 |

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| Total SENIOR SERVICES - CAREGIVERS: | | 7,998.74 | 7,956.00 | 8,041.72 | 7,956.00 | 7,956.00 |
| Total Expenditure: | | 7,998.74 | 7,956.00 | 8,041.72 | 7,956.00 | 7,956.00 |
| PUBLIC HEALTH | | | | | | |
| 115-51-41110-000-000-00000 | GENERAL PROPERTY TAX | 476,191.00 | 410,221.00 | 414,475.00 | 414,475.00 | .00 |
| 115-51-43100-000-000-00000 | MA OUTREACH GRANT | .00 | .00 | .00 | .00 | 3,647.00 |
| 115-51-43110-000-000-00000 | WWWP GRANT | 1,922.00 | .00 | .00 | .00 | .00 |
| 115-51-43120-000-000-00000 | WIMCR | 34,463.26 | 45,341.00 | .00 | 12,000.00 | 12,000.00 |
| 115-51-43200-000-000-00000 | REN | 5,259.82 | .00 | .00 | .00 | .00 |
| 115-51-43233-000-000-00000 | CYSHCN NUTRI GRANT | 1,707.00 | .00 | .00 | .00 | .00 |
| 115-51-43246-000-000-00000 | EBOLA | .00 | 12,394.00 | 1,125.00 | .00 | .00 |
| 115-51-43247-000-000-00000 | ADULT IMMUNIZATION | .00 | 461.00 | 1,698.00 | .00 | .00 |
| 115-51-43544-000-000-00000 | TOBACCO COMM INTERVENTIONS | 2,000.00 | .00 | .00 | .00 | .00 |
| 115-51-43547-000-000-00000 | BIOTERRORISM GRANT | 54,302.00 | 31,710.00 | 21,070.00 | 34,646.00 | 34,646.00 |
| 115-51-43549-000-000-00000 | MA PRENATAL CASE | 9,207.77 | 8,961.14 | 2,696.44 | 10,000.00 | 10,000.00 |
| 115-51-43552-000-000-00000 | MA HEALTH CHECK | 8,975.58 | 6,774.84 | 4,340.21 | 7,000.00 | 7,000.00 |
| 115-51-43554-000-000-00000 | MCH - PGI | .00 | .00 | 131.25 | .00 | .00 |
| 115-51-43555-000-000-00000 | MA - CASE MANAGEMENT | 6,350.63 | 3,697.72 | 2,411.25 | 5,000.00 | 5,000.00 |
| 115-51-43557-000-000-00000 | IMMUNIZATION GRANT | 5,328.00 | 6,471.00 | 2,420.00 | 6,419.00 | 6,419.00 |
| 115-51-43558-000-000-00000 | STATE AID - LEAD GRANT | 2,869.00 | 2,580.00 | 1,687.00 | 2,869.00 | 2,869.00 |
| 115-51-43559-000-000-00000 | STATE AID - HIV GRANT | 7,972.00 | 5,342.00 | 3,146.00 | 8,000.00 | 8,000.00 |
| 115-51-43560-000-000-00000 | RURAL HEALTH CARE PROGRAM | 10,072.08 | 21,016.90 | 8,690.47 | 15,016.00 | 15,016.00 |
| 115-51-43561-000-000-00000 | MENTAL HEALTH/AODA COALITION | 1,050.00 | 750.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 115-51-43562-000-000-00000 | RADON GRANT | 2,767.00 | 2,870.00 | .00 | 3,500.00 | 3,500.00 |
| 115-51-43606-000-000-00000 | INFANT CHILD HEALTH | 8,757.00 | 9,804.00 | 3,991.00 | 9,382.00 | 9,382.00 |
| 115-51-46510-000-000-00000 | GENERAL HEALTH - PUBLIC FEES | 46,228.20 | 24,678.62 | 5,911.53 | 37,000.00 | 37,000.00 |
| 115-51-46512-000-000-00000 | LAB SVCS | 249.00 | 496.00 | 656.00 | 300.00 | 300.00 |
| 115-51-46513-000-000-00000 | PRI PMYT - FAMILY PLANNING | .00 | .00 | 6.66 | .00 | .00 |
| 115-51-46516-000-000-00000 | HEALTH CHECK - HMO | 20,264.38 | 14,984.82 | 7,895.50 | 22,000.00 | 22,000.00 |
| 115-51-46519-000-000-00000 | STRONG FAMILIES/STRONG KIDS | .00 | .00 | 3,371.56 | .00 | .00 |
| 115-51-48525-000-000-00000 | HEALTHY SMILES-SENIORS | .00 | .00 | 118.00 | .00 | .00 |
| 115-51-48750-000-000-00000 | WELLNESS COALITION | 4,400.00 | 370.00 | .00 | 1,000.00 | 1,000.00 |
| Total PUBLIC HEALTH: | | 641,409.20 | 608,924.04 | 487,340.87 | 589,607.00 | 178,779.00 |
| Total Revenue: | | 641,409.20 | 608,924.04 | 487,340.87 | 589,607.00 | 178,779.00 |
| PUBLIC HEALTH | | | | | | |
| 115-51-54100-111-000-00000 | WAGES - HEALTH DEPARTMENT | 263,988.00 | 278,930.12 | 187,589.52 | 336,962.00 | 348,989.00 |
| 115-51-54100-112-000-00000 | SALARIES - OVERTIME | 206.00 | .00 | 318.26 | .00 | .00 |
| 115-51-54100-133-000-00000 | LONGEVITY PAY | 2,284.68 | 721.20 | .00 | .00 | .00 |
| 115-51-54100-135-000-00000 | VACATION - HEALTH DEPARTMENT | 32,609.29 | 36,640.37 | 28,736.52 | .00 | .00 |
| 115-51-54100-136-000-00000 | SICK LEAVE | 15,552.76 | 24,786.97 | 13,832.75 | 1,373.00 | 1,373.00 |
| 115-51-54100-138-000-00000 | LICENSE FEE | 91.50 | 245.00 | 155.46 | .00 | .00 |
| 115-51-54100-145-000-00000 | NON CO BD MEMB PER DIEM/TRAVEL | 775.00 | 900.00 | 575.00 | 675.00 | 675.00 |
| 115-51-54100-151-000-00000 | SOCIAL SECURITY | 21,180.44 | 22,965.77 | 14,063.76 | 25,077.00 | 25,731.00 |
| 115-51-54100-152-000-00000 | WRS RETIREMENT | 21,295.40 | 21,370.50 | 14,980.93 | 23,007.00 | 23,588.00 |
| 115-51-54100-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 105,951.46 | 99,614.79 | 67,531.92 | 108,937.00 | 95,398.00 |
| 115-51-54100-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 10,071.59 | .00 | 12,205.00 |
| 115-51-54100-156-000-00000 | WORKERS COMPENSATION INSURAN | 3,504.13 | 3,832.27 | 12,239.93 | 4,628.00 | 13,571.00 |
| 115-51-54100-157-000-00000 | EDUCATION & TRAINING | 539.24 | 537.00 | 125.00 | 650.00 | 650.00 |
| 115-51-54100-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | 328.38 | 1,039.88 | .00 | .00 |
| 115-51-54100-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 279.00 | 2,944.90 | 99.50 | 300.00 | 300.00 |
| 115-51-54100-214-000-00000 | SOFTWARE MAINTENANCE | 2,311.00 | 2,403.00 | 329.02 | 3,000.00 | 3,000.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 115-51-54100-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 6,566.75 | 6,509.57 | 4,939.20 | 10,500.00 | 10,500.00 |
| 115-51-54100-219-100-00000 | REN | 3,385.01 | .00 | .00 | .00 | .00 |
| 115-51-54100-220-000-00000 | COUNTY HEALTH OFFICER EXPENSE | 1,182.86 | 241.49 | 125.00 | 1,000.00 | 1,000.00 |
| 115-51-54100-225-000-00000 | TELEPHONE | 6,242.14 | 5,301.63 | 3,065.60 | 7,000.00 | 7,000.00 |
| 115-51-54100-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 204.00 | 75.00 | .00 | 500.00 | 500.00 |
| 115-51-54100-257-000-00000 | EBOLA | .00 | 7,244.09 | 1,125.00 | .00 | .00 |
| 115-51-54100-291-000-00000 | RENT | 3,275.52 | 3,275.52 | 2,858.56 | 3,500.00 | 3,500.00 |
| 115-51-54100-311-000-00000 | POSTAGE | 1,105.45 | 766.20 | 563.51 | 1,270.00 | 1,270.00 |
| 115-51-54100-312-000-00000 | OFFICE SUPPLIES | 1,687.40 | 2,635.91 | 542.86 | 2,200.00 | 2,200.00 |
| 115-51-54100-313-000-00000 | PRINTING & DUPLICATION | 9.00 | .00 | .00 | 750.00 | 750.00 |
| 115-51-54100-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 763.41 | 1,534.36 | .00 | 2,725.00 | 2,725.00 |
| 115-51-54100-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | .00 | 3.00 | .00 | 4,150.00 | 4,150.00 |
| 115-51-54100-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 404.00 | 55.51 | 26.00 | 300.00 | 300.00 |
| 115-51-54100-322-000-00000 | SUBSCRIPT - NEWSPAPER | 45.00 | 45.00 | 45.00 | 100.00 | 100.00 |
| 115-51-54100-324-000-00000 | MEMBERSHIP DUES | 1,098.00 | 1,198.00 | 1,610.00 | 825.00 | 825.00 |
| 115-51-54100-339-000-00000 | MILEAGE/MEALS/LODGING | 9,715.15 | 8,840.98 | 3,960.93 | 9,650.00 | 9,650.00 |
| 115-51-54100-342-000-00000 | MEDICAL SUPPLIES | 2,612.44 | 2,688.55 | 2,320.68 | 4,000.00 | 4,000.00 |
| 115-51-54100-357-000-00000 | RADON GRANT | 984.72 | 2,312.73 | 28.13 | 2,000.00 | 2,000.00 |
| 115-51-54100-362-000-00000 | MCH -MATERNAL CHILD HEALTH GNT | 185.86 | 953.84 | 691.49 | 300.00 | 300.00 |
| 115-51-54100-368-000-00000 | WOMENS HEALTH ALLIANCE EXP | 180.94 | 222.28 | 172.50 | 150.00 | 150.00 |
| 115-51-54100-398-000-00000 | MEDICAL SUPPLIES - FAMILY PLAN | .00 | .00 | 544.75 | .00 | .00 |
| 115-51-54100-513-000-00000 | PUBLIC LIABILITY INSURANCE | 2,821.26 | 2,806.13 | .00 | 3,200.00 | 3,200.00 |
| 115-51-54100-520-000-00000 | PREMIUMS ON SURETY BONDS | 75.09 | 75.09 | 83.03 | 78.00 | 78.00 |
| 115-51-54100-577-000-00000 | WELLNESS COALITION | 2,095.28 | 1,327.90 | .00 | .00 | .00 |
| 115-51-54100-596-000-00000 | LAB FEES | 215.00 | 1,095.00 | 250.00 | 500.00 | 500.00 |
| 115-51-54100-710-000-00000 | WWWP EXPENSE | 22.55 | .00 | .00 | .00 | .00 |
| 115-51-54100-713-000-00000 | STRONG FAMILIES/STRONG KIDS | .00 | .00 | 416.26 | .00 | .00 |
| 115-51-54100-746-000-00000 | VACCINES | 23,806.09 | 12,434.43 | 7,603.04 | 19,000.00 | 19,000.00 |
| 115-51-54100-747-000-00000 | MEDICAL WASTE DISPOSAL | 545.50 | 504.07 | 220.25 | 700.00 | 700.00 |
| 115-51-54100-761-000-00000 | HIV/AIDS GRANT | 1,373.01 | 1,429.93 | 1,181.38 | 2,000.00 | 2,000.00 |
| 115-51-54100-762-000-00000 | IMMUNIZATION GRANT EXPENSE | .00 | 53.20 | 37.42 | 200.00 | 200.00 |
| 115-51-54100-767-000-00000 | BIOTERRORISM GRANT | 8,261.74 | 5,267.38 | 6,569.55 | 8,000.00 | 8,000.00 |
| 115-51-54100-780-000-00000 | RURAL HEALTH CARE PROGRAM | 2,316.57 | 8,646.58 | .00 | .00 | .00 |
| 115-51-54100-781-000-00000 | LEAD GRANT | 227.23 | 240.01 | 172.66 | 300.00 | 300.00 |
| 115-51-54100-792-000-00000 | ENVIRONMENTAL HEALTH EXPENSE | 173.83 | 8.76 | 11.44 | 100.00 | 100.00 |
| 115-51-59200-787-000-00000 | TRANSFER FROM GENERAL FUND | .00 | 15,605.62 | .00 | .00 | .00 |
| Total PUBLIC HEALTH: | | 552,148.70 | 589,600.51 | 390,853.28 | 589,607.00 | 610,478.00 |
| Total Expenditure: | | 552,148.70 | 589,600.51 | 390,853.28 | 589,607.00 | 610,478.00 |
| PUBLIC HEALTH - WIC | | | | | | |
| 115-52-41110-000-000-00000 | TAX LEVY | .00 | 16,766.00 | 24,766.00 | 24,766.00 | .00 |
| 115-52-43553-100-000-00000 | WIC TOTAL GRANTS (STATE) | 92,970.00 | 91,686.00 | 56,566.00 | 92,764.00 | 92,764.00 |
| 115-52-43553-300-000-00000 | WIC FARMERS MARKET GRANT | 872.00 | 999.00 | 261.00 | 999.00 | 999.00 |
| 115-52-43553-400-000-00000 | WIC BREASTFEEDING PEER COUNSE | 6,433.00 | 7,245.00 | .00 | 7,245.00 | 7,245.00 |
| Total PUBLIC HEALTH - WIC: | | 100,275.00 | 116,696.00 | 81,593.00 | 125,774.00 | 101,008.00 |
| Total Revenue: | | 100,275.00 | 116,696.00 | 81,593.00 | 125,774.00 | 101,008.00 |
| PUBLIC HEALTH - WIC | | | | | | |
| 115-52-54110-111-000-00000 | WAGES - WIC | 67,399.75 | 65,716.49 | 44,357.00 | 59,417.00 | 59,417.00 |
| 115-52-54110-151-000-00000 | SOCIAL SECURITY | 5,156.08 | 5,027.30 | 3,393.31 | 4,329.00 | 4,329.00 |
| 115-52-54110-152-000-00000 | WRS RETIREMENT | 4,579.47 | 4,337.29 | 3,016.27 | 4,040.00 | 4,040.00 |
| 115-52-54110-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 28,442.28 | 33,448.99 | 18,724.57 | 33,120.00 | 28,834.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 115-52-54110-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,746.67 | .00 | 4,286.00 |
| 115-52-54110-157-000-00000 | EDUCATION & TRAINING | .00 | 25.00 | .00 | 125.00 | 125.00 |
| 115-52-54110-225-000-00000 | TELEPHONE | 480.00 | 480.00 | 320.00 | 480.00 | 480.00 |
| 115-52-54110-291-000-00000 | RENT | 8,580.00 | 8,580.00 | 7,241.00 | 8,652.00 | 8,652.00 |
| 115-52-54110-311-000-00000 | POSTAGE | 240.00 | 226.45 | 120.00 | 340.00 | 340.00 |
| 115-52-54110-312-000-00000 | OFFICE SUPPLIES | 165.11 | 64.96 | 45.28 | 200.00 | 200.00 |
| 115-52-54110-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 500.00 | 159.99 | .00 | 500.00 | 500.00 |
| 115-52-54110-319-000-00000 | SUPPLIES/PROFESSIONAL | 319.00 | 334.94 | 391.00 | 775.00 | 775.00 |
| 115-52-54110-322-000-00000 | DUES & SUBSCRIPTIONS | 50.00 | 50.00 | .00 | 50.00 | 50.00 |
| 115-52-54110-339-000-00000 | MILEAGE/MEALS/LODGING | 2,390.69 | 2,201.88 | 525.61 | 2,400.00 | 2,400.00 |
| 115-52-54110-342-000-00000 | MEDICAL SUPPLIES | .00 | 58.75 | 39.95 | 1,000.00 | 1,000.00 |
| 115-52-54111-111-000-00000 | WAGES - BFPC | 5,449.47 | 5,111.44 | 995.70 | 5,489.00 | 5,489.00 |
| 115-52-54111-151-000-00000 | SOCIAL SECURITY | 416.88 | 391.03 | 76.17 | 405.00 | 405.00 |
| 115-52-54111-152-000-00000 | WRS RETIREMENT | 369.63 | 337.36 | 67.71 | 373.00 | 373.00 |
| 115-52-54111-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 1,908.34 | 2,179.24 | 426.00 | 2,593.00 | 2,257.00 |
| 115-52-54111-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 59.97 | .00 | 336.00 |
| 115-52-54111-157-000-00000 | EDUCATION & TRAINING | .00 | 35.00 | .00 | .00 | .00 |
