

TREMPEALEAU COUNTY 2011 ADOPTED BUDGET

GENERAL FUND	EXPENDITURES	REVENUES	TAX LEVY
<u>101.51110 COUNTY BOARD</u>			
.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	150.00		
.310 Office Supplies	1,800.00		
.311 Postage	500.00		
.321 Publications/Legal Notices	7,000.00		
.324 Membership Dues	6,600.00		
.325 Registration Fees	2,500.00		
.339 Mileage/Travel	<u>26,000.00</u>		
	109,140.00		109,140.00
<u>101.51112 800# CONSULTANT</u>			
.225 Telephone	<u>3,500.00</u>		
	3,500.00		3,500.00
<u>101.51211 CIRCUIT COURT</u>			
.111 Wages & Salaries	330,741.83		
.151 Social Security County Share	20,270.52		
.152 Retirement County Share	39,579.03		
.153 Medicare County Share	4,795.76		
.154 Health Insurance County Share	114,916.92		
.170 Family Court Commissioner	55,000.00		
.201 Court Commissioner	1,500.00		
.202 Guardian Ad Litam Chptr 48	12,000.00		
.203 Mediation	9,000.00		
.204 Interpreter Fees	5,000.00		
.205 Transcripts	2,000.00		
.206 Jury Expense	20,000.00		
.207 Witness Fees	4,000.00		
.208 Juvenile Court Commissioner	300.00		
.209 Court Ordered Dr Services (GN & ME)	40,000.00		
.212 Legal Fees	40,000.00		
.213 Court Appointed Atty-Criminal	45,000.00		
.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>5,000.00</u>		

101.43511 State Court Grant		52,275.00	
.45110 County Ordinance Forfeitures		60,000.00	
.45120 County Share State Fines & Forfeitures		70,000.00	
.45122 Family Counseling Fees		5,000.00	
.45123 State Reimb GAL Fees		22,716.00	
.46140 County Share Court Fees		89,000.00	
.46144 Interpreter Reimb.		4,000.00	
.46145 GAL Repayment		43,000.00	
.46148 Atty Fee Reimb-Criminal		28,000.00	
.46150 Probate Fees		12,000.00	
.46170 Family Court Comm		15,020.00	
.46190 Child Support Indirect Reimb		9,277.00	
.48101 Clk Crt Interest on Investments		<u>7,200.00</u>	
		417,488.00	403,116.06

101.51213 COURT SERVICES

.111 Wages & Salaries	47,972.60	
.151 Social Security County Share	2,974.30	
.152 Retirement County Share	5,564.82	
.153 Medicare County Share	695.60	
.154 Health Insurance County Share	3,563.16	
.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/>	
	63,360.48	

63,360.48

101.51214 DRUG COURT

.225 Telephone	2,500.00	
.327 Testing	5,000.00	
.724 Incentive	2,500.00	
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	10,000.00	

101.46154 Drug Court Revenue

10,000.00**10,000.00**

0.00

101.51230 LAW LIBRARY

.319 Other Office Supplies	8,000.00	
	8,000.00	

8,000.00

101.51260 CORONER

.111 Wages & Salaries	25,000.00
.151 Social Security County Share	1,550.00
.152 Retirement County Share	3,245.10
.153 Medicare County Share	362.50
.154 Health Insurance County Share	1,000.00
.210 Professional Services	7,000.00
.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	3,000.00
.324 Membership Fees	180.00
.325 Registration Fees	500.00
.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>		
	81,212.60		
101.46160 Coroner Fees INS/Cremation Permits		<u>6,500.00</u>	
		6,500.00	74,712.60
<u>101.51310 DISTRICT ATTORNEY</u>			
.111 Wages & Salaries	68,305.93		
.151 Social Security County Share	4,234.91		
.152 Retirement County Share	7,923.38		
.153 Medicare County Share	990.42		
.154 Health Insurance County Share	25,328.64		
.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>		
	113,868.28		
101.46158 Copy Reimbursement		1,800.00	
.46159 Restitution Surcharge		1,500.00	
.32100 Carryover		<u>2,066.54</u>	
.46157 Diversion Program Revenue		<u>6,230.32</u>	
		11,596.86	102,271.42
<u>101.51311 VICTIM WITNESS SERVICES</u>			
.111 Wages & Salaries	48,460.67		
.151 Social Security County Share	3,004.56		
.152 Retirement County Share	5,621.44		
.153 Medicare County Share	702.68		
.154 Health Insurance County Share	18,775.48		
.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		
.325 Registration Fees	150.00		
.334 Meal Reimbursement	25.00		
.336 Lodging	248.00		
.339 Mileage/Travel	500.00		
.413 Copies	<u>250.00</u>		
	80,162.83		
101.43510 Reimb Off Crime Victim Services		43,300.00	
.46159 Restitution Surcharge		<u>2,000.00</u>	
		45,300.00	34,862.83
<u>101.51312 DIVERSION COORDINATOR GRANT</u>			
.111 Wages & Salaries	41,200.00		
.151 Social Security County Share	2,554.40		
.152 Retirement County Share	4,779.20		
.153 Medicare County Share	597.40		
.154 Health Insurance County Share	17,775.48		
.310 Office Supplies	1,200.00		
.339 Mileage/Travel	<u>710.00</u>		
	68,816.48		
101.43690 Grant Revenue		62,586.16	
101.46157 Diversion Program Fees		<u>6,230.32</u>	
		68,816.48	0.00
<u>101.51320 CORPORATION COUNSEL</u>			
.111 Wages & Salaries	103,121.00		

