



## INTERDEPARTMENTAL- 00

**Budget Summary and Highlights:** The intergovernmental budget will increase from \$3,361,701 in 2017 to \$3,994,742 in 2018, an 18.8% increase. The 2018 proposed revenue budget (excluding tax proceeds) is \$4,702,891 a \$728,650 increase over 2017. This comes from fund balance, nursing home revenues and sales tax increases.

This department includes all levy dollars for the General Fund in the revenue side of its budget. In 2018 this is \$5,438,020 up \$14,057 over 2017.

**Function:**

This department serves all county General Fund departments. It includes line items for insurances (property, liability, worker's compensation) data processing, transfers to other funds and expenditures for third parties including libraries, public transportation, airports, regional planning, and economic development.

Revenue categories of the Interdepartmental 00 Section include:

- 2018 updates for the Payment in Lieu of Taxes (PILT), Forest Crop Taxes, Sales Taxes, State Tax Exempt Computer Aid, National Park, State Shared Revenues, Flood Control and Managed Forest Law Aids (2018 estimates are included based on 2017 levels and year to date receipts, firm projections are expected from the state soon). This account is trending up.
- Health Reimbursement Account (HRA) and Section 125 Fund Reimbursements: \$300,000. This is the unused county share of Health Reimbursement Accounts, after 25% goes to employees. This budget proposes that any overages above \$300,000 go to the Health Insurance Reserve fund.
- County Auction is budgeted at 0 based on Land Records being credited with all funds to help support the full-time Surveyor position. At present a smaller portion goes to Land Records as they handle the sales of these parcels.
- Fund balance applied in the amount of \$2,861,076 is budgeted in 2018, up \$579,000 from the 2017 budgeted amount of \$2,282,953 which was \$200,000 over the 2016 figure.

Expense categories in this department include organization wide items. Specific organization requests, as received are included at the end of the budget book.

1. Corporation Counsel: While costs climbed dramatically in 2016 due to several topics, CAFO, DNR, Civil Law Suits, Tower, Forestry, Northern Lights, \$15,000

is budgeted in 2018 based on an estimated 120 hours. A focused effort to control legal fees in 2018 will be a goal.

2. Contingency: \$276,499 is budgeted in 2018, this is a \$126,499 increase from 2017. A contingency line item allows for tighter budgeting and increased discretion of the county board during the year. The large increase in 2018 is to buffer anticipated overages in the Human Services fund. These funds together with year-end 2016 funds will be used to replenish the risk reserve and help keep the fund stable.
3. Data Processing Expenses: \$18,500 is included accounting software annual support for the New World System.
4. Audit: \$36,771, up 2% over 2017. The County's auditor is Maintland, Singler, and Van Vlack.
5. Highway Department Work for County: \$25,000: These funds allow county departments to contract with Highway for work. Departments using these services include, Maintenance, the Fair, Emergency Management and Forestry
6. Insurances
  - a. Workers Comp: \$130,000. This figure is up from the previous year due to a change in accounting procedures. The County's experience mod is .91, up from .70 due to recent claims.
  - b. Property and Liability; \$112,000, down \$8,000 from 2017 based on actual costs.
7. Bridge Aid: \$70,000 based on requests to Highway.
  - a. Barksdale, Ondossagon Road, \$18,600
  - b. Cable, Big Pine Road, \$1500
  - c. Bayfield, Maki Road, \$3041
  - d. Pilsen, Crossroad Road, \$693
  - e. Mason, \$1541
  - f. Port Wing, \$7,500
  - g. Tripp, \$10,000
  - h. Iron River, \$6,000
  - i. Washburn, \$10,000
  - j. Orienta, \$11,000
8. Airport Funds: \$8500 budgeted for Cable, \$10,000 budgeted for City of Ashland, JFK Airport.
9. BART: The Bay Area Rapid Transit Request is \$7750, the same amount as 2017.
10. Clean Sweep, overseen by Northwest Regional Planning provides a cleanup in Bayfield County for Household Hazardous Waste. Two cleanups in Washburn and Iron River are held annually in addition to "milk runs" to specific businesses. The request is \$8440, same as 2018 even though a drop in state funding has reduced then number of pickups in Bayfield County.
11. Libraries:
  - a. Northern Waters Regional Services: \$36,840, a 1% increase over 2017.

