

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
GENERAL FUND						
100-00-41110-000-000000	GENERAL PROPERTY TAX	3,076,962.00	3,271,272.00	3,010,820.00	3,010,820.00	.00
100-00-41111-000-000000	CHANGE IN DEFERRED TAX REVENU	228.96-	37,101.00	.00	.00	.00
100-00-41150-000-000000	FOREST CROP TX - COUNTY'S PORT	30,952.86	46,582.98	6,642.46	19,000.00	19,000.00
100-00-41160-000-000000	MANAGED FOREST LAND - CO SHAR	35,411.11	35,943.14	107,953.14	34,000.00	108,000.00
100-00-41211-000-000000	CO SALES TAX (1/2%) FROM STATE	924,756.81	957,136.24	541,102.31	925,000.00	925,000.00
100-00-41800-000-000000	INTEREST ON TAXES	131,397.22	148,428.44	77,625.45	150,000.00	140,000.00
100-00-41801-000-000000	PENALTY ON TAXES	66,072.90	75,469.00	39,849.92	70,000.00	65,000.00
100-00-41802-000-000000	PERS PROP CHGBACK REV	338.54-	.00	.00	.00	.00
100-00-41900-000-000000	OTHER TAXES	1,669.79	1,642.37	1,697.36	2,000.00	2,000.00
100-00-43400-000-000000	STATE SHARED TAXES	528,550.36	535,387.59	79,973.15	530,000.00	533,000.00
100-00-43502-000-000000	STATE RESOURCES AID FCL, MFL	58,644.46	59,000.67	59,086.64	58,000.00	.00
100-00-43650-000-000000	COMPUTER STATE AID	13,482.00	9,594.00	9,735.03	11,000.00	9,750.00
100-00-47411-000-000000	PRINTING & DUPLICATIONS	5,703.32	5,260.55	4,260.70	5,000.00	5,000.00
100-00-48100-000-000000	INTEREST ON INVESTMENTS	19,746.15	56,089.40	81,987.80	10,000.00	50,000.00
100-00-48190-000-000000	OTHER INTEREST-CHECKING	17,268.01	11,105.11	6,329.36	30,000.00	10,000.00
100-00-48310-000-000000	SALES OF COUNTY PROPERTY	6,103.00	645.00	5,151.00	.00	.00
100-00-48320-000-000000	PROFIT ON LAND SALES	12,712.30-	132,462.00	11,060.00	.00	.00
100-00-48900-000-000000	MISC REVENUES	1,332.29	23.34	473.08	2,000.00	.00
100-00-48920-000-000000	DIVIDEND CREDIT	20,124.00	26,338.59	21,383.00	25,000.00	25,000.00
100-00-49260-000-000000	TRANSFER GENERAL FUND	.00	.00	.00	86,000.00	.00
Total GENERAL FUND:		4,924,896.48	5,409,481.42	4,065,130.40	4,967,820.00	1,891,750.00
Total Revenue:		4,924,896.48	5,409,481.42	4,065,130.40	4,967,820.00	1,891,750.00
GENERAL FUND						
100-00-51000-799-000-000000	CONTINGENT FUND	.00	.00	.00	33,001.00	15,771.00
100-00-58100-200-000-000000	WRITE OFF - TAX CERT 11YRS	451.11	554.31	.00	.00	.00
100-00-59000-788-000-000000	TRANSFER TO OTHER FUNDS	679,011.43	172,239.00	.00	.00	.00
100-00-59271-788-000-000000	TRANSFER TO OTHER FUNDS	63,500.00	.00	.00	.00	.00
Total GENERAL FUND:		742,962.54	172,793.31	.00	33,001.00	15,771.00
COUNTY BOARD						
100-01-51110-111-000-000000	WAGES - COUNTY BOARD	6,370.11	6,230.77	4,384.63	6,000.00	6,000.00
100-01-51110-141-000-000000	PER DIEM	25,059.32	23,691.55	17,192.78	25,000.00	22,000.00
100-01-51110-151-000-000000	SOCIAL SECURITY	2,403.96	2,232.50	1,560.94	2,500.00	2,200.00
100-01-51110-156-000-000000	WORKERS COMPENSATION INSURAN	226.16	56.31	75.73	62.00	80.00
100-01-51110-157-000-000000	EDUCATION & TRAINING	895.00	95.00	818.16	750.00	750.00
100-01-51110-212-000-000000	LEGAL SERVICES	1,408.00	.00	918.00	1,000.00	1,000.00
100-01-51110-219-000-000000	CONTRACT/PROFESSIONAL SERVICE	2,645.60	1,745.00	.00	.00	1,000.00
100-01-51110-225-000-000000	TELEPHONE	137.03	132.85	100.14	200.00	200.00
100-01-51110-311-000-000000	POSTAGE	78.88	93.80	66.75	550.00	100.00
100-01-51110-312-000-000000	OFFICE SUPPLIES	268.41	145.98	109.36	300.00	200.00
100-01-51110-313-000-000000	PRINTING & DUPLICATIONS	757.26	820.84	825.22	750.00	1,000.00
100-01-51110-321-000-000000	PUBLICATIONS - LEGAL NOTICES	3,980.93	2,595.25	1,922.52	4,000.00	3,000.00
100-01-51110-324-000-000000	MEMBERSHIP DUES	5,105.97	4,806.00	4,806.00	5,100.00	5,000.00
100-01-51110-339-000-000000	MILEAGE/MEALS/LODGING	9,106.89	7,445.75	5,495.15	12,000.00	10,000.00
100-01-51110-513-000-000000	PUBLIC LIABILITY INSURANCE	162.75	516.05	448.77	200.00	450.00
100-01-51110-520-000-000000	PREMIUMS ON SURETY BONDS	4.36	6.32	5.43	.00	.00
Total COUNTY BOARD:		58,610.63	50,613.97	38,729.58	58,412.00	52,980.00
Total Expenditure:		801,573.17	223,407.28	38,729.58	91,413.00	68,751.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
EXECUTIVE/FINANCE						
100-02-44420-000-000-00000	BRD OF ADJUSTMENT FEES	1,000.00	1,000.00	847.84	.00	.00
100-02-46120-000-000-00000	NSF BANK FEE REVENUE	96.50	70.00	210.00	.00	.00
100-02-48400-000-000-00000	INSURANCE RECOVERIES	.00	4,357.39	225.00	.00	.00
Total EXECUTIVE/FINANCE:		1,096.50	5,427.39	1,282.84	.00	.00
Total Revenue:		1,096.50	5,427.39	1,282.84	.00	.00

EXECUTIVE/FINANCE						
100-02-51120-151-000-00000	SOCIAL SECURITY	19.15	.00	.00	.00	.00
100-02-51120-206-000-00000	INDEPENDENT AUDITING	55,527.00	57,575.00	61,205.00	50,500.00	58,000.00
100-02-51120-336-000-00000	BOARD OF ADJUSTMENTS	399.21	943.84	2,889.24	500.00	1,000.00
100-02-51120-338-000-00000	GASB	.00	139.00	.00	.00	.00
100-02-51120-387-000-00000	CENTRAL DUPLICATIONS EXP	2,695.40	1,300.00	1,319.60	2,500.00	2,500.00
100-02-51120-388-000-00000	POSTAGE METER	4,334.95	4,288.61	2,936.10	4,000.00	4,000.00
100-02-51120-572-000-00000	SPECIAL PAYMENTS	.00	5,875.68	.00	.00	.00
100-02-51120-573-000-00000	CLAIMS AGAINST THE COUNTY	.00	.00	225.00	.00	.00
100-02-51120-575-000-00000	BANK FEES	355.99	315.00	325.00	280.00	300.00
100-02-51120-584-000-00000	FIRE SUPPRESSION	200.00	.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	9,000.00
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	12,500.00
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	14,502.00	14,370.00	14,502.00	14,100.00
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	.00	.00	.00
100-02-51120-729-000-00000	DONATION WAYSIDE - FIFIELD	1,000.00	1,000.00	.00	.00	.00
100-02-51120-731-000-00000	DONATION TO EMBRACE	.00	.00	5,000.00	.00	5,000.00
100-02-51120-732-000-00000	CONTRIBUTION TO CHAMBERS	.00	.00	.00	.00	30,000.00
100-02-51120-905-000-00000	COST ALLOCATION AUDIT	4,520.00	4,520.00	4,520.00	4,500.00	4,500.00
Total EXECUTIVE/FINANCE:		137,734.70	141,459.13	143,289.94	127,282.00	169,900.00
Total Expenditure:		137,734.70	141,459.13	143,289.94	127,282.00	169,900.00

CIRCUIT COURT						
100-03-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	2,008.55	1,453.95	1,249.26	1,500.00	1,500.00
100-03-43515-000-000-00000	GUARDIAN AD LITEM GRANT	14,715.00	15,138.00	41,740.00	14,715.00	15,000.00
100-03-43516-000-000-00000	JUDICIAL ASST REIMBURSE GRANT	52,275.00	52,275.00	26,137.00	52,275.00	52,275.00
100-03-45110-000-000-00000	CO ORD FORFEITURES	33,806.04	30,508.04	17,217.06	30,000.00	30,000.00
100-03-45120-000-000-00000	CO'S SHRE-ST FINES & SUIT TAX	38,274.34	39,004.60	21,824.38	42,500.00	40,000.00
100-03-45140-000-000-00000	CO'S SHARE IIDS	1,183.06	1,384.84	862.85	1,200.00	1,200.00
100-03-45175-000-000-00000	DARE	.00	100.00	.00	.00	.00
100-03-45180-000-000-00000	FAMILY COUNSELING	1,350.00	1,205.00	1,065.00	1,300.00	1,250.00
100-03-45300-000-000-00000	GAL-PRIVATE PAYMENTS	37,294.78	34,290.12	15,734.75	37,000.00	40,000.00
100-03-45350-000-000-00000	JUVENILE REIMBURSE - PRIV PAY	105.00	20.16	143.65	200.00	200.00
100-03-46140-000-000-00000	CLERK'S FEES & COURT COSTS	16,849.33	11,006.89	26,872.79	15,000.00	20,000.00
100-03-46451-000-000-00000	REGISTER IN PROBATE FEES	5,266.62	7,224.51	4,674.49	5,000.00	5,000.00
100-03-48710-000-000-00000	COURT ORDERED REIMBURSEMENT	.00	163.86	.00	1,000.00	.00
Total CIRCUIT COURT:		203,127.72	193,774.97	157,521.23	201,690.00	206,425.00
Total Revenue:		203,127.72	193,774.97	157,521.23	201,690.00	206,425.00

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CIRCUIT COURT						
100-03-51210-111-000-00000	WAGES - CIRCUIT COURT	191,559.85	194,095.86	150,613.56	194,603.00	214,000.00
100-03-51210-112-000-00000	SALARIES - OVERTIME	.00	58.71	30.11	.00	.00
100-03-51210-129-000-00000	CASUAL EMPLOYEE	321.71	258.12	105.63	1,000.00	1,000.00
100-03-51210-135-000-00000	VACATION - CIRCUIT COURT	13,942.21	9,649.30	8,532.33	10,000.00	7,200.00
100-03-51210-136-000-00000	SICK LEAVE	8,227.32	6,256.29	5,868.41	7,000.00	4,300.00
100-03-51210-142-000-00000	JURY PER DIEM/MEALS/MILEAGE	2,428.75	1,163.11	650.78	6,000.00	2,500.00
100-03-51210-151-000-00000	SOCIAL SECURITY	14,430.02	14,499.32	11,369.97	14,819.00	16,135.00
100-03-51210-152-000-00000	WRS RETIREMENT	13,294.86	13,056.45	10,043.57	12,695.00	14,660.00
100-03-51210-154-000-00000	HOSPITAL & HEALTH INSURANCE	89,332.86	71,755.20	60,522.88	75,210.00	73,930.00
100-03-51210-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	10,500.00	8,500.00	10,500.00	10,500.00
100-03-51210-156-000-00000	WORKERS COMPENSATION INSURAN	823.66	299.96	460.39	333.00	475.00
100-03-51210-157-000-00000	EDUCATION & TRAINING	155.00	135.00	173.99	200.00	400.00
100-03-51210-193-000-00000	RELATED EMPLOYMENT EXPENSES	487.30	762.25	1,483.93	.00	.00
100-03-51210-211-000-00000	MISCELLANEOUS MEDICAL	32,001.66	31,620.21	16,462.00	12,500.00	25,000.00
100-03-51210-213-000-00000	COURT COMMISSIONER	472.50	784.00	245.00	750.00	750.00
100-03-51210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	877.23	413.99	413.99	900.00	600.00
100-03-51210-225-000-00000	TELEPHONE	3,161.08	2,944.26	2,218.84	3,600.00	3,200.00
100-03-51210-251-000-00000	TRANSCRIPTION FEES	488.98	434.91	273.00	600.00	600.00
100-03-51210-311-000-00000	POSTAGE	3,787.61	4,448.00	3,081.51	4,500.00	4,500.00
100-03-51210-312-000-00000	OFFICE SUPPLIES	1,650.00	1,657.32	1,056.32	2,000.00	1,700.00
100-03-51210-313-000-00000	PRINTING & DUPLICATIONS	1,000.00	1,000.00	428.04	1,300.00	1,000.00
100-03-51210-314-000-00000	SMALL ITEMS OF EQUIPMENT	500.00	500.00	438.95	1,460.00	500.00
100-03-51210-329-000-00000	DUES & SUBSCRIPTIONS	497.76	410.00	1,576.90	500.00	1,900.00
100-03-51210-339-000-00000	MILEAGE/MEALS/LODGING	1,658.05	748.93	281.71	1,500.00	1,500.00
100-03-51210-513-000-00000	PUBLIC LIABILITY INSURANCE	1,157.61	2,749.19	2,728.10	1,230.00	2,750.00
100-03-51210-520-000-00000	PREMIUM ON SURETY BONDS	279.86	311.53	281.10	280.00	285.00
100-03-51210-813-000-00000	CAPITAL OUTLAY	.00	.00	6,174.51	.00	.00
100-03-51250-325-000-00000	LAW LIBRARY	5,693.44	5,954.19	1,712.38	8,000.00	2,000.00
100-03-51260-201-000-00000	GAL FEES-FAMILY	27,734.79	21,098.13	8,800.70	30,000.00	25,000.00
100-03-51260-203-000-00000	GAL FEES-JUVENILE	5,951.41	6,280.69	5,042.56	7,000.00	6,000.00
100-03-51260-204-000-00000	GAL FEES-PROTECTIVE	11,374.46	16,951.54	7,898.84	12,000.00	15,000.00
Total CIRCUIT COURT:		433,289.98	420,796.46	317,470.00	420,480.00	437,385.00
Total Expenditure:		433,289.98	420,796.46	317,470.00	420,480.00	437,385.00
FAMILY COURT COMMISSIONER						
100-05-45180-000-000-00000	FAMILY COUNSELING	1,620.00	1,140.00	1,100.00	1,300.00	1,300.00
100-05-48600-000-000-00000	WAGE OVERPAYMENT RECOVERY	.00	.00	320.00	.00	2,080.00
Total FAMILY COURT COMMISSIONER:		1,620.00	1,140.00	1,420.00	1,300.00	3,380.00
Total Revenue:		1,620.00	1,140.00	1,420.00	1,300.00	3,380.00
FAMILY COURT COMMISSIONER						
100-05-51240-111-000-00000	WAGES - FAMILY COURT	18,610.34	18,395.36	11,704.00	17,500.00	18,500.00
100-05-51240-151-000-00000	SOCIAL SECURITY	1,423.76	1,407.30	870.84	1,350.00	1,220.00
100-05-51240-156-000-00000	WORKERS COMPENSATION INSURAN	56.33	26.14	40.54	29.00	50.00
100-05-51240-513-000-00000	PUBLIC LIABILITY INSURANCE	88.41	239.59	240.25	90.00	250.00
100-05-51240-520-000-00000	PREMIUMS ON SURETY BONDS	2.37	2.93	2.92	2.00	2.00
100-05-51245-396-000-00000	FAMILY COUNSELING	1,785.00	1,360.00	1,615.00	2,000.00	2,000.00
Total FAMILY COURT COMMISSIONER:		21,966.21	21,431.32	14,473.55	20,971.00	22,022.00

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Total Expenditure:		21,966.21	21,431.32	14,473.55	20,971.00	22,022.00
CORONER						
100-09-46100-000-00000	CREMATION FEES	10,410.00	8,780.00	6,500.00	8,000.00	10,000.00
100-09-46103-000-00000	DC SIGNING FEES	2,000.00	1,750.00	1,500.00	1,250.00	1,750.00
Total CORONER:		12,410.00	10,530.00	8,000.00	9,250.00	11,750.00
Total Revenue:		12,410.00	10,530.00	8,000.00	9,250.00	11,750.00
CORONER						
100-09-51270-111-000-00000	WAGES - CORONER	19,241.15	19,119.62	14,055.40	18,500.00	19,200.00
100-09-51270-129-000-00000	CASUAL EMPLOYEE	960.00	320.00	279.24	550.00	1,000.00
100-09-51270-151-000-00000	SOCIAL SECURITY	2,388.01	2,257.28	1,684.24	1,450.00	2,387.00
100-09-51270-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,437.98	.00	.00	.00	.00
100-09-51270-156-000-00000	WORKERS COMPENSATION INSURAN	264.36	873.21	1,247.44	968.00	1,300.00
100-09-51270-157-000-00000	EDUCATION & TRAINING	250.00	150.00	14.83	350.00	350.00
100-09-51270-225-000-00000	TELEPHONE	1,544.40	1,713.17	971.64	1,400.00	1,750.00
100-09-51270-252-000-00000	PATHOLOGY	28,594.22	15,310.94	13,284.29	16,000.00	17,500.00
100-09-51270-260-000-00000	CREMATION	12,240.00	9,720.00	8,100.00	12,000.00	12,000.00
100-09-51270-311-000-00000	POSTAGE	16.46	5.98	6.08	10.00	10.00
100-09-51270-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	250.00	250.00
100-09-51270-319-000-00000	SUPPLIES/PROFESSIONAL	380.72	.00	.00	50.00	50.00
100-09-51270-329-000-00000	DUES & SUBSCRIPTIONS	30.00	90.00	.00	50.00	50.00
100-09-51270-339-000-00000	MILEAGE/MEALS/LODGING	7,173.94	7,426.87	4,340.38	8,000.00	8,000.00
100-09-51270-513-000-00000	PUBLIC LIABILITY INSURANCE	103.48	428.43	389.90	100.00	400.00
100-09-51270-520-000-00000	PREMIUM ON SURETY BONDS	12.83	13.11	12.88	20.00	20.00
Total CORONER:		81,637.55	57,428.61	44,386.32	59,698.00	64,267.00
Total Expenditure:		81,637.55	57,428.61	44,386.32	59,698.00	64,267.00
COUNTY CLERK						
100-11-44200-000-000-00000	MARRIAGE LICENSES-CO'S SHARE	1,680.00	1,140.00	1,115.00	1,400.00	1,200.00
100-11-44210-000-000-00000	DNR LICENSES CO SHARE	4.00	.00	.00	.00	.00
100-11-46110-000-000-00000	COUNTY CLERK'S FEES	7,147.99	7,871.96	7,507.27	6,000.00	8,000.00
100-11-46910-000-000-00000	DMV AGENT FEES	2,665.50	2,574.10	2,200.20	3,500.00	2,500.00
Total COUNTY CLERK:		11,497.49	11,586.06	10,822.47	10,900.00	11,700.00
Total Revenue:		11,497.49	11,586.06	10,822.47	10,900.00	11,700.00
COUNTY CLERK						
100-11-51420-111-000-00000	WAGES - COUNTY CLERK	48,594.64	50,938.86	39,489.54	50,600.00	52,500.00
100-11-51420-151-000-00000	SOCIAL SECURITY	3,177.48	3,227.03	2,610.37	3,600.00	3,750.00
100-11-51420-152-000-00000	WRS RETIREMENT	3,230.45	3,461.87	2,645.74	3,450.00	3,450.00
100-11-51420-154-000-00000	HOSPITAL & HEALTH INSURANCE	21,993.44	21,331.20	17,689.76	22,360.00	21,979.00
100-11-51420-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	3,000.00	2,375.00	3,000.00	3,000.00
100-11-51420-156-000-00000	WORKERS COMPENSATION INSURAN	385.40	68.15	111.67	76.00	115.00
100-11-51420-157-000-00000	EDUCATION & TRAINING	270.00	450.00	219.83	650.00	500.00
100-11-51420-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,760.34	1,915.51	2,944.41	3,100.00	3,000.00
100-11-51420-225-000-00000	TELEPHONE	437.54	436.77	329.83	500.00	450.00
100-11-51420-311-000-00000	POSTAGE	1,022.49	741.00	522.85	500.00	750.00
100-11-51420-312-000-00000	OFFICE SUPPLIES	720.84	1,157.22	567.33	1,300.00	1,300.00
100-11-51420-314-000-00000	SMALL ITEMS OF EQUIPMENT	2,020.99	.00	.00	.00	.00
100-11-51420-316-000-00000	ASSESSMENTS EXPENSES	113.40	206.51	.00	500.00	250.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-11-51420-329-000-00000	DUES & SUBSCRIPTIONS	190.00	240.00	240.00	250.00	250.00
100-11-51420-339-000-00000	MILEAGE/MEALS/LODGING	962.77	1,551.54	1,000.87	1,000.00	1,500.00
100-11-51420-513-000-00000	PUBLIC LIABILITY INSURANCE	472.81	944.96	661.70	500.00	675.00
100-11-51420-520-000-00000	PREMIUMS ON SURETY BONDS	31.38	29.49	25.57	40.00	30.00
Total COUNTY CLERK:		87,383.97	89,700.11	71,434.47	91,426.00	93,499.00
Total Expenditure:		87,383.97	89,700.11	71,434.47	91,426.00	93,499.00

INFORMATION TECHNOLOGY

100-12-48310-000-000-00000	SALES OF COUNTY PROPERTY	40.00	.00	.00	.00	.00
Total INFORMATION TECHNOLOGY:		40.00	.00	.00	.00	.00
Total Revenue:		40.00	.00	.00	.00	.00

INFORMATION TECHNOLOGY

100-12-51450-111-000-00000	WAGES - INFORMATION TECHNOLOG	92,476.10	94,647.29	76,715.60	100,385.00	104,350.00
100-12-51450-112-000-00000	SALARIES - OVERTIME	54.44	22.02	111.21	.00	.00
100-12-51450-125-000-00000	COMP TIME	13.70	73.39	612.60	.00	.00
100-12-51450-133-000-00000	LONGEVITY PAY	590.04	.00	.00	.00	.00
100-12-51450-135-000-00000	VACATION - INFORMATION TECH	4,270.69	6,375.48	6,251.58	6,500.00	6,925.00
100-12-51450-136-000-00000	SICK LEAVE	2,998.59	5,963.87	2,598.97	3,000.00	4,425.00
100-12-51450-151-000-00000	SOCIAL SECURITY	6,790.67	7,336.48	6,098.22	7,248.00	8,275.00
100-12-51450-152-000-00000	WRS RETIREMENT	6,589.48	7,323.22	5,781.44	6,931.00	7,525.00
100-12-51450-154-000-00000	HOSPITAL & HEALTH INSURANCE	42,808.80	42,662.40	28,862.24	44,720.00	21,979.00
100-12-51450-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	6,000.00	3,875.00	6,000.00	3,000.00
100-12-51450-156-000-00000	WORKERS COMPENSATION INSURAN	263.62	139.99	235.61	155.00	250.00
100-12-51450-157-000-00000	EDUCATION & TRAINING	100.00	2,100.00	303.67	2,000.00	2,000.00
100-12-51450-214-000-00000	SOFTWARE MAINTENANCE	778.99	10,768.19	11,732.41	15,000.00	15,000.00
100-12-51450-216-000-00000	CONTRACTED SERVICES - COMPUTE	7,152.10	4,200.00	3,150.00	.00	2,000.00
100-12-51450-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	86,372.81	99,542.25	93,533.72	110,000.00	105,000.00
100-12-51450-225-000-00000	TELEPHONE	2,836.38	3,352.20	1,778.44	3,500.00	3,500.00
100-12-51450-226-000-00000	INTERNET CHARGES	23,350.28	6,154.07	5,037.44	27,500.00	25,000.00
100-12-51450-311-000-00000	POSTAGE	.00	5.98	66.92	.00	.00
100-12-51450-312-000-00000	OFFICE SUPPLIES	312.09	128.72	.00	300.00	300.00
100-12-51450-314-000-00000	SMALL ITEMS OF EQUIPMENT	8,806.34	9,199.92	6,196.11	10,000.00	10,500.00
100-12-51450-329-000-00000	DUES & SUBSCRIPTIONS	50.00	.00	50.00	50.00	50.00
100-12-51450-339-000-00000	MILEAGE/MEALS/LODGING	1,587.22	1,693.30	1,050.35	1,200.00	2,000.00
100-12-51450-513-000-00000	PUBLIC LIABILITY INSURANCE	527.81	1,283.04	1,396.10	600.00	1,400.00
100-12-51450-520-000-00000	PREMIUMS ON SURETY BONDS	14.12	15.71	16.97	15.00	20.00
100-12-51450-828-000-00000	CAP OUTLAY - COMP HARDWARE	.00	33,637.50	.00	10,000.00	.00
100-12-51450-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	12,730.00	.00	.00	.00
Total INFORMATION TECHNOLOGY:		288,744.27	355,355.02	255,454.60	355,104.00	323,499.00
Total Expenditure:		288,744.27	355,355.02	255,454.60	355,104.00	323,499.00

ELECTIONS

100-15-46105-000-000-00000	MUNICIPAL FEES	12,831.45	8,055.65	8,103.93	7,600.00	8,000.00
Total ELECTIONS:		12,831.45	8,055.65	8,103.93	7,600.00	8,000.00
Total Revenue:		12,831.45	8,055.65	8,103.93	7,600.00	8,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
ELECTIONS						
100-15-51440-143-000-00000	ELECTIONS -BD OF CANV.PER DIEM	1,407.80	150.00	200.00	200.00	300.00
100-15-51440-151-000-00000	SOCIAL SECURITY	108.14	11.49	15.32	10.00	100.00
100-15-51440-311-000-00000	POSTAGE	277.87	121.20	116.28	300.00	400.00
100-15-51440-313-000-00000	PRINTING & DUPLICATIONS	31,677.18	11,320.55	25,583.09	12,500.00	15,000.00
100-15-51440-321-000-00000	PUBLICATIONS - LEGAL NOTICES	4,100.02	3,701.41	4,949.19	4,000.00	5,000.00
100-15-51440-339-000-00000	MILEAGE/MEALS/LODGING	1,351.01	362.05	281.76	550.00	700.00
Total ELECTIONS:		38,922.02	15,666.70	31,145.64	17,560.00	21,500.00
Total Expenditure:		38,922.02	15,666.70	31,145.64	17,560.00	21,500.00
COUNTY TREASURER						
100-17-46120-000-000-00000	TREASURER'S FEES	2,522.02	1,165.00	157.50	750.00	750.00
100-17-46130-000-000-00000	PRINITNG & DUPLICATING REVENUE	.00	.00	.00	1,450.00	.00
Total COUNTY TREASURER:		2,522.02	1,165.00	157.50	2,200.00	750.00
Total Revenue:		2,522.02	1,165.00	157.50	2,200.00	750.00
COUNTY TREASURER						
100-17-51520-111-000-00000	WAGES - COUNTY TREASURER	74,987.85	50,938.86	39,489.54	50,600.00	52,500.00
100-17-51520-112-000-00000	SALARIES - OVERTIME	19.28	.00	.00	.00	.00
100-17-51520-125-000-00000	COMP TIME	25.71	.00	.00	.00	.00
100-17-51520-133-000-00000	LONGEVITY PAY	.00	988.08	.00	.00	.00
100-17-51520-135-000-00000	VACATION - COUNTY TREASURER	2,146.79	.00	.00	.00	.00
100-17-51520-136-000-00000	SICK LEAVE	626.97	.00	.00	.00	.00
100-17-51520-151-000-00000	SOCIAL SECURITY	5,290.42	3,606.64	2,871.24	3,600.00	3,750.00
100-17-51520-152-000-00000	WRS RETIREMENT	5,141.94	3,630.89	2,645.74	3,450.00	3,500.00
100-17-51520-154-000-00000	HOSPITAL & HEALTH INSURANCE	36,954.78	15,109.60	.00	22,360.00	.00
100-17-51520-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	2,125.00	.00	3,000.00	.00
100-17-51520-156-000-00000	WORKERS COMPENSATION INSURAN	263.01	68.15	111.67	76.00	115.00
100-17-51520-157-000-00000	EDUCATION & TRAINING	325.00	250.00	339.83	350.00	350.00
100-17-51520-193-000-00000	RELATED EMPLOYMENT EXPENSES	489.16	144.00	.00	.00	.00
100-17-51520-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,146.74	1,092.70	1,092.70	1,100.00	1,100.00
100-17-51520-225-000-00000	TELEPHONE	442.26	442.28	333.81	450.00	450.00
100-17-51520-242-000-00000	REPAIR & MAINT - EQUIPMENT	94.89	.00	.00	.00	.00
100-17-51520-311-000-00000	POSTAGE	896.38	685.68	632.14	1,500.00	750.00
100-17-51520-312-000-00000	OFFICE SUPPLIES	1,074.56	1,384.75	370.24	2,000.00	1,500.00
100-17-51520-313-000-00000	PRINTING & DUPLICATIONS	28.20	63.01	.00	.00	.00
100-17-51520-314-000-00000	SMALL ITEMS OF EQUIPMENT	24.54	.00	.00	.00	.00
100-17-51520-329-000-00000	DUES & SUBSCRIPTIONS	100.00	150.00	100.00	100.00	100.00
100-17-51520-339-000-00000	MILEAGE/MEALS/LODGING	1,583.46	971.90	752.42	1,000.00	1,250.00
100-17-51520-513-000-00000	PUBLIC LIABILITY INSURANCE	433.33	624.57	661.70	450.00	670.00
100-17-51520-520-000-00000	PREMIUM ON SURETY BONDS	1,283.36	1,278.61	1,278.61	1,320.00	1,300.00
100-17-51910-395-000-00000	UNCOLLECTIBLE TAXES	.00	.00	300.00	.00	.00
Total COUNTY TREASURER:		133,322.23	83,428.70	50,979.64	91,356.00	67,335.00
Total Expenditure:		133,322.23	83,428.70	50,979.64	91,356.00	67,335.00
DISTRICT ATTORNEY						
100-19-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	423.78	.00	.00	3,000.00	3,000.00
100-19-43512-000-000-00000	ST AID-DA VICTIM/WITNESS PROG	15,479.28	16,721.52	16,624.58	16,422.00	16,500.00
100-19-45220-000-000-00000	DA RESTITUTION ACCOUNT	.00	.00	27,526.09	.00	10,000.00
100-19-46705-000-000-00000	PROCESS SERVICE REIMBURSEMEN	4,261.00	4,070.61	2,024.19	5,000.00	4,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-19-46710-000-000-00000	WITNESS FEE REIMBURSEMENT	276.69	740.24	39.78	400.00	300.00
100-19-47411-000-000-00000	DUPLICATIONS REVENUES	571.95	440.05	173.35	800.00	300.00
100-19-47412-000-000-00000	DUP REV/CD'S	1,422.50	1,544.39	690.00	1,000.00	1,200.00
100-19-48900-000-000-00000	MISC REVENUES	50.87	83.24	50.95	100.00	100.00
Total DISTRICT ATTORNEY:		22,486.07	23,600.05	47,128.94	26,722.00	35,400.00
Total Revenue:		22,486.07	23,600.05	47,128.94	26,722.00	35,400.00

