LANGLADE COUNTY

2017 Annual Operational Budget

2017 BUDGET MESSAGE

TO THE HONORABLE LANGLADE COUNTY BOARD OF SUPERVISORS:

On behalf of the Langlade County Finance Committee, I am pleased to present the 2017 proposed Annual Budget to the County Board for its consideration.

I extend my thanks and appreciation to the numerous individuals who have assisted in the preparation of the 2017 proposed budget. Without the aid of many people, this process would be more difficult, if not impossible to accomplish. All of the County departments and oversight committees need to be commended for their work in completing the 2017 budget.

The State's tax levy freeze, which was initially instituted with the passing of the 2006/2007 biennial State budget, was extended in the 2015/2016 biennial budget. This freeze allows for an increase in the County's tax levy according to the percentage of new construction for the municipality. Langlade County's new construction percentage was 1.025%. Under the current State tax levy freeze, Langlade County was only able to increase the tax levy for operations by $91,411.

The Finance Committee utilized the multi-year budgeting process, to gauge the County's financial position. Direction from the Executive Committee and Finance Committee was given to each department regarding levy amounts for their budgets. The departments then used this information to complete a finalized 2017 budget.

As in other years, the budget process involved making very difficult decisions – from the assembling of each department budget by the department head and staff – the review by the oversight committees – the review by the Finance Committee – to the final review and adoption by the County Board. As in the previous year, departments and oversight committees were asked to hold the line on their 2017 budgets. Every department, department head, and oversight committee should again be commended for the excellent job that was done in holding spending down to a minimum for the 2017 budget.

The budgets that were submitted to the Finance Department totaled $3,540 under the tax levy freeze amount. The Finance Committee met with AVAIL, the Boys and Girls Club, and Family Resource Center to discuss their funding requests. The Finance Committee set a limit on funding for these three organizations at $15,000 for AVAIL, $10,000 for the Boys and Girls Club, and $10,000 for Family Resource Center. These amounts will be capped for the next three years. The Committee also followed the recommendation of the County Board to add the two new deputy positions to the 2017 budget. These positions will be funded by utilizing the debt payments that have been made through the operating budget. Because of this fact, the County will be increasing taxes an additional $280,996 for debt payments. The debt payments will be completed after 2018. At that time, the County will need to decrease the taxes for the debt payments. The County's property tax levy will be increasing by 4.04% and the tax rate will increase by 3.84% for 2017.

The County has continued to look to the future by having the departments complete a 2018 budget plan. This document will again be utilized by the Executive and Finance

Committees, when looking toward the anticipated completion of the 2018 budget. Langlade County uses the budget process as a means of setting priorities to assure that the County is able to provide essential programs and services and meet all state and federal mandates.

The County Board remains dedicated to making responsible financial decisions. It is the County's goal to utilize available funding for the greatest good of the citizens of Langlade County. In order to accomplish our goal, it is necessary to engage in both short-term and long-range financial planning.

This budget document details the County department's 2017 proposed budgets, with comparative information for 2015 and 2016. Please take time to review the charts and summaries found in this document. They give a short and very descriptive picture of the County's budget and financial history.

Respectfully Submitted,

Gary D. Olsen
Finance Director

LANGLADE COUNTY FINANCE COMMITTEE
Don Scupien - Chairman
Vernon Cahak
Douglas Nonnenmacher
Ronald Nye
Pete Pennington

SPECIAL THANKS TO THE FINANCE DEPARTMENT BUDGET TEAM:
Carlene Nagel, Janice Cahak, Alisha Resch, and Janet Lutzow.

LANGLADE COUNTY, WISCONSIN
2017 ANNUAL BUDGET
TABLE OF CONTENTS

FINANCIAL AND STATISTICAL INFORMATION

Ten-Year Comparison of Equalized Valuations, Property Tax Levy And Property Tax Rate 1
Equalized Values Graph 2
Tax Levies and Rates Graphs 3
Expenditures and Revenues by Department 4
Summary of Expenditures and Revenues by Function 6
Expenditures, Revenues and Tax Levy by Fund 10
Summary of Tax Levy by Department 11
Revenues by Source 12
Expenditures by Activity 14
Revenues by Source Pie Chart 16
Expenditures by Object Pie Chart 17
Tax Levy by Activity Pie Chart 18
Debt Service Information 19

DEPARTMENT SUMMARIZED INFORMATION

General Revenues 20
Miscellaneous General Government 21
Insurance 22
County Board 23
County Clerk 24
County Treasurer 25
Register of Deeds 26
Court System 27
Clerk of Court 28
District Attorney 29
Corporation Counsel 30
Information Services 31
Finance 32
Coroner 33
Human Resources 34
Maintenance 35
Sheriff 36
Jail 37
Emergency Management 38
Airport 39
Child Support 40
Veterans 41
Misc Health & Human Services 42
Park 43
UWEX 44
Misc Culture, Recreation & Education 45
Land Conservation 46
Forestry 47

TABLE OF CONTENTS CONTINUED

Land Records 48
Misc Conservation & Development 49
Social Services 50
Health 51
Fairgrounds 52
County Roads and Bridges 53
Highway 54
Debt Service 55
Health Insurance 56
Transportation 57
Community Development 58
Economic Development 59
Housing Rehab 60
Community Development Loan 61
Northwoods Housing CDBG 62
Dog License Fund 63
Jail Assessment 64
Jail Commissary Account 65

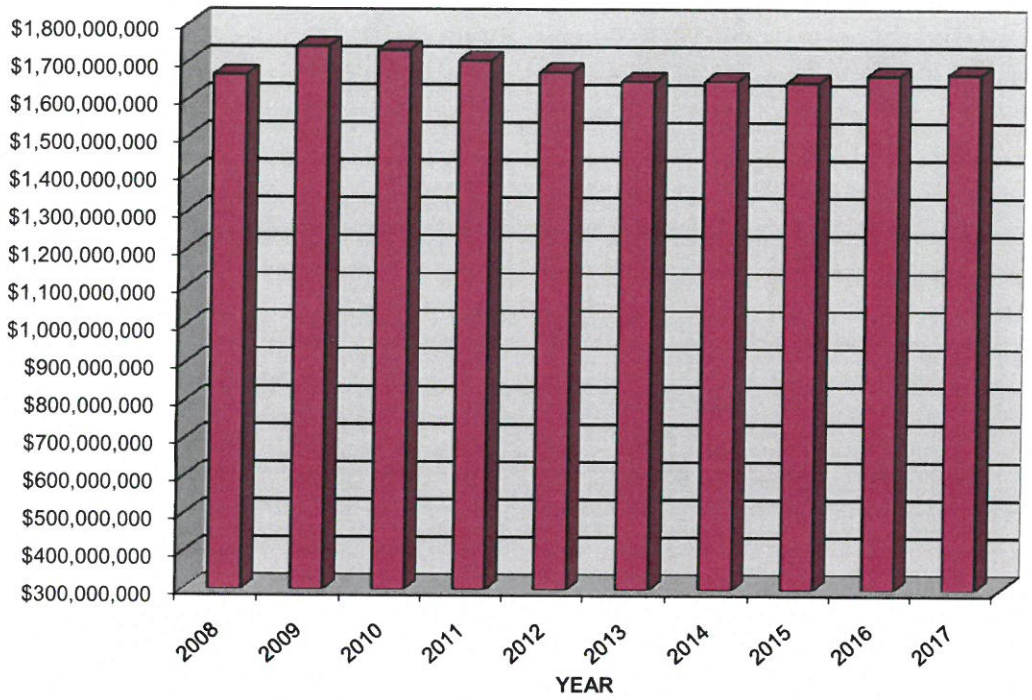
BUDGETED CAPITAL IMPROVEMENT PROJECT ITEMS (CIP)

Listing of Capital Improvement Project Items 66

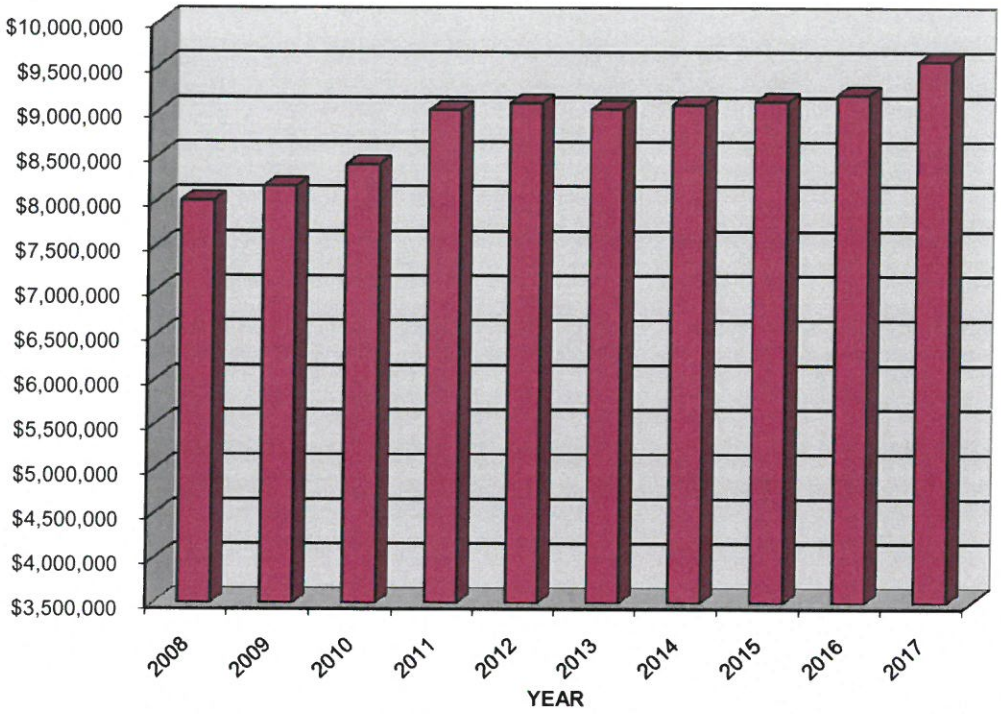
TEN-YEAR COMPARISON OF EQUALIZED VALUATIONS, PROPERTY TAX LEVY, AND PROPERTY TAX RATE

TAX BUDGET YEAR	EQUALIZED VALUATIONS	% OF CHANGE	PROPERTY TAX LEVY	% OF CHANGE	PROPERTY TAX RATE	% OF CHANGE
2008	1,665,018,000		8,007,036.00		4.809	
2009	1,740,962,800	4.56%	8,167,176.00	2.00%	4.691	-2.45%
2010	1,731,508,100	-0.54%	8,412,191.00	3.00%	4.858	3.56%
2011	1,703,583,600	-1.61%	9,017,579.00	7.20%	5.293	8.95%
2012	1,673,046,200	-1.79%	9,098,523.00	0.90%	5.438	2.74%
2013	1,649,044,500	-1.43%	9,026,394.00	-0.79%	5.474	0.66%
2014	1,649,328,300	0.02%	9,079,218.00	0.59%	5.505	0.57%
2015	1,645,405,700	-0.24%	9,113,650.00	0.38%	5.539	0.61%
2016	1,664,225,600	1.14%	9,192,331.00	0.86%	5.523	-0.28%
2017	1,667,402,200	0.19%	9,563,658.00	4.04%	5.736	3.84%

