2016 Annual Budget
Adopted

Marinette County, Wisconsin

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2016 ANNUAL BUDGET

for

MARINETTE COUNTY

Submitted by

County Administrator
Shawn W. Henessee

To

Marinette County Board of Supervisors
Vilas Schroeder, Chair
Kathy Just, Vice Chair

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Don Phillips
Joe Policello
Al Sauld
Ted Sauve
Clancy Whiting
Cheryl Wruk
David Zahn

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Marinette County, Wisconsin

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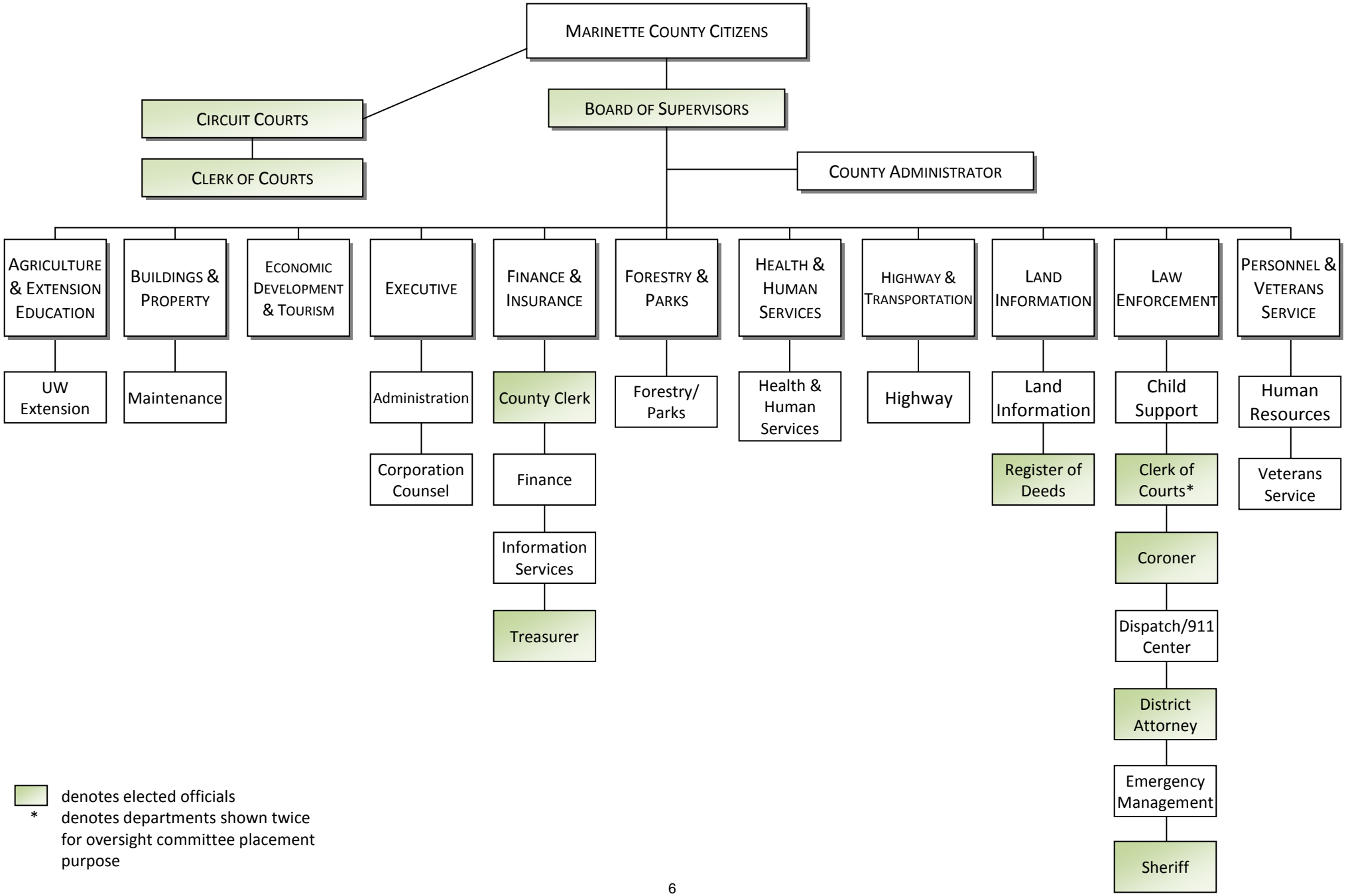
GOAL STATEMENT

The goal of the Marinette County government is to provide our citizens with a high level of responsible and efficient public services that support the health and well being of our residents.

PHILOSOPHY

Working in county government requires a committed way of life, one which is dedicated to continually seeking ways to improve the services we provide to our community.

Marinette County Administrative Structure



denotes elected officials

* denotes departments shown twice for oversight committee placement purpose

ADMINISTRATION

Shawn W. Henessee, County Administrator
(715) 732-7415

MISSION

The County Administrator, as Chief Administrative Officer, coordinates and directs all administrative and management functions of county government to ensure accountability to the County Board of Supervisors and County Taxpayers.

PROGRAM DESCRIPTION

The County Administrator is responsible for appointing and supervising the heads of all departments except those elected by the people. Additionally, the County Administrator appoints the members of all boards and commissions.

In addition to communicating to the County Board of Supervisors, annually, the condition of the county, the County Administrator prepares and submits the county's annual budget for approval.

Administration assists the County Board of Supervisors by accumulating data to enable the Board to make policy decisions, proposing policy initiatives as necessary to strengthen county government.

CHILD SUPPORT

Tracy Tilot, Child Support Director
(715) 732-7443

MISSION

Support families by promoting parental and personal responsibility in the establishment of paternity, support obligations that include medical support orders and requiring compliance of those orders in an accurate, timely and cost effective manner.

PROGRAM DESCRIPTION

The Child Support program is authorized by federal law in Title IV, Part D of the Social Security Act. Title IV-D assigns responsibility for overseeing the Child Support Program to the federal government and primary responsibility of operating the program to the states. The Child Support Agency provides for the location of non-custodial parents, establishment of paternity, child support and medical support orders, and enforcement of those orders. The agency has eight employees handling 3,331 cases. These cases are divided into two groups: 2,702 cases are IV-D (enforced by five case specialists with support from other staff) and 629 Non IV-D cases (not enforced but run through the statewide child support system for account calculations).

COURT SYSTEM

Judge David G. Miron, Presiding Judge
Judge James A. Morrison, Presiding Judge
Francis M. Boyle Jr., Court Commissioner/Register in Probate
Sheila M. Dudka, Clerk of Courts
(715) 732-7450

MISSION

The mission of the Marinette County Court System is to efficiently operate a multi-court system consisting of two Circuit Courts, a full time Court Commissioner, and Register in Probate in order to provide the public and all litigants with proficient judicial services.

PROGRAM DESCRIPTION

Marinette County's two circuit courts hear and determine criminal, civil, traffic, family, juvenile mental health and probate actions and proceedings. As constitutionally elected officers, Circuit Court Judges serve six-year terms. The Court Commissioner aids the judiciary by handling small claims, divorce, abuse injunctions, and child support enforcements.

The Clerk of Circuit Courts is responsible for providing jury management services to the judiciary. The Clerk of Circuit Courts office acts as the administrative front line link between the public and the judiciary. It is responsible for accurately maintaining court files by recording court proceedings and all other documents filed with the courts; providing justice related services to all people to meet the legal requirements for their particular needs; collecting and disbursing fees, fines, and forfeitures as ordered by the Wisconsin Statutes; collecting and maintaining bond collected and reporting to the IRS; and providing archived documentation to the public and agencies for family history and criminal records.

CORONER

George Smith, Coroner
(715) 856-5136

MISSION

The purpose of the Marinette County Coroner is to investigate all deaths which are considered suicidal, accidental, homicidal, unexplained, unusual, suspicious, sudden; those where a physician is not available or will not sign a death certificate; and in those deaths where cremation is to be the final disposition of the corpse.

PROGRAM DESCRIPTION

The Marinette County Coroner's office investigates and maintains records on all deaths which are considered suicidal, accidental, homicidal, unexplained, unusual, suspicious, sudden; those where a physician is not available or will not sign a death certificate; and in those deaths where cremation is to be the final disposition of the corpse .

The Coroner also authorizes all cremations and disinternments, and screens all death certificates issed in Marinette County for compliance with final disposition and proper execution of the death certificate. The Coroner's office is responsible for receiving and recording an accurate account of all monies collected for death certificates and cremations.

CORPORATION COUNSEL

Gale Mattison, Corporation Counsel
(715) 732-7435

MISSION

The Corporation Counsel strives to provide the best possible civil legal services to the entity of Marinette County. As a professional and administrative position under the supervision of the Marinette County Administrator, it is the goal of the Corporation Counsel to advise and represent the County in an ethical and effective manner while serving the best interests of the County and complying with all state, federal and local laws as well as the Marinette County Code of Ordinances.

PROGRAM DESCRIPTION

The Corporation Counsel, as in house legal counsel, provides civil legal services to the entity of Marinette County. Corporation Counsel advises and represents the County in all civil, administrative and regulatory matters not covered by insurance defense. Corporation Counsel in conjunction with the Human Resources Director represents the County in labor relations, including negotiations, mediations and arbitrations.

Corporation Counsel prosecutes mental commitment matters, guardianship and protective placement matters and termination of parental rights cases. Corporation Counsel is legal counsel for the county Child Support Agency, and as such establishes and enforces orders for the Agency; and, provides legal counsel to the Marinette County Board of Supervisors, County committees, County officials and departments.

Corporation Counsel advises all departments of Marinette County upon request; drafts or reviews Marinette County contracts upon request; and drafts or review all resolutions, ordinances, and revisions of the Marinette County Code of Ordinances. Corporation Counsel interprets the intent of the language in the Marinette County Policies and Procedures Manual.

Additionally, Corporation Counsel acts as a voting member on the Environmental Site Assessment Committee which makes findings and recommendations as to the feasibility of the acquisition of parcels of real estate by Marinette County by purchase or tax foreclosure, and serves as a board member of the Marinette County Industrial Development Corporation whose function is to manage Marinette County's revolving loan fund.

COUNTY CLERK

Kathy Brandt, County Clerk
(715) 732-7406

MISSION

To perform applicable Wisconsin statutory duties and respond to requests of the electorate and other governing bodies involving the administration of county government.

PROGRAM DESCRIPTION

The County Clerk office is responsible for the administration of the electoral process for federal, state, legislative and county offices including referendums, recalls and recounts while assisting the municipalities with implementation of the Statewide Voter Registration System.

The County Clerk prepares and/or issues marriage licenses, domestic partnerships and dog licenses. It is the responsibility of the office to process “Notice(s) of Intent to Cut Forest Products", expenditure payments, image financial records, incoming/outgoing mail, general telphone and counter reception.

The County Clerk serves the County Board by maintaining a record keeping system of board and committee agendas, proceedings, ordinances, resolutions, contracts and Expenses.

DISPATCH/911 CENTER

Kirsten Bellisle, Communications Director
(715) 732-7323

MISSION

To enhance the quality of life for every person in Marinette County by receiving and transmitting emergency and non-emergency calls for assistance by dispatching Law Enforcement, Fire and Emergency Medical Service agencies promptly, efficiently, and professionally, thereby helping to save lives, protect property and assist the public: making Marinette County a safer place to live, work and visit.

PROGRAM DESCRIPTION

The Communications Center provides 24-hour dispatching services for seven Law Enforcement agencies, 20 Fire Departments, and 13 EMS agencies. The Communications Center serves all of Marinette County consisting of a population of approximately 41,605 people spanning an area of 1,500 square miles. Telecommunicators perform various duties such as receiving emergency and non-emergency calls for public service via computerized E-911 equipment, dispatching appropriate resources utilizing a computer aided dispatch (CAD) system and automated mapping system, maintaining activity status records of resource units, serving as an information resource to response units and the general public, operating radio transmitters in accordance with FCC rules and regulations, communicating by computer with mobile data computers and maintaining electronic data files.

The Communications Center also is responsible for maintaining records in the TIME System (Transaction Information for Management of Enforcement), CIB (Crime Information Bureau) and NCIC (National Crime Information Center) according to state and federal regulations.

The Marinette County Communications Center is designed to provide the most efficient method for citizens to obtain fast, effective public safety services 24 hours a day throughout the year.

DISTRICT ATTORNEY

Allen Brey, District Attorney
(715) 732-7490

MISSION

The District Attorney's Office prosecutes individuals who break the law. We provide advice and assistance to law enforcement agencies concerning legal questions and investigations. We also provide support services to victims of crime.

PROGRAM DESCRIPTION

The District Attorney's Office provides a range of services including: prosecution, special investigation, extradition, victim/witness services, education/advice, and represents the county and state agencies in various proceedings. The office prosecutes criminal violations including criminal traffic offenses, juvenile matters, civil violations of the state statutes as designated by the legislature, and civil citations issued by the Marinette County Sheriff. State and County Agencies are represented in the prosecution of violations regarding liquor law, welfare fraud, and election/open meetings law.

Although most investigative work is handled by law enforcement agencies, John Doe proceedings may be conducted to attempt to establish sufficient evidence to warrant filing of a criminal charge. The office processes extradition of prisoners and witnesses consistent with state law. The office prepares search warrants and document subpoenas at the request of law enforcement agencies.

EMERGENCY MANAGEMENT

Eric Burmeister, Emergency Management Director
(715) 732-7660

MISSION

The mission of Marinette County Emergency Management is to provide the county with a comprehensive all-hazards emergency management program including planning, mitigation, response, and recovery from natural and technological disasters.

PROGRAM DESCRIPTION

Emergency Management is best described as a process; a continuous cycle of planning, mitigation, response, and recovery activities to preserve life and property from natural and technological disasters.

The Marinette County Emergency Management Department is responsible for coordinating emergency response and recovery operations; developing and maintaining a countywide Emergency Operations Plan; supporting municipalities with resources and coordination during emergencies; facilitating training, exercises, and drills with businesses, schools, and responders; coordinating and distributing emergency and Homeland Security information; conducting public awareness and information activities; promoting mitigation practices; coordinating with non-governmental and volunteer disaster response organizations; coordinating with municipal, county, state, and federal response agencies and officials; and developing and maintaining plans for facilities regulated by SARA Title III and EPCRA laws.

FINANCE

Patrick Kass, Director
(715) 732-7422

MISSION

The mission of the Finance Department is to provide Marinette County with a centralized financial management system consisting of accounting, budgeting, reporting, and internal control procedures. It is consistent with state and federal laws and conforms with Generally Accepted Accounting Principles (GAAP).

PROGRAM DESCRIPTION

Provide financial information to the County Board, County Administrator, and County Management. Supervise, recommend, and implement centralized financial procedures and systems. Coordinate the independent annual audit. Prepare annual financial statements for the County. Maintain a fixed asset system. Assist the County Administrator with preparation of the annual budget. Maintain the County property and liability insurance programs. Invest the surplus funds of the County in conjunction with the County Treasurer.

FORESTRY AND PARKS

Pete Villas, Forestry and Parks Administrator
(715) 732-7526

MISSION

The Marinette County Forestry and Parks Department ensures that the natural resources of Marinette County Forest are managed and protected on a sustainable basis, ensures parks facilities are kept in good repair, and ensures accountability of the County forest, parks system and tax deed properties to the County Board, citizens of Marinette County, and the State of Wisconsin.

PROGRAM DESCRIPTION

The Forestry and Parks Department carries out policies and procedures for the operations of the county forest, parks, recreational trails, boat launches, and waysides. In doing so, the department cooperates with both the DNR and other county departments as necessary. The department also maintains accurate record keeping of all Forestry and Parks Department activites and accountability for the taxpayers of Marinette County and Wisconsin, and proposes policy to protect Marinette County Forest and Parks.

HEALTH AND HUMAN SERVICES

Robin Elsner, Human Services Director
(715) 732-7763

MISSION

The mission of the Marinette County Health and Human Services Department is to be a leader in the State of Wisconsin by fostering healthy, self-reliant individuals and families and improve the quality of life for all Marinette County Citizens.

PROGRAM DESCRIPTION

The Health and Human Services Department provides or contracts for a range of health and human services for Marinette County residents as mandated by state and federal law and County Board direction as effectively and efficiently as possible. Service areas include child welfare, children with physical or developmental disabilities, Birth to 3 services, adult protective services, juvenile court, mental health, alcohol and/or other drug abuse, prevention, income maintenance, medical assistance, food stamps, energy assistance, public health (prevention and intervention),personal care, supportive home care, and the Aging and Disability Resource Center.

In all of these areas, the Health and Human Services Department works to improve the quality of care, support and service to our clients; the public's access to appropriate and available services and supports; and the level of functioning of our clients through rehabilitation and recovery. The department also promotes desirable choices and practices that will improve health or social conditions and assure clients become true members of our community by fully participating in it.

HUMAN RESOURCES

Jennifer Holtger, Human Resources Director
(715) 732-7417

MISSION

The mission of the Human Resources Department involves maintaining a comprehensive department which functions as a core of labor law and legal compliance pertaining to employment issues within Marinette County.

PROGRAM DESCRIPTION

All personnel activites and issues, unless otherwise requested or directed by the County Administrator, are conducted through the Human Resources Department. Specifically, the department is responsible for hiring new positions and vacancies; creation or updating of job descriptions according to the requirements regulated by state and federal laws for newly created positions, vacant positions, before a position is posted or advertised, when changes/merges occur within the job, or if a position is re-evaluated; administration of employee benefits; and maintenance of the Marinette County Policies and Procedures Manual.

The Human Resources Director also leads strategic efforts and makes operational recommendations to the County Administrator in all areas of personnel management including employment and recruiting, training and development, classification and compensation, benefits, employee relations, labor negotiations, personnel records and health and safety. The Human Resources Director, along with Corporation Counsel, negotiates union agreements with bargaining group representatives and acts as the spokesperson for Marinette County with regard to communicating with those representatives.

HIGHWAY

Raymond G. Palonen, Highway Commissioner
(715) 582-3771

MISSION

The mission of the Highway Department is to efficiently construct and maintain the County Trunk Highway System and to maintain the State Trunk Highway System on a contract basis for the State of Wisconsin. Additionally, the department provides construction and maintenance services to other county departments and local units of government upon request.

PROGRAM DESCRIPTION

The Highway Department works to ensure the safe movement of people and commerce on the State and County Trunk Highway System. The Department provides the necessary labor, equipment and materials to maintain 148 miles of state trunk highway system under contract as specified by the Wisconsin Department of Transportation. Additionally, the Highway Department provides cost effective services to other county departments and local governments on a cost reimbursement basis as requested.

The Highway Department works to ensure 334 miles of county trunk highways are well managed through routine maintenance and construction activities. Proper maintenance is accomplished through snow and ice control, roadway construction, asphalt paving, seal coating, bridge construction, bridge maintenance, and routine maintenance activities.

INFORMATION SERVICES

Kevin Solway, Information Services Director
(715) 732-7463

MISSION

The mission of the Information Services Department is to provide the information technology resources and services that support and enhance the mission and activities of Marinette County.

PROGRAM DESCRIPTION

The Information Services Department is responsible for providing day-to-day support for all Marinette County information technology resources and to develop the long-range technology strategies which will guide and support Marinette County operations while providing reliable coordination and integration between software applications. The Information Services Department is tasked with primary responsibility of identifying, implementing and supporting technologies that sustain, enhance, and support the delivery of a superior-quality of service while maintaining a reliable, stable, secure and efficient voice and data communications network across multiple locations and platforms.

LAND INFORMATION

John Lefebvre, Land Information Director
(715) 732-7536

MISSION

The design, development and implementation of a Land and Geographic Information System that contains and integrates all land records within Marinette County to aid property owners, businesses and government agencies with the information necessary to make wise land use decisions for the promotion of the public health, safety, and general welfare of all who live in or visit Marinette County, as well as, the protection of the natural resources of the County.

PROGRAM DESCRIPTION

The Land Information Department is involved in a plethora of activities.

In the Property Listing Division deeds and other recorded documents are used to map and list properties for assessment and taxation purposes.

In the Geographic Information System (GIS) Division the GIS Website is always a work in progress but a majority of the time is spent responding to the numerous requests for land information related data, providing assistance to local municipalities and County staff on various projects, maintaining the County's land information data and the creation of the Official County Plat Book bi-annually.

In the Zoning/Sanitary Division the County staff is enforcing a number of County Ordinances which regulate development throughout the County, as well as, dealing with the amendments to the State Statutes and Wisconsin Administrative Codes concerning the implimentation and enforcement of impervious surface standards in the shoreland zone and the inventory and maintenance requirements for all Private Onsite Wastewater Treatment Systems (POWTS) countywide.

In the Solid Waste Division the continued operation of the Mar-Oco Landfill and the continued longterm care of the North County Landfill.

In the survey Division the remonumentation and perpetuatuion of the Public Land Survey System (PLSS) and the indexing, scanning and filing of survey records are the main activities.

In the Land Conservation Division the number one priority is conservation throughout the County with activities consisting of a conservation education program within the schools throughout Marinette County and the creation and administration of an annual conservation camp which is held at Camp Bird each summer, fighting the spread and working to eradicate aquatic invasive species, administration of a Wildlife Damage Program, the design and installation of various projects on local farms to reduce runoff polution, and the administration and involvement in a variety of other conservation related projects throughout the County with the main emphasis to protect and/or improve the natural resources of the area.

LIBRARY

Jennifer Thiele, Library Director
(715) 732-7572

MISSION

The mission of Marinette County Consolidated Public Library Service is to serve the public. We welcome and support all people in their enjoyment of reading and pursuit of lifelong learning. Working together, we strive to provide equal access to information, ideas and knowledge through books, programs and other resources. We believe in the freedom to read, to learn, and to discover.

PROGRAM DESCRIPTION

The Marinette County Library System consists of seven branches throughout Marinette County including Coleman, Crivitz, Peshtigo, Wausaukee, Niagara, Goodman-Dunbar, and Marinette. The library offers materials such as books, genealogical and local history materials and databases, audiovisual materials, periodicals and microfilm, as well as public access computers and free WIFI. The library has databases like Ancestry.com for genealogy, Tumblebooks or Encyclopedia Britannica for literacy and homework help or learn a test for SAT or GED practice tests and job search/resume building. These databases can be accessed either at the library or at home.

The library participates in literacy outreach and programming both within the walls of the library and outside, focusing on literacy throughout the lifespan. The Library System has a large summer library program geared toward children in all age groups. Most branches offer a weekly preschool story time all year long, while the Marinette branch has hands on musical and literacy activities for children under the age of two in addition to preschool programming. Librarians also do literacy programs and activities at Head Start and daycares throughout the county, partnering also with the local public schools for family literacy nights. Librarians offer special programming onsite for children with special needs, and go offsite to partner with the jail for literacy activities. We also continue to visit retirement communities for hands-on e-book classes and book talk programs. These e-book classes are also held at the libraries throughout the county and have become very well attended this year. The libraries have a large collection of eBooks that also can be downloaded from a home PC. In 2014, we have set up one on one sessions for those who want to learn how to use e-readers and ipads in an individualized session. We do have additional e-readers on site that the librarians and patrons can use.

Librarians assist patrons with online questions such as how to search for a job, how to utilize e-government services and navigate online classes. Librarians also assist with test proctoring, computer classes for small groups, and one-on-one technology training.

MAINTENANCE

Jim Swanson, Facilities Director
(715) 732-7500

MISSION

The mission of the Marinette County Maintenance Department is to maintain and operate county buildings and equipment in a safe and efficient manner; to provide safe, comfortable and efficient workplaces for county employees and the taxpayers that interact with them; to ensure the county and its taxpayers receive maximum value in the goods and services we purchase to support our mission, and to recover whatever value is left in property no longer needed by the county or its agencies.

PROGRAM DESCRIPTION

The Maintenance Department maintains and operates 227,800 square feet of county-owned buildings in the city of Marinette in addition to consulting with other departments to address problems with any county-owned properties. The department ensures these facilities are operated in accordance with Federal, State and Local laws. Examples of programs supervised by the Maintenance Department include underground tank permits, elevator inspections and licensing, fire detection systems, fire extinguisher checks and certification, ADA issues, boiler and pressure vessel inspection and permitting, and general compliance with the Wisconsin Commercial Code.

The Maintenance Department provides trucks and automobiles for employees and officials to use in the performance of their duties. These vehicles are provided at a cost less than the current IRS reimbursement rate and without direct levy to the taxpayers of Marinette County.

The Maintenance Department also provides for the collection, storage and sale of surplus county assets; manages the recycling program for county buildings, including the collection and sale of recyclable paper products and collection of co-mingled recyclables; and acts as the programming authority for the keyless door system operation, issuing keys and key cards to employees for all buildings except the Law Enforcement Center.

REGISTER OF DEEDS

Renee Miller, Register of Deeds
(715) 732-7555

MISSION

To be the official county repository for all real estate related instruments and vital records; to provide safe, archival storage and convenient access to these records; to implement statutory changes, system modernization, program and procedure evaluation and staff development; to assure a high level of timely service for users; and to collect and accurately account for fees according to Wisconsin Statutes and other local and state regulations.

PROGRAM DESCRIPTION

The Register of Deeds office is responsible for recording and filing all documents authorized by Wisconsin State Statutes. This includes recording, indexing and archiving images of all transfers in land ownership, mortgages, satisfactions, federal tax liens and provides public access to all land related documents. In addition, the office images and files Certified Survey Maps, Subdivision Plats, Condominium Plats, County and Town Plats, and Transportation Plats. The office also performs administrative review of confidential Wisconsin Real Estate Returns.

The office is also responsible for recording and indexing articles of incorporation, firm names, general partnerships and related documents, military discharges, notices regarding hazardous waste disposal facilities, and Marital property agreements and any other related instruments.

Additionally, the office makes and delivers to any person, upon request and payment of proper fees, certified and uncertified copies of official records, except those confidential records that are restricted.

OFFICE OF SHERIFF

Jerry Sauve, Sheriff
(715) 732-7604

MISSION

The mission of the Marinette County Sheriff's Office is to protect and serve all of the citizens and visitors of Marinette County. Preserve the peace, prevent crime and disorder. This must be done with honor, integrity, and the highest ethical standards to maintain public confidence.

PROGRAM DESCRIPTION

The Sheriff's Office is responsible for all emergency situations regarding law enforcement involvement for the entire County of Marinette, as the Head Law Enforcement authority for the County. As part of this responsibility, the office responds to all major crime scenes and provides information to the citizens and media regarding criminal activity and other safety issues.

The Sheriff's Office is also responsible for the health, safety, and well being of all jail inmates, correction officers and civilian employees; and all Sheriff's sales and civil process services in Marinette County.

TREASURER

Bev Noffke, Treasurer
(715) 732-7432

MISSION

The Marinette County Treasurer's office is responsible for the orderly collection, disbursement and recording of all county funds as well as their investment. The County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all county funds as prescribed by State Statutes and the direction of the County Board. The office provides courteous service to taxpayers and offers support to local government and the public with efficient and accurate tax information.

PROGRAM DESCRIPTION

The Marinette County Treasurer's office is responsible for receiving and paying out all monies belonging to the county and maintaining a true and accurate account of those receipts and expenditures.

The office maintains property tax records and is responsible for the collection of property taxes. Currently Marinette County collects first half taxes for 17 of their 25 municipalities, as well as handling all second half collections.

Additionally, the Treasurer's office executes legal title searches for In Rem applications and prepares all necessary papers for the Court action giving fee simple title to the county; prepares and files all claims for bankruptcy; informs and instructs all municipal treasurers of any changes in procedures or law concerning their office duties as related to the County Treasurer's office; advertises and disburses unclaimed funds according to Wisconsin Statutes; reports to the State Department of Revenue all fines and forfeitures, marriage license fees, dog license fees, probate fees, title transfer fees, sales tax, and all occupational taxes; and issues tax certificates when the current tax year is delinquent, which starts the two-year redemption period.

UNIVERSITY OF WISCONSIN-EXTENSION

Scott Reuss, Agriculture/Horticulture Agent
(715) 732-7518

MISSION

The University of Wisconsin-Extension extends the knowledge and resources of the University of Wisconsin to people where they live and work.

County-based Extension educators are University of Wisconsin faculty and staff who are experts in agriculture and agribusiness, community and economic development, natural resources, family living and youth development, who tailor research-based educational programs to meet local needs.

PROGRAM DESCRIPTION

Marinette County UW-Extension programs focus in the areas of agriculture and horticulture, community resource development, family living and nutrition, and youth development and 4-H.

The agriculture and horticulture program provides current, research-based information to farmers and agribusinesses in the areas of crop & soil management and farm management; and to gardeners and homeowners in the area of horticultural plant and plant pest management. Through a specialization agreement with Oconto County, UW-Extension provides dairy & livestock programming, as well.

The community resource development program strengthens people's ability to identify and solve community problems through education, citizen participation, group process, and unbiased information - allowing residents to make informed decisions resulting in better communities.

The family living program provides educational opportunities for families and community leaders seeking to improve quality of life in the home and community, to help youth realize their full potential, and become responsible citizens. The family nutrition program provides practical, reliable nutrition and financial resource management information to families with limited resources.

The youth development and 4-H program develops youth and adult volunteer leaders to develop life skills, citizenship and leadership. It also implements a learning curriculum for 4-H members, 4-H clubs, other youth, families, and communities through projects, activities, and events. The teen court program benefits youth and the community by providing an alternative method of adjudicating first-time juvenile offenses.

VETERANS SERVICE OFFICE

Bill Kowalski, Veterans Service Officer
(715) 732-7650

MISSION

The mission of the Marinette County Veterans Service Office is to assist and support Marinette County veterans and their family members in recognition of the sacrifices and service of veterans to Marinette County, Wisconsin, and the United States.

PROGRAM DESCRIPTION

The Veterans Service Office advises, assists, advocates for and represents over 5,000 Marinette County veterans and their dependents to determine eligibility for and obtain benefits that include: disability compensation and pension, dependent indemnity compensation, health and life insurance, medical needs, burial, vocational rehabilitation, substance abuse treatment, shelter and programs for homeless, and financial and educational assistance.

The office researches and gathers supporting evidence and information to represent clients with claims and appeals before the U.S. Department of Veterans affairs. The office administers the bi-state multi-county M&M DAV Van Program to transport needy veterans to scheduled appointments at VA Medical Centers. The VSO also provides payment to towns, villages, and cities for the care of veteran graves and tombstones, and provides payment for burial expenses and placement of headstones for indigent veterans.

OFFICE OF
COUNTY ADMINISTRATOR

SHAWN W. HENESSEE
COUNTY ADMINISTRATOR

KARI LACOUNT
ADMINISTRATIVE SECRETARY

DATE: October 27, 2015

TO: Honorable Members of the
Marinette County Board of Supervisors

FROM: Shawn W. Henessee

2016 ADMINISTRATOR'S BUDGET MESSAGE AND BUDGET

This budget message is to present to the Marinette County Board of Supervisors the administrator's recommended 2016 budget as required by Wisconsin Statute §59.18(5). The information contained in this message will provide oversight and highlights to the 2016 budget.

The budget process is a lengthy process involving input and effort from a number of people and all of the County Departments. I would like to specifically thank the Finance Department employees and all of the Department heads and their subordinates for their efforts in developing this budget.

The format for the 2016 budget varies very little from last year's format and for 2016 still is formulated on the County AS400 system. However, the Finance Department is currently implementing new financial software and it is anticipated this new software will be used prepare the 2017 budget. As such, the format for the 2017 budget will undergo fundamental changes. The new software will allow for new additional means to structure and formulate the budget process in the coming years and will allow for more flexibility in the budget preparation process.

THE BUDGET POLICY/PROCESS

Attached is Marinette County's Fiscal Year 2016 Budget Policy, adopted by the County Board of Supervisors. This policy statement sets forth the schedule for budget approval and establishes budget preparation guidelines for department heads and the County Administrator.

Budget requests were discussed with department heads and managers in meetings with the Administrator/Finance Director prior to the preparation of the 2016 budget presented here.

The Administrator's 2016 Budget will be presented to the Finance Committee with Executive Committee members invited on October 8, 2015.

PROPERTY TAX LIMITATION

The Governor's Biennial Budget continues to incorporate a tax levy limit. This limit restricts a county's levy increase to the greater of 0% or the county's net new construction growth in equalized value otherwise known as "new growth." The County's net new construction growth for the 2016 budget was .710%. This equates to a $107,848 allowable operating levy increase. This is a decrease over the expected new construction growth rate of 1.0% and a commensurate $151,898 operating levy increase. This decrease in "new growth" results in a loss of $44,050 for the operating levy. The proposed budget sets the operating levy at the legal maximum - $15,297,639.

EQUALIZED VALUATION

Marinette County's 2015 equalized valuation increased 2.55% to $3,505,162,600, not including Tax Incremental Districts. This increase is due to increases in existing property valuation exceeding new construction within the county. The data used by the State of Wisconsin in calculating equalized values lags behind the current market conditions and is based upon the prior year's activity. Wisconsin's total statewide equalized property value increased 2.4 percent over the prior year. It is expected Marinette County will follow statewide trends with equalized valuation increasing in the near future.

Fund Balance

The County's unassigned fund balance was $6,652,676 on December 31, 2014. This is an increase of $393,973 over the fund balance available for the 2015 budget. The unassigned fund balance does not include $19,058,908 in the property tax levy reduction fund, which is a dedicated to the county's general fund balance. All investment revenue generated from the property tax levy reduction fund is used to fund county services and reduce the county's tax levy.

On June 28, 2011 the County Board adopted a Fund Balance Policy. In accordance with the policy, the administrator is required to consider the County's fund balances during budget preparation. The total General Fund Unassigned Fund Balance is to be maintained at a level of no less than 17% of total regular general fund operating expenditures. The County's ending 2015 unassigned fund balance is expected to be $6,800,000. This results in the County's Unassigned Fund Balance ratio to general fund expenditures at 30%, well within compliance with the fund balance policy and two percent higher than last year.

Levy and Rates

	2015	2016	CHANGE
TOTAL OPERATING EXPENDITURES	$70,581,661	$65,063,079	$(5,518,582)
NET COUNTY OPERATING TAX LEVY	$15,189,791	$15,297,639	$107,848
OPERATING TAX LEVY RATE PER $1,000	$4.444	$4.364	$(0.080)

The levy change is in accordance with State imposed levy limits mention above. The majority of the rate change results from the County's 2.55% increase in County equalized valuation also discussed above.

	2015	2016	CHANGE
TOTAL DEBT SERVICE EXPENDITURES	$3,972,937	$3,970,718	$(2,219)
NET COUNTY DEBT SERVICE LEVY	$683,602	$878,276	$194,674
DEBT SERVICE TAX LEVY RATE PER $1,000	$0.200	$0.251	$0.051

The debt service levy reflects the County Boards decision to fund capital improvements through the application of debt and sales tax collections. The 2016 budget includes $5,961,500 in new debt.

The non-lapsing funds and fund balances applied to the 2016 operating budget totals $1,432,468.

Public Hearing

The 2016 budget public hearing will be held in the County Board room at 9:00 a.m. on November 10, 2015. At that time, the general public may speak to the County Board regarding the budget proposal to give their input and thoughts. The 2016 budget will be set by the Board at that meeting on November 10, 2015..

SALES TAX

Marinette County enacted a county sales tax that has been in effect since October 1, 2001. The State of Wisconsin estimated the sales tax would generate $2,186,000 annually in Marinette County. Estimated 2016 sales tax collections are $3,050,000.

The amount of sales tax applied to the 2016 operating budget decreased to $321,353 from $642,942 in 2015. Future decisions and policies on the use of County sales tax collections will need to be considered as the State imposed levy limits have restricted the County in the way it funds operations.

STATE SHARED REVENUE

The state shared revenue estimate provided to the county indicates that the county's 2016 payment will be $1,603,310. This represents a 7.93% increase from 2015 attributed to the Utility Aid portion of the shared revenue increasing from an anticipated $492,698 to estimated $619,463.

DEPARTMENTAL USER FEES

In addition to revenue from the property tax and from other levels of government, this budget reflects revenues for departments that have instituted or proposed user fees for 2016. User fees are a significant source of revenue as these fees aid in supporting the delivery of specific goods or services. Whatever the level, user fees provide only a fraction of the total support for targeted county activities; much of the cost remains funded by property taxes. The County Board approved user fees for 2016 at the September 29, 2015 meeting. On or after July 2, 2013, if a municipality adopts a new fee or a fee increase for covered services which were partly or wholly funded in 2013 by property tax levy, that municipality must reduce its levy in the current year by the amount of the new fee or fee increase, less any previous reductions. This also applies to payments in lieu of taxes. Marinette County is currently in compliance with Act 20.

2016 BUDGET HIGHLIGHTS

The following summary will identify and provide an explanation of important changes to departmental budgets and revenues from the previous fiscal year.

Creation of 2 New Deputy Sheriff Positions - Unanticipated expenditure	-$339,000
Employee Pay Increase of 2% - Increase in Costs	-$367,000
Funding for Pay Study Review, Pay Appeals and Employee Performance Reviews – Increase in cost	-$100,000
Health and Dental Insurance – Decrease in costs	+$80,000
Health Insurance Retirees -Decrease in costs	+$58,323
County Treasurer - Decrease in expected investment revenue	Approx. -$100,000+

Forestry and Parks – Increased timber sales	+$364,600
Airport – Elimination of Airport Support	+$43,500
Other General:	
Increase in shared revenue from utility tax	+$117,765
Tax Chargeback	-$57,024
County Roads – Increase in state aid	+$163,598

ADMINISTRATOR'S BUDGET STATEMENT – PLANNING FOR THE YEARS AHEAD

A number of County buildings and infrastructure are in need of investment and improvement. The capital improvement plan (CIP) is in place to address known needs and provide additional improvements, while providing a stable funding mechanism. However, Marinette County cannot continue to expand utilization of the CIP without a negative impact on the debt service levy or identifying new revenue streams. As such, the CIP will need to hold steady at its current levels with no further expansion.

Increases in operational expenditures/services are possible if the County changes its intent as to the use of the County sales tax collections. Sales tax collections are currently restricted for debt service only. Providing services to the citizens of Marinette County above and beyond current levels requires additional funding. The level of services and the amount of cost to be absorbed by the taxpayer is a County Board policy decision.

The County currently has a credit rating that was raised one notch from AA-/Stable to AA/Stable and should be able to maintain that rating. The capital improvement plan calls for the issuing of additional debt and the rating agencies will take into consideration the fact Marinette County is focused on its financial condition.

As a local government, the primary focus of the County must be on continuing to improve the effectiveness, efficiency and accountability of current county operations. It remains our duty to provide the taxpayers of Marinette County a valuable return on their tax dollar investment and to continue to seek more efficient and economical ways of delivering services.

BUDGET POLICY FOR FISCAL YEAR 2016

It is the legal responsibility of the County Administrator to communicate to the County Board of Supervisors the condition of the county, recommend policy and fiscal matters to them for their consideration, and submit to them the annual budget for consideration and adoption.

The County Administrator has determined that the annual budget be considered an operational guide, the county's financial plan, a support mechanism for policy and an avenue of communication.

In order to plan, compile, and complete a budget document for the County Board, it is necessary for the Administrator and administrative support staff of the county to have certain guidelines and policies to follow.

The following 2016 Budget Policy shall be the guideline and policy of the Marinette County Board of Supervisors. The Marinette County Administrator and Finance Director shall apply this policy to all Marinette County Departments/Agencies for the preparation and review of the county's 2016 budget.

(1) **COUNTY SERVICES**

(a) New county services will be considered only on condition that:

(1) State or Federal laws specifically mandate such action with corresponding financial commitment; or

(2) The Finance Committee recommends and the County Board approves the proposed new services and/or implementation of certain changes based on review of existing programs.

(3) Funding for 2 new Sheriff's Deputy positions and their attendant equipment will be allocated.

(b) The county should continue to reorganize departments as well as enter cooperative agreements with other municipalities to maintain a tax levy while maintaining adequate county services.

(2) **REVENUES**

(a) Revenues. State levy limits provide that the County may only increase the tax levy for the percentage change in new construction less improvements removed from the assessment roll in the last year. The limit cannot go below zero. These levy limits are permanent per the 2011-2013 state budget.

(b) State Aid. The level of state aid appears to be consistent in the 2016-2017 budget.

(c) Sales Tax. The County's sales tax collections are committed by ordinance for payment of principal and interest on debt service. In prior year budgets, the County Board approved using surplus sales tax collections to fund capital outlay expenditures. The usage of surplus sales tax collections will be needed to

fund a portion of tourism and capital outlay expenditures in the 2016 budget to continue providing current services at the levels currently available to taxpayers.

(d) User Fees and Charges. Every effort shall be made to identify and/or establish appropriate user fees or charges, as authorized by State law, for appropriate public services as recommended in the 2016 Schedule of Marinette County User Fees.

(e) Intergovernmental Revenues

(1) There shall be no new grant applications accepted in 2016 that require new county tax levy for funding unless the Finance Committee recommends and the County Board approves the grant application.
(2) All existing grants shall be identified in the budget process indicating the various governmental participants, i.e., state, federal, and county, comparing 2015 with 2016 funding levels.

(3) **FUND BALANCES**

The Finance Committee and County Board approved an amended Fund Balance Policy in December of 2011. The policy is in accordance with Governmental Accounting Standards Board (GASB) statement #54 (Fund Balance Reporting and Governmental Fund Type Definitions). Required balances for specific funds are defined in the new policy as approved by the Finance Committee and County Board.

(4) **CONTINGENCY**

There will be appropriated in the General Fund a contingency line item in an amount no less than $250,000, which will be administered in accordance with state statutes and County Policy.

(5) **CAPITAL IMPROVEMENT/REPLACEMENT FUND**

Recognizing the need for the county to plan for future capital improvement projects and the replacement, restoration and maintenance of the county's infrastructure, the budget shall reflect the appropriate level funding as indicated in the county's Five Year Capital Improvement Plan (CIP) for calendar years 2016 - 2020. The approval of the capital projects for calendar year 2016 shall precede the annual operating budget.

(6) **INDIRECT COST PLAN**

The County Board realizes that certain departments, (i.e., Finance, Human Resources, Administration, Corporation Counsel and others) are providing essential administrative services to all county departments and are an important part of county government. The Board also recognizes that these administrative services have no available revenue sources, but also recognizes that State and Federal government allows for the partial reimbursement of expenditures associated with the operation of these administrative departments. Therefore, it shall be the policy of the County Board to continue to prepare and submit a county indirect cost plan for the purpose of recovering these funds. This shall remain in effect as long as revenues received exceed the cost of the production of the plan, or until changed by county policy.

(7) **PERSONNEL POLICY**

(a) Staffing Levels

(1) All departmental staffing shall be identified in the proposed 2016 budget.

(2) Additional personnel requests and/or personnel changes must comply with the process stated in the Personnel Policies and Procedures Manual.

(3) Should any existing Federal or State grant funds be eliminated or grants are reduced below the 2015 level of funding, affected positions will be subject to review for future continuation by the Committee of Jurisdiction, Personnel Committee, Finance Committee and County Board.

(b) Employee Compensation

Salary and fringe compensation will be included in the 2016 budget as follows:

(1) Increases as approved in WPPA bargaining unit contract for 2016 when available.

(2) Modifications to the Wipfli pay structures will be examined by County Administrator and any recommended modifications for appeals will be submitted for review by the County Board and appropriate Committees.

(3) Elected officials will be budgeted as approved on resolution #374 2/28/2012 and resolution #325 2/23/2010.

(8) **EXPENDITURES**

(a) All departments of Marinette County should operate within their approved 2016 budget. The Marinette County Finance Committee and the Marinette County Board of Supervisors shall authorize any transfers from the general fund for departmental budget shortfalls as individually determined on a case- by-case basis.

(b) General expenditures and outlay - Increases will be considered if the department can meet its overall departmental tax levy goal as defined by the County Administrator. If it becomes necessary to request additional funds above the departments/agencies 2016 operational budget, documentation and justification for such increases shall be presented to the County Administrator for consideration during the budget process.

(c) Any additional employee positions created beyond those already approved will need to be able to demonstrate an extraordinary need or an attendant reduction in a department budget elsewhere to finance the additional employee position.

(9) **COMPLIANCE WITH BUDGET PROCEDURES**

(a) All county departments/agencies 2016 budget requests shall be prepared and submitted in accordance with the 2016 budget schedule.

(b) Failure to provide the information in the required format or follow an identified deadline will result in the department's 2016 budget remaining as the actual

2015 budget unless adjusted by the County Administrator and Finance Director.

(10) **2016 BUDGET ADOPTION**

Pursuant to State law the County Administrator shall submit the 2016 budget and message to the County Board for their consideration and adoption in accordance with the budget schedule.

(11) **COUNTY OPERATING TAX LEVY FOR THE YEAR 2016**

The county's operating tax levy for 2015 was set at $15,189,791 which was an increase of $144,584 over 2014. Marinette County's net new construction growth for the 2015 budget was .961 percent. Considering prior year growth rates, we are anticipating the allowable 2016 levy increase will be around the 1.00 percent level. This will allow for an operating tax levy increase of $151,898 for a total operating levy of approximately $15,341,689.

As a result of the Capital Improvement Plan approved in 2014 and included in the 2015 budget, the County implemented a debt service levy for 2015 to meet its debt service requirements. The County's debt service levy for the 2015 budget was set at $683,602 or $.20 per $1,000 of equivalent taxation.

Currently, the County is generating above average timber sales and has been able to reduce costs in other areas. However, additional expenditures for the hiring and equipping of two additional officers will consume much of this additional revenue from timber sales.

2016 BUDGET SCHEDULE DOCUMENT

April 1, 2015	Distribution to department heads of the Five Year Capital Improvement (CIP) documents for completion.
April 24, 2015	CIP documents completed and referred to Administrator for approval.
May 2015	Department heads place their CIP requests on their committee of jurisdiction agendas. Upon committee recommendation, CIP's are forwarded to the County Administrator.
June 2015	County Administrator presents CIP and Budget Policy to Finance Committee for review and recommendation to County Board.
June 30, 2015	County Board approval of the Finance Committee recommendations on the Budget Policy. The committee directs the County Administrator to formulate budget guidelines for use by departments and agencies in preparation of the county's fiscal year budget for 2016.
July 1, 2015	Administration will send letters to non-departmental outside agencies for appropriation requests.
July 13-16, 2015	Initial meeting dates for the Highway, Sheriff, and Health and Human Service Departments to discuss needs with County Administrator.
August 3, 2015	Department/Agency computer printouts distributed along with revenue/expenditure justification sheets.
August 14, 2015	Last day for department heads and/or staff to key in departmental budget requests into the computer system. All funding requests shall be in accordance with the budget policy/guidelines established by the County Board and County Administrator.
August 17- 28, 2015	Department heads, along with other pertinent department staff shall meet with the County Administrator and Finance Director to present and review their 2016 budget request.
September 2015	Department Heads share their budgets with their Committee of Jurisdiction.
Sept –Oct 2, 2015	County Administration to make any final adjustments to the over-all 2016 county budget.
September 29, 2015	County Board consideration of proposed **2016 User Fee Schedules**.
October 8, 2015	Finance Committee to conduct budget hearings on the 2016 county budget. Executive Committee is present to provide input.
October 21, 2015*	Official publication of the proposed 2016 county budget as required by Wis. Stat (65.90) (4).
October 27, 2015	County Administrator's submittal and budget message to the County Board.
November 10, 2015	Budget public hearing and adoption of the 2016 county budget by the County Board of Supervisors.

*Not less than 15 days before public hearing.

MARINETTE COUNTY

Your 2016 Tax Bill

As the owner of a $100,000 house in Marinette County, approximately 20-25% of your Property Taxes, or $461 would go for County Government.

WHAT DO YOU GET FOR $461 PER YEAR?

Sheriff/Detention/Rescue Squads ($185)

Provides public safety in the County. Including rescue services, patrols, and drug investigation. Operates a detention facility that maintains the highest level of safety and security for inmates, visitors, and staff.

Central Dispatch, Emergency Management & Coroner ($43)

Trained personnel are available to handle County emergencies including all natural and man-made hazards. Emergency services are quickly dispatched whenever needed in Marinette County.

Highway ($42)

Provides engineering, examinations, construction, improvement, and maintenance of the County's highways. The Department is responsible for the maintenance of 334.02 miles of County roadway and all State highways. Also, services are provided to other units of local government. The department is reimbursed from the State and Local governments for services provided to these entities.

Health & Human Services ($89)

Provides and administers various Federal, State, and local public health and social programs for the County's citizens. Services are provided to the elderly, needy, chemically dependent, mentally handicapped and developmentally disabled.

Court System ($25)

A multi-court system consisting, of two circuit courts, a circuit court commissioner, a district attorney, victim witness program, probate, and clerk services. The courts handle criminal, traffic, small claims, juvenile, civil, probate, and family support cases. The Clerk of Courts collects fines, bail, and court ordered payments; and keeps a record of detail of each court proceeding. The District Attorney's Office handles criminal matters and assists citizens with problems, which lie in their area of jurisdiction. The victim witness office ensures the rights of victims and witnesses.

Register of Deeds (Minus $1)

Records all documents pertaining to real estate in Marinette County. The office also collects recording fees, transfer fees, prepares documents for indexing and imaging, and maintains copies of vital records for occurrences in Marinette County.

Land Information Systems ($20)

The County Land Information Department is made up of the following Divisions: Property Listing, Surveying, Land and Water Conservation, Zoning and Sanitary, Solid Waste and Geographic Information. The goal of the Department is to design, develop and implement a Land and Geographic Information System that contains and integrates all land records within Marinette County. The department administers various ordinances that promote the public health, safety, and general welfare of all who live in or visit Marinette County, as well as, the protection of the natural resources of the County. The Land Information Department is the map repository for numerous maps (survey, parcel, floodplain, wetland, etc.) and maintains and updates the County tax listing data base.

Veterans ($4)

Provides advocacy, information, and claims assistance to Marinette County veterans and their dependents for State of Wisconsin and United States Department of Veterans Affairs Programs.

Extension ($8)

Designs education programs for the general public. Includes education for family living, resource development, 4-H and youth development, nutrition, and agriculture. Land Conservation services are provided to reduce County erosion and improve water quality.

Economic Development ($2)

Resources are invested to encourage activities in Marinette County, which result in constructive economic development and/or result in improved quality of life.

Tourism ($3)

Provides funding for promoting tourism in Marinette County.

Child Support ($3)

Establishes legal fatherhood for non-marital children. Obtains child and medical support orders. Locates parents to establish and enforce obligations. Enforces and modifies all IV-D support orders.

Aging ($5)

Provides assistance to Marinette County Elderly Services who provides programs to the elderly in order that older County residents can remain self-sufficient for as long as possible. Included programs are providing various nutrition sites, home delivered meals, transportation, legal advocacy, outreach, information, and referral.

UW Marinette ($2)

Provides for the maintenance of the UW of Marinette campus buildings, which are owned by Marinette County.

Forestry (Minus $62)

Ensures that the natural resources of Marinette County Forest are managed and protected on a sustainable basis. The 231,000 acres of County Forest generate over $2.5 million in timber sale revenue each year.

Parks and Camp Bird Youth Center ($16)

Funds spent under the Parks are for the maintenance and operation the County Parks and recreation facilities. The Parks Department operates 11 large parks, six small parks/waysides, seven boat landings, a 489 mile snowmobile trail system and a 437 mile ATV trail system.

Camp Bird provides the youth of Marinette and surrounding counties with quality environmental education and recreation programs.

Library Services ($31)

County residents receive services from the Marinette County Consolidated Public Library System consisting of the main library (Stephenson Public) and six branch libraries located in Coleman, Crivitz, Goodman, Niagara, Peshtigo, and Wausaukee. The libraries provide collections of print and non-print materials, as well as offering programs and services to meet the informational, educational, technological, and recreational needs of the public.

Debt Service ($25)

Provides for the payment of principal, interest, and related costs on the County's general obligation debt.

Capital Projects - Funded from General Obligation Debt

Capital projects include County road construction, building repair, equipment purchases, and major software acquisition. This includes the UW Marinette Facilities.

And numerous other programs, departments, and administration including County Board of Supervisors, Administration, Corporation Counsel, County Clerk, County Treasurer, Finance and Buildings & Grounds (**$21).** Unallocated state aid, interest on delinquent property taxes, and interest on investments are credited to these functions.

ADMINISTRATOR PROPOSED
2016 BUDGET SUMMARY

OPERATING LEVY	2014	2015	2016
OPERATIONAL EXPENDITURES	$ 74,032,952	$ 70,331,661	$ 64,813,079
ADD: CONTINGENT FUND	450,000	250,000	250,000
TOTAL EXPENDITURES	74,482,952	70,581,661	65,063,079
REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	57,755,919	53,764,317	48,083,167
TRANSFER FROM SALES TAX FUND	374,000	642,942	321,353
LESS: NON LAPSING FUND REVENUE IN EXCESS OF EXPENDITURES	57,880	121,843	29,106
TOTAL REVENUE ALL SOURCES OTHER THAN PROPERTY TAX	58,072,039	54,285,416	48,375,414
TOTAL TAX BEFORE SURPLUS FUNDS APPLIED	16,410,913	16,296,245	16,687,665
LESS: SURPLUS FUNDS APPLIED			
NON-LAPSING	1,110,673	1,106,454	1,160,026
UNASSIGNED GENERAL FUND	255,033	0	230,000
TOTAL SURPLUS APPLIED	1,365,706	1,106,454	1,390,026
COUNTY OPERATING TAX LEVY	$ 15,045,207	$ 15,189,791	$ 15,297,639
OPERATING TAX RATE PER $1,000	$4.277	$4.444	$4.364

DEBT SERVICE LEVY	2014	2015	2016
TOTAL EXPENDITURES	$ 2,720,725	$ 3,972,937	$ 3,970,718
TOTAL REVENUES	3,000,000	3,100,000	3,050,000
SURPLUS FUNDS APPLIED (EXCESS)	$ (279,275)	$ 189,335	$ 42,442
NET COUNTY DEBT SERVICE TAX LEVY	$ -	$ 683,602	$ 878,276
DEBT SERVICE TAX RATE PER $1,000	**$0.000**	**$0.200**	**$0.251**
OPERATING LEVY & DEBT SERVICE LEVY RATE TOTAL	**$ 4.277**	**$ 4.644**	**$ 4.615**

SPECIAL PURPOSE LEVIES	2014	2015	2016
EXPENDITURES/STATE SPECIAL CHARGES FOR CHARITABLE & PENAL	$ -	$ 1,080	$ -
SPECIAL PURPOSE TAX RATE PER $1,000	**$0.0000**	**$0.0003**	**$0.0000**
PROPERTY TAXES CHARGED BACK - SEC 74.41(5) WIS. STATS.	$ -	$ -	$ 57,024
SPECIAL PURPOSE TAX RATE PER $1,000	**$0.0000**	**$0.0000**	**$0.0163**
EXPENDITURES/NET BRIDGE AND CULVERT AID	$ 11,228	$ 48,565	$ 49,913
SPECIAL PURPOSE TAX RATE PER $1,000	**$0.004**	**$0.019**	**$0.019**
EQUALIZED VALUATION - ALL COUNTY DISTRICTS	3,517,700,700	3,418,007,500	3,505,162,600
EQUALIZED VALUATION - TOWNS	2,626,888,900	2,555,212,800	2,593,810,600

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MARINETTE COUNTY
2016 BUDGET

FUNDS APPLIED:		GENERAL FUND	
100-10-54591	34224	FAMILY MEDIATION SERVICES	$ 1,500
100-34-51641	34205	CAPITAL MAINTENANCE	361,000
100-28-56115	34220	RECREATIONAL LAND ACQUISITION	5,000
100-28-56120	34216	FORESTRY HEAVY EQUIPMENT	93,000
100-59-56710	34223	TOURISM CARRYOVER	9,800
100-99-59210	34290	UNASSIGNED FUND BALANCE	230,000
		TOTAL G.F. NON LAPSING FUNDS APPLIED	**$700,300**
		SPECIAL REVENUE FUNDS	
205-62-54310	34290	HUMAN SERVICES	$ 75,000
208-99-56720	34290	REVOLVING LOAN FUND	279,250
209-99-56720	34290	COMMUNITY DEVLP BLOCK GRANT	117,575
210-56-53630	34290	SOLID WASTE - LONG TERM CARE	2,800
212-66-51210	34290	TEEN COURT	2,000
214-32-54301	34290	LIBRARY DONATIONS	28,250
215-32-55110	34290	LIBRARY MCCAULEY TRUST	4,000
217-40-55290	34290	FORESTRY AND PARKS DEVELOPEMENT	94,200
		TOTAL SPECIAL REVENUE FUNDS APPLIED	**$ 603,075**
		DEBT SERVICE FUND	
300-04-58260/1	34400	Debt Service	**$ 42,442**
		INTERNAL SERVICE FUND	
702-20-51450	34290	INFORMATION SERVICES	$ 50,000
705-04-51930	34290	SELF INSURANCE	36,651
		TOTAL INTERNAL SERVICE FUNDS APPLIED	**$ 86,651**
		TOTAL FUNDS APPLIED	**$ 1,432,468**

NON LAPSING FUND REVENUES IN EXCESS OF EXPENDITURES

		GENERAL FUND	
100-68-54710	34243	VETERAN'S TRANSPORTATION	**$ 1,500**
		SPECIAL REVENUE FUNDS	
218-52-52710	34290	JAIL ASSESSMENT	$ 125
219-33-56300	34290	LAND RECORDS MODERNIZATION	27,481
		TOTAL SPECIAL REV. IN EXCESS OF EXPENDITURES	**$ 27,606**
		TOTAL N.L.F. REV. IN EXCESS OF EXPENDITURES	**$ 29,106**

Marinette County
2016 BUDGET SUMMARY

2015 ADMINISTRATOR'S BUDGET					2016 PROPOSED BUDGET			
EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY	ACTIVITY	EXPEND.	REVENUES	FUND ADJUST.	TAX LEVY
				GENERAL GOVERNMENT				
$ 203,789	$ -	$ -	$ 203,789	COUNTY BOARD	$ 204,249	$ -	$ -	$ 204,249
222,948	-	-	222,948	COUNTY ADMINISTRATOR	329,179	-	-	329,179
182,542	9,900	-	172,642	COUNTY CLERK	213,076	4,700	-	208,376
273,847	1,261,900	-	(988,053)	COUNTY TREASURER	268,065	1,136,135	-	(868,070)
634,932	115,007	-	519,925	FINANCE DEPARTMENT	649,815	153,194	-	496,621
30,327	30,327	-	-	PROPERTY MANAGEMENT	40,239	40,239	-	-
191,793	7,500	-	184,293	HUMAN RESOURCES	194,312	7,500	-	186,812
29,917	40,304	-	(10,387)	AUDITING & SPECIAL ACCT'G.	31,425	51,574	-	(20,149)
308,523	58,000	-	250,523	DISTRICT ATTORNEY	319,419	58,000	-	261,419
174,192	5,821	-	168,371	CORPORATION COUNSEL	156,991	5,821	-	151,170
353,346	294,093	-	59,253	CIRCUIT COURTS	359,444	306,144	-	53,300
538,138	277,040	-	261,098	CLERK OF COURTS	518,596	272,040	-	246,556
2,500	500	(2,000)	-	TEEN COURT	2,500	500	(2,000)	-
7,500	-	-	7,500	LAW LIBRARY	5,000	-	-	5,000
145,779	2,400	-	143,379	CT COMMISSIONER/REG IN PROBATE	163,434	2,400	-	161,034
10,000	8,500	(1,500)	-	FAMILY COURT MEDIATION SERV.	10,000	8,500	(1,500)	-
112,820	40,020	-	72,800	CORONER	123,017	40,020	-	82,997
247,190	275,100	-	(27,910)	REGISTER OF DEEDS	243,725	275,100	-	(31,375)
1,955,269	1,242,047	-	713,222	LAND INFORMATION	1,666,913	979,909	-	687,004
152,219	100,000	(52,219)	-	LAND RECORDS MODERIZATION	122,519	150,000	27,481	-
1,949,978	477,643	(310,000)	1,162,335	COURTHOUSE FACILITIES	1,697,587	449,569	(361,000)	887,018
524,218	-	-	524,218	DEPT. CHARGES - IS	644,991	-	-	644,991
883,044	-	-	883,044	HEALTH INS. RETIREES	824,721	-	-	824,721
250,000	2,592,343	-	(2,342,343)	OTHER GENERAL	250,000	2,367,064	(230,000)	(2,347,064)
9,384,811	6,838,445	(365,719)	2,180,647		9,039,217	6,308,409	(567,019)	2,163,789
				PUBLIC PROTECTION				
6,905,852	821,286	-	6,084,566	SHERIFF	7,303,271	833,860	-	6,469,411
44,985	40,000	(4,985)	-	JAIL ASSESSMENT	39,875	40,000	125	-
1,372,254	2,550	-	1,369,704	CENTRAL DISPATCH	1,355,689	3,303	-	1,352,386
1,775	-	-	1,775	CIVIL SERVICE COMM.	1,775	-	-	1,775
1,500	-	-	1,500	FIRE SUPPRESSION	1,500	-	-	1,500
151,299	89,461	-	61,838	EMERGENCY GOVERNMENT	158,656	91,818	-	66,838
32,050	-		32,050	RESCUE SQUADS	32,050	-	-	32,050
8,509,715	953,297	(4,985)	7,551,433		8,892,816	968,981	125	7,923,960
				PUBLIC WAYS AND FACILITIES				
43,500	-	-	43,500	AIRPORT	-	-	-	-
2,639,543	1,160,000	-	1,479,543	HWY SPECIAL REVENUE	2,790,784	1,323,862	-	1,466,922
13,106,946	13,106,946	-	-	HWY ENTERPRISE FUND	13,460,477	13,460,477	-	-
4,500	2,500	(2,000)	-	LANDFILL LONG TERM CARE	4,500	1,700	(2,800)	-
15,794,489	14,269,446	(2,000)	1,523,043		16,255,761	14,786,039	(2,800)	1,466,922
				HEALTH				
301,632	130,961	-	170,671	COMMITTEE ON AGING	299,185	128,922	-	170,263
679,311	553,783	-	125,528	CHILD SUPPORT	667,138	547,368	-	119,770
157,935	13,900	1,500	145,535	VETERANS' SERVICE	159,137	13,700	1,500	146,937
19,500	19,500		-	EMPLOYEE WELLNESS PROGRAM	19,706	19,706	-	-
22,900,094	19,433,022	(400,000)	3,067,072	HEALTH & HUMAN SERVICES	15,953,379	12,771,371	(75,000)	3,107,008
7,000	7,000	-	-	DOG LICENSES	7,000	7,000	-	-
24,065,472	20,158,166	(398,500)	3,508,806		17,105,545	13,488,067	(73,500)	3,543,978

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				CULTURES AND RECREATION				
1,119,805	34,000	-	1,085,805	LIBRARY	1,122,752	34,000	-	1,088,752
4,500	4,500	-	-	LIBRARY GRANTS	4,650	4,650	-	-
11,251	11,251	-	-	LIBRARY DONATIONS	31,750	3,500	(28,250)	-
4,950	950	(4,000)	-	LIBRARY TRUSTS	4,925	925	(4,000)	-
10,000	-	-	10,000	FAIR	10,000	-	-	10,000
514,872	506,081	-	8,791	SNOWMOBILE/ATV TRAILS	515,343	506,081	-	9,262
837,577	259,600	-	577,977	PARKS	866,597	289,600	-	576,997
135,150	135,150	-	-	FOREST AND PARK DEVELOPMENT	241,200	147,000	(94,200)	-
2,500	-	(2,500)	-	REC. LAND ACQUISITION FUND	5,000		(5,000)	-
2,640,605	951,532	(6,500)	1,682,573		2,802,217	985,756	(131,450)	1,685,011
				EDUCATION				
56,000	-	-	56,000	U.W. MARINETTE	56,000	-	-	56,000
285,876	14,577	-	271,299	U.W. EXTENSION	304,850	15,451	-	289,399
341,876	14,577	-	327,299		360,850	15,451	-	345,399
				FORESTRY				
1,162,309	3,022,982	-	(1,860,673)	COUNTY FORESTRY	1,257,028	3,421,225	-	(2,164,197)
34,000	135,000	101,000	-	FORESTRY HEAVY EQUIPMENT	240,000	147,000	(93,000)	-
1,196,309	3,157,982	101,000	(1,860,673)		1,497,028	3,568,225	(93,000)	(2,164,197)
				CONSERVATION AND DEVELOPMENT				
21,617	15,236	(6,381)	-	WILDLIFE HABITAT MANAGEMENT	17,902	17,902		-
18,115	-		18,115	REGIONAL PLANNING COMM.	19,629	-		19,629
83,464			83,464	ECONOMIC DEVELOPMENT	83,210	-	-	83,210
107,559	-	(12,559)	95,000	TOURISM	119,738	-	(9,800)	109,938
217,010	113,400	(103,610)	-	COMMUNITY DEVELOPMENT BLK GRT	218,075	100,500	(117,575)	-
360,500	155,800	(204,700)	-	REVOLVING LOAN FUND	360,500	81,250	(279,250)	-
808,265	284,436	(327,250)	196,579		819,054	199,652	(406,625)	212,777
				CAPITAL OUTLAY				
5,713,290	5,713,290	-	-	CAPITAL IMPROVEMENTS	5,961,500	5,961,500	-	-
				INTERNAL SERVICES				
1,240,302	1,240,302	-	-	INFORMATION SERVICES	1,341,397	1,291,397	(50,000)	-
188,700	208,043	19,343	-	CENTRAL MOTOR POOL	193,075	193,075	-	-
697,827	617,743	-	80,084	INSURANCE	794,619	637,968	(36,651)	120,000
2,126,829	2,066,088	19,343	80,084		2,329,091	2,122,440	(86,651)	120,000
70,581,661	54,407,259	(984,611)	15,189,791	TOTAL OPERATION LEVY	65,063,079	48,404,520	(1,360,920)	15,297,639
				DEBT SERVICE				
2,535,000	2,457,058	-	77,942	PRINCIPAL	2,820,000	1,941,724	-	878,276
794,995	-	(189,335)	605,660	INTEREST	829,365	786,923	(42,442)	-
642,942	642,942	-	-	TRANSFER OUT	321,353	321,353	-	-
3,972,937	3,100,000	(189,335)	683,602	TOTAL DEBT SERVICE LEVY	3,970,718	3,050,000	(42,442)	878,276
				SPECIAL PURPOSES				
1,080	-	-	1,080	ST SPEC CHRGS-CHAR/PENAL	-	-	-	-
48,565	-	-	48,565	HIGHWAY BRIDGE AID	49,913	-	-	49,913
				REFUNDED TAXES	57,024	-	-	57,024
49,645	-	-	49,645	TOTAL SPECIAL PURP0SE LEVY	106,937	-	-	106,937
$74,604,243	$ 57,507,259	$ (1,173,946)	$ 15,923,038	TOTAL COUNTY TAX LEVY	$ 69,140,734	$ 51,454,520	$(1,403,362)	$ 16,282,852

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
01-51410 COUNTY ADMINISTRATOR	223,729	105,450		329,179			329,179	222,948	106,231 *		222,948	106,231-
02-53510 AIRPORT OPERATIONS								43,500	43,500-*		43,500	43,500
04-51431 EMPLOYEE WELLNESS PROGRAM		15,000		15,000	15,000				*			
04-51510 FINANCE DEPARTMENT	595,495	23,120		618,615	138,194		480,421	503,925	23,504-*		503,925	23,504
04-51511 INDEPENDENT AUDITING		25,575		25,575			25,575	24,350	1,225 *		24,350	1,225-
04-51512 SPECIAL ACCOUNTING		5,850		5,850	51,574		45,724-	34,737-	10,987-*		34,737-	10,987
04-51960 HEALTH INSURANCE - RETIREES	824,721			824,721			824,721	883,044	58,323-*		883,044	58,323
04-51961 HEALTH & DENTAL EXP		16,200		16,200			16,200	16,000	200 *		16,000	200-
04-51995 INFOMATION SERVICES CHGS		644,991		644,991			644,991	524,218	120,773 *		524,218	120,773-
04-52220 FIRE SUPPRESSION		1,500		1,500			1,500	1,500	*		1,500	
* * * DEPARTMENT TOTAL * * *	1,420,216	732,236		2,152,452	204,768		1,947,684	1,918,300	29,384		1,918,300	29,384-
06-51330 CHILD SUPPORT AGENCY	574,463	92,675		667,138	547,368		119,770	125,528	5,758-*		125,528	5,758
08-52190 CIVIL SERVICE COMMISSION	350	1,425		1,775			1,775	1,775	*		1,775	
10-51210 CIRCUIT COURT	80,694	278,750		359,444	306,144		53,300	59,253	5,953-*		59,253	5,953
10-51220 CLERK OF COURTS	495,896	22,700		518,596	272,040		246,556	261,098	14,542-*		261,098	14,542
10-51250 LAW LIBRARY		5,000		5,000			5,000	7,500	2,500-*		7,500	2,500
10-54591 MEDIATION SERVICES		10,000		10,000	8,500	1,500			*			
* * * DEPARTMENT TOTAL * * *	576,590	316,450		893,040	586,684	1,500	304,856	327,851	22,995-		327,851	22,995
12-51270 CORONER	71,622	51,395		123,017	40,020		82,997	72,800	10,197 *		72,800	10,197-
14-51320 CORPORATION COUNSEL	144,891	12,100		156,991	5,821		151,170	168,371	17,201-*		168,371	17,201
16-51110 COUNTY BOARD	136,439	67,810		204,249			204,249	203,789	460 *		203,789	460-
18-51420 COUNTY CLERK	149,501	4,875		154,376	3,500		150,876	150,992	116-*		150,992	116
18-51440 ELECTIONS		58,700		58,700	1,200		57,500	21,650	35,850 *		21,650	35,850-
* * * DEPARTMENT TOTAL * * *	149,501	63,575		213,076	4,700		208,376	172,642	35,734		172,642	35,734-
22-51310 DISTRICT ATTORNEY	185,742	71,750		257,492	20,000		237,492	232,887	4,605 *		232,887	4,605-
22-51315 VICTIM WITNESS PROGRAM	57,182	4,745		61,927	38,000		23,927	17,636	6,291 *		17,636	6,291-
* * * DEPARTMENT TOTAL * * *	242,924	76,495		319,419	58,000		261,419	250,523	10,896		250,523	10,896-
24-52510 EMERGENCY MANAGEMENT	100,474	48,182		148,656	81,818		66,838	61,838	5,000 *		61,838	5,000-
24-52512 EM/INCIDENT RESPONSE									*			
24-52515 HAZMAT/HMEP/COMP-HAZ		10,000		10,000	10,000				*			
* * * DEPARTMENT TOTAL * * *	100,474	58,182		158,656	91,818		66,838	61,838	5,000		61,838	5,000-
26-51240 COURT COMMISSIONER	154,994	8,440		163,434	2,400		161,034	143,379	17,655 *		143,379	17,655-
28-51540 PROPERTY MANAGEMENT	15,239	25,000		40,239	40,239				*			
28-56110 COUNTY FOREST	924,634	229,272		1,153,906	3,318,103		2,164,197-	1,804,194-	360,003-*		1,804,194-	360,003
28-56115 COUNTY FOREST LAND ACQUISITION		5,000		5,000		5,000			*	NL APPLIED		
28-56120 HEAVY EQUIPMENT PURCHASES		29,000	211,000	240,000	147,000	93,000			*	EXCESS/APPLIED		
28-56150 WILDLIFE HABITAT MANAGEMENT	10,902	7,000		17,902	17,902				*	NL APPLIED		
28-56151 HAZARDOUS MITIGATION GRANT	4,305			4,305	4,305				*			
28-56152 KIRTLAND WARBLER GRANT	4,072	21,000		25,072	25,072				*			
28-56153 FORESTRY ROADS	23,266	50,479		73,745	73,745			56,479-	56,479 *		56,479-	56,479-
* * * DEPARTMENT TOTAL * * *	982,418	366,751	211,000	1,560,169	3,626,366	98,000	2,164,197-	1,860,673-	303,524-		1,860,673-	303,524
32-55110 LIBRARY OPERATIONS	778,249	344,503		1,122,752	34,000		1,088,752	1,085,805	2,947 *		1,085,805	2,947-
33-56300 LAND INFORMATION	1,042,011	624,902		1,666,913	979,909		687,004	713,222	26,218-*		713,222	26,218
34-51640 COURTHOUSE	652,609	676,075		1,328,684	449,569		879,115	809,840	69,275 *		809,840	69,275-
34-51641 MAINTENANCE CAPITAL EXPEND.			368,903	368,903		361,000	7,903	352,495	344,592-*		352,495	344,592
* * * DEPARTMENT TOTAL * * *	652,609	676,075	368,903	1,697,587	449,569	361,000	887,018	1,162,335	275,317-		1,162,335	275,317
40-55210 PARKS	690,765	175,832		866,597	289,600		576,997	577,977	980-*		577,977	980
40-55440 SNOWMOBILE TRAILS	3,419	126,764		130,183	123,575		6,608	6,371	237 *		6,371	237-
40-55441 SNOW TRAIL MAINT. GRANT		185,363		185,363	185,363				*			
40-55443 ATV YR ROUND TRAIL MAINT.	3,419	141,126		144,545	141,891		2,654	2,420	234 *		2,420	234-
40-55445 ATV WINTER TRAIL MAINT.		55,252		55,252	55,252				*			
40-55470 WATER RECREATION									*			
40-56130 CAMP BIRD									*			
* * * DEPARTMENT TOTAL * * *	697,603	684,337		1,381,940	795,681		586,259	586,768	509-		586,768	509