DISTRICT ATTORNEY

100-19-51310-111-000-00000	WAGES - DISTRICT ATTORNEY	81,860.88	86,211.72	68,299.71	89,459.00	90,600.00
100-19-51310-112-000-00000	SALARIES - OVERTIME	.00	94.38	348.66	.00	.00
100-19-51310-125-000-00000	COMP TIME	38.88	4.55	.00	.00	.00
100-19-51310-135-000-00000	VACATION - DISTRICT ATTORNEY	8,392.77	7,209.74	7,493.91	7,000.00	8,300.00
100-19-51310-136-000-00000	SICK LEAVE	5,474.50	6,248.76	3,470.02	4,000.00	3,375.00
100-19-51310-149-000-00000	PER DIEM - WITNESS FEES	246.60	637.00	118.40	600.00	500.00
100-19-51310-151-000-00000	SOCIAL SECURITY	6,552.91	7,236.53	5,739.32	6,830.00	7,300.00
100-19-51310-152-000-00000	WRS RETIREMENT	6,334.41	6,780.28	5,334.03	6,516.00	6,650.00
100-19-51310-154-000-00000	HOSPITAL & HEALTH INSURANCE	35,055.28	12,604.64	10,555.99	16,260.00	12,788.00
100-19-51310-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	2,460.92	1,947.30	3,000.00	2,400.00
100-19-51310-156-000-00000	WORKERS COMPENSATION INSURAN	324.14	150.93	216.11	167.00	225.00
100-19-51310-157-000-00000	EDUCATION & TRAINING	558.00	215.00	668.55	500.00	500.00
100-19-51310-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	650.94	1,042.20	327.15	800.00	800.00
100-19-51310-225-000-00000	TELEPHONE	1,751.76	1,831.54	1,028.19	1,400.00	1,800.00
100-19-51310-251-000-00000	TRANSCRIPTION FEES	192.48	125.50	17.00	200.00	200.00
100-19-51310-255-000-00000	PAPER SERVICE	5,533.99	5,493.99	2,964.73	6,400.00	6,000.00
100-19-51310-311-000-00000	POSTAGE	1,136.87	1,032.70	858.39	1,500.00	1,200.00
100-19-51310-312-000-00000	OFFICE SUPPLIES	1,584.80	1,527.78	483.85	1,800.00	1,600.00
100-19-51310-313-000-00000	PRINTING & DUPLICATIONS	167.00	169.00	.00	100.00	175.00
100-19-51310-314-000-00000	SMALL ITEMS OF EQUIPMENT	672.00	652.00	.00	750.00	700.00
100-19-51310-329-000-00000	DUES & SUBSCRIPTIONS	2,076.94	1,587.62	899.30	2,000.00	2,000.00
100-19-51310-339-000-00000	MILEAGE/MEALS/LODGING	830.31	1,181.35	1,096.48	800.00	1,000.00
100-19-51310-385-000-00000	VICTIM/WITNESS MISC EXPENSES	.00	12.78	.00	.00	.00
100-19-51310-513-000-00000	PUBLIC LIABILITY INSURANCE	501.66	1,383.28	1,470.34	530.00	1,475.00
100-19-51310-520-000-00000	PREMIUMS ON SURETY BONDS	13.42	16.93	17.87	10.00	25.00
100-19-51310-590-000-00000	FIXED CHARGES & FEES	314.64	33.75	20.00	150.00	50.00
100-19-51310-593-000-00000	EVIDENCE CD/DVD	100.00	19.70	.00	350.00	100.00
100-19-51310-720-000-00000	DA RESTITUTION	.00	.00	2,416.53	.00	10,000.00
Total DISTRICT ATTORNEY:		160,365.18	145,964.57	115,791.83	151,122.00	159,763.00
Total Expenditure:		160,365.18	145,964.57	115,791.83	151,122.00	159,763.00

LAND INFORMATION

100-22-41235-000-000-00000	CO RECORDING FEES RETAINED	19,704.00	20,760.00	19,680.00	10,000.00	27,000.00
100-22-43513-000-000-00000	STATE AID - WLIP GRANT	100,776.00	126,128.00	209,860.00	10,000.00	50,000.00
100-22-43514-000-000-00000	RECORDING FEE DOLLAR	6,568.00	6,920.00	.00	6,300.00	.00
100-22-46170-000-000-00000	SALE OF MAPS	1,123.00	1,624.00	955.00	1,000.00	1,500.00
100-22-46175-000-000-00000	PLAT BOOK REVENUE	4,754.39	4,436.57	8,044.24	5,000.00	5,000.00
Total LAND INFORMATION:		132,925.39	159,868.57	238,539.24	32,300.00	83,500.00
Total Revenue:		132,925.39	159,868.57	238,539.24	32,300.00	83,500.00

LAND INFORMATION

100-22-51709-151-000-00000	SOCIAL SECURITY	.53	.00	.00	.00	.00
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Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-22-51709-157-000-00000	EDUCATION & TRAINING	125.00	.00	.00	250.00	.00
100-22-51709-212-000-00000	LEGAL SERVICES	160.00	.00	.00	.00	.00
100-22-51709-214-000-00000	SOFTWARE MAINTENANCE	6,988.00	4,969.56	2,846.00	3,500.00	5,000.00
100-22-51709-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	23,300.00	434.78	.00	14,000.00	20,000.00
100-22-51709-242-000-00000	REPAIR & MAINT - EQUIPMENT	8.72	453.92	.00	200.00	500.00
100-22-51709-311-000-00000	POSTAGE	35.08	36.74	6.16	50.00	50.00
100-22-51709-312-000-00000	OFFICE SUPPLIES	1,519.83	.00	54.43	200.00	1,000.00
100-22-51709-329-000-00000	DUES & SUBSCRIPTIONS	55.00	55.00	.00	100.00	100.00
100-22-51709-339-000-00000	MILEAGE/MEALS/LODGING	460.93	367.27	.00	1,000.00	1,000.00
100-22-51709-382-000-00000	PLAT BOOK PROJECT	.00	.00	19,574.89	10,000.00	10,000.00
100-22-51709-595-000-00000	RECORDING FEE \$2 DOLLAR	12,692.91	3,588.00	14,562.53	.00	15,000.00
100-22-51709-759-001-00000	2012 GRANT AD129643	800.00	.00	.00	.00	.00
100-22-51709-759-003-00000	2011 GRANT AD119539	1,800.00	1,800.00	2,200.00	.00	2,000.00
100-22-51709-759-004-00000	2014 GRANT AD 149846	32,524.52	.00	.00	.00	.00
100-22-51709-759-005-00000	2015 GRANT AD159961	18,047.00	.00	.00	.00	.00
100-22-51709-759-006-00000	2016 GRANT AD169040	.00	29,910.38	1,785.73	.00	.00
100-22-51709-759-007-00000	2018 SURVEY GRANT AD189123-018	16,347.45	30,450.22	125,082.33	.00	.00
100-22-51709-759-008-00000	2017 SURVEY GRANT AD179039	.00	187.12	21,628.90	.00	9,000.00
100-22-51709-759-009-00000	2017 STRATEGIC INITV 1790102	.00	29,498.17	17,636.25	.00	8,000.00
100-22-51709-759-010-00000	2018 BASE BUDGET AD189038	.00	.00	53,143.75	.00	.00
100-22-51709-837-000-00000	CAP OUTLAY - WLIP DOLLAR	311.48	6,117.84	95.12	3,000.00	11,850.00

Total LAND INFORMATION:

115,106.29 107,795.52 258,603.77 32,300.00 83,500.00

Total Expenditure:

115,106.29 107,795.52 258,603.77 32,300.00 83,500.00

REGISTER OF DEEDS

100-23-41230-000-000-00000	TRANSFER FEES - CO'S PORTION	38,102.15	40,658.54	31,072.62	25,000.00	35,000.00
100-23-44220-000-000-00000	ROD FEES - CERT COPIES & MISC	18,000.35	20,310.70	30,520.50	17,000.00	20,000.00
100-23-46130-000-000-00000	ROD FEES - RECORDING	49,385.00	51,900.00	37,150.00	50,000.00	50,000.00

Total REGISTER OF DEEDS:

105,487.50 112,869.24 98,743.12 92,000.00 105,000.00

Total Revenue:

105,487.50 112,869.24 98,743.12 92,000.00 105,000.00

REGISTER OF DEEDS

100-23-51710-111-000-00000	WAGES - REGISTER OF DEEDS	79,601.94	81,625.06	62,643.44	81,786.00	83,500.00
100-23-51710-135-000-00000	VACATION - REGISTER OF DEEDS	2,833.92	3,212.58	3,284.93	4,000.00	3,650.00
100-23-51710-136-000-00000	SICK LEAVE	1,538.55	783.45	.00	800.00	1,000.00
100-23-51710-151-000-00000	SOCIAL SECURITY	5,352.88	5,720.99	4,355.00	6,044.00	6,300.00
100-23-51710-152-000-00000	WRS RETIREMENT	5,497.91	5,871.03	4,417.13	5,840.00	5,800.00
100-23-51710-154-000-00000	HOSPITAL & HEALTH INSURANCE	29,326.26	29,092.80	24,126.96	30,490.00	29,971.00
100-23-51710-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	4,500.00	3,562.50	4,500.00	4,500.00
100-23-51710-156-000-00000	WORKERS COMPENSATION INSURAN	269.18	116.71	187.78	129.00	200.00
100-23-51710-157-000-00000	EDUCATION & TRAINING	.00	.00	29.66	.00	.00
100-23-51710-214-000-00000	SOFTWARE MAINTENANCE	787.84	795.64	365.38	800.00	800.00
100-23-51710-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,686.41	2,781.50	2,807.03	2,700.00	2,800.00
100-23-51710-225-000-00000	TELEPHONE	1,011.92	1,032.84	779.18	1,100.00	1,100.00
100-23-51710-311-000-00000	POSTAGE	679.20	725.03	539.16	640.00	725.00
100-23-51710-312-000-00000	OFFICE SUPPLIES	658.32	678.17	470.07	1,000.00	750.00
100-23-51710-329-000-00000	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	100.00	120.00
100-23-51710-339-000-00000	MILEAGE/MEALS/LODGING	88.84	201.03	.00	.00	200.00
100-23-51710-513-000-00000	PUBLIC LIABILITY INSURANCE	435.35	1,069.67	1,112.70	470.00	1,115.00
100-23-51710-520-000-00000	PREMIUMS ON SURETY BONDS	30.38	31.02	31.04	30.00	30.00
100-23-51710-590-000-00000	FIXED CHARGES & FEES	714.00	951.49	.00	720.00	1,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
	Total REGISTER OF DEEDS:	131,612.90	139,289.01	108,811.96	141,149.00	143,561.00
	Total Expenditure:	131,612.90	139,289.01	108,811.96	141,149.00	143,561.00

TAX LISTER

100-24-46115-000-000-00000	COMPUTER FEES	1,965.00	2,410.00	840.00	2,500.00	2,000.00
	Total TAX LISTER:	1,965.00	2,410.00	840.00	2,500.00	2,000.00
	Total Revenue:	1,965.00	2,410.00	840.00	2,500.00	2,000.00

TAX LISTER

100-24-51713-111-000-00000	WAGES - TAX LISTER	30,075.84	32,937.57	25,847.48	35,211.00	35,000.00
100-24-51713-135-000-00000	VACATION - TAX LISTER	3,473.28	4,004.50	3,796.38	3,000.00	4,200.00
100-24-51713-136-000-00000	SICK LEAVE	1,672.56	888.15	.00	900.00	900.00
100-24-51713-151-000-00000	SOCIAL SECURITY	2,234.46	2,488.56	1,878.70	2,451.00	2,900.00
100-24-51713-152-000-00000	WRS RETIREMENT	2,284.96	2,613.65	1,986.09	2,346.00	2,607.00
100-24-51713-154-000-00000	HOSPITAL & HEALTH INSURANCE	20,888.28	21,331.20	17,689.76	22,360.00	21,979.00
100-24-51713-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	3,000.00	2,375.00	3,000.00	3,000.00
100-24-51713-156-000-00000	WORKERS COMPENSATION INSURAN	114.74	48.55	82.17	54.00	85.00
100-24-51713-157-000-00000	EDUCATION & TRAINING	.00	.00	14.83	.00	.00
100-24-51713-225-000-00000	TELEPHONE	236.84	236.94	178.72	240.00	240.00
100-24-51713-311-000-00000	POSTAGE	145.16	134.77	80.81	150.00	150.00
100-24-51713-329-000-00000	DUES & SUBSCRIPTIONS	60.00	60.00	60.00	80.00	60.00
100-24-51713-339-000-00000	MILEAGE/MEALS/LODGING	78.62	87.79	.00	.00	100.00
100-24-51713-513-000-00000	PUBLIC LIABILITY INSURANCE	179.47	444.93	486.91	180.00	490.00
100-24-51713-520-000-00000	PREMIUMS ON SURETY BONDS	4.80	5.45	5.92	5.00	6.00
	Total TAX LISTER:	61,449.01	68,282.06	54,482.77	69,977.00	71,717.00
	Total Expenditure:	61,449.01	68,282.06	54,482.77	69,977.00	71,717.00

SURVEYOR

100-25-46121-000-000-00000	SURVEYORS FEES	158.00	145.46	3,257.33	100.00	150.00
	Total SURVEYOR:	158.00	145.46	3,257.33	100.00	150.00
	Total Revenue:	158.00	145.46	3,257.33	100.00	150.00

SURVEYOR

100-25-51720-111-000-00000	WAGES - SURVEYOR	9,736.34	9,713.12	15,583.28	9,600.00	9,900.00
100-25-51720-113-000-00000	SALARIES - RETROACTIVE	.00	355.20	.00	.00	.00
100-25-51720-151-000-00000	SOCIAL SECURITY	744.89	770.27	1,192.07	735.00	750.00
100-25-51720-156-000-00000	WORKERS COMPENSATION INSURAN	205.95	255.48	418.78	283.00	425.00
100-25-51720-225-000-00000	TELEPHONE	200.13	199.89	151.16	210.00	200.00
100-25-51720-311-000-00000	POSTAGE	5.42	4.05	2.07	10.00	.00
100-25-51720-312-000-00000	OFFICE SUPPLIES	59.98	142.49	.00	20.00	100.00
100-25-51720-314-000-00000	SMALL ITEMS OF EQUIPMENT	34.89	.00	.00	.00	.00
100-25-51720-513-000-00000	PUBLIC LIABILITY INSURANCE	52.41	125.35	130.89	60.00	130.00
100-25-51720-520-000-00000	PREMIUM ON SURETY BONDS	12.79	12.79	12.79	15.00	15.00
	Total SURVEYOR:	11,052.80	11,578.64	17,491.04	10,933.00	11,520.00
	Total Expenditure:	11,052.80	11,578.64	17,491.04	10,933.00	11,520.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
ZONING						
100-27-43600-000-000-00000	WI FUND GRANT PROGRAM - ZONING	3,201.68	5,775.00	.00	.00	.00
100-27-44300-000-000-00000	ZONING FEES - CO'S SHARE	66,386.80	68,389.69	52,683.09	60,000.00	70,000.00
100-27-44410-000-000-00000	NON-METALLIC MINING	11,329.00	12,104.00	13,739.00	10,000.00	12,500.00
100-27-48335-000-000-00000	SALE OF VEHICLES	1,605.00	.00	.00	.00	.00
Total ZONING:		82,522.48	86,268.69	66,422.09	70,000.00	82,500.00
Total Revenue:		82,522.48	86,268.69	66,422.09	70,000.00	82,500.00

ZONING						
100-27-56400-111-000-00000	WAGES - ZONING	74,182.80	73,340.83	57,901.12	74,457.00	75,750.00
100-27-56400-112-000-00000	SALARIES - OVERTIME	.00	36.73	.00	.00	.00
100-27-56400-125-000-00000	COMP TIME	14.39	58.03	9.06	.00	.00
100-27-56400-133-000-00000	LONGEVITY PAY	118.03	.00	.00	.00	.00
100-27-56400-135-000-00000	VACATION - ZONING	7,589.34	5,942.27	4,202.25	1,650.00	5,525.00
100-27-56400-136-000-00000	SICK LEAVE	3,548.74	3,631.52	2,523.53	2,000.00	2,470.00
100-27-56400-151-000-00000	SOCIAL SECURITY	5,796.32	5,422.61	4,169.23	4,619.00	6,000.00
100-27-56400-152-000-00000	WRS RETIREMENT	5,506.36	5,493.57	4,330.72	4,406.00	5,500.00
100-27-56400-154-000-00000	HOSPITAL & HEALTH INSURANCE	35,777.77	34,365.65	29,888.01	35,776.00	35,752.00
100-27-56400-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	4,809.15	4,012.86	4,800.00	4,800.00
100-27-56400-156-000-00000	WORKERS COMPENSATION INSURAN	2,532.85	1,476.01	1,064.71	1,636.00	1,100.00
100-27-56400-157-000-00000	EDUCATION & TRAINING	560.00	480.94	14.83	400.00	500.00
100-27-56400-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	438.02	.00	.00	.00
100-27-56400-212-000-00000	LEGAL SERVICES	592.00	1,992.00	.00	1,500.00	1,500.00
100-27-56400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	317.67	345.46	355.24	500.00	400.00
100-27-56400-225-000-00000	TELEPHONE	563.77	565.57	425.75	600.00	600.00
100-27-56400-241-000-00000	REPAIR & MAINT - VEHICLES	873.31	787.83	767.23	1,800.00	500.00
100-27-56400-311-000-00000	POSTAGE	1,901.11	1,312.68	1,376.66	1,400.00	1,400.00
100-27-56400-312-000-00000	OFFICE SUPPLIES	353.93	281.29	360.45	500.00	500.00
100-27-56400-321-000-00000	PUBLICATIONS - LEGAL NOTICES	506.64	484.47	674.62	1,000.00	650.00
100-27-56400-329-000-00000	DUES & SUBSCRIPTIONS	170.00	30.00	100.00	100.00	100.00
100-27-56400-339-000-00000	MILEAGE/MEALS/LODGING	206.83	.00	.00	300.00	250.00
100-27-56400-351-000-00000	GAS, OIL, ANTIFREEZE	.00	.00	290.59	.00	.00
100-27-56400-512-000-00000	INSURANCE - VEHICLES	549.02	.00	223.81	640.00	230.00
100-27-56400-513-000-00000	PUBLIC LIABILITY INSURANCE	487.68	4,139.79	5,273.46	500.00	5,275.00
100-27-56400-520-000-00000	PREMIUMS ON SURETY BONDS	13.05	9.28	7.84	10.00	10.00
100-27-56400-750-000-00000	WISCONSIN FUND GRANTS	3,201.68	.00	5,775.00	.00	.00
100-27-56400-811-000-00000	CAPITAL OUTLAY - AUTO	30,755.50	2,600.00	2,600.00	2,600.00	5,000.00
Total ZONING:		176,118.79	148,043.70	126,346.97	141,194.00	153,812.00
Total Expenditure:		176,118.79	148,043.70	126,346.97	141,194.00	153,812.00

BUILDING & GROUNDS						
100-31-48210-000-000-00000	RENT OF CO BLDGS & OFFICES	22,519.27	32,374.39	29,794.09	27,000.00	32,000.00
100-31-48400-000-000-00000	INSURANCE RECOVERIES	.00	.00	8,259.45	.00	.00
100-31-48900-000-000-00000	B&G MISC REVENUES	10.46	1.69	.00	.00	.00
Total BUILDING & GROUNDS:		22,529.73	32,376.08	38,053.54	27,000.00	32,000.00
Total Revenue:		22,529.73	32,376.08	38,053.54	27,000.00	32,000.00

BUILDING & GROUNDS						
100-31-51600-111-000-00000	WAGES - BUILDING & GROUNDS	144,942.16	165,717.82	130,830.23	168,840.00	172,741.00
100-31-51600-112-000-00000	SALARIES - OVERTIME	835.41	446.20	792.04	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-31-51600-115-000-00000	PREMIUM PAY	.00	414.46	369.58	.00	.00
100-31-51600-125-000-00000	COMP TIME	1,644.44	77.83	83.16	.00	.00
100-31-51600-129-000-00000	CASUAL EMPLOYEE	15,525.15	4,920.91	3,542.63	8,000.00	8,000.00
100-31-51600-133-000-00000	LONGEVITY PAY	721.20	.00	.00	.00	.00
100-31-51600-135-000-00000	VACATION - BUILDING & GROUNDS	11,702.78	9,285.36	8,878.98	10,000.00	10,300.00
100-31-51600-136-000-00000	SICK LEAVE	6,456.39	6,957.06	4,357.60	5,000.00	7,570.00
100-31-51600-151-000-00000	SOCIAL SECURITY	12,253.07	12,580.25	9,927.33	13,245.00	13,700.00
100-31-51600-152-000-00000	WRS RETIREMENT	10,752.67	12,527.44	9,552.72	12,217.00	12,500.00
100-31-51600-154-000-00000	HOSPITAL & HEALTH INSURANCE	63,478.02	65,947.20	54,691.12	69,110.00	67,935.00
100-31-51600-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	10,500.00	8,312.50	10,500.00	10,500.00
100-31-51600-156-000-00000	WORKERS COMPENSATION INSURAN	4,441.82	4,471.49	7,776.23	4,958.00	7,950.00
100-31-51600-159-000-00000	UNIFORM ALLOWANCE	.00	250.00	250.00	.00	250.00
100-31-51600-193-000-00000	RELATED EMPLOYMENT EXPENSES	760.69	156.34	439.62	500.00	.00
100-31-51600-212-000-00000	LEGAL SERVICES	.00	240.00	.00	.00	.00
100-31-51600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	10,949.92	9,649.68	21,135.13	6,000.00	15,000.00
100-31-51600-221-000-00000	WATER, SEWER, & GARBAGE	18,461.81	23,279.86	16,998.27	20,000.00	22,500.00
100-31-51600-222-000-00000	ELECTRIC SERVICE	93,488.37	94,116.64	67,203.76	87,000.00	95,000.00
100-31-51600-224-000-00000	GAS, OIL & ANTIFREEZE	25,232.16	30,761.96	23,435.81	36,000.00	30,000.00
100-31-51600-225-000-00000	TELEPHONE	2,165.08	2,593.35	1,703.90	2,000.00	2,700.00
100-31-51600-229-000-00000	PHONE SYSTEM	4,320.00	4,411.68	3,240.00	4,000.00	4,500.00
100-31-51600-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	10,062.99	8,554.76	12,601.92	8,000.00	10,000.00
100-31-51600-241-000-00000	REPAIR & MAINT - VEHICLES	4,634.04	891.56	677.19	500.00	500.00
100-31-51600-242-000-00000	REPAIR & MAINT - EQUIPMENT	12,550.67	17,255.76	14,256.95	6,000.00	15,000.00
100-31-51600-243-000-00000	REPAIR & MAINT- FURNITURE	.00	53.64	.00	.00	.00
100-31-51600-245-000-00000	REPAIR & MAINT - GROUNDS	6,802.28	1,309.83	8,268.71	6,000.00	3,000.00
100-31-51600-247-000-00000	REPAIR & MAINT - BUILDING	23,895.09	33,582.26	39,348.39	12,000.00	20,000.00
100-31-51600-249-000-00000	REPAIR & MAINT - ELEVATOR	625.00	2,577.50	2,250.00	3,000.00	3,000.00
100-31-51600-311-000-00000	POSTAGE	104.16	127.14	80.31	100.00	100.00
100-31-51600-312-000-00000	OFFICE SUPPLIES	.00	.00	34.43	.00	.00
100-31-51600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	221.50	213.33	.00	100.00	100.00
100-31-51600-339-000-00000	MILEAGE/MEALS/LODGING	366.12	545.70	1,052.26	1,000.00	1,000.00
100-31-51600-344-000-00000	JANITORIAL SUPPLIES	22,808.63	24,870.14	20,092.66	18,000.00	22,500.00
100-31-51600-511-000-00000	INSURANCE - PROPERTY	10,475.99	19,707.52	18,340.25	10,000.00	18,500.00
100-31-51600-512-000-00000	INSURANCE - VEHICLES	359.86	120.41	136.81	300.00	150.00
100-31-51600-513-000-00000	PUBLIC LIABILITY INSURANCE	982.48	2,218.88	2,430.51	1,060.00	2,450.00
100-31-51600-515-000-00000	INSURANCE - BOILER	2,641.88	.00	2,606.25	2,750.00	2,625.00
100-31-51600-520-000-00000	PREMIUMS ON SURETY BONDS	25.62	26.86	29.47	30.00	30.00
100-31-51600-594-000-00000	SAFETY INSPECTION - ELEVATOR	196.29	50.00	385.00	2,500.00	.00
100-31-51600-811-000-00000	CAPITAL OUTLAY - AUTO	.00	.00	2,400.00	2,400.00	.00
100-31-51600-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	18,880.75	.00	.00	.00
100-31-51600-822-000-00000	CAPITAL IMPROVEMENT - BUILDING	.00	2,018.49	.00	.00	.00
100-31-51600-832-000-00000	CAP OUTLAY-PROP IMPROVEMENTS	.00	.00	.00	50,000.00	.00
100-31-51600-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	2,700.00	.00	.00	.00	.00
Total BUILDING & GROUNDS:		527,583.74	592,310.06	498,511.72	581,110.00	580,101.00
Total Expenditure:		527,583.74	592,310.06	498,511.72	581,110.00	580,101.00