- b. Act 420, adjacent county libraries: \$103,892, down from \$117,926 in 2017. These funds are split amongst seven out of county, adjacent county libraries. This is the 70% payment required under state statute. The reduction is due to a circulation decrease of 10%. In 2015 (payable 2017) out of county circulations totaled 37,982. In 2016, (payable 2018) the figure is, 34,239 a 10% difference.
  - c. Bayfield County Libraries: \$187,590 was recommended by the County Library Committee for 2018, the same base amount as used in the past five years. In addition, Building Strong Library (BSL) fund requests in the amount of \$14,062 were recommended for approval. This amount is down in 2018 based on lower requests for funding from the libraries. BSL requests are limited to capital projects and require a local library commitment of 25% with Bayfield County paying the remainder. 2018 funds were requested by the City of Washburn, City of Bayfield and Cable/Namakagon Libraries. Requests will be used for computers, accessibility improvements and furniture.
12. Superior Days: \$2000
  13. Northern Great Lakes Visitor Center: Requested \$12,000, budgeted at \$9000, the same as was allocated in 2016.
  14. Tri-County Corridor: \$5143, same as last year.
  15. Barnes/ Murray Dam inspections, \$3000 budgeted the same as 2016. This line item is for inspection and maintenance fees by Mark Jerome for all three county dams, Murray, Barnes and Grand View.
  16. Regional Planning: \$26,646 same as 2017.
  17. Bayfield County Economic Development is requesting \$79,500 in 2018. This budget line is proposed to increase \$5000. This is based on a three-year goal of BCEDC to be competitively positioned for their director position vacancy in 2019.
  18. Capital Improvements Transfer: \$1,083,137 is budgeted in 2018 up \$33,762 over 2017. Transfers in previous years were: \$989,675 in 2016 and \$815,376 in 2015.
  19. Highway Transfer: \$1,500,000. In 2017 \$1,078,578 was transferred, with \$1,078,291 in 2016 and \$1.1 million in 2015. This continues the County's \$500,000 annual commitment plus an ADDITIONAL \$1,000,000 in 2018 to meet the county's 6-mile restoration goal. See Highway section for more details.
  20. Motor Pool Transfer: \$100,000 is budgeted for the second year of the modified fleet purchase program beginning in 2017. This plan will sell cars in the 3-5 year range as opposed to depreciating to 120,000 miles. Between the steep government discount at purchase and higher resale value for newer vehicles with fewer miles, we are anticipating a healthier fund and better vehicles for employees to utilize. Mileage so far in 2017 (through August) is up over 2018 by 5% or 12,855.