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
41-51430 HUMAN RESOURCES	176,042	18,270		194,312	7,500		186,812	184,293	2,519 *		184,293	2,519-
50-51710 REGISTER OF DEEDS	225,675	18,050		243,725	275,100		31,375-	27,910-	3,465-*		27,910-	3,465
52-52110 SHERIFF ADMINISTRATION	426,617	139,568		566,185	142,200		423,985	435,458	11,473-*		435,458	11,473
52-52120 SHERIFF PATROL	2,593,523	401,571	357,653	3,352,747	45,900		3,306,847	2,984,349	322,498 *		2,984,349	322,498-
52-52121 ATV LAW ENFORCEMENT	15,542	2,340		17,882	8,000		9,882	10,223	341-*		10,223	341
52-52124 M.E.G. UNIT	103,367	1,200		104,567	2,000		102,567	99,797	2,770 *		99,797	2,770-
52-52125 SHERIFF - CRIMINAL INVEST.	405,558	20,824		426,382			426,382	418,495	7,887 *		418,495	7,887-
52-52126 SHERIFF - TRAINING		40,200		40,200	9,760		30,440	30,920	480-*		30,920	480
52-52130 SNOWMOBILE LAW ENFORCEMENT	11,358	6,340		17,698	6,500		11,198	2,564	8,634 *		2,564	8,634-
52-52140 SHERIFF - WATER PATROL	11,358	5,700	25,200	42,258	46,500		4,242-	7,062	11,304-*		7,062	11,304
52-52160 SHERIFF - CANINE SERVICES		4,400		4,400	500		3,900	3,900	*		3,900	
52-52710 JAIL	2,189,864	533,938		2,723,802	541,000		2,182,802	2,119,248	63,554 *		2,119,248	63,554-
52-52713 JAIL - COMMISSARY					31,500		31,500-	31,500-	*		31,500-	
52-52141 SHERIFF - SCUBA DIVE TEAM		4,050		4,050			4,050	4,050	*		4,050	
52-52142 SRT UNIT		3,100		3,100			3,100		3,100 *			3,100-
* * * DEPARTMENT TOTAL * * *	5,757,187	1,163,231	382,853	7,303,271	833,860		6,469,411	6,084,566	384,845		6,084,566	384,845-
53-52150 CENTRAL DISPATCH	1,097,530	90,159	23,500	1,211,189	3,303		1,207,886	1,225,204	17,318-*		1,225,204	17,318
53-52155 COMMUNICATIONS		144,500		144,500			144,500	144,500	*		144,500	
53-52660 EMERGENCY "911" SYSTEM												
* * * DEPARTMENT TOTAL * * *	1,097,530	234,659	23,500	1,355,689	3,303		1,352,386	1,369,704	17,318-		1,369,704	17,318
59-56710 ADVERTISING AND PROMOTION	42,368	77,370		119,738		9,800	109,938	95,000	14,938 *		95,000	14,938-
60-51520 COUNTY TREASURER	199,035	38,380		237,415	1,107,785		870,370-	991,553-	121,183 *		991,553-	121,183-
60-51911 TAX DEED EXPENSE		28,150		28,150	28,150				*			
60-51912 PERSONAL PROPERTY CHARGE BACK		500		500	200		300	1,500	1,200-*		1,500	1,200
* * * DEPARTMENT TOTAL * * *	199,035	67,030		266,065	1,136,135		870,070-	990,053-	119,983		990,053-	119,983-
64-55630 UW MARINETTE		56,000		56,000			56,000	56,000	*		56,000	
66-55460 FAIR & EXHIBITS		10,000		10,000			10,000	10,000	*		10,000	
66-55621 UW EXT. - ADMINISTRATION	117,206	187,644		304,850	15,451		289,399	271,299	18,100 *		271,299	18,100-
* * * DEPARTMENT TOTAL * * *	117,206	197,644		314,850	15,451		299,399	281,299	18,100		281,299	18,100-
68-54710 VETERANS RELIEF	700	3,320		4,020	3,700	1,500-	1,820	1,620	200 *	VETERANS DONATION	1,620	200-
68-54720 VETERANS SERVICE OFFICE	137,623	14,444		152,067	10,000		142,067	140,865	1,202 *		140,865	1,202-
68-54730 VET-GRAVES/BURIALS/HEADSTONES		3,050		3,050			3,050	3,050	*		3,050	
* * * DEPARTMENT TOTAL * * *	138,323	20,814		159,137	13,700	1,500-	146,937	145,535	1,402		145,535	1,402-
99-51901 CONTINGENCY		250,000		250,000			250,000	250,000	*		250,000	
99-51910 ILLEGAL TAXES		59,024		59,024			59,024	2,000	57,024 *		2,000	57,024-
99-52350 RESCUE SQUADS		32,050		32,050			32,050	32,050	*		32,050	
99-54193 ST. SPEC. CHGS. - INSTIT.								1,080	1,080-*		1,080	1,080
99-54610 COMMITTEE ON AGING		299,185		299,185	128,922		170,263	170,671	408-*		170,671	408
99-56155 COUNTY SPORTSMAN'S COUNCIL									*			
99-56310 REGIONAL PLANNING COMMISSION		19,629		19,629			19,629	18,115	1,514 *		18,115	1,514-
99-56720 ECONOMIC DEVELOPMENT		83,210		83,210			83,210	83,464	254-*		83,464	254
99-59210 TRANSFER OUT					2,367,064	230,000	2,597,064-	2,592,343-	4,721-*		2,592,343-	4,721
* * * DEPARTMENT TOTAL * * *		743,098		743,098	2,495,986	230,000	1,982,888-	2,034,963-	52,075		2,034,963-	52,075-
* * * FUND TOTAL * * *	15,702,449	6,878,967	986,256	23,567,672	12,208,139	698,800	10,660,733	10,564,172	96,561		10,564,172	96,561-

ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
30-53311 CTHS ROUTINE MAINTENANCE		1,513,595		1,513,595	5,760,362		4,246,767-	3,989,695-	257,072-	*	3,989,695-	257,072
30-53312 CTHS SNOW & ICE CONTROL		1,082,013		1,082,013			1,082,013	1,057,077	24,936	*	1,057,077	24,936-
30-53314 CTHS ROAD IMPROVEMENT PROGRAM										*		
30-53315 CTHS ROAD CONSTRUCTION - STP		12,500		12,500			12,500	12,488	12	*	12,488	12-
30-53316 CTHS BRIDGE CONSTRUCTION - STP		175,000		175,000			175,000	60,000	115,000	*	60,000	115,000-
30-53317 CTHS COUNTY AID BRIDGES		49,913		49,913			49,913	48,565	1,348	*	48,565	1,348-
30-53318 CTHS ROAD CONSTRUCTION		4,412,862		4,412,862			4,412,862	4,285,802	127,060	*	4,285,802	127,060-
30-53319 CTHS BRIDGE CONSTRUCTION		31,314		31,314			31,314	53,871	22,557-	*	53,871	22,557
* * * DEPARTMENT TOTAL * * *		7,277,197		7,277,197	5,760,362		1,516,835	1,528,108	11,273-		1,528,108	11,273
* * * FUND TOTAL * * *		7,277,197		7,277,197	5,760,362		1,516,835	1,528,108	11,273-		1,528,108	11,273

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
18-56200 DOG DAMAGE		7,000		7,000	7,000					*		
* * * FUND TOTAL * * *		7,000		7,000	7,000							

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
32-55115 LIBRARY NICOLET FUNDS		4,650		4,650	4,650					*		
* * * FUND TOTAL * * *		4,650		4,650	4,650							

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
38-54110 PUBLIC HEALTH PROGRAM	479,383	98,580		577,963	143,327		434,636	447,015	12,379- *		447,015	12,379
38-54120 HEALTH CHECK									*			
38-54140 WIC PROGRAM ADMINISTRATION	173,556	26,132		199,688	189,628		10,060	807-	10,867 *		807-	10,867-
38-54145 BIO-TERRORISM GRANT	31,942	17,540		49,482	49,482			2,847	2,847- *		2,847	2,847
* * * DEPARTMENT TOTAL * * *	684,881	142,252		827,133	382,437		444,696	449,055	4,359-		449,055	4,359
54-54501 S.S. AGENCY MANAGEMENT	385,384	7,380		392,764	392,764				*			
54-54502 DIRECT SERVICES - CHILD & FAM	744,440	330,289		1,074,729	543,109		531,620	421,930	109,690 *		421,930	109,690-
54-54503 S.S. INCOME MAINTENANCE	890,786	422,837		1,313,623	894,600		419,023	329,778	89,245 *		329,778	89,245-
54-54504 S.S. SUPPORT STAFF	693,132	33,843-		659,289	659,289				*			
54-54505 OVERHEAD		982,417		982,417	982,417				*			
54-54507 DIRECT SERVICES - ADULT & INT	110,747	7,000		117,747	1,257,427		1,139,680-	1,121,229-	18,451- *		1,121,229-	18,451
54-54508 ELDER ABUSE GRANT	31,554	6,432		37,986	24,082		13,904	20,065	6,161- *		20,065	6,161
54-54520 KINSHIP CARE	12,673	158,400		171,073	171,195		122-		122- *			122
54-54525 YOUTH INDEPENDENT LIVING INIAT									*			
54-54526 YOUTH INDEPENDENT LIVING PROG.									*			
54-54530 S.S. CCI									*			
54-54531 S.S. FOSTER CARE		329,119		329,119	61,119		268,000	166,000	102,000 *		166,000	102,000-
54-54532 S.S. PURCHASED SERVICES								12,300	12,300- *		12,300	12,300
54-54534 CRISIS RESPITE CHILD CARE		14,500		14,500			14,500	14,500	*		14,500	
54-54539 S.S. SHELTER CARE		12,000		12,000	8,600		3,400	24,000	20,600- *		24,000	20,600
54-54540 CIP II RELOCATION									*			
54-54541 SS CIP II									*			
54-54542 CIP II DIVERSIONS									*			
54-54543 COORDINATED SERVICE TEAMS(CST)	95,590	10,000		105,590	73,664		31,926	23,002	8,924 *		23,002	8,924-
54-54551 S.S. SSI-MA BURIALS									*			
54-54552 S.S. TITLE XIX MEDICAL TRANS.									*			
54-54553 CHILDRENS COP	43,026	123,767		166,793	166,793			95,555-	95,555 *		95,555-	95,555-
54-54554 S.S. YOUTH AIDS - REST.	113,324	12,485		125,809	501,045		375,236-	332,572-	42,664- *		332,572-	42,664
54-54555 SS YOUTH AIDS-JUVENILE CRT SVC	353,860	5,000		358,860	6,000		352,860	314,038	38,822 *		314,038	38,822-
54-54556 S.S. YOUTH AIDS - FOSTER HOMES		33,600		33,600	8,000		25,600	25,600	*		25,600	
54-54557 S.S. YOUTH AIDS - GROUP HOMES		350,521		350,521	66,000		284,521	355,595	71,074- *		355,595	71,074
54-54558 S.S. YOUTH AIDS - CCI					100		100-	31,670	31,770- *		31,670	31,770
54-54559 S.S. YOUTH AIDS - LINCOLN HILL					1,000		1,000-	53,761	54,761- *		53,761	54,761
54-54561 S.S. YOUTH AIDS - RECREATION								235	235- *		235	235
54-54563 WEATHERIZATION OPERATIONS	28,610			28,610	24,128		4,482	4,229	253 *		4,229	253-
54-54564 ENERGY OUTREACH	22,155			22,155	16,889		5,266	6,540	1,274- *		6,540	1,274
54-54565 ENERGY ADMINISTRATION	14,500	85,959		100,459	35,601		64,858	23,081	41,777 *		23,081	41,777-
54-54566 ENERGY CRISIS CLIENT SERVICES	114,444			114,444	71,252		43,192	42,179	1,013 *		42,179	1,013-
54-54567 ENERGY CRISIS PUBLIC BENEFIT	30,658			30,658	15,080		15,578	15,304	274 *		15,304	274-
54-54568 COP - WAIVER PROGRAM								1	1- *		1	1
54-54570 S.S. GENERAL ASSISTANCE								12,000	12,000- *		12,000	12,000
54-54575 FRAUD ELIMINATION PROGRAM	72,507	1,900		74,407	42,964		31,443	35,047	3,604- *		35,047	3,604
54-54700 PERSONAL CARE PROGRAM	247,614	63,965		311,579	311,579				*			
54-54760 SAFE & STABLE FAMILIES GRANT		87,728		87,728	42,827		44,901	33,595	11,306 *		33,595	11,306-
54-54770 IV-E FUNDING INTERVENTION									*			
54-54787 CHILD CARE ADMINISTRATION	47,934	13,753		61,687	48,622		13,065		13,065 *			13,065-
54-54788 CHILD CARE ELIGIBILITY									*			
54-55119 OTHER GRANTS	9,294	8,112		17,406	13,120		4,286	4,849	563- *		4,849	563
54-54533 S.S. SUPPORTIVE HOME CARE								800-	800 *		800-	800-
* * * DEPARTMENT TOTAL * * *	4,062,232	3,033,321		7,095,553	6,439,266		656,287	419,143	237,144		419,143	237,144-
55-54510 HHSD - ADRC	418,919	112,138		531,057	510,000		21,057		21,057 *			21,057-
62-54310 BASE ALLOCATION - CLINIC & IN	862,509	835,682		1,698,191	1,070,000	75,000	553,191	227,500	325,691 *		227,500	325,691-
62-54311 BASE ALLOCATION - CSP	844,947	395,778		1,240,725	828,611		412,114	253,953	158,161 *		253,953	158,161-
62-54312 LONG-TERM SERVICES	1,160,665	559,907		1,720,572	1,387,009		333,563	285,100	48,463 *		285,100	48,463-
62-54313 DAY TREATMENT - M.S.									*			
62-54314 DAY TREATMENT - H.S.									*			
62-54315 COMMUNITY SERVICES TEAM 1									*			
62-54316 COMMUNITY SERVICES TEAM 2									*			
62-54317 CRISIS INTERVENTION	278,036	550,877		828,913	353,532		475,381	398,463	76,918 *		398,463	76,918-
62-54319 DD CHILDREN'S WAIVER	109,241	123,526		232,767	232,767				*			
62-54321 FAMILY SUPPORT PROGRAM								20,208	20,208- *		20,208	20,208
62-54325 INTOXICATED DRIVER PROGRAM	105,238			105,238	140,000		34,762-	16,996-	17,766- *		16,996-	17,766
62-54326 TREATMENT ALTERNATIVES & DIVER	80,434	49,166		129,600	128,252		1,348		1,348 *			1,348-
62-54330 AODA BLOCK GRANT	98,191	1,500		99,691	75,173		24,518	24,252	266 *		24,252	266-
62-54335 MH BLOCK GRANT	15,447			15,447	18,732		3,285-	5,262-	1,977 *		5,262-	1,977-
62-54336 BIRTH TO THREE PROGRAM	168,299	43,000		211,299	94,645		116,654	80,161	36,493 *		80,161	36,493-
62-54340 COMMUNITY INTEGRATION I-A								98,582	98,582- *		98,582	98,582
62-54341 COMMUNITY INTEGRATION I-B								742,122	742,122- *		742,122	742,122

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
62-54342 BRAIN INJURY WAIVER									*			
62-54355 RAPE & DOMESTIC VIOLENCE GRANT		2,568		2,568			2,568	2,568	*		2,568	
62-54390 COMPREHENSIVE COMMUNITY SRVCS	751,718	328,764		1,080,482	1,052,947		27,535	88,223	60,688-*		88,223	60,688
62-54309 ADAPT CLINIC - SUBSTANCE ABUSE	109,536	24,607		134,143	58,000		76,143		76,143 *			76,143-
* * * DEPARTMENT TOTAL * * *	4,584,261	2,915,375		7,499,636	5,439,668	75,000	1,984,968	2,198,874	213,906-		2,198,874	213,906
* * * FUND TOTAL * * *	9,750,293	6,203,086		15,953,379	12,771,371	75,000	3,107,008	3,067,072	39,936		3,067,072	39,936-

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
99-56720 ECONOMIC DEVELOPMENT		360,500		360,500	81,250	279,250				*		
* * * FUND TOTAL * * *		360,500		360,500	81,250	279,250						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
99-56720 ECONOMIC DEVELOPMENT		218,075		218,075	100,500	117,575				*		
* * * FUND TOTAL * * *		218,075		218,075	100,500	117,575						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
56-53630 LANDFILL ADMINISTRATION		4,500		4,500	1,700	2,800				*		
* * * FUND TOTAL * * *		4,500		4,500	1,700	2,800						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
66-51210 CIRCUIT COURT		2,500		2,500	500	2,000				*		
* * * FUND TOTAL * * *		2,500		2,500	500	2,000						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
52-52145 DRUG ENFORCEMENT												
52-59210 TRANSFER OUT												
* * * DEPARTMENT TOTAL * * *												
* * * FUND TOTAL * * *												

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
32-54301 DONATION FUND EXPEND		31,750		31,750	3,500	28,250				*		
* * * FUND TOTAL * * *		31,750		31,750	3,500	28,250						

ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
32-55110 LIBRARY OPERATIONS		4,830		4,830	830	4,000				*		
* * * FUND TOTAL * * *		4,830		4,830	830	4,000						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
32-55110 LIBRARY OPERATIONS		95		95	95					*		
* * * FUND TOTAL * * *		95		95	95							

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
40-55290 COUNTY FOREST & PARKS DEVELOP			241,200	241,200	147,000	94,200				*		
40-59210 TRANSFER OUT										*		
* * * DEPARTMENT TOTAL * * *			241,200	241,200	147,000	94,200						
* * * FUND TOTAL * * *			241,200	241,200	147,000	94,200						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
52-52710 JAIL		39,875		39,875	40,000	125-				*		
* * * FUND TOTAL * * *		39,875		39,875	40,000	125-						

ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
33-56300 LAND INFORMATION	269	115,250	7,000	122,519	150,000	27,481-				*		
* * * FUND TOTAL * * *	269	115,250	7,000	122,519	150,000	27,481-						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
04-58160 PRINCIPAL OF LONG TERM NOTES		2,820,000		2,820,000	1,941,724		878,276	77,942	800,334 *		77,942	800,334-
04-58260 INT. ON LONG TERM NOTES		829,365		829,365	786,923	42,442		605,660	605,660-*		605,660	605,660
04-58320 DEBT ISSUANCE EXPENSES									*			
04-59210 TRANSFER OUT		321,353		321,353	321,353				*			
* * * DEPARTMENT TOTAL * * *		3,970,718		3,970,718	3,050,000	42,442	878,276	683,602	194,674		683,602	194,674-
* * * FUND TOTAL * * *		3,970,718		3,970,718	3,050,000	42,442	878,276	683,602	194,674		683,602	194,674-

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
99-57000 2014 CAPITAL PROJECTS										*		
99-59210 TRANSFER OUT										*		
* * * DEPARTMENT TOTAL * * *												
* * * FUND TOTAL * * *												

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
99-57001 2015 CAPITAL PROJECTS										*		
* * * FUND TOTAL * * *												

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
99-57002 2016 CAPITAL PROJECTS		5,961,500		5,961,500	5,961,500					*		
* * * FUND TOTAL * * *		5,961,500		5,961,500	5,961,500							

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
57-53630 LANDFILL ADMINISTRATION	59,864	21,600		81,464		81,464				*		
57-53631 LANDFILL OPERATIONS	164,454	930,900		1,095,354	1,050,000	45,354				*		
57-53632 CLEAN SWEEP PROGRAM										*		
* * * DEPARTMENT TOTAL * * *	224,318	952,500		1,176,818	1,050,000	126,818						
* * * FUND TOTAL * * *	224,318	952,500		1,176,818	1,050,000	126,818						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
30-53110 ADMINISTRATION	126,113	178,988		305,101	305,101				*			
30-53191 OTHER ADMIN. - SUPERVISION	221,663	152,600		374,263	374,263				*			
30-53192 OTHER ADMIN. - RADIO EXPENSE		7,000		7,000	7,000				*			
30-53193 OTHER ADMIN. - LIABILITY		20,000		20,000	20,000				*			
30-53210 EMPLOYEE TAXES & BENEFITS	2,952,140	5,340		2,957,480	2,957,480				*			
30-53215 EMPLOYEE COMPENSATED ABSENCES									*			
30-53220 FIELD SMALL TOOLS	1,534	25,934		27,468	27,468				*			
30-53230 SHOP OPERATIONS	153,376	226,100		379,476	379,476				*			
30-53232 FUEL HANDLING	7,669	27,200		34,869	34,869				*			
30-53240 MACHINERY OPERATIONS	210,892	2,045,750		2,256,642	2,256,642				*			
30-53250 PIT & QUARRY MATERIALS		180,000		180,000	180,000				*			
30-53260 BITUMINOUS OPERATIONS	2,301	3,000		5,301	5,301				*			
30-53270 BLDG. & GROUNDS OPERATIONS	76,688	404,000	80,000	560,688	560,688				*			
30-53271 SALT SHED OPERATIONS	4,793	4,500	50,000	59,293	59,293				*			
30-53280 ACQUISITIONS OF CAPITAL ASSETS	9,586	200	717,000	726,786	726,786				*			
30-53311 CTHS ROUTINE MAINTENANCE	575,160	870,898		1,446,058	1,446,058				*			
30-53312 CTHS SNOW & ICE CONTROL	249,236	785,630		1,034,866	1,034,866				*			
30-53314 CTHS ROAD IMPROVEMENT PROGRAM									*			
30-53315 CTHS ROAD CONSTRUCTION - STP		11,976		11,976	11,976				*			
30-53316 CTHS BRIDGE CONSTRUCTION - STP		167,657		167,657	167,657				*			
30-53317 CTHS COUNTY AID BRIDGES									*			
30-53318 CTHS ROAD CONSTRUCTION	671,020	3,394,988		4,066,008	4,066,008				*			
30-53319 CTHS BRIDGE CONSTRUCTION		30,000		30,000	30,000				*			
30-53321 STH ROUTINE MAINTENANCE	794,534	636,965		1,431,499	1,431,499				*			
30-53322 STH SNOW & ICE CONTROL	287,580	432,769		720,349	720,349				*			
30-53323 STH ROADWAY MTCE. SPECIAL	38,344	63,536		101,880	101,880				*			
30-53329 STH PERFORMANCE BASED MNTC									*			
30-53330 LOCAL GOVTS.-RD. MTCE. & CONST	76,688	590,122		666,810	666,810				*			
30-53340 LOCAL DEPTS - RD MTCE. & CONST	17,463	308,044		325,507	325,507				*			
30-53350 LOCAL GOVERNMENT BID JOBS									*			
30-59210 TRANSFER OUT									*			
* * * DEPARTMENT TOTAL * * *	6,476,780	10,573,197	847,000	17,896,977	17,896,977							
* * * FUND TOTAL * * *	6,476,780	10,573,197	847,000	17,896,977	17,896,977							

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
20-51450 INFORMATION SERVICES	590,133	625,850		1,215,983	1,149,183	66,800				*		
20-59210 TRANSFER OUT										*		
* * * DEPARTMENT TOTAL * * *	590,133	625,850		1,215,983	1,149,183	66,800						
44-51460 CENTRAL DUPLICATING		69,200		69,200	86,000	16,800-				*		
44-51470 PRINTING	14,170	42,044		56,214	56,214					*		
* * * DEPARTMENT TOTAL * * *	14,170	111,244		125,414	142,214	16,800-						
* * * FUND TOTAL * * *	604,303	737,094		1,341,397	1,291,397	50,000						

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
34-51480 CENTRAL MOTOR POOL		193,075		193,075	193,075					*		
* * * FUND TOTAL * * *		193,075		193,075	193,075							

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
04-51930 PROPERTY & LIABILITY INS.		494,400		494,400	314,400	60,000	120,000	80,084	39,916 *		80,084	39,916-
04-51950 WORKER'S COMPENSATION INS.	101,612	181,107		282,719	306,068	23,349-			*			
04-51961 HEALTH & DENTAL EXP									*			
04-51970 LIFE INSURANCE		17,500		17,500	17,500				*			
* * * DEPARTMENT TOTAL * * *	101,612	693,007		794,619	637,968	36,651	120,000	80,084	39,916		80,084	39,916-
* * * FUND TOTAL * * *	101,612	693,007		794,619	637,968	36,651	120,000	80,084	39,916		80,084	39,916-

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
04-53210 EMPLOYEE TAXES & BENEFITS												
* * * FUND TOTAL * * *												

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ACCOUNT	SALARIES & FRINGES	GENERAL EXPENSES	OUTLAY	TOTAL EXPENSES	TOTAL REVENUE	FUND BAL APPLIED	CURRENT TAX LEVY	PRIOR TAX LEVY	CHANGE IN TAX LEVY	NON LAPSING DESCRIPTION	CURRENT ALLOWABLE LEVY	DIFF BETWEEN ALLOW & REQ
99-51431 EMPLOYEE WELLNESS PROGRAM		4,706		4,706	4,706					*		
99-51432 GHT WELLNESS GRANT FUNDS		15,000		15,000	15,000					*		
* * * DEPARTMENT TOTAL * * *		19,706		19,706	19,706							
* * * FUND TOTAL * * *		19,706		19,706	19,706							
* * * GRAND TOTAL * * *	32,860,024	44,249,072	2,081,456	79,190,552	61,377,520	1,530,180	16,282,852	15,923,038	359,814		15,923,038	359,814-

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ANNUAL FUNDING SOURCES - CONTRACTS & GRANTS 2016 BUDGET

	2016
DEPARTMENT OF HEALTH SERVICES(DHS) - STATE/COUNTY CONTRACT	
BASE COUNTY ALLOCATION	1,254,227
COP(CHILDRENS & FAMILY SUPPORT)	164,691
BIRTH TO THREE	72,645
MENTAL HEALTH BLOCK GRANT	18,732
SUBSTANCE ABUSE BLOCK GRANT	75,173
CERTIFIED MENTAL HEALTH PROGRAM	22,905
COMMUNITY MENTAL HEALTH PROGRAM ALLOCATION	217,594
COMMUNITY SERVICES TEAM COUNTIES	68,664
INTOXICATED DRIVER PROGRAM SUPPLEMENTAL FUNDS - ESTIMATE	80,000
MAPT FUNDING - ESTIMATE	50,000
NON RESIDENT - ESTIMATE	25,000
DEPARTMENT OF HEALTH SERVICES - OTHER	
AGING & DISABILITY RESOURCE CENTER GRANT	290,937
DEPARTMENT OF CHILDREN & FAMILIES - STATE/COUNTY CONTRACTS	
BASE COUNTY ALLOCATION	543,109
SAFE & STABLE FAMILIES	42,827
ADAM WALSH FINGERPRINTING	1,119
KINSHIP BENEFITS/ASSESSMENTS	171,195
CHILD CARE ADMINISTRATION	48,622
DEPARTMENT OF PUBLIC HEALTH - STATE/COUNTY CONTRACTS	
CHILDHOOD LEAD	6,254
IMMUNIZATIONS	11,416
MATERNAL CHILD HEALTH(MCH)	19,854
ORAL HEALTH(FLOURIDE)	1,302
WIC	185,896
BIRTH DEFECTS/CY SHCN(WIC)	2,000
FARMERS MARKET	1,732
BIOTERRORISM - PREPAREDNESS	49,482
PREVENTION(PHHS)	7,677
EBOLA	11,054
DEPARTMENT OF TRANSPORTATION - GRANT AGREEMENT	
CHILD SAFETY SEAT GRANT	4,000
DEPARTMENT OF CORRECTIONS - STATE/COUNTY CONTRACT	
COMMUNITY YOUTH & FAMILY AIDS	494,445
COMMUNITY INTERVENTION PROGRAM	8,120
GREATER WISCONSIN AGENCY ON AGING RESOURCES - GRANT AGREEMENT	
ELDER ABUSE GRANT	24,082
DEPARTMENT OF ADMINISTRATION - CONTRACT	
WISCONSIN HOME ENERGY ASSISTANCE PROGRAM(WHEAP)	162,950
BAYLAKE CONSORTIUM(PASS THRU FROM DHS-STATE/COUNTY AS ADDENDUM)	
INCOME MAINTENANCE CONSORTIUM WITH BROWN CO	
STATE GPR/FED MATCH	308,503
ACA FUNDING	55,249
FSET	53,253
FRAUD	11,520
DEPARTMENT OF JUSTICE - GRANT AGREEMENT	
TREATMENT ALTERNATIVES AND DIVERSION PROGRAM	124,502

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100-01-51410	ADMINISTRATOR	COUNTY ADMINISTRATOR	1
100-02-53510	AIRPORT	AIRPORT OPERATIONS	3
100-04-51431	FINANCE	EMPLOYEE WELLNESS PROGRAM	4
100-04-51510	FINANCE	FINANCE DEPARTMENT	5
100-04-51511	FINANCE	INDEPENDENT AUDITING	8
100-04-51512	FINANCE	SPECIAL ACCOUNTING	9
100-04-51960	FINANCE	HEALTH INSURANCE - RETIREES	10
100-04-51961	FINANCE	HEALTH & DENTAL EXP	11
100-04-51995	FINANCE	INFOMATION SERVICES CHGS	12
100-04-52220	FINANCE	FIRE SUPPRESSION	13
300-04-58160	FINANCE	PRINCIPAL OF LONG TERM NOTES	326
300-04-58260	FINANCE	INT. ON LONG TERM NOTES	327
300-04-59210	FINANCE	TRANSFER OUT	329
705-04-51930	FINANCE	PROPERTY & LIABILITY INS.	407
705-04-51950	FINANCE	WORKER'S COMPENSATION INS.	409
705-04-51970	FINANCE	LIFE INSURANCE	411
100-06-51330	CHILD SUPPORT	CHILD SUPPORT AGENCY	14
100-08-52190	CIVIL SERVICE COMMISSION	CIVIL SERVICE COMMISSION	19
100-10-51210	CLERK OF COURTS	CIRCUIT COURT	20
100-10-51220	CLERK OF COURTS	CLERK OF COURTS	23
100-10-51250	CLERK OF COURTS	LAW LIBRARY	26
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100-18-51440	COUNTY CLERK	ELECTIONS	37
202-18-56200	COUNTY CLERK	DOG DAMAGE	184
702-20-51450	INFORMATION SERVICES	INFORMATION SERVICES	396
100-22-51310	DISTRICT ATTORNEY	DISTRICT ATTORNEY	39
100-22-51315	DISTRICT ATTORNEY	VICTIM WITNESS PROGRAM	42
100-24-52510	EMERGENCY MANAGEMENT	EMERGENCY MANAGEMENT	44
100-24-52512	EMERGENCY MANAGEMENT	EM/INCIDENT RESPONSE	49
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100-26-51240	FAMILY COURT COMMISSIONER	COURT COMMISSIONER	52
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1	SALARIES	152,449	ACCOUNT NUMBER:	100-01-51410
2	FRINGE BENEFITS	71,280	DEPARTMENT:	COUNTY ADMINISTRATOR
3	GENERAL EXPENDITURES	105,450	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	329,179		
5	REVENUE		ADMINISTRATOR APPROVED:	329,179
	NET TAX LEVY =====>	329,179	CO. BOARD ADOPTED:	329,179

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	132,047	58,042		139,930	138,730	152,031	152,031	152,031
	COUNTY ADMINISTRATOR SH				103,625	103,625	115,000		
	ADMINISTRATIVE SECRETARY KL				36,305	36,305	37,031		
140	SALARIES-PER DIEM	264	28		418	418	418	418	418
	T O T A L S	132,311	58,070		140,348	139,148	152,449	152,449	152,449
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,609	4,250		10,704	10,704	11,631	11,631	11,631
152	CO. SHARE OF STATE RETIREMENT	7,490	3,267		9,516	9,516	10,034	10,034	10,034
154	HEALTH AND DENTAL INSURANCE	27,951	14,237		57,506	57,506	48,937	48,937	48,937

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
155	LIFE INSURANCE	409			386	386	419	419	419
158	UNEMPLOYMENT BENEFITS	1,750							
159	WORKMEN'S COMPENSATION	225	99		238	238	259	259	259
	T O T A L S	47,434	21,853		78,350	78,350	71,280	71,280	71,280
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	13,554							
225	TELEPHONE	205	93	157	250	250	250	250	250
291	PURCHASE OF SERVICE						100,000	100,000	100,000
	WIPFLI						100,000		
410	OFFICE SUPPLIES	645	321	94	300	300	300	300	300
411	POSTAGE	42	31	19	50	50	50	50	50
413	COURTHOUSE PRINTING	556	224	276	500	500	500	500	500
424	DUES, REGISTRATION & TUITION	200			800	800	800	800	800
429	SUBSCRIPTIONS	20	220		100	100	100	100	100
435	MEALS AND LODGING	232			1,200	1,200	1,200	1,200	1,200
436	MEALS NON-QUALIFIED (W-2)				50	50	50	50	50
439	OTHER TRAVEL EXPENSE	427			1,000	1,000	1,000	1,000	1,000
980	EQUIP. & MATERIALS ACQUISITION		1,165			1,200	1,200	1,200	1,200
	T O T A L S	15,881	2,054	546	4,250	5,450	105,450	105,450	105,450

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-02-53510
2	FRINGE BENEFITS		DEPARTMENT:	AIRPORT OPERATIONS
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	228	77		1,000	1,000			
	T O T A L S	228	77		1,000	1,000			
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES X	52,500	10,625		42,500	42,500			
	T O T A L S	52,500	10,625		42,500	42,500			

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51431
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE WELLNESS PROGRA
3	GENERAL EXPENDITURES	15,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,000		
5	REVENUE	15,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	20,000	15,000		15,000	15,000	15,000	15,000	15,000
	T O T A L S	20,000	15,000		15,000	15,000	15,000	15,000	15,000
=====>	ITEM 5 - REVENUE								
100-04-48511	DONATIONS	20,000	15,000		15,000	15,000	15,000	15,000	15,000
	T O T A L S	20,000	15,000		15,000	15,000	15,000	15,000	15,000

ITEM NO	ITEM			
1	SALARIES	410,631	ACCOUNT NUMBER:	100-04-51510
2	FRINGE BENEFITS	184,864	DEPARTMENT:	FINANCE DEPARTMENT
3	GENERAL EXPENDITURES	23,120	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	618,615		
5	REVENUE	138,194	ADMINISTRATOR APPROVED:	480,421
	NET TAX LEVY =====>	480,421	CO. BOARD ADOPTED:	480,421

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		374,547	182,364	207,873	390,237	390,237	398,039	398,039	398,039
	FINANCE DIRECTOR	PK				89,621	89,621	91,413		
	ASSISTANT FINANCE DIRECTOR	LM				62,348	62,348	63,595		
	ACCOUNTANT-GENERAL LEDGER	KG				50,150	50,150	51,153		
	ACCOUNTANT-PAYROLL	JB				50,150	50,150	51,153		
	ACCOUNTANT-PUBLIC WORKS	KY				50,150	50,150	51,153		
	ACCOUNTANT-PURCHASING/GRNTS	HV				50,150	50,150	51,153		
	ACCOUNTING CLERK	KS				37,668	37,668	38,419		
112	SALARIES WITHOUT RETIREMENT		7,698	3,284	5,000	11,253	11,253	11,482	11,482	11,482
133	LONGEVITY PAY		960		1,035	1,035	1,035	1,110	1,110	1,110
	T O T A L S		383,205	185,648	213,908	402,525	402,525	410,631	410,631	410,631

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	27,317	13,323	17,000	30,793	30,793	31,413	31,413	31,413
152	CO. SHARE OF STATE RETIREMENT	26,262	12,401	14,204	26,605	26,605	26,344	26,344	26,344
154	HEALTH AND DENTAL INSURANCE	120,673	62,869	62,534	126,654	126,654	125,413	125,413	125,413
155	LIFE INSURANCE	946		976	976	976	995	995	995
159	WORKMEN'S COMPENSATION	651	316	350	684	684	699	699	699
	T O T A L S	175,849	88,909	95,064	185,712	185,712	184,864	184,864	184,864
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	20,330							
225	TELEPHONE	358	174	200	425	425	400	400	400
291	PURCHASE OF SERVICE	44,041	3,070	1,500	5,220	5,220	12,220	12,220	12,220
	GASB 43/45						8,000		
	DOCUMENT MANAGMENT				2,000	2,000	1,000		
	TRACKER INVESTMENT SOFTWARE				2,820	2,820	2,820		
	PROCESSING FEES				100	100	100		
	WCA GHT ASSISTANCE WITH TE RPT				300	300	300		
410	OFFICE SUPPLIES	995	1,043	300	1,200	1,200	1,200	1,200	1,200
	SUPPLIES				600	600	600		
	MONTHLY RETIREE BILLING				150	150	150		
	W-2				250	250	250		
	1099				200	200	200		
411	POSTAGE	410	176	324	550	550	500	500	500
413	COURTHOUSE PRINTING	3,627	1,258	1,942	3,200	3,200	3,200	3,200	3,200
	LETTERHEADS/ENVELOPES								
	COPIES								
424	DUES, REGISTRATION & TUITION	1,484	653	1,347	2,000	2,000	2,500	2,500	2,500
	ASSOCIATION DUES								
435	MEALS AND LODGING	723		1,000	1,000	1,000	1,000	1,000	1,000
436	MEALS NON-QUALIFIED (W-2)	10		100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	957	854	1,146	2,000	2,000	2,000	2,000	2,000
	CONTINUING EDUCATION								
980	EQUIP. & MATERIALS ACQUISITION	825							
	T O T A L S	73,760	7,228	7,859	15,695	15,695	23,120	23,120	23,120

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=====>	ITEM 5 - REVENUE								

100-04-47261	INTERGOV'T. CHARGE - ADMI	65,717	78,473		66,207	66,207	84,388	84,388	84,388
	HIGHWAY				60,971	60,971	79,138		
	PROPERTY MANAGEMENT				1,742	1,742	1,747		
	PARKS SNOWMOBILE GRANTS				1,747	1,747	2,335		
	PARKS ATV GRANTS				1,747	1,747	1,168		
100-04-48601	MISCELLANEOUS REVENUE	47,119	45,810	4,000	33,800	33,800	53,806	53,806	53,806
	CHILD SUPPORT MONTHLY REPORTS				8,300	8,300	12,750		
	OTHER				500	500	500		
	CREDIT CARD USER REVENUE				25,000	25,000	35,000		
	EQUIPMENT CHGS NON-CTY AGENCYS						5,556		
	T O T A L S	112,836	124,283	4,000	100,007	100,007	138,194	138,194	138,194

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51511
2	FRINGE BENEFITS		DEPARTMENT:	INDEPENDENT AUDITING
3	GENERAL EXPENDITURES	25,575	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	25,575		
5	REVENUE		ADMINISTRATOR APPROVED:	25,575
	NET TAX LEVY =====>	25,575	CO. BOARD ADOPTED:	25,575

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES INDEPENDENT AUDIT CONTRACT	23,850	35,425	11,075-	24,350	24,350	25,575	25,575	25,575
	T O T A L S	23,850	35,425	11,075-	24,350	24,350	25,575	25,575	25,575

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51512
2	FRINGE BENEFITS		DEPARTMENT:	SPECIAL ACCOUNTING
3	GENERAL EXPENDITURES	5,850	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,850		
5	REVENUE	51,574	ADMINISTRATOR APPROVED:	45,724
	NET TAX LEVY =====>	45,724-	CO. BOARD ADOPTED:	45,724

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	5,567		5,567	5,567	5,567	5,850	5,850	5,850
	SEQUOIA CONSULTING GROUP								
	T O T A L S	5,567		5,567	5,567	5,567	5,850	5,850	5,850
=====>	ITEM 5 - REVENUE								
100-04-43518	INDIRECT COST REIMBURSEME	44,774		40,304	40,304	40,304	51,574	51,574	51,574
	T O T A L S	44,774		40,304	40,304	40,304	51,574	51,574	51,574

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51960
2	FRINGE BENEFITS	824,721	DEPARTMENT:	HEALTH INSURANCE - RETIR
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	824,721		
5	REVENUE		ADMINISTRATOR APPROVED:	824,721
	NET TAX LEVY =====>	824,721	CO. BOARD ADOPTED:	824,721

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
154	HEALTH AND DENTAL INSURANCE	806,941	402,528	405,000	883,044	883,044	824,721	824,721	824,721
	T O T A L S	806,941	402,528	405,000	883,044	883,044	824,721	824,721	824,721

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51961
2	FRINGE BENEFITS		DEPARTMENT:	HEALTH & DENTAL EXP
3	GENERAL EXPENDITURES	16,200	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	16,200		
5	REVENUE		ADMINISTRATOR APPROVED:	16,200
	NET TAX LEVY =====>	16,200	CO. BOARD ADOPTED:	16,200

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	20,430	4,550	6,370	11,000	11,000	11,700	11,700	11,700
	CONTRACTED EMPLOYE ASSIST PROG				11,000	11,000	11,000		
	ACA REPORTING - FORM 720 ETC.						200		
	ACA REPORTING - FORM 1095						500		
568	ADMINISTRATION	4,049	1,902	2,500	5,000	5,000	4,500	4,500	4,500
	EFLEX SEC 125 FEES				4,500	4,500	4,000		
	BANK FEES AND OTHER ADM				500	500	500		
	T O T A L S	24,479	6,452	8,870	16,000	16,000	16,200	16,200	16,200

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51995
2	FRINGE BENEFITS		DEPARTMENT:	INFOMATION SERVICES CHGS
3	GENERAL EXPENDITURES	644,991	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	644,991		
5	REVENUE		ADMINISTRATOR APPROVED:	644,991
	NET TAX LEVY =====>	644,991	CO. BOARD ADOPTED:	644,991

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES				524,218	524,218	644,991	644,991	644,991
	T O T A L S				524,218	524,218	644,991	644,991	644,991

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-52220
2	FRINGE BENEFITS		DEPARTMENT:	FIRE SUPPRESSION
3	GENERAL EXPENDITURES	1,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,500		
5	REVENUE		ADMINISTRATOR APPROVED:	1,500
	NET TAX LEVY =====>	1,500	CO. BOARD ADOPTED:	1,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	3,736			1,500	1,500	1,500	1,500	1,500
	T O T A L S	3,736			1,500	1,500	1,500	1,500	1,500

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ITEM NO	ITEM			
1	SALARIES	406,957	ACCOUNT NUMBER:	100-06-51330
2	FRINGE BENEFITS	167,506	DEPARTMENT:	CHILD SUPPORT AGENCY
3	GENERAL EXPENDITURES	92,675	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	667,138		
5	REVENUE	547,368	ADMINISTRATOR APPROVED:	119,770
	NET TAX LEVY =====>	119,770	CO. BOARD ADOPTED:	119,770

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	86,099	40,768	46,448	87,216	87,216	88,970	88,970	88,970
	C.S. SPECIALIST JS								
	C.S. SUPPORT DIRECTOR TT 100%				52,200	52,200	53,244		
	C.S. ADMIN ASSISTANT NA 100%				35,016	35,016	35,726		
	C.S. SPECIALIST SH								
	X								
111	SALARIES								
26	CHILD SUPPORT - DEDICATED EXPS	206,983	89,538	110,723	200,261	200,261	195,375	195,375	195,375
	CS SPECIALIST NB 100%				43,535	43,535	35,517		
	CS SPECIALIST JG 100%				34,828	34,828	35,517		
	CS SPECIALIST SH 100%				43,535	43,535	44,412		
	CS SPECIALIST GS 100%				34,828	34,828	35,517		
	X								

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	CS SPECIALIST BJ 100%				43,535	43,535	44,412		
111	SALARIES								
27	CHILD SUPPORT - MIXED EXPENSES	31,820	17,607	20,061	37,668	37,668	38,419	38,419	38,419
	CS FIN SPECIALIST BC 100%				37,668	37,668	38,419		
	X								
111	SALARIES								
29	CHILD SUPPORT - COOP AGREEMENT	61,537	26,854	49,610	76,465	76,465	83,508	83,508	83,508
	X								
	DEP CLK OF CRT DS 3%						1,332		
	DEP REG PROB/LEGAL SEC JB 6%						2,865		
	DEP CLK OF CRT CB 3%				6,530	6,530	1,066		
	CORP COUNSEL GM 37%				28,910	28,910	36,369		
	LEGAL EXEC SEC CP 10%				5,015	5,015	5,115		
	LEGAL SEC AV 2%				762	762	888		
	VICTIM/WIT COORD MF 3%				1,071	1,071	1,248		
	CRT COMMISSIONER FB 25%				23,020	23,020	23,480		
	CLERK OF COURT SD 3%				1,818	1,818	1,818		
	DEP CLK OF CRT MK 21%				6,530	6,530	9,327		
	X				2,809	2,809			
112	SALARIES WITHOUT RETIREMENT	4,951							
133	LONGEVITY PAY	175							
133	LONGEVITY PAY								
26	CHILD SUPPORT - DEDICATED EXPS	563		195	195	195	225	225	225
	C.S. SPECIALIST VACANT								
	C.S. SPECIALIST SH				120	120	135		
	C.S. SPECIALIST BJ				75	75	90		
	X								
133	LONGEVITY PAY								
27	CHILD SUPPORT - MIXED EXPENSES	225		240	240	240	255	255	255
	C.S. FIN SPECIALIST BC				240	240	255		
133	LONGEVITY PAY								
29	CHILD SUPPORT - COOP AGREEMENT	158		165	165	165	205	205	205
	DEP RIP/LEGAL SECRE JB				6	6	7		
	CORPORATION COUNSEL GM				68	68	89		
	LEGAL/EXEC SECRE CP				26	26	27		
	LEGAL SECRETARY AV				3	3	3		
	VICTIM/WIT COORD MF				2	2	3		
	CRT COMM/REGISTER IN PROBATE				60	60	64		

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	DEP CLERK OF COURTS DS						12		
	T O T A L S	392,511	174,767	227,442	402,210	402,210	406,957	406,957	406,957
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,665	2,928	3,744	6,672	6,672	6,806	6,806	6,806
151	CO. SHARE OF SOCIAL SECURITY								
26	CHILD SUPPORT - DEDICATED EXPS	14,514	6,509	8,825	15,334	15,334	14,963	14,963	14,963
151	CO. SHARE OF SOCIAL SECURITY								
27	CHILD SUPPORT - MIXED EXPENSES	2,219	1,207	1,693	2,900	2,900	2,959	2,959	2,959
151	CO. SHARE OF SOCIAL SECURITY								
29	CHILD SUPPORT - COOP AGREEMENT	4,666	2,017	3,849	5,864	5,864	6,405	6,405	6,405
152	CO. SHARE OF STATE RETIREMENT	5,833	2,772	3,159	5,931	5,931	5,872	5,872	5,872
152	CO. SHARE OF STATE RETIREMENT								
26	CHILD SUPPORT - DEDICATED EXPS	12,702	6,089	7,541	13,630	13,630	12,909	12,909	12,909
152	CO. SHARE OF STATE RETIREMENT								
27	CHILD SUPPORT - MIXED EXPENSES	2,241	1,197	1,381	2,578	2,578	2,552	2,552	2,552
152	CO. SHARE OF STATE RETIREMENT								
29	CHILD SUPPORT - COOP AGREEMENT	4,315	1,826	4,782	5,227	5,227	5,526	5,526	5,526
154	HEALTH AND DENTAL INSURANCE	25,573	12,959	13,230	26,189	26,189	25,738	25,738	25,738
154	HEALTH AND DENTAL INSURANCE								
26	CHILD SUPPORT - DEDICATED EXPS	55,798	27,315	46,891	74,206	74,206	54,130	54,130	54,130
154	HEALTH AND DENTAL INSURANCE								
27	CHILD SUPPORT - MIXED EXPENSES	17,148	8,227	8,384	16,611	16,611	16,274	16,274	16,274
154	HEALTH AND DENTAL INSURANCE								
29	CHILD SUPPORT - COOP AGREEMENT	12,380	4,380	10,459	14,839	14,839	12,347	12,347	12,347
155	LIFE INSURANCE	158			144	144	147	147	147
155	LIFE INSURANCE								
29	CHILD SUPPORT - COOP AGREEMENT	160		163	163	163	185	185	185
158	UNEMPLOYMENT BENEFITS								
26	CHILD SUPPORT - DEDICATED EXPS	522							
159	WORKMEN'S COMPENSATION	155	69	75	149	149	152	152	152
159	WORKMEN'S COMPENSATION								
26	CHILD SUPPORT - DEDICATED EXPS	353	152	170	340	340	332	332	332
159	WORKMEN'S COMPENSATION								
27	CHILD SUPPORT - MIXED EXPENSES	54	30	36	64	64	66	66	66
159	WORKMEN'S COMPENSATION								
29	CHILD SUPPORT - COOP AGREEMENT	105	46	97	130	130	143	143	143
	T O T A L S	165,561	77,723	114,479	190,971	190,971	167,506	167,506	167,506

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=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	1,200		1,250	1,250	1,250	1,250	1,250	1,250
214	DATA PROCESSING	5,760		5,000	5,000	5,000	6,300	6,300	6,300
	INFO SERVICE CHARGE								
214	DATA PROCESSING								
26	CHILD SUPPORT - DEDICATED EXPS	14,285		12,400	12,400	12,400	15,500	15,500	15,500
214	DATA PROCESSING								
27	CHILD SUPPORT - MIXED EXPENSES	2,995		2,600	2,600	2,600	3,250	3,250	3,250
225	TELEPHONE	761	356	394	750	750	750	750	750
291	PURCHASE OF SERVICE								
26	CHILD SUPPORT - DEDICATED EXPS	10,478	1,050	7,819	9,300	9,300	9,300	9,300	9,300
379	SERVICE OF PAPERS								
26	CHILD SUPPORT - DEDICATED EXPS	12,765	5,781	7,819	13,600	13,600	13,600	13,600	13,600
410	OFFICE SUPPLIES	3,860	2,171	1,629	3,800	3,800	3,800	3,800	3,800
411	POSTAGE	7,450	3,607	3,393	7,000	7,000	7,000	7,000	7,000
413	COURTHOUSE PRINTING	3,012	1,591	1,009	2,600	2,600	2,800	2,800	2,800
424	DUES, REGISTRATION & TUITION								
26	CHILD SUPPORT - DEDICATED EXPS	1,027	220	710	930	930	970	970	970
435	MEALS AND LODGING								
26	CHILD SUPPORT - DEDICATED EXPS	1,076	912	1,277	1,277	1,277	1,980	1,980	1,980
436	MEALS NON-QUALIFIED (W-2)								
26	CHILD SUPPORT - DEDICATED EXPS	18					30	30	30
439	OTHER TRAVEL EXPENSE								
26	CHILD SUPPORT - DEDICATED EXPS	228	723	444	444	444	966	966	966
498	OPERATION EXPENDITURES	7,855	4,178	4,822	9,000	9,000	9,000	9,000	9,000
498	OPERATION EXPENDITURES								
29	CHILD SUPPORT - COOP AGREEMENT	5,172	2,186	2,414	4,600	4,600	4,600	4,600	4,600
499	OTHER EXPENSE								
26	CHILD SUPPORT - DEDICATED EXPS	8,881	2,813	5,287	8,100	8,100	8,100	8,100	8,100
511	INSURANCE PREMIUMS	695		857	857	857	857	857	857
511	INSURANCE PREMIUMS								
26	CHILD SUPPORT - DEDICATED EXPS	1,388		2,126	2,126	2,126	2,126	2,126	2,126
511	INSURANCE PREMIUMS								
27	CHILD SUPPORT - MIXED EXPENSES	695		446	446	446	446	446	446
522	BONDS & NOTARY FEES	70	20						
522	BONDS & NOTARY FEES								
26	CHILD SUPPORT - DEDICATED EXPS	110	25	30	50	50	50	50	50
980	EQUIP. & MATERIALS ACQUISITION	1,867	5,614			9,500			
980	EQUIP. & MATERIALS ACQUISITION								
26	CHILD SUPPORT - DEDICATED EXPS	4,637							

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980	EQUIP. & MATERIALS ACQUISITION								
27	CHILD SUPPORT - MIXED EXPENSES	934							
	T O T A L S	97,219	31,247	61,726	86,130	95,630	92,675	92,675	92,675
=====>	ITEM 5 - REVENUE								

100-06-43514	CHILD SUPPORT PROGRAM AID	515,931	140,594	240,000	383,320	389,590	370,707	370,707	370,707
	DIRECT COST REIMB 66%						370,707		
100-06-43519	PERFORMANCE BASED AID				141,838	141,838	156,920	156,920	156,920
	INCENTIVE ALLOCATION				89,900	89,900	94,376		
	GENERAL PURPOSE REV				51,938	51,938	62,544		
100-06-47211	CHILD SUPPORT INCENTIVES			15,000	19,000	19,000	10,116	10,116	10,116
100-06-47313	CHILD SUPPORT SERVICES	9,722	6,637	9,625	9,625	9,625	9,625	9,625	9,625
	T O T A L S	525,653	147,231	264,625	553,783	560,053	547,368	547,368	547,368

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ITEM NO	ITEM			
1	SALARIES	350	ACCOUNT NUMBER:	100-08-52190
2	FRINGE BENEFITS		DEPARTMENT:	CIVIL SERVICE COMMISSION
3	GENERAL EXPENDITURES	1,425	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,775		
5	REVENUE		ADMINISTRATOR APPROVED:	1,775
	NET TAX LEVY =====>	1,775	CO. BOARD ADOPTED:	1,775

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	280		350	350	350	350	350	350
	T O T A L S	280		350	350	350	350	350	350
=====>	ITEM 3 - GENERAL EXPENDITURES								
411	POSTAGE			50	50	50	50	50	50
413	COURTHOUSE PRINTING	52		100	100	100	100	100	100
426	ADV.-BIDS, NOTICES, ETC.	2,170		175	175	175	175	175	175
439	OTHER TRAVEL EXPENSE	141		100	100	100	100	100	100
441	EMPLOYMENT EXPENSE	495		1,000	1,000	1,000	1,000	1,000	1,000
	T O T A L S	2,858		1,425	1,425	1,425	1,425	1,425	1,425

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ITEM NO	ITEM			
1	SALARIES	45,638	ACCOUNT NUMBER:	100-10-51210
2	FRINGE BENEFITS	35,056	DEPARTMENT:	CIRCUIT COURT
3	GENERAL EXPENDITURES	278,750	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	359,444		
5	REVENUE	306,144	ADMINISTRATOR APPROVED:	53,300
	NET TAX LEVY =====>	53,300	CO. BOARD ADOPTED:	53,300

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	41,221	19,879	23,656	43,535	43,535	44,412	44,412	44,412
	JUDICIAL ASSISTANT SV 100%				43,535	43,535	44,412		
112	SALARIES WITHOUT RETIREMENT			1,001	1,001	1,001	1,021	1,021	1,021
	LTE'S				1,001	1,001	1,021		
114	SALARIES - OVERTIME			100	100	100	100	100	100
	JUDICIAL ASST SV				100	100	100		
133	LONGEVITY PAY	71		90	90	90	105	105	105
	JUDICIAL ASST SV				90	90	105		
	T O T A L S	41,292	19,879	24,847	44,726	44,726	45,638	45,638	45,638

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,889	1,357	2,065	3,422	3,422	3,492	3,492	3,492
152	CO. SHARE OF STATE RETIREMENT	2,888	1,352	1,690	3,042	3,042	3,012	3,012	3,012
154	HEALTH AND DENTAL INSURANCE	27,642	14,399	14,681	29,080	29,080	28,474	28,474	28,474
159	WORKMEN'S COMPENSATION	70	34	42	76	76	78	78	78
	T O T A L S	33,489	17,142	18,478	35,620	35,620	35,056	35,056	35,056
=====>	ITEM 3 - GENERAL EXPENDITURES								
210	GAL FEES	40,017	24,164	20,836	45,000	45,000	50,000	50,000	50,000
210	GAL FEES								
10	COURTS	28,047	17,032	7,968	25,000	25,000	35,000	35,000	35,000
210	GAL FEES								
11	PROBATE	26,452	13,147	16,853	30,000	30,000	30,000	30,000	30,000
210	GAL FEES								
12	JUVENILE	12,169	5,976	19,024	25,000	25,000	25,000	20,000	20,000
212	ATTORNEY'S FEES	51,161	15,618	34,382	60,000	60,000	60,000	60,000	60,000
212	ATTORNEY'S FEES								
11	PROBATE	1,013		1,000	1,000	1,000	1,000	1,000	1,000
212	ATTORNEY'S FEES								
12	JUVENILE	18,491	6,004	3,996	10,000	10,000	12,500	12,500	12,500
219	PHYSICIAN'S FEES	3,030		3,000	3,000	3,000	3,000	3,000	3,000
219	PHYSICIAN'S FEES								
11	PROBATE	10,625	4,870	5,130	10,000	10,000	12,500	12,500	12,500
219	PHYSICIAN'S FEES								
12	JUVENILE	825	2,850		2,000	2,000	5,000	2,000	2,000
220	EXPERT PHYSICIAN TESTIMONY								
11	PROBATE	1,200	440	760	1,200	1,200	1,200	1,200	1,200
225	TELEPHONE	1,227	603	597	1,200	1,200	1,200	1,200	1,200
361	TRIAL EXPENSE (TRANSCRIPTS)	5,180	1,887	3,613	5,500	5,500	5,500	5,500	5,500
363	WITNESS FEES	592	193	1,807	2,000	2,000	2,000	2,000	2,000
364	JUROR FEES	11,100	3,660	16,340	20,000	20,000	20,000	12,000	12,000
365	BAILIFF FEES	1,300	520	1,480	2,000	2,000	2,250	2,250	2,250
379	SERVICE OF PAPERS	693	469	631	1,100	1,100	1,100	1,100	1,100
	OTSC ON GAL REIMBURSEMENT								
410	OFFICE SUPPLIES	2,149	702	1,298	2,000	2,000	2,500	2,500	2,500
411	POSTAGE	703	259	741	1,000	1,000	1,000	1,000	1,000
413	COURTHOUSE PRINTING	1,216	635	1,365	2,000	2,000	2,000	2,000	2,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
435	MEALS AND LODGING	798	71	929	1,000	1,000	2,000	2,000	2,000
439	OTHER TRAVEL EXPENSE	212	79	421	500	500	500	500	500
440	JUROR MILEAGE	10,815	4,383	13,617	18,000	18,000	18,000	11,000	11,000
443	WITNESS MILEAGE	574	132	1,368	1,500	1,500	1,500	1,500	1,500
468	EQUIPMENT MAINTENANCE	349		500	500	500	500	500	500
499	OTHER EXPENSE	1,696	3,840		2,500	2,500	5,000	2,500	2,500
	INTERPRETER								
980	EQUIP. & MATERIALS ACQUISITION						4,000	4,000	4,000
	STENOGRAPH						4,000		
	T O T A L S	231,634	107,534	157,656	273,000	273,000	304,250	278,750	278,750

=====> ITEM 5 - REVENUE

100-10-43516 STATE GRANT - CIRCUIT COU	139,858		132,492	132,492	132,492	139,585	139,585	139,585
100-10-43517 STATE REIMBURSEMENT - COU	30,843		31,601	31,601	31,601	33,559	33,559	33,559
100-10-46142 COURT ORDERED ATTORNEY FE	44,656	25,937	19,063	45,000	45,000	45,000	45,000	45,000
100-10-46142 COURT ORDERED ATTORNEY FE	23,638	12,343	12,657	25,000	25,000	25,000	25,000	25,000
100-10-46142 COURT ORDERED ATTORNEY FE	9,957	3,380	8,620	12,000	12,000	10,000	10,000	10,000
100-10-46143 WITNESS FEES	1,041	423	577	1,000	1,000	1,000	1,000	1,000
100-10-46146 ATTORNEY FEES	62,769	20,492	24,508	45,000	45,000	45,000	50,000	50,000
100-10-46146 ATTORNEY FEES	2,058	1,408	592	2,000	2,000	2,000	2,000	2,000
T O T A L S	314,820	63,983	230,110	294,093	294,093	301,144	306,144	306,144

ITEM NO	ITEM			
1	SALARIES	297,351	ACCOUNT NUMBER:	100-10-51220
2	FRINGE BENEFITS	198,545	DEPARTMENT:	CLERK OF COURTS
3	GENERAL EXPENDITURES	22,700	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	518,596		
5	REVENUE	272,040	ADMINISTRATOR APPROVED:	246,556
	NET TAX LEVY =====>	246,556	CO. BOARD ADOPTED:	246,556

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	274,815	135,322	171,599	306,921	306,921	295,728	295,728	295,728
	DEP. CLERK OF COURTS DS 97% X				43,535	43,535	43,080		
	DEP. CLERK OF COURTS KC 100% X				43,535	43,535	44,412		
	CLERK OF COURTS SD 97%				58,771	58,771	58,771		
	DEP. CLERK OF COURTS CB 97%				37,005	37,005	34,451		
	DEP. CLERK OF COURTS AM 100%				43,535	43,535	35,517		
	DEP. CLERK OF COURTS BF 100%				43,535	43,535	44,412		
	DEP. CLERK OF COURTS MK 79%				37,005	37,005	35,085		
114	SALARIES - OVERTIME			600	600	600	600	600	600
	CLERK OF COURTS OVERTIME								
133	LONGEVITY PAY	1,215		1,275	1,275	1,275	1,023	1,023	1,023

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	DEPUTY CLERK OF COURTS KC				345	345	360		
	DEPUTY CLERK OF COURTS DS				375	375	378		
	X				285	285			
	DEPUTY CLERK OF COURTS BF				270	270	285		
	T O T A L S	276,030	135,322	173,474	308,796	308,796	297,351	297,351	297,351
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	19,342	9,218	14,405	23,623	23,623	22,746	22,746	22,746
152	CO. SHARE OF STATE RETIREMENT	19,765	9,457	12,029	21,486	21,486	19,585	19,585	19,585
154	HEALTH AND DENTAL INSURANCE	138,912	75,365	85,482	160,847	160,847	155,548	155,548	155,548
155	LIFE INSURANCE	162		162	162	162	162	162	162
159	WORKMEN'S COMPENSATION	469	230	294	524	524	504	504	504
	T O T A L S	178,650	94,270	112,372	206,642	206,642	198,545	198,545	198,545
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	14,909							
225	TELEPHONE	952	469	731	1,200	1,200	1,200	1,200	1,200
291	PURCHASE OF SERVICE	1,550	505	1,495	2,000	2,000	2,000	2,000	2,000
409	FURNITURE AND FIXTURES			500	500	500	500	500	500
410	OFFICE SUPPLIES	2,953	676	1,824	2,500	2,500	2,500	2,500	2,500
411	POSTAGE	8,131	3,339	5,161	8,500	8,500	8,500	8,500	8,500
412	OUTSIDE PRINTING	323		300	300	300	300	300	300
413	COURTHOUSE PRINTING	5,070	1,443	3,557	5,000	5,000	5,000	5,000	5,000
424	DUES, REGISTRATION & TUITION	385	210	290	500	500	500	500	500
435	MEALS AND LODGING	529	358	842	1,200	1,200	1,200	1,200	1,200
439	OTHER TRAVEL EXPENSE	421	266	734	1,000	1,000	1,000	1,000	1,000
980	EQUIP. & MATERIALS ACQUISITION						4,260		
	T O T A L S	35,223	7,266	15,434	22,700	22,700	26,960	22,700	22,700
=====>	ITEM 5 - REVENUE								
100-10-44250	OCCUPATIONAL DRIVERS LICE			40	40	40	40	40	40
100-10-45110	COUNTY ORDINANCE FORFEITU	92,043	44,920	65,080	110,000	110,000	110,000	100,000	100,000
100-10-45120	COUNTY SHARE - ST. FINES/	59,719	28,202	36,798	60,000	60,000	65,000	65,000	65,000
100-10-45121	IGNITION INTERLOCK DVC SU	6,721	2,570	3,430	6,000	6,000	6,000	6,000	6,000

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100-10-46140	CIRCUIT COURT FEES & COST	82,084	36,388	48,612	85,000	85,000	85,000	85,000	85,000
100-10-46150	FEES & COSTS - PROBATE	13,892	4,378	7,622	12,000	12,000	12,000	12,000	12,000
100-10-48601	MISCELLANEOUS REVENUE	2,058	1,505	2,495	4,000	4,000	4,000	4,000	4,000
	T O T A L S	256,517	117,963	164,077	277,040	277,040	282,040	272,040	272,040

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-10-51250
2	FRINGE BENEFITS		DEPARTMENT:	LAW LIBRARY
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,000		
5	REVENUE		ADMINISTRATOR APPROVED:	5,000
	NET TAX LEVY =====>	5,000	CO. BOARD ADOPTED:	5,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
362	LAW BOOKS AND PUBLICATIONS	4,194	1,868	5,632	7,500	7,500	5,000	5,000	5,000
	T O T A L S	4,194	1,868	5,632	7,500	7,500	5,000	5,000	5,000

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-10-54591
2	FRINGE BENEFITS		DEPARTMENT:	MEDIATION SERVICES
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	10,000		
		==========		
5	REVENUE	8,500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	1,500	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	10,000		10,000	10,000	10,000	10,000	10,000	10,000
	T O T A L S	10,000		10,000	10,000	10,000	10,000	10,000	10,000
=====>	ITEM 5 - REVENUE								
100-10-46139	FAMILY CT. MARRIAGE LICEN	3,760	1,580	1,920	3,500	3,500	3,500	3,500	3,500
100-10-46141	FAMILY CT. COUNSELING SER	4,230	1,735	3,265	5,000	5,000	5,000	5,000	5,000
	T O T A L S	7,990	3,315	5,185	8,500	8,500	8,500	8,500	8,500

ITEM NO	ITEM			
1	SALARIES	44,744	ACCOUNT NUMBER:	100-12-51270
2	FRINGE BENEFITS	26,878	DEPARTMENT:	CORONER
3	GENERAL EXPENDITURES	51,395	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	123,017		
5	REVENUE	40,020	ADMINISTRATOR APPROVED:	82,997
	NET TAX LEVY =====>	82,997	CO. BOARD ADOPTED:	82,997

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	30,736	14,258	16,246	30,504	30,504	30,504	30,504	30,504
	COUNTY CORONER (100% SALARY)				30,504	30,504	30,504		
112	SALARIES WITHOUT RETIREMENT	5,661	5,973	6,000	5,250	5,250	14,240	14,240	14,240
	T O T A L S	36,397	20,231	22,246	35,754	35,754	44,744	44,744	44,744
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,549	1,422	1,702	2,736	2,736	3,423	3,423	3,423
152	CO. SHARE OF STATE RETIREMENT	2,382	1,098	1,137	2,349	2,349	2,013	2,013	2,013
154	HEALTH AND DENTAL INSURANCE	20,661	10,232	10,232	20,661	20,661	20,463	20,463	20,463
155	LIFE INSURANCE	84		84	84	84	84	84	84

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	738	405	350	716	716	895	895	895
	T O T A L S	26,414	13,157	13,505	26,546	26,546	26,878	26,878	26,878
=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES	26,760	11,872	14,378	26,250	26,250	26,250	26,250	26,250
225	TELEPHONE	562	239	325	300	300	575	575	575
291	PURCHASE OF SERVICE		574				600	600	600
372	HOSPITAL EXPENSE	4,801	7,533	4,467	12,000	12,000	12,000	12,000	12,000
410	OFFICE SUPPLIES	77		100	350	350	350	350	350
411	POSTAGE	49		50	100	100	100	100	100
413	COURTHOUSE PRINTING	50	174		100	100	100	100	100
424	DUES, REGISTRATION & TUITION	90		370	370	370	370	370	370
435	MEALS AND LODGING			200	200	200	200	200	200
439	OTHER TRAVEL EXPENSE	7,561	3,850	6,000	10,000	10,000	10,000	10,000	10,000
468	EQUIPMENT MAINTENANCE	526	330	120	450	450	450	450	450
494	PHOTOGRAPHIC EXPENSE	290	134	200	400	400	400	400	400
	T O T A L S	40,766	24,706	26,210	50,520	50,520	51,395	51,395	51,395
=====>	ITEM 5 - REVENUE								
100-12-46160	CORONER FEES	40,930	17,950	20,000	40,000	40,000	40,000	40,000	40,000
	DEATH CERTIFICATES 190@$50				9,500	9,500	9,500		
	DISINTERNMENTS 10@$50				500	500	500		
	CREMATIONS 300@$100				30,000	30,000	30,000		
100-12-47413	CENTRAL DUPLICATING CHARG	20	20	10	20	20	20	20	20
	T O T A L S	40,950	17,970	20,010	40,020	40,020	40,020	40,020	40,020

ITEM NO	ITEM			
1	SALARIES	108,357	ACCOUNT NUMBER:	100-14-51320
2	FRINGE BENEFITS	36,534	DEPARTMENT:	CORPORATION COUNSEL
3	GENERAL EXPENDITURES	12,100	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	156,991		
5	REVENUE	5,821	ADMINISTRATOR APPROVED:	151,170
	NET TAX LEVY =====>	151,170	CO. BOARD ADOPTED:	151,170

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		102,374	50,720	61,872	112,592	112,592	107,963	107,963	107,963
	CORPORATION COUNSEL	GM 63%				67,457	67,457	61,925		
	LEGAL/EXECUTIVE SEC	CP 90%				45,135	45,135	46,038		
133	LONGEVITY PAY		363		388	388	388	394	394	394
	LEGAL/EXECUTIVE SEC	CP 90%				230	230	243		
	CORP COUNSEL	GM 63%				158	158	151		
	T O T A L S		102,737	50,720	62,260	112,980	112,980	108,357	108,357	108,357

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,446	3,707	4,935	8,642	8,642	8,290	8,290	8,290
152	CO. SHARE OF STATE RETIREMENT	7,184	3,449	4,234	7,683	7,683	7,152	7,152	7,152
154	HEALTH AND DENTAL INSURANCE	32,582	10,635	9,780	32,583	32,583	20,609	20,609	20,609
155	LIFE INSURANCE	303		312	312	312	299	299	299
159	WORKMEN'S COMPENSATION	175	86	106	192	192	184	184	184
	T O T A L S	47,690	17,877	19,367	49,412	49,412	36,534	36,534	36,534
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	10,843							
225	TELEPHONE OFFICE/CELLULAR	207	104	196	300	300	300	300	300
291	PURCHASE OF SERVICE BROWN COUNTY MENTAL COMMTS. INTERIM CORPORATION COUNSEL	7,005	790	4,210	5,000	5,000	5,000	5,000	5,000
361	TRIAL EXPENSE (TRANSCRIPTS) TRANSCRIPTS			50	50	50	50	50	50
362	LAW BOOKS AND PUBLICATIONS LAW PUB.,BOOKS,UPDATES INTERNT	692		1,200	1,200	1,200	1,200	1,200	1,200
410	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	190	122	478	600	600	600	600	600
411	POSTAGE POSTAGE	374	144	506	650	650	800	800	800
413	COURTHOUSE PRINTING ENVELOPES/CARDS/LABELS	328	155	645	800	800	950	950	950
424	DUES, REGISTRATION & TUITION DUES/REGISTRATIONS/SEMINARS	635	565	335	900	900	900	900	900
435	MEALS AND LODGING HOTELS AND MEALS	386		500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	767		1,000	1,000	1,000	1,000	1,000	1,000