SHERIFF DEPT

100-35-43210-000-000-00000	INCOMING FEDERAL REIMBURSEME	1,959.50	697.50	.00	2,000.00	1,350.00
100-35-43503-000-000-00000	STATE AID - NORDEG	6,838.75	6,420.78	.00	6,000.00	6,000.00
100-35-43523-000-000-00000	STATE AID-POLICE TRAINING	2,720.00	3,360.00	.00	3,360.00	3,360.00
100-35-43700-000-000-00000	SCHOOL AID - DARE	5,429.00	.00	650.00	.00	.00
100-35-45150-000-000-00000	CRIMINAL FORFEITURES	235.70	1,366.00	336.00	.00	.00
100-35-46170-000-000-00000	SALE OF DOCUMENTS	655.09	805.88	414.57	500.00	500.00
100-35-46210-000-000-00000	SHERIFF'S FEES	21,068.68	19,745.12	12,408.68	15,000.00	20,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-35-46211-000-000-00000	JURY/WITNESS FEES	.00	75.12	16.00	.00	.00
100-35-46212-000-000-00000	WARRANT FEES	1,021.30	2,678.39	627.64	2,000.00	1,000.00
100-35-46220-000-000-00000	RESTITUTION	3,430.42	1,016.38	511.71	750.00	750.00
100-35-46225-000-000-00000	CONTRACT SECURITY	.00	.00	1,206.14	.00	.00
100-35-48150-000-000-00000	INTEREST - CRIMINAL FORFEITURE	.78	.45	2.84	.00	.00
100-35-48310-000-000-00000	SALE OF COUNTY EQUIPMENT	1,805.41	5.40	.00	.00	.00
100-35-48335-000-000-00000	SALE OF VEHICLES	11,268.52	19,000.00	.00	10,500.00	11,000.00
100-35-48400-000-000-00000	INSURANCE RECOVERIES	3,473.35	3,478.19	985.73	4,000.00	4,000.00
100-35-48555-000-000-00000	DONATION - RESCUE VEHICLES	5,780.00	8,000.00	12,000.00	.00	.00
100-35-48900-000-000-00000	MISC REIMBURSEMENTS	101.10	10,366.56	1,564.56	150.00	150.00
Total SHERIFF DEPT:		65,787.60	77,015.77	30,723.87	44,260.00	48,110.00
Total Revenue:		65,787.60	77,015.77	30,723.87	44,260.00	48,110.00
SHERIFF DEPT						
100-35-52110-111-000-00000	WAGES - SHERIFF	902,413.19	939,580.54	718,886.44	897,025.00	950,000.00
100-35-52110-112-000-00000	SALARIES - OVERTIME	12,430.95	5,841.30	4,993.19	20,000.00	15,000.00
100-35-52110-113-000-00000	SALARIES - RETROACTIVE	.00	4,406.90	.00	.00	.00
100-35-52110-114-000-00000	SHIFT DIFFERENTIAL	3,136.06	3,229.92	2,546.98	2,500.00	3,000.00
100-35-52110-115-000-00000	PREMIUM PAY	420.84	2,984.20	3,336.34	.00	.00
100-35-52110-125-000-00000	COMP TIME	93,808.40	61,290.37	54,243.11	70,000.00	70,000.00
100-35-52110-129-000-00000	CASUAL EMPLOYEE	74,139.85	87,850.21	97,771.59	82,500.00	92,500.00
100-35-52110-133-000-00000	LONGEVITY PAY	4,556.28	.00	.00	4,500.00	.00
100-35-52110-135-000-00000	VACATION - SHERIFF	70,834.38	73,272.63	53,849.99	60,000.00	62,500.00
100-35-52110-136-000-00000	SICK LEAVE	42,055.23	32,574.26	19,420.26	25,000.00	26,000.00
100-35-52110-151-000-00000	SOCIAL SECURITY	87,967.78	88,217.85	69,113.42	87,288.00	90,000.00
100-35-52110-152-000-00000	WRS RETIREMENT	112,362.90	124,767.36	99,998.86	122,256.00	123,000.00
100-35-52110-154-000-00000	HOSPITAL & HEALTH INSURANCE	267,914.11	233,947.65	205,642.41	241,890.00	270,000.00
100-35-52110-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	35,002.15	29,052.70	34,500.00	35,000.00
100-35-52110-156-000-00000	WORKERS COMPENSATION INSURAN	21,315.48	24,089.08	35,497.64	26,708.00	35,500.00
100-35-52110-157-000-00000	EDUCATION & TRAINING	8,619.53	9,257.01	5,293.19	9,000.00	9,000.00
100-35-52110-158-000-00000	UNEMPLOYMENT COMPENSATION	603.24	.00	.00	.00	.00
100-35-52110-159-000-00000	UNIFORM ALLOWANCE	14,307.34	13,528.81	13,037.51	14,000.00	12,600.00
100-35-52110-193-000-00000	RELATED EMPLOYMENT EXPENSES	5,253.26	4,054.49	1,681.51	1,500.00	2,500.00
100-35-52110-212-000-00000	LEGAL SERVICES	.00	2,166.00	.00	2,500.00	2,000.00
100-35-52110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	56,023.75	64,981.53	56,372.82	69,371.00	67,500.00
100-35-52110-225-000-00000	TELEPHONE	14,685.70	15,211.60	9,672.70	16,000.00	16,000.00
100-35-52110-230-000-00000	911 SERVICE AGREEMENT	.00	.00	.00	8,216.00	.00
100-35-52110-241-000-00000	REPAIR & MAINT - VEHICLES	17,275.68	17,694.17	14,461.28	17,000.00	17,000.00
100-35-52110-242-000-00000	REPAIR & MAINT - EQUIPMENT	2,443.35	2,522.00	2,089.41	2,525.00	2,425.00
100-35-52110-253-000-00000	SPECIAL INVESTIGATION	3,156.50	1,226.87	.00	.00	.00
100-35-52110-254-000-00000	INVESTIGATION	4,647.08	7,963.89	4,120.00	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	21,545.64	22,703.82	6,019.90	20,100.00	23,000.00
100-35-52110-297-000-00000	SERVICE FOR RECORDING MACHINE	1,205.00	1,335.00	.00	1,470.00	1,335.00
100-35-52110-311-000-00000	POSTAGE	3,910.17	4,379.96	3,667.68	4,500.00	4,500.00
100-35-52110-312-000-00000	OFFICE SUPPLIES	5,131.51	4,710.34	5,550.41	5,000.00	5,000.00
100-35-52110-313-000-00000	PRINTING & DUPLICATIONS	1,174.09	1,885.26	711.76	2,500.00	2,500.00
100-35-52110-314-000-00000	SMALL ITEMS OF EQUIPMENT	30,169.99	14,917.42	9,925.61	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	1,587.95	2,039.64	1,208.40	2,500.00	2,900.00
100-35-52110-339-000-00000	MILEAGE/MEALS/LODGING	12,641.19	9,607.10	5,227.57	16,000.00	12,500.00
100-35-52110-347-000-00000	FIREARM SUPPLIES	8,933.40	6,875.45	4,387.43	9,000.00	9,000.00
100-35-52110-349-000-00000	OTHER OPERATING SUPPLIES	7,593.59	10,660.71	10,901.53	14,000.00	10,000.00
100-35-52110-351-000-00000	GAS, OIL & ANTIFREEZE	32,190.57	36,161.15	33,698.11	36,000.00	35,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-35-52110-399-000-00000	911	13,878.42	13,856.88	9,314.39	13,857.00	14,000.00
100-35-52110-512-000-00000	INSURANCE - VEHICLES	11,861.93	1,711.52	2,021.02	11,862.00	2,025.00
100-35-52110-513-000-00000	PUBLIC LIABILITY INSURANCE	5,902.48	16,629.37	16,228.94	5,900.00	16,500.00
100-35-52110-520-000-00000	PREMIUMS ON SURETY BONDS	174.32	353.39	212.28	120.00	200.00
100-35-52110-525-000-00000	PROPERTY INSURANCE CLAIMS	6,992.72	4,478.19	1,985.73	6,993.00	7,000.00
100-35-52110-533-000-00000	LEASE EQUIPMENT	9,216.00	9,384.00	7,146.00	9,354.00	9,258.00
100-35-52110-578-000-00000	CRIME PREVENTION	1,377.83	1,148.06	1,421.72	1,500.00	1,500.00
100-35-52110-732-000-00000	EDUCATIONAL SUPPLIES - 911	1,313.84	1,236.84	1,253.56	1,250.00	1,500.00
100-35-52110-737-000-00000	PROTECTIVE EQUIPMENT	4,187.99	3,058.98	4,759.99	3,995.00	3,995.00
100-35-52110-790-000-00000	DONATION - SEARCH/RESCUE DOGS	1,500.00	1,500.00	745.76	1,500.00	1,500.00
100-35-52110-791-000-00000	NORDEG DISTRIBUTIONS	2,674.31	2,431.60	.00	2,400.00	2,400.00
100-35-52110-798-000-00000	DONATION - LINCOLN CO. SRT	1,500.00	1,500.00	.00	1,500.00	1,500.00
100-35-52110-811-000-00000	CAPITAL OUTLAY - AUTO	67,469.27	65,624.16	70,255.59	70,000.00	.00
100-35-52110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	14,001.00	.00	.00	.00
100-35-52110-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	3,428.00	.00	3,945.03	25,000.00	7,500.00
100-35-52125-241-000-00000	REPAIR & MAINT - VEHICLES	2,036.48	744.16	816.59	500.00	1,000.00
100-35-52125-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	566.94	250.00	300.00
100-35-52125-258-000-00000	WATER/ATV RESCUE/RECOVERY	58.40	861.75	679.85	1,200.00	1,500.00
100-35-52125-351-000-00000	GAS, OIL & ANTIFREEZE	126.98	109.95	100.46	150.00	150.00
100-35-52125-512-000-00000	INSURANCE - VEHICLES	59.60	51.22	80.08	100.00	80.00
100-35-52155-703-000-00000	CRIMINAL FORFEITURES	2,000.00	4,277.97	92.00	.00	.00
100-35-52165-241-000-00000	REPAIR & MAINT - VEHICLES	185.04	27.16	371.77	500.00	500.00
100-35-52165-309-000-00000	DARE SUPPLIES	2,696.62	2,431.94	1,352.61	.00	.00
Total SHERIFF DEPT:		2,085,994.21	2,117,254.78	1,706,630.06	2,105,380.00	2,101,768.00
Total Expenditure:		2,085,994.21	2,117,254.78	1,706,630.06	2,105,380.00	2,101,768.00

JAIL

100-36-43210-000-000-00000	STATE OF WISCONSIN-JAIL	.00	1,129.98	.00	675.00	1,350.00
100-36-43211-000-000-00000	STATE DNA REIMBURSEMENT - JAIL	620.00	.00	600.00	500.00	600.00
100-36-43310-000-000-00000	SSI - LAW ENFORCEMENT	1,400.00	2,000.00	1,400.00	1,500.00	2,000.00
100-36-43523-000-000-00000	STATE AID-POLICE TRAINING	1,280.00	1,120.00	.00	1,200.00	1,200.00
100-36-46240-000-000-00000	BOARD OF PRISONERS	2,240.00	4,990.00	.00	2,200.00	2,400.00
100-36-46242-000-000-00000	PAY TO STAY	23,095.88	17,688.28	17,142.84	20,000.00	20,000.00
100-36-46243-000-000-00000	ELECTRONIC MONITORING	722.00	4,661.02	2,730.00	500.00	2,500.00
100-36-46244-000-000-00000	PROCESSING FEES	4,741.01	5,395.26	3,995.53	4,500.00	3,500.00
100-36-46245-000-000-00000	HUBER LAW REIMBURSEMENT	19,873.04	18,417.09	7,534.44	15,000.00	8,000.00
100-36-46700-000-000-00000	INMATE MED REIMBURSEMENT	911.62	2,918.24	2,465.31	2,500.00	2,000.00
100-36-48400-000-000-00000	INSURANCE RECOVERIES	.00	.00	2,700.49	.00	.00
100-36-48925-000-000-00000	TELEPHONE REVENUES	4,450.73	4,691.14	933.35	3,000.00	2,000.00

Total JAIL:

59,334.28	63,011.01	39,501.96	51,575.00	45,550.00
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Total Revenue:

59,334.28	63,011.01	39,501.96	51,575.00	45,550.00
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JAIL

100-36-52700-111-000-00000	WAGES - JAIL	317,367.93	318,129.03	268,220.42	337,050.00	339,100.00
100-36-52700-112-000-00000	SALARIES - OVERTIME	2,237.23	7,361.12	4,884.45	4,000.00	5,000.00
100-36-52700-113-000-00000	SALARIES - RETROACTIVE	4,136.92	.00	.00	.00	.00
100-36-52700-114-000-00000	SHIFT DIFFERENTIAL	333.61	.00	434.62	1,000.00	1,000.00
100-36-52700-115-000-00000	PREMIUM PAY	336.60	4,750.27	1,070.10	.00	.00
100-36-52700-116-000-00000	PAID ADMINISTRATIVE LEAVE	.00	.00	1,763.52	.00	.00
100-36-52700-125-000-00000	COMP TIME	16,434.46	18,852.61	21,993.15	18,000.00	18,000.00
100-36-52700-129-000-00000	CASUAL EMPLOYEE	95,246.52	113,263.81	86,873.60	66,000.00	75,000.00
100-36-52700-133-000-00000	LONGEVITY PAY	721.20	.00	.00	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-36-52700-135-000-00000	VACATION - JAIL	26,746.25	22,064.99	13,257.83	17,000.00	17,383.00
100-36-52700-136-000-00000	SICK LEAVE	21,927.33	7,439.63	9,378.45	14,500.00	14,826.00
100-36-52700-151-000-00000	SOCIAL SECURITY	35,387.36	35,467.64	30,825.96	29,409.00	33,400.00
100-36-52700-152-000-00000	WRS RETIREMENT	32,772.66	34,831.89	28,660.81	26,153.00	30,400.00
100-36-52700-154-000-00000	HOSPITAL & HEALTH INSURANCE	125,278.59	131,537.01	95,987.76	128,060.00	132,000.00
100-36-52700-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	19,349.43	13,437.50	18,000.00	14,500.00
100-36-52700-156-000-00000	WORKERS COMPENSATION INSURAN	7,105.16	10,552.03	16,015.53	11,699.00	16,350.00
100-36-52700-157-000-00000	EDUCATION & TRAINING	3,127.12	3,786.98	3,399.86	4,000.00	4,000.00
100-36-52700-159-000-00000	UNIFORM ALLOWANCE	3,775.54	4,683.12	4,251.04	5,000.00	5,000.00
100-36-52700-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,954.03	11,138.50	6,953.15	3,000.00	3,000.00
100-36-52700-208-000-00000	FINGERPRINT LIVE SCAN	3,495.00	3,495.00	3,495.00	3,600.00	3,600.00
100-36-52700-209-000-00000	JAIL HEALTH PLAN	45,196.02	50,887.94	47,694.90	57,275.00	50,000.00
100-36-52700-211-000-00000	MISCELLANEOUS MEDICAL	28,355.40	19,037.69	2,636.36	11,000.00	11,000.00
100-36-52700-215-000-00000	SCBA MAINTENANCE CONTRACT	385.00	770.46	.00	385.00	385.00
100-36-52700-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	15,593.57	17,683.68	16,700.03	21,312.00	25,000.00
100-36-52700-225-000-00000	TELEPHONE	4,644.79	4,244.48	3,011.48	4,200.00	4,500.00
100-36-52700-241-000-00000	REPAIR & MAINT - VEHICLES	6,447.99	3,750.29	3,362.51	4,000.00	4,000.00
100-36-52700-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	288.91	500.00	500.00
100-36-52700-257-000-00000	SERVICE FEES	69.86	66.89	186.49	250.00	250.00
100-36-52700-259-000-00000	GED PROGRAM	4,123.00	4,103.00	4,196.00	4,196.00	4,210.00
100-36-52700-286-000-00000	ST PRISON ADMIT COST	150.00	150.00	75.00	300.00	300.00
100-36-52700-289-000-00000	FOOD CONTRACT	71,948.93	72,996.67	43,336.73	74,917.00	75,000.00
100-36-52700-292-000-00000	RADIO - MAIN. CONTRACT	29.00	34.00	.00	34.00	34.00
100-36-52700-294-000-00000	CONTRACT-BOARD OF PRISONERS	4,080.00	33,929.00	18,510.00	20,000.00	17,250.00
100-36-52700-311-000-00000	POSTAGE	595.56	817.13	757.08	750.00	750.00
100-36-52700-312-000-00000	OFFICE SUPPLIES	1,625.35	2,789.81	4,252.10	3,500.00	3,500.00
100-36-52700-313-000-00000	PRINTING & DUPLICATIONS	396.53	530.98	212.79	500.00	500.00
100-36-52700-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,095.66	3,358.13	1,887.67	2,100.00	3,500.00
100-36-52700-329-000-00000	DUES & SUBSCRIPTIONS	220.00	370.00	75.00	250.00	250.00
100-36-52700-339-000-00000	MILEAGE/MEALS/LODGING	3,102.62	6,563.82	7,353.75	8,500.00	8,500.00
100-36-52700-344-000-00000	JANITORIAL SUPPLIES	76.72	1,499.83	614.66	1,000.00	1,200.00
100-36-52700-346-000-00000	CLOTHING & UNIFORM PRISONERS	466.90	2,867.27	3,073.15	2,000.00	3,000.00
100-36-52700-349-000-00000	OTHER OPERATING SUPPLIES	8,320.03	5,131.23	3,586.02	4,000.00	5,000.00
100-36-52700-350-000-00000	EMP FEES	.00	2,732.75	2,550.00	.00	2,500.00
100-36-52700-351-000-00000	GAS, OIL & ANTIFREEZE	2,653.55	4,348.61	4,582.32	3,500.00	5,000.00
100-36-52700-511-000-00000	INSURANCE - PROPERTY	1,531.00	2,853.55	2,652.53	1,531.00	2,653.00
100-36-52700-512-000-00000	INSURANCE - VEHICLES	385.06	296.04	355.71	385.00	385.00
100-36-52700-513-000-00000	PUBLIC LIABILITY INSURANCE	2,783.08	6,798.85	6,845.39	2,783.00	6,900.00
100-36-52700-520-000-00000	PREMIUMS ON SURETY BONDS	155.69	106.87	69.24	60.00	70.00
100-36-52700-525-000-00000	PROPERTY INSURANCE CLAIMS	.00	.00	3,700.49	.00	.00
100-36-52700-737-000-00000	PROTECTIVE EQUIPMENT	689.99	3,659.90	3,233.95	3,196.00	3,000.00
Total JAIL:		904,504.81	999,081.93	796,703.01	918,895.00	951,696.00
Total Expenditure:		904,504.81	999,081.93	796,703.01	918,895.00	951,696.00
JAIL ASSESSMENT						
100-38-45170-000-000-00000	JAIL ASSESSMENTS REVENUE	12,555.47	12,025.30	6,783.71	13,500.00	13,500.00
Total JAIL ASSESSMENT:		12,555.47	12,025.30	6,783.71	13,500.00	13,500.00
Total Revenue:		12,555.47	12,025.30	6,783.71	13,500.00	13,500.00
JAIL ASSESSMENT						
100-38-52150-785-000-00000	JAIL ASSESSMENTS	795.00	12,541.03	8,049.56	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

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total JAIL ASSESSMENT:		795.00	12,541.03	8,049.56	13,500.00	13,500.00
Total Expenditure:		795.00	12,541.03	8,049.56	13,500.00	13,500.00
PROJECT LIFESAVER						
100-39-48556-000-000-00000	PROJ LIFESAVER-CLIENT FEES	1,270.00	2,640.00	2,290.00	.00	.00
100-39-48557-000-000-00000	PROJ LIFESAVER-DONATIONS	400.00	500.00	.00	.00	.00
Total PROJECT LIFESAVER:		1,670.00	3,140.00	2,290.00	.00	.00
Total Revenue:		1,670.00	3,140.00	2,290.00	.00	.00
PROJECT LIFESAVER						
100-39-52120-314-002-00000	SMALL ITEMS OF EQUIPMENT	894.85	4,690.90	1,124.44	.00	.00
100-39-52120-318-002-00000	MARKETING & PROMOTION	.00	92.00	527.09	.00	.00
100-39-52120-390-002-00000	OTHER OPERATING	245.96	.00	.00	.00	.00
100-39-52120-729-002-00000	PROJECT LIFESAVER	983.99	.00	.00	.00	.00
Total PROJECT LIFESAVER:		2,124.80	4,782.90	1,651.53	.00	.00
Total Expenditure:		2,124.80	4,782.90	1,651.53	.00	.00
LOCAL EMERGENCY PLANNING COMM						
100-40-43580-000-000-00000	EPCRA-PLAN ADMIN	8,109.00	8,226.69	4,004.03	8,212.00	8,250.00
100-40-43582-000-000-00000	EPCRA-COMP/HAZ	8,458.21	9,347.52	.00	10,000.00	10,000.00
Total LOCAL EMERGENCY PLANNING COMM:		16,567.21	17,574.21	4,004.03	18,212.00	18,250.00
Total Revenue:		16,567.21	17,574.21	4,004.03	18,212.00	18,250.00
LOCAL EMERGENCY PLANNING COMM						
100-40-52400-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	50.00	.00	.00	240.00	100.00
100-40-52400-151-000-00000	SOCIAL SECURITY	3.83	.00	.00	20.00	20.00
100-40-52400-157-000-00000	EDUCATION & TRAINING	272.52	.00	.00	1,000.00	500.00
100-40-52400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	466.44	273.79	.00	1,000.00	500.00
100-40-52400-225-000-00000	TELEPHONE	590.46	589.56	789.16	600.00	600.00
100-40-52400-242-000-00000	REPAIR & MAINT - EQUIPMENT	238.34	387.28	314.55	1,000.00	500.00
100-40-52400-311-000-00000	POSTAGE	.00	.00	.00	20.00	.00
100-40-52400-312-000-00000	OFFICE SUPPLIES	161.69	100.00	75.98	100.00	100.00
100-40-52400-313-000-00000	PRINTING & DUPLICATIONS	32.06	.00	103.47	130.00	130.00
100-40-52400-314-000-00000	SMALL ITEMS OF EQUIPMENT	450.21	1,072.16	.00	500.00	500.00
100-40-52400-319-000-00000	PROGRAM SUPPLIES	86.96	.00	.00	400.00	100.00
100-40-52400-339-000-00000	MILEAGE/MEALS/LODGING	444.29	404.46	71.94	850.00	500.00
100-40-52400-390-000-00000	EXERCISES	69.57	.00	.00	200.00	100.00
100-40-52400-512-000-00000	INSURANCE - VEHICLES	.00	.00	136.75	.00	.00
100-40-52400-520-000-00000	PREMIUMS ON SURETY BONDS	3.29	.00	.00	3.00	.00
100-40-52400-780-000-00000	EPCRA-COMP/HAZ GRANT	9,148.72	11,598.40	1,837.00	12,500.00	12,500.00
Total LOCAL EMERGENCY PLANNING COMM:		12,018.38	14,425.65	3,328.85	18,563.00	16,150.00
Total Expenditure:		12,018.38	14,425.65	3,328.85	18,563.00	16,150.00
EMERGENCY MANAGEMENT						
100-41-43213-000-000-00000	RADIO INTER-OPER GRANT	5,413.27	7,892.80	.00	.00	.00
100-41-43214-000-000-00000	EMPG GRANT	36,722.80	36,938.69	18,843.23	36,858.00	37,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-41-47425-000-000-00000	ID CARDS	322.00	89.00	117.00	200.00	200.00
100-41-48400-000-000-00000	INSURANCE RECOVERIES	2,076.00	.00	.00	.00	.00
100-41-48900-000-000-00000	MISC REVENUES	.00	.00	16.99	.00	.00
Total EMERGENCY MANAGEMENT:		44,534.07	44,920.49	18,977.22	37,058.00	37,200.00
Total Revenue:		44,534.07	44,920.49	18,977.22	37,058.00	37,200.00
EMERGENCY MANAGEMENT						
100-41-52500-111-000-00000	WAGES - EMERGENCY MANAGEMEN	42,316.40	41,593.41	33,342.32	44,490.00	44,000.00
100-41-52500-135-000-00000	VACATION - EMERGENCY MGMT	2,444.75	2,021.85	1,094.64	2,000.00	2,800.00
100-41-52500-136-000-00000	SICK LEAVE	2,000.25	3,048.50	1,863.84	1,000.00	2,100.00
100-41-52500-151-000-00000	SOCIAL SECURITY	3,281.68	3,096.69	2,414.74	3,362.00	3,500.00
100-41-52500-152-000-00000	WRS RETIREMENT	3,089.85	3,171.30	2,432.14	3,205.00	3,175.00
100-41-52500-154-000-00000	HOSPITAL & HEALTH INSURANCE	21,404.40	21,331.20	17,689.76	22,360.00	21,979.00
100-41-52500-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	3,000.00	2,375.00	3,000.00	3,000.00
100-41-52500-156-000-00000	WORKERS COMPENSATION INSURAN	2,562.80	1,011.58	102.41	1,122.00	105.00
100-41-52500-157-000-00000	EDUCATION & TRAINING	793.82	305.00	314.83	700.00	500.00
100-41-52500-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	500.61	246.33	246.33	300.00	300.00
100-41-52500-225-000-00000	TELEPHONE	1,489.71	1,508.44	1,305.32	1,500.00	1,500.00
100-41-52500-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	420.62	344.97	500.00	500.00
100-41-52500-311-000-00000	POSTAGE	100.50	6.19	68.04	50.00	25.00
100-41-52500-312-000-00000	OFFICE SUPPLIES	165.99	258.34	377.15	600.00	500.00
100-41-52500-313-000-00000	PRINTING & DUPLICATIONS	.00	351.30	70.83	300.00	300.00
100-41-52500-314-000-00000	SMALL ITEMS OF EQUIPMENT	486.65	384.87	.00	1,000.00	1,000.00
100-41-52500-319-000-00000	PROGRAM SUPPLIES	67.35	102.98	.00	250.00	250.00
100-41-52500-339-000-00000	MILEAGE/MEALS/LODGING	5,304.48	3,210.29	2,937.41	4,500.00	5,000.00
100-41-52500-390-000-00000	OTHER OPERATING	1,220.84	672.95	683.50	800.00	800.00
100-41-52500-391-000-00000	AED SUPPLIES	1,146.60	549.25	4,782.50	1,000.00	1,000.00
100-41-52500-512-000-00000	INSURANCE - VEHICLES	.00	.00	136.74	.00	.00
100-41-52500-513-000-00000	PUBLIC LIABILITY INSURANCE	246.10	651.78	634.67	250.00	650.00
100-41-52500-520-000-00000	PREMIUMS ON SURETY BONDS	3.29	7.37	7.35	.00	10.00
100-41-52500-585-000-00000	FIRE RADIO SYSTEM	6,098.38	3,380.64	2,750.05	4,500.00	5,000.00
100-41-52500-753-000-00000	HOMELAND SECURITY EQUIPMENT	5,255.27	8,050.80	.00	.00	.00
Total EMERGENCY MANAGEMENT:		99,979.72	98,381.68	75,974.54	96,789.00	97,994.00
TRAFFIC SAFETY						
100-42-52900-145-000-00000	NON CO BD MEMBERS PER DIEM	300.00	50.00	150.00	430.00	300.00
100-42-52900-151-000-00000	SOCIAL SECURITY	22.97	3.83	11.48	35.00	35.00
100-42-52900-311-000-00000	POSTAGE	.00	.00	.00	10.00	.00
100-42-52900-312-000-00000	OFFICE SUPPLIES	60.00	80.00	40.00	.00	.00
Total TRAFFIC SAFETY:		382.97	133.83	201.48	475.00	335.00
Total Expenditure:		100,362.69	98,515.51	76,176.02	97,264.00	98,329.00
CHILD SUPPORT						
100-63-43564-000-000-00000	STATE AID - CHILD SUPPORT	168,816.68	181,763.75	92,311.92	198,370.00	218,000.00
100-63-46640-000-000-00000	CHILD SUPPORT - PRIVATE PMTS	2,078.11	1,753.03	1,979.44	1,500.00	2,000.00
100-63-48900-000-000-00000	MISC REVENUES	50.00	.00	.00	.00	.00
Total CHILD SUPPORT:		170,944.79	183,516.78	94,291.36	199,870.00	220,000.00
Total Revenue:		170,944.79	183,516.78	94,291.36	199,870.00	220,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
CHILD SUPPORT						
100-63-51330-111-000-00000	WAGES - CHILD SUPPORT	103,326.86	121,078.22	92,332.70	115,346.00	127,297.00
100-63-51330-112-000-00000	CSA SALARIES - OVERTIME	4,174.93	2,069.79	.00	.00	.00
100-63-51330-125-000-00000	COMP TIME	260.04	.00	.00	.00	.00
100-63-51330-133-000-00000	LONGEVITY PAY	91.80	.00	.00	.00	.00
100-63-51330-135-000-00000	VACATION - CHILD SUPPORT	3,753.47	6,230.54	4,453.62	5,000.00	7,740.00
100-63-51330-136-000-00000	SICK LEAVE	3,238.53	4,273.18	5,658.46	2,500.00	5,075.00
100-63-51330-151-000-00000	SOCIAL SECURITY	8,283.47	9,168.49	7,142.86	8,572.00	10,060.00
100-63-51330-152-000-00000	WRS RETIREMENT	5,226.76	6,094.26	4,575.47	8,152.00	9,140.00
100-63-51330-154-000-00000	HOSPITAL & HEALTH INSURANCE	33,625.41	24,317.05	16,412.26	28,862.00	42,360.00
100-63-51330-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	4,475.07	2,850.06	5,100.00	6,600.00
100-63-51330-156-000-00000	WORKERS COMPENSATION INSURAN	498.04	2,596.68	291.73	2,879.00	300.00
100-63-51330-157-000-00000	EDUCATION & TRAINING	150.00	79.00	479.66	750.00	500.00
100-63-51330-193-000-00000	RELATED EMPLOYMENT EXPENSES	4,414.08	.00	.00	.00	.00
100-63-51330-212-000-00000	LEGAL SERVICES	2,185.08	1,314.70	1,672.26	.00	1,500.00
100-63-51330-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	5,434.63	1,384.02	988.52	900.00	2,000.00
100-63-51330-225-000-00000	TELEPHONE	1,065.70	1,075.43	820.10	1,000.00	1,200.00
100-63-51330-255-000-00000	PAPER SERVICE	7,964.59	4,689.05	3,083.87	4,000.00	4,000.00
100-63-51330-311-000-00000	POSTAGE	1,915.31	1,786.34	1,444.32	1,500.00	2,000.00
100-63-51330-312-000-00000	OFFICE SUPPLIES	1,746.86	857.80	283.26	1,000.00	1,000.00
100-63-51330-313-000-00000	PRINTING & DUPLICATIONS	247.25	247.74	230.00	200.00	250.00
100-63-51330-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	59.85	.00	.00	.00
100-63-51330-329-000-00000	DUES & SUBSCRIPTIONS	378.94	503.93	590.17	400.00	400.00
100-63-51330-339-000-00000	MILEAGE/MEALS/LODGING	2,009.11	2,178.89	1,172.10	3,000.00	3,000.00
100-63-51330-513-000-00000	PUBLIC LIABILITY INSURANCE	817.48	1,274.03	1,515.05	850.00	1,520.00
100-63-51330-520-000-00000	PREMIUMS ON SURETY BONDS	51.87	15.60	18.46	50.00	20.00
Total CHILD SUPPORT:		190,860.21	195,769.66	146,014.93	190,061.00	225,962.00
Total Expenditure:		190,860.21	195,769.66	146,014.93	190,061.00	225,962.00
TOURISM						
100-76-46780-000-000-00000	TOURISM FEES COLLECTED	1,160.00	5,863.49	.00	1,100.00	.00
100-76-46781-000-000-00000	COOPERATIVE MARKETING	.00	.00	120.00	.00	.00
100-76-48900-000-000-00000	MISC REVENUES	.00	.00	5,913.33	5,000.00	.00
Total TOURISM:		1,160.00	5,863.49	6,033.33	6,100.00	.00
Total Revenue:		1,160.00	5,863.49	6,033.33	6,100.00	.00
TOURISM						
100-76-55400-111-000-00000	WAGES - TOURISM	44,236.24	45,219.58	31,119.65	59,541.00	.00
100-76-55400-112-000-00000	SALARIES OVERTIME	.00	58.13	.00	.00	.00
100-76-55400-133-000-00000	LONGEVITY PAY	540.96	.00	.00	.00	.00
100-76-55400-135-000-00000	VACATION - TOURISM	3,771.03	5,011.31	5,837.84	3,500.00	.00
100-76-55400-136-000-00000	SICK LEAVE	1,867.74	3,407.84	3,330.13	900.00	.00
100-76-55400-151-000-00000	SOCIAL SECURITY	2,794.25	3,310.48	2,586.47	3,029.00	.00
100-76-55400-152-000-00000	WRS RETIREMENT	3,331.17	3,649.27	2,445.00	3,325.00	.00
100-76-55400-154-000-00000	HOSPITAL & HEALTH INSURANCE	15,666.30	13,454.10	4,827.90	8,130.00	.00
100-76-55400-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	2,625.00	1,187.50	1,500.00	.00
100-76-55400-156-000-00000	WORKERS COMPENSATION INSURAN	134.21	70.81	117.43	150.00	.00
100-76-55400-157-000-00000	EDUCATION & TRAINING	.00	.00	239.83	300.00	.00
100-76-55400-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	.00	604.48	.00	.00
100-76-55400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,879.48	1,480.02	1,480.02	2,000.00	.00
100-76-55400-225-000-00000	TELEPHONE	853.36	851.26	634.87	900.00	.00
100-76-55400-311-000-00000	POSTAGE	3,132.32	3,520.29	2,579.88	3,400.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-76-55400-312-000-00000	OFFICE SUPPLIES	227.78	562.10	23.70	300.00	.00
100-76-55400-318-000-00000	MARKETING & PROMOTION	20,879.27	22,783.51	13,777.54	25,150.00	.00
100-76-55400-339-000-00000	MILEAGE/MEALS/LODGING	160.85	309.57	937.68	700.00	.00
100-76-55400-513-000-00000	PUBLIC LIABILITY INSURANCE	260.79	1,085.12	841.73	265.00	.00
100-76-55400-520-000-00000	PREMIUMS ON SURETY BONDS	6.98	7.94	8.46	10.00	.00
Total TOURISM:		99,742.73	107,406.33	72,580.11	113,100.00	.00
Total Expenditure:		99,742.73	107,406.33	72,580.11	113,100.00	.00

UW EXTENSION

100-77-43572-000-000-00000	STATE AID - PESTICIDE	60.00	.00	.00	.00	.00
100-77-46770-000-000-00000	UNIVERSITY EXTENSION FEES	291.75	26.38	.00	200.00	50.00
100-77-46770-001-001-00000	WATER TESTING BOTTLE	15.00	264.00	153.00	150.00	150.00
100-77-46770-002-000-00000	HORTICULTURE	336.00	1,965.00	911.00	3,000.00	1,600.00
100-77-46770-002-001-00000	MASTER GARDENER	1,410.86	555.00	270.00	1,250.00	600.00
100-77-46770-003-000-00000	FAMILY LIVING	263.93	340.43	583.47	400.00	250.00
100-77-46770-003-001-00000	STRONG BONES - FAMILY LIVING	1,121.00	6,142.91	4,519.68	5,000.00	6,000.00
100-77-46770-003-002-00000	BABYSITTING CLINIC	200.00	340.00	140.00	200.00	300.00
100-77-46770-004-000-00000	4-H	3,775.00	120.00	430.79	3,000.00	500.00
100-77-47411-000-000-00000	DUPLICATIONS REVENUES	1,506.09	3,882.99	1,584.00	4,000.00	3,000.00
100-77-48900-000-000-00000	MISC REVENUES	1,100.00	3,616.00	701.16	4,000.00	1,000.00
Total UW EXTENSION:		10,079.63	17,252.71	9,293.10	21,200.00	13,450.00
Total Revenue:		10,079.63	17,252.71	9,293.10	21,200.00	13,450.00

