

# TREMPEALEAU COUNTY 2010 ADOPTED BUDGET

| GENERAL FUND                                 | EXPENDITURES      | REVENUES | TAX LEVY          |
|--|-------------------|----------|-------------------|
| <b><u>101.51110 COUNTY BOARD</u></b>         |                   |          |                   |
| .111 Wages & Salaries                        | 7,000.00          |          |                   |
| .141 Per Diem \$70                           | 31,000.00         |          |                   |
| .149 Per Diem \$35                           | 22,000.00         |          |                   |
| .151 Social Security County Share            | 3,720.00          |          |                   |
| .153 Medicare County Share                   | 870.00            |          |                   |
| .225 Telephone                               | 200.00            |          |                   |
| .310 Office Supplies                         | 1,500.00          |          |                   |
| .311 Postage                                 | 500.00            |          |                   |
| .321 Publications/Legal Notices              | 10,000.00         |          |                   |
| .324 Membership Dues                         | 6,600.00          |          |                   |
| .325 Registration Fees                       | 2,500.00          |          |                   |
| .339 Mileage/Travel                          | <u>26,000.00</u>  |          |                   |
|  | <b>111,890.00</b> |          | <b>111,890.00</b> |
| <b><u>101.51112 800# CONSULTANT</u></b>      |                   |          |                   |
| .225 Telephone                               | 4,800.00          |          |                   |
|  | <b>4,800.00</b>   |          | <b>4,800.00</b>   |
| <b><u>101.51211 CIRCUIT COURT</u></b>        |                   |          |                   |
| .111 Wages & Salaries (\$15,586.41)          | 330,238.55        |          |                   |
| .151 Social Security County Share (\$966.46) | 20,474.69         |          |                   |
| .152 Retirement County Share (\$1,714.68)    | 36,775.51         |          |                   |
| .153 Medicare County Share (\$226.03)        | 4,788.43          |          |                   |
| .154 Health Insurance County Share           | 120,061.80        |          |                   |
| .170 Family Court Commissioner               | 61,104.00         |          |                   |
| .201 Court Commissioner                      | 1,500.00          |          |                   |
| .202 Guardian Ad Litam Chptr 48              | 12,000.00         |          |                   |
| .203 Mediation                               | 9,000.00          |          |                   |
| .205 Transcripts                             | 2,200.00          |          |                   |
| .206 Jury Expense                            | 15,000.00         |          |                   |
| .207 Witness Fees                            | 4,000.00          |          |                   |
| .208 Juvenile Court Commissioner             | 1,000.00          |          |                   |
| .209 Court Ordered Dr Services (GN & ME)     | 50,000.00         |          |                   |
| .212 Legal Fees                              | 45,000.00         |          |                   |
| .213 Court Appointed Atty-Criminal           | 50,000.00         |          |                   |
| .223 Custody Study                           | 3,000.00          |          |                   |
| .225 Telephone                               | 3,000.00          |          |                   |
| .240 Repair/Maintenance                      | 1,000.00          |          |                   |
| .260 Intercept Collection Fees               | 1,000.00          |          |                   |
| .262 GAL Fee Watts/Chapter 880(GN)           | 20,000.00         |          |                   |
| .263 Attorney Fees Mental                    | 1,000.00          |          |                   |
| .264 Attorney Fees Watts                     | 1,000.00          |          |                   |
| .265 Attorney Fees Counsel 12 & over         | 12,000.00         |          |                   |
| .310 Office Supplies                         | 10,000.00         |          |                   |
| .311 Postage                                 | 13,000.00         |          |                   |
| .314 Small Items of Equipment                | 1,000.00          |          |                   |
| .323 Continuing Education                    | 500.00            |          |                   |
| .324 Membership Dues                         | 450.00            |          |                   |
| .325 Registration Fees                       | 600.00            |          |                   |
| .334 Meal Reimbursement                      | 500.00            |          |                   |
| .336 Lodging                                 | 750.00            |          |                   |
| .339 Mileage/Travel                          | 1,650.00          |          |                   |
| .413 Copies                                  | 400.00            |          |                   |
| .424 Misc Other Costs                        | 400.00            |          |                   |
| .724 Recognition                             | 250.00            |          |                   |

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| .810 Capital Outlay- Equipment                | <u>7,500.00</u>   |                   |                   |
|   | <b>842,142.98</b> |                   |                   |
| 101.43511 State Court Grant                   |                   | 52,275.00         |                   |
| .45110 County Ordinance Forfeitures           |                   | 60,000.00         |                   |
| .45120 County Share State Fines & Forfeitures |                   | 60,000.00         |                   |
| .45122 Family Counseling Fees                 |                   | 5,000.00          |                   |
| .45123 State Reimb GAL Fees                   |                   | 22,716.00         |                   |
| .46140 County Share Court Fees                |                   | 85,000.00         |                   |
| .46145 GAL Repayment                          |                   | 35,000.00         |                   |
| .46148 Atty Fee Reimb-Criminal                |                   | 25,000.00         |                   |
| .46150 Probate Fees                           |                   | 10,000.00         |                   |
| .46170 Family Court Comm                      |                   | 21,200.00         |                   |
| .46190 Child Support Indirect Reimb           |                   | 9,277.00          |                   |
| .48101 Clk Crt Interest on Investments        |                   | <u>1,200.00</u>   |                   |
|   |                   | <b>386,668.00</b> | <b>455,474.98</b> |
| <b><u>101.51213 COURT SERVICES</u></b>        |                   |                   |                   |
| .111 Wages & Salaries                         | 47,787.50         |                   |                   |
| .151 Social Security County Share             | 2,962.83          |                   |                   |
| .152 Retirement County Share                  | 5,257.00          |                   |                   |
| .153 Medicare County Share                    | 692.92            |                   |                   |
| .154 Health Insurance County Share            | 7,176.00          |                   |                   |
| .210 Professional Services                    | 250.00            |                   |                   |
| .225 Telephone                                | 250.00            |                   |                   |
| .310 Office Supplies                          | 250.00            |                   |                   |
| .311 Postage                                  | 240.00            |                   |                   |
| .323 Continuing Education                     | 200.00            |                   |                   |
| .334 Meal Reimbursement                       | 200.00            |                   |                   |
| .336 Lodging                                  | 200.00            |                   |                   |
| .339 Mileage/Travel                           | 800.00            |                   |                   |
| .724 Recognition                              | 200.00            |                   |                   |
|   | <hr/>             |                   |                   |
|   | <b>66,466.25</b>  |                   |                   |
| 101.45113 Justice Assistance Grant            |                   | <u>0.00</u>       |                   |
|   |                   | <b>0.00</b>       | <b>66,466.25</b>  |
| <b><u>101.51230 LAW LIBRARY</u></b>           |                   |                   |                   |
| .319 Other Office Supplies                    | <u>8,000.00</u>   | <u>0.00</u>       |                   |
|   | <b>8,000.00</b>   | <b>0.00</b>       | <b>8,000.00</b>   |
| <b><u>101.51260 CORONER</u></b>               |                   |                   |                   |
| .111 Wages & Salaries                         | 22,000.00         |                   |                   |
| .151 Social Security County Share             | 1,364.00          |                   |                   |
| .152 Retirement County Share                  | 2,774.00          |                   |                   |
| .153 Medicare County Share                    | 400.00            |                   |                   |
| .154 Health Insurance County Share            | 400.00            |                   |                   |
| .210 Professional Services                    | 10,000.00         |                   |                   |
| .225 Telephone                                | 1,400.00          |                   |                   |
| .250 Medical Exams                            | 30,500.00         |                   |                   |
| .251 Miscellaneous Lab Work                   | 800.00            |                   |                   |
| .310 Office Supplies                          | 600.00            |                   |                   |
| .311 Postage                                  | 50.00             |                   |                   |
| .315 Film                                     | 25.00             |                   |                   |
| .323 Continuing Education                     | 5,000.00          |                   |                   |
| .324 Membership Fees                          | 180.00            |                   |                   |
| .325 Registration Fees                        | 200.00            |                   |                   |
| .334 Meal Reimbursement                       | 400.00            |                   |                   |
| .336 Lodging                                  | 800.00            |                   |                   |
| .339 Mileage/Travel                           | 3,500.00          |                   |                   |
| .346 Clothing/Uniforms                        | 300.00            |                   |                   |
| .347 Medical Supplies                         | <u>1,000.00</u>   |                   |                   |
|   | <b>81,693.00</b>  |                   |                   |
| 101.46160 Coroner Fees INS/Cremation Permits  |                   | <u>6,500.00</u>   |                   |
|   |                   | <b>6,500.00</b>   | <b>75,193.00</b>  |
| <b><u>101.51310 DISTRICT ATTORNEY</u></b>     |                   |                   |                   |
| .111 Wages & Salaries                         | 68,305.93         |                   |                   |

|   |                   |                  |                   |
|---|-------------------|------------------|-------------------|
| .151 Social Security County Share               | 4,234.97          |                  |                   |
| .152 Retirement County Share                    | 7,513.65          |                  |                   |
| .153 Medicare County Share                      | 990.44            |                  |                   |
| .154 Health Insurance County Share              | 26,489.52         |                  |                   |
| .204 Interpreter                                | 300.00            |                  |                   |
| .206 Trial Expense                              | 2,325.00          |                  |                   |
| .225 Telephone                                  | 650.00            |                  |                   |
| .229 Fax  | 250.00            |                  |                   |
| .240 Repair/Maintenance                         | 400.00            |                  |                   |
| .310 Office Supplies                            | 1,200.00          |                  |                   |
| .311 Postage                                    | 1,000.00          |                  |                   |
| .316 Computer Supplies                          | 360.00            |                  |                   |
| .321 Publications/Legal Notices                 | 150.00            |                  |                   |
| .325 Registration Fees                          | 250.00            |                  |                   |
| .339 Mileage/Travel                             | <u>200.00</u>     |                  |                   |
|   | <b>114,619.51</b> |                  |                   |
| 101.46158 Copy Reimbursement                    |                   | 1,800.00         |                   |
| .46159 Restitution Surcharge                    |                   | <u>1,500.00</u>  |                   |
|   |                   | <b>3,300.00</b>  | <b>111,319.51</b> |
| <b><u>101.51311 VICTIM WITNESS SERVICES</u></b> |                   |                  |                   |
| .111 Wages & Salaries                           | 48,287.61         |                  |                   |
| .151 Social Security County Share               | 2,993.83          |                  |                   |
| .152 Retirement County Share                    | 5,311.64          |                  |                   |
| .153 Medicare County Share                      | 700.17            |                  |                   |
| .154 Health Insurance County Share              | 18,591.36         |                  |                   |
| .204 Interpreter                                | 100.00            |                  |                   |
| .225 Telephone                                  | 200.00            |                  |                   |
| .229 Fax  | 240.00            |                  |                   |
| .310 Office Supplies                            | 250.00            |                  |                   |
| .311 Postage                                    | 1,500.00          |                  |                   |
| .313 Printing                                   | 15.00             |                  |                   |
| .316 Computer Supplies                          | 120.00            |                  |                   |
| .324 Membership Fees                            | 35.00             |                  |                   |
| .325 Registration Fees                          | 175.00            |                  |                   |
| .334 Meal Reimbursement                         | 25.00             |                  |                   |
| .336 Lodging                                    | 248.00            |                  |                   |
| .339 Mileage/Travel                             | 500.00            |                  |                   |
| .413 Copies                                     | <u>250.00</u>     |                  |                   |
|   | <b>79,542.61</b>  |                  |                   |
| 101.43510 Reimb Off Crime Victim Services       |                   | 40,023.00        |                   |
| .46159 Restitution Surcharge                    |                   | <u>1,500.00</u>  |                   |
|   |                   | <b>41,523.00</b> | <b>38,019.61</b>  |
| <b><u>101.51320 CORPORATION COUNSEL</u></b>     |                   |                  |                   |
| .111 Wages & Salaries                           | 103,121.00        |                  |                   |
| .151 Social Security County Share               | 6,394.00          |                  |                   |
| .152 Retirement County Share                    | 11,343.00         |                  |                   |
| .153 Medicare County Share                      | 1,495.00          |                  |                   |
| .154 Health Insurance County Share              | 18,591.00         |                  |                   |
| .203 Legal-Labor Relations                      | 3,000.00          |                  |                   |
| .212 Legal Fees                                 | 800.00            |                  |                   |
| .213 Special Prosecutor                         | 2,200.00          |                  |                   |
| .219 Court Costs (Collection Work)              | 500.00            |                  |                   |
| .225 Telephone                                  | 350.00            |                  |                   |
| .229 Fax  | 700.00            |                  |                   |
| .289 Project Processing                         | 200.00            |                  |                   |
| .310 Office Supplies                            | 450.00            |                  |                   |
| .311 Postage                                    | 750.00            |                  |                   |
| .314 Small Items of Equipment                   | 60.00             |                  |                   |
| .321 Publications/Legal Notices                 | 100.00            |                  |                   |
| .324 Membership Dues                            | 30.00             |                  |                   |
| .325 Registration Fees                          | 200.00            |                  |                   |
| .334 Meal Reimbursement                         | 40.00             |                  |                   |
| .336 Lodging                                    | 70.00             |                  |                   |

|  |                   |                 |                   |
|--|-------------------|-----------------|-------------------|
| .339 Mileage/Travel                          | <u>300.00</u>     |                 |                   |
|  | <b>150,694.00</b> |                 |                   |
| 101.46180 Corporation Counsel                |                   | 4,000.00        |                   |
| Child Support/Clerk of Courts/ Guardianships |                   | <u>0.00</u>     |                   |
|  |                   | <b>4,000.00</b> | <b>146,694.00</b> |
| <b><u>101.51415 SPECIAL ACCOUNTING</u></b>   |                   |                 |                   |
| .210 Professional Services                   | <u>52,000.00</u>  |                 |                   |
|  | <b>52,000.00</b>  |                 | <b>52,000.00</b>  |
| <b><u>101.51416 INDIRECT COST STUDY</u></b>  |                   |                 |                   |
| .999 No Line Detail                          | <u>4,403.00</u>   |                 |                   |
|  | <b>4,403.00</b>   |                 | <b>4,403.00</b>   |
| <b><u>101.51420 COUNTY CLERK</u></b>         |                   |                 |                   |
| .111 Wages & Salaries                        | 166,618.81        |                 |                   |
| .151 Social Security County Share            | 10,330.37         |                 |                   |
| .152 Retirement County Share                 | 18,816.82         |                 |                   |
| .153 Medicare County Share                   | 2,415.97          |                 |                   |
| .154 Health Insurance County Share           | 63,990.84         |                 |                   |
| .225 Telephone                               | 830.00            |                 |                   |
| .310 Office Supplies                         | 400.00            |                 |                   |
| .311 Postage                                 | 800.00            |                 |                   |
| .313 Printing                                | 100.00            |                 |                   |
| .321 Publications/Legal Notices              | 950.00            |                 |                   |
| .324 Membership Dues                         | 50.00             |                 |                   |
| .339 Mileage/Travel                          | <u>2,000.00</u>   |                 |                   |
|  | <b>267,302.81</b> |                 |                   |
| 101.46110 County Clerk Fees                  |                   | 3,000.00        |                   |
| .46111 DNR/DMV Fees                          |                   | 1,600.00        |                   |
| .46113 SVRS Charges                          |                   | 3,500.00        |                   |
| .46120 Assignment Fees                       |                   | <u>600.00</u>   |                   |
|  |                   | <b>8,700.00</b> | <b>258,602.81</b> |
| <b><u>101.51422 CLERK AUTOMATION</u></b>     |                   |                 |                   |
| .210 TSA - Professional Services             | 17,540.52         |                 |                   |
| .229 Fax                                     | 1,625.00          |                 |                   |
| .310 Office Supplies                         | 700.00            |                 |                   |
| .311 Postage                                 | 750.00            |                 |                   |
| .323 Continuing Education                    | <u>300.00</u>     |                 |                   |
|  | <b>20,915.52</b>  |                 |                   |
| 101.46112 Fax Revenue                        |                   | 50.00           |                   |
| .46508 UPS                                   |                   | <u>1,625.00</u> |                   |
|  |                   | <b>1,675.00</b> | <b>19,240.52</b>  |
| <b><u>101.51430 PERSONNEL</u></b>            |                   |                 |                   |
| .111 Wages & Salaries                        | 88,273.00         |                 |                   |
| .151 Social Security County Share            | 5,472.93          |                 |                   |
| .152 Retirement County Share                 | 9,710.03          |                 |                   |
| .153 Medicare County Share                   | 1,279.96          |                 |                   |
| .154 Health Insurance County Share           | 37,182.72         |                 |                   |
| .210 Professional Services                   | 330.00            |                 |                   |
| .225 Telephone                               | 225.00            |                 |                   |
| .229 Fax                                     | 400.00            |                 |                   |
| .285 Personnel Recruitment                   | 1,800.00          |                 |                   |
| .310 Office Supplies                         | 1,200.00          |                 |                   |
| .311 Postage                                 | 792.00            |                 |                   |
| .313 Printing                                | 700.00            |                 |                   |
| .321 Publications/Legal Notices              | 160.00            |                 |                   |
| .324 Membership Dues                         | 425.00            |                 |                   |
| .325 Registration Fees                       | 450.00            |                 |                   |
| .326 Advertising                             | 165.00            |                 |                   |
| .334 Meal Reimbursement                      | 55.00             |                 |                   |
| .336 Lodging                                 | 346.66            |                 |                   |
| .339 Mileage/Travel                          | <u>940.54</u>     |                 |                   |
|  | <b>149,907.84</b> |                 | <b>149,907.84</b> |
| <b><u>101.51440 ELECTIONS</u></b>            |                   |                 |                   |