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	TRAVEL EXPENSES/MISC.								
980	EQUIP. & MATERIALS ACQUISITION	280	720	80	800	800	800	800	800
	T O T A L S	21,707	2,600	9,200	11,800	11,800	12,100	12,100	12,100
=====>	ITEM 5 - REVENUE								
100-14-46142	COURT ORDERED ATTORNEY FE COURT ORDERED ATTY FEES/TO CC	6,125	1,530	2,720	4,250	4,250	4,250	4,250	4,250
100-14-48601	MISCELLANEOUS REVENUE VARIOUS SOURCES OF REVENUE	1,483	753	818	1,571	1,571	1,571	1,571	1,571
	T O T A L S	7,608	2,283	3,538	5,821	5,821	5,821	5,821	5,821

ITEM NO	ITEM			
1	SALARIES	126,000	ACCOUNT NUMBER:	100-16-51110
2	FRINGE BENEFITS	10,439	DEPARTMENT:	COUNTY BOARD
3	GENERAL EXPENDITURES	67,810	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	204,249		
5	REVENUE		ADMINISTRATOR APPROVED:	204,249
	NET TAX LEVY =====>	204,249	CO. BOARD ADOPTED:	204,249

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	121,525	50,400	65,000	126,000	126,000	126,000	126,000	126,000
	T O T A L S	121,525	50,400	65,000	126,000	126,000	126,000	126,000	126,000
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,250	4,230	4,972	9,639	9,639	9,639	9,639	9,639
152	CO. SHARE OF STATE RETIREMENT	837	327	800	800	800	800	800	800
	T O T A L S	11,087	4,557	5,772	10,439	10,439	10,439	10,439	10,439

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	42,016							
225	TELEPHONE	123	58	130	200	200	200	200	200
410	OFFICE SUPPLIES	619	142	1,000	2,200	2,200	2,000	2,000	2,000
411	POSTAGE	1,033	209	400	800	800	800	800	800
413	COURTHOUSE PRINTING	3,914	399	1,000	3,000	3,000	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION	11,671	9,347	3,700	13,000	13,000	13,000	13,000	13,000
426	ADV.-BIDS, NOTICES, ETC.	1,879	410	1,500	2,000	2,000	2,000	2,000	2,000
429	SUBSCRIPTIONS	600	600	50	650	650	650	650	650
435	MEALS AND LODGING	6,824	1,678	4,500	7,500	7,500	7,500	7,500	7,500
436	MEALS NON-QUALIFIED (W-2)	969	350	650	1,000	1,000	1,000	1,000	1,000
439	OTHER TRAVEL EXPENSE	34,964	13,799	22,000	37,000	37,000	37,000	37,000	37,000
468	EQUIPMENT MAINTENANCE						1,660	1,660	1,660
	T O T A L S	104,612	26,992	34,930	67,350	67,350	67,810	67,810	67,810

ITEM NO	ITEM			
1	SALARIES	96,839	ACCOUNT NUMBER:	100-18-51420
2	FRINGE BENEFITS	52,662	DEPARTMENT:	COUNTY CLERK
3	GENERAL EXPENDITURES	4,875	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	154,376		
5	REVENUE	3,500	ADMINISTRATOR APPROVED:	150,876
	NET TAX LEVY =====>	150,876	CO. BOARD ADOPTED:	150,876

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		91,827	43,784	52,175	95,962	95,962	96,674	96,674	96,674
	COUNTY CLERK	KB				58,113	58,113	58,113		
	DEPUTY COUNTY CLERK	BB				35,426	35,426	36,138		
	CLERK LTE W/RETIRE X	6WK				2,423	2,423	2,423		
114	SALARIES - OVERTIME		138							
133	LONGEVITY PAY		135		150	150	150	165	165	165
	KB									
	BB							165		
	T O T A L S		92,100	43,784	52,325	96,112	96,112	96,839	96,839	96,839

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,570	3,087	4,250	7,355	7,355	7,408	7,408	7,408
152	CO. SHARE OF STATE RETIREMENT	6,880	3,222	3,800	7,060	7,060	6,391	6,391	6,391
154	HEALTH AND DENTAL INSURANCE	39,125	19,323	19,675	39,017	39,017	38,538	38,538	38,538
155	LIFE INSURANCE	160		160	160	160	160	160	160
159	WORKMEN'S COMPENSATION	157	74	88	163	163	165	165	165
	T O T A L S	52,892	25,706	27,973	53,755	53,755	52,662	52,662	52,662
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	16,942							
225	TELEPHONE	357	162	400	600	600	600	600	600
410	OFFICE SUPPLIES	437	114	375	500	500	500	500	500
411	POSTAGE	484	211	375	600	600	600	600	600
413	COURTHOUSE PRINTING	559	673	200	450	450	600	600	600
424	DUES, REGISTRATION & TUITION	470	390	125	575	575	575	575	575
429	SUBSCRIPTIONS	240	249		300	300	300	300	300
435	MEALS AND LODGING	864	311	400	800	800	900	900	900
439	OTHER TRAVEL EXPENSE	760	438	300	800	800	800	800	800
	T O T A L S	21,113	2,548	2,175	4,625	4,625	4,875	4,875	4,875
=====>	ITEM 5 - REVENUE								
100-18-46110	COUNTY CLERK'S FEES	3,850	1,630	2,000	3,500	3,500	3,500	3,500	3,500
	175 MARRIAGE/DOMESTIC PARTNER								
100-18-47413	CENTRAL DUPLICATING CHARG	12	4						
	T O T A L S	3,862	1,634	2,000	3,500	3,500	3,500	3,500	3,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-18-51440
2	FRINGE BENEFITS		DEPARTMENT:	ELECTIONS
3	GENERAL EXPENDITURES	58,700	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	58,700		
5	REVENUE	1,200	ADMINISTRATOR APPROVED:	57,500
	NET TAX LEVY =====>	57,500	CO. BOARD ADOPTED:	57,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
410	OFFICE SUPPLIES	910	365	600	1,000	1,000	1,000	1,000	1,000
411	POSTAGE	377	123	375	500	500	500	500	500
413	COURTHOUSE PRINTING	342	69	500	600	600	1,000	1,000	1,000
416	BALLOTS/PROGRAMMING	34,993	9,648		22,000	22,000	50,000	50,000	50,000
424	DUES, REGISTRATION & TUITION			100	100	100	100	100	100
426	ADV.-BIDS, NOTICES, ETC.	3,223	818	300	3,500	3,500	5,500	5,500	5,500
439	OTHER TRAVEL EXPENSE	25		100	100	100	100	100	100
493	CANVASSERS	169	58		250	250	500	500	500
980	EQUIP. & MATERIALS ACQUISITION	2,080							
	T O T A L S	42,119	11,081	1,975	28,050	28,050	58,700	58,700	58,700

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-18-47321	LOCAL GOVERNMENT REIMBURS PROGRAMMING/SUPPLIES	4,839	5,124		6,000	6,000	1,200	1,200	1,200
100-18-48601	MISCELLANEOUS REVENUE SVRS PROVIDER SERVICE	749	165		400	400			
	T O T A L S	5,588	5,289		6,400	6,400	1,200	1,200	1,200

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ITEM NO	ITEM			
1	SALARIES	125,755	ACCOUNT NUMBER:	100-22-51310
2	FRINGE BENEFITS	59,987	DEPARTMENT:	DISTRICT ATTORNEY
3	GENERAL EXPENDITURES	71,750	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	257,492		
5	REVENUE	20,000	ADMINISTRATOR APPROVED:	237,492
	NET TAX LEVY =====>	237,492	CO. BOARD ADOPTED:	237,492

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	109,183	56,900	64,099	110,127	120,999	123,328	123,328	123,328
	CLERK TYPIST I KC 100%				34,703	34,703	35,392		
	LEGAL SECRETARY PB 100%				38,093	38,093	44,412		
	LEGAL SECRETARY AV 98%				37,331	37,331	43,524		
114	SALARIES - OVERTIME	6,462	646	854	9,000	1,500	1,500	1,500	1,500
133	LONGEVITY PAY	837		882	882	882	927	927	927
	LEGAL SECRETARY PB 100%				300	300	315		
	LEGAL SECRETARY AV 98%				147	147	162		
	CLERK TYPIST 100%				435	435	450		
	T O T A L S	116,482	57,546	65,835	120,009	123,381	125,755	125,755	125,755

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,435	4,177	5,262	9,181	9,439	9,621	9,621	9,621
152	CO. SHARE OF STATE RETIREMENT	8,146	3,913	4,478	8,161	8,391	8,300	8,300	8,300
154	HEALTH AND DENTAL INSURANCE	43,176	21,041	21,671	42,712	42,712	41,852	41,852	41,852
159	WORKMEN'S COMPENSATION	198	98	113	204	211	214	214	214
	T O T A L S	59,955	29,229	31,524	60,258	60,753	59,987	59,987	59,987
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	14,909							
225	TELEPHONE	6,009	1,229	2,271	3,500	3,500	3,500	3,500	3,500
	BASE BUDGET				3,500	3,500	3,500		
	3 SMART PHONES- $40/MONTH EACH								
	9 DESK PHONES- $225/EACH								
291	PURCHASE OF SERVICE	1,690	912	1,788	2,700	2,700	2,700	2,700	2,700
361	TRIAL EXPENSE (TRANSCRIPTS)	4,722	3,178	4,822	8,000	8,000	8,000	8,000	8,000
362	LAW BOOKS AND PUBLICATIONS	2,386	1,233	5,767	7,000	7,000	7,000	7,000	7,000
363	WITNESS FEES	787		2,000	2,000	2,000	2,000	2,000	2,000
378	SPECIAL INVESTIGATION	3,000		2,000	2,000	2,000	10,000	7,000	7,000
379	SERVICE OF PAPERS	17,081	5,723	16,277	22,000	22,000	22,000	22,000	22,000
409	FURNITURE AND FIXTURES	1,343							
	DESK,CREDENZA,BKCASE,PEDESTALS								
410	OFFICE SUPPLIES	4,321	3,159	1,841	5,000	5,000	5,000	5,000	5,000
411	POSTAGE	2,414	1,192	1,308	2,500	2,500	2,500	2,500	2,500
413	COURTHOUSE PRINTING	5,461	2,394	4,606	7,000	7,000	7,000	7,000	7,000
424	DUES, REGISTRATION & TUITION	1,300	495	1,005	1,500	1,500	1,500	1,500	1,500
435	MEALS AND LODGING	1,105	225	1,275	1,500	1,500	1,500	1,500	1,500
439	OTHER TRAVEL EXPENSE	1,347	1,025	975	2,000	2,000	2,000	2,000	2,000
522	BONDS & NOTARY FEES	45		50	50	50	50	50	50
980	EQUIP. & MATERIALS ACQUISITION		4,324	1,546	5,870	5,870			
	LAPTOP COMPUTER								
	FILE SHELVING				4,800	4,800			
	PRINTERS (2)				800	800			
	SCANNING WANDS (2)				270	270			
	T O T A L S	67,920	25,089	47,531	72,620	72,620	74,750	71,750	71,750

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-22-46144	SERVICE OF PAPERS	9,869	3,197	6,803	10,000	10,000	10,000	10,000	10,000
100-22-48601	MISCELLANEOUS REVENUE	13,742	4,162	5,838	10,000	10,000	10,000	10,000	10,000
	T O T A L S	23,611	7,359	12,641	20,000	20,000	20,000	20,000	20,000

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ITEM NO	ITEM			
1	SALARIES	41,953	ACCOUNT NUMBER:	100-22-51315
2	FRINGE BENEFITS	15,229	DEPARTMENT:	VICTIM WITNESS PROGRAM
3	GENERAL EXPENDITURES	4,745	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	61,927		
		==========		
5	REVENUE	38,000	ADMINISTRATOR APPROVED:	23,927
	NET TAX LEVY =====>	23,927	CO. BOARD ADOPTED:	23,927
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	36,271	19,071	20,658	34,629	39,729	40,366	40,366	40,366
	VICTIM/WITNESS COORDINATOR 97%				34,629	34,629	40,366		
114	SALARIES - OVERTIME	1,788	10	390	1,500	400	1,500	1,500	1,500
	VICTIM\WITNESS COORD.-DA MF						1,500		
133	LONGEVITY PAY	58		73	73	73	87	87	87
	VICTIM WITNESS MF 97%				73	73	87		
	T O T A L S	38,117	19,081	21,121	36,202	40,202	41,953	41,953	41,953

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,805	1,401	1,675	2,770	3,076	3,209	3,209	3,209
152	CO. SHARE OF STATE RETIREMENT	2,666	1,298	1,435	2,462	2,733	2,768	2,768	2,768
154	HEALTH AND DENTAL INSURANCE	9,501	4,642	4,753	9,395	9,395	9,180	9,180	9,180
159	WORKMEN'S COMPENSATION	65	32	36	62	68	72	72	72
	T O T A L S	15,037	7,373	7,899	14,689	15,272	15,229	15,229	15,229
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	1,355		1,200	1,200	1,200	1,300	1,300	1,300
225	TELEPHONE	79	39	156	195	195	110	110	110
410	OFFICE SUPPLIES	12	85	40	125	125	85	85	85
411	POSTAGE	802	311	689	1,000	1,000	1,000	1,000	1,000
413	COURTHOUSE PRINTING	604	202	798	1,000	1,000	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	210	210	105	315	315	260	260	260
435	MEALS AND LODGING	301	68	152	220	220	300	300	300
439	OTHER TRAVEL EXPENSE	763	106	584	690	690	690	690	690
	T O T A L S	4,126	1,021	3,724	4,745	4,745	4,745	4,745	4,745
=====>	ITEM 5 - REVENUE								
100-22-43515	ST AID - VICTIM WITNESS P	30,192		30,000	30,000	30,000	30,000	30,000	30,000
100-22-45151	VICTIM WITNESS SURCHARGE	8,176	2,438	5,562	8,000	8,000	8,000	8,000	8,000
	T O T A L S	38,368	2,438	35,562	38,000	38,000	38,000	38,000	38,000

ITEM NO	ITEM			
1	SALARIES	86,048	ACCOUNT NUMBER:	100-24-52510
2	FRINGE BENEFITS	14,426	DEPARTMENT:	EMERGENCY MANAGEMENT
3	GENERAL EXPENDITURES	48,182	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	148,656		
5	REVENUE	81,818	ADMINISTRATOR APPROVED:	66,838
	NET TAX LEVY =====>	66,838	CO. BOARD ADOPTED:	66,838

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES								
14	EMERGENCY MANAGEMENT	40,063	20,598	24,878	44,584	44,584	45,476	45,476	45,476
	EMERGENCY MGT DIRECTOR EB 50%				28,992	28,992	29,572		
	PGM ASSIST (81.23%) KF 60%				15,592	15,592	15,904		
111	SALARIES								
15	EMPG GRANT	19,388	9,589	11,824	20,993	20,993	21,413	21,413	21,413
	EMERGENCY MGT DIRECTOR EB 25%				14,496	14,496	14,786		
	PGM ASSIST (81.23%) KF 25%				6,497	6,497	6,627		
111	SALARIES								
16	EPCRA GRANT	16,931	8,620	10,142	18,394	18,394	18,762	18,762	18,762
	EMERGENCY MGT DIRECTOR EB 25%				14,496	14,496	14,786		
	PGM ASSIT (81.23%) KF 15%				3,898	3,898	3,976		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
111	SALARIES								
19	HAZARD MITIGATION GRANT	1,956							
133	LONGEVITY PAY								
14	EMERGENCY MANAGEMENT	192		222	206	206	222	222	222
133	LONGEVITY PAY								
15	EMPG GRANT	86		99	93	93	99	99	99
133	LONGEVITY PAY								
16	EPCRA GRANT	65		76	71	71	76	76	76
	T O T A L S	78,681	38,807	47,241	84,341	84,341	86,048	86,048	86,048

=====> ITEM 2 - FRINGE BENEFITS

151	CO. SHARE OF SOCIAL SECURITY								
14	EMERGENCY MANAGEMENT	3,013	1,550	1,946	3,427	3,427	3,496	3,496	3,496
151	CO. SHARE OF SOCIAL SECURITY								
15	EMPG GRANT	1,477	736	909	1,613	1,613	1,645	1,645	1,645
151	CO. SHARE OF SOCIAL SECURITY								
16	EPCRA GRANT	1,289	627	814	1,413	1,413	1,441	1,441	1,441
151	CO. SHARE OF SOCIAL SECURITY								
19	HAZARD MITIGATION GRANT	146							
152	CO. SHARE OF STATE RETIREMENT								
14	EMERGENCY MANAGEMENT	2,816	1,401	1,615	3,046	3,046	3,016	3,016	3,016
152	CO. SHARE OF STATE RETIREMENT								
15	EMPG GRANT	1,362	652	768	1,434	1,434	1,420	1,420	1,420
152	CO. SHARE OF STATE RETIREMENT								
16	EPCRA GRANT	1,189	586	658	1,255	1,255	1,244	1,244	1,244
152	CO. SHARE OF STATE RETIREMENT								
19	HAZARD MITIGATION GRANT	137							
154	HEALTH AND DENTAL INSURANCE								
14	EMERGENCY MANAGEMENT	460	230	231	461	461	461	461	461
154	HEALTH AND DENTAL INSURANCE								
15	EMPG GRANT	192	96	96	192	192	192	192	192
154	HEALTH AND DENTAL INSURANCE								
16	EPCRA GRANT	115	58	57	115	115	115	115	115
155	LIFE INSURANCE								
14	EMERGENCY MANAGEMENT	73		82	80	80	82	82	82
155	LIFE INSURANCE								
15	EMPG GRANT	37		41	40	40	41	41	41
155	LIFE INSURANCE								
16	EPCRA GRANT	37		41	40	40	41	41	41
155	LIFE INSURANCE								

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
19	HAZARD MITIGATION GRANT	2							
159	WORKMEN'S COMPENSATION								
14	EMERGENCY MANAGEMENT	539	283	337	609	609	620	620	620
159	WORKMEN'S COMPENSATION								
15	EMPG GRANT	272	138	170	302	302	308	308	308
159	WORKMEN'S COMPENSATION								
16	EPCRA GRANT	269	140	164	298	298	304	304	304
159	WORKMEN'S COMPENSATION								
19	HAZARD MITIGATION GRANT	24							
	T O T A L S	13,449	6,497	7,929	14,325	14,325	14,426	14,426	14,426

=====> ITEM 3 - GENERAL EXPENDITURES

214	DATA PROCESSING								
14	EMERGENCY MANAGEMENT	26,429							
225	TELEPHONE								
14	EMERGENCY MANAGEMENT	352	175	225	400	400	1,120	1,120	1,120
225	TELEPHONE								
15	EMPG GRANT	1,136	478	822	1,300	1,300	1,300	1,300	1,300
225	TELEPHONE								
16	EPCRA GRANT	85	22	78	100	100	100	100	100
291	PURCHASE OF SERVICE								
20	DHS & TRAINING GRANTS	10,677	12,930		15,000	15,000	15,000	15,000	15,000
410	OFFICE SUPPLIES								
14	EMERGENCY MANAGEMENT	185	55	148	225	225	225	225	225
410	OFFICE SUPPLIES								
15	EMPG GRANT	88	87	413	500	500	500	500	500
410	OFFICE SUPPLIES								
16	EPCRA GRANT	49		73	100	100	100	100	100
411	POSTAGE								
14	EMERGENCY MANAGEMENT	51	31	71	102	102	83	83	83
411	POSTAGE								
15	EMPG GRANT	122	47	103	150	150	166	166	166
411	POSTAGE								
16	EPCRA GRANT	24	14	11	25	25	28	28	28
413	COURTHOUSE PRINTING								
14	EMERGENCY MANAGEMENT	29	5	60	65	65	65	65	65
413	COURTHOUSE PRINTING								
15	EMPG GRANT	98	15	105	120	120	120	120	120
413	COURTHOUSE PRINTING								
16	EPCRA GRANT	50	8	92	100	100	100	100	100

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
424	DUES, REGISTRATION & TUITION								
14	EMERGENCY MANAGEMENT			100	100	100	100	100	100
	NEWCOM ANNUAL DUES								
	TRAINING								
424	DUES, REGISTRATION & TUITION								
15	EMPG GRANT	1,120	1,100	400	1,500	1,500	1,500	1,500	1,500
424	DUES, REGISTRATION & TUITION								
16	EPCRA GRANT			100	100	100	100	100	100
426	ADV.-BIDS, NOTICES, ETC.								
16	EPCRA GRANT	37		50	50	50	50	50	50
	ANNUAL SARA/EPCRA NOTICE								
435	MEALS AND LODGING								
14	EMERGENCY MANAGEMENT	295	160	140	300	300	300	300	300
435	MEALS AND LODGING								
15	EMPG GRANT	343	276	549	825	825	825	825	825
435	MEALS AND LODGING								
16	EPCRA GRANT	208	193	77	270	270	270	270	270
439	OTHER TRAVEL EXPENSE								
14	EMERGENCY MANAGEMENT	248	162	91	253	253	253	253	253
439	OTHER TRAVEL EXPENSE								
15	EMPG GRANT	1,677	1,410	1,090	2,500	2,500	2,500	2,500	2,500
439	OTHER TRAVEL EXPENSE								
16	EPCRA GRANT	185	122	78	200	200	200	200	200
439	OTHER TRAVEL EXPENSE								
19	HAZARD MITIGATION GRANT	42							
448	EDUCATIONAL SUPPLIES								
15	EMPG GRANT	75	17	183	200	200	200	200	200
448	EDUCATIONAL SUPPLIES								
16	EPCRA GRANT	29		100	100	100	100	100	100
468	EQUIPMENT MAINTENANCE								
14	EMERGENCY MANAGEMENT	245	245		245	245	4,666	4,666	4,666
468	EQUIPMENT MAINTENANCE								
15	EMPG GRANT	7,574	7,256	5,082	9,538	12,338	9,538	9,538	9,538
468	EQUIPMENT MAINTENANCE								
16	EPCRA GRANT	400		400	400	400	400	400	400
498	OPERATION EXPENDITURES								
19	HAZARD MITIGATION GRANT	2							
511	INSURANCE PREMIUMS								
14	EMERGENCY MANAGEMENT	1,636		4,080	4,080	4,080	4,488	4,488	4,488
980	EQUIP. & MATERIALS ACQUISITION								
15	EMPG GRANT	6,982	240	4,626	3,785	5,399	3,785	3,785	3,785
	T O T A L S	60,473	25,048	19,347	42,633	47,047	48,182	48,182	48,182

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=====>	ITEM 5 - REVENUE								
100-24-43525	EMPG GRANT EMERG MGMT PLANNING GRANT	47,031	4,414	50,857	50,892	55,306	50,857	50,857	50,857
100-24-43529	DHS & TRAINING GRANT	10,677	6,010	3,460	15,000	15,000	15,000	15,000	15,000
100-24-43530	EPCRA GRANT EPCRA/SARA GRANT	13,569		15,961	13,569	13,569	15,961	15,961	15,961
100-24-48601	MISCELLANEOUS REVENUE	243	193						
	T O T A L S	71,520	10,617	70,278	79,461	83,875	81,818	81,818	81,818

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-24-52512
2	FRINGE BENEFITS		DEPARTMENT:	EM/INCIDENT RESPONSE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	215	193						
	T O T A L S	215	193						
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	13	15						
152	CO. SHARE OF STATE RETIREMENT	15	13						
	T O T A L S	28	28						

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE		113						
439	OTHER TRAVEL EXPENSE		83						
	T O T A L S		196						

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-24-52515
2	FRINGE BENEFITS		DEPARTMENT:	HAZMAT/HMEP/COMP-HAZ
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	10,000		
5	REVENUE	10,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
980	EQUIP. & MATERIALS ACQUISITION	8,716	235	4,753	10,000	10,000	10,000	10,000	10,000
	COMPUTER/HAZMAT EQUIP GRANT				10,000	10,000	10,000		
	T O T A L S	8,716	235	4,753	10,000	10,000	10,000	10,000	10,000
=====>	ITEM 5 - REVENUE								
100-24-43532	HAZMAT/HMEP/COMP-HAZ	11,026		6,527	10,000	10,000	10,000	10,000	10,000
	COMPUTER/HAZMAT EQUIP GRANT				10,000	10,000	10,000		
	T O T A L S	11,026		6,527	10,000	10,000	10,000	10,000	10,000

ITEM NO	ITEM			
1	SALARIES	129,912	ACCOUNT NUMBER:	100-26-51240
2	FRINGE BENEFITS	25,082	DEPARTMENT:	COURT COMMISSIONER
3	GENERAL EXPENDITURES	8,440	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	163,434		
5	REVENUE	2,400	ADMINISTRATOR APPROVED:	161,034
	NET TAX LEVY =====>	161,034	CO. BOARD ADOPTED:	161,034

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	124,230	62,530	50,533	113,063	113,063	115,329	115,329	115,329
	COURT COMMISSIONER FB 75%				69,059	69,059	70,441		
	DEP RIP/LEGAL SECRE JB 94%				44,004	44,004	44,888		
112	SALARIES WITHOUT RETIREMENT	6,905					14,279	14,279	14,279
133	LONGEVITY PAY	253		279	279	279	304	304	304
	COURT COMM/REG IN PROB FB 75%				180	180	191		
	DEP RIP/LEGAL SECRE JB 94%				99	99	113		
	T O T A L S	131,388	62,530	50,812	113,342	113,342	129,912	129,912	129,912

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,902	4,727	3,944	8,671	8,671	9,937	9,937	9,937
152	CO. SHARE OF STATE RETIREMENT	8,706	4,252	3,456	7,708	7,708	7,632	7,632	7,632
154	HEALTH AND DENTAL INSURANCE	7,184	3,549	3,635	7,184	7,184	7,098	7,098	7,098
155	LIFE INSURANCE	191		191	191	191	195	195	195
159	WORKMEN'S COMPENSATION	223	106	87	193	193	220	220	220
	T O T A L S	26,206	12,634	11,313	23,947	23,947	25,082	25,082	25,082
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	5,421							
225	TELEPHONE	263	134	466	600	600	600	600	600
362	LAW BOOKS AND PUBLICATIONS	409	208	192	400	400	450	450	450
410	OFFICE SUPPLIES	891	168	632	800	800	800	800	800
411	POSTAGE	293	144	456	600	600	600	600	600
413	COURTHOUSE PRINTING	596	351	149	500	500	600	600	600
424	DUES, REGISTRATION & TUITION	968	754	496	1,250	1,250	1,750	1,750	1,750
	ALTERNATE CT COMMS						500		
	REGULAR						1,250		
435	MEALS AND LODGING	1,053	160	1,780	1,940	1,940	1,940	1,940	1,940
439	OTHER TRAVEL EXPENSE	1,130	167	1,033	1,200	1,200	1,700	1,700	1,700
	REGULAR						1,200		
	ALTERNATE CT COMM						500		
980	EQUIP. & MATERIALS ACQUISITION	5,900		1,200	1,200	1,200			
	T O T A L S	16,924	2,086	6,404	8,490	8,490	8,440	8,440	8,440
=====>	ITEM 5 - REVENUE								
100-26-48601	MISCELLANEOUS REVENUE	2,553	805	1,595	2,400	2,400	2,400	2,400	2,400
	T O T A L S	2,553	805	1,595	2,400	2,400	2,400	2,400	2,400

ITEM NO	ITEM			
1	SALARIES	9,370	ACCOUNT NUMBER:	100-28-51540
2	FRINGE BENEFITS	5,869	DEPARTMENT:	PROPERTY MANAGEMENT
3	GENERAL EXPENDITURES	25,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	40,239		
5	REVENUE	40,239	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	3,337		9,156	9,156	9,156	9,340	9,340	9,340
	ASSIST F/PARKS ADMIN MI 7.7%				4,230	4,230	4,315		
	FORESTRY/PARKS ADMIN PV 7.7%				4,926	4,926	5,025		
133	LONGEVITY PAY	26		27	27	27	30	30	30
	T O T A L S	3,363		9,183	9,183	9,183	9,370	9,370	9,370
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	228		702	702	702	717	717	717
152	CO. SHARE OF STATE RETIREMENT	235		624	624	624	619	619	619
154	HEALTH AND DENTAL INSURANCE	4,422	2,156	4,428	4,428	4,428	4,312	4,312	4,312

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155	LIFE INSURANCE	26		26	26	26	26	26	26
159	WORKMEN'S COMPENSATION	70		191	191	191	195	195	195
	T O T A L S	4,981	2,156	5,971	5,971	5,971	5,869	5,869	5,869
=====>	ITEM 3 - GENERAL EXPENDITURES								
469	GROUNDS MAINTENANCE	38,795	16,352	3,648	10,000	10,000	20,000	20,000	20,000
568	ADMINISTRATION	3,768	260	4,740	5,173	5,173	5,000	5,000	5,000
	ADVERTISING AND APPRAISALS				2,500	2,500	2,322		
	FINANCE DEPT 2% OF ACCTNT DPW				1,742	1,742	1,747		
	INSURANCE ON TAX DEED PROPERTY				931	931	931		
	T O T A L S	42,563	16,612	8,388	15,173	15,173	25,000	25,000	25,000
=====>	ITEM 5 - REVENUE								
100-28-47410	DEPARTMENTAL CHARGES	50,905		30,327	30,327	30,327	40,239	40,239	40,239
	T O T A L S	50,905		30,327	30,327	30,327	40,239	40,239	40,239

ITEM NO	ITEM			
1	SALARIES	604,529	ACCOUNT NUMBER:	100-28-56110
2	FRINGE BENEFITS	320,105	DEPARTMENT:	COUNTY FOREST
3	GENERAL EXPENDITURES	229,272	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,153,906		
5	REVENUE	3,318,103	ADMINISTRATOR APPROVED:	2,164,197
	NET TAX LEVY =====>	2,164,197-	CO. BOARD ADOPTED:	2,164,197

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	525,276	276,121	293,947	570,068	570,068	572,478	572,478	572,478
	FORESTRY/PARKS ADMIN PV 92.3%				59,053	59,053	60,234		
	ADMIN ASSISTANT KH 35%				12,146	12,146	12,387		
	FORESTRY EQPT OPERATOR SO				46,813	46,813	47,753		
	X								
	FORESTRY EQPT OPERATOR PS				46,813	46,813	47,753		
	FORESTRY FOREMAN KE				50,342	50,342	51,344		
	FORESTRY EQPT OPERATOR JM				46,813	46,813	47,753		
	FORESTER JL				46,876	46,876	47,814		
	X								
	FORESTER AL				51,574	51,574	52,605		
	ASST FORESTRY ADMIN MI 92.3%				50,711	50,711	51,725		
	SCALER TECHNICIAN PF				43,535	43,535	44,412		
	WILDLIFE HABITAT SALARIES				7,000-	7,000-	7,000-		

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	FORESTER	BS				46,640	46,640	47,573		
	X									
	FORESTRY EQUIP OPER	TW				46,813	46,813	47,753		
	FORESTER	JO				46,640	46,640	47,573		
	FOREST ROADS					14,000-	14,000-	20,000-		
	HAZARDOU MIT. GRANT					3,701-	3,701-	3,701-		
	KIRTLAND WARBLER GRANT							3,500-		
112	SALARIES WITHOUT RETIREMENT		27,543	7,699	21,266	28,965	28,965	28,965	28,965	28,965
	FOREST PATROL OFFICER SEASN	LT				11,035	11,035	11,035		
	FOREST PATROL OFFICER SEASN	DE				17,930	17,930	17,930		
114	SALARIES - OVERTIME		287	11	989	1,000	1,000	1,000	1,000	1,000
133	LONGEVITY PAY		1,726		1,930	1,930	1,930	2,086	2,086	2,086
	T O T A L S		554,832	283,831	318,132	601,963	601,963	604,529	604,529	604,529
=====>	ITEM 2 - FRINGE BENEFITS									

151	CO. SHARE OF SOCIAL SECURITY		39,303	20,243	26,000	47,405	47,405	46,246	46,246	46,246
152	CO. SHARE OF STATE RETIREMENT		36,471	18,777	20,000	40,098	40,098	37,921	37,921	37,921
154	HEALTH AND DENTAL INSURANCE		215,153	111,415	111,565	222,980	222,980	218,153	218,153	218,153
155	LIFE INSURANCE		441		441	441	441	448	448	448
158	UNEMPLOYMENT BENEFITS		4,605	3,317	1,683	5,000	5,000	5,000	5,000	5,000
159	WORKMEN'S COMPENSATION		11,339	5,770	6,886	12,656	12,656	12,337	12,337	12,337
	T O T A L S		307,312	159,522	166,575	328,580	328,580	320,105	320,105	320,105
=====>	ITEM 3 - GENERAL EXPENDITURES									

214	DATA PROCESSING		12,198							
225	TELEPHONE		1,353	1,649	3,351	5,000	5,000	5,000	5,000	5,000
229	UTILITIES			1,947	3,053	3,000	3,000	5,000	5,000	5,000
291	PURCHASE OF SERVICE		11,232	5,774	20,926	23,700	23,700	26,700	26,700	26,700
	SOFTWARE SUPPORT					2,000	2,000	2,000		
	BOUNDRY MANAGEMENT					8,000	8,000	8,000		
	ANNUAL CAMPING STICKERS					150	150	200		
	US FISH & WILDLIFE SERVICE GRT									
	WASTE MANAGEMENT					1,200	1,200	1,500		
	TOUR					5,000	5,000			
	SUSTAINABLE FORESTRY GRANT					7,350	7,350			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	GRAVEL CRUSHING						15,000		
409	FURNITURE AND FIXTURES	78		300	300	300	300	300	300
410	OFFICE SUPPLIES	1,430	88	1,412	1,500	1,500	1,500	1,500	1,500
411	POSTAGE	1,120	412	1,288	1,700	1,700	1,700	1,700	1,700
413	COURTHOUSE PRINTING	962	370	1,630	2,000	2,000	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION	12,335	13,219	6,781	14,516	14,516	15,000	15,000	15,000
435	MEALS AND LODGING	655	303	697	750	750	1,000	1,000	1,000
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	1,310		2,500	2,500	2,500	2,500	2,500	2,500
458	GAS, OIL, FLUIDS, ETC.	52,261	24,721	25,279	50,000	50,000	50,000	50,000	50,000
467	BUILDING MAINTENANCE	13,290	396	2,604	2,500	2,500	3,000	3,000	3,000
468	EQUIPMENT MAINTENANCE	9,802	10,326	4,674	13,000	13,000	15,000	15,000	15,000
498	OPERATION EXPENDITURES	750	1,080	1,420	2,500	2,500	2,500	2,500	2,500
511	INSURANCE PREMIUMS	6,420		5,822	5,822	5,822	5,822	5,822	5,822
566	MAINTENANCE OF FOREST RDS	405	385	12,115	12,500	12,500	12,500	12,500	12,500
567	PLANTING	17,219	102	17,898	18,000	18,000	18,000	18,000	18,000
570	FOREST MANAGEMENT WAUSAUKEE	26,358	12,006	13,994	24,000	24,000	26,000	26,000	26,000
572	TIMBER STAND IMPROVEMENT	1,010		16,000	16,000	16,000	16,000	16,000	16,000
576	DISEASE, INSECT & ANIMAL CONTR	4,920	2,957	4,043	7,000	7,000	7,000	7,000	7,000
980	EQUIP. & MATERIALS ACQUISITION	10,234	2,912	9,788	11,428	11,428	12,700	12,700	12,700
	CULVERTS						2,000		
	NEW FAX/SCAN/COPY MACH & TONER				300	300			
	UPGRADE WIRING QUANSET/RED SHD				1,000	1,000			
	PLASMA CUT/HYPRTHERM45 CONSMKT				1,900	1,900			
	SHOP PRESS				500	500			
	LARGE KEROSENE HEATR 150000BTU				500	500			
	4'X36' CULVERTS FOR STREAM CRS				4,078	4,078			
	CULVERTS				800	800			
	BANDSAW BLADES				350	350			
	STEEL STOCK				1,000	1,000	1,000		
	GARAGE DOOR OPEN FOR MAIN BAY				1,000	1,000			
	MISC TOOLS						1,500		
	GRAVEL SCREEN PARTS						3,700		
	DOZER TRACKS						4,500		
	T O T A L S	185,342	78,647	155,625	217,766	217,766	229,272	229,272	229,272

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=====>	ITEM 5 - REVENUE								
100-28-43272	IN LIEU OF TAX-CO. FOREST	51,691		46,000	46,000	46,000	46,000	46,000	46,000
100-28-43584	WCFA GRANT			3,983	3,983	3,983	3,983	3,983	3,983
100-28-43587	FORESTRY ADMINISTRATOR GR	48,926	48,856		48,770	48,770	48,770	48,770	48,770
100-28-43589	SUSTAINABLE FORESTRY GRAN	5,729		7,350	7,350	7,350	7,350	7,350	7,350
100-28-46811	TIMBER SALES	3157,062	1543,136	1456,864	2835,400	2835,400	3,200,000	3200,000	3200,000
100-28-46813	TIMBER SALES PENALTIES	8,345	1,291		500	500	500	500	500
100-28-46814	OTHER CO. FOREST REVENUE	3,875							
100-28-47239	STATE - OTHER	130	769	731	1,500	1,500	1,500	1,500	1,500
100-28-47262	INTERGOV'T CHARGE - PROJE	138,376	2,371	2,629	4,000	44,000	5,000	5,000	5,000
100-28-48601	MISCELLANEOUS REVENUE		1,020	3,980	5,000	5,000	5,000	5,000	5,000
	T O T A L S	3414,134	1597,443	1521,537	2952,503	2992,503	3,318,103	3318,103	3318,103

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-28-56115
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY FOREST LAND ACQUI
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,000		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	5,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES		30	2,500	2,500	2,530	5,000	5,000	5,000
	T O T A L S		30	2,500	2,500	2,530	5,000	5,000	5,000
=====>	ITEM 4 - OUTLAY								
890	OUTLAY		6,200			6,200			
	T O T A L S		6,200			6,200			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-28-56120
2	FRINGE BENEFITS		DEPARTMENT:	HEAVY EQUIPMENT PURCHASE
3	GENERAL EXPENDITURES	29,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY	211,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	240,000		
5	REVENUE	147,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	93,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
533	EQUIPMENT RENTAL			29,000	29,000	29,000	29,000	29,000	29,000
	T O T A L S			29,000	29,000	29,000	29,000	29,000	29,000
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	189,898		211,000	5,000	5,000	211,000	211,000	211,000
	LOADER TIRE CHAINS				5,000	5,000			
	SMALL LOADER						160,000		
	PICK UP TRACK FORESTER						30,000		
	SNOWMOBILE						10,000		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	UTILITY TRAILER						3,000		
	EQUIPMENT TIRES						8,000		
	T O T A L S	189,898		211,000	5,000	5,000	211,000	211,000	211,000
=====>	ITEM 5 - REVENUE								

100-28-46815	TIMBER SALES HEAVY EQUIPM	128,617		121,000	121,000	121,000	133,000	133,000	133,000
	PROPOSED 4%								
100-28-48292	EQUIPMENT LEASE REVENUE	12,345	6,671	2,329	9,000	9,000	9,000	9,000	9,000
100-28-48311	SALE OF COUNTY PROPERTY	160		5,000	5,000	5,000	5,000	5,000	5,000
	2004 FORD RNGR EXT CAB 4WD PU								
	02 FORD F250 3/4TON 4WD CRWCAB								
	2009 SAW MILL								
	98 DUMP TRUCK								
	T O T A L S	141,122	6,671	128,329	135,000	135,000	147,000	147,000	147,000

ITEM NO	ITEM			
1	SALARIES	7,000	ACCOUNT NUMBER:	100-28-56150
2	FRINGE BENEFITS	3,902	DEPARTMENT:	WILDLIFE HABITAT MANAGEM
3	GENERAL EXPENDITURES	7,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,902		
5	REVENUE	17,902	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES			7,000	7,000	7,000	7,000	7,000	7,000
	SALARIES FROM COUNTY FOREST				7,000	7,000	7,000		
	T O T A L S			7,000	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY			536	536	536	536	536	536
152	CO. SHARE OF STATE RETIREMENT			476	476	476	462	462	462
154	HEALTH AND DENTAL INSURANCE			2,758	2,758	2,758	2,758	2,758	2,758
159	WORKMEN'S COMPENSATION			146	146	146	146	146	146
	T O T A L S			3,916	3,916	3,916	3,902	3,902	3,902

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2,066		3,000	3,000	3,000	3,000	3,000	3,000
498	OPERATION EXPENDITURES			4,000	4,000	4,000	4,000	4,000	4,000
	T O T A L S	2,066		7,000	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 5 - REVENUE								
100-28-43583	WILDLIFE HABITAT AID	10,909	10,864	671	11,535	11,535	17,902	17,902	17,902
	T O T A L S	10,909	10,864	671	11,535	11,535	17,902	17,902	17,902

ITEM NO	ITEM			
1	SALARIES	3,701	ACCOUNT NUMBER:	100-28-56151
2	FRINGE BENEFITS	604	DEPARTMENT:	HAZARDOUS MITIGATION GRA
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,305		
5	REVENUE	4,305	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES			3,701	3,701	3,701	3,701	3,701	3,701
	T O T A L S			3,701	3,701	3,701	3,701	3,701	3,701
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY						283	283	283
152	CO. SHARE OF STATE RETIREMENT						244	244	244
159	WORKMEN'S COMPENSATION						77	77	77
	T O T A L S						604	604	604

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	7,438							
	T O T A L S	7,438							
=====>	ITEM 5 - REVENUE								
100-28-43588	HAZARD MITIGATION GRANT	3,719		3,701	3,701	3,701	4,305	4,305	4,305
	T O T A L S	3,719		3,701	3,701	3,701	4,305	4,305	4,305

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ITEM NO	ITEM			
1	SALARIES	3,500	ACCOUNT NUMBER:	100-28-56152
2	FRINGE BENEFITS	572	DEPARTMENT:	KIRTLAND WARBLER GRANT
3	GENERAL EXPENDITURES	21,000	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	25,072		
5	REVENUE	25,072	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES						3,500	3,500	3,500
	T O T A L S						3,500	3,500	3,500
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY						268	268	268
152	CO. SHARE OF STATE RETIREMENT						231	231	231
159	WORKMEN'S COMPENSATION						73	73	73
	T O T A L S						572	572	572

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE						6,000	6,000	6,000
567	PLANTING						15,000	15,000	15,000
	T O T A L S						21,000	21,000	21,000
=====>	ITEM 5 - REVENUE								
100-28-43593	KIRTLAND WARBLER GRANT						25,072	25,072	25,072
	T O T A L S						25,072	25,072	25,072

ITEM NO	ITEM			
1	SALARIES	20,000	ACCOUNT NUMBER:	100-28-56153
2	FRINGE BENEFITS	3,266	DEPARTMENT:	FORESTRY ROADS
3	GENERAL EXPENDITURES	50,479	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	73,745		
5	REVENUE	73,745	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	63,514		14,000	14,000	14,000	20,000	20,000	20,000
	T O T A L S	63,514		14,000	14,000	14,000	20,000	20,000	20,000
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,842					1,530	1,530	1,530
152	CO. SHARE OF STATE RETIREMENT	4,446					1,320	1,320	1,320
159	WORKMEN'S COMPENSATION	1,321					416	416	416
	T O T A L S	10,609					3,266	3,266	3,266

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	113,872		40,000		40,000	50,479	50,479	50,479
	T O T A L S	113,872		40,000		40,000	50,479	50,479	50,479
=====>	ITEM 5 - REVENUE								
100-28-43586	COUNTY FOREST ROADS AID	70,354	70,358	121	70,479	70,479	73,745	73,745	73,745
	T O T A L S	70,354	70,358	121	70,479	70,479	73,745	73,745	73,745

ITEM NO	ITEM			
1	SALARIES	575,615	ACCOUNT NUMBER:	100-32-55110
2	FRINGE BENEFITS	202,634	DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	344,503	COMMITTEE APPROVED BY:	LIBRARY BOARD
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,122,752		
5	REVENUE	34,000	ADMINISTRATOR APPROVED:	1,088,752
	NET TAX LEVY =====>	1,088,752	CO. BOARD ADOPTED:	1,088,752

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	426,281	241,268	241,268	488,579	488,579	459,458	459,458	459,458
	LIBRARY DIRECTOR JT				67,041	67,041	68,382		
	ADULT SRVCS LIBRARIAN 100% MC X				53,925	53,925	55,004		
	LIBRARY ASST MARINETTE 100% DT X				27,646	27,646	28,198		
	BRANCH LIBR-PESHTIGO 66% JF				24,383	24,383	19,894		
	BRANCH LIBR-CRIVITZ 71% TY X				24,383	24,383	21,401		
	BRANCH LIBR-WAUSAUKEE 63% KK				23,275	23,275	23,743		
	LIBRARY ASST CRIVITZ 63% DF				17,417	17,417	17,765		
	LIBRARY ASST-WAUS 49% LD				13,546	13,546	13,817		
	BRANCH LIBR-NIAGARA 75% BD				27,708	27,708	28,265		
	TECH ASST/BRANCH LIBR 100% JF				36,944	36,944	37,687		

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	LIBRARY ASST-WAUS 41% LP				11,335	11,335	11,561		
	LIBRARY ASST-COLEMAN 38% JH				10,505	10,505	10,715		
	LIBRARY ASST-MARIN 55% JW				15,205	15,205	15,509		
	X								
	X								
	LIBRARY ASST-MARIN 50% JG				13,823	13,823	14,099		
	X				13,823	13,823			
	CHILDREN SERV LIBRARIAN 100%LL				53,925	53,925	55,004		
	X				16,035	16,035			
	LIBRARY ASST-MARIN 50% CW				11,060	11,060	11,279		
	BRANCH LIBR-COLEMAN 72% TB				26,600	26,600	27,135		
111	SALARIES								
99	OTHER	6,250	2,892	2,892	5,415	5,415	5,525	5,525	5,525
	CLEANING HRS- 78 COLEMAN/POUND				1,512	1,512	1,543		
	CLEANING HRS- 52 CRIVITZ				1,008	1,008	1,029		
	CLEANING HRS- 52 NIAGARA				1,008	1,008	1,029		
	CLEANING HRS- 52 PESHTIGO				755	755	770		
	CLEANING HRS- 78 WAUSAUKEE				1,132	1,132	1,154		
112	SALARIES WITHOUT RETIREMENT	54,204	30,465	30,465	77,233	77,233	107,143	107,143	107,143
	LIBR ASSIST CRIVITZ 32% VAC				8,847	8,847	9,024		
	LIBR ASSIST PESHTIGO 32% VAC				8,847	8,847	9,024		
	LIBR ASSIST NIAGARA 32% RW				8,847	8,847	9,024		
	LIBR ASSIST NIAGARA 32% JT				8,847	8,847	9,024		
	X								
	LIBR ASSIST MARINETTE 32% DH				8,847	8,847	9,024		
	LIBR PAGE MARINETTE 32% JS				8,225	8,225	8,389		
	X								
	LIBR ASSIST COLEMAN 32% HE				8,847	8,847	9,024		
	LIBRARY ASST-FLOATER 32% AG				8,847	8,847	7,219		
	LIBRARY ASST-MARINETTE 32% AH				7,079	7,079	7,219		
	LIBRARY ASST-MARINETTE 50% RR						14,099		
	LIBRARY ASST-PESHTIGO 57% LH						16,073		
114	SALARIES - OVERTIME	367			1,100	1,100	1,100	1,100	1,100
133	LONGEVITY PAY	1,375	132	132	1,698	1,698	1,389	1,389	1,389
140	SALARIES-PER DIEM	218	150	150	1,000	1,000	1,000	1,000	1,000
	T O T A L S	488,695	274,907	274,907	575,025	575,025	575,615	575,615	575,615

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	34,906	19,543	19,543	43,577	43,577	43,610	43,610	43,610
151	CO. SHARE OF SOCIAL SECURITY								
91	COLEMAN LIBRARY	2-	2						
151	CO. SHARE OF SOCIAL SECURITY								
99	OTHER	299-	149-	197	415	415	423	423	423
152	CO. SHARE OF STATE RETIREMENT	28,128	14,575	14,575	31,373	31,373	30,478	30,478	30,478
152	CO. SHARE OF STATE RETIREMENT								
99	OTHER	437	197	197	369	369	365	365	365
154	HEALTH AND DENTAL INSURANCE	129,522	64,037	64,037	128,935	128,935	126,534	126,534	126,534
155	LIFE INSURANCE	232			247	247	251	251	251
158	UNEMPLOYMENT BENEFITS		804	804					
159	WORKMEN'S COMPENSATION	820	462	462	966	966	963	963	963
159	WORKMEN'S COMPENSATION								
99	OTHER	11	5	5	10	10	10	10	10
	T O T A L S	193,755	99,476	99,820	205,892	205,892	202,634	202,634	202,634
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	1,100			1,150	1,150	1,150	1,150	1,150
	ACCOUNTING AND AUDITING								
214	DATA PROCESSING	6,777							
225	TELEPHONE	702	1,225	1,224	3,000	3,000	3,000	3,000	3,000
229	UTILITIES	31,769	14,563	14,563	33,700	33,700	33,700	33,700	33,700
291	PURCHASE OF SERVICE	57,928	54,822	56,199	56,199	56,199	61,928	61,928	61,928
	OWLNET CONTRACT				53,831	53,831	57,178		
	HR DRUG TEST BACKGROUND CHECK				500	500	400		
	VENDPRINT COPIER SOFTWARE				558	558	650		
	CARPET CLEANING AND POWERWASH				350	350	3,000		
	VIDEO CAMERA REPAIR CONTRACT				960	960	500		
	HEP-A SHOTS FOR EMPLOYEES						200		
410	OFFICE SUPPLIES	7,897	3,777	3,776	8,000	8,000	8,000	8,000	8,000
411	POSTAGE	1,638	353	353	1,500	1,500	1,500	1,500	1,500
	US POSTAL SERVICE								
413	COURTHOUSE PRINTING	6,015	3,431	3,431	5,000	5,000	5,000	5,000	5,000
424	DUES, REGISTRATION & TUITION	673	889	889	2,000	2,000	2,000	2,000	2,000

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426	ADV.-BIDS, NOTICES, ETC.	273	110	110	900	900	900	900	900
428	LIBRARY BOOKS, FILMS & PERIOD.	44,564	23,523	23,522	45,000	45,000	45,000	45,000	45,000
	MISC BOOK VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
91	COLEMAN LIBRARY	9,649	4,564	4,564	10,000	10,000	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
92	CRIVITZ LIBRARY	10,370	4,146	4,145	10,000	10,000	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
93	NIAGARA LIBRARY	10,343	7,487	7,487	10,000	10,000	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
94	PESHTIGO LIBRARY	7,029	700	700	7,000	7,000	7,000	7,000	7,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
95	WAUSAUKEE LIBRARY	10,023	6,891	6,891	10,000	10,000	10,000	10,000	10,000
	MISC VENDORS								
428	LIBRARY BOOKS, FILMS & PERIOD.								
96	GOODMAN LIBRARY	4,988	1,984	1,984	5,000	5,000	5,000	5,000	5,000
	MISC VENDORS								
435	MEALS AND LODGING	625	812	700	700	700	700	700	700
439	OTHER TRAVEL EXPENSE	4,196	2,670	2,670	4,200	4,200	4,200	4,200	4,200
	BOARD AND STAFF TRAVEL								
466	DEPARTMENTAL CHARGE - MTCE.	61,801	35,229	35,229	70,459	70,459	70,345	70,345	70,345
496	PROGRAMMING	3,493	564	564	3,500	3,500	3,500	3,500	3,500
511	INSURANCE PREMIUMS	7,924		9,988	9,080	9,080	9,080	9,080	9,080
532	BUILDING RENTAL	39,500	20,000	20,000	39,500	39,500	39,500	39,500	39,500
980	EQUIP. & MATERIALS ACQUISITION				3,000	3,000	3,000	3,000	3,000
	REPLACE 9 YR OLD MRT COMPUTERS				3,000	3,000			
	T O T A L S	329,277	187,740	198,989	338,888	338,888	344,503	344,503	344,503

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=====>	ITEM 5 - REVENUE								
100-32-46710	LIBRARY FEES	22,387	9,709	14,644	24,000	24,000	24,000	24,000	24,000
100-32-48311	SALE OF COUNTY PROPERTY	31							
100-32-48601	MISCELLANEOUS REVENUE	10,002	4,935	4,935	10,000	10,000	10,000	10,000	10,000
	T O T A L S	32,420	14,644	19,579	34,000	34,000	34,000	34,000	34,000

ITEM NO	ITEM			
1	SALARIES	651,673	ACCOUNT NUMBER:	100-33-56300
2	FRINGE BENEFITS	390,338	DEPARTMENT:	LAND INFORMATION
3	GENERAL EXPENDITURES	624,902	COMMITTEE APPROVED BY:	LAND
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,666,913		
5	REVENUE	979,909	ADMINISTRATOR APPROVED:	687,004
	NET TAX LEVY =====>	687,004	CO. BOARD ADOPTED:	687,004

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=====>	ITEM 1 - SALARIES								
111	SALARIES	503,184	230,386	248,952	479,338	479,338	507,869	507,869	507,869
	DIRECTOR 50% JL				40,690	40,690	41,504		
	GIS COORDINATOR TO				60,364	60,364	61,571		
	PROPERTY LISTER TB				50,024	50,024	51,024		
	MAPPING SPECIALIST TK				40,800	40,800	41,614		
	MAPPING SPECIALIST RM				42,073	42,073	42,908		
	DESCRIPTION SPECIALIST DW				38,315	38,315	39,087		
	X								
	COUNTY CONSERV 97.5% GC				52,996	52,996	62,005		
	DATA SPEC/PRG ASST 94% AD				35,250	35,250	36,742		
	WTR RESOURCE SPECIALI 45% CD				25,787	25,787	23,672		
	CONSERVATION TECH III 50% PK				25,787	25,787	26,303		
	ZONING/SANITARY TECH III 77%RP				23,320	23,320	36,631		
	ZONING/SANITARY TECH II BC				43,932	43,932	44,808		

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111	SALARIES								
70	NON-METALLIC MINING	8,205	2,581	4,000	11,065	11,065	11,286	11,286	11,286
	ZONING/SANITARY TECH 15% RP				6,996	6,996	7,136		
	LAND INFO DIRECTOR 5% JL				4,069	4,069	4,150		
111	SALARIES								
71	WILDLIFE DAMAGE	25,210	883	2,760	3,643	3,643	1,663	1,663	1,663
	COUNTY CONSERVATIONIST 2% GC				2,494	2,494	1,272		
	DATA SPEC/PRG ASST 1% AD				1,149	1,149	391		
	X								
111	SALARIES								
72	SOIL & WATER RESOURCE	102,258	48,214	52,355	100,569	100,569	102,580	102,580	102,580
	WTR RESOURCE SPECLIST 45% CD				23,208	23,208	23,672		
	CONSERVATION TECH 50% PK				25,787	25,787	26,303		
	ED SPECIALIST 100% AB				51,574	51,574	52,605		
111	SALARIES								
81	YELLOW FLOATING HEART GRANT	1,163	768	750	623	623			
	COUNTY CONSERVATIONIS 0% GC				623	623			
111	SALARIES								
83	AQUATIC INVASIVE SPECIES	6,220	3,125	13,984	17,109	17,109			
	ZONING/SANITARY TECH III 0% RP				13,992	13,992			
	CO CONSERVATIONIST 0% GC				3,117	3,117			
111	SALARIES								
84	AQUATIC INVASIVE SPECIES GRANT	1,874		5,696	5,696	5,696	7,006	7,006	7,006
	COUNTY CONSERVATIONIST .5% GC				3,117	3,117	318		
	WATER RESOURCE SPEC 10% CD				2,579	2,579	5,261		
	ZONING/SANITARY TECH III 3% RP						1,427		
112	SALARIES WITHOUT RETIREMENT	7,033	3,311	5,689	9,000	9,000	9,000	9,000	9,000
112	SALARIES WITHOUT RETIREMENT								
82	LAND CONSERVATION GRANT		784	6,754		7,538	6,200	6,200	6,200
114	SALARIES - OVERTIME	237	95						
133	LONGEVITY PAY	2,702		2,841	2,841	2,841	3,007	3,007	3,007
133	LONGEVITY PAY								
70	NON-METALLIC MINING	22		23	23	23	23	23	23
133	LONGEVITY PAY								
71	WILDLIFE DAMAGE	15		22	22	22	10	10	10
133	LONGEVITY PAY								
72	SOIL & WATER RESOURCE	390		404	404	404	433	433	433

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133	LONGEVITY PAY								
81	YELLOW FLOATING HEART GRANT	3		3	3	3			
133	LONGEVITY PAY								
83	AQUATIC INVASIVE SPECIES			14	14	14			
133	LONGEVITY PAY								
84	AQUATIC INVASIVE SPECIES GRANT	5		31	31	31	36	36	36
133	LONGEVITY PAY								
85	PEMEBONWON BARRIER REMOVAL	26							
140	SALARIES-PER DIEM	760		500	2,000	2,000	2,000	2,000	2,000
140	SALARIES-PER DIEM								
71	WILDLIFE DAMAGE	560	485	75	560	560	560	560	560
	T O T A L S	659,867	290,632	344,853	632,941	640,479	651,673	651,673	651,673

=====> ITEM 2 - FRINGE BENEFITS

151	CO. SHARE OF SOCIAL SECURITY	34,414	16,205	21,371	37,576	37,576	39,772	39,772	39,772
151	CO. SHARE OF SOCIAL SECURITY								
70	NON-METALLIC MINING	604	197	350	848	848	865	865	865
151	CO. SHARE OF SOCIAL SECURITY								
71	WILDLIFE DAMAGE	1,770	58	223	281	281	128	128	128
151	CO. SHARE OF SOCIAL SECURITY								
72	SOIL & WATER RESOURCE	7,643	3,609	4,116	7,725	7,725	7,881	7,881	7,881
151	CO. SHARE OF SOCIAL SECURITY								
73	CONSERVATION CAMP	10							
151	CO. SHARE OF SOCIAL SECURITY								
81	YELLOW FLOATING HEART GRANT	89	59	60	48	48			
151	CO. SHARE OF SOCIAL SECURITY								
82	LAND CONSERVATION GRANT		60	517		577	474	474	474
151	CO. SHARE OF SOCIAL SECURITY								
83	AQUATIC INVASIVE SPECIES	438	195	1,115	1,310	1,310			
151	CO. SHARE OF SOCIAL SECURITY								
84	AQUATIC INVASIVE SPECIES GRANT	77		439	439	439	538	538	538
151	CO. SHARE OF SOCIAL SECURITY								
85	PEMEBONWON BARRIER REMOVAL	2							
152	CO. SHARE OF STATE RETIREMENT	34,203	15,673	17,117	32,790	32,790	33,720	33,720	33,720
152	CO. SHARE OF STATE RETIREMENT								
70	NON-METALLIC MINING	576	176	578	754	754	746	746	746
152	CO. SHARE OF STATE RETIREMENT								
71	WILDLIFE DAMAGE	1,562	60	189	249	249	110	110	110
152	CO. SHARE OF STATE RETIREMENT								
72	SOIL & WATER RESOURCE	7,179	3,279	3,587	6,866	6,866	6,800	6,800	6,800

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152	CO. SHARE OF STATE RETIREMENT								
81	YELLOW FLOATING HEART GRANT	82	52	50	43	43			
152	CO. SHARE OF STATE RETIREMENT								
83	AQUATIC INVASIVE SPECIES	435	213	952	1,165	1,165			
152	CO. SHARE OF STATE RETIREMENT								
84	AQUATIC INVASIVE SPECIES GRANT	132		389	389	389	465	465	465
152	CO. SHARE OF STATE RETIREMENT								
85	PEMEBONWON BARRIER REMOVAL	2							
154	HEALTH AND DENTAL INSURANCE	244,423	115,902	124,978	240,880	240,880	238,720	238,720	238,720
154	HEALTH AND DENTAL INSURANCE								
70	NON-METALLIC MINING	5,849	2,872	2,928	5,800	5,800	5,695	5,695	5,695
154	HEALTH AND DENTAL INSURANCE								
71	WILDLIFE DAMAGE	13,189	880	897	1,777	1,777	774	774	774
154	HEALTH AND DENTAL INSURANCE								
72	SOIL & WATER RESOURCE	44,225	20,940	21,345	42,285	42,285	41,413	41,413	41,413
154	HEALTH AND DENTAL INSURANCE								
81	YELLOW FLOATING HEART GRANT	288	142	146	288	288			
154	HEALTH AND DENTAL INSURANCE								
83	AQUATIC INVASIVE SPECIES	7,352	5,032	5,130	10,162	10,162			
154	HEALTH AND DENTAL INSURANCE								
84	AQUATIC INVASIVE SPECIES GRANT	575	1,432	1,460	2,892	2,892	3,843	3,843	3,843
154	HEALTH AND DENTAL INSURANCE								
85	PEMEBONWON BARRIER REMOVAL	2,875							
155	LIFE INSURANCE	536		538	538	538	564	564	564
155	LIFE INSURANCE								
70	NON-METALLIC MINING	11		11	11	11	12	12	12
155	LIFE INSURANCE								
71	WILDLIFE DAMAGE	72		7	7	7	4	4	4
155	LIFE INSURANCE								
72	SOIL & WATER RESOURCE	139		135	135	135	135	135	135
155	LIFE INSURANCE								
81	YELLOW FLOATING HEART GRANT	2		2	2	2			
155	LIFE INSURANCE								
83	AQUATIC INVASIVE SPECIES			9	9	9			
155	LIFE INSURANCE								
84	AQUATIC INVASIVE SPECIES GRANT	3		12	12	12	8	8	8
155	LIFE INSURANCE								
85	PEMEBONWON BARRIER REMOVAL	17							
158	UNEMPLOYMENT BENEFITS	4,312							
159	WORKMEN'S COMPENSATION	5,234	2,419	2,328	4,747	4,747	5,205	5,205	5,205
159	WORKMEN'S COMPENSATION								
70	NON-METALLIC MINING	165	52	170	222	222	226	226	226
159	WORKMEN'S COMPENSATION								

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71	WILDLIFE DAMAGE	489	14	33	52	52	27	27	27
159	WORKMEN'S COMPENSATION								
72	SOIL & WATER RESOURCE	2,053	964	1,056	2,020	2,020	2,061	2,061	2,061
159	WORKMEN'S COMPENSATION								
81	YELLOW FLOATING HEART GRANT	23	15	15	13	13			
159	WORKMEN'S COMPENSATION								
82	LAND CONSERVATION GRANT		16	135		151	11	11	11
159	WORKMEN'S COMPENSATION								
83	AQUATIC INVASIVE SPECIES	124	63	280	343	343			
159	WORKMEN'S COMPENSATION								
84	AQUATIC INVASIVE SPECIES GRANT	38		115	115	115	141	141	141
159	WORKMEN'S COMPENSATION								
85	PEMEBONWON BARRIER REMOVAL	1							
	T O T A L S	421,213	190,579	212,783	402,793	403,521	390,338	390,338	390,338

=====> ITEM 3 - GENERAL EXPENDITURES

213	ACCOUNTING AND AUDITING								
71	WILDLIFE DAMAGE	550			575	575			
213	ACCOUNTING AND AUDITING								
72	SOIL & WATER RESOURCE	550			575	575			
214	DATA PROCESSING	55,569							
225	TELEPHONE	3,253	1,312	2,688	4,000	4,000	3,500	3,500	3,500
225	TELEPHONE								
71	WILDLIFE DAMAGE	59	92				200	200	200
229	UTILITIES		159	491	650	650	675	675	675
	HARMONY ARBORETUM				650	650	675		
291	PURCHASE OF SERVICE			8,100	14,000	14,000			
	PLAT BOOK PRINTING				14,000	14,000			
291	PURCHASE OF SERVICE								
71	WILDLIFE DAMAGE	70,669	17,412	64,115	81,527	81,527	81,527	81,527	81,527
291	PURCHASE OF SERVICE								
73	CONSERVATION CAMP	1,552	970	930	1,900	1,900	1,900	1,900	1,900
291	PURCHASE OF SERVICE								
75	LAKE NOQUEBAY DAM	3,000	3,000		3,000	3,000	3,000	3,000	3,000
	DAM OPERATING COST LK DISTRICT				3,000	3,000	3,000		
	DAM INSPECTION								
291	PURCHASE OF SERVICE								

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80	SITE ASSESSMENT OF PROPERTY	46,327							
	DERF								
	EPA PROJECT								
291	PURCHASE OF SERVICE								
83	AQUATIC INVASIVE SPECIES	40							
291	PURCHASE OF SERVICE								
84	AQUATIC INVASIVE SPECIES GRANT	3,800		1,000	1,000	1,000	300	300	300
291	PURCHASE OF SERVICE								
85	PEMEBONWON BARRIER REMOVAL	33,130	52				19,000	19,000	19,000
410	OFFICE SUPPLIES	4,450	1,142	1,558	2,700	2,700	2,700	2,700	2,700
410	OFFICE SUPPLIES								
71	WILDLIFE DAMAGE						100	100	100
410	OFFICE SUPPLIES								
82	LAND CONSERVATION GRANT		48	27		75	75	75	75
411	POSTAGE	25,472	1,231	24,769	26,000	26,000	26,000	26,000	26,000
	GENERAL OFFICE				5,000	5,000	5,000		
	TAX BILLS				21,000	21,000	21,000		
411	POSTAGE								
70	NON-METALLIC MINING	19	12	13	25	25	25	25	25
411	POSTAGE								
82	LAND CONSERVATION GRANT		10	15		25	25	25	25
411	POSTAGE								
83	AQUATIC INVASIVE SPECIES	323		250	250	250			
411	POSTAGE								
84	AQUATIC INVASIVE SPECIES GRANT			50	98	98	50	50	50
	POSTAGE				98	98			
412	OUTSIDE PRINTING	5,207	567	5,433	6,000	6,000	6,000	6,000	6,000
	TAX BILLS/TAX FORMS								
	SANITARY MAINTENANCE CARDS								
413	COURTHOUSE PRINTING	13,241	5,596	6,404	12,000	12,000	14,000	14,000	14,000
413	COURTHOUSE PRINTING								
71	WILDLIFE DAMAGE	58		60	75	75	75	75	75
413	COURTHOUSE PRINTING								
73	CONSERVATION CAMP				50	50	50	50	50
413	COURTHOUSE PRINTING								
83	AQUATIC INVASIVE SPECIES	79	7	10	250	250			
413	COURTHOUSE PRINTING								
84	AQUATIC INVASIVE SPECIES GRANT		42	50	600	600	100	100	100
	PRINTING				600	600	100		

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424	DUES, REGISTRATION & TUITION	3,426	3,593	657	4,250	4,250	4,250	4,250	4,250
424	DUES, REGISTRATION & TUITION								
70	NON-METALLIC MINING			100	100	100	100	100	100
424	DUES, REGISTRATION & TUITION								
72	SOIL & WATER RESOURCE	7		200	200	200	200	200	200
424	DUES, REGISTRATION & TUITION								
73	CONSERVATION CAMP	50	50		50	50	50	50	50
426	ADV.-BIDS, NOTICES, ETC.	121	197	200	700	700	400	400	400
426	ADV.-BIDS, NOTICES, ETC.								
70	NON-METALLIC MINING			150	150	150	150	150	150
426	ADV.-BIDS, NOTICES, ETC.								
71	WILDLIFE DAMAGE			100	100	100	100	100	100
435	MEALS AND LODGING	771	471	779	1,250	1,250	1,000	1,000	1,000
435	MEALS AND LODGING								
73	CONSERVATION CAMP	3,922		4,000	4,000	4,000	4,000	4,000	4,000
435	MEALS AND LODGING								
83	AQUATIC INVASIVE SPECIES	104	17	133	150	150			
436	MEALS NON-QUALIFIED (W-2)	176	151	49	200	200	200	200	200
436	MEALS NON-QUALIFIED (W-2)								
72	SOIL & WATER RESOURCE			10	25	25	25	25	25
439	OTHER TRAVEL EXPENSE	12,655	2,379	12,000	17,000	17,000	14,000	14,000	14,000
439	OTHER TRAVEL EXPENSE								
70	NON-METALLIC MINING	97		300	500	500	300	300	300
439	OTHER TRAVEL EXPENSE								
71	WILDLIFE DAMAGE	6,159		200	200	200	200	200	200
439	OTHER TRAVEL EXPENSE								
72	SOIL & WATER RESOURCE	9,176	5,414	2,786	8,200	8,200	7,000	7,000	7,000
439	OTHER TRAVEL EXPENSE								
81	YELLOW FLOATING HEART GRANT	322							
439	OTHER TRAVEL EXPENSE								
82	LAND CONSERVATION GRANT		27	2,500		2,240	2,500	2,500	2,500
439	OTHER TRAVEL EXPENSE								
83	AQUATIC INVASIVE SPECIES	1,313	1,705		1,000	1,000			
439	OTHER TRAVEL EXPENSE								
84	AQUATIC INVASIVE SPECIES GRANT	742	26	1,000	500	500	1,000	1,000	1,000
446	CLOTHING AND UNIFORMS		120	180	300	300	300	300	300
448	EDUCATIONAL SUPPLIES	1,343	836	164	1,000	1,000	1,000	1,000	1,000
448	EDUCATIONAL SUPPLIES								
72	SOIL & WATER RESOURCE	940	290	800	1,500	1,500	1,000	1,000	1,000
448	EDUCATIONAL SUPPLIES								
73	CONSERVATION CAMP	1,025	815		800	800	900	900	900
448	EDUCATIONAL SUPPLIES								
82	LAND CONSERVATION GRANT		50	950		1,000	500	500	500

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462	SMALL TOOLS	28		300	300	300	300	300	300
468	EQUIPMENT MAINTENANCE	242	345		300	300	500	500	500
490	SUPPLIES & EXPENSE	478	298	300	2,000	2,000	750	750	750
492	RECORDING FEES	420	150	150	300	300	300	300	300
492	RECORDING FEES								
72	SOIL & WATER RESOURCE	240	30	90	210	210	100	100	100
498	OPERATION EXPENDITURES	10,000		9,500	20,000	20,000	20,000	20,000	20,000
	WI FUND				20,000	20,000	20,000		
	X								
498	OPERATION EXPENDITURES								
72	SOIL & WATER RESOURCE	75,821		117,679	96,500	117,679	102,000	102,000	102,000
	BONDABLE COSTSHARE				54,500	54,500	57,000		
	SEG FUNDING				42,000	42,000	45,000		
498	OPERATION EXPENDITURES								
73	CONSERVATION CAMP	888	824	276	1,100	1,100	1,000	1,000	1,000
498	OPERATION EXPENDITURES								
76	TARGETED RUN-OFF MANAGEMENT	300,000		400,000	600,000	600,000	300,000	300,000	300,000
	RUNOFF MANAGEMENT PROJECTS								
498	OPERATION EXPENDITURES								
82	LAND CONSERVATION GRANT			250		250	250	250	250
498	OPERATION EXPENDITURES								
83	AQUATIC INVASIVE SPECIES			200	200	200			
498	OPERATION EXPENDITURES								
84	AQUATIC INVASIVE SPECIES GRANT	115	401	99	500	500	500	500	500
511	INSURANCE PREMIUMS								
71	WILDLIFE DAMAGE	475							
511	INSURANCE PREMIUMS								
84	AQUATIC INVASIVE SPECIES GRANT			25	25	25	25	25	25
552	INDIRECT COSTS								
71	WILDLIFE DAMAGE	6,135							
576	DISEASE, INSECT & ANIMAL CONTR								
71	WILDLIFE DAMAGE	5,071							
730	AWARDS	360		350	350	350	350	350	350
730	AWARDS								
73	CONSERVATION CAMP	325	138		100	100	150	150	150
980	EQUIP. & MATERIALS ACQUISITION								
73	CONSERVATION CAMP	28							
980	EQUIP. & MATERIALS ACQUISITION								
81	YELLOW FLOATING HEART GRANT	87							
980	EQUIP. & MATERIALS ACQUISITION								