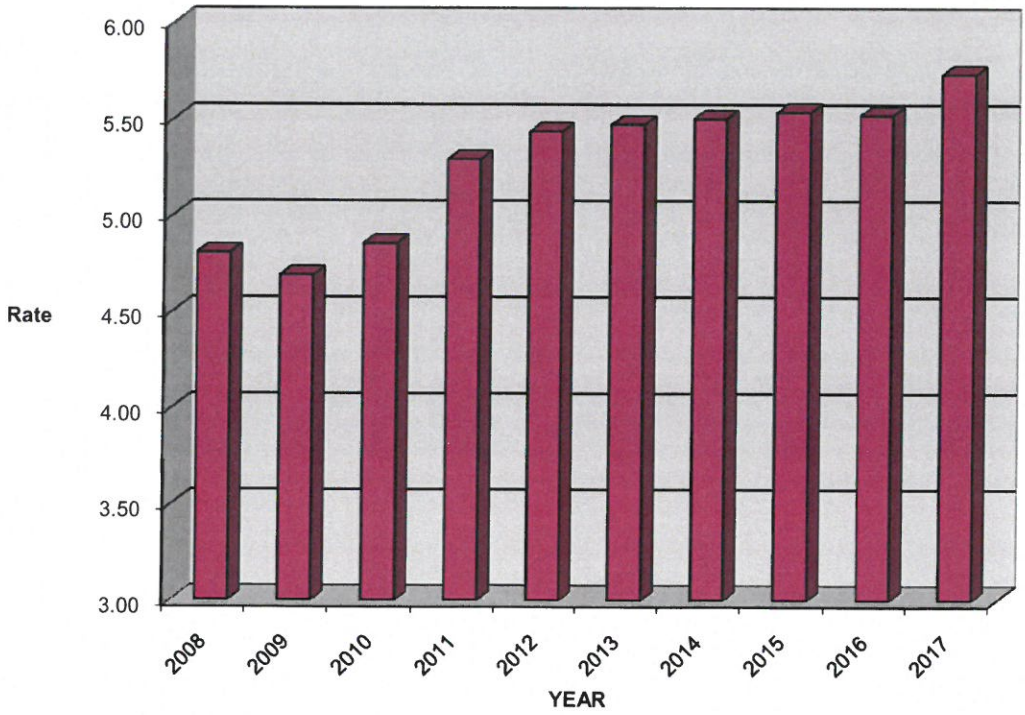
EQUALIZED VALUES



TAX LEVIES



TAX RATES



2017 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY

	Expenditures			
	2015 Actual	2016 Budget As Amended	2016 Estimated Actual	2017 Proposed Budget
County Board	$ 105,955.85	$ 118,322.87	$ 124,756.00	$ 123,870.00
County Clerk	154,646.52	206,102.00	183,025.00	180,249.00
County Treasurer	156,914.83	143,885.00	141,111.00	145,900.00
Register of Deeds	190,726.75	285,070.97	281,685.00	205,540.00
Court System	245,770.15	246,733.00	226,168.00	220,911.00
Liability Insurance	245,724.40	269,850.00	273,034.00	279,850.00
Clerk of Court	390,087.03	405,115.00	398,064.00	406,168.00
District Attorney	147,852.62	154,532.00	154,027.00	157,269.00
Corporation Counsel	206,973.55	212,386.00	208,799.00	211,846.00
Information Systems	263,723.65	252,115.71	250,351.00	227,080.00
Finance Department	436,542.89	430,191.00	418,724.00	429,572.00
Human Resources	22,923.88	100,000.00	102,350.00	102,382.00
Coroner	59,256.61	70,514.00	63,298.00	65,065.00
Maintenance	999,131.43	1,026,573.95	962,088.00	932,275.00
Fairgrounds	159,246.03	77,251.05	80,564.00	66,606.00
Miscellaneous General Government	396,490.14	945,201.05	906,197.00	655,350.00
Sheriff	2,484,139.09	2,781,795.26	2,769,395.00	2,562,270.00
Jail	1,618,737.07	1,653,428.00	1,605,705.00	1,696,661.00
Emergency Management	92,389.95	104,133.34	109,793.00	103,812.00
Clean Sweep	-	6,429.00	21,274.00	3,429.00
County Roads and Bridges	3,693,347.90	3,058,864.00	3,027,754.00	3,038,221.00
Highway Department	4,992,524.18	5,450,826.32	5,519,899.00	5,430,271.00
Airport	151,794.00	163,543.34	149,414.00	155,846.00
Child Support	412,521.15	448,247.00	442,971.00	451,560.00
Transportation	81,740.00	86,740.00	86,740.00	86,740.00
Veterans	120,953.40	138,611.17	117,824.00	158,810.00
Health Department	545,631.34	494,035.00	503,899.00	453,719.00
Social Services	2,512,315.59	2,317,290.00	2,382,201.00	2,284,467.00
Health and Human Services	688,076.00	688,076.00	714,716.00	708,076.00
Parks	846,072.99	494,833.55	500,422.00	467,923.00
UW Extension	219,697.14	263,541.54	244,720.00	199,742.00
Misc. Culture, Recreation & Education	314,056.12	317,198.00	317,461.00	320,557.00
Land Conservation	218,214.02	240,592.00	153,048.00	245,199.00
Forestry Department	582,829.27	540,431.28	524,488.00	565,461.00
Land Records	593,693.00	640,227.00	619,716.00	678,842.00
Community Development	1,321,825.16	674,250.00	456,149.00	674,250.00
Misc. Conservation & Development	15,216.00	15,056.00	15,056.00	14,629.00
Total Departments	25,687,739.70	25,521,991.40	25,056,886.00	24,710,418.00
Debt Service	1,736,263.39	649,111.00	649,111.00	652,534.00
Self Funded Health Insurance	2,483,166.99	2,687,188.00	2,477,846.00	2,687,188.00
Capital Projects	-	-	-	-
Total County	$29,907,170.08	$28,858,290.40	$28,183,843.00	$28,050,140.00

2017 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY DEPARTMENT
EXCLUDING TAX LEVY

	Revenue			
	2015 Actual	2016 Budget As Amended	2016 Estimated Actual	2017 Proposed Budget
County Board	$ 79,777.95	$ 15,000.00	$ 41,361.00	$ 15,000.00
County Clerk	5,992.75	5,610.00	5,783.00	5,610.00
County Treasurer	259.10	250.00	200.00	250.00
Register of Deeds	150,398.72	140,100.00	149,000.00	140,100.00
Court System	29,402.02	27,250.00	30,000.00	29,000.00
Liability Insurance	184,923.22	165,000.00	181,775.00	175,000.00
Clerk of Court	222,061.88	214,415.00	208,765.00	213,715.00
District Attorney	18,205.83	14,400.00	14,100.00	14,100.00
Corporation Counsel	882.06	-	-	-
Information Systems	35,115.70	38,100.00	38,120.00	2,500.00
Finance Department	8,172.37	-	5,000.00	1,500.00
Human Resources	-	-	-	-
Coroner	8,250.00	7,000.00	7,000.00	7,000.00
Maintenance	85,764.60	78,817.00	86,358.00	81,500.00
Fairgrounds	122,452.20	40,946.05	48,217.00	29,000.00
Miscellaneous General Government	3,077,719.44	3,010,950.00	3,080,352.00	3,032,542.00
Sheriff	68,296.82	70,900.00	95,522.00	70,900.00
Jail	234,942.77	207,560.00	204,747.00	208,360.00
Emergency Management	57,141.14	46,104.00	63,562.00	49,796.00
Clean Sweep	-	-	14,845.00	-
County Roads and Bridges	1,477,710.69	820,472.00	788,890.00	799,829.00
Highway Department	5,342,704.42	5,450,826.32	5,570,804.00	5,430,271.00
Airport	40,302.39	41,607.00	41,607.00	41,607.00
Child Support	348,939.11	368,751.00	368,770.00	371,098.00
Transportation	68,117.00	67,740.00	68,844.00	67,740.00
Veterans	14,577.13	8,500.00	8,500.00	2,125.00
Health Department	150,870.33	105,504.00	115,974.00	94,794.00
Social Services	1,648,428.71	1,400,541.00	1,349,031.00	1,402,569.00
Health and Human Services	-	-	-	-
Parks	497,113.05	374,595.00	389,254.00	384,495.00
UW Extension	52,625.47	19,927.00	19,114.00	19,374.00
Misc. Culture, Recreation & Education	-	-	-	-
Land Conservation	173,755.63	186,578.00	100,592.00	186,578.00
Forestry Department	1,984,053.18	1,955,954.00	2,129,148.00	1,959,647.00
Land Records	180,555.89	261,903.00	277,626.00	300,553.00
Community Development	1,215,875.36	720,750.00	404,341.00	762,786.00
Misc. Conservation & Development	-	-	-	-
Total Departments	17,585,386.93	15,866,050.37	15,907,202.00	15,899,339.00
Debt Service	1,087,495.63	-	800.00	-
Self Funded Health Insurance	2,831,287.54	2,687,188.00	2,733,500.00	2,687,188.00
Capital Projects	-	-	-	-
Total County	$21,504,170.10	$18,553,238.37	$18,641,502.00	$18,586,527.00

2017 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY

	Expenditures			
	2015 Actual	2016 Budget As Amended	2016 Estimated Actual	2017 Proposed Budget
GENERAL FUND				
General Government				
County Board	$ 105,955.85	$ 118,322.87	$ 124,756.00	$ 123,870.00
Coroner	59,256.61	70,514.00	63,298.00	65,065.00
Clerk of Court	390,087.03	405,115.00	398,064.00	406,168.00
Court System	245,770.15	246,733.00	226,168.00	220,911.00
District Attorney	147,852.62	154,532.00	154,027.00	157,269.00
Corporation Counsel	206,973.55	212,386.00	208,799.00	211,846.00
County Clerk	149,515.77	201,102.00	177,917.00	175,249.00
County Treasurer	156,914.83	143,885.00	141,111.00	145,900.00
Information Services	263,723.65	252,115.71	250,351.00	227,080.00
Finance Department	436,542.89	430,191.00	418,724.00	429,572.00
Human Resources	22,923.88	100,000.00	102,350.00	102,382.00
Maintenance				
Courthouse	164,294.28	151,168.53	147,707.00	127,499.00
Safety Building	331,156.74	266,127.55	244,014.00	257,439.00
Health Care Center	157,988.38	183,519.00	173,363.00	160,269.00
Resource Center	101,346.99	118,245.85	110,714.00	108,237.00
Forestry Building	6,930.43	10,700.00	7,200.00	10,700.00
Shop	232,415.95	290,313.02	272,054.00	261,631.00
Secured Storage Building	4,998.66	5,500.00	6,036.00	5,500.00
Other Maintenance Projects	-	1,000.00	1,000.00	1,000.00
Register of Deeds	190,726.75	285,070.97	281,685.00	205,540.00
Liability Insurance	245,724.40	269,850.00	273,034.00	279,850.00
General	396,490.14	945,201.05	906,197.00	655,350.00
Total General Government	4,017,589.55	4,861,592.55	4,688,569.00	4,338,327.00
Public Safety				
Sheriff Department	2,484,139.09	2,781,795.26	2,769,395.00	2,562,270.00
Jail	1,545,780.67	1,571,428.00	1,529,305.00	1,614,661.00
Emergency Management	92,389.95	104,133.34	109,793.00	103,812.00
Clean Sweep	-	6,429.00	21,274.00	3,429.00
Total Public Safety	4,122,309.71	4,463,785.60	4,429,767.00	4,284,172.00
Public Works				
Airport	151,794.00	163,543.34	149,414.00	155,846.00
Health and Human Services				
Child Support	412,521.15	448,247.00	442,971.00	451,560.00
Transportation	81,740.00	86,740.00	86,740.00	86,740.00
Veterans Service Officer	120,953.40	138,611.17	117,824.00	158,810.00
Service Groups	15,000.00	15,000.00	15,000.00	35,000.00
ADRC	115,070.00	115,070.00	115,070.00	115,070.00
Family Care Payment	259,523.00	259,523.00	259,523.00	259,523.00
North Central Health Care	298,483.00	298,483.00	325,123.00	298,483.00
Total Health and Human Services	1,303,290.55	1,361,674.17	1,362,251.00	1,405,186.00
Culture and Recreation				
Parks	846,072.99	494,833.55	500,422.00	467,923.00
Library	314,056.12	317,198.00	317,461.00	320,557.00
UW Extension	219,697.14	263,541.54	244,720.00	199,742.00
Total Culture and Recreation	1,379,826.25	1,075,573.09	1,062,603.00	988,222.00

2017 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY

	Revenue			
	2015 Actual	2016 Budget As Amended	2016 Estimated Actual	2017 Proposed Budget
GENERAL FUND				
General Government				
County Board	$ 79,777.95	$ 15,000.00	$ 41,361.00	$ 15,000.00
Coroner	8,250.00	7,000.00	7,000.00	7,000.00
Clerk of Court	222,061.88	214,415.00	208,765.00	213,715.00
Court System	29,402.02	27,250.00	30,000.00	29,000.00
District Attorney	18,205.83	14,400.00	14,100.00	14,100.00
Corporation Counsel	882.06	-	-	-
County Clerk	862.00	610.00	675.00	610.00
County Treasurer	259.10	250.00	200.00	250.00
Information Services	35,115.70	38,100.00	38,120.00	2,500.00
Finance Department	8,172.37	-	5,000.00	1,500.00
Human Resources	-	-	-	-
Maintenance				
Courthouse	252.50	-	-	-
Safety Building	75,950.00	75,817.00	77,796.00	76,000.00
Health Care Center	5,862.10	2,000.00	4,800.00	4,500.00
Resource Center	3,000.00	1,000.00	-	1,000.00
Forestry Building	-	-	-	-
Shop	700.00	-	3,762.00	-
Secured Storage Building	-	-	-	-
Other Maintenance Projects	-	-	-	-
Register of Deeds	150,398.72	140,100.00	149,000.00	140,100.00
Liability Insurance	184,923.22	165,000.00	181,775.00	175,000.00
General	3,077,719.44	3,010,950.00	3,080,352.00	3,032,542.00
Total General Government	3,901,794.89	3,711,892.00	3,842,706.00	3,712,817.00
Public Safety				
Sheriff Department	68,296.82	70,900.00	95,522.00	70,900.00
Jail	145,676.86	125,560.00	115,247.00	126,360.00
Emergency Management	57,141.14	46,104.00	63,562.00	49,796.00
Clean Sweep	-	-	14,845.00	-
Total Public Safety	271,114.82	242,564.00	289,176.00	247,056.00
Public Works				
Airport	40,302.39	41,607.00	41,607.00	41,607.00
Health and Human Services				
Child Support	348,939.11	368,751.00	368,770.00	371,098.00
Transportation	68,117.00	67,740.00	68,844.00	67,740.00
Veterans Service Officer	14,577.13	8,500.00	8,500.00	2,125.00
Service Groups	-	-	-	-
ADRC	-	-	-	-
Family Care Payment	-	-	-	-
North Central Health Care	-	-	-	-
Total Health and Human Services	431,633.24	444,991.00	446,114.00	440,963.00
Culture and Recreation				
Parks	497,113.05	374,595.00	389,254.00	384,495.00
Library	-	-	-	-
UW Extension	52,625.47	19,927.00	19,114.00	19,374.00
Total Culture and Recreation	549,738.52	394,522.00	408,368.00	403,869.00