UW EXTENSION

100-77-55620-111-000-00000	WAGES - UW EXTENSTION	44,248.39	28,523.63	9,750.34	13,793.00	16,820.00
100-77-55620-112-000-00000	UWEX - SALARIES - OVERTIME	10.83	.00	.00	.00	.00
100-77-55620-125-000-00000	COMP TIME	148.35	.00	.00	.00	.00
100-77-55620-129-000-00000	CASUAL EMPLOYEE	6,440.00	6,241.55	.00	.00	.00
100-77-55620-135-000-00000	VACATION - UW EXTENSTION	793.30	859.40	.00	.00	.00
100-77-55620-136-000-00000	SICK LEAVE	1,427.26	30.40	61.80	.00	.00
100-77-55620-150-000-00000	UWEX SALARY/BENEFITS DUE STATE	26,249.00	56,801.00	80,193.50	84,000.00	57,000.00
100-77-55620-151-000-00000	SOCIAL SECURITY	4,062.20	2,654.65	750.63	1,072.00	1,290.00
100-77-55620-152-000-00000	WRS RETIREMENT	3,083.18	1,433.39	.00	20.00	.00
100-77-55620-154-000-00000	HOSPITAL & HEALTH INSURANCE	.00	2,587.20	.00	.00	.00
100-77-55620-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	500.00	.00	.00	.00
100-77-55620-156-000-00000	WORKERS COMPENSATION INSURAN	114.74	74.86	97.65	83.00	100.00
100-77-55620-157-000-00000	EDUCATION & TRAINING	6.00	80.00	14.83	.00	.00
100-77-55620-193-000-00000	RELATED EMPLOYMENT EXPENSES	668.85	785.00	.00	500.00	.00
100-77-55620-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	.00	100.00	.00
100-77-55620-217-000-00000	WISPLAN COMMUNICATIONS	.00	.00	.00	300.00	.00
100-77-55620-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	8,719.41	8,843.35	8,806.01	8,250.00	9,000.00
100-77-55620-225-000-00000	TELEPHONE	1,865.76	1,879.73	1,453.77	1,900.00	1,900.00
100-77-55620-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	300.00	.00
100-77-55620-311-000-00000	POSTAGE	802.81	1,959.78	1,214.48	1,500.00	2,000.00
100-77-55620-312-000-00000	OFFICE SUPPLIES	2,132.03	868.76	727.29	2,300.00	1,000.00
100-77-55620-314-000-00000	SMALL ITEMS OF EQUIPMENT	213.00	360.82	.00	250.00	250.00
100-77-55620-331-000-00000	AGENT & STAFF	35.00	65.27	.00	10,125.00	.00
100-77-55620-333-000-00000	FAMILY LIVING	.00	1,335.94	1,665.95	625.00	1,600.00
100-77-55620-339-000-00000	MILEAGE/MEALS/LODGING	15.12	130.95	.00	.00	.00
100-77-55620-339-002-00000	HORTICULURE-MILES/MEALS/LODGE	1,048.12	463.01	366.91	400.00	400.00
100-77-55620-339-003-00000	FAMILY LIVING - M/M/L	264.06	1,132.23	1,418.93	1,000.00	1,200.00
100-77-55620-339-004-00000	4-H MILES/MEALS/LODGING	3,021.04	814.95	681.81	1,000.00	1,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-77-55620-393-000-00000	4 - H PROGRAM	764.90	1,346.32	1,346.44	1,350.00	1,500.00
100-77-55620-394-000-00000	EXTENSION PROGRAM	312.32	897.40	110.00	39.00	200.00
100-77-55620-394-001-00000	CRD PROGRAMING	120.00	156.56	.00	.00	.00
100-77-55620-394-002-00000	HORTICULTURE PROGRAMMING	754.92	2,831.82	779.44	600.00	750.00
100-77-55620-394-003-00000	FAMILY PROGRAMING	1,029.90	427.02	.00	1,600.00	.00
100-77-55620-394-004-00000	4-H & YOUTH DVLPMENT PROGRAM	1,415.75	134.42	.00	1,500.00	.00
100-77-55620-394-005-00000	STRONG BONES - PROGRAM COSTS	130.00	5,032.91	3,378.00	5,000.00	5,000.00
100-77-55620-394-006-00000	MASTER GARDENER- PROGRAM CO	269.52	513.82	240.97	800.00	600.00
100-77-55620-394-007-00000	BABYSITTING CLINIC- PROG COST	139.82	346.24	.00	200.00	200.00
100-77-55620-394-008-00000	WATER BOTTLE TESTING	.00	360.00	120.00	150.00	150.00
100-77-55620-513-000-00000	PUBLIC LIABILITY INSURANCE	282.28	1,067.95	700.00	300.00	700.00
100-77-55620-520-000-00000	PREMIUMS ON SURETY BONDS	45.92	46.77	45.01	50.00	50.00
100-77-55620-752-000-00000	AG SPECIAL GRANT	483.25	.00	.00	.00	.00
Total UW EXTENSION:		110,150.53	131,587.10	113,923.76	139,107.00	102,710.00
Total Expenditure:		110,150.53	131,587.10	113,923.76	139,107.00	102,710.00

FORESTRY - COUNTY

100-79-43270-000-100-00000	GRANT FUNDED-NICKLE AN ACRE	4,349.57	4,325.79	4,326.40	4,325.00	4,325.00
100-79-43270-000-300-00000	GRANT FUNDED-RUFFED GROUSE	18,000.00	17,000.00	.00	.00	12,500.00
100-79-43270-000-400-00000	GRANT FUNDED-TURKEY	.00	5,875.00	.00	.00	2,500.00
100-79-43508-000-000-00000	FORESTRY STEWARDSHIP GRANT	.00	32,288.96	.00	.00	.00
100-79-43539-000-000-00000	STATE AID - ATV TRAILS	26,557.28	76,051.53	.00	27,350.00	27,410.00
100-79-43539-100-000-00000	STATE AID - UTV TRAILS	820.00	.00	.00	.00	.00
100-79-43539-200-000-00000	STATE AID - TROUT TRAILS	794.57	396.84	.00	795.00	750.00
100-79-43540-000-000-00000	STATE AID - CO FOREST ROADS	3,698.55	3,229.97	3,201.75	3,230.00	3,500.00
100-79-43541-000-000-00000	STATE - CONSERVATION AIDS	4,922.00	27,611.44	.00	4,035.00	5,000.00
100-79-43578-000-000-00000	SUSTAINABLE FOREST GRANT	.00	24,098.97	49,711.59	.00	.00
100-79-46720-000-000-00000	PARK FEES	60.00	60.00	.00	.00	.00
100-79-46720-100-000-00000	PARK FEES - SOLBERG LAKE	90,723.81	93,333.68	99,005.59	80,000.00	90,000.00
100-79-46720-200-000-00000	PARK FEES - SMITH LAKE	39,224.85	43,412.81	32,731.56	35,000.00	40,000.00
100-79-46720-300-000-00000	PARK FEES - TUSCOBIA TRAILHEAD	67.39	246.51	261.45	200.00	200.00
100-79-46720-400-000-00000	PARK FEES - BIG FALLS COUNTY	2,322.28	2,343.72	2,019.51	2,000.00	2,000.00
100-79-46720-500-000-00000	PARK FEES - TIMM'S HILL	892.90	1,102.74	716.92	800.00	750.00
100-79-46721-000-000-00000	DONATIONS - PUBLIC PARKS	1.00	.00	116.51	.00	.00
100-79-46810-000-000-00000	COUNTY FOREST STUMPAGE	1,077,155.17	829,035.73	1,218,695.82	1,185,000.00	1,200,000.00
100-79-46811-000-000-00000	MISC FOREST REV - SCALE,TREES	3,860.97	20,380.04	2,535.29	4,000.00	5,000.00
100-79-48179-000-000-00000	INTEREST STUMPAGE	3,198.98	2,400.00	3,600.00	4,000.00	5,000.00
100-79-48310-000-000-00000	SALES OF COUNTY PROPERTY	.00	4,211.11	.00	.00	.00
Total FORESTRY - COUNTY:		1,276,649.32	1,187,284.84	1,416,922.39	1,350,735.00	1,398,935.00
Total Revenue:		1,276,649.32	1,187,284.84	1,416,922.39	1,350,735.00	1,398,935.00

FORESTRY - COUNTY

100-79-55300-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	235.65	.00	.00	.00
100-79-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	928.99	7,968.10	.00	.00	.00
100-79-55350-244-000-00000	ATV TRAILS - REPAIR & MAINT	23,937.35	27,426.62	4,075.64	27,350.00	27,410.00
100-79-55350-244-200-00000	TROUT TRAILS - REPAIR & MAINT	497.97	.00	.00	795.00	750.00
100-79-55350-511-000-00000	INSURANCE - PROPERTY	3,316.14	1,571.56	1,500.59	3,100.00	1,700.00
100-79-55590-246-000-00000	WILDLIFE TRAILS-REPAIR & MAINT	536.98	.00	.00	.00	.00
100-79-56110-111-000-00000	WAGES - COUNTY FOREST	140,741.79	141,807.78	113,460.51	150,567.00	159,950.00
100-79-56110-112-000-00000	COUNTY FOREST-SALARIES OVERTI	43.31	393.45	267.30	.00	.00
100-79-56110-125-000-00000	COMP TIME	3,594.89	4,137.36	2,671.27	.00	.00
100-79-56110-129-000-00000	CASUAL EMPLOYEE	7,740.65	8,943.38	10,166.50	11,900.00	11,900.00

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100-79-56110-133-000-00000	LONGEVITY PAY	360.60	.00	.00	.00	.00
100-79-56110-135-000-00000	VACATION - COUNTY FOREST	12,874.38	8,723.45	5,692.99	10,000.00	9,200.00
100-79-56110-136-000-00000	SICK LEAVE	6,184.66	7,816.32	3,328.93	5,000.00	4,000.00
100-79-56110-151-000-00000	SOCIAL SECURITY	11,764.35	11,389.58	8,879.23	11,256.00	12,400.00
100-79-56110-152-000-00000	WRS RETIREMENT	10,535.43	10,932.92	8,403.24	11,227.00	11,250.00
100-79-56110-154-000-00000	HOSPITAL & HEALTH INSURANCE	56,659.23	65,419.53	55,806.40	75,210.00	73,930.00
100-79-56110-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	9,900.11	8,075.08	10,500.00	10,500.00
100-79-56110-156-000-00000	WORKERS COMPENSATION INSURAN	3,660.56	3,229.02	6,570.28	3,580.00	6,700.00
100-79-56110-157-000-00000	EDUCATION & TRAINING	651.00	495.00	538.83	600.00	650.00
100-79-56110-158-000-00000	UNEMPLOYMENT COMPENSATION	916.56	.00	.00	.00	.00
100-79-56110-159-000-00000	UNIFORM ALLOWANCE	.00	179.34	.00	.00	.00
100-79-56110-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,077.60	1,931.55	349.94	500.00	500.00
100-79-56110-212-000-00000	LEGAL SERVICES	.00	.00	.00	1,500.00	.00
100-79-56110-214-000-00000	SOFTWARE MAINTENANCE	462.38	400.00	.00	1,800.00	500.00
100-79-56110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	989.14	1,112.41	2,326.27	1,100.00	1,100.00
100-79-56110-225-000-00000	TELEPHONE	1,172.04	1,141.23	1,098.92	1,100.00	1,500.00
100-79-56110-232-000-00000	ROADS	645.36	667.18	517.00	2,000.00	1,000.00
100-79-56110-241-000-00000	REPAIR & MAINT - VEHICLES	6,424.57	4,569.66	6,268.96	7,000.00	7,000.00
100-79-56110-242-000-00000	REPAIR & MAINT - EQUIPMENT	15,254.76	9,743.25	7,490.23	6,000.00	10,000.00
100-79-56110-247-000-00000	REPAIR & MAINT - BUILDING	3,581.54	3,193.51	2,623.25	3,500.00	3,000.00
100-79-56110-248-000-00000	REPAIR & MAINT - COUNTY PARKS	2,852.31	3,105.00	508.46	3,000.00	3,000.00
100-79-56110-248-100-00000	SOLBERG LAKE COUNTY PARK	41,388.68	38,993.01	33,021.50	43,000.00	45,000.00
100-79-56110-248-200-00000	SMITH LAKE COUNTY PARK	25,776.90	15,348.02	12,534.20	22,200.00	20,000.00
100-79-56110-248-300-00000	TUSCOBIA TRAILHEAD COUNTY PAR	10,782.46	6,964.68	4,934.33	5,000.00	5,000.00
100-79-56110-248-400-00000	BIG FALLS COUNTY PARK	6,787.92	5,390.62	3,699.69	5,000.00	5,000.00
100-79-56110-248-500-00000	TIMMS HILL COUNTY PARK	5,169.05	5,992.30	3,829.05	4,600.00	5,000.00
100-79-56110-248-600-00000	WI CONCRETE COUNTY PARK	5,565.88	6,488.35	4,940.29	9,200.00	7,500.00
100-79-56110-311-000-00000	POSTAGE	688.50	802.23	597.13	1,000.00	1,000.00
100-79-56110-312-000-00000	OFFICE SUPPLIES	544.89	1,120.71	344.14	1,000.00	1,000.00
100-79-56110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	250.00	.00
100-79-56110-329-000-00000	DUES & SUBSCRIPTIONS	3,999.32	4,371.12	6,265.12	4,500.00	5,000.00
100-79-56110-339-000-00000	MILEAGE/MEALS/LODGING	588.93	868.33	986.62	850.00	1,000.00
100-79-56110-349-000-00000	OTHER OPERATING SUPPLIES	.00	241.99	.00	.00	.00
100-79-56110-351-000-00000	GAS, OIL, ANTIFREEZE	.00	.00	3,166.97	.00	.00
100-79-56110-392-000-00000	TIMBER SALES	9,523.13	9,375.87	1,275.69	9,000.00	10,000.00
100-79-56110-393-000-00000	REFORESTATION	43,933.00	24,893.30	.00	.00	.00
100-79-56110-511-000-00000	INSURANCE - PROPERTY	2,101.53	3,585.81	3,492.61	2,000.00	3,500.00
100-79-56110-512-000-00000	INSURANCE - VEHICLES	3,067.74	1,638.14	1,966.15	4,000.00	2,000.00
100-79-56110-513-000-00000	PUBLIC LIABILITY INSURANCE	996.90	4,317.57	3,544.21	1,060.00	3,550.00
100-79-56110-520-000-00000	PREMIUMS ON SURETY BONDS	26.67	33.96	35.35	30.00	40.00
100-79-56110-700-100-00000	GRANT EXPENSE-NICKLE AN ACRE	4,280.12	770.60	.00	4,325.00	.00
100-79-56110-700-200-00000	GRANT EXPENSE-RIFLE RANGE	464.16	161.71	108.63	.00	.00
100-79-56110-700-300-00000	GRANT EXPENSE-RUFFED GROUSE	794.00	1,628.00	964.02	.00	.00
100-79-56110-700-400-00000	GRANT EXPENSE-TURKEY	.00	135.98	118.90	.00	.00
100-79-56110-701-000-00000	SUSTAINABLE FORESTRY GRANT	.00	19,021.78	50,972.55	.00	.00
100-79-56110-811-000-00000	CAPITAL OUTLAY - AUTO	.00	12,725.00	12,972.25	12,700.00	15,000.00
100-79-56110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	18,535.00	.00	.00	.00	.00
100-79-56110-820-000-00000	CAPITAL IMPROVE - COUNTY PARKS	34.17	.00	.00	.00	.00
100-79-56111-372-000-00000	COUNTY FOREST ROADS EXPENSES	4,850.00	4,078.06	2,866.45	3,230.00	3,500.00
100-79-56115-239-000-00000	CONS AIDS-REP & MAINT GROUNDS	3,450.00	18,318.59	3,964.43	.00	.00
Total FORESTRY - COUNTY:		511,753.49	523,698.69	407,220.10	481,530.00	491,030.00
Total Expenditure:		511,753.49	523,698.69	407,220.10	481,530.00	491,030.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
DAMS						
100-83-43508-000-000-00000	DAMS GRANT	.00	.00	152,369.98	.00	.00
100-83-48900-000-000-00000	MISC REVENUES	.00	.00	5.41	.00	.00
100-83-49270-000-000-00000	TRANS FROM CAP IMP FUND	12,359.44	.00	.00	.00	.00
Total DAMS:		12,359.44	.00	152,375.39	.00	.00
Total Revenue:		12,359.44	.00	152,375.39	.00	.00

DAMS						
100-83-56210-111-000-00000	WAGES - DAMS	28,621.20	40,578.57	21,909.49	35,200.00	34,700.00
100-83-56210-133-000-00000	LONGEVITY PAY	405.68	.00	.00	.00	.00
100-83-56210-135-000-00000	VACATION - DAMS	4,455.44	.00	.00	.00	.00
100-83-56210-136-000-00000	SICK LEAVE	5,691.52	.00	.00	.00	.00
100-83-56210-151-000-00000	SOCIAL SECURITY	2,797.61	.00	.00	.00	.00
100-83-56210-152-000-00000	WRS RETIREMENT	1,827.70	.00	.00	.00	.00
100-83-56210-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,283.24	.00	.00	.00	.00
100-83-56210-156-000-00000	WORKERS COMPENSATION INSURAN	560.04	1,000.58	2,219.73	1,109.00	2,260.00
100-83-56210-157-000-00000	EDUCATION & TRAINING	263.23	.00	919.83	.00	1,000.00
100-83-56210-158-000-00000	FRINGE BENEFITS	1,490.24	23,034.05	14,363.41	14,500.00	14,000.00
100-83-56210-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,132.39	80.48	.00	.00	.00
100-83-56210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	39.44	12,181.44	550.00	30.00	1,000.00
100-83-56210-222-000-00000	ELECTRIC SERVICE	1,246.96	1,348.08	992.56	1,100.00	1,500.00
100-83-56210-225-000-00000	TELEPHONE	63.51	635.40	481.78	100.00	700.00
100-83-56210-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	2,376.37	380.00	.00	1,100.00	1,100.00
100-83-56210-236-000-00000	SMALL TOOLS	90.56	1,863.45	111.53	.00	.00
100-83-56210-237-000-00000	EQUIPMENT CHARGES FROM HIGHW	968.88	13,504.21	7,330.19	.00	.00
100-83-56210-245-000-00000	REPAIR & MAINT - GROUNDS	249.16	1,333.96	2,088.62	150.00	1,000.00
100-83-56210-311-000-00000	POSTAGE	25.00	37.95	.47	20.00	20.00
100-83-56210-312-000-00000	OFFICE SUPPLIES	8.77	271.02	.00	.00	.00
100-83-56210-314-000-00000	SMALL ITEMS OF EQUIPMENT	72.93	600.02	9.95	.00	.00
100-83-56210-321-000-00000	PUBLICATIONS - LEGAL NOTICES	40.00	.00	.00	50.00	50.00
100-83-56210-339-000-00000	MILEAGE/MEALS/LODGING	6,028.02	.00	864.27	5,000.00	.00
100-83-56210-513-000-00000	PUBLIC LIABILITY INSURANCE	1,936.66	490.92	693.79	1,900.00	700.00
100-83-56210-520-000-00000	PREMIUMS ON SURETY BONDS	4.12	6.01	6.39	5.00	7.00
100-83-56210-597-000-00000	DAMS INSPECTION	1,530.00	3,191.00	940.00	1,500.00	2,000.00
100-83-56210-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	12,359.44	391,876.90	34,233.03	.00	.00
Total DAMS:		82,568.11	492,414.04	87,715.04	61,764.00	60,037.00
Total Expenditure:		82,568.11	492,414.04	87,715.04	61,764.00	60,037.00

LAND CONSERVATION						
100-91-43271-000-000-00000	WIS LAKES GRANT	66,047.64	.00	.00	5,000.00	5,000.00
100-91-43573-000-000-00000	ST AID-SNOWMOBILE TRAILS	208,736.38	179,734.18	239,546.40	180,000.00	180,000.00
100-91-43585-000-000-00000	STATE AID - WILDLIFE ABATEMT	21,456.50	23,567.00	23,567.36	25,000.00	25,000.00
100-91-43587-000-000-00000	STATE AID - LAND CONSERV PROJE	120,785.00	103,765.15	.00	150,000.00	120,000.00
100-91-48900-000-000-00000	MISC REVENUES	1,084.36	40.00	120.00	1,500.00	1,500.00
Total LAND CONSERVATION:		418,109.88	307,106.33	263,233.76	361,500.00	331,500.00
Total Revenue:		418,109.88	307,106.33	263,233.76	361,500.00	331,500.00

LAND CONSERVATION						
100-91-55300-724-000-00000	PAYMENTS TO ORGANIZATIONS	227,486.38	179,734.18	148,219.26	180,000.00	180,000.00
100-91-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	.00	86,560.00	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-91-56220-389-000-00000	WILDLIFE ABATEMENT-ADMIN	21,456.50	23,567.36	12,227.79	25,000.00	25,000.00
100-91-56230-111-000-00000	WAGES - LAND CONSERVATION	66,229.62	70,807.54	64,084.73	80,838.00	88,070.00
100-91-56230-112-000-00000	SALARIES - OVERTIME	.00	36.73	386.46	.00	.00
100-91-56230-125-000-00000	COMP TIME	571.49	895.63	823.68	200.00	200.00
100-91-56230-133-000-00000	LONGEVITY PAY	177.05	.00	.00	.00	.00
100-91-56230-135-000-00000	VACATION - LAND CONSERVATION	2,665.31	2,600.89	3,117.54	2,000.00	3,800.00
100-91-56230-136-000-00000	SICK LEAVE	1,625.25	2,625.29	1,510.82	1,250.00	1,850.00
100-91-56230-141-000-00000	BOARD & COMMITTEE	.00	.00	.00	200.00	200.00
100-91-56230-151-000-00000	SOCIAL SECURITY	5,161.82	5,407.70	4,814.36	4,704.00	6,700.00
100-91-56230-152-000-00000	WRS RETIREMENT	4,766.58	5,087.17	4,684.83	4,492.00	6,100.00
100-91-56230-154-000-00000	HOSPITAL & HEALTH INSURANCE	21,046.76	22,319.82	22,357.62	28,254.00	27,773.00
100-91-56230-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	3,349.86	3,324.80	4,200.00	4,200.00
100-91-56230-156-000-00000	WORKERS COMPENSATION INSURAN	1,682.82	993.27	2,727.42	1,101.00	2,780.00
100-91-56230-157-000-00000	EDUCATION & TRAINING	75.00	490.00	424.66	750.00	500.00
100-91-56230-193-000-00000	RELATED EMPLOYMENT EXPENSES	185.10	2,314.32	1.53	.00	.00
100-91-56230-212-000-00000	LEGAL SERVICES	.00	976.00	.00	.00	.00
100-91-56230-214-000-00000	SOFTWARE MAINTENANCE	247.50	.00	.00	500.00	.00
100-91-56230-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	317.66	345.46	345.46	300.00	350.00
100-91-56230-225-000-00000	TELEPHONE	670.64	443.99	334.19	800.00	800.00
100-91-56230-241-000-00000	REPAIR & MAINT - VEHICLES	574.32	635.83	267.86	1,000.00	1,000.00
100-91-56230-307-000-00000	CONSTRUCTION MATERIALS	.00	.00	.00	2,000.00	2,000.00
100-91-56230-311-000-00000	POSTAGE	77.26	192.46	137.80	100.00	100.00
100-91-56230-312-000-00000	OFFICE SUPPLIES	148.08	565.88	358.37	500.00	500.00
100-91-56230-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	500.00	.00
100-91-56230-329-000-00000	DUES & SUBSCRIPTIONS	1,641.00	1,660.00	1,658.00	1,700.00	1,700.00
100-91-56230-339-000-00000	MILEAGE/MEALS/LODGING	793.77	375.35	588.43	750.00	750.00
100-91-56230-351-000-00000	GAS, OIL, ANTIFREEZE	.00	.00	208.05	.00	.00
100-91-56230-512-000-00000	INSURANCE - VEHICLES	362.39	145.40	248.11	420.00	250.00
100-91-56230-513-000-00000	PUBLIC LIABILITY INSURANCE	418.49	4,197.57	3,712.59	400.00	3,715.00
100-91-56230-520-000-00000	PREMIUMS ON SURETY BONDS	9.86	12.99	13.84	10.00	15.00
100-91-56230-751-000-00000	DATCP C/S GRANT	39,842.50	25,539.65	19,903.67	60,000.00	30,000.00
100-91-56230-758-000-00000	WIS LAKES GRANT	66,047.64	.00	.00	5,000.00	5,000.00
100-91-56230-811-000-00000	CAPITAL OUTLAY - AUTO	.00	2,300.00	2,300.00	2,300.00	5,000.00
100-91-56250-705-000-00000	CLEAN SWEEP	9,633.68	9,692.52	9,649.17	10,000.00	10,000.00
Total LAND CONSERVATION:		473,914.47	367,312.86	394,991.04	419,269.00	408,353.00
Total Expenditure:		473,914.47	367,312.86	394,991.04	419,269.00	408,353.00
OFFICE OF CORP COUNSEL						
100-98-48900-000-000-00000	MISC REVENUES	.00	.00	.00	28.00	.00
Total OFFICE OF CORP COUNSEL:		.00	.00	.00	28.00	.00
Total Revenue:		.00	.00	.00	28.00	.00
OFFICE OF CORP COUNSEL						
100-98-51480-111-000-00000	WAGES - LEGAL SERVICES OFFICE	58,358.21	55,731.65	45,685.79	62,045.00	61,520.00
100-98-51480-133-000-00000	LONGEVITY	367.20	.00	.00	.00	.00
100-98-51480-135-000-00000	VACATION-LEGAL SERVICES OFFICE	3,302.95	6,384.03	3,437.86	3,000.00	4,850.00
100-98-51480-136-000-00000	SICK LEAVE	863.62	3,029.67	2,435.03	1,000.00	3,030.00
100-98-51480-151-000-00000	SOCIAL SECURITY	4,410.04	4,270.97	3,425.30	4,638.00	4,975.00
100-98-51480-152-000-00000	WRS RETIREMENT	4,155.82	4,427.31	3,454.43	4,378.00	4,510.00
100-98-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	17,084.01	16,896.48	14,151.90	17,888.00	17,583.00
100-98-51480-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	2,376.29	1,899.94	2,400.00	2,400.00
100-98-51480-156-000-00000	WORKERS COMPENSATION INSURAN	.00	111.74	144.18	124.00	150.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
100-98-51480-157-000-00000	EDUCATION & TRAINING	1,099.00	1,099.00	72.35	1,100.00	1,250.00
100-98-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	44.00	.00	.00	100.00	.00
100-98-51480-212-000-00000	LEGAL SERVICES	.00	465.75	.00	.00	.00
100-98-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	2,000.00	.00
100-98-51480-225-000-00000	TELEPHONE	.00	.00	.00	200.00	.00
100-98-51480-311-000-00000	POSTAGE	.47	2.30	.94	50.00	50.00
100-98-51480-312-000-00000	OFFICE SUPPLIES	202.23	.00	43.58	500.00	250.00
100-98-51480-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	100.00	.00
100-98-51480-329-000-00000	DUES & SUBSCRIPTIONS	1,824.80	537.24	65.53	1,100.00	1,500.00
100-98-51480-339-000-00000	MILEAGE/MEALS/LODGING	.00	1,116.03	.00	200.00	1,000.00
100-98-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	.00	1,024.14	1,067.95	200.00	1,070.00
100-98-51480-520-000-00000	PREMIUMS ON SURETY BONDS	.00	12.54	12.96	.00	15.00
Total OFFICE OF CORP COUNSEL:		91,712.35	97,485.14	75,897.74	101,023.00	104,153.00
Total Expenditure:		91,712.35	97,485.14	75,897.74	101,023.00	104,153.00
ADMINISTRATION OFFICE						
100-99-48900-000-000-00000	MISC REVENUES	324.25	234.00	264.00	.00	.00
Total ADMINISTRATION OFFICE:		324.25	234.00	264.00	.00	.00
Total Revenue:		324.25	234.00	264.00	.00	.00
ADMINISTRATION OFFICE						
100-99-51480-111-000-00000	WAGES - ADMINISTRATIVE OFFICE	227,346.03	258,814.56	186,945.50	248,663.00	280,490.00
100-99-51480-112-000-00000	OVERTIME - ADMIN OFFICE	.00	76.34	119.60	.00	.00
100-99-51480-125-000-00000	COMP TIME	101.46	144.06	.00	.00	.00
100-99-51480-133-000-00000	LONGEVITY	459.00	.00	.00	.00	.00
100-99-51480-135-000-00000	VACATION-ADMINISTRATIVE OFFICE	9,029.74	5,940.70	10,751.56	10,000.00	9,000.00
100-99-51480-136-000-00000	SICK LEAVE	8,463.10	1,518.48	5,016.28	14,000.00	2,825.00
100-99-51480-151-000-00000	SOCIAL SECURITY	16,945.28	18,277.03	14,055.14	19,364.00	20,950.00
100-99-51480-152-000-00000	WRS RETIREMENT	16,194.73	18,110.71	13,309.98	17,935.00	19,050.00
100-99-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	78,266.24	73,990.89	76,600.30	89,440.00	109,896.00
100-99-51480-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	10,508.13	10,284.26	12,000.00	15,000.00
100-99-51480-156-000-00000	WORKERS COMPENSATION INSURAN	324.88	349.22	575.14	387.00	600.00
100-99-51480-157-000-00000	EDUCATION & TRAINING	1,609.25	892.00	982.33	2,150.00	2,150.00
100-99-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,603.75	5,496.84	6,530.80	.00	.00
100-99-51480-212-000-00000	LEGAL SERVICES	36,985.37	18,062.35	10,883.03	20,000.00	20,000.00
100-99-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	57,407.49	1,604.09	2,061.38	10,000.00	5,000.00
100-99-51480-225-000-00000	TELEPHONE	1,223.22	1,225.89	711.24	1,200.00	1,300.00
100-99-51480-311-000-00000	POSTAGE	463.66	708.17	503.11	700.00	750.00
100-99-51480-312-000-00000	OFFICE SUPPLIES	1,103.43	1,826.54	1,278.15	1,700.00	1,800.00
100-99-51480-313-000-00000	PRINTING & DUPLICATIONS	583.37	.00	180.44	500.00	500.00
100-99-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	16,171.44	209.00	13,524.45	10,000.00	10,000.00
100-99-51480-329-000-00000	DUES & SUBSCRIPTIONS	35.00	100.00	85.00	250.00	250.00
100-99-51480-339-000-00000	MILEAGE/MEALS/LODGING	7,577.66	5,252.37	3,866.34	5,500.00	5,500.00
100-99-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	856.58	2,880.29	3,408.06	880.00	3,410.00
100-99-51480-520-000-00000	PREMIUMS ON SURETY BONDS	22.92	35.26	41.63	20.00	40.00
100-99-51480-730-000-00000	EMPLOYEE ASSISTANCE PROGRAM	3,187.80	3,187.80	3,002.85	3,200.00	3,200.00
100-99-51480-800-000-00000	CAPITAL OPERATIONS - COUNTY	.00	.00	.00	.00	105,000.00
100-99-51480-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	38,165.69	1,150.00	25,000.00	25,000.00
Total ADMINISTRATION OFFICE:		485,961.40	467,376.41	365,866.57	492,889.00	641,711.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total Expenditure:		485,961.40	467,376.41	365,866.57	492,889.00	641,711.00
CAPITAL IMPROVEMENT						
105-04-49210-000-000000	TRANS FROM GENL FUND (OPER IN)	679,011.43	172,239.00	.00	.00	.00
Total CAPITAL IMPROVEMENT:		679,011.43	172,239.00	.00	.00	.00
Total Revenue:		679,011.43	172,239.00	.00	.00	.00
CAPITAL IMPROVEMENT						
105-04-51130-622-000-00000	INTREST PAYMENT	.00	2,638.88	39,788.14	.00	.00
105-04-59210-789-000-00000	TRANSFER TO GENERAL FUND	12,359.44	.00	.00	.00	.00
105-04-59270-788-000-00000	TRANSFER TO OTHER FUNDS	135,800.00	133,300.00	.00	.00	.00
Total CAPITAL IMPROVEMENT:		148,159.44	135,938.88	39,788.14	.00	.00
Total Expenditure:		148,159.44	135,938.88	39,788.14	.00	.00
SENIOR SERVICES-ADMINISTRATION						
110-66-41110-000-000-00000	TAX LEVY COUNTY/COA ADMIN	26,340.00	28,103.00	19,720.00	19,720.00	.00
110-66-43590-000-000-00000	III-B/COA	24,207.00	23,965.00	23,965.00	23,965.00	23,965.00
110-66-48210-000-000-00000	RENT OF SENIOR SERVICES SITE	210.00	320.00	45.00	100.00	.00
Total SENIOR SERVICES-ADMINISTRATION:		50,757.00	52,388.00	43,730.00	43,785.00	23,965.00
Total Revenue:		50,757.00	52,388.00	43,730.00	43,785.00	23,965.00
SENIOR SERVICES-ADMINISTRATION						
110-66-54600-111-000-00000	WAGES- COMMISSION ON AGING AD	25,946.88	26,911.62	21,456.48	24,828.00	25,073.00
110-66-54600-133-000-00000	LONGEVITY PAY	18.03	.00	.00	.00	.00
110-66-54600-135-000-00000	VACATION- COMM ON AGING ADM	1,111.90	1,355.73	1,441.21	.00	.00
110-66-54600-136-000-00000	SICK LEAVE	327.67	441.54	591.91	49.00	20.00
110-66-54600-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	1,260.00	880.00	430.00	.00	800.00
110-66-54600-151-000-00000	SOCIAL SECURITY	1,954.76	1,975.49	1,622.09	1,801.00	1,814.00
110-66-54600-152-000-00000	WRS RETIREMENT	1,807.14	1,947.69	1,546.09	1,667.00	1,644.00
110-66-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	12,354.35	11,651.76	9,369.94	8,537.00	8,792.00
110-66-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	1,667.22	1,278.13	1,271.00	1,310.00
110-66-54600-156-000-00000	WORKERS COMPENSATION INSURAN	1,398.31	3,241.66	5,731.42	3,242.00	5,700.00
110-66-54600-157-000-00000	EDUCATION & TRAINING	185.00	235.20	283.44	250.00	250.00
110-66-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	22.80	.00	145.69	.00	.00
110-66-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	547.59	637.61	637.61	250.00	650.00
110-66-54600-225-000-00000	PHONE, POST & DUPLICATIONS	277.22	277.17	203.72	451.00	300.00
110-66-54600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	7.00	44.88	157.00	.00	50.00
110-66-54600-339-000-00000	MILEAGE/MEALS/LODGING	745.40	452.80	162.96	550.00	525.00
110-66-54600-349-000-00000	OTHER OPERATING SUPPLIES	135.92	73.34	65.46	130.00	125.00
110-66-54600-513-000-00000	PUBLIC LIABILITY INSURANCE	718.77	3,608.02	4,172.86	740.00	4,200.00
110-66-54600-520-000-00000	PREMIUMS ON SURETY BONDS	18.14	19.31	19.93	19.00	20.00
Total SENIOR SERVICES-ADMINISTRATION:		48,836.88	55,421.04	49,315.94	43,785.00	51,273.00
Total Expenditure:		48,836.88	55,421.04	49,315.94	43,785.00	51,273.00
SS-NUTRITION-CONGREGATE						
110-67-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	59,997.00	59,881.00	59,116.00	59,116.00	.00
110-67-43591-000-000-00000	C-1/CONGREGATE MEALS	59,983.00	60,182.00	15,046.00	60,182.00	60,184.00
110-67-43594-000-000-00000	USDA INCOME	8,001.00	7,622.00	7,622.00	6,812.00	6,001.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
110-67-46651-000-000-00000	PROGRAM INCOME CONGREGATE	35,067.77	35,822.37	24,258.49	37,712.00	37,712.00
110-67-46652-000-000-00000	CONGREGATE DONATIONS	.00	.00	150.00	.00	100.00
110-67-48190-000-000-00000	INTEREST	4.23	3.02	.70	6.00	6.00
Total SS-NUTRITION-CONGREGATE:		163,053.00	163,510.39	106,193.19	163,828.00	104,003.00
Total Revenue:		163,053.00	163,510.39	106,193.19	163,828.00	104,003.00