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| .111 Wages & Salaries              | 400.00           |                  |
| .112 Overtime                      | 200.00           |                  |
| .151 Social Security County Share  | 43.40            |                  |
| .152 Retirement County Share       | 44.00            |                  |
| .153 Medicare County Share         | 10.15            |                  |
| .154 Health Insurance County Share | 50.00            |                  |
| .310 Office Supplies               | 2,600.00         |                  |
| .313 Printing                      | 40,000.00        |                  |
| .339 Mileage/Travel                | <u>300.00</u>    |                  |
|                                    | <b>43,647.55</b> | <b>43,647.55</b> |

**101.51450 INFORMATION SYSTEMS DEPT**

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| .111 Wages & Salaries              | 181,085.89        |                   |
| .151 Social Security County Share  | 11,227.33         |                   |
| .152 Retirement County Share       | 19,919.45         |                   |
| .153 Medicare County Share         | 2,625.75          |                   |
| .154 Health Insurance County Share | 52,660.44         |                   |
| .210 Professional Services         | 34,720.00         |                   |
| .225 Telephone                     | 500.00            |                   |
| .229 Fax                           | 20.00             |                   |
| .240 Repair/Maintenance            | 3,000.00          |                   |
| .310 Office Supplies               | 1,500.00          |                   |
| .311 Postage                       | 20.00             |                   |
| .314 Small Items of Equipment      | 40,000.00         |                   |
| .316 Computer Supplies             | 30,000.00         |                   |
| .323 Coninuing Education           | 1,500.00          |                   |
| .324 Membership Dues               | 250.00            |                   |
| .326 Advertising                   | 100.00            |                   |
| .329 Subscriptions/Internet        | 15,000.00         |                   |
| .334 Meal Reimbursement            | 150.00            |                   |
| .336 Lodging                       | 400.00            |                   |
| .339 Mileage/Travel                | 1,000.00          |                   |
| .811 Over 500,Less 5000            | <u>58,995.00</u>  |                   |
|                                    | <b>454,673.86</b> |                   |
| 101.46119 Computer Systems Revenue |                   | <u>4,000.00</u>   |
|                                    |                   | <b>4,000.00</b>   |
|                                    |                   | <b>450,673.86</b> |

**101.51452 911 GRANT EXPENSES**

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| .787 Router Recurring Fee        | 2,160.00         |                  |
| .790 Centel Monthly              | 20,000.00        |                  |
| .796 Visual GIS                  | 20,000.00        |                  |
| .810 Sheriff's Squad Laptops     | 20,000.00        |                  |
| .810 Sheriffs Geo Comm Mobile SW | 7,000.00         |                  |
| .810 ESRI                        | 5,400.00         |                  |
| .810 Plotter Land Records        | <u>22,000.00</u> |                  |
|                                  | <b>96,560.00</b> |                  |
| 101.43119 911 Grant PSC Revenue  |                  | 96,560.00        |
| 101.32100 Fund Balance Applied   |                  | <u>0.00</u>      |
|                                  |                  | <b>96,560.00</b> |
|                                  |                  | <b>0.00</b>      |

**101.51520 COUNTY TREASURER**

|                                    |           |
|------------------------------------|-----------|
| .111 Wages & Salaries              | 88,235.00 |
| .136 Sick Leave Over 120 Days      | 500.00    |
| .151 Social Security County Share  | 5,470.57  |
| .152 Retirement County Share       | 10,171.02 |
| .153 Medicare County Share         | 1,279.41  |
| .154 Health Insurance County Share | 37,501.32 |
| .218 Misc Bank Charges             | 6,000.00  |
| .225 Telephone                     | 150.00    |
| .229 Fax                           | 25.00     |
| .310 Office Supplies               | 3,000.00  |
| .311 Postage                       | 7,000.00  |
| .314 Small Items of Equipment      | 100.00    |

|                                 |                   |                 |                   |
|---------------------------------|-------------------|-----------------|-------------------|
| .321 Publications/Legal Notices | 300.00            |                 |                   |
| .323 Continuning Education      | 150.00            |                 |                   |
| .324 Membership Dues            | 100.00            |                 |                   |
| .325 Registration Fees          | 300.00            |                 |                   |
| .334 Meal Reimbursement         | 50.00             |                 |                   |
| .336 Lodging                    | 630.00            |                 |                   |
| .339 Mileage/Travel             | <u>600.00</u>     |                 |                   |
|                                 | <b>161,562.32</b> |                 |                   |
| 101.46121 Treasurer Fees        |                   | <u>8,000.00</u> |                   |
|                                 |                   | <b>8,000.00</b> | <b>153,562.32</b> |

**101.51600 COURTHOUSE**

|                                    |                   |  |                   |
|------------------------------------|-------------------|--|-------------------|
| .111 Wages & Salaries              | 111,656.53        |  |                   |
| .112 Overtime                      | 200.00            |  |                   |
| .136 Sick Leave Over 120 Days      | 500.00            |  |                   |
| .151 Social Security County Share  | 6,922.70          |  |                   |
| .152 Retirement County Share       | 12,282.22         |  |                   |
| .153 Medicare County Share         | 1,619.02          |  |                   |
| .154 Health Insurance County Share | 56,411.28         |  |                   |
| .220 Utility Services              | 95,000.00         |  |                   |
| .221 Heat                          | 84,000.00         |  |                   |
| .225 Telephone                     | 350.00            |  |                   |
| .228 Other Utility Services        | 5,000.00          |  |                   |
| .235 Snow Removal                  | 4,000.00          |  |                   |
| .240 Repair/Maintenance            | 20,000.00         |  |                   |
| .310 Office Supplies               | 200.00            |  |                   |
| .311 Postage                       | 250.00            |  |                   |
| .313 Printing                      | 150.00            |  |                   |
| .314 Small Items of Equipment      | 1,700.00          |  |                   |
| .323 Continuning Education         | 2,000.00          |  |                   |
| .325 Registration Fees             | 270.00            |  |                   |
| .334 Meal Reimbursement            | 150.00            |  |                   |
| .336 Lodging                       | 250.00            |  |                   |
| .339 Mileage/Travel                | 600.00            |  |                   |
| .350 Repair/Maintenance Supplies   | <u>25,000.00</u>  |  |                   |
|                                    | <b>428,511.75</b> |  |                   |
|                                    |                   |  | <b>428,511.75</b> |

**TREMPLO ROOM**

|                   |             |  |             |
|-------------------|-------------|--|-------------|
| .999 Furniture    | 0.00        |  |             |
| .999 Electronics  | 0.00        |  |             |
| .999 Room Divider | <u>0.00</u> |  |             |
|                   | <b>0.00</b> |  |             |
|                   |             |  | <b>0.00</b> |

**101.51601 PROPERTY CONTIGENCY FUND**

|                               |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|
| .999 Unexpected Contingencies | <u>20,000.00</u> | <u>10,000.00</u> |                  |
|                               | <b>20,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |

**101.51620 SWITCHBOARD**

|                                    |             |  |             |
|------------------------------------|-------------|--|-------------|
| .111 Wages & Salaries              | 0.00        |  |             |
| .151 Social Security County Share  | 0.00        |  |             |
| .152 Retirement County Share       | 0.00        |  |             |
| .153 Medicare County Share         | 0.00        |  |             |
| .154 Health Insurance County Share | 0.00        |  |             |
| .225 Telephone                     | 0.00        |  |             |
| .310 Office Supplies               | <u>0.00</u> |  |             |
|                                    | <b>0.00</b> |  |             |
|                                    |             |  | <b>0.00</b> |

**101.51630 RISOGRAPH**

|                              |                 |                 |  |
|------------------------------|-----------------|-----------------|--|
| .999 No Line Detail          | <u>4,200.00</u> |                 |  |
|                              | <b>4,200.00</b> |                 |  |
| 101.46115 Risograph Revenues |                 | <u>4,200.00</u> |  |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
|  |                   | <b>4,200.00</b>   | <b>0.00</b>       |
| <b><u>101.51640 PROPERTY &amp; LIABILITY INSURANCE</u></b> |                   |                   |                   |
| .999 No Line Detail  | <u>149,901.00</u> | <u>0.00</u>       |                   |
|  | <b>149,901.00</b> | <b>0.00</b>       | <b>149,901.00</b> |
| <b><u>101.51650 WORKMEN'S COMPENSATION</u></b>             |                   |                   |                   |
| .999 No Line Detail  | <u>217,323.00</u> |                   |                   |
|  | <b>217,323.00</b> |                   | <b>217,323.00</b> |
| <b><u>101.51710 REGISTER OF DEEDS</u></b>                  |                   |                   |                   |
| .111 Wages & Salaries                                      | 152,487.19        |                   |                   |
| .151 Social Security County Share                          | 9,454.21          |                   |                   |
| .152 Retirement County Share                               | 17,238.76         |                   |                   |
| .153 Medicare County Share                                 | 2,211.06          |                   |                   |
| .154 Health Insurance County Share                         | 75,321.24         |                   |                   |
| .225 Telephone   | 820.00            |                   |                   |
| .240 Repair/Maintenance                                    | 800.00            |                   |                   |
| .310 Office Supplies                                       | 11,580.00         |                   |                   |
| .311 Postage   | 1,930.00          |                   |                   |
| .339 Mileage/Travel  | <u>2,025.00</u>   |                   |                   |
|  | <b>273,867.46</b> |                   |                   |
| 101.46130 Register of Deeds Fees                           |                   | <u>147,000.00</u> |                   |
|  |                   | <b>147,000.00</b> | <b>126,867.46</b> |
| <b><u>101.51730 REAL PROPERTY LISTER</u></b>               |                   |                   |                   |
| .111 Wages & Salaries                                      | 47,042.87         |                   |                   |
| .151 Social Security County Share                          | 2,916.66          |                   |                   |
| .152 Retirement County Share                               | 5,174.72          |                   |                   |
| .153 Medicare County Share                                 | 682.12            |                   |                   |
| .154 Health Insurance County Share                         | 18,591.36         |                   |                   |
| .225 Telephone   | 250.00            |                   |                   |
| .310 Office Supplies                                       | 300.00            |                   |                   |
| .311 Postage   | 300.00            |                   |                   |
| .323 Continuing Education                                  | 980.00            |                   |                   |
| .324 Membership Dues                                       | 110.00            |                   |                   |
| .325 Registration Fees                                     | 100.00            |                   |                   |
| .334 Meal Reimbursement                                    | 75.00             |                   |                   |
| .336 Lodging   | 400.00            |                   |                   |
| .339 Mileage/Travel  | <u>600.00</u>     |                   |                   |
|  | <b>77,522.73</b>  |                   | <b>77,522.73</b>  |
| <b><u>101.51740 LAND RECORDS ADMIN</u></b>                 |                   |                   |                   |
| .111 Wages & Salaries                                      | 87,463.87         |                   |                   |
| .151 Social Security County Share                          | 5,422.76          |                   |                   |
| .152 Retirement County Share                               | 9,621.03          |                   |                   |
| .153 Medicare County Share                                 | 1,268.23          |                   |                   |
| .154 Health Insurance County Share                         | 26,170.92         |                   |                   |
| .225 Telephone   | 240.00            |                   |                   |
| .310 Office Supplies                                       | 200.00            |                   |                   |
| .311 Postage   | 50.00             |                   |                   |
| .322 Training-WLIP Base Budget Grant                       | 300.00            |                   |                   |
| .323 Continuing Education                                  | 2,100.00          |                   |                   |
| .324 Membership Dues                                       | 100.00            |                   |                   |
| .325 Registration Fees                                     | 550.00            |                   |                   |
| .334 Meal Reimbursement                                    | 475.00            |                   |                   |
| .336 Lodging   | 1,260.00          |                   |                   |
| .339 Mileage/Travel  | 300.00            |                   |                   |
| .392 WLIP Base Budget Grant                                | <u>23,288.00</u>  |                   |                   |
|  | <b>158,809.81</b> |                   |                   |
| 101.46132 Digial Map Copies                                |                   | 1,000.00          |                   |
| .43502 WLIP BB Grant 2009                                  |                   | 23,288.00         |                   |
| .43504 WLIP BB Grant 2009-Training                         |                   | <u>300.00</u>     |                   |
|  |                   | <b>24,588.00</b>  | <b>134,221.81</b> |
| <b><u>101.51741 LAND RECORDS-PUBLIC ACCESS</u></b>         |                   |                   |                   |
| .491 Retained Fees-Public Access                           | <u>47,401.00</u>  |                   |                   |