# Interdepartmental 00

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Department	2018 Administrator	2018 County Board	2018 Admin/2017 Adopted
<b>Fund 100 - General</b>									
<b>REVENUE</b>									
Department <b>00 - General Fund</b>									
41110	General Property Taxes	5,745,072.74	5,557,286.37	5,486,227.00	5,486,227.00	5,504,684.00	5,491,377.00	5,438,020.00	99
41112	Paymt in Lieu of Taxes (70.114)	61,603.89	65,140.18	65,000.00	65,001.00	65,000.00	65,000.00	65,000.00	100
41113	Paymt in Lieu of Taxes (NSP)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
41150	Forest Crop Taxes from District	31,501.89	36,891.05	30,000.00	43,558.00	37,000.00	37,000.00	37,000.00	123
41221	Sales Tax	1,054,076.68	1,060,363.30	1,079,000.00	1,060,000.00	1,050,000.00	1,100,000.00	1,100,000.00	102
41222	State Tax Exempt Computer Aid	2,390.00	2,156.00	2,200.00	2,000.00	2,200.00	2,200.00	2,200.00	100
43301	Due Co. from National Park	14,701.46	17,500.50	7,000.00	14,000.00	16,000.00	16,000.00	16,000.00	229
43411	Shared Revenue-State	65,889.39	91,468.40	89,888.00	90,205.00	90,000.00	90,000.00	88,676.00	99
43520-001	State Aid Flood Control	1,248.91	1,118.40	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100
43581	St. Aid=FC & MFL	33,566.61	32,955.48	33,000.00	33,000.00	33,000.00	38,166.00	38,166.00	116
48210	Northern Lights Lease	.00	.00	.00	30,000.00	120,000.00	120,000.00	120,000.00	
48302	Land Sales	74,368.21	76,481.18	.00	.00	.00	.00	.00	
48420	Workers Comp Insurance Premium Refunds/Dividends	56,511.00	50,537.00	25,000.00	23,271.00	44,000.00	44,000.00	44,000.00	176
48421	Insurance Dividend/Refund Liability Insurance	8,923.00	8,697.00	.00	8,000.00	.00	.00	.00	
48600	County Auction	.00	.00	30,000.00	.00	.00	.00	.00	
48900	All Other Revenue	335.14	505.77	.00	8,126.00	.00	500.00	500.00	
48930	HRA-County Retained Funds	318,443.49	329,245.88	325,000.00	306,837.00	300,000.00	300,000.00	300,000.00	92
48932	FSA Funds Paid To County	9,236.31	3,963.49	3,000.00	770.00	250.00	1,000.00	1,000.00	33
49301	Fund Balance Applied	.00	.00	2,282,953.00	.00	4,011,918.00	2,861,076.00	2,888,149.00	127
49401	Sale of Larger \$Gen Fixed Assets	.00	1,950.00	.00	.00	.00	.00	.00	
Department <b>00 - General Fund Totals</b>		<b>\$7,478,868.72</b>	<b>\$7,337,260.00</b>	<b>\$9,460,468.00</b>	<b>\$7,173,195.00</b>	<b>\$11,276,252.00</b>	<b>\$10,168,519.00</b>	<b>\$10,140,911.00</b>	<b>107%</b>
<b>REVENUE TOTALS</b>		<b>\$7,478,868.72</b>	<b>\$7,337,260.00</b>	<b>\$9,460,468.00</b>	<b>\$7,173,195.00</b>	<b>\$11,276,252.00</b>	<b>\$10,168,519.00</b>	<b>\$10,140,911.00</b>	<b>107%</b>
<b>EXPENSE</b>									
Department <b>00 - General Fund</b>									
State Account <b>51321 - Corporation Counsel</b>									
50212	Legal Fees	15,689.61	32,082.13	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	100
State Account <b>51321 - Corporation Counsel Totals</b>		<b>\$15,689.61</b>	<b>\$32,082.13</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100%</b>
State Account <b>51410 - CONTINGENCY</b>									
50000	COST ALLOCATION-CONTINGENCY	.00	.00	145,208.00	.00	150,000.00	273,499.00	220,142.00	152
50325	Registration Fees & Tuition	.00	2,000.00	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00	100
State Account <b>51410 - CONTINGENCY Totals</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$148,208.00</b>	<b>\$1,700.00</b>	<b>\$153,000.00</b>	<b>\$276,499.00</b>	<b>\$223,142.00</b>	<b>151%</b>
State Account <b>51452 - Data Processing</b>									
50290	Contractual Services	15,448.20	16,050.00	16,692.00	16,692.00	17,200.00	17,200.00	17,200.00	103