SS-NUTRITION-CONGREGATE

110-67-54600-111-000-00000	WAGES - COA CONGREGATE	49,948.31	54,481.92	45,326.42	65,855.00	65,141.00
110-67-54600-129-000-00000	CASUAL EMPLOYEE	4,536.00	4,754.30	1,358.10	2,160.00	2,160.00
110-67-54600-133-000-00000	LONGEVITY PAY	18.03	.00	.00	.00	.00
110-67-54600-135-000-00000	VACATION - COA CONGREGATE	1,385.27	1,672.75	1,028.59	.00	.00
110-67-54600-136-000-00000	SICK LEAVE	525.00	1,619.12	460.82	49.00	20.00
110-67-54600-151-000-00000	SOCIAL SECURITY - CONGREGATE	4,196.24	4,604.82	3,552.22	4,939.00	5,045.00
110-67-54600-152-000-00000	WRS RETIREMENT - CONGREGATE	1,795.75	1,298.61	1,029.25	1,667.00	1,644.00
110-67-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,073.53	7,385.52	5,832.12	8,537.00	8,792.00
110-67-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	1,067.21	803.14	1,271.00	1,310.00
110-67-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	461.50	854.10	593.49	.00	.00
110-67-54600-216-000-00000	CONTRACTED SERVICES - LAUNDRY	200.00	201.00	120.00	200.00	200.00
110-67-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	547.59	637.61	637.61	500.00	600.00
110-67-54600-225-000-00000	PHONE, POST & DUPLICATIONS	302.30	286.97	223.52	451.00	300.00
110-67-54600-298-000-00000	DELIVERY - NUTRITION	20,049.00	19,275.90	12,780.20	20,000.00	16,500.00
110-67-54600-299-000-00000	CONTRACTED SERVICES - FOOD	47,554.65	50,594.00	27,871.80	47,000.00	50,000.00
110-67-54600-329-000-00000	DUES & SUBSCRIPTIONS	75.00	75.00	.00	75.00	75.00
110-67-54600-339-000-00000	MILEAGE/MEALS/LODGING	889.92	1,057.72	1,389.05	500.00	1,000.00
110-67-54600-349-000-00000	SUPPLIES & MAINTENANCE	5,419.27	5,042.10	5,800.09	5,104.00	5,104.00
110-67-54600-532-000-00000	RENT/LEASES	4,507.64	4,652.38	3,377.38	4,720.00	3,411.00
110-67-54600-731-000-00000	VOLUNTEER RECOGNITION	646.00	800.00	765.33	800.00	800.00
110-67-54600-790-000-00000	CONGREGATE DONATIONS EXPENSE	.00	.00	94.50	.00	100.00
Total SS-NUTRITION-CONGREGATE:		151,131.00	160,361.03	113,043.63	163,828.00	162,202.00
Total Expenditure:		151,131.00	160,361.03	113,043.63	163,828.00	162,202.00

SS - HOME DELIVERED MEALS

110-68-41110-000-000-00000	TAX LEVY COUNTY/HD NUTRITION	29,714.00	29,714.00	18,561.00	18,561.00	.00
110-68-43592-000-000-00000	C-2 INCOME	14,047.00	13,975.00	6,988.00	13,975.00	13,976.00
110-68-43594-000-000-00000	USDA INCOME	7,263.00	7,526.00	6,001.00	6,811.00	7,622.00
110-68-46651-000-000-00000	PROGRAM INCOME HD NUTRITION	49,511.92	48,450.00	28,365.10	48,302.00	48,302.00
110-68-46652-000-000-00000	HM DEL DONATIONS	.00	.00	150.00	.00	150.00
Total SS - HOME DELIVERED MEALS:		100,535.92	99,665.00	60,065.10	87,649.00	70,050.00
Total Revenue:		100,535.92	99,665.00	60,065.10	87,649.00	70,050.00

SS - HOME DELIVERED MEALS

110-68-54600-111-000-00000	WAGES - COA HOME DELIVERED	3,625.50	4,071.87	3,448.97	4,319.00	4,452.00
110-68-54600-129-000-00000	CASUAL EMPLOYEE	3,450.60	6,055.42	3,834.00	.00	5,370.00
110-68-54600-135-000-00000	VACATION - COA HOME DELIVERED	64.61	80.82	.00	.00	.00
110-68-54600-136-000-00000	SICK LEAVE	32.27	146.45	.00	.00	.00
110-68-54600-151-000-00000	SOCIAL SECURITY	552.71	789.30	557.05	330.00	752.00
110-68-54600-152-000-00000	WRS RETIREMENT	64.72	.57	.00	.00	.00
110-68-54600-299-000-00000	CONTRACTED SERVICES - FOOD	54,995.85	47,699.40	31,493.70	53,000.00	53,000.00
110-68-54600-339-000-00000	MILEAGE/MEALS/LODGING	26,491.54	10,860.13	5,530.74	30,000.00	12,000.00
110-68-54600-349-000-00000	SUPPLIES & MAINTENANCE	.00	65.00	.00	.00	.00

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110-68-54600-790-000-00000	HD DEL DONATION EXPENSE	.00	.00	94.50	.00	150.00
Total SS - HOME DELIVERED MEALS:		89,277.80	69,768.96	44,958.96	87,649.00	75,724.00
Total Expenditure:		89,277.80	69,768.96	44,958.96	87,649.00	75,724.00
SS - TRANSPORTATION						
110-70-41110-000-000-00000	TAX LEVY - TRANSPORTATION	1,700.00	2,263.00	9,212.00	9,212.00	.00
110-70-46653-000-000-00000	PROGRAM INCOME TRANSPORTATIO	10,711.92	4,132.67	2,393.66	7,500.00	7,500.00
110-70-46675-000-000-00000	OTHER INCOME	2,724.40	1,936.40	261.19	1,600.00	1,600.00
Total SS - TRANSPORTATION:		15,136.32	8,332.07	11,866.85	18,312.00	9,100.00
Total Revenue:		15,136.32	8,332.07	11,866.85	18,312.00	9,100.00
SS - TRANSPORTATION						
110-70-54600-111-000-00000	WAGES - COA TRANSPORTATION	8,688.73	8,759.36	7,116.03	10,822.00	10,929.00
110-70-54600-133-000-00000	LONGEVITY PAY	18.03	.00	.00	.00	.00
110-70-54600-135-000-00000	VACATION - COA TRANSPORTATION	495.66	534.93	615.95	.00	.00
110-70-54600-136-000-00000	SICK LEAVE	141.73	160.62	329.78	21.00	10.00
110-70-54600-151-000-00000	SOCIAL SECURITY	646.64	643.90	562.63	785.00	791.00
110-70-54600-152-000-00000	WRS RETIREMENT	618.38	639.24	512.42	727.00	716.00
110-70-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	3,792.35	3,119.28	2,294.23	3,664.00	4,396.00
110-70-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	467.22	328.16	611.00	571.00
110-70-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	10.00	.00	121.69	.00	.00
110-70-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	547.59	637.61	637.61	.00	640.00
110-70-54600-225-000-00000	PHONE, POST & DUPLICATIONS	277.22	422.17	203.72	451.00	451.00
110-70-54600-349-000-00000	SUPPLIES & MAINTENANCE	130.83	1,241.41	360.69	131.00	131.00
110-70-54600-351-000-00000	GAS, OIL & ANTIFREEZE	418.89	733.20	461.38	500.00	500.00
110-70-54600-512-000-00000	INSURANCE - VEHICLES	795.56	236.56	275.30	600.00	600.00
Total SS - TRANSPORTATION:		16,581.61	16,129.10	13,819.59	18,312.00	19,735.00
Total Expenditure:		16,581.61	16,129.10	13,819.59	18,312.00	19,735.00
SENIOR SERVICES - ESCORT						
110-71-41110-000-000-00000	TAX LEVY TRANSPORTATION ESCOR	.00	.00	13,916.00	13,916.00	.00
110-71-43531-000-000-00000	DOT INCOME	68,844.00	69,578.00	70,970.00	69,578.00	72,389.00
110-71-43593-000-000-00000	SENIOR COMM SERVICE	6,567.00	6,567.00	1,642.00	6,567.00	6,567.00
110-71-46653-000-000-00000	PROGRAM INCOME - ESCORT	3,570.56	12,398.30	7,071.39	.00	.00
110-71-46675-000-000-00000	OTHER INCOME - ESCORT	7,472.62	5,779.15	783.54	.00	5,000.00
110-71-46676-000-000-00000	BART BUS - DONATIONS	125.00	12,500.00	20,000.00	10,000.00	20,000.00
Total SENIOR SERVICES - ESCORT:		86,579.18	106,822.45	114,382.93	100,061.00	103,956.00
Total Revenue:		86,579.18	106,822.45	114,382.93	100,061.00	103,956.00
SENIOR SERVICES - ESCORT						
110-71-54600-339-000-00000	MILEAGE/MEALS/LODGING - VOLNTR	39,039.57	45,070.65	27,600.65	77,061.00	73,434.00
110-71-54600-397-000-00000	TCC PROGRAM	146.22	228.12	1,741.88	1,000.00	1,000.00
110-71-54600-398-000-00000	PARK FALLS TRANSPORTATION	16,577.00	21,984.00	.00	22,000.00	44,000.00
110-71-54600-811-000-00000	CAPITAL OUTLAY - AUTO	268.00	20,558.50	.00	.00	.00
110-71-54600-828-000-00000	CAPITAL OUTLAY - COMPUTERS	.00	.00	19,243.19	.00	.00
Total SENIOR SERVICES - ESCORT:		56,030.79	87,841.27	48,585.72	100,061.00	118,434.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total Expenditure:		56,030.79	87,841.27	48,585.72	100,061.00	118,434.00
SS - BENEFIT SPECIALIST						
110-72-41110-000-000-00000	TAX LEVY - EBA	21,960.00	26,802.00	11,966.00	11,966.00	.00
110-72-43219-000-000-00000	MEDICARE PART D	32,448.00	3,753.00	20,458.00	30,000.00	35,000.00
110-72-43597-000-000-00000	STATE BENEFIT SPECIALIST	28,215.00	62,980.00	17,383.00	28,215.00	28,215.00
110-72-46654-000-000-00000	ADVOCACY & DEFENSE INCOME	21.34	18.00	.00	25.00	25.00
Total SS - BENEFIT SPECIALIST:		82,644.34	93,553.00	49,807.00	70,206.00	63,240.00
Total Revenue:		82,644.34	93,553.00	49,807.00	70,206.00	63,240.00
SS - BENEFIT SPECIALIST						
110-72-54600-111-000-00000	WAGES - COA EBA	36,702.96	38,201.47	30,975.58	39,449.00	40,576.00
110-72-54600-133-000-00000	LONGEVITY PAY	18.03	.00	.00	.00	.00
110-72-54600-135-000-00000	VACATION - COA EBA	3,775.31	3,913.27	3,048.40	.00	.00
110-72-54600-136-000-00000	SICK LEAVE	1,518.70	2,023.38	1,685.13	6.00	3.00
110-72-54600-151-000-00000	SOCIAL SECURITY	2,858.85	2,874.90	2,353.37	2,772.00	2,846.00
110-72-54600-152-000-00000	WRS RETIREMENT	2,776.97	2,996.27	2,364.75	2,644.00	2,658.00
110-72-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	25,196.67	24,450.48	19,983.87	20,350.00	21,980.00
110-72-54600-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	3,467.17	2,702.93	3,252.00	3,168.00
110-72-54600-157-000-00000	EDUCATION & TRAINING	281.00	291.99	320.83	250.00	250.00
110-72-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	4.00	.00	121.69	.00	.00
110-72-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	639.59	637.61	637.61	600.00	600.00
110-72-54600-225-000-00000	PHONE, POST & DUPLICATIONS	277.24	277.17	203.72	448.00	300.00
110-72-54600-329-000-00000	DUES & SUBSCRIPTIONS	35.00	35.00	35.00	35.00	35.00
110-72-54600-339-000-00000	MILEAGE/MEALS/LODGING	187.24	406.64	185.15	200.00	250.00
110-72-54600-349-000-00000	SUPPLIES & MAINTENANCE	135.29	198.28	65.46	200.00	225.00
Total SS - BENEFIT SPECIALIST:		74,406.85	79,773.63	64,683.49	70,206.00	72,891.00
Total Expenditure:		74,406.85	79,773.63	64,683.49	70,206.00	72,891.00
SENIOR SERVICES - WELLNESS						
110-73-43598-000-000-00000	III-D IN HOME SERVICES	1,072.00	1,411.00	403.00	1,905.00	1,731.00
Total SENIOR SERVICES - WELLNESS:		1,072.00	1,411.00	403.00	1,905.00	1,731.00
Total Revenue:		1,072.00	1,411.00	403.00	1,905.00	1,731.00
SENIOR SERVICES - WELLNESS						
110-73-54600-630-000-00000	ELDER SERVICES	1,412.49	1,410.78	403.00	1,905.00	1,731.00
Total SENIOR SERVICES - WELLNESS:		1,412.49	1,410.78	403.00	1,905.00	1,731.00
Total Expenditure:		1,412.49	1,410.78	403.00	1,905.00	1,731.00
SENIOR SERVICES - CAREGIVERS						
110-74-43220-000-000-00000	CAREGIVERS SUPPORT	4,983.00	8,158.00	1,209.00	8,158.00	8,158.00
Total SENIOR SERVICES - CAREGIVERS:		4,983.00	8,158.00	1,209.00	8,158.00	8,158.00
Total Revenue:		4,983.00	8,158.00	1,209.00	8,158.00	8,158.00
SENIOR SERVICES - CAREGIVERS						
110-74-54600-741-000-00000	INFORMATION OUTREACH	.00	.00	726.33	1,713.00	1,713.00

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110-74-54600-745-000-00000	RESPIRE (III-E)	7,910.44	7,049.00	3,344.14	4,813.00	4,813.00
110-74-54600-748-000-00000	SUPPLEMENTAL SERVICES	45.56	1,109.00	.00	1,632.00	1,632.00
Total SENIOR SERVICES - CAREGIVERS:		7,956.00	8,158.00	4,070.47	8,158.00	8,158.00
Total Expenditure:		7,956.00	8,158.00	4,070.47	8,158.00	8,158.00

PUBLIC HEALTH

115-51-41110-000-000-00000	GENERAL PROPERTY TAX	410,221.00	414,475.00	404,412.00	404,412.00	.00
115-51-43120-000-000-00000	WIMCR	45,341.00	11,737.10	.00	12,000.00	12,000.00
115-51-43246-000-000-00000	EBOLA	12,394.00	1,125.00	.00	.00	.00
115-51-43247-000-000-00000	ADULT IMMUNIZATION	461.00	1,698.00	.00	.00	.00
115-51-43547-000-000-00000	BIOTERRORISM GRANT	31,710.00	39,463.00	23,001.00	34,646.00	36,492.00
115-51-43549-000-000-00000	MA PRENATAL CASE	8,961.14	5,243.35	2,110.90	10,000.00	10,000.00
115-51-43552-000-000-00000	MA HEALTH CHECK	6,774.84	6,071.08	4,020.12	7,000.00	7,000.00
115-51-43554-000-000-00000	MCH - PGI	.00	131.25	.00	.00	.00
115-51-43555-000-000-00000	MA - CASE MANAGEMENT	3,697.72	4,033.03	1,844.72	5,000.00	5,000.00
115-51-43557-000-000-00000	IMMUNIZATION GRANT	6,471.00	6,490.00	3,766.00	6,419.00	6,419.00
115-51-43558-000-000-00000	STATE AID - LEAD GRANT	2,580.00	2,567.00	1,777.00	2,869.00	2,567.00
115-51-43559-000-000-00000	STATE AID - HIV GRANT	5,342.00	5,947.00	2,353.00	8,000.00	8,000.00
115-51-43560-000-000-00000	RURAL HEALTH CARE PROGRAM	21,016.90	12,744.04	5,116.27	15,016.00	15,016.00
115-51-43561-000-000-00000	MENTAL HEALTH/AODA COALITION	750.00	1,500.00	25,346.00	1,000.00	1,000.00
115-51-43562-000-000-00000	RADON GRANT	2,870.00	.00	.00	3,500.00	.00
115-51-43569-000-000-00000	COMM DIS CTRL & PREV	.00	.00	3,100.00	.00	.00
115-51-43606-000-000-00000	INFANT CHILD HEALTH	9,804.00	8,877.00	5,151.00	9,382.00	8,877.00
115-51-46510-000-000-00000	GENERAL HEALTH - PUBLIC FEES	24,678.62	23,722.42	10,370.42	37,000.00	37,000.00
115-51-46512-000-000-00000	LAB SVCS	496.00	954.00	34.00	400.00	300.00
115-51-46516-000-000-00000	HEALTH CHECK - HMO	14,984.82	13,325.50	10,315.17	22,000.00	22,000.00
115-51-46519-000-000-00000	STRONG FAMILIES/STRONG KIDS	.00	3,371.56	5,310.18	.00	1,000.00
115-51-48750-000-000-00000	WELLNESS COALITION	370.00	94.44	.00	1,000.00	1,000.00
Total PUBLIC HEALTH:		608,924.04	563,569.77	508,027.78	579,644.00	173,671.00
Total Revenue:		608,924.04	563,569.77	508,027.78	579,644.00	173,671.00

PUBLIC HEALTH

115-51-54100-111-000-00000	WAGES - HEALTH DEPARTMENT	278,930.12	247,512.50	220,747.47	306,670.00	312,103.00
115-51-54100-112-000-00000	SALARIES - OVERTIME	.00	742.81	655.05	.00	.00
115-51-54100-133-000-00000	LONGEVITY PAY	721.20	.00	.00	.00	.00
115-51-54100-135-000-00000	VACATION - HEALTH DEPARTMENT	36,640.37	32,331.74	21,948.11	.00	.00
115-51-54100-136-000-00000	SICK LEAVE	24,786.97	18,952.46	9,343.84	1,273.00	1,497.00
115-51-54100-138-000-00000	LICENSE FEE	245.00	216.96	202.00	172.00	.00
115-51-54100-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	900.00	775.00	325.00	675.00	675.00
115-51-54100-151-000-00000	SOCIAL SECURITY	22,965.77	18,356.14	15,883.98	22,021.00	22,454.00
115-51-54100-152-000-00000	WRS RETIREMENT	21,370.50	19,659.44	16,930.51	20,632.00	20,541.00
115-51-54100-154-000-00000	HOSPITAL & HEALTH INSURANCE	99,614.79	82,286.09	93,603.89	132,955.00	104,229.00
115-51-54100-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	12,260.42	12,766.94	14,340.00	20,153.00
115-51-54100-156-000-00000	WORKERS COMPENSATION INSURAN	3,832.27	12,239.93	13,545.78	4,628.00	13,600.00
115-51-54100-157-000-00000	EDUCATION & TRAINING	537.00	180.00	298.66	550.00	550.00
115-51-54100-158-000-00000	UNEMPLOYMENT COMPENSATION	328.38	1,039.88	.00	.00	.00
115-51-54100-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,944.90	99.50	107.20	150.00	.00
115-51-54100-214-000-00000	SOFTWARE MAINTENANCE	2,403.00	329.02	1,587.00	2,500.00	2,500.00
115-51-54100-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	6,509.57	4,939.20	4,893.06	7,500.00	7,500.00
115-51-54100-220-000-00000	COUNTY HEALTH OFFICER EXPENSE	241.49	158.55	25.00	1,000.00	500.00
115-51-54100-225-000-00000	TELEPHONE	5,301.63	4,597.76	3,392.00	6,000.00	5,000.00
115-51-54100-242-000-00000	REPAIR & MAINT - EQUIPMENT	75.00	.00	327.50	250.00	250.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
115-51-54100-257-000-00000	EBOLA	7,244.09	1,125.00	.00	.00	.00
115-51-54100-291-000-00000	RENT	3,275.52	3,113.52	2,364.56	3,500.00	3,500.00
115-51-54100-311-000-00000	POSTAGE	766.20	657.58	548.49	1,250.00	800.00
115-51-54100-312-000-00000	OFFICE SUPPLIES	2,635.91	651.07	822.59	2,200.00	1,200.00
115-51-54100-313-000-00000	PRINTING & DUPLICATION	.00	.00	.00	100.00	100.00
115-51-54100-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,534.36	287.99	403.40	2,275.00	2,000.00
115-51-54100-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	3.00	.00	.00	1,000.00	500.00
115-51-54100-321-000-00000	PUBLICATIONS - LEGAL NOTICES	55.51	26.00	13.00	300.00	100.00
115-51-54100-322-000-00000	SUBSCRIPT - NEWSPAPER	45.00	95.00	.00	50.00	100.00
115-51-54100-324-000-00000	MEMBERSHIP DUES	1,198.00	1,610.00	1,809.00	825.00	1,700.00
115-51-54100-339-000-00000	MILEAGE/MEALS/LODGING	8,840.98	6,534.50	3,083.22	9,650.00	8,000.00
115-51-54100-342-000-00000	MEDICAL SUPPLIES	2,688.55	2,753.38	2,664.87	3,000.00	3,000.00
115-51-54100-357-000-00000	RADON GRANT	2,312.73	37.81	26.12	2,000.00	.00
115-51-54100-362-000-00000	MCH -MATERNAL CHILD HEALTH GNT	953.84	906.53	180.33	300.00	1,000.00
115-51-54100-368-000-00000	WOMENS HEALTH ALLIANCE EXP	222.28	172.50	173.44	150.00	150.00
115-51-54100-513-000-00000	PUBLIC LIABILITY INSURANCE	2,806.13	13,204.93	13,076.59	2,825.00	13,100.00
115-51-54100-520-000-00000	PREMIUMS ON SURETY BONDS	75.09	83.03	77.56	78.00	78.00
115-51-54100-558-000-00000	COMM DIS CTRL & PREV	.00	.00	816.97	.00	.00
115-51-54100-577-000-00000	WELLNESS COALITION	1,327.90	94.44	333.30	.00	500.00
115-51-54100-578-000-00000	MH/AODA COALITION	.00	175.00	16,887.64	.00	1,500.00
115-51-54100-596-000-00000	LAB FEES	1,095.00	405.00	150.00	500.00	500.00
115-51-54100-713-000-00000	STRONG FAMILIES/STRONG KIDS	.00	641.26	7,518.35	.00	500.00
115-51-54100-746-000-00000	VACCINES	12,434.43	9,498.14	16,103.98	19,000.00	12,000.00
115-51-54100-747-000-00000	MEDICAL WASTE DISPOSAL	504.07	393.86	355.92	525.00	525.00
115-51-54100-761-000-00000	HIV/AIDS GRANT	1,429.93	2,635.29	974.51	1,500.00	1,500.00
115-51-54100-762-000-00000	IMMUNIZATION GRANT EXPENSE	53.20	566.53	522.41	200.00	600.00
115-51-54100-767-000-00000	BIOTERRORISM GRANT	5,267.38	7,474.94	4,199.32	6,750.00	6,750.00
115-51-54100-780-000-00000	RURAL HEALTH CARE PROGRAM	8,646.58	2,931.12	.00	.00	15,016.00
115-51-54100-781-000-00000	LEAD GRANT	240.01	241.14	241.77	250.00	250.00
115-51-54100-792-000-00000	ENVIRONMENTAL HEALTH EXPENSE	8.76	14.14	.94	100.00	100.00
115-51-59200-787-000-00000	TRANSFER FROM GENERAL FUND	15,605.62	.00	.00	.00	.00
Total PUBLIC HEALTH:		589,600.51	513,007.10	489,931.27	579,644.00	586,621.00
Total Expenditure:		589,600.51	513,007.10	489,931.27	579,644.00	586,621.00
PUBLIC HEALTH - WIC						
115-52-41110-000-000-00000	TAX LEVY	16,766.00	24,766.00	15,919.00	15,919.00	.00
115-52-43553-100-000-00000	WIC TOTAL GRANTS (STATE)	91,686.00	91,989.00	64,488.00	92,764.00	94,770.00
115-52-43553-300-000-00000	WIC FARMERS MARKET GRANT	999.00	999.00	777.00	999.00	999.00
115-52-43553-400-000-00000	WIC BREASTFEEDING PEER COUNSE	7,245.00	1,154.00	.00	.00	.00
Total PUBLIC HEALTH - WIC:		116,696.00	118,908.00	81,184.00	109,682.00	95,769.00
Total Revenue:		116,696.00	118,908.00	81,184.00	109,682.00	95,769.00
PUBLIC HEALTH - WIC						
115-52-54110-111-000-00000	WAGES - WIC	65,716.49	63,147.07	45,639.40	63,127.00	64,456.00
115-52-54110-151-000-00000	SOCIAL SECURITY	5,027.30	4,830.75	3,491.41	4,586.00	4,675.00
115-52-54110-152-000-00000	WRS RETIREMENT	4,337.29	4,294.00	3,057.85	4,229.00	4,222.00
115-52-54110-154-000-00000	HOSPITAL & HEALTH INSURANCE	33,448.99	25,203.74	17,118.89	19,844.00	17,244.00
115-52-54110-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	3,774.62	2,518.19	3,450.00	4,620.00
115-52-54110-157-000-00000	EDUCATION & TRAINING	25.00	.00	.00	50.00	50.00
115-52-54110-225-000-00000	TELEPHONE	480.00	480.00	584.00	876.00	480.00
115-52-54110-291-000-00000	RENT	8,580.00	7,878.00	7,392.00	8,652.00	8,652.00
115-52-54110-311-000-00000	POSTAGE	226.45	240.00	137.58	215.00	250.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
115-52-54110-312-000-00000	OFFICE SUPPLIES	64.96	1,097.83	82.60	100.00	200.00
115-52-54110-314-000-00000	SMALL ITEMS OF EQUIPMENT	159.99	155.20	.00	500.00	500.00
115-52-54110-319-000-00000	SUPPLIES/PROFESSIONAL	334.94	391.00	.00	375.00	375.00
115-52-54110-322-000-00000	DUES & SUBSCRIPTIONS	50.00	.00	.00	50.00	50.00
115-52-54110-339-000-00000	MILEAGE/MEALS/LODGING	2,201.88	870.47	1,029.07	2,400.00	1,200.00
115-52-54110-342-000-00000	MEDICAL SUPPLIES	58.75	244.40	330.11	150.00	300.00
115-52-54111-111-000-00000	WAGES - BFPC	5,111.44	995.70	.00	.00	.00
115-52-54111-151-000-00000	SOCIAL SECURITY	391.03	76.17	.00	.00	.00
115-52-54111-152-000-00000	WRS RETIREMENT	337.36	67.71	.00	.00	.00
115-52-54111-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,179.24	426.00	.00	.00	.00
115-52-54111-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	59.97	.00	.00	.00
115-52-54111-157-000-00000	EDUCATION & TRAINING	35.00	.00	.00	.00	.00
115-52-54111-339-000-00000	MILEAGE/MEALS/LODGING	239.76	9.63	.00	.00	.00
115-52-54112-111-000-00000	WAGES - FMNP	642.35	583.96	661.47	714.00	736.00
115-52-54112-151-000-00000	SOCIAL SECURITY	49.14	44.67	50.60	53.00	54.00
115-52-54112-152-000-00000	WRS RETIREMENT	42.38	39.71	44.32	48.00	48.00
115-52-54112-154-000-00000	HOSPITAL & HEALTH INSURANCE	432.72	251.24	194.92	183.00	235.00
115-52-54112-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	36.10	33.10	30.00	68.00
115-52-54112-339-000-00000	MILEAGE/MEALS/LODGING	4.50	.00	17.44	50.00	183.00
Total PUBLIC HEALTH - WIC:		130,167.96	115,197.94	82,382.95	109,682.00	108,598.00
Total Expenditure:		130,167.96	115,197.94	82,382.95	109,682.00	108,598.00

