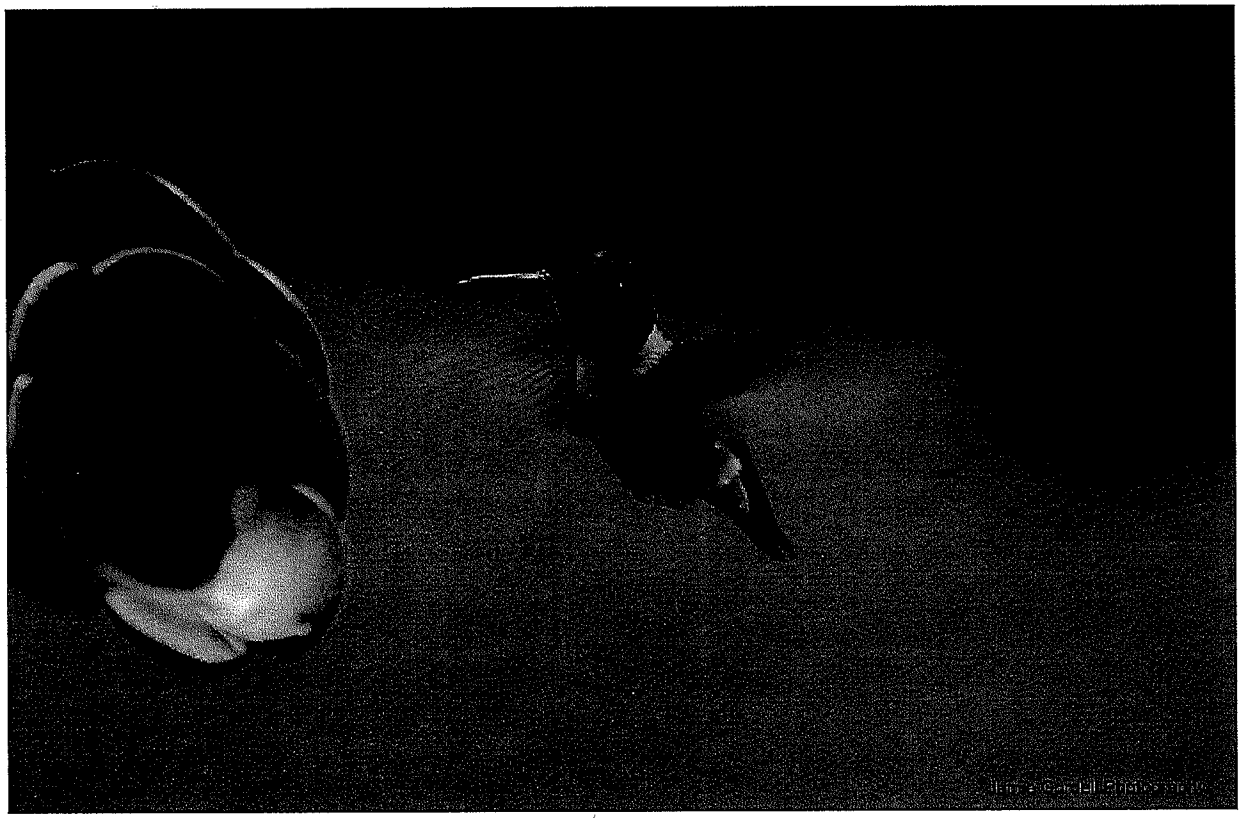
Polk County, Wisconsin



2017 OPERATING AND CAPITAL BUDGET

NOVEMBER 15, 2016

TABLE 3

2014 - 2017

SUMMARY BY ECONOMIC CLASSIFICATION

SUMMARY		2014 Actual	2015 Actual	2016 Budget	2017 Budget
Revenue					
General Property Tax	Minus Act 150/Bridg	20,964,004	21,170,122	21,468,017	21,611,424
Other Taxes	Minus 203 sales tax	819,159	688,441	746,145	536,145
State Aids		9,420,290	11,237,921	10,450,239	11,096,055
License & Fees		315,832	347,374	315,941	322,653
Fine and Forfeitures		218,080	189,551	219,050	219,050
Public Charge for Services		13,244,856	11,639,526	12,141,088	12,021,685
Intergovernmental Revenue		3,137,255	3,176,143	3,005,901	2,973,805
Misc Revenue		833,495	899,457	519,485	524,823
Other Financing Sources		3,359,849	5,307,560	3,473,168	4,332,111
Total Income		**52,312,822**	**54,656,094**	**52,339,033**	**53,637,751**
Expense					
Personnel Services		28,990,318	29,217,363	30,025,591	30,268,475
Operating - 000	Minus Bridge Aid	1,824,292	1,836,111	1,836,511	1,887,338
Contractual Services		7,785,245	8,056,782	8,454,570	9,170,442
Supplies & Expenses		3,729,377	3,825,976	4,373,764	4,366,567
Fixed Charges		1,445,698	1,440,869	1,577,191	1,595,690
Debt Service		4,206,502	5,550,207	3,327,152	2,258,255
Grants, Contributions, Inde	Minus Act 150	1,749,968	1,243,656	760,603	1,199,243
Capital Outlay		295,505	963,760	1,210,680	874,550
Cost Reallocation	Minus 203 sales tax	1,177,094	1,881,585	775,959	1,350,936
Total Expense		**51,203,999**	**54,016,309**	**52,342,021**	**52,971,495**
Net Revenue and Expenditures		**1,108,823**	**639,786**	**(2,988)**	**666,257**

FTE	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Professionals	86.76	90.41	89.10	72.21
Technicians/Para-Professionals	72.73	68.65	55.70	48.57
Administrative Support	67.62	66.18	77.40	82.00
Skilled Craft/Service Maintenance	119.70	120.99	123.45	125.75
Protective Service Workers	55.46	54.94	55.44	56.44
Officials/Administrators	21.60	21.60	20.60	37.60
Total	**423.87**	**422.77**	**421.69**	**422.57**

TABLE 8

Budget and Levy by Department

		2017 Levy	Total Revenue	Non Levy Revenue	Expenditures	Difference	Explanation	2016 Levy
ADMINISTRATION	101	(3,055,928)	1,355,733	4,411,661	1,355,733	-		(3,310,268)
CONTINGENCY	102	18,723	18,723	-	-	18,723		150,000
ASSET	110	292,061	560,287	268,226	90,000	470,287		161,416
DEBT	301	3,160,000	3,175,000	15,000	3,175,000	-		3,287,152
LIDAR	457	-	-	-	-	-		81,939
911 UPGRADE	458	183,255	1,100,000	916,745	1,100,000	-		-
ADRC	212	110,785	1,586,942	1,476,157	1,577,927	9,015		110,785
BLDG, PARKS, RECYCLING	101	1,626,575	2,133,662	507,087	2,133,662	-		1,648,606