| 115-52-54111-339-000-00000 | MILEAGE/MEALS/LODGING | 142.04 | 239.76 | 9.63 | 250.00 | 250.00 |
| 115-52-54112-111-000-00000 | WAGES - FMNP | 796.37 | 642.35 | 448.14 | 626.00 | 626.00 |
| 115-52-54112-151-000-00000 | SOCIAL SECURITY | 60.91 | 49.14 | 34.28 | 45.00 | 45.00 |
| 115-52-54112-152-000-00000 | WRS RETIREMENT | 54.17 | 42.38 | 30.47 | 43.00 | 43.00 |
| 115-52-54112-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 476.71 | 432.72 | 193.04 | 472.00 | 411.00 |
| 115-52-54112-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 27.91 | .00 | 61.00 |
| 115-52-54112-339-000-00000 | MILEAGE/MEALS/LODGING | 56.93 | 4.50 | .00 | 50.00 | 50.00 |
| Total PUBLIC HEALTH - WIC: | | 128,033.83 | 130,167.96 | 83,289.68 | 125,774.00 | 125,774.00 |
| Total Expenditure: | | 128,033.83 | 130,167.96 | 83,289.68 | 125,774.00 | 125,774.00 |
| PUBLIC HEALTH- FAMILY PLANNING | | | | | | |
| 115-53-41110-000-000-00000 | TAX LEVY | .00 | .00 | 3,700.00 | 3,700.00 | .00 |
| 115-53-43543-000-000-00000 | FAMILY PLANNING MEDICAL ASSIST | 91,899.58 | 78,920.74 | 47,518.44 | 71,858.00 | 71,858.00 |
| 115-53-43556-000-000-00000 | FAMILY PLANNING GRANT | 399,327.00 | 393,936.00 | 270,815.00 | 399,327.00 | 399,327.00 |
| 115-53-46513-000-000-00000 | FAMILY PLANNING PRIVATE PAY | 37,802.21 | 4,381.52 | 4,322.32 | 5,000.00 | 5,000.00 |
| Total PUBLIC HEALTH- FAMILY PLANNING: | | 529,028.79 | 477,238.26 | 326,355.76 | 479,885.00 | 476,185.00 |
| Total Revenue: | | 529,028.79 | 477,238.26 | 326,355.76 | 479,885.00 | 476,185.00 |
| PUBLIC HEALTH- FAMILY PLANNING | | | | | | |
| 115-53-54120-111-000-00000 | WAGES - FAMILY PLANNING | 71,649.74 | 73,325.66 | 64,765.72 | 67,157.00 | 67,157.00 |
| 115-53-54120-151-000-00000 | SOCIAL SECURITY | 5,481.33 | 5,609.40 | 4,954.58 | 4,911.00 | 4,911.00 |
| 115-53-54120-152-000-00000 | WRS RETIREMENT | 4,866.02 | 4,758.22 | 4,404.07 | 4,567.00 | 4,567.00 |
| 115-53-54120-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 27,002.10 | 25,004.80 | 27,416.12 | 27,350.00 | 23,811.00 |
| 115-53-54120-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 3,933.20 | .00 | 3,539.00 |
| 115-53-54120-157-000-00000 | EDUCATION & TRAINING | .00 | .00 | 332.24 | 150.00 | 150.00 |
| 115-53-54120-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 795.00 | 369.47 | 795.00 | 300.00 | 300.00 |
| 115-53-54120-225-000-00000 | TELEPHONE | 2,849.30 | 2,850.16 | 1,899.96 | 2,500.00 | 2,500.00 |
| 115-53-54120-256-000-00000 | MEDICAL SERVICES - FAMILY PLAN | 9,961.74 | 4,629.71 | 125.31 | 8,000.00 | 8,000.00 |
| 115-53-54120-290-000-00000 | FISCAL AGENT - FAMILY PLANNING | 326,790.92 | 344,280.92 | 271,894.10 | 334,000.00 | 334,000.00 |
| 115-53-54120-291-000-00000 | RENT | 3,252.00 | 3,252.00 | 2,661.00 | 3,350.00 | 3,350.00 |
| 115-53-54120-311-000-00000 | POSTAGE | 942.49 | 801.56 | 473.02 | 1,000.00 | 1,000.00 |
| 115-53-54120-312-000-00000 | OFFICE SUPPLIES | 715.34 | 269.56 | 461.95 | 1,000.00 | 1,000.00 |
| 115-53-54120-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .00 | .00 | .00 | 100.00 | 100.00 |
| 115-53-54120-319-000-00000 | SUPPLIES/PROFESSIONAL | 6,709.00 | 431.27 | 1,690.95 | 500.00 | 500.00 |
| 115-53-54120-321-000-00000 | PUBLICATIONS - LEGAL NOTICES | 616.43 | 252.19 | .00 | 600.00 | 600.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 115-53-54120-322-000-00000 | DUES & SUBSCRIPTIONS | 419.00 | 620.00 | 1,193.00 | 400.00 | 400.00 |
| 115-53-54120-339-000-00000 | MILEAGE/MEALS/LODGING | 1,773.80 | 3,477.05 | 1,872.97 | 2,000.00 | 2,000.00 |
| 115-53-54120-398-000-00000 | MEDICAL SUPPLIES - FAMILY PLAN | 18,111.48 | 14,867.89 | 9,154.88 | 22,000.00 | 22,000.00 |
| Total PUBLIC HEALTH- FAMILY PLANNING: | | 481,935.69 | 484,799.86 | 398,028.07 | 479,885.00 | 479,885.00 |
| Total Expenditure: | | 481,935.69 | 484,799.86 | 398,028.07 | 479,885.00 | 479,885.00 |
| PUBLIC HEALTH - ORAL HEALTH | | | | | | |
| 115-55-41110-000-000-00000 | TAX LEVY | 1,104.00 | 9,516.00 | 15,928.00 | 15,928.00 | .00 |
| 115-55-43507-100-000-00000 | FLUORIDE SUPPLEMENT GRANT | 3,010.00 | 3,010.00 | 2,274.00 | 3,010.00 | 3,010.00 |
| 115-55-43507-200-000-00000 | FLUORIDE RINSE GRANT | 651.00 | 651.00 | 172.00 | 651.00 | 651.00 |
| 115-55-43545-000-000-00000 | NW TOBACCO FREE COALITION | 500.00 | 2,561.57 | 2,238.69 | 2,000.00 | 2,000.00 |
| 115-55-43546-000-000-00000 | DENTAL HEALTH - PGI | .00 | 1,020.00 | 994.90 | 200.00 | 200.00 |
| 115-55-43550-000-000-00000 | ENVIRONMENTAL PREVENTION GRA | 4,793.00 | 5,028.00 | 5,109.00 | 4,034.00 | 4,034.00 |
| 115-55-43551-000-000-00000 | SEAL A SMILE GRANT | 16,945.00 | 20,874.00 | 11,111.00 | 21,000.00 | 21,000.00 |
| 115-55-43552-000-000-00000 | MA HEALTH CHECK DENTAL | 12,033.43 | 13,073.17 | 10,083.78 | 15,000.00 | 15,000.00 |
| 115-55-46518-000-000-00000 | MA DENTAL HYGIENIST | 6,721.72 | 4,867.68 | 3,457.73 | 5,000.00 | 5,000.00 |
| 115-55-48525-000-000-00000 | HEALTHY SMILES FOR SENIORS PGI | 236.00 | 780.00 | 101.00 | 500.00 | 500.00 |
| Total PUBLIC HEALTH - ORAL HEALTH: | | 45,994.15 | 61,381.42 | 51,470.10 | 67,323.00 | 51,395.00 |
| Total Revenue: | | 45,994.15 | 61,381.42 | 51,470.10 | 67,323.00 | 51,395.00 |
| PUBLIC HEALTH - ORAL HEALTH | | | | | | |
| 115-55-54130-111-000-00000 | WAGES - SEAL A SMILE SALARIES | 21,332.45 | 21,500.54 | 18,527.41 | 18,399.00 | 18,399.00 |
| 115-55-54130-138-000-00000 | LICENSE FEE | .00 | 75.00 | .00 | .00 | .00 |
| 115-55-54130-151-000-00000 | SOCIAL SECURITY | 1,631.92 | 1,644.77 | 1,417.35 | 1,190.00 | 1,190.00 |
| 115-55-54130-152-000-00000 | WRS RETIREMENT | 1,449.65 | 1,419.03 | 1,259.85 | 1,251.00 | 1,251.00 |
| 115-55-54130-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 5,523.46 | 8,922.67 | 7,750.99 | 8,466.00 | 7,370.00 |
| 115-55-54130-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 1,091.09 | .00 | 1,096.00 |
| 115-55-54130-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 3,495.00 | 3,720.00 | 2,250.00 | 4,000.00 | 4,000.00 |
| 115-55-54130-311-000-00000 | POSTAGE | 112.08 | 52.66 | 71.93 | 100.00 | 100.00 |
| 115-55-54130-312-000-00000 | OFFICE SUPPLIES | 287.80 | 879.45 | 85.55 | 100.00 | 100.00 |
| 115-55-54130-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 95.55 | .00 | .00 | 725.00 | 725.00 |
| 115-55-54130-319-000-00000 | SUPPLIES/PROFESSIONAL | 2,201.62 | 1,752.25 | 2,400.46 | 2,500.00 | 2,500.00 |
| 115-55-54130-339-000-00000 | MILEAGE/MEALS/LODGING | 1,418.56 | 700.48 | 186.43 | 1,800.00 | 1,800.00 |
| 115-55-54131-111-000-00000 | WAGES - FLUORIDE SUPPLEMENT | 2,594.91 | 4,978.23 | 2,537.08 | 2,400.00 | 2,400.00 |
| 115-55-54131-151-000-00000 | SOCIAL SECURITY | 198.50 | 380.84 | 194.09 | 155.00 | 155.00 |
| 115-55-54131-152-000-00000 | WRS RETIREMENT | 176.46 | 328.55 | 172.52 | 163.00 | 163.00 |
| 115-55-54131-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 709.65 | 2,140.11 | 1,063.20 | 1,104.00 | 961.00 |
| 115-55-54131-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 149.66 | .00 | 143.00 |
| 115-55-54131-311-000-00000 | POSTAGE | 59.45 | 183.36 | 53.68 | 100.00 | 100.00 |
| 115-55-54131-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | 225.19 | 223.68 | 109.95 | 300.00 | 300.00 |
| 115-55-54131-339-000-00000 | MILEAGE/MEALS/LODGING | 129.10 | .00 | .00 | 150.00 | 150.00 |
| 115-55-54132-111-000-00000 | WAGES - FLUORIDE VARNISH | 6,134.51 | 5,471.99 | 3,867.31 | 7,600.00 | 7,600.00 |
| 115-55-54132-151-000-00000 | SOCIAL SECURITY | 469.29 | 418.63 | 295.85 | 491.00 | 491.00 |
| 115-55-54132-152-000-00000 | WRS RETIREMENT | 417.14 | 361.16 | 262.97 | 517.00 | 517.00 |
| 115-55-54132-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 1,615.04 | 2,312.54 | 1,394.31 | 3,497.00 | 3,044.00 |
| 115-55-54132-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 196.28 | .00 | 453.00 |
| 115-55-54132-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | 629.67 | 1,184.45 | 230.76 | 500.00 | 500.00 |
| 115-55-54132-339-000-00000 | MILEAGE/MEALS/LODGING | 222.53 | 268.92 | 129.47 | 450.00 | 450.00 |
| 115-55-54133-111-000-00000 | WAGES - PRE-NATAL CARE | 58.68 | .00 | .00 | .00 | .00 |
| 115-55-54133-151-000-00000 | SOCIAL SECURITY | 4.49 | .00 | .00 | .00 | .00 |
| 115-55-54133-152-000-00000 | WRS RETIREMENT | 3.99 | .00 | .00 | .00 | .00 |
| 115-55-54133-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 23.88 | .00 | .00 | .00 | .00 |

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| 115-55-54134-111-000-00000 | WAGES - HEALTHY SMILES SENIORS | 4,128.02 | 2,733.18 | 2,083.56 | 2,400.00 | 2,400.00 |
| 115-55-54134-151-000-00000 | SOCIAL SECURITY | 315.80 | 209.09 | 159.40 | 155.00 | 155.00 |
| 115-55-54134-152-000-00000 | WRS RETIREMENT | 280.10 | 180.40 | 141.69 | 163.00 | 163.00 |
| 115-55-54134-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 1,168.50 | 1,130.37 | 821.23 | 1,104.00 | 961.00 |
| 115-55-54134-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 115.61 | .00 | 143.00 |
| 115-55-54134-311-000-00000 | POSTAGE | 4.62 | 4.46 | 5.08 | 20.00 | 20.00 |
| 115-55-54134-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | 42.00 | 159.82 | 193.79 | 350.00 | 350.00 |
| 115-55-54134-339-000-00000 | MILEAGE/MEALS/LODGING | 31.06 | 12.96 | 11.77 | 50.00 | 50.00 |
| 115-55-54135-111-000-00000 | WAGES - TOBACCO COMMUNITY | 3,483.36 | 2,914.97 | 1,984.45 | 4,000.00 | 4,000.00 |
| 115-55-54135-151-000-00000 | SOCIAL SECURITY | 266.48 | 223.00 | 151.83 | 259.00 | 259.00 |
| 115-55-54135-152-000-00000 | WRS RETIREMENT | 236.87 | 192.38 | 134.94 | 272.00 | 272.00 |
| 115-55-54135-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 915.72 | 1,196.12 | 786.99 | 1,841.00 | 1,603.00 |
| 115-55-54135-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 110.79 | .00 | 238.00 |
| 115-55-54135-311-000-00000 | POSTAGE | 30.88 | 76.06 | 58.72 | 50.00 | 50.00 |
| 115-55-54135-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | .00 | 5.00 | .00 | .00 | .00 |
| 115-55-54135-339-000-00000 | MILEAGE/MEALS/LODGING | 81.08 | 127.98 | 13.91 | 50.00 | 50.00 |
| 115-55-54136-319-000-00000 | SUPPLIES/PROFESSIONAL SERVICES | 289.93 | 118.68 | 106.52 | 651.00 | 651.00 |
| Total PUBLIC HEALTH - ORAL HEALTH: | | 62,494.99 | 68,203.78 | 52,578.47 | 67,323.00 | 67,323.00 |
| Total Expenditure: | | 62,494.99 | 68,203.78 | 52,578.47 | 67,323.00 | 67,323.00 |
| VETERANS RELIEF | | | | | | |
| 130-65-41110-000-000-00000 | GENERAL PROPERTY TAX | 7,489.00 | 5,500.00 | .00 | .00 | .00 |
| 130-65-46305-000-000-00000 | TRANSPORTATION FEES | 282.00 | 2,058.50 | .00 | 250.00 | 250.00 |
| Total VETERANS RELIEF: | | 7,771.00 | 7,558.50 | .00 | 250.00 | 250.00 |
| Total Revenue: | | 7,771.00 | 7,558.50 | .00 | 250.00 | 250.00 |
| VETERANS RELIEF | | | | | | |
| 130-65-54710-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 914.40 | 1,295.05 | .00 | .00 | 900.00 |
| 130-65-54710-329-000-00000 | DUES & SUBSCRIPTIONS | 40.00 | 50.00 | 140.00 | 50.00 | 50.00 |
| 130-65-54710-716-000-00000 | TRANSPORTATION | 2,495.73 | 7,718.72 | .00 | 6,000.00 | 6,000.00 |
| Total VETERANS RELIEF: | | 3,450.13 | 9,063.77 | 140.00 | 6,050.00 | 6,950.00 |
| Total Expenditure: | | 3,450.13 | 9,063.77 | 140.00 | 6,050.00 | 6,950.00 |
| VETERANS SERVICES | | | | | | |
| 140-65-41110-000-000-00000 | GENERAL PROPERTY TAX | 128,458.00 | 132,099.00 | 96,120.00 | 96,120.00 | .00 |
| 140-65-43565-000-000-00000 | STATE AID - VETERANS SERVICE | 8,500.00 | 8,520.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 140-65-46305-000-000-00000 | TRANSPORTATION FEES | .00 | .00 | 1,849.75 | .00 | .00 |