.151 Social Security County Share	6,394.00		
.152 Retirement County Share	11,962.00		
.153 Medicare County Share	1,495.00		
.154 Health Insurance County Share	17,775.48		
.203 Legal-Labor Relations	4,000.00		
.212 Legal Fees	600.00		
.213 Special Prosecutor	2,000.00		
.219 Court Costs (Collection Work)	400.00		
.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	25.00		
.336 Lodging	70.00		
.339 Mileage/Travel	<u>250.00</u>		
	150,932.48		
101.46180 Corporation Counsel		<u>4,000.00</u>	
		4,000.00	146,932.48
<u>101.51415 SPECIAL ACCOUNTING</u>			
.210 Professional Services	<u>52,000.00</u>		
	52,000.00		52,000.00
<u>101.51416 INDIRECT COST STUDY</u>			
.999 No Line Detail	<u>4,403.00</u>		
	4,403.00		4,403.00
<u>101.51420 COUNTY CLERK</u>			
.111 Wages & Salaries	168,097.84		
.151 Social Security County Share	10,422.07		
.152 Retirement County Share	20,441.01		
.153 Medicare County Share	2,437.42		
.154 Health Insurance County Share	61,184.28		
.225 Telephone	700.00		
.310 Office Supplies	400.00		
.311 Postage	600.00		
.313 Printing	100.00		
.324 Membership Dues	50.00		
.339 Mileage/Travel	1,800.00		
.810 Copy Machine	<u>3,350.00</u>		
	269,582.62		
101.46110 County Clerk Fees		3,000.00	
.46111 DNR/DMV Fees		1,600.00	
.46113 SVRS Charges		1,500.00	
.46120 Assignment Fees		<u>600.00</u>	
		6,700.00	262,882.62
<u>101.51422 CLERK AUTOMATION</u>			
.210 TSA - Professional Services	17,540.52		
.229 Fax	1,225.00		
.310 Office Supplies	500.00		
.323 Continuing Education	<u>200.00</u>		
	19,465.52		
101.46112 Fax Revenue		<u>1,225.00</u>	
		1,225.00	18,240.52
<u>101.51430 HUMAN RESOURCES</u>			
.111 Wages & Salaries	88,964.00		
.151 Social Security County Share	5,515.77		
.152 Retirement County Share	10,319.82		
.153 Medicare County Share	1,289.98		
.154 Health Insurance County Share	35,550.96		
.210 Professional Services	220.00		