2017 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY

	Expenditures			
	2015 Actual	2016 Budget As Amended	2016 Estimated Actual	2017 Proposed Budget
Conservation and Development				
Land Records	593,693.00	640,227.00	619,716.00	678,842.00
Land Conservation	218,214.02	240,592.00	153,048.00	245,199.00
Forestry	582,829.27	540,431.28	524,488.00	565,461.00
North Region Planning Commission	15,216.00	15,056.00	15,056.00	14,629.00
Economic Development	75,000.00	75,000.00	75,000.00	75,000.00
Total Conservation and Development	1,484,952.29	1,511,306.28	1,387,308.00	1,579,131.00
TOTAL GENERAL FUND	12,459,762.35	13,437,475.03	13,079,912.00	12,750,884.00
COUNTY ROADS AND BRIDGES	3,693,347.90	3,058,864.00	3,027,754.00	3,038,221.00
SOCIAL SERVICES	2,512,315.59	2,317,290.00	2,382,201.00	2,284,467.00
HEALTH DEPARTMENT	545,631.34	494,035.00	503,899.00	453,719.00
ECONOMIC DEVELOPMENT	119,120.50	4,250.00	159,250.00	4,250.00
HOUSING REHABILITATION	144,918.90	20,000.00	33,287.00	20,000.00
COMMUNITY DEVELOPMENT LOAN	82,857.70	-	1,200.00	-
CDBG NORTHWOODS	899,928.06	575,000.00	187,412.00	575,000.00
JAIL ASSESSMENT FUND	16,942.75	12,000.00	12,000.00	12,000.00
FAIRGROUNDS	159,246.03	77,251.05	80,564.00	66,606.00
DOG LICENSE FUND	5,130.75	5,000.00	5,108.00	5,000.00
JAIL COMMISSARY ACCOUNT	56,013.65	70,000.00	64,400.00	70,000.00
LENZNER TRUST FUND	-	-	-	-
DEBT SERVICE	1,736,263.39	649,111.00	649,111.00	652,534.00
HIGHWAY DEPARTMENT	4,992,524.18	5,450,826.32	5,519,899.00	5,430,271.00
SELF FUNDED HEALTH INSURANCE	2,483,166.99	2,687,188.00	2,477,846.00	2,687,188.00
TOTAL ALL FUNDS	$29,907,170.08	$28,858,290.40	$28,183,843.00	$28,050,140.00

2017 LANGLADE COUNTY BUDGET
SUMMARY OF EXPENDITURES AND REVENUES BY FUNCTION
EXCLUDING TAX LEVY

	Revenue			
	2015 Actual	2016 Budget As Amended	2016 Estimated Actual	2017 Proposed Budget
Conservation and Development				
Land Records	180,555.89	261,903.00	277,626.00	300,553.00
Land Conservation	173,755.63	186,578.00	100,592.00	186,578.00
Forestry	1,984,053.18	1,955,954.00	2,129,148.00	1,959,647.00
North Region Planning Commission	-	-	-	-
Economic Development	-	-	-	-
Total Conservation and Development	2,338,364.70	2,404,435.00	2,507,366.00	2,446,778.00
TOTAL GENERAL FUND	7,532,948.56	7,240,011.00	7,535,337.00	7,293,090.00
COUNTY ROADS AND BRIDGES	1,477,710.69	820,472.00	788,890.00	799,829.00
SOCIAL SERVICES	1,648,428.71	1,400,541.00	1,349,031.00	1,402,569.00
HEALTH DEPARTMENT	150,870.33	105,504.00	115,974.00	94,794.00
ECONOMIC DEVELOPMENT	203,774.28	125,650.00	178,237.00	167,686.00
HOUSING REHABILITATION	123,249.40	20,000.00	33,287.00	20,000.00
COMMUNITY DEVELOPMENT LOAN	1,903.94	100.00	5,405.00	100.00
CDBG NORTHWOODS	886,947.74	575,000.00	187,412.00	575,000.00
JAIL ASSESSMENT FUND	10,970.35	12,000.00	12,000.00	12,000.00
FAIRGROUNDS	122,452.20	40,946.05	48,217.00	29,000.00
DOG LICENSE FUND	5,130.75	5,000.00	5,108.00	5,000.00
JAIL COMMISSARY ACCOUNT	78,295.56	70,000.00	77,500.00	70,000.00
LENZNER TRUST FUND	-	-	-	-
DEBT SERVICE	1,087,495.63	-	800.00	-
HIGHWAY DEPARTMENT	5,342,704.42	5,450,826.32	5,570,804.00	5,430,271.00
SELF FUNDED HEALTH INSURANCE	2,831,287.54	2,687,188.00	2,733,500.00	2,687,188.00
TOTAL ALL FUNDS	$21,504,170.10	$18,553,238.37	$18,641,502.00	$18,586,527.00

SUMMARY OF 2017 BUDGET
EXPENDITURES, REVENUES AND LEVY BY FUND

	2017 EXPENDITURES		2017 REVENUES			2017 TAX LEVY	
FUND	BUDGET AMOUNT	% OF TOTAL	BUDGET AMOUNT	% OF TOTAL	FUND BALANCE APPLIED	BUDGET AMOUNT	% OF TOTAL
Governmental Funds:							
General	$ 12,750,884.00	45.45%	$ 5,693,090.00	33.50%	$ 63,491.00	$6,994,303.00	62.64%
Social Services	2,284,467.00	8.14%	1,402,569.00	8.26%		881,898.00	7.90%
Health Department	453,719.00	1.62%	94,794.00	0.56%		358,925.00	3.22%
Cty. Rds. & Bridges	3,038,221.00	10.83%	799,829.00	4.71%		2,238,392.00	20.05%
Bridge Aid	-	0.00%	-	0.00%		-	0.00%
Fairgrounds	66,606.00	0.24%	29,000.00	0.17%		37,606.00	0.34%
Debt Service	652,534.00	2.33%	-	0.00%		652,534.00	5.85%
Economic Development	4,250.00	0.02%	167,686.00	0.99%	(163,436.00)	-	0.00%
Housing Rehabilitation	20,000.00	0.07%	20,000.00	0.12%		-	0.00%
Community Dev Loan	-	0.00%	100.00	0.00%	(100.00)	-	0.00%
CDBG Northwoods	575,000.00	2.05%	575,000.00	3.39%		-	0.00%
Jail Assessment	12,000.00	0.04%	12,000.00	0.07%		-	0.00%
Jail Commissary Account	70,000.00	0.25%	70,000.00	0.41%		-	0.00%
Dog License Fund	5,000.00	0.02%	5,000.00	0.03%		-	0.00%
Lenzner Trust Fund	-	0.00%	-	0.00%		-	0.00%
Proprietary Funds							
Highway Department	5,430,271.00	19.36%	5,430,271.00	31.97%		-	0.00%
Self Funded Health Ins	2,687,188.00	9.58%	2,687,188.00	15.82%		-	0.00%
Total Funds	$ 28,050,140.00	100.00%	$ 16,986,527.00	100.00%	$ (100,045.00)	11,163,658.00	100.00%
Less: Sales Tax Applied						(1,600,000.00)	
2017 Tax Levy						$9,563,658.00	

Fund Balance Applied to General Fund:	
Capital Projects	$ 339,000.00
Register of Deeds-Online Access	$ 7,136.00
Telephone Lease Payment	17,000.00
Forest Timber Sales - Deferred	(250,000.00)
Forest Preservation - Deferred	(49,645.00)
Total	$ 63,491.00
Increase for 2017 Budget:	
Increase in Tax levy	$ 371,327.00

2016 LANGLADE COUNTY BUDGET
SUMMARY OF TAX LEVY BY DEPARTMENT

	Tax Levy			
	2015 Tax Levy	2016 Tax Levy	Difference Increase/ (Decrease)	% Increase/ (Decrease)
County Board	$ 103,263.00	$ 108,870.00	$ 5,607.00	5.430%
County Clerk	172,658.00	174,639.00	1,981.00	1.147%
County Treasurer	143,635.00	145,650.00	2,015.00	1.403%
Register of Deeds	56,409.00	58,304.00	1,895.00	3.359%
Court System	240,221.00	191,911.00	(48,310.00)	-20.111%
Liability Insurance	104,850.00	104,850.00	-	0.000%
Clerk of Court	188,620.00	192,453.00	3,833.00	2.032%
District Attorney	140,132.00	143,169.00	3,037.00	2.167%
Corporation Counsel	209,986.00	211,846.00	1,860.00	0.886%
Information Systems	224,517.00	224,580.00	63.00	0.028%
Finance Department	425,191.00	428,072.00	2,881.00	0.678%
Human Resources	-	102,382.00	102,382.00	0.000%
Coroner	53,514.00	58,065.00	4,551.00	8.504%
Maintenance	851,113.00	850,775.00	(338.00)	-0.040%
Fairgrounds	36,305.00	37,606.00	1,301.00	3.584%
Miscellaneous General Government	(2,602,620.00)	(2,483,192.00)	119,428.00	4.589%
Sheriff	2,399,566.00	2,491,370.00	91,804.00	3.826%
Jail	1,445,868.00	1,488,301.00	42,433.00	2.935%
Emergency Management	52,787.00	54,016.00	1,229.00	2.328%
Clean Sweep	3,429.00	3,429.00	-	0.000%
County Roads and Bridges	2,238,392.00	2,238,392.00	-	0.000%
Highway Department	-	-	-	0.000%
Airport	113,490.00	114,239.00	749.00	0.660%
Child Support	79,496.00	80,462.00	966.00	1.215%
Transportation	19,000.00	19,000.00	-	0.000%
Veterans	120,671.00	156,685.00	36,014.00	29.845%
Health Department	388,531.00	358,925.00	(29,606.00)	-7.620%
Social Services	916,749.00	881,898.00	(34,851.00)	-3.802%
Health and Human Services	688,076.00	708,076.00	20,000.00	2.907%
Parks	70,488.00	83,428.00	12,940.00	18.358%
UW Extension	192,976.00	180,368.00	(12,608.00)	-6.533%
Misc. Culture, Recreation & Education	317,198.00	320,557.00	3,359.00	1.059%
Land Conservation	54,014.00	58,621.00	4,607.00	8.529%
Forestry Department	(1,371,685.00)	(1,344,541.00)	27,144.00	1.979%
Land Records	376,324.00	378,289.00	1,965.00	0.522%
Community Development	75,000.00	75,000.00	-	0.000%
Misc. Conservation & Development	15,056.00	14,629.00	(427.00)	-2.836%
Total Departments	8,543,220.00	8,911,124.00	367,904.00	4.306%
Debt Service	649,111.00	652,534.00	3,423.00	0.527%
Self Funded Health Insurance	-	-	-	0.000%
Total County	$ 9,192,331.00	$ 9,563,658.00	$ 371,327.00	4.040%

REVENUE BY SOURCE

Property Tax: Represents revenue from:
Property Taxes

Taxes-Other: Represents revenue from:
Sales and Use Tax
Interest and Penalties on Taxes
Payment in Lieu of Taxes

Intergovernmental Revenues: Represents revenue from:
State Shared Taxes
State Grants
Local Governmental Grants
Human Services Grants
Recreation Grants
Conservation Aids
Other State Payments in the Form of Grants

Licenses and Permits: Represents revenue from:
Marriage Licenses
Building Permits/Inspections
Zoning Permits and Fees
Other Permits and Fees

Fines, Forfeits and Penalties: Represents revenue from:
Law and Ordinance Violations
State Fines and Forfeitures
Judgments and Damages

Public Charges for Services: Represents payments from the public for services:
General Government
Public Safety
Human Services
Cultural Recreation and Education
Conservation and Development
Other Public Charges for Services

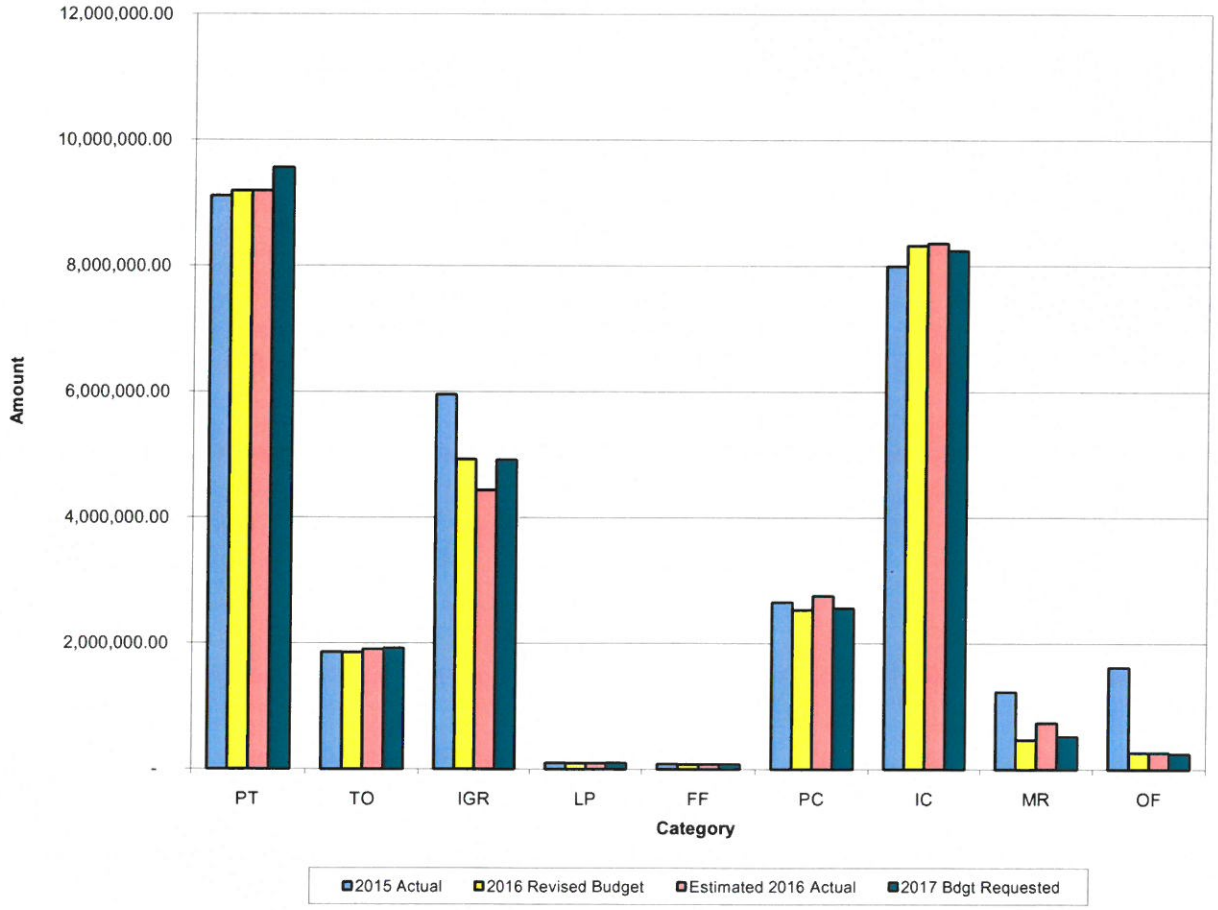
Intergovernmental Charges for Services: Represents payments for services from:
State of Wisconsin
Local Governments
Local Departments