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
83	AQUATIC INVASIVE SPECIES	330							
980	EQUIP. & MATERIALS ACQUISITION								
84	AQUATIC INVASIVE SPECIES GRANT			200	200	200	200	200	200
	EQUIP & MATERIALS ACQUISITION				200	200	200		
	T O T A L S	710,740	49,979	672,640	919,535	944,304	624,902	624,902	624,902
=====>	ITEM 4 - OUTLAY								
890	OUTLAY								
84	AQUATIC INVASIVE SPECIES GRANT	208							
	T O T A L S	208							
=====>	ITEM 5 - REVENUE								
100-33-43543	STATE AID - WISC. FUND SE	10,000		9,500	20,000	20,000	20,000	20,000	20,000
100-33-43545	OTHER GRANT AWARDS	46,309	56,049-						
	DERF								
	LAKE PLANNING GRANT								
	USEPA GRANT								
100-33-43578	SWRM AUTOMATION (DATCP GR	227,021		270,179	249,000	270,179	247,096	247,096	247,096
	STAFF SUPPORT				152,500	152,500	145,096		
	BONDABLE COSTSHARE				54,500	54,500	57,000		
	SEG FUNDS				42,000	42,000	45,000		
100-33-43582	WATERSHED PROJECT	300,000		400,000	600,000	600,000	300,000	300,000	300,000
100-33-43583	WILDLIFE HABITAT AID	130,321-			89,027	89,027	85,403	85,403	85,403
100-33-44302	SANITARY PERMITS	79,455	35,000	47,800	82,800	82,800	82,800	82,800	82,800
	SANITARY PERMITS				75,000	75,000	75,000		
	SANITARY EVAL								
	WI FUND APPLICATIONS				300	300	300		
	NON PLUMBING PERMITS				7,500	7,500	7,500		
100-33-44304	SANITARY PLAN REVIEWS	2,720	520	680	1,200	1,200	1,200	1,200	1,200
100-33-44470	ZONING FEES	20,230	11,600	13,150	24,750	24,750	24,750	24,750	24,750
	ZONING PERMITS				15,000	15,000	15,000		
	BOA HEARINGS				2,250	2,250	2,250		
	CSM REVIEW				7,500	7,500	7,500		
100-33-44475	NON-METALLIC MINING FEES	22,450	22,850		22,500	22,500	22,500	22,500	22,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
100-33-46170	PLATS/MAPS/CUPS/MUGS	12,165	2,954		20,000	20,000	15,000	15,000	15,000
	PLAT BOOKS				20,000	20,000	15,000		
100-33-46191	SURVEY FEES	10							
100-33-46821	LAND CONSERVATION	45,015	21,626	10,374	32,000	43,856	60,500	60,500	60,500
	CBCW GRANT						17,000		
	TRM PERMITS				2,000	2,000	1,000		
	TRM PROJECT SERV				20,000	20,000	10,000		
	HYD HARVESTOR				8,500	8,500			
	BEECHER LAKE GRANT						8,000		
	US FWS FISH PASSAGE GRANT						19,000		
	GRANTS/DONATIONS - ARCHERY SPL				1,500	1,500			
	GLEN LAKE PLANNING GRANT						5,500		
100-33-46822	CONSERVATION CAMP REVENUE	6,470	8,277		8,440	8,440	8,300	8,300	8,300
100-33-46823	AQUATIC INV SPECIES REVEN	16,759	23,867-	8,283	32,150	32,150			
100-33-47262	INTERGOV'T CHARGE - PROJE						50,000	50,000	50,000
	STRATEGIC GRANT IN						50,000		
100-33-47321	LOCAL GOVERNMENT REIMBURS	37,159	39,428		38,000	38,000	39,000	39,000	39,000
100-33-47413	CENTRAL DUPLICATING CHARG	609	151	200	1,000	1,000	300	300	300
100-33-48290	LAND LEASES AND RENTS	19,060	4,350	12,820	17,180	17,180	19,060	19,060	19,060
100-33-48601	MISCELLANEOUS REVENUE	4,844	2,842	1,158	4,000	4,000	4,000	4,000	4,000
	FILING FEES				3,000	3,000	3,000		
	DIGITAL DATA				800	800	800		
	COMBINATION REQUESTS				200	200	200		
	PRINTING OF REDISTRICT MAPS								
	T O T A L S	719,955	69,682	774,144	1242,047	1275,082	979,909	979,909	979,909

ITEM NO	ITEM			
1	SALARIES	395,653	ACCOUNT NUMBER:	100-34-51640
2	FRINGE BENEFITS	256,956	DEPARTMENT:	COURTHOUSE
3	GENERAL EXPENDITURES	676,075	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,328,684		
5	REVENUE	449,569	ADMINISTRATOR APPROVED:	879,115
	NET TAX LEVY =====>	879,115	CO. BOARD ADOPTED:	879,115

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		322,065	172,154	195,000	367,555	367,555	384,979	384,979	384,979
	FACILITIES DIRECTOR	JS				57,984	57,984	59,144		
	X					35,016	35,016			
	CUSTODIAN	SH				35,016	35,016	36,248		
	MAINTENANCE TECH II	JF				46,813	46,813	47,753		
	MAINTENANCE TECH II	CC				46,813	46,813	47,753		
	CUSTODIAN	JK				35,016	35,016	36,248		
	CUSTODIAN	CA				35,016	35,016	36,248		
	MAINTENANCE TECH II	JS						47,753		
	SHIFT DIFFERENTIAL 20HR/DAY					1,300	1,300			
	PRINTER TECHNICIAN 80%	RB				27,768	27,768	34,326		
	CUSTODIAN	MS				46,813	46,813	30,360		
	CUSTODIAN 25%	ST						7,146		
	LEAD PAY							2,000		

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112	SALARIES WITHOUT RETIREMENT	21,634	983		10,849	10,849	2,136	2,136	2,136
	X								
	208 HRS CUSTODIAN LTE				2,095	2,095	2,136		
	X				8,754	8,754			
114	SALARIES - OVERTIME	11,737	4,108	3,500	7,500	7,500	7,500	7,500	7,500
	MAINTENANCE OVERTIME				7,500	7,500	7,500		
133	LONGEVITY PAY	867		1,042	1,042	1,042	1,038	1,038	1,038
	MAINTENANCE TECHNICIAN III JF				165	165	180		
	X								
	CUSTODIAN SH				285	285	300		
	CUSTODIAN CA				195	195	210		
	X				120	120			
	X								
	PRINTER TECHNICIAN 80% RB				277	277	348		
	T O T A L S	356,303	177,245	199,542	386,946	386,946	395,653	395,653	395,653
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	24,999	12,433	17,000	29,603	29,603	30,269	30,269	30,269
152	CO. SHARE OF STATE RETIREMENT	22,623	11,844	14,000	25,573	25,573	25,502	25,502	25,502
154	HEALTH AND DENTAL INSURANCE	162,658	87,374	110,000	201,712	201,712	193,108	193,108	193,108
155	LIFE INSURANCE	166		160	160	160	163	163	163
158	UNEMPLOYMENT BENEFITS	11,470	2,900	3,000					
159	WORKMEN'S COMPENSATION	7,071	3,545	3,500	7,739	7,739	7,914	7,914	7,914
	T O T A L S	228,987	118,096	147,660	264,787	264,787	256,956	256,956	256,956
=====>	ITEM 3 - GENERAL EXPENDITURES								

214	DATA PROCESSING	9,487							
225	TELEPHONE	3,995	1,564	2,500	4,000	4,000	4,000	4,000	4,000
229	UTILITIES	342,077	156,787	160,000	337,000	337,000	337,000	350,000	350,000
291	PURCHASE OF SERVICE	74,130	68,711	36,000	72,400	105,092	75,000	75,000	75,000
	JOHNSON CONTROLS/HVAC MAINT								
	SCHINDLER/ELEVATOR INSP								
	0LADDIN?/RANGE HOOD PM'S @ LEC								
	FIRE ALARM & SPRINKLER INSPEC								
	ALADDIN?/FIRE EXTINGUISHERS								

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	ST OF WI/PTO'S - ELEVATORS								
	ST OF WI/PTO'S - BOILERS ETC								
	STATE OR NEIS - ELEVATOR INSP								
	LEC FUEL TANK INSPT & MAINTAIN								
	HYDRANT TESTING								
	UPS MNTC								
	GENERATOR MNTC								
410	OFFICE SUPPLIES	243	252	150	300	300	400	400	400
411	POSTAGE	39	31	20	50	50	50	50	50
413	COURTHOUSE PRINTING	69	12	40	100	100	100	100	100
424	DUES, REGISTRATION & TUITION		581	70	650	650	650	650	650
426	ADV.-BIDS, NOTICES, ETC.	725	197	100	300	300	300	300	300
435	MEALS AND LODGING			50	100	100	50	50	50
436	MEALS NON-QUALIFIED (W-2)				50	50			
439	OTHER TRAVEL EXPENSE	5,322	2,639	4,000	6,500	6,500	6,500	6,500	6,500
	MOTOR POOL PLOW TRUCK								
	OTHER MILEAGE								
444	JANITORIAL SUPPLIES	40,112	24,677	21,000	46,500	46,500	46,500	46,500	46,500
446	CLOTHING AND UNIFORMS	17	11	15			25	25	25
462	SMALL TOOLS	3,215	2,264	800	1,800	1,800	4,000	4,000	4,000
	LADDERS						2,500		
	MISC						1,500		
467	BUILDING MAINTENANCE	75,581	573	1,500	65,000	2,000	2,000	2,000	2,000
467	BUILDING MAINTENANCE								
120	COURTHOUSE	8,174	14,515	10,000		20,000	30,000	30,000	30,000
467	BUILDING MAINTENANCE								
121	ANNEX COURTHOUSE	1,259	2,310	2,000		2,000	5,000	5,000	5,000
467	BUILDING MAINTENANCE								
122	LEC - UNIVERSITY DRIVE	3,749	21,478	15,000		22,738	45,000	45,000	45,000
467	BUILDING MAINTENANCE								
123	OLD LEC - ELLA CT	1,281	4,479	3,000		5,000	9,000	9,000	9,000
467	BUILDING MAINTENANCE								
124	HEALTH & HUMAN SERVICES	3,057	2,801	3,000		5,000	8,000	8,000	8,000
467	BUILDING MAINTENANCE								
125	STEPHENSON LIBRARY	924	6,301	2,000		7,000	10,000	10,000	10,000
467	BUILDING MAINTENANCE								
126	OTHER BUILDINGS	5,651	2,756	1,500		4,000	4,000	4,000	4,000
468	EQUIPMENT MAINTENANCE	31,494	196	1,000	35,000	4,000	1,000	1,000	1,000
468	EQUIPMENT MAINTENANCE								
120	COURTHOUSE	4,363	2,696	5,000		15,000	10,000	10,000	10,000

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468	EQUIPMENT MAINTENANCE								
121	ANNEX COURTHOUSE	1,842	1,021	1,000		2,000	2,000	2,000	2,000
468	EQUIPMENT MAINTENANCE								
122	LEC - UNIVERSITY DRIVE	5,026	9,931	5,000		10,000	15,000	15,000	15,000
468	EQUIPMENT MAINTENANCE								
123	OLD LEC - ELLA CT		54	1,000		1,000	2,000	2,000	2,000
468	EQUIPMENT MAINTENANCE								
124	HEALTH & HUMAN SERVICES	1,818	957	1,000		1,000	2,000	2,000	2,000
468	EQUIPMENT MAINTENANCE								
125	STEPHENSON LIBRARY	25	567	500		1,000	1,000	1,000	1,000
468	EQUIPMENT MAINTENANCE								
126	OTHER BUILDINGS	2,657	1,266	800		1,000	2,000	2,000	2,000
469	GROUNDS MAINTENANCE	32,357	3,285	6,000	32,000	20,000	20,000	20,000	20,000
	SNOW MELTING CHEMICALS								
	FLOWERS AND PLANTS								
	TREE TRIMMING/PLANTING								
	PARKING LOT PATCHING								
	FUEL FOR LAWN EQUIPMENT								
	FLAGS FOR MEMORIAL & BLDNG								
	FENCE REPAIRS & MAINT								
469	GROUNDS MAINTENANCE								
120	COURTHOUSE	355	2,186	3,000		5,000	5,000	5,000	5,000
469	GROUNDS MAINTENANCE								
121	ANNEX COURTHOUSE	4,643	568	500		1,000	1,000	1,000	1,000
469	GROUNDS MAINTENANCE								
122	LEC - UNIVERSITY DRIVE	1,517	1,912	2,000		4,000	4,000	4,000	4,000
469	GROUNDS MAINTENANCE								
123	OLD LEC - ELLA CT		100						
469	GROUNDS MAINTENANCE								
124	HEALTH & HUMAN SERVICES	2,666	788	800		1,000	1,500	1,500	1,500
469	GROUNDS MAINTENANCE								
125	STEPHENSON LIBRARY	574	239	700		1,000	1,000	1,000	1,000
469	GROUNDS MAINTENANCE								
126	OTHER BUILDINGS	2,940							
980	EQUIP. & MATERIALS ACQUISITION	10,248					8,000	8,000	8,000
	VACUUM CLEANERS						2,000		
	LADDERS						3,000		
	SNOWBLOWERS						3,000		
	T O T A L S	681,632	338,705	291,045	601,750	637,180	663,075	676,075	676,075

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=====>	ITEM 4 - OUTLAY								

890	OUTLAY	19,850	5,700	20,000	34,000	5,700			
	LIGHTING UPGRADES				22,000	22,000			
	PARKING LOT REPAIRS				12,000	12,000			
	T O T A L S	19,850	5,700	20,000	34,000	5,700			
=====>	ITEM 5 - REVENUE								

100-34-48210	RENT OF COUNTY BUILDINGS	24,421	22,044	20,000	23,946	23,946	49,746	49,746	49,746
	CELLCOM RENTAL						18,246		
	FAMILY SERVICES IN ELLA COURT						5,700		
	FORWARD SERVICES						22,800		
	SNB&T PARKING						3,000		
100-34-48601	MISCELLANEOUS REVENUE	435,774	227,547	200,000	453,697	456,435	399,823	399,823	399,823
	SOCIAL SERVICES & NURSE				359,618	359,618	307,138		
	LIBRARY				70,459	70,459	70,345		
	MOTOR POOL				18,500	18,500	18,500		
	CARDS/FOBS				120	120			
	HIGHWAY CLEANING				5,000	5,000	3,840		
	T O T A L S	460,195	249,591	220,000	477,643	480,381	449,569	449,569	449,569

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-34-51641
2	FRINGE BENEFITS		DEPARTMENT:	MAINTENANCE CAPITAL EXPE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY	368,903	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	368,903		
		==========		
5	REVENUE		ADMINISTRATOR APPROVED:	7,903
	FUND BALANCE APPLIED	361,000	CO. BOARD ADOPTED:	7,903
	NET TAX LEVY =====>	7,903		
		==========		

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=====>	ITEM 4 - OUTLAY								
890	OUTLAY	55,859	3,400	155,000	662,495	688,195	368,903	368,903	368,903
	NIAGARA SEN CNTR PHASE I				75,000	75,000	75,000		
	PARKING LOT REPAIRS						30,000		
	SPRINKLER SYSTEM						16,000		
	CH FRONT STEPS/PLANTER/TUCKPT						50,000		
	DEMO OF OLE LEC SMOKE TOWERS						20,000		
	TOB ASBESTOS ABATEMENT						30,000		
	UW ADMIN ROOF REPL						60,000		
	LEC LIGHTS						15,000		
	MAJOR BUILDING REPAIRS				387,495	387,495	7,903		
	REPLACE FIREDOORS ON STAIRWELL				30,000	30,000	30,000		
	CTY BD ROOM ROOF TOP AC				35,000	35,000			

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	WEST ENTRANCE WALK @ HHS				20,000	20,000	20,000		
	CT HOUSE KEYLESS ENTRY & LIGHT				15,000	15,000			
	HHS AIR HANDLER				100,000	100,000			
	LIGHTING REPAIRS						15,000		
	T O T A L S	55,859	3,400	155,000	662,495	688,195	368,903	368,903	368,903

ITEM NO	ITEM			
1	SALARIES	396,409	ACCOUNT NUMBER:	100-40-55210
2	FRINGE BENEFITS	294,356	DEPARTMENT:	PARKS
3	GENERAL EXPENDITURES	175,832	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	866,597		
		==========		
5	REVENUE	289,600	ADMINISTRATOR APPROVED:	576,997
	NET TAX LEVY =====>	576,997	CO. BOARD ADOPTED:	576,997
		==========		

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=====>	ITEM 1 - SALARIES								
111	SALARIES	309,261	131,823	244,880	376,703	376,703	373,988	373,988	373,988
	PARK FOREMAN KW 98%				46,654	46,654	47,596		
	X								
	PARK CARETAKER 75% JR 100%				31,555	31,555	32,181		
	PARK CARETAKER 75% JU 100%				25,448	25,448	25,964		
	PARK CARETAKER 75% KB 100%				31,555	31,555	32,181		
	X								
	PARK CARETAKER 75% VAC 100%				31,555	31,555	28,814		
	X								
	PARK CARETAKER 75% KM 100%				30,600	30,600	29,269		
	PARK CARETAKER 75% DB 100%				22,597	22,597	23,052		
	X								
	X								
	ASSISTANT PARKS ADMIN VAC 94%				51,645	51,645	48,084		

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	PARKS CARETAKER 75% TK 100%				28,689	28,689	29,269		
	PARKS CARETAKER 58% VAC 100%				22,186	22,186	22,283		
	ADMINISTRATIVE ASSIST KH 35%				12,146	12,146	12,387		
	YOUTH CAMP CARETAKER PT 100%				42,073	42,073	42,908		
112	SALARIES WITHOUT RETIREMENT	20,777	3,376	4,000	19,007	19,007	19,375	19,375	19,375
	3 PARK SUMMER MNTNC LTE'S				19,007	19,007	19,375		
	X								
114	SALARIES - OVERTIME	10,042	4,156	2,000	1,600	1,600	1,600	1,600	1,600
	PARKS OVERTIME						1,600		
133	LONGEVITY PAY	848	23	1,470	1,491	1,491	1,446	1,446	1,446
	PARK FOREMAN KW				544	544	559		
	PARKS CARETAKER 75% KB				101	101	113		
	PARKS CARETAKER 75% JR				90	90	101		
	X				79	79			
	X				113	113			
	X								
	X								
	ADMINISTRATIVE ASSISTANT KH				79	79	84		
	PARKS CARETAKER 75% KM				35	35	56		
	YOUTH CAMP CARETAKER PT				450	450	465		
	PARKS CARETAKER 75% JU						68		
	T O T A L S	340,928	139,378	252,350	398,801	398,801	396,409	396,409	396,409
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	24,367	9,660	20,849	30,509	30,509	30,323	30,323	30,323
152	CO. SHARE OF STATE RETIREMENT	21,294	8,223	15,874	24,097	24,097	23,166	23,166	23,166
154	HEALTH AND DENTAL INSURANCE	124,908	67,476	72,000	166,943	166,943	193,033	193,033	193,033
155	LIFE INSURANCE	131		143	143	143	133	133	133
158	UNEMPLOYMENT BENEFITS	32,945	24,190	15,810	40,000	40,000	40,000	40,000	40,000
159	WORKMEN'S COMPENSATION	6,513	2,674	3,000	7,752	7,752	7,701	7,701	7,701
	T O T A L S	210,158	112,223	127,676	269,444	269,444	294,356	294,356	294,356

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	6,777							
225	TELEPHONE	7,028	3,811	4,189	6,000	6,000	8,000	8,000	8,000
229	UTILITIES	23,454	16,260	17,740	34,000	34,000	34,000	34,000	34,000
291	PURCHASE OF SERVICE	22,444	24,290	12,910	37,200	37,200	37,200	37,200	37,200
	GARBAGE CONTRACT				11,000	11,000	11,000		
	TREE & LIMB REMOVAL				1,000	1,000	1,000		
	STUMP REMOVAL				2,000	2,000	2,000		
	ANNUAL PARK WELL WATER TESTING				500	500	500		
	SELF REGISTRATION COSTS				7,000	7,000	7,000		
	RESERVATION COSTS				1,000	1,000	1,000		
	MARINETTE COUNTY VISITOR GUIDE				2,000	2,000	2,000		
	PRINTING COUNTY MAPS				5,000	5,000	5,000		
	PORTABLE TOILET RENTAL				1,200	1,200	1,200		
	SEPTIC/VAULT TOILET PUMPING				2,000	2,000	2,000		
	ELECTRIC/PLUMBING CONTRACTORS				500	500	500		
	CONTRACTOR/NATURALIST				4,000	4,000	4,000		
379	SERVICE OF PAPERS			100	100	100	100	100	100
410	OFFICE SUPPLIES	1,936	300	800	1,100	1,100	1,100	1,100	1,100
411	POSTAGE	1,126	505	995	1,500	1,500	1,500	1,500	1,500
413	COURTHOUSE PRINTING	1,580	1,456	1,044	2,500	2,500	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	900		1,000	1,000	1,000	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.	471	102	398	500	500	500	500	500
435	MEALS AND LODGING	23		500	500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
446	CLOTHING AND UNIFORMS	1,314	1,955	1,045	2,500	2,500	3,000	3,000	3,000
458	GAS, OIL, FLUIDS, ETC.	38,345	12,108	22,892	35,000	35,000	35,000	35,000	35,000
467	BUILDING MAINTENANCE	10,733	8,473	7,527	14,000	14,000	16,000	16,000	16,000
468	EQUIPMENT MAINTENANCE	11,359	10,300	2,700	13,000	13,000	13,000	13,000	13,000
469	GROUNDS MAINTENANCE	4,350	8,903	3,097	10,000	10,000	12,000	12,000	12,000
499	OTHER EXPENSE	1,361	317	2,683	3,000	3,000	3,000	3,000	3,000
511	INSURANCE PREMIUMS	5,729		5,512	5,512	5,512	5,512	5,512	5,512
551	STATE SPECIAL CHARGES	1,365	30	1,840	1,870	1,870	1,870	1,870	1,870
	T O T A L S	140,295	88,810	87,022	169,332	169,332	175,832	175,832	175,832

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-40-45110	COUNTY ORDINANCE FORFEITU	2,516	480	1,520	2,000	2,000	2,000	2,000	2,000
100-40-46720	PARKS FEES	162,844	83,079	76,921	150,000	150,000	165,000	165,000	165,000
100-40-46722	PARK DAY USE FEES	45,816	24,049	20,951	40,000	40,000	50,000	50,000	50,000
100-40-46820	CAMP BIRD YOUTH CAMP FEES	66,963	7,387	62,613	65,000	65,000	70,000	70,000	70,000
100-40-47262	INTERGOV'T CHARGE - PROJE	923							
100-40-48311	SALE OF COUNTY PROPERTY			2,500	2,500	2,500	2,500	2,500	2,500
100-40-48401	INSURANCE RECOVERIES	79					100	100	100
100-40-48513	DONATIONS		1,021						
100-40-48601	MISCELLANEOUS REVENUE	100	105		100	100			
	T O T A L S	279,241	116,121	164,505	259,600	259,600	289,600	289,600	289,600

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ITEM NO	ITEM			
1	SALARIES	2,027	ACCOUNT NUMBER:	100-40-55440
2	FRINGE BENEFITS	1,392	DEPARTMENT:	SNOWMOBILE TRAILS
3	GENERAL EXPENDITURES	126,764	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	130,183		
5	REVENUE	123,575	ADMINISTRATOR APPROVED:	6,608
	NET TAX LEVY =====>	6,608	CO. BOARD ADOPTED:	6,608

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES				486	2,124	2,124	2,021	2,021	2,021
	X									
	X									
	PARKS FOREMAN	KW 1%				476	476	486		
	ASSISTANT PARKS ADMIN	VAC 3%				1,648	1,648	1,535		
133	LONGEVITY PAY		5		6	6	6	6	6	6
	T O T A L S		5		492	2,130	2,130	2,027	2,027	2,027

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY			163	163	163	155	155	155
152	CO. SHARE OF STATE RETIREMENT			145	145	145	133	133	133
154	HEALTH AND DENTAL INSURANCE	622	75	600	702	702	1,059	1,059	1,059
155	LIFE INSURANCE			5	5	5	4	4	4
159	WORKMEN'S COMPENSATION			43	43	43	41	41	41
	T O T A L S	622	75	956	1,058	1,058	1,392	1,392	1,392
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	55,472	1,166	124,738	125,904	125,904	125,910	125,910	125,910
	SUPPLEMENTARY GROOMING				123,575	123,575	123,575		
	ACCOUNTING				2,329	2,329	2,335		
498	OPERATION EXPENDITURES	19		200	200	200	200	200	200
511	INSURANCE PREMIUMS	778		654	654	654	654	654	654
	T O T A L S	56,269	1,166	125,592	126,758	126,758	126,764	126,764	126,764
=====>	ITEM 5 - REVENUE								
100-40-43574	SUPPLEMENTARY GROOMING			123,575	123,575	123,575	123,575	123,575	123,575
	SUPPLEMENTARY GROOMING								
	T O T A L S			123,575	123,575	123,575	123,575	123,575	123,575

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55441
2	FRINGE BENEFITS		DEPARTMENT:	SNOW TRAIL MAINT. GRANT
3	GENERAL EXPENDITURES	185,363	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	185,363		
5	REVENUE	185,363	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE SNOWMOBILE TRAILS	120,850	91,421	93,942	185,363	185,363	185,363	185,363	185,363
	T O T A L S	120,850	91,421	93,942	185,363	185,363	185,363	185,363	185,363
=====>	ITEM 5 - REVENUE								
100-40-43601	SNOW TRAIL MAINTENANCE SNOW TRAILS	174,633	51,593	133,770	185,363	185,363	185,363	185,363	185,363
	T O T A L S	174,633	51,593	133,770	185,363	185,363	185,363	185,363	185,363

ITEM NO	ITEM			
1	SALARIES	2,027	ACCOUNT NUMBER:	100-40-55443
2	FRINGE BENEFITS	1,392	DEPARTMENT:	ATV YR ROUND TRAIL MAINT
3	GENERAL EXPENDITURES	141,126	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	144,545		
5	REVENUE	141,891	ADMINISTRATOR APPROVED:	2,654
	NET TAX LEVY =====>	2,654	CO. BOARD ADOPTED:	2,654

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES				486	2,124	2,124	2,021	2,021	2,021
	X									
	X									
	PARKS FOREMAN	KW 1%				476	476	486		
	ASSISTANT PARKS ADMIN	VAC 3%				1,648	1,648	1,535		
133	LONGEVITY PAY		5			6	6	6	6	6
	T O T A L S		5		486	2,130	2,130	2,027	2,027	2,027

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY			50	163	163	155	155	155
152	CO. SHARE OF STATE RETIREMENT			30	145	145	133	133	133
154	HEALTH AND DENTAL INSURANCE	622	75	80	702	702	1,059	1,059	1,059
155	LIFE INSURANCE	5			5	5	4	4	4
159	WORKMEN'S COMPENSATION				43	43	41	41	41
	T O T A L S	627	75	160	1,058	1,058	1,392	1,392	1,392
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	99,910	25,512	114,838	140,350	140,350	140,353	140,353	140,353
	ATV SUMMER MILGE FOR TRL MAINT				139,185	139,185	139,185		
	ACCOUNTING				1,165	1,165	1,168		
498	OPERATION EXPENDITURES			100	100	100	100	100	100
511	INSURANCE PREMIUMS	594		673	673	673	673	673	673
	T O T A L S	100,504	25,512	115,611	141,123	141,123	141,126	141,126	141,126
=====>	ITEM 5 - REVENUE								
100-40-43602	ATV TRAIL MAINTENANCE	98,221	40,857	100,634	141,491	141,491	141,491	141,491	141,491
	ATV SUMMER TRAIL MAINTENANCE								
100-40-43605	ATV INSURANCE REIMBURSEME			400	400	400	400	400	400
	T O T A L S	98,221	40,857	101,034	141,891	141,891	141,891	141,891	141,891

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55445
2	FRINGE BENEFITS		DEPARTMENT:	ATV WINTER TRAIL MAINT.
3	GENERAL EXPENDITURES	55,252	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	55,252		
5	REVENUE	55,252	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE ATV MILEAGE WINTER	43,541	27,100	28,152	55,252	55,252	55,252	55,252	55,252
	T O T A L S	43,541	27,100	28,152	55,252	55,252	55,252	55,252	55,252
=====>	ITEM 5 - REVENUE								
100-40-43603	ATV WINTER MAINTENANCE WINTER ONLY ATV	43,541	36,662	18,590	55,252	55,252	55,252	55,252	55,252
	T O T A L S	43,541	36,662	18,590	55,252	55,252	55,252	55,252	55,252

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-40-55470
2	FRINGE BENEFITS	DEPARTMENT:	WATER RECREATION
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
980	EQUIP. & MATERIALS ACQUISITION GOODMAN PARK FISHING TRAIL	510							
	T O T A L S	510							
=====>	ITEM 5 - REVENUE								
100-40-43576	WATER RECREATION AID	4,738	8,250-						
	T O T A L S	4,738	8,250-						

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-40-56130
2	FRINGE BENEFITS	DEPARTMENT:	CAMP BIRD
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	51,250							
	PARK ASST ADMIN REPLC								
	YOUTH CAMP CARETAKER PT 100%								
	X								
	PARK CARETAKER CC 5%								
	CLERK TYPIST (REMOVED) 7%								
	PARK CARETAKER RW 20%								
	PARK FOREMAN KW 15%								
	ASSISTANT PARKS ADMIN DM 8%								
	PARKS CARETAKER 75% TK 5%								
	PARKS CARETAKER-58% KM 20%								
114	SALARIES - OVERTIME	3,647							
133	LONGEVITY PAY	550							
	T O T A L S	55,447							

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,849							
152	CO. SHARE OF STATE RETIREMENT	3,877							
154	HEALTH AND DENTAL INSURANCE	40,990							
155	LIFE INSURANCE	17							
159	WORKMEN'S COMPENSATION	1,109							
	T O T A L S	49,842							
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,073							
229	UTILITIES	12,145							
291	PURCHASE OF SERVICE	6,858							
	CONTRACTOR-NATURALIST								
	GARBAGE CONTRACT								
	STUMP GRINDING								
458	GAS, OIL, FLUIDS, ETC.	1,153							
467	BUILDING MAINTENANCE	5,208							
468	EQUIPMENT MAINTENANCE	7,030							
469	GROUNDS MAINTENANCE	758							
499	OTHER EXPENSE	1,124							
	SOAP & RINSE FOR DISHWASHER								
551	STATE SPECIAL CHARGES	505							
	T O T A L S	35,854							

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ITEM NO	ITEM			
1	SALARIES	125,131	ACCOUNT NUMBER:	100-41-51430
2	FRINGE BENEFITS	50,911	DEPARTMENT:	HUMAN RESOURCES
3	GENERAL EXPENDITURES	18,270	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	194,312		
5	REVENUE	7,500	ADMINISTRATOR APPROVED:	186,812
	NET TAX LEVY =====>	186,812	CO. BOARD ADOPTED:	186,812

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	102,207	51,532	53,649	105,181	105,181	107,285	107,285	107,285
	HUMAN RESOURCE DIRECTOR 67%				60,046	60,046	61,247		
	HUMAN RESOURCE GENERALIST 90%				45,135	45,135	46,038		
	X								
112	SALARIES WITHOUT RETIREMENT	2,789	8,225	8,706	16,931	16,931	17,503	17,503	17,503
133	LONGEVITY PAY	296		320	320	320	343	343	343
	HUMAN RESOURCE DIRECTOR				171	171	181		
	HR GENERALIST				149	149	162		
	T O T A L S	105,292	59,757	62,675	122,432	122,432	125,131	125,131	125,131

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,803	3,929	5,437	9,366	9,366	9,572	9,572	9,572
152	CO. SHARE OF STATE RETIREMENT	7,169	3,504	3,670	7,174	7,174	7,103	7,103	7,103
154	HEALTH AND DENTAL INSURANCE	34,050	16,862	17,189	34,051	34,051	33,725	33,725	33,725
155	LIFE INSURANCE	271		291	291	291	298	298	298
159	WORKMEN'S COMPENSATION	179	102	107	209	209	213	213	213
	T O T A L S	48,472	24,397	26,694	51,091	51,091	50,911	50,911	50,911
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	12,876							
225	TELEPHONE	218	113	187	300	300	300	300	300
291	PURCHASE OF SERVICE			1,500	1,500	1,500	1,500	1,500	1,500
409	FURNITURE AND FIXTURES			130	200	130	200	200	200
410	OFFICE SUPPLIES	343	468		400	470	400	400	400
411	POSTAGE	217	98	202	300	300	300	300	300
413	COURTHOUSE PRINTING	395	513	87	600	600	600	600	600
426	ADV.-BIDS, NOTICES, ETC.	26,946	1,945	4,855	6,800	6,800	6,800	6,800	6,800
	HR								
	HSD REIMBURSABLE								
	SHERIFF								
435	MEALS AND LODGING	80		50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE			120	120	120	120	120	120
441	EMPLOYMENT EXPENSE	16,882	8,897		8,000	8,000	8,000	8,000	8,000
	T O T A L S	57,957	12,034	7,131	18,270	18,270	18,270	18,270	18,270
=====>	ITEM 5 - REVENUE								
100-41-47413	CENTRAL DUPLICATING CHARG	58	88						
100-41-48601	MISCELLANEOUS REVENUE	14,664	9,305		7,500	7,500	7,500	7,500	7,500
	HIGHWAY								
	SHERIFF								
	HSD								
	T O T A L S	14,722	9,393		7,500	7,500	7,500	7,500	7,500

ITEM NO	ITEM			
1	SALARIES	147,296	ACCOUNT NUMBER:	100-50-51710
2	FRINGE BENEFITS	78,379	DEPARTMENT:	REGISTER OF DEEDS
3	GENERAL EXPENDITURES	18,050	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	243,725		
5	REVENUE	275,100	ADMINISTRATOR APPROVED:	31,375
	NET TAX LEVY =====>	31,375-	CO. BOARD ADOPTED:	31,375

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		124,698	61,420	69,982	131,402	131,402	132,863	132,863	132,863
	REGISTER OF DEEDS	RM				58,113	58,113	58,113		
	DEPUTY REGISTER OF DEEDS	FS				37,668	37,668	38,419		
	CHIEF DEPUTY/TRACT SPRVSR	TK				35,621	35,621	36,331		
112	SALARIES WITHOUT RETIREMENT		8,133	4,786	8,210	12,996	12,996	13,848	13,848	13,848
	REGISTER OF DEEDS LTE 1199	HRS				12,996	12,996	13,848		
133	LONGEVITY PAY		555		570	570	570	585	585	585
	DEPUTY REGISTER OF DEEDS	FS				570	570	585		
	T O T A L S		133,386	66,206	78,762	144,968	144,968	147,296	147,296	147,296

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,520	4,630	6,460	11,090	11,090	11,268	11,268	11,268
152	CO. SHARE OF STATE RETIREMENT	9,198	4,421	5,076	9,497	9,497	8,807	8,807	8,807
154	HEALTH AND DENTAL INSURANCE	44,537	29,271	29,507	58,778	58,778	57,893	57,893	57,893
155	LIFE INSURANCE	160		160	160	160	160	160	160
159	WORKMEN'S COMPENSATION	227	113	247	247	247	251	251	251
	T O T A L S	63,642	38,435	41,450	79,772	79,772	78,379	78,379	78,379
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	27,107							
225	TELEPHONE	631	307	393	700	700	700	700	700
294	PURCHASE OF SERVICE - SPECIAL	7,603	12,129	65,228	10,000	77,357	5,000	5,000	5,000
	MICROFILM CONVERSION				10,000	10,000			
	OTHER						5,000		
410	OFFICE SUPPLIES	4,533	985	5,515	6,500	6,500	6,000	6,000	6,000
	VITAL PAPER				500	500	500		
	DEATH INDEX LAM PAGES				2,000	2,000	2,000		
	YEARLY VITAL RECORD BINDERS				200	200			
	TONER				800	800	1,000		
	MISC OFFICE SUPPLIES				500	500	500		
	RESTORE DEED VOLUMES - BINDING				2,000	2,000	2,000		
	IMAGE DEED VOLUMES- INDEX				500	500			
411	POSTAGE	2,067	791	1,209	2,000	2,000	2,000	2,000	2,000
413	COURTHOUSE PRINTING	1,072	513	487	1,000	1,000	1,100	1,100	1,100
424	DUES, REGISTRATION & TUITION	100	100	50	150	150	150	150	150
435	MEALS AND LODGING	208		500	500	500	500	500	500
	SVRO TRAINING				300	300			
	MISC MEETINGS				200	200	500		
439	OTHER TRAVEL EXPENSE	138	231	169	400	400	400	400	400
468	EQUIPMENT MAINTENANCE			200	200	200	200	200	200
	ITHACA PRINTERS				200	200	200		
495	SOFTWARE	993	14,000		1,000	1,000	2,000	2,000	2,000
	VITAL REC PROG MAINTENANCE				1,000	1,000	2,000		
	T O T A L S	44,452	29,056	73,751	22,450	89,807	18,050	18,050	18,050

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-50-41230	REAL ESTATE TRANSFER FEES	68,600	33,473	31,527	65,000	65,000	65,000	65,000	65,000
100-50-46130	REGISTER OF DEED'S FEES	209,014	111,354	98,646	210,000	210,000	210,000	210,000	210,000
100-50-46132	REDACTION FEES (ROD)	45,515	815						
100-50-48601	MISCELLANEOUS REVENUE	74	41	59	100	100	100	100	100
	T O T A L S	323,203	145,683	130,232	275,100	275,100	275,100	275,100	275,100

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ITEM NO	ITEM			
1	SALARIES	282,016	ACCOUNT NUMBER:	100-52-52110
2	FRINGE BENEFITS	144,601	DEPARTMENT:	SHERIFF ADMINISTRATION
3	GENERAL EXPENDITURES	139,568	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	566,185		
		==========		
5	REVENUE	142,200	ADMINISTRATOR APPROVED:	423,985
	NET TAX LEVY =====>	423,985	CO. BOARD ADOPTED:	423,985
		==========		

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		262,647	126,323	143,933	270,256	270,256	277,876	277,876	277,876
	SHERIFF	JS				79,552	79,552	83,347		
	CHIEF DEPUTY	JH				77,513	77,513	79,063		
	FINANCIAL ACCOUNT CLERK	ET				38,315	38,315	39,087		
	FINANCIAL ACCOUNT CLERK	KD				38,315	38,315	39,087		
	SECRETARY	FO				36,561	36,561	37,292		
114	SALARIES - OVERTIME		1,723	651	2,049	2,700	2,700	2,700	2,700	2,700
133	LONGEVITY PAY		1,320		1,380	1,380	1,380	1,440	1,440	1,440
	CHIEF DEPUTY					270	270	285		
	FINANCIAL ACCOUNT CLERK	KD				390	390	405		
	FINANCIAL ACCOUNT CLERK	ET				540	540	555		
	SHERIFF SECRETARY	FO				180	180	195		
	T O T A L S		265,690	126,974	147,362	274,336	274,336	282,016	282,016	282,016

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	18,982	9,056	11,931	20,987	20,987	21,575	21,575	21,575
152	CO. SHARE OF STATE RETIREMENT	30,817	11,019	12,711	23,730	23,730	23,168	23,168	23,168
154	HEALTH AND DENTAL INSURANCE	106,667	47,852	60,009	107,861	107,861	95,138	95,138	95,138
155	LIFE INSURANCE	413		435	435	435	449	449	449
159	WORKMEN'S COMPENSATION	3,940	1,926	2,207	4,133	4,133	4,271	4,271	4,271
	T O T A L S	160,819	69,853	87,293	157,146	157,146	144,601	144,601	144,601
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	167,301							
291	PURCHASE OF SERVICE	51,277	54,539	20,000	73,684	74,076	76,532	76,532	76,532
	WORKLOUD				1,125	1,125	1,716		
	LEMS SUPPPORT (FSG) CIVIL PROC				2,145	2,145	2,145		
	BAY COM - RADIOS				41,617	41,617	39,932		
	GPS/PRESIDIO						624		
	FTK DETECTIVE SYSTEM						1,119		
	MTM/NAVIANT				775	775	775		
	DIGITAL IMAGE IS3000 ITX				7,518	7,518	7,518		
	NET MOTIONS						2,400		
	SGTS. VIDEO& RECORDING MAINT				15,904	15,904	15,904		
	CELEBRITE/UFED TOUCH MAINT				3,300	3,300	3,099		
	JBI & EMPLOYMENT COSTS				1,300	1,300	1,300		
410	OFFICE SUPPLIES	2,004	1,274	2,726	4,000	4,000	4,000	4,000	4,000
411	POSTAGE	3,134	1,453	1,747	3,200	3,200	3,200	3,200	3,200
413	COURTHOUSE PRINTING	4,757	1,896	3,104	5,000	5,000	5,000	5,000	5,000
424	DUES, REGISTRATION & TUITION	1,106	854	946	1,800	1,800	2,400	2,400	2,400
426	ADV.-BIDS, NOTICES, ETC.	140	88	12	100	100	100	100	100
429	SUBSCRIPTIONS			50	50	50	50	50	50
435	MEALS AND LODGING	1,171	1,429	771	2,200	2,200	3,000	3,000	3,000
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	136		100	100	100	100	100	100
446	CLOTHING AND UNIFORMS	782	350	1,250	1,600	1,600	1,600	1,600	1,600
	3 CLERICAL +BADGES+CHIEF DEP								
468	EQUIPMENT MAINTENANCE			50	50	50	50	50	50
511	INSURANCE PREMIUMS	33,852		38,942	38,942	38,942	42,836	42,836	42,836
522	BONDS & NOTARY FEES	25			100	100	100	100	100

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
980	EQUIP. & MATERIALS ACQUISITION	5,189		5,300	5,300	5,300	550	550	550
	NET MOTION LICENSE (2*$275)						550		
	T O T A L S	270,874	61,883	75,048	136,176	136,568	139,568	139,568	139,568
=====>	ITEM 5 - REVENUE								

100-52-46210	SHERIFF FEES	62,526	24,808	45,192	70,000	70,000	70,000	70,000	70,000
100-52-46211	SHERIFF COLLECTION RECOVE	33,007	32,658	1,000	30,000	30,000	40,000	40,000	40,000
100-52-46250	ACCIDENT PHOTOS	1,707	920	780	1,700	1,700	1,700	1,700	1,700
100-52-46251	SHERIFF ALARM FEES	15,673	12,125	2,875	15,000	15,000	15,000	15,000	15,000
100-52-46260	PUBLIC REIMBURSEMENTS	15,802	10,761	2,239	13,000	13,000	13,000	13,000	13,000
100-52-48513	DONATIONS	1,085	417			392			
100-52-48601	MISCELLANEOUS REVENUE	3,147	446	2,054	2,500	2,500	2,500	2,500	2,500
	RESTITUTIONS								
	PRISONER REIMBURSEMENTS								
	DNA SAMPLES								
	T O T A L S	132,947	82,135	54,140	132,200	132,592	142,200	142,200	142,200

ITEM NO	ITEM			
1	SALARIES	1,721,353	ACCOUNT NUMBER:	100-52-52120
2	FRINGE BENEFITS	872,170	DEPARTMENT:	SHERIFF PATROL
3	GENERAL EXPENDITURES	401,571	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	357,653	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,352,747		
5	REVENUE	45,900	ADMINISTRATOR APPROVED:	3,306,847
	NET TAX LEVY =====>	3,306,847	CO. BOARD ADOPTED:	3,306,847

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1371,937	664,527	774,678	1439,205	1439,205	1,616,021	1616,021	1616,021
	PATROL LIEUTENANT JD				72,087	72,087	73,529		
	PATROL LIEUTENANT JA				72,087	72,087	73,529		
	PATROL SERGEANT RA				64,464	64,464	68,056		
	PATROL SERGEANT MS				65,986	65,986	68,647		
	PATROL DEPUTY DB				61,592	61,592	64,076		
	PATROL DEPUTY (COURT) GT				61,592	61,592	60,594		
	PATROL DEPUTY MN				60,574	60,574	63,819		
	PATROL DEPUTY BW				61,592	61,592	64,076		
	PATROL DEPUTY BH				57,534	57,534	62,458		
	PATROL DEPUTY SV				61,592	61,592	64,076		
	PATROL DEPUTY CT				61,592	61,592	64,076		
	PATROL DEPUTY DO				55,488	55,488	60,108		
	PATROL DEPUTY JC				61,592	61,592	64,076		

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	PATROL DEPUTY	LL				61,592	61,592	64,076		
	PATROL DEPUTY	SS				61,197	61,197	64,076		
	OIC					3,500	3,500	3,500		
	SHIFT DIFF. 5EMP 12HR 365 .25					5,475	5,475	5,475		
	PATROL DEPUTY	KK				61,592	61,592	64,076		
	PATROL DEPUTY	CK				60,237	60,237	63,402		
	PATROL DEPUTY (WS IN MEG)									
	PATROL DEPUTY	ZA				61,592	61,592	64,076		
	PATROL DEPUTY	BW				61,592	61,592	64,076		
	PATROL DEPUTY	FP				61,592	61,592	64,076		
	PATROL DEPUTY	JP				61,592	61,592	64,076		
	SAL IN SNOWMOBILE 52130					2,750-	2,750-	2,750-		
	SAL IN WATER PATROL 52140					2,750-	2,750-	2,750-		
	PATROL SERGEANT	RM				65,986	65,986	68,647		
	PATROL SERGEANT	ME				65,986	65,986	68,647		
	SAL IN ATV LAW ENFORCE 52121					5,000-	5,000-	2,000-		
	DEPUTY (VACANT)							57,099		
	DEPUTY (VACANT)							57,099		
112	SALARIES WITHOUT RETIREMENT		2,539	406	3,594	4,000	4,000	4,000	4,000	4,000
	DEPUTY (LTE COVER FOR CT DEP)					4,000	4,000	4,000		
114	SALARIES - OVERTIME		142,010	62,017	35,070	97,087	97,087	97,087	97,087	97,087
	PATROL OVERTIME					105,000	105,000	105,000		
	OVERTIME TO ATV LAW ENF					11,000-	11,000-	11,000-		
	OVERTIME TO SNOWMOBILE LAW ENF					6,750-	6,750-	6,750-		
	OVERTIME TO WATER PATROL ENF					6,750-	6,750-	6,750-		
	ALCOHOL GRANT					16,587	16,587	16,587		
125	VEBA WAGES		26,330	5,748						
126	VEBA LONGEVITY		3,075							
133	LONGEVITY PAY		435		3,840	3,840	3,840	4,245	4,245	4,245
	SHERIFF LIEUTENANT	JD						255		
	SHERIFF LIEUTENANT	JA						240		
	PATROL SERGEANT	RA						195		
	PATROL SERGEANT	MS						285		
	PATROL SERGEANT	ME						285		
	PATROL SERGEANT	RM						180		
	DEPUTY-COURT APPOINTED	GT						225		
	DEPUTY	SS						75		
	DEPUTY	DB						345		
	DEPUTY	KK						255		
	DEPUTY	BW						150		

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	DEPUTY	CT						285		
	DEPUTY	JC						270		
	DEPUTY	CK						60		
	DEPUTY	BW						225		
	DEPUTY	LL						210		
	DEPUTY	SV						195		
	DEPUTY	FP						195		
	DEPUTY	JP						135		
	DEPUTY	ZA						120		
	DEPUTY	MN						60		
	T O T A L S		1546,326	732,698	817,182	1544,132	1544,132	1,721,353	1721,353	1721,353
=====>	ITEM 2 - FRINGE BENEFITS									
151	CO. SHARE OF SOCIAL SECURITY		111,613	53,577	65,699	119,276	119,276	132,830	132,830	132,830
152	CO. SHARE OF STATE RETIREMENT		196,475	75,131	79,311	154,442	154,442	161,431	161,431	161,431
154	HEALTH AND DENTAL INSURANCE		460,147	239,597	252,668	492,265	492,265	532,880	532,880	532,880
155	LIFE INSURANCE		1,818		1,849	1,849	1,849	1,995	1,995	1,995
159	WORKMEN'S COMPENSATION		38,960	18,473	20,127	38,600	38,600	43,034	43,034	43,034
	T O T A L S		809,013	386,778	419,654	806,432	806,432	872,170	872,170	872,170
=====>	ITEM 3 - GENERAL EXPENDITURES									
225	TELEPHONE		14,563	6,749	8,251	15,000	15,000	31,000	31,000	31,000
291	PURCHASE OF SERVICE		17,633	7,529	10,171	17,700	17,700	18,054	18,054	18,054
	TOWING					11,500	11,500	10,794		
	BLOOD DRAWS					3,500	3,500	3,623		
	MARINETTE CO AUXIL. EXP REIMB					1,400	1,400	1,400		
	RANDOM DRUG TESTING-DEPUTIES					1,300	1,300	1,300		
	VET & OTHER MISC							937		
374	SUPPLIES		4,757	3,747	2,753	6,500	6,500	7,230	7,230	7,230
	PATROL SUPPLIES					5,615	5,615	6,400		
	IMPRESS BATTERIES					420	420	420		
	TASER HOLSTER					120	120	120		
	PBT DRY GAS STANDARD					125	125	125		
	TRAFFIC VEST					220	220	165		
382	MEDICAL SUPPLIES		3,130	400	3,100	3,500	3,500	3,566	3,566	3,566

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	DEFIB PADS				1,940	1,940	2,136		
	DEFIB BATTERIES				1,560	1,560	1,050		
	GLOVES						380		
435	MEALS AND LODGING	180							
446	CLOTHING AND UNIFORMS	14,394	6,606	6,694	13,300	13,300	14,500	14,500	14,500
	PER CONTRACT 23 @ 600				12,600	12,600	13,800		
	PATROL LTS 350 X 2				700	700	700		
458	GAS, OIL, FLUIDS, ETC.	206,144	73,726	151,834	225,560	225,560	231,300	225,560	225,560
	GAS 54000 GAL GAS				179,000	179,000	175,760		
	OIL CHANGES				16,200	16,200	18,000		
	CAR WASHES				3,000	3,000	3,000		
	TIRES (SQUADS&SUVS) 490X2X24				27,360	27,360	28,800		
468	EQUIPMENT MAINTENANCE	58,738	20,871	42,179	62,000	63,050	70,000	65,000	65,000
	ACCIDENTS								
	VEHICLE REPAIRS, BRAKES, ETC.								
	RADAR REPAIRS								
	PBT REPAIRS								
	CAMERA REPAIRS								
	KEYS								
	GUN REPAIRS/MAINTENANCE								
980	EQUIP. & MATERIALS ACQUISITION	33,916	25,978	12,745	38,723	38,723	36,661	36,661	36,661
	IMPOUND DOLLY SYSTEM				220	220	500		
	RADARS 4				4,900	4,900	9,983		
	PBT BREATHALYZERS 2X814				2,442	2,442	1,628		
	POWER INVERTER 3X25				75	75	75		
	AED MED 500 OR EQUIVIENT 3						6,750		
	HAND HELD LIDAR UNIT				750	750			
	EVIDENCE TECH CAMERAS W/ACC 1				3,148	3,148			
	COPUTERS/PRINTES #2&3 SGT RM				304	304	2,700		
	SQUAD PRINTERS & ADAPTERS				1,422	1,422	1,230		
	MINI/VIDEO RECORDERS 4X75				300	300			
	EVIDENCE CAMERA MACRO LENS 2				820	820			
	ROAD SPIKES 3X534				1,068	1,068	1,602		
	BADGES (JACKET, HAT AND SHIRT)				6,195	6,195	600		
	GPS 2X195				390	390			
	BLAUER GEAR TRAINING SUIT				480	480			
	SIMUNITIONS WEOPONS & AMMO				2,000	2,000	1,000		
	EOTECH WEAPON SIGHTS 2				1,650	1,650	1,100		
	STREAM LIGHT FLASHLIGHTS 6				336	336	756		

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	INSQUAD RADIO CHARGERS 2X394				788	788	788		
	PATROL RIFLE 1				2,000	2,000	1,450		
	PATROL PISTOLS 2				500	500	1,560		
	PFD'S FOR SQUADS 6				650	650	400		
	TINT METER 1				340	340	340		
	TASER 3				1,195	1,195	3,749		
	HEAVY ARMOR PLATE INSERTS				1,600	1,600			
	BALLISTIC SHIELDS 2				650	650			
	XISTACTION DEVICES				1,550	1,550			
	FLIP UP SIGHTS 2				450	450	450		
	SRT WIRELESS CAMERA SYSTEM				2,500	2,500			
	T O T A L S	353,455	145,606	237,727	382,283	383,333	412,311	401,571	401,571
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	227,460	232,041	51,401	303,422	283,422	357,653	357,653	357,653
	SQUAD CARS				168,000	168,000	232,000		
	CHANGE-OVERS				59,850	59,850	12,040		
	STRIPING/DECALS						4,366		
	MOBILE RADIO 532 & 533				760	760	11,901		
	SQUAD VIDEO CAMERAS 2				6,000	6,000	12,000		
	PORTABLE RADIO 532 & 533						9,800		
	MODUM, SIREN CONTROLER 532/533				750	750	500		
	CONSOLES				2,100	2,100	3,600		
	DIVIDERS 3.5 SETS						8,791		
	BP VESTS 8				2,880	2,880	8,021		
	MODIFIED M16 GUN RACKS				2,370	2,370	3,044		
	OUTSIDE LED LIGHTBARS 5						8,500		
	GRILL GUARDS				3,150	3,150	3,300		
	UNMARKED GRILL/SIDE LAMPS/REAR						720		
	CAST PRODUCTS SPEAKERS W/MOUNT						780		
	SWITCH DECKS/ADAPTERS						625		
	REGISTRATIONS				450	450	750		
	TABLET W/STD DCK & MODEM 2				33,258	33,258	6,915		
	SAFARO;AMD 6280 HOLSTERS 25				4,050	4,050			
	AKER 132 WHITE LIGHTNING				450	450			
	GLOCK 21 SF FS DUTY PISTOL 25				11,725	11,725			
	GLOCK 30 COMPACT PISTOL 9				4,221	4,221			
	STREAMLIGHT 69260 TLR 1 HR 25				3,408	3,408			
	ADDITIONAL SQUAD REPLACEMENT						30,000		
	T O T A L S	227,460	232,041	51,401	303,422	283,422	357,653	357,653	357,653

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=====>	ITEM 5 - REVENUE								

100-52-43528	GRANTS AND AWARDS		1,042		2,120	2,120			
100-52-43529	DHS & TRAINING GRANT	21,002							
100-52-43545	OTHER GRANT AWARDS	45,591	8,886	11,114	20,000	20,000	20,000	20,000	20,000
	ALCOHOL GRANT				20,000	20,000			
100-52-48311	SALE OF COUNTY PROPERTY	16,992		29,800	29,800	29,800	25,900	25,900	25,900
	SQUADS						23,900		
	SNOWMOBILES						2,000		
100-52-48401	INSURANCE RECOVERIES	18,500	10,388			1,050			
	T O T A L S	102,085	20,316	40,914	51,920	52,970	45,900	45,900	45,900

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ITEM NO	ITEM			
1	SALARIES	13,000	ACCOUNT NUMBER:	100-52-52121
2	FRINGE BENEFITS	2,542	DEPARTMENT:	ATV LAW ENFORCEMENT
3	GENERAL EXPENDITURES	2,340	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,882		
		==========		
5	REVENUE	8,000	ADMINISTRATOR APPROVED:	9,882
	NET TAX LEVY =====>	9,882	CO. BOARD ADOPTED:	9,882
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1,567	834	4,166	5,000	5,000	2,000	2,000	2,000
	SHERIFF ATV LAW ENFORCEMENT				5,000	5,000	2,000		
114	SALARIES - OVERTIME	11,874	5,173	5,827	11,000	11,000	11,000	11,000	11,000
	SHERIFF ATV LAW ENFORCEMENT				11,000	11,000	11,000		
	T O T A L S	13,441	6,007	9,993	16,000	16,000	13,000	13,000	13,000
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,028	460	764	1,224	1,224	995	995	995
152	CO. SHARE OF STATE RETIREMENT	1,784	607	897	1,669	1,669	1,222	1,222	1,222
159	WORKMEN'S COMPENSATION	336	150	250	400	400	325	325	325
	T O T A L S	3,148	1,217	1,911	3,293	3,293	2,542	2,542	2,542

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

424	DUES, REGISTRATION & TUITION			450	450	450	450	450	450
435	MEALS AND LODGING			180	180	180	180	180	180
436	MEALS NON-QUALIFIED (W-2)			10	10	10	10	10	10
458	GAS, OIL, FLUIDS, ETC.	91	13	237	250	250	250	250	250
468	EQUIPMENT MAINTENANCE	576	151	599	750	750	750	750	750
980	EQUIP. & MATERIALS ACQUISITION	72	520	30	550	550	700	700	700
	HELMETS GOOGLES BATTERY TENDE						700		
	ATV UTILITY TRAILER								
	T O T A L S	739	684	1,506	2,190	2,190	2,340	2,340	2,340
=====>	ITEM 4 - OUTLAY								

890	OUTLAY	5,800	7,695		8,500	8,500			
	NEW ATV W/TRADE IN OLD								
	T O T A L S	5,800	7,695		8,500	8,500			
=====>	ITEM 5 - REVENUE								

100-52-43528	GRANTS AND AWARDS		1,042	8,000	19,760	19,760	8,000	8,000	8,000
	T O T A L S		1,042	8,000	19,760	19,760	8,000	8,000	8,000

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ITEM NO	ITEM			
1	SALARIES	72,378	ACCOUNT NUMBER:	100-52-52124
2	FRINGE BENEFITS	30,989	DEPARTMENT:	M.E.G. UNIT
3	GENERAL EXPENDITURES	1,200	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	104,567		
5	REVENUE	2,000	ADMINISTRATOR APPROVED:	102,567
	NET TAX LEVY =====>	102,567	CO. BOARD ADOPTED:	102,567

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		55,709	27,486	30,759	58,245	58,245	62,243	62,243	62,243
	DEPUTY-MEG OFFICER	WS				58,245	58,245	62,243		
114	SALARIES - OVERTIME		15,647	5,850	4,150	10,000	10,000	10,000	10,000	10,000
	MEG OVERTIME							10,000		
125	VEBA WAGES		866	170						
126	VEBA LONGEVITY		105							
133	LONGEVITY PAY				120	120	120	135	135	135
	DEPUTY-MEG OFFICER	WS				120	120	135		
	T O T A L S		72,327	33,506	35,029	68,365	68,365	72,378	72,378	72,378

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,383	2,453	2,823	5,276	5,276	5,583	5,583	5,583
152	CO. SHARE OF STATE RETIREMENT	9,625	3,490	3,404	6,894	6,894	6,804	6,804	6,804
154	HEALTH AND DENTAL INSURANCE	16,884	8,362	8,522	16,884	16,884	16,724	16,724	16,724
155	LIFE INSURANCE	69		69	69	69	69	69	69
159	WORKMEN'S COMPENSATION	1,855	845	864	1,709	1,709	1,809	1,809	1,809
	T O T A L S	33,816	15,150	15,682	30,832	30,832	30,989	30,989	30,989
=====>	ITEM 3 - GENERAL EXPENDITURES								
446	CLOTHING AND UNIFORMS	600	300	300	600	600	600	600	600
498	OPERATION EXPENDITURES	12,900		600			600	600	600
	T O T A L S	13,500	300	900	600	600	1,200	1,200	1,200
=====>	ITEM 5 - REVENUE								
100-52-43790	MEG UNIT REIMBURSEMENTS DRUG SEIZURE	12,900					2,000	2,000	2,000
	T O T A L S	12,900					2,000	2,000	2,000

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ITEM NO	ITEM			
1	SALARIES	276,023	ACCOUNT NUMBER:	100-52-52125
2	FRINGE BENEFITS	129,535	DEPARTMENT:	SHERIFF - CRIMINAL INVES
3	GENERAL EXPENDITURES	20,824	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	426,382		
		==========		
5	REVENUE		ADMINISTRATOR APPROVED:	426,382
	NET TAX LEVY =====>	426,382	CO. BOARD ADOPTED:	426,382
		==========		

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		240,036	116,786	134,797	251,583	251,583	260,258	260,258	260,258
	INVESTIGATOR/DETECTIVE	TB				59,832	59,832	62,243		
	SHERIFF LIEUTENANT	BD				72,087	72,087	73,529		
	INVESTIGATOR/DETECTIVE	CL				59,832	59,832	62,243		
	INVESTIGATOR/DETECTIVE	DM				59,832	59,832	62,243		
114	SALARIES - OVERTIME		12,970	6,890	8,110	15,000	15,000	15,000	15,000	15,000
125	VEBA WAGES		1,378	794						
126	VEBA LONGEVITY		360							
133	LONGEVITY PAY		240		705	705	705	765	765	765
	SHERIFF LIEUTENANT	BD				255	255	270		
	INVESTIGATOR/DETECTIVE	TB				210	210	225		
	INVESTIGATOR/DEDECTIVE	CL				180	180	195		
	INVESTIGATOR/DEDECTIVE	DM				60	60	75		
	T O T A L S		254,984	124,470	143,612	267,288	267,288	276,023	276,023	276,023

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	18,607	9,111	11,475	20,586	20,586	21,255	21,255	21,255
152	CO. SHARE OF STATE RETIREMENT	33,572	12,955	14,195	27,150	27,150	25,946	25,946	25,946
154	HEALTH AND DENTAL INSURANCE	76,839	37,511	38,271	75,782	75,782	75,022	75,022	75,022
155	LIFE INSURANCE	394		407	407	407	411	411	411
159	WORKMEN'S COMPENSATION	6,420	3,134	3,548	6,682	6,682	6,901	6,901	6,901
	T O T A L S	135,832	62,711	67,896	130,607	130,607	129,535	129,535	129,535
=====>	ITEM 3 - GENERAL EXPENDITURES								
378	SPECIAL INVESTIGATION	946	1,100	2,400	3,500	3,500	3,500	3,500	3,500
410	OFFICE SUPPLIES	948	195	755	950	950	950	950	950
424	DUES, REGISTRATION & TUITION	2,645	1,110	3,340	4,450	4,450	4,450	4,450	4,450
	REID, EV.TECH,LEEDS,UPDATES								
	FTK WEB BASED TRNING								
435	MEALS AND LODGING	2,630	1,235	2,165	3,400	3,400	3,400	3,400	3,400
436	MEALS NON-QUALIFIED (W-2)			100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	25		100	100	100	100	100	100
446	CLOTHING AND UNIFORMS	2,150	900	1,250	2,150	2,150	2,150	2,150	2,150
	CLOTHING ALLOW 3@$600 1@$350								
468	EQUIPMENT MAINTENANCE	299		750	750	750	750	750	750
494	PHOTOGRAPHIC EXPENSE	55		600	600	600	600	600	600
980	EQUIP. & MATERIALS ACQUISITION	6,848	2,779	1,821	4,600	4,600	4,824	4,824	4,824
	EVIDENCE SUPPLIES CDS & DVDS				2,000	2,000	2,000		
	PRESIDIO GPS TRACKER & SERVICE						1,824		
	COMPUTER REPLACEMENT				1,000	1,000	1,000		
	UPDATE LTI QUICKMAP 3D								
	DVD RECORDER REPLACEMENTS8X200				1,600	1,600			
	T O T A L S	16,546	7,319	13,281	20,600	20,600	20,824	20,824	20,824
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	1,000							
	FORENSICS SYSTEM & COMPUTER								
	T O T A L S	1,000							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52126
2	FRINGE BENEFITS		DEPARTMENT:	SHERIFF - TRAINING
3	GENERAL EXPENDITURES	40,200	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	40,200		
5	REVENUE	9,760	ADMINISTRATOR APPROVED:	30,440
	NET TAX LEVY =====>	30,440	CO. BOARD ADOPTED:	30,440

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	355-	332-						
	T O T A L S	355-	332-						
=====>	ITEM 3 - GENERAL EXPENDITURES								
377	AMMUNITION AMMUNITION	16,983	5,649	11,851	17,500	17,500	17,500	17,500	17,500
424	DUES, REGISTRATION & TUITION	7,697	3,429	8,571	12,000	12,000	12,000	12,000	12,000
435	MEALS AND LODGING	7,908	6,364	2,636	9,000	9,000	9,000	9,000	9,000
436	MEALS NON-QUALIFIED (W-2)			500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE		154	46	200	200	200	200	200

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
448	EDUCATIONAL SUPPLIES BOOKS, ETC FOR TRAINING	134	358	142	500	500	500	500	500
469	GROUNDS MAINTENANCE USE OF MPD RANGE			500	500	500	500	500	500
	T O T A L S	32,722	15,954	24,246	40,200	40,200	40,200	40,200	40,200
=====>	ITEM 5 - REVENUE ----------								
100-52-43523	POLICE TRAINING TRAINING STANDARDS REIMB COS	9,831	8,480		9,280	9,280	9,760	9,760	9,760
	T O T A L S	9,831	8,480		9,280	9,280	9,760	9,760	9,760

ITEM NO	ITEM			
1	SALARIES	9,500	ACCOUNT NUMBER:	100-52-52130
2	FRINGE BENEFITS	1,858	DEPARTMENT:	SNOWMOBILE LAW ENFORCEME
3	GENERAL EXPENDITURES	6,340	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,698		
5	REVENUE	6,500	ADMINISTRATOR APPROVED:	11,198
	NET TAX LEVY =====>	11,198	CO. BOARD ADOPTED:	11,198

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	128	98	2,652	2,750	1,380	2,750	2,750	2,750
	WAGES FROM PATROL				2,750	2,750	2,750		
114	SALARIES - OVERTIME	6,449	8,145		6,750	8,120	6,750	6,750	6,750
	OT FROM PATROL				6,750	6,750	6,750		
	T O T A L S	6,577	8,243	2,652	9,500	9,500	9,500	9,500	9,500
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	503	631	96	727	727	727	727	727
152	CO. SHARE OF STATE RETIREMENT	865	875	116	991	991	893	893	893
159	WORKMEN'S COMPENSATION	164	206	32	238	238	238	238	238
	T O T A L S	1,532	1,712	244	1,956	1,956	1,858	1,858	1,858

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION			440	440	440	440	440	440
	DNR TRAINING								
458	GAS, OIL, FLUIDS, ETC.	40	25	375	400	400	400	400	400
468	EQUIPMENT MAINTENANCE			1,000	1,000	1,000	1,000	1,000	1,000
533	EQUIPMENT RENTAL			3,000	3,000	3,000	3,000	3,000	3,000
980	EQUIP. & MATERIALS ACQUISITION		520	800	800	800	1,500	1,500	1,500
	HELMETS SUITS STORAGE LOCKER						1,500		
	T O T A L S	40	545	5,615	5,640	5,640	6,340	6,340	6,340
=====>	ITEM 5 - REVENUE								
100-52-43528	GRANTS AND AWARDS		1,042	6,500	14,532	14,532	6,500	6,500	6,500
	T O T A L S		1,042	6,500	14,532	14,532	6,500	6,500	6,500

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ITEM NO	ITEM			
1	SALARIES	9,500	ACCOUNT NUMBER:	100-52-52140
2	FRINGE BENEFITS	1,858	DEPARTMENT:	SHERIFF - WATER PATROL
3	GENERAL EXPENDITURES	5,700	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	25,200	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	42,258		
5	REVENUE	46,500	ADMINISTRATOR APPROVED:	4,242
	NET TAX LEVY =====>	4,242-	CO. BOARD ADOPTED:	4,242

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES			2,750	2,750	2,750	2,750	2,750	2,750
	WAGES FROM PATROL				2,750	2,750	2,750		
114	SALARIES - OVERTIME	6,662	597	6,153	6,750	6,750	6,750	6,750	6,750
	OT FROM PATROL				6,750	6,750	6,750		
	T O T A L S	6,662	597	8,903	9,500	9,500	9,500	9,500	9,500
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	510	46	681	727	727	727	727	727
152	CO. SHARE OF STATE RETIREMENT	873	62	929	991	991	893	893	893
159	WORKMEN'S COMPENSATION	167	15	223	238	238	238	238	238
	T O T A L S	1,550	123	1,833	1,956	1,956	1,858	1,858	1,858

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
376	SEARCH AND RESCUE	433		500	500	500	500	500	500
424	DUES, REGISTRATION & TUITION			100	100	100	100	100	100
435	MEALS AND LODGING	70		100	100	100	100	100	100
458	GAS, OIL, FLUIDS, ETC.	362		1,000	1,000	1,000	500	500	500
	5 FILLS 60 GALS & OIL								
468	EQUIPMENT MAINTENANCE	827	589	3,411	4,000	4,000	4,000	4,000	4,000
	BOAT AND TRAILER MAINTENANCE				3,500	3,500	3,500		
	ANNUAL DOCKING FEE				500	500	500		
980	EQUIP. & MATERIALS ACQUISITION	933		500	500	500	500	500	500
	REPLACEMENT SCUBA TANKS								
	LASER RANGE FNDR BINOCULARS 2								
	SMALL EQUIP REPLACEMENT								
	T O T A L S	2,625	589	5,611	6,200	6,200	5,700	5,700	5,700
=====>	ITEM 4 - OUTLAY								
890	OUTLAY						25,200	25,200	25,200
	2007 EDGEWATER PATROL BOAT						25,000		
	BOAT DECALS (POLICE MARKING)						200		
	T O T A L S						25,200	25,200	25,200
=====>	ITEM 5 - REVENUE								
100-52-43524	BOAT AND WATER SAFETY	6,674	6,430		10,594	10,594	6,500	6,500	6,500
100-52-48311	SALE OF COUNTY PROPERTY	16,992					40,000	40,000	40,000
	AUCTION BOAT						40,000		
	T O T A L S	23,666	6,430		10,594	10,594	46,500	46,500	46,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52141
2	FRINGE BENEFITS		DEPARTMENT:	SHERIFF - SCUBA DIVE TEA
3	GENERAL EXPENDITURES	4,050	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,050		
5	REVENUE		ADMINISTRATOR APPROVED:	4,050
	NET TAX LEVY =====>	4,050	CO. BOARD ADOPTED:	4,050

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION			1,400	1,400	1,400	1,400	1,400	1,400
435	MEALS AND LODGING			400	400	400	400	400	400
458	GAS, OIL, FLUIDS, ETC.			250	250	250	250	250	250
468	EQUIPMENT MAINTENANCE			1,500	1,500	1,500	1,500	1,500	1,500
	REGULATOR TUNEUPS/TANK CHECKS				1,500	1,500			
980	EQUIP. & MATERIALS ACQUISITION			500	500	500	500	500	500
	BATTERIES, SMALL EQUIPMENT				500	500			
	T O T A L S			4,050	4,050	4,050	4,050	4,050	4,050

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52142
2	FRINGE BENEFITS		DEPARTMENT:	SRT UNIT
3	GENERAL EXPENDITURES	3,100	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,100		
5	REVENUE		ADMINISTRATOR APPROVED:	3,100
	NET TAX LEVY =====>	3,100	CO. BOARD ADOPTED:	3,100

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
458	GAS, OIL, FLUIDS, ETC.						300	300	300
980	EQUIP. & MATERIALS ACQUISITION						2,800	2,800	2,800
	40MM BEAN BAG ROUNDS						800		
	RIFLE MAGANINES (30)						400		
	LEVEL 4 BODY ARMOR PLATES (4)						1,600		
	T O T A L S						3,100	3,100	3,100

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52160
2	FRINGE BENEFITS		DEPARTMENT:	SHERIFF - CANINE SERVICE
3	GENERAL EXPENDITURES	4,400	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,400		
5	REVENUE	500	ADMINISTRATOR APPROVED:	3,900
	NET TAX LEVY =====>	3,900	CO. BOARD ADOPTED:	3,900

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	51-							
	T O T A L S	51-							
=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES	309	136	1,364	1,500	1,500	1,500	1,500	1,500
291	PURCHASE OF SERVICE	862	250	750	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING DOG FOOD	526		1,500	1,500	1,500	1,500	1,500	1,500
980	EQUIP. & MATERIALS ACQUISITION SUPPLIES,TRNG SLEEVE, COLLARS	28	22	378	400	400	400	400	400
	T O T A L S	1,725	408	3,992	4,400	4,400	4,400	4,400	4,400

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-52-48514	DONATIONS - CANINE	2,100	700		500	500	500	500	500
	T O T A L S	2,100	700		500	500	500	500	500

ITEM NO	ITEM			
1	SALARIES	1,347,358	ACCOUNT NUMBER:	100-52-52710
2	FRINGE BENEFITS	842,506	DEPARTMENT:	JAIL
3	GENERAL EXPENDITURES	533,938	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,723,802		
5	REVENUE	541,000	ADMINISTRATOR APPROVED:	2,182,802
	NET TAX LEVY =====>	2,182,802	CO. BOARD ADOPTED:	2,182,802