|  |                     |                   |                 |
|--|---------------------|-------------------|-----------------|
|  | <b>47,401.00</b>    |                   |                 |
| 101.32100 Fund Balance Applied                         |                     | 41,151.00         |                 |
| .46133 Retained Fees-Public Access                     |                     | <u>6,250.00</u>   |                 |
|  |                     | <b>47,401.00</b>  | <b>0.00</b>     |
| <b><u>101.51742 LAND RECORDS-RETAINED FEES</u></b>     |                     |                   |                 |
| .999 Retained Fees                                     | <u>214,037.70</u>   |                   |                 |
|  | <b>214,037.70</b>   |                   |                 |
| 101.32100 Fund Balance Applied                         |                     | 189,037.70        |                 |
| .46131 Retained Fees                                   |                     | <u>25,000.00</u>  |                 |
|  |                     | <b>214,037.70</b> | <b>0.00</b>     |
| <b><u>101.51910 TAX DEEDS</u></b>                      |                     |                   |                 |
| .999 No Line Detail                                    | <u>2,000.00</u>     | <u>0.00</u>       |                 |
|  | <b>2,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b> |
| <b><u>101.51911 COUNTY SHARE UNCLLCTD PROP TAX</u></b> |                     |                   |                 |
| .999 No Line Detail                                    | <u>3,202.30</u>     |                   |                 |
|  | <b>3,202.30</b>     |                   |                 |
|  |                     | <u>85.00</u>      |                 |
| 101.41180 State Reimbursement                          |                     | <b>85.00</b>      | <b>3,117.30</b> |
| <b><u>101.52100 SHERIFF'S ADMINISTRATION</u></b>       |                     |                   |                 |
| .111 Wages & Salaries                                  | 1,374,252.10        |                   |                 |
| .112 Overtime  | 93,304.62           |                   |                 |
| .115 Additional Compensation                           | 35,688.36           |                   |                 |
| .134 Holiday Pay                                       | 10,116.30           |                   |                 |
| .151 Social Security County Share                      | 93,828.41           |                   |                 |
| .152 Retirement County Share                           | 233,569.98          |                   |                 |
| .153 Medicare County Share                             | 21,943.74           |                   |                 |
| .154 Health Insurance County Share                     | 424,538.28          |                   |                 |
| .211 Investigator                                      | 2,000.00            |                   |                 |
| .225 Telephone   | 35,927.17           |                   |                 |
| .285 Personnel Recruitment                             | 500.00              |                   |                 |
| .310 Office Supplies                                   | 3,987.63            |                   |                 |
| .311 Postage   | 2,800.00            |                   |                 |
| .313 Printing  | 350.00              |                   |                 |
| .314 Small Items of Equipment                          | 10,000.00           |                   |                 |
| .315 Film/Photo  | 1,000.00            |                   |                 |
| .317 CEASE   | 500.00              |                   |                 |
| .321 Publications/Legal Notices                        | 150.00              |                   |                 |
| .323 Continuing Education                              | 10,461.81           |                   |                 |
| .325 Registration Fees                                 | 900.00              |                   |                 |
| .339 Mileage/Travel                                    | 2,455.57            |                   |                 |
| .346 Clothing Allowance                                | 10,800.00           |                   |                 |
| .349 Insurance Augmentation                            | 7,500.00            |                   |                 |
| .350 Communication Equip Repair                        | 9,021.34            |                   |                 |
| .351 Fuel  | 90,624.03           |                   |                 |
| .352 Squad Car Expense                                 | 24,902.00           |                   |                 |
| .358 Vehicle Towing                                    | 2,554.85            |                   |                 |
| .530 Copier Lease                                      | 2,070.72            |                   |                 |
| .810 Capital Outlay - Communications                   | 22,290.00           |                   |                 |
| .810 Capital Outlay-Impound Shed                       | 300.00              |                   |                 |
| .810 Capital Outlay-Swat                               | 12,000.00           |                   |                 |
| .810 Capital Outlay-Radar/Video Camera                 | 8,600.00            |                   |                 |
| .810 Capital Outlay-Vest                               | <u>4,000.00</u>     |                   |                 |
|  | <b>2,552,936.91</b> |                   |                 |
| 101.43521 Law Enforcement Instruction                  |                     | 7,410.00          |                 |
| .46220 Civil Process                                   |                     | 37,000.00         |                 |
| .46250 Sheriff's Office Revenues                       |                     | 3,500.00          |                 |
| .46251 MEG Reimbursement                               |                     | 6,000.00          |                 |
| .46222 Insurance Reimbursement                         |                     | 6,975.00          |                 |
| .43516 Cease Program Reimbursmnt                       |                     | 500.00            |                 |
| .46210 Sheriff's Fees/OT                               |                     | 13,000.00         |                 |
| .46255 Towing  |                     | 2,542.33          |                 |
| .43214 Vest  |                     | <u>2,500.00</u>   |                 |

79,427.33 2,473,509.58

**101.52102 DARE**

.314 Small Items of Equipment 0.00  
.323 Continuing Education 500.00  
.724 Recognition 700.00  
**1,200.00**

101.46252 DARE Contributions

1,200.00

**1,200.00**

**0.00**

**101.52105 SHERIFF'S-CANINE**

.999 Canine Expense 1,000.00  
**1,000.00**

101.46205 Canine Donations

1,000.00

**1,000.00**

**0.00**

**101.52106 SHERIFF'S-VEHICLES CAP OUTLAY**

.810 Capital Outlay-Vehicles 104,579.00  
**104,579.00**

101.46206 Auction Sales

7,500.00

**7,500.00**

**97,079.00**

**101.52150 DISPATCH ADMINISTRATION**

.111 Wages & Salaries 371,572.53  
.112 Overtime 88,053.77  
.115 Additional Compensation 23,045.97  
.134 Hoilday Pay 897.67  
.151 Social Security County Share 29,925.68  
.152 Retirement County Share 50,877.64  
.153 Medicare County Share 6,998.75  
.154 Health Insurance County Share 98,378.52  
.225 Telephone 4,088.35  
.240 Repair/Maintenance 3,216.00  
.285 Personnel Recruitment 100.00  
.310 Office Supplies 1,530.36  
.314 Small Items Equipment 1,145.52  
.323 Continuing Education 2,000.00  
.346 Uniform Allowance 3,650.00

**685,480.76**

**685,480.76**

**101.52160 SUPPORT SERVICES**

.222 Electricity 2,136.51  
.240 Repair and Maintenance 12,000.00  
.249 Radio 7,500.00  
.530 Rent 6,124.44

**27,760.95**

**27,760.95**

**101.52170 HIGHWAY SAFETY**

.149 Per Diem \$35 200.00  
.325 Registration Fees 80.00  
.334 Meal Reimbursement 50.00  
.336 Lodging 100.00  
.339 Mileage/Travel 225.00

**655.00**

**655.00**

**101.52600 EMERGENCY MANAGEMENT**

.111 Wages & Salaries 26,275.00  
.151 Social Security County Share 1,629.05  
.153 Medicare County Share 381.00  
.210 Professional Services 15,000.00  
.225 Telephone 510.00  
.310 Office Supplies 276.00  
.311 Postage 140.00  
.314 Small Items of Equipment 138.00  
.322 Training/Exercise 184.00  
.324 Membership Dues 25.00  
.325 Registration Fees 276.00

|                                       |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
| .334 Meal Reimbursement               | 140.00           |                  |                  |
| .336 Lodging                          | 350.00           |                  |                  |
| .339 Mileage/Travel                   | <u>1,100.00</u>  |                  |                  |
|                                       | <b>46,424.05</b> |                  |                  |
| 101.43528 EMPG Grant                  |                  | 23,212.00        |                  |
| .32100 Contractual Services Carryover |                  | <u>7,763.32</u>  |                  |
|                                       |                  | <b>30,975.32</b> | <b>15,448.73</b> |

**101.52610 EPCRA/SARA**

|                                   |                  |                  |                 |
|-----------------------------------|------------------|------------------|-----------------|
| .111 Wages & Salaries             | 11,260.00        |                  |                 |
| .151 Social Security County Share | 698.00           |                  |                 |
| .153 Medicare County Share        | 163.00           |                  |                 |
| .225 Telephone                    | 365.00           |                  |                 |
| .310 Office Supplies              | 184.00           |                  |                 |
| .311 Postage                      | 50.00            |                  |                 |
| .314 Small Items of Equipment     | 690.00           |                  |                 |
| .321 Publications/Legal Notices   | 69.00            |                  |                 |
| .322 Training/Exercises           | 776.00           |                  |                 |
| .324 Membership Dues              | 25.00            |                  |                 |
| .325 Registration Fees            | 92.00            |                  |                 |
| .334 Meal Reimbursement           | 138.00           |                  |                 |
| .336 Lodging                      | 96.00            |                  |                 |
| .339 Mileage/Travel               | 943.00           |                  |                 |
| .811 EPCRA Computer Grant         | <u>2,500.00</u>  |                  |                 |
|                                   | <b>18,049.00</b> |                  |                 |
| 101.43527 EPCRA Grant             |                  | 12,311.00        |                 |
| .43524 EPCRA Computer Grant       |                  | <u>2,000.00</u>  |                 |
|                                   |                  | <b>14,311.00</b> | <b>3,738.00</b> |

**101.52700 JAIL ADMINISTRATION**

|                                    |                     |           |  |
|------------------------------------|---------------------|-----------|--|
| .111 Wages & Salaries              | 786,663.84          |           |  |
| .112 Overtime                      | 78,636.61           |           |  |
| .115 Additional Compensation       | 37,489.78           |           |  |
| .120 Nurse Wages                   | 48,672.00           |           |  |
| .134 Holiday Pay                   | 6,304.77            |           |  |
| .151 Social Security County Share  | 56,363.89           |           |  |
| .152 Retirement County Share       | 96,096.57           |           |  |
| .153 Medicare County Share         | 13,181.87           |           |  |
| .154 Health Insurance County Share | 242,314.08          |           |  |
| .204 Interpreter                   | 8,831.20            |           |  |
| .225 Telephone                     | 9,436.46            |           |  |
| .285 Personnel Recruitment         | 100.00              |           |  |
| .310 Office Supplies               | 2,000.39            |           |  |
| .314 Small Items of Equipment      | 1,100.00            |           |  |
| .323 Continuing Education          | 2,750.00            |           |  |
| .340 Jail Operating Supplies       | 15,000.00           |           |  |
| .341 Out of County Prisoner Board  | 306,600.00          |           |  |
| .343 Meal Supplies                 | 63,209.95           |           |  |
| .344 Vending Supplies              | 500.00              |           |  |
| .346 Clothing/Uniforms             | 7,200.00            |           |  |
| .347 Inmate Medical                | 27,750.28           |           |  |
| .350 Radio-Repair/Maintenance      | 1,500.00            |           |  |
| .357 Inmate Programming            | 300.00              |           |  |
| .385 Electronic Monitoring         | <u>49,113.60</u>    |           |  |
|                                    | <b>1,861,115.29</b> |           |  |
| 101.46211 Prisoner Phone Fees      |                     | 13,822.90 |  |
| .46240 Board of Prisoners          |                     | 61,462.19 |  |
| .46230 Debitec/Inmate Vending      |                     | 3,000.00  |  |
| .46231 Inmate Medication           |                     | 5,000.00  |  |
| .46213 Electronic Monitoring       |                     | 58,421.94 |  |
| .46241 Booking Fee Revenue         |                     | 4,000.00  |  |

|                              |                   |                     |
|------------------------------|-------------------|---------------------|
| .46244 Daily Fee Revenue     | 10,000.00         |                     |
| .46242 Public Fingerprinting | 600.00            |                     |
| .46243 Municipal Holds       | 150.00            |                     |
| .46232 SSA Incentive         | 900.00            |                     |
| .43514 Convicted Felons DNA  | 655.00            |                     |
| .46221 Warrant Fee           | <u>3,800.00</u>   |                     |
|                              | <b>161,812.03</b> | <b>1,699,303.26</b> |

**101.54165 BOUNTIES**

|                     |             |             |
|---------------------|-------------|-------------|
| .999 No Line Detail | <u>0.00</u> |             |
|                     | <b>0.00</b> | <b>0.00</b> |

**101.54330 CHILD SUPPORT**

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| .111 Wages & Salaries              | 281,432.29        |                   |
| .151 Social Security County Share  | 17,448.80         |                   |
| .152 Retirement County Share       | 30,957.55         |                   |
| .153 Medicare County Share         | 4,080.77          |                   |
| .154 Health Insurance County Share | 120,720.72        |                   |
| .170 Family Court Commissioner     | 21,120.00         |                   |
| .204 Interpreter                   | 1,500.00          |                   |
| .210 Clerk of Court                | 9,277.00          |                   |
| .211 Sheriff's Service Fees        | 2,800.00          |                   |
| .212 Legal (Corp. Counsel)         | 4,000.00          |                   |
| .225 Telephone & Fax               | 2,400.00          |                   |
| .251 Genetic Testing               | 3,250.00          |                   |
| .260 BVS Fees                      | 75.00             |                   |
| .310 Office Supplies               | 2,000.00          |                   |
| .311 Postage                       | 5,000.00          |                   |
| .316 Host on Demand                | 280.00            |                   |
| .321 Publications/Legal Notices    | 550.00            |                   |
| .323 Continuing Education          | 2,000.00          |                   |
| .324 Membership Dues               | 90.00             |                   |
| .413 Copies                        | 100.00            |                   |
| .999 No Line Detail                | <u>34,060.00</u>  |                   |
|                                    | <b>543,142.13</b> |                   |
| 101.43566 State Reimbursement      |                   | 484,949.97        |
| .46620 Child Support App Fees      |                   | 350.00            |
| .46621 Child Support Prog Income   |                   | 1,400.00          |
| .46627 Blood Test Recoupment       |                   | <u>3,000.00</u>   |
|                                    |                   | <b>489,699.97</b> |
|                                    |                   | <b>53,442.16</b>  |

**101.54700 VETERANS RELIEF**

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| .999 Mileage/Travel | <u>5,000.00</u> |                 |
|                     | <b>5,000.00</b> | <b>5,000.00</b> |

**101.54701 VETERANS TRANSPORTATION**

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| .334 Meal Reimbursemet               | 950.00           |                  |
| .339 Mileage/Travel                  | 27,000.00        |                  |
| .724 Recongition                     | <u>300.00</u>    |                  |
|                                      | <b>28,250.00</b> |                  |
| 101.43637 State Transportation Grant |                  | 3,000.00         |
| .46737 Co-Pay                        |                  | <u>5,000.00</u>  |
|                                      |                  | <b>8,000.00</b>  |
|                                      |                  | <b>20,250.00</b> |

**101.54702 VETERANS SERVICE OFFICER**

|                                    |           |
|------------------------------------|-----------|
| .111 Wages & Salaries              | 88,359.00 |
| .151 Social Security County Share  | 5,478.26  |
| .152 Retirement County Share       | 9,719.49  |
| .153 Medicare County Share         | 1,281.21  |
| .154 Health Insurance County Share | 37,501.32 |
| .225 Telephone                     | 500.00    |