.225 Telephone	225.00		
.229 Fax	400.00		
.285 Personnel Recruitment	1,350.00		
.310 Office Supplies	400.00		
.311 Postage	650.00		
.313 Printing	325.00		
.321 Publications/Legal Notices	150.00		
.324 Membership Dues	425.00		
.325 Registration Fees	450.00		
.326 Advertising	165.00		
.334 Meal Reimbursement	55.00		
.336 Lodging	300.00		
.339 Mileage/Travel	<u>800.00</u>		
	147,555.53		147,555.53
<u>101.51433 COBRA HEALTH INSURANCE</u>			
.999 Cobra Premium Continuation	<u>24,728.00</u>		
	24,728.00		
101.43303 Cobra Revenue		<u>24,728.00</u>	
		24,728.00	0.00
<u>101.51440 ELECTIONS</u>			
.111 Wages & Salaries	200.00		
.112 Overtime	200.00		
.310 Office Supplies	1,600.00		
.313 Printing	40,000.00		
.339 Mileage/Travel	<u>300.00</u>		
	42,300.00		42,300.00
<u>101.51450 INFORMATION SYSTEMS DEPT</u>			
.111 Wages & Salaries	190,700.00		
.151 Social Security County Share	11,823.40		
.152 Retirement County Share	22,121.20		
.153 Medicare County Share	2,765.15		
.154 Health Insurance County Share	50,352.60		
.210 Professional Services	33,677.78		
.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 Continuing 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>46,400.00</u>		
	451,280.13		
101.46119 Computer Systems Revenue		<u>6,500.00</u>	
		6,500.00	444,780.13
<u>101.51452 911 GRANT EXPENSES</u>			
.787 Router Recurring Fee	2,118.84		
.790 Centel Monthly	18,125.88		
.796 Visual GIS	20,897.74		
.810 Sheriff's Dept	<u>19,568.00</u>		
	60,710.46		
101.32100 Fund Balance Applied		<u>60,710.46</u>	
		60,710.46	0.00
<u>101.51520 COUNTY TREASURER</u>			
.111 Wages & Salaries	89,256.95		
.136 Sick Leave Over 120 Days	450.00		

.151 Social Security County Share	5,533.92		
.152 Retirement County Share	11,250.05		
.153 Medicare County Share	1,294.23		
.154 Health Insurance County Share	35,855.64		
.218 Misc Bank Charges	5,500.00		
.225 Telephone	150.00		
.229 Fax	25.00		
.310 Office Supplies	2,800.00		
.311 Postage	7,000.00		
.314 Small Items of Equipment	100.00		
.321 Publications/Legal Notices	500.00		
.323 Continuing Education	100.00		
.324 Membership Dues	100.00		
.325 Registration Fees	350.00		
.334 Meal Reimbursement	30.00		
.336 Lodging	560.00		
.339 Mileage/Travel	<u>575.00</u>		
	161,430.79		
101.46121 Treasurer Fees		<u>6,000.00</u>	
		6,000.00	155,430.79
<u>101.51600 COURTHOUSE</u>			
.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	12,952.16		
.153 Medicare County Share	1,619.02		
.154 Health Insurance County Share	43,104.12		
.220 Utility Services	95,000.00		
.221 Heat	84,000.00		
.225 Telephone	600.00		
.228 Other Utility Services	4,500.00		
.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 Continuing 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	25,000.00		
.999 Rooftop AC for Computer-Phone Room	7,000.00		
.999 Start to Update Vav boxes to Electronics	<u>25,000.00</u>		
	447,624.53		
			447,624.53
<u>101.51601 PROPERTY CONTIGENCY FUND</u>			
.999 Unexpected Contingencies/Fund Balance Applied	<u>30,000.00</u>	<u>20,000.00</u>	
	30,000.00	20,000.00	10,000.00
<u>101.51630 RISOGRAPH</u>			
.999 No Line Detail	<u>4,000.00</u>		
	4,000.00		
101.46115 Risograph Revenues		<u>4,000.00</u>	
		4,000.00	0.00
<u>101.51640 PROPERTY & LIABILITY INSURANCE</u>			
.999 No Line Detail	<u>149,901.00</u>		
	149,901.00		149,901.00
<u>101.51650 WORKMEN'S COMPENSATION</u>			
.210 No Line Detail	<u>217,323.00</u>		