| Total VETERANS SERVICES: | | 136,958.00 | 140,619.00 | 106,469.75 | 104,620.00 | 8,500.00 |
| Total Revenue: | | 136,958.00 | 140,619.00 | 106,469.75 | 104,620.00 | 8,500.00 |
| VETERANS SERVICES | | | | | | |
| 140-65-54720-111-000-00000 | WAGES - VETS SERVICES | 61,982.49 | 68,354.31 | 48,986.70 | 68,000.00 | 58,471.00 |
| 140-65-54720-133-000-00000 | LONGEVITY PAY | 961.20 | 590.04 | .00 | .00 | .00 |
| 140-65-54720-135-000-00000 | VACATION - VETS SERVICES | 7,403.59 | 5,725.51 | 7,652.34 | 5,000.00 | 5,000.00 |
| 140-65-54720-136-000-00000 | SICK LEAVE | 8,787.11 | 2,129.39 | 3,980.88 | 5,000.00 | 5,000.00 |
| 140-65-54720-151-000-00000 | SOCIAL SECURITY | 5,499.42 | 5,772.32 | 4,552.46 | 5,500.00 | 4,358.00 |
| 140-65-54720-152-000-00000 | WRS RETIREMENT | 5,375.74 | 4,910.85 | 3,901.21 | 5,300.00 | 3,846.00 |
| 140-65-54720-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 39,787.20 | 3,397.52 | 1,056.78 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 140-65-54720-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 148.62 | .00 | .00 |
| 140-65-54720-156-000-00000 | WORKERS COMPENSATION INSURAN | 1,397.51 | 1,528.39 | 1,411.23 | 1,600.00 | 1,565.00 |
| 140-65-54720-157-000-00000 | EDUCATION & TRAINING | 621.90 | 290.00 | 150.00 | 400.00 | 400.00 |
| 140-65-54720-193-000-00000 | RELATED EMPLOYMENT EXPENSES | .00 | 863.31 | .00 | .00 | .00 |
| 140-65-54720-214-000-00000 | SOFTWARE MAINTENANCE | .00 | .00 | 750.00 | .00 | .00 |
| 140-65-54720-216-000-00000 | CONTRACTED SERVICES - COMPUTE | 700.00 | 700.00 | .00 | 700.00 | 700.00 |
| 140-65-54720-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 667.73 | 659.36 | 797.81 | 800.00 | 800.00 |
| 140-65-54720-225-000-00000 | TELEPHONE | 402.08 | 486.95 | 423.11 | 400.00 | 400.00 |
| 140-65-54720-311-000-00000 | POSTAGE | 203.48 | 131.12 | 80.66 | 300.00 | 300.00 |
| 140-65-54720-312-000-00000 | OFFICE SUPPLIES | 478.59 | 538.88 | 36.00 | 460.00 | 460.00 |
| 140-65-54720-314-000-00000 | SMALL ITEMS OF EQUIPMENT | .99 | 23.73 | 1,465.21 | 900.00 | .00 |
| 140-65-54720-329-000-00000 | DUES & SUBSCRIPTIONS | 205.00 | 318.90 | .00 | 200.00 | 200.00 |
| 140-65-54720-339-000-00000 | MILEAGE/MEALS/LODGING | 2,837.22 | 3,202.68 | 748.62 | 3,800.00 | 3,800.00 |
| 140-65-54720-513-000-00000 | PUBLIC LIABILITY INSURANCE | 422.72 | 420.45 | .00 | 450.00 | 450.00 |
| 140-65-54720-520-000-00000 | PREMIUMS ON SURETY BONDS | 11.25 | 11.25 | 12.10 | 10.00 | 10.00 |
| 140-65-54720-716-000-00000 | TRANSPORTATION | .00 | 978.30 | 7,705.55 | .00 | .00 |
| 140-65-59200-787-000-00000 | TRANSFER FROM GENERAL FUND | .00 | 36,377.48 | .00 | .00 | .00 |
| Total VETERANS SERVICES: | | 137,745.22 | 137,410.74 | 83,859.28 | 98,820.00 | 85,760.00 |
| Total Expenditure: | | 137,745.22 | 137,410.74 | 83,859.28 | 98,820.00 | 85,760.00 |
| LIBRARY SERVICES -PRICE COUNTY | | | | | | |
| 150-69-41110-000-000-00000 | GENERAL PROPERTY TAX | 306,602.00 | 300,596.00 | 299,826.00 | 299,826.00 | .00 |
| 150-69-49210-000-000-00000 | TRANS FROM GENL FUND (OPER IN) | .00 | .00 | .00 | .00 | 13,000.00 |
| Total LIBRARY SERVICES -PRICE COUNTY: | | 306,602.00 | 300,596.00 | 299,826.00 | 299,826.00 | 13,000.00 |
| Total Revenue: | | 306,602.00 | 300,596.00 | 299,826.00 | 299,826.00 | 13,000.00 |
| LIBRARY SERVICES -PRICE COUNTY | | | | | | |
| 150-69-55110-156-000-00000 | WORKERS COMPENSATION INSURAN | 25.47 | 27.86 | .00 | .00 | .00 |
| 150-69-55110-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 150-69-55110-513-000-00000 | PUBLIC LIABILITY INSURANCE | 44.48 | 44.24 | .00 | .00 | .00 |
| 150-69-55110-520-000-00000 | PREMIUMS ON SURETY BONDS | 1.18 | 1.18 | .00 | .00 | .00 |
| 150-69-55110-728-000-00000 | REIMBURSE LIBRARIES | 289,101.65 | 283,113.97 | 282,326.18 | 282,326.00 | 280,751.00 |
| Total LIBRARY SERVICES -PRICE COUNTY: | | 306,672.78 | 300,687.25 | 299,826.18 | 299,826.00 | 298,251.00 |
| Total Expenditure: | | 306,672.78 | 300,687.25 | 299,826.18 | 299,826.00 | 298,251.00 |
| AIRPORT | | | | | | |
| 160-49-41110-000-000-00000 | GENERAL PROPERTY TAX | 87,726.00 | 93,379.00 | 96,632.00 | 96,632.00 | .00 |
| 160-49-46340-000-000-00000 | AIRPORT REVENUES | 95,325.53 | 132,739.78 | 62,430.87 | 135,000.00 | 121,250.00 |
| 160-49-48220-000-000-00000 | AIRPORT LEASES | 18,751.21 | 28,914.39 | 19,482.94 | 20,000.00 | 20,000.00 |
| 160-49-48400-000-000-00000 | INSURANCE RECOVERIES | .00 | 4,283.90 | .00 | .00 | .00 |
| 160-49-48900-000-000-00000 | MISC REVENUE | .00 | .00 | 1,362.57 | 2,000.00 | 1,500.00 |
| 160-49-49240-000-000-00000 | TRANSFER AIRPORT FUND | 5,644.00 | 13,500.00 | .00 | .00 | .00 |
| Total AIRPORT: | | 207,446.74 | 272,817.07 | 179,908.38 | 253,632.00 | 142,750.00 |
| Total Revenue: | | 207,446.74 | 272,817.07 | 179,908.38 | 253,632.00 | 142,750.00 |
| AIRPORT | | | | | | |
| 160-49-53510-111-000-00000 | WAGES - AIRPORT | 67,370.68 | 66,963.52 | 44,803.84 | 67,000.00 | 62,566.00 |
| 160-49-53510-112-000-00000 | OVERTIME | .00 | .00 | 1,345.13 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 160-49-53510-129-000-00000 | CASUAL EMPLOYEE | 134.38 | 350.00 | 1,303.13 | 1,050.00 | 1,050.00 |
| 160-49-53510-133-000-00000 | LONGEVITY PAY | .00 | 295.08 | .00 | .00 | .00 |
| 160-49-53510-135-000-00000 | VACATION - AIRPORT | 2,872.58 | 4,321.00 | 1,559.33 | 2,500.00 | 2,500.00 |
| 160-49-53510-136-000-00000 | SICK LEAVE | 236.52 | .00 | .00 | 1,000.00 | 1,000.00 |
| 160-49-53510-151-000-00000 | SOCIAL SECURITY | 5,301.47 | 5,376.71 | 3,652.40 | 5,300.00 | 4,896.00 |
| 160-49-53510-152-000-00000 | WRS RETIREMENT | 4,787.65 | 4,750.15 | 3,044.79 | 4,700.00 | 4,385.00 |
| 160-49-53510-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 7,888.80 | 8,437.98 | 3,880.80 | 9,242.00 | 8,130.00 |
| 160-49-53510-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 750.00 | .00 | 1,500.00 |
| 160-49-53510-156-000-00000 | WORKERS COMPENSATION INSURAN | 2,884.74 | 3,154.88 | 3,395.10 | 3,270.00 | 3,764.00 |
| 160-49-53510-157-000-00000 | EDUCATION & TRAINING | 233.96 | 154.00 | 99.00 | 250.00 | 250.00 |
| 160-49-53510-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | .00 | 1,993.46 | .00 | .00 |
| 160-49-53510-159-000-00000 | UNIFORM ALLOWANCE | .00 | 312.10 | .00 | .00 | .00 |
| 160-49-53510-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 93.38 | 30.56 | 6,026.37 | .00 | .00 |
| 160-49-53510-212-000-00000 | LEGAL SERVICES | 77.71 | .00 | .00 | .00 | .00 |
| 160-49-53510-216-000-00000 | CONTRACTED SERVICES - WEATHER | 1,000.00 | 3,222.00 | 3,045.47 | 2,000.00 | 1,500.00 |
| 160-49-53510-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 908.94 | 640.22 | 13,274.36 | 1,000.00 | 1,000.00 |
| 160-49-53510-221-000-00000 | WATER, SEWER & GARBAGE | 3,493.84 | 3,545.90 | 2,105.76 | 3,500.00 | 3,500.00 |
| 160-49-53510-222-000-00000 | ELECTRIC SERVICE | 13,357.86 | 13,613.23 | 10,349.96 | 14,000.00 | 13,500.00 |
| 160-49-53510-225-000-00000 | TELEPHONE | 3,107.94 | 2,251.45 | 1,519.21 | 3,000.00 | 3,000.00 |
| 160-49-53510-226-000-00000 | CREDIT CARD PROCESSING FEE | .00 | .00 | 242.88 | .00 | .00 |
| 160-49-53510-235-000-00000 | SNOW REMOVAL/EQUIP/LABOR/MATL | 1,332.28 | 2,507.15 | 3,107.18 | 5,000.00 | 5,000.00 |
| 160-49-53510-241-000-00000 | REPAIR & MAINT - VEHICLES | 977.63 | 365.88 | 14.99 | 850.00 | 850.00 |
| 160-49-53510-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 1,478.67 | 4,277.10 | 1,783.34 | 1,500.00 | 1,500.00 |
| 160-49-53510-245-000-00000 | REPAIR & MAINT - GROUNDS | 7,451.03 | 10,000.34 | 15,416.76 | 7,000.00 | 7,000.00 |
| 160-49-53510-247-000-00000 | REPAIR & MAINT - BUILDING | 1,467.18 | 1,154.11 | 64.23 | 1,500.00 | 1,500.00 |
| 160-49-53510-311-000-00000 | POSTAGE | 152.18 | 111.61 | 159.42 | 100.00 | 100.00 |
| 160-49-53510-312-000-00000 | OFFICE SUPPLIES | 213.59 | 264.01 | 399.15 | 200.00 | 200.00 |
| 160-49-53510-314-000-00000 | SMALL ITEMS OF EQUIPMENT | 1.79 | .00 | 84.22 | 500.00 | 250.00 |
| 160-49-53510-329-000-00000 | DUES & SUBSCRIPTIONS | .00 | 45.00 | .00 | .00 | .00 |
| 160-49-53510-339-000-00000 | MILEAGE/MEALS/LODGING | 692.70 | 1,004.98 | 221.95 | 750.00 | 750.00 |
| 160-49-53510-351-000-00000 | AVIATION FUEL & OIL PURCHASES | 58,572.20 | 13,449.02 | 31,356.88 | 25,000.00 | 70,000.00 |
| 160-49-53510-352-000-00000 | JET FUEL | 18,855.21 | 87,918.92 | 10,342.16 | 83,000.00 | 25,000.00 |
| 160-49-53510-511-000-00000 | INSURANCE - PROPERTY | 1,632.91 | 1,770.01 | 2,275.29 | 2,550.00 | 2,550.00 |
| 160-49-53510-512-000-00000 | INSURANCE - VEHICLES | 360.15 | 273.56 | 333.29 | 360.00 | 360.00 |
| 160-49-53510-513-000-00000 | PUBLIC LIABILITY INSURANCE | 6,171.08 | 5,840.98 | 5,202.00 | 6,000.00 | 6,000.00 |
| 160-49-53510-520-000-00000 | PREMIUMS ON SURETY BONDS | 10.41 | 10.41 | 11.34 | 10.00 | 10.00 |
| 160-49-53510-591-000-00000 | SALES TAX DUE STATE-GAS SALES | 1,325.28 | 2,461.98 | 992.04 | 1,500.00 | 1,500.00 |
| 160-49-53510-821-000-00000 | CAP IMPROVE - AIRPORT PROJECT | .00 | 13,500.00 | .00 | 5,000.00 | .00 |
| Total AIRPORT: | | 214,444.74 | 262,373.84 | 174,155.23 | 258,632.00 | 235,111.00 |
| Total Expenditure: | | 214,444.74 | 262,373.84 | 174,155.23 | 258,632.00 | 235,111.00 |
| HEALTH INSURANCE | | | | | | |
| 175-50-48693-000-000-00000 | INSURANCE REVENUES (INT) | 2,992.45 | 684.43 | 226.66 | 500.00 | .00 |
| 175-50-48694-000-000-00000 | EMPLOYEE HEALTH INS PREMIUM | 2,218,652.88 | 365,065.71 | 12,345.62 | 273,600.00 | 2,102,000.00 |
| 175-50-48694-100-000-00000 | EMPLOYER HEALTH INS PREMIUM | .00 | 1,827,437.36 | 78,377.62 | 2,298,400.00 | .00 |
| 175-50-48695-000-000-00000 | RETIREE HEALTH INS PAY | 11,764.00 | 17,060.67 | 5,880.00 | 6,000.00 | .00 |
| 175-50-48696-000-000-00000 | COBRA HEALTH | 6,496.80 | 692.00 | .00 | 2,500.00 | .00 |
| 175-50-48697-000-000-00000 | PERFORMANCE BONUS | 2,308.31 | .00 | 290.13 | .00 | .00 |
| 175-50-48698-000-000-00000 | REBATES | 42,104.82 | 39,678.44 | 11,575.92 | .00 | .00 |
| 175-50-48900-000-000-00000 | MISC REVENUES | 2,746.28 | 374.70 | 2,093.49 | .00 | .00 |
| 175-50-49210-000-000-00000 | TRANS FROM GENL FUND (OPER IN) | .00 | 51,983.10 | .00 | .00 | .00 |
| Total HEALTH INSURANCE: | | 2,287,065.54 | 2,302,976.41 | 110,789.44 | 2,581,000.00 | 2,102,000.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total Revenue: | | 2,287,065.54 | 2,302,976.41 | 110,789.44 | 2,581,000.00 | 2,102,000.00 |
| HEALTH INSURANCE | | | | | | |
| 175-50-59940-516-000-00000 | INSURANCE CLAIMS | 2,363,248.64 | 2,081,012.91 | .00 | 2,280,000.00 | 2,102,000.00 |
| 175-50-59940-517-000-00000 | INSURANCE PREMIUMS | 543,795.32 | 477,609.03 | .00 | .00 | .00 |
| 175-50-59940-520-000-00000 | HSA CONTRIBUTION FUNDING | .00 | 96,360.00 | .00 | 300,000.00 | .00 |
| 175-50-59940-521-000-00000 | AFFORDABLE CARE ACT FEES | 3,744.80 | 804.91 | .00 | 1,000.00 | .00 |
| Total HEALTH INSURANCE: | | 2,910,788.76 | 2,655,786.85 | .00 | 2,581,000.00 | 2,102,000.00 |
| Total Expenditure: | | 2,910,788.76 | 2,655,786.85 | .00 | 2,581,000.00 | 2,102,000.00 |
| FORESTRY - STATE | | | | | | |
| 180-79-41110-000-000-00000 | GENERAL PROPERTY TAX | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 180-79-43525-000-000-00000 | STATE AID-FOREST ADMIN GRANT | 41,238.17 | 42,932.36 | 43,239.50 | 42,930.00 | 43,263.00 |
| 180-79-43578-000-000-00000 | SUSTAINABLE FOREST GRANT | .00 | .00 | 24,098.97 | .00 | .00 |
| 180-79-43581-000-000-00000 | STATE AID - COUNTY FOREST | .00 | .00 | .00 | .00 | 250.00 |
| Total FORESTRY - STATE: | | 41,238.17 | 42,932.36 | 68,838.47 | 44,430.00 | 43,513.00 |