|  |                   |                  |                   |
|--|-------------------|------------------|-------------------|
| .229 Fax   | 150.00            |                  |                   |
| .240 Repair/Maintenance                              | 500.00            |                  |                   |
| .310 Office Supplies                                 | 900.00            |                  |                   |
| .311 Postage   | 650.00            |                  |                   |
| .313 Printing  | 400.00            |                  |                   |
| .314 Small Items of Equipment                        | 500.00            |                  |                   |
| .324 Membership Dues                                 | 180.00            |                  |                   |
| .325 Registration Fees                               | 550.00            |                  |                   |
| .326 Advertising                                     | 500.00            |                  |                   |
| .334 Meal Reimbursement                              | 400.00            |                  |                   |
| .336 Lodging   | 900.00            |                  |                   |
| .339 Mileage/Travel                                  | <u>2,600.00</u>   |                  |                   |
|  | <b>151,069.28</b> |                  |                   |
| 101.43568 State CVSO Grant                           |                   | <u>10,000.00</u> |                   |
|  |                   | <b>10,000.00</b> | <b>141,069.28</b> |
| <b><u>101.54703 CARE OF VETERANS GRAVES</u></b>      |                   |                  |                   |
| .999 No Line Detail                                  | <u>4,500.00</u>   |                  |                   |
|  | <b>4,500.00</b>   |                  | <b>4,500.00</b>   |
| <b><u>101.55110 LIBRARY</u></b>                      |                   |                  |                   |
| .296 Winding Rivers                                  | 5,668.00          |                  |                   |
| .297 Local   | <u>279,214.75</u> |                  |                   |
|  | <b>284,882.75</b> |                  | <b>284,882.75</b> |
| <b><u>101.55120 HISTORIC MUSEUM BOARD</u></b>        |                   |                  |                   |
| .149 Per Diem \$35                                   | 1,500.00          |                  |                   |
| .151 Social Security County Share                    | 93.00             |                  |                   |
| .153 Medicare County Share                           | 21.75             |                  |                   |
| .210 Professional Services                           | 4,000.00          |                  |                   |
| .225 Telephone                                       | 25.00             |                  |                   |
| .310 Office Supplies                                 | 100.00            |                  |                   |
| .311 Postage   | 30.00             |                  |                   |
| .313 Printing  | 75.00             |                  |                   |
| .326 Advertising                                     | 340.00            |                  |                   |
| .339 Mileage/Travel                                  | 288.00            |                  |                   |
| .999 NLD   | <u>2,527.25</u>   |                  |                   |
|  | <b>9,000.00</b>   |                  |                   |
| 101.32100 Fund Balance Applied                       |                   | <u>9,000.00</u>  |                   |
|  |                   | <b>9,000.00</b>  | <b>0.00</b>       |
| <b><u>101.55200 PARKS &amp; PARKS COMMISSION</u></b> |                   |                  |                   |
| .111 Wages & Salaries                                | 0.00              |                  |                   |
| .149 Per Diem \$35                                   | 2,205.00          |                  |                   |
| .151 Social Security County Share                    | 136.71            |                  |                   |
| .152 Retirement County Share                         | 37.49             |                  |                   |
| .153 Medicare County Share                           | 31.97             |                  |                   |
| .154 Health Insurance County Share                   | 71.65             |                  |                   |
| .210 Professional Services                           | 12,480.00         |                  |                   |
| .222 Electricity                                     | 1,600.00          |                  |                   |
| .225 Telephone                                       | 50.00             |                  |                   |
| .240 Repair/Maintenance                              | 6,000.00          |                  |                   |
| .244 Park Improvements                               | 2,800.00          |                  |                   |
| .247 Building Maintenance                            | 500.00            |                  |                   |
| .319 Other Office Supplies                           | 50.00             |                  |                   |
| .321 Publications/Legal Notices                      | 25.00             |                  |                   |
| .339 Mileage/Travel                                  | 973.10            |                  |                   |
| .350 Repair/Maintenance-Supplies                     | 100.00            |                  |                   |
| .810 Captial Outlay                                  | 1,300.00          |                  |                   |
| .999 NLD   | <u>2,000.00</u>   |                  |                   |
|  | <b>30,360.92</b>  |                  |                   |
| 101.32100 Fund Balance Applied                       |                   | <u>2,000.00</u>  |                   |
| .46742 Parks   |                   | <u>6,300.00</u>  |                   |
|  |                   | <b>8,300.00</b>  | <b>22,060.92</b>  |
| <b><u>101.55350 ECONOMIC DEVELOPMENT</u></b>         |                   |                  |                   |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| .311 Tourism Mailing                              | 750.00           |                  |                  |
| .324 Membership Dues                              | <u>1,650.00</u>  |                  |                  |
|   | <b>2,400.00</b>  |                  | <b>2,400.00</b>  |
| <b><u>101.55351 TOURISM</u></b>                   |                  |                  |                  |
| .999 TCTC/Bicycle Club/Motorcoach                 | <u>5,000.00</u>  |                  |                  |
|   | <b>5,000.00</b>  |                  | <b>5,000.00</b>  |
| <b><u>101.55440 SNOWMOBILE TRAILS</u></b>         |                  |                  |                  |
| .999 No Line Detail                               | <u>55,500.00</u> |                  |                  |
|   | <b>55,500.00</b> |                  |                  |
| 101.43571 Snowmobile Trails                       |                  | <u>55,500.00</u> |                  |
|   |                  | <b>55,500.00</b> | <b>0.00</b>      |
| <b><u>101.55460 COUNTY FAIR</u></b>               |                  |                  |                  |
| .999 No Line Detail                               | <u>23,650.00</u> |                  |                  |
|   | <b>23,650.00</b> |                  | <b>23,650.00</b> |
| <b><u>101.55610 TV STUDIO</u></b>                 |                  |                  |                  |
| .111 Wages & Salaries                             | 63,393.66        |                  |                  |
| .151 Social Security County Share                 | 3,930.41         |                  |                  |
| .152 Retirement County Share                      | 6,973.30         |                  |                  |
| .153 Medicare County Share                        | 919.21           |                  |                  |
| .154 Health Insurance County Share                | 7,451.88         |                  |                  |
| .225 Telephone                                    | 400.00           |                  |                  |
| .240 Repair/Maintenance                           | 2,500.00         |                  |                  |
| .310 Office Supplies                              | 250.00           |                  |                  |
| .311 Postage                                      | 850.00           |                  |                  |
| .313 Printing                                     | 100.00           |                  |                  |
| .314 Small Items of Equipment                     | 200.00           |                  |                  |
| .321 Publications/Legal Notices                   | 100.00           |                  |                  |
| .324 Membership Dues                              | 500.00           |                  |                  |
| .325 Registration Fees                            | 500.00           |                  |                  |
| .334 Meal Reimbursement                           | 100.00           |                  |                  |
| .336 Lodging                                      | 300.00           |                  |                  |
| .339 Mileage/Travel                               | 600.00           |                  |                  |
| .349 Other Operating Supplies-Video Tape          | <u>1,000.00</u>  |                  |                  |
|   | <b>90,068.46</b> |                  |                  |
| 101.46821 Charges for Services                    |                  | 3,100.00         |                  |
| .46826 Data Channels Income                       |                  | 1,725.00         |                  |
| .46827 Additional Income (TCC)                    |                  | <u>6,000.00</u>  |                  |
|   |                  | <b>10,825.00</b> | <b>79,243.46</b> |
| <b><u>101.55611 TCC CONTRIBUTION</u></b>          |                  |                  |                  |
| .111 Wages & Salaries                             | 18,272.59        |                  |                  |
| .151 Social Security County Share                 | 1,132.90         |                  |                  |
| .152 Retirement County Share                      | 2,009.99         |                  |                  |
| .153 Medicare County Share                        | 264.95           |                  |                  |
| .154 Health Insurance County Share                | <u>18,909.96</u> |                  |                  |
|   | <b>40,590.39</b> |                  |                  |
| 101.46825 TCC Contributions                       |                  | <u>15,349.81</u> |                  |
|   |                  | <b>15,349.81</b> | <b>25,240.58</b> |
| <b><u>101.55615 TV STUDIO VOLUNTARY GIFTS</u></b> |                  |                  |                  |
| .111 Wage & Salaries                              | 3,000.00         |                  |                  |
| .151 Social Security County Share                 | 186.00           |                  |                  |
| .153 Medicare County Share                        | 43.50            |                  |                  |
| .339 Mileage/Travel                               | 250.00           |                  |                  |
| .810 Video Equipment                              | 5,000.00         |                  |                  |
| .810 Camcorders                                   | <u>3,000.00</u>  |                  |                  |
|   | <b>11,479.50</b> |                  |                  |
| 101.46822 Donations                               |                  | 6,254.50         |                  |
| .46822 TCC  |                  | <u>5,225.00</u>  |                  |
|   |                  | <b>11,479.50</b> | <b>0.00</b>      |

**101.55616 TV STUDIO SPECIAL MOVIE ACCT**

|   |               |               |             |
|---|---------------|---------------|-------------|
| .811 Outlay-Equipment Purchase & Repair | <u>100.00</u> |               |             |
|   | <b>100.00</b> |               |             |
| .46829 Other Production                 |               | <u>100.00</u> |             |
|   |               | <b>100.00</b> | <b>0.00</b> |

**101.55617 SUMMER WORK EXPERIENCE**

|                                   |                 |                 |             |
|-----------------------------------|-----------------|-----------------|-------------|
| .111 Wages & Salaries             | 1,500.00        |                 |             |
| .151 Social Security County Share | 93.00           |                 |             |
| .153 Medicare County Share        | 21.75           |                 |             |
| .339 Mileage/Travel               | <u>280.00</u>   |                 |             |
|                                   | <b>1,894.75</b> |                 |             |
| 101.46826 Riverland Energy        |                 | 500.00          |             |
| .46823 TCC Cooperative            |                 | <u>1,394.75</u> |             |
|                                   |                 | <b>1,894.75</b> | <b>0.00</b> |

**101.55620 UW EXTENSION**

|   |                   |               |                   |
|---|-------------------|---------------|-------------------|
| .111 Wages & Salaries                       | 36,215.86         |               |                   |
| .151 Social Security County Share           | 2,245.39          |               |                   |
| .152 Retirement County Share                | 3,983.75          |               |                   |
| .153 Medicare County Share                  | 525.13            |               |                   |
| .210 Professional Services                  | 104,481.00        |               |                   |
| .225 Telephone                              | 1,000.00          |               |                   |
| .310 Office Supplies                        | 1,000.00          |               |                   |
| .311 Postage                                | 825.00            |               |                   |
| .313 Printing                               | 200.00            |               |                   |
| .321 Publications/Legal Notices (Bulletins) | 100.00            |               |                   |
| .326 Advertising/Marketing                  | 500.00            |               |                   |
| .349 Mileage/Travel                         | <u>11,900.00</u>  |               |                   |
|   | <b>162,976.13</b> |               |                   |
| 101.46770 UW Extension Misc Rev             |                   | 500.00        |                   |
| .46771 UW Extension Paper Revenue           |                   | 50.00         |                   |
| .46772 UW Extension Copies Revenue          |                   | 200.00        |                   |
| .46773 UW Extension Pub/Bul Rev             |                   | <u>200.00</u> |                   |
|   |                   | <b>950.00</b> | <b>162,026.13</b> |

**101.55650 BOYS & GIRLS CLUB**

|                             |                 |             |                 |
|-----------------------------|-----------------|-------------|-----------------|
| .348 Educational Supplies   | <u>1,248.00</u> |             |                 |
|                             | <b>1,248.00</b> |             |                 |
| 101.46774 Boys & Girls Club |                 | <u>0.00</u> |                 |
|                             |                 | <b>0.00</b> | <b>1,248.00</b> |

**101.56106 NON-METALLIC MINING RECLAMATION**

|  |                 |                 |             |
|--|-----------------|-----------------|-------------|
| .210 Professional Services             | <u>7,000.00</u> |                 |             |
|  | <b>7,000.00</b> |                 |             |
| 101.46817 Professional Services Reimb. |                 | <u>7,000.00</u> |             |
|  |                 | <b>7,000.00</b> | <b>0.00</b> |

**101.56110 DEPARTMENT OF LAND MANAGEMENT**

|                                     |            |  |  |
|-------------------------------------|------------|--|--|
| .111 Wages & Salaries               | 407,296.97 |  |  |
| .141 Per Diem \$70                  | 350.00     |  |  |
| .149 Per Diem \$35                  | 1,260.00   |  |  |
| .151 Social Security County Share   | 25,352.22  |  |  |
| .152 Retirement County Share        | 44,802.65  |  |  |
| .153 Medicare County Share          | 5,929.15   |  |  |
| .154 Health Insurance County Share  | 147,210.24 |  |  |
|                                     | 0.00       |  |  |
| .210 Professional Services-Legal    | 5,000.00   |  |  |
| .212 Professional Services-Surveyor | 195,746.00 |  |  |
| .225 Telephone                      | 4,700.00   |  |  |
| .240 Repair/Maintenance             | 2,000.00   |  |  |
| .310 Office Supplies                | 4,000.00   |  |  |
| .311 Postage                        | 4,100.00   |  |  |
| .313 Newsletter Printing & Postage  | 3,000.00   |  |  |
| .314 Small Items of Equipment       | 300.00     |  |  |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| .316 Computer Services/Service Agreements            | 1,000.00          |                   |                   |
| .319 Other Office Supplies-UDC Seals                 | 1,400.00          |                   |                   |
| .321 Publications/Legal Notices                      | 3,500.00          |                   |                   |
| .323 Continuing Education (DATCP)                    | 6,000.00          |                   |                   |
| .324 Membership Dues                                 | 1,000.00          |                   |                   |
| .325 Registration Fees                               | 1,500.00          |                   |                   |
| .329 Subscriptions                                   | 160.00            |                   |                   |
| .334 Meal Reimbursement                              | 1,000.00          |                   |                   |
| .336 Lodging   | 1,700.00          |                   |                   |
| .339 Mileage/Travel                                  | 18,817.37         |                   |                   |
| .349 Other Operating Supplies-911 Signs              | 1,400.00          |                   |                   |
| .351 Fuel  | 8,000.00          |                   |                   |
| .421 Deed Recording Fees                             | 190.00            |                   |                   |
| .811 811 (\$500-\$5000)                              | 1,000.00          |                   |                   |
| .999 No Line Detail                                  | <u>62,500.00</u>  |                   |                   |
|  | <b>960,214.60</b> |                   |                   |
|  |                   |                   |                   |
| 101.43590 Transfer From 225.56225 TRM                |                   | 500.00            |                   |
| .43535 Agent Status                                  |                   | 0.00              |                   |
| .43596 State Grant                                   |                   | 125,000.00        |                   |
| .46815 FPP Fee's                                     |                   | 12,000.00         |                   |
| .46816 Engineering Fees                              |                   | 17,055.18         |                   |
| .46818 Non-Metalic Mining                            |                   | 51,800.00         |                   |
| .46811 TRM Engineering Rev                           |                   | 20,000.00         |                   |
| .46820 Tree & Shrub Program                          |                   | 3,500.00          |                   |
| <b>.32100 DLM Fund Balance</b>                       |                   | <b>50,000.00</b>  |                   |
| .44300 Building Permit Fees                          |                   | 42,000.00         |                   |
| .44302 UDC Seal Revenue                              |                   | 1,200.00          |                   |
| <b>.32100 Fund Balance-Remodeling Fund</b>           |                   | <b>12,500.00</b>  |                   |
| .46813 Land Div.Reviews-50X\$50                      |                   | 2,000.00          |                   |
| .44400 Zoning Permit Fees                            |                   | 20,000.00         |                   |
| .44401 Public Hearing Fees                           |                   | 3,800.00          |                   |
| .44405 Sanitary Permits                              |                   | 13,362.00         |                   |
| .44406 Co. Sanitary Permits                          |                   | 11,012.00         |                   |
| .44408 Uniform No. Permit Fees                       |                   | 1,400.00          |                   |
| .44409 Well Permits (15%)                            |                   | 330.00            |                   |
| .46537 Well Water Revenue                            |                   | 7,223.98          |                   |
| .44410 Permit Fees-Ag                                |                   | <u>4,700.00</u>   |                   |
|  |                   | <b>399,383.16</b> | <b>560,831.44</b> |
| <b><u>101.56201 PECFA CLEANUP</u></b>                |                   |                   |                   |
| .999 No Line Detail                                  | <u>20,000.00</u>  |                   |                   |
|  | <b>20,000.00</b>  |                   |                   |
| 101.43650 Pecfa Reimbursements                       |                   | <u>20,000.00</u>  |                   |
|  |                   | <b>20,000.00</b>  | <b>0.00</b>       |
| <b><u>101.56210 FISH &amp; GAME</u></b>              |                   |                   |                   |
| .999 No Line Detail                                  | <u>3,982.00</u>   |                   |                   |
|  | <b>3,982.00</b>   |                   |                   |
| 101.43581 Fish & Game                                |                   | 1,991.00          |                   |
| .46812 Club Contribution                             |                   | <u>1,991.00</u>   |                   |
|  |                   | <b>3,982.00</b>   | <b>0.00</b>       |
| <b><u>101.56340 REGIONAL PLANNING COMMISSION</u></b> |                   |                   |                   |
| .141 Per Diem \$70/75                                | 840.00            |                   |                   |
| .151 Social Security County Share                    | 52.08             |                   |                   |
| .153 Medicare County Share                           | 12.18             |                   |                   |
| .324 Membership Fees                                 | 11,487.00         |                   |                   |
| .339 Mileage/Travel                                  | <u>700.00</u>     |                   |                   |
|  | <b>13,091.26</b>  |                   | <b>13,091.26</b>  |
| <b><u>101.56360 WESTERN DAIRYLAND EOC</u></b>        |                   |                   |                   |
| .999 No Line Detail                                  | <u>2,000.00</u>   |                   |                   |
|  | <b>2,000.00</b>   |                   | <b>2,000.00</b>   |
| <b><u>101.56370 WESTERN DAIRYLAND CLOTHING</u></b>   |                   |                   |                   |
| .999 No Line Detail                                  | <u>0.00</u>       |                   |                   |
|  | <b>0.00</b>       |                   | <b>0.00</b>       |