	217,323.00		217,323.00
<u>101.51660 UNEMPLOYMENT COMPENSATION</u>			
.158 Unemployment	<u>45,000.00</u>		
	45,000.00		45,000.00
<u>101.XXXXX HEALTH INS DEDUCTIBLE</u>			
.999 Deductible (500/1000)	<u>93,985.42</u>		
	93,985.42		93,985.42
<u>101.51710 REGISTER OF DEEDS</u>			
.111 Wages & Salaries	121,265.00		
.151 Social Security County Share	7,518.44		
.152 Retirement County Share	14,962.97		
.153 Medicare County Share	1,758.34		
.154 Health Insurance County Share	53,935.80		
.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>		
	216,595.55		
101.46130 Register of Deeds Fees		<u>135,000.00</u>	
		135,000.00	81,595.55
<u>101.51711 REGISTER OF DEEDS REDACTION</u>			
.999 Redaction Expense	<u>49,510.00</u>		
	49,510.00		
101.46134 Redaction Revenue		<u>49,510.00</u>	
		49,510.00	0.00
<u>101.51730 REAL PROPERTY LISTER</u>			
.111 Wages & Salaries	48,061.14		
.151 Social Security County Share	2,979.79		
.152 Retirement County Share	5,575.09		
.153 Medicare County Share	696.89		
.154 Health Insurance County Share	17,775.48		
.225 Telephone	220.00		
.310 Office Supplies	300.00		
.311 Postage	300.00		
.319 Other Office Supplies	900.00		
.323 Continuing Education	500.00		
.324 Membership Dues	110.00		
.325 Registration Fees	110.00		
.334 Meal Reimbursement	50.00		
.336 Lodging	210.00		
.339 Mileage/Travel	400.00		
.416 Assessor Supplies	200.00		
.427 Assessor Per Diem/Mileage	<u>150.00</u>		
	78,538.39		78,538.39
<u>101.51740 LAND RECORDS ADMIN</u>			
.111 Wages & Salaries	90,094.58		
.151 Social Security County Share	5,585.87		
.152 Retirement County Share	10,450.97		
.153 Medicare County Share	1,306.37		
.154 Health Insurance County Share	25,023.96		
.225 Telephone	300.00		
.310 Office Supplies	200.00		
.311 Postage	50.00		
.322 Training-WLIP Base Budget Grant	300.00		
.323 Continuing Education	2,450.00		
.324 Membership Dues	100.00		
.325 Registration Fees	560.00		
.334 Meal Reimbursement	325.00		
.336 Lodging	840.00		
.339 Mileage/Travel	<u>300.00</u>		

	137,886.75		
101.46132 Digial Map Copies		750.00	
.43502 WLIP BB Grant 2009		15,091.00	
.43504 WLIP BB Grant 2009-Training		<u>300.00</u>	
		16,141.00	121,745.75
<u>101.51741 LAND RECORDS-PUBLIC ACCESS</u>			
.491 Retained Fees-Public Access	3,500.00		
.810 ROD/SS Redaction Software	<u>10,000.00</u>		
	13,500.00		
101.32100 Fund Balance Applied		5,000.00	
.46133 Retained Fees-Public Access		<u>8,500.00</u>	
		13,500.00	0.00
<u>101.51742 LAND RECORDS-RETAINED FEES</u>			
.999 Retained Fees	4,200.00		
.810 ROD/SS Redaction Software	<u>65,000.00</u>		
	69,200.00		
101.32100 Fund Balance Applied		40,200.00	
.46131 Retained Fees		<u>29,000.00</u>	
		69,200.00	0.00
<u>101.51910 TAX DEEDS</u>			
.999 No Line Detail	<u>6,000.00</u>		
	6,000.00		6,000.00
<u>101.51911 COUNTY SHARE UNCLLCTD PROP TAX</u>			
.999 No Line Detail	<u>2,050.00</u>		
	2,050.00		
		<u>50.00</u>	
101.41180 State Reimbursement		50.00	2,000.00
<u>101.52100 SHERIFF'S ADMINISTRATION</u>			
.111 Wages & Salaries	1,342,031.80		
.112 Overtime	73,304.62		
.115 Additional Compensation	26,786.80		
.134 Holiday Pay	11,114.56		
.151 Social Security County Share	91,340.73		
.152 Retirement County Share	234,246.34		
.153 Medicare County Share	21,361.95		
.154 Health Insurance County Share	370,058.88		
.211 Investigator	2,000.00		
.225 Telephone	18,262.10		
.285 Personnel Recruitment	500.00		
.310 Office Supplies	3,987.63		
.311 Postage	2,800.00		
.313 Printing	175.00		
.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 Continuning Education	10,461.81		
.325 Registration Fees	900.00		
.327 Random Drug/Alcohol Test	240.00		
.339 Mileage/Travel	2,047.69		
.346 Clothing Allowance	10,800.00		
.349 Insurance Augmentation	7,500.00		
.350 Communication Equip Repair	6,929.34		
.351 Fuel	91,177.51		
.352 Squad Car Expense	24,902.00		
.358 Vehicle Towing	2,265.38		
.530 Copier Lease	1,300.00		
.810 Capital Outlay - Communications	2,600.00		
.810 Capital Outlay-Impound Shed	300.00		
.810 Capital Outlay-Swat	10,000.00		
.810 Capital Outlay-Radar/Video Camera	12,000.00		
.810 Capital Outlay-Vest	<u>4,000.00</u>		