FLEET	140	-	164,527	164,527	166,346	(1,819)		
SNOWMOBILE	243	-	241,616	241,616	241,616	-		
LAKE IMPRVMT	807	-	-	-	15,000	(15,000)		
PARK DEDICATION	808	-	-	-	38,000	(38,000)		
CIRCUIT COURT	101	670,867	1,115,572	444,705	1,115,572	-		648,680
JAIL ASSMT	201	-	40,000	40,000	40,000	-		
FAMILY COURT	202	-	9,135	9,135	9,135	-		
DRIVERS IMPRVMT	204	-	40,000	40,000	40,000	-		
CORP CONUSEL/CHILD SUPPORT	101	303,665	826,496	522,831	826,496	-		282,502
COUNTY CLERK	101	339,822	400,822	61,000	400,822	-		363,709
DOG LICENSE	805	-	23,894	23,894	23,894			
DISTRICT ATTORNEY	101	419,755	524,052	104,297	524,052	-		394,897
EMERGENCY MANAGEMENT	101	-	-	-	-	-		49,211
EMPLOYEE RELATIONS	101	400,683	422,360	21,677	422,360	-		383,737
FAIR	101	97,924	97,924	-	97,924	-		22,748
FORESTRY	101	(67,798)	135,536	203,334	135,536	-		(73,845)
FORESTER	241	-	8,350	8,350	8,350	-		
GOLDEN AGE MANOR	601	-	8,362,136	8,362,136	8,362,136	-		-
HIGHWAY	701	3,167,470	7,234,772	4,067,302	7,053,546	181,226		3,144,868
HUMAN SEVICES	212	-	-	-	-	-		3,885,545
DCF	215	2,194,940	5,445,658	3,250,718	5,450,794	(5,136)		-
DHS	216	1,425,600	3,821,726	2,396,126	3,816,590	5,136		-
INFORMATION TECHNOLOGY	101	675,744	946,746	271,002	946,746	-		627,537
LAND & WATER RESOURCES	101	357,454	689,888	332,434	689,888	-		352,325
LAND/ZONING	101	416,662	824,411	407,749	824,411	-		380,646
HOUSING	206	-	5,038	5,038	5,038	-		
SEPTIC	806	-	10,000	10,000	10,000	-		
LAW ENFORCEMENT	101	7,278,378	7,805,401	527,023	7,805,401	-		7,310,883
LIME	602	-	685,250	685,250	643,425	41,825		-
MEDICAL EXAMINER	101	-	-	-	-	-		103,128
MUSEUM	101	30,796	30,796	-	30,796	-		38,133
OUTSIDE AGENCIES	101	150,274	150,274	-	150,274	-		136,046
PUBLIC HEALTH	101	857,932	1,056,378	198,446	1,056,378	-		735,643
WHEPP	208	-	206,815	206,815	206,815	-		
BIOTERRORISM	209	-	145,686	145,686	145,686	-		
BIRTH TO 3	218	128,073	268,933	140,860	268,933	-		122,367
WIC	221	-	218,311	218,311	218,311	-		
PRENATAL	222	-	45,321	45,321	45,321	-		
TOBACCO	223	-	139,035	139,035	139,035	-		
REPRODUCTIVE HLTH	224	-	125,266	125,266	125,266	-		
IMMUNIZATION	226	-	45,225	45,225	45,225	-		
CONSOLIDATION	227	-	100,339	100,339	100,339	-		
ENVIRONMENTAL	228	-	224,856	224,856	224,856	-		
RADON	229	-	9,135	9,135	9,135	-		
REG OF DEEDS	101	(64,638)	305,362	370,000	305,362	-		(33,466)
TREASURER	101	50,831	286,031	235,200	286,031	-		37,352
UW EXTENSION	101	278,253	291,066	12,813	291,066	-		266,447
VETERANS	101	163,266	177,266	14,000	177,266	-		159,294
Total		21,611,424	53,637,751	32,026,327	52,971,494	666,257		21,468,017
Library Act 150		689,316	689,316		689,316			
Bridge Aid		32,680	32,680		32,680			
Total Levy		22,333,420	54,359,747		53,693,490			