**101.56432 DEPT OF LAND MGT-VEHICLE**

|                                      |                  |                  |             |
|--------------------------------------|------------------|------------------|-------------|
| .350 Repair and Maintenance Supplies | 2,000.00         |                  |             |
| .810 Equipment Fund-Vehicles         | <u>14,200.00</u> |                  |             |
|                                      | <b>16,200.00</b> |                  |             |
| 101.32100 Fund Balance Carried Over  |                  | <u>16,200.00</u> |             |
|                                      |                  | <b>16,200.00</b> | <b>0.00</b> |

**101.56710 SOLID WASTE**

|                             |               |             |               |
|-----------------------------|---------------|-------------|---------------|
| .210 Professional Services  | <u>900.00</u> |             |               |
|                             | <b>900.00</b> |             |               |
| .32100 Fund Balance Applied |               | <u>0.00</u> |               |
|                             |               | <b>0.00</b> | <b>900.00</b> |

**101.57800 VENDING MACHINES**

|                            |                  |                  |             |
|----------------------------|------------------|------------------|-------------|
| .999 No Line Detail        | <u>12,000.00</u> |                  |             |
|                            | <b>12,000.00</b> |                  |             |
| 101.48900 Vending Machines |                  | <u>12,000.00</u> |             |
|                            |                  | <b>12,000.00</b> | <b>0.00</b> |

**101.57900 CONTINGENCY FUND**

|                                |                  |             |                  |
|--------------------------------|------------------|-------------|------------------|
| .999 No Line Detail            | <u>52,157.42</u> |             |                  |
|                                | <b>52,157.42</b> |             |                  |
| 101.32100 Fund Balance Applied |                  | <u>0.00</u> |                  |
|                                |                  | <b>0.00</b> | <b>52,157.42</b> |

**101.xxxxx JAIL REPAIRS**

|  |                  |  |                  |
|--|------------------|--|------------------|
|  | <u>57,500.00</u> |  |                  |
|  | <b>57,500.00</b> |  | <b>57,500.00</b> |

**101.xxxxx MCO PAYMENT**

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
|   | <u>481,156.37</u> |                   |                   |
|   | <b>481,156.37</b> |                   |                   |
| 101.32100 Fund Balance Applied                |                   | <u>48,940.54</u>  |                   |
| 202.32100 Human Services Fund Balance Applied |                   | <u>100,000.00</u> |                   |
|   |                   | 148,940.54        | <b>332,215.83</b> |

**101.xxxxx FLOATING POSITION**

|  |             |  |             |
|--|-------------|--|-------------|
|  | <u>0.00</u> |  |             |
|  | <b>0.00</b> |  | <b>0.00</b> |

**TOTAL GENERAL FUND**

|                      |                     |                      |                      |
|----------------------|---------------------|----------------------|----------------------|
| <b>12,684,112.92</b> | <b>2,533,068.11</b> | <b>10,151,044.81</b> | <b>10,151,044.81</b> |
|----------------------|---------------------|----------------------|----------------------|

**MISCELLANEOUS REVENUES**

|                                    |  |                  |  |
|------------------------------------|--|------------------|--|
| 101.41221 County Sales Tax         |  | 1,200,000.00     |  |
| .41150 Forest Crop/Man FL          |  | 24,000.00        |  |
| .41801 Interest on Taxes           |  | 150,000.00       |  |
| .43271 Federal Aid in Lieu of Tax  |  | 9,000.00         |  |
| .43410 Shared Taxes-State          |  | 1,917,773.00     |  |
| .48100 Int on Temp Investments     |  | 200,000.00       |  |
| .48210 Rent Build/Offices          |  | 2,352.00         |  |
| .48305 Purchase of Tax Deeded Land |  | 25,000.00        |  |
| .32100 General Fund Undesignated   |  | <u>0.00</u>      |  |
| .41115 Tax Exempt Computers        |  | <u>36,521.00</u> |  |

**TOTAL MISCELLANEOUS REVENUES**

**3,564,646.00**

**TOTAL REVENUES GENERAL FUND**

**6,097,714.11**      **6,586,398.81**

**SPECIAL REVENUE FUND**

**HEALTH DEPARTMENT**

**201.54110 PUBLIC HEALTH**

|                                   |            |  |  |
|-----------------------------------|------------|--|--|
| .111 Wages & Salaries             | 158,199.41 |  |  |
| .141 Per Diem \$70                | 450.00     |  |  |
| .149 Per Diem \$35                | 3,360.00   |  |  |
| .151 Social Security County Share | 10,985.23  |  |  |

|                                     |                   |
|-------------------------------------|-------------------|
| .152 Retirement County Share        | 19,489.94         |
| .153 Medicare County Share          | 2,569.12          |
| .154 Health Insurance County Share  | 69,883.19         |
|                                     | 0.00              |
| .210 Professional Services-Pat Mack | 13,748.00         |
| .225 Telephone                      | 1,000.00          |
| .240 Repair/Maintenance             | 500.00            |
| .310 Office Supplies                | 1,000.00          |
| .311 Postage                        | 1,000.00          |
| .313 Printing                       | 800.00            |
| .323 Continuing Education           | 3,500.00          |
| .324 Membership Dues                | 200.00            |
| .334 Meal Reimbursement             | 500.00            |
| .336 Lodging                        | 500.00            |
| .339 Mileage/Travel                 | 10,000.00         |
| .347 Medical Supplies               | 3,000.00          |
| .348 Educational Supplies           | 800.00            |
| .350 Vehicle                        | <u>2,500.00</u>   |
|                                     | <b>303,984.89</b> |

|   |                         |
|---|-------------------------|
| 201.44405 State Sanitary Permits            | 0.00                    |
| .44406 Powts                                | 0.00                    |
| .32100 Balancing FBA                        | 32,084.80               |
| .46509 Public Health Nurse Misc             | 14,141.00               |
| .43535 Public Health Nurse Agent Status Rev | 48,000.00               |
| .46514 Vaccine Reimbursement                | 11,000.00               |
| <b>.32100 WIMCR, FBA</b>                    | <b><u>12,000.00</u></b> |
|   | <b>117,225.80</b>       |

**186,759.09**

**201.54111 BIO-TERRORISM**

|                                    |                  |
|------------------------------------|------------------|
| .111 Wages & Salaries              | 17,928.04        |
| .151 Social Security County Share  | 1,111.54         |
| .152 Retirement County Share       | 1,972.08         |
| .153 Medicare County Share         | 259.96           |
| .154 Health Insurance County Share | 4,047.23         |
| .225 Telephone                     | 205.00           |
| .310 Office Supplies               | 62.24            |
| .311 Postage                       | 200.00           |
| .313 Printing                      | 200.00           |
| .339 Mileage/Travel                | 500.00           |
| .348 Educational Supplies          | 230.00           |
| .999 NLD                           | 5,615.56         |
| .390 Consortium Expense            | <u>2,000.00</u>  |
|                                    | <b>34,331.65</b> |

201.43611 Grant

34,331.65  
**34,331.65**

**0.00**

**201.54116 SWAHEC GRANT**

|                                   |                  |
|-----------------------------------|------------------|
| .111 Wages & Salaries             | 6,696.72         |
| .151 Social Security County Share | 415.21           |
| .152 Retirement County Share      | 736.66           |
| .153 Medicare County Share        | 97.10            |
| .210 Professional Services        | 4,312.56         |
| .225 Telephone                    | 300.00           |
| .310 Office Supplies              | 200.00           |
| .311 Postage                      | 200.00           |
| .313 Printing                     | 200.00           |
| .999 NLD                          | 721.49           |
| .339 Mileage/Travel               | <u>646.76</u>    |
|                                   | <b>14,526.50</b> |

201.43672 SWAHEC Grant

14,526.50  
**14,526.50**

**0.00**

**201.54117 TB DISPENSARY**

|                      |                 |
|----------------------|-----------------|
| .310 Office Supplies | <u>5,000.00</u> |
|----------------------|-----------------|

|  |                   |                   |               |
|--|-------------------|-------------------|---------------|
| 201.43666 TB Revenue   | 5,000.00          | <u>5,000.00</u>   | 0.00          |
|  |                   | <b>5,000.00</b>   |               |
| <b><u>201.54118 WIC</u></b>                                  |                   |                   |               |
| .111 Wages & Salaries  | 102,037.48        |                   |               |
| .131 Vacation Pay  | 1,500.00          |                   |               |
| .132 Sick Leave  | 1,600.00          |                   |               |
| .151 Social Security County Share                            | 5,138.28          |                   |               |
| .152 Retirement County Share                                 | 9,116.30          |                   |               |
| .153 Medicare County Share                                   | 1,201.69          |                   |               |
| .154 Health Insurance County Share                           | 24,670.43         |                   |               |
| .225 Telephone   | 1,000.00          |                   |               |
| .310 Office Supplies   | 500.00            |                   |               |
| .311 Postage   | 500.00            |                   |               |
| .313 Printing  | 500.00            |                   |               |
| .321 Publications/Legal Notices                              | 250.00            |                   |               |
| .323 Continuing Education                                    | 590.00            |                   |               |
| .334 Meal Reimbursement                                      | 500.00            |                   |               |
| .335 Meal Allowance  | 500.00            |                   |               |
| .336 Lodging   | 500.00            |                   |               |
| .339 Mileage/Travel  | 1,292.19          |                   |               |
| .347 Medical Supplies  | 972.15            |                   |               |
| .999 NLD   | 9,131.48          |                   |               |
| .348 Educational Supplies                                    | <u>500.00</u>     |                   |               |
|  | <b>162,000.00</b> |                   |               |
| 201.43556 WIC Grant  |                   | <u>162,000.00</u> |               |
|  |                   | <b>162,000.00</b> | <b>0.00</b>   |
| <b><u>201.54119 TOB CONTROL</u></b>                          |                   |                   |               |
| .111 Wages & Salaries  | 6,973.37          |                   |               |
| .151 Social Security County Share                            | 432.35            |                   |               |
| .152 Retirement County Share                                 | 767.07            |                   |               |
| .153 Medicare County Share                                   | 101.11            |                   |               |
| .323 Continuing Education                                    | <u>1,726.10</u>   |                   |               |
|  | <b>10,000.00</b>  |                   |               |
| 201.43665 Consolidated Contract                              |                   | <u>10,000.00</u>  |               |
|  |                   | <b>10,000.00</b>  | <b>0.00</b>   |
| <b><u>201.54123 CHILDREN WITH SPECIAL HEALTH CARE</u></b>    |                   |                   |               |
| .111 Wages & Salaries  | 2,303.85          |                   |               |
| .151 Social Security County Share                            | 142.84            |                   |               |
| .152 Retirement County Share                                 | 253.42            |                   |               |
| .153 Medicare County Share                                   | 33.41             |                   |               |
| .225 Telephone   | <u>116.48</u>     |                   |               |
|  | <b>2,850.00</b>   |                   |               |
| 201.43608 Grant  |                   | <u>2,850.00</u>   |               |
|  |                   | <b>2,850.00</b>   | <b>0.00</b>   |
| <b><u>201.54126 PARTNERSHIP FOR CHRONIC DIS PREV MGT</u></b> |                   |                   |               |
| .111 Wages & Salaries  | 0.00              |                   |               |
| .151 Social Security County Share                            | 0.00              |                   |               |
| .152 Retirement County Share                                 | 0.00              |                   |               |
| .153 Medicare County Share                                   | 0.00              |                   |               |
| .310 Office Supplies   | 221.22            |                   |               |
| .999 NLD   | 2,162.99          |                   |               |
| .313 Printing  | <u>88.79</u>      |                   |               |
|  | <b>2,473.00</b>   |                   |               |
| 201.43674 Grant  |                   | <u>2,473.00</u>   |               |
|  |                   | <b>2,473.00</b>   | <b>(0.00)</b> |
| <b><u>201.54129 WELL WATER</u></b>                           |                   |                   |               |
| .111 Wages & Salaries  | 0.00              |                   |               |
| .151 Social Security County Share                            | 0.00              |                   |               |
| .152 Retirement County Share                                 | 0.00              |                   |               |
| .153 Medicare County Share                                   | 0.00              |                   |               |
| .154 Health Insurance County Share                           | 0.00              |                   |               |
| .225 Telephone   | 0.00              |                   |               |

|   |                  |                  |                 |
|---|------------------|------------------|-----------------|
| .311 Postage                                | 0.00             |                  |                 |
| .339 Mileage/Travel                         | <u>0.00</u>      |                  |                 |
|   | <b>0.00</b>      |                  |                 |
| 201.46537 Grant                             |                  | <u>0.00</u>      |                 |
|   |                  | <b>0.00</b>      | <b>0.00</b>     |
| <b><u>201.54130 HOME HEALTH</u></b>         |                  |                  |                 |
| .111 Wages & Salaries                       | 15,270.34        |                  |                 |
| .151 Social Security County Share           | 946.77           |                  |                 |
| .152 Retirement County Share                | 1,679.74         |                  |                 |
| .153 Medicare County Share                  | 221.42           |                  |                 |
| .154 Health Insurance County Share          | 1,960.12         |                  |                 |
| .210 Professional Services                  | 60,000.00        |                  |                 |
| .225 Telephone                              | 200.00           |                  |                 |
| .310 Office Supplies                        | 250.00           |                  |                 |
| .311 Postage                                | 125.00           |                  |                 |
| .324 Membership Dues                        | 700.00           |                  |                 |
| .339 Mileage/Travel                         | 5,000.00         |                  |                 |
| .347 Medical Supplies                       | <u>100.00</u>    |                  |                 |
|   | <b>86,453.39</b> |                  |                 |
| 201.46504 Home Health COP                   |                  | 20,000.00        |                 |
| .46517 Home Health Medical Assistance       |                  | 60,000.00        |                 |
| .46518 Home Health Nursing Self Pay         |                  | <u>50.00</u>     |                 |
|   |                  | <b>80,050.00</b> | <b>6,403.39</b> |
| <b><u>201.54160 WI ASTHMA COALITION</u></b> |                  |                  |                 |
| .111 Wages & Salaries                       | 921.54           |                  |                 |
| .151 Social Security County Share           | 57.13            |                  |                 |
| .152 Retirement County Share                | 101.37           |                  |                 |
| .153 Medicare County Share                  | 13.37            |                  |                 |
| .225 Telephone                              | 100.00           |                  |                 |
| .313 Printing                               | 50.00            |                  |                 |
| .334 Meal Reimbursement                     | 116.32           |                  |                 |
| .336 Lodging                                | 200.00           |                  |                 |
| .999 NLD                                    | 2,162.99         |                  |                 |
| .339 Mileage/Travel                         | <u>200.00</u>    |                  |                 |
|   | <b>3,922.72</b>  |                  |                 |
| 201.43668 Revenue                           |                  | <u>3,922.72</u>  |                 |
|   |                  | <b>3,922.72</b>  | <b>0.00</b>     |
| <b><u>201.54161 MCH GRANT</u></b>           |                  |                  |                 |
| .111 Wages & Salaries                       | 7,740.53         |                  |                 |
| .151 Social Security County Share           | 479.94           |                  |                 |
| .152 Retirement County Share                | 851.51           |                  |                 |
| .153 Medicare County Share                  | 112.24           |                  |                 |
| .154 Health Insurance County Share          | 756.40           |                  |                 |
| .225 Telephone                              | 249.03           |                  |                 |
| .310 Office Supplies                        | 250.00           |                  |                 |
| .313 Printing                               | 300.00           |                  |                 |
| .323 Continuing Education                   | 500.00           |                  |                 |
| .334 Meal Reimbursement                     | 200.00           |                  |                 |
| .336 Lodging                                | 200.00           |                  |                 |
| .339 Mileage/Travel                         | 1,053.00         |                  |                 |
| .348 Educational Supplies                   | <u>499.00</u>    |                  |                 |
|   | <b>13,191.65</b> |                  |                 |
| 201.43557 Consolidated Contract             |                  | <u>13,191.65</u> |                 |
|   |                  | <b>13,191.65</b> | <b>0.00</b>     |
| <b><u>201.54162 PREVENTION</u></b>          |                  |                  |                 |
| .111 Wages & Salaries                       | 2,473.76         |                  |                 |
| .151 Social Security County Share           | 153.36           |                  |                 |
| .152 Retirement County Share                | 272.09           |                  |                 |
| .153 Medicare County Share                  | 35.87            |                  |                 |
| .225 Telephone                              | 155.00           |                  |                 |
| .999 NLD                                    | 2,724.92         |                  |                 |
| .339 Mileage/Travel                         | <u>239.00</u>    |                  |                 |