	2,397,044.14		
101.43521 Law Enforcement Instruction		10,545.43	
.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		2,106.50	
.43214 Vest		<u>2,500.00</u>	
		82,126.93	2,314,917.21
<u>101.52102 DARE</u>			
.323 Continuing Education	500.00		
.724 Recognition	<u>700.00</u>		
	1,200.00		
101.46252 DARE Contributions		<u>1,200.00</u>	
		1,200.00	0.00
<u>101.52105 SHERIFF'S-CANINE</u>			
.999 Canine Expense	<u>1,000.00</u>		
	1,000.00		
101.46205 Canine Donations		<u>1,000.00</u>	
		1,000.00	0.00
<u>101.52106 SHERIFF'S-VEHICLES CAP OUTLAY</u>			
.810 Capital Outlay-Vehicles	<u>45,590.00</u>		
	45,590.00		
101.46206 Auction Sales		<u>6,000.00</u>	
		6,000.00	39,590.00
<u>101.52150 DISPATCH ADMINISTRATION</u>			
.111 Wages & Salaries	372,049.77		
.112 Overtime	68,875.67		
.115 Additional Compensation	31,859.93		
.134 Hoilday Pay	2,871.68		
.151 Social Security County Share	29,490.74		
.152 Retirement County Share	53,946.62		
.153 Medicare County Share	6,897.03		
.154 Health Insurance County Share	122,673.24		
.225 Telephone	4,411.37		
.240 Repair/Maintenance	3,216.00		
.285 Personnel Recruitment	100.00		
.310 Office Supplies	1,756.73		
.314 Small Items Equipment	900.00		
.323 Continuing Education	2,000.00		
.346 Uniform Allowance	<u>3,650.00</u>		
	704,698.78		704,698.78
<u>101.52160 SUPPORT SERVICES</u>			
.240 Repair and Maintenance	12,000.00		
.249 Radio	<u>7,500.00</u>		
	19,500.00		19,500.00
<u>101.52170 HIGHWAY SAFETY</u>			
.149 Per Diem \$35	200.00		
.325 Registration Fees	80.00		
.334 Meal Reimbursement	50.00		
.336 Lodging	100.00		
.339 Mileage/Travel	<u>225.00</u>		
	655.00		655.00
<u>101.52600 EMERGENCY MANAGEMENT</u>			
.111 Wages & Salaries	26,838.00		
.151 Social Security County Share	1,663.96		
.153 Medicare County Share	389.15		
.210 Professional Services	20,000.00		
.225 Telephone	500.00		
.310 Office Supplies	276.00		
.311 Postage	100.00		

.314 Small Items of Equipment	100.00		
.323 Continuing Education	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>1,000.00</u>		
	51,842.11		
101.43528 EMPG Grant		<u>31,884.00</u>	
		31,884.00	19,958.11

101.52610 EPCRA/SARA

.111 Wages & Salaries	11,502.00		
.151 Social Security County Share	713.12		
.153 Medicare County Share	166.78		
.225 Telephone	350.00		
.310 Office Supplies	150.00		
.311 Postage	50.00		
.314 Small Items of Equipment	600.00		
.321 Publications/Legal Notices	40.00		
.323 Continuing Education	700.00		
.325 Registration Fees	100.00		
.334 Meal Reimbursement	138.00		
.336 Lodging	175.00		
.339 Mileage/Travel	950.00		
.811 EPCRA Computer Grant	<u>2,500.00</u>		
	18,134.90		
101.43527 EPCRA Grant		13,068.00	
.43524 EPCRA Computer Grant		<u>2,000.00</u>	
		15,068.00	3,066.90