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1296,864	615,352	705,832	1321,184	1321,184	1,322,993	1322,993	1322,993
	CORRECTIONS OFFICER 12HR MH				48,136	48,136	49,103		
	CORRECTIONS OFFICER 12HR RV				48,136	48,136	49,652		
	CORRECTIONS OFFICER 8HR BH				46,687	46,687	35,517		
	CORRECTIONS CORP HUBER 8HR AL				50,342	50,342	51,344		
	CORRECTIONS OFFICER 8HR MC				45,769	45,769	35,517		
	CORRECTIONS OFFICER 12HR DW				45,769	45,769	49,103		
	CORRECTIONS OFFICER 12HR MS				48,136	48,136	49,103		
	CORRECTIONS OFFICER 12HR CH				48,136	48,136	49,103		
	CORRECTIONS OFFICER 12HR CG				34,828	34,828	44,249		
	CORRECTIONS OFFICER 8HR ST				45,769	45,769	46,688		
	CORRECTIONS OFFICER 8HR NN				43,535	43,535	47,258		
	SHIFT DIFF 8 EMPS 6PM-6AM				4,392	4,392			
	SHIFT DIFF 1 EMP 6-10PM				280	280			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	CIVILIAN JAIL ADMIN 8HR RM				62,348	62,348	63,595		
	CORRECTIONS CORPORAL 12HR SM				52,946	52,946	54,000		
	CORRECTIONS CORPORAL 12HR DG				52,946	52,946	54,571		
	ADMIN CORR OFFICER 8HR TB				47,606	47,606	48,567		
	CORRECTIONS OFFICER 12HR CB				43,535	43,535	47,258		
	CORRECTIONS OFFICER 8HR KR				43,535	43,535	35,517		
	CORRECTIONS OFFICER 8HR VAC				36,629	36,629	44,420		
	CORRECTIONS OFFICER 8HR JLS						35,517		
	VACANT				48,136	48,136			
	CORRECTIONS CORPORAL 12HR BW				52,946	52,946	54,000		
	CORRECTIONS OFFICER 12HR DB				48,136	48,136	49,103		
	CORRECTIONS OFFICER 12HR KR				42,822	42,822	44,249		
	CORRECTIONS OFFICER 12HR DC				48,136	48,136	49,652		
	CORRECTIONS OFFICER 12HR CM				48,136	48,136	49,652		
	CORRECTIONS OFFICER 12HR DG				48,136	48,136	49,103		
	INMATE ED PROG CO 8HR GK				45,769	45,769	45,289		
	CORRECTIONS CORPORAL 12HR NB				52,946	52,946	54,571		
	JAIL RECEPTIONIST JB				36,561	36,561	37,292		
114	SALARIES - OVERTIME	29,286	24,524		20,000	20,000	20,000	20,000	20,000
133	LONGEVITY PAY	4,095		4,725	4,725	4,725	4,365	4,365	4,365
	T O T A L S	1330,245	639,876	710,557	1345,909	1345,909	1,347,358	1347,358	1347,358
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	95,236	45,099	57,858	102,957	102,957	103,071	103,071	103,071
152	CO. SHARE OF STATE RETIREMENT	92,889	43,549	47,975	91,524	91,524	88,927	88,927	88,927
154	HEALTH AND DENTAL INSURANCE	545,189	294,680	293,641	588,321	588,321	617,523	617,523	617,523
155	LIFE INSURANCE	170		173	173	173	177	177	177
159	WORKMEN'S COMPENSATION	32,413	15,612	17,180	32,792	32,792	32,808	32,808	32,808
	T O T A L S	765,897	398,940	416,827	815,767	815,767	842,506	842,506	842,506
=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES			300	300	300	300	300	300
229	UTILITIES	3,977	1,677	2,523	4,200	4,200	4,200	4,200	4,200
290	OTHER CONTRACTUAL SERVICES EMPLOYMENT EXPENSE HR	2,968	1,494	5,106	1,600	6,600	1,600	1,600	1,600
291	PURCHASE OF SERVICE	193,682	92,358	88,069	180,427	180,427	186,207	186,207	186,207

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	JUVENILE INMATE BOARD				30,000	30,000	30,000		
	CCS/CHS - ADVANCED				136,427	136,427	146,207		
	ELECTRONIC MONITORING				14,000	14,000	10,000		
372	HOSPITAL EXPENSE	7,566	179				20,000	20,000	20,000
	MEDICAL EXP INMATES								
373	MEDICATIONS			500	500	500	500	500	500
374	SUPPLIES	189		500	500	500	500	500	500
375	BOARD OF PRISONERS	176,600	72,719	113,356	186,075	186,075	189,000	189,000	189,000
	JAIL FOOD VENDOR (120 ADP)								
410	OFFICE SUPPLIES	2,890	1,540	1,460	3,000	3,000	3,000	3,000	3,000
413	COURTHOUSE PRINTING	1,452	820	1,180	2,000	2,000	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION	3,866	3,255	879	3,500	4,134	4,000	4,000	4,000
424	DUES, REGISTRATION & TUITION								
52	RURAL LAW ENF ASSIST GRANT	350							
426	ADV.-BIDS, NOTICES, ETC.	147	143	157	300	300	300	300	300
435	MEALS AND LODGING	6,461	3,479	11,060	10,500	14,539	10,500	10,500	10,500
435	MEALS AND LODGING								
52	RURAL LAW ENF ASSIST GRANT	210							
436	MEALS NON-QUALIFIED (W-2)			100	100	100	100	100	100
438	PRISONER TRANSPORT	25,498	17,762	22,238	40,000	40,000	40,000	40,000	40,000
439	OTHER TRAVEL EXPENSE	169	410	90	500	500	500	500	500
446	CLOTHING AND UNIFORMS	8,815	3,537	7,648	10,000	11,185	10,000	10,000	10,000
	28 CCOS								
448	EDUCATIONAL SUPPLIES	831	1,581	7,172	7,500	8,753	27,860	27,860	27,860
	GED TEST FEES				3,500	3,500	3,000		
	EDUCATIONAL SUPPLIES				4,000	4,000	2,000		
	NWTC INTRUCTION HOURS/EXAMINER						22,860		
449	INMATE EDUCATION PROGRAM	23,285		46,635	32,960	46,635	7,000	7,000	7,000
468	EQUIPMENT MAINTENANCE	10,777	3,099	3,901	7,000	7,000	7,000	7,000	7,000
511	INSURANCE PREMIUMS	14,706		17,610	17,610	17,610	19,371	19,371	19,371
	T O T A L S	484,439	204,053	330,484	508,572	534,358	533,938	533,938	533,938

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	62,639							
	T O T A L S	62,639							
=====>	ITEM 5 - REVENUE								
100-52-43110	SSA INMATE INCENTIVE REVE	13,933	3,604	10,396	14,000	14,000	14,000	14,000	14,000
100-52-46225	REIMB FOR PRISONER TRANSP	1,925	54	1,946	2,000	2,000	2,000	2,000	2,000
100-52-46240	BOARD OF PRISONERS HUBER	130,612	67,320	62,680	130,000	130,000	130,000	130,000	130,000
100-52-46241	INMATE REIMBURSEMENT PROG	45,768	18,731	66,269	85,000	85,000	85,000	85,000	85,000
100-52-46242	HOUSE ARREST PROGRAM	35,815	8,853	21,147	40,000	40,000	30,000	30,000	30,000
100-52-47220	SHERIFF STATE REIMBURSEME	108,116	38,544	81,456	120,000	120,000	120,000	120,000	120,000
100-52-47322	BD. OF PRISONERS - LOCAL	18,312	11,444	3,556	15,000	15,000	15,000	15,000	15,000
100-52-47323	BD. OF PRISONERS - OTHER OCONTO $41.50/DAY AVG 1.00 JBI FOR ALIENS	63,122	4,192	20,808	25,000	25,000	25,000	25,000	25,000
100-52-48603	COMMISSIONS	122,230	1,260	118,740	120,000	120,000	120,000	120,000	120,000
	T O T A L S	539,833	154,002	386,998	551,000	551,000	541,000	541,000	541,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52713
2	FRINGE BENEFITS		DEPARTMENT:	JAIL - COMMISSARY
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE	31,500	ADMINISTRATOR APPROVED:	31,500
	NET TAX LEVY =====>	31,500-	CO. BOARD ADOPTED:	31,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-52-46245	JAIL - CANTEEN REVENUE	31,949	13,968	17,532	31,500	31,500	31,500	31,500	31,500
	T O T A L S	31,949	13,968	17,532	31,500	31,500	31,500	31,500	31,500

ITEM NO	ITEM			
1	SALARIES	724,724	ACCOUNT NUMBER:	100-53-52150
2	FRINGE BENEFITS	372,806	DEPARTMENT:	CENTRAL DISPATCH
3	GENERAL EXPENDITURES	90,159	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	23,500	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,211,189		
5	REVENUE	3,303	ADMINISTRATOR APPROVED:	1,207,886
	NET TAX LEVY =====>	1,207,886	CO. BOARD ADOPTED:	1,207,886

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		625,566	311,669	398,352	710,021	710,021	708,349	708,349	708,349
	DISPATCHER	LB				47,606	47,606	48,567		
	DISPATCHER	JN				47,606	47,606	48,567		
	DISPATCHER	DK				47,606	47,606	48,567		
	DISPATCHER	LG				47,606	47,606	48,567		
	DISPATCHER	MM				46,207	46,207	47,669		
	DISPATCHER	EZ				32,385	32,385	33,032		
	DISPATCHER	CR				47,606	47,606	48,567		
	DISPATCHER	KV				47,606	47,606	49,089		
	DISPATCHER	BO				47,606	47,606	49,089		
	DISPATCHER	BP				47,606	47,606	49,089		
	DISPATCHER	AE				46,207	46,207	47,669		
	DISPATCHER	JT				47,606	47,606	49,089		
	DISPATCHER	LL				43,305	43,305	44,161		

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	DISPATCHER	SB						33,032		
	COMMUNICATIONS DIRECTOR	KB				62,348	62,348	63,595		
	X					48,500	48,500			
	DISPATCH NIGHT SHIFT DIFF 5	EMP				2,615	2,615			
112	SALARIES WITHOUT RETIREMENT		26,045							
114	SALARIES - OVERTIME		67,312	8,513	10,500	13,000	13,000	13,000	13,000	13,000
	DISPATCH OVERTIME					13,000	13,000	13,000		
133	LONGEVITY PAY		2,970		3,195	3,195	3,195	3,375	3,375	3,375
	COMMUNICATIONS DIRECTOR					345	345	360		
	DISPATCHER	MM				150	150	165		
	DISPATCHER	LB				270	270	285		
	DISPATCHER	JN				300	300	315		
	DISPATCHER	DK				450	450	465		
	DISPATCHER	LG				510	510	525		
	DISPATCHER	BP				255	255	270		
	DISPATCHER	CR				270	270	285		
	DISPATCHER	BO				225	225	240		
	DISPATCHER	JT				255	255	270		
	DISPATCHER	KV				105	105	120		
	DISPATCHER	AE				60	60	75		
	T O T A L S		721,893	320,182	412,047	726,216	726,216	724,724	724,724	724,724
=====>	ITEM 2 - FRINGE BENEFITS									

151	CO. SHARE OF SOCIAL SECURITY		52,349	22,898	32,657	55,555	55,555	55,441	55,441	55,441
152	CO. SHARE OF STATE RETIREMENT		48,667	21,772	27,613	49,385	49,385	47,832	47,832	47,832
154	HEALTH AND DENTAL INSURANCE		247,291	130,219	134,668	264,887	264,887	268,125	268,125	268,125
155	LIFE INSURANCE		287		250	311	311	177	177	177
158	UNEMPLOYMENT BENEFITS		815-							
159	WORKMEN'S COMPENSATION		1,227	544	689	1,233	1,233	1,231	1,231	1,231
	T O T A L S		349,006	175,433	195,877	371,371	371,371	372,806	372,806	372,806
=====>	ITEM 3 - GENERAL EXPENDITURES									

214	DATA PROCESSING		64,830							
225	TELEPHONE		14,115	5,768	10,732	16,500	16,500	16,500	16,500	16,500
291	PURCHASE OF SERVICE		34,862	19,347	15,653	35,000	35,000	34,800	34,800	34,800

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	WORD SYST RECORDER LEAS/PURCH								
	911 SURCHARGE								
410	OFFICE SUPPLIES	2,131	2,765	1,415	2,400	3,180	4,200	4,200	4,200
411	POSTAGE	25	25	25	50	50	50	50	50
413	COURTHOUSE PRINTING	334	215	235	450	450	450	450	450
424	DUES, REGISTRATION & TUITION	1,669	735	1,165	1,800	1,800	1,900	1,900	1,900
	3 WIDOJ CONF.								
	1 OTHER AGENCY SEMINAR								
	6 INHOUSE TRAINING								
435	MEALS AND LODGING	1,033		1,400	1,500	1,500	1,400	1,400	1,400
436	MEALS NON-QUALIFIED (W-2)	78		150	150	150	150	150	150
439	OTHER TRAVEL EXPENSE	330	460	40	500	500	1,000	1,000	1,000
468	EQUIPMENT MAINTENANCE	21,077	2,536	3,964	6,500	6,500	6,000	6,000	6,000
511	INSURANCE PREMIUMS	7,141		8,917	8,917	8,917	9,809	9,809	9,809
533	EQUIPMENT RENTAL	12,121	6,544	5,956	13,000	13,000	12,500	12,500	12,500
	T-1 PHONE LINE/BADGERNET/TIME								
	STEPHENSON TOWER LEASE								
	NIAGARA TOWER LEASE								
980	EQUIP. & MATERIALS ACQUISITION	3,190	1,100	520	3,400	2,620	1,400	1,400	1,400
	4 DESKTOP COMPUTERS (720 EACH)				3,400	3,400			
	CHAIRS AND PROPANE						1,400		
	T O T A L S	162,936	39,495	50,172	90,167	90,167	90,159	90,159	90,159
=====>	ITEM 4 - OUTLAY								

890	OUTLAY	77,864	4,314	35,686	40,000	40,000	23,500	23,500	23,500
	TOWER CREW REMOVAL OF EQUIP				10,000	10,000	10,000		
	CAD PROFESSIONAL TRAINING				21,000	21,000	3,500		
	911 SOFTWARE INTERFACE W/CAD				9,000	9,000	10,000		
	T O T A L S	77,864	4,314	35,686	40,000	40,000	23,500	23,500	23,500
=====>	ITEM 5 - REVENUE								

100-53-48210	RENT OF COUNTY BUILDINGS	2,550	1,214	2,089	2,550	2,550	3,303	3,303	3,303
	*								
	WAUSAUKEE TOWER RENT- NOAA								

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	MENOMINEE RADIO AGREEMENT								
	T O T A L S	2,550	1,214	2,089	2,550	2,550	3,303	3,303	3,303

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-53-52155
2	FRINGE BENEFITS		DEPARTMENT:	COMMUNICATIONS
3	GENERAL EXPENDITURES	144,500	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	144,500		
5	REVENUE		ADMINISTRATOR APPROVED:	144,500
	NET TAX LEVY =====>	144,500	CO. BOARD ADOPTED:	144,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	10,580	5,198	5,602	10,800	10,800	10,800	10,800	10,800
291	PURCHASE OF SERVICE CELLCOM-TOWER AND T1 RENT	131,382	64,043	69,657	133,700	133,700	133,700	133,700	133,700
	T O T A L S	141,962	69,241	75,259	144,500	144,500	144,500	144,500	144,500

ITEM NO	ITEM			
1	SALARIES	37,028	ACCOUNT NUMBER:	100-59-56710
2	FRINGE BENEFITS	5,340	DEPARTMENT:	ADVERTISING AND PROMOTIO
3	GENERAL EXPENDITURES	77,370	COMMITTEE APPROVED BY:	TOURISM
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	119,738		
5	REVENUE		ADMINISTRATOR APPROVED:	109,938
	FUND BALANCE APPLIED	9,800	CO. BOARD ADOPTED:	109,938
	NET TAX LEVY =====>	109,938		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	27,577	16,834	19,328	36,162	36,162	37,028	37,028	37,028
	TOURISM COORDINATOR WK						37,028		
	T O T A L S	27,577	16,834	19,328	36,162	36,162	37,028	37,028	37,028
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,110	1,288	1,479	2,766	2,766	2,833	2,833	2,833
152	CO. SHARE OF STATE RETIREMENT		1,145	1,352	2,459	2,459	2,444	2,444	2,444
159	WORKMEN'S COMPENSATION	47	29	32	61	61	63	63	63
	T O T A L S	2,157	2,462	2,863	5,286	5,286	5,340	5,340	5,340

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	41	32						
290	OTHER CONTRACTUAL SERVICES	10,200							
410	OFFICE SUPPLIES	1,919				874	800	800	800
411	POSTAGE		776	679		1,000	1,470	1,470	1,470
412	OUTSIDE PRINTING		121			800	500	500	500
413	COURTHOUSE PRINTING	14							
426	ADV.-BIDS, NOTICES, ETC.	305							
426	ADV.-BIDS, NOTICES, ETC.								
101	PRINT ADS	26,332	9,115	7,382	17,580	18,661	17,500	17,500	17,500
426	ADV.-BIDS, NOTICES, ETC.								
102	WEB SITE	2,241	1,180	2,125	3,600	3,600	3,600	3,600	3,600
426	ADV.-BIDS, NOTICES, ETC.								
103	HOSTING WEB SITE	146			200	200			
426	ADV.-BIDS, NOTICES, ETC.								
104	DISCOVER WI	1,168	2,060	2,000	5,000	4,060	4,000	4,000	4,000
426	ADV.-BIDS, NOTICES, ETC.								
105	CONTRACTED MARKETING SERVICES	2,532	12,545	1,411	4,500	21,426	11,500	11,500	11,500
426	ADV.-BIDS, NOTICES, ETC.								
106	MARKETING MATERIALS	3,138	110	1,890	1,000	2,000	2,000	2,000	2,000
426	ADV.-BIDS, NOTICES, ETC.								
108	ELECTRONIC ADS	7,960		2,000	8,500	3,000	3,000	3,000	3,000
426	ADV.-BIDS, NOTICES, ETC.								
109	TELEVISION ADS		1,706	3,055	7,500	5,000	8,000	8,000	8,000
426	ADV.-BIDS, NOTICES, ETC.								
112	TRADESHOWS			3,500	2,000	4,000	7,000	7,000	7,000
426	ADV.-BIDS, NOTICES, ETC.								
113	BILLBOARD ADS		2,400	4,100	6,000	8,000	7,500	7,500	7,500
426	ADV.-BIDS, NOTICES, ETC.								
114	RADIO ADS			2,500	1,500	2,500	2,500	2,500	2,500
439	OTHER TRAVEL EXPENSE		942						
498	OPERATION EXPENDITURES	1,087		58	1,000	1,000	2,000	2,000	2,000
498	OPERATION EXPENDITURES								
110	TOURISM COORDINATOR EXPENSES	1,283	843	1,347	4,231	4,231	3,500	3,500	3,500
498	OPERATION EXPENDITURES								
111	SPECIAL PROJECTS		51	913	3,500	2,500	2,500	2,500	2,500
	T O T A L S	58,366	31,881	32,960	66,111	82,852	77,370	77,370	77,370

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-59-46910	TOURISM ADS		4,426			4,426			
	T O T A L S		4,426			4,426			

ITEM NO	ITEM			
1	SALARIES	132,960	ACCOUNT NUMBER:	100-60-51520
2	FRINGE BENEFITS	66,075	DEPARTMENT:	COUNTY TREASURER
3	GENERAL EXPENDITURES	38,380	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	237,415		
5	REVENUE	1,107,785	ADMINISTRATOR APPROVED:	870,370
	NET TAX LEVY =====>	870,370-	CO. BOARD ADOPTED:	870,370

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		123,077	62,203	56,828	124,031	124,031	122,465	122,465	122,465
	COUNTY TREASURER	BN				58,113	58,113	58,113		
	DEPUTY TREASURER	CA				32,959	32,959	33,617		
	DEPUTY TREASURER	LG				32,959	32,959	30,735		
112	SALARIES WITHOUT RETIREMENT		10,504	5,135	6,865	10,000	10,000	10,000	10,000	10,000
	LTE'S					10,000	10,000	10,000		
133	LONGEVITY PAY		555	44	541	585	585	495	495	495
	DEPUTY TREASURER	CA				480	480	495		
	X					105	105			
	T O T A L S		134,136	67,382	64,234	134,616	134,616	132,960	132,960	132,960

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,535	4,421	5,647	10,298	10,298	10,172	10,172	10,172
152	CO. SHARE OF STATE RETIREMENT	9,406	4,253	4,744	8,997	8,997	8,115	8,115	8,115
154	HEALTH AND DENTAL INSURANCE	48,125	23,754	24,263	48,017	48,017	47,402	47,402	47,402
155	LIFE INSURANCE	160		160	160	160	160	160	160
159	WORKMEN'S COMPENSATION	228	115	114	229	229	226	226	226
	T O T A L S	67,454	32,543	34,928	67,701	67,701	66,075	66,075	66,075
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	17,620							
225	TELEPHONE	265	127	173	300	300	300	300	300
290	OTHER CONTRACTUAL SERVICES	10,053	6,832	6,768	11,200	11,200	14,000	14,000	14,000
410	OFFICE SUPPLIES	945	253	1,747	2,000	1,867	2,000	2,000	2,000
411	POSTAGE	13,607	5,020	9,480	14,500	14,500	14,500	14,500	14,500
413	COURTHOUSE PRINTING	4,450	1,058	3,642	4,700	4,700	4,700	4,700	4,700
424	DUES, REGISTRATION & TUITION	400	275	125	500	500	500	500	500
426	ADV.-BIDS, NOTICES, ETC.	49	533		400	533	100	100	100
429	SUBSCRIPTIONS	29	29		30	30	30	30	30
435	MEALS AND LODGING	600	237	100	800	800	900	900	900
439	OTHER TRAVEL EXPENSE	451	240	60	600	600	850	850	850
468	EQUIPMENT MAINTENANCE			100	500	1,050	500	500	500
980	EQUIP. & MATERIALS ACQUISITION	2,038	5,945	1,700	1,700	7,395			
	T O T A L S	50,507	20,549	23,895	37,230	43,475	38,380	38,380	38,380
=====>	ITEM 5 - REVENUE								
100-60-41800	INTEREST ON TAXES	580,585	261,488	261,512	600,000	600,000	575,000	575,000	575,000
100-60-45130	AG USE PENALTIES - CO SHA	972							
100-60-46120	COUNTY TREASURER'S FEES	30,964	30,895		31,000	31,000	32,685	32,685	32,685
100-60-46170	PLATS/MAPS/CUPS/MUGS	20	9						
100-60-48110	BANK ACCOUNT - OVER/SHORT	6-	6	100	100	100	100	100	100
100-60-48111	INT. - GENERAL	1057,272	154,034	350,000	600,000	600,000	500,000	500,000	500,000
	T O T A L S	1669,807	446,432	611,612	1231,100	1231,100	1,107,785	1107,785	1107,785

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-60-51911
2	FRINGE BENEFITS		DEPARTMENT:	TAX DEED EXPENSE
3	GENERAL EXPENDITURES	28,150	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	28,150		
5	REVENUE	28,150	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
212	ATTORNEY'S FEES	662		1,000	1,000	1,000	1,000	1,000	1,000
291	PURCHASE OF SERVICE	15,200	13,840		16,000	16,000	15,000	15,000	15,000
410	OFFICE SUPPLIES	80	35	65	100	100	100	100	100
411	POSTAGE	2,788	527	3,473	4,000	4,000	4,000	4,000	4,000
413	COURTHOUSE PRINTING	456	257	200	600	600	500	500	500
426	ADV.-BIDS, NOTICES, ETC.	6,615		6,537	8,000	8,000	7,000	7,000	7,000
439	OTHER TRAVEL EXPENSE	200			200	200	200	200	200
492	RECORDING FEES	60	90-	150	200	200	150	150	150
511	INSURANCE PREMIUMS			200	200	200	200	200	200
	T O T A L S	26,061	14,569	11,625	30,300	30,300	28,150	28,150	28,150

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-60-48601	MISCELLANEOUS REVENUE	34,612	9,850	20,450	30,300	30,300	28,150	28,150	28,150
	T O T A L S	34,612	9,850	20,450	30,300	30,300	28,150	28,150	28,150

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-60-51912
2	FRINGE BENEFITS		DEPARTMENT:	PERSONAL PROPERTY CHARGE
3	GENERAL EXPENDITURES	500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	500		
5	REVENUE	200	ADMINISTRATOR APPROVED:	300
	NET TAX LEVY =====>	300	CO. BOARD ADOPTED:	300

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
553	PROPERTY TAXES	504	297		2,000	2,000	500	500	500
	T O T A L S	504	297		2,000	2,000	500	500	500
=====>	ITEM 5 - REVENUE								
100-60-43800	PERS. PROP. CHARGEBACK TA				500	500	200	200	200
	T O T A L S				500	500	200	200	200

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-64-55630
2	FRINGE BENEFITS		DEPARTMENT:	UW MARINETTE
3	GENERAL EXPENDITURES	56,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	56,000		
5	REVENUE		ADMINISTRATOR APPROVED:	56,000
	NET TAX LEVY =====>	56,000	CO. BOARD ADOPTED:	56,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
467	BUILDING MAINTENANCE	55,892	5,589		56,000	56,000	56,000	56,000	56,000
	GENERAL MAINTENANCE				15,000	15,000	15,000		
	PREVENTIVE MAINTENANCE				12,000	12,000	12,000		
	LANDSCAPING/SIDEWALKS				6,000	6,000	6,000		
	CEILING TILE AND PAINT				2,000	2,000	2,000		
	PARKING LOT SEAL				5,000	5,000	5,000		
	WINDOW/DOOR REPLACEMENT				4,000	4,000	4,000		
	HVAC REPAIR/REPLACEMENT				12,000	12,000	12,000		
	T O T A L S	55,892	5,589		56,000	56,000	56,000	56,000	56,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-66-55460
2	FRINGE BENEFITS		DEPARTMENT:	FAIR & EXHIBITS
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	10,000		
		==========		
5	REVENUE		ADMINISTRATOR APPROVED:	10,000
	NET TAX LEVY =====>	10,000	CO. BOARD ADOPTED:	10,000
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
467	BUILDING MAINTENANCE	5,000	5,000		5,000	5,000	5,000	5,000	5,000
469	GROUNDS MAINTENANCE	5,000	5,000		5,000	5,000	5,000	5,000	5,000
	T O T A L S	10,000	10,000		10,000	10,000	10,000	10,000	10,000

ITEM NO	ITEM			
1	SALARIES	76,660	ACCOUNT NUMBER:	100-66-55621
2	FRINGE BENEFITS	40,546	DEPARTMENT:	UW EXT. - ADMINISTRATION
3	GENERAL EXPENDITURES	187,644	COMMITTEE APPROVED BY:	EXTENSION
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	304,850		
5	REVENUE	15,451	ADMINISTRATOR APPROVED:	289,399
	NET TAX LEVY =====>	289,399	CO. BOARD ADOPTED:	289,399

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		80,254	31,829	36,261	68,090	68,090	69,447	69,447	69,447
	HEAD SECRETARY	NS				36,561	36,561	37,292		
	PROGRAM ASSISTANT	GT				31,529	31,529	32,155		
112	SALARIES WITHOUT RETIREMENT		7,579	3,200	3,398	6,598	6,598	6,598	6,598	6,598
	ADMIN SECRETARY LTE 602 HRS					6,598	6,598	6,598		
133	LONGEVITY PAY		615		600	600	600	615	615	615
	HEAD SECRETARY	NS				600	600	615		
	X									
	T O T A L S		88,448	35,029	40,259	75,288	75,288	76,660	76,660	76,660

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,263	2,494	3,266	5,760	5,760	5,865	5,865	5,865
152	CO. SHARE OF STATE RETIREMENT	4,444	2,164	2,507	4,671	4,671	4,624	4,624	4,624
154	HEALTH AND DENTAL INSURANCE	27,128	15,132	15,215	30,347	30,347	29,927	29,927	29,927
159	WORKMEN'S COMPENSATION	150	60	68	128	128	130	130	130
	T O T A L S	37,985	19,850	21,056	40,906	40,906	40,546	40,546	40,546
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	29,818							
225	TELEPHONE	1,440	792	800	1,500	1,500	2,300	2,300	2,300
290	OTHER CONTRACTUAL SERVICES	115,626	42,231	36,771	122,580	122,580	134,592	134,592	134,592
387	LAB	1,370	225	850	1,500	1,500	1,500	1,500	1,500
410	OFFICE SUPPLIES	1,442	439	1,200	1,642	1,642	1,642	1,642	1,642
	COMPUTER SUPPLIES								
	OFFICE SUPPLIES								
411	POSTAGE	3,697	1,520	1,600	3,875	3,875	3,875	3,875	3,875
413	COURTHOUSE PRINTING	10,435	4,165	4,200	10,250	10,250	11,550	11,550	11,550
424	DUES, REGISTRATION & TUITION	1,743	996	400	1,550	1,550	1,750	1,750	1,750
429	SUBSCRIPTIONS	274		300	442	442	442	442	442
435	MEALS AND LODGING	1,363	645	550	1,350	1,350	1,750	1,750	1,750
436	MEALS NON-QUALIFIED (W-2)	71	35	100	143	143	143	143	143
439	OTHER TRAVEL EXPENSE	15,212	5,158	8,000	16,000	16,000	17,500	17,500	17,500
448	EDUCATIONAL SUPPLIES	10,071	3,064	4,000	7,550	7,550	9,300	9,300	9,300
511	INSURANCE PREMIUMS	261	224	200	500	500	500	500	500
532	BUILDING RENTAL			100	100	100	100	100	100
730	AWARDS	919		700	700	700	700	700	700
980	EQUIP. & MATERIALS ACQUISITION	5,658		4,200					
	T O T A L S	199,400	59,494	63,971	169,682	169,682	187,644	187,644	187,644
=====>	ITEM 5 - REVENUE								
100-66-46773	UW EXTENSION REVENUE	10,769	4,760	6,000	11,382	11,382	12,457	12,457	12,457
100-66-47261	INTERGOV'T. CHARGE - ADMI	2,866		2,831	3,195	3,195	2,994	2,994	2,994
	FLORENCE COUNTY								
	T O T A L S	13,635	4,760	8,831	14,577	14,577	15,451	15,451	15,451

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ITEM NO	ITEM			
1	SALARIES	700	ACCOUNT NUMBER:	100-68-54710
2	FRINGE BENEFITS		DEPARTMENT:	VETERANS RELIEF
3	GENERAL EXPENDITURES	3,320	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,020		
		==========		
5	REVENUE	3,700	ADMINISTRATOR APPROVED:	1,820
	FUND BALANCE APPLIED	1,500-	CO. BOARD ADOPTED:	1,820
	NET TAX LEVY =====>	1,820		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	309	304	396	700	700	700	700	700
	VETERANS - CO BOARD DIEM $700						700		
	T O T A L S	309	304	396	700	700	700	700	700
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	81-	51						
	T O T A L S	81-	51						

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
410	OFFICE SUPPLIES	70	70	70	70	70	70	70	70
439	OTHER TRAVEL EXPENSE	315	61	189	250	250	250	250	250
498	OPERATION EXPENDITURES	3,445	1,360	1,640	3,000	3,000	3,000	3,000	3,000
	T O T A L S	3,830	1,491	1,899	3,320	3,320	3,320	3,320	3,320
=====>	ITEM 5 - REVENUE								
100-68-43537	OTHER TRANSPORTATION	3,047	2,615		2,400	2,400	2,200	2,200	2,200
	STATE WDVA TRANSP GRANT				2,400	2,400	2,200		
100-68-48513	DONATIONS	3,635	810	690	1,500	1,500	1,500	1,500	1,500
	VET ORGS (CLOSE TO NLA 34243)				1,500	1,500	1,500		
	T O T A L S	6,682	3,425	690	3,900	3,900	3,700	3,700	3,700

REVENUE CODE 43537 - $2,200 WDVA TRANSPORTATION GRANT (IN 2015 $2,400 WAS BUDGETED AND $2,614.53 REC'D - WILL REQUEST TRANSFER EXCESS TO M&M DAV VAN TRANSP FUND NON-LAPSING ACCT & DESIGNATE FOR FUTURE VAN PURCHASE OR UPDATE OF COMPUTER HARDWARE / SOFTWARE TO SUPPORT DAV VAN PROGRAM. ANTICIPATE 2016 REVENUE TO BE LESS BECAUSE USAGE DOWN (HWY 141 WORK).
REVENUE CODE 48513 (NON-LAPSING ACCT) - $1,500+ DONATIONS EXPECTED FOR M&M DAV VAN PROGRAM, COMPUTERIZED AND DISPATCHED / ADMINISTERED 'IN-HOUSE' BY MARINETTE OCUNTY VETERANS SERVICE OFFICE STAFF (IN 2015, $1,500 BUDGETED WITH $860 REC'D THROUGH 8/11/2014). DONATIONS (& GRANT EXCESS FUNDS NOTED ABOVE TRANSFERRED TO NLA) NEED FOR FUTURE M&M DAV VANS W/ SOME OF FUND DESIGNATED AND AVAILABLE FOR OTHER PROGRAM SUPPORT (COMPUTER EQUIPMENT / SOFTWARE &, IF NEEDED IN FUTURE, ANOTHER VAN FOR GREEN BAY VA CLINIC RUNS. NOTE THAT NON-LAPSING ACCOUNT MONIES MAY BE REQUESTED MID-YEAR FOR COMPUTER HARDWARE / SOFTWARE PURCHASE FOR BOTH CVSO AND VETERANS PROGRAM ASSISTANT. THESE UPGRADES WILL BE NEEDED FOR RUNNING THE M&M DAV VAN PROGRAM AND FOR ACCESS TO FEDERAL VA COMPUTER SYSTEMS WHICH WILL REQUIRE PIV CARD READERS AND ADDITIONAL FEDERAL REQUIRED SOFTWARE.

ITEM NO	ITEM			
1	SALARIES	94,591	ACCOUNT NUMBER:	100-68-54720
2	FRINGE BENEFITS	43,032	DEPARTMENT:	VETERANS SERVICE OFFICE
3	GENERAL EXPENDITURES	14,444	COMMITTEE APPROVED BY:	VETERANS SERV.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	152,067		
5	REVENUE	10,000	ADMINISTRATOR APPROVED:	142,067
	NET TAX LEVY =====>	142,067	CO. BOARD ADOPTED:	142,067

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		88,844	41,650	47,453	89,103	89,103	90,891	90,891	90,891
	VETERANS SERVICE OFFICER	WK				55,578	55,578	56,690		
	PROGRAM ASSISTANT X	MS				33,525	33,525	34,201		
112	SALARIES WITHOUT RETIREMENT		2,713	1,399	1,401	2,800	2,800	2,800	2,800	2,800
	LTE W/O RETIREMENT 231 HRS					2,800	2,800	2,800		
133	LONGEVITY PAY		840		870	870	870	900	900	900
	PROGRAM ASSISTANT	MS				375	375	510		
	VETERANS SERVICE OFFICER	WK				495	495	390		
	T O T A L S		92,397	43,049	49,724	92,773	92,773	94,591	94,591	94,591

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,788	3,061	4,036	7,097	7,097	7,236	7,236	7,236
152	CO. SHARE OF STATE RETIREMENT	6,272	2,832	3,286	6,118	6,118	6,058	6,058	6,058
154	HEALTH AND DENTAL INSURANCE	31,995	14,872	15,153	30,025	30,025	29,419	29,419	29,419
155	LIFE INSURANCE	154		154	154	154	158	158	158
159	WORKMEN'S COMPENSATION	157	73	85	158	158	161	161	161
	T O T A L S	45,366	20,838	22,714	43,552	43,552	43,032	43,032	43,032
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	8,132			7,000	7,000	7,000	7,000	7,000
	IS SUPPORT FOR VET SERV OFFICE				7,000	7,000	7,000		
225	TELEPHONE	322	168	182	350	350	350	350	350
291	PURCHASE OF SERVICE	700		700	700	700	700	700	700
	VET INF MGMT SYS SUPPORT CONTR				700	700	700		
410	OFFICE SUPPLIES	495	121	379	500	500	500	500	500
411	POSTAGE	557	213	587	800	800	800	800	800
413	COURTHOUSE PRINTING	1,056	512	688	1,200	1,200	1,200	1,200	1,200
424	DUES, REGISTRATION & TUITION	345	640	230	870	870	440	440	440
429	SUBSCRIPTIONS	55		55	55	55	55	55	55
435	MEALS AND LODGING	845	1,203	542	1,745	1,745	1,829	1,829	1,829
436	MEALS NON-QUALIFIED (W-2)	10	10	10	20	20	20	20	20
439	OTHER TRAVEL EXPENSE	459	752	448	1,200	1,200	1,450	1,450	1,450
448	EDUCATIONAL SUPPLIES	200	100		100	100	100	100	100
522	BONDS & NOTARY FEES	45							
	T O T A L S	13,221	3,719	3,821	14,540	14,540	14,444	14,444	14,444
=====>	ITEM 5 - REVENUE								
100-68-43565	VETERANS SERVICE OFFICER	10,000	10,000		10,000	10,000	10,000	10,000	10,000
	WDVA GRANT TO IMPROVE SERVICE				10,000	10,000	10,000		
	T O T A L S	10,000	10,000		10,000	10,000	10,000	10,000	10,000

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REVENUE CODE 43565 - $10,000 WDVA STATE GRANT FOR IMPROVING SERVICES TO VETERANS. GRANT BASED ON COUNTY POPULATION WAS $10,000 IN 2015. BREAKDOWN OF GRANT PROPOSAL TO WI DEPT OF VETERANS AFFAIRS (WDVA) FOLLOWS BELOW. NOTE GRANT CONTAINS MORE TRAINING BECAUSE HI LEVEL NOW REQUIRED FOR BOTH CVSO & VETS PROG ASST TO GAIN ACCESS TO FED VA COMPUTER SYSTEMS.
$ 3,719 - CODES 424,435,439 (TRAINING BY WDVA,WICVSO ASSN,NACVSO,NE WICVSO SUPPORT STAFF, & IRON MT VAMC).
$ 562 - CODES 225,410,411,413,429,448 (OFFICE,I&E SUPPORT COSTS, IN PART)
$ 700 - CODE 291 (SOFTWARE MAINT. AGREE., VIMS - VETS INFO MGMT SYSTEM)
$ 2,000 - CODES 214 (INF. SERVICES SUPPORT - LOWERS TAX LEVY FOR IS DEPT.)
$ 3,019 - CODES 112,151,159 (SALARY/FRINGE FOR RELIEF LTE VETS PROG ASST).
$10,000 - TOTAL

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-68-54730
2	FRINGE BENEFITS		DEPARTMENT:	VET-GRAVES/BURIALS/HEADS
3	GENERAL EXPENDITURES	3,050	COMMITTEE APPROVED BY:	VETERANS SERV.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,050		
5	REVENUE		ADMINISTRATOR APPROVED:	3,050
	NET TAX LEVY =====>	3,050	CO. BOARD ADOPTED:	3,050

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	2,419		3,050	3,050	3,050	3,050	3,050	3,050
	INDIGENT BURIALS @ $300 EACH				600	600	600		
	FARE OF VETERANS GRAVES				2,150	2,150	2,150		
	VETERANS GRAVES HEADSTONES				300	300	300		
	T O T A L S	2,419		3,050	3,050	3,050	3,050	3,050	3,050

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-51901
2	FRINGE BENEFITS		DEPARTMENT:	CONTINGENCY
3	GENERAL EXPENDITURES	250,000	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	250,000		
5	REVENUE		ADMINISTRATOR APPROVED:	250,000
	NET TAX LEVY =====>	250,000	CO. BOARD ADOPTED:	250,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES			100,000	250,000	234,295	250,000	250,000	250,000
	REGULAR CONTINGENCY					250,000	250,000		
	T O T A L S			100,000	250,000	234,295	250,000	250,000	250,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-51910
2	FRINGE BENEFITS		DEPARTMENT:	ILLEGAL TAXES
3	GENERAL EXPENDITURES	59,024	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	59,024		
5	REVENUE		ADMINISTRATOR APPROVED:	59,024
	NET TAX LEVY =====>	59,024	CO. BOARD ADOPTED:	59,024

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES		59,739		2,000	2,000	59,024	59,024	59,024
	EXPECTED						2,000		
	NIAGARA UTILTY CHARGEBACK						57,024		
	T O T A L S		59,739		2,000	2,000	59,024	59,024	59,024

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-52350
2	FRINGE BENEFITS		DEPARTMENT:	RESCUE SQUADS
3	GENERAL EXPENDITURES	32,050	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	32,050		
5	REVENUE		ADMINISTRATOR APPROVED:	32,050
	NET TAX LEVY =====>	32,050	CO. BOARD ADOPTED:	32,050

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	32,050	30,535	1,515	32,050	32,050	32,050	32,050	32,050
	AREA ASSOC OF RESCUE SQUADS								
	EMG RESCUE SQUAD								
	SIVER CLIFF								
	TWIN BRIDGE								
	PEMBINE-DUNBAR-BEECHER								
	COLEMAN								
	NIAGARA								
	CRIVITZ								
	GOODMAN								
	WAUSAUKEE								
	T O T A L S	32,050	30,535	1,515	32,050	32,050	32,050	32,050	32,050

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-99-54193
2	FRINGE BENEFITS	DEPARTMENT:	ST. SPEC. CHGS. - INSTIT
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES				1,080	1,080			
	T O T A L S				1,080	1,080			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-54610
2	FRINGE BENEFITS		DEPARTMENT:	COMMITTEE ON AGING
3	GENERAL EXPENDITURES	299,185	COMMITTEE APPROVED BY:	AGING
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	299,185		
5	REVENUE	128,922	ADMINISTRATOR APPROVED:	170,263
	NET TAX LEVY =====>	170,263	CO. BOARD ADOPTED:	170,263

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	304,552	143,217	191,017	301,632	301,632	299,185	299,185	299,185
	ADMIN.				2,367	2,367	2,367		
	SENIOR CENTERS				14,126	14,126	14,126		
	COUNTY MATCH (85.21)				26,192	26,192	25,784		
	CO. SHARE RURAL TRANSP.				70,651	70,651	70,651		
	STATE AID (85.21)				130,961	130,961	128,922		
	CO. SHARE NUTRITION PROGRAM				57,335	57,335	57,335		
	T O T A L S	304,552	143,217	191,017	301,632	301,632	299,185	299,185	299,185

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-99-43537	OTHER TRANSPORTATION	133,283	130,961		130,961	130,961	128,922	128,922	128,922
	T O T A L S	133,283	130,961		130,961	130,961	128,922	128,922	128,922

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-56310
2	FRINGE BENEFITS		DEPARTMENT:	REGIONAL PLANNING COMMIS
3	GENERAL EXPENDITURES	19,629	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	19,629		
5	REVENUE		ADMINISTRATOR APPROVED:	19,629
	NET TAX LEVY =====>	19,629	CO. BOARD ADOPTED:	19,629

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION REG. PLANNING COMM. LEVY	17,940	18,115		18,115	18,115	19,629	19,629	19,629
	T O T A L S	17,940	18,115		18,115	18,115	19,629	19,629	19,629

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	83,210	COMMITTEE APPROVED BY:	ECONOMIC DEVEL.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	83,210		
5	REVENUE		ADMINISTRATOR APPROVED:	83,210
	NET TAX LEVY =====>	83,210	CO. BOARD ADOPTED:	83,210

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	83,438	83,464		83,464	83,464	83,210	83,210	83,210
	MCABI POP 41,605@ $2						83,210		
	ADDITIONAL SERVICES								
	T O T A L S	83,438	83,464		83,464	83,464	83,210	83,210	83,210
=====>	ITEM 5 - REVENUE								
100-99-48601	MISCELLANEOUS REVENUE	11,730	1,200						
	CDBG ADM (15% PROG INC) 1/2								
	T O T A L S	11,730	1,200						

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-59210
2	FRINGE BENEFITS		DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE	2,367,064	ADMINISTRATOR APPROVED:	2,597,064
	FUND BALANCE APPLIED	230,000	CO. BOARD ADOPTED:	2,597,064
	NET TAX LEVY =====>	2,597,064-		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	233,735	20,000			20,000			
	T O T A L S	233,735	20,000			20,000			
=====>	ITEM 5 - REVENUE								
100-99-41120	PAYMENT IN LIEU OF TAX -	229,123	248,264		227,000	227,000	250,000	250,000	250,000
100-99-41150	FOREST CROP TAX - 77.04(3	99,526	25,474	33,000	50,000	50,000	60,000	60,000	60,000
100-99-41220	RETAINED SALES TAX	150	60	90	150	150	150	150	150
100-99-43410	SHARED TAXES	1473,341		992,547	992,547	992,547	992,547	992,547	992,547
100-99-43411	STATE AID - UTILITY			492,698	492,698	492,698	610,463	610,463	610,463

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
100-99-43412	STATE AID - EXEMPT COMPUT	35,050		33,322	37,000	37,000	34,000	34,000	34,000
100-99-43640	SEVERANCE TAXES - 77.07(3	723	1,195						
100-99-48190	INTEREST - OTHER	12,101	5,055	36,000	40,605	40,605	36,400	36,400	36,400
100-99-48210	RENT OF COUNTY BUILDINGS	1,000		1,001	1,001	1,001	1,001	1,001	1,001
100-99-48311	SALE OF COUNTY PROPERTY	637	1,444		1,000	1,000	1,000	1,000	1,000
100-99-48312	SALE OF COUNTY LAND IN-REM AFTER FUND 217		150,191	50,191-	100,000	100,000	50,000	50,000	50,000
100-99-48601	MISCELLANEOUS REVENUE	11,730	1,200	7,200	7,400	7,400	10,150	10,150	10,150
100-99-49210	TRANSFER IN	374,000		642,942	642,942	642,942	321,353	321,353	321,353
100-99-49220	TRANSFER FROM SPEC. REV.	104,008							
	T O T A L S	2341,389	432,883	2188,609	2592,343	2592,343	2,367,064	2367,064	2367,064

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$80,000 APPLIED FUND BALANCE FOR 1% HEALTH INSURNANCE PREMIUM REDUCTION
$150,000 APPLIED FROM FUND BALANCE FOR SHERIFF CAPTIAL O/L RELATED TO NEW O
FFICERS

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53311
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	1,513,595	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,513,595		
		==========		
5	REVENUE	5,760,362	ADMINISTRATOR APPROVED:	4,246,767
	NET TAX LEVY =====>	4,246,767-	CO. BOARD ADOPTED:	4,246,767
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
476	SEALCOATING			300,000	300,000	300,000	300,000	300,000	300,000
498	OPERATION EXPENDITURES	1428,391	811,252	327,343	1138,595	1138,595	1,138,595	1123,595	1123,595
532	BUILDING RENTAL			90,000	90,000	90,000	90,000	90,000	90,000
	T O T A L S	1428,391	811,252	717,343	1528,595	1528,595	1,528,595	1513,595	1513,595
=====>	ITEM 5 - REVENUE								
201-30-43531	CTHS AID	1118,232	290,066	869,934	1160,000	1160,000	1,323,862	1323,862	1323,862
201-30-48601	MISCELLANEOUS REVENUE	39,826	57,714						
201-30-49210	TRANSFER IN	7478,462	60,735		4358,290	4358,290	4,436,500	4436,500	4436,500
	T O T A L S	8636,520	408,515	869,934	5518,290	5518,290	5,760,362	5760,362	5760,362

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53312
2	FRINGE BENEFITS		DEPARTMENT:	CTHS SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	1,082,013	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,082,013		
5	REVENUE		ADMINISTRATOR APPROVED:	1,082,013
	NET TAX LEVY =====>	1,082,013	CO. BOARD ADOPTED:	1,082,013

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1338,158	557,132	439,945	997,077	997,077	1,037,013	1022,013	1022,013
532	BUILDING RENTAL			60,000	60,000	60,000	60,000	60,000	60,000
	T O T A L S	1338,158	557,132	499,945	1057,077	1057,077	1,097,013	1082,013	1082,013

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53315
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION -
3	GENERAL EXPENDITURES	12,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	12,500		
		==========		
5	REVENUE		ADMINISTRATOR APPROVED:	12,500
	NET TAX LEVY =====>	12,500	CO. BOARD ADOPTED:	12,500
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	624		12,488	12,488	12,488	12,500	12,500	12,500
	CTH U (USH 8 - N.C.L)				12,488	12,488	12,500		
	T O T A L S	624		12,488	12,488	12,488	12,500	12,500	12,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53316
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	175,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	175,000		
5	REVENUE		ADMINISTRATOR APPROVED:	175,000
	NET TAX LEVY =====>	175,000	CO. BOARD ADOPTED:	175,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES CTH BB 9327-02-00 BRDG DESIGN	10,051		60,000	60,000	60,000	175,000	175,000	175,000
	T O T A L S	10,051		60,000	60,000	60,000	175,000	175,000	175,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53317
2	FRINGE BENEFITS		DEPARTMENT:	CTHS COUNTY AID BRIDGES
3	GENERAL EXPENDITURES	49,913	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	49,913		
5	REVENUE		ADMINISTRATOR APPROVED:	49,913
	NET TAX LEVY =====>	49,913	CO. BOARD ADOPTED:	49,913

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	10,673	10,561	38,004	48,565	48,565	49,913	49,913	49,913
	ATHELSTANE								
	BEECHER								
	DUNBAR				3,793	3,793			
	GOODMAN								
	GROVER				16,803	16,803			
	LAKE				15,091	15,091			
	NIAGARA								
	PEMBINE								
	PESHTIGO								
	POUND				660	660			
	SILVER CLIFF								
	STEPHENSON				2,900	2,900			
	WAGNER								

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	BEAVER								
	MIDDLE INLET				2,538	2,538			
	PORTERFIELD				6,780	6,780			
	AMBERG								
	BRIDGE AID RESERVE						49,913		
	T O T A L S	10,673	10,561	38,004	48,565	48,565	49,913	49,913	49,913

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53318
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION
3	GENERAL EXPENDITURES	4,412,862	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,412,862		
5	REVENUE		ADMINISTRATOR APPROVED:	4,412,862
	NET TAX LEVY =====>	4,412,862	CO. BOARD ADOPTED:	4,412,862

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	7478,993	348,556	3937,246	4285,802	4285,802	4,412,862	4412,862	4412,862
	CTH BB (B TO POND RD)				820,000	820,000			
	CTH B (BELGIUM RD TO CTH W)				1170,802	1170,802			
	CTH Q (POUND TO STH 64)				594,000	594,000			
	CTH Q (USH 141 - STH 64)				725,000	725,000			
	CTH X (WASCO RD - OLD RAIL R)				976,000	976,000			
	CTH B (WEST CO LINE - 141)						644,000		
	CTH B (DAHL RD - CTH T)						618,000		
	CTH G (CTH E - SPUR RD)						35,000		
	CTH H (USH 8 - FOREST CO LINE)						1,100,000		
	CTH N (C NIAGARA-FLORENCE CO)						752,000		
	CTH R (141 - MINE RD)						1,100,000		
	ADDITIONAL GTA - UNDEFINED PRJ						163,862		
	T O T A L S	7478,993	348,556	3937,246	4285,802	4285,802	4,412,862	4412,862	4412,862

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53319
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	31,314	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	31,314		
5	REVENUE		ADMINISTRATOR APPROVED:	31,314
	NET TAX LEVY =====>	31,314	CO. BOARD ADOPTED:	31,314

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE BRIDGE INSPECTIONS			53,871	53,871	53,871	31,314	31,314	31,314
498	OPERATION EXPENDITURES	732	7,355						
	T O T A L S	732	7,355	53,871	53,871	53,871	31,314	31,314	31,314

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	202-18-56200
2	FRINGE BENEFITS		DEPARTMENT:	DOG DAMAGE
3	GENERAL EXPENDITURES	7,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	7,000		
5	REVENUE	7,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
411	POSTAGE				100	100	100	100	100
413	COURTHOUSE PRINTING		590						
426	ADV.-BIDS, NOTICES, ETC.	181	95	95	200	200	200	200	200
498	OPERATION EXPENDITURES	6,733	249	5,971	6,200	6,200	6,200	6,200	6,200
730	AWARDS				500	500	500	500	500
	T O T A L S	6,914	934	6,066	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 5 - REVENUE								
202-18-44225	DOG LICENSE FEES	6,914	3,638	3,362	7,000	7,000	7,000	7,000	7,000
	T O T A L S	6,914	3,638	3,362	7,000	7,000	7,000	7,000	7,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	204-32-55115
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY NICOLET FUNDS
3	GENERAL EXPENDITURES	4,650	COMMITTEE APPROVED BY:	LIBRARY BOARD
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,650		
5	REVENUE	4,650	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION		64						
428	LIBRARY BOOKS, FILMS & PERIOD.	5,003		4,400	4,500	4,500	4,650	4,650	4,650
435	MEALS AND LODGING	99	297						
	T O T A L S	5,102	361	4,400	4,500	4,500	4,650	4,650	4,650
=====>	ITEM 5 - REVENUE								
204-32-43771	NICOLET LIBRARY AID	4,650	4,650		4,500	4,500	4,650	4,650	4,650
204-32-43772	NICOLET SPECIAL LIBRARY A		245						
	T O T A L S	4,650	4,895		4,500	4,500	4,650	4,650	4,650

ITEM NO	ITEM			
1	SALARIES	342,360	ACCOUNT NUMBER:	205-38-54110
2	FRINGE BENEFITS	137,023	DEPARTMENT:	PUBLIC HEALTH PROGRAM
3	GENERAL EXPENDITURES	98,580	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	577,963		
5	REVENUE	143,327	ADMINISTRATOR APPROVED:	434,636
	NET TAX LEVY =====>	434,636	CO. BOARD ADOPTED:	434,636

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES								
1	PUBLIC HEALTH - ALL OTHER	257,139	129,665		305,390	305,390	311,479	311,479	311,479
	MR - PUBLIC HEALTH OFFICER 90%				64,878	64,878	66,176		
	WS - PUBLIC HEALTH NURSE 100%				59,859	59,859	61,056		
	SK - RECEPTIONIST FLOATER 10%				3,051	3,051	3,111		
	MI - PUBLIC HEALTH NURSE 80%				47,887	47,887	48,845		
	GD - CLRK STENO II 85%				25,810	25,810	26,323		
	AB - PUBLIC HEALTH NURSE 75%				41,313	41,313	42,140		
	MBJ - PUBLIC HEALTH NURSE 80%				47,887	47,887	48,845		
	KV - WIC DIETICIAN 20%				10,352	10,352	10,559		
	1/2 NUTRITION EDUCATOR 20%				4,353	4,353	4,424		
111	SALARIES								
2	P.H.G. - MATERNAL CHILD HEALTH	23,082	12,250		11,256	11,256	11,481	11,481	11,481

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	AB - PUBLIC HEALTH NURSE 15%						8,428		
	MBJ - PUBLIC HEALTH NURSE 5%						3,053		
	.				8,263	8,263			
	.				2,993	2,993			
111	SALARIES								
5	WWP GRANT	8,341							
	X								
	X								
111	SALARIES								
6	LEAD GRANT	3,497	1,400		2,993	2,993	3,053	3,053	3,053
	MBJ - PUBLIC HEALTH NURSE 5%						3,053		
	.				2,993	2,993			
111	SALARIES								
7	IAP IMMUNIZATION GRANT	5,676	2,798		5,986	5,986	6,106	6,106	6,106
	MI - PUBLIC HEALTH NURSE 10%				5,986	5,986	6,106		
112	SALARIES WITHOUT RETIREMENT								
1	PUBLIC HEALTH - ALL OTHER				9,575	1,094	9,575	9,575	9,575
133	LONGEVITY PAY								
1	PUBLIC HEALTH - ALL OTHER	585			593	593	649	649	649
133	LONGEVITY PAY								
7	IAP IMMUNIZATION GRANT				15	15	17	17	17
	T O T A L S	298,320	146,113		335,808	327,327	342,360	342,360	342,360

=====> ITEM 2 - FRINGE BENEFITS

151	CO. SHARE OF SOCIAL SECURITY								
1	PUBLIC HEALTH - ALL OTHER	18,622	9,788		24,140	23,491	24,611	24,611	24,611
151	CO. SHARE OF SOCIAL SECURITY								
2	P.H.G. - MATERNAL CHILD HEALTH	1,748	976		861	861	879	879	879
151	CO. SHARE OF SOCIAL SECURITY								
3	P.H.G. - P.R.E.V.		2						
151	CO. SHARE OF SOCIAL SECURITY								
5	WWP GRANT	657							
151	CO. SHARE OF SOCIAL SECURITY								
6	LEAD GRANT	255	107		229	229	234	234	234
151	CO. SHARE OF SOCIAL SECURITY								
7	IAP IMMUNIZATION GRANT	420	214		459	459	468	468	468

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
151	CO. SHARE OF SOCIAL SECURITY								
21	CHIA GRANT		2						
151	CO. SHARE OF SOCIAL SECURITY								
22	ORAL HEALTH COALITION GRANT		41-						
152	CO. SHARE OF STATE RETIREMENT								
1	PUBLIC HEALTH - ALL OTHER	17,283	8,817		20,511	20,511	20,309	20,309	20,309
152	CO. SHARE OF STATE RETIREMENT								
2	P.H.G. - MATERNAL CHILD HEALTH	1,592	833		766	766	758	758	758
152	CO. SHARE OF STATE RETIREMENT								
5	WWP GRANT	556							
152	CO. SHARE OF STATE RETIREMENT								
6	LEAD GRANT	232	95		204	204	202	202	202
152	CO. SHARE OF STATE RETIREMENT								
7	IAP IMMUNIZATION GRANT	397	190		408	408	404	404	404
154	HEALTH AND DENTAL INSURANCE								
1	PUBLIC HEALTH - ALL OTHER	60,295	36,506		77,768	77,768	75,191	75,191	75,191
154	HEALTH AND DENTAL INSURANCE								
2	P.H.G. - MATERNAL CHILD HEALTH	5,103	3,694		4,360	4,360	4,318	4,318	4,318
154	HEALTH AND DENTAL INSURANCE								
5	WWP GRANT	2,082							
154	HEALTH AND DENTAL INSURANCE								
6	LEAD GRANT	35	24		47	47	47	47	47
154	HEALTH AND DENTAL INSURANCE								
7	IAP IMMUNIZATION GRANT	2,100	1,440		1,661	1,661	2,847	2,847	2,847
155	LIFE INSURANCE								
1	PUBLIC HEALTH - ALL OTHER	320			317	317	428	428	428
155	LIFE INSURANCE								
2	P.H.G. - MATERNAL CHILD HEALTH	10					13	13	13
155	LIFE INSURANCE								
5	WWP GRANT	17							
155	LIFE INSURANCE								
6	LEAD GRANT						3	3	3
155	LIFE INSURANCE								
7	IAP IMMUNIZATION GRANT	7			7	7	7	7	7
159	WORKMEN'S COMPENSATION								
1	PUBLIC HEALTH - ALL OTHER	4,645	2,385		5,780	5,610	5,891	5,891	5,891
159	WORKMEN'S COMPENSATION								
2	P.H.G. - MATERNAL CHILD HEALTH	462	245		225	225	230	230	230
159	WORKMEN'S COMPENSATION								
5	WWP GRANT	83							
159	WORKMEN'S COMPENSATION								
6	LEAD GRANT	70	28		60	60	61	61	61
159	WORKMEN'S COMPENSATION								

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
7	IAP IMMUNIZATION GRANT	114	56		120	120	122	122	122
	T O T A L S	117,105	65,361		137,923	137,104	137,023	137,023	137,023
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES								
1	PUBLIC HEALTH - ALL OTHER	8,811	3,806		8,594	8,594	9,166	9,166	9,166
291	PURCHASE OF SERVICE								
1	PUBLIC HEALTH - ALL OTHER	175	195			9,600	5,000	5,000	5,000
291	PURCHASE OF SERVICE								
5	WWP GRANT				12,656	12,656			
	CONTRACT WITH BROWN COUNTY				12,656	12,656			
291	PURCHASE OF SERVICE								
6	LEAD GRANT				2,000	2,000	1,000	1,000	1,000
	ENVIRONMENTAL INSPECTIONS				2,000	2,000	1,000		
382	MEDICAL SUPPLIES								
1	PUBLIC HEALTH - ALL OTHER	2,804	56		5,000	5,000	4,000	4,000	4,000
383	VACCINE								
1	PUBLIC HEALTH - ALL OTHER	32,656	1,487		31,740	31,740	33,000	33,000	33,000
	FLU VACCINES 848X$14.25				10,830	10,830	12,090		
	HIGH DOSE FLU 500X$25.00				12,500	12,500	12,500		
	ZOSTER 30 SHOTS X $169.00				5,070	5,070	5,070		
	TDAP 25 SHOTS X $27.00				675	675	675		
	TD 10 X $20.00				200	200	200		
	PNEUMONIA 20 X $66.24				1,325	1,325	1,325		
	HEP B 30 X$38.00				1,140	1,140	1,140		
384	DISEASE PREVENTION								
1	PUBLIC HEALTH - ALL OTHER	2,019	199		3,910	3,910	3,000	3,000	3,000
	SHARPS DISPOSAL				3,910	3,910	3,000		
424	DUES, REGISTRATION & TUITION								
1	PUBLIC HEALTH - ALL OTHER	2,277	958		1,000	1,000	2,300	2,300	2,300
	DUES, REGS & TUITION				640	640	2,300		
	LICENSE RENEWALS (6@$60)				360	360			
424	DUES, REGISTRATION & TUITION								
2	P.H.G. - MATERNAL CHILD HEALTH		288			300	300	300	300
424	DUES, REGISTRATION & TUITION								

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
5	WWP GRANT	5,492							
424	DUES, REGISTRATION & TUITION								
21	CHIA GRANT					500			
435	MEALS AND LODGING								
1	PUBLIC HEALTH - ALL OTHER	293	165		1,000	1,000	700	700	700
435	MEALS AND LODGING								
21	CHIA GRANT					500			
436	MEALS NON-QUALIFIED (W-2)								
1	PUBLIC HEALTH - ALL OTHER	61			100	100	100	100	100
439	OTHER TRAVEL EXPENSE								
1	PUBLIC HEALTH - ALL OTHER	9,784	5,360		7,000	6,700	10,000	10,000	10,000
439	OTHER TRAVEL EXPENSE								
2	P.H.G. - MATERNAL CHILD HEALTH	569	508		500	500	600	600	600
439	OTHER TRAVEL EXPENSE								
5	WWP GRANT	691							
439	OTHER TRAVEL EXPENSE								
21	CHIA GRANT		25			300			
439	OTHER TRAVEL EXPENSE								
22	ORAL HEALTH COALITION GRANT		194			500			
448	EDUCATIONAL SUPPLIES								
2	P.H.G. - MATERNAL CHILD HEALTH	179	387		500	500	500	500	500
466	DEPARTMENTAL CHARGE - MTCE.								
1	PUBLIC HEALTH - ALL OTHER	5,005	2,712		5,425	5,425	5,805	5,805	5,805
468	EQUIPMENT MAINTENANCE								
1	PUBLIC HEALTH - ALL OTHER	225			500	500	500	500	500
532	BUILDING RENTAL								
1	PUBLIC HEALTH - ALL OTHER	5,363	2,681		5,363	5,363	3,409	3,409	3,409
980	EQUIP. & MATERIALS ACQUISITION								
1	PUBLIC HEALTH - ALL OTHER	3,467	3,890		4,000	4,500	1,000	1,000	1,000
	COMPUTER DESKTOPS								
	FURNITURE (CHAIRS)				1,000	1,000			
	OTHER MISC PH				3,000	3,000	1,000		
980	EQUIP. & MATERIALS ACQUISITION								
2	P.H.G. - MATERNAL CHILD HEALTH	1,926	547		3,000	2,700	2,000	2,000	2,000
980	EQUIP. & MATERIALS ACQUISITION								
3	P.H.G. - P.R.E.V.	2,789	2,568		7,677	7,677	3,000	3,000	3,000
980	EQUIP. & MATERIALS ACQUISITION								
4	P.H. CAR SEAT PROGRAM	4,000	4,000		4,000	4,000	4,000	4,000	4,000
	CAR SEAT PROGRAM SUPPLIES				4,000	4,000	4,000		
980	EQUIP. & MATERIALS ACQUISITION								
5	WWP GRANT	992							

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	WWWP PROVIDER SUPPLIES								
980	EQUIP. & MATERIALS ACQUISITION								
6	LEAD GRANT	2,147	274		500	500	2,200	2,200	2,200
980	EQUIP. & MATERIALS ACQUISITION								
7	IAP IMMUNIZATION GRANT	4,964	1,202		5,000	5,000	5,000	5,000	5,000
	IMMUNIZATION SUPPLIES				5,000	5,000	5,000		
980	EQUIP. & MATERIALS ACQUISITION								
8	PH/SCHOOL BASED DENTAL PROGRAM	1,308			2,000	2,000	2,000	2,000	2,000
	FLUORIDE VARNISH				2,000	2,000	2,000		
980	EQUIP. & MATERIALS ACQUISITION								
21	CHIA GRANT					900			
980	EQUIP. & MATERIALS ACQUISITION								
22	ORAL HEALTH COALITION GRANT					1,000			
	T O T A L S	97,997	31,502		111,465	124,965	98,580	98,580	98,580

=====> ITEM 5 - REVENUE

205-38-54110	PUBLIC HEALTH PROGRAM								
801	REFUNDS								
1	PUBLIC HEALTH - ALL OTHER	370-			710	710	370	370	370
205-38-43553	OTHER HEALTH CARE SERVICE	61,156	21,402		60,471	60,471	61,557	61,557	61,557
002	MCH GRANT				17,546	17,546	19,854		
003	PHHS GRANT				7,677	7,677	7,677		
004	CAR SEAT GRANT				4,000	4,000	4,000		
005	WWWP CANCER GRANT				12,656	12,656			
006	CHILDHOOD LEAD GRANT				6,254	6,254	6,254		
007	IMMUNIZATION GRANT				11,036	11,036	11,416		
008	FLUORIDE RINSE GRANT				1,302	1,302	1,302		
009	INFRASTRUCTURE GRANT								
010	EBOLA						11,054		
205-38-43553	OTHER HEALTH CARE SERVICE						2,200	2,200	2,200
205-38-43553	OTHER HEALTH CARE SERVICE		200			2,200	1,500	1,500	1,500
205-38-43553	OTHER HEALTH CARE SERVICE					1,500			
205-38-46511	PUBLIC HEALTH	5,253	1,648		5,000	5,500	5,700	5,700	5,700
	MISC. SERVICES				4,700	4,700	5,700		
	RADON KITS				300	300			
205-38-46513	FEE FOR SERVICE	21,815	3,921		23,500	23,500	23,500	23,500	23,500

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205-38-47350	PUBLIC HEALTH - VACCINE	46,105	1,544		48,500	48,500	48,500	48,500	48,500
	FLU VACCINES 760 X $25				19,000	19,000	19,000		
	OTHER VACCINES (HEP B, PPV)				2,200	2,200	2,200		
	ZOSTER VACCINES 30 X $200				6,000	6,000	6,000		
	TDAP VACCINES 25 X $40				1,000	1,000	1,000		
	TD VACCINES 10 X $30				300	300	300		
	HIGH DOSE FLU >65 500 X $40				20,000	20,000	20,000		
	T O T A L S	133,959	28,715		138,181	142,381	143,327	143,327	143,327

ITEM NO	ITEM			
1	SALARIES	119,351	ACCOUNT NUMBER:	205-38-54140
2	FRINGE BENEFITS	54,205	DEPARTMENT:	WIC PROGRAM ADMINISTRATI
3	GENERAL EXPENDITURES	26,132	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	199,688		
5	REVENUE	189,628	ADMINISTRATOR APPROVED:	10,060
	NET TAX LEVY =====>	10,060	CO. BOARD ADOPTED:	10,060

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=====>	ITEM 1 - SALARIES								
111	SALARIES	117,440	43,176		116,566	116,566	118,833	118,833	118,833
	1/2 NUTRITION EDUCATOR 80%				17,414	17,414	17,698		
	KV - NUTRITION EDUCATOR 80%				41,407	41,407	42,235		
	SS - WIC DIETICIAN 100%				51,759	51,759	52,794		
	.								
	MI - PUBLIC HEALTH NURSE 10%				5,986	5,986	6,106		
133	LONGEVITY PAY	539			489	489	518	518	518
	X								
	X								
	X								
	X								
	MI - PUBLIC HEALTH NURSE				15	15	17		
	KV - NUTRITION EDUCATOR				84	84	96		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	SS - REGISTERED DIETICIAN X				390	390	405		
	T O T A L S	117,979	43,176		117,055	117,055	119,351	119,351	119,351
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,839	2,910		8,954	8,954	9,130	9,130	9,130
152	CO. SHARE OF STATE RETIREMENT	7,494	2,936		6,776	6,776	6,709	6,709	6,709
154	HEALTH AND DENTAL INSURANCE	31,060	18,128		30,303	30,303	35,849	35,849	35,849
155	LIFE INSURANCE	131			131	131	131	131	131
159	WORKMEN'S COMPENSATION	2,124	864		2,341	2,341	2,386	2,386	2,386
	T O T A L S	48,648	24,838		48,505	48,505	54,205	54,205	54,205
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	73	19		100	100	100	100	100
229	UTILITIES	1,555	672		1,517	1,517	1,618	1,618	1,618
291	PURCHASE OF SERVICE	125	44			300	150	150	150
382	MEDICAL SUPPLIES	1,000			1,000	1,000	1,000	1,000	1,000
411	POSTAGE	14			25	25	25	25	25
413	COURTHOUSE PRINTING				25	25	25	25	25
424	DUES, REGISTRATION & TUITION	975			500	500	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.	4,400							
435	MEALS AND LODGING	523	16		500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)	75							
439	OTHER TRAVEL EXPENSE	3,187	1,025		4,000	5,650	5,000	5,000	5,000
448	EDUCATIONAL SUPPLIES	500	17		2,300	2,300	1,000	1,000	1,000
466	DEPARTMENTAL CHARGE - MTCE.	5,005	2,712		5,425	5,425	5,805	5,805	5,805
511	INSURANCE PREMIUMS	1,464			1,708	1,708	1,500	1,500	1,500
532	BUILDING RENTAL	5,363	2,681		5,363	5,363	3,409	3,409	3,409
980	EQUIP. & MATERIALS ACQUISITION	8,381	4,101		5,888	5,588	5,000	5,000	5,000
	PROGRAM SUPPLIES						4,000		
	PROGRAM PROMO'S						1,000		
	T O T A L S	32,640	11,287		28,351	30,001	26,132	26,132	26,132

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-38-46514	WIC PROGRAM	196,609	79,767		194,718	196,368	189,628	189,628	189,628
	REGULAR WIC GRANT				190,986	190,986	185,896		
	CYSHCN GRANT				2,000	2,000	2,000		
	FARMERS MARKET				1,732	1,732	1,732		
	T O T A L S	196,609	79,767		194,718	196,368	189,628	189,628	189,628

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ITEM NO	ITEM			
1	SALARIES	23,770	ACCOUNT NUMBER:	205-38-54145
2	FRINGE BENEFITS	8,172	DEPARTMENT:	BIO-TERRORISM GRANT
3	GENERAL EXPENDITURES	17,540	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	49,482		
5	REVENUE	49,482	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	21,317	11,634		23,258	23,258	23,723	23,723	23,723
	MR - PUBLIC HEALTH OFFICER 10%				7,209	7,209	7,353		
	X								
	GD - CLRK STENO II 15%				4,555	4,555	4,645		
	X								
	X								
	AB - PUBLIC HEALTH NURSE 10%				5,508	5,508	5,619		
	MBJ - PUBLIC HEALTH NURSE 10%				5,986	5,986	6,106		
133	LONGEVITY PAY				44	44	47	47	47
	X								
	X								
	MR - PUBLIC HEALTH OFFICER				8	8	38		
	GD - CLRK STENO II				36	36	9		
	T O T A L S	21,317	11,634		23,302	23,302	23,770	23,770	23,770