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | <b>6,054.00</b>  |                  |                  |
| 201.43558 Prevention Grant                         |                  | <u>6,054.00</u>  |                  |
|  |                  | <b>6,054.00</b>  | <b>0.00</b>      |
| <b><u>201.54163 SHINING SMILES ORAL HEALTH</u></b> |                  |                  |                  |
| .111 Wages & Salaries                              | 9,581.70         |                  |                  |
| .151 Social Security County Share                  | 594.07           |                  |                  |
| .152 Retirement County Share                       | 1,053.99         |                  |                  |
| .153 Medicare County Share                         | 138.94           |                  |                  |
| .154 Health Insurance County Share                 | 1,059.58         |                  |                  |
| .310 Office Supplies                               | 264.33           |                  |                  |
| .311 Postage                                       | 100.00           |                  |                  |
| .313 Printing                                      | 100.00           |                  |                  |
| .999 NLD   | 4,110.96         |                  |                  |
| .339 Mileage/Travel                                | <u>446.00</u>    |                  |                  |
|  | <b>17,449.57</b> |                  |                  |
| 201.43547 Contract                                 |                  | 12,000.00        |                  |
| .46505 Varnish Billing                             |                  | <u>5,449.57</u>  |                  |
|  |                  | <b>17,449.57</b> | <b>0.00</b>      |
| <b><u>201.54164 WOMENS HEALTH GRANT</u></b>        |                  |                  |                  |
| .111 Wages & Salaries                              | 7,885.60         |                  |                  |
| .151 Social Security County Share                  | 488.89           |                  |                  |
| .152 Retirement County Share                       | 867.39           |                  |                  |
| .153 Medicare County Share                         | 114.34           |                  |                  |
| .154 Health Insurance County Share                 | 1,136.93         |                  |                  |
| .225 Telephone                                     | 200.00           |                  |                  |
| .310 Office Supplies                               | 200.00           |                  |                  |
| .999 NLD   | 2,849.40         |                  |                  |
| .313 Printing                                      | <u>108.45</u>    |                  |                  |
|  | <b>13,851.00</b> |                  |                  |
| 201.43548 WWWP Grant                               |                  | <u>13,851.00</u> |                  |
|  |                  | <b>13,851.00</b> | <b>0.00</b>      |
| <b><u>201.54169 MCH MATCH (Prev 6A)</u></b>        |                  |                  |                  |
| .111 Wages & Salaries                              | 8,984.50         |                  |                  |
| .151 Social Security County Share                  | 557.07           |                  |                  |
| .152 Retirement County Share                       | 988.35           |                  |                  |
| .153 Medicare County Share                         | 130.28           |                  |                  |
| .154 Health Insurance County Share                 | 2,269.20         |                  |                  |
| .225 Telephone                                     | 100.00           |                  |                  |
| .311 Postage                                       | 16.90            |                  |                  |
| .323 Continuing Education                          | 339.92           |                  |                  |
| .339 Mileage/Travel                                | <u>100.00</u>    |                  |                  |
|  | <b>13,486.22</b> |                  |                  |
| MCH Grant  |                  | <u>0.00</u>      |                  |
|  |                  | <b>0.00</b>      | <b>13,486.22</b> |
| <b><u>201.54172 IMMUNIZATIONS</u></b>              |                  |                  |                  |
| .111 Wages & Salaries                              | 5,104.24         |                  |                  |
| .151 Social Security County Share                  | 316.45           |                  |                  |
| .152 Retirement County Share                       | 561.44           |                  |                  |
| .153 Medicare County Share                         | 74.01            |                  |                  |
| .154 Health Insurance County Share                 | 303.18           |                  |                  |
| .225 Telephone                                     | 61.00            |                  |                  |
| .310 Office supplies                               | 79.00            |                  |                  |
| .313 Printing                                      | 699.61           |                  |                  |
| .321 Publication/Legal Notices                     | 1,806.60         |                  |                  |
| .339 Mileage/Travel                                | <u>57.46</u>     |                  |                  |
|  | <b>9,062.99</b>  |                  |                  |
| 201.43662 Immunizations                            |                  | <u>9,062.99</u>  |                  |
|  |                  | <b>9,062.99</b>  | <b>0.00</b>      |
| <b><u>201.54173 CHILDHOOD LEAD</u></b>             |                  |                  |                  |
| .111 Wages & Salaries                              | 0.00             |                  |                  |
| .151 Social Security County Share                  | 0.00             |                  |                  |
| .152 Retirement County Share                       | 0.00             |                  |                  |
| .153 Medicare County Share                         | 0.00             |                  |                  |

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| .210 Professional Services              | 1,888.00          |                   |                   |
| .225 Telephone                          | 157.00            |                   |                   |
| .999 NLD                                | 2,179.96          |                   |                   |
| .339 Mileage/Travel                     | <u>241.12</u>     |                   |                   |
|   | <b>4,466.08</b>   |                   |                   |
| 201.43538 Consolidated Contracts        |                   | <u>4,466.08</u>   |                   |
|   |                   | <b>4,466.08</b>   | <b>0.00</b>       |
| <b><u>201.56440 WIS FUND SEPTIC</u></b> |                   |                   |                   |
| .999 No Line Detail                     |                   |                   |                   |
| 201.43541 WIS Fund Grant                | <b>0.00</b>       |                   |                   |
|   |                   | <b>0.00</b>       | <b>0.00</b>       |
| <b>TOTAL HEALTH DEPARTMENT</b>          | <b>703,103.66</b> | <b>496,454.96</b> | <b>206,648.70</b> |

**HUMAN SERVICES**

**202.54400 ECONOMIC SUPPORT SERVICES**

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| .111 Wages & Salaries                  | 269,966.20        |                   |                   |
| .151 Social Security County Share      | 16,737.90         |                   |                   |
| .152 Retirement County Share           | 29,696.28         |                   |                   |
| .153 Medicare County Share             | 3,914.51          |                   |                   |
| .154 Health Insurance County Share     | 102,887.32        |                   |                   |
| .240 Repair/Maintenance                | 1,200.00          |                   |                   |
| .273 MA Transportation                 | 103,100.00        |                   |                   |
| .305 FSET                              | 13,156.00         |                   |                   |
| .310 Office Supplies                   | 500.00            |                   |                   |
| .322 Training                          | 2,000.00          |                   |                   |
| .339 Mileage/Travel                    | 2,500.00          |                   |                   |
| .362 MA/SSI Funeral/Cemetery (non W-2) | 31,487.00         |                   |                   |
| .485 Criminal Background Check         | <u>600.00</u>     |                   |                   |
|  | <b>577,745.21</b> |                   |                   |
| 202.43562 IM Allocation                |                   | 230,835.61        |                   |
| .43614 Child Care                      |                   | 29,531.73         |                   |
| .43565 WHEAP                           |                   | 26,733.00         |                   |
| .43237 FSET Rev                        |                   | 13,156.00         |                   |
| .43253 MA Transportation               |                   | 103,100.00        |                   |
| .43254 Non MA Burial                   |                   | 31,487.00         |                   |
| .43253 MA Transportation Adm           |                   | 2,560.00          |                   |
| .43233 Federal Estimate                |                   | <u>33,350.00</u>  |                   |
|  |                   | <b>470,753.34</b> | <b>106,991.87</b> |

**202.54402 LONG TERM SUPPORT**

|   |            |
|---|------------|
| .111 Wages & Salaries                     | 243,855.30 |
| .136 Sick Leave Over 120 Days             | 420.00     |
| .151 Social Security County Share         | 15,145.07  |
| .152 Retirement County Share              | 26,870.28  |
| .153 Medicare County Share                | 3,541.99   |
| .154 Health Insurance County Share        | 99,999.77  |
| .277 Supportive Home Care                 | 5,000.00   |
| .280 Alzheimers                           | 13,676.00  |
| .282 Domestic Abuse Grant                 | 2,000.00   |
| .288 Purchased Services (COP)             | 94,162.00  |
| .322 Training                             | 1,530.00   |
| .339 Mileage/Travel                       | 3,000.00   |
| .383 Elder Abuse Allocation               | 8,000.00   |
| .387 Birth to Three Purchased Services    | 134,455.00 |
| .388 AODA Purchased Services              | 61,857.00  |
| .566 Droug Court Purchased Services       | 5,000.00   |
| .567 Family Support DD Purchased Services | 28,096.00  |

|  |                     |                     |                   |
|--|---------------------|---------------------|-------------------|
| .568 IDIP Purchased Services             | 27,000.00           |                     |                   |
| .570 CLTS 2010                           | 231,873.00          |                     |                   |
| .571 MH Block Grant                      | 15,769.00           |                     |                   |
| .572 MH BCA                              | 246,630.00          |                     |                   |
| .573 MH Overmatch                        | 1,126,891.00        |                     |                   |
| .574 IMD Regular Relocation              | 21,715.00           |                     |                   |
| .575 AODA BCA                            | 132,259.00          |                     |                   |
| .725 Drug Court Incentives               | <u>700.00</u>       |                     |                   |
|  | <b>2,549,445.41</b> |                     |                   |
| 202.43578 Base                           |                     | 1,003,512.12        |                   |
| .43259 Elder Abuse Direct Service Funds  |                     | 16,866.00           |                   |
| .43564 COP                               |                     | 94,162.00           |                   |
| Alzheimers                               |                     | 13,676.00           |                   |
| .43677 APS Allocation                    |                     | 31,386.00           |                   |
| .46608 MH Public Changes                 |                     | 86,000.00           |                   |
| .43628 MH State Revenues                 |                     | 15,769.00           |                   |
| .43629 Family Support State Revenue      |                     | 28,096.00           |                   |
| .43624 CLTS State Revenue                |                     | 246,630.00          |                   |
| .46606 AODA Public Changes               |                     | 600.00              |                   |
| .43625 AODA State Revenue                |                     | 61,857.00           |                   |
| .43626 Birth to Three State Revenue      |                     | 49,637.00           |                   |
| .46607 Drug Court- IDIP Rev, CI of Court |                     | 27,000.00           |                   |
| .46607 Drug Court-Revenue                |                     | 5,700.00            |                   |
| .46599 CBRF Public Charges               |                     | 21,000.00           |                   |
| .46598 IMD Public Charges                |                     | 90,000.00           |                   |
| .46597 IMD Relocation-Public Charges     |                     | 19,000.00           |                   |
| .43615 IMD Relocation                    |                     | <u>21,715.00</u>    |                   |
|  |                     | <b>1,832,606.12</b> | <b>716,839.29</b> |

**202.54406 AGING & DISABILITY RESOURCE CENTER**

|                                    |                   |                   |             |
|------------------------------------|-------------------|-------------------|-------------|
| .111 Wages & Salaries              | 173,839.30        |                   |             |
| .151 Social Security County Share  | 10,778.04         |                   |             |
| .152 Retirement County Share       | 19,122.32         |                   |             |
| .153 Medicare County Share         | 2,520.67          |                   |             |
| .154 Health Insurance County Share | 43,428.48         |                   |             |
| .225 Telephone                     | 4,000.00          |                   |             |
| .257 Outreach - Disability Spec.   | 71,963.00         |                   |             |
| .310 Office Supplies               | 2,546.00          |                   |             |
| .311 Postage                       | 600.00            |                   |             |
| .314 IT                            | 6,000.00          |                   |             |
| .322 Training                      | 1,700.00          |                   |             |
| .324 Membership Dues               | 700.00            |                   |             |
| .326 Advertising                   | 7,500.00          |                   |             |
| .339 Mileage                       | 6,900.00          |                   |             |
| .456 Frist Call for Help           | 2,186.00          |                   |             |
| .467 Marketing Consultant          | 7,000.00          |                   |             |
| .530 Rent                          | 2,352.00          |                   |             |
| .570 Senior Services               | <u>7,424.32</u>   |                   |             |
|                                    | <b>370,560.13</b> |                   |             |
| 202.43606 Resource Center          |                   | 250,035.00        |             |
| .43236 FFP                         |                   | <u>120,525.13</u> |             |
|                                    |                   | <b>370,560.13</b> | <b>0.00</b> |

**202.54500 ADMINISTRATION**

|                                    |            |
|------------------------------------|------------|
| .111 Wages & Salaries              | 168,166.40 |
| .136 Over 120 Days Sick Payout     | 780.00     |
| .149 Per Diem \$35                 | 4,000.00   |
| .151 Social Security County Share  | 10,722.68  |
| .152 Retirement County Share       | 19,024.10  |
| .153 Medicare County Share         | 2,507.72   |
| .154 Health Insurance County Share | 64,035.64  |
| .204 Interpreter Services          | 1,000.00   |

|  |                     |                   |
|--|---------------------|-------------------|
| .225 Telephone   | 11,000.00           |                   |
| .240 Repair/Maintenance                                  | 2,500.00            |                   |
| .310 Office Supplies                                     | 9,980.00            |                   |
| .311 Postage   | 10,000.00           |                   |
| .319 Document Disposal                                   | 800.00              |                   |
| .321 Publications/Legal Notices                          | 300.00              |                   |
| .322 Training  | 500.00              |                   |
| .324 Dues  | 400.00              |                   |
| .326 Advertising   | 500.00              |                   |
| .338 Social Services Brd Mileage                         | 1,500.00            |                   |
| .339 Mileage/Travel                                      | <u>400.00</u>       |                   |
|  | <b>308,116.54</b>   |                   |
| 202.43561 BCA  |                     | 116,690.00        |
| .43561 BCA   |                     | 64,486.00         |
| .43606 Resource Center                                   |                     | 39,293.00         |
| .43562 IM Allocation                                     |                     | 70,628.00         |
| .43245 Child Care  |                     | 9,212.00          |
| .43565 WHEAP   |                     | <u>6,142.00</u>   |
|  |                     | <b>306,451.00</b> |
|  |                     | <b>1,665.54</b>   |
| <b><u>202.54501 FAMILY &amp; CHILDREN'S SERVICES</u></b> |                     |                   |
| .111 Wages & Salaries                                    | 448,976.80          |                   |
| .135 On Call Pay   | 9,700.00            |                   |
| .151 Social Security County Share                        | 28,437.96           |                   |
| .152 Retirement County Share                             | 50,454.45           |                   |
| .153 Medicare County Share                               | 6,650.81            |                   |
| .154 Health Insurance County Share                       | 142,291.31          |                   |
| .273 WCC Transportation                                  | 1,000.00            |                   |
| .281 Crisis Respite                                      | 0.00                |                   |
| .322 Training  | 2,000.00            |                   |
| .324 Dues  | 100.00              |                   |
| .339 Mileage/Travel                                      | 8,000.00            |                   |
| .364 Children & Families                                 | 8,000.00            |                   |
| .367 Youth Independent Living                            | 5,585.00            |                   |
| .368 Independent Living/Education Training               | 310.00              |                   |
| .372 Secure  | 5,000.00            |                   |
| .373 Non-Secure  | 18,250.00           |                   |
| .377 Kinship   | 37,195.00           |                   |
| .384 Foster Care Admin                                   | 116.10              |                   |
| .453 Community Intervention                              | 10,510.00           |                   |
| .471 Electronic Monitoring                               | 2,500.00            |                   |
| .472 Counseling-YA                                       | 3,000.00            |                   |
| .474 Adam Walsh Fingerprinting                           | 435.00              |                   |
| .475 Foster Base   | 119,211.33          |                   |
| .476 Foster YA   | 51,500.00           |                   |
| .477 Group YA  | 60,305.00           |                   |
| .478 Insitutional Care YA                                | 110,000.00          |                   |
| .480 PSSF  | 10,300.00           |                   |
| .483 WISACWIS  | 0.00                |                   |
| .487 Partnership Training                                | 1,621.00            |                   |
| .490 WCC Counseling                                      | 1,500.00            |                   |
| Regional Partnership Grant                               | 1,000.00            |                   |
| JAIS   | <u>11,490.00</u>    |                   |
|  | <b>1,155,439.76</b> |                   |
| 202.43561 Base   |                     | 338,028.00        |
| .43242 IV-Independent Living                             |                     | 12,000.00         |
| .43268 Kinship Benefits                                  |                     | 37,195.00         |
| .43269 Kinship Assessments                               |                     | 3,240.00          |
| .43251 PSSF  |                     | 41,200.00         |
| .43249 Community Intervention                            |                     | 10,510.00         |
| .43248 Youth Aids  |                     | 187,043.00        |
| .46610 Third Party Contributions                         |                     | 30,000.00         |
| .43255 Western Region Coll. Grant                        |                     | 16,000.00         |
| .43239 Adam Walsh Finger Printing                        |                     | 435.00            |