Miscellaneous: Represents payments from:
Interest
Property Sales
Other Miscellaneous Revenue

Other Financing Sources: Represents payments from:
Sale of General Fixed Assets
Transfers from Other Funds

LANGLADE COUNTY
REVENUE BY SOURCE

Description	2015 Actual	2016 Revised Budget	Estimated 2016 Actual	2017 Bdgt Requested
Revenues				
Property Tax (PT)	9,113,650.00	9,192,331.00	9,192,331.00	9,563,658.00
Taxes-Other (TO)	1,858,114.78	1,856,100.00	1,907,500.00	1,921,100.00
Intergovernmental Revenues (IGR)	5,959,390.15	4,927,609.00	4,436,407.00	4,916,924.00
Licenses & Permits (LP)	97,726.73	94,723.00	96,248.00	98,340.00
Fines Forfeits & Penalties (FF)	85,168.19	77,000.00	78,500.00	78,500.00
Public Charges for Services (PC)	2,657,369.04	2,533,728.00	2,756,717.00	2,558,109.00
Intergovt. Charges for Services (IC)	7,996,569.74	8,327,011.00	8,360,640.00	8,245,191.00
Miscellaneous Revenues (MR)	1,229,861.40	471,844.00	736,416.00	519,413.00
Other Financing Sources (OF)	1,619,970.07	265,223.37	269,074.00	248,950.00
Total Revenues	30,617,820.10	27,745,569.37	27,833,833.00	28,150,185.00



EXPENDITURES BY ACTIVITY

General Government activities include expenditures incurred to carry out the statutory duties of running the County. Transactions in areas such as County Board, Maintenance, Finance, County Clerk, Treasurer, the Court Systems, Corporation Counsel, Information Services and Register of Deeds are some of the major departments that make up general government.

Public Safety expenditures included in this category are the Sheriff's Department, Jail, and Emergency Management.

Public Works expenditures are made up mostly of Highway Operations. Other program services that are included under Public Works are for the Airport. (County Roads and Bridges special revenue transactions have not been included in the data on the following page, as this would create a doubling of the actual impact. Transactions of this fund are contained in the Highway internal Service fund.)

Health and Human Services expenditures include the operations for state and federal mandated programs that are largely funded by state grants and intergovernmental charges for services. Included in Health and Human Services are the areas of Child Support, Veterans Services, Social Services, Aging, Public Health and Mental Health Services.

Culture, Recreation and Education expenditures included in this activity are University Extension operations, Library and Historical Preservation.

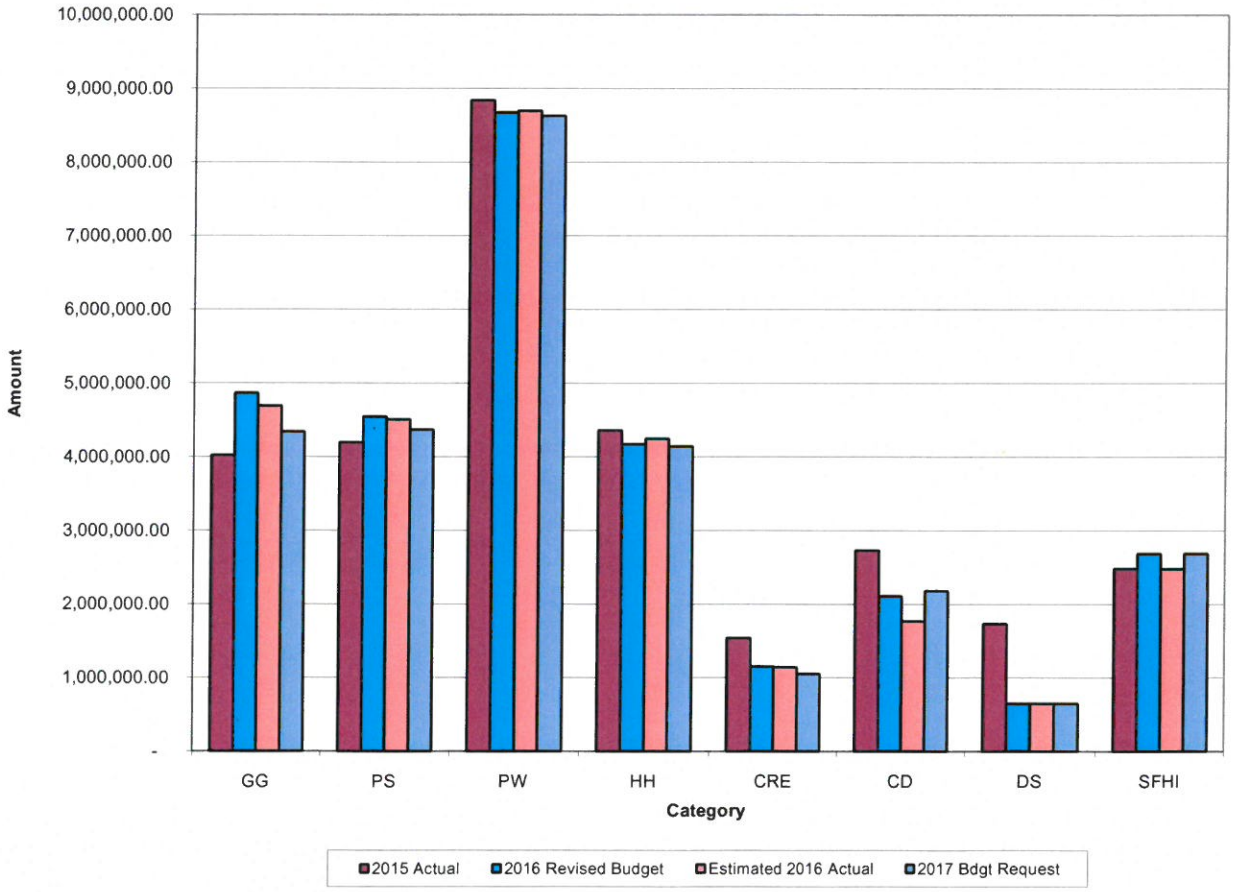
Conservation and Development expenditures include Land Records, Land Conservation, Forestry, Parks, Economic Development and Regional Planning Commission.

Debt Service includes principal and interest payments on Langlade County general obligation debt. Debt was issued in previous years for projects such as the Jail project.

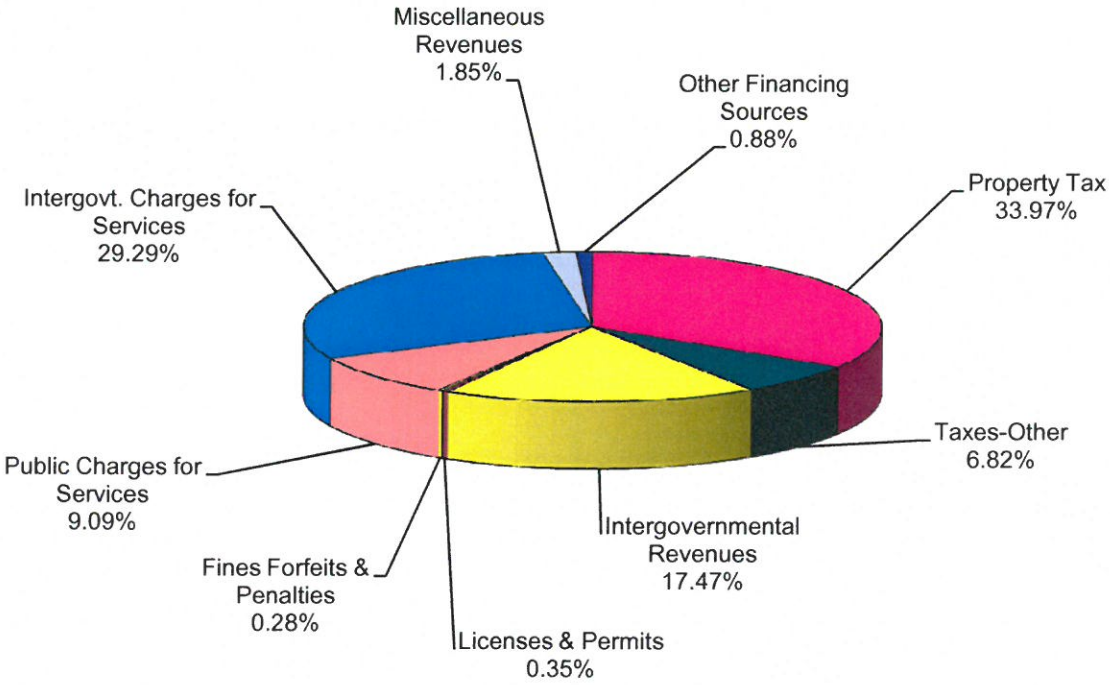
Self Funded Health Insurance includes the expenditures associated with running the County's self funded health insurance program. Included in these expenditures are claims, prescription costs, administration fees and stop loss premiums.

LANGLADE COUNTY
EXPENDITURE SUMMARY
BY ACTIVITY

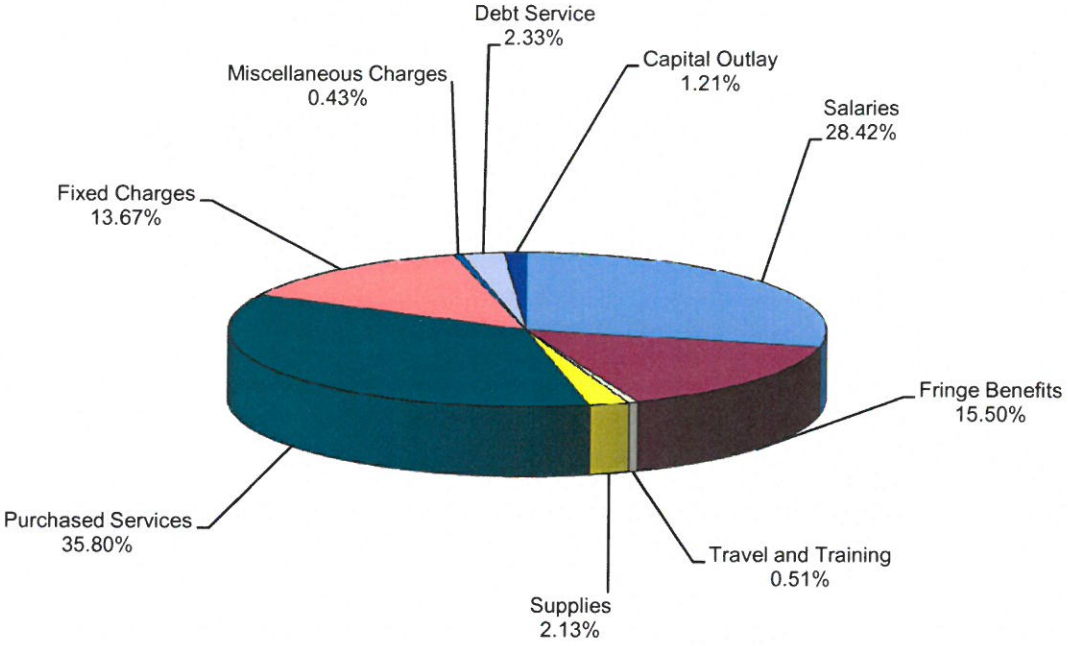
Description	2015 Actual	2016 Revised Budget	Estimated 2016 Actual	2017 Bdgt Request
Expenditures				
General Government (GG)	4,022,720.30	4,866,592.55	4,693,677.00	4,343,327.00
Public Safety (PS)	4,195,266.11	4,545,785.60	4,506,167.00	4,366,172.00
Public Works (PW)	8,837,666.08	8,673,233.66	8,697,067.00	8,624,338.00
Health and Human Services (HH)	4,361,237.48	4,172,999.17	4,248,351.00	4,143,372.00
Culture, Recreation & Education (CRE)	1,539,072.28	1,152,824.14	1,143,167.00	1,054,828.00
Conservation & Development (CD)	2,731,777.45	2,110,556.28	1,768,457.00	2,178,381.00
Debt Services (DS)	1,736,263.39	649,111.00	649,111.00	652,534.00
Self Funded Health Insurance (SFHI)	2,483,166.99	2,687,188.00	2,477,846.00	2,687,188.00
Total Expenditures	29,907,170.08	28,858,290.40	28,183,843.00	28,050,140.00