County Tax Rate	5.1250
Act 150 Tax Rate	0.1635
Bridge Aid Tax Rate	0.0077
Total	5.2962

County Equalized Value 4,216,878,900

SUMMARY	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	DA 05-101	Clerk 06-101	Dog License 06-805	Buildings 07-101	Fleet 07-140	Snowmobile 07-243	Lake Imp 07-807
Revenues											
General Property Tax	670,867	-	-	-	419,755	339,822	-	1,626,575	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
State Aids	174,705	-	-	-	65,791	-	-	176,124	-	241,616	-
License & Fees		-	-	-	-	400	23,894	-	-	-	-
Fines & Forfeitures	105,000	40,000	-	40,000	2,050	-	-	-	-	-	-
Public Charge for Services	165,000	-	9,135	-	36,455	26,100	-	300,500	-	-	-
Intergovernmental Revenue	-	-	-	-	-	34,500	-	20,000	164,527	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-		-	-	-
Other Financing Sources	-	-	-	-	-	-	-	10,463	-	-	-
Total Income	**1,115,572**	**40,000**	**9,135**	**40,000**	**524,052**	**400,822**	**23,894**	**2,133,662**	**164,527**	**241,616**	**-**
Expenditures											
Operating - 000	-	-	-	-	-	-	-	-	-	-	-
Personnel	760,752	-	-	-	463,384	277,441	-	908,017	17,125	-	-
Professional Services	270,766	-	9,135	-	24,035	43,932	1,827	757,855	7,105	228,966	-
Supplies & Expenses	34,054	-	-	-	35,833	77,749	1,167	194,377	40,600	10,900	15,000
Fixed Charges	-	-	-	-	800	1,700	400	-	101,516	1,750	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	50,000	-	-	-	-	-	20,500	82,000	-	-	-
Capital Outlay	-	-	-	-	-	-	-	170,950	-	-	-
Transfers	-	40,000		40,000	-	-	-	20,463	-	-	-
Total Expenditures	**1,115,572**	**40,000**	**9,135**	**40,000**	**524,052**	**400,822**	**23,894**	**2,133,662**	**166,346**	**241,616**	**15,000**
Net Revenue and Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,819)**	**-**	**(15,000)**