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Educational Training Voucher                                |                     | 310.00              |                     |
| .32100 JAIS-Fund Balance                                    |                     | <u>11,000.00</u>    |                     |
|   |                     | <b>686,961.00</b>   | <b>468,478.76</b>   |
| <b>TOTAL SOCIAL SERVICES</b>                                | <b>4,961,307.05</b> | <b>3,667,331.59</b> | <b>1,293,975.46</b> |
| <b>SENIOR SERVICES</b>                                      |                     |                     |                     |
| <b><u>203.54600 STATE LEGAL/BENEFIT/ASSISTANCE</u></b>      |                     |                     |                     |
| .111 Wages & Salaries                                       | 34,273.00           |                     |                     |
| .151 Social Security County Share                           | 2,125.00            |                     |                     |
| .152 Retirement County Share                                | 3,770.00            |                     |                     |
| .153 Medicare County Share                                  | 497.00              |                     |                     |
| .154 Health Insurance County Share                          | 16,641.00           |                     |                     |
| .310 Office Supplies  | 268.00              |                     |                     |
| .311 Postage  | 300.00              |                     |                     |
| .313 Printing/Risograph/Copier                              | 100.00              |                     |                     |
| .324 Membership Dues  | 100.00              |                     |                     |
| .326 Advertising  | 300.00              |                     |                     |
| .339 Mileage/Travel   | 1,628.00            |                     |                     |
| .422 Training Fees(meals,registration & lodging)            | <u>800.00</u>       |                     |                     |
|   | <b>60,802.00</b>    |                     |                     |
| 203.43549 State Elderly Benefit Specialist Prog             |                     | 28,215.00           |                     |
| .43544 Modernization Medicare Part D                        |                     | 4,481.00            |                     |
| .46533 Providers Act  |                     | <u>8,586.00</u>     |                     |
|   |                     | <b>41,282.00</b>    | <b>19,520.00</b>    |
| <b><u>203.54607 SUPPORTED EMPLOYMENT TRANSPORTATION</u></b> |                     |                     |                     |
| .111 Wages-Director   | 9,049.00            |                     |                     |
| .120 Wages-Secretary/Bookkeeper                             | 6,499.00            |                     |                     |
| .151 Social Security County Share                           | 964.00              |                     |                     |
| .152 Retirement County Share                                | 1,710.00            |                     |                     |
| .153 Medicare County Share                                  | 225.00              |                     |                     |
| .154 Health Insurance County Share                          | 6,757.00            |                     |                     |
| .225 Telephone-Vehicle Cell Phones                          | 240.00              |                     |                     |
| .288 Purchased Services -Drivers                            | 75,000.00           |                     |                     |
| .310 Office Supplies  | 75.00               |                     |                     |
| .311 Postage  | 31.00               |                     |                     |
| .313 Printing   | 50.00               |                     |                     |
| .325 Registration Fees                                      | 225.00              |                     |                     |
| .350 Repair, Maintenance, Parts & Supplies                  | 8,821.00            |                     |                     |
| .351 Fuel   | 40,000.00           |                     |                     |
| .422 Training Fees (meals,registration & lodging)           | <u>300.00</u>       |                     |                     |
|   | <b>149,946.00</b>   |                     |                     |
| 203.43555 SET Transportation                                |                     | 147,125.00          |                     |
| .32100 Fund Balance Applied                                 |                     | <u>2,821.00</u>     |                     |
|   |                     | <b>149,946.00</b>   | <b>0.00</b>         |
| <b><u>203.54608 III-D PREVENTIVE HEALTH</u></b>             |                     |                     |                     |
| .121 Wages-Outreach Worker (Nutritionist)                   | 2,666.00            |                     |                     |
| .151 Social Security County Share                           | 165.00              |                     |                     |
| .152 Retirement County Share                                | 293.00              |                     |                     |
| .153 Medicare County Share                                  | 39.00               |                     |                     |
| .154 Health Insurance County Share                          | 1,513.00            |                     |                     |
| .323 Continuing Education                                   | 859.00              |                     |                     |
| .339 Mileage/Travel   | <u>75.00</u>        |                     |                     |
|   | <b>5,610.00</b>     |                     |                     |
| 203.43543 Title III-D Preventive Health                     |                     | <u>3,600.00</u>     |                     |
|   |                     | <b>3,600.00</b>     | <b>2,010.00</b>     |
| <b><u>203.54610 NEW FREEDOM PROGRAM</u></b>                 |                     |                     |                     |
| .121 Wages-Mobility Manager/Outreach                        | 24,993.00           |                     |                     |
| .151 Social Security County Share                           | 1,550.00            |                     |                     |

|                                    |                  |                  |             |
|------------------------------------|------------------|------------------|-------------|
| .152 Retirement County Share       | 2,749.00         |                  |             |
| .153 Medicare                      | 362.00           |                  |             |
| .154 Health Insurance County Share | 14,182.00        |                  |             |
| .225 Telephone                     | 600.00           |                  |             |
| .310 Office Supplies               | 1,040.00         |                  |             |
| .311 Postage                       | 352.00           |                  |             |
| .314 IT Department                 | 5,400.00         |                  |             |
| .326 Advertising                   | 3,414.00         |                  |             |
| .339 Mileage/Travel                | 554.00           |                  |             |
| .424 Miscellaneous                 | 130.00           |                  |             |
| .467 Marketing                     | <u>1,291.00</u>  |                  |             |
|                                    | <b>56,617.00</b> |                  |             |
| 203.43554 New Freedom Grant        |                  | <u>56,617.00</u> |             |
|                                    |                  | <b>56,617.00</b> | <b>0.00</b> |

**203.54612 III-B SUPPORTIVE SERVICES**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| .111 Wages-Director                              | 18,098.00        |                  |                  |
| .115 Wages-Elderly Benefit Specialist            | 4,674.00         |                  |                  |
| .120 Wages-Secretary/Bookkeeper                  | 4,224.00         |                  |                  |
| .151 Social Security County Share                | 1,674.00         |                  |                  |
| .152 Retirement County Share                     | 2,970.00         |                  |                  |
| .153 Medicare County Share                       | 391.00           |                  |                  |
| .154 Health Insurance County Share               | 10,677.00        |                  |                  |
| .225 Telephone                                   | 1,500.00         |                  |                  |
| .229 Fax   | 500.00           |                  |                  |
| .270 Supportive (Supplemental Services)          | 4,327.00         |                  |                  |
| .288 Purchased Services                          | 5,000.00         |                  |                  |
| .310 Office Supplies                             | 2,656.00         |                  |                  |
| .311 Postage                                     | 1,500.00         |                  |                  |
| .313 Printing/Risograph/Copier                   | 150.00           |                  |                  |
| .324 Membership Dues                             | 140.00           |                  |                  |
| .339 Mileage/Travel                              | 953.00           |                  |                  |
| .360 Advisory Council Expenses                   | 600.00           |                  |                  |
| .422 Training Fees(Regist)                       | 1,500.00         |                  |                  |
| .424 Miscellaneous                               | <u>743.00</u>    |                  |                  |
|  | <b>62,277.00</b> |                  |                  |
| 203.43553 Title III-B Supportive Services        |                  | 41,429.00        |                  |
| .46525 Elderly Benefit Specialist Program Income |                  | 400.00           |                  |
| .46523 Aging Disability Resource Center          |                  | <u>7,514.00</u>  |                  |
|  |                  | <b>49,343.00</b> | <b>12,934.00</b> |

**203.54614 SPECIALIZED TRANS ASST PROGRAM**

|   |           |
|---|-----------|
| .111 Wages-Bus Driver                     | 7,353.00  |
| .120 Wages-Sec/Bookkeeper                 | 8,124.00  |
| .122 Wages-Bus Driver                     | 26,520.00 |
| .125 Other Personnel Wages Bus Driver/Sub | 4,188.00  |
| .151 Social Security County Share         | 2,863.00  |
| .152 Retirement County Share              | 4,620.00  |
| .153 Medicare County Share                | 670.00    |
| .154 Health Insurance County Share        | 26,054.00 |
| .225 Telephone (Bus)                      | 900.00    |
| .273 Disabled Vol Driver Miles            | 5,020.00  |
| .288 Purchased Services-Van Drivers       | 9,000.00  |
| .310 Office Supplies                      | 240.00    |
| .311 Postage                              | 300.00    |
| .313 Printing/Rsio/Copier                 | 500.00    |
| .321 Publications/Legal Notices           | 150.00    |
| .324 Membership Dues                      | 75.00     |
| .334 Meal Reimbursement-Bus               | 1,000.00  |
| .335 Volunteer Driver Meal Allowance      | 2,000.00  |
| .339 Escort Volunteer Driver Mileage      | 36,000.00 |
| .350 Vehicle Maintenance Parts & Repairs  | 10,300.00 |
| .351 Fuel                                 | 9,400.00  |
| .404 WWC Milage                           | 2,000.00  |

|                                       |                   |                   |                  |
|---------------------------------------|-------------------|-------------------|------------------|
| .422 Training Fees                    | 200.00            |                   |                  |
| .424 Misc Other Costs                 | 1,000.00          |                   |                  |
| .485 Criminal History Checks          | 100.00            |                   |                  |
| .530 Rent-Bus Storage                 | 720.00            |                   |                  |
| .724 Recognition                      | <u>2,500.00</u>   |                   |                  |
|                                       | <b>161,797.00</b> |                   |                  |
| 203.43555 Motor Vehicle s.85.21 Grant |                   | 77,992.00         |                  |
| .46xxx Bus Co-Pay                     |                   | 6,000.00          |                  |
| .46527 Disabled Co-Pay                |                   | 2,000.00          |                  |
| .46526 Volunteer Drivers Co-Pay       |                   | 25,000.00         |                  |
| .46xxx Vans Co-Pay                    |                   | 1,000.00          |                  |
| .32100 Capital Outlay                 |                   | <u>0.00</u>       |                  |
|                                       |                   | <b>111,992.00</b> | <b>49,805.00</b> |

**203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT**

|   |                  |                  |                 |
|---|------------------|------------------|-----------------|
| .121 Wages-Oureach Worker                         | 3,666.00         |                  |                 |
| .151 Social Security County Share                 | 227.00           |                  |                 |
| .152 Retirement County Share                      | 403.00           |                  |                 |
| .153 Medicare County Share                        | 53.00            |                  |                 |
| .154 Health Insurance County Share                | 2,080.00         |                  |                 |
| .270 Supportive (Supplemental Services)           | 3,000.00         |                  |                 |
| .310 Office Supplies                              | 500.00           |                  |                 |
| .311 Postage                                      | 440.00           |                  |                 |
| .326 Advertising                                  | 1,000.00         |                  |                 |
| .339 Mileage/Travel                               | 500.00           |                  |                 |
| .360 Advisory/Nutrition Council Mileage Exp       | 450.00           |                  |                 |
| .422 Training Fees (meals,registration & lodging) | 100.00           |                  |                 |
| .466 United Volunteer Caregivers                  | 6,000.00         |                  |                 |
| .484 Respite                                      | <u>1,563.00</u>  |                  |                 |
|   | <b>19,982.00</b> |                  |                 |
| 203.43550 Title III-E - N/F.C.S.P. Program        |                  | 17,019.00        |                 |
| .46534 N.F.C.S.P. Program Income                  |                  | <u>200.00</u>    |                 |
|   |                  | <b>17,219.00</b> | <b>2,763.00</b> |

**203.54619 M.A./C.O.P./S.H.C./TRANS./MEALS**

|   |                  |                  |                 |
|---|------------------|------------------|-----------------|
| .121 Wages-Outreach Worker                        | 1,999.00         |                  |                 |
| .151 Social Security County Share                 | 124.00           |                  |                 |
| .152 Retirement County Share                      | 220.00           |                  |                 |
| .153 Medicare County Share                        | 29.00            |                  |                 |
| .154 Health Insurance County Share                | 1,135.00         |                  |                 |
| .273 Transportation (MA)                          | 5,000.00         |                  |                 |
| .335 Medical Assistance Meal Allowance-Volunteers | 700.00           |                  |                 |
| .339 Medical Assistance Mileage                   | 34,000.00        |                  |                 |
| .404 COP Mileage                                  | <u>500.00</u>    |                  |                 |
|   | <b>43,707.00</b> |                  |                 |
| 203.46528 MA Reimbursement - Administration       |                  | 1,999.00         |                 |
| .46531 MA Reimbursement - Mileage/Meals/Misc      |                  | 34,700.00        |                 |
| .46601 COP Reimbursement -Milage/Meals            |                  | <u>500.00</u>    |                 |
|   |                  | <b>37,199.00</b> | <b>6,508.00</b> |

**203.54620 TITLE III -C-I CONGREGATE NUTRITION**

|                                    |           |
|------------------------------------|-----------|
| .111 Wages-Director                | 22,058.00 |
| .115 Hourly Wage Site Managers     | 21,655.00 |
| .120 Wages-Sec/Bookkeeper          | 8,124.00  |
| .151 Social Security County Share  | 3,214.00  |
| .152 Retirement County Share       | 3,320.00  |
| .153 Medicare County Share         | 752.00    |
| .154 Health Insurance County Share | 11,978.00 |
| .268 Home Delivered Meals          | 39,562.00 |
| .269 Food Raw & Contraced-PC/d     | 9,000.00  |
| .271 Food Provider                 | 88,013.00 |
| .272 Food Saftey & Sanitation      | 120.00    |