| Total Revenue: | | 41,238.17 | 42,932.36 | 68,838.47 | 44,430.00 | 43,513.00 |
| FORESTRY - STATE | | | | | | |
| 180-79-56120-111-000-00000 | WAGES - STATE FORESTRY | 25,359.69 | 25,552.96 | 20,188.50 | 26,230.00 | 26,230.00 |
| 180-79-56120-133-000-00000 | LONGEVITY PAY | 138.00 | 360.60 | .00 | .00 | .00 |
| 180-79-56120-135-000-00000 | VACATION - STATE FORESTRY | 2,611.76 | 2,857.32 | 1,921.70 | 1,360.00 | 1,360.00 |
| 180-79-56120-136-000-00000 | SICK LEAVE | .00 | 1,308.74 | .00 | .00 | .00 |
| 180-79-56120-151-000-00000 | SOCIAL SECURITY | 1,971.85 | 1,995.64 | 1,539.84 | 2,000.00 | 2,000.00 |
| 180-79-56120-152-000-00000 | WRS RETIREMENT | 1,909.42 | 1,944.08 | 1,548.02 | 1,500.00 | 1,500.00 |
| 180-79-56120-154-000-00000 | HOSPITAL & HEALTH INSURANCE | 9,946.71 | 10,702.11 | 8,443.33 | 11,450.00 | 11,180.00 |
| 180-79-56120-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 1,187.44 | .00 | 1,500.00 |
| 180-79-56120-225-000-00000 | TELEPHONE | 65.08 | .00 | .00 | .00 | .00 |
| 180-79-56120-312-000-00000 | OFFICE SUPPLIES | 45.93 | .00 | .00 | .00 | .00 |
| 180-79-56120-329-000-00000 | DUES & SUBSCRIPTIONS | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 |
| 180-79-56120-339-000-00000 | MILEAGE/MEALS/LODGING | .00 | 21.34 | .00 | .00 | .00 |
| Total FORESTRY - STATE: | | 43,938.44 | 46,632.79 | 36,718.83 | 44,430.00 | 45,660.00 |
| Total Expenditure: | | 43,938.44 | 46,632.79 | 36,718.83 | 44,430.00 | 45,660.00 |
| ANIMAL CONTROL | | | | | | |
| 183-10-41110-000-000-00000 | GENERAL PROPERTY TAX | 23,086.00 | 23,086.00 | 31,406.00 | 31,406.00 | .00 |
| 183-10-44211-000-000-00000 | DOG LICENSES CO SHARE | 8,444.70 | 8,631.60 | 6,510.75 | 10,425.00 | 10,425.00 |
| Total ANIMAL CONTROL: | | 31,530.70 | 31,717.60 | 37,916.75 | 41,831.00 | 10,425.00 |
| Total Revenue: | | 31,530.70 | 31,717.60 | 37,916.75 | 41,831.00 | 10,425.00 |
| ANIMAL CONTROL | | | | | | |
| 183-10-51940-111-000-00000 | WAGES - DOG | 2,124.12 | 2,043.05 | 591.85 | 2,500.00 | 2,500.00 |
| 183-10-51940-151-000-00000 | SOCIAL SECURITY | 162.50 | 156.30 | 45.28 | 191.00 | 191.00 |
| 183-10-51940-152-000-00000 | WRS RETIREMENT | 144.33 | 134.82 | 39.07 | 170.00 | 170.00 |
| 183-10-51940-219-000-00000 | CONTRACT/PROFESSIONAL SERVICE | 30,765.20 | 32,070.07 | 28,327.77 | 37,770.00 | 37,770.00 |
| 183-10-51940-225-000-00000 | TELEPHONE | 184.05 | 148.49 | 59.39 | 200.00 | 200.00 |
| 183-10-51940-339-000-00000 | MILEAGE/MEALS/LODGING | 110.41 | 39.42 | 1.07 | 150.00 | 150.00 |
| 183-10-51940-390-000-00000 | OTHER OPERATING | .00 | 187.67 | .00 | 500.00 | 500.00 |

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|---|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 183-10-51940-397-000-00000 | DOG LICENSES EXPENSES | 337.21 | 316.00 | 22.35 | 350.00 | 350.00 |
| Total ANIMAL CONTROL: | | 33,827.82 | 35,095.82 | 29,086.78 | 41,831.00 | 41,831.00 |
| Total Expenditure: | | 33,827.82 | 35,095.82 | 29,086.78 | 41,831.00 | 41,831.00 |
| HUMAN SVCS - SAFE & STABLE FAM | | | | | | |
| 220-54-43561-000-350-00000 | FAMILY PRESERVATION | 33,310.00 | 32,893.00 | 20,904.00 | 33,310.00 | 33,310.00 |
| 220-54-46610-000-350-00306 | FAMILY PRESERVATION | .00 | 16.50 | .00 | .00 | .00 |
| Total HUMAN SVCS - SAFE & STABLE FAM: | | 33,310.00 | 32,909.50 | 20,904.00 | 33,310.00 | 33,310.00 |
| Total Revenue: | | 33,310.00 | 32,909.50 | 20,904.00 | 33,310.00 | 33,310.00 |
| HUMAN SVCS - SAFE & STABLE FAM | | | | | | |
| 220-54-54420-111-000-00306 | WAGES | .00 | 13,658.10 | 5,718.87 | 19,843.00 | 22,236.00 |
| 220-54-54420-129-000-00306 | CASUAL EMPLOYEE | 16,318.36 | .00 | .00 | .00 | .00 |
| 220-54-54420-135-000-00306 | VACATION | .00 | 2,130.60 | .00 | .00 | .00 |
| 220-54-54420-136-000-00306 | SICK LEAVE | .00 | 572.40 | .00 | .00 | .00 |
| 220-54-54420-151-000-00306 | SOCIAL SECURITY | 864.70 | 899.43 | 437.53 | 1,518.00 | 1,518.00 |
| 220-54-54420-152-000-00306 | RETIREMENT EMPLOYERS | 1,108.57 | 1,002.23 | .00 | 1,349.00 | 1,349.00 |
| 220-54-54420-157-300-00306 | EDUCATION - ADMIN | .00 | .00 | 232.00 | 200.00 | 200.00 |
| 220-54-54420-160-300-00306 | MILEAGE - ADMIN | 3,490.39 | 2,563.38 | 139.63 | 3,000.00 | 3,000.00 |
| 220-54-54420-193-000-00306 | RELATED EMPLOYMENT EXPENSES | .00 | .00 | 746.00 | .00 | .00 |
| 220-54-54420-919-350-00306 | FAMILY PRESERVATION | 11,527.98 | 12,500.36 | 17,418.07 | 7,400.00 | 7,400.00 |
| Total HUMAN SVCS - SAFE & STABLE FAM: | | 33,310.00 | 33,326.50 | 24,692.10 | 33,310.00 | 35,703.00 |
| Total Expenditure: | | 33,310.00 | 33,326.50 | 24,692.10 | 33,310.00 | 35,703.00 |
| HUMAN SVCS - C&Y | | | | | | |
| 220-56-41110-000-000-00000 | TAX LEVY | 901,296.00 | 964,284.00 | 988,449.00 | 988,449.00 | .00 |
| 220-56-43561-000-000-03411 | JJ YOUTH AIDS- AODA | .00 | 225.00 | 395.00 | .00 | 4,444.00 |
| 220-56-43561-000-000-03413 | JJ YOUTH AIDS | .00 | 124,030.00 | 124,921.00 | 124,921.00 | 124,921.00 |
| 220-56-43561-000-000-93643 | CHILDRENS JUSTICE ACT | 11,742.00 | .00 | .00 | .00 | .00 |
| 220-56-43561-000-324-00000 | WALSH FINGERPRINTING | 365.00 | .00 | .00 | 286.00 | 286.00 |
| 220-56-43561-000-360-00000 | YOUTH INDEPENDENT LIVING 360 | 16,552.00 | 15,070.00 | .00 | .00 | .00 |
| 220-56-43561-000-366-00000 | YOUTH AIDS 366 | 123,238.00 | .00 | .00 | .00 | .00 |
| 220-56-43561-000-370-00000 | YOUTH AIDS AODA 369 | 325.00 | .00 | .00 | 2,636.00 | 2,636.00 |
| 220-56-43561-000-377-00000 | KINSHIP CARE BASE BENEFIT 377 | 9,791.00 | 6,632.00 | 7,542.00 | 7,542.00 | 7,542.00 |
| 220-56-43561-000-380-00000 | KINSHIP CARE-ASSESSMENTS 374 | 397.00 | 684.00 | 607.00 | 607.00 | 607.00 |
| 220-56-43561-000-397-00000 | CAP BLDG EARLY INTERVEN 83026 | 3,979.28 | 3,554.72 | 2,576.00 | 2,550.00 | 2,550.00 |
| 220-56-43561-000-398-00000 | YTH INDEPENDENT LIVING ETV | .00 | .00 | .00 | 950.00 | 950.00 |
| 220-56-43561-000-528-00000 | CST COUNTY EXPANSION | 32,308.00 | 48,165.00 | 27,352.00 | 60,000.00 | 60,000.00 |
| 220-56-43561-000-681-00000 | SOCIAL SERVICES MATCH | 19,353.00 | 19,503.00 | 19,507.00 | 19,503.00 | 19,503.00 |
| 220-56-43561-000-725-00000 | BASE ALLOCATION 561 | 244,156.00 | 247,221.00 | 247,007.00 | 266,514.00 | 266,514.00 |
| 220-56-43561-000-967-00000 | HEALTH CHECK REVENUES | 567.00 | .00 | .00 | .00 | .00 |
| 220-56-46610-000-300-00300 | REFUNDS - AGENCY ADMIN | 108.89 | 186.50 | 27.14 | .00 | .00 |
| 220-56-46610-000-323-00561 | SUBSTITUTE CARE/CCI/GH/FC | 17,748.03 | 30,076.43 | 43,203.48 | 25,000.00 | 25,000.00 |
| 220-56-46610-000-325-00325 | YOUTH AIDS/CCI/FH/FC | 6,542.74 | 7,081.75 | 6,995.91 | 8,000.00 | 8,000.00 |
| 220-56-46610-000-359-00366 | YA RESTITUTION | 88.98 | 1,356.49 | 1,166.65 | 500.00 | 500.00 |
| 220-56-46610-000-502-00366 | SECURE DETENTION | 110.00 | 130.00 | 90.00 | 1,500.00 | 1,500.00 |
| 220-56-46610-000-725-00561 | BASE ALLOCATION | 150.00 | 225.00 | 141.00 | 250.00 | 250.00 |
| Total HUMAN SVCS - C&Y: | | 1,388,167.92 | 1,468,424.89 | 1,469,980.18 | 1,509,208.00 | 525,203.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|-----------------------------|----------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total Revenue: | | 1,388,167.92 | 1,468,424.89 | 1,469,980.18 | 1,509,208.00 | 525,203.00 |
| HUMAN SVCS - C&Y | | | | | | |
| 220-56-54420-111-000-00000 | WAGES - CHILDREN & YOUTH | .00 | .00 | .00 | .00 | 1,975.00 |
| 220-56-54420-111-000-00300 | WAGES ADMIN | 79,978.82 | 77,681.67 | 58,362.37 | 63,729.00 | 75,859.00 |
| 220-56-54420-111-000-00360 | SALARIES | 14,553.48 | 11,896.51 | .00 | .00 | .00 |
| 220-56-54420-111-000-00366 | SALARIES | 43,962.81 | 44,476.13 | 34,435.69 | 47,877.00 | 47,877.00 |
| 220-56-54420-111-000-00528 | SALARIES | 13,997.79 | 25,000.09 | 19,140.96 | 23,459.00 | 23,459.00 |
| 220-56-54420-111-000-00561 | SALARIES | 355,465.57 | 325,235.54 | 278,706.66 | 417,057.00 | 417,057.00 |
| 220-56-54420-112-000-00360 | OVERTIME | 66.46 | .00 | .00 | .00 | .00 |
| 220-56-54420-112-000-00528 | OVERTIME | .00 | .00 | 12.77 | .00 | .00 |
| 220-56-54420-112-000-00561 | OVERTIME | 220.75 | 477.94 | 308.51 | 4,000.00 | 4,000.00 |
| 220-56-54420-115-000-00360 | PREMIUM PAY | .00 | 2.94 | .00 | .00 | .00 |
| 220-56-54420-115-000-00561 | PREMIUM PAY | .00 | 5.98 | 80.15 | .00 | .00 |
| 220-56-54420-125-000-00360 | COMP TIME | 416.72 | 235.17 | .00 | .00 | .00 |
| 220-56-54420-125-000-00528 | COMP TIME | 20.61 | 612.76 | 642.36 | .00 | .00 |
| 220-56-54420-125-000-00561 | COMP TIME | 7,065.98 | 8,747.07 | 5,742.74 | .00 | .00 |
| 220-56-54420-133-000-00300 | LONGEVITY ADMIN | 338.09 | 324.54 | .00 | .00 | .00 |
| 220-56-54420-133-000-00366 | LONGEVITY PAY | 338.88 | 165.88 | .00 | .00 | .00 |
| 220-56-54420-133-000-00528 | LONGEVITY PAY | 28.80 | .00 | .00 | .00 | .00 |
| 220-56-54420-133-000-00561 | LONGEVITY PAY | 1,188.00 | 555.32 | .00 | .00 | .00 |
| 220-56-54420-135-000-00300 | VACATION ADMIN | 4,627.51 | 6,148.59 | 4,944.48 | .00 | .00 |
| 220-56-54420-135-000-00360 | VACATION | 806.55 | 998.76 | .00 | .00 | .00 |
| 220-56-54420-135-000-00366 | VACATION | 2,361.72 | 2,624.70 | 2,285.46 | .00 | .00 |
| 220-56-54420-135-000-00528 | VACATION | 988.48 | 839.52 | 754.46 | .00 | .00 |
| 220-56-54420-135-000-00561 | VACATION | 22,625.50 | 21,820.84 | 18,453.90 | .00 | .00 |
| 220-56-54420-136-000-00300 | SICK LEAVE | 1,815.63 | 1,713.50 | 614.82 | 604.00 | 604.00 |
| 220-56-54420-136-000-00360 | SICK LEAVE | 348.45 | 2,337.33 | .00 | .00 | .00 |
| 220-56-54420-136-000-00366 | SICK LEAVE | 781.95 | 1,180.13 | 300.48 | 303.00 | 303.00 |
| 220-56-54420-136-000-00528 | SICK LEAVE | 435.70 | 153.44 | 305.91 | .00 | .00 |
| 220-56-54420-136-000-00561 | SICK LEAVE | 13,366.98 | 18,926.44 | 9,373.59 | 2,239.00 | 2,239.00 |
| 220-56-54420-138-000-00561 | SOC WKR LICENSE FEE | 439.94 | .00 | 318.75 | 366.00 | 366.00 |
| 220-56-54420-141-000-00300 | PER DIEM BRD MEMBERS | 688.50 | 661.50 | 432.00 | 2,302.00 | 2,302.00 |
| 220-56-54420-145-000-00300 | NON CO BD MEMBERS PER DIEM | 418.50 | 486.00 | 310.50 | .00 | .00 |
| 220-56-54420-151-000-00300 | SOCIAL SECURITY ADMIN | 6,339.27 | 6,144.84 | 4,614.86 | 4,995.00 | 5,922.00 |
| 220-56-54420-151-000-00360 | SOCIAL SECURITY | 1,094.16 | 1,071.04 | .00 | .00 | .00 |
| 220-56-54420-151-000-00366 | SOCIAL SECURITY | 3,246.17 | 3,133.34 | 2,406.05 | 3,554.00 | 3,554.00 |
| 220-56-54420-151-000-00528 | SOCIAL SECURITY | 1,184.20 | 1,963.04 | 1,483.30 | 1,729.00 | 1,729.00 |
| 220-56-54420-151-000-00561 | SOCIAL SECURITY | 28,150.75 | 25,668.34 | 21,544.83 | 30,810.00 | 30,810.00 |
| 220-56-54420-151-300-00300 | SOCIAL SECURITY | .97 | .79 | .00 | .00 | .00 |
| 220-56-54420-151-300-00528 | SOCIAL SECURITY | .00 | 1.37 | .00 | .00 | .00 |
| 220-56-54420-151-725-00561 | SOCIAL SECURITY | 14.04 | 10.11 | .00 | .00 | .00 |
| 220-56-54420-152-000-00300 | RETIREMENT ADMIN | 5,786.64 | 5,780.34 | 4,353.25 | 4,375.00 | 5,200.00 |
| 220-56-54420-152-000-00360 | RETIREMENT | 1,104.00 | 1,018.22 | .00 | .00 | .00 |
| 220-56-54420-152-000-00366 | RETIREMENT | 3,199.24 | 3,225.05 | 2,517.39 | 3,276.00 | 3,276.00 |
| 220-56-54420-152-000-00528 | WRS RETIREMENT | 1,016.45 | 1,757.91 | 1,418.28 | 1,595.00 | 1,595.00 |
| 220-56-54420-152-000-00561 | RETIREMENT | 27,106.76 | 24,781.43 | 21,092.32 | 28,784.00 | 28,784.00 |
| 220-56-54420-154-000-00000 | HEALTH INSURANCE | .00 | .00 | .00 | 7,725.00 | 13,806.00 |
| 220-56-54420-154-000-00300 | HEALTH INSURANCE | 25,144.57 | 29,580.70 | 14,302.48 | 16,905.00 | 14,717.00 |
| 220-56-54420-154-000-00360 | HEALTH INSURANCE | 6,281.76 | 6,859.11 | .00 | 990.00 | 862.00 |