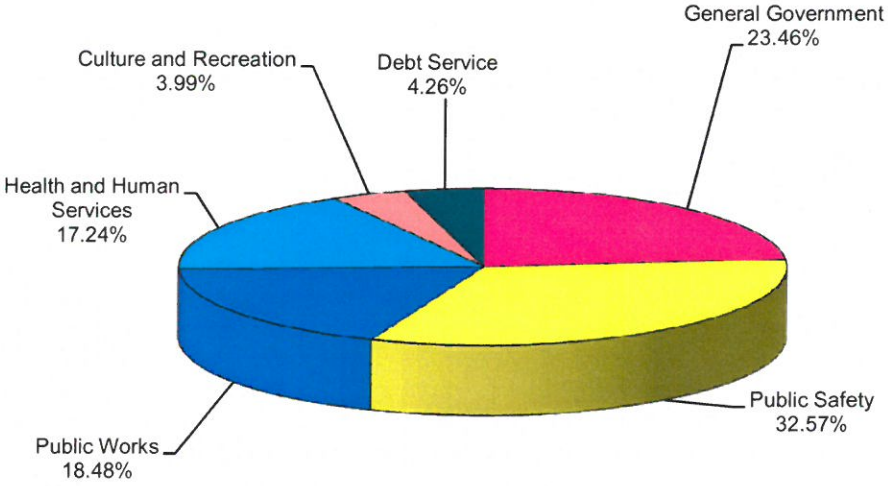
REVENUE BY SOURCE
2017 BUDGET



EXPENDITURES BY OBJECT
2017 BUDGET



TAX LEVY BY ACTIVITY
2017 LEVY



SCHEDULE OF LANGLADE COUNTY OUSTANDING DEBT

	Issue Date	Original Issue	Balance Outstanding	Last Year of Payments
Refinanced Jail Debt	2015	1,070,000.00	$ 720,000.00	2018
Wood Technology Project Debt	2012	1,199,301.00	$ 418,057.69	2018
HVAC Project Debt	2012	300,000.00	$ 104,575.27	2018
Total Outstanding Debt			$ 1,242,632.96	

TOTAL DEBT SERVICE BY YEAR:

Year	Principal	Interest	Total
2017	622,454.68	30,078.99	652,533.67
2018	620,178.28	15,055.35	635,233.63
	1,242,632.96	45,134.34	1,287,767.30

DEPARTMENT SUMMARIZED INFORMATION

GENERAL REVENUES

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	6,653,812.89	6,626,299.27	6,741,539.26	6,793,243.00	6,835,743.00	1,895,000.00
Intergovernmental Revenues	765,305.44	774,870.54	766,755.34	772,222.00	772,111.00	767,222.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	931.40	1,102.50	702.50	500.00	500.00	500.00
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	21,198.25	32,161.68	37,463.72	30,000.00	35,000.00	35,000.00
Miscellaneous	26,225.27	33,203.63	32,084.11	35,000.00	35,010.00	33,000.00
Other Financing Sources	313,752.91	19,111.48	47,630.00	-	-	-
Total Revenues	7,781,226.16	7,486,749.10	7,626,174.93	7,630,965.00	7,678,364.00	2,730,722.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	20,738.00	20,738.00	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	340,722.96	71,425.00	275,584.56	165,358.37	124,309.00	206,125.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	650,903.68	650,904.00	339,000.00
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	340,722.96	71,425.00	275,584.56	837,000.05	795,951.00	545,125.00
Net Cost (Income)	(7,440,503.20)	(7,415,324.10)	(7,350,590.37)	(6,793,964.95)	(6,882,413.00)	(2,185,597.00)
Deferred Fund Balance	-	-	-	250,000.00	250,000.00	250,000.00
Fund Balance Applied	-	-	-	(1,516,866.03)	(1,516,866.00)	(339,000.00)
Net Cost (Income)	(7,440,503.20)	(7,415,324.10)	(7,350,590.37)	(8,060,830.98)	(8,149,279.00)	(2,274,597.00)

MISCELLANEOUS GENERAL GOVERNMENT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	8,759.47	4,692.59	12,091.75	-	12,011.00	-
Intrgovmntl Charges for Services	339,634.54	343,321.68	339,154.34	336,078.00	344,078.00	294,670.00
Miscellaneous	13,725.14	46,570.03	27,069.42	7,150.00	9,142.00	7,150.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	362,119.15	394,584.30	378,315.51	343,228.00	365,231.00	301,820.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	1,725.70	1,381.91	11,207.35	1,000.00	750.00	1,000.00
Purchased Services	4,295.65	3,206.84	4,380.37	4,000.00	3,265.00	3,000.00
Fixed Charges	109,268.65	95,271.00	105,317.86	103,201.00	106,231.00	106,225.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	115,290.00	99,859.75	120,905.58	108,201.00	110,246.00	110,225.00
Net Cost (Income)	(246,829.15)	(294,724.55)	(257,409.93)	(235,027.00)	(254,985.00)	(191,595.00)
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	(17,000.00)	(17,000.00)	(17,000.00)
Net Cost (Income)	(246,829.15)	(294,724.55)	(257,409.93)	(252,027.00)	(271,985.00)	(208,595.00)

INSURANCE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	165,099.79	174,339.51	184,923.21	165,000.00	181,775.00	175,000.00
Miscellaneous	34,670.63	8,241.98	0.01	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	199,770.42	182,581.49	184,923.22	165,000.00	181,775.00	175,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	(141,290.70)	(142,941.27)	(130,262.60)	(130,000.00)	(127,728.00)	(130,000.00)
Fixed Charges	390,181.00	390,205.00	375,987.00	399,850.00	400,762.00	409,850.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	248,890.30	247,263.73	245,724.40	269,850.00	273,034.00	279,850.00
Net Cost (Income)	49,119.88	64,682.24	60,801.18	104,850.00	91,259.00	104,850.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	49,119.88	64,682.24	60,801.18	104,850.00	91,259.00	104,850.00

COUNTY BOARD

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	98,650.37	60,458.80	79,777.95	15,000.00	41,361.00	15,000.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	98,650.37	60,458.80	79,777.95	15,000.00	41,361.00	15,000.00
EXPENDITURES						
Salaries	39,244.32	46,751.25	40,615.97	43,500.00	50,961.00	52,500.00
Fringe Benefits	3,840.86	4,573.97	3,983.67	4,262.00	4,230.00	4,720.00
Travel and Training	9,378.91	11,538.84	8,918.96	11,100.00	11,304.00	11,100.00
Supplies	11,803.09	10,900.35	15,830.69	15,960.87	13,146.00	13,050.00
Purchased Services	85,490.68	41,311.39	36,606.56	31,500.00	43,679.00	30,500.00
Fixed Charges	-	-	-	2,000.00	1,436.00	2,000.00
Miscellaneous Charges	9,104.70	-	-	10,000.00	-	10,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	158,862.56	115,075.80	105,955.85	118,322.87	124,756.00	123,870.00
Net Cost (Income)	60,212.19	54,617.00	26,177.90	103,322.87	83,395.00	108,870.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	60,212.19	54,617.00	26,177.90	103,322.87	83,395.00	108,870.00

COUNTY CLERK

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	826.31	799.46	862.00	610.00	675.00	610.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	826.31	799.46	862.00	610.00	675.00	610.00
EXPENDITURES						
Salaries	86,632.34	94,738.98	92,834.26	117,227.00	88,875.00	91,090.00
Fringe Benefits	28,120.29	29,805.62	41,687.99	42,142.00	41,223.00	42,426.00
Travel and Training	756.64	493.22	958.43	1,225.00	1,175.00	1,225.00
Supplies	18,689.20	40,576.75	12,912.69	38,963.00	45,484.00	39,113.00
Purchased Services	787.30	921.30	944.90	995.00	982.00	995.00
Fixed Charges	194.50	177.50	177.50	550.00	178.00	400.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	135,180.27	166,713.37	149,515.77	201,102.00	177,917.00	175,249.00
Net Cost (Income)	134,353.96	165,913.91	148,653.77	200,492.00	177,242.00	174,639.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	134,353.96	165,913.91	148,653.77	200,492.00	177,242.00	174,639.00

COUNTY TREASURER

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	373.00	180.45	259.10	250.00	200.00	250.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	373.00	180.45	259.10	250.00	200.00	250.00
EXPENDITURES						
Salaries	86,500.06	87,181.40	93,198.66	88,799.00	87,296.00	90,531.00
Fringe Benefits	50,958.99	54,617.87	51,201.85	42,081.00	41,118.00	42,364.00
Travel and Training	1,086.80	1,099.93	783.01	1,125.00	975.00	1,125.00
Supplies	9,195.66	9,743.87	9,888.44	9,850.00	9,395.00	9,850.00
Purchased Services	796.88	827.61	833.86	875.00	873.00	875.00
Fixed Charges	1,282.04	1,739.05	1,009.01	1,155.00	1,454.00	1,155.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	149,820.43	155,209.73	156,914.83	143,885.00	141,111.00	145,900.00
Net Cost (Income)	149,447.43	155,029.28	156,655.73	143,635.00	140,911.00	145,650.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	149,447.43	155,029.28	156,655.73	143,635.00	140,911.00	145,650.00

REGISTER OF DEEDS

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	30,064.88	34,812.11	43,346.52	26,100.00	35,000.00	26,100.00
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	128,570.60	140,272.45	107,052.20	114,000.00	114,000.00	114,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	158,635.48	175,084.56	150,398.72	140,100.00	149,000.00	140,100.00
EXPENDITURES						
Salaries	117,116.54	117,897.99	120,144.93	123,515.00	124,376.00	124,951.00
Fringe Benefits	51,318.59	54,741.08	56,953.40	55,404.00	54,475.00	55,863.00
Travel and Training	951.58	920.69	1058.71	1,275.00	1,250.00	1,275.00
Supplies	10,316.97	7,533.83	6,705.76	8,150.00	7,250.00	8,150.00
Purchased Services	1,187.97	1,133.13	1,243.45	1,295.00	1,251.00	1,295.00
Fixed Charges	5,640.80	5,215.50	4,620.50	6,870.00	4,521.00	14,006.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	88,561.97	88,562.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	186,532.45	187,442.22	190,726.75	285,070.97	281,685.00	205,540.00
Net Cost (Income)	27,896.97	12,357.66	40,328.03	144,970.97	132,685.00	65,440.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	(7,136.00)
Net Cost (Income)	27,896.97	12,357.66	40,328.03	144,970.97	132,685.00	58,304.00

COURT SYSTEM

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	23,126.90	21,223.97	22,286.30	20,000.00	21,000.00	21,000.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	7,686.28	5,150.76	4,303.67	5,000.00	6,000.00	5,500.00
Intrgovmntl Charges for Services	3,437.87	2,914.29	2,812.05	2,250.00	3,000.00	2,500.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	34,251.05	29,289.02	29,402.02	27,250.00	30,000.00	29,000.00
EXPENDITURES						
Salaries	98,519.17	98,893.29	102,489.10	104,912.00	104,067.00	98,413.00
Fringe Benefits	59,272.76	54,022.68	36,486.23	36,183.00	24,512.00	14,610.00
Travel and Training	96.88	1,389.88	491.76	1,510.00	950.00	1,500.00
Supplies	15,346.07	14,395.87	12,017.71	13,450.00	10,785.00	10,950.00
Purchased Services	85,482.53	107,502.97	93,795.35	89,578.00	85,854.00	94,838.00
Fixed Charges	-	707.10	490.00	1,100.00	-	600.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	258,717.41	276,911.79	245,770.15	246,733.00	226,168.00	220,911.00
Net Cost (Income)	224,466.36	247,622.77	216,368.13	219,483.00	196,168.00	191,911.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	224,466.36	247,622.77	216,368.13	219,483.00	196,168.00	191,911.00

CLERK OF COURT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	53,741.61	55,174.39	54,246.40	53,825.00	54,175.00	54,275.00
Licenses and Permits	1,860.00	2,100.00	2,380.00	1,940.00	1,540.00	2,140.00
Fines, Forfeits & Penalties	69,001.27	76,979.34	84,465.69	76,500.00	78,000.00	78,000.00
Public Charges for Services	78,247.96	81,218.75	77,386.96	78,900.00	71,550.00	75,800.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	2,090.64	2,473.16	3,582.83	3,250.00	3,500.00	3,500.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	204,941.48	217,945.64	222,061.88	214,415.00	208,765.00	213,715.00
EXPENDITURES						
Salaries	208,593.55	210,154.13	218,148.10	225,790.00	225,046.00	228,786.00
Fringe Benefits	114,182.65	121,973.80	147,564.76	145,120.00	142,766.00	146,007.00
Travel and Training	829.69	729.50	517.06	1,025.00	12,205.00	1,075.00
Supplies	7,373.38	7,597.53	9,373.54	8,900.00	6,018.00	7,750.00
Purchased Services	17,078.63	11,463.61	14,390.15	23,905.00	9,629.00	22,175.00
Fixed Charges	117.10	92.79	93.42	375.00	2,400.00	375.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	348,175.00	352,011.36	390,087.03	405,115.00	398,064.00	406,168.00
Net Cost (Income)	143,233.52	134,065.72	168,025.15	190,700.00	189,299.00	192,453.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	143,233.52	134,065.72	168,025.15	190,700.00	189,299.00	192,453.00