FTE	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	DA 05-101	Clerk 06-101	Dog License 06-805	Buildings 07-101	Fleet 07-140	Snowmobile 07-243	Lakes Imp 07-807
Officials/Administration	1.000	-	-	-	-	1.000	-	1.000	-	-	-
First/Mid Level Officials & Mngrs	-	-	-	-	1.000	-	-	-	-	-	-
Professionals	1.000	-	-	-	-	-	-	-	-	-	-
Technicians/Para-Professionals	-	-	-	-	2.000	-	-	3.000	-	-	-
Administrative Support	10.000	-	-	-	4.000	1.450	-	0.900	0.100	-	-
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	11.690	0.160	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-
Total	**12.00**	**-**	**-**	**-**	**7.00**	**2.45**	**-**	**16.59**	**0.26**	**-**	**-**

SUMMARY	Park Ded 07-808	ROD 08-101	Treas 09-101	Law Enf 11-101	Outside Ag 13-101	PH 14-101	WHEPP 14-208	Bioterror 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223
Revenues												
General Property Tax	-	(64,638)	50,831	7,278,378	150,274	857,932	-	-	128,073	-	-	-
Other Taxes	-	120,000	25	-	-	-	-	-	-	-	-	-
State Aids	-	-	103,000	132,573	-	3,682	206,815	145,686	88,837	218,311	-	139,035
License & Fees	-	-	-	-	-	45,000	-	-	-	-	-	-
Fines & Forfeitures	-	-	32,000	-	-	-	-	-	-	-	-	-
Public Charge for Services	-	250,000	175	273,850	-	149,764	-	-	52,023	-	45,321	-
Intergovernmental Revenue	-	-	-	57,100	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	100,000	38,500	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	25,000	-	-	-	-	-	-	-	-
Total Income	**-**	**305,362**	**286,031**	**7,805,401**	**150,274**	**1,056,378**	**206,815**	**145,686**	**268,933**	**218,311**	**45,321**	**139,035**
Expenditures												
Operating - 000	-	-	-	-		-	-	6,742	-	-	-	-
Personnel	-	284,761	221,636	6,359,322	-	940,294	-	117,156	169,751	181,927	43,387	125,075
Professional Services	38,000	12,125	17,003	763,878	-	81,520	165,819	8,457	92,164	25,068	154	9,219
Supplies & Expenses	-	8,475	44,112	410,365	-	33,365	40,996	12,711	5,091	9,198	1,400	3,667
Fixed Charges	-	-	2,880	4,060	-	900	-	620	1,927	2,118	380	1,074
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	-	400	2,750	150,274	300	-	-	-	-	-	-
Capital Outlay	-	-	-	193,000	-	-	-	-	-	-	-	-
Transfers	-	-	-	72,026	-	-	-	-	-	-	-	-
Total Expenditures	**38,000**	**305,362**	**286,031**	**7,805,401**	**150,274**	**1,056,378**	**206,815**	**145,686**	**268,933**	**218,311**	**45,321**	**139,035**
Net Revenue and Expenditures	**(38,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FTE	Park Ded 07-808	ROD 08-101	Treas 09-101	Law Enf 11-101	Reg Plan 13-101	PH 14-101	WHEPP 14-208	Bioterror 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223
Officials/Administration	-	1.000	1.000	1.000	-	1.600	-	-	-	-	-	-
First/Mid Level Officials & Mngrs	-	-	-	5.000	-	1.000	-	-	-	-	-	-
Professionals	-	-	-	-	-	5.211	-	1.350	1.000	1.197	0.500	1.350
Technicians/Para-Professionals	-	-	-	11.650	-	-	-	-	-	0.320	-	-
Administrative Support	-	3.000	2.000	5.000	-	3.300	-	-	1.000	1.250	-	-
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Protective Service Workers	-	-	-	56.440	-	-	-	-	-	-	-	-
Total	**-**	**4.00**	**3.00**	**79.09**	**-**	**11.11**	**-**	**1.35**	**2.00**	**2.77**	**0.50**	**1.35**