101.52700 JAIL ADMINISTRATION

.111 Wages & Salaries	792,571.25		
.112 Overtime	65,292.06		
.115 Additional Compensation	43,685.38		
.120 Nurse Wages	64,896.00		
.134 Holiday Pay	6,678.35		
.151 Social Security County Share	57,550.07		
.152 Retirement County Share	106,282.34		
.153 Medicare County Share	13,459.29		
.154 Health Insurance County Share	231,687.89		
.204 Interpreter	7,525.10		
.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	4,842.00		
.340 Jail Operating Supplies	15,000.00		
.341 Out of County Prisoner Board	153,300.00		
.343 Meal Supplies	65,519.63		
.344 Vending Supplies	500.00		
.346 Clothing/Uniforms	7,200.00		
.347 Inmate Medical	28,398.26		
.350 Radio-Repair/Maintenance	3,592.00		
.357 Inmate Programming	300.00		
.385 Electronic Monitoring	20,738.95		
.386 Inmate Mental Health	9,000.00		
.387 SCBA Annual Fit Testing	490.00		
.388 Blood Alcohol Testing	<u>1,476.00</u>		
	1,712,621.42		
101.46211 Prisoner Phone Fees		25,000.00	

.46240 Board of Prisoners	79,000.00	
.46230 Debitc/Inmate Vending	3,440.00	
.46231 Inmate Medication	9,764.02	
.46213 Electronic Monitoring	30,454.85	
.46241 Booking Fee Revenue	2,000.00	
.46244 Daily Fee Revenue	15,570.00	
.46243 Municipal Holds	150.00	
.46232 SSA Incentive	1,400.00	
.43514 Convicted Felons DNA	655.00	
.46221 Warrant Fee	<u>4,582.32</u>	
	172,016.19	1,540,605.23

101.54330 CHILD SUPPORT

.111 Wages & Salaries	282,417.16	
.151 Social Security County Share	17,509.86	
.152 Retirement County Share	32,760.39	
.153 Medicare County Share	4,095.05	
.154 Health Insurance County Share	121,924.76	
.170 Family Court Commissioner	15,020.00	
.204 Interpreter	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	3,600.00	
.259 Credit Bureau & Online Services	20.00	
.260 BVS Fees	50.00	
.310 Office Supplies	2,200.00	
.311 Postage	6,000.00	
.316 Host on Demand	280.00	
.321 Publications/Legal Notices	750.00	
.323 Continuing Education	2,000.00	
.324 Membership Dues	90.00	
.413 Copies	<u>500.00</u>	
	508,194.22	
101.43566 State Reimbursement		428,979.39
.46621 Child Support Prog Income		1,400.00
.46627 Blood Test Recoupment		<u>3,000.00</u>
		433,379.39
		74,814.83

101.54520 MCO PAYMENT

.999 No Line Detail	<u>447,177.83</u>	
	447,177.83	
		447,177.83

101.54700 VETERANS RELIEF

.999 Mileage/Travel	<u>3,250.00</u>	
	3,250.00	3,250.00

101.54701 VETERANS TRANSPORTATION

.334 Meal Reimbursemet	700.00	
.339 Mileage/Travel	24,000.00	
.724 Recongition	<u>300.00</u>	
	25,000.00	
101.43637 State Transportation Grant		3,000.00
.46737 Co-Pay		<u>2,500.00</u>
		5,500.00
		19,500.00

101.54702 VETERANS SERVICE OFFICER

.111 Wages & Salaries	89,426.56
.151 Social Security County Share	5,544.44
.152 Retirement County Share	10,373.48
.153 Medicare County Share	1,296.69
.154 Health Insurance County Share	35,855.64

.225 Telephone	500.00		
.229 Fax	150.00		
.240 Repair/Maintenance	400.00		
.310 Office Supplies	570.00		
.311 Postage	480.00		
.313 Printing	300.00		
.314 Small Items of Equipment	465.00		
.324 Membership Dues	180.00		
.325 Registration Fees	225.00		
.326 Advertising	400.00		
.334 Meal Reimbursement	400.00		
.336 Lodging	750.00		
.339 Mileage/Travel	<u>1,950.00</u>		
	149,266.81		
101.43568 State CVSO Grant		<u>10,000.00</u>	
		10,000.00	139,266.81
<u>101.54703 CARE OF VETERANS GRAVES</u>			
.999 No Line Detail	<u>3,750.00</u>		
	3,750.00		3,750.00
<u>101.55110 LIBRARY</u>			
.296 Winding Rivers	6,319.00		
.297 Local	<u>299,409.44</u>		
	305,728.44		305,728.44
<u>101.55120 HISTORIC MUSEUM BOARD</u>			
.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>1,165.86</u>		
	7,638.61		
101.32100 Fund Balance Applied		<u>7,638.61</u>	
		7,638.61	0.00
<u>101.55200 PARKS & PARKS COMMISSION</u>			
.111 Wages & Salaries	0.00		
.149 Per Diem \$35	2,205.00		
.151 Social Security County Share	136.71		
.152 Retirement County Share	37.24		
.153 Medicare County Share	31.97		
.154 Health Insurance County Share	72.02		
.210 Professional Services	12,320.00		
.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	35.00		
.321 Publications/Legal Notices	25.00		
.339 Mileage/Travel	972.51		
.350 Repair/Maintenance-Supplies	100.00		
.999 NLD	<u>6,475.47</u>		
	33,360.92		
101.32100 Fund Balance Applied		<u>6,200.00</u>	
.46742 Parks		<u>6,400.00</u>	
		12,600.00	20,760.92
<u>101.55350 ECONOMIC DEVELOPMENT</u>			