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<b>Fund 100 - General</b>									
<b>EXPENSE</b>									
Department <b>00 - General Fund</b>									
State Account <b>51452 - Data Processing</b>									
50310	Office Supplies	50.83	1,232.87	.00	1,351.00	1,300.00	1,300.00	1,300.00	
50313	Printing & Duplication	1,088.16	830.60	.00	.00	.00	.00	.00	
State Account <b>51452 - Data Processing Totals</b>		<b>\$16,587.19</b>	<b>\$18,113.47</b>	<b>\$16,692.00</b>	<b>\$18,043.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>111%</b>
State Account <b>51511 - Auditing</b>									
50210	Professional Services	35,000.00	35,000.00	36,050.00	36,050.00	36,771.00	36,771.00	36,771.00	102
State Account <b>51511 - Auditing Totals</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$36,050.00</b>	<b>\$36,050.00</b>	<b>\$36,771.00</b>	<b>\$36,771.00</b>	<b>\$36,771.00</b>	<b>102%</b>
State Account <b>51512 - Cost Allocation Plan</b>									
50210	Professional Services	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	100
State Account <b>51512 - Cost Allocation Plan Totals</b>		<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>\$5,225.00</b>	<b>100%</b>
State Account <b>51602 - Highway Work for County</b>									
50290	Contractual Services	18,317.78	8,767.99	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	83
State Account <b>51602 - Highway Work for County Totals</b>		<b>\$18,317.78</b>	<b>\$8,767.99</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>83%</b>
State Account <b>51743 - Special Projects</b>									
50720	Grants & Donations/Other Inst.	.00	.00	.00	2,500.00	.00	.00	.00	
State Account <b>51743 - Special Projects Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
State Account <b>51911 - Tax Refunds</b>									
50562	Property Tax Refund	.00	3,003.63	.00	.00	.00	.00	.00	
State Account <b>51911 - Tax Refunds Totals</b>		<b>\$0.00</b>	<b>\$3,003.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
State Account <b>51931 - Property &amp; Liability Insurance</b>									
50510	Insurance	105,474.28	107,549.25	120,000.00	105,000.00	112,000.00	112,000.00	112,000.00	93
State Account <b>51931 - Property &amp; Liability Insurance Totals</b>		<b>\$105,474.28</b>	<b>\$107,549.25</b>	<b>\$120,000.00</b>	<b>\$105,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>93%</b>
State Account <b>51932 - Workmens Compensation</b>									
50510	Insurance	116,331.33	127,882.00	130,000.00	134,927.00	127,774.00	127,774.00	127,774.00	98
State Account <b>51932 - Workmens Compensation Totals</b>		<b>\$116,331.33</b>	<b>\$127,882.00</b>	<b>\$130,000.00</b>	<b>\$134,927.00</b>	<b>\$127,774.00</b>	<b>\$127,774.00</b>	<b>\$127,774.00</b>	<b>98%</b>
State Account <b>51933 - Deductible Expense</b>									
50510	Insurance	.00	.00	.00	25,406.00	15,000.00	10,000.00	10,000.00	
State Account <b>51933 - Deductible Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,406.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>+++</b>
State Account <b>51934 - Flexible Benefits Admin Charge</b>									
50510	Insurance	10,142.55	10,813.80	8,800.00	10,000.00	11,000.00	11,000.00	11,000.00	125
State Account <b>51934 - Flexible Benefits Admin Charge Totals</b>		<b>\$10,142.55</b>	<b>\$10,813.80</b>	<b>\$8,800.00</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>125%</b>