SUMMARY	Repro Health 14-224	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601	HS 16-211	DCF 16-215	DHS 16-216	Vets 18-101	Museum 20-101
Revenues											
General Property Tax	-	-	-	-	-	-	-	2,194,940	1,425,600	163,266	30,796
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
State Aids	45,537	-	100,339	-	9,135	-	-	3,024,613	1,752,605	14,000	-
License & Fees	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	79,729	45,225	-	224,856	-	8,362,136	-	226,105	613,521	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	30,000	-	-
Total Income	**125,266**	**45,225**	**100,339**	**224,856**	**9,135**	**8,362,136**	**-**	**5,445,658**	**3,821,726**	**177,266**	**30,796**
Expenditures											
Operating - 000	-	-	-	-	-	1,860,596	-		-	-	-
Personnel	100,399	19,429	77,193	171,771	5,670	6,054,977	-	3,152,397	2,002,008	140,160	-
Professional Services	3,132	2,737	11,483	20,568	1,205	44,904	-	1,551,286	1,476,879	3,178	17,796
Supplies & Expenses	18,735	22,659	9,030	21,917	2,195	2,865	-	158,840	239,162	16,928	-
Fixed Charges	3,000	400	1,633	10,600	65	43,117	-	161,860	98,540	-	3,000
Debt Service	-	-	-	-	-	-	-			-	-
Other Grants Contributions	-	-	1,000	-	-	-	-	426,412		17,000	-
Capital Outlay	-	-	-	-	-	200,000	-			-	10,000
Transfers	-	-	-	-	-	155,677	-			-	-
Total Expenditures	**125,266**	**45,225**	**100,339**	**224,856**	**9,135**	**8,362,136**	**-**	**5,450,794**	**3,816,590**	**177,266**	**30,796**
Net Revenue and Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,136)**	**5,136**	**-**	**-**

FTE	Repro Health 14-224	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601	HS 16-211	DCF 16-215	DHS 16-216	Vets 18-101	Museum 20-101
Officials/Administration	-	-	-	-	-	1.000	-	1.000	-	1.000	-
First/Mid Level Officials & Mngrs	-	-	-	-	-	-	-	3.000	1.000	-	-
Professionals	0.850	0.200	0.950	0.940	0.060	9.000	-	19.000	14.000	-	-
Technicians/Para-Professionals	-	-	-	-	-	21.600	-	1.000	-	-	-
Administrative Support	0.300	-	-	1.200	-	4.200	-	14.750	10.250	1.000	-
Skilled Craft/Service Maintenance	-	-	-	-	-	74.050	-	2.000	-	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-
Total	**1.15**	**0.20**	**0.95**	**2.14**	**0.06**	**109.85**	**-**	**40.75**	**25.25**	**2.00**	**-**

SUMMARY	Extension 21-101	LWRD 22-101	Lime 23-602	Land Info 24-101	Housing 24-206	WI Septic 24-806	Fair 26-101	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701
Revenues											
General Property Tax	278,253	357,454	-	416,662	-	-	97,924	303,665	(67,798)	-	3,167,470
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
State Aids	6,753	250,534	-	51,000	-	10,000	-	519,511	52,302	8,350	1,596,426
License & Fees	10	21,600	-	231,749	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	6,050	52,800	685,250	125,000	-	-	-	3,320	151,032	-	-
Intergovernmental Revenue	-	5,000	-	-	-	-	-	-		-	2,421,676
Miscellaneous Revenue	-	2,500	-	-	5,038	-	-	-	-	-	49,200
Other Financing Sources	-	-	-	-		-	-	-	-	-	-
Total Income	**291,066**	**689,888**	**685,250**	**824,411**	**5,038**	**10,000**	**97,924**	**826,496**	**135,536**	**8,350**	**7,234,772**
Expenditures											
Operating - 000	-	-	-	-		-	-	-	-	-	20,000
Personnel	106,066	574,212	305,914	766,322	-	-	-	759,095	103,782	-	2,659,884
Professional Services	152,668	54,067	126,980	30,771	2,538	-	11,924	34,774	4,188	-	1,270,515
Supplies & Expenses	32,332	61,509	81,732	26,999	-	-	-	26,827	27,566	8,350	2,337,412
Fixed Charges	-	-	6,600	320	-	-	-	200	-	-	751,910
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	100	-	-	2,500	10,000	11,000	-	-	-	-
Capital Outlay	-	-	40,000	-	-	-	75,000	5,600	-	-	-
Transfers	-	-	82,200	-	-	-	-	-	-	-	13,825
Total Expenditures	**291,066**	**689,888**	**643,425**	**824,411**	**5,038**	**10,000**	**97,924**	**826,496**	**135,536**	**8,350**	**7,053,546**
Net Revenue and Expenditures	**-**	**-**	**41,825**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**181,226**