| 220-56-54420-154-000-00366 | HEALTH INSURANCE | 19,325.39 | 23,033.34 | 18,198.72 | 19,115.00 | 16,641.00 |
| 220-56-54420-154-000-00528 | HEALTH INSURANCE | 637.28 | 10,789.67 | 8,739.72 | 13,192.00 | 11,485.00 |
| 220-56-54420-154-000-00561 | HEALTH INSURANCE | 144,317.16 | 150,346.07 | 112,920.37 | 193,110.00 | 168,119.00 |
| 220-56-54420-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | .00 | .00 | 12.00 |
| 220-56-54420-155-000-00300 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,406.53 | .00 | 2,188.00 |
| 220-56-54420-155-000-00360 | HEALTH SAVINGS ACCOUNT | .00 | .00 | .00 | .00 | 128.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 220-56-54420-155-000-00366 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,502.64 | .00 | 2,474.00 |
| 220-56-54420-155-000-00528 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 1,232.37 | .00 | 1,707.00 |
| 220-56-54420-155-000-00561 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 16,205.80 | .00 | 24,991.00 |
| 220-56-54420-156-300-00999 | INSURANCE - WORKERS COMP | 5,239.85 | 6,292.68 | 9,027.25 | 6,482.00 | 10,009.00 |
| 220-56-54420-157-250-81055 | EDUCATION - CST | .00 | .00 | .00 | 800.00 | 800.00 |
| 220-56-54420-157-300-00300 | EDUCATION ADMIN | 858.65 | 795.50 | 458.50 | 500.00 | 500.00 |
| 220-56-54420-157-725-00561 | EDUCATION - BASE ALLOCATION | 3,877.00 | 3,166.00 | 3,316.95 | 3,000.00 | 3,000.00 |
| 220-56-54420-160-300-00300 | MILEAGE ADMIN | 1,226.45 | 1,213.31 | 1,402.89 | 900.00 | 900.00 |
| 220-56-54420-160-300-00528 | MILEAGE - ADMIN | 2,162.20 | 2,361.96 | 1,112.31 | 1,680.00 | 1,680.00 |
| 220-56-54420-160-725-00561 | MILEAGE - BASE ALLOCATION | 25,266.61 | 26,064.06 | 15,659.99 | 24,329.00 | 24,329.00 |
| 220-56-54420-193-000-00561 | RELATED EMPLOYMENT EXPENSES | 4.00 | 28.00 | 19.00 | .00 | .00 |
| 220-56-54420-193-300-00300 | RELATED EMPLOYMENT EXPENSES | 75.60 | 30.80 | 493.25 | .00 | .00 |
| 220-56-54420-193-528-00528 | CST RELATED EMPLOYMENT EXP | 1,240.05 | .00 | .00 | .00 | .00 |
| 220-56-54420-214-000-00561 | DATA PROCESSING | 1,955.00 | 1,955.00 | 1,955.00 | 1,955.00 | 1,955.00 |
| 220-56-54420-219-300-00300 | CONTRACT/PROFESSIONAL SVCS | 2,168.13 | 2,312.17 | 2,273.76 | 2,200.00 | 2,200.00 |
| 220-56-54420-225-300-00300 | TELEPHONE ADMIN | 2,649.30 | 3,670.48 | 2,946.01 | 5,083.00 | 5,083.00 |
| 220-56-54420-310-300-00300 | POSTAGE & SUPPLIES ADMIN | 5,336.20 | 5,196.31 | 3,180.00 | 7,305.00 | 7,305.00 |
| 220-56-54420-314-000-00300 | SMALL ITEMS OF EQUIPMENT | 299.61 | 105.00 | .00 | 1,300.00 | 1,300.00 |
| 220-56-54420-513-300-00999 | INSURANCE - LIABILITY | 2,961.38 | 3,234.45 | .00 | 3,332.00 | 3,332.00 |
| 220-56-54420-520-300-00999 | PREMIUMS ON SURETY BONDS | 78.81 | 78.81 | 83.93 | 87.00 | 87.00 |
| 220-56-54420-828-000-93643 | CHILDRENS JUSTICE ACT EQUIPMEN | 11,741.61 | .00 | .00 | .00 | .00 |
| 220-56-54420-919-000-00683 | COST ALLOCATION | 75,620.08 | 94,157.00 | 103,541.00 | 94,157.00 | 94,157.00 |
| 220-56-54420-919-000-00967 | HEALTH CHECK SERVICES | 908.29 | .00 | .00 | .00 | .00 |
| 220-56-54420-919-000-00999 | UNITS CLEARING ACCOUNT | 75,620.08 | 94,157.00 | 103,541.00 | 94,157.00 | 94,157.00 |
| 220-56-54420-919-323-00000 | SUBSTITUTE CARE/CCI/GH/FC | .00 | .00 | .00 | .00 | 85,000.00 |
| 220-56-54420-919-323-00561 | SUBSTITUTE CARE/CCI/GH/FC | 165,798.76 | 335,176.04 | 348,073.69 | 267,905.00 | 617,905.00 |
| 220-56-54420-919-324-00324 | WALSH FINGERPRINTING | 363.75 | .00 | .00 | 286.00 | 286.00 |
| 220-56-54420-919-325-00325 | YOUTH AIDS/CCI/GH/FC | 120,407.29 | 296,261.80 | 149,562.34 | 177,761.00 | 177,761.00 |
| 220-56-54420-919-329-00329 | CHILD PLACEMENT AGENCY ADMIN | 21,764.90 | 34,630.76 | 21,948.78 | 62,440.00 | 62,440.00 |
| 220-56-54420-919-331-00366 | JUVENILE SHELTER | .00 | 2,080.00 | .00 | 500.00 | 500.00 |
| 220-56-54420-919-331-00561 | JUVENILE SHELTER | .00 | 1,430.00 | .00 | .00 | .00 |
| 220-56-54420-919-359-00366 | YA RESTITUTION | 88.98 | 1,356.49 | 1,166.65 | 500.00 | 500.00 |
| 220-56-54420-919-370-00369 | YOUTH AIDS - AODA | 337.50 | 225.00 | 395.00 | 2,673.00 | 2,673.00 |
| 220-56-54420-919-375-00380 | KINSHIP CARE-ASSESSMENTS | 1,565.81 | 1,481.54 | 1,430.06 | 684.00 | 684.00 |
| 220-56-54420-919-377-00377 | KINSHIP CARE-BENEFITS | 9,790.40 | 8,155.47 | 8,381.93 | 7,340.00 | 7,340.00 |
| 220-56-54420-919-397-83026 | CAPACITY BLDG EARLY INTRVNTIO | 3,979.28 | 3,554.65 | 2,784.07 | 2,550.00 | 2,550.00 |
| 220-56-54420-919-502-00366 | SECURE DETENTION | 1,136.00 | 4,300.00 | 31,325.00 | 1,500.00 | 1,500.00 |
| 220-56-54420-919-528-00528 | CST EXPANSION GRANT | 13,384.58 | 14,699.98 | 3,861.11 | 23,025.00 | 23,025.00 |
| 220-56-54420-919-616-00561 | CONSULTANTS | 9,256.80 | 9,256.80 | 6,942.90 | 10,000.00 | 10,000.00 |
| 220-56-54420-919-725-00561 | BASE ALLOCATION | 660.00 | 2,733.59 | 760.00 | 1,000.00 | 1,000.00 |
| Total HUMAN SVCS - C&Y: | | 1,257,879.77 | 1,620,319.65 | 1,290,025.84 | 1,509,208.00 | 1,799,685.00 |
| Total Expenditure: | | 1,257,879.77 | 1,620,319.65 | 1,290,025.84 | 1,509,208.00 | 1,799,685.00 |
| HUMAN SVCS - ES | | | | | | |
| 220-58-41110-000-000-00000 | TAX LEVY | 52,025.00 | 52,025.00 | 130,040.00 | 130,040.00 | .00 |
| 220-58-43561-000-000-00078 | PPACA REVENUE | 41,697.00 | 1,791.00 | .00 | .00 | 468.00 |
| 220-58-43561-000-061-00000 | WHEAP CRISIS | 22,384.00 | 20,257.00 | 11,127.00 | 30,881.00 | 30,881.00 |
| 220-58-43561-000-063-00000 | WHEAP PUBLIC BENEFITS | 3,961.00 | 2,687.00 | 959.00 | 5,423.00 | 5,423.00 |
| 220-58-43561-000-161-00000 | WHEAP OPERATION | 8,818.00 | 3,654.00 | 3,494.00 | 12,710.00 | 12,710.00 |
| 220-58-43561-000-165-00000 | IM ALLOCATION | .00 | 1,066.00 | .00 | .00 | .00 |
| 220-58-43561-000-170-00000 | FEDERAL/COUNTY | .00 | .00 | .00 | .00 | 616.00 |
| 220-58-43561-000-230-00000 | FSET ADMIN 100% | 324.00 | .00 | .00 | .00 | .00 |
| 220-58-43561-000-231-00000 | FSET ADMIN 50/50 | 2,087.00 | .00 | .00 | .00 | .00 |
| 220-58-43561-000-233-00000 | FSET TRANSP | 500.00 | .00 | .00 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 220-58-43561-000-235-00000 | FSET RETENT | 250.00 | .00 | .00 | .00 | .00 |
| 220-58-43561-000-245-00000 | FEV/FRAUD STATE REIM 7399 | .00 | 539.00 | .00 | .00 | .00 |
| 220-58-43561-000-283-00000 | IMAA STATE SHARE | 69,718.00 | 72,360.50 | 72,360.00 | 69,718.00 | 69,718.00 |
| 220-58-43561-000-284-00000 | IMAA FEDERAL SHARE | 150,816.50 | 144,482.50 | 99,080.00 | 178,774.00 | 178,774.00 |
| 220-58-43561-000-528-00528 | CST EXPANSION | 3,580.00 | .00 | .00 | .00 | .00 |
| 220-58-43561-000-670-00000 | CHILD CARE ADMINISTRATION 852 | 14,289.00 | 29,976.00 | 7,979.00 | 15,550.00 | 15,550.00 |
| 220-58-43561-000-745-00000 | CHILD CARE ADMIN 7606 | 21.00 | .00 | .00 | .00 | .00 |
| 220-58-43561-000-746-00000 | CC CERTIFICATION | 2,716.00 | 2,504.00 | 1,122.00 | 3,600.00 | 3,600.00 |
| 220-58-43561-000-834-00000 | WHEAP OUTREACH | 4,439.00 | 4,066.00 | 1,899.00 | 6,073.00 | 6,073.00 |
| 220-58-43561-000-836-00000 | WHEAP WEATHERIZATION | 7,326.00 | 3,559.00 | 951.00 | 8,676.00 | 8,676.00 |
| 220-58-43561-000-965-00000 | FS AGENCY INCENTIVE 965 | 1,115.44 | 1,591.89 | 579.98 | .00 | .00 |
| 220-58-43561-000-980-00000 | MEDICAID AGENCY INCENTIVES | 2,433.56 | 1,034.89 | 379.53 | .00 | .00 |
| 220-58-46610-000-036-00126 | NON-AFDC FUNERAL/CEMETARY | 19.76 | .00 | .00 | .00 | .00 |
| 220-58-46610-000-300-00100 | AGENCY REFUNDS RMS POOL | 20.00 | .00 | .00 | .00 | .00 |
| 220-58-46610-000-300-00300 | REFUNDS - AGENCY ADMIN | 22.69 | 5.00 | .00 | 500.00 | 500.00 |
| 220-58-46610-000-671-00831 | CC CERTIFICATION | 20.00 | .00 | .00 | .00 | .00 |
| 220-58-46610-000-671-00833 | CC CERTIFICATION FEES | 85.00 | 50.00 | 55.00 | 100.00 | 100.00 |
| 220-58-46631-000-000-00000 | PROTECTIVE PAYEES | .00 | .00 | 41.00 | .00 | .00 |
| 220-58-46631-000-300-00300 | PROTECTIVE PAYEE | 3,068.03 | 2,517.93 | 2,583.00 | 2,952.00 | 2,952.00 |
| Total HUMAN SVCS - ES: | | 391,735.98 | 344,166.71 | 332,649.51 | 464,997.00 | 336,041.00 |
| Total Revenue: | | 391,735.98 | 344,166.71 | 332,649.51 | 464,997.00 | 336,041.00 |
| HUMAN SVCS - ES | | | | | | |
| 220-58-54420-111-000-00000 | WAGES - ECONOMIC SUPPORT | .00 | .00 | .00 | .00 | 3,927.00 |
| 220-58-54420-111-000-00100 | WAGES RMS POOL | 135,179.18 | 122,118.61 | 99,589.97 | 142,832.00 | 142,832.00 |
| 220-58-54420-111-000-00300 | WAGES ADMIN | 49,192.49 | 52,006.74 | 38,861.10 | 49,121.00 | 49,121.00 |
| 220-58-54420-112-000-00100 | OVERTIME RMS POOL | 4,621.82 | 320.26 | 807.25 | .00 | .00 |
| 220-58-54420-125-000-00100 | COMP TIME | 109.56 | .00 | .00 | .00 | .00 |
| 220-58-54420-133-000-00100 | LONGEVITY RMS POOL | 1,180.20 | .00 | .00 | .00 | .00 |
| 220-58-54420-133-000-00300 | LONGEVITY ADMIN | 150.68 | 144.24 | .00 | .00 | .00 |
| 220-58-54420-135-000-00100 | VACATION RMS POOL | 8,074.73 | 8,348.18 | 7,588.29 | .00 | .00 |
| 220-58-54420-135-000-00300 | VACATION ADMIN | 3,281.47 | 4,134.19 | 3,246.49 | .00 | .00 |
| 220-58-54420-136-000-00100 | SICK LEAVE | 7,124.66 | 5,497.80 | 4,135.05 | .00 | .00 |
| 220-58-54420-136-000-00300 | SICK LEAVE | 2,330.27 | 1,884.65 | 1,566.78 | 262.00 | 262.00 |
| 220-58-54420-141-000-00300 | PER DIEM BRD MEMBERS | 255.00 | 245.00 | 160.00 | 892.00 | 892.00 |
| 220-58-54420-145-000-00300 | NON CO BD MEMBERS PER DIEM | 155.00 | 180.00 | 115.00 | 135.00 | 135.00 |
| 220-58-54420-151-000-00000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | 241.00 |
| 220-58-54420-151-000-00100 | SOCIAL SECURITY RMS POOL | 11,337.66 | 9,586.19 | 7,669.36 | 10,609.00 | 10,609.00 |
| 220-58-54420-151-000-00300 | SOCIAL SECURITY ADMIN | 3,786.66 | 4,044.07 | 2,940.70 | 3,712.00 | 3,712.00 |
| 220-58-54420-151-300-00100 | SOCIAL SECURITY | 2.63 | .00 | .00 | .00 | .00 |
| 220-58-54420-151-300-00300 | SOCIAL SECURITY | .64 | .35 | .00 | .00 | .00 |
| 220-58-54420-152-000-00000 | WRS RETIREMENT | .00 | .00 | .00 | .00 | 215.00 |
| 220-58-54420-152-000-00100 | RETIREMENT RMS POOL | 10,617.58 | 9,005.76 | 7,624.22 | 9,781.00 | 9,781.00 |
| 220-58-54420-152-000-00300 | RETIREMENT ADMIN | 3,716.31 | 3,861.30 | 2,972.63 | 3,348.00 | 3,348.00 |
| 220-58-54420-154-000-00000 | HEALTH INSURANCE | .00 | .00 | .00 | 5,100.00 | 11,338.00 |
| 220-58-54420-154-000-00100 | HEALTH INSURANCE RMS POOL | 47,665.62 | 58,169.08 | 50,546.07 | 67,155.00 | 58,464.00 |
| 220-58-54420-154-000-00300 | HEALTH INSURANCE | 21,933.62 | 25,057.56 | 16,578.05 | 22,557.00 | 19,638.00 |
| 220-58-54420-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | .00 | .00 | 390.00 |
| 220-58-54420-155-000-00100 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 7,108.74 | .00 | 8,691.00 |
| 220-58-54420-155-000-00300 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 2,365.50 | .00 | 2,919.00 |
| 220-58-54420-156-026-00999 | INSURANCE - WORKERS COMP | 3,406.29 | 2,796.74 | 358.59 | 2,881.00 | 398.00 |
| 220-58-54420-157-062-00833 | EDUCATION - WHEAP | 322.00 | 264.00 | 264.00 | 230.00 | 230.00 |
| 220-58-54420-157-300-00100 | EDUCATION RMS POOL | .00 | .00 | .00 | 50.00 | 50.00 |
| 220-58-54420-157-300-00300 | EDUCATION ADMIN | 603.32 | 350.02 | 201.74 | 225.00 | 225.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 220-58-54420-158-000-00076 | UNEMPLOYMENT COMPENSATION | .00 | 3,330.00 | 5,920.00 | .00 | .00 |
| 220-58-54420-160-000-00831 | MILEAGE- CC CERTIFICATION | .00 | 11.89 | .00 | 20.00 | 20.00 |
| 220-58-54420-160-026-00076 | MILEAGE - ES ADMIN | 32.58 | 8.15 | .00 | .00 | .00 |
| 220-58-54420-160-062-00833 | MILEAGE - WHEAP OPERATIONS | 542.40 | 503.12 | 246.04 | 245.00 | 245.00 |