# Interdepartmental 00

## Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Department	2018 Administrator	2018 County Board	2018 Admin/2017 Adopted
<b>Fund 100 - General</b>									
<b>EXPENSE</b>									
Department 00 - General Fund									
State Account 51935 - Boiler Insurance									
50510	Insurance	1,038.00	1,407.00	1,500.00	1,355.00	1,500.00	1,355.00	1,355.00	90
	State Account 51935 - Boiler Insurance Totals	\$1,038.00	\$1,407.00	\$1,500.00	\$1,355.00	\$1,500.00	\$1,355.00	\$1,355.00	90%
State Account 51999 - Unclassified Expenses									
50191	Administrative Expenses	2,032.90	2,423.78	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	100
50593	PENALTIES	7.95	.00	.00	.00	.00	.00	.00	
50997	Unclassified Expense	75.00	50.00	.00	.00	.00	.00	.00	
	State Account 51999 - Unclassified Expenses Totals	\$2,115.85	\$2,473.78	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	100%
State Account 52201 - Fire Suppression									
50250	Special Services	44.90	.00	.00	.00	.00	.00	.00	
	State Account 52201 - Fire Suppression Totals	\$44.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 53319 - County Bridge Aid to Towns									
50790	Other Grants-Contrib-Indemnities	45,282.16	84,358.38	51,501.00	51,501.00	60,000.00	70,000.00	70,000.00	136
	State Account 53319 - County Bridge Aid to Towns Totals	\$45,282.16	\$84,358.38	\$51,501.00	\$51,501.00	\$60,000.00	\$70,000.00	\$70,000.00	136%
State Account 53511 - Airport Funds									
50720	Grants & Donations/Other Inst.	19,739.07	17,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	100
	State Account 53511 - Airport Funds Totals	\$19,739.07	\$17,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	100%
State Account 53521 - Public Transportation									
50720	Grants & Donations/Other Inst.	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	100
	State Account 53521 - Public Transportation Totals	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	100%
State Account 53631 - Operation Clean Sweep									
50720	Grants & Donations/Other Inst.	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	100
	State Account 53631 - Operation Clean Sweep Totals	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	100%
State Account 55111 - Northern Waters Library									
50720	Grants & Donations/Other Inst.	36,114.00	36,114.00	36,475.00	36,475.00	36,840.00	36,840.00	36,840.00	101
	State Account 55111 - Northern Waters Library Totals	\$36,114.00	\$36,114.00	\$36,475.00	\$36,475.00	\$36,840.00	\$36,840.00	\$36,840.00	101%
State Account 55112 - Library Commission									
50250	Special Services	102,394.00	111,944.00	117,926.00	117,926.00	103,892.00	103,892.00	103,892.00	88
50720	Grants & Donations/Other Inst.	206,289.68	208,248.78	224,442.00	224,442.00	202,427.00	201,652.00	202,427.00	90
	State Account 55112 - Library Commission Totals	\$308,683.68	\$320,192.78	\$342,368.00	\$342,368.00	\$306,319.00	\$305,544.00	\$306,319.00	89%
State Account 55113 - Superior Days									
50720	Grants & Donations/Other Inst.	1,000.00	2,000.00	1,250.00	1,250.00	1,500.00	1,500.00	2,000.00	160



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Fund 100	General								
	EXPENSE								
	Department 00 - General Fund								
	State Account 55113 - Superior Days Totals	\$1,000.00	\$2,000.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00	\$2,000.00	160%
	State Account 55121 - NGL Visitors Center								
50720	Grants & Donations/Other Inst.	6,000.00	9,000.00	9,000.00	9,000.00	12,000.00	9,000.00	9,000.00	100
	State Account 55121 - NGL Visitors Center Totals	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$9,000.00	\$9,000.00	100%
	State Account 55122 - Historical Society								
50720	Grants & Donations/Other Inst.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100
	State Account 55122 - Historical Society Totals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	100%
	State Account 56150 - Barnes/Drummond/Murray Dams								
50790	Other Grants-Contrib-Indemnities	1,690.00	2,612.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100
	State Account 56150 - Barnes/Drummond/Murray Dams Totals	\$1,690.00	\$2,612.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100%
	State Account 56250 - Tri County Corridor								
50790	Other Grants-Contrib-Indemnities	5,143.00	5,143.00	5,143.00	5,143.00	5,143.00	5,143.00	5,143.00	100
	State Account 56250 - Tri County Corridor Totals	\$5,143.00	\$5,143.00	\$5,143.00	\$5,143.00	\$5,143.00	\$5,143.00	\$5,143.00	100%
	State Account 56350 - Regional Planning Commission								
50290	Contractual Services	23,216.00	23,216.00	26,646.00	26,646.00	26,646.00	26,646.00	26,646.00	100
	State Account 56350 - Regional Planning Commission Totals	\$23,216.00	\$23,216.00	\$26,646.00	\$26,646.00	\$26,646.00	\$26,646.00	\$26,646.00	100%
	State Account 56703 - Economic Development								
50720	Grants & Donations/Other Inst.	69,500.00	69,500.00	74,500.00	74,500.00	79,500.00	79,500.00	79,500.00	107
	State Account 56703 - Economic Development Totals	\$69,500.00	\$69,500.00	\$74,500.00	\$74,500.00	\$79,500.00	\$79,500.00	\$79,500.00	107%
	State Account 59235 - Transfer to Fund 235								
50998	Other	219,686.00	.00	.00	.00	.00	.00	.00	
	State Account 59235 - Transfer to Fund 235 Totals	\$219,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 59430 - Transfer to CIP								
50820	Capital Improvements	815,376.00	1,018,581.00	1,049,375.00	1,126,016.00	1,444,672.00	1,102,805.00	1,083,137.00	103
	State Account 59430 - Transfer to CIP Totals	\$815,376.00	\$1,018,581.00	\$1,049,375.00	\$1,126,016.00	\$1,444,672.00	\$1,102,805.00	\$1,083,137.00	103%
	State Account 59710 - Transfer to 710 Fund								
50998	Other	1,100,000.00	1,078,291.00	1,078,578.00	1,078,578.00	1,500,000.00	1,500,000.00	1,500,000.00	139
	State Account 59710 - Transfer to 710 Fund Totals	\$1,100,000.00	\$1,078,291.00	\$1,078,578.00	\$1,078,578.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	139%
	State Account 59720 - Transfer to 720 Fund								
50998	Other	25,000.00	30,000.00	135,000.00	135,000.00	100,000.00	100,000.00	100,000.00	74
	State Account 59720 - Transfer to 720 Fund Totals	\$25,000.00	\$30,000.00	\$135,000.00	\$135,000.00	\$100,000.00	\$100,000.00	\$100,000.00	74%
	State Account 59770 - Transfer to 770 Fund								
50998	Other	.00	.00	.00	.00	250,000.00	150,000.00	150,000.00	