PUBLIC HEALTH- FAMILY PLANNING

115-53-41110-000-000-00000	TAX LEVY	.00	3,700.00	18,795.00	18,795.00	.00
115-53-43543-000-000-00000	FAMILY PLANNING MEDICAL ASSIST	78,920.74	76,202.75	56,282.60	71,858.00	71,858.00
115-53-43556-000-000-00000	FAMILY PLANNING GRANT	393,936.00	406,327.00	390,303.00	399,327.00	411,327.00
115-53-46513-000-000-00000	FAMILY PLANNING PRIVATE PAY	4,381.52	5,353.67	1,852.76	5,000.00	5,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		477,238.26	491,583.42	467,233.36	494,980.00	488,185.00
Total Revenue:		477,238.26	491,583.42	467,233.36	494,980.00	488,185.00

PUBLIC HEALTH- FAMILY PLANNING

115-53-54120-111-000-00000	WAGES - FAMILY PLANNING	73,325.66	78,697.47	44,986.11	76,181.00	77,639.00
115-53-54120-151-000-00000	SOCIAL SECURITY	5,609.40	6,020.36	3,441.46	5,418.00	5,542.00
115-53-54120-152-000-00000	WRS RETIREMENT	4,758.22	5,351.43	3,014.08	5,104.00	5,096.00
115-53-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	25,004.80	34,392.74	22,035.25	34,527.00	27,838.00
115-53-54120-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	4,893.42	2,958.18	4,800.00	5,280.00
115-53-54120-157-000-00000	EDUCATION & TRAINING	.00	332.24	85.46	150.00	150.00
115-53-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	369.47	795.00	795.00	300.00	800.00
115-53-54120-225-000-00000	TELEPHONE	2,850.16	2,850.43	1,095.24	2,500.00	3,000.00
115-53-54120-256-000-00000	MEDICAL SERVICES - FAMILY PLAN	4,629.71	125.31	931.74	7,500.00	4,000.00
115-53-54120-290-000-00000	FISCAL AGENT - FAMILY PLANNING	344,280.92	326,200.92	451,415.00	334,000.00	334,000.00
115-53-54120-291-000-00000	RENT	3,252.00	2,892.00	2,354.00	3,350.00	3,350.00
115-53-54120-311-000-00000	POSTAGE	801.56	704.54	590.93	800.00	800.00
115-53-54120-312-000-00000	OFFICE SUPPLIES	269.56	481.90	523.10	750.00	750.00
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	431.27	1,690.95	1,980.00	500.00	1,700.00
115-53-54120-321-000-00000	PUBLICATIONS - LEGAL NOTICES	252.19	.00	.00	600.00	300.00
115-53-54120-322-000-00000	DUES & SUBSCRIPTIONS	620.00	1,717.00	629.00	400.00	1,500.00
115-53-54120-339-000-00000	MILEAGE/MEALS/LODGING	3,477.05	2,947.01	1,344.85	2,000.00	3,000.00
115-53-54120-398-000-00000	MEDICAL SUPPLIES - FAMILY PLAN	14,867.89	14,184.96	11,299.14	16,000.00	16,000.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total PUBLIC HEALTH- FAMILY PLANNING:		484,799.86	484,277.68	549,478.54	494,980.00	490,845.00
Total Expenditure:		484,799.86	484,277.68	549,478.54	494,980.00	490,845.00
PUBLIC HEALTH - ORAL HEALTH						
115-55-41110-000-000-00000	TAX LEVY	9,516.00	15,928.00	21,841.00	21,841.00	.00
115-55-43507-100-000-00000	FLUORIDE SUPPLEMENT GRANT	3,010.00	3,010.00	2,202.00	3,010.00	3,010.00
115-55-43507-200-000-00000	FLUORIDE RINSE GRANT	651.00	651.00	.00	651.00	651.00
115-55-43545-000-000-00000	NW TOBACCO FREE COALITION	2,561.57	2,438.69	2,241.26	2,000.00	2,000.00
115-55-43546-000-000-00000	DENTAL HEALTH - PGI	1,020.00	994.90	.00	200.00	200.00
115-55-43550-000-000-00000	ENVIRONMENTAL PREVENTION GRA	5,028.00	9,331.00	1,527.00	4,034.00	4,034.00
115-55-43551-000-000-00000	SEAL A SMILE GRANT	20,874.00	21,851.00	10,740.00	21,000.00	21,480.00
115-55-43552-000-000-00000	MA HEALTH CHECK DENTAL	13,073.17	14,689.73	11,257.61	15,000.00	15,000.00
115-55-46518-000-000-00000	MA DENTAL HYGIENIST	4,867.68	5,325.21	3,547.58	5,000.00	5,000.00
115-55-48525-000-000-00000	HEALTHY SMILES FOR SENIORS PGI	780.00	184.00	.00	500.00	500.00
Total PUBLIC HEALTH - ORAL HEALTH:		61,381.42	74,403.53	53,356.45	73,236.00	51,875.00
Total Revenue:		61,381.42	74,403.53	53,356.45	73,236.00	51,875.00
PUBLIC HEALTH - ORAL HEALTH						
115-55-54130-111-000-00000	WAGES - SEAL A SMILE SALARIES	21,500.54	23,249.65	16,737.45	19,611.00	20,092.00
115-55-54130-136-000-00000	SICK LEAVE	.00	.00	.00	.00	193.00
115-55-54130-138-000-00000	LICENSE FEE	75.00	.00	.00	.00	.00
115-55-54130-151-000-00000	SOCIAL SECURITY	1,644.77	1,778.60	1,280.42	1,388.00	1,425.00
115-55-54130-152-000-00000	WRS RETIREMENT	1,419.03	1,580.96	1,121.42	1,314.00	1,316.00
115-55-54130-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,922.67	9,751.05	7,366.00	10,726.00	6,347.00
115-55-54130-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	1,372.63	986.87	1,440.00	1,440.00
115-55-54130-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,720.00	3,225.00	4,150.00	2,880.00	4,000.00
115-55-54130-311-000-00000	POSTAGE	52.66	78.37	79.13	80.00	100.00
115-55-54130-312-000-00000	OFFICE SUPPLIES	879.45	269.49	286.79	100.00	300.00
115-55-54130-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	725.00	500.00
115-55-54130-319-000-00000	SUPPLIES/PROFESSIONAL	1,752.25	2,846.73	1,053.19	1,280.00	2,500.00
115-55-54130-339-000-00000	MILEAGE/MEALS/LODGING	700.48	365.29	481.26	1,000.00	1,800.00
115-55-54131-111-000-00000	WAGES - FLUORIDE SUPPLEMENT	4,978.23	3,356.67	2,120.35	4,086.00	4,146.00
115-55-54131-151-000-00000	SOCIAL SECURITY	380.84	256.80	162.21	289.00	294.00
115-55-54131-152-000-00000	WRS RETIREMENT	328.55	228.25	142.06	274.00	272.00
115-55-54131-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,140.11	1,410.33	931.98	1,845.00	1,329.00
115-55-54131-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	198.52	124.86	390.00	300.00
115-55-54131-311-000-00000	POSTAGE	183.36	75.12	110.22	100.00	100.00
115-55-54131-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	223.68	44.72	348.00	225.00	300.00
115-55-54131-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	75.00	150.00
115-55-54132-111-000-00000	WAGES - FLUORIDE VARNISH	5,471.99	6,591.61	4,085.95	6,129.00	6,218.00
115-55-54132-151-000-00000	SOCIAL SECURITY	418.63	504.27	312.56	434.00	441.00
115-55-54132-152-000-00000	WRS RETIREMENT	361.16	448.22	273.76	411.00	407.00
115-55-54132-154-000-00000	HOSPITAL & HEALTH INSURANCE	2,312.54	2,548.15	1,796.03	2,902.00	1,968.00
115-55-54132-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	358.70	240.62	450.00	450.00
115-55-54132-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	1,184.45	549.13	796.90	500.00	800.00
115-55-54132-339-000-00000	MILEAGE/MEALS/LODGING	268.92	175.48	122.63	300.00	300.00
115-55-54134-111-000-00000	WAGES - HEALTHY SMILES SENIORS	2,733.18	2,763.66	1,575.08	4,086.00	4,146.00
115-55-54134-151-000-00000	SOCIAL SECURITY	209.09	211.43	120.48	289.00	294.00
115-55-54134-152-000-00000	WRS RETIREMENT	180.40	187.93	105.54	274.00	272.00
115-55-54134-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,130.37	1,109.28	691.02	1,935.00	1,328.00
115-55-54134-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	156.16	92.59	300.00	300.00
115-55-54134-311-000-00000	POSTAGE	4.46	6.00	.47	7.00	20.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
115-55-54134-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	159.82	432.66	65.09	175.00	250.00
115-55-54134-339-000-00000	MILEAGE/MEALS/LODGING	12.96	17.12	5.45	22.00	50.00
115-55-54135-111-000-00000	WAGES - TOBACCO COMMUNITY	2,914.97	2,206.07	1,410.05	4,086.00	4,146.00
115-55-54135-151-000-00000	SOCIAL SECURITY	223.00	168.79	107.87	289.00	294.00
115-55-54135-152-000-00000	WRS RETIREMENT	192.38	150.01	94.47	274.00	272.00
115-55-54135-154-000-00000	HOSPITAL & HEALTH INSURANCE	1,196.12	880.85	620.10	1,935.00	1,328.00
115-55-54135-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	124.01	83.08	300.00	300.00
115-55-54135-311-000-00000	POSTAGE	76.06	58.72	33.00	50.00	50.00
115-55-54135-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	5.00	.00	.00	.00	.00
115-55-54135-339-000-00000	MILEAGE/MEALS/LODGING	127.98	13.91	4.36	50.00	50.00
115-55-54136-319-000-00000	SUPPLIES/PROFESSIONAL SERVICES	118.68	517.95	.00	210.00	210.00
Total PUBLIC HEALTH - ORAL HEALTH:		68,203.78	70,268.29	50,119.31	73,236.00	70,798.00
Total Expenditure:		68,203.78	70,268.29	50,119.31	73,236.00	70,798.00
VETERANS RELIEF						
130-65-41110-000-000-00000	GENERAL PROPERTY TAX	5,500.00	.00	.00	.00	.00
130-65-46305-000-000-00000	TRANSPORTATION FEES	2,058.50	.00	.00	.00	.00
Total VETERANS RELIEF:		7,558.50	.00	.00	.00	.00
Total Revenue:		7,558.50	.00	.00	.00	.00
VETERANS RELIEF						
130-65-54710-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,295.05	.00	.00	.00	.00
130-65-54710-329-000-00000	DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	.00
130-65-54710-716-000-00000	TRANSPORTATION	7,718.72	.00	.00	.00	.00
130-65-59200-787-000-00000	TRANSFER FROM OTHER FUND	.00	19,269.85	.00	.00	.00
Total VETERANS RELIEF:		9,063.77	19,269.85	.00	.00	.00
Total Expenditure:		9,063.77	19,269.85	.00	.00	.00
VETERANS SERVICES						
140-65-41110-000-000-00000	GENERAL PROPERTY TAX	132,099.00	96,120.00	83,960.00	83,960.00	.00
140-65-43565-000-000-00000	STATE AID - VETERANS SERVICE	8,520.00	8,500.00	8,500.00	8,500.00	8,500.00
140-65-43566-000-000-00000	STATE AID-TRANSPORTATION GRANT	.00	751.53	.00	.00	.00
140-65-46305-000-000-00000	TRANSPORTATION FEES	.00	1,883.25	.00	250.00	250.00
140-65-49220-000-000-00000	TRANSFER VETS SERVICE FUND	.00	19,269.85	.00	.00	.00
Total VETERANS SERVICES:		140,619.00	126,524.63	92,460.00	92,710.00	8,750.00
Total Revenue:		140,619.00	126,524.63	92,460.00	92,710.00	8,750.00
VETERANS SERVICES						
140-65-54720-111-000-00000	WAGES - VETS SERVICES	68,354.31	62,065.35	42,428.27	58,471.00	66,175.00
140-65-54720-133-000-00000	LONGEVITY PAY	590.04	.00	.00	.00	.00
140-65-54720-135-000-00000	VACATION - VETS SERVICES	5,725.51	7,652.34	1,464.32	5,000.00	1,900.00
140-65-54720-136-000-00000	SICK LEAVE	2,129.39	3,980.88	721.20	5,000.00	1,525.00
140-65-54720-151-000-00000	SOCIAL SECURITY	5,772.32	5,515.23	3,363.33	4,358.00	5,080.00
140-65-54720-152-000-00000	WRS RETIREMENT	4,910.85	4,788.68	2,826.94	3,846.00	3,200.00
140-65-54720-154-000-00000	HOSPITAL & HEALTH INSURANCE	3,397.52	2,608.71	1,607.06	.00	.00
140-65-54720-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	366.87	215.74	.00	.00
140-65-54720-156-000-00000	WORKERS COMPENSATION INSURAN	1,528.39	1,411.23	154.83	1,565.00	160.00
140-65-54720-157-000-00000	EDUCATION & TRAINING	290.00	220.00	144.83	400.00	400.00

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140-65-54720-193-000-00000	RELATED EMPLOYMENT EXPENSES	863.31	.00	361.40	.00	.00
140-65-54720-214-000-00000	SOFTWARE MAINTENANCE	.00	750.00	.00	.00	.00
140-65-54720-216-000-00000	CONTRACTED SERVICES - COMPUTE	700.00	.00	750.00	700.00	750.00
140-65-54720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	659.36	1,027.81	792.84	800.00	1,000.00
140-65-54720-225-000-00000	TELEPHONE	486.95	772.66	654.17	400.00	800.00
140-65-54720-311-000-00000	POSTAGE	131.12	101.45	134.75	300.00	175.00
140-65-54720-312-000-00000	OFFICE SUPPLIES	538.88	199.81	.00	460.00	460.00
140-65-54720-314-000-00000	SMALL ITEMS OF EQUIPMENT	23.73	4,313.24	2,125.96	900.00	1,800.00
140-65-54720-329-000-00000	DUES & SUBSCRIPTIONS	318.90	430.10	64.00	250.00	450.00
140-65-54720-339-000-00000	MILEAGE/MEALS/LODGING	3,202.68	748.62	2,092.22	3,800.00	3,800.00
140-65-54720-513-000-00000	PUBLIC LIABILITY INSURANCE	420.45	988.58	917.43	450.00	920.00
140-65-54720-520-000-00000	PREMIUMS ON SURETY BONDS	11.25	12.10	6.02	10.00	10.00
140-65-54720-716-000-00000	TRANSPORTATION	978.30	7,705.55	1,119.73	6,000.00	3,000.00
140-65-59200-787-000-00000	TRANSFER FROM GENERAL FUND	36,377.48	.00	.00	.00	.00
Total VETERANS SERVICES:		137,410.74	105,659.21	61,945.04	92,710.00	91,605.00
Total Expenditure:		137,410.74	105,659.21	61,945.04	92,710.00	91,605.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-41110-000-000-00000	GENERAL PROPERTY TAX	300,596.00	299,826.00	285,251.00	285,251.00	.00
150-69-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	.00	.00	.00	13,000.00	13,000.00
Total LIBRARY SERVICES -PRICE COUNTY:		300,596.00	299,826.00	285,251.00	298,251.00	13,000.00
Total Revenue:		300,596.00	299,826.00	285,251.00	298,251.00	13,000.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-55110-156-000-00000	WORKERS COMPENSATION INSURAN	27.86	.00	.00	.00	.00
150-69-55110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	17,500.00	17,500.00	.00	17,500.00	17,500.00
150-69-55110-513-000-00000	PUBLIC LIABILITY INSURANCE	44.24	.00	.00	.00	.00
150-69-55110-520-000-00000	PREMIUMS ON SURETY BONDS	1.18	.00	.00	.00	.00
150-69-55110-728-000-00000	REIMBURSE LIBRARIES	283,113.97	282,326.18	300,897.51	280,751.00	300,275.00
Total LIBRARY SERVICES -PRICE COUNTY:		300,687.25	299,826.18	300,897.51	298,251.00	317,775.00
Total Expenditure:		300,687.25	299,826.18	300,897.51	298,251.00	317,775.00
AIRPORT						
160-49-41110-000-000-00000	GENERAL PROPERTY TAX	93,379.00	96,632.00	92,361.00	92,361.00	.00
160-49-46340-000-000-00000	FUEL	132,739.78	73,466.61	81,670.66	121,250.00	122,000.00
160-49-48220-000-000-00000	AIRPORT LEASES	28,914.39	24,622.90	17,705.21	20,000.00	24,000.00
160-49-48400-000-000-00000	INSURANCE RECOVERIES	4,283.90	.00	.00	.00	.00
160-49-48800-000-000-00000	OIL	.00	.00	1,334.86	.00	2,000.00
160-49-48900-000-000-00000	MISC REVENUE	.00	1,623.44	1,723.07	1,500.00	2,500.00
160-49-49240-000-000-00000	TRANSFER AIRPORT FUND	13,500.00	.00	.00	.00	.00
Total AIRPORT:		272,817.07	196,344.95	194,794.80	235,111.00	150,500.00
Total Revenue:		272,817.07	196,344.95	194,794.80	235,111.00	150,500.00
AIRPORT						
160-49-53510-111-000-00000	WAGES - AIRPORT	66,963.52	58,529.44	49,190.66	62,566.00	64,300.00
160-49-53510-112-000-00000	OVERTIME	.00	2,560.09	.00	.00	.00
160-49-53510-115-000-00000	PREMIUM PAY	.00	.00	210.76	.00	.00
160-49-53510-129-000-00000	CASUAL EMPLOYEE	350.00	1,565.63	37.50	1,050.00	.00

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160-49-53510-133-000-00000	LONGEVITY PAY	295.08	.00	.00	.00	.00
160-49-53510-135-000-00000	VACATION - AIRPORT	4,321.00	1,559.33	1,074.45	2,500.00	1,310.00
160-49-53510-136-000-00000	SICK LEAVE	.00	.00	.00	1,000.00	1,750.00
160-49-53510-151-000-00000	SOCIAL SECURITY	5,376.71	4,948.66	3,651.15	4,896.00	5,100.00
160-49-53510-152-000-00000	WRS RETIREMENT	4,750.15	3,930.57	3,658.19	4,385.00	4,380.00
160-49-53510-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,437.98	3,880.80	17,689.76	8,130.00	21,979.00
160-49-53510-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	750.00	2,375.00	1,500.00	3,000.00
160-49-53510-156-000-00000	WORKERS COMPENSATION INSURAN	3,154.88	3,395.10	4,755.66	3,764.00	4,775.00
160-49-53510-157-000-00000	EDUCATION & TRAINING	154.00	99.00	164.83	250.00	250.00
160-49-53510-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	1,993.46	46.22	.00	.00
160-49-53510-159-000-00000	UNIFORM ALLOWANCE	312.10	500.00	.00	.00	.00
160-49-53510-193-000-00000	RELATED EMPLOYMENT EXPENSES	30.56	6,207.67	26.62	.00	.00
160-49-53510-216-000-00000	CONTRACTED SERVICES - WEATHER	3,222.00	3,045.47	.00	1,500.00	.00
160-49-53510-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	640.22	13,274.36	675.50	1,000.00	1,000.00
160-49-53510-221-000-00000	WATER, SEWER & GARBAGE	3,545.90	3,117.24	3,237.49	3,500.00	3,500.00
160-49-53510-222-000-00000	ELECTRIC SERVICE	13,613.23	15,447.11	11,192.22	13,500.00	16,000.00
160-49-53510-225-000-00000	TELEPHONE	2,251.45	2,314.58	1,648.13	3,000.00	2,500.00
160-49-53510-226-000-00000	CREDIT CARD PROCESSING FEE	.00	408.90	1,394.97	.00	1,000.00
160-49-53510-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	2,507.15	4,022.68	4,706.86	5,000.00	5,000.00
160-49-53510-241-000-00000	REPAIR & MAINT - VEHICLES	365.88	14.99	.00	850.00	850.00
160-49-53510-242-000-00000	REPAIR & MAINT - EQUIPMENT	4,277.10	6,700.15	4,024.65	1,500.00	6,000.00
160-49-53510-245-000-00000	REPAIR & MAINT - GROUNDS	10,000.34	27,975.76	9,899.23	7,000.00	10,000.00
160-49-53510-247-000-00000	REPAIR & MAINT - BUILDING	1,154.11	93.09	5,869.78	1,500.00	1,500.00
160-49-53510-311-000-00000	POSTAGE	111.61	198.94	114.03	100.00	150.00
160-49-53510-312-000-00000	OFFICE SUPPLIES	264.01	403.15	128.47	200.00	200.00
160-49-53510-313-000-00000	PRINTING & DUPLICATIONS	.00	22.36	.00	.00	.00
160-49-53510-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	334.22	144.42	250.00	250.00
160-49-53510-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	47.00	47.00	.00	50.00
160-49-53510-329-000-00000	DUES & SUBSCRIPTIONS	45.00	.00	.00	.00	.00
160-49-53510-330-000-00000	AIRSHOW CONTRIBUTION	.00	.00	3,000.00	.00	.00
160-49-53510-339-000-00000	MILEAGE/MEALS/LODGING	1,004.98	221.95	358.04	750.00	750.00
160-49-53510-351-000-00000	AVIATION FUEL & OIL PURCHASES	13,449.02	43,250.64	36,059.77	70,000.00	50,000.00
160-49-53510-352-000-00000	JET FUEL	87,918.92	10,342.16	36,490.42	25,000.00	40,000.00
160-49-53510-511-000-00000	INSURANCE - PROPERTY	1,770.01	2,275.29	2,679.00	2,550.00	2,700.00
160-49-53510-512-000-00000	INSURANCE - VEHICLES	273.56	495.59	547.89	360.00	550.00
160-49-53510-513-000-00000	PUBLIC LIABILITY INSURANCE	5,840.98	6,855.09	6,841.84	6,000.00	6,900.00
160-49-53510-520-000-00000	PREMIUMS ON SURETY BONDS	10.41	11.34	10.02	10.00	10.00
160-49-53510-525-000-00000	PROPERTY INSURANCE CLAIMS	.00	.00	11,318.46	.00	.00
160-49-53510-591-000-00000	SALES TAX DUE STATE-GAS SALES	2,461.98	1,378.26	1,340.10	1,500.00	1,500.00
160-49-53510-821-000-00000	CAP IMPROVE - AIRPORT PROJECT	13,500.00	.00	.00	.00	.00
Total AIRPORT:		262,373.84	232,170.07	224,609.09	235,111.00	257,254.00
Total Expenditure:		262,373.84	232,170.07	224,609.09	235,111.00	257,254.00
HEALTH INSURANCE						
175-50-48693-000-000-00000	INSURANCE REVENUES (INT)	684.43	311.67	29.07	.00	.00
175-50-48694-000-000-00000	EMPLOYEE HEALTH INS PREMIUM	365,065.71	1,470.00	.00	2,102,000.00	2,102,000.00
175-50-48694-100-000-00000	EMPLOYER HEALTH INS PREMIUM	1,827,437.36	.00	.00	.00	.00
175-50-48695-000-000-00000	RETIREE HEALTH INS PAY	17,060.67	2,214.93	10,010.00	.00	.00
175-50-48696-000-000-00000	COBRA HEALTH	692.00	735.00	770.00	.00	.00
175-50-48697-000-000-00000	PERFORMANCE BONUS	.00	290.13	.00	.00	.00
175-50-48698-000-000-00000	REBATES	39,678.44	11,575.92	.00	.00	.00
175-50-48900-000-000-00000	MISC REVENUES	374.70	3,671.38	.00	.00	.00
175-50-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	51,983.10	.00	.00	.00	.00

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Total HEALTH INSURANCE:		2,302,976.41	20,269.03	10,809.07	2,102,000.00	2,102,000.00
Total Revenue:		2,302,976.41	20,269.03	10,809.07	2,102,000.00	2,102,000.00
HEALTH INSURANCE						
175-50-59940-516-000-00000	INSURANCE CLAIMS	2,081,012.91	.00	.00	2,102,000.00	2,133,163.00
175-50-59940-517-000-00000	INSURANCE PREMIUMS	477,609.03	.00	.00	.00	.00
175-50-59940-520-000-00000	HSA CONTRIBUTION FUNDING	96,360.00	.00	.00	.00	.00
175-50-59940-521-000-00000	AFFORDABLE CARE ACT FEES	804.91	.00	.00	.00	.00
Total HEALTH INSURANCE:		2,655,786.85	.00	.00	2,102,000.00	2,133,163.00
Total Expenditure:		2,655,786.85	.00	.00	2,102,000.00	2,133,163.00
FORESTRY - STATE						
180-79-41110-000-000-00000	GENERAL PROPERTY TAX	.00	1,500.00	2,147.00	2,147.00	.00
180-79-43525-000-000-00000	STATE AID-FOREST ADMIN GRANT	42,932.36	43,239.50	42,138.04	43,263.00	42,930.00
180-79-43581-000-000-00000	STATE AID - COUNTY FOREST	.00	.00	.00	250.00	.00
Total FORESTRY - STATE:		42,932.36	44,739.50	44,285.04	45,660.00	42,930.00
Total Revenue:		42,932.36	44,739.50	44,285.04	45,660.00	42,930.00
FORESTRY - STATE						
180-79-56120-111-000-00000	WAGES - STATE FORESTRY	25,552.96	25,694.88	20,198.12	26,230.00	27,500.00
180-79-56120-133-000-00000	LONGEVITY PAY	360.60	.00	.00	.00	.00
180-79-56120-135-000-00000	VACATION - STATE FORESTRY	2,857.32	3,089.72	2,492.16	1,360.00	3,125.00
180-79-56120-136-000-00000	SICK LEAVE	1,308.74	667.44	.00	.00	.00
180-79-56120-151-000-00000	SOCIAL SECURITY	1,995.64	2,032.24	1,498.51	2,000.00	2,200.00
180-79-56120-152-000-00000	WRS RETIREMENT	1,944.08	2,045.47	1,520.15	1,500.00	2,000.00
180-79-56120-154-000-00000	HOSPITAL & HEALTH INSURANCE	10,702.11	10,665.33	8,844.79	11,180.00	10,989.00
180-79-56120-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	1,499.94	1,187.46	1,500.00	1,500.00
180-79-56120-329-000-00000	DUES & SUBSCRIPTIONS	1,890.00	1,890.00	.00	1,890.00	1,890.00
180-79-56120-339-000-00000	MILEAGE/MEALS/LODGING	21.34	28.46	.00	.00	.00
Total FORESTRY - STATE:		46,632.79	47,613.48	35,741.19	45,660.00	49,204.00
Total Expenditure:		46,632.79	47,613.48	35,741.19	45,660.00	49,204.00
ANIMAL CONTROL						
183-10-41110-000-000-00000	GENERAL PROPERTY TAX	23,086.00	31,406.00	31,406.00	31,406.00	.00
183-10-44211-000-000-00000	DOG LICENSES CO SHARE	8,631.60	8,017.30	5,335.25	10,023.00	10,023.00
Total ANIMAL CONTROL:		31,717.60	39,423.30	36,741.25	41,429.00	10,023.00
Total Revenue:		31,717.60	39,423.30	36,741.25	41,429.00	10,023.00
ANIMAL CONTROL						
183-10-51940-111-000-00000	WAGES - DOG	2,043.05	1,252.52	515.46	2,500.00	2,000.00
183-10-51940-151-000-00000	SOCIAL SECURITY	156.30	95.83	39.43	191.00	153.00
183-10-51940-152-000-00000	WRS RETIREMENT	134.82	82.68	34.55	168.00	131.00
183-10-51940-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	32,070.07	37,770.36	28,631.52	37,770.00	38,022.00
183-10-51940-225-000-00000	TELEPHONE	148.49	81.47	15.56	100.00	200.00
183-10-51940-339-000-00000	MILEAGE/MEALS/LODGING	39.42	29.96	.00	150.00	120.00
183-10-51940-390-000-00000	OTHER OPERATING	187.67	.00	104.06	350.00	350.00

