

	A	B	C	D	E	F	G	H	I	J	
1											
2											
3					Values						
4	Mjr	Major	Object	Object2	Sum of 2015 Original	Sum of 2015 Actuals	Sum of 2016 Orig	Sum of 2016 Actuals	Sum of 2017 REQUEST	Budget	
5	4	Revenue	47190	MISCELLANEOUS REVENUE	(7,000)	(11,556)	(7,000)	(8,961)	(7,000)		
6		Revenue Total			(7,000)	(11,556)	(7,000)	(8,961)	(7,000)		
7	51	Salaries	51110	PERMANENT WAGES	109,153	114,000	113,514	52,325	113,846		
8			51111	SALARY SAVINGS	(2,278)	-	(2,278)	-	(2,278)		
9			51120	PREMIUM PAY	4,500	21	4,500	17	4,500		
10			51130	WORKERS COMPENSATION WAGES	234	-	232	-	232		
11			51140	COMPENSATED ABSENCE	-	2,560	-	-	-		
12			51210	HOURLY WAGES	234,947	228,177	286,268	128,798	286,268		
13			51310	OVERTIME WAGES PERMANENT	1,676	764	1,650	-	1,650		
14		Salaries Total			348,232	345,522	403,886	181,139	404,218		
15	52	Fringe	52110	COMPENSATED ABSENCE ESCROW	1,661	-	-	-	-		
16			52410	HEALTH INSURANCE BENEFIT	24,055	24,235	23,040	15,360	23,040		
17			52413	WAGE INSURANCE BENEFIT	484	516	532	274	547		
18			52510	WI RETIREMENT SYSTEM	7,390	7,720	7,492	3,455	7,514		
19			52610	FICA MEDICARE BENEFITS	27,394	26,068	30,235	13,665	27,991		
20		Fringe Total			60,984	58,539	61,299	32,753	59,092		
21	53	Supplies	53110	OFFICE SUPPLIES	26,500	14,097	26,500	2,359	26,500		
22			53120	COPY PRINTING SUPPLIES	5,800	5,359	5,800	2,378	5,800		
23			53150	POSTAGE	19,765	18,858	19,765	20,079	19,765		
24			53165	BOOKS AND SUBSCRIPTIONS	200	276	200	151	200		
25			53250	FOOD AND BEVERAGE	-	1,324	-	284	-		
26		Supplies Total			52,265	39,914	52,265	25,251	52,265		
27	54	Purchased Services	54120	TELEPHONE	1,375	1,049	650	641	650		
28			54130	SYSTEMS COMMUNICATION INTERNET	-	473	-	687	-		
29			54230	FACILITY RENTAL	10,605	971	10,283	872	10,283		
30			54232	CUSTODIAL BUILDING USE CHARGES	-	10,605	-	1,820	-		
31			54520	CONFERENCES AND TRAINING	25,500	8,150	25,500	2,883	25,500		
32			54633	DELIVERY FREIGHT CHARGES	-	149	-	22	-		
33			54635	STORAGE SERVICES	100	67	100	17	100		
34			54645	CONSULTING SERVICES	-	800	-	505	-		
35			54820	COMMUNITY AGENCY CONTRACTS	-	1,143	-	-	-		
36		Purchased Services Total			37,580	23,407	36,533	7,447	36,533		
37	57	Inner Departmental Billing	57175	ID CHARGE FROM INSURANCE	-	4,456	7,780	-	7,780		
38			57176	ID CHARGE FROM WORKERS COMP	-	242	235	-	235		
39			59221	TRANSFER OUT TO INSURANCE	4,456	-	-	-	-		
40			59222	TRANSFER OUT TO WORKERS COMPE	242	-	-	-	-		
41		Inner Departmental Billing Total			4,698	4,698	8,015	-	8,015		
42	<b>Grand Total</b>				<b>496,759</b>	<b>460,523</b>	<b>554,998</b>	<b>237,629</b>	<b>553,123</b>		