# Interdepartmental 00

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Department	2018 Administrator	2018 County Board	2018 Admin/2017 Adopted
<b>Fund 100 - General</b>									
<b>EXPENSE</b>									
<b>Department 00 - General Fund</b>									
State Account	<b>59770 - Transfer to 770 Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$150,000.00	\$150,000.00	+++
Department	<b>00 - General Fund Totals</b>	\$3,019,086.40	\$3,067,516.21	\$3,361,701.00	\$3,312,073.00	\$4,383,780.00	\$4,066,492.00	\$3,994,742.00	119%
	<b>EXPENSE TOTALS</b>	\$3,019,086.40	\$3,067,516.21	\$3,361,701.00	\$3,312,073.00	\$4,383,780.00	\$4,066,492.00	\$3,994,742.00	119%
<b>Fund 100 - General Totals</b>									
	REVENUE TOTALS	\$7,478,868.72	\$7,337,260.00	\$9,460,468.00	\$7,173,195.00	\$11,276,252.00	\$10,168,519.00	\$10,140,911.00	107%
	EXPENSE TOTALS	\$3,019,086.40	\$3,067,516.21	\$3,361,701.00	\$3,312,073.00	\$4,383,780.00	\$4,066,492.00	\$3,994,742.00	119%
Fund	<b>100 - General Totals</b>	\$4,459,782.32	\$4,269,743.79	\$6,098,767.00	\$3,861,122.00	\$6,892,472.00	\$6,102,027.00	\$6,146,169.00	101%
<b>Net Grand Totals</b>									
	REVENUE GRAND TOTALS	\$7,478,868.72	\$7,337,260.00	\$9,460,468.00	\$7,173,195.00	\$11,276,252.00	\$10,168,519.00	\$10,140,911.00	107%
	EXPENSE GRAND TOTALS	\$3,019,086.40	\$3,067,516.21	\$3,361,701.00	\$3,312,073.00	\$4,383,780.00	\$4,066,492.00	\$3,994,742.00	119%
	<b>Net Grand Totals</b>	\$4,459,782.32	\$4,269,743.79	\$6,098,767.00	\$3,861,122.00	\$6,892,472.00	\$6,102,027.00	\$6,146,169.00	101%