| 220-58-54420-160-062-00834 | MILEAGE - WHEAP OUTREACH | 216.20 | 190.68 | .00 | 245.00 | 245.00 |
| 220-58-54420-160-300-00100 | MILEAGE RMS POOL | 52.10 | 84.78 | 80.25 | 50.00 | 50.00 |
| 220-58-54420-160-300-00300 | MILEAGE ADMIN | 720.02 | 365.06 | 260.55 | 500.00 | 500.00 |
| 220-58-54420-193-000-00076 | RELATED EMPLOYMENT EXPENSES | .00 | 907.05 | .00 | .00 | .00 |
| 220-58-54420-193-300-00300 | RELATED EMPLOYMENT EXPENSES | 59.40 | 26.32 | 217.03 | .00 | .00 |
| 220-58-54420-219-300-00300 | CONTRACT/PROFESSIONAL SVCS | 1,416.36 | 1,119.09 | 1,101.05 | 1,068.00 | 1,068.00 |
| 220-58-54420-225-026-00076 | TELEPHONE ADMIN | 948.00 | 948.00 | 948.00 | .00 | .00 |
| 220-58-54420-225-300-00300 | TELEPHONE ADMIN | 2,584.87 | 2,306.58 | 751.93 | 2,259.00 | 2,259.00 |
| 220-58-54420-310-026-00076 | POSTAGE & SUPPLIES | 25.06 | 24.06 | 24.06 | .00 | .00 |
| 220-58-54420-310-300-00300 | POSTAGE & SUPPLIES ADMIN | 3,298.37 | 2,209.13 | 1,301.65 | 3,247.00 | 3,247.00 |
| 220-58-54420-314-000-00300 | SMALL ITEMS OF EQUIPMENT | 199.74 | 46.20 | .00 | 546.00 | 546.00 |
| 220-58-54420-513-026-00999 | INSURANCE - LIABILITY | 1,925.12 | 1,437.53 | .00 | 1,481.00 | 1,481.00 |
| 220-58-54420-520-026-00999 | PREMIUMS ON SURETY BONDS | 51.23 | 51.23 | 54.56 | 38.00 | 38.00 |
| 220-58-54420-919-000-00100 | COST ALLOCATION | 47,666.08 | 41,429.00 | 45,558.00 | 41,429.00 | 41,429.00 |
| 220-58-54420-919-000-00999 | UNITS CLEARING ACCOUNT | 47,666.08 | 41,429.00 | 45,558.00 | 41,429.00 | 41,429.00 |
| 220-58-54420-919-026-00076 | IM SERVICES | 60.00 | 110.00 | 135.00 | 63,945.00 | 63,945.00 |
| 220-58-54420-919-026-00999 | IM SERVICES | 6,727.00 | .00 | .00 | .00 | .00 |
| 220-58-54420-919-161-00832 | WHEAP CLIENT CRISIS | 22,384.64 | 20,257.08 | 11,127.35 | 30,881.00 | 30,881.00 |
| 220-58-54420-919-161-00833 | WHEAP OPERATIONS | 7,954.64 | 2,886.73 | 4,846.26 | 12,710.00 | 12,710.00 |
| 220-58-54420-919-161-00834 | WHEAP OUTREACH | 4,222.61 | 3,913.41 | 6,380.96 | 6,073.00 | 6,073.00 |
| 220-58-54420-919-161-00835 | WHEAP PUBLIC BENEFITS | 3,961.52 | 2,685.57 | 2,775.35 | 5,423.00 | 5,423.00 |
| 220-58-54420-919-161-00836 | WHEAP WEATHERIZATION | 7,326.81 | 3,557.71 | 3,434.21 | 8,676.00 | 8,676.00 |
| 220-58-54420-919-670-00850 | CHILD CARE PROGRAM OPERATION | 25.00 | .00 | .00 | .00 | .00 |
| 220-58-54420-919-671-00831 | CC CERTIFICATION | 2,820.76 | 2,543.49 | 1,795.94 | 3,600.00 | 3,600.00 |
| 220-58-54420-919-672-00832 | CC ELIGIBILITY | .00 | 101.96 | 227.39 | .00 | .00 |
| 220-58-54420-919-673-00851 | CC PROGRAM OPS | 164.19 | .00 | .00 | .00 | .00 |
| 220-58-54420-919-674-00841 | CC FRAUD PROVIDER (840) | 544.00 | 539.12 | 535.13 | .00 | .00 |
| 220-58-54420-919-735-00735 | GENL ASSIST - MEDICAL | .00 | .00 | .00 | 100.00 | 100.00 |
| 220-58-54420-919-736-00736 | GENERAL ASSISTANCE - REGULAR | 1,500.00 | .00 | 500.00 | 5,000.00 | 5,000.00 |
| 220-58-54420-919-965-00000 | FS AGENCY INCENTIVES | .00 | 1,591.89 | 525.38 | .00 | .00 |
| 220-58-54420-919-980-00000 | MEDICAID AGENCY INCENTIVES | .00 | 1,034.89 | 244.53 | .00 | .00 |
| Total HUMAN SVCS - ES: | | 384,810.01 | 360,805.46 | 298,132.15 | 464,997.00 | 473,525.00 |
| Total Expenditure: | | 384,810.01 | 360,805.46 | 298,132.15 | 464,997.00 | 473,525.00 |
| HUMAN SVCS - LTS | | | | | | |
| 220-60-41110-000-000-00000 | TAX LEVY | 393,126.00 | 454,694.00 | 490,016.00 | 490,016.00 | .00 |
| 220-60-43561-000-000-00938 | INTENSIVE SUPERVISION PROGRAM | 7,104.60 | .00 | 150.00 | .00 | 1,786.00 |
| 220-60-43561-000-000-81062 | INTENSIVE SUPERVISION PROGRAM | .00 | 11,459.00 | .00 | .00 | .00 |
| 220-60-43561-000-312-00000 | ADULT PROTECTIVE SVCS | 20,816.00 | 5,103.00 | .00 | 17,053.00 | 17,053.00 |
| 220-60-43561-000-367-00000 | COP | 73,397.00 | .00 | .00 | .00 | .00 |
| 220-60-43561-000-377-00000 | CHILDRENS COP REVENUE | .00 | 3,138.00 | 3,016.00 | 27,981.00 | 27,981.00 |
| 220-60-43561-000-381-00000 | ALZHEIMERS CAREGIVER | 4,776.00 | 4,845.00 | 4,481.00 | 5,797.00 | 5,797.00 |
| 220-60-43561-000-427-00000 | CLTS DD AUTISM FED | 19,910.05 | 30,110.08 | 12,536.96 | 226,659.00 | 226,659.00 |
| 220-60-43561-000-501-00999 | ELDERLY ABUSE SERVICE | 11,315.00 | 4,763.00 | 3,104.00 | 11,315.00 | 11,315.00 |
| 220-60-43561-000-516-00000 | COMMUNITY MENTAL HEALTH PROG | .00 | 71,586.00 | 34,026.00 | 86,319.00 | 86,319.00 |
| 220-60-43561-000-517-00000 | CERTIFIED MH PROGRAM | 14,355.00 | .00 | .00 | .00 | .00 |
| 220-60-43561-000-550-00000 | BIRTH TO THREE | 20,789.00 | 20,789.00 | 20,789.00 | 20,789.00 | 20,789.00 |
| 220-60-43561-000-577-00000 | FAMILY SUPPORT PROGRAM | 5,175.00 | .00 | .00 | .00 | .00 |
| 220-60-43561-000-681-00000 | STATE/COUNTY MATCH 681 | 58,649.00 | 58,649.00 | 58,649.00 | 58,649.00 | 58,649.00 |
| 220-60-43561-000-684-00000 | ACT 318 ADJ | 40,881.31 | 22,667.26 | .00 | 70,000.00 | 70,000.00 |

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| 220-60-43561-000-725-00000 | BASE ALLOCATION | 522,533.00 | 535,173.00 | 533,492.00 | 533,795.00 | 533,795.00 |
| 220-60-43561-000-733-00000 | MI BLOCK | 8,029.00 | 8,029.00 | 8,029.00 | 8,029.00 | 8,029.00 |
| 220-60-43561-000-734-00000 | AODA BLOCK | 18,386.00 | 11,804.00 | 6,534.00 | 19,379.00 | 19,379.00 |
| 220-60-43561-000-781-00000 | FAMILY SUPPORT PROGRAM | 12,852.00 | .00 | .00 | .00 | .00 |
| 220-60-43561-000-882-00000 | CLTS STATE MATCHED PARENTAL FE | 210.00- | 344.00- | 82.00- | 414.00 | 414.00 |
| 220-60-43561-000-917-00000 | CSH ADJ TPA CLTS BCA MTCH | 421.00- | 5,585.00- | .00 | .00 | .00 |
| 220-60-43561-000-919-00000 | CSH ADJ TPA CLTS FSP MTCH | .00 | .00 | 3,016.00- | .00 | .00 |
| 220-60-43561-000-920-00000 | CSH ADJ TPA CLTS COP MTCH | 402.00 | 1,475.00- | .00 | .00 | .00 |
| 220-60-43561-000-947-00000 | MENDOTA ADJ | 2,279.00- | .00 | .00 | .00 | .00 |
| 220-60-43561-000-948-00000 | WINNEBAGO ADJ | 139,778.00- | 9,192.00- | 69,238.00- | .00 | .00 |
| 220-60-43561-000-997-00000 | ADRC FEDERAL DRAW DOWN | 121,478.00 | 104,662.00 | 65,926.00 | 135,000.00 | 135,000.00 |
| 220-60-46610-000-000-00938 | INTENSIVE SUPERVISION PROGRAM | 2,114.00 | 1,412.00 | 1,219.00 | .00 | .00 |
| 220-60-46610-000-300-00000 | ADMIN - LONG TERM SUPPORT 300 | .00 | 21.80 | .00 | .00 | .00 |
| 220-60-46610-000-300-00300 | REFUNDS - AGENCY ADMIN | 92.92 | 74.85 | 5.00 | 200.00 | 200.00 |
| 220-60-46610-000-300-00561 | ADMIN - LONG TERM SUPPORT | .00 | 24.99 | .00 | .00 | .00 |
| 220-60-46610-000-367-00367 | COP | 10,466.27 | .00 | .00 | .00 | .00 |
| 220-60-46610-000-377-37700 | CHILDRENS COP REFUND | .00 | 1,559.71 | 279.79 | .00 | .00 |
| 220-60-46610-000-550-00550 | BIRTH TO THREE | 19,646.51 | 10,051.92 | 9,341.80 | 20,000.00 | 20,000.00 |
| 220-60-46610-000-724-00561 | HFS 34 - CRISIS | 15,062.38 | 9,346.39 | 1,086.28 | 15,000.00 | 15,000.00 |
| 220-60-46610-000-725-00561 | BASE | 8,238.97 | 14,128.77 | 4,473.11 | 16,000.00 | 16,000.00 |
| 220-60-46610-000-726-00561 | BASE-CSP | 364,646.63 | 246,348.67 | 98,075.39 | 342,200.00 | 342,200.00 |
| 220-60-46610-000-729-00561 | BASE-MH-AODA | 54,774.06 | 61,448.62 | 38,657.89 | 55,000.00 | 55,000.00 |
| 220-60-46610-000-731-00561 | INTOXICATED DRIVER PROGRAM | 2,270.10 | 1,856.51 | 2,070.08 | 2,000.00 | 2,000.00 |
| 220-60-46610-000-731-00999 | INTOXICATED DRIVER PROGAM | 13,829.97 | 12,281.59 | 11,533.47 | 12,000.00 | 12,000.00 |
| 220-60-46610-000-734-00570 | AODA BLOCK | .00 | .00 | .00 | 250.00 | 250.00 |
| 220-60-46610-000-738-00738 | GENERAL ASSISTANCE - LTS | 606.15 | 2,020.94 | 1,184.90 | 250.00 | 250.00 |
| 220-60-46610-000-882-00882 | CLTS STATE MATCHED PARENTAL FE | 374.94 | 391.40 | 176.14 | .00 | .00 |
| 220-60-46721-000-000-00000 | DONATIONS/PLEDGES | 50.00 | .00 | .00 | .00 | .00 |
| 220-60-48190-000-000-00999 | INTEREST - COP | 4.75 | 4.74 | 3.24 | 5.00 | 5.00 |
| Total HUMAN SVCS - LTS: | | 1,703,463.61 | 1,691,848.24 | 1,336,519.05 | 2,174,100.00 | 1,685,870.00 |
| Total Revenue: | | 1,703,463.61 | 1,691,848.24 | 1,336,519.05 | 2,174,100.00 | 1,685,870.00 |
| HUMAN SVCS - LTS | | | | | | |
| 220-60-54420-111-000-00000 | WAGES - LONG TERM SUPPORT | .00 | .00 | .00 | .00 | 15,442.00 |
| 220-60-54420-111-000-00300 | WAGES ADMIN | 41,946.36 | 43,736.31 | 32,766.49 | 36,113.00 | 39,083.00 |
| 220-60-54420-111-000-00550 | SALARIES | 27,130.10 | 23,105.57 | 16,854.47 | .00 | .00 |
| 220-60-54420-111-000-00561 | SALARIES | 229,620.10 | 207,405.60 | 166,911.09 | 285,735.00 | 285,735.00 |
| 220-60-54420-111-729-00561 | SALARIES-CRISIS ON CALL | .00 | 130.51 | 32.63 | .00 | .00 |
| 220-60-54420-112-000-00550 | OVERTIME | 677.98 | 220.42 | 116.95 | .00 | .00 |
| 220-60-54420-112-000-00561 | OVERTIME | 3,326.96 | 8,981.88 | 1,315.73 | .00 | .00 |
| 220-60-54420-114-000-00561 | BEEPER PAY | .00 | 5,856.00 | 2,352.00 | .00 | .00 |
| 220-60-54420-115-000-00561 | PREMIUM PAY | .00 | 143.16 | 242.05 | .00 | .00 |
| 220-60-54420-125-000-00550 | COMP TIME | 449.26 | 751.53 | 466.62 | .00 | .00 |
| 220-60-54420-125-000-00561 | COMP TIME | 1,775.83 | 6,471.71 | 1,832.47 | .00 | .00 |
| 220-60-54420-129-000-00550 | CASUAL EMPLOYEE B-3 | 208.13 | 305.25 | .00 | 8,803.00 | 8,803.00 |
| 220-60-54420-133-000-00300 | LONGEVITY ADMIN | 169.05 | 180.30 | .00 | .00 | .00 |
| 220-60-54420-133-000-00550 | LONGEVITY | 157.20 | .00 | .00 | .00 | .00 |
| 220-60-54420-133-000-00561 | LONGEVITY PAY | 1,106.10 | 590.04 | .00 | .00 | .00 |
| 220-60-54420-135-000-00300 | VACATION ADMIN | 2,313.90 | 3,415.99 | 2,747.13 | .00 | .00 |
| 220-60-54420-135-000-00550 | VACATION | 2,159.55 | 1,862.26 | 2,285.77 | .00 | .00 |
| 220-60-54420-135-000-00561 | VACATION | 20,331.72 | 14,403.40 | 18,218.61 | .00 | .00 |
| 220-60-54420-136-000-00300 | SICK LEAVE | 950.75 | 952.05 | 341.61 | 342.00 | 342.00 |
| 220-60-54420-136-000-00550 | SICK LEAVE | 1,451.77 | 605.79 | 427.42 | .00 | .00 |
| 220-60-54420-136-000-00561 | SICK LEAVE | 10,756.05 | 8,367.10 | 5,167.38 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| 220-60-54420-138-000-00550 | LICENSE FEE | 50.00 | .00 | .00 | .00 | .00 |
| 220-60-54420-138-000-00561 | SOC WKR LICENSE FEE | 312.44 | .00 | 191.25 | 194.00 | 194.00 |
| 220-60-54420-141-000-00300 | PER DIEM BRD MEMBERS | 331.50 | 318.50 | 208.00 | 1,707.00 | 1,707.00 |
| 220-60-54420-145-000-00300 | NON CO BD MEMBERS PER DIEM | 201.50 | 234.00 | 149.50 | .00 | .00 |
| 220-60-54420-151-000-00000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | 170.00 |
| 220-60-54420-151-000-00300 | SOCIAL SECURITY ADMIN | 3,299.08 | 3,470.05 | 2,585.91 | 2,861.00 | 3,088.00 |
| 220-60-54420-151-000-00550 | SOCIAL SECURITY | 2,466.98 | 2,140.18 | 1,541.61 | 673.00 | 673.00 |
| 220-60-54420-151-000-00561 | SOCIAL SECURITY | 19,463.97 | 18,248.02 | 13,976.47 | 21,374.00 | 21,374.00 |
| 220-60-54420-151-300-00300 | SOCIAL SECURITY | 1.12 | 1.03 | .00 | .00 | .00 |
| 220-60-54420-151-550-00550 | SOCIAL SECURITY | 1.29 | .00 | .00 | .00 | .00 |
| 220-60-54420-151-725-00561 | SOCIAL SECURITY | 9.53 | 2.02 | .00 | .00 | .00 |
| 220-60-54420-151-729-00561 | SOCIAL SECURITY-CRISIS ON CALL | .00 | 9.98 | 2.49 | .00 | .00 |
| 220-60-54420-152-000-00000 | WRS RETIREMENT | .00 | .00 | .00 | .00 | 152.00 |
| 220-60-54420-152-000-00300 | RETIREMENT ADMIN | 3,063.82 | 3,209.19 | 2,442.15 | 2,479.00 | 2,681.00 |
| 220-60-54420-152-000-00550 | RETIREMENT | 2,153.09 | 1,829.71 | 1,370.37 | .00 | .00 |
| 220-60-54420-152-000-00561 | RETIREMENT | 16,828.63 | 15,938.75 | 13,331.54 | 19,430.00 | 19,430.00 |
| 220-60-54420-154-000-00000 | HEALTH INSURANCE | .00 | .00 | .00 | 2,625.00 | 9,008.00- |