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183-10-51940-397-000-00000	DOG LICENSES EXPENSES	316.00	313.60	238.00	200.00	350.00
Total ANIMAL CONTROL:		35,095.82	39,626.42	29,578.58	41,429.00	41,326.00
Total Expenditure:		35,095.82	39,626.42	29,578.58	41,429.00	41,326.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-43561-000-350-00000	FAMILY PRESERVATION	32,893.00	33,310.00	15,876.00	33,310.00	33,310.00
220-54-46610-000-350-00306	FAMILY PRESERVATION	16.50	.00	.00	.00	.00
Total HUMAN SVCS - SAFE & STABLE FAM:		32,909.50	33,310.00	15,876.00	33,310.00	33,310.00
Total Revenue:		32,909.50	33,310.00	15,876.00	33,310.00	33,310.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-54420-111-000-00306	WAGES	13,658.10	9,542.07	8,859.88	16,943.00	17,464.00
220-54-54420-135-000-00306	VACATION	2,130.60	.00	.00	.00	.00
220-54-54420-136-000-00306	SICK LEAVE	572.40	.00	736.94	.00	.00
220-54-54420-151-000-00306	SOCIAL SECURITY	899.43	730.03	734.19	1,296.00	1,336.00
220-54-54420-152-000-00306	RETIREMENT EMPLOYERS	1,002.23	.00	.00	.00	.00
220-54-54420-157-300-00306	EDUCATION - ADMIN	.00	232.00	14.83	200.00	200.00
220-54-54420-160-300-00306	MILEAGE - ADMIN	2,563.38	904.69	1,444.81	3,000.00	3,000.00
220-54-54420-193-000-00306	RELATED EMPLOYMENT EXPENSES	.00	746.00	.00	.00	.00
220-54-54420-919-350-00306	FAMILY PRESERVATION	12,500.36	21,155.21	8,744.56	11,871.00	11,310.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,326.50	33,310.00	20,535.21	33,310.00	33,310.00
Total Expenditure:		33,326.50	33,310.00	20,535.21	33,310.00	33,310.00
HUMAN SVCS - C&Y						
220-56-41110-000-000-00000	TAX LEVY	964,284.00	988,449.00	1,317,924.00	1,317,924.00	.00
220-56-43561-000-000-03411	JJ YOUTH AIDS- AODA	225.00	595.00	323.00	2,636.00	1,000.00
220-56-43561-000-000-03413	JJ YOUTH AIDS	124,030.00	124,921.00	92,910.00	124,921.00	125,100.00
220-56-43561-000-360-00000	YOUTH INDEPENDENT LIVING 360	15,070.00	.00	.00	.00	.00
220-56-43561-000-377-00000	KINSHIP CARE BASE BENEFIT 377	6,632.00	11,166.00	13,090.00	7,542.00	13,000.00
220-56-43561-000-380-00000	KINSHIP CARE-ASSESSMENTS 374	684.00	607.00	179.00	607.00	610.00
220-56-43561-000-397-00000	CAP BLDG EARLY INTERVEN 83026	3,554.72	2,784.00	6,718.00	2,550.00	6,400.00
220-56-43561-000-528-00000	CST COUNTY EXPANSION	48,165.00	60,000.00	28,912.00	60,000.00	.00
220-56-43561-000-681-00000	SOCIAL SERVICES MATCH	19,503.00	19,507.00	.00	19,507.00	21,285.00
220-56-43561-000-725-00000	BASE ALLOCATION 561	247,221.00	247,007.00	290,453.00	247,007.00	269,166.00
220-56-46610-000-300-00300	REFUNDS - AGENCY ADMIN	186.50	74.54	9.07	.00	.00
220-56-46610-000-323-00000	SUBSTITUTE CARE/CCI/GH/FC	.00	5,033.40	.00	.00	.00
220-56-46610-000-323-00561	SUBSTITUTE CARE/CCI/GH/FC	30,076.43	49,240.45	50,967.53	25,000.00	43,000.00
220-56-46610-000-325-00325	YOUTH AIDS/CCI/FH/FC	7,081.75	7,823.89	18,870.57	8,000.00	15,000.00
220-56-46610-000-359-00366	YA RESTITUTION	1,356.49	1,666.65	1,338.30	500.00	1,000.00
220-56-46610-000-502-00366	SECURE DETENTION	130.00	120.00	90.00	1,500.00	200.00
220-56-46610-000-725-00561	BASE ALLOCATION	225.00	216.00	150.00	250.00	250.00
220-56-46610-790-000-00000	DONATIONS	.00	.00	110.00	.00	.00
Total HUMAN SVCS - C&Y:		1,468,424.89	1,519,210.93	1,822,044.47	1,817,944.00	496,011.00
Total Revenue:		1,468,424.89	1,519,210.93	1,822,044.47	1,817,944.00	496,011.00
HUMAN SVCS - C&Y						
220-56-54420-111-000-00300	WAGES ADMIN	77,681.67	75,243.24	63,214.54	67,871.00	58,579.00
220-56-54420-111-000-00360	SALARIES	11,896.51	.00	.00	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
220-56-54420-111-000-00366	SALARIES	44,476.13	44,726.59	35,942.26	48,808.00	49,786.00
220-56-54420-111-000-00528	SALARIES	25,000.09	25,179.36	19,024.54	23,951.00	24,634.00
220-56-54420-111-000-00561	SALARIES	325,235.54	358,210.83	278,308.04	413,357.00	466,429.00
220-56-54420-112-000-00366	OVERTIME	.00	.00	370.81	.00	.00
220-56-54420-112-000-00528	OVERTIME	.00	12.77	217.22	.00	.00
220-56-54420-112-000-00561	OVERTIME	477.94	426.61	7,024.36	4,000.00	4,000.00
220-56-54420-113-000-00561	RETROACTIVE	.00	14.78	.00	.00	.00
220-56-54420-115-000-00360	PREMIUM PAY	2.94	.00	.00	.00	.00
220-56-54420-115-000-00528	PREMIUM PAY	.00	.00	47.13	.00	.00
220-56-54420-115-000-00561	PREMIUM PAY	5.98	80.15	1,264.51	.00	.00
220-56-54420-125-000-00360	COMP TIME	235.17	.00	.00	.00	.00
220-56-54420-125-000-00528	COMP TIME	612.76	866.66	552.61	.00	.00
220-56-54420-125-000-00561	COMP TIME	8,747.07	9,163.75	7,650.00	.00	.00
220-56-54420-129-000-00561	CASUAL EMPLOYEE	.00	.00	3,667.80	.00	.00
220-56-54420-133-000-00300	LONGEVITY ADMIN	324.54	.00	.00	.00	.00
220-56-54420-133-000-00366	LONGEVITY PAY	165.88	.00	.00	.00	.00
220-56-54420-133-000-00561	LONGEVITY PAY	555.32	.00	.00	.00	.00
220-56-54420-135-000-00300	VACATION ADMIN	6,148.59	5,934.26	7,373.16	.00	.00
220-56-54420-135-000-00360	VACATION	998.76	.00	.00	.00	.00
220-56-54420-135-000-00366	VACATION	2,624.70	3,174.55	1,707.40	.00	.00
220-56-54420-135-000-00528	VACATION	839.52	919.04	572.91	.00	.00
220-56-54420-135-000-00561	VACATION	21,820.84	33,329.98	11,804.91	.00	.00
220-56-54420-136-000-00300	SICK LEAVE	1,713.50	1,735.37	4,648.72	648.00	252.00
220-56-54420-136-000-00360	SICK LEAVE	2,337.33	.00	.00	.00	.00
220-56-54420-136-000-00366	SICK LEAVE	1,180.13	695.83	156.13	313.00	325.00
220-56-54420-136-000-00528	SICK LEAVE	153.44	447.79	228.12	.00	.00
220-56-54420-136-000-00561	SICK LEAVE	18,926.44	22,460.78	4,626.57	1,049.00	1,088.00
220-56-54420-138-000-00561	SOC WKR LICENSE FEE	.00	401.25	.00	.00	354.00
220-56-54420-141-000-00300	PER DIEM BRD MEMBERS	661.50	540.00	351.00	2,302.00	1,520.00
220-56-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	486.00	418.50	175.50	.00	.00
220-56-54420-151-000-00300	SOCIAL SECURITY ADMIN	6,144.84	5,915.95	5,601.54	5,267.00	4,494.00
220-56-54420-151-000-00360	SOCIAL SECURITY	1,071.04	.00	.00	.00	.00
220-56-54420-151-000-00366	SOCIAL SECURITY	3,133.34	3,124.84	2,489.26	3,564.00	3,630.00
220-56-54420-151-000-00528	SOCIAL SECURITY	1,963.04	1,947.60	1,461.92	1,716.00	1,762.00
220-56-54420-151-000-00561	SOCIAL SECURITY	25,668.34	29,163.31	21,565.15	30,368.00	34,375.00
220-56-54420-151-300-00300	SOCIAL SECURITY	.79	.00	.00	.00	.00
220-56-54420-151-300-00528	SOCIAL SECURITY	1.37	.00	.00	.00	.00
220-56-54420-151-725-00561	SOCIAL SECURITY	10.11	.00	.00	.00	.00
220-56-54420-152-000-00300	RETIREMENT ADMIN	5,780.34	5,583.36	4,598.84	4,591.00	3,853.00
220-56-54420-152-000-00360	RETIREMENT	1,018.22	.00	.00	.00	.00
220-56-54420-152-000-00366	RETIREMENT	3,225.05	3,278.54	2,581.50	3,291.00	3,282.00
220-56-54420-152-000-00528	WRS RETIREMENT	1,757.91	1,864.07	1,383.03	1,605.00	1,614.00
220-56-54420-152-000-00561	RETIREMENT	24,781.43	27,210.95	20,712.87	28,033.00	30,900.00
220-56-54420-154-000-00300	HEALTH INSURANCE	29,580.70	17,672.63	9,416.65	14,489.00	10,283.00
220-56-54420-154-000-00360	HEALTH INSURANCE	6,859.11	.00	.00	.00	.00
220-56-54420-154-000-00366	HEALTH INSURANCE	23,033.34	22,770.52	18,705.11	18,546.00	16,956.00
220-56-54420-154-000-00528	HEALTH INSURANCE	10,789.67	11,293.21	9,116.79	11,173.00	10,102.00
220-56-54420-154-000-00561	HEALTH INSURANCE	150,346.07	141,752.91	115,923.72	157,172.00	165,028.00
220-56-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	.00	2,994.76	1,624.77	2,070.00	1,740.00
220-56-54420-155-000-00366	HEALTH SAVINGS ACCOUNT	.00	3,145.65	2,511.44	2,490.00	2,490.00
220-56-54420-155-000-00528	HEALTH SAVINGS ACCOUNT	.00	1,592.06	1,226.10	1,500.00	1,500.00
220-56-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	.00	20,332.31	15,862.66	18,510.00	24,510.00
220-56-54420-156-300-00999	INSURANCE - WORKERS COMP	6,292.68	9,027.25	15,916.72	9,027.00	15,920.00
220-56-54420-157-300-00300	EDUCATION ADMIN	795.50	458.50	868.24	500.00	700.00
220-56-54420-157-725-00561	EDUCATION - BASE ALLOCATION	3,166.00	3,528.95	3,490.00	3,500.00	3,000.00
220-56-54420-158-300-00300	UNEMPLOYMENT COMPENSATION	.00	110.86	502.26	.00	.00

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220-56-54420-158-725-00561	UNEMPLOYMENT COMPENSATION	.00	.00	5,363.79	.00	.00
220-56-54420-160-300-00300	MILEAGE ADMIN	1,213.31	2,479.55	928.70	775.00	1,000.00
220-56-54420-160-300-00528	MILEAGE - ADMIN	2,361.96	1,929.35	993.42	2,000.00	2,000.00
220-56-54420-160-725-00561	MILEAGE - BASE ALLOCATION	26,064.06	24,553.12	18,430.19	24,658.00	24,658.00
220-56-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	28.00	1,361.00	3,051.24	.00	.00
220-56-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	30.80	1,115.47	2,265.21	.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	2,312.17	2,273.76	2,289.92	2,274.00	2,200.00
220-56-54420-225-300-00300	TELEPHONE ADMIN	3,670.48	4,162.62	2,870.16	4,174.00	4,600.00
220-56-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	5,196.31	4,313.94	4,824.40	4,500.00	4,500.00
220-56-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	105.00	.00	.00	1,000.00	500.00
220-56-54420-513-300-00999	INSURANCE - LIABILITY	3,234.45	14,661.04	17,211.89	3,332.00	17,220.00
220-56-54420-520-300-00999	PREMIUMS ON SURETY BONDS	78.81	83.93	86.61	87.00	87.00
220-56-54420-790-000-00000	DONATIONS	.00	.00	38.64	.00	.00
220-56-54420-919-000-00683	COST ALLOCATION	94,157.00	138,056.00	137,781.00	183,710.00	172,344.00
220-56-54420-919-000-00999	UNITS CLEARING ACCOUNT	94,157.00	138,056.00	137,781.00	183,710.00	172,344.00
220-56-54420-919-323-00561	SUBSTITUTE CARE/CCI/GH/FC	335,176.04	467,986.79	341,689.69	526,180.00	496,175.00
220-56-54420-919-325-00325	YOUTH AIDS/CCI/GH/FC	296,261.80	201,230.20	262,658.75	245,000.00	425,685.00
220-56-54420-919-329-00329	CHILD PLACEMENT AGENCY ADMIN	34,630.76	51,856.92	66,567.42	55,000.00	102,490.00
220-56-54420-919-331-00366	JUVENILE SHELTER	2,080.00	.00	910.00	750.00	1,500.00
220-56-54420-919-331-00561	JUVENILE SHELTER	1,430.00	2,860.00	2,340.00	1,500.00	1,500.00
220-56-54420-919-359-00366	YA RESTITUTION	1,356.49	1,666.65	1,338.30	500.00	1,200.00
220-56-54420-919-370-00369	YOUTH AIDS - AODA	225.00	595.00	410.00	1,263.00	1,500.00
220-56-54420-919-375-00380	KINSHIP CARE-ASSESSMENTS	1,481.54	2,037.50	188.63	607.00	595.00
220-56-54420-919-377-00377	KINSHIP CARE-BENEFITS	8,155.47	12,803.65	14,994.00	7,542.00	23,425.00
220-56-54420-919-397-83026	CAPACITY BLDG EARLY INTRVNTIO	3,554.65	3,071.87	6,429.98	2,136.00	6,400.00
220-56-54420-919-502-00366	SECURE DETENTION	4,300.00	68,125.00	62,390.00	25,000.00	88,726.00
220-56-54420-919-502-00561	SECURE DETENTION	.00	.00	9,850.00	.00	.00
220-56-54420-919-528-00528	CST EXPANSION GRANT	14,699.98	13,948.21	5,023.55	17,000.00	.00
220-56-54420-919-616-00561	CONSULTANTS	9,256.80	8,485.40	5,399.80	10,000.00	10,000.00
220-56-54420-919-725-00561	BASE ALLOCATION	2,733.59	1,095.00	1,724.27	1,000.00	1,000.00
Total HUMAN SVCS - C&Y:		1,620,319.65	1,791,401.29	1,546,710.37	1,817,944.00	2,162,022.00
Total Expenditure:		1,620,319.65	1,791,401.29	1,546,710.37	1,817,944.00	2,162,022.00
HUMAN SVCS - ES						
220-58-41110-000-000-00000	TAX LEVY	52,025.00	130,040.00	121,924.00	121,924.00	.00
220-58-43561-000-000-00078	PPACA REVENUE	1,791.00	.00	.00	.00	.00
220-58-43561-000-061-00000	WHEAP CRISIS	20,257.00	11,855.00	8,561.00	17,680.00	12,319.00
220-58-43561-000-063-00000	WHEAP PUBLIC BENEFITS	2,687.00	4,740.00	3,446.00	4,948.00	5,214.00
220-58-43561-000-161-00000	WHEAP OPERATION	3,654.00	16,723.00	5,435.00	11,706.00	12,347.00
220-58-43561-000-165-00000	IM ALLOCATION	1,066.00	.00	14.00	.00	.00
220-58-43561-000-245-00000	FEV/FRAUD STATE REIM 7399	539.00	.00	.00	.00	.00
220-58-43561-000-283-00000	IMAA STATE SHARE	72,360.50	77,012.00	72,360.00	72,360.00	72,360.00
220-58-43561-000-284-00000	IMAA FEDERAL SHARE	144,482.50	178,609.00	110,448.00	183,000.00	183,000.00
220-58-43561-000-670-00000	CHILD CARE ADMINISTRATION 852	29,976.00	13,347.48	3,367.00	15,550.00	13,218.00
220-58-43561-000-746-00000	CC CERTIFICATION	2,504.00	2,146.00	1,245.00	3,600.00	3,600.00
220-58-43561-000-834-00000	WHEAP OUTREACH	4,066.00	10,762.00	2,352.00	5,542.00	5,839.00
220-58-43561-000-836-00000	WHEAP WEATHERIZATION	3,559.00	7,691.00	1,497.00	7,917.00	8,342.00
220-58-43561-000-965-00000	FS AGENCY INCENTIVE 965	1,591.89	861.01	1,397.08	.00	.00
220-58-43561-000-980-00000	MEDICAID AGENCY INCENTIVES	1,034.89	392.28	767.29	.00	.00
220-58-46610-000-300-00300	REFUNDS - AGENCY ADMIN	5.00	.00	.00	500.00	50.00
220-58-46610-000-671-00833	CC CERTIFICATION FEES	50.00	60.00	60.00	100.00	100.00
220-58-46631-000-300-00300	PROTECTIVE PAYEE	2,517.93	3,160.20	2,315.98	3,024.00	4,128.00