FTE	Extension 21-101	LWRD 22-101	Lime 23-602	Land Info 24-101	Housing 24-206	WI Septic 24-806	Fair 26-101	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701
Officials/Administration	-	1.000	1.000	1.000	-	-	-	1.000	-	-	1.000
First/Mid Level Officials & Mngrs	-	-	-	2.000	-	-	-	-	-	-	3.000
Professionals	-	-	-	5.000	-	-	-	2.000	1.000	-	-
Technicians/Para-Professionals	-	5.000	-	-	-	-	-	-	-	-	-
Administrative Support	1.800	1.000	-	1.000	-	-	-	6.000	-	-	1.000
Skilled Craft/Service Maintenance	-	-	3.100	-	-	-	-	-	-	-	32.450
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-
Total	**1.80**	**7.00**	**4.10**	**9.00**	**-**	**-**	**-**	**9.00**	**1.00**	**-**	**37.45**

SUMMARY	Admin 30-101	Admin-Cont 30-102	Admin-Asset 30-110	Admin - Debt 30-301	911 Upgrade 30-458	Info Tech 32-101	Emp Relations 34-101	ADRC 36-212
Revenues								
General Property Tax	(3,055,928)	18,723	292,061	3,160,000	183,255	675,744	400,683	110,785
Other Taxes	416,120	-	-	-	-	-	-	-
State Aids	597,556	-	-	-	-	-	-	1,361,219
License & Fees	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Public Charge for Services	24,000	-	-	-	-	-	-	114,338
Intergovernmental Revenue	-	-	-	-	-	271,002	-	-
Miscellaneous Revenue	328,985	-	-	-	-	-	-	600
Other Financing Sources	3,045,000	-	268,226	15,000	916,745	-	21,677	-
Total Income	**1,355,733**	**18,723**	**560,287**	**3,175,000**	**1,100,000**	**946,746**	**422,360**	**1,586,942**
Expenditures								
Operating - 000	-	-	-	-	-	-	-	-
Personnel	700,335	-	-	-	-	490,466	384,559	823,810
Professional Services	260,334	-	-	-	1,100,000	338,825	29,706	62,956
Supplies & Expenses	14,464	-	-	-	-	27,455	8,095	242,433
Fixed Charges	366,600	-	-	-	-	-	-	27,720
Debt Service	-	-	-	2,258,255	-	-	-	-
Other Grants Contributions	4,000	-	-	-	-	-	-	421,007
Capital Outlay	-	-	90,000	-	-	90,000	-	-
Transfers	10,000	-	-	916,745	-	-	-	-
Total Expenditures	**1,355,733**	**-**	**90,000**	**3,175,000**	**1,100,000**	**946,746**	**422,360**	**1,577,927**
Net Revenue and Expenditures	**-**	**18,723**	**470,287**	**-**	**-**	**-**	**-**	**9,015**

FTE	Admin 30-101	Admin-Cont 30-102	Admin-Asset 30-110	Admin-Debt 30-301	911 Upgrade 30-458	Info Tech 32-101	Emp Relations 34-101	ADRC 36-212
Officials/Administration	1.00	-	-	-	-	1.00	0.950	1.000
First/Mid Level Officials & Mngrs	1.05	-	-	-	-	-	-	1.000
Professionals		-	-	-	-	-	1.000	6.600
Technicians/Para-Professionals	-	-	-	-	-	4.00	-	-
Administrative Support	3.50	-	-	-	-	-	2.000	2.000
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	2.300
Protective Service Workers	-	-	-	-	-	-	-	-
Total	**5.55**	**-**	**-**	**-**	**-**	**5.00**	**3.95**	**12.90**

SUMMARY	Totals
Revenues	
General Property Tax	21,611,424
Other Taxes	536,145
State Aids	11,096,055
License & Fees	322,653
Fines & Forfeitures	219,050
Public Charge for Services	12,021,685
Intergovernmental Revenue	2,973,805
Miscellaneous Revenue	524,823
Other Financing Sources	4,332,111
Total Income	53,637,751
Expenditures	
Operating - 000	1,887,338
Personnel	30,268,475
Professional Services	9,170,442
Supplies & Expenses	4,366,567
Fixed Charges	1,595,690
Debt Service	2,258,255
Other Grants Contributions	1,199,243
Capital Outlay	874,550
Transfers	1,350,936
Total Expenditures	52,971,495
Net Revenue and Expenditures	666,257

FTE	Totals
Officials/Administration	19.55
First/Mid Level Officials & Mngrs	18.05
Professionals	72.21
Technicians/Para-Professionals	48.57
Administrative Support	82.00
Skilled Craft/Service Maintenance	125.75
Protective Service Workers	56.44
Total	422.57