| 220-60-54420-154-000-00300 | HEALTH INSURANCE | 12,780.18 | 16,442.88 | 7,981.10 | 9,580.00 | 8,340.00 |
| 220-60-54420-154-000-00550 | HEALTH INSURANCE | 258.27 | 242.97 | 108.52 | .00 | .00 |
| 220-60-54420-154-000-00561 | HEALTH INSURANCE | 65,991.75 | 61,424.03 | 49,874.60 | 77,818.00 | 67,748.00 |
| 220-60-54420-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | .00 | .00 | 2,310.00- |
| 220-60-54420-155-000-00300 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 1,343.43 | .00 | 1,240.00 |
| 220-60-54420-155-000-00550 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 15.25 | .00 | .00 |
| 220-60-54420-155-000-00561 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 7,040.33 | .00 | 10,070.00 |
| 220-60-54420-156-300-00999 | INSURANCE - WORKERS COMP | 2,934.48 | 3,495.93 | 7,820.59 | 3,601.00 | 8,671.00 |
| 220-60-54420-157-300-00300 | EDUCATION ADMIN | 545.39 | 445.48 | 256.76 | 400.00 | 400.00 |
| 220-60-54420-157-550-00550 | EDUCATION - BIRTH TO THREE | 25.00 | .00 | .00 | 200.00 | 200.00 |
| 220-60-54420-157-725-00561 | EDUCATION - BASE | 748.00 | 869.00 | 1,007.99 | 500.00 | 500.00 |
| 220-60-54420-160-300-00300 | MILEAGE ADMIN | 1,236.58 | 839.48 | 647.66 | 718.00 | 718.00 |
| 220-60-54420-160-501-00999 | MILEAGE - ELDERLY ABUSE | .00 | 1.15 | .00 | .00 | .00 |
| 220-60-54420-160-550-00550 | MILEAGE - BIRTH TO THREE | 1,856.41 | 881.07 | 801.18 | 562.00 | 562.00 |
| 220-60-54420-160-725-00561 | MILEAGE - BASE | 10,236.50 | 9,880.40 | 6,146.26 | 8,105.00 | 8,105.00 |
| 220-60-54420-160-729-00561 | MILEAGE-CRISIS ON CALL | .00 | 353.70 | 92.02 | .00 | .00 |
| 220-60-54420-193-000-00550 | RELATED EMPLOYMENT EXPENSES | 383.15 | 39.00 | .00 | .00 | .00 |
| 220-60-54420-193-000-00561 | RELATED EMPLOYMENT EXPENSES | 116.00 | 63.00 | .00 | .00 | .00 |
| 220-60-54420-193-300-00300 | RELATED EMPLOYMENT EXPENSES | 54.00 | 23.28 | 276.22 | .00 | .00 |
| 220-60-54420-219-300-00300 | CONTRACT/PROFESSIONAL SVCS | 1,212.36 | 1,284.55 | 1,263.20 | 1,226.00 | 1,226.00 |
| 220-60-54420-225-300-00300 | TELEPHONE ADMIN | 2,276.18 | 2,845.71 | 2,778.48 | 2,824.00 | 2,824.00 |
| 220-60-54420-310-300-00300 | POSTAGE & SUPPLIES ADMIN | 2,976.78 | 2,771.31 | 1,870.20 | 4,059.00 | 4,059.00 |
| 220-60-54420-310-300-00550 | BIRTH TO 3 POSTAGE | 374.79 | 71.69 | 958.67 | 50.00 | 50.00 |
| 220-60-54420-310-300-00561 | POSTAGE & SUPPLIES | 2,747.58 | 417.57 | 292.13 | .00 | .00 |
| 220-60-54420-314-000-00300 | SMALL ITEMS OF EQUIPMENT | 166.44 | 58.80 | .00 | 754.00 | 754.00 |
| 220-60-54420-513-300-00999 | INSURANCE - LIABILITY | 1,658.46 | 1,796.92 | .00 | 1,851.00 | 1,851.00 |
| 220-60-54420-520-300-00999 | PREMIUMS ON SURETY BONDS | 44.14 | 44.14 | 47.00 | 48.00 | 48.00 |
| 220-60-54420-919-000-00682 | COST ALLOCATION | 41,091.80 | 52,728.00 | 57,982.00 | 52,728.00 | 52,728.00 |
| 220-60-54420-919-000-00938 | CONTRACTUAL - ISP | 6,202.00 | .00 | 25.00 | .00 | .00 |
| 220-60-54420-919-000-00999 | UNITS CLEARING ACCOUNT | 41,091.80- | 52,728.00- | 57,982.00- | 52,728.00- | 52,728.00- |
| 220-60-54420-919-000-81062 | INTENSIVE SUPERVISION PROGRAM | .00 | 7,658.63 | .00 | .00 | .00 |
| 220-60-54420-919-312-00312 | ADULT PROTECTIVE SVCS | 17,052.99 | 17,052.52 | 14,403.10 | 17,053.00 | 17,053.00 |
| 220-60-54420-919-367-00367 | COP | 93,308.74 | .00 | .00 | .00 | .00 |
| 220-60-54420-919-377-37700 | CHILDRENS COP | .00 | 6,257.43 | 1,888.89 | 27,981.00 | 27,981.00 |
| 220-60-54420-919-381-00381 | ALZHEIMER'S CARE GIVER | 5,632.00 | 6,785.87 | 5,307.05 | 5,797.00 | 5,797.00 |
| 220-60-54420-919-429-00999 | CLTS DD FEDERAL | 342.29 | 2,574.28 | 379.00 | 226,659.00 | 226,659.00 |
| 220-60-54420-919-452-00999 | CLTS DD AUTISM | 189.96 | 3,629.20 | .00 | .00 | .00 |
| 220-60-54420-919-501-00999 | ELDER ABUSE SERVICES | 11,315.00 | 11,315.24 | 4,159.81 | 11,315.00 | 11,315.00 |
| 220-60-54420-919-516-00516 | COMMUNITY MENTAL HEALTH PROG | .00 | 86,318.59 | 54,952.27 | 86,319.00 | 86,319.00 |

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| 220-60-54420-919-517-00517 | CERTIFIED MH PROGRAM | 14,355.00 | .00 | .00 | .00 | .00 |
| 220-60-54420-919-550-00550 | BIRTH TO THREE | 43,931.89 | 28,060.00 | 42,385.31 | 29,610.00 | 29,610.00 |
| 220-60-54420-919-725-00561 | BASE | 186,672.96 | 232,214.81 | 110,052.03 | 200,000.00 | 200,000.00 |
| 220-60-54420-919-726-00561 | COMMUNITY SUPPORT PROG | 605,261.03 | 427,071.33 | 172,753.41 | 580,000.00 | 580,000.00 |
| 220-60-54420-919-729-00561 | BASE-MH/AODA | 340,471.35 | 571,834.33 | 472,573.21 | 461,611.00 | 461,611.00 |
| 220-60-54420-919-731-00561 | INTOXICATED DRIVER PROGRAM | 411.68 | 5,916.75 | 4,734.98 | 3,715.00 | 3,715.00 |
| 220-60-54420-919-733-00569 | MI BLOCK | 8,029.00 | 8,029.00 | 8,029.00 | 8,029.00 | 8,029.00 |
| 220-60-54420-919-734-00570 | AODA BLOCK | 19,379.00 | 19,379.00 | 15,036.52 | 19,379.00 | 19,379.00 |
| 220-60-54420-919-738-00738 | GENERAL ASSISTANCE - LTS | 154.69 | 2,762.76 | 4.09 | 2,000.00 | 2,000.00 |
| 220-60-54420-919-781-00577 | FAMILY SUPPORT PROGRAM | 11,028.21 | .00 | .00 | .00 | .00 |
| Total HUMAN SVCS - LTS: | | 1,865,073.99 | 1,914,038.10 | 1,285,182.97 | 2,174,100.00 | 2,184,390.00 |
| Total Expenditure: | | 1,865,073.99 | 1,914,038.10 | 1,285,182.97 | 2,174,100.00 | 2,184,390.00 |
| DEBT SERVICE | | | | | | |
| 300-00-41110-000-000-00000 | GENERAL PROPERTY TAX | 372,539.00 | 400,000.00 | 500,000.00 | 500,000.00 | .00 |
| Total DEBT SERVICE: | | 372,539.00 | 400,000.00 | 500,000.00 | 500,000.00 | .00 |
| Total Revenue: | | 372,539.00 | 400,000.00 | 500,000.00 | 500,000.00 | .00 |
| DEBT SERVICE | | | | | | |
| 300-00-58200-610-000-00000 | PRINCIPAL-DEBT SERVICE | 353,921.03 | 380,450.01 | 190,441.57 | 500,000.00 | 975,000.00 |
| 300-00-58200-620-000-00000 | INTEREST-DEBT SERVICE | 18,930.72 | 16,161.09 | 6,487.73 | .00 | 11,000.00 |
| 300-00-58300-000-000-00000 | DEBT SERVICE CHARGES | .00 | .00 | 1,000.00 | .00 | .00 |
| Total DEBT SERVICE: | | 372,851.75 | 396,611.10 | 197,929.30 | 500,000.00 | 986,000.00 |
| Total Expenditure: | | 372,851.75 | 396,611.10 | 197,929.30 | 500,000.00 | 986,000.00 |
| CAPITAL PROJECTS | | | | | | |
| 400-07-49100-000-000-00000 | PROCEEDS FROM LONG TERM DEBT | 335,000.00 | 495,000.00 | .00 | .00 | .00 |
| 400-07-49220-000-000-00000 | TRANS FROM GEN FUND | .00 | 50,000.00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS: | | 335,000.00 | 545,000.00 | .00 | .00 | .00 |
| Total Revenue: | | 335,000.00 | 545,000.00 | .00 | .00 | .00 |
| CAPITAL PROJECTS | | | | | | |
| 400-07-57000-818-014-00000 | SECURITY & VOICE SYSTEM | .00 | .00 | 6,004.25 | .00 | .00 |
| 400-07-57000-818-016-00000 | COUNTY WEBSITE - 35K | 1,564.37 | .00 | .00 | .00 | .00 |
| 400-07-57000-818-017-00000 | SHERIFF DEPT STORAGE UPGRADE | .39 | .00 | .00 | .00 | .00 |
| 400-07-57000-818-018-00000 | IT SWITCH UPGRADE PROJECT | .00 | 70,000.00 | .00 | .00 | .00 |
| 400-07-57000-818-019-00000 | NORMAL BUILDING SECURITY SYSTM | .00 | .00 | 6,994.23 | .00 | .00 |
| 400-07-57000-822-018-00000 | LAW ENFORCEMENT CENTER UPGR | 5,860.00 | 57,799.77 | 504,707.86 | .00 | .00 |
| 400-07-57000-822-019-00000 | CRTHSE WINDOWS AND DOORS | 11,888.25 | .00 | .00 | .00 | .00 |
| 400-07-57000-822-020-00000 | COURTHOUSE ELEVATOR PROJECT | .00 | 109,107.00 | 100,663.79 | .00 | .00 |
| 400-07-57000-822-021-00000 | FORESTRY SOLDBERG PARK | .00 | .00 | 84,871.34 | .00 | .00 |
| 400-07-57000-823-019-00000 | IT - HP STORAGE PROJECT | .00 | 400,695.28 | 36,798.58 | .00 | .00 |
| 400-07-57000-830-000-00000 | CAP OUTLAY-AUTOMOTIVE | .00 | 35,000.00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS: | | 19,313.01 | 672,602.05 | 740,040.05 | .00 | .00 |
| Total Expenditure: | | 19,313.01 | 672,602.05 | 740,040.05 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------|--------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| HIGHWAY | | | | | | |
| 700-45-48000-000-000-00000 | MISC REVENUES | 39,251.13 | .00 | .00 | .00 | .00 |
| 700-45-49270-000-000-00000 | TRANS FROM CAP IMP FUND | 138,300.00 | 135,800.00 | .00 | .00 | .00 |
| Total HIGHWAY: | | 177,551.13 | 135,800.00 | .00 | .00 | .00 |
| Total Revenue: | | 177,551.13 | 135,800.00 | .00 | .00 | .00 |
| HIGHWAY | | | | | | |
| 700-45-53110-520-000-00000 | PREMIUMS ON SURETY BONDS | 165.48 | .00 | 202.00 | .00 | .00 |
| 700-45-53190-513-000-00000 | PUBLIC LIABILITY INSURANCE | 33,657.59 | .00 | .00 | .00 | .00 |
| Total HIGHWAY: | | 33,823.07 | .00 | 202.00 | .00 | .00 |
| HIGHWAY | | | | | | |
| 700-46-53210-156-000-00000 | WORKERS COMPENSATION INSURAN | 48,087.01 | .00 | 34,491.70 | .00 | .00 |
| 700-46-53230-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 45.00 | .00 | .00 | .00 | .00 |
| 700-46-53240-512-000-00000 | INSURANCE - VEHICLES | 77,672.52 | .00 | 75,250.32 | .00 | .00 |
| 700-46-53270-511-000-00000 | INS - BLDGS ETC | 4,722.57 | .00 | 7,143.17 | .00 | .00 |
| Total HIGHWAY: | | 130,527.10 | .00 | 116,885.19 | .00 | .00 |
| Total Expenditure: | | 164,350.17 | .00 | 117,087.19 | .00 | .00 |
| HIGHWAY DEPARTMENT | | | | | | |
| 700-47-41110-000-000-00000 | TAX LEVY - HIGHWAY | 1,860,817.00 | 1,860,817.00 | 1,562,244.00 | 1,562,244.00 | .00 |
| 700-47-43530-000-000-00000 | STATE AID TRANSPORTATION | 616,738.50 | 557,852.30 | .00 | 832,574.00 | .00 |
| 700-47-43531-000-000-00000 | LOCAL TRANSPORTATION AID | 4,203.36 | 144,222.94 | 531,450.84 | 226,555.00 | 550,000.00 |
| 700-47-43532-000-000-00000 | C.H.I. PROGRAMS | 652,012.02 | .00 | .00 | .00 | 125,000.00 |
| 700-47-43534-000-000-00000 | OLD PBM REVENUE ACCOUNT | .00 | 205,453.14 | .00 | .00 | .00 |
| 700-47-47100-000-000-00000 | FEDERAL GOVERNMENT REVENUE | .00 | .00 | .00 | .00 | 1,000.00 |
| 700-47-47230-000-000-00000 | STATE REQUISITIONS | 31,254.69 | 1,384,656.32 | 32,997.08 | 1,220,000.00 | .00 |
| 700-47-47231-000-000-00000 | STATE RMA REVENUE | .00 | .00 | 719,919.42 | .00 | 1,500,000.00 |
| 700-47-47233-000-000-00000 | STATE LFA REVENUE | .00 | .00 | 8,311.05 | .00 | 25,000.00 |
| 700-47-47234-000-000-00000 | STATE DMA REVENUE | .00 | .00 | 735.76 | .00 | 15,000.00 |
| 700-47-47250-000-000-00000 | PERFORMANCE BASED MAINTENCE | .00 | .00 | 571,628.11 | .00 | .00 |
| 700-47-47300-000-000-00000 | OTHER LOCAL GOVERNMENT REVEN | .00 | .00 | 94,327.63 | .00 | 284,643.00 |
| 700-47-47400-000-000-00000 | LOCAL DEPARTMENT REVENUES | .00 | 296,868.60 | 163,865.73 | 90,000.00 | 192,000.00 |
| 700-47-47410-000-000-00000 | OLD OTHER LOCAL GOVT REV | .00 | .00 | 443.22 | 145,000.00 | .00 |
| 700-47-47600-000-000-00000 | NON GOVERNMENT REVENUE | .00 | .00 | 225.11 | .00 | .00 |
| 700-47-48310-000-000-00000 | SALE - COUNTY PROPERTY EQUIP | .36 | .00 | 626.82 | 2,000.00 | .00 |
| 700-47-48330-000-000-00000 | SALE OF MATERIALS AND SUPPLIES | .00 | .00 | 357.16 | .00 | .00 |
| 700-47-48630-000-000-00000 | MISC NON-OPERATING INCOME | 77,490.00 | 44,704.00 | .00 | .00 | .00 |
| 700-47-48900-000-000-00000 | MISC REVENUE | 1,017,440.35 | .16 | 27,280.00 | 151,000.00 | 8,950.00 |
| 700-47-49210-000-000-00000 | TRANS FROM FUND BAL (OPER IN) | .00 | .00 | 20,000.00 | .00 | .00 |
| 700-47-49270-000-000-00000 | TRANS FROM CAP IMP FUND | .00 | .00 | 4,150.00 | 152,000.00 | 154,000.00 |
| Total HIGHWAY DEPARTMENT: | | 4,259,956.28 | 4,494,574.14 | 3,738,561.93 | 4,381,373.00 | 2,855,593.00 |
| Total Revenue: | | 4,259,956.28 | 4,494,574.14 | 3,738,561.93 | 4,381,373.00 | 2,855,593.00 |
| HIGHWAY DEPARTMENT | | | | | | |
| 700-47-53000-111-000-00000 | WAGES | 988,245.34 | 1,015,376.95 | 114,439.43 | 1,100,000.00 | .00 |