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,119	443		1,782	1,782	1,818	1,818	1,818
152	CO. SHARE OF STATE RETIREMENT	1,488	791		1,585	1,585	1,569	1,569	1,569
154	HEALTH AND DENTAL INSURANCE	2,708	2,205		4,423	4,423	4,362	4,362	4,362
155	LIFE INSURANCE	33			20	20	34	34	34
159	WORKMEN'S COMPENSATION	343	200		382	382	389	389	389
	T O T A L S	5,691	3,639		8,192	8,192	8,172	8,172	8,172
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE		2,908		12,000	12,000	5,000	5,000	5,000
	CONTRACT WITH OCONTO COUNTY				12,000	12,000	5,000		
382	MEDICAL SUPPLIES		274		1,250	1,250	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION		250		250	250	500	500	500
435	MEALS AND LODGING	69	237		250	250	250	250	250
436	MEALS NON-QUALIFIED (W-2)				50	50			
439	OTHER TRAVEL EXPENSE	206	1,480		1,500	1,500	2,000	2,000	2,000
980	EQUIP. & MATERIALS ACQUISITION	15,667	17,258		3,487	3,487	7,790	7,790	7,790
	24/7 CALL COMMUNICATION NEEDS						5,400		
	PREPAREDNESS INFO						390		
	PANDEMIC MASS FLU CLINIC SUPPL				3,487	3,487	2,000		
	T O T A L S	15,942	22,407		18,787	18,787	17,540	17,540	17,540
=====>	ITEM 5 - REVENUE								
205-38-46515	BIO-TERRORISM GRANT	67,451	7,069		47,434	47,434	49,482	49,482	49,482
	PH EMERGENCY PREPAREDNESS				47,434	47,434	49,482		
	T O T A L S	67,451	7,069		47,434	47,434	49,482	49,482	49,482

ITEM NO	ITEM			
1	SALARIES	279,433	ACCOUNT NUMBER:	205-54-54501
2	FRINGE BENEFITS	105,951	DEPARTMENT:	S.S. AGENCY MANAGEMENT
3	GENERAL EXPENDITURES	7,380	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	392,764		
5	REVENUE	392,764	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		267,069	126,315		270,229	270,229	275,638	275,638	275,638
	GS DEPUTY DIRECTOR	100%				75,395	75,395	76,903		
	SS FINANCIAL MANAGER	100%				64,726	64,726	66,021		
	RE DIRECTOR	100%				89,622	89,622	91,413		
	EXECUTIVE ASSISTANT	100%				40,486	40,486	41,301		
133	LONGEVITY PAY		705			750	750	795	795	795
140	SALARIES-PER DIEM		2,728	1,204		6,000	6,000	3,000	3,000	3,000
	T O T A L S		270,502	127,519		276,979	276,979	279,433	279,433	279,433

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	18,530	8,993		21,188	21,188	21,378	21,378	21,378
152	CO. SHARE OF STATE RETIREMENT	18,728	8,589		18,427	18,427	18,244	18,244	18,244
154	HEALTH AND DENTAL INSURANCE	95,249	32,606		94,923	94,923	65,211	65,211	65,211
155	LIFE INSURANCE	631			636	636	649	649	649
159	WORKMEN'S COMPENSATION	455	215		461	461	469	469	469
	T O T A L S	133,593	50,403		135,635	135,635	105,951	105,951	105,951
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	1,108	990		1,400	1,400	1,400	1,400	1,400
435	MEALS AND LODGING	698	190		1,000	1,000	1,000	1,000	1,000
436	MEALS NON-QUALIFIED (W-2)		37		200	200	200	200	200
439	OTHER TRAVEL EXPENSE	4,316	2,158		4,780	4,780	4,780	4,780	4,780
568	ADMINISTRATION	1,235-							
	T O T A L S	4,887	3,375		7,380	7,380	7,380	7,380	7,380
=====>	ITEM 5 - REVENUE								
205-54-54501	S.S. AGENCY MANAGEMENT								
900	COST ALLOCATIONS (CREDITS				376,576	376,576	377,338	377,338	377,338
205-54-54501	S.S. AGENCY MANAGEMENT								
902	CM ALLOCATION (CREDIT)	26,361			43,418	43,418	15,426	15,426	15,426
205-54-49210	TRANSFER IN	378,661	198,775						
	T O T A L S	405,022	198,775		419,994	419,994	392,764	392,764	392,764

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ITEM NO	ITEM			
1	SALARIES	511,819	ACCOUNT NUMBER:	205-54-54502
2	FRINGE BENEFITS	232,621	DEPARTMENT:	DIRECT SERVICES - CHILD
3	GENERAL EXPENDITURES	330,289	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,074,729		
5	REVENUE	543,109	ADMINISTRATOR APPROVED:	531,620
	NET TAX LEVY =====>	531,620	CO. BOARD ADOPTED:	531,620

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	484,808	229,613		513,743	513,743	507,548	507,548	507,548
	JK CHILD FAMILY SVRS MGR 43%				32,363	32,363	28,389		
	LA CP INITIAL ASSEMNT WKR 100%				52,741	52,741	53,796		
	AS CPS ONGOING SOCIAL WKR 100%				52,741	52,741	46,038		
	SH CP INITIAL ASSEMNT WRK 100%				52,741	52,741	53,796		
	DK FOSTER CARE COORD 82.5%				52,741	52,741	44,382		
	RA ACCESS SOCIAL WKR 100%				52,741	52,741	53,796		
	SW CPS ONGOING SOCIAL WRK 100%				43,000	43,000	47,317		
	AS ACCOUNTING CLERK 50%				16,452	16,452	18,646		
	MM CP INITIAL ASSEMNT WRK 100%				52,741	52,741	53,796		
	LT CPS ONGOING SOCIAL WKR 100%				52,741	52,741	53,796		
	TW CPS ONGOING SOCIAL WKR 100%				52,741	52,741	53,796		
112	SALARIES WITHOUT RETIREMENT	2,899	1,323		2,701	2,701	2,754	2,754	2,754

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	SB - TRANSPORTER 20%				2,701	2,701	2,754		
133	LONGEVITY PAY	1,275			1,484	1,484	1,517	1,517	1,517
	T O T A L S	488,982	230,936		517,928	517,928	511,819	511,819	511,819
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	34,329	16,952		39,624	39,624	39,153	39,153	39,153
152	CO. SHARE OF STATE RETIREMENT	32,628	15,614		35,035	35,035	33,598	33,598	33,598
154	HEALTH AND DENTAL INSURANCE	148,823	74,169		178,321	178,321	149,291	149,291	149,291
155	LIFE INSURANCE	504			504	504	688	688	688
159	WORKMEN'S COMPENSATION	9,357	4,476		10,055	10,055	9,891	9,891	9,891
	T O T A L S	225,641	111,211		263,539	263,539	232,621	232,621	232,621
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,419	670		1,000	1,000	1,500	1,500	1,500
424	DUES, REGISTRATION & TUITION	1,816	620		2,100	2,100	2,100	2,100	2,100
435	MEALS AND LODGING	669	196		950	950	950	950	950
436	MEALS NON-QUALIFIED (W-2)				50	50	50	50	50
439	OTHER TRAVEL EXPENSE	20,136	10,059		17,800	17,800	20,500	20,500	20,500
448	EDUCATIONAL SUPPLIES	112	39		4,000	4,000	800	800	800
495	SOFTWARE	5,290			5,290	5,290	5,290	5,290	5,290
	WISACWIS YEARLY MTCE CHARGE				5,290	5,290	5,290		
901	OVERHEAD ALLOCATION				152,382	152,382	299,099	299,099	299,099
	T O T A L S	29,442	11,584		183,572	183,572	330,289	330,289	330,289
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		543,109	543,109	543,109	543,109	543,109
	T O T A L S	8763,598	3052,254		543,109	543,109	543,109	543,109	543,109

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ITEM NO	ITEM			
1	SALARIES	558,718	ACCOUNT NUMBER:	205-54-54503
2	FRINGE BENEFITS	332,068	DEPARTMENT:	S.S. INCOME MAINTENANCE
3	GENERAL EXPENDITURES	422,837	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,313,623		
5	REVENUE	894,600	ADMINISTRATOR APPROVED:	419,023
	NET TAX LEVY =====>	419,023	CO. BOARD ADOPTED:	419,023

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	579,093	248,032		551,890	551,890	541,357	541,357	541,357
	RE DIRECTOR 0%								
	GS DEPUTY DIRECTOR 0%								
	SS FINANCIAL MANAGER 0%								
	KP ES MANAGER 85%				55,017	55,017	56,118		
	JM ES QC/TRAINER 95%				41,847	41,847	42,680		
	LP ES WORKER 95%				34,973	34,973	35,668		
	ES WORKER 95%				33,915	33,915	31,380		
	JW ES WORKER 95%				34,973	34,973	35,668		
	DH ES WORKER 95%				34,973	34,973	35,668		
	EM ES WORKER 95%				32,135	32,135	32,769		
	JE ES WORKER 95%				30,766	30,766	31,380		
	KO ES WORKER 95%				34,973	34,973	35,668		
	MK ES WORKER 95%				34,973	34,973	35,668		

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	LW ES WORKER	95%				34,973	34,973	35,668		
	CK RECEPTIONIST	98%				23,757	23,757	24,228		
	AS ACCT CLERK	0%				1,828	1,828			
	KV ACCT CLERK	0%				7,003	7,003			
	RM ACCT CLERK	0%				9,140	9,140			
	JV CUSTMR RESOURCE SCRENR	97%				29,720	29,720	30,322		
	RL ES WORKER	95%				38,462	38,462	39,236		
	KB ES WORKER	95%				38,462	38,462	39,236		
	X									
114	SALARIES - OVERTIME		28,433	383		15,000	15,000	15,000	15,000	15,000
133	LONGEVITY PAY		2,676			2,450	2,450	2,361	2,361	2,361
	T O T A L S		610,202	248,415		569,340	569,340	558,718	558,718	558,718
=====>	ITEM 2 - FRINGE BENEFITS									
151	CO. SHARE OF SOCIAL SECURITY		42,576	17,321		43,554	43,554	42,745	42,745	42,745
152	CO. SHARE OF STATE RETIREMENT		41,874	16,836		38,716	38,716	36,877	36,877	36,877
154	HEALTH AND DENTAL INSURANCE		267,717	122,501		247,646	247,646	251,340	251,340	251,340
155	LIFE INSURANCE		162			153	153	156	156	156
158	UNEMPLOYMENT BENEFITS		2,820							
159	WORKMEN'S COMPENSATION		1,037	424		969	969	950	950	950
	T O T A L S		356,186	157,082		331,038	331,038	332,068	332,068	332,068
=====>	ITEM 3 - GENERAL EXPENDITURES									
225	TELEPHONE		895	724	2,000	5,000	5,000	2,000	2,000	2,000
	TELEPHONE							2,000		
291	PURCHASE OF SERVICE		3,044	1,727	1,750	1,600	1,600	3,700	3,700	3,700
	CLIENT DRUG TESTING					400	400	400		
	TRANSLATOR SERVICES					1,200	1,200	3,300		
409	FURNITURE AND FIXTURES				3,250	3,250	3,250	2,000	2,000	2,000
410	OFFICE SUPPLIES		3,584	1,398	3,000	5,000	5,000	3,500	3,500	3,500
411	POSTAGE				500	500	500	150	150	150
412	OUTSIDE PRINTING		10	11	489	500	500	150	150	150
413	COURTHOUSE PRINTING		4,966	1,633	5,000	7,397	7,397	7,397	7,397	7,397
	X									

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	X								
424	DUES, REGISTRATION & TUITION	236		800	800	800	500	500	500
435	MEALS AND LODGING	1,502	80	1,800	2,000	2,000	1,500	1,500	1,500
436	MEALS NON-QUALIFIED (W-2)			500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	1,924	1,177	1,600	3,000	3,000	3,000	3,000	3,000
448	EDUCATIONAL SUPPLIES			165			300	300	300
522	BONDS & NOTARY FEES		135		300	300			
532	BUILDING RENTAL	105,000	52,500	52,500	105,000	105,000	93,130	93,130	93,130
901	OVERHEAD ALLOCATION			159,361	159,361	159,361	303,010	303,010	303,010
980	EQUIP. & MATERIALS ACQUISITION	6,767		5,000	5,000	5,000	2,000	2,000	2,000
	T O T A L S	127,928	59,385	237,715	299,208	299,208	422,837	422,837	422,837
=====>	ITEM 5 - REVENUE								

205-54-43566	STATE AID - IM CONSORTIUM	1029,225	149,956		856,608	856,608	881,400	881,400	881,400
	STATE GPR/FED MATCH				302,070	302,070	308,503		
	REVENUE FROM INDIRECT				31,556	31,556	16,086		
	50/50 ADDENDUM				374,534	374,534	448,309		
	ACA FUNDING				110,418	110,418	55,249		
	FSET				38,030	38,030	53,253		
205-54-46601	S.S. - REFUNDS IN SUSPENS								
802	AFDC REFUNDS	3,669	192	192	3,000	3,000	3,000	3,000	3,000
205-54-46601	S.S. - REFUNDS IN SUSPENS								
803	AFDC FRAUD REFUNDS	3,440	220	220	200	200	200	200	200
205-54-46601	S.S. - REFUNDS IN SUSPENS								
804	MA FRAUD REFUNDS	50							
205-54-46601	S.S. - REFUNDS IN SUSPENS								
807	MEDICAL ASSISTANCE REFUND	5,035	445	445	10,000	10,000	10,000	10,000	10,000
	T O T A L S	1041,419	150,813	857	869,808	869,808	894,600	894,600	894,600

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ITEM NO	ITEM			
1	SALARIES	415,056	ACCOUNT NUMBER:	205-54-54504
2	FRINGE BENEFITS	278,076	DEPARTMENT:	S.S. SUPPORT STAFF
3	GENERAL EXPENDITURES	33,843-	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	659,289		
5	REVENUE	659,289	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	330,189	166,672		361,082	361,082	407,421	407,421	407,421
	JS RECEPTIONSIT/OWI CLERK 100%				30,297	30,297	30,902		
	AS ACCT CLERK 50%				18,281	18,281	18,646		
	RC ACCT CLERK 100%				38,315	38,315	39,087		
	SM ACCT CLERK 100%				36,561	36,561	37,292		
	KV ACCT CLERK 100%				10,505	10,505	35,726		
	RM ACCT CLERK 100%				18,281	18,281	37,292		
	ACCT CLERK 100%				35,016	35,016	30,735		
	MB SECRETARY/MED TRNSCRPT 100%				34,703	34,703	35,392		
	CC RECEPTIONIST/CLINIC 100%				30,297	30,297	30,902		
	JL SECRETARY/MED RECD-NIA 100%				33,525	33,525	34,201		
	MF RECEPTIONIST 100%				32,615	32,615	33,262		
	TR ACCT CLERK 25%				18,281	18,281	9,323		
	SK RECEPTIONIST FLOATER 80%				24,405	24,405	24,889		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	LS ACCT CLERK 25%						9,772		
112	SALARIES WITHOUT RETIREMENT	7,370	1,941		4,000	4,000	4,000	4,000	4,000
114	SALARIES - OVERTIME	639	868		1,500	1,500	1,500	1,500	1,500
133	LONGEVITY PAY	2,175			1,785	1,785	2,135	2,135	2,135
	T O T A L S	340,373	169,481		368,367	368,367	415,056	415,056	415,056
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	24,145	11,665		28,181	28,181	31,753	31,753	31,753
152	CO. SHARE OF STATE RETIREMENT	23,127	11,393		25,048	25,048	27,395	27,395	27,395
154	HEALTH AND DENTAL INSURANCE	192,484	108,043		236,119	236,119	218,221	218,221	218,221
159	WORKMEN'S COMPENSATION	579	288		630	630	707	707	707
	T O T A L S	240,335	131,389		289,978	289,978	278,076	278,076	278,076
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	1,160			500	500	1,200	1,200	1,200
439	OTHER TRAVEL EXPENSE	713	57		1,000	1,000	1,000	1,000	1,000
568	ADMINISTRATION	320,374-			522,235-	522,235-	36,043-	36,043-	36,043-
	T O T A L S	318,501-	57		520,735-	520,735-	33,843-	33,843-	33,843-
=====>	ITEM 5 - REVENUE								
205-54-54504	S.S. SUPPORT STAFF								
900	COST ALLOCATIONS (CREDITS				94,192	94,192	643,863	643,863	643,863
205-54-54504	S.S. SUPPORT STAFF								
902	CM ALLOCATION (CREDIT)	20,713			43,418	43,418	15,426	15,426	15,426
	T O T A L S	20,713			137,610	137,610	659,289	659,289	659,289

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54505
2	FRINGE BENEFITS		DEPARTMENT:	OVERHEAD
3	GENERAL EXPENDITURES	982,417	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	982,417		
5	REVENUE	982,417	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY		1						
	T O T A L S		1						
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	12,200		12,350	12,350	12,350	12,700	12,700	12,700
	SCHENCK						12,700		
214	DATA PROCESSING	439,134	250,000	250,000	500,000	500,000	405,321	405,321	405,321
225	TELEPHONE	18,885	7,245		20,000	20,000	20,000	20,000	20,000
	HSD								
	PH								

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
229	UTILITIES	51,152	22,004		44,294	44,294	47,370	47,370	47,370
291	PURCHASE OF SERVICE	32,077	746		5,000	5,000	3,000	3,000	3,000
409	FURNITURE AND FIXTURES	291	1,737		2,000	2,000	2,000	2,000	2,000
	HSD								
	PH								
410	OFFICE SUPPLIES	9,075	2,537		12,300	12,300	10,300	10,300	10,300
	HSD								
	PH								
411	POSTAGE	25,095	10,492		30,000	30,000	25,000	25,000	25,000
413	COURTHOUSE PRINTING	42,317	18,535		40,000	40,000	40,000	40,000	40,000
426	ADV.-BIDS, NOTICES, ETC.	6,587	3,756		4,500	4,500	4,500	4,500	4,500
466	DEPARTMENTAL CHARGE - MTCE.	156,822	84,998		169,995	169,995	181,884	181,884	181,884
467	BUILDING MAINTENANCE	3,783	1,396		5,000	5,000	5,000	5,000	5,000
468	EQUIPMENT MAINTENANCE		185		1,000	1,000	1,000	1,000	1,000
511	INSURANCE PREMIUMS	89,764	48,074		96,147	96,147	105,762	105,762	105,762
522	BONDS & NOTARY FEES		45		350	350	350	350	350
532	BUILDING RENTAL	168,049	84,024		168,049	168,049	106,825	106,825	106,825
552	INDIRECT COSTS	149,429	198,775						
980	EQUIP. & MATERIALS ACQUISITION	6,087	4,896		11,405	51,405	11,405	11,405	11,405
	T O T A L S	1210,747	739,445	262,350	1122,390	1162,390	982,417	982,417	982,417

=====> ITEM 5 - REVENUE

205-54-54505 OVERHEAD									
900	COST ALLOCATIONS (CREDITS				920,805	920,805	910,795	910,795	910,795
205-54-54505 OVERHEAD									
902	CM ALLOCATION (CREDIT)	122,392			201,585	201,585	71,622	71,622	71,622
	T O T A L S	122,392			1122,390	1122,390	982,417	982,417	982,417

ITEM NO	ITEM			
1	SALARIES	79,857	ACCOUNT NUMBER:	205-54-54507
2	FRINGE BENEFITS	30,890	DEPARTMENT:	DIRECT SERVICES - ADULT
3	GENERAL EXPENDITURES	7,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	117,747		
5	REVENUE	1,257,427	ADMINISTRATOR APPROVED:	1,139,680
	NET TAX LEVY =====>	1,139,680-	CO. BOARD ADOPTED:	1,139,680

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	63,838	36,342		83,548	83,548	79,296	79,296	79,296
	CR ADULT PROTECTIVE SRVCS 80%				43,118	43,118	38,058		
	CH ADULT PROTECTIVE SRVCS 80%				37,313	37,313	38,058		
	PD ADRC SUPERVISOR 5%				3,117	3,117	3,180		
133	LONGEVITY PAY	255			428	428	561	561	561
	T O T A L S	64,093	36,342		83,976	83,976	79,857	79,857	79,857

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,586	2,770		6,424	6,424	6,109	6,109	6,109
152	CO. SHARE OF STATE RETIREMENT	4,214	2,471		5,710	5,710	5,271	5,271	5,271
154	HEALTH AND DENTAL INSURANCE	29,827	8,301		33,290	33,290	17,794	17,794	17,794
155	LIFE INSURANCE	117			119	119	119	119	119
159	WORKMEN'S COMPENSATION	1,324	727		1,679	1,679	1,597	1,597	1,597
	T O T A L S	40,068	14,269		47,222	47,222	30,890	30,890	30,890
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION		189		500	500	500	500	500
435	MEALS AND LODGING	199	40		500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)		20		100	100	100	100	100
439	OTHER TRAVEL EXPENSE	3,277	2,324		4,000	4,000	4,700	4,700	4,700
448	EDUCATIONAL SUPPLIES		83		200	200	200	200	200
980	EQUIP. & MATERIALS ACQUISITION		944		500	500	1,000	1,000	1,000
	T O T A L S	3,476	3,600		5,800	5,800	7,000	7,000	7,000
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		1254,227	1254,227	1,254,227	1254,227	1254,227
205-54-48601	MISCELLANEOUS REVENUE	3,199	143		4,000	4,000	3,200	3,200	3,200
	T O T A L S	8766,797	3052,397		1258,227	1258,227	1,257,427	1257,427	1257,427

ITEM NO	ITEM			
1	SALARIES	22,366	ACCOUNT NUMBER:	205-54-54508
2	FRINGE BENEFITS	9,188	DEPARTMENT:	ELDER ABUSE GRANT
3	GENERAL EXPENDITURES	6,432	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	37,986		
5	REVENUE	24,082	ADMINISTRATOR APPROVED:	13,904
	NET TAX LEVY =====>	13,904	CO. BOARD ADOPTED:	13,904

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	14,035	10,179		23,224	23,224	22,210	22,210	22,210
	CR ADULT PROTECTIVE SRVCS 20%				10,779	10,779	9,515		
	CH ADULT PROTECTIVE SRVCS 20%				9,328	9,328	9,515		
	PD ADRC SUPERVISOR 5%				3,117	3,117	3,180		
133	LONGEVITY PAY				122	122	156	156	156
	T O T A L S	14,035	10,179		23,346	23,346	22,366	22,366	22,366

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,096	671		1,786	1,786	1,711	1,711	1,711
152	CO. SHARE OF STATE RETIREMENT	1,002	692		1,587	1,587	1,476	1,476	1,476
154	HEALTH AND DENTAL INSURANCE	4,662	2,093		8,358	8,358	5,517	5,517	5,517
155	LIFE INSURANCE	33			37	37	37	37	37
159	WORKMEN'S COMPENSATION	287	204		468	468	447	447	447
	T O T A L S	7,080	3,660		12,236	12,236	9,188	9,188	9,188
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2,432	2,432		2,432	2,432	2,432	2,432	2,432
	RAINBOW HOUSE $15.20 X 160 HRS				2,432	2,432	2,432		
321	CARE - ADULTS	1,740	1,302		6,133	6,133	4,000	4,000	4,000
	T O T A L S	4,172	3,734		8,565	8,565	6,432	6,432	6,432
=====>	ITEM 5 - REVENUE								
205-54-43545	OTHER GRANT AWARDS	24,082	11,411	24,082	24,082	24,082	24,082	24,082	24,082
	T O T A L S	24,082	11,411	24,082	24,082	24,082	24,082	24,082	24,082

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ITEM NO	ITEM			
1	SALARIES	9,467	ACCOUNT NUMBER:	205-54-54520
2	FRINGE BENEFITS	3,206	DEPARTMENT:	KINSHIP CARE
3	GENERAL EXPENDITURES	158,400	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	171,073		
5	REVENUE	171,195	ADMINISTRATOR APPROVED:	122
	NET TAX LEVY =====>	122-	CO. BOARD ADOPTED:	122

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES						9,414	9,414	9,414
	DK FOSTER CARE COORD 17.5%						9,414		
133	LONGEVITY PAY						53	53	53
	T O T A L S						9,467	9,467	9,467
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY						724	724	724
152	CO. SHARE OF STATE RETIREMENT						625	625	625
154	HEALTH AND DENTAL INSURANCE						1,656	1,656	1,656
155	LIFE INSURANCE						12	12	12

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION						189	189	189
	T O T A L S						3,206	3,206	3,206
=====>	ITEM 3 - GENERAL EXPENDITURES								

291	PURCHASE OF SERVICE	15,786	74		13,410	13,410			
	ASSESSMENTS				13,410	13,410			
320	CARE - CHILDREN	162,268	85,144		164,568	164,568	158,400	158,400	158,400
	KINSHIP CARE				164,568	164,568	158,400		
	T O T A L S	178,054	85,218		177,978	177,978	158,400	158,400	158,400
=====>	ITEM 5 - REVENUE								

205-54-43561	STATE AID	8763,598	3052,254		177,978	177,978	171,195	171,195	171,195
	T O T A L S	8763,598	3052,254		177,978	177,978	171,195	171,195	171,195

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ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54525
2	FRINGE BENEFITS	DEPARTMENT:	YOUTH INDEPENDENT LIVING
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	22,379			14,050	14,050			
	.				1,045	1,045			
	.				13,005	13,005			
848	PROVIDED ADMINISTRATION				1,561	1,561			
	T O T A L S	22,379			15,611	15,611			
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		15,611	15,611			
	T O T A L S	8763,598	3052,254		15,611	15,611			

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54526
2	FRINGE BENEFITS	DEPARTMENT:	YOUTH INDEPENDENT LIVING
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE		145		1,006	1,006			
	ETV VOUCHERS				1,006	1,006			
	T O T A L S		145		1,006	1,006			
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		1,006	1,006			
	T O T A L S	8763,598	3052,254		1,006	1,006			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54531
2	FRINGE BENEFITS		DEPARTMENT:	S.S. FOSTER CARE
3	GENERAL EXPENDITURES	329,119	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	329,119		
5	REVENUE	61,119	ADMINISTRATOR APPROVED:	268,000
	NET TAX LEVY =====>	268,000	CO. BOARD ADOPTED:	268,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY		29-						
	T O T A L S		29-						
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	898	944		1,119	1,119	1,119	1,119	1,119
	FINGERPRINT				1,119	1,119	1,119		
320	CARE - CHILDREN	189,022	128,181		195,000	195,000	312,000	312,000	312,000
	40 KIDS X $650/MO X 12MOS				195,000	195,000	312,000		
324	NON-MEDICAL TRANSPORTATION	6,908	4,325				11,000	11,000	11,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	FOSTER KIDS & VISITS (NON-MED)						11,000		
568	ADMINISTRATION	2,924	2,581		3,000	3,000	5,000	5,000	5,000
	FOSTER HOME RECRUITMENT				3,000	3,000	5,000		
	T O T A L S	199,752	136,031		199,119	199,119	329,119	329,119	329,119
=====>	ITEM 5 - REVENUE								
205-54-54531	S.S. FOSTER CARE								
801	REFUNDS	33,447	29,284		32,000	32,000	60,000	60,000	60,000
205-54-54531	S.S. FOSTER CARE								
809	REFUNDS ADULT	745							
205-54-43561	STATE AID	8763,598	3052,254		1,119	1,119	1,119	1,119	1,119
	T O T A L S	8797,790	3081,538		33,119	33,119	61,119	61,119	61,119

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54532
2	FRINGE BENEFITS	DEPARTMENT:	S.S. PURCHASED SERVICES
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
322	EMERGENCY SHELTER				600	600			
323	HOUSING				700	700			
324	NON-MEDICAL TRANSPORTATION	6,908	4,325		11,000	11,000			
	T O T A L S	6,908	4,325		12,300	12,300			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54533
2	FRINGE BENEFITS		DEPARTMENT:	S.S. SUPPORTIVE HOME CAR
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-54-43567	MEDICAL ASST - CASE MGMT								
821	SUPPORTIVE HOME CARE	751			800	800			
	T O T A L S	751			800	800			

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54534
2	FRINGE BENEFITS		DEPARTMENT:	CRISIS RESPITE CHILD CAR
3	GENERAL EXPENDITURES	14,500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	14,500		
5	REVENUE		ADMINISTRATOR APPROVED:	14,500
	NET TAX LEVY =====>	14,500	CO. BOARD ADOPTED:	14,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	11,463	5,138		14,500	14,500	14,500	14,500	14,500
	RESPITE CARE 484DYSX$25=12,100				12,100	12,100	12,100		
	HIGH NEEDS 48DYSX$50=2,400				2,400	2,400	2,400		
	T O T A L S	11,463	5,138		14,500	14,500	14,500	14,500	14,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54539
2	FRINGE BENEFITS		DEPARTMENT:	S.S. SHELTER CARE
3	GENERAL EXPENDITURES	12,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	12,000		
5	REVENUE	8,600	ADMINISTRATOR APPROVED:	3,400
	NET TAX LEVY =====>	3,400	CO. BOARD ADOPTED:	3,400

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	12,924	1,890		24,000	24,000	12,000	12,000	12,000
	BROWN CO SHELTER CARE05X12X200				24,000	24,000	12,000		
326	FAMILY SHELTER CARE	5,150			10,000	10,000			
	.				10,000	10,000			
	T O T A L S	18,074	1,890		34,000	34,000	12,000	12,000	12,000
=====>	ITEM 5 - REVENUE								
205-54-54539	S.S. SHELTER CARE								
801	REFUNDS	10,609	4,304		10,000	10,000	8,600	8,600	8,600
	T O T A L S	10,609	4,304		10,000	10,000	8,600	8,600	8,600

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54540
2	FRINGE BENEFITS	DEPARTMENT:	CIP II RELOCATION
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	31,985	12,706		31,032	31,032			
	JA LTS CASE MGR 5%				2,508	2,508			
	PL LTS CASE MGR 5%				2,508	2,508			
	PG LTS CASE MGR 5%				2,508	2,508			
	CR LTS CASE MGR 5%				2,508	2,508			
	KT LTS CASE MGR 25%				10,970	10,970			
	X								
	KK LTS CASE MGR 25%				10,030	10,030			
133	LONGEVITY PAY	23			68	68			
	T O T A L S	32,008	12,706		31,100	31,100			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,212	972		2,378	2,378			
152	CO. SHARE OF STATE RETIREMENT	1,919	864		2,115	2,115			
154	HEALTH AND DENTAL INSURANCE	10,525	7,952		17,107	17,107			
155	LIFE INSURANCE	18			12	12			
159	WORKMEN'S COMPENSATION	640	254		624	624			
	T O T A L S	15,314	10,042		22,236	22,236			
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	218,042	74,815		295,001	295,001			
848	PROVIDED ADMINISTRATION	18,576			24,384	24,384			
	T O T A L S	236,618	74,815		319,385	319,385			
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		372,721	372,721			
	T O T A L S	8763,598	3052,254		372,721	372,721			

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ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54541
2	FRINGE BENEFITS	DEPARTMENT:	SS CIP II
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	76,661	24,189		74,411	74,411			
	PG LTS CASE MANAGER 20%				10,030	10,030			
	X								
	PL LTS CASE MANAGER 25%				12,538	12,538			
	CR LTS CASE MANAGER 25%				12,538	12,538			
	KT LTS CASE MANAGER 25%				10,970	10,970			
	JA LTS CASE MANAGER 26.5%				13,290	13,290			
	NA LTS CASE MANAGER 7.5%				3,761	3,761			
	KK LTS CASE MANAGER 25%				10,030	10,030			
	SM LTS CASE MANAGER 2.5%				1,254	1,254			
133	LONGEVITY PAY	113			329	329			
	T O T A L S	76,774	24,189		74,740	74,740			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,873	1,850		5,717	5,717			
152	CO. SHARE OF STATE RETIREMENT	4,853	1,645		5,083	5,083			
154	HEALTH AND DENTAL INSURANCE	24,178	11,476		29,134	29,134			
155	LIFE INSURANCE	102			73	73			
159	WORKMEN'S COMPENSATION	1,536	484		1,496	1,496			
	T O T A L S	36,542	15,455		41,503	41,503			
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	1331,679	490,608		1558,984	1558,984			
848	PROVIDED ADMINISTRATION	101,150			117,266	117,266			
	T O T A L S	1432,829	490,608		1676,250	1676,250			
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		1792,493	1792,493			
	T O T A L S	8763,598	3052,254		1792,493	1792,493			

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ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54542
2	FRINGE BENEFITS	DEPARTMENT:	CIP II DIVERSIONS
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	14,884	4,896		14,232	14,232			
	KT LTS CASE MGR 5%				2,194	2,194			
	PL LTS CASE MGR 5%				2,508	2,508			
	CR LTS CASE MGR 5%				2,508	2,508			
	PG LTS CASE MGR 5%				2,508	2,508			
	JA LTS CASE MGR 5%				2,508	2,508			
	X								
	KK LTS CASE MGR 5%				2,006	2,006			
133	LONGEVITY PAY	23			68	68			
	T O T A L S	14,907	4,896		14,300	14,300			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,140	375		1,093	1,093			
152	CO. SHARE OF STATE RETIREMENT	939	333		972	972			
154	HEALTH AND DENTAL INSURANCE	4,862	2,351		5,795	5,795			
155	LIFE INSURANCE	18			12	12			
159	WORKMEN'S COMPENSATION	298	98		287	287			
	T O T A L S	7,257	3,157		8,159	8,159			
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	64,353	49,753		195,028	195,028			
848	PROVIDED ADMINISTRATION	6,056			15,224	15,224			
	T O T A L S	70,409	49,753		210,252	210,252			
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		232,711	232,711			
	T O T A L S	8763,598	3052,254		232,711	232,711			

ITEM NO	ITEM			
1	SALARIES	64,717	ACCOUNT NUMBER:	205-54-54543
2	FRINGE BENEFITS	30,873	DEPARTMENT:	COORDINATED SERVICE TEAM
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	105,590		
5	REVENUE	73,664	ADMINISTRATOR APPROVED:	31,926
	NET TAX LEVY =====>	31,926	CO. BOARD ADOPTED:	31,926

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	61,200	24,945		61,451	61,451	64,551	64,551	64,551
	RV COMMUNITY SVCS SUPERVR 10%				6,473	6,473	6,602		
	CG MENTAL HEALTH THERAPIST 10%				6,794	6,794	5,380		
	WK MENTAL HLTH CASE MNGR 10%				5,216	5,216	5,320		
	BNH MENTAL HLTH CASE MNGR 10%				5,358	5,358	5,465		
	FT MENTAL HEALTH THERAPIST 10%				5,393	5,393	4,950		
	CB MENTAL HLTH CASE MNGR 10%				4,300	4,300	4,092		
	KB MENTAL HLTH CASE MNGR 10%				5,216	5,216	5,320		
	MF MENTAL HEALTH THERAPIST 10%				6,794	6,794	6,930		
	MB MENTAL HEALTH THERAPIST 10%				6,794	6,794	6,930		
	JM ADOL DAY TREATMENT THER 10%				5,970	5,970	6,090		
	JB CCS MANAGER 5%				3,143	3,143	3,072		
	MK MENTAL HLTH CASE MNGR 10%						4,400		
133	LONGEVITY PAY				175	175	166	166	166
	T O T A L S	61,200	24,945		61,626	61,626	64,717	64,717	64,717

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,648	1,908		4,715	4,715	4,952	4,952	4,952
152	CO. SHARE OF STATE RETIREMENT	4,276	1,693		4,190	4,190	4,272	4,272	4,272
154	HEALTH AND DENTAL INSURANCE	19,569	8,032		22,760	22,760	20,264	20,264	20,264
155	LIFE INSURANCE	81			83	83	90	90	90
159	WORKMEN'S COMPENSATION	1,230	499		1,233	1,233	1,295	1,295	1,295
	T O T A L S	29,804	12,132		32,981	32,981	30,873	30,873	30,873
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	3,365	1,373		4,000	4,000	3,500	3,500	3,500
424	DUES, REGISTRATION & TUITION	350			900	900	900	900	900
435	MEALS AND LODGING				1,000	1,000	750	750	750
436	MEALS NON-QUALIFIED (W-2)				50	50			
439	OTHER TRAVEL EXPENSE	194	109		3,400	3,400	3,000	3,000	3,000
448	EDUCATIONAL SUPPLIES				2,000	2,000	1,000	1,000	1,000
	MENTOR SERVICES								
	PROGRAM EXPENDITURES				2,000	2,000	1,000		
980	EQUIP. & MATERIALS ACQUISITION				850	850	850	850	850
	T O T A L S	3,909	1,482		12,200	12,200	10,000	10,000	10,000
=====>	ITEM 5 - REVENUE								
205-54-54543	COORDINATED SERVICE TEAMS								
801	REFUNDS		25		5,000	5,000	5,000	5,000	5,000
205-54-43561	STATE AID	8763,598	3052,254		78,805	78,805	68,664	68,664	68,664
	T O T A L S	8763,598	3052,279		83,805	83,805	73,664	73,664	73,664

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ITEM NO	ITEM			
1	SALARIES	28,205	ACCOUNT NUMBER:	205-54-54553
2	FRINGE BENEFITS	14,821	DEPARTMENT:	CHILDRENS COP
3	GENERAL EXPENDITURES	123,767	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	166,793		
5	REVENUE	166,793	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		24,864	8,615		24,628	24,628	28,137	28,137	28,137
	PG LTS CASE MGR	0%				2,508	2,508			
	CR LTS CASE MGR	0%				2,508	2,508			
	KT LTS CASE MGR	0%				2,194	2,194			
	PL LTS CASE MGR	0%				2,508	2,508			
	JA LTS CASE MGR	0%				2,508	2,508			
	GH MENTAL HEALTH THERAPIST	0%				2,985	2,985			
	ME COMMUNITY SPT WORKER	0%				2,395	2,395			
	NA LTS CASE MGR	0%				2,508	2,508			
	SM LTS CASE MGR	0%				2,508	2,508			
	KK LTS CASE MGR	0%				2,006	2,006			
	CB CSP SUPERVISOR	0%								
	PCW NURSE SUPERVISOR	5%						2,046		
	KK HS CASE MANAGER	25%						10,231		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	JA HS CASE MANAGER 25%						12,788		
	JB CCS MANAGER 5%						3,072		
112	SALARIES WITHOUT RETIREMENT		1,832			20,925			
	RB LTE CARE WORKER 0%								
	TD LTE CARE WORKER 0%								
	RH LTE CARE WORKER 0%								
	RP LTE CARE WORKER 0%								
	KS LTE CARE WORKER 0%								
	JW LTE CARE WORKER 0%								
133	LONGEVITY PAY	23	3		119	119	68	68	68
	T O T A L S	24,887	10,450		24,747	45,672	28,205	28,205	28,205
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,904	799		1,893	3,503	2,158	2,158	2,158
152	CO. SHARE OF STATE RETIREMENT	1,637	531		1,683	1,683	1,861	1,861	1,861
154	HEALTH AND DENTAL INSURANCE	7,791	3,430		8,696	8,696	10,194	10,194	10,194
155	LIFE INSURANCE	27			24	24	43	43	43
159	WORKMEN'S COMPENSATION	498	209		495	955	565	565	565
	T O T A L S	11,857	4,969		12,791	14,861	14,821	14,821	14,821
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	410,106	173,166		326,377	303,383	112,239	112,239	112,239
848	PROVIDED ADMINISTRATION	30,920			23,376	23,376	11,528	11,528	11,528
	T O T A L S	441,026	173,166		349,753	326,759	123,767	123,767	123,767
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		479,442	479,442	164,691	164,691	164,691
	CHILDREN COP						112,316		
	FAMILY SUPPORT						49,370		
	CO RETAINS 10% CHILDREN COP						3,005		
205-54-43567	MEDICAL ASST - CASE MGMT								

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
823	COP	8			3,404	3,404	2,102	2,102	2,102
	T O T A L S	8763,606	3052,254		482,846	482,846	166,793	166,793	166,793

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ITEM NO	ITEM			
1	SALARIES	69,667	ACCOUNT NUMBER:	205-54-54554
2	FRINGE BENEFITS	43,657	DEPARTMENT:	S.S. YOUTH AIDS - REST.
3	GENERAL EXPENDITURES	12,485	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	125,809		
5	REVENUE	501,045	ADMINISTRATOR APPROVED:	375,236
	NET TAX LEVY =====>	375,236-	CO. BOARD ADOPTED:	375,236

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	75,814	36,450		76,310	76,310	58,612	58,612	58,612
	JK CHILD FAMILY SVCS MGR 14%				4,531	4,531	9,243		
	TC JUVENILE CRT SOCIAL WKR 3%				28,244	28,244	1,729		
	CG JUVENILE CRT SOCIAL WKR 3%						1,614		
	CT JOB COACH 100%				43,535	43,535	44,412		
	DR JUVENILE CRT SOCIAL WKR 3%						1,614		
112	SALARIES WITHOUT RETIREMENT	7,955	2,502		10,000	10,000	10,000	10,000	10,000
	WORK RESTITUTION PROGRAM				10,000	10,000	10,000		
114	SALARIES - OVERTIME	91			1,000	1,000	1,000	1,000	1,000
133	LONGEVITY PAY				140	140	55	55	55
	T O T A L S	83,860	38,952		87,450	87,450	69,667	69,667	69,667

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,858	2,790		6,690	6,690	5,330	5,330	5,330
152	CO. SHARE OF STATE RETIREMENT	5,117	2,479		5,947	5,947	4,598	4,598	4,598
154	HEALTH AND DENTAL INSURANCE	43,726	22,153		44,739	44,739	32,505	32,505	32,505
155	LIFE INSURANCE	77			48	48	32	32	32
159	WORKMEN'S COMPENSATION	1,678	779		1,549	1,549	1,192	1,192	1,192
	T O T A L S	56,456	28,201		58,973	58,973	43,657	43,657	43,657
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	691	374		700	700	700	700	700
424	DUES, REGISTRATION & TUITION		131		300	300			
435	MEALS AND LODGING				150	150	50	50	50
439	OTHER TRAVEL EXPENSE	5,762	2,861		10,000	10,000	7,000	7,000	7,000
	OTHER PERSONAL MILEAGE				10,000	10,000	7,000		
448	EDUCATIONAL SUPPLIES	13	54		235	235	235	235	235
462	SMALL TOOLS	3,689	190		4,500	4,500	4,500	4,500	4,500
	T O T A L S	10,155	3,610		15,885	15,885	12,485	12,485	12,485
=====>	ITEM 5 - REVENUE								
205-54-54554	S.S. YOUTH AIDS - REST.								
801	REFUNDS				200	200	6,600	6,600	6,600
205-54-43561	STATE AID	8763,598	3052,254		494,445	494,445			
205-54-43561	STATE AID								
825	YOUTH AIDS	494,687	230,148		235	235	494,445	494,445	494,445
	T O T A L S	9258,285	3282,402		494,880	494,880	501,045	501,045	501,045

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ITEM NO	ITEM			
1	SALARIES	240,934	ACCOUNT NUMBER:	205-54-54555
2	FRINGE BENEFITS	112,926	DEPARTMENT:	SS YOUTH AIDS-JUVENILE C
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	358,860		
5	REVENUE	6,000	ADMINISTRATOR APPROVED:	352,860
	NET TAX LEVY =====>	352,860	CO. BOARD ADOPTED:	352,860

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	204,113	103,516		211,568	211,568	239,652	239,652	239,652
	JK CHILD FAMILY SVS MANGER 43%				27,832	27,832	28,389		
	SP JUVENILE CRT SOCIA WKR 100%				28,244	28,244	57,618		
	TC JUVENILE CRT SOCIAL WKR 93%				54,228	54,228	53,585		
	CG JUVENILE CRT SOCIAL WKR 93%				50,632	50,632	50,030		
	DR JUVENILE CRT SOCIAL WKR 93%				50,632	50,632	50,030		
133	LONGEVITY PAY	1,155			1,121	1,121	1,282	1,282	1,282
	T O T A L S	205,268	103,516		212,689	212,689	240,934	240,934	240,934

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	14,831	7,595		16,272	16,272	18,431	18,431	18,431
152	CO. SHARE OF STATE RETIREMENT	13,884	7,039		14,465	14,465	15,902	15,902	15,902
154	HEALTH AND DENTAL INSURANCE	59,490	30,470		61,547	61,547	73,435	73,435	73,435
155	LIFE INSURANCE	337			310	310	340	340	340
159	WORKMEN'S COMPENSATION	4,105	2,070		4,255	4,255	4,818	4,818	4,818
	T O T A L S	92,647	47,174		96,849	96,849	112,926	112,926	112,926
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	813	340		1,500	1,500	1,500	1,500	1,500
435	MEALS AND LODGING	298			1,100	1,100	1,100	1,100	1,100
436	MEALS NON-QUALIFIED (W-2)	8			500	500			
439	OTHER TRAVEL EXPENSE	1,007	745		4,000	4,000	2,000	2,000	2,000
448	EDUCATIONAL SUPPLIES				400	400	400	400	400
	T O T A L S	2,126	1,085		7,500	7,500	5,000	5,000	5,000
=====>	ITEM 5 - REVENUE								
205-54-54555 SS YOUTH AIDS-JUVENILE CR									
801	REFUNDS	5,427	3,330		3,000	3,000	6,000	6,000	6,000
	T O T A L S	5,427	3,330		3,000	3,000	6,000	6,000	6,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54556
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - FOSTER
3	GENERAL EXPENDITURES	33,600	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	33,600		
5	REVENUE	8,000	ADMINISTRATOR APPROVED:	25,600
	NET TAX LEVY =====>	25,600	CO. BOARD ADOPTED:	25,600

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	27,460	7,633		33,600	33,600	33,600	33,600	33,600
	$1,600X12MONTHS=$19,200				19,200	19,200	19,200		
	$1,200X12MONTHS=$14,400				14,400	14,400	14,400		
	T O T A L S	27,460	7,633		33,600	33,600	33,600	33,600	33,600
=====>	ITEM 5 - REVENUE								
205-54-54556	S.S. YOUTH AIDS - FOSTER								
801	REFUNDS	8,516	2,657		8,000	8,000	8,000	8,000	8,000
	T O T A L S	8,516	2,657		8,000	8,000	8,000	8,000	8,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54557
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - GROUP
3	GENERAL EXPENDITURES	350,521	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	350,521		
5	REVENUE	66,000	ADMINISTRATOR APPROVED:	284,521
	NET TAX LEVY =====>	284,521	CO. BOARD ADOPTED:	284,521

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	405,796	192,066	200,297	400,595	400,595	350,521	350,521	350,521
	$137.19 X 7 X 365 = $350,521				400,595	400,595	350,520		
	$137.19X1X365=$50,074 KIDS COP						1		
	T O T A L S	405,796	192,066	200,297	400,595	400,595	350,521	350,521	350,521
=====>	ITEM 5 - REVENUE								
205-54-54557	S.S. YOUTH AIDS - GROUP H								
801	REFUNDS	66,715	12,850	32,150	45,000	45,000	66,000	66,000	66,000
	T O T A L S	66,715	12,850	32,150	45,000	45,000	66,000	66,000	66,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54558
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - CCI
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE	100	ADMINISTRATOR APPROVED:	100
	NET TAX LEVY =====>	100-	CO. BOARD ADOPTED:	100

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN				32,670	32,670			
	NORTHWEST PASSAGE 1X$330X90DYS				29,700	29,700			
	NORTHWEST PASSAGE ADMIN FEE				2,970	2,970			
	T O T A L S				32,670	32,670			
=====>	ITEM 5 - REVENUE								
205-54-54558	S.S. YOUTH AIDS - CCI								
801	REFUNDS	165	105	895	1,000	1,000	100	100	100
	T O T A L S	165	105	895	1,000	1,000	100	100	100

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54559
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - LINCOL
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE	1,000	ADMINISTRATOR APPROVED:	1,000
	NET TAX LEVY =====>	1,000-	CO. BOARD ADOPTED:	1,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	16,170			55,761	55,761			
	182.50 DAYS X $288.00/DAY				55,761	55,761			
	T O T A L S	16,170			55,761	55,761			
=====>	ITEM 5 - REVENUE								
205-54-54559	S.S. YOUTH AIDS - LINCOLN								
801	REFUNDS	2,390	558	1,442	2,000	2,000	1,000	1,000	1,000
	T O T A L S	2,390	558	1,442	2,000	2,000	1,000	1,000	1,000

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54561
2	FRINGE BENEFITS	DEPARTMENT:	S.S. YOUTH AIDS - RECREA
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY		12-						
	T O T A L S		12-						
=====>	ITEM 3 - GENERAL EXPENDITURES								
448	EDUCATIONAL SUPPLIES	13	54	181	235	235			
	T O T A L S	13	54	181	235	235			

ITEM NO	ITEM			
1	SALARIES	17,670	ACCOUNT NUMBER:	205-54-54563
2	FRINGE BENEFITS	10,940	DEPARTMENT:	WEATHERIZATION OPERATION
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	28,610		
5	REVENUE	24,128	ADMINISTRATOR APPROVED:	4,482
	NET TAX LEVY =====>	4,482	CO. BOARD ADOPTED:	4,482

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	16,958	8,051		17,236	17,236	17,579	17,579	17,579
	AD ENERGY WORKER 14%				4,614	4,614	4,706		
	NK ENERGY WORKER 14%				4,614	4,614	4,706		
	JT LIHEAP RECEPTION/CLERCL 14%				3,394	3,394	3,461		
	CK ENERGY WORKER 14%				4,614	4,614	4,706		
133	LONGEVITY PAY				83	83	91	91	91
	T O T A L S	16,958	8,051		17,319	17,319	17,670	17,670	17,670

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,297	616		1,326	1,326	1,352	1,352	1,352
152	CO. SHARE OF STATE RETIREMENT	1,186	547		1,178	1,178	1,166	1,166	1,166
154	HEALTH AND DENTAL INSURANCE	5,518	4,212		8,504	8,504	8,392	8,392	8,392
159	WORKMEN'S COMPENSATION	29	14		30	30	30	30	30
	T O T A L S	8,030	5,389		11,038	11,038	10,940	10,940	10,940
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	209,793	56,410	24,128	24,128	24,128	24,128	24,128	24,128
	T O T A L S	209,793	56,410	24,128	24,128	24,128	24,128	24,128	24,128

ITEM NO	ITEM			
1	SALARIES	14,124	ACCOUNT NUMBER:	205-54-54564
2	FRINGE BENEFITS	8,031	DEPARTMENT:	ENERGY OUTREACH
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	22,155		
5	REVENUE	16,889	ADMINISTRATOR APPROVED:	5,266
	NET TAX LEVY =====>	5,266	CO. BOARD ADOPTED:	5,266

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		12,122	5,757		12,312	12,312	12,558	12,558	12,558
	AD ENERGY WORKER	10%				3,296	3,296	3,362		
	CK ENERGY WORKER	10%				3,296	3,296	3,362		
	NK ENERGY WORKER	10%				3,296	3,296	3,362		
	JT RECEPTIONIST/CLERK	10%				2,424	2,424	2,472		
114	SALARIES - OVERTIME		1,243	23		1,500	1,500	1,500	1,500	1,500
133	LONGEVITY PAY					60	60	66	66	66
	T O T A L S		13,365	5,780		13,872	13,872	14,124	14,124	14,124

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	978	442		1,063	1,063	1,081	1,081	1,081
152	CO. SHARE OF STATE RETIREMENT	935	393		944	944	931	931	931
154	HEALTH AND DENTAL INSURANCE	3,942	3,009		6,075	6,075	5,994	5,994	5,994
159	WORKMEN'S COMPENSATION	23	10		25	25	25	25	25
	T O T A L S	5,878	3,854		8,107	8,107	8,031	8,031	8,031
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,450	1,450	1,450	1,450	1,450			
	ELDERLY SERVICES				1,450	1,450			
	T O T A L S	1,450	1,450	1,450	1,450	1,450			
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	209,793	56,410	16,889	16,889	16,889	16,889	16,889	16,889
	T O T A L S	209,793	56,410	16,889	16,889	16,889	16,889	16,889	16,889

ITEM NO	ITEM			
1	SALARIES	9,631	ACCOUNT NUMBER:	205-54-54565
2	FRINGE BENEFITS	4,869	DEPARTMENT:	ENERGY ADMINISTRATION
3	GENERAL EXPENDITURES	85,959	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	100,459		
5	REVENUE	35,601	ADMINISTRATOR APPROVED:	64,858
	NET TAX LEVY =====>	64,858	CO. BOARD ADOPTED:	64,858

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		9,302	4,392		9,392	9,392	9,580	9,580	9,580
	KP ECONOMIC SUPPORT MGR	5%				3,236	3,236	3,301		
	AD ENERGY WORKER	5%				1,648	1,648	1,681		
	CK ENERGY WORKER	5%				1,648	1,648	1,681		
	NK ENERGY WORKER	5%				1,648	1,648	1,681		
	JT RECEPTIONIST/CLERK	5%				1,212	1,212	1,236		
133	LONGEVITY PAY					49	49	51	51	51
	T O T A L S		9,302	4,392		9,441	9,441	9,631	9,631	9,631

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	692	327		722	722	737	737	737
152	CO. SHARE OF STATE RETIREMENT	651	299		641	641	636	636	636
154	HEALTH AND DENTAL INSURANCE	2,450	1,741		3,517	3,517	3,470	3,470	3,470
155	LIFE INSURANCE	9			9	9	9	9	9
159	WORKMEN'S COMPENSATION	16	7		17	17	17	17	17
	T O T A L S	3,818	2,374		4,906	4,906	4,869	4,869	4,869
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,150	1,150	1,150	1,150	1,150			
	ELDERLY SERVICE CONT. TRAVEL				1,150	1,150			
410	OFFICE SUPPLIES	17		250	250	250	250	250	250
413	COURTHOUSE PRINTING		100						
424	DUES, REGISTRATION & TUITION	300	400	105	505	505	505	505	505
435	MEALS AND LODGING	142	577	448	1,025	1,025	1,025	1,025	1,025
439	OTHER TRAVEL EXPENSE	823	228	972	1,200	1,200	1,200	1,200	1,200
901	OVERHEAD ALLOCATION			40,205	40,205	40,205	82,979	82,979	82,979
	T O T A L S	2,432	2,455	43,130	44,335	44,335	85,959	85,959	85,959
=====>	ITEM 5 - REVENUE								
205-54-54565	ENERGY ADMINISTRATION								
801	REFUNDS	40	25						
205-54-43563	ST. AID - EMERG. ENERGY A	209,793	56,410	35,601	35,601	35,601	35,601	35,601	35,601
	T O T A L S	209,833	56,435	35,601	35,601	35,601	35,601	35,601	35,601

ITEM NO	ITEM			
1	SALARIES	70,683	ACCOUNT NUMBER:	205-54-54566
2	FRINGE BENEFITS	43,761	DEPARTMENT:	ENERGY CRISIS CLIENT SER
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	114,444		
5	REVENUE	71,252	ADMINISTRATOR APPROVED:	43,192
	NET TAX LEVY =====>	43,192	CO. BOARD ADOPTED:	43,192

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		67,855	32,228		68,947	68,947	70,322	70,322	70,322
	AD ENERGY WORKER	56%				18,457	18,457	18,826		
	CK ENERGY WORKER	56%				18,457	18,457	18,826		
	NK ENERGY WORKER	56%				18,457	18,457	18,826		
	JT RECEPTIONIST/CLERK	56%				13,576	13,576	13,844		
133	LONGEVITY PAY		510			337	337	361	361	361
	T O T A L S		68,365	32,228		69,284	69,284	70,683	70,683	70,683

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,230	2,465		5,301	5,301	5,407	5,407	5,407
152	CO. SHARE OF STATE RETIREMENT	4,781	2,192		4,711	4,711	4,665	4,665	4,665
154	HEALTH AND DENTAL INSURANCE	22,072	16,849		34,018	34,018	33,569	33,569	33,569
159	WORKMEN'S COMPENSATION	116	55		117	117	120	120	120
	T O T A L S	32,199	21,561		44,147	44,147	43,761	43,761	43,761
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	209,793	56,410	71,252	71,252	71,252	71,252	71,252	71,252
	CRISIS SERVICES CONTRACT						33,262		
	ADDITIONAL AMENDMENTS						37,989		
	ADDITIONAL AMENDMENTS						1		
	T O T A L S	209,793	56,410	71,252	71,252	71,252	71,252	71,252	71,252

ITEM NO	ITEM			
1	SALARIES	18,934	ACCOUNT NUMBER:	205-54-54567
2	FRINGE BENEFITS	11,724	DEPARTMENT:	ENERGY CRISIS PUBLIC BEN
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	30,658		
5	REVENUE	15,080	ADMINISTRATOR APPROVED:	15,578
	NET TAX LEVY =====>	15,578	CO. BOARD ADOPTED:	15,578

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		18,185	8,634		18,468	18,468	18,837	18,837	18,837
	AD ENERGY WORKER	15%				4,944	4,944	5,043		
	CK ENERGY WORKER	15%				4,944	4,944	5,043		
	NK ENERGY WORKER	15%				4,944	4,944	5,043		
	JT RECEPTIONIST/CLERK	15%				3,636	3,636	3,708		
133	LONGEVITY PAY					91	91	97	97	97
	T O T A L S		18,185	8,634		18,559	18,559	18,934	18,934	18,934

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	860	252		1,420	1,420	1,449	1,449	1,449
152	CO. SHARE OF STATE RETIREMENT	1,272	587		1,262	1,262	1,250	1,250	1,250
154	HEALTH AND DENTAL INSURANCE	5,912	4,513		9,112	9,112	8,992	8,992	8,992
159	WORKMEN'S COMPENSATION	31	15		31	31	33	33	33
	T O T A L S	8,075	5,367		11,825	11,825	11,724	11,724	11,724
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	209,793	56,410	15,080	15,080	15,080	15,080	15,080	15,080
	T O T A L S	209,793	56,410	15,080	15,080	15,080	15,080	15,080	15,080

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ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54568
2	FRINGE BENEFITS	DEPARTMENT:	COP - WAIVER PROGRAM
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	43,669	11,823		39,308	39,308			
	KT LTS CASE MGR 5%				2,194	2,194			
	PL LTS CASE MGR 15%				7,523	7,523			
	JA LTS CASE MGR 15%				7,523	7,523			
	X								
	NA LTS CASE MGR 5%				2,508	2,508			
	CR LTS CASE MGR 15%				7,523	7,523			
	PG LTS CASE MGR 15%				7,523	7,523			
	SM LTS CASE MGR 5%				2,508	2,508			
	KK LTS CASE MGR 5%				2,006	2,006			
133	LONGEVITY PAY	68			217	217			
	T O T A L S	43,737	11,823		39,525	39,525			

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,346	904		3,023	3,023			
152	CO. SHARE OF STATE RETIREMENT	2,749	804		2,688	2,688			
154	HEALTH AND DENTAL INSURANCE	14,022	4,974		13,666	13,666			
155	LIFE INSURANCE	66			46	46			
159	WORKMEN'S COMPENSATION	875	236		791	791			
	T O T A L S	21,058	6,918		20,214	20,214			
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	498,195	151,701		751,011	751,011			
848	PROVIDED ADMINISTRATION	39,409			56,752	56,752			
	T O T A L S	537,604	151,701		807,763	807,763			
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		867,501	867,501			
	T O T A L S	8763,598	3052,254		867,501	867,501			

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54570
2	FRINGE BENEFITS		DEPARTMENT:	S.S. GENERAL ASSISTANCE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	11,437	4,500	7,500	12,000	12,000			
	8 COUNTY BURIALS @ $1,500				12,000	12,000			
	T O T A L S	11,437	4,500	7,500	12,000	12,000			

ITEM NO	ITEM			
1	SALARIES	45,959	ACCOUNT NUMBER:	205-54-54575
2	FRINGE BENEFITS	26,548	DEPARTMENT:	FRAUD ELIMINATION PROGRA
3	GENERAL EXPENDITURES	1,900	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	74,407		
		==========		
5	REVENUE	42,964	ADMINISTRATOR APPROVED:	31,443
	NET TAX LEVY =====>	31,443	CO. BOARD ADOPTED:	31,443
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	42,018	20,624		44,493	44,493	45,391	45,391	45,391
	KP ES MANAGER 5%				3,236	3,236	3,301		
	SW WELFARE FRAUD INVEST. 95%				41,257	41,257	42,090		
114	SALARIES - OVERTIME		166		150	150	150	150	150
133	LONGEVITY PAY	390			403	403	418	418	418
	T O T A L S	42,408	20,790		45,046	45,046	45,959	45,959	45,959

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,143	1,473		3,445	3,445	3,515	3,515	3,515
152	CO. SHARE OF STATE RETIREMENT	2,966	1,414		3,063	3,063	3,033	3,033	3,033
154	HEALTH AND DENTAL INSURANCE	24,413	9,957		28,105	28,105	19,913	19,913	19,913
155	LIFE INSURANCE	9			9	9	9	9	9
159	WORKMEN'S COMPENSATION	72	35		77	77	78	78	78
	T O T A L S	30,603	12,879		34,699	34,699	26,548	26,548	26,548
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	50		100	100	100	100	100	100
435	MEALS AND LODGING	160	245	385	200	200	400	400	400
436	MEALS NON-QUALIFIED (W-2)			100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	845	457	500	1,500	1,500	1,300	1,300	1,300
	T O T A L S	1,055	702	1,085	1,900	1,900	1,900	1,900	1,900
=====>	ITEM 5 - REVENUE								
205-54-43566	STATE AID - IM CONSORTIUM	1029,225	149,956		46,598	46,598	42,964	42,964	42,964
	FRAUD ALLOCATION - GPR/FED						11,520		
	50/50 FED MATCH						31,444		
	T O T A L S	1029,225	149,956		46,598	46,598	42,964	42,964	42,964

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ITEM NO	ITEM			
1	SALARIES	215,673	ACCOUNT NUMBER:	205-54-54700
2	FRINGE BENEFITS	31,941	DEPARTMENT:	PERSONAL CARE PROGRAM
3	GENERAL EXPENDITURES	63,965	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	311,579		
5	REVENUE	311,579	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		350,239	102,068		298,187	291,191	22,071	22,071	22,071
	GS DEPUTY DIRECTOR	0%								
	SS FINANCIAL MANAGER	0%								
	LA LONGTERM SVS MANAGER	0%				31,174	31,174			
	KE PCW STAFF NURSE	0%				49,171	49,171			
	DA PCW STAFF NURSE	0%				49,171	49,171			
	KT LTS CASE MGR	0%				2,194	2,194			
	PL LTS CASE MGR	0%				12,538	12,538			
	JA LTS CASE MGR	0%				10,030	10,030			
	CB CSP SUPERVISOR	5%						3,180		
	PG LTS CASE MGR	0%				12,538	12,538			
	CR LTS CASE MGR	0%				12,538	12,538			
	NA LTS CASE MGR	0%				12,538	12,538			
	SM LTS CASE MGR	0%				12,538	12,538			

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	KK LTS CASE MGR	0%				2,006	2,006			
	LS ACCT CLERK	10%				38,315	38,315	3,909		
	TR ACCT CLERK	10%				18,281	18,281	3,729		
	KV ACCT CLERK	0%				17,508	17,508			
	RM ACCT CLERK	0%				9,140	9,140			
	BB PSYCHIATRIC REGIS NURSE	0%				5,999	5,999			
	TZ CLTS CASE MANAGER	5%				2,508	2,508			
	PCW NURSE SUPERVISOR	15%						6,138		
	PG HS CASE MANAGER	10%						5,115		
112	SALARIES WITHOUT RETIREMENT			1,030			11,841	193,509	193,509	193,509
	RB LTE CARE WORKER	100%						12,809		
	RH LTE CARE WORKER	100%						12,809		
	RP LTE CARE WORKER	40%						5,124		
	KS LTE CARE WORKER	50%						6,405		
	JW LTE CARE WORKER	70%						8,966		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
	LTE CARE WORKER	100%						12,283		
133	LONGEVITY PAY		2,048			1,636	1,636	93	93	93
	T O T A L S		352,287	103,098		299,823	304,668	215,673	215,673	215,673
=====>	ITEM 2 - FRINGE BENEFITS									
151	CO. SHARE OF SOCIAL SECURITY		24,498	7,451		22,939	23,315	16,504	16,504	16,504
152	CO. SHARE OF STATE RETIREMENT		20,841	6,891		20,389	20,389	1,462	1,462	1,462
154	HEALTH AND DENTAL INSURANCE		105,210	40,069		111,640	111,640	9,783	9,783	9,783
155	LIFE INSURANCE		363			327	327	16	16	16
159	WORKMEN'S COMPENSATION		5,466	1,350		4,467	4,587	4,176	4,176	4,176
	T O T A L S		156,378	55,761		159,762	160,258	31,941	31,941	31,941

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	126	64		2,500	2,500	200	200	200
291	PURCHASE OF SERVICE	229-	90		1,500	1,500	1,500	1,500	1,500
	OTHER (TRAINING)				1,500	1,500	1,500		
321	CARE - ADULTS	1662,843	646,615		1639,944	1626,932			
410	OFFICE SUPPLIES				1,500	1,500	500	500	500
413	COURTHOUSE PRINTING				500	500	100	100	100
424	DUES, REGISTRATION & TUITION	752			2,000	2,000	2,000	2,000	2,000
435	MEALS AND LODGING	109			600	600	500	500	500
436	MEALS NON-QUALIFIED (W-2)				200	200	100	100	100
439	OTHER TRAVEL EXPENSE	7,799	2,396		9,500	9,500	5,393	5,393	5,393
490	SUPPLIES & EXPENSE	6,651	4,187		6,800	6,800	5,000	5,000	5,000
901	OVERHEAD ALLOCATION				350,000	350,000	38,672	38,672	38,672
980	EQUIP. & MATERIALS ACQUISITION	6,308	148		5,000	5,000	10,000	10,000	10,000
	T O T A L S	1684,359	653,500		2020,044	2007,032	63,965	63,965	63,965
=====>	ITEM 5 - REVENUE								
205-54-54700	PERSONAL CARE PROGRAM								
801	REFUNDS	2405,461	738,446		2479,629	2479,629	311,579	311,579	311,579
	T O T A L S	2405,461	738,446		2479,629	2479,629	311,579	311,579	311,579

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54760
2	FRINGE BENEFITS		DEPARTMENT:	SAFE & STABLE FAMILIES G
3	GENERAL EXPENDITURES	87,728	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	87,728		
5	REVENUE	42,827	ADMINISTRATOR APPROVED:	44,901
	NET TAX LEVY =====>	44,901	CO. BOARD ADOPTED:	44,901

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	82,703	30,515		72,139	72,139	83,445	83,445	83,445
	PA 3,120 HRS X $16.89=$52,697				42,512	42,512	52,697		
	PA 1,508 HRS X $20.39=$30,748				29,627	29,627	30,748		
848	PROVIDED ADMINISTRATION				4,283	4,283	4,283	4,283	4,283
	T O T A L S	82,703	30,515		76,422	76,422	87,728	87,728	87,728
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID	8763,598	3052,254		42,827	42,827	42,827	42,827	42,827
	T O T A L S	8763,598	3052,254		42,827	42,827	42,827	42,827	42,827

ITEM NO	ITEM			
1	SALARIES	29,759	ACCOUNT NUMBER:	205-54-54787
2	FRINGE BENEFITS	18,175	DEPARTMENT:	CHILD CARE ADMINISTRATIO
3	GENERAL EXPENDITURES	13,753	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	61,687		
5	REVENUE	48,622	ADMINISTRATOR APPROVED:	13,065
	NET TAX LEVY =====>	13,065	CO. BOARD ADOPTED:	13,065

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	20,533	8,237		29,202	29,202	29,615	29,615	29,615
	JM ECONOMIC SUPPORT QC-TRNR 5%				2,202	2,202	2,246		
	LP ECONOMIC SUPPORT WORKER 5%				1,841	1,841	1,877		
	ECONOMIC SUPPORT WORKER 5%				1,785	1,785	1,652		
	MK ECONOMIC SUPPORT WORKER 5%				1,841	1,841	1,877		
	DH ECONOMIC SUPPORT WORKER 5%				1,841	1,841	1,877		
	JE ECONOMIC SUPPORT WORKER 5%				1,619	1,619	1,652		
	KO ECONOMIC SUPPORT WORKER 5%				1,841	1,841	1,877		
	RL ECONOMIC SUPPORT WORKER 5%				2,024	2,024	2,065		
	JW ECONOMIC SUPPORT WORKER 5%				1,841	1,841	1,877		
	SW WELFARE FRAUD INVESTIGAT 5%				2,171	2,171	2,215		
	KB ECONOMIC SUPPORT WORKER 5%				2,024	2,024	2,065		
	EM ECONOMIC SUPPORT WORKER 5%				1,691	1,691	1,725		
	KP ECONOMIC SUPPORT MANAGER 5%				3,236	3,236	3,301		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	JV CUSTMR RESOURCE SCRENR 3%				919	919	938		
	LW ECONOMIC SUPPORT WORKER 5%				1,841	1,841	1,877		
	CK RECEPTIONIST 2%				485	485	494		
133	LONGEVITY PAY				138	138	144	144	144
	T O T A L S	20,533	8,237		29,340	29,340	29,759	29,759	29,759
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,468	591		2,246	2,246	2,275	2,275	2,275
152	CO. SHARE OF STATE RETIREMENT	1,437	560		1,996	1,996	1,967	1,967	1,967
154	HEALTH AND DENTAL INSURANCE	11,601	3,557		13,647	13,647	13,872	13,872	13,872
155	LIFE INSURANCE				9	9	9	9	9
159	WORKMEN'S COMPENSATION	35	14		50	50	52	52	52
	T O T A L S	14,541	4,722		17,948	17,948	18,175	18,175	18,175
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	60		355	355	355	150	150	150
901	OVERHEAD ALLOCATION			6,979	6,979	6,979	13,603	13,603	13,603
	T O T A L S	60		7,334	7,334	7,334	13,753	13,753	13,753
=====>	ITEM 5 - REVENUE								
205-54-54787	CHILD CARE ADMINISTRATION								
801	REFUNDS	766-	80-						
205-54-43561	STATE AID	8763,598	3052,254	48,622	54,622	54,622	48,622	48,622	48,622
	T O T A L S	8762,832	3052,174	48,622	54,622	54,622	48,622	48,622	48,622

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ITEM NO	ITEM			
1	SALARIES	6,649	ACCOUNT NUMBER:	205-54-55119
2	FRINGE BENEFITS	2,645	DEPARTMENT:	OTHER GRANTS
3	GENERAL EXPENDITURES	8,112	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,406		
5	REVENUE	13,120	ADMINISTRATOR APPROVED:	4,286
	NET TAX LEVY =====>	4,286	CO. BOARD ADOPTED:	4,286

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	6,302	3,189	3,291	6,480	6,480	6,609	6,609	6,609
	TC JUVENILE CRT SOCIAL WKR 4%				2,260	2,260	2,305		
	CG JUVENILE CRT SOCIAL WKR 4%				2,110	2,110	2,152		
	DR JUVENILE CRT SOCIAL WKR 4%				2,110	2,110	2,152		
133	LONGEVITY PAY			38	38	38	40	40	40
	T O T A L S	6,302	3,189	3,329	6,518	6,518	6,649	6,649	6,649

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	52	49	450	499	499	509	509	509
152	CO. SHARE OF STATE RETIREMENT	441	217	226	443	443	439	439	439
154	HEALTH AND DENTAL INSURANCE	1,606	786	802	1,588	1,588	1,556	1,556	1,556
155	LIFE INSURANCE	8		9	9	9	9	9	9
159	WORKMEN'S COMPENSATION	126	64	66	130	130	132	132	132
	T O T A L S	2,233	1,116	1,553	2,669	2,669	2,645	2,645	2,645
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE				200	200			
291	PURCHASE OF SERVICE	4,425	3,335	3,350	5,475	5,475	7,300	7,300	7,300
	ELEC MONITORING (4KIDSX$5X365)				5,475	5,475	7,300		
848	PROVIDED ADMINISTRATION			1,057	1,057	1,057	812	812	812
	T O T A L S	4,425	3,335	4,407	6,732	6,732	8,112	8,112	8,112
=====>	ITEM 5 - REVENUE								
205-54-55119	OTHER GRANTS								
801	REFUNDS	3,327	2,517	2,500	500	500	5,000	5,000	5,000
205-54-43561	STATE AID	8763,598	3052,254	10,570	10,570	10,570	8,120	8,120	8,120
	T O T A L S	8766,925	3054,771	13,070	11,070	11,070	13,120	13,120	13,120

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ITEM NO	ITEM			
1	SALARIES	248,742	ACCOUNT NUMBER:	205-55-54510
2	FRINGE BENEFITS	170,177	DEPARTMENT:	HHSD - ADRC
3	GENERAL EXPENDITURES	112,138	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	531,057		
5	REVENUE	510,000	ADMINISTRATOR APPROVED:	21,057
	NET TAX LEVY =====>	21,057	CO. BOARD ADOPTED:	21,057