DISTRICT ATTORNEY

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	11,308.68	13,225.83	13,740.73	12,400.00	12,000.00	12,000.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	2,684.05	931.25	4,465.10	2,000.00	2,100.00	2,100.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	13,992.73	14,157.08	18,205.83	14,400.00	14,100.00	14,100.00
EXPENDITURES						
Salaries	82,130.40	83,529.62	85,441.87	89,150.00	89,509.00	91,510.00
Fringe Benefits	49,863.87	53,340.20	53,959.26	54,572.00	53,847.00	55,099.00
Travel and Training	1,402.25	620.92	1,118.05	2,050.00	2,050.00	2,100.00
Supplies	4,591.07	4,777.99	4,531.75	5,150.00	5,243.00	5,110.00
Purchased Services	2,485.87	2,713.26	2,801.69	3,110.00	2,878.00	2,950.00
Fixed Charges	-	-	-	500.00	500.00	500.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	140,473.46	144,981.99	147,852.62	154,532.00	154,027.00	157,269.00
Net Cost (Income)	126,480.73	130,824.91	129,646.79	140,132.00	139,927.00	143,169.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	126,480.73	130,824.91	129,646.79	140,132.00	139,927.00	143,169.00

CORPORATION COUNSEL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	50.00	-	-	-	-
Intrgovmntl Charges for Services	998.75	38.27	882.06	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	998.75	88.27	882.06	-	-	-
EXPENDITURES						
Salaries	133,402.54	134,188.63	136,262.83	141,005.00	139,006.00	139,985.00
Fringe Benefits	55,100.81	58,894.85	60,846.02	59,687.00	58,940.00	60,167.00
Travel and Training	3,183.49	1,706.57	3,188.28	3,150.00	2,850.00	3,150.00
Supplies	4,703.37	4,942.01	4,305.34	5,219.00	4,600.00	5,219.00
Purchased Services	1,755.76	1,919.61	2,335.08	3,325.00	3,403.00	3,325.00
Fixed Charges	78.99	60.00	36.00	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	198,224.96	201,711.67	206,973.55	212,386.00	208,799.00	211,846.00
Net Cost (Income)	197,226.21	201,623.40	206,091.49	212,386.00	208,799.00	211,846.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	197,226.21	201,623.40	206,091.49	212,386.00	208,799.00	211,846.00

INFORMATION SERVICES

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	2,927.21	3,127.93	3,615.70	2,500.00	2,500.00	2,500.00
Intrgovmntl Charges for Services	25,375.00	31,250.00	31,500.00	35,600.00	35,600.00	-
Miscellaneous	16,060.98	-	-	-	20.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	44,363.19	34,377.93	35,115.70	38,100.00	38,120.00	2,500.00
EXPENDITURES						
Salaries	104,311.69	104,850.08	106,468.24	108,368.00	108,430.00	109,447.00
Fringe Benefits	53,364.79	56,852.66	57,783.09	57,524.00	56,703.00	57,900.00
Travel and Training	781.57	454.76	849.75	4,275.00	4,250.00	3,775.00
Supplies	80,636.92	57,529.69	69,878.32	33,548.71	32,553.00	8,450.00
Purchased Services	20,071.64	14,103.43	4,384.72	21,400.00	21,415.00	20,508.00
Fixed Charges	24,607.09	17,621.49	24,359.53	27,000.00	27,000.00	27,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	21,981.59	13,740.00	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	305,755.29	265,152.11	263,723.65	252,115.71	250,351.00	227,080.00
Net Cost (Income)	261,392.10	230,774.18	228,607.95	214,015.71	212,231.00	224,580.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	261,392.10	230,774.18	228,607.95	214,015.71	212,231.00	224,580.00

FINANCE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	57.00	10.00	20.00	-	-	-
Intrgovmntl Charges for Services	5,736.77	4,539.97	8,152.37	-	5,000.00	1,500.00
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	5,793.77	4,549.97	8,172.37	-	5,000.00	1,500.00
EXPENDITURES						
Salaries	247,311.11	250,686.67	254,488.93	235,626.00	236,062.00	239,152.00
Fringe Benefits	129,019.74	137,620.09	117,548.76	117,510.00	115,583.00	118,465.00
Travel and Training	5,577.43	5,764.08	4,496.71	7,150.00	5,850.00	7,150.00
Supplies	14,867.40	9,206.29	11,092.96	10,580.00	9,932.00	10,580.00
Purchased Services	31,285.96	36,639.61	31,422.32	40,225.00	33,297.00	35,225.00
Fixed Charges	16,271.32	16,676.66	17,493.21	19,100.00	18,000.00	19,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	444,332.96	456,593.40	436,542.89	430,191.00	418,724.00	429,572.00
Net Cost (Income)	438,539.19	452,043.43	428,370.52	430,191.00	413,724.00	428,072.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	438,539.19	452,043.43	428,370.52	430,191.00	413,724.00	428,072.00

CORONER

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	6,835.00	11,509.00	8,250.00	7,000.00	7,000.00	7,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	6,835.00	11,509.00	8,250.00	7,000.00	7,000.00	7,000.00
EXPENDITURES						
Salaries	23,074.99	24,502.92	25,184.36	25,741.00	24,665.00	30,174.00
Fringe Benefits	21,342.67	23,162.47	23,694.46	24,027.00	23,830.00	24,145.00
Travel and Training	3,793.69	3,568.32	3,579.94	4,550.00	3,750.00	4,550.00
Supplies	55.40	579.95	352.87	780.00	350.00	780.00
Purchased Services	8,492.08	5,886.08	6,433.98	15,406.00	10,692.00	5,406.00
Fixed Charges	11.00	11.00	11.00	10.00	11.00	10.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	56,769.83	57,710.74	59,256.61	70,514.00	63,298.00	65,065.00
Net Cost (Income)	49,934.83	46,201.74	51,006.61	63,514.00	56,298.00	58,065.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	49,934.83	46,201.74	51,006.61	63,514.00	56,298.00	58,065.00

HUMAN RESOURCES

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	12,147.87	64,992.00	66,332.00	66,980.00
Fringe Benefits	-	-	7,169.83	30,234.00	30,508.00	30,781.00
Travel and Training	-	-	-	2,529.00	2,529.00	2,376.00
Supplies	-	-	1,264.28	1,310.00	2,000.00	1,310.00
Purchased Services	-	-	2,341.90	935.00	981.00	935.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	-	-	22,923.88	100,000.00	102,350.00	102,382.00
Net Cost (Income)	-	-	22,923.88	100,000.00	102,350.00	102,382.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	-	22,923.88	100,000.00	102,350.00	102,382.00

MAINTENANCE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	31,807.75	33,567.72	550.00	-	3,762.00	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	87,359.37	77,563.82	85,214.60	78,817.00	82,596.00	81,500.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	119,167.12	111,131.54	85,764.60	78,817.00	86,358.00	81,500.00
EXPENDITURES						
Salaries	233,010.79	252,600.56	260,647.46	291,307.00	308,553.00	296,886.00
Fringe Benefits	135,139.68	146,250.37	150,882.02	166,388.00	164,660.00	159,626.00
Travel and Training	2,552.00	2,800.77	3,108.34	5,350.00	4,120.00	5,350.00
Supplies	70,399.75	50,969.02	42,073.68	90,171.03	55,335.00	102,300.00
Purchased Services	313,421.45	308,277.03	289,391.10	338,775.00	295,708.00	343,575.00
Fixed Charges	62,881.62	84,658.54	90,020.73	124,196.92	123,326.00	24,538.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	540,281.23	200,795.55	163,008.10	10,386.00	10,386.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	1,357,686.52	1,046,351.84	999,131.43	1,026,573.95	962,088.00	932,275.00
Net Cost (Income)	1,238,519.40	935,220.30	913,366.83	947,756.95	875,730.00	850,775.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	1,238,519.40	935,220.30	913,366.83	947,756.95	875,730.00	850,775.00

SHERIFF

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	53,698.52	37,200.30	29,306.05	35,300.00	66,782.00	35,300.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	17,680.00	-	-	-	-	-
Public Charges for Services	33,604.15	31,533.94	36,336.18	32,000.00	26,700.00	32,000.00
Intrgovmntl Charges for Services	3,646.66	2,187.67	2,276.51	3,600.00	2,000.00	3,600.00
Miscellaneous	57.00	12,759.00	378.08	-	40.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	108,686.33	83,680.91	68,296.82	70,900.00	95,522.00	70,900.00
EXPENDITURES						
Salaries	1,443,276.46	1,462,948.22	1,494,094.50	1,558,050.05	1,547,100.00	1,584,733.00
Fringe Benefits	760,380.39	742,241.03	703,477.83	737,675.00	724,264.00	752,608.00
Travel and Training	9,494.39	8,067.84	11,438.23	9,250.00	10,451.00	9,750.00
Supplies	113,233.83	117,690.27	73,798.20	113,898.95	75,337.00	104,207.00
Purchased Services	61,927.44	52,410.48	45,259.54	40,122.26	52,649.00	40,286.00
Fixed Charges	71,579.93	65,013.24	71,084.54	72,879.00	60,322.00	70,686.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	96,457.17	103,405.50	84,986.25	249,920.00	299,272.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,556,349.61	2,551,776.58	2,484,139.09	2,781,795.26	2,769,395.00	2,562,270.00
Net Cost (Income)	2,447,663.28	2,468,095.67	2,415,842.27	2,710,895.26	2,673,873.00	2,491,370.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	2,447,663.28	2,468,095.67	2,415,842.27	2,710,895.26	2,673,873.00	2,491,370.00

JAIL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-					
Intergovernmental Revenues	2,560.00	2,400.00	2,400.00	2,560.00	2,400.00	2,560.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	60,964.92	78,841.02	77,224.23	62,500.00	67,014.00	62,500.00
Intrgovmntl Charges for Services	58,671.84	76,699.50	66,052.63	60,500.00	30,807.00	61,300.00
Miscellaneous	29.05	-	-	-	15,026.00	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	122,225.81	157,940.52	145,676.86	125,560.00	115,247.00	126,360.00
EXPENDITURES						
Salaries	801,864.05	828,430.00	862,407.04	871,475.00	845,961.00	889,840.00
Fringe Benefits	342,503.22	368,897.88	336,950.79	354,771.00	341,377.00	372,871.00
Travel and Training	450.14	3,476.08	878.32	4,150.00	2,850.00	4,150.00
Supplies	32,313.90	44,291.28	31,784.30	33,900.00	33,231.00	33,900.00
Purchased Services	268,810.96	307,562.58	292,446.44	281,435.00	281,644.00	288,451.00
Fixed Charges	24,750.17	23,025.96	21,313.78	25,697.00	24,242.00	25,449.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	17,545.41	36,910.46	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	1,488,237.85	1,612,594.24	1,545,780.67	1,571,428.00	1,529,305.00	1,614,661.00
Net Cost (Income)	1,366,012.04	1,454,653.72	1,400,103.81	1,445,868.00	1,414,058.00	1,488,301.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	1,366,012.04	1,454,653.72	1,400,103.81	1,445,868.00	1,414,058.00	1,488,301.00

EMERGENCY MANAGEMENT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	49,711.11	62,382.75	49,641.14	46,104.00	63,562.00	49,796.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	7,500.00	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	49,711.11	62,382.75	57,141.14	46,104.00	63,562.00	49,796.00
EXPENDITURES						
Salaries	32,261.98	33,109.75	40,336.69	44,474.00	44,831.00	48,355.00
Fringe Benefits	23,760.59	24,988.52	26,862.21	27,414.00	26,973.00	27,993.00
Travel and Training	575.75	1,165.31	1,442.27	1,900.00	1,750.00	1,900.00
Supplies	9,703.67	18,174.71	12,842.50	16,090.00	14,923.00	14,743.00
Purchased Services	8,073.75	23,062.10	8,652.02	6,620.00	6,567.00	6,620.00
Fixed Charges	543.08	721.03	2,254.26	7,635.34	487.00	4,201.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	14,262.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	74,918.82	101,221.42	92,389.95	104,133.34	109,793.00	103,812.00
Net Cost (Income)	25,207.71	38,838.67	35,248.81	58,029.34	46,231.00	54,016.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	25,207.71	38,838.67	35,248.81	58,029.34	46,231.00	54,016.00

AIRPORT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	31,911.44	30,981.38	31,264.89	29,000.00	29,000.00	29,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	12,607.50	9,037.50	9,037.50	12,607.00	12,607.00	12,607.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	44,518.94	40,018.88	40,302.39	41,607.00	41,607.00	41,607.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	950.00	200.00	950.00
Supplies	14,681.43	9,700.45	7,918.64	14,125.00	11,490.00	14,125.00
Purchased Services	93,491.57	92,874.18	92,683.68	97,702.00	96,998.00	98,007.00
Fixed Charges	37,386.77	43,271.89	51,191.68	42,320.00	40,726.00	42,764.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	4,618.43	13,435.00	-	8,446.34	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	150,178.20	159,281.52	151,794.00	163,543.34	149,414.00	155,846.00
Net Cost (Income)	105,659.26	119,262.64	111,491.61	121,936.34	107,807.00	114,239.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	105,659.26	119,262.64	111,491.61	121,936.34	107,807.00	114,239.00