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Total HUMAN SVCS - ES:		344,166.71	457,398.97	335,189.35	447,851.00	320,517.00
Total Revenue:		344,166.71	457,398.97	335,189.35	447,851.00	320,517.00
HUMAN SVCS - ES						
220-58-54420-111-000-00100	WAGES RMS POOL	122,118.61	132,158.93	103,542.26	147,277.00	158,852.00
220-58-54420-111-000-00300	WAGES ADMIN	52,006.74	48,446.34	39,453.66	52,513.00	48,635.00
220-58-54420-112-000-00100	OVERTIME RMS POOL	320.26	2,186.99	71.14	.00	.00
220-58-54420-112-000-00300	OVERTIME ADMIN	.00	.00	41.40	.00	.00
220-58-54420-125-000-00100	COMP TIME	.00	7.08	.00	.00	.00
220-58-54420-133-000-00300	LONGEVITY ADMIN	144.24	.00	.00	.00	.00
220-58-54420-135-000-00100	VACATION RMS POOL	8,348.18	8,504.01	8,753.16	.00	.00
220-58-54420-135-000-00300	VACATION ADMIN	4,134.19	3,879.61	4,521.20	.00	.00
220-58-54420-136-000-00100	SICK LEAVE	5,497.80	5,014.95	5,339.00	854.00	929.00
220-58-54420-136-000-00300	SICK LEAVE	1,884.65	2,359.20	3,561.21	293.00	115.00
220-58-54420-141-000-00300	PER DIEM BRD MEMBERS	245.00	200.00	130.00	892.00	686.00
220-58-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	180.00	155.00	65.00	135.00	135.00
220-58-54420-151-000-00100	SOCIAL SECURITY RMS POOL	9,586.19	10,088.45	8,110.25	10,624.00	11,489.00
220-58-54420-151-000-00300	SOCIAL SECURITY ADMIN	4,044.07	3,622.76	3,286.78	3,900.00	3,580.00
220-58-54420-151-300-00300	SOCIAL SECURITY	.35	.00	.00	.00	.00
220-58-54420-152-000-00100	RETIREMENT RMS POOL	9,005.76	10,040.15	7,828.37	9,925.00	10,466.00
220-58-54420-152-000-00300	RETIREMENT ADMIN	3,861.30	3,692.77	2,991.33	3,538.00	3,193.00
220-58-54420-154-000-00100	HEALTH INSURANCE RMS POOL	58,169.08	63,814.51	53,001.22	67,035.00	68,927.00
220-58-54420-154-000-00300	HEALTH INSURANCE	25,057.56	19,370.00	14,062.88	19,950.00	18,990.00
220-58-54420-155-000-00100	HEALTH SAVINGS ACCOUNT	.00	8,974.79	7,115.30	9,000.00	10,800.00
220-58-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	.00	2,805.22	2,045.25	3,900.00	780.00
220-58-54420-156-026-00999	INSURANCE - WORKERS COMP	2,796.74	358.59	419.08	2,881.00	420.00
220-58-54420-157-062-00833	EDUCATION - WHEAP	264.00	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	350.00	201.74	374.92	225.00	225.00
220-58-54420-158-000-00076	UNEMPLOYMENT COMPENSATION	3,330.00	5,920.00	.00	.00	.00
220-58-54420-160-000-00831	MILEAGE- CC CERTIFICATION	11.89	.00	.00	20.00	20.00
220-58-54420-160-026-00076	MILEAGE - ES ADMIN	8.15	.00	.00	.00	.00
220-58-54420-160-062-00833	MILEAGE - WHEAP OPERATIONS	503.12	246.04	237.58	245.00	245.00
220-58-54420-160-062-00834	MILEAGE - WHEAP OUTREACH	190.68	405.53	.00	245.00	245.00
220-58-54420-160-300-00100	MILEAGE RMS POOL	84.78	94.70	.00	50.00	50.00
220-58-54420-160-300-00300	MILEAGE ADMIN	365.06	385.83	392.14	500.00	500.00
220-58-54420-193-000-00076	RELATED EMPLOYMENT EXPENSES	907.05	.00	.00	.00	.00
220-58-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	26.32	490.82	1,020.51	.00	.00
220-58-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	1,119.09	1,101.05	1,108.16	1,100.00	1,138.00
220-58-54420-225-026-00076	TELEPHONE ADMIN	948.00	948.00	968.14	.00	970.00
220-58-54420-225-300-00300	TELEPHONE ADMIN	2,306.58	1,106.90	834.42	1,112.00	1,100.00
220-58-54420-310-026-00076	POSTAGE & SUPPLIES	24.06	272.90	16.04	.00	50.00
220-58-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	2,209.13	1,723.75	2,940.28	1,754.00	1,764.00
220-58-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	46.20	.00	.00	546.00	300.00
220-58-54420-513-026-00999	INSURANCE - LIABILITY	1,437.53	5,551.84	5,052.85	1,481.00	5,050.00
220-58-54420-520-026-00999	PREMIUMS ON SURETY BONDS	51.23	54.56	56.30	38.00	50.00
220-58-54420-919-000-00100	COST ALLOCATION	41,429.00	60,744.00	60,624.00	80,832.00	74,932.00
220-58-54420-919-000-00999	UNITS CLEARING ACCOUNT	41,429.00	60,744.00	60,624.00	80,832.00	74,932.00
220-58-54420-919-026-00076	IM SERVICES	110.00	135.00	110.00	51,045.00	110.00
220-58-54420-919-161-00832	WHEAP CLIENT CRISIS	20,257.08	11,854.74	11,953.84	17,680.00	12,319.00
220-58-54420-919-161-00833	WHEAP OPERATIONS	2,886.73	16,212.27	5,133.84	11,706.00	12,347.00
220-58-54420-919-161-00834	WHEAP OUTREACH	3,913.41	10,361.21	2,717.86	5,542.00	5,839.00
220-58-54420-919-161-00835	WHEAP PUBLIC BENEFITS	2,685.57	4,739.57	4,408.88	4,948.00	5,214.00
220-58-54420-919-161-00836	WHEAP WEATHERIZATION	3,557.71	7,693.06	7,293.26	7,917.00	8,342.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
220-58-54420-919-671-00831	CC CERTIFICATION	2,543.49	2,205.53	1,409.74	3,600.00	2,500.00
220-58-54420-919-672-00832	CC ELIGIBILITY	101.96	227.39	157.14	.00	200.00
220-58-54420-919-674-00841	CC FRAUD PROVIDER (840)	539.12	585.02	535.13	.00	550.00
220-58-54420-919-675-00843	CC FRAUD CLIENT (840)	.00	49.88	.00	.00	.00
220-58-54420-919-735-00735	GENL ASSIST - MEDICAL	.00	.00	.00	100.00	.00
220-58-54420-919-736-00736	GENERAL ASSISTANCE - REGULAR	.00	1,000.00	.00	5,000.00	1,000.00
220-58-54420-919-965-00000	FS AGENCY INCENTIVES	1,591.89	861.01	1,283.35	.00	1,300.00
220-58-54420-919-980-00000	MEDICAID AGENCY INCENTIVES	1,034.89	444.53	448.32	.00	800.00
Total HUMAN SVCS - ES:		360,805.46	400,816.22	313,055.19	447,851.00	400,505.00
Total Expenditure:		360,805.46	400,816.22	313,055.19	447,851.00	400,505.00
HUMAN SVCS - DIS & PROTECTIVE						
220-60-41110-000-000-00000	TAX LEVY	454,694.00	490,016.00	505,109.00	505,109.00	.00
220-60-43561-000-000-81062	INTENSIVE SUPERVISION PROGRAM	11,459.00	.00	.00	.00	.00
220-60-43561-000-312-00000	ADULT PROTECTIVE SVCS	5,103.00	17,053.00	.00	17,053.00	17,053.00
220-60-43561-000-377-00000	CHILDRENS COP REVENUE	3,138.00	5,483.00	1,272.00	27,981.00	6,000.00
220-60-43561-000-381-00000	ALZHEIMERS CAREGIVER	4,845.00	9,136.00	3,312.00	9,083.00	8,988.00
220-60-43561-000-427-00000	CLTS DD AUTISM FED	30,110.08	21,296.58	12,907.61	150,000.00	30,000.00
220-60-43561-000-501-00999	ELDERLY ABUSE SERVICE	4,763.00	11,315.00	983.00	11,315.00	11,315.00
220-60-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	71,586.00	86,318.00	3,059.00	86,319.00	.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
220-60-43561-000-681-00000	STATE/COUNTY MATCH 681	58,649.00	58,649.00	58,649.00	58,649.00	29,325.00
220-60-43561-000-684-00000	ACT 318 ADJ	22,667.26	7,204.60	.00	70,000.00	5,000.00
220-60-43561-000-725-00000	BASE ALLOCATION	535,173.00	534,221.00	533,312.00	533,312.00	266,656.00
220-60-43561-000-733-00000	MI BLOCK	8,029.00	8,029.00	8,029.00	8,029.00	.00
220-60-43561-000-734-00000	AODA BLOCK	11,804.00	19,379.00	3,325.00	19,379.00	.00
220-60-43561-000-882-00000	CLTS STATE MATCHED PARENTAL FE	344.00	276.00	127.00	250.00	250.00
220-60-43561-000-917-00000	CSH ADJ TPA CLTS BCA MTCH	5,585.00	.00	.00	.00	.00
220-60-43561-000-919-00000	CSH ADJ TPA CLTS FSP MTCH	.00	3,428.00	.00	.00	.00
220-60-43561-000-920-00000	CSH ADJ TPA CLTS COP MTCH	1,475.00	.00	.00	.00	.00
220-60-43561-000-948-00000	WINNEBAGO ADJ	9,192.00	65,117.00	79,563.00	.00	.00
220-60-43561-000-997-00000	ADRC FEDERAL DRAW DOWN	104,662.00	114,828.00	73,416.00	135,000.00	135,000.00
220-60-43561-000-998-00999	LTS PRIOR YEAR	.00	.00	100.00	.00	.00
220-60-46610-000-000-00938	INTENSIVE SUPERVISION PROGRAM	1,412.00	1,789.00	1,275.00	.00	.00
220-60-46610-000-300-00000	ADMIN - LONG TERM SUPPORT 300	21.80	.00	.00	.00	.00
220-60-46610-000-300-00300	REFUNDS - AGENCY ADMIN	74.85	106.45	7.45	200.00	200.00
220-60-46610-000-300-00561	ADMIN - LONG TERM SUPPORT	24.99	.00	.00	.00	.00
220-60-46610-000-377-37700	CHILDRENS COP REFUND	1,559.71	279.79	309.05	.00	.00
220-60-46610-000-550-00550	BIRTH TO THREE	10,051.92	24,443.45	14,362.38	20,000.00	20,000.00
220-60-46610-000-724-00561	HFS 34 - CRISIS	9,346.39	6,404.66	2,453.46	15,000.00	.00
220-60-46610-000-725-00561	BASE	14,128.77	6,181.85	4,294.52	16,000.00	8,000.00
220-60-46610-000-726-00561	BASE-CSP	246,348.67	140,223.06	107,686.79	342,200.00	.00
220-60-46610-000-729-00561	BASE-MH-AODA	61,448.62	54,955.14	20,733.26	55,000.00	.00
220-60-46610-000-731-00561	INTOXICATED DRIVER PROGRAM	1,856.51	2,070.08	829.67	2,000.00	.00
220-60-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	12,281.59	13,757.34	7,858.74	12,000.00	.00
220-60-46610-000-734-00570	AODA BLOCK	.00	.00	.00	250.00	.00
220-60-46610-000-738-00738	GENERAL ASSISTANCE - LTS	2,020.94	1,272.88	2,510.00	250.00	.00
220-60-46610-000-882-00882	CLTS STATE MATCHED PARENTAL FE	391.40	275.95	203.76	.00	.00
220-60-46721-000-000-00000	DONATIONS/PLEDGES	.00	.00	300.00	.00	.00
220-60-48190-000-000-00999	INTEREST - COP	4.74	4.32	3.34	5.00	5.00
Total HUMAN SVCS - DIS & PROTECTIVE:		1,691,848.24	1,586,660.15	1,307,400.03	2,115,173.00	558,581.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total Revenue:		1,691,848.24	1,586,660.15	1,307,400.03	2,115,173.00	558,581.00
HUMAN SVCS - DIS & PROTECTIVE						
220-60-54420-111-000-00300	WAGES ADMIN	43,736.31	42,212.87	35,307.91	37,220.00	32,585.00
220-60-54420-111-000-00550	SALARIES	23,105.57	21,985.72	17,226.27	.00	.00
220-60-54420-111-000-00561	SALARIES	207,405.60	215,634.29	175,249.15	307,677.00	277,733.00
220-60-54420-111-729-00561	SALARIES-CRISIS ON CALL	130.51	32.63	.00	.00	.00
220-60-54420-112-000-00550	OVERTIME	220.42	116.95	.00	.00	.00
220-60-54420-112-000-00561	OVERTIME	8,981.88	1,440.92	1,802.34	.00	.00
220-60-54420-113-000-00561	RETROACTIVE	.00	15.02	3.41	.00	.00
220-60-54420-114-000-00561	BEEPER PAY	5,856.00	2,352.00	.00	.00	.00
220-60-54420-115-000-00561	PREMIUM PAY	143.16	242.05	.00	.00	.00
220-60-54420-125-000-00550	COMP TIME	751.53	796.19	94.04	.00	.00
220-60-54420-125-000-00561	COMP TIME	6,471.71	2,911.34	1,003.75	.00	.00
220-60-54420-129-000-00550	CASUAL EMPLOYEE B-3	305.25	.00	.00	.00	.00
220-60-54420-129-000-00561	CASUAL EMPLOYEE	.00	.00	1,905.89	.00	.00
220-60-54420-133-000-00300	LONGEVITY ADMIN	180.30	.00	.00	.00	.00
220-60-54420-133-000-00561	LONGEVITY PAY	590.04	.00	.00	.00	.00
220-60-54420-135-000-00300	VACATION ADMIN	3,415.99	3,297.05	4,096.30	.00	.00
220-60-54420-135-000-00550	VACATION	1,862.26	2,473.09	2,074.04	.00	.00
220-60-54420-135-000-00561	VACATION	14,403.40	21,824.90	25,526.82	.00	.00
220-60-54420-136-000-00300	SICK LEAVE	952.05	964.14	2,582.63	355.00	139.00
220-60-54420-136-000-00550	SICK LEAVE	605.79	783.94	627.93	.00	.00
220-60-54420-136-000-00561	SICK LEAVE	8,367.10	7,907.58	12,882.07	.00	.00
220-60-54420-138-000-00561	SOC WKR LICENSE FEE	.00	191.25	.00	.00	142.00
220-60-54420-141-000-00300	PER DIEM BRD MEMBERS	318.50	260.00	181.50	1,707.00	854.00
220-60-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	234.00	201.50	84.50	.00	.00
220-60-54420-145-059-00000	CCS-NON CO BD MEMBERS PER DIE	.00	.00	200.00	.00	.00
220-60-54420-151-000-00300	SOCIAL SECURITY ADMIN	3,470.05	3,312.50	3,139.39	2,922.00	2,566.00
220-60-54420-151-000-00550	SOCIAL SECURITY	2,140.18	2,001.02	1,531.77	.00	.00
220-60-54420-151-000-00561	SOCIAL SECURITY	18,248.02	17,937.68	15,664.65	22,745.00	20,659.00
220-60-54420-151-300-00300	SOCIAL SECURITY	1.03	.00	.00	.00	.00
220-60-54420-151-725-00561	SOCIAL SECURITY	2.02	.00	.00	.00	.00
220-60-54420-151-729-00561	SOCIAL SECURITY-CRISIS ON CALL	9.98	2.49	.00	.00	.00
220-60-54420-152-000-00000	WRS RETIREMENT	.00	.00	.07	.00	.00
220-60-54420-152-000-00300	RETIREMENT ADMIN	3,209.19	3,130.26	2,567.22	2,518.00	2,143.00
220-60-54420-152-000-00550	RETIREMENT	1,829.71	1,777.71	1,341.53	.00	.00
220-60-54420-152-000-00561	RETIREMENT	15,938.75	17,149.37	13,698.04	20,614.00	18,192.00
220-60-54420-154-000-00300	HEALTH INSURANCE	16,442.88	9,860.34	5,251.12	7,945.00	6,594.00
220-60-54420-154-000-00550	HEALTH INSURANCE	242.97	134.48	244.19	.00	.00
220-60-54420-154-000-00561	HEALTH INSURANCE	61,424.03	63,206.60	50,164.76	75,973.00	59,343.00
220-60-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	.00	1,671.42	906.17	1,125.00	960.00
220-60-54420-155-000-00550	HEALTH SAVINGS ACCOUNT	.00	18.89	32.87	.00	.00
220-60-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	.00	8,915.33	6,735.01	9,000.00	7,200.00
220-60-54420-156-300-00999	INSURANCE - WORKERS COMP	3,495.93	7,820.59	10,950.55	7,821.00	5,475.00
220-60-54420-157-300-00300	EDUCATION ADMIN	445.48	256.76	543.15	400.00	200.00
220-60-54420-157-550-00550	EDUCATION - BIRTH TO THREE	.00	.00	.00	200.00	.00
220-60-54420-157-725-00561	EDUCATION - BASE	869.00	1,144.99	1,114.00	500.00	500.00
220-60-54420-160-300-00300	MILEAGE ADMIN	839.48	931.35	718.80	718.00	359.00
220-60-54420-160-370-00000	MILEAGE - CCS	.00	.00	20.71	.00	.00
220-60-54420-160-501-00999	MILEAGE - ELDERLY ABUSE	1.15	.00	.00	.00	.00
220-60-54420-160-550-00550	MILEAGE - BIRTH TO THREE	881.07	1,274.33	1,184.30	562.00	1,000.00
220-60-54420-160-725-00561	MILEAGE - BASE	9,880.40	8,945.21	4,757.69	8,250.00	4,125.00
220-60-54420-160-729-00561	MILEAGE-CRISIS ON CALL	353.70	92.02	.00	.00	.00
220-60-54420-193-000-00550	RELATED EMPLOYMENT EXPENSES	39.00	.00	.00	.00	.00
220-60-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	63.00	.00	127.40	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
220-60-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	23.28	624.66	1,268.72	.00	.00
220-60-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	1,284.55	1,263.20	1,272.25	1,263.00	928.00
220-60-54420-225-300-00300	TELEPHONE ADMIN	2,845.71	3,840.07	2,375.90	3,845.00	1,695.00
220-60-54420-310-300-00000	POSTAGE & SUPPLIES 300	.00	.00	6.70	.00	.00
220-60-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	2,771.31	2,586.50	3,374.18	2,517.00	1,500.00
220-60-54420-310-300-00550	BIRTH TO 3 POSTAGE & SUPPLIES	71.69	1,083.73	328.73	50.00	500.00
220-60-54420-310-300-00561	POSTAGE & SUPPLIES	417.57	437.36	579.30	.00	500.00
220-60-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	58.80	.00	.00	754.00	391.00
220-60-54420-513-300-00999	INSURANCE - LIABILITY	1,796.92	8,749.18	8,283.83	1,851.00	4,150.00
220-60-54420-520-300-00999	PREMIUMS ON SURETY BONDS	44.14	47.00	48.50	48.00	48.00
220-60-54420-919-000-00682	COST ALLOCATION	52,728.00	77,311.00	77,157.00	102,877.00	127,385.00
220-60-54420-919-000-00938	CONTRACTUAL - ISP	.00	25.00	.00	.00	.00
220-60-54420-919-000-00999	UNITS CLEARING ACCOUNT	52,728.00	77,311.00	77,157.00	102,877.00	127,385.00
220-60-54420-919-000-81062	INTENSIVE SUPERVISION PROGRAM	7,658.63	.00	.00	.00	.00
220-60-54420-919-059-00000	CCS	.00	.00	9,659.02	.00	.00
220-60-54420-919-312-00312	ADULT PROTECTIVE SVCS	17,052.52	17,052.94	12,819.62	17,053.00	17,053.00
220-60-54420-919-377-37700	CHILDRENS COP	6,257.43	2,359.01	3,347.19	27,981.00	6,000.00
220-60-54420-919-381-00381	ALZHEIMER'S CARE GIVER	6,785.87	9,136.23	4,539.30	9,083.00	8,988.00
220-60-54420-919-429-00999	CLTS DD FEDERAL	2,574.28	837.95	980.99	150,000.00	30,000.00
220-60-54420-919-452-00999	CLTS DD AUTISM	3,629.20	.00	.00	.00	.00
220-60-54420-919-501-00999	ELDER ABUSE SERVICES	11,315.24	11,314.69	3,270.25	11,315.00	11,315.00
220-60-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	86,318.59	86,319.00	3,059.25	86,319.00	.00
220-60-54420-919-550-00550	BIRTH TO THREE	28,060.00	67,319.61	52,964.65	20,789.00	20,789.00
220-60-54420-919-725-00561	BASE	232,214.81	206,339.90	93,772.37	189,875.00	50,000.00
220-60-54420-919-726-00561	COMMUNITY SUPPORT PROG	427,071.33	250,618.78	187,125.66	533,312.00	.00
220-60-54420-919-729-00561	BASE-MH/AODA	571,834.33	599,673.70	387,546.67	517,743.00	.00
220-60-54420-919-731-00561	INTOXICATED DRIVER PROGRAM	5,916.75	10,244.63	37,619.71	3,715.00	.00
220-60-54420-919-733-00569	MI BLOCK	8,029.00	8,029.00	8,029.00	8,029.00	.00
220-60-54420-919-734-00570	AODA BLOCK	19,379.00	19,378.97	13,763.36	19,379.00	.00
220-60-54420-919-738-00738	GENERAL ASSISTANCE - LTS	2,762.76	124.81	166.91	2,000.00	250.00
220-60-54420-998-000-00999	PRIOR YEAR'S EXPENSE	.00	56,010.00	37,266.10	.00	.00
220-60-54421-729-000-00999	DONATION DISBURSEMENT	.00	.00	300.00	.00	.00
Total HUMAN SVCS - DIS & PROTECTIVE:		1,914,038.10	1,838,642.69	1,275,310.10	2,115,173.00	594,876.00
Total Expenditure:		1,914,038.10	1,838,642.69	1,275,310.10	2,115,173.00	594,876.00
HUMAN SVCS - BEHAVIORAL HEALTH						
220-61-43561-000-059-00000	CCS - MA	.00	.00	.00	.00	144,290.00
220-61-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	.00	.00	.00	.00	86,319.00
220-61-43561-000-528-00000	CST COUNTY EXPANSION GRANT	.00	.00	.00	.00	60,000.00
220-61-43561-000-681-00000	STATE/COUNTY MATCH 681	.00	.00	.00	.00	29,324.00
220-61-43561-000-684-00000	ACT 318 ADJ	.00	.00	.00	.00	161,194.00
220-61-43561-000-725-00000	BASE ALLOCATIONS	.00	.00	.00	.00	266,656.00
220-61-43561-000-733-00000	MH BLOCK	.00	.00	.00	.00	8,029.00
220-61-43561-000-734-00000	AODA BLOCK	.00	.00	.00	.00	19,379.00
220-61-46610-000-000-00938	INTENSIVE SUPERVISION PROGRAM	.00	.00	.00	.00	1,500.00
220-61-46610-000-724-00561	HFS 34 CRISIS	.00	.00	.00	.00	15,000.00
220-61-46610-000-725-00561	BASE	.00	.00	.00	.00	8,000.00
220-61-46610-000-726-00561	BASE - CSP	.00	.00	.00	.00	142,505.00
220-61-46610-000-729-00561	BASE MH AODA	.00	.00	.00	.00	55,000.00
220-61-46610-000-731-00561	INTOXICATED DRIVER PROGRAM	.00	.00	.00	.00	2,000.00
220-61-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	.00	.00	.00	.00	12,000.00
220-61-46610-000-734-00570	AODA BLOCK	.00	.00	.00	.00	250.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total HUMAN SVCS - BEHAVIORAL HEALTH:		.00	.00	.00	.00	1,011,446.00
Total Revenue:		.00	.00	.00	.00	1,011,446.00
HUMAN SVCS - BEHAVIORAL HEALTH						
220-61-54420-111-000-00300	WAGES ADMIN	.00	.00	.00	.00	12,220.00
220-61-54420-111-000-00515	WAGES - CST	.00	.00	.00	.00	49,938.00
220-61-54420-111-000-00561	WAGES	.00	.00	.00	.00	51,452.00
220-61-54420-111-059-00000	WAGES - CCS	.00	.00	.00	.00	49,938.00
220-61-54420-136-000-00300	SICK LEAVE	.00	.00	.00	.00	52.00
220-61-54420-138-000-00000	SOC WORKER LICENSE FEE	.00	.00	.00	.00	142.00
220-61-54420-141-000-00300	PER DIEM BOARD MEMBERS	.00	.00	.00	.00	853.00
220-61-54420-151-000-00300	SOCIAL SECURITY ADMIN	.00	.00	.00	.00	906.00
220-61-54420-151-000-00515	SOCIAL SECURITY - CST	.00	.00	.00	.00	3,578.00
220-61-54420-151-000-00561	SOCIAL SECURITY	.00	.00	.00	.00	3,686.00
220-61-54420-151-059-00000	SOCIAL SECURITY CCS	.00	.00	.00	.00	3,578.00
220-61-54420-152-000-00300	WRS RETIREMENT ADMIN	.00	.00	.00	.00	797.00
220-61-54420-152-000-00515	WRS RETIREMENT CST	.00	.00	.00	.00	3,271.00
220-61-54420-152-000-00561	WRS RETIREMENT	.00	.00	.00	.00	3,370.00
220-61-54420-152-059-00000	WRS RETIREMENT - CCS	.00	.00	.00	.00	3,271.00
220-61-54420-154-000-00300	HEALTH INSURANCE	.00	.00	.00	.00	2,092.00
220-61-54420-154-000-00515	HEALTH INSURANCE CST	.00	.00	.00	.00	20,218.00
220-61-54420-154-000-00561	HEALTH INSURANCE	.00	.00	.00	.00	20,852.00
220-61-54420-154-059-00000	HEALTH INSURANCE CCS	.00	.00	.00	.00	20,218.00
220-61-54420-155-000-00300	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00	360.00
220-61-54420-155-000-00515	HEALTH SAVINGS ACCOUNT CST	.00	.00	.00	.00	2,970.00
220-61-54420-155-000-00561	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00	3,060.00
220-61-54420-155-059-00000	HEALTH SAVINGS ACCOUNT - CCS	.00	.00	.00	.00	2,970.00
220-61-54420-156-300-00999	INSURANCE - WORKERS COMP	.00	.00	.00	.00	5,475.00
220-61-54420-157-059-00000	EDUCATION - CCS	.00	.00	.00	.00	1,500.00
220-61-54420-157-300-00300	EDUCATION ADMIN	.00	.00	.00	.00	200.00
220-61-54420-157-725-00561	EDUCATION - BASE	.00	.00	.00	.00	500.00
220-61-54420-160-059-00000	MILEAGE - CCS	.00	.00	.00	.00	6,000.00
220-61-54420-160-300-00300	MILEAGE - ADMIN	.00	.00	.00	.00	359.00
220-61-54420-160-725-00561	MILEAGE - BASE	.00	.00	.00	.00	4,125.00
220-61-54420-219-300-00300	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	.00	928.00
220-61-54420-225-300-00300	TELEPHONE ADMIN	.00	.00	.00	.00	1,694.00
220-61-54420-310-300-00300	POSTAGE & SUPPLIES ADMIN	.00	.00	.00	.00	1,500.00
220-61-54420-314-000-00300	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	.00	391.00
220-61-54420-513-300-00999	INSURANCE - LIABILITY	.00	.00	.00	.00	4,150.00
220-61-54420-520-300-00999	PREMIUMS ON SURETY BOND	.00	.00	.00	.00	30.00
220-61-54420-919-000-00682	COST ALLOCATION	.00	.00	.00	.00	33,719.00
220-61-54420-919-000-00999	UNITS CLEARING ACCOUNT	.00	.00	.00	.00	33,719.00
220-61-54420-919-059-00000	CCS	.00	.00	.00	.00	150,000.00
220-61-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	.00	.00	.00	.00	86,319.00
220-61-54420-919-528-00528	CST COUNTY EXPANSION GRANT	.00	.00	.00	.00	17,000.00
220-61-54420-919-725-00561	BASE	.00	.00	.00	.00	150,000.00
220-61-54420-919-726-00561	COMMUNITY SUPPORT PROGRAM	.00	.00	.00	.00	269,278.00
220-61-54420-919-729-00561	BASE MH AODA	.00	.00	.00	.00	521,691.00
220-61-54420-919-731-00561	INTOXICATED DRIVER PROGRAM	.00	.00	.00	.00	14,000.00
220-61-54420-919-733-00569	MH BLOCK	.00	.00	.00	.00	8,029.00
220-61-54420-919-734-00570	AODA BLOCK	.00	.00	.00	.00	19,379.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		.00	.00	.00	.00	1,522,340.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total Expenditure:		.00	.00	.00	.00	1,522,340.00
DEBT SERVICE						
300-00-41110-000-000-00000	GENERAL PROPERTY TAX	400,000.00	500,000.00	400,112.00	986,000.00	.00
300-00-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	.00	100,000.00-	.00	.00	.00
Total DEBT SERVICE:		400,000.00	400,000.00	400,112.00	986,000.00	.00
Total Revenue:		400,000.00	400,000.00	400,112.00	986,000.00	.00
DEBT SERVICE						
300-00-58200-610-000-00000	PRINCIPAL-DEBT SERVICE	380,450.01	404,701.76	201,835.13	975,000.00	1,378,282.00
300-00-58200-620-000-00000	INTEREST-DEBT SERVICE	16,161.09	17,093.18	7,206.46	11,000.00	34,415.00
300-00-58300-000-000-00000	DEBT SERVICE CHARGES	.00	1,475.00	.00	.00	.00
Total DEBT SERVICE:		396,611.10	423,269.94	209,041.59	986,000.00	1,412,697.00
Total Expenditure:		396,611.10	423,269.94	209,041.59	986,000.00	1,412,697.00
CAPITAL PROJECTS						
400-07-43589-000-000-00000	PROCEEDS FROM GRANT MATCH	.00	42,435.67	42,435.67-	.00	.00
400-07-49100-000-000-00000	PROCEEDS FROM LONG TERM DEBT	495,000.00	.00	.00	.00	.00
400-07-49110-000-000-00000	PROCEEDS FRM CONSTRUCTION DE	.00	2,000,000.00	1,500,000.00	.00	.00
400-07-49220-000-000-00000	TRANS FROM GEN FUND	50,000.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		545,000.00	2,042,435.67	1,457,564.33	.00	.00
Total Revenue:		545,000.00	2,042,435.67	1,457,564.33	.00	.00
CAPITAL PROJECTS						
400-07-57000-818-014-00000	SECURITY & VOICE SYSTEM	.00	13,960.25	.00	.00	.00
400-07-57000-818-018-00000	IT SWITCH UPGRADE PROJECT	70,000.00	.00	.00	.00	.00
400-07-57000-818-019-00000	NORMAL BUILDING SECURITY SYSTM	.00	6,994.23	.00	.00	.00
400-07-57000-822-018-00000	LAW ENFORCEMENT CENTER UPGR	57,799.77	2,848,705.72	1,154,607.42	.00	.00
400-07-57000-822-020-00000	COURTHOUSE ELEVATOR PROJECT	109,107.00	100,663.79	.00	.00	.00
400-07-57000-822-021-00000	FORESTRY SOLDBERG PARK	.00	84,871.34	.00	.00	.00
400-07-57000-823-019-00000	IT - HP STORAGE PROJECT	400,695.28	36,798.58	.00	.00	.00
400-07-57000-830-000-00000	CAP OUTLAY-AUTOMOTIVE	35,000.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		672,602.05	3,091,993.91	1,154,607.42	.00	.00
Total Expenditure:		672,602.05	3,091,993.91	1,154,607.42	.00	.00
HIGHWAY						
700-45-49270-000-000-00000	TRANS FROM CAP IMP FUND	135,800.00	.00	.00	.00	.00
Total HIGHWAY:		135,800.00	.00	.00	.00	.00
HIGHWAY DEPARTMENT						
700-47-41110-000-000-00000	TAX LEVY - HIGHWAY	1,860,817.00	1,562,244.00	1,571,384.00	1,571,384.00	.00
700-47-43530-000-000-00000	STATE AID TRANSPORTATION	557,852.30	.00	145,165.34	.00	.00
700-47-43531-000-000-00000	LOCAL TRANSPORTATION AID	144,222.94	531,450.84	440,148.67	550,000.00	576,200.00
700-47-43532-000-000-00000	C.H.I. PROGRAMS	.00	.00	188,458.48	125,000.00	125,000.00
700-47-43534-000-000-00000	OLD PBM REVENUE ACCOUNT	205,453.14	.00	.00	.00	.00
700-47-47100-000-000-00000	FEDERAL GOVERNMENT REVENUE	.00	.00	.00	1,000.00	200.00
700-47-47230-000-000-00000	STATE REQUISITIONS	1,384,656.32	.00	.00	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
700-47-47231-000-000-00000	STATE RMA REVENUE	.00	1,261,780.58	895,005.31	1,500,000.00	1,550,000.00
700-47-47233-000-000-00000	STATE LFA REVENUE	.00	8,311.05	4,497.39	25,000.00	10,000.00
700-47-47234-000-000-00000	STATE DMA REVENUE	.00	44,913.17	11,206.60	15,000.00	25,000.00
700-47-47236-000-000-00000	STATE CAR DEER KILL SERVICES	.00	.00	3,492.00	.00	4,600.00
700-47-47250-000-000-00000	PERFORMANCE BASED MAINTENCE	.00	669,289.78	92,479.02	.00	.00
700-47-47300-000-000-00000	OTHER LOCAL GOVERNMENT REVEN	.00	165,911.45	146,570.47	284,643.00	168,000.00
700-47-47400-000-000-00000	LOCAL DEPARTMENT REVENUES	296,868.60	555,093.64	175,023.88	192,000.00	120,000.00
700-47-47600-000-000-00000	NON GOVERNMENT REVENUE	.00	225.11	404.13	.00	250.00
700-47-48330-000-000-00000	SALE OF MATERIALS AND SUPPLIES	.00	369.86	836.00	.00	500.00
700-47-48630-000-000-00000	MISC NON-OPERATING INCOME	44,704.00	.00	.00	.00	.00
700-47-48900-000-000-00000	MISC REVENUE	.16-	8,351.82	5,953.32	8,950.00	.00
700-47-49210-000-000-00000	TRANS FROM FUND BAL (OPER IN)	.00	.00	20,000.00	.00	.00
700-47-49220-000-000-00000	PROCEEDS-DEBT SERVICE LEVIED	.00	100,000.00	585,888.00	675,000.00	968,668.00
700-47-49270-000-000-00000	TRANS FROM CAP IMP FUND	.00	133,300.00	.00	154,000.00	153,300.00
Total HIGHWAY DEPARTMENT:		4,494,574.14	5,041,241.30	4,286,512.61	5,101,977.00	3,701,718.00
Total Revenue:		4,630,374.14	5,041,241.30	4,286,512.61	5,101,977.00	3,701,718.00

HIGHWAY DEPARTMENT

700-47-53000-111-000-00000	WAGES	1,015,376.95	93,465.89-	39,265.28	.00	.00
700-47-53000-112-000-00000	SALARIES - OVERTIME	118,561.61	.00	3,143.18	.00	.00
700-47-53000-115-000-00000	PREMIUM PAY	28,600.91	.00	55.11	.00	.00
700-47-53000-125-000-00000	COMP TIME	14,310.09	.00	785.79	.00	.00
700-47-53000-129-000-00000	CASUAL EMPLOYEE	34,863.44	.00	.00	.00	.00
700-47-53000-133-000-00000	LONGEVITY PAY	459.00	.00	.00	.00	.00
700-47-53000-135-000-00000	VACATION	53,581.08	.00	1,327.07	.00	.00
700-47-53000-136-000-00000	SICK LEAVE	33,690.51	.00	2,076.76	.00	.00
700-47-53000-141-000-00000	PER DIEM	3,630.00	.00	250.00	.00	.00
700-47-53000-151-000-00000	SOCIAL SECURITY	95,726.65	.00	3,411.84	.00	.00
700-47-53000-152-000-00000	WRS RETIREMENT	167,825.18	.00	3,151.54	.00	.00
700-47-53000-154-000-00000	HEALTH INSURANCE	328,714.90	.00	12,613.04	.00	.00
700-47-53000-155-000-00000	HEALTH SAVINGS ACCOUNT	.00	.00	1,812.50	.00	.00
700-47-53000-156-000-00000	WORKERS COMPENSATION INSURAN	52,589.99	.00	.00	.00	.00
700-47-53000-157-000-00000	EDUCATION & TRAINING	5,122.69	.00	.00	.00	.00
700-47-53000-158-000-00000	UNEMPLOYMENT COMPENSATION	99.53	.00	.00	.00	.00
700-47-53000-159-000-00000	UNIFORM ALLOWANCE	8,949.96	.00	762.72	.00	.00
700-47-53000-193-000-00000	RELATED EMPLOYMENT EXPENSES	13,712.06	.00	.00	.00	.00
700-47-53000-216-000-00000	CONTRACTED SERVICES	347,558.87	.00	.00	.00	.00
700-47-53000-222-000-00000	ELECTRIC UTILITY	20,573.16	.00	.00	.00	.00
700-47-53000-224-000-00000	GAS UTILITY	15,750.60	.00	.00	.00	.00
700-47-53000-225-000-00000	TELEPHONE/CELLPHONE	12,610.06	.00	.00	.00	.00
700-47-53000-241-000-00000	REPAIR & MAINTENANCE FLEET	135,416.39	.00	.00	.00	.00
700-47-53000-251-000-00000	LIABILTY INSURANCE	1,942.40	.00	.00	.00	.00
700-47-53000-311-000-00000	POSTAGE	793.50	.00	.00	.00	.00
700-47-53000-312-000-00000	OFFICE SUPPLIES	3,024.64	.00	.00	.00	.00
700-47-53000-339-000-00000	MILEAGE/MEALS/LODGING	12,165.21	.00	194.41	.00	.00
700-47-53000-361-000-00000	SMALL TOOLS	17,045.07	.00	.00	.00	.00
700-47-53000-450-000-00000	SHOP MATERIALS & SUPPLIES	1,673,906.63	.00	.00	.00	.00
700-47-53000-451-000-00000	FUEL/GAS/OIL/LUBRICATION FLEET	257,980.17	.00	.00	.00	.00
700-47-53000-511-000-00000	INSURANCE- BLDGS ETC	4,830.29	.00	.00	.00	.00
700-47-53000-512-000-00000	INSURANCE - AUTO	64,794.11	.00	.00	.00	.00
700-47-53000-513-000-00000	PUBLIC LIABILITY INSURANCE	33,477.05	.00	.00	.00	.00
700-47-53000-520-000-00000	PREMIUMS ON SURETY BONDS	165.48	.00	.00	.00	.00
700-47-53000-531-000-00000	LAND RENTALS	3,000.00	.00	.00	.00	.00
700-47-53100-000-000-00000	HIGHWAY AP EXPENSE CLEARING	.00	.00	276,965.25	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
700-47-53110-000-000-00000	HIGHWAY ADMINISTRATION	.00	277,413.13	202,142.98	288,800.00	328,082.00
700-47-53191-000-000-00000	PATROL SUPERINTENDENT	.00	87,902.61	75,882.54	106,000.00	117,700.00
700-47-53192-000-000-00000	RADIO EXPENSES	.00	6,142.56	2,052.81	6,300.00	6,300.00
700-47-53193-000-000-00000	GENERAL PUBLIC LIABILTY INS	.00	22,347.00	27,518.00	33,477.00	30,000.00
700-47-53210-000-000-00000	INCIDENTAL LABOR EXPENSES	.00	.00	60,339.50	.00	.00
700-47-53220-000-000-00000	FIELD SMALL TOOLS EXPENSE	.00	.00	11,265.71	.00	.00
700-47-53230-000-000-00000	SHOP OPERATIONS	.00	.00	89,190.19	135,700.00	.00
700-47-53232-000-000-00000	FUEL HANDLING	.00	.00	1,166.80	9,262.00	.00
700-47-53240-000-000-00000	MACHINERY OPERATIONS	.00	996,381.38	441,167.26	626,000.00	626,000.00
700-47-53247-000-000-00000	MACHINERY DEPRECIATIONS	.00	.00	.00	305,000.00	305,000.00
700-47-53249-000-000-00000	EQUIPMENT RENTAL REVENUE	.00	1,094,766.73-	839,266.79-	931,000.00-	931,000.00-
700-47-53270-222-000-00000	ELECTRIC- HWY B&G	.00	.00	15,971.21	23,075.00	25,875.00
700-47-53270-224-000-00000	NATURAL GAS - HWY B&G	.00	.00	14,061.34	19,900.00	19,900.00
700-47-53270-227-000-00000	WATER/SEWER - HWY B&G	.00	.00	2,647.22	7,000.00	7,000.00
700-47-53270-247-000-00000	MAINTENANCE & REPAIR - HWY B&G	.00	.00	42,177.96	54,300.00	57,300.00
700-47-53270-249-000-00000	FACILITIES IMPROV - HWY B&G	.00	.00	.00	113,000.00	113,000.00
700-47-53270-250-000-00000	COST POOL ALLOCATION OFFSET	.00	.00	.00	362,237.00-	223,075.00-
700-47-53281-000-000-00000	REPAIR& MAINT OF CAPITAL ASSET	.00	.00	42,634.23	225,000.00	50,000.00
700-47-53290-000-000-00000	BUILDING FROST TUBES	.00	.00	207.47	.00	.00
700-47-53291-000-000-00000	DNR CONTRACT - DEER PICK UP	.00	.00	338.78	.00	.00
700-47-53311-000-000-00000	COUNTY ROUTINE MAINTENANCE	.00	976,330.58	555,060.29	700,400.00	690,000.00
700-47-53312-000-000-00000	COUNTY WINTER MAINTENANCE	.00	510,491.46	424,550.02	700,000.00	711,065.00
700-47-53313-000-000-00000	COUNTY ROADS CAPITAL IMPROVE	.00	566,630.22	394,954.18	1,375,000.00	1,000,000.00
700-47-53316-000-000-00000	STORM/FLOOD DAMAGE	.00	493,347.24	17,894.20	.00	.00
700-47-53317-000-000-00000	COUNTY CONSTRUCTION (LFA)	.00	50,298.05	.00	.00	.00
700-47-53318-000-000-00000	BRIDGE CONSTRUCTION	.00	350,000.30	299,646.45	.00	.00
700-47-53320-000-000-00000	ACCOUNT NOT USED-STATE HWY MA	190,720.28-	.00	.00	.00	.00
700-47-53321-000-000-00000	STATE HIGHWAY MAINTENANCE	.00	1,030,420.62	710,444.36	1,200,000.00	1,250,000.00
700-47-53323-000-000-00000	STATE OTHER	.00	82,759.50	.00	.00	.00
700-47-53324-000-000-00000	PERFORMANCE BASED MAINTENAN	.00	461,090.41	32,854.95	.00	.00
700-47-53325-000-000-00000	OTHER PBM CONTRACTS	.00	1,795.69	.00	.00	.00
700-47-53330-000-000-00000	OTHER LOCAL GOVERNMENTS	.00	155,096.60	126,229.18	176,500.00	155,000.00
700-47-53339-000-000-00000	BAD DEBT EXPENSE	.00	115.00	.00	.00	.00
700-47-53340-000-000-00000	LOCAL DEPARTMENTS	.00	78,220.02	93,013.55	49,000.00	120,000.00
700-47-53350-000-000-00000	OTHER NON-PROFIT	.00	222.88	.00	1,000.00	250.00
700-47-53360-000-000-00000	NON GOVERNMENTAL CUSTOMERS	.00	215.48	386.17	500.00	200.00
700-47-53391-101-000-00000	COUNTY DEPTS-DAMS	.00	441,181.29	83,704.95	100,000.00	.00
700-47-53391-102-000-00000	COUNTY DEPTS-AIRPORTS	.00	21,133.13	.00	5,000.00	.00
700-47-53511-000-000-00000	INSURANCE ON BUILDINGS	.00	.00	7,576.72	.00	.00
700-47-53710-000-000-00000	INTEREST EXPENSE - BOND	.00	7,675.00	4,350.00	10,000.00	3,300.00
700-47-53711-000-000-00000	PRINCIPAL PAYMENT - BOND	.00	.00	.00	125,000.00	150,000.00
700-47-53712-000-000-00000	PRINCIPAL PAYMENT - LOAN	.00	.00	.00	.00	260,353.00
700-47-53720-000-000-00000	INTEREST EXPENSE - GO	.00	5,903.51	888.02	.00	8,314.00
Total HIGHWAY DEPARTMENT:		4,390,127.90	5,434,881.04	3,286,864.74	5,101,977.00	4,880,564.00
HIGHWAY						
700-48-53785-620-000-00000	BONDS INTEREST EXPENSE	10,175.00	.00	.00	.00	.00
Total HIGHWAY:		10,175.00	.00	.00	.00	.00
HIGHWAY EQUIPMENT FUND						
710-00-53310-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	78,057.50	.00	.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		78,057.50	.00	.00	.00	.00

Formatted Account Number	Account Title	2016-16 Actual	2017 Actual	2018-18 Current year Actual	2018 Current Year Budget	2019 Future Year Budget
Total Expenditure:		4,478,360.40	5,434,881.04	3,286,864.74	5,101,977.00	4,880,564.00
Net Grand Totals:		861,861.17-	2,068,051.35-	2,162,986.20	.00	9,107,893.00-