| 700-47-53000-112-000-00000 | SALARIES - OVERTIME | 79,103.31 | 118,561.61 | 7,886.12 | 75,000.00 | .00 |
| 700-47-53000-115-000-00000 | PREMIUM PAY | .00 | 28,600.91 | 100.57 | 106,000.00 | .00 |
| 700-47-53000-125-000-00000 | COMP TIME | 7,438.92 | 14,310.09 | 2,063.84 | .00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 700-47-53000-129-000-00000 | CASUAL EMPLOYEE | 30,571.88 | 34,863.44 | .00 | 40,000.00 | .00 |
| 700-47-53000-130-000-00000 | EMP BENEFITS-HWY | 1,324.00 | .00 | .00 | .00 | .00 |
| 700-47-53000-133-000-00000 | LONGEVITY PAY | 3,652.04 | 459.00 | .00 | .00 | .00 |
| 700-47-53000-135-000-00000 | VACATION | 56,312.71 | 53,581.08 | 8,863.96 | 70,000.00 | .00 |
| 700-47-53000-136-000-00000 | SICK LEAVE | 27,763.51 | 33,690.51 | 5,518.54 | 25,000.00 | .00 |
| 700-47-53000-141-000-00000 | PER DIEM | 4,130.00 | 3,630.00 | 450.00 | 4,500.00 | .00 |
| 700-47-53000-151-000-00000 | SOCIAL SECURITY | 89,425.70 | 95,726.65 | 10,010.89 | 95,000.00 | .00 |
| 700-47-53000-152-000-00000 | WRS RETIREMENT | 78,824.40 | 167,825.18 | 9,485.95 | 82,750.00 | .00 |
| 700-47-53000-154-000-00000 | HEALTH INSURANCE | 349,838.35 | 328,714.90 | 43,395.00 | 417,819.00 | .00 |
| 700-47-53000-155-000-00000 | HEALTH SAVINGS ACCOUNT | .00 | .00 | 6,562.50 | .00 | .00 |
| 700-47-53000-156-000-00000 | WORKERS COMPENSATION INSURAN | 9,506.54 | 52,589.99 | .00 | 63,500.00 | .00 |
| 700-47-53000-157-000-00000 | EDUCATION & TRAINING | 3,593.51 | 5,122.69 | 475.00 | 5,000.00 | .00 |
| 700-47-53000-158-000-00000 | UNEMPLOYMENT COMPENSATION | .00 | 99.53 | .00 | .00 | .00 |
| 700-47-53000-159-000-00000 | UNIFORM ALLOWANCE | 12,703.90 | 8,949.96 | 1,016.32 | 8,500.00 | .00 |
| 700-47-53000-193-000-00000 | RELATED EMPLOYMENT EXPENSES | 7,527.01 | 13,712.06 | 23.00 | 2,500.00 | .00 |
| 700-47-53000-212-000-00000 | LEGAL SERVICES | 2,976.00 | .00 | .00 | 2,500.00 | .00 |
| 700-47-53000-216-000-00000 | CONTRACTED SERVICES | 248,129.30 | 347,558.87 | 23,046.81 | 25,000.00 | .00 |
| 700-47-53000-222-000-00000 | ELECTRIC UTILITY | 24,051.91 | 20,573.16 | .00 | 25,000.00 | .00 |
| 700-47-53000-224-000-00000 | GAS UTILITY | 25,860.13 | 15,750.60 | .00 | 65,000.00 | .00 |
| 700-47-53000-225-000-00000 | TELEPHONE/CELLPHONE | 11,371.91 | 12,610.06 | 8.11 | 10,000.00 | .00 |
| 700-47-53000-241-000-00000 | REPAIR & MAINTENANCE FLEET | 233,259.65 | 135,416.39 | 1,124.18 | 225,000.00 | .00 |
| 700-47-53000-251-000-00000 | LIABILITY INSURANCE | .00 | 1,942.40 | .00 | 36,500.00 | .00 |
| 700-47-53000-311-000-00000 | POSTAGE | 4,752.42 | 793.50 | .00 | 1,000.00 | .00 |
| 700-47-53000-312-000-00000 | OFFICE SUPPLIES | 413.53 | 3,024.64 | 122.47 | 10,000.00 | .00 |
| 700-47-53000-329-000-00000 | DUES & CERTIFICATIONS | 305.00 | .00 | .00 | 5,000.00 | .00 |
| 700-47-53000-339-000-00000 | MILEAGE/MEALS/LODGING | 11,305.12 | 12,165.21 | 197.42 | 10,000.00 | .00 |
| 700-47-53000-361-000-00000 | SMALL TOOLS | .00 | 17,045.07 | 462.76 | 19,800.00 | .00 |
| 700-47-53000-449-000-00000 | CONST & MAINTENANCE MATERIALS | .00 | .00 | 614,598.46 | .00 | .00 |
| 700-47-53000-450-000-00000 | SHOP MATERIALS & SUPPLIES | 1,558,807.14 | 1,673,906.63 | 5,114.64 | 265,000.00 | .00 |
| 700-47-53000-451-000-00000 | FUEL/GAS/OIL/LUBRICATION FLEET | 273,780.82 | 257,980.17 | 6,736.45 | 375,000.00 | .00 |
| 700-47-53000-511-000-00000 | INSURANCE - BLDGS ETC | .00 | 4,830.29 | .00 | .00 | .00 |
| 700-47-53000-512-000-00000 | INSURANCE - AUTO | .00 | 64,794.11 | .00 | 80,000.00 | .00 |
| 700-47-53000-513-000-00000 | PUBLIC LIABILITY INSURANCE | .00 | 33,477.05 | .00 | .00 | .00 |
| 700-47-53000-520-000-00000 | PREMIUMS ON SURETY BONDS | .00 | 165.48 | .00 | .00 | .00 |
| 700-47-53000-525-000-00000 | PROPERTY INSURANCE | .00 | .00 | .00 | 4,322.00 | .00 |
| 700-47-53000-531-000-00000 | LAND RENTALS | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 700-47-53000-541-100-00000 | DEPRECIATION - EQUIPMENT | 236,044.00 | .00 | .00 | 235,000.00 | .00 |
| 700-47-53000-541-200-00000 | DEPRECIATION - BUILDINGS | .00 | .00 | .00 | 154,000.00 | .00 |
| 700-47-53000-610-000-00000 | BOND PRINCIPAL PAYMENT | .00 | .00 | .00 | 134,000.00 | .00 |
| 700-47-53000-620-000-00000 | BONDS INTEREST EXPENSE | 625.00 | .00 | .00 | 18,000.00 | .00 |
| 700-47-53000-788-000-00000 | TRANSFER TO HIGHWAY FUND | .00 | .00 | .00 | 79,574.00 | .00 |
| 700-47-53000-788-100-00000 | TRANSFER TO CONSTRUCTION FUN | .00 | .00 | .00 | 103,608.00 | .00 |
| 700-47-53000-788-200-00000 | TRANSFER TO BLDG & GROUND FUN | .00 | .00 | .00 | 100,000.00 | .00 |
| 700-47-53000-789-000-00000 | TRANSFER TO GENERAL FUND(BOND | .00 | .00 | .00 | 87,500.00 | .00 |
| 700-47-53000-822-000-00000 | CAPITAL IMPROVEMENT - BUILDING | 88,384.24 | .00 | .00 | .00 | .00 |
| 700-47-53100-000-000-00000 | HIGHWAY AP EXPENSE CLEARING | .00 | .00 | 158,913.84 | .00 | .00 |
| 700-47-53110-000-000-00000 | HIGHWAY ADMINISTRATION | .00 | .00 | 177,710.66 | .00 | 288,800.00 |
| 700-47-53191-000-000-00000 | PATROL SUPERINTENDENT | .00 | .00 | 57,450.39 | .00 | 106,000.00 |
| 700-47-53192-000-000-00000 | RADIO EXPENSES | .00 | .00 | 860.56 | .00 | 6,300.00 |
| 700-47-53193-000-000-00000 | GENERAL PUBLIC LIABILITY INS | .00 | .00 | .00 | .00 | 33,477.00 |
| 700-47-53210-000-000-00000 | INCIDENTAL LABOR EXPENSES | .00 | .00 | 26,915.60 | .00 | .00 |
| 700-47-53220-000-000-00000 | FIELD SMALL TOOLS EXPENSE | .00 | .00 | 13,318.41 | .00 | .00 |
| 700-47-53230-000-000-00000 | SHOP OPERATIONS | .00 | .00 | 70,223.60 | .00 | 135,700.00 |
| 700-47-53232-000-000-00000 | FUEL HANDLING | .00 | .00 | 1,232.15 | .00 | 9,262.00 |
| 700-47-53240-000-000-00000 | MACHINERY OPERATIONS | .00 | .00 | 361,727.88 | .00 | 626,000.00 |
| 700-47-53247-000-000-00000 | MACHINERY DEPRECIATIONS | .00 | .00 | .00 | .00 | 305,000.00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
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| 700-47-53249-000-000-00000 | EQUIPMENT RENTAL REVENUE | .00 | .00 | 726,921.53- | .00 | 931,000.00- |
| 700-47-53270-222-000-00000 | ELECTRIC- HWY B&G | .00 | .00 | 17,702.64 | .00 | 23,075.00 |
| 700-47-53270-224-000-00000 | NATURAL GAS - HWY B&G | .00 | .00 | 18,516.55 | .00 | 19,900.00 |
| 700-47-53270-227-000-00000 | WATER/SEWER - HWY B&G | .00 | .00 | 3,459.20 | .00 | 7,000.00 |
| 700-47-53270-247-000-00000 | MAINTENANCE & REPAIR - HWY B&G | .00 | .00 | 29,549.98 | .00 | 54,300.00 |
| 700-47-53270-249-000-00000 | FACILITIES IMPROV - HWY B&G | .00 | .00 | .00 | .00 | 113,000.00 |
| 700-47-53270-250-000-00000 | COST POOL ALLOCATION OFFSET | .00 | .00 | .00 | .00 | 362,237.00- |
| 700-47-53281-000-000-00000 | REPAIR& MAINT OF CAPITAL ASSET | .00 | .00 | 22,957.30 | .00 | 225,000.00 |
| 700-47-53283-000-000-00000 | MAKE SALT SAND | .00 | .00 | 17,689.44 | .00 | .00 |
| 700-47-53285-000-000-00000 | MAKE SALT BRINE | .00 | .00 | 9,877.26 | .00 | .00 |
| 700-47-53286-000-000-00000 | MAIN GROUNDS RENOVATION | .00 | .00 | 476.11 | .00 | .00 |
| 700-47-53287-000-000-00000 | ACQUISITION OF BUILDINGS | .00 | .00 | 5,872.84 | .00 | .00 |
| 700-47-53289-000-000-00000 | SIGN REFACING | .00 | .00 | 1,316.18 | .00 | .00 |
| 700-47-53290-000-000-00000 | BUILDING FROST TUBES | .00 | .00 | 273.31 | .00 | .00 |
| 700-47-53291-000-000-00000 | DNR CONTRACT - DEER PICK UP | .00 | .00 | 370.67 | .00 | .00 |
| 700-47-53311-000-000-00000 | COUNTY ROUTINE MAINTENANCE | .00 | .00 | 426,172.07 | .00 | 700,400.00 |
| 700-47-53312-000-000-00000 | COUNTY WINTER MAINTENANCE | .00 | .00 | 361,812.49 | .00 | 700,000.00 |
| 700-47-53313-000-000-00000 | COUNTY ROADS CAPITAL IMPROVE | .00 | .00 | 145,914.89 | .00 | 1,375,000.00 |
| 700-47-53316-000-000-00000 | STORM/FLOOD DAMAGE | .00 | .00 | 192,077.86 | .00 | .00 |
| 700-47-53317-000-000-00000 | COUNTY CONSTRUCTION (LFA) | .00 | .00 | 50,362.74 | .00 | .00 |
| 700-47-53318-000-000-00000 | BRIDGE CONSTRUCTION | .00 | .00 | 45,430.35 | .00 | .00 |
| 700-47-53320-000-000-00000 | ACCOUNT NOT USED-STATE HWY MA | 658,938.00- | 190,720.28- | .00 | .00 | .00 |
| 700-47-53321-000-000-00000 | STATE HIGHWAY MAINTENANCE | .00 | .00 | 552,946.33 | .00 | 1,200,000.00 |
| 700-47-53323-000-000-00000 | PERFORMANCE BASED MAINTENAN | .00 | .00 | 403,645.29 | .00 | .00 |
| 700-47-53324-000-000-00000 | OTHER PBM CONTRACTS | .00 | .00 | 1,795.69 | .00 | .00 |
| 700-47-53330-000-000-00000 | OTHER LOCAL GOVERNMENTS | .00 | .00 | 60,126.42 | .00 | 176,500.00 |
| 700-47-53340-000-000-00000 | LOCAL DEPARTMENTS | .00 | .00 | 51,210.98 | .00 | 49,000.00 |
| 700-47-53350-000-000-00000 | OTHER NON-PROFIT | .00 | .00 | 28,363.48 | .00 | 1,000.00 |
| 700-47-53360-000-000-00000 | NON GOVERNMENTAL CUSTOMERS | .00 | .00 | 215.48 | .00 | 500.00 |
| 700-47-53391-101-000-00000 | COUNTY DEPTS-DAMS | .00 | .00 | 94,150.26 | .00 | 100,000.00 |
| 700-47-53391-102-000-00000 | COUNTY DEPTS-AIRPORTS | .00 | .00 | 20,171.55 | .00 | 5,000.00 |
| 700-47-53710-000-000-00000 | INTEREST EXPENSE - BOND | .00 | .00 | 8,300.00 | .00 | 10,000.00 |
| 700-47-53711-000-000-00000 | PRINCIPAL PAYMENT - BOND | .00 | .00 | .00 | .00 | 125,000.00 |
| Total HIGHWAY DEPARTMENT: | | 3,793,826.21 | 4,390,127.90 | 3,493,423.32 | 4,169,373.00 | 5,101,977.00 |
| HIGHWAY | | | | | | |
| 700-48-53785-620-000-00000 | BONDS INTEREST EXPENSE | 13,300.00 | 10,175.00 | .00 | .00 | .00 |
| Total HIGHWAY: | | 13,300.00 | 10,175.00 | .00 | .00 | .00 |
| HIGHWAY B & G FUND | | | | | | |
| 705-00-53310-245-000-00000 | REPAIR & MAINT -BLDG & GROUNDS | 6,542.58 | .00 | .00 | .00 | .00 |
| Total HIGHWAY B & G FUND: | | 6,542.58 | .00 | .00 | .00 | .00 |
| Total Expenditure: | | 3,813,668.79 | 4,400,302.90 | 3,493,423.32 | 4,169,373.00 | 5,101,977.00 |
| HIGHWAY EQUIPMENT FUND | | | | | | |
| 710-00-48320-000-000-00000 | SALES OF COUNTY PROPERTY | 27,636.00 | .00 | 1,265.00 | 24,000.00 | .00 |
| 710-00-48600-000-000-00000 | REVENUE FROM ACCUM DEPREC | 236,044.00 | .00 | .00 | 234,000.00 | .00 |
| 710-00-49210-000-000-00000 | TRNS FRM HWY FND (OPER IN) | .00 | .00 | .00 | 50,000.00 | .00 |
| Total HIGHWAY EQUIPMENT FUND: | | 263,680.00 | .00 | 1,265.00 | 308,000.00 | .00 |

| Formatted Account Number | Account Title | 2015-15 Actual | 2016 Actual | 2017-17 Current year Actual | 2017 Current Year Budget | 2018 Future Year Budget |
|----------------------------------|-------------------------------|-------------------|----------------|-----------------------------------|--------------------------------|-------------------------------|
| Total Revenue: | | 263,680.00 | .00 | 1,265.00 | 308,000.00 | .00 |
| HIGHWAY EQUIPMENT FUND | | | | | | |
| 710-00-53310-242-000-00000 | REPAIR & MAINT - EQUIPMENT | 62.00- | .00 | .00 | .00 | .00 |
| 710-00-53310-818-000-00000 | CAPITAL OUTLAY - EQUIPMENT | 711,664.82 | 78,057.50 | .00 | 520,000.00 | .00 |
| Total HIGHWAY EQUIPMENT FUND: | | 711,602.82 | 78,057.50 | .00 | 520,000.00 | .00 |
| Total Expenditure: | | 711,602.82 | 78,057.50 | .00 | 520,000.00 | .00 |
| HIGHWAY CONSTRUCTION FUND | | | | | | |
| 715-00-49210-000-000-00000 | TRNS FRM HWY FUND (OPER IN) | .00 | .00 | .00 | 400,000.00 | .00 |
| Total HIGHWAY CONSTRUCTION FUND: | | .00 | .00 | .00 | 400,000.00 | .00 |
| Total Revenue: | | .00 | .00 | .00 | 400,000.00 | .00 |
| HIGHWAY CONSTRUCTION FUND | | | | | | |
| 715-00-53310-240-000-00000 | REPAIR & MAINT - CONSTRUCTION | .00 | .00 | .00 | 400,000.00 | .00 |
| Total HIGHWAY CONSTRUCTION FUND: | | .00 | .00 | .00 | 400,000.00 | .00 |
| Total Expenditure: | | .00 | .00 | .00 | 400,000.00 | .00 |
| Net Grand Totals: | | 1,182,411.46 | 862,039.25- | 337,616.68 | .00 | 9,276,744.00- |