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	247,957	113,221		242,219	242,219	247,064	247,064	247,064
	PD ADRC SUPERVISOR 90%				56,113	56,113	57,236		
	KP ADRC SPECIALIST 100%				56,167	56,167	57,290		
	AT ADRC SPECIALIST 100%				46,876	46,876	47,814		
	MJR ADRC DB SPECIALIST 100%				44,537	44,537	45,428		
	BW ADRC ADMIN ASSISTANT 100%				35,475	35,475	36,185		
	SK RECEPTIONIST FLOATER 10%				3,051	3,051	3,111		
112	SALARIES WITHOUT RETIREMENT		3,591			6,996			
133	LONGEVITY PAY	855			920	920	978	978	978
140	SALARIES-PER DIEM	700	336		700	700	700	700	700
	T O T A L S	249,512	117,148		243,839	250,835	248,742	248,742	248,742

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	17,104	8,167		18,654	19,189	19,029	19,029	19,029
152	CO. SHARE OF STATE RETIREMENT	16,924	7,699		16,533	16,533	16,371	16,371	16,371
154	HEALTH AND DENTAL INSURANCE	104,822	53,290		107,283	107,283	130,170	130,170	130,170
155	LIFE INSURANCE	294			294	294	366	366	366
159	WORKMEN'S COMPENSATION	4,280	2,007		4,157	4,297	4,241	4,241	4,241
	T O T A L S	143,424	71,163		146,921	147,596	170,177	170,177	170,177
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	15			500	500	500	500	500
424	DUES, REGISTRATION & TUITION	209	630		1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING	1,192	582		1,500	1,500	1,500	1,500	1,500
436	MEALS NON-QUALIFIED (W-2)	10			50	50	50	50	50
439	OTHER TRAVEL EXPENSE	6,557	2,757		7,000	7,000	7,000	7,000	7,000
901	OVERHEAD ALLOCATION				50,620	50,620	80,088	80,088	80,088
980	EQUIP. & MATERIALS ACQUISITION	21,329	4,533		33,507	33,507	22,000	22,000	22,000
	T O T A L S	29,312	8,502		94,177	94,177	112,138	112,138	112,138
=====>	ITEM 5 - REVENUE								
205-55-43560	STATE AID - ADRC	501,002	189,676		484,937	484,937	510,000	510,000	510,000
	STATE/FED CONTRACT -				484,937	484,937	510,000		
	T O T A L S	501,002	189,676		484,937	484,937	510,000	510,000	510,000

ITEM NO	ITEM			
1	SALARIES	70,772	ACCOUNT NUMBER:	205-62-54309
2	FRINGE BENEFITS	38,764	DEPARTMENT:	ADAPT CLINIC - SUBSTANCE
3	GENERAL EXPENDITURES	24,607	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	134,143		
5	REVENUE	58,000	ADMINISTRATOR APPROVED:	76,143
	NET TAX LEVY =====>	76,143	CO. BOARD ADOPTED:	76,143

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES						70,550	70,550	70,550
	KD MENTAL HEALTH THERAPIST 25%						17,326		
	MH MENTAL HEALTH THERAPIST 25%						15,224		
	AS AODA COUNSELOR 10%						4,962		
	RV COMM SERVICE SUPERVISOR 10%						6,602		
	WO AODA COUNSELOR 31%						14,748		
	MC MENTAL HEALTH THERAPIST 25%						11,688		
133	LONGEVITY PAY						222	222	222
	T O T A L S						70,772	70,772	70,772

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY						5,413	5,413	5,413
152	CO. SHARE OF STATE RETIREMENT						4,671	4,671	4,671
154	HEALTH AND DENTAL INSURANCE						27,167	27,167	27,167
155	LIFE INSURANCE						97	97	97
159	WORKMEN'S COMPENSATION						1,416	1,416	1,416
	T O T A L S						38,764	38,764	38,764
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE						500	500	500
291	PURCHASE OF SERVICE						21,407	21,407	21,407
	NOVA RESIDENTIAL TREATMENT						12,707		
	NITSCHKE RESIDENTIAL TREATMENT						8,700		
435	MEALS AND LODGING						500	500	500
439	OTHER TRAVEL EXPENSE						1,500	1,500	1,500
980	EQUIP. & MATERIALS ACQUISITION						700	700	700
	T O T A L S						24,607	24,607	24,607
=====>	ITEM 5 - REVENUE								
205-62-54309	ADAPT CLINIC - SUBSTANCE								
801	REFUNDS						20,000	20,000	20,000
205-62-54309	ADAPT CLINIC - SUBSTANCE								
874	AA CLIENT REFUND						35,000	35,000	35,000
205-62-54309	ADAPT CLINIC - SUBSTANCE								
875	AA INPATIENT REFUND						2,000	2,000	2,000
205-62-54309	ADAPT CLINIC - SUBSTANCE								
876	AA INSURANCE REFUND						1,000	1,000	1,000
	T O T A L S						58,000	58,000	58,000

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ITEM NO	ITEM			
1	SALARIES	579,737	ACCOUNT NUMBER:	205-62-54310
2	FRINGE BENEFITS	282,772	DEPARTMENT:	BASE ALLOCATION - CLINIC
3	GENERAL EXPENDITURES	835,682	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,698,191		
5	REVENUE	1,070,000	ADMINISTRATOR APPROVED:	553,191
	FUND BALANCE APPLIED	75,000	CO. BOARD ADOPTED:	553,191
	NET TAX LEVY =====>	553,191		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	610,976	303,603		669,020	669,020	578,449	578,449	578,449
	GP MEDICAL DIRECTOR 65%				115,109	115,109	124,114		
	INPATIENT/CRISIS CM 7%				3,913	3,913	3,142		
	RV COMMUNITY SVCS SPRVSR 30%				25,890	25,890	19,806		
	CG MENTAL HEALTH THERAPIST 10%				6,794	6,794	5,380		
	MF MENTAL HEALTH THERAPIST 56%				38,049	38,049	38,810		
	MH MENTAL HEALTH THERAPIST 41%				42,388	42,388	24,967		
	KD MENTAL HEALTH THERAPIST 41%				48,240	48,240	28,414		
	AK MENTAL HEALTH THERAPIST 91%				57,314	57,314	55,415		
	JC MENTAL HEATLH THERAPIST 91%				57,314	57,314	40,043		
	DG MENTAL HEALTH THERAPIST 91%				57,314	57,314	55,415		
	CO MENTAL HEALTH THERAPIST 91%				51,768	51,768	50,054		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	MC MENTAL HEALTH THERAPIST 91%				57,314	57,314	55,415		
	KK MENTAL HEALTH CASE MNGR 45%				26,078	26,078	23,939		
	JM MENTAL HEALHT THERAPIST 10%				3,582	3,582	6,090		
	BB PSYCHIATRIC REGIS NURSE 20%				11,998	11,998	12,238		
	WO AODA COUNSELOR 0%				16,790	16,790			
	EJ CSP SUPERVISOR 0%				2,514	2,514			
	MB MENTAL HEALTH CASE MNGR 16%				10,871	10,871	11,088		
	FT MENTAL HEALTH THERAPIST 10%				3,236	3,236	4,950		
	AS AODA COUNSELOR 0%								
	MC MENTAL HEALTH THER NIAG 41%				32,544	32,544	19,169		
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
112	SALARIES WITHOUT RETIREMENT	8,247							
	CO LTE MENTL HLTH THR NIA 100%								
133	LONGEVITY PAY	2,280			1,800	1,800	1,288	1,288	1,288
	T O T A L S	621,503	303,603		670,820	670,820	579,737	579,737	579,737
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	42,069	23,067		51,317	51,317	44,350	44,350	44,350
152	CO. SHARE OF STATE RETIREMENT	39,943	20,642		45,615	45,615	38,263	38,263	38,263
154	HEALTH AND DENTAL INSURANCE	178,060	104,522		222,680	222,680	187,651	187,651	187,651
155	LIFE INSURANCE	894			878	878	913	913	913
159	WORKMEN'S COMPENSATION	12,160	6,072		13,419	13,419	11,595	11,595	11,595
	T O T A L S	273,126	154,303		333,909	333,909	282,772	282,772	282,772

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

225	TELEPHONE	4,411	1,708		5,500	5,500	5,000	5,000	5,000
291	PURCHASE OF SERVICE	290,070	115,898		278,696	278,696	160,605	160,605	160,605
	NICOLET $1,020 X 34 DAYS				71,950	71,950	34,680		
	MSV 1 X $100.00 X 365 =$36,500				111,845	111,845	36,500		
	NOVA RES TX				12,707	12,707			
	NITSCHKE RES TX				8,700	8,700			
	WINNEBAGO $1,275 X 51 DAYS				10,000	10,000	65,025		
	CONTRACTED M.D. & FNP'S				32,419	32,419	14,400		
	BELLIN $1,009 X 25 DAYS				25,315	25,315	10,000		
	NORTH CENTRAL $1,300 X 4 DAYS				5,760	5,760			
291	PURCHASE OF SERVICE								
53	INSTITUTE FOR MENTAL DISEASE		17,448		40,415	40,415			
	STATE REIMB ($35.64X1X110)								
	TREMP HCC IMD $333X1X30 DAYS				40,415	40,415			
409	FURNITURE AND FIXTURES	66	170		500	500	500	500	500
413	COURTHOUSE PRINTING	2,185	1,198		2,500	2,500	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	4,593	4,073		5,000	5,000	5,000	5,000	5,000
435	MEALS AND LODGING	2,072	612		2,300	2,300	2,300	2,300	2,300
436	MEALS NON-QUALIFIED (W-2)				500	500			
439	OTHER TRAVEL EXPENSE	9,481	4,824		13,500	13,500	12,000	12,000	12,000
448	EDUCATIONAL SUPPLIES	1,197	89-		5,000	5,000	5,000	5,000	5,000
	MEDICAL SCREENING				5,000	5,000	5,000		
901	OVERHEAD ALLOCATION				363,405	363,405	635,777	635,777	635,777
	BASE ALLOCATION				353,510	353,510	615,712		
	TAD GRANT				9,895	9,895	20,065		
980	EQUIP. & MATERIALS ACQUISITION	4,084	2,490		7,700	7,700	7,000	7,000	7,000
	T O T A L S	318,159	148,332		725,016	725,016	835,682	835,682	835,682
=====>	ITEM 5 - REVENUE								

205-62-54310	BASE ALLOCATION - CLINIC								
801	REFUNDS	286,818	108,878		400,000	400,000	400,000	400,000	400,000
205-62-54310	BASE ALLOCATION - CLINIC								
874	AA CLIENT REFUND	23,549	5,668		35,000	35,000			

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
205-62-54310	BASE ALLOCATION - CLINIC								
875	AA INPATIENT REFUND	1,988	631		2,000	2,000			
205-62-54310	BASE ALLOCATION - CLINIC								
876	AA INSURANCE REFUND	272	194-		300	300			
205-62-54310	BASE ALLOCATION - CLINIC								
881	FLORENCE COUNTY REFUND	36,345			40,000	40,000	45,000	45,000	45,000
205-62-54310	BASE ALLOCATION - CLINIC								
883	MI CLIENT REFUND	84,995	35,139		95,000	95,000	95,000	95,000	95,000
205-62-54310	BASE ALLOCATION - CLINIC								
884	MI INPATIENT REFUND	18,055	4,461		45,000	45,000	45,000	45,000	45,000
205-62-54310	BASE ALLOCATION - CLINIC								
885	MI INSURANCE REFUND	329,035	38,858		405,000	405,000	405,000	405,000	405,000
205-62-43561	STATE AID				79,945	79,945	80,000	80,000	80,000
	IDP SUPPLEMENTAL FUNDING				79,945	79,945	80,000		
	T O T A L S	781,057	193,441		1102,245	1102,245	1,070,000	1070,000	1070,000

ITEM NO	ITEM			
1	SALARIES	615,073	ACCOUNT NUMBER:	205-62-54311
2	FRINGE BENEFITS	229,874	DEPARTMENT:	BASE ALLOCATION - CSP
3	GENERAL EXPENDITURES	395,778	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,240,725		
5	REVENUE	828,611	ADMINISTRATOR APPROVED:	412,114
	NET TAX LEVY =====>	412,114	CO. BOARD ADOPTED:	412,114

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	487,981	210,219		440,336	440,336	547,081	547,081	547,081
	GP MEDICAL DIRECTOR 20%				35,418	35,418	38,189		
	RV COMMUNITY SVCS SPRVSR 4%				2,589	2,589	2,641		
	SM CSP PSYCHIATRIC NURSE 100%				57,984	57,984	59,144		
	DP CSP PSYCHIATRIC NURSE 80%				39,593	39,593	48,951		
	BB CSP PSYCHIATRIC NURSE 70%				39,593	39,593	42,832		
	GH MNTL HLTH THER (7 HR) 91%				54,329	54,329			
	SP MENTAL HEALTH CASE MNGR 90%				48,144	48,144	46,038		
	KP MENTAL HEALTH CASE MNGR 90%				26,479	26,479	36,830		
	AD MENTAL HEALTH CASE MNGR 90%				38,515	38,515	42,078		
	CB CSP SUPERVISOR 50%				22,001	22,001	31,798		
	TF MENTAL HEALTH CASE MNGR 90%				1,288	1,288	59,133		
	ME MENTAL HEALTH CASE MNGR 90%				43,596	43,596	47,878		
	NA MENTAL HEALTH CASE MNGR 90%				28,034	28,034	46,038		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	PG HS CASE MANAGER 25%						12,788		
	MM TRANSPORTER W/RETIRMNT 100%				2,773	2,773	2,828		
	PCW NURSE SUPERVISOR 5%						2,046		
	JR MENTAL HEALTH TECH 100%						14,292		
	LS MENTAL HEALTH TECH 95%						13,577		
112	SALARIES WITHOUT RETIREMENT	23,829	11,519		22,646	27,269	66,647	66,647	66,647
	PK TRANSPORTER W/O RETIRE 100%				8,804	8,804	8,979		
	SB TRANSPORTER W/O RETIRE 80%				10,802	10,802	11,017		
	DB TRANSPORTER W/O RETIRE 100%				3,040	3,040	3,100		
	EB LTE CARE WORKER 100%						12,809		
	JW LTE CARE WORKER 30%						3,843		
	KS LTE CARE WORKER 50%						6,405		
	TD LTE CARE WORKER 100%						12,809		
	RP LTE CARE WORKER 60%						7,685		
133	LONGEVITY PAY	1,626	48		1,519	1,519	1,345	1,345	1,345
	T O T A L S	513,436	221,786		464,501	469,124	615,073	615,073	615,073
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	36,254	16,787		35,533	35,889	47,053	47,053	47,053
152	CO. SHARE OF STATE RETIREMENT	30,137	12,750		30,038	30,038	34,347	34,347	34,347
154	HEALTH AND DENTAL INSURANCE	120,460	45,491		127,766	127,766	135,408	135,408	135,408
155	LIFE INSURANCE	571			453	453	762	762	762
159	WORKMEN'S COMPENSATION	10,108	4,436		9,290	9,392	12,304	12,304	12,304
	T O T A L S	197,530	79,464		203,080	203,538	229,874	229,874	229,874
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	90,016	31,381		84,000	78,920	353,428	353,428	353,428
	GOODWILL (5 CLIENTS CSP)				9,419	9,419	25,043		
	TAYLOR HOUSE AFH						147,256		
	REM						178,529		
	CLIENT SHREDDING				2,581	2,581	2,600		
	GEMINI (MED MONITORING)				72,000	72,000			
424	DUES, REGISTRATION & TUITION	2,074	152		2,800	2,800	2,800	2,800	2,800
435	MEALS AND LODGING	15			500	500	500	500	500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
436	MEALS NON-QUALIFIED (W-2)	9	20		150	150	50	50	50
439	OTHER TRAVEL EXPENSE	28,200	13,014		33,000	33,000	30,000	30,000	30,000
448	EDUCATIONAL SUPPLIES	801	429		5,500	5,500	5,000	5,000	5,000
490	SUPPLIES & EXPENSE	3,905	1,010		3,800	3,800	4,000	4,000	4,000
	T O T A L S	125,020	46,006		129,750	124,670	395,778	395,778	395,778
=====>	ITEM 5 - REVENUE								
205-62-54311	BASE ALLOCATION - CSP								
801	REFUNDS	77-							
205-62-54311	BASE ALLOCATION - CSP								
885	MI INSURANCE REFUND	382,851	141,881		541,378	541,378	585,812	585,812	585,812
205-62-43561	STATE AID						240,499	240,499	240,499
	CERTIFIED MENTAL HEALTH PRG						22,905		
	COMMUNITY MENTAL HEALTH PRG						217,594		
205-62-48601	MISCELLANEOUS REVENUE	2,299	2,274		2,000	2,848	2,300	2,300	2,300
	T O T A L S	385,073	144,155		543,378	544,226	828,611	828,611	828,611

ITEM NO	ITEM			
1	SALARIES	997,333	ACCOUNT NUMBER:	205-62-54312
2	FRINGE BENEFITS	163,332	DEPARTMENT:	LONG-TERM SERVICES
3	GENERAL EXPENDITURES	559,907	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,720,572		
5	REVENUE	1,387,009	ADMINISTRATOR APPROVED:	333,563
	NET TAX LEVY =====>	333,563	CO. BOARD ADOPTED:	333,563

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	82,802	22,969		73,731	73,731	129,487	129,487	129,487
	LA LONGTERM SVCS MANAGER 45%				28,057	28,057			
	TR ACCOUNTING CLERK 65%						24,240		
	LS ACCOUNTING CLERK 65%						25,407		
	NA LTS CASE MANAGER 5.5%				2,758	2,758			
	TZ LTS CASE MANAGER 15%				7,523	7,523			
	SM LTS CASE MANAGER 8%				4,012	4,012			
	KK LTS CASE MANAGER 10%				4,012	4,012			
	CB CSP SUPERVISOR 25%						15,899		
	KE PCW STAFF NURSE 5%				2,588	2,588			
	DA PCW STAFF NURSE 5%				2,588	2,588			
	KT LTS CASE MANAGER 10%				4,388	4,388			
	PL LTS CASE MANAGER 11%				5,517	5,517			
	PG LTS CASE MANAGER 3%				1,505	1,505			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	CR LTS CASE MANAGER 11%				5,517	5,517			
	JA LTS CASE MANAGER 10.5%				5,266	5,266			
	PG HS CASE MANAGER 65%						33,249		
	PCW NURSE SUPERVISOR 75%						30,692		
112	SALARIES WITHOUT RETIREMENT						867,272	867,272	867,272
	70.608 LTE CARE WORKERS 100%						867,272		
133	LONGEVITY PAY	282			219	219	574	574	574
140	SALARIES-PER DIEM				700	700			
	T O T A L S	83,084	22,969		74,650	74,650	997,333	997,333	997,333
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,509	1,567		5,712	5,712	76,296	76,296	76,296
152	CO. SHARE OF STATE RETIREMENT	5,454	1,517		5,029	5,029	8,585	8,585	8,585
154	HEALTH AND DENTAL INSURANCE	21,550	7,978		21,024	21,024	59,327	59,327	59,327
155	LIFE INSURANCE	157			128	128	89	89	89
159	WORKMEN'S COMPENSATION	1,662	459		1,478	1,478	19,035	19,035	19,035
	T O T A L S	34,332	11,521		33,371	33,371	163,332	163,332	163,332
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	45,610	18,457		71,000	71,000	270,268	270,268	270,268
	GOODWILL								
	WESTLUND								
	WAUSAUKEE ENT.								
	TRICO								
	MC FAMILY CARE CONTRIBUTION						265,268		
	TRAINING						5,000		
424	DUES, REGISTRATION & TUITION	700	170		1,000	1,000	3,200	3,200	3,200
435	MEALS AND LODGING	428			700	700	1,500	1,500	1,500
436	MEALS NON-QUALIFIED (W-2)	34			50	50	500	500	500
439	OTHER TRAVEL EXPENSE	13,508	5,152		14,000	14,000	5,000	5,000	5,000
448	EDUCATIONAL SUPPLIES	350	100		750	750	10,500	10,500	10,500
568	ADMINISTRATION	139,404-							
861	GUARDIANSHIPS	652	50		4,000	4,000			
865	RESPITE	3,855	1,554		4,000	4,000			

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
901	OVERHEAD ALLOCATION				184,150	184,150	268,939	268,939	268,939
	LTS OVERHEAD CHARGE						76,008		
	MCO OVERHEAD CHARGE						192,931		
	T O T A L S	74,267-	25,483		279,650	279,650	559,907	559,907	559,907
=====>	ITEM 5 - REVENUE								
	205-62-54312 LONG-TERM SERVICES								
801	REFUNDS	8					1,379,296	1379,296	1379,296
	205-62-54312 LONG-TERM SERVICES								
879	INSURANCE REFUND	3,890	1,592		1,000	1,000			
	205-62-54312 LONG-TERM SERVICES								
902	CM ALLOCATION (CREDIT)	18,830			21,709	21,709	7,713	7,713	7,713
	205-62-43537 OTHER TRANSPORTATION	78,470			79,862	79,862			
	ELDERLY SERVICES (85.21)				79,862	79,862			
	T O T A L S	101,198	1,592		102,571	102,571	1,387,009	1387,009	1387,009

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-62-54315
2	FRINGE BENEFITS	DEPARTMENT:	COMMUNITY SERVICES TEAM
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-62-54315	COMMUNITY SERVICES TEAM 1								
801	REFUNDS		63						
	T O T A L S		63						

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ITEM NO	ITEM			
1	SALARIES	194,115	ACCOUNT NUMBER:	205-62-54317
2	FRINGE BENEFITS	83,921	DEPARTMENT:	CRISIS INTERVENTION
3	GENERAL EXPENDITURES	550,877	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	828,913		
5	REVENUE	353,532	ADMINISTRATOR APPROVED:	475,381
	NET TAX LEVY =====>	475,381	CO. BOARD ADOPTED:	475,381

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	194,453	82,163		182,137	182,137	193,750	193,750	193,750
	RV COMMUNITY SERVICES MGR 10%				6,473	6,473	6,602		
	GP STAFF PSYCHIATRIST 10%				17,709	17,709	19,094		
	JB CCS MANAGER 10%						6,144		
	CG MENTAL HEALTH THERAPIST 10%				6,794	6,794	5,380		
	JM MENTAL HEALTH THERAPIST 10%				8,358	8,358	6,090		
	MF MENTAL HEALTH THERAPIST 4%				2,718	2,718	2,772		
	MH MENTAL HEALTH THERAPIST 4%				2,388	2,388	2,436		
	KD MENTAL HEALTH THERAPIST 4%				2,718	2,718	2,772		
	CB COMMUNITY SUPP PGM SUPER 5%				3,143	3,143	3,180		
	KK MNTL HLTH CASE MNGR-BA 10%				2,086	2,086	5,320		
	CR ADULT PROTECTIVE SVCS 0%								
	CH ADULT PROTECTIVE SVCS 0%								
	BNH MNTL HLTH CASE MNGR-BA 10%				7,501	7,501	5,465		

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	INPATIENT/CRISIS CM 90%				50,312	50,312	40,392		
	JC MENTAL HEALTH THERAPIST 4%				2,388	2,388	1,760		
	NA MNTL HLTH CASE MNGR-BA 10%				2,388	2,388	5,115		
	WK MNTL HLTH CASE MNGR-BA 10%				7,302	7,302	5,320		
	MC MENTAL HEALTH THERAPIST 4%				2,388	2,388	2,436		
	KB MENTAL HLTH CASE MNGR-BA10%				7,302	7,302	5,320		
	FT MENTAL HEALTH THERAPIST 10%				7,550	7,550	4,950		
	MB MENTAL HEALTH THERAPIST 10%				9,512	9,512	6,930		
	CB MENTAL HLTH CASE MNGR-BA10%				6,020	6,020	4,092		
	MC MNTL HLTH THER NIAG 4%				1,833	1,833	1,870		
	AK MENTAL HEALTH THERAPIST 4%				2,388	2,388	2,436		
	DG MENTAL HEALTH THERAPIST 4%				2,388	2,388	2,436		
	CO MNTL HLTH THER NIAG 4%				2,157	2,157	2,200		
	WO AODA COUNSELOR 4%				1,866	1,866	1,903		
	KP MNTL HLTH CM-BA 10%				1,605	1,605	4,092		
	BB PSYCHIATRIC RN 5%				2,400	2,400	3,059		
	AD MNTL HEALTH CM-MA 10%				1,605	1,605	4,675		
	ME MNTL HEALTH CM-BA 10%				1,916	1,916	5,320		
	TF MNTL HEALTH CM-MA 10%				2,577	2,577	6,570		
	SP MNTL HEALTH CM-BA 10%				2,006	2,006	5,115		
	DP PSYCHIATRIC RN 10%				2,400	2,400	6,119		
	AS AODA COUNSELOR 4%				1,946	1,946	1,985		
	MK MNTL HEALTH CM-MA 10%						4,400		
133	LONGEVITY PAY	4	2		402	402	365	365	365
	T O T A L S	194,457	82,165		182,539	182,539	194,115	194,115	194,115
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	12,351	4,899		13,966	13,966	14,853	14,853	14,853
152	CO. SHARE OF STATE RETIREMENT	13,285	5,539		12,413	12,413	12,814	12,814	12,814
154	HEALTH AND DENTAL INSURANCE	57,011	21,959		54,069	54,069	52,127	52,127	52,127
155	LIFE INSURANCE	230			244	244	245	245	245
159	WORKMEN'S COMPENSATION	3,888	1,643		3,652	3,652	3,882	3,882	3,882
	T O T A L S	86,765	34,040		84,344	84,344	83,921	83,921	83,921

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=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	383,926	165,886		397,938	397,938	544,127	544,127	544,127
	AH CRISIS DIV12 X 124.23 X 365				397,938	397,938	544,127		
424	DUES, REGISTRATION & TUITION		95		500	500	500	500	500
435	MEALS AND LODGING	3,488	625		2,500	2,500	3,500	3,500	3,500
436	MEALS NON-QUALIFIED (W-2)		6		50	50	50	50	50
439	OTHER TRAVEL EXPENSE	2,600	1,314		2,500	2,500	2,700	2,700	2,700
	T O T A L S	390,014	167,926		403,488	403,488	550,877	550,877	550,877
=====>	ITEM 5 - REVENUE								
205-62-54317	CRISIS INTERVENTION								
801	REFUNDS	219,637	78,264		197,500	197,500	279,124	279,124	279,124
205-62-54317	CRISIS INTERVENTION								
880	OCONTO COUNTY REFUNDS	8,755	6,520		23,611	23,611	23,611	23,611	23,611
205-62-54317	CRISIS INTERVENTION								
881	FLORENCE COUNTY REFUND	740			10,266	10,266	10,266	10,266	10,266
205-62-54317	CRISIS INTERVENTION								
882	SHAWANO COUNTY REFUNDS	8,310			20,531	20,531	20,531	20,531	20,531
205-62-54317	CRISIS INTERVENTION								
887	OUT OR STATE REFUNDS	2,405	1,400		20,000	20,000	20,000	20,000	20,000
	T O T A L S	239,847	86,184		271,908	271,908	353,532	353,532	353,532

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ITEM NO	ITEM			
1	SALARIES	70,783	ACCOUNT NUMBER:	205-62-54319
2	FRINGE BENEFITS	38,458	DEPARTMENT:	DD CHILDREN'S WAIVER
3	GENERAL EXPENDITURES	123,526	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	232,767		
5	REVENUE	232,767	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		44,352	21,266		60,679	60,679	70,596	70,596	70,596
	TZ LTS CASE MANAGER	0%				27,583	27,583			
	NA LTS CASE MANAGER	0%				12,538	12,538			
	JA LTS CASE MANAGER	0%				2,508	2,508			
	PG LTS CASE MANAGER	0%				1,003	1,003			
	LTS CASE MANAGER	0%				1,003	1,003			
	CR LTS CASE MANAGER	0%				1,003	1,003			
	SM LTS CASE MANAGER	0%				1,003	1,003			
	KK LTS CASE MANAGER	0%				5,216	5,216			
	KT LTS CASE MANAGER	0%				5,705	5,705			
	LA LTG MANAGER	0%				3,117	3,117			
	JA HS CASE MANAGER	70%						35,807		
	KK HS CASE MANAGER	70%						28,645		
	JB CCS MANAGER	10%						6,144		

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
133	LONGEVITY PAY				173	173	187	187	187
	T O T A L S	44,352	21,266		60,852	60,852	70,783	70,783	70,783
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,211	1,585		4,654	4,654	5,416	5,416	5,416
152	CO. SHARE OF STATE RETIREMENT	2,935	1,441		4,140	4,140	4,672	4,672	4,672
154	HEALTH AND DENTAL INSURANCE	14,437	9,135		21,449	21,449	26,841	26,841	26,841
155	LIFE INSURANCE	55			71	71	113	113	113
159	WORKMEN'S COMPENSATION	887	425		1,215	1,215	1,416	1,416	1,416
	T O T A L S	21,525	12,586		31,529	31,529	38,458	38,458	38,458
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	92,643	37,102		185,042	185,042	104,106	104,106	104,106
848	PROVIDED ADMINISTRATION	14,503			19,420	19,420	19,420	19,420	19,420
	T O T A L S	107,146	37,102		204,462	204,462	123,526	123,526	123,526
=====>	ITEM 5 - REVENUE								
205-62-54319	DD CHILDREN'S WAIVER								
801	REFUNDS	112,584	26,598		150,000	150,000	25,000	25,000	25,000
205-62-43561	STATE AID				146,843	146,843	207,767	207,767	207,767
	T O T A L S	112,584	26,598		296,843	296,843	232,767	232,767	232,767

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-62-54321
2	FRINGE BENEFITS	DEPARTMENT:	FAMILY SUPPORT PROGRAM
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		10,822	5,719		13,215	13,215			
	TZ LTS CASE MANAGER	0%				10,030	10,030			
	NA LTS CASE MANAGER	0%				1,003	1,003			
	JA LTS CASE MANAGER	0%				502	502			
	KK LTS CASE MANAGER	0%				802	802			
	KT LTS CASE MANAGER	0%				878	878			
	JA HS CASE MANAGER	0%								
	KK HS CASE MANAGER	0%								
	JB CCS MANAGER	0%								
133	LONGEVITY PAY					50	50			
	T O T A L S		10,822	5,719		13,265	13,265			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	821	437		1,015	1,015			
152	CO. SHARE OF STATE RETIREMENT	757	389		902	902			
154	HEALTH AND DENTAL INSURANCE	3,978	2,253		4,744	4,744			
155	LIFE INSURANCE	15			16	16			
159	WORKMEN'S COMPENSATION	216	114		266	266			
	T O T A L S	5,787	3,193		6,943	6,943			
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	16,367	9,970	34,463	44,433	44,433			
848	PROVIDED ADMINISTRATION	4,937	65	4,872	4,937	4,937			
	T O T A L S	21,304	10,035	39,335	49,370	49,370			
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID			49,370	49,370	49,370			
	T O T A L S			49,370	49,370	49,370			

ITEM NO	ITEM			
1	SALARIES	66,384	ACCOUNT NUMBER:	205-62-54325
2	FRINGE BENEFITS	38,854	DEPARTMENT:	INTOXICATED DRIVER PROGR
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	105,238		
5	REVENUE	140,000	ADMINISTRATOR APPROVED:	34,762
	NET TAX LEVY =====>	34,762-	CO. BOARD ADOPTED:	34,762

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	74,682	33,837		72,138	72,138	66,137	66,137	66,137
	RV COMMUNITY SVCS SPRVSR 2%				1,295	1,295	1,320		
	MH MENTAL HEALTH THERAPIST 10%				5,970	5,970	6,090		
	KD MENTAL HEALTH THERAPIST 10%				6,794	6,794	6,930		
	WO AODA COUNSELOR 25%				11,660	11,660	11,893		
	AS AODA COUNSELOR 71%				41,835	41,835	35,229		
	MC MNTL HLTH THER NIAG 10%				4,584	4,584	4,675		
133	LONGEVITY PAY	210			267	267	247	247	247
	X								
	X								
	T O T A L S	74,892	33,837		72,405	72,405	66,384	66,384	66,384

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,319	2,589		5,540	5,540	5,078	5,078	5,078
152	CO. SHARE OF STATE RETIREMENT	5,169	2,301		4,924	4,924	4,382	4,382	4,382
154	HEALTH AND DENTAL INSURANCE	37,334	19,031		38,610	38,610	27,975	27,975	27,975
155	LIFE INSURANCE	107			77	77	91	91	91
159	WORKMEN'S COMPENSATION	1,498	677		1,448	1,448	1,328	1,328	1,328
	T O T A L S	49,427	24,598		50,599	50,599	38,854	38,854	38,854
=====>	ITEM 5 - REVENUE								
205-62-54325	INTOXICATED DRIVER PROGRA								
874	AA CLIENT REFUND	84,712	31,518		86,000	86,000	86,000	86,000	86,000
205-62-45150	DRIVER ASSESSMENT SURCHAR	48,664	19,028		54,000	54,000	54,000	54,000	54,000
	T O T A L S	133,376	50,546		140,000	140,000	140,000	140,000	140,000

ITEM NO	ITEM			
1	SALARIES	51,528	ACCOUNT NUMBER:	205-62-54326
2	FRINGE BENEFITS	28,906	DEPARTMENT:	TREATMENT ALTERNATIVES &
3	GENERAL EXPENDITURES	49,166	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	129,600		
5	REVENUE	128,252	ADMINISTRATOR APPROVED:	1,348
	NET TAX LEVY =====>	1,348	CO. BOARD ADOPTED:	1,348

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	37,126	23,444		50,150	50,150	51,153	51,153	51,153
	SP TAD COORDINATOR 100%				50,150	50,150	51,153		
133	LONGEVITY PAY	345			360	360	375	375	375
	T O T A L S	37,471	23,444		50,510	50,510	51,528	51,528	51,528
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,496	1,685		3,864	3,864	3,942	3,942	3,942
152	CO. SHARE OF STATE RETIREMENT	2,404	1,594		3,435	3,435	3,401	3,401	3,401
154	HEALTH AND DENTAL INSURANCE	15,844	10,346		20,893	20,893	20,463	20,463	20,463
155	LIFE INSURANCE				69	69	69	69	69

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159	WORKMEN'S COMPENSATION	749	469		1,010	1,010	1,031	1,031	1,031
	T O T A L S	21,493	14,094		29,271	29,271	28,906	28,906	28,906
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	142	226		600	600	600	600	600
291	PURCHASE OF SERVICE	4,348	4,546		29,747	29,052	29,052	29,052	29,052
	THE MOORING HOUSE						29,052		
409	FURNITURE AND FIXTURES	2,752			500	500	500	500	500
410	OFFICE SUPPLIES	366	57		2,000	2,000	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION	745	1,695		1,225	1,920	1,920	1,920	1,920
435	MEALS AND LODGING	1,191	1,273		3,000	3,000	3,000	3,000	3,000
439	OTHER TRAVEL EXPENSE	1,975	1,114		4,000	4,000	4,000	4,000	4,000
448	EDUCATIONAL SUPPLIES	137	7		2,000	2,000	2,000	2,000	2,000
980	EQUIP. & MATERIALS ACQUISITION	3,571	435		5,399	6,094	6,094	6,094	6,094
	T O T A L S	15,227	9,353		48,471	49,166	49,166	49,166	49,166
=====>	ITEM 5 - REVENUE								
205-62-54326	TREATMENT ALTERNATIVES &								
801	REFUNDS		770		3,750	3,750	3,750	3,750	3,750
205-62-43568	STATE AID - TAD GRANT	74,191	27,124		124,502	124,502	124,502	124,502	124,502
	T O T A L S	74,191	27,894		128,252	128,252	128,252	128,252	128,252

ITEM NO	ITEM			
1	SALARIES	64,167	ACCOUNT NUMBER:	205-62-54330
2	FRINGE BENEFITS	34,024	DEPARTMENT:	AODA BLOCK GRANT
3	GENERAL EXPENDITURES	1,500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	99,691		
5	REVENUE	75,173	ADMINISTRATOR APPROVED:	24,518
	NET TAX LEVY =====>	24,518	CO. BOARD ADOPTED:	24,518

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	54,953	29,319		62,745	62,745	64,000	64,000	64,000
	RV COMMUNITY SVCS SPVSR 24%				15,534	15,534	15,845		
	WO AODA COUNSELOR 35%				16,324	16,324	16,651		
	MH MENTAL HEALTH THERAPIST 15%				8,955	8,955	9,134		
	KD MENTAL HEALTH THERAPIST 15%				10,192	10,192	10,395		
	MC MENTAL HEALTH THERAPIST 15%				6,875	6,875	7,013		
	AS AODA COUNSELOR 10%				4,865	4,865	4,962		
133	LONGEVITY PAY				158	158	167	167	167
	T O T A L S	54,953	29,319		62,903	62,903	64,167	64,167	64,167

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,550	1,576		4,813	4,813	4,910	4,910	4,910
152	CO. SHARE OF STATE RETIREMENT	3,843	1,994		4,277	4,277	4,235	4,235	4,235
154	HEALTH AND DENTAL INSURANCE	14,880	12,238		24,603	24,603	23,490	23,490	23,490
155	LIFE INSURANCE	87			70	70	105	105	105
159	WORKMEN'S COMPENSATION	1,099	586		1,259	1,259	1,284	1,284	1,284
	T O T A L S	23,459	16,394		35,022	35,022	34,024	34,024	34,024
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION				1,000	1,000	1,000	1,000	1,000
448	EDUCATIONAL SUPPLIES				500	500	500	500	500
	T O T A L S				1,500	1,500	1,500	1,500	1,500
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID			75,173	75,173	75,173	75,173	75,173	75,173
	T O T A L S			75,173	75,173	75,173	75,173	75,173	75,173

ITEM NO	ITEM			
1	SALARIES	9,591	ACCOUNT NUMBER:	205-62-54335
2	FRINGE BENEFITS	5,856	DEPARTMENT:	MH BLOCK GRANT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,447		
5	REVENUE	18,732	ADMINISTRATOR APPROVED:	3,285
	NET TAX LEVY =====>	3,285-	CO. BOARD ADOPTED:	3,285

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	15,641	1,581		9,429	9,429	9,539	9,539	9,539
	CB CSP SUPERVISOR 15% X				9,429	9,429	9,539		
133	LONGEVITY PAY						52	52	52
	T O T A L S	15,641	1,581		9,429	9,429	9,591	9,591	9,591
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,196	63		721	721	734	734	734
152	CO. SHARE OF STATE RETIREMENT	1,094	97		641	641	633	633	633
154	HEALTH AND DENTAL INSURANCE	3,427	712		2,464	2,464	4,271	4,271	4,271

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
155	LIFE INSURANCE	27			26	26	26	26	26
159	WORKMEN'S COMPENSATION	313	32		189	189	192	192	192
	T O T A L S	6,057	904		4,041	4,041	5,856	5,856	5,856

=====> ITEM 5 - REVENUE

205-62-43561 STATE AID			18,732	18,732	18,732	18,732	18,732	18,732
T O T A L S			18,732	18,732	18,732	18,732	18,732	18,732

ITEM NO	ITEM			
1	SALARIES	95,668	ACCOUNT NUMBER:	205-62-54336
2	FRINGE BENEFITS	72,631	DEPARTMENT:	BIRTH TO THREE PROGRAM
3	GENERAL EXPENDITURES	43,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	211,299		
5	REVENUE	94,645	ADMINISTRATOR APPROVED:	116,654
	NET TAX LEVY =====>	116,654	CO. BOARD ADOPTED:	116,654

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	84,459	43,683		93,454	93,454	95,323	95,323	95,323
	KC B-3 PROG COORDINATOR 100%				49,146	49,146	50,129		
	TA B-3 SPEC INSTRC TEACH 100%				44,308	44,308	45,194		
133	LONGEVITY PAY	315			330	330	345	345	345
	T O T A L S	84,774	43,683		93,784	93,784	95,668	95,668	95,668
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,691	2,951		7,175	7,175	7,318	7,318	7,318
152	CO. SHARE OF STATE RETIREMENT	5,536	2,970		6,377	6,377	6,314	6,314	6,314
154	HEALTH AND DENTAL INSURANCE	34,593	21,835		30,025	30,025	56,948	56,948	56,948

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
155	LIFE INSURANCE	69			69	69	138	138	138
158	UNEMPLOYMENT BENEFITS	4,866							
159	WORKMEN'S COMPENSATION	1,653	874		1,876	1,876	1,913	1,913	1,913
	T O T A L S	52,408	28,630		45,522	45,522	72,631	72,631	72,631
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	32,606	15,733		34,500	34,500	34,500	34,500	34,500
	REHAB RESOURCES				26,500	26,500	26,500		
	HEALTH DIMENSIONS REHAB				3,000	3,000			
	NEWCARE				5,000	5,000	500		
	PENNY GREGG						500		
	LYNNSBROOK THERAPY SERVICES						7,000		
439	OTHER TRAVEL EXPENSE	4,709	3,104		7,000	7,000	7,000	7,000	7,000
980	EQUIP. & MATERIALS ACQUISITION	152	1,245			1,848	1,500	1,500	1,500
	T O T A L S	37,467	20,082		41,500	43,348	43,000	43,000	43,000
=====>	ITEM 5 - REVENUE								
205-62-54336	BIRTH TO THREE PROGRAM								
801	REFUNDS	21,501	8,014		28,000	28,000	22,000	22,000	22,000
205-62-43561	STATE AID				72,645	72,645	72,645	72,645	72,645
205-62-48511	DONATIONS		1,695			1,695			
	T O T A L S	21,501	9,709		100,645	102,340	94,645	94,645	94,645

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ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-62-54340
2	FRINGE BENEFITS	DEPARTMENT:	COMMUNITY INTEGRATION I-
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	14,316	4,481		15,045	15,045			
	SM LTS CASE MANAGER 10%				5,015	5,015			
	NA LTS CASE MANAGER X 10%				5,015	5,015			
	PG LTS CASE MANAGER 10%				5,015	5,015			
133	LONGEVITY PAY				68	68			
	T O T A L S	14,316	4,481		15,113	15,113			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,095	343		1,157	1,157			
152	CO. SHARE OF STATE RETIREMENT	1,001	305		1,028	1,028			
154	HEALTH AND DENTAL INSURANCE	6,795	2,864		6,752	6,752			
155	LIFE INSURANCE	21			21	21			
159	WORKMEN'S COMPENSATION	286	90		302	302			
	T O T A L S	9,198	3,602		9,260	9,260			
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	645,823	276,866		667,182	667,182			
848	PROVIDED ADMINISTRATION	46,854			48,409	48,409			
	T O T A L S	692,677	276,866		715,591	715,591			
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID				641,382	641,382			
	T O T A L S				641,382	641,382			

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ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-62-54341
2	FRINGE BENEFITS	DEPARTMENT:	COMMUNITY INTEGRATION I-
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	52,338	16,915		51,093	51,093			
	SM LTS CASE MANAGER 42.5%				21,314	21,314			
	TZ LTS CASE MANAGER 5%				2,508	2,508			
	NA LTS CASE MANAGER (8HR) 15%				7,523	7,523			
	KK LTS CASE MANAGER (8HR) 5%				2,006	2,006			
	KT LTS CASE MANAGER (8HR) 5%				2,194	2,194			
	PL LTS CASE MANAGER 7%				3,511	3,511			
	PG LTS CASE MANAGER 10%				5,015	5,015			
	CR LTS CASE MANAGER 7%				3,511	3,511			
	JA LTS CASE MANAGER 7%				3,511	3,511			
	X								
133	LONGEVITY PAY	303			239	239			
	T O T A L S	52,641	16,915		51,332	51,332			

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,527	225		3,927	3,927			
152	CO. SHARE OF STATE RETIREMENT	3,368	1,150		3,491	3,491			
154	HEALTH AND DENTAL INSURANCE	21,848	9,690		22,487	22,487			
155	LIFE INSURANCE	72			64	64			
158	UNEMPLOYMENT BENEFITS	8,685							
159	WORKMEN'S COMPENSATION	1,053	338		1,027	1,027			
	T O T A L S	37,553	11,403		30,996	30,996			
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2651,039	1067,631		2854,329	2854,329			
848	PROVIDED ADMINISTRATION	191,886			205,566	205,566			
	T O T A L S	2842,925	1067,631		3059,895	3059,895			
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID				2400,101	2400,101			
	T O T A L S				2400,101	2400,101			

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ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-62-54342
2	FRINGE BENEFITS	DEPARTMENT:	BRAIN INJURY WAIVER
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1,444							
	SM DD CASE MANAGER 5%								
	NU DD CASE MANAGER (8HR) 2.5%								
	JA ELD/PYHS DIS CASE MGR 2.5%								
	KB ELD/PYHS DIS CASE MGR 2.5%								
	T O T A L S	1,444							
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	43-							
152	CO. SHARE OF STATE RETIREMENT	101							
154	HEALTH AND DENTAL INSURANCE	657							

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
155	LIFE INSURANCE	9							
159	WORKMEN'S COMPENSATION	29							
	T O T A L S	753							
=====>	ITEM 3 - GENERAL EXPENDITURES								

291	PURCHASE OF SERVICE	67,865							
848	PROVIDED ADMINISTRATION	7,006							
	T O T A L S	74,871							

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-62-54355
2	FRINGE BENEFITS		DEPARTMENT:	RAPE & DOMESTIC VIOLENCE
3	GENERAL EXPENDITURES	2,568	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,568		
5	REVENUE		ADMINISTRATOR APPROVED:	2,568
	NET TAX LEVY =====>	2,568	CO. BOARD ADOPTED:	2,568

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2,568	2,568		2,568	2,568	2,568	2,568	2,568
	RAINBOW HOUSE $30 X 85.60 DAY				2,568	2,568	2,568		
	T O T A L S	2,568	2,568		2,568	2,568	2,568	2,568	2,568

ITEM NO	ITEM			
1	SALARIES	505,580	ACCOUNT NUMBER:	205-62-54390
2	FRINGE BENEFITS	246,138	DEPARTMENT:	COMPREHENSIVE COMMUNITY
3	GENERAL EXPENDITURES	328,764	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,080,482		
5	REVENUE	1,052,947	ADMINISTRATOR APPROVED:	27,535
	NET TAX LEVY =====>	27,535	CO. BOARD ADOPTED:	27,535

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		491,045	215,160		507,148	507,148	503,588	503,588	503,588
	GP MEDICAL DIRECTOR	5%				8,855	8,855	9,547		
	RV COMMUNITY SVCS SPRVSR	10%				6,473	6,473	6,602		
	KK MNTL HLTH THER/AODA CM	45%				23,991	23,991	23,939		
	CB MENTAL HEALTH CM-BA	80%						32,738		
	JB CCS MANAGER	70%						43,005		
	EJ CSP SUPERVISOR	0%				22,630	22,630			
	SP MENTAL HLTH CASE MNGR	0%								
	KP MNTL HLTH CM-BA	0%				12,036	12,036			
	DP PSYCHIATRIC REGIS NURSE	10%				17,997	17,997	6,119		
	WS COMMUNITY SUPPORT WRK	0%				12,014	12,014			
	TF CCS CASE MANAGER	0%				60,550	60,550			
	JM MENTAL HEALTH THERAPIST	70%				41,791	41,791	42,627		
	WK MENTAL HEALTH CM-BA	80%				39,638	39,638	42,558		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	MF MENTAL HEALTH THERAPIST 30%				20,383	20,383	20,791		
	CG MENTAL HEALTH THERAPIST 70%				47,561	47,561	37,657		
	BNH MENTAL HEALTH CM-BA 80%				40,720	40,720	43,721		
	FT MENTAL HEALTH THERAPIST 70%				37,748	37,748	34,653		
	KB MENTAL HEALTH CM-BA 80%				39,638	39,638	42,558		
	MB MNTL HLTH THER NIAG 64%				40,766	40,766	44,354		
	VACANT IH SOC WRKR NIAG 0%				32,680	32,680			
	INPATIENT CASE MANAGER 3%				1,677	1,677	1,346		
	MC MENTAL HEALTH THERAPIST 5%						2,338		
	JC MENTAL HEALTH THERAPIST 5%						2,200		
	MC MENTAL HEALTH THERAPIST 5%						3,045		
	KD MENTAL HEALTH THERAPIST 5%						3,465		
	DG MENTAL HEALTH THERAPIST 5%						3,045		
	MH MENTAL HEALTH THERAPIST 5%						3,045		
	AK MENTAL HEALTH THERAPIST 5%						3,045		
	WO AODA COUNSELOR 5%						2,379		
	CO MENTAL HEALTH THERAPIST 5%						2,750		
	AS AODA COUNSELOR 5%						2,481		
	MK MENTAL HEALTH CM-MA 80%						35,202		
	JA HS CASE MANAGER 5%						2,558		
	KK HS CASE MANAGER 5%						2,046		
	BB PSYCHIATRIC REGIS NURSE 5%						3,059		
	LS MENTAL HEALTH TECH 5%						715		
133	LONGEVITY PAY	1,091			1,450	1,450	1,392	1,392	1,392
140	SALARIES-PER DIEM	308	140		600	600	600	600	600
	T O T A L S	492,444	215,300		509,198	509,198	505,580	505,580	505,580
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	30,747	14,713		38,953	38,953	38,680	38,680	38,680
152	CO. SHARE OF STATE RETIREMENT	32,272	14,607		34,582	34,582	33,284	33,284	33,284
154	HEALTH AND DENTAL INSURANCE	176,545	71,383		204,737	204,737	163,409	163,409	163,409
155	LIFE INSURANCE	557			521	521	669	669	669
159	WORKMEN'S COMPENSATION	9,725	4,303		10,174	10,174	10,096	10,096	10,096
	T O T A L S	249,846	105,006		288,967	288,967	246,138	246,138	246,138

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	547	92			750	750	750	750
291	PURCHASE OF SERVICE	48,588	51,151		77,436	76,686	90,036	90,036	90,036
	MCFI(1,824 @ $25.00 = $LL DEV)				45,600	45,600	45,600		
	GOODWILL(960@30.60&120@20.50)				31,836	31,836	31,836		
	MAR CO GROUP HOME ASSOC INC								
	DR. SAUL $1,050/MO X 12 MONTHS						12,600		
424	DUES, REGISTRATION & TUITION	1,184	672		1,400	1,400	1,400	1,400	1,400
435	MEALS AND LODGING	293			500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)		10		250	250	250	250	250
439	OTHER TRAVEL EXPENSE	16,847	6,978		20,000	20,000	20,000	20,000	20,000
448	EDUCATIONAL SUPPLIES	358	279		1,000	1,000	1,000	1,000	1,000
490	SUPPLIES & EXPENSE	1,546	525		5,000	5,000	5,000	5,000	5,000
901	OVERHEAD ALLOCATION				84,472	84,472	209,828	209,828	209,828
980	EQUIP. & MATERIALS ACQUISITION		13						
	T O T A L S	69,363	59,720		190,058	190,058	328,764	328,764	328,764
=====>	ITEM 5 - REVENUE								
205-62-54390	COMPREHENSIVE COMMUNITY S								
885	MI INSURANCE REFUND	548,723	155,437		900,000	900,000	1,052,947	1052,947	1052,947
	T O T A L S	548,723	155,437		900,000	900,000	1,052,947	1052,947	1052,947

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	208-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	360,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	360,500		
		==========		
5	REVENUE	81,250	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	279,250	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
568	ADMINISTRATION	8,615	5,167	5,333	10,500	10,500	10,500	10,500	10,500
	AUDIT				500	500	525		
	ATTY FEES				10,000	10,000	5,475		
	1/2 % MCABI						4,500		
720	REVOLVING LOAN FUND - LOANS	64,000		200,000	350,000	350,000	350,000	350,000	350,000
	T O T A L S	72,615	5,167	205,333	360,500	360,500	360,500	360,500	360,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
208-99-46870	REPAYMENTS - INTEREST	25,972	6,846	8,000	35,000	35,000	20,000	20,000	20,000
208-99-46875	REPAYMENTS - PRINCIPAL	287,669	134,527	22,500	120,000	120,000	60,000	60,000	60,000
208-99-48190	INTEREST - OTHER	977	519	520	800	800	1,250	1,250	1,250
	T O T A L S	314,618	141,892	31,020	155,800	155,800	81,250	81,250	81,250

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	209-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	218,075	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	218,075		
		==========		
5	REVENUE	100,500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	117,575	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES		1,500		4,510	4,510	3,000	3,000	3,000
	ATTORNEY AND OTHER FEES				4,510	4,510			
568	ADMINISTRATION	18,374	926	15,000	12,500	12,500	15,075	15,075	15,075
	AUDIT				800	800	825		
	MCABI 1/2% LOAN ADM FEE				6,700	6,700	6,500		
	GF ADMINISTRATION				5,000	5,000	7,750		
720	REVOLVING LOAN FUND - LOANS	100,000		100,000	200,000	200,000	200,000	200,000	200,000
	T O T A L S	118,374	2,426	115,000	217,010	217,010	218,075	218,075	218,075

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
209-99-46870	REPAYMENTS - INTEREST	25,338	9,473	10,000	33,000	33,000	20,000	20,000	20,000
209-99-46875	REPAYMENTS - PRINCIPAL	94,059	36,137	36,000	75,000	75,000	75,000	75,000	75,000
209-99-46880	LOAN RECOVERD WRITE OFF'S	2,719	1,813	3,000	5,000	5,000	5,000	5,000	5,000
209-99-48111	INT. - GENERAL	375	197	200	400	400	500	500	500
	T O T A L S	122,491	47,620	49,200	113,400	113,400	100,500	100,500	100,500

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	210-56-53630
2	FRINGE BENEFITS		DEPARTMENT:	LANDFILL ADMINISTRATION
3	GENERAL EXPENDITURES	4,500	COMMITTEE APPROVED BY:	SOLID WASTE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,500		
		==========		
5	REVENUE	1,700	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	2,800	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	43,914	990	2,500	4,500	4,500	4,500	4,500	4,500
	LEACHATE TREATMENT/HANDLING				2,500	2,500	2,500		
	MONITORING				2,000	2,000	2,000		
	SITE MAINTENANCE								
	T O T A L S	43,914	990	2,500	4,500	4,500	4,500	4,500	4,500

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
210-56-48111	INT. - GENERAL	1,781	523	1,200	2,500	2,500	1,700	1,700	1,700
	T O T A L S	1,781	523	1,200	2,500	2,500	1,700	1,700	1,700

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	212-66-51210
2	FRINGE BENEFITS		DEPARTMENT:	CIRCUIT COURT
3	GENERAL EXPENDITURES	2,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,500		
5	REVENUE	500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	2,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1,294	164	1,000	2,500	2,500	2,500	2,500	2,500
	T O T A L S	1,294	164	1,000	2,500	2,500	2,500	2,500	2,500
=====>	ITEM 5 - REVENUE								
212-66-48511	DONATIONS	300	195	300	500	500	500	500	500
	T O T A L S	300	195	300	500	500	500	500	500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	214-32-54301
2	FRINGE BENEFITS		DEPARTMENT:	DONATION FUND EXPEND
3	GENERAL EXPENDITURES	31,750	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	31,750		
		==========		
5	REVENUE	3,500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	28,250	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	1,830	163	163	10,001	10,001	1,000	1,000	1,000
428	LIBRARY BOOKS, FILMS & PERIOD.								
91	COLEMAN LIBRARY				250	250	250	250	250
428	LIBRARY BOOKS, FILMS & PERIOD.								
92	CRIVITZ LIBRARY		1,619	1,619	250	250	1,000	1,000	1,000
428	LIBRARY BOOKS, FILMS & PERIOD.								
93	NIAGARA LIBRARY	519	44	44	250	250	250	250	250
428	LIBRARY BOOKS, FILMS & PERIOD.								
94	PESHTIGO LIBRARY	704			250	250	250	250	250
428	LIBRARY BOOKS, FILMS & PERIOD.								
95	WAUSAUKEE LIBRARY	203			250	250	250	250	250
496	PROGRAMMING	1,277		456			2,000	2,000	2,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
498	OPERATION EXPENDITURES	2,749					25,000	25,000	25,000
498	OPERATION EXPENDITURES								
91	COLEMAN LIBRARY	15					250	250	250
498	OPERATION EXPENDITURES								
92	CRIVITZ LIBRARY						250	250	250
498	OPERATION EXPENDITURES								
94	PESHTIGO LIBRARY	69	121	121					
498	OPERATION EXPENDITURES								
95	WAUSAUKEE LIBRARY						250	250	250
980	EQUIP. & MATERIALS ACQUISITION						1,000	1,000	1,000
	T O T A L S	7,366	1,947	2,403	11,251	11,251	31,750	31,750	31,750

=====> ITEM 5 - REVENUE

214-32-48511 DONATIONS	5,620	1,456	1,456	10,001	10,001	2,000	2,000	2,000
214-32-48511 DONATIONS		50		250	250	250	250	250
214-32-48511 DONATIONS	5,000		50	250	250	500	500	500
214-32-48511 DONATIONS				250	250	250	250	250
214-32-48511 DONATIONS	550	300	300	250	250	250	250	250
214-32-48511 DONATIONS	340	50	50	250	250	250	250	250
T O T A L S	11,510	1,856	1,856	11,251	11,251	3,500	3,500	3,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	215-32-55110
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	4,830	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,830		
5	REVENUE	830	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	4,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	7,310	472	4,350	4,850	4,850	4,830	4,830	4,830
	T O T A L S	7,310	472	4,350	4,850	4,850	4,830	4,830	4,830
=====>	ITEM 5 - REVENUE								
215-32-48111	INT. - GENERAL	1,424	427-	1,277	850	850	830	830	830
	T O T A L S	1,424	427-	1,277	850	850	830	830	830

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	216-32-55110
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	95	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	95		
		==========		
5	REVENUE	95	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	12		100	100	100	95	95	95
	T O T A L S	12		100	100	100	95	95	95
=====>	ITEM 5 - REVENUE								
216-32-48111	INT. - GENERAL	153	47-	147	100	100	95	95	95
	T O T A L S	153	47-	147	100	100	95	95	95

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	217-40-55290
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY FOREST & PARKS DE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY	241,200	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	241,200		
5	REVENUE	147,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	94,200	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	101,223	34,857	206,343	135,150	135,150	241,200	241,200	241,200
	TB CMPGRND PREP WORK NEW LOOP				50,000	50,000			
	UPDATE OUTDOOR REC PLAN				3,000	3,000	15,000		
	GYPSY MOTH SPRAY MP/TB/VM & CB				10,000	10,000			
	GP RENOVATE LOG RESTROOMS				3,500	3,500			
	ENGIN WOOD FIBER FOR PLYGRNDS				5,000	5,000			
	CP PIER RENOVATION				2,000	2,000			
	WEED TRIMMERS (4)				1,100	1,100			
	GRAVEL FOR CAMPGROUND ROADS				1,000	1,000	1,000		
	GP SMALL LODE RESTORATION				1,000	1,000			
	MP UTILITY VEHICLE FOR CMPGRND				13,000	13,000			
	CB SHINGLES (CARETAKERS HOME)				7,000	7,000			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	CB TORO DECK				6,000	6,000			
	PERMIT POST REGISTRATION BOXES				6,000	6,000			
	CB FURNACE HEATPMP (CARETK HM)				5,300	5,300			
	CB SUNSET TOILET ROOF				4,000	4,000			
	CB WALL FURNACES (4)				3,400	3,400			
	COT MATTRESSES				2,000	2,000			
	UPDATE TOOLS MPGP LN TB CB				8,000	8,000			
	SELF PROPELLED LEAF BLOWER				2,500	2,500			
	ADMIN ASST & ASST PARKS COMPTR				1,350	1,350			
	TELESCOPIC HANDLER W/ATTACHMNT						110,000		
	TANDEM AXLE TAG TRAILER						20,000		
	PARKS BUILDNGS RESTORE & REPAR						50,000		
	CB REPLACE 7 ROW BOATS						18,000		
	CB 2 SYLVAN 15FT CANOES						2,000		
	8 KAYAKS W/PADDLES						3,200		
	NEW TOILET CONSTRUCTION						5,000		
	TB SHORELINE RESTORATION						4,000		
	GYPSY MOTH SPRAYNG MP/TB/VM/CB						10,000		
	TIRES						3,000		
	T O T A L S	101,223	34,857	206,343	135,150	135,150	241,200	241,200	241,200
=====>	ITEM 5 - REVENUE								

217-40-44510	FIREWOOD CUTTING PERMITS	15,820	5,600	9,400	15,000	15,000	15,000	15,000	15,000
217-40-46721	CTY FOREST CAMPING PERMIT	2,631	531	1,469	2,000	2,000	2,000	2,000	2,000
217-40-46724	ADDT'L PARK DAY USE FEES	40,396		40,000	40,000	40,000	50,000	50,000	50,000
217-40-46812	TIMBER SALES "C" CONTRACT	200							
217-40-46814	OTHER CO. FOREST REVENUE	2,437	25,852		10,000	10,000	10,000	10,000	10,000
217-40-48312	SALE OF COUNTY LAND	134,539			68,150	68,150	70,000	70,000	70,000
217-40-48401	INSURANCE RECOVERIES	9,208							
	T O T A L S	205,231	31,983	50,869	135,150	135,150	147,000	147,000	147,000

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	217-40-59210
2	FRINGE BENEFITS		DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
	OBJECT	104,008							
	T O T A L S	104,008							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	218-52-52710
2	FRINGE BENEFITS		DEPARTMENT:	JAIL
3	GENERAL EXPENDITURES	39,875	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	39,875		
		==========		
5	REVENUE	40,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	125-	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	9,292	4,990	4,510	9,500	9,500	9,500	9,500	9,500
980	EQUIP. & MATERIALS ACQUISITION	22,179	14,781	20,704	35,485	35,485	30,375	30,375	30,375
	COMPUTERS AND MONITORS				3,600	3,600	3,600		
	PHONES 6				3,600	3,600	3,600		
	PEPPERBALL GUN				2,050	2,050	1,000		
	RADIOS 6				1,800	1,800	1,800		
	TASER CARTRIDGES				1,150	1,150	1,000		
	MATTRESSES				2,500	2,500	3,500		
	X				1,000	1,000			
	TVS AND WALL MOUNTS				2,400	2,400	2,400		
	TONERS BOOKING JAIL				1,200	1,200	1,200		
	REPLACE OLD TAZER				5,910	5,910	2,000		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	FINGERPRINT SCANNER				10,275	10,275	10,275		
	T O T A L S	31,471	19,771	25,214	44,985	44,985	39,875	39,875	39,875
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	56							
	JAIL CAR/CAGE/ETC								
	T O T A L S	56							
=====>	ITEM 5 - REVENUE								
218-52-45115	JAIL ASSESSMENTS	41,954	15,171	24,829	40,000	40,000	40,000	40,000	40,000
	T O T A L S	41,954	15,171	24,829	40,000	40,000	40,000	40,000	40,000

ITEM NO	ITEM			
1	SALARIES	250	ACCOUNT NUMBER:	219-33-56300
2	FRINGE BENEFITS	19	DEPARTMENT:	LAND INFORMATION
3	GENERAL EXPENDITURES	115,250	COMMITTEE APPROVED BY:	
4	OUTLAY	7,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	122,519		
5	REVENUE	150,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	27,481-	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM			56	250	250	250	250	250
	LAND RECORDS MODERN PER DIEM				250	250	250		
	T O T A L S			56	250	250	250	250	250
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	16-	17-	5	19	19	19	19	19
	T O T A L S	16-	17-	5	19	19	19	19	19

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	7,145	65,356	44,644	110,000	110,000	80,000	80,000	80,000
	LAND RECORDS PROJECTS				10,000	10,000	20,000		
	AERIAL PHOTOS				100,000	100,000			
	STRATEGIC INITATIVE PROJECT						60,000		
410	OFFICE SUPPLIES	516	1,000		1,000	1,000	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	495	440	200	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING	560	302	698	1,000	1,000	750	750	750
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	124	319	200	950	950	750	750	750
468	EQUIPMENT MAINTENANCE	514	595	405	1,000	1,000	1,000	1,000	1,000
	PLOTTER AND LARGE COPIER				1,000	1,000	1,000		
495	SOFTWARE	27,411	10,206	16,244	26,450	26,450	26,700	26,700	26,700
	MAINTENANCE ARCVIEW				5,200	5,200	5,200		
	MAINTENANCE TRIMIN				14,000	14,000	14,000		
	MAINTENANCE MPOWER INTEGRATOR				3,000	3,000	3,000		
	MTM RENDER PRINTER MAINTENANCE				2,000	2,000	2,000		
	AUTO CAD GIS SOFTWARE				2,250	2,250	2,500		
980	EQUIP. & MATERIALS ACQUISITION	1,829	1,440	2,560	4,000	4,000	4,000	4,000	4,000
	COMPUTER HARDWARE UPGRADES								
	T O T A L S	38,594	79,658	65,001	145,450	145,450	115,250	115,250	115,250
=====>	ITEM 4 - OUTLAY								
890	OUTLAY				6,500	6,500	7,000	7,000	7,000
	DESKTOP SCANNER				6,500	6,500	7,000		
	T O T A L S				6,500	6,500	7,000	7,000	7,000
=====>	ITEM 5 - REVENUE								
219-33-43720	OTHER LAND RECORDS REVENU	11,928	1,000	28,552	25,000	25,000	75,000	75,000	75,000
219-33-46135	CO. SHARE - LAND RECORD M	70,544	37,376	37,624	75,000	75,000	75,000	75,000	75,000
	T O T A L S	82,472	38,376	66,176	100,000	100,000	150,000	150,000	150,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-58160
2	FRINGE BENEFITS		DEPARTMENT:	PRINCIPAL OF LONG TERM N
3	GENERAL EXPENDITURES	2,820,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,820,000		
5	REVENUE	1,941,724	ADMINISTRATOR APPROVED:	878,276
	NET TAX LEVY =====>	878,276	CO. BOARD ADOPTED:	878,276

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	4075,000	635,000	1900,000	2535,000	2535,000	2,820,000	2820,000	2820,000
	2014 CAPITAL PROJECTS				635,000	635,000	700,000		
	2014 ADVA FROM GF FOR LIBR RET				200,000	200,000	200,000		
	HWY/COMM/JAIL 2012 REF				1700,000	1700,000	1,775,000		
	2015 CAPITAL PROJECTS						145,000		
	T O T A L S	4075,000	635,000	1900,000	2535,000	2535,000	2,820,000	2820,000	2820,000
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2931,803	992,057	1365,001	2457,058	2457,058	1,941,724	1941,724	1941,724
300-04-49210	TRANSFER IN	189,335							
	T O T A L S	3121,138	992,057	1365,001	2457,058	2457,058	1,941,724	1941,724	1941,724

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-58260
2	FRINGE BENEFITS		DEPARTMENT:	INT. ON LONG TERM NOTES
3	GENERAL EXPENDITURES	829,365	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	829,365		
5	REVENUE	786,923	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	42,442	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	521,725	443,757	351,238	919,548	919,548	829,365	829,365	829,365
	2014 CAPITAL PROJECTS				370,395	370,395	240,875		
	2014 GF ADV FOR LIBRARY RETR				30,000	30,000	24,000		
	JAIL/COMM/HWY 2012 REF				394,600	394,600	369,100		
	2015 CAPITAL PROJECTS						195,390		
	T O T A L S	521,725	443,757	351,238	919,548	919,548	829,365	829,365	829,365

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2931,803	992,057	250,000	124,553	124,553	786,923	786,923	786,923
	T O T A L S	2931,803	992,057	250,000	124,553	124,553	786,923	786,923	786,923

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-59210
2	FRINGE BENEFITS		DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES	321,353	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	321,353		
5	REVENUE	321,353	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	374,000		642,942	642,942	642,942	321,353	321,353	321,353
	SHERIFF DEPT				227,850	227,850	202,853		
	TOURISM				95,000	95,000	95,000		
	DISPATCH						23,500		
	COURTHOUSE BUILDING				320,092	320,092			
	T O T A L S	374,000		642,942	642,942	642,942	321,353	321,353	321,353
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2931,803	992,057	408,942	642,942	642,942	321,353	321,353	321,353
	T O T A L S	2931,803	992,057	408,942	642,942	642,942	321,353	321,353	321,353

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	401-99-57000
2	FRINGE BENEFITS	DEPARTMENT:	2014 CAPITAL PROJECTS
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
751	COUNTY ROADS	7578,462	8,260			559,538			
	COUNTY ROADS HWY FUEL SYSTEM								
752	EMERGENCY GOVERNMENT	137,689				2,511			
753	BUILDING MAINTENANCE	52,835				100,165			
754	INFORMATION SERVICES					180,000			
755	SHERIFF DEPARTMENT	248,274	51,427			75,726			
756	FINANCE - SOFTWARE		138,954			500,000			
	T O T A L S	8017,260	198,641			1417,940			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
401-99-48111	INT. - GENERAL	5,232	834						
401-99-49110	LONG TERM DEBT PROCEEDS -	9624,335							
	T O T A L S	9629,567	834						

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	401-99-59210
2	FRINGE BENEFITS	DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	189,335							
	T O T A L S	189,335							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	402-99-57001
2	FRINGE BENEFITS		DEPARTMENT:	2015 CAPITAL PROJECTS
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
751	COUNTY ROADS		52,474		4358,290	4358,290			
753	BUILDING MAINTENANCE		29,594		1175,000	1175,000			
754	INFORMATION SERVICES				180,000	180,000			
	T O T A L S		82,068		5713,290	5713,290			
=====>	ITEM 5 - REVENUE								
402-99-48111	INT. - GENERAL		2,364						
402-99-49110	LONG TERM DEBT PROCEEDS -		5987,442		5713,290	5713,290			
	T O T A L S		5989,806		5713,290	5713,290			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	403-99-57002
2	FRINGE BENEFITS		DEPARTMENT:	2016 CAPITAL PROJECTS
3	GENERAL EXPENDITURES	5,961,500	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,961,500		
5	REVENUE	5,961,500	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
751	COUNTY ROADS						4,436,500	4436,500	4436,500
753	BUILDING MAINTENANCE						1,085,000	1085,000	1085,000
754	INFORMATION SERVICES						210,000	210,000	210,000
755	SHERIFF DEPARTMENT						230,000	230,000	230,000
	T O T A L S						5,961,500	5961,500	5961,500
=====>	ITEM 5 - REVENUE								
403-99-49110	LONG TERM DEBT PROCEEDS -						5,961,500	5961,500	5961,500
	T O T A L S						5,961,500	5961,500	5961,500

ITEM NO	ITEM			
1	SALARIES	39,536	ACCOUNT NUMBER:	602-57-53630
2	FRINGE BENEFITS	20,328	DEPARTMENT:	LANDFILL ADMINISTRATION
3	GENERAL EXPENDITURES	21,600	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	81,464		
		==========		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	81,464	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	41,991	19,991	18,546	38,537	38,537	39,308	39,308	39,308
	LAND INFO DIRECTOR 45% JL				36,621	36,621	37,354		
	DATABASE SPEC/PRG ASST 5% AD				1,916	1,916	1,954		
133	LONGEVITY PAY	213		221	221	221	228	228	228
	LAND INFORMATION DIRECTOR JL				203	203	209		
	DATABASE SPEC/PGM ASST AD				18	18	19		
	T O T A L S	42,204	19,991	18,767	38,758	38,758	39,536	39,536	39,536

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,331	1,515	1,450	2,965	2,965	3,025	3,025	3,025
152	CO. SHARE OF STATE RETIREMENT	2,953	1,359	1,277	2,636	2,636	2,609	2,609	2,609
154	HEALTH AND DENTAL INSURANCE	13,995	6,924	7,060	13,984	13,984	13,836	13,836	13,836
155	LIFE INSURANCE	102		102	102	102	104	104	104
159	WORKMEN'S COMPENSATION	761	355	385	740	740	754	754	754
	T O T A L S	21,142	10,153	10,274	20,427	20,427	20,328	20,328	20,328
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	3,750	3,800		3,700	3,700	3,900	3,900	3,900
214	DATA PROCESSING	4,066			2,500	2,500	2,500	2,500	2,500
225	TELEPHONE	518	211	589	800	800	800	800	800
410	OFFICE SUPPLIES	110		100	100	100	100	100	100
411	POSTAGE	253	98	100	350	350	300	300	300
413	COURTHOUSE PRINTING	95	29	75	200	200	100	100	100
424	DUES, REGISTRATION & TUITION	13	150		200	200	200	200	200
426	ADV.-BIDS, NOTICES, ETC.	71	368	100	300	300	150	150	150
435	MEALS AND LODGING				200	200	100	100	100
436	MEALS NON-QUALIFIED (W-2)		26		50	50	50	50	50
439	OTHER TRAVEL EXPENSE	2,260	935	1,565	2,500	2,500	2,500	2,500	2,500
495	SOFTWARE	1,475	1,475		1,500	1,500	2,000	2,000	2,000
511	INSURANCE PREMIUMS	5,577		6,250	6,250	6,250	6,500	6,500	6,500
848	PROVIDED ADMINISTRATION	2,400	1,200	1,200	2,400	2,400	2,400	2,400	2,400
	T O T A L S	20,588	8,292	9,979	21,050	21,050	21,600	21,600	21,600