CHILD SUPPORT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	351,511.19	352,667.12	343,655.42	364,251.00	364,270.00	366,598.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	4,525.47	5,551.16	5,283.69	4,500.00	4,500.00	4,500.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	356,036.66	358,218.28	348,939.11	368,751.00	368,770.00	371,098.00
EXPENDITURES						
Salaries	181,848.23	183,806.38	183,837.82	192,288.00	192,406.00	195,753.00
Fringe Benefits	123,676.35	132,363.37	126,346.22	134,076.00	133,132.00	134,968.00
Travel and Training	3,378.66	3,180.55	5,721.97	6,050.00	6,050.00	6,050.00
Supplies	12,665.39	12,220.10	10,223.56	16,510.00	13,010.00	18,220.00
Purchased Services	96,903.65	90,766.19	82,632.20	95,316.00	95,316.00	93,445.00
Fixed Charges	3,630.04	3,788.59	3,759.38	4,007.00	3,057.00	3,124.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	422,102.32	426,125.18	412,521.15	448,247.00	442,971.00	451,560.00
Net Cost (Income)	66,065.66	67,906.90	63,582.04	79,496.00	74,201.00	80,462.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	66,065.66	67,906.90	63,582.04	79,496.00	74,201.00	80,462.00

VETERANS

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	12,867.14	12,189.83	14,577.13	8,500.00	8,500.00	2,125.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	12,867.14	12,189.83	14,577.13	8,500.00	8,500.00	2,125.00
EXPENDITURES						
Salaries	78,034.46	82,961.82	74,371.29	77,990.00	76,349.00	83,228.00
Fringe Benefits	20,279.97	22,428.26	21,082.48	21,600.00	21,237.00	43,390.00
Travel and Training	14,938.85	11,418.20	14,073.08	15,148.68	7,496.00	15,080.00
Supplies	3,692.12	4,864.94	3,706.29	5,520.00	4,020.00	5,018.00
Purchased Services	9,909.51	6,674.11	4,915.47	16,656.49	7,355.00	11,196.00
Fixed Charges	1,166.20	1,205.20	2,804.79	1,696.00	1,367.00	898.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	128,021.11	129,552.53	120,953.40	138,611.17	117,824.00	158,810.00
Net Cost (Income)	115,153.97	117,362.70	106,376.27	130,111.17	109,324.00	156,685.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	115,153.97	117,362.70	106,376.27	130,111.17	109,324.00	156,685.00

MISC HEALTH & HUMAN SERVICES

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	(138.45)	-	-	-	-	-
Purchased Services	880,835.00	769,697.00	673,076.00	673,076.00	699,716.00	673,076.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	32,500.00	13,500.00	15,000.00	15,000.00	15,000.00	35,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	913,196.55	783,197.00	688,076.00	688,076.00	714,716.00	708,076.00
Net Cost (Income)	913,196.55	783,197.00	688,076.00	688,076.00	714,716.00	708,076.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	913,196.55	783,197.00	688,076.00	688,076.00	714,716.00	708,076.00

PARKS

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	331,335.87	485,675.62	331,050.67	260,095.00	260,022.00	259,995.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	109,927.10	104,560.50	127,213.60	113,000.00	128,671.00	123,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	1,485.68	1,462.97	38,848.78	1,500.00	561.00	1,500.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	442,748.65	591,699.09	497,113.05	374,595.00	389,254.00	384,495.00
EXPENDITURES						
Salaries	64,753.77	66,783.74	70,932.59	71,425.00	67,023.00	71,909.00
Fringe Benefits	10,365.00	11,409.03	11,312.33	11,933.00	23,177.00	32,959.00
Travel and Training	4,135.80	4,099.20	4,209.00	4,000.00	3,900.00	4,000.00
Supplies	13,230.44	16,775.57	10,383.42	14,645.76	22,100.00	11,450.00
Purchased Services	47,947.79	58,134.79	50,481.94	55,780.00	50,682.00	55,705.00
Fixed Charges	321,462.12	498,265.31	373,989.92	301,080.47	302,418.00	291,900.00
Miscellaneous Charges	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
Capital Outlay	128,919.30	83,259.07	322,263.79	33,469.32	28,622.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	593,314.22	741,226.71	846,072.99	494,833.55	500,422.00	467,923.00
Net Cost (Income)	150,565.57	149,527.62	348,959.94	120,238.55	111,168.00	83,428.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	150,565.57	149,527.62	348,959.94	120,238.55	111,168.00	83,428.00

UWEX

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	6,957.89	7,752.60	4,749.00	5,749.00	4,749.00	5,749.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	5,267.38	2,700.89	2,468.21	2,178.00	2,365.00	1,625.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	36,863.00	37,576.46	45,408.26	12,000.00	12,000.00	12,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	49,088.27	48,029.95	52,625.47	19,927.00	19,114.00	19,374.00
EXPENDITURES						
Salaries	136,731.42	156,883.69	160,889.82	155,728.00	141,962.00	143,547.00
Fringe Benefits	17,526.10	19,053.82	16,031.13	18,170.00	17,473.00	18,218.00
Travel and Training	5,316.73	6,982.90	4,452.62	6,359.00	3,458.00	6,397.00
Supplies	24,870.33	25,999.27	24,539.30	23,953.00	21,790.00	22,900.00
Purchased Services	15,054.72	9,508.54	9,062.79	57,265.54	57,996.00	6,627.00
Fixed Charges	4,496.05	3,060.11	4,721.48	2,066.00	2,041.00	2,053.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	203,995.35	221,488.33	219,697.14	263,541.54	244,720.00	199,742.00
Net Cost (Income)	154,907.08	173,458.38	167,071.67	243,614.54	225,606.00	180,368.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	154,907.08	173,458.38	167,071.67	243,614.54	225,606.00	180,368.00

MISC CULTURE, RECREATION & EDUCATION

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	6,678.24	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	309,427.37	309,427.37	314,056.12	317,198.00	317,185.00	320,557.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	2,000.00	-	-	-	-	-
Capital Outlay	21,472.85	1,333.34	-	-	276.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	339,578.46	310,760.71	314,056.12	317,198.00	317,461.00	320,557.00
Net Cost (Income)	339,578.46	310,760.71	314,056.12	317,198.00	317,461.00	320,557.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	339,578.46	310,760.71	314,056.12	317,198.00	317,461.00	320,557.00

LAND CONSERVATION

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	216,818.48	124,822.59	173,583.45	186,378.00	115,266.00	186,378.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	794.27	4,167.27	142.18	200.00	171.00	200.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	34.66	30.00	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	217,612.75	129,024.52	173,755.63	186,578.00	115,437.00	186,578.00
EXPENDITURES						
Salaries	65,535.74	70,643.45	73,409.08	75,467.00	75,196.00	79,281.00
Fringe Benefits	33,232.45	39,869.24	46,058.13	47,813.00	47,801.00	48,596.00
Travel and Training	5,109.28	5,327.98	5,704.07	5,800.00	5,350.00	5,696.00
Supplies	4,005.53	4,863.39	3,250.40	5,200.00	4,544.00	5,200.00
Purchased Services	149,616.92	55,237.33	87,705.71	111,219.00	39,626.00	107,965.00
Fixed Charges	1,101.90	948.20	2,086.63	1,522.00	1,805.00	1,890.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	258,601.82	176,889.59	218,214.02	247,021.00	174,322.00	248,628.00
Net Cost (Income)	40,989.07	47,865.07	44,458.39	60,443.00	58,885.00	62,050.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	40,989.07	47,865.07	44,458.39	60,443.00	58,885.00	62,050.00

FORESTRY

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	102,449.38	2,026,555.56	113,072.69	105,948.00	110,542.00	110,541.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	2,194,140.65	2,420,191.10	1,870,918.72	1,849,506.00	2,018,506.00	1,849,006.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	14,594.58	51.41	61.77	500.00	100.00	100.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	2,311,184.61	4,446,798.07	1,984,053.18	1,955,954.00	2,129,148.00	1,959,647.00
EXPENDITURES						
Salaries	279,229.39	278,994.47	295,542.05	305,378.00	300,127.00	320,645.00
Fringe Benefits	103,725.35	111,279.53	125,380.36	129,357.00	128,133.00	132,546.00
Travel and Training	2,523.49	1,861.31	1,584.26	2,500.00	1,882.00	2,900.00
Supplies	34,839.07	31,458.12	24,517.26	34,600.00	26,990.00	30,350.00
Purchased Services	31,049.59	99,904.21	32,931.50	33,099.00	31,805.00	36,619.00
Fixed Charges	57,053.81	51,711.01	69,548.84	35,497.28	35,551.00	42,401.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	34,514.39	3,914,425.03	33,325.00	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	542,935.09	4,489,633.68	582,829.27	540,431.28	524,488.00	565,461.00
Net Cost (Income)	(1,768,249.52)	42,835.61	(1,401,223.91)	(1,415,522.72)	(1,604,660.00)	(1,394,186.00)
Deferred Fund Balance	-	-	-	49,645.00	49,645.00	49,645.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(1,768,249.52)	42,835.61	(1,401,223.91)	(1,365,877.72)	(1,555,015.00)	(1,344,541.00)

LAND RECORDS

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	39,278.43	40,704.56	68,482.38	148,620.00	155,656.00	183,853.00
Licenses and Permits	84,583.12	111,594.33	90,215.98	87,783.00	89,600.00	91,200.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	37,254.04	20,966.83	21,857.53	25,500.00	32,370.00	25,500.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	19,705.62	17.00	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	180,821.21	173,282.72	180,555.89	261,903.00	277,626.00	300,553.00
EXPENDITURES						
Salaries	270,896.35	283,726.44	296,645.61	318,504.00	315,905.00	359,970.00
Fringe Benefits	123,382.60	136,990.51	145,872.42	153,648.00	147,723.00	184,819.00
Travel and Training	2,759.93	5,208.59	4,170.48	4,975.00	5,439.00	5,350.00
Supplies	26,740.27	26,891.74	22,065.47	22,700.00	23,773.00	22,980.00
Purchased Services	30,423.86	22,240.00	56,976.50	129,615.00	117,558.00	95,598.00
Fixed Charges	9,365.57	9,726.73	11,022.52	10,785.00	9,318.00	10,125.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	24,616.01	30,000.00	56,940.00	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	488,184.59	514,784.01	593,693.00	640,227.00	619,716.00	678,842.00
Net Cost (Income)	307,363.38	341,501.29	413,137.11	378,324.00	342,090.00	378,289.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	307,363.38	341,501.29	413,137.11	378,324.00	342,090.00	378,289.00

MISC CONSERVATION & DEVELOPMENT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	13,970.00	15,805.00	15,216.00	15,056.00	15,056.00	14,629.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	13,970.00	15,805.00	15,216.00	15,056.00	15,056.00	14,629.00
Net Cost (Income)	13,970.00	15,805.00	15,216.00	15,056.00	15,056.00	14,629.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	13,970.00	15,805.00	15,216.00	15,056.00	15,056.00	14,629.00

SOCIAL SERVICES

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	872,469.00	924,086.00	863,887.00	916,749.00	916,749.00	-
Intergovernmental Revenues	1,334,458.50	1,407,029.70	1,470,654.43	1,360,741.00	1,294,181.00	1,349,469.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	97,852.92	76,126.63	69,295.28	39,800.00	54,850.00	53,100.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	7,539.00	-	108,479.00	-	-	-
Total Revenues	2,312,319.42	2,407,242.33	2,512,315.71	2,317,290.00	2,265,780.00	1,402,569.00
EXPENDITURES						
Salaries	863,570.44	896,082.63	882,010.55	890,392.00	859,591.00	926,340.00
Fringe Benefits	474,762.38	483,216.57	473,195.49	497,399.00	444,555.00	506,999.00
Travel and Training	16,557.21	19,673.19	24,041.47	24,775.00	16,139.00	25,175.00
Supplies	53,202.10	29,460.82	43,388.90	28,970.00	23,679.00	28,370.00
Purchased Services	931,304.83	960,581.81	1,059,944.26	843,289.00	1,017,824.00	770,480.00
Fixed Charges	34,757.66	31,139.81	29,599.92	32,225.00	20,413.00	26,863.00
Miscellaneous Charges	479.95	1,050.01	135.00	240.00	-	240.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,374,634.57	2,421,204.84	2,512,315.59	2,317,290.00	2,382,201.00	2,284,467.00
Net Cost (Income)	62,315.15	13,962.51	(0.12)	-	116,421.00	881,898.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	62,315.15	13,962.51	(0.12)	-	116,421.00	881,898.00

HEALTH

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	352,035.00	377,785.00	394,761.00	388,531.00	388,531.00	-
Intergovernmental Revenues	74,442.40	94,739.35	91,171.59	81,704.00	82,283.00	67,494.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	44,616.72	30,927.84	47,205.65	23,500.00	28,328.00	27,000.00
Intrgovmntl Charges for Services	4,172.50	3,383.00	245.08	300.00	450.00	300.00
Miscellaneous	10,474.61	1,184.00	2,270.01	-	4,913.00	-
Other Financing Sources	2,970.00	-	9,978.00	-	-	-
Total Revenues	488,711.23	508,019.19	545,631.33	494,035.00	504,505.00	94,794.00
EXPENDITURES						
Salaries	255,163.68	259,700.68	257,566.87	254,058.00	263,527.00	254,115.00
Fringe Benefits	134,163.59	154,186.86	147,950.17	154,717.00	150,930.00	131,207.00
Travel and Training	8,448.47	9,786.92	8,926.42	14,714.00	13,118.00	10,264.00
Supplies	48,217.28	43,196.60	55,059.14	44,173.00	49,090.00	43,083.00
Purchased Services	36,240.98	36,015.70	70,950.95	19,619.00	21,808.00	10,295.00
Fixed Charges	6,177.23	5,033.26	4,927.79	5,554.00	4,506.00	4,255.00
Miscellaneous Charges	300.00	100.00	250.00	1,200.00	920.00	500.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	488,711.23	508,020.02	545,631.34	494,035.00	503,899.00	453,719.00
Net Cost (Income)	-	0.83	0.01	-	(606.00)	358,925.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	0.83	0.01	-	(606.00)	358,925.00