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| .310 Office Supplies                                  | 343.00              |                     |                     |
| .311 Postage  | 1,000.00            |                     |                     |
| .313 Printing   | 300.00              |                     |                     |
| .321 Publications/Legal Notices                       | 200.00              |                     |                     |
| .322 Training   | 500.00              |                     |                     |
| .324 Membership Dues                                  | 100.00              |                     |                     |
| .326 Advertising                                      | 2,000.00            |                     |                     |
| .329 Subscriptions                                    | 1,187.00            |                     |                     |
| .339 Mileage/Travel                                   | 1,500.00            |                     |                     |
| .409 Meals-ARRA                                       | 10,774.00           |                     |                     |
| .422 Training Fees (meals,registration,lodging)       | 500.00              |                     |                     |
| .424 Miscellaneous                                    | <u>500.00</u>       |                     |                     |
|   | <b>226,700.00</b>   |                     |                     |
| 203.43551 Title III- C I Congregate Nutrition         |                     | 110,630.00          |                     |
| .46521 Congregate Nutrition Program Income            |                     | 85,000.00           |                     |
| .43560 Amer Recovery & Reinvest. Act                  |                     | 10,744.00           |                     |
| .43681 State Funds Reimbursement                      |                     | <u>1,500.00</u>     |                     |
|   |                     | <b>207,874.00</b>   | <b>18,826.00</b>    |
| <b><u>203.54621 C II HOME DELIVERED MEALS</u></b>     |                     |                     |                     |
| .115 Hourly Wages-Home Meal Drivers                   | 15,870.00           |                     |                     |
| .120 Wages-Sec/Bookkeeper                             | 5,524.00            |                     |                     |
| .151 Social Security County Share                     | 1,326.00            |                     |                     |
| .152 Retirement County Share                          | 608.00              |                     |                     |
| .153 Medicare County Share                            | 310.00              |                     |                     |
| .154 Health Insurance County Share                    | 3,215.00            |                     |                     |
| .266 Senior Com Serv Prog                             | 7,434.00            |                     |                     |
| .267 N.S.I.P. Meal Costs                              | 18,000.00           |                     |                     |
| .271 Food Provider                                    | 123,000.00          |                     |                     |
| .288 Purchased Services                               | 12,000.00           |                     |                     |
| .310 Office Supplies                                  | 1,000.00            |                     |                     |
| .311 Postage  | 2,000.00            |                     |                     |
| .313 Printing   | 500.00              |                     |                     |
| .332 Outreach Program-Mileage                         | 1,000.00            |                     |                     |
| .339 Mileage-Food Delivery                            | 97,000.00           |                     |                     |
| .343 Meal Supplies                                    | 15,000.00           |                     |                     |
| .404 Personal Vehicle Miles                           | 233.00              |                     |                     |
| .409 Meals-ARRA                                       | 3,828.00            |                     |                     |
| .424 Miscellaneous                                    | 4,480.00            |                     |                     |
| .485 Criminal History Checks                          | 200.00              |                     |                     |
| .530 Rent (TCHCC Freezer)                             | 1,000.00            |                     |                     |
| .533 Equipment  | <u>3,000.00</u>     |                     |                     |
|   | <b>316,528.00</b>   |                     |                     |
| 203.43552 Title III-C2 Home Deliverd Meals            |                     | 26,807.00           |                     |
| .43546 Title III-C2 N.S.I.P.                          |                     | 18,000.00           |                     |
| .43542 Senior Com Ser Prog                            |                     | 7,434.00            |                     |
| .46522 Home Delivered Meals Program Income            |                     | 78,000.00           |                     |
| .43680 State Funds Reimbursement                      |                     | 165,000.00          |                     |
| .43545 Amer. Recovery & Reinvest. Act                 |                     | 3,828.00            |                     |
| .46524 Liquid Nut'l Suppliments                       |                     | <u>12,000.00</u>    |                     |
|   |                     | <b>311,069.00</b>   | <b>5,459.00</b>     |
| <b>REDUCE EXPENSE/REVENUE-1 POSITION</b>              | <b>(86,015.78)</b>  | <b>31,809.22</b>    | <b>(117,825.00)</b> |
| <b>TOTAL SENIOR SERVICES</b>                          | <b>1,017,950.22</b> | <b>1,017,950.22</b> | <b>0.00</b>         |
| <b><u>204.52720 JAIL ASSESMENT</u></b>                |                     |                     |                     |
| .999 Jail Assessment                                  | <u>30,000.00</u>    |                     |                     |
|   | <b>30,000.00</b>    |                     |                     |
| 204.32100 Fund Balance Applied                        |                     | <u>30,000.00</u>    |                     |
|   |                     | <b>30,000.00</b>    | <b>0.00</b>         |
| <b><u>212.56112 WILDLIFE DAMAGES &amp; CLAIMS</u></b> |                     |                     |                     |
| .210 County Administrator                             | 500.00              |                     |                     |
| .290 Contracted Services                              | 16,312.97           |                     |                     |

|  |                      |                      |                     |
|--|----------------------|----------------------|---------------------|
| .339 Mileage/Travel  | 1,968.75             |                      |                     |
| .349 Abatement Materials   | 1,338.75             |                      |                     |
| .390 Administration Overhead                                     | 759.37               |                      |                     |
| .494 Venison Processing  | 50,000.00            |                      |                     |
| .495 Admin Cost/Venison Processing                               | <u>800.00</u>        |                      |                     |
|  | <b>71,679.84</b>     |                      |                     |
| 212.43582 DNR Grant #43582                                       |                      | <u>71,679.84</u>     |                     |
|  |                      | <b>71,679.84</b>     | <b>0.00</b>         |
| <br><b><u>218.56118 MALWEG COST-SHARE</u></b>                    |                      |                      |                     |
| .314 Small Items of Equipment                                    | 490.00               |                      |                     |
| .339 Mileage/Travel  | 1,735.00             |                      |                     |
| .403 Incentive Payment   | <u>9,775.00</u>      |                      |                     |
|  | <b>12,000.00</b>     |                      |                     |
| 218.43588 MALWEG Grant   |                      | <u>12,000.00</u>     |                     |
|  |                      | <b>12,000.00</b>     | <b>0.00</b>         |
| <br><b><u>225.56225 TRM COST-SHARE</u></b>                       |                      |                      |                     |
| .403 Cost-Share Expense  | 800,000.00           |                      |                     |
|  | <b>800,000.00</b>    |                      |                     |
| 225.43585 TRM Revenue  |                      | <u>800,000.00</u>    |                     |
|  |                      | <b>800,000.00</b>    | <b>0.00</b>         |
| <br><b><u>225.56235 LWRM COST-SHARE</u></b>                      |                      |                      |                     |
| .403 LWRM Cost-Share Expense                                     | 63,000.00            |                      |                     |
|  | <b>63,000.00</b>     |                      |                     |
| 225.43599 Revenue  |                      | <u>63,000.00</u>     |                     |
|  |                      | <b>63,000.00</b>     | <b>0.00</b>         |
| <b>TOTAL SPECIAL REVENUE FUND</b>                                | <b>7,659,040.77</b>  | <b>6,158,416.61</b>  | <b>1,500,624.16</b> |
| <br><b>DEBT SERVICE</b>  |                      |                      |                     |
| <br><b><u>301.58111 PRINICIPAL-LT</u></b>                        |                      |                      |                     |
| .999 No Line Detail  | 380,000.00           |                      |                     |
|  | <b>380,000.00</b>    | <u>0.00</u>          |                     |
|  |                      | <b>0.00</b>          | <b>380,000.00</b>   |
| <br><b><u>301.58211 INTEREST</u></b>                             |                      |                      |                     |
| .999 No Line Detail  | 130,643.76           | <u>0.00</u>          |                     |
|  | <b>130,643.76</b>    | <b>0.00</b>          | <b>130,643.76</b>   |
| <b>TOTAL DEBT SERVICE</b>  | <b>510,643.76</b>    | <b>0.00</b>          | <b>510,643.76</b>   |
| <br><b>CAPITAL PROJECTS</b>                                      |                      |                      |                     |
| <br><b><u>401.57260 911 ADMINISTRATIVE-EMG COMMUNICATION</u></b> |                      |                      |                     |
| .225 Telephone   | 2,000.00             |                      |                     |
| .811 Address Sign Maintenance                                    | <u>2,000.00</u>      |                      |                     |
|  | <b>4,000.00</b>      |                      | <b>4,000.00</b>     |
| <b>TOTAL CAPITAL PROJECTS</b>                                    | <b>4,000.00</b>      | <b>0.00</b>          | <b>4,000.00</b>     |
| <br><b>ENTERPRISE FUNDS</b>                                      |                      |                      |                     |
| <br><b><u>601.54200 HEALTH CARE CENTER</u></b>                   |                      |                      |                     |
| .999 No Line Detail  | 20,479,355.45        |                      |                     |
|  | <b>20,479,355.45</b> |                      |                     |
| 601.46520 Health Care Center                                     |                      | <u>20,410,249.45</u> |                     |
|  |                      | <b>20,410,249.45</b> | <b>69,106.00</b>    |
| <b>TOTAL ENTERPRISE FUNDS</b>                                    | <b>20,479,355.45</b> | <b>20,410,249.45</b> | <b>69,106.00</b>    |

**INTERNAL SERVICE FUND**

**701.53100 HIGHWAY ADMINISTRATION**

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| .111 Wages & Salaries                     | 216,244.46        |                   |                   |
| .112 Overtime                             | 1,500.00          |                   |                   |
| .141 Per Diem \$70/75                     | 8,000.00          |                   |                   |
| .193 Other Incidentals (ILC)              | 114,000.00        |                   |                   |
| .210 Professional Services                | 16,000.00         |                   |                   |
| .225 Telephone                            | 3,000.00          |                   |                   |
| .240 Repair/Maintenance                   | 800.00            |                   |                   |
| .310 Office Supplies                      | 2,000.00          |                   |                   |
| .311 Postage                              | 700.00            |                   |                   |
| .323 Continuing Education                 | 7,000.00          |                   |                   |
| .326 Advertising                          | 400.00            |                   |                   |
| .334 Meal Reimbursement                   | 300.00            |                   |                   |
| .339 Mileage/Travel                       | 100.00            |                   |                   |
| .358 Vehicle                              | 21,000.00         |                   |                   |
| .424 Misc Other Costs                     | 1,500.00          |                   |                   |
| .497 Electricity                          | 3,500.00          |                   |                   |
| .498 Natural Gas                          | 900.00            |                   |                   |
| .499 Office Maintenance                   | 8,000.00          |                   |                   |
| .513 Public Liability                     | 30,000.00         |                   |                   |
| .533 Equipment - Radios                   | <u>19,000.00</u>  |                   |                   |
|   | <b>453,944.46</b> |                   |                   |
| 701.47237 GPL Reimbursement               |                   | 9,000.00          |                   |
| .47238 Radio                              |                   | 1,200.00          |                   |
| .47239 Records & Reports                  |                   | 185,000.00        |                   |
| .48000 Miscellaneous Rev                  |                   | 600.00            |                   |
| .48000 LRIP Admin. Reimbursement          |                   | 8,000.00          |                   |
| .47239 Revenue From Supervision           |                   | 84,606.00         |                   |
| .47239 Revenue From Supervision 80% miles |                   | <u>11,029.00</u>  |                   |
|   |                   | <b>299,435.00</b> | <b>154,509.46</b> |

**701.53210 HIGHWAY FRINGE BENEFITS**

|                           |                     |                     |             |
|---------------------------|---------------------|---------------------|-------------|
| .999 No Line Detail       | <u>1,500,000.00</u> |                     |             |
|                           | <b>1,500,000.00</b> |                     |             |
| 701.47332 Fringe Benefits |                     | <u>1,500,000.00</u> |             |
|                           |                     | <b>1,500,000.00</b> | <b>0.00</b> |

**701.53240 OPERATION OF EQUIPMENT**

|                                  |                     |                     |             |
|----------------------------------|---------------------|---------------------|-------------|
| .999 No Line Detail              | <u>2,000,000.00</u> |                     |             |
|                                  | <b>2,000,000.00</b> |                     |             |
| 701.47330 Operation of Equipment |                     | 1,880,999.70        |             |
| .48000 Miscellaneous Revenue     |                     | 12,000.00           |             |
| .47239 Machinery Storage         |                     | 93,494.65           |             |
| .47239 Salt Storage              |                     | <u>13,505.65</u>    |             |
|                                  |                     | <b>2,000,000.00</b> | <b>0.00</b> |

**701.53260 BITUMINOUS OPERATIONS**

|                                |                     |                     |             |
|--------------------------------|---------------------|---------------------|-------------|
| .999 No Line Detail            | <u>2,500,000.00</u> |                     |             |
|                                | <b>2,500,000.00</b> |                     |             |
| 701.47331 Bituminous Operation |                     | <u>2,500,000.00</u> |             |
|                                |                     | <b>2,500,000.00</b> | <b>0.00</b> |

**701.53311 MAINTENANCE CTHS**

|                        |                   |                   |             |
|------------------------|-------------------|-------------------|-------------|
| .999 No Line Detail    | <u>919,444.98</u> |                   |             |
|                        | <b>919,444.98</b> |                   |             |
| 701.43531 Highway Aids |                   | <u>919,444.98</u> |             |
|                        |                   | <b>919,444.98</b> | <b>0.00</b> |

**701.53312 WINTER MAINTENANCE CTHS**

|                     |                   |  |                   |
|---------------------|-------------------|--|-------------------|
| .999 No Line Detail | <u>400,000.00</u> |  |                   |
|                     | <b>400,000.00</b> |  | <b>400,000.00</b> |

**701.53318 CO AID ROAD CONSTRUCTION CTHS**

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| Deduct Salaries & Fringes-2 positions                       | (129,330.40)         |                      |                      |
| .999 No Line Detail   | <u>473,776.55</u>    |                      |                      |
|   | <b>344,446.15</b>    |                      |                      |
| 701.43700 Grants from Local Governments                     |                      | <u>26,000.00</u>     |                      |
|   |                      | <b>26,000.00</b>     | <b>318,446.15</b>    |
| <b><u>701.53319 BRIDGE CONSTRUCTION CTHS</u></b>            |                      |                      |                      |
| .999 No Line Detail   | <u>200,000.00</u>    |                      |                      |
|   | <b>200,000.00</b>    |                      |                      |
| .32100 Fund Balance Applied                                 |                      | <u>100,000.00</u>    |                      |
|   |                      | <b>100,000.00</b>    | <b>100,000.00</b>    |
| <b><u>701.53320 STATE HIGHWAY MAINTENANCE</u></b>           |                      |                      |                      |
| .999 No Line Detail   | <u>1,680,000.00</u>  |                      |                      |
|   | <b>1,680,000.00</b>  |                      |                      |
| 701.47000 Intergovernmental Rev                             |                      | <u>1,680,000.00</u>  |                      |
|   |                      | <b>1,680,000.00</b>  | <b>0.00</b>          |
| <b><u>701.53331 TOWNS, CITIES, VILLAGES MAINTENANCE</u></b> |                      |                      |                      |
| .999 No Line Detail   | <u>900,000.00</u>    |                      |                      |
|   | <b>900,000.00</b>    |                      |                      |
| 701.47000 Intergovernmental Rev                             |                      | <u>900,000.00</u>    |                      |
|   |                      | <b>900,000.00</b>    | <b>0.00</b>          |
| <b><u>701.53338 CO AID ROAD CONSTRUCTION LOCAL</u></b>      |                      |                      |                      |
| .999 No Line Detail   | <u>900,000.00</u>    |                      |                      |
|   | <b>900,000.00</b>    |                      |                      |
| 701.43700 Grant from Local Governments                      |                      | 540,000.00           |                      |
| .32100 Fund Balance Applied                                 |                      | <u>0.00</u>          |                      |
|   |                      | <b>540,000.00</b>    | <b>360,000.00</b>    |
| <b><u>701.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u></b>    |                      |                      |                      |
| .999 No Line Detail   | <u>99,218.59</u>     |                      |                      |
|   | <b>99,218.59</b>     |                      |                      |
| 701.43700 Grant from Local Gov. (Bridge Petitions)          |                      | <u>0.00</u>          |                      |
|   |                      | <b>0.00</b>          | <b>99,218.59</b>     |
| <b><u>701.53360 MISC MAINTENANCE</u></b>                    |                      |                      |                      |
| .999 No Line Detail   | <u>700,000.00</u>    |                      |                      |
|   | <b>700,000.00</b>    |                      |                      |
| 701.47000 Misc. Rev.  |                      | <u>700,000.00</u>    |                      |
|   |                      | <b>700,000.00</b>    | <b>0.00</b>          |
| <b>TOTAL INTERNAL SERVICE FUND</b>                          | <b>12,597,054.18</b> | <b>11,164,879.98</b> | <b>1,432,174.20</b>  |
| <b>GRAND TOTAL ALL FUNDS</b>                                | <b>53,934,207.08</b> | <b>43,831,260.15</b> | <b>10,102,946.93</b> |
| <b>SUMMARY</b>  |                      |                      |                      |
| <b>Total Budget</b>   | 53,934,207.08        |                      |                      |
| <b>Total Revenue</b>  | 43,831,260.15        |                      |                      |
| <b>LEVY</b>   | 10,102,946.93        |                      |                      |
| Equalized Value   | 1,710,119,100.00     |                      |                      |
| <b>Mill Rate</b>  | 0.005907744630       |                      |                      |