ITEM NO	ITEM			
1	SALARIES	92,804	ACCOUNT NUMBER:	602-57-53631
2	FRINGE BENEFITS	71,650	DEPARTMENT:	LANDFILL OPERATIONS
3	GENERAL EXPENDITURES	930,900	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,095,354		
5	REVENUE	1,050,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	45,354	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	78,883	36,922	39,521	76,443	76,443	77,974	77,974	77,974
	SCALE ATTENDANT TT				30,576	30,576	31,183		
	LANDFILL OPERATOR JD				43,535	43,535	44,412		
	ZONING/SANITARY TECH III 5% RP				2,332	2,332	2,379		
112	SALARIES WITHOUT RETIREMENT	562		5,000	10,000	10,000	10,000	10,000	10,000
	SALARIES W/O FRINGES				10,000	10,000	10,000		
114	SALARIES - OVERTIME	4,061	1,303	3,197	4,500	4,500	4,500	4,500	4,500
	OVERTIME				4,500	4,500	4,500		
133	LONGEVITY PAY	300		315	315	315	330	330	330

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	LANDFILL OPERATOR	JD				315	315	330		
	T O T A L S		83,806	38,225	48,033	91,258	91,258	92,804	92,804	92,804
=====>	ITEM 2 - FRINGE BENEFITS									
151	CO. SHARE OF SOCIAL SECURITY		5,676	2,657	4,374	6,981	6,981	7,099	7,099	7,099
152	CO. SHARE OF STATE RETIREMENT		5,823	2,599	3,225	15,032	15,032	5,465	5,465	5,465
153	RETIREE - OPEB		4,306	3,474	3,475	9,506	9,506	6,868	6,868	6,868
154	HEALTH AND DENTAL INSURANCE		52,002	25,466	25,961	51,427	51,427	50,361	50,361	50,361
159	WORKMEN'S COMPENSATION		1,676	764	1,062	1,826	1,826	1,857	1,857	1,857
	T O T A L S		69,483	34,960	38,097	84,772	84,772	71,650	71,650	71,650
=====>	ITEM 3 - GENERAL EXPENDITURES									
225	TELEPHONE		1,664	705	795	1,500	1,500	1,500	1,500	1,500
229	UTILITIES		6,099	2,361	3,000	4,500	4,500	5,000	5,000	5,000
291	PURCHASE OF SERVICE		424,944	224,414	163,586	400,000	388,000	430,000	430,000	430,000
	ENVIRONMENTAL MONITORING					15,000	15,000	15,000		
	LEACHATE HAULING/TREATMENT					120,000	120,000	150,000		
	ENGINEERING					15,000	15,000	15,000		
	CLEAN SWEEP AG/HHW									
	ENVIRONMENTAL FEES					250,000	250,000	250,000		
410	OFFICE SUPPLIES		97	79	221	300	300	300	300	300
424	DUES, REGISTRATION & TUITION			150		500	500	200	200	200
446	CLOTHING AND UNIFORMS		311		200	200	200	200	200	200
458	GAS, OIL, FLUIDS, ETC.		44,420	16,191	33,000	50,000	50,000	45,000	45,000	45,000
467	BUILDING MAINTENANCE		1,802	135	865	1,000	1,000	1,000	1,000	1,000
468	EQUIPMENT MAINTENANCE		19,107	19,211	12,789	20,000	32,000	30,000	30,000	30,000
469	GROUNDS MAINTENANCE		14,037	613	6,887	7,500	7,500	5,000	5,000	5,000
499	OTHER EXPENSE				7,700	7,700	7,700	7,700	7,700	7,700
	LICENSE					7,700	7,700			
541	DEPRECIATION		201,290		180,000	180,000	180,000	200,000	200,000	200,000
	LOADER									
	COMPACTOR					45,000	45,000	45,000		
	SITE					135,000	135,000	155,000		
542	CLOSURE/POST CLOSURE COSTS		202,321		225,000	225,000	225,000	200,000	200,000	200,000

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
980	EQUIP. & MATERIALS ACQUISITION			5,000	5,000	5,000	5,000	5,000	5,000
	T O T A L S	916,092	263,859	639,043	903,200	903,200	930,900	930,900	930,900
=====>	ITEM 5 - REVENUE								
602-57-46431	LANDFILL USER FEES	674,671	345,803	350,000	660,000	660,000	698,000	698,000	698,000
602-57-47341	LANDFILL USER FEES-INTERG	347,855	172,186	172,000	328,000	328,000	347,000	347,000	347,000
602-57-48190	INTEREST - OTHER	12,411	2,888	5,000	10,000	10,000	5,000	5,000	5,000
	T O T A L S	1034,937	520,877	527,000	998,000	998,000	1,050,000	1050,000	1050,000

LANDFILL LOADER REPLACEMENT $150,000

ITEM NO	ITEM			
1	SALARIES	96,253	ACCOUNT NUMBER:	701-30-53110
2	FRINGE BENEFITS	29,860	DEPARTMENT:	ADMINISTRATION
3	GENERAL EXPENDITURES	178,988	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	305,101		
5	REVENUE	305,101	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	86,592	40,417	49,264	87,924	87,924	89,681	89,681	89,681
	HIGHWAY COMMISSIONER				77,513	77,513	79,063		
	ADMIN ASSISTANT 30% KH				10,411	10,411	10,618		
133	LONGEVITY PAY	63		68	68	68	72	72	72
	ADMIN ASSISTANT 30% KH				68	68	72		
140	SALARIES-PER DIEM	3,150	1,425	5,075	6,500	6,500	6,500	6,500	6,500
	HIGHWAY CO BOARD PER DIEM				6,500	6,500	6,500		
	T O T A L S	89,805	41,842	54,407	94,492	94,492	96,253	96,253	96,253

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,097	3,031	4,198	7,229	7,229	7,363	7,363	7,363
152	CO. SHARE OF STATE RETIREMENT	6,060	2,748	3,236	5,984	5,984	5,924	5,924	5,924
154	HEALTH AND DENTAL INSURANCE	35,090	3,576	31,445	35,021	35,021	16,203	16,203	16,203
155	LIFE INSURANCE	208		214	214	214	218	218	218
159	WORKMEN'S COMPENSATION	147	69	81	150	150	152	152	152
	T O T A L S	47,602	9,424	39,174	48,598	48,598	29,860	29,860	29,860
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	3,300		3,350	3,350	3,350	3,400	3,400	3,400
214	DATA PROCESSING	45,726	6,250	17,750	24,000	24,000	36,000	36,000	36,000
225	TELEPHONE	1,854	908	592	1,500	1,500	6,450	6,450	6,450
291	PURCHASE OF SERVICE	67,385	81,864		62,571	62,571	84,538	84,538	84,538
	FINANCE DEPT PROVIDED SERVICE				60,971	60,971	79,138		
	OTHER				1,600	1,600	1,600		
	ESSE SPT						3,800		
410	OFFICE SUPPLIES	4,111	2,147	4,353	6,500	6,500	6,500	6,500	6,500
411	POSTAGE	834	177	523	700	700	700	700	700
413	COURTHOUSE PRINTING	2,400	880	2,320	3,200	3,200	3,200	3,200	3,200
420	TRAINING EXPEND	2,423		5,000	5,000	5,000	5,000	5,000	5,000
424	DUES, REGISTRATION & TUITION	1,630	833	367	1,200	1,200	1,200	1,200	1,200
426	ADV.-BIDS, NOTICES, ETC.	560	419	581	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING	1,171	355	1,145	1,500	1,500	1,500	1,500	1,500
439	OTHER TRAVEL EXPENSE	3,909	1,935	7,065	9,000	9,000	9,000	9,000	9,000
532	BUILDING RENTAL	21,486		20,500	20,500	20,500	20,500	20,500	20,500
	BUILDINGS & GROUNDS ALLOCATION								
	T O T A L S	156,789	95,768	63,546	140,021	140,021	178,988	178,988	178,988
=====>	ITEM 5 - REVENUE								
701-30-47238	HWY LRIP ADMINISTRATION	6,947		7,000	7,000	7,000			
701-30-47330	RECORDS & REPORTS - STATE	61,987	31,675	51,046	82,721	82,721	98,713	98,713	98,713
701-30-47331	RECORDS & REPORTS - COUNT	444,613	71,693	223,331	295,024	295,024	303,328	294,624	294,624
701-30-47332	RECORDS & REPORTS - SUNDR	40,350	15,930	28,273	44,203	44,203	43,463	43,463	43,463
701-30-47333	ADMINISTRATION - COUNTY				145,837-	145,837-	140,403-	131,699-	131,699-

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
701-30-49210	TRANSFER IN	100,000							
	T O T A L S	653,897	119,298	309,650	283,111	283,111	305,101	305,101	305,101

ITEM NO	ITEM			
1	SALARIES	115,618	ACCOUNT NUMBER:	701-30-53191
2	FRINGE BENEFITS	106,045	DEPARTMENT:	OTHER ADMIN. - SUPERVISI
3	GENERAL EXPENDITURES	152,600	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	374,263		
		==========		
5	REVENUE	374,263	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	102,706	55,764	59,854	115,618	115,618	115,618	115,618	115,618
	T O T A L S	102,706	55,764	59,854	115,618	115,618	115,618	115,618	115,618
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	106,816	53,312	62,098	115,410	115,410	106,045	106,045	106,045
151	CO. SHARE OF SOCIAL SECURITY	56-	21-						
	T O T A L S	106,760	53,291	62,098	115,410	115,410	106,045	106,045	106,045

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	2,030	709	1,291	2,000	2,000	2,000	2,000	2,000
435	MEALS AND LODGING	512	28	572	600	600	600	600	600
532	BUILDING RENTAL EQUIP STORAGE	82,352	77,171		80,000	80,000	80,000	80,000	80,000
533	EQUIPMENT RENTAL	35,191	78,882		70,000	70,000	70,000	70,000	70,000
	T O T A L S	120,085	156,790	1,863	152,600	152,600	152,600	152,600	152,600
=====>	ITEM 5 - REVENUE								
701-30-47239	STATE - OTHER	199,766	169,196	14,434	183,630	183,630	187,148	187,148	187,148
701-30-47333	ADMINISTRATION - COUNTY			199,998	199,998	199,998	187,115	187,115	187,115
	T O T A L S	199,766	169,196	214,432	383,628	383,628	374,263	374,263	374,263

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53192
2	FRINGE BENEFITS		DEPARTMENT:	OTHER ADMIN. - RADIO EXP
3	GENERAL EXPENDITURES	7,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	7,000		
5	REVENUE	7,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
468	EQUIPMENT MAINTENANCE BAY COMMUNICATIONS MAINT AGREE	3,107	2,964	236	3,200	3,200	3,200	3,200	3,200
541	DEPRECIATION	5,017		3,800	3,800	3,800	3,800	3,800	3,800
	T O T A L S	8,124	2,964	4,036	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 5 - REVENUE								
701-30-47239	STATE - OTHER	199,766	169,196		2,823	2,823	2,948	2,948	2,948
701-30-47333	ADMINISTRATION - COUNTY			4,177	4,177	4,177	4,052	4,052	4,052
	T O T A L S	199,766	169,196	4,177	7,000	7,000	7,000	7,000	7,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53193
2	FRINGE BENEFITS		DEPARTMENT:	OTHER ADMIN. - LIABILITY
3	GENERAL EXPENDITURES	20,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	20,000		
5	REVENUE	20,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
513	PUBLIC LIABILITY INSURANCE	17,532		19,000	19,000	19,000	20,000	20,000	20,000
	T O T A L S	17,532		19,000	19,000	19,000	20,000	20,000	20,000
=====>	ITEM 5 - REVENUE								
701-30-47239	STATE - OTHER	199,766	169,196		14,000	14,000	9,688	9,688	9,688
701-30-47333	ADMINISTRATION - COUNTY			5,000	5,000	5,000	10,312	10,312	10,312
	T O T A L S	199,766	169,196	5,000	19,000	19,000	20,000	20,000	20,000

ITEM NO	ITEM			
1	SALARIES	1,759,068	ACCOUNT NUMBER:	701-30-53210
2	FRINGE BENEFITS	1,193,072	DEPARTMENT:	EMPLOYEE TAXES & BENEFIT
3	GENERAL EXPENDITURES	5,340	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,957,480		
5	REVENUE	2,957,480	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES			53,674-		1664,403	1664,403	1,652,728	1652,728	1652,728
	PATROL SUPERINTENDENT	JB				63,979	63,979	65,259		
	EQUIPMENT OPERATOR I	KA				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	KE				45,414	45,414	46,333		
	EQUIPMENT OPERATOR II	DD				46,813	46,813	47,753		
	CONSTR/MAINT SUPERVISOR	CM				59,978	59,978	61,178		
	EQUIPMENT OPERATOR II	JH				46,813	46,813	47,753		
	EQUIPMENT OPERATOR I	LR				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	SE				43,535	43,535	35,517		
	CONSTR/MAINT SUPERVISOR	RR				57,984	57,984	59,144		
	EQUIPMENT OPERATOR I	MH				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	AL				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	JB				43,535	43,535	44,412		
	EQUIPMENT OPERATOR II	GK				46,813	46,813	47,753		

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	EQUIPMENT OPERATOR II	DP				46,813	46,813	47,753		
	EQUIPMENT OPERATOR II	ES				46,813	46,813	38,210		
	MECHANIC III	VT				50,342	50,342	51,344		
	EQUIPMENT OPERATOR I	SW				43,535	43,535	35,517		
	EQUIPMENT OPERATOR I	EA				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	DO				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	PS				46,166	46,166	47,084		
	EQUIPMENT OPERATOR I	HH				46,166	46,166	47,084		
	EQUIPMENT OPERATOR I	JY				34,828	34,828	35,517		
	EQUIPMENT OPERATOR II	KB				46,813	46,813	47,753		
	EQUIPMENT OPERATOR I	MK				43,535	43,535	44,412		
	EQUIPMENT OPERATOR II	CP				46,813	46,813	47,753		
	EQUIPMENT OPERATOR II	RS				46,813	46,813	47,753		
	EQUIPMENT OPERATOR I	TM				45,414	45,414	46,333		
	MECHANIC II	JS				46,813	46,813	47,753		
	MECHANIC I	JT				34,828	34,828	35,524		
	EQUIPMENT OPERATOR I	PA				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	LB				45,414	45,414	46,333		
	EQUIPMENT OPERATOR I	DP				46,166	46,166	47,084		
	EQUIPMENT OPERATOR I	JS				43,535	43,535	35,517		
	EQUIPMENT OPERATOR I	JO				43,535	43,535	35,517		
	EQUIPMENT OPERATOR II	MO				46,813	46,813	47,753		
	X									
	PURCHASING/STOCKROOM COORD	DF				40,486	40,486	41,301		
112	SALARIES WITHOUT RETIREMENT				100,080	100,080	100,080	102,080	102,080	102,080
	10 LTE'S 800 HRS					100,080	100,080	102,080		
131	SICK LEAVE PAY		51,281	25,836						
132	VACATION PAY		97,338	18,524						
133	LONGEVITY PAY		3,795		345	4,140	4,140	4,260	4,260	4,260
	PATROL SUPERINTENDENT	JB				465	465	480		
	CONS/MTNC SUPERVISOR	CM				210	210	225		
	MECHANIC III	VT				60	60	75		
	EQUIPMENT OPERATOR I	TM				210	210	225		
	EQUIPMENT OPERATOR I	KE				210	210	225		
	EQUIPMENT OPERATOR I	MH				195	195	210		
	EQUIPMENT OPERATOR I	LB				120	120	135		
	EQUIPMENT OPERATOR I	PA				135	135	150		
	EQUIPMENT OPERATOR I	AL				240	240	255		
	X									
	EQUIPMENT OPERATOR I	LR				180	180	195		
	EQUIPMENT OPERATOR I	KA				135	135	150		

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CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	EQUIPMENT OPERATOR I	DO				465	465	480		
	X					165	165			
	EQUIPMENT OPERATOR I	PS				240	240	255		
	EQUIPMENT OPERATOR II	GK				180	180	195		
	EQUIPMENT OPERATOR I	DP				180	180	195		
	MECHANIC II	JS				270	270	285		
	EQUIPMENT OPERATOR I	HH				195	195	210		
	EQUIPMENT OPERATOR II	JH				165	165	180		
	EQUIPMENT OPERATOR II	KB				120	120	135		
134	HOLIDAY PAY		17,587	8,704						
135	PERSONAL HOLIDAY PAY		57,389	31,567						
138	FUNERAL & EMERGENCY LEAVE			1,057						
161	HIGHWAY TRAINING		4,310		1,107	1,107	1,107			
	HWY TRAINING					1,107	1,107			
	T O T A L S		231,700	32,014	101,532	1769,730	1769,730	1,759,068	1759,068	1759,068
=====>	ITEM 2 - FRINGE BENEFITS									

151	CO. SHARE OF SOCIAL SECURITY		119,034	62,621	72,673	135,294	135,294	134,570	134,570	134,570
152	CO. SHARE OF STATE RETIREMENT		128,463	57,378	56,078	113,456	113,456	109,366	109,366	109,366
154	HEALTH AND DENTAL INSURANCE		894,021	330,696	608,298	938,994	938,994	869,044	869,044	869,044
155	LIFE INSURANCE		881		980	980	980	933	933	933
158	UNEMPLOYMENT BENEFITS		10,353	1,110						
159	WORKMEN'S COMPENSATION		74,839	38,506	41,084	79,590	79,590	79,159	79,159	79,159
	T O T A L S		1227,591	490,311	779,113	1268,314	1268,314	1,193,072	1193,072	1193,072
=====>	ITEM 3 - GENERAL EXPENDITURES									

447	SAFETY SUPPLIES		5,122	3,178	2,162	5,340	5,340	5,340	5,340	5,340
	SAFETY SHOES					4,440	4,440	4,440		
	MECHANIC UNIFORMS $300 EACH					900	900	900		
	T O T A L S		5,122	3,178	2,162	5,340	5,340	5,340	5,340	5,340

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
701-30-53210	EMPLOYEE TAXES & BENEFITS								
910	EMPLOYE BENEFITS & PAY. T	1503,746	746,854	2296,530	3043,384	3043,384	2,957,480	2957,480	2957,480
701-30-53210	EMPLOYEE TAXES & BENEFITS								
990	SALARIES CHARGED OUT	39,333-							
	T O T A L S	1464,413	746,854	2296,530	3043,384	3043,384	2,957,480	2957,480	2957,480

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53215
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE COMPENSATED ABS
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
132	VACATION PAY	5,440							
136	SICK LEAVE LUMP SUM PAY	3,379							
	T O T A L S	8,819							
=====>	ITEM 2 - FRINGE BENEFITS								
154	HEALTH AND DENTAL INSURANCE	6,377-							
	T O T A L S	6,377-							

ITEM NO	ITEM			
1	SALARIES	800	ACCOUNT NUMBER:	701-30-53220
2	FRINGE BENEFITS	734	DEPARTMENT:	FIELD SMALL TOOLS
3	GENERAL EXPENDITURES	25,934	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	27,468		
5	REVENUE	27,468	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	140		800	800	800	800	800	800
	T O T A L S	140		800	800	800	800	800	800
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	156		798	798	798	734	734	734
	T O T A L S	156		798	798	798	734	734	734

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL		61	189	250	250	250	250	250
462	SMALL TOOLS	20,032	2,830	10,465	13,295	13,295	13,295	13,295	13,295
481	SHOP OVERHEAD	450		3,000	3,000	3,000	3,000	3,000	3,000
490	SUPPLIES & EXPENSE	5,471	5,081	4,308	9,389	9,389	9,389	9,389	9,389
	T O T A L S	25,953	7,972	17,962	25,934	25,934	25,934	25,934	25,934
=====>	ITEM 5 - REVENUE								
701-30-53220	FIELD SMALL TOOLS								
920	FIELD SMALL TOOLS	26,249	13,016	14,516	27,532	27,532	27,468	27,468	27,468
	T O T A L S	26,249	13,016	14,516	27,532	27,532	27,468	27,468	27,468

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ITEM NO	ITEM			
1	SALARIES	80,000	ACCOUNT NUMBER:	701-30-53230
2	FRINGE BENEFITS	73,376	DEPARTMENT:	SHOP OPERATIONS
3	GENERAL EXPENDITURES	226,100	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	379,476		
5	REVENUE	379,476	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	46,712	21,208	58,792	80,000	80,000	80,000	80,000	80,000
	T O T A L S	46,712	21,208	58,792	80,000	80,000	80,000	80,000	80,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	49,659	20,354	59,502	79,856	79,856	73,376	73,376	73,376
	T O T A L S	49,659	20,354	59,502	79,856	79,856	73,376	73,376	73,376

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

225	TELEPHONE	1,363	566	4,434	5,000	5,000	5,000	5,000	5,000
410	OFFICE SUPPLIES	139	630		500	500	500	500	500
451	FUEL			100	100	100	100	100	100
452	OIL, GREASE & ANTI-FREEZE	18							
453	MACHINERY & EQUIPMENT PARTS	955-	378-						
455	TIRES AND BATTERIES	61							
462	SMALL TOOLS	18,266	6,021	5,979	12,000	12,000	12,000	12,000	12,000
481	SHOP OVERHEAD	23,934-	3,249-		1,500	1,500	1,500	1,500	1,500
490	SUPPLIES & EXPENSE	182,373	32,227	133,773	166,000	166,000	166,000	166,000	166,000
533	EQUIPMENT RENTAL	6,484	988	29,012	30,000	30,000	30,000	30,000	30,000
541	DEPRECIATION	10,867		11,000	11,000	11,000	11,000	11,000	11,000
	T O T A L S	194,682	36,805	184,298	226,100	226,100	226,100	226,100	226,100
=====>	ITEM 5 - REVENUE								

701-30-53230	SHOP OPERATIONS								
930	SHOP SERVICES	291,053		385,956	385,956	385,956	379,476	379,476	379,476
	T O T A L S	291,053		385,956	385,956	385,956	379,476	379,476	379,476

ITEM NO	ITEM			
1	SALARIES	4,000	ACCOUNT NUMBER:	701-30-53232
2	FRINGE BENEFITS	3,669	DEPARTMENT:	FUEL HANDLING
3	GENERAL EXPENDITURES	27,200	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	34,869		
5	REVENUE	34,869	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	4,529	1,771	1,629	3,400	3,400	4,000	4,000	4,000
	T O T A L S	4,529	1,771	1,629	3,400	3,400	4,000	4,000	4,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	4,550	1,678	1,716	3,394	3,394	3,669	3,669	3,669
	T O T A L S	4,550	1,678	1,716	3,394	3,394	3,669	3,669	3,669

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,123	463	737	1,200	1,200	1,200	1,200	1,200
291	PURCHASE OF SERVICE	4,492	1,117	13,883	15,000	15,000	15,000	15,000	15,000
470	ROAD SUPPLIES	330-		2,000	2,000	2,000	2,000	2,000	2,000
490	SUPPLIES & EXPENSE	1,004	740	5,260	6,000	6,000	6,000	6,000	6,000
533	EQUIPMENT RENTAL	1,246	368	632	1,000	1,000	1,000	1,000	1,000
541	DEPRECIATION	2,978		2,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	10,513	2,688	24,512	27,200	27,200	27,200	27,200	27,200
=====>	ITEM 5 - REVENUE								
701-30-53232	FUEL HANDLING								
931	FUEL HANDLING CHARGE	19,592	9,253	24,741	33,994	33,994	34,869	34,869	34,869
	T O T A L S	19,592	9,253	24,741	33,994	33,994	34,869	34,869	34,869

ITEM NO	ITEM			
1	SALARIES	110,000	ACCOUNT NUMBER:	701-30-53240
2	FRINGE BENEFITS	100,892	DEPARTMENT:	MACHINERY OPERATIONS
3	GENERAL EXPENDITURES	2,045,750	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,256,642		
5	REVENUE	2,256,642	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	126,828	68,185	41,815	110,000	110,000	110,000	110,000	110,000
	T O T A L S	126,828	68,185	41,815	110,000	110,000	110,000	110,000	110,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	133,587	65,682	44,120	109,802	109,802	100,892	100,892	100,892
	T O T A L S	133,587	65,682	44,120	109,802	109,802	100,892	100,892	100,892

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	454,800	130,206	269,794	400,000	400,000	400,000	400,000	400,000
452	OIL, GREASE & ANTI-FREEZE	25,874	8,016	11,984	20,000	20,000	20,000	20,000	20,000
453	MACHINERY & EQUIPMENT PARTS	333,778	133,276	216,724	350,000	350,000	350,000	350,000	350,000
455	TIRES AND BATTERIES	42,427	22,059	17,941	40,000	40,000	40,000	40,000	40,000
456	SUNDRY REPAIRS & MTCE SUPPLIES	765							
481	SHOP OVERHEAD	290,599		360,000	360,000	360,000	360,000	360,000	360,000
512	EQUIPMENT INSURANCE	55,040		57,750	57,750	57,750	57,750	57,750	57,750
533	EQUIPMENT RENTAL	4,669	1,494	386,506	388,000	388,000	388,000	388,000	388,000
541	DEPRECIATION	446,287		405,000	405,000	405,000	430,000	430,000	430,000
	T O T A L S	1654,239	295,051	1725,699	2020,750	2020,750	2,045,750	2045,750	2045,750
=====>	ITEM 5 - REVENUE								
701-30-53240	MACHINERY OPERATIONS								
940	MACHINERY RENTAL	2007,518	962,281	1271,271	2233,552	2233,552	2,256,642	2256,642	2256,642
701-30-48340	SALE OF SALVAGE & WASTE M		4,896	104	5,000	5,000			
701-30-48601	MISCELLANEOUS REVENUE	813-	9,242		2,000	2,000			
	T O T A L S	2006,705	976,419	1271,375	2240,552	2240,552	2,256,642	2256,642	2256,642

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53250
2	FRINGE BENEFITS		DEPARTMENT:	PIT & QUARRY MATERIALS
3	GENERAL EXPENDITURES	180,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	180,000		
5	REVENUE	180,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES			1,000	1,000	1,000			
	T O T A L S			1,000	1,000	1,000			
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS			1,000	1,000	1,000			
	T O T A L S			1,000	1,000	1,000			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

291	PURCHASE OF SERVICE		290	710	1,000	1,000	180,000	180,000	180,000
533	EQUIPMENT RENTAL			1,000	1,000	1,000			
	T O T A L S		290	1,710	2,000	2,000	180,000	180,000	180,000
=====>	ITEM 5 - REVENUE								

701-30-53250	PIT & QUARRY MATERIALS								
960	PIT AND QUARRY PRODUCTS			4,000	4,000	4,000	180,000	180,000	180,000
	T O T A L S			4,000	4,000	4,000	180,000	180,000	180,000

ITEM NO	ITEM			
1	SALARIES	1,200	ACCOUNT NUMBER:	701-30-53260
2	FRINGE BENEFITS	1,101	DEPARTMENT:	BITUMINOUS OPERATIONS
3	GENERAL EXPENDITURES	3,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,301		
5	REVENUE	5,301	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	701		1,200	1,200	1,200	1,200	1,200	1,200
	T O T A L S	701		1,200	1,200	1,200	1,200	1,200	1,200
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	700		1,198	1,198	1,198	1,101	1,101	1,101
	T O T A L S	700		1,198	1,198	1,198	1,101	1,101	1,101

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,018	605	395	1,000	1,000	1,000	1,000	1,000
452	OIL, GREASE & ANTI-FREEZE		3-						
470	ROAD SUPPLIES	7,793-							
533	EQUIPMENT RENTAL	1,375		2,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	5,400-	602	2,395	3,000	3,000	3,000	3,000	3,000
=====>	ITEM 5 - REVENUE								
701-30-53260	BITUMINOUS OPERATIONS								
970	BITUMINOUS PRODUCTS			5,398	5,398	5,398	5,301	5,301	5,301
	T O T A L S			5,398	5,398	5,398	5,301	5,301	5,301

ITEM NO	ITEM			
1	SALARIES	40,000	ACCOUNT NUMBER:	701-30-53270
2	FRINGE BENEFITS	36,688	DEPARTMENT:	BLDG. & GROUNDS OPERATIO
3	GENERAL EXPENDITURES	404,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY	80,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	560,688		
5	REVENUE	560,688	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	25,584	22,288	17,712	40,000	40,000	40,000	40,000	40,000
	T O T A L S	25,584	22,288	17,712	40,000	40,000	40,000	40,000	40,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	27,355	21,333	18,595	39,928	39,928	36,688	36,688	36,688
	T O T A L S	27,355	21,333	18,595	39,928	39,928	36,688	36,688	36,688

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	93,926	68,992	16,008	85,000	85,000	85,000	85,000	85,000
291	PURCHASE OF SERVICE	15,422	37,774		30,000	30,000	45,000	45,000	45,000
444	JANITORIAL SUPPLIES	7,141	1,952	7,048	9,000	9,000	9,000	9,000	9,000
470	ROAD SUPPLIES	2,785	2,453	47,547	50,000	50,000	35,000	35,000	35,000
512	EQUIPMENT INSURANCE	3,477		30,000	78,615	78,615	35,000	35,000	35,000
533	EQUIPMENT RENTAL	15,922	9,188	512	10,000	10,000	10,000	10,000	10,000
541	DEPRECIATION	183,719		185,000	185,000	185,000	185,000	185,000	185,000
	T O T A L S	322,392	120,359	286,115	447,615	447,615	404,000	404,000	404,000
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	12,302					80,000	80,000	80,000
	DUCTWORK INSULATION						30,000		
	CRIVITZ SHOP EPOXY FLOOR						50,000		
	T O T A L S	12,302					80,000	80,000	80,000
=====>	ITEM 5 - REVENUE								
701-30-53270	BLDG. & GROUNDS OPERATION								
950	BUILDING SPACE RENTAL	387,633	77,171	450,372	527,543	527,543	560,688	560,688	560,688
	T O T A L S	387,633	77,171	450,372	527,543	527,543	560,688	560,688	560,688

ITEM NO	ITEM			
1	SALARIES	2,500	ACCOUNT NUMBER:	701-30-53271
2	FRINGE BENEFITS	2,293	DEPARTMENT:	SALT SHED OPERATIONS
3	GENERAL EXPENDITURES	4,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY	50,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	59,293		
5	REVENUE	59,293	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	2,270	286	1,714	2,000	2,000	2,500	2,500	2,500
	T O T A L S	2,270	286	1,714	2,000	2,000	2,500	2,500	2,500
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	2,317	284	1,712	1,996	1,996	2,293	2,293	2,293
	T O T A L S	2,317	284	1,712	1,996	1,996	2,293	2,293	2,293

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

470	ROAD SUPPLIES	2,950	1,538	462	2,000	2,000	2,000	2,000	2,000
533	EQUIPMENT RENTAL	2,507		2,500	2,500	2,500	2,500	2,500	2,500
	T O T A L S	5,457	1,538	2,962	4,500	4,500	4,500	4,500	4,500
=====>	ITEM 4 - OUTLAY								

890	OUTLAY						50,000	50,000	50,000
	PEMBINE SALT SHED ROOF/DOORS						50,000		
	T O T A L S						50,000	50,000	50,000
=====>	ITEM 5 - REVENUE								

701-30-53271	SALT SHED OPERATIONS								
950	BUILDING SPACE RENTAL	10,045		8,496	8,496	8,496	59,293	59,293	59,293
	T O T A L S	10,045		8,496	8,496	8,496	59,293	59,293	59,293

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ITEM NO	ITEM			
1	SALARIES	5,000	ACCOUNT NUMBER:	701-30-53280
2	FRINGE BENEFITS	4,586	DEPARTMENT:	ACQUISITIONS OF CAPITAL
3	GENERAL EXPENDITURES	200	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY	717,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	726,786		
5	REVENUE	726,786	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	8,201-	851	149	1,000	1,000	5,000	5,000	5,000
	T O T A L S	8,201-	851	149	1,000	1,000	5,000	5,000	5,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	8,201	780	220	1,000	1,000	4,586	4,586	4,586
	T O T A L S	8,201	780	220	1,000	1,000	4,586	4,586	4,586

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								

453	MACHINERY & EQUIPMENT PARTS		3,050						
980	EQUIP. & MATERIALS ACQUISITION			200	200	200	200	200	200
	SALT SHED PURCH								
	TANDEM AXLE PATROL TRUCK								
	T O T A L S		3,050	200	200	200	200	200	200
=====>	ITEM 4 - OUTLAY								

890	OUTLAY		378,064	381,936	760,000	760,000	717,000	717,000	717,000
	FUEL SYSTEM								
	1 1-TON TRUCK				50,000	50,000			
	2 TRI-AXLE DUMP TRUCKS				350,000	350,000	485,000		
	2 4WD PICKUP TRUCKS				50,000	50,000			
	1 REFURBISH SIGN TRUCK				50,000	50,000			
	1 SHOULDERING MACHINE (USED)				50,000	50,000			
	1 MECHANIC SERVICE TRUCK				85,000	85,000	85,000		
	CRIVITZ SHOP CONCRETE & DRAIN				75,000	75,000			
	SCALE				50,000	50,000			
	2 ONE-TON TRUCKS						80,000		
	1 CAR HOIST						7,000		
	1 TRCRACK FILLING MACHINE						60,000		
	T O T A L S		378,064	381,936	760,000	760,000	717,000	717,000	717,000
=====>	ITEM 5 - REVENUE								

701-30-48310	GAIN/LOSS ON DISP. OF ASS			762,200	762,200	762,200	726,786	726,786	726,786
	RESTRICTED CASH - NET TRADE IN								
	OPERATING CASH - NET TRADE IN								
	DEBT								
	T O T A L S			762,200	762,200	762,200	726,786	726,786	726,786

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ITEM NO	ITEM			
1	SALARIES	300,000	ACCOUNT NUMBER:	701-30-53311
2	FRINGE BENEFITS	275,160	DEPARTMENT:	CTHS ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	870,898	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,446,058		
5	REVENUE	1,446,058	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	266,876	219,687	80,313	300,000	300,000	300,000	300,000	300,000
	T O T A L S	266,876	219,687	80,313	300,000	300,000	300,000	300,000	300,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	268,066	209,903	89,557	299,460	299,460	275,160	275,160	275,160
151	CO. SHARE OF SOCIAL SECURITY	83-							
152	CO. SHARE OF STATE RETIREMENT	62							
159	WORKMEN'S COMPENSATION	40							
	T O T A L S	268,085	209,903	89,557	299,460	299,460	275,160	275,160	275,160

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	588	2,968		2,000	2,000	4,000	4,000	4,000
451	FUEL			100	100	100	100	100	100
462	SMALL TOOLS	4,941	6,213		5,000	5,000	8,000	8,000	8,000
463	SIGNS PARTS & SUPPLIES	107,681	52,969		20,000	20,000	20,000	20,000	20,000
470	ROAD SUPPLIES	57,748	28,021	145,913	173,934	173,934	160,934	146,564	146,564
473	GRAVEL	16,776	1,196	13,804	15,000	15,000	15,000	15,000	15,000
475	ASPHALT	61,399	34,979	15,021	50,000	50,000	50,000	50,000	50,000
476	SEALCOATING	143,652		286,680	286,680	286,680	286,680	286,680	286,680
477	CULVERTS	26,476	7,962				10,000	10,000	10,000
532	BUILDING RENTAL EQ STORAGE COST	109,684		90,000	90,000	90,000	90,000	90,000	90,000
533	EQUIPMENT RENTAL	303,767	213,718	6,282	220,000	220,000	240,554	240,554	240,554
	T O T A L S	832,712	348,026	557,800	862,714	862,714	885,268	870,898	870,898
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	9823,138	1652,602	5092,232	1462,174	1462,174	1,460,428	1446,058	1446,058
	T O T A L S	9823,138	1652,602	5092,232	1462,174	1462,174	1,460,428	1446,058	1446,058

ITEM NO	ITEM			
1	SALARIES	130,000	ACCOUNT NUMBER:	701-30-53312
2	FRINGE BENEFITS	119,236	DEPARTMENT:	CTHS SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	785,630	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,034,866		
5	REVENUE	1,034,866	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	233,403	87,576	42,424	130,000	130,000	130,000	130,000	130,000
	T O T A L S	233,403	87,576	42,424	130,000	130,000	130,000	130,000	130,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	257,910	86,522	43,244	129,766	129,766	119,236	119,236	119,236
	T O T A L S	257,910	86,522	43,244	129,766	129,766	119,236	119,236	119,236

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	3,609	1,149	3,851	5,000	5,000	5,000	4,849	4,849
470	ROAD SUPPLIES	9,079-	835-	15,000	15,000	15,000	15,000	14,548	14,548
474	SALT	181,446-	48,770-	150,000	150,000	150,000	160,000	155,169	155,169
478	MIXED SAND	289,959	187,597	87,403	275,000	275,000	296,000	287,064	287,064
532	BUILDING RENTAL EQ STORAGE COST	49,912		60,000	60,000	60,000	60,000	60,000	60,000
533	EQUIPMENT RENTAL	637,000	220,575	26,175	246,750	246,750	264,000	264,000	264,000
	T O T A L S	789,955	359,716	342,429	751,750	751,750	800,000	785,630	785,630
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	9823,138	1652,602		1011,516	1011,516	1,049,236	1034,866	1034,866
	T O T A L S	9823,138	1652,602		1011,516	1011,516	1,049,236	1034,866	1034,866

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53315
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION -
3	GENERAL EXPENDITURES	11,976	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	11,976		
		==========		
5	REVENUE	11,976	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES	598		11,958	11,958	11,958	11,976	11,976	11,976
	CTH "U" USH 8 TO N.C.L				11,958	11,958			
	T O T A L S	598		11,958	11,958	11,958	11,976	11,976	11,976
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	9823,138	1652,602		11,958	11,958	11,976	11,976	11,976
	T O T A L S	9823,138	1652,602		11,958	11,958	11,976	11,976	11,976

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53316
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	167,657	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	167,657		
5	REVENUE	167,657	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES CTH BB B-38-0006 LITTLE RIVER	9,331		57,449	57,449	57,449			
470	ROAD SUPPLIES	292					167,657	167,657	167,657
	T O T A L S	9,623		57,449	57,449	57,449	167,657	167,657	167,657
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	9823,138	1652,602		57,449	57,449	167,657	167,657	167,657
	T O T A L S	9823,138	1652,602		57,449	57,449	167,657	167,657	167,657

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	701-30-53317
2	FRINGE BENEFITS	DEPARTMENT:	CTHS COUNTY AID BRIDGES
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1,971		48,565	48,565	48,565			
	DUNBAR				3,793	3,793			
	MIDDLE INLET				2,538	2,538			
	SILVER CLIFF								
	GROVER				16,803	16,803			
	PESHTIGO								
	ATHELSTANE								
	BEAVER								
	PORTERFIELD				6,780	6,780			
	POUND				660	660			
	WAGNER								
	NIAGARA								
	STEPHENSON				2,900	2,900			
	LAKE				15,091	15,091			
	T O T A L S	1,971		48,565	48,565	48,565			

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	9823,138	1652,602		48,565	48,565			
	T O T A L S	9823,138	1652,602		48,565	48,565			

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ITEM NO	ITEM			
1	SALARIES	350,000	ACCOUNT NUMBER:	701-30-53318
2	FRINGE BENEFITS	321,020	DEPARTMENT:	CTHS ROAD CONSTRUCTION
3	GENERAL EXPENDITURES	3,394,988	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,066,008		
5	REVENUE	4,066,008	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	222,961	82,543	337,457	420,000	420,000	350,000	350,000	350,000
	T O T A L S	222,961	82,543	337,457	420,000	420,000	350,000	350,000	350,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	222,566	75,836	343,408	419,244	419,244	321,020	321,020	321,020
	T O T A L S	222,566	75,836	343,408	419,244	419,244	321,020	321,020	321,020

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES	65,890		50,000	50,000	50,000	52,032	52,032	52,032
426	ADV.-BIDS, NOTICES, ETC.	986	265	135	400	400	381	381	381
462	SMALL TOOLS	2,361	2,201	799	3,000	3,000	2,859	2,859	2,859
470	ROAD SUPPLIES	1019,783	14,226	335,774	350,000	350,000	364,230	364,230	364,230
473	GRAVEL	32,143	10,635	148,841	159,476	159,476	165,960	165,960	165,960
475	ASPHALT	4457,033	4,237	1476,245	1480,482	1480,482	1,540,975	1540,975	1540,975
477	CULVERTS	41,519	6,064	448,643	454,712	454,712	473,200	473,200	473,200
533	EQUIPMENT RENTAL	1096,063	138,115	626,162	764,277	764,277	795,351	795,351	795,351
	T O T A L S	6715,778	175,743	3086,599	3262,347	3262,347	3,394,988	3394,988	3394,988
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	9823,138	1652,602	2448,989	4101,591	4101,591	4,066,008	4066,008	4066,008
	T O T A L S	9823,138	1652,602	2448,989	4101,591	4101,591	4,066,008	4066,008	4066,008

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53319
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	30,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	30,000		
5	REVENUE	30,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	701	7,050	44,531	51,581	51,581	30,000	30,000	30,000
	T O T A L S	701	7,050	44,531	51,581	51,581	30,000	30,000	30,000
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	9823,138	1652,602		51,581	51,581	30,000	30,000	30,000
	T O T A L S	9823,138	1652,602		51,581	51,581	30,000	30,000	30,000

ITEM NO	ITEM			
1	SALARIES	414,424	ACCOUNT NUMBER:	701-30-53321
2	FRINGE BENEFITS	380,110	DEPARTMENT:	STH ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	636,965	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,431,499		
5	REVENUE	1,431,499	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	160,718	118,130	296,294	414,424	414,424	414,424	414,424	414,424
	T O T A L S	160,718	118,130	296,294	414,424	414,424	414,424	414,424	414,424
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	160,767	112,241	301,437	413,678	413,678	380,110	380,110	380,110
	T O T A L S	160,767	112,241	301,437	413,678	413,678	380,110	380,110	380,110

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CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	1,824	3,550	16,450	20,000	20,000	42,771	42,771	42,771
470	ROAD SUPPLIES	37,997	24,443	75,557	100,000	100,000	213,854	213,854	213,854
473	GRAVEL	27,248	1,628-	15,000	15,000	15,000	32,078	32,078	32,078
475	ASPHALT	6,161	8,019	24,831	32,850	32,850	70,251	70,251	70,251
477	CULVERTS	1,204							
533	EQUIPMENT RENTAL	80,378	91,074	38,926	130,000	130,000	278,011	278,011	278,011
	T O T A L S	154,812	125,458	170,764	297,850	297,850	636,965	636,965	636,965
=====>	ITEM 5 - REVENUE								
701-30-47231	STH ROUTINE MAINTENANCE	476,600	356,024	769,928	1125,952	1125,952	1,431,499	1431,499	1431,499
	T O T A L S	476,600	356,024	769,928	1125,952	1125,952	1,431,499	1431,499	1431,499

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ITEM NO	ITEM			
1	SALARIES	150,000	ACCOUNT NUMBER:	701-30-53322
2	FRINGE BENEFITS	137,580	DEPARTMENT:	STH SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	432,769	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	720,349		
		==========		
5	REVENUE	720,349	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	140,936	59,975	61,879	121,854	121,854	150,000	150,000	150,000
	T O T A L S	140,936	59,975	61,879	121,854	121,854	150,000	150,000	150,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	158,434	59,354	62,281	121,635	121,635	137,580	137,580	137,580
	T O T A L S	158,434	59,354	62,281	121,635	121,635	137,580	137,580	137,580

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	2,026	1,070	8,930	10,000	10,000	9,398	9,398	9,398
470	ROAD SUPPLIES	3,515	846	9,154	10,000	10,000	9,397	9,397	9,397
478	MIXED SAND	37,122	3,629	36,371	40,000	40,000	37,590	37,590	37,590
533	EQUIPMENT RENTAL	404,315	172,390	228,122	400,512	400,512	376,384	376,384	376,384
	T O T A L S	446,978	177,935	282,577	460,512	460,512	432,769	432,769	432,769
=====>	ITEM 5 - REVENUE								
701-30-47232	STH SNOW & ICE CONTROL	742,958	297,555	406,446	704,001	704,001	720,349	720,349	720,349
	T O T A L S	742,958	297,555	406,446	704,001	704,001	720,349	720,349	720,349

ITEM NO	ITEM			
1	SALARIES	20,000	ACCOUNT NUMBER:	701-30-53323
2	FRINGE BENEFITS	18,344	DEPARTMENT:	STH ROADWAY MTCE. SPECIA
3	GENERAL EXPENDITURES	63,536	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	101,880		
5	REVENUE	101,880	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	34,108	14,399	10,601	25,000	25,000	20,000	20,000	20,000
	T O T A L S	34,108	14,399	10,601	25,000	25,000	20,000	20,000	20,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	34,309	13,813	11,142	24,955	24,955	18,344	18,344	18,344
	T O T A L S	34,309	13,813	11,142	24,955	24,955	18,344	18,344	18,344

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	453	455		200	200	200	200	200
463	SIGNS PARTS & SUPPLIES	40,531	31,859		8,000	8,000	8,000	8,000	8,000
470	ROAD SUPPLIES	25,974	6,294	33,706	40,000	40,000	34,836	34,836	34,836
473	GRAVEL			500	500	500	500	500	500
533	EQUIPMENT RENTAL	40,960	12,965	7,035	20,000	20,000	20,000	20,000	20,000
	T O T A L S	107,918	51,573	41,241	68,700	68,700	63,536	63,536	63,536
=====>	ITEM 5 - REVENUE								
701-30-47233	STH ROADWAY MTCE. - SPECI	176,550	79,636	39,019	118,655	118,655	101,880	101,880	101,880
	T O T A L S	176,550	79,636	39,019	118,655	118,655	101,880	101,880	101,880

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53329
2	FRINGE BENEFITS		DEPARTMENT:	STH PERFORMANCE BASED MN
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	9,969							
	T O T A L S	9,969							
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	9,951							
	T O T A L S	9,951							

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	34							
475	ASPHALT	7,365							
533	EQUIPMENT RENTAL	8,103							
	T O T A L S	15,502							

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ITEM NO	ITEM			
1	SALARIES	40,000	ACCOUNT NUMBER:	701-30-53330
2	FRINGE BENEFITS	36,688	DEPARTMENT:	LOCAL GOVTS.-RD. MTCE. &
3	GENERAL EXPENDITURES	590,122	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	666,810		
5	REVENUE	666,810	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	33,414	23,470	16,530	40,000	40,000	40,000	40,000	40,000
	T O T A L S	33,414	23,470	16,530	40,000	40,000	40,000	40,000	40,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	33,254	21,630	18,298	39,928	39,928	36,688	36,688	36,688
	T O T A L S	33,254	21,630	18,298	39,928	39,928	36,688	36,688	36,688

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	122,960	33,544	201,456	235,000	235,000	203,550	203,550	203,550
462	SMALL TOOLS	1,675	1,462		500	500	2,000	2,000	2,000
463	SIGNS PARTS & SUPPLIES	27,731	7,824	9,176	17,000	17,000	17,000	17,000	17,000
470	ROAD SUPPLIES	8,144	14,848	5,152	20,000	20,000	20,000	20,000	20,000
473	GRAVEL	27,003	3,259	1,741	5,000	5,000	5,000	5,000	5,000
474	SALT	42,710	16,579	43,421	60,000	60,000	60,000	60,000	60,000
475	ASPHALT	62,188	25,336	27,236	52,572	52,572	52,572	52,572	52,572
477	CULVERTS	4,716	351	4,649	5,000	5,000	5,000	5,000	5,000
478	MIXED SAND	142,650	63,153	86,847	150,000	150,000	150,000	150,000	150,000
533	EQUIPMENT RENTAL	52,095	28,014	46,986	75,000	75,000	75,000	75,000	75,000
	T O T A L S	491,872	194,370	426,664	620,072	620,072	590,122	590,122	590,122
=====>	ITEM 5 - REVENUE								
701-30-47300	LOCAL DISTS. RD. MTCE. &	560,243	237,767	462,233	700,000	700,000	666,810	666,810	666,810
701-30-47301	LOCAL RD MTCE & CONST EXC	196,787							
	T O T A L S	757,030	237,767	462,233	700,000	700,000	666,810	666,810	666,810

ITEM NO	ITEM			
1	SALARIES	8,000	ACCOUNT NUMBER:	701-30-53340
2	FRINGE BENEFITS	9,463	DEPARTMENT:	LOCAL DEPTS - RD MTCE. &
3	GENERAL EXPENDITURES	308,044	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	325,507		
5	REVENUE	325,507	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	7,562	4,425	3,575	8,000	8,000	8,000	8,000	8,000
	T O T A L S	7,562	4,425	3,575	8,000	8,000	8,000	8,000	8,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	7,589	4,132	5,331	9,463	9,463	9,463	9,463	9,463
	T O T A L S	7,589	4,132	5,331	9,463	9,463	9,463	9,463	9,463

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	311,239	113,706	191,731	305,437	305,437	287,544	287,544	287,544
462	SMALL TOOLS	78	207	293	500	500	500	500	500
463	SIGNS PARTS & SUPPLIES	644	1,769		100	100	500	500	500
470	ROAD SUPPLIES	11,670	2,047	953	3,000	3,000	8,000	8,000	8,000
473	GRAVEL	642	415	85	500	500	500	500	500
475	ASPHALT	1,029		1,000	1,000	1,000	1,000	1,000	1,000
533	EQUIPMENT RENTAL	5,838	3,347	8,653	12,000	12,000	10,000	10,000	10,000
	T O T A L S	331,140	121,491	202,715	322,537	322,537	308,044	308,044	308,044
=====>	ITEM 5 - REVENUE								
701-30-47492	COUNTY DEPT CHARGES	348,543	130,048	209,952	340,000	340,000	325,507	325,507	325,507
	T O T A L S	348,543	130,048	209,952	340,000	340,000	325,507	325,507	325,507

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53350
2	FRINGE BENEFITS		DEPARTMENT:	LOCAL GOVERNMENT BID JOB
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	13,523							
	T O T A L S	13,523							
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	13,499							
	T O T A L S	13,499							

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
470	ROAD SUPPLIES	144,347							
533	EQUIPMENT RENTAL	25,417							
	T O T A L S	169,764							

ITEM NO	ITEM			
1	SALARIES	375,359	ACCOUNT NUMBER:	702-20-51450
2	FRINGE BENEFITS	214,774	DEPARTMENT:	INFORMATION SERVICES
3	GENERAL EXPENDITURES	625,850	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,215,983		
5	REVENUE	1,149,183	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	66,800	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		309,220	167,129	205,880	373,009	373,009	372,764	372,764	372,764
	INFO SERV DIRECTOR	KS				77,500	77,500	79,050		
	ASST MANG/PROGRAMR ANALYST	PH				67,840	67,840	69,197		
	NETWORK ADMINISTRATOR X	JF				54,058	54,058	55,139		
	MICRO-COMP SPEC	BS				43,428	43,428	44,305		
	NETWORK ADMINISTRATOR X	JJ				50,150	50,150	46,920		
	MICRO-COM SPECIALIST	ST				42,574	42,574	39,943		
	MICRO-COM SPECIALIST	JO				37,459	37,459	38,210		
112	SALARIES WITHOUT RETIREMENT		23,093							

CODE	DESCRIPTION		2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	LTE - 1199 HRS									
114	SALARIES - OVERTIME		58	81	1,000	2,500	2,500	1,500	1,500	1,500
	IS OVERTIME					2,500	2,500	1,500		
133	LONGEVITY PAY		975		1,035	1,035	1,035	1,095	1,095	1,095
	INFO SERV DIRECTOR	KS				150	150	165		
	ASST MANG/PROG ANALYST	PH				195	195	210		
	NETWORK ADMINISTRATOR	JF				390	390	405		
	X									
	MICROCOMPUTER SPECIALIST	BS				300	300	315		
	T O T A L S		333,346	167,210	207,915	376,544	376,544	375,359	375,359	375,359
=====>	ITEM 2 - FRINGE BENEFITS									

151	CO. SHARE OF SOCIAL SECURITY		23,472	11,776	17,029	28,805	28,805	28,715	28,715	28,715
151	CO. SHARE OF SOCIAL SECURITY									
701	NETWORK INFRASTRUCTURE UPDATE		13-							
152	CO. SHARE OF STATE RETIREMENT		22,410	11,371	14,233	25,604	25,604	24,774	24,774	24,774
154	HEALTH AND DENTAL INSURANCE		120,947	71,050	91,284	162,334	162,334	160,097	160,097	160,097
155	LIFE INSURANCE		415		471	471	471	549	549	549
158	UNEMPLOYMENT BENEFITS		893	1,348						
159	WORKMEN'S COMPENSATION		565	284	356	640	640	639	639	639
	T O T A L S		168,689	95,829	123,373	217,854	217,854	214,774	214,774	214,774
=====>	ITEM 3 - GENERAL EXPENDITURES									

225	TELEPHONE		13,711	6,040	12,260	18,300	18,300	15,300	15,300	15,300
	TELEPHONE AND CELL CHARGES					10,000	10,000	7,000		
	INTERNET SERVICE ROADRUNNER					8,300	8,300	8,300		
291	PURCHASE OF SERVICE		79,424	18,838	37,087	55,925	55,925	57,850	57,850	57,850
	WPS/CTL POLE LEASES					5,175	5,175	5,500		
	AS/400 CONSULTING					2,000	2,000	2,000		
	IMS21 CONSULTING					5,750	5,750	5,750		
	ESRI CAD SUPPORT					3,000	3,000	3,000		
	PROGRAMMING					20,000	20,000	20,000		
	ENGINEERING AND CONSULTING					20,000	20,000	20,000		
	DMI (WEBSITE SUPPORT/HOSTING)							1,600		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
409	FURNITURE AND FIXTURES	6,510		750	750	750	750	750	750
410	OFFICE SUPPLIES	93		500	500	500	500	500	500
	COMPUTER CONSUMABLES				250	250	250		
	OFFICE SUPPLIES				250	250	250		
411	POSTAGE	257	27	125	200	200	150	150	150
	POSTAGE CHARGES				200	200	150		
413	COURTHOUSE PRINTING	729	102	648	750	750	500	500	500
	AUDITRON USAGE (COPIES)				750	750	500		
418	PAPER STOCK	403	405	1,100	1,500	1,500	1,000	1,000	1,000
	CHECK STOCK				1,500	1,500	1,000		
424	DUES, REGISTRATION & TUITION	8,112	14,525	5,475	20,000	20,000	20,000	20,000	20,000
	TRAINING AND REGISTRATIONS				20,000	20,000	20,000		
429	SUBSCRIPTIONS	45		105	150	150	150	150	150
435	MEALS AND LODGING	2,786	394	3,106	3,500	3,500	3,500	3,500	3,500
439	OTHER TRAVEL EXPENSE	2,770	588	1,912	2,500	2,500	2,500	2,500	2,500
448	EDUCATIONAL SUPPLIES			100	100	100	100	100	100
468	EQUIPMENT MAINTENANCE	196,014	86,303	32,347	118,650	118,650	128,950	128,950	128,950
	CISCO SMARTNET				50,000	50,000	55,000		
	IBM AS400 (5 YEARS) 24X7								
	UNITRENDS - SYSTEM BACKUP 24X7				22,000	22,000	24,000		
	X				2,250	2,250			
	FIBER MAINTENANCE				12,000	12,000	12,000		
	SNAP SERVERS				6,200	6,200	6,750		
	KEMP LOAD BALANCER						1,750		
	ZERTO (VM/DR REPLICATION)				11,500	11,500	5,000		
	IRON PORT SPAM (STATE)				4,200	4,200	4,500		
	.				5,000	5,000			
	MERU (HDW. SUPPORT/MAINT.)				5,000	5,000	2,500		
	.				500	500			
	VMWARE (HARDWARE)						5,000		
	SAN SUPPORT/MAINT.						8,000		
	VM ENV. SWITCH HARDWARE SUPP						4,450		
495	SOFTWARE	13,950	84,810	73,790	158,600	158,600	199,600	199,600	199,600
	BOSS (2 DB, SUPPORT/MAINT)				8,000	8,000	8,500		
	POWERSHELL MANAGEMENT				10,000	10,000	10,000		
	ANTI-VIRUS/ANTI-MALWARE				11,000	11,000	12,000		
	E-VAULT EMAIL B/U, ARCHIVE/RET				21,000	21,000	21,000		

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	DRV SPOOL FLEX				2,800	2,800	2,000		
	OASIS FILE ACCESS				250	250	250		
	VANGUARD IMS 21 GOLD SUPPORT				14,500	14,500	14,500		
	SINGLEWIRE EME. BROADCAST SUP				14,000	14,000	5,000		
	VMWARE SUPPORT/MAINTENANCE				5,250	5,250	15,200		
	GO2ASSIST REMOTE DESKTOP				850	850	850		
	GHOST IMAGING/CLONING				2,950	2,950	3,000		
	SUNGARD HTE				68,000	68,000	78,000		
	MAAS360 (BYOD SECURITY)						7,500		
	WEBEX (COURTS VIDEO)						1,500		
	NETWORK MONITORING						4,300		
	SI3000						3,500		
	MERU (SOFTWARE MAINT.)						2,500		
	UIU						1,000		
	ZERTO (VM DR REP. SW SUPP)						7,000		
	REMOTE LE ACCESS/SEC/VPN						2,000		
541	DEPRECIATION	105,690		104,741	104,741	104,741	160,000	160,000	160,000
980	EQUIP. & MATERIALS ACQUISITION	30,335	866	29,134	30,000	30,000	35,000	35,000	35,000
	FIREWALLS FOR HIGHWAY SHOPS								
	DATA CENTER SYSTEMS MGT. UPGR.				20,000	20,000			
	MERU WIRELESS/HDW W/LIC, EXT				10,000	10,000			
	DATA CLOSET WIRING REPLACEMENT						35,000		
	T O T A L S	460,829	212,898	303,180	516,166	516,166	625,850	625,850	625,850
=====>	ITEM 4 - OUTLAY								

890	OUTLAY			120,000		120,000			
	T O T A L S			120,000		120,000			
=====>	ITEM 5 - REVENUE								

702-20-47321	LOCAL GOVERNMENT REIMBURS	7,982	7,105	895	8,000	8,000	12,500	12,500	12,500
	CITY VIDEO CONF LINE CHG				2,500	2,500	2,500		
	HTE CAD & CRIMES MAINT/LIC				5,500	5,500	10,000		
	X								
702-20-47411	DATA PROCESSING CHARGES	1094,812		1084,718	1084,718	1084,718	1,136,683	1136,683	1136,683
	CHILD SUPPORT				20,000	20,000	25,025		

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	DISTRICT ATTORNEY				1,200	1,200	1,300		
	HIGHWAY				24,000	24,000	43,870		
	PRINTING				5,800	5,800	6,676		
	SOLID WASTE & MAR-OCO				2,500	2,500	2,500		
	DEPARTMENT USAGE				524,218	524,218	644,991		
	HUMAN SERVICES - GENERAL				500,000	500,000	405,321		
	VETERANS				7,000	7,000	7,000		
702-20-48310	GAIN/LOSS ON DISP. OF ASS	1,775							
702-20-49210	TRANSFER IN	4,502	20,000			20,000			
	T O T A L S	1109,071	27,105	1085,613	1092,718	1112,718	1,149,183	1149,183	1149,183

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	702-44-51460
2	FRINGE BENEFITS		DEPARTMENT:	CENTRAL DUPLICATING
3	GENERAL EXPENDITURES	69,200	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	69,200		
		==========		
5	REVENUE	86,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	16,800-	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		
		==========		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	41,438	18,417	25,583	46,759	46,759	51,200	51,200	51,200
	MBM CONTRACT						44,000		
	ADDITONAL COPIERS						7,200		
418	PAPER STOCK	16,551	8,623	8,877	20,000	20,000	18,000	18,000	18,000
468	EQUIPMENT MAINTENANCE	1,280							
	T O T A L S	59,269	27,040	34,460	66,759	66,759	69,200	69,200	69,200

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=====>	ITEM 5 - REVENUE								
702-44-47413	CENTRAL DUPLICATING CHARG	103,460	43,595	43,600	84,605	84,605	86,000	86,000	86,000
	T O T A L S	103,460	43,595	43,600	84,605	84,605	86,000	86,000	86,000

ITEM NO	ITEM			
1	SALARIES	8,669	ACCOUNT NUMBER:	702-44-51470
2	FRINGE BENEFITS	5,501	DEPARTMENT:	PRINTING
3	GENERAL EXPENDITURES	42,044	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	56,214		
5	REVENUE	56,214	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	9,612	3,214	4,000	14,305	14,305	8,582	8,582	8,582
	PRINTER TECHNICIAN 20% RB				14,305	14,305	8,582		
133	LONGEVITY PAY	138		143	143	143	87	87	87
	PRINTER TECHNICIAN 20% RB				143	143	87		
	T O T A L S	9,750	3,214	4,143	14,448	14,448	8,669	8,669	8,669
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	700	236	306	1,105	1,105	663	663	663
152	CO. SHARE OF STATE RETIREMENT	682	219	240	983	983	572	572	572
154	HEALTH AND DENTAL INSURANCE	7,182	3,518	3,518	7,104	7,104	4,093	4,093	4,093

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159	WORKMEN'S COMPENSATION	195	64	68	289	289	173	173	173
	T O T A L S	8,759	4,037	4,132	9,481	9,481	5,501	5,501	5,501
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	6,777			5,900	5,900	6,676	6,676	6,676
225	TELEPHONE	183	90	110	200	200	200	200	200
291	PURCHASE OF SERVICE	1,915	1,502	1,500	3,000	3,000	3,000	3,000	3,000
410	OFFICE SUPPLIES	82		100	100	100	100	100	100
411	POSTAGE	7		50	50	50	50	50	50
413	COURTHOUSE PRINTING	6,144	2,301	3,000	8,000	8,000	6,000	6,000	6,000
415	MULTILITH SUPPLIES	1,220		2,000	2,500	2,500	2,000	2,000	2,000
418	PAPER STOCK	25,092	8,187	10,000	15,000	15,000	20,000	20,000	20,000
468	EQUIPMENT MAINTENANCE	1,657		2,000	2,500	2,500	2,000	2,000	2,000
541	DEPRECIATION	3,534		3,120	1,800	1,800	2,018	2,018	2,018
	T O T A L S	46,611	12,080	21,880	39,050	39,050	42,044	42,044	42,044
=====>	ITEM 5 - REVENUE								
702-44-47414	PRINTING CHARGES	65,218	28,279	28,000	62,979	62,979	56,214	56,214	56,214
	T O T A L S	65,218	28,279	28,000	62,979	62,979	56,214	56,214	56,214

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ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	704-34-51480
2	FRINGE BENEFITS		DEPARTMENT:	CENTRAL MOTOR POOL
3	GENERAL EXPENDITURES	193,075	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	193,075		
5	REVENUE	193,075	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	13-	15-						
	T O T A L S	13-	15-						
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	19,100	9,719	8,781	18,500	18,500	21,875	21,875	21,875
	LABOR FROM MAINTENANCE DEPT				18,500	18,500	21,875		
426	ADV.-BIDS, NOTICES, ETC.	80		120	200	200	200	200	200
458	GAS, OIL, FLUIDS, ETC.	58,131	17,640	25,000	60,000	60,000	50,000	50,000	50,000
468	EQUIPMENT MAINTENANCE	36,384	16,716	17,000	35,000	35,000	35,000	35,000	35,000
511	INSURANCE PREMIUMS	5,439		5,500	5,000	5,000	6,000	6,000	6,000

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541	DEPRECIATION	75,322		60,000	70,000	70,000	80,000	80,000	80,000
	T O T A L S	194,456	44,075	116,401	188,700	188,700	193,075	193,075	193,075

=====> ITEM 5 - REVENUE

704-34-47415	CENTRAL MOTOR POOL CHARGE	157,477	77,515	80,000	170,043	170,043	151,075	151,075	151,075
704-34-48311	SALE OF COUNTY PROPERTY	48,093		42,000	35,000	35,000	42,000	42,000	42,000
704-34-48401	INSURANCE RECOVERIES	3,119	12,182						
704-34-48601	MISCELLANEOUS REVENUE				3,000	3,000			
	T O T A L S	208,689	89,697	122,000	208,043	208,043	193,075	193,075	193,075

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	705-04-51930
2	FRINGE BENEFITS		DEPARTMENT:	PROPERTY & LIABILITY INS
3	GENERAL EXPENDITURES	494,400	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	494,400		
5	REVENUE	314,400	ADMINISTRATOR APPROVED:	120,000
	FUND BALANCE APPLIED	60,000	CO. BOARD ADOPTED:	120,000
	NET TAX LEVY =====>	120,000		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
511	INSURANCE PREMIUMS	380,161	410,255		400,406	400,406	494,400	494,400	494,400
	BOILER & MACHINERY (MARIN INS)				3,192	3,192	3,192		
	PUBLIC EMPL DISHONESTY (AEGIS)				1,936	1,936	1,936		
	BLDNG/VAC/ (LGPF)				33,048	33,048	51,317		
	CONTRACTORS EQUIP (LGPF)				9,828	9,828	10,596		
	MOTOR VEHICLE (LGPF)				65,094	65,094	102,755		
	MONIES & SECURITIES (LGPF)				269	269	269		
	GEN LIAB (MUTUAL)				121,852	121,852	123,842		
	AUTO LIAB (MUTUAL)				121,574	121,574	123,563		
	DEDUCT ESCROW DEPOSIT (MUTUAL)				45,000	45,000	50,000		
	ANIMAL COVERAGE				109	109	109		
	POSITION BOND SCHEDULE				1,741	1,741	1,741		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
	ADDTNL INSURED ENDORSEMENTS						793		
	TAX DEED PROPERTIES ENDORSEMNT				815	815			
	ALARM CREDIT				4,052-	4,052-	4,052-		
	RECOVERY OF FUND DEFICIT						28,339		
	T O T A L S	380,161	410,255		400,406	400,406	494,400	494,400	494,400
=====>	ITEM 5 - REVENUE								
705-04-47417	PROPERTY & LIABILITY INS.	263,772			284,237	284,237	294,400	294,400	294,400
705-04-48401	INSURANCE RECOVERIES	2,563	1,355						
705-04-48601	MISCELLANEOUS REVENUE	20,242			15,000	15,000	20,000	20,000	20,000
	DIVIDENDS								
	T O T A L S	286,577	1,355		299,237	299,237	314,400	314,400	314,400

ITEM NO	ITEM			
1	SALARIES	35,388	ACCOUNT NUMBER:	705-04-51950
2	FRINGE BENEFITS	66,224	DEPARTMENT:	WORKER'S COMPENSATION IN
3	GENERAL EXPENDITURES	181,107	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	282,719		
5	REVENUE	306,068	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	23,349-	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	27,860	13,813	20,777	34,590	34,590	35,281	35,281	35,281
	HUMAN RESOURCE GENERALIST 10%				5,015	5,015	5,115		
	HR DIRECTOR 33%				29,575	29,575	30,166		
133	LONGEVITY PAY	94		101	101	101	107	107	107
	HR GENERALIST				17	17	18		
	HR DIRECTOR				84	84	89		
	T O T A L S	27,954	13,813	20,878	34,691	34,691	35,388	35,388	35,388

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,138	1,057	1,597	2,654	2,654	2,708	2,708	2,708
152	CO. SHARE OF STATE RETIREMENT	1,955	939	1,420	2,359	2,359	2,336	2,336	2,336
154	HEALTH AND DENTAL INSURANCE	11,131	5,512	5,619	11,131	11,131	11,023	11,023	11,023
155	LIFE INSURANCE	81		96	96	96	97	97	97
156	WORKERS COMP LOST (TTD)	7,488	3,093	11,910	15,000	15,000	15,000	15,000	15,000
157	WORKER COMP - AWARDS/PPD/PTD	30,417	9,760	25,240	35,000	35,000	35,000	35,000	35,000
159	WORKMEN'S COMPENSATION	47	23	36	59	59	60	60	60
	T O T A L S	53,257	20,384	45,918	66,299	66,299	66,224	66,224	66,224
=====>	ITEM 3 - GENERAL EXPENDITURES								
212	ATTORNEY'S FEES	5,550	4,380	620	5,000	5,000	5,000	5,000	5,000
225	TELEPHONE	16	1	49	50	50	50	50	50
291	PURCHASE OF SERVICE						1,000	1,000	1,000
350	PROVIDED SERVICES	176,370	9,559	100,441	110,000	110,000	110,000	110,000	110,000
373	MEDICATIONS	65	381	1,265	1,000	1,000	1,625	1,625	1,625
383	VACCINE	580	360	869	1,625	1,625	1,000	1,000	1,000
409	FURNITURE AND FIXTURES	771	131	869	1,000	250	1,000	1,000	1,000
410	OFFICE SUPPLIES	581	141	859	1,000	1,000	1,000	1,000	1,000
411	POSTAGE	21	14	26	40	40	40	40	40
413	COURTHOUSE PRINTING	796	37	463	500	500	500	500	500
424	DUES, REGISTRATION & TUITION			3,000	3,000	3,000	3,000	3,000	3,000
435	MEALS AND LODGING			100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	716	304		300	300	300	300	300
441	EMPLOYMENT EXPENSE	3,400		7,000	7,000	4,700	7,000	7,000	7,000
490	SUPPLIES & EXPENSE		2,730		469	2,769	469	469	469
511	INSURANCE PREMIUMS	46,516	47,683		45,523	45,523	45,523	45,523	45,523
568	ADMINISTRATION	2,473		3,500	3,500	3,500	3,500	3,500	3,500
980	EQUIP. & MATERIALS ACQUISITION	720	720			750			
	T O T A L S	238,575	66,441	119,061	180,107	180,107	181,107	181,107	181,107
=====>	ITEM 5 - REVENUE								
705-04-47412	WORKMENS COMPENSATION CHA	294,265	138,651	163,531	302,182	302,182	306,068	306,068	306,068
	T O T A L S	294,265	138,651	163,531	302,182	302,182	306,068	306,068	306,068

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	705-04-51970
2	FRINGE BENEFITS		DEPARTMENT:	LIFE INSURANCE
3	GENERAL EXPENDITURES	17,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,500		
5	REVENUE	17,500	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
511	INSURANCE PREMIUMS	16,251	8,562	8,600	16,324	16,324	17,500	17,500	17,500
	T O T A L S	16,251	8,562	8,600	16,324	16,324	17,500	17,500	17,500
=====>	ITEM 5 - REVENUE								
705-04-47420	LIFE INSURANCE CHARGES	16,348		16,324	16,324	16,324	17,500	17,500	17,500
	T O T A L S	16,348		16,324	16,324	16,324	17,500	17,500	17,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	810-99-51431
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE WELLNESS PROGRA
3	GENERAL EXPENDITURES	4,706	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	4,706		
5	REVENUE	4,706	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY		47-						
	T O T A L S		47-						
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES X	6,215	1,837		4,500	8,160	4,706	4,706	4,706
	T O T A L S	6,215	1,837		4,500	8,160	4,706	4,706	4,706

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=====>	ITEM 5 - REVENUE								
810-99-48511	DONATIONS	4,896	2,277		4,500	4,500	4,706	4,706	4,706
	T O T A L S	4,896	2,277		4,500	4,500	4,706	4,706	4,706

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	810-99-51432
2	FRINGE BENEFITS		DEPARTMENT:	GHT WELLNESS GRANT FUNDS
3	GENERAL EXPENDITURES	15,000	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,000		
5	REVENUE	15,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2014 ACTUAL	2015 06 MO. ACTUAL	2015 06 MO. ESTIMATE	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 ADMIN. APPROVED	2016 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY		812-						
159	WORKMEN'S COMPENSATION		21						
	T O T A L S		791-						
=====>	ITEM 3 - GENERAL EXPENDITURES								
402	CORP CHALLENGE/YOGA	945	735		1,160	1,210	1,210	1,210	1,210
403	WEIGHT WATCHERS	619	184		1,500	800	800	800	800
405	HEALTH FAIR	1,614			2,000	2,000	2,000	2,000	2,000
406	FITNESS CLUB REIMB	5,460	2,880		5,200	5,600	5,600	5,600	5,600
424	DUES, REGISTRATION & TUITION	830	80		760	830	830	830	830
496	PROGRAMMING	239			600	600	600	600	600