FAIRGROUNDS

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	36,305.00	36,305.00	36,305.00	36,305.00	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	36,738.28	28,297.45	22,641.73	25,866.00	24,137.00	24,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	29,521.97	1,271.80	4,392.15	-	9,000.00	5,000.00
Other Financing Sources	329,734.00	61,587.00	95,418.32	15,080.05	15,080.00	-
Total Revenues	395,994.25	127,461.25	158,757.20	77,251.05	84,522.00	29,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	11,966.83	7,187.52	5,827.35	6,000.00	6,193.00	7,000.00
Purchased Services	45,839.78	50,252.76	46,134.16	47,478.00	46,628.00	47,134.00
Fixed Charges	27,452.40	33,469.49	86,162.80	19,448.05	23,418.00	12,472.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	300,015.71	34,586.95	21,121.72	4,325.00	4,325.00	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	385,274.72	125,496.72	159,246.03	77,251.05	80,564.00	66,606.00
Net Cost (Income)	(10,719.53)	(1,964.53)	488.83	-	(3,958.00)	37,606.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(10,719.53)	(1,964.53)	488.83	-	(3,958.00)	37,606.00

COUNTY ROADS AND BRIDGES

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	2,238,392.00	2,238,392.00	2,238,392.00	2,238,392.00	2,238,392.00	-
Intergovernmental Revenues	770,043.98	1,676,425.86	1,476,830.69	820,472.00	788,890.00	799,829.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	3,000.00	880.00	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	3,008,435.98	3,917,817.86	3,716,102.69	3,058,864.00	3,027,282.00	799,829.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	2,766,268.95	3,773,065.35	3,693,347.90	3,058,864.00	3,027,754.00	3,038,221.00
Purchased Services	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,766,268.95	3,773,065.35	3,693,347.90	3,058,864.00	3,027,754.00	3,038,221.00
Net Cost (Income)	(242,167.03)	(144,752.51)	(22,754.79)	-	472.00	2,238,392.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(242,167.03)	(144,752.51)	(22,754.79)	-	472.00	2,238,392.00

HIGHWAY

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	11,570.58	6,478.37	10,814.67	7,000.00	12,900.00	10,000.00
Intrgovmntl Charges for Services	4,968,464.45	5,195,263.67	4,871,918.05	5,193,683.00	5,315,910.00	5,171,321.00
Miscellaneous	-	399,349.92	188,467.70	-	-	-
Other Financing Sources	331,952.00	370,823.00	271,504.00	250,143.32	241,994.00	248,950.00
Total Revenues	5,311,987.03	5,971,914.96	5,342,704.42	5,450,826.32	5,570,804.00	5,430,271.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	5,213,711.21	5,474,923.52	4,992,524.18	5,450,826.32	5,519,899.00	5,430,271.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	5,213,711.21	5,474,923.52	4,992,524.18	5,450,826.32	5,519,899.00	5,430,271.00
Net Cost (Income)	(98,275.82)	(496,991.44)	(350,180.24)	-	(50,905.00)	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(98,275.82)	(496,991.44)	(350,180.24)	-	(50,905.00)	-

DEBT SERVICE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	663,734.00	661,333.00	653,534.00	649,111.00	649,111.00	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	205.55	178.01	534.88	-	800.00	-
Other Financing Sources	-	-	1,086,960.75	-	-	-
Total Revenues	663,939.55	661,511.01	1,741,029.63	649,111.00	649,911.00	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	22,729.72	-	-	-
Fixed Charges	663,733.67	661,333.67	1,713,533.67	649,111.00	649,111.00	652,534.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	663,733.67	661,333.67	1,736,263.39	649,111.00	649,111.00	652,534.00
Net Cost (Income)	(205.88)	(177.34)	(4,766.24)	-	(800.00)	652,534.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(205.88)	(177.34)	(4,766.24)	-	(800.00)	652,534.00

HEALTH INSURANCE

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	96,121.00	66,167.31	39,435.65	36,918.00	43,669.00	36,918.00
Intrgovmntl Charges for Services	2,611,654.61	2,866,501.94	2,451,189.72	2,500,000.00	2,407,020.00	2,500,000.00
Miscellaneous	158,273.43	302,597.81	340,662.17	150,270.00	282,811.00	150,270.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	2,866,049.04	3,235,267.06	2,831,287.54	2,687,188.00	2,733,500.00	2,687,188.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	6,401.08	13,165.00	8,103.00	6,000.00	10,000.00	10,000.00
Purchased Services	6,444.21	4,686.24	1,055.07			
Fixed Charges	2,861,233.24	3,375,394.86	2,474,008.92	2,681,188.00	2,467,846.00	2,677,188.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	2,874,078.53	3,393,246.10	2,483,166.99	2,687,188.00	2,477,846.00	2,687,188.00
Net Cost (Income)	8,029.49	157,979.04	(348,120.55)	-	(255,654.00)	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	8,029.49	157,979.04	(348,120.55)	-	(255,654.00)	-

TRANSPORTATION

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	68,117.00	68,117.00	68,117.00	67,740.00	68,844.00	67,740.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	68,117.00	68,117.00	68,117.00	67,740.00	68,844.00	67,740.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	81,740.00	81,740.00	81,740.00	86,740.00	86,740.00	86,740.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	81,740.00	81,740.00	81,740.00	86,740.00	86,740.00	86,740.00
Net Cost (Income)	13,623.00	13,623.00	13,623.00	19,000.00	17,896.00	19,000.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	13,623.00	13,623.00	13,623.00	19,000.00	17,896.00	19,000.00

COMMUNITY DEVELOPMENT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Net Cost (Income)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

ECONOMIC DEVELOPMENT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	240,185.06	293,817.75	203,774.28	125,650.00	178,237.00	167,686.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	240,185.06	293,817.75	203,774.28	125,650.00	178,237.00	167,686.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	341,388.65	733,110.19	119,120.50	4,250.00	159,250.00	4,250.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	341,388.65	733,110.19	119,120.50	4,250.00	159,250.00	4,250.00
Net Cost (Income)	101,203.59	439,292.44	(84,653.78)	(121,400.00)	(18,987.00)	(163,436.00)
Deferred Fund Balance	-	-	-	121,400.00	18,987.00	163,436.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	101,203.59	439,292.44	(84,653.78)	-	-	-

HOUSING REHAB

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	255,297.00	222,345.00	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	94,734.16	106,161.10	123,249.40	20,000.00	33,287.00	20,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	350,031.16	328,506.10	123,249.40	20,000.00	33,287.00	20,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	348,807.52	264,864.00	144,918.90	20,000.00	33,287.00	20,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	348,807.52	264,864.00	144,918.90	20,000.00	33,287.00	20,000.00
Net Cost (Income)	(1,223.64)	(63,642.10)	21,669.50	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(1,223.64)	(63,642.10)	21,669.50	-	-	-

COMMUNITY DEVELOPMENT LOAN

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	6,562.88	68.96	1,903.94	100.00	5,405.00	100.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	6,562.88	68.96	1,903.94	100.00	5,405.00	100.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	555.00	42,171.45	4,979.79	-	1,200.00	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	77,877.91	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	555.00	42,171.45	82,857.70	-	1,200.00	-
Net Cost (Income)	(6,007.88)	42,102.49	80,953.76	(100.00)	(4,205.00)	(100.00)
Deferred Fund Balance	-	-	-	100.00	4,205.00	100.00
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(6,007.88)	42,102.49	80,953.76	-	-	-

NORTHWOODS HOUSING CDBG

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	32,846.35	915,040.65	864,519.74	575,000.00	187,412.00	575,000.00
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	0.52	0.11	22,428.00	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	32,846.87	915,040.76	886,947.74	575,000.00	187,412.00	575,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	32,846.87	941,425.01	899,928.06	575,000.00	187,412.00	575,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	32,846.87	941,425.01	899,928.06	575,000.00	187,412.00	575,000.00
Net Cost (Income)	-	26,384.25	12,980.32	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	-	26,384.25	12,980.32	-	-	-

DOG LICENSE FUND

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	5,760.20	5,223.55	5,130.75	5,000.00	5,108.00	5,000.00
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenues	5,760.20	5,223.55	5,130.75	5,000.00	5,108.00	5,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	5,718.35	5,223.55	5,130.75	5,000.00	5,108.00	5,000.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	5,718.35	5,223.55	5,130.75	5,000.00	5,108.00	5,000.00
Net Cost (Income)	(41.85)	-	-	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(41.85)	-	-	-	-	-

JAIL ASSESSMENT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	14,522.53	12,649.14	10,970.35	12,000.00	-	12,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	12,000.00	-
Total Revenues	14,522.53	12,649.14	10,970.35	12,000.00	12,000.00	12,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Fixed Charges	4,489.01	3,198.00	10,797.75	12,000.00	12,000.00	12,000.00
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	19,005.36	6,145.00	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	4,489.01	22,203.36	16,942.75	12,000.00	12,000.00	12,000.00
Net Cost (Income)	(10,033.52)	9,554.22	5,972.40	-	-	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(10,033.52)	9,554.22	5,972.40	-	-	-

JAIL COMMISSARY ACCOUNT

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 Current Estimated	2017 Proposed Budget
REVENUES						
Taxes	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits & Penalties	-	-	-	-	-	-
Public Charges for Services	61,582.55	58,906.00	65,990.00	60,000.00	67,500.00	60,000.00
Intrgovmntl Charges for Services	-	-	-	-	-	-
Miscellaneous	10,177.90	11,368.28	12,305.56	10,000.00	10,000.00	10,000.00
Other Financing Sources	-	-	-	-	-	-
Total Revenues	71,760.45	70,274.28	78,295.56	70,000.00	77,500.00	70,000.00
EXPENDITURES						
Salaries	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-
Supplies	3,506.34	5,337.18	2,555.88	3,700.00	3,900.00	3,700.00
Purchased Services	55,721.99	104,103.13	53,457.77	66,300.00	60,500.00	66,300.00
Fixed Charges	-	-	-	-	-	-
Miscellaneous Charges	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	59,228.33	109,440.31	56,013.65	70,000.00	64,400.00	70,000.00
Net Cost (Income)	(12,532.12)	39,166.03	(22,281.91)	-	(13,100.00)	-
Deferred Fund Balance	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-
Net Cost (Income)	(12,532.12)	39,166.03	(22,281.91)	-	(13,100.00)	-

BUDGETED CAPITAL IMPROVEMENT PROJECT ITEMS

LANGLADE COUNTY
CAPITAL IMPROVEMENTS PROJECTS FOR 2017

Project	Description	Funding Source: Fund Balance	Tax Levy	Grants	Designated Fund Balance	Total
SHERIFF						
Patrol Vehicle Replacement	Replace old vehicles with new vehicles.	85,000	-	-	-	85,000
Jail Camera System Upgrade	Replace current camera control systems that are no longer supported.	34,000	-	-	-	34,000
Mobile Data Terminals	Replace current models that are installed in dept vehicles.	16,000	-	-	-	16,000
AIRPORT						
Install 24 Hr Fuel Pumping System	Install a system to make fuel available to aircraft outside of the FBO operating hours.	7,000	-	28,000	-	35,000
INFORMATION SERVICES						
Create New County Website	To create a new County website.	-	-	-	30,000	30,000
MAINTENANCE						
Energy Efficiency Improvements	Make energy efficient improvements, including: energy efficient bulbs, lower power factor electronic ballasts, motion sensor switching, reduce overhead lighting. Reduce parking lot lighting during off hours. Other energy saving projects when possible.	-	-	-	10,000	10,000
ADA Upgrades to County Buildings	Provide accessibility improvements in Courthouse, Safety Building/Jail, Resource Center, Health Care Center, and other facilities. Specific improvements to be decided upon completion of Accessibility Study in late 2014. Langlade County last did an accessibility study in 1993.	-	-	-	10,000	10,000
Small Courtroom Renovations	Remodel 2nd floor west meeting room to serve as hearing room.	50,000	-	-	-	50,000
Exhibition Building Roof Replacement	Remove & replace asphalt shingle roof on 8,720 S.F. (foot print) exhibition building (rabbit barn).	48,000	-	-	-	48,000
Courthouse Parking Lot	Remove existing asphalt surface & 2" of sub grade. Replace with clean fill & 6" road base. Pave with 2" thick asphalt (approx. 348 tons).	65,000	-	-	-	65,000
FORESTRY						
Pick-up Truck Replacement	Replacement of existing 4x4 pickup trucks.	-	-	-	28,500	28,500
Veterans Memorial Park Restroom Generators	When there are power outages at the campground, the restroom facilities are not able to be used.	-	-	-	15,000	15,000

Project	Description	Funding Source					Total
		Fund Balance	Tax Levy	Grants	Designated Fund Balance		
Purchase 4x4 Utility Vehicle with Tracks	Replace utility vehicle which was purchased in 2008 & used to spray invasives, transport foresters/equipment to remote locations on County forest with a vehicle that would be usable in winter with tracks.	-	-	-	25,500		25,500
Transportation							
Replace Van and Buses	Replace one of the transportation buses.	34,000	-	136,000	-		170,000
HIGHWAY							
Paving County Roads	Maintain highway system infrastructure by blacktopping roads on a prioritized rotating basis.	-	1,275,000	-	-		1,275,000
County Highway Improvement Program (CHIP)	Utilize State matching funds for upgrades to County Road system.	-	152,000	144,000	-		296,000
GRAND TOTALS		**339,000**	**1,427,000**	**308,000**	**119,000**		**2,193,000**