.311 Tourism Mailing	750.00		
.324 Membership Dues	<u>1,650.00</u>		
	2,400.00		2,400.00
<u>101.55351 TOURISM</u>			
.999 Yearly Donation	<u>1,666.00</u>		
	1,666.00		1,666.00
<u>101.55352 TREMP CO MOTORCOACH TOURS</u>			
.999 Promotion Expenses	<u>1,666.00</u>		
	1,666.00		1,666.00
<u>101.55353 TREMP CO BICYCLE CLUB</u>			
.999 Promotion Expenses	<u>1,500.00</u>		
	1,500.00		1,500.00
<u>101.55440 SNOWMOBILE TRAILS</u>			
.395 No Line Detail	<u>55,500.00</u>		
	55,500.00		
101.43571 Snowmobile Trails		<u>55,500.00</u>	
		55,500.00	0.00
<u>101.55460 COUNTY FAIR</u>			
.999 No Line Detail	<u>23,650.00</u>		
	23,650.00		23,650.00
<u>101.55610 TV STUDIO</u>			
.111 Wages & Salaries	22,530.43		
.151 Social Security County Share	1,396.88		
.152 Retirement County Share	2,613.52		
.153 Medicare County Share	326.69		
.154 Health Insurance County Share	0.00		
.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	1,000.00		
.999 No Line Detail	<u>22,800.86</u>		
	57,068.38		
101.46821 Charges for Services		3,100.00	
.46826 Data Channels Income		1,725.00	
.46827 Additional Income (TCC)		<u>8,350.98</u>	
		13,175.98	43,892.40
<u>101.55611 TCC CONTRIBUTION</u>			
.111 Wages & Salaries	22,252.65		
.151 Social Security County Share	1,379.66		
.152 Retirement County Share	2,581.32		
.153 Medicare County Share	322.66		
.154 Health Insurance County Share	<u>11,028.90</u>		
	37,565.19		
101.46825 TCC Contributions		<u>12,830.79</u>	
		12,830.79	24,734.40
<u>101.55615 TV STUDIO VOLUNTARY GIFTS</u>			
.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>		
	11,479.50		
101.46822 Donations		8,075.00	
.46822 TCC		<u>3,404.50</u>	
		11,479.50	0.00
<u>101.55616 TV STUDIO SPECIAL MOVIE ACCT</u>			
.811 Outlay-Equipment Purchase & Repair	<u>100.00</u>		
	100.00		
.46829 Other Production		<u>100.00</u>	
		100.00	0.00
<u>101.55617 SUMMER WORK EXPERIENCE</u>			
.111 Wages & Salaries	1,600.00		
.151 Social Security County Share	99.20		
.153 Medicare County Share	23.20		
.339 Mileage/Travel	<u>372.35</u>		
	2,094.75		
101.46826 Riverland Energy		700.00	
.46823 TCC Cooperative		<u>1,394.75</u>	
		2,094.75	0.00
<u>101.55620 UW EXTENSION</u>			
.111 Wages & Salaries	36,215.86		
.151 Social Security County Share	2,245.38		
.152 Retirement County Share	4,201.04		
.153 Medicare County Share	525.13		
.154 Health Insurance County Share	18,080.16		
.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>		
	181,273.57		
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>	
		950.00	180,323.57
<u>101.55650 BOYS & GIRLS CLUB</u>			
.348 Educational Supplies	<u>2,448.00</u>		
	2,448.00		
101.32100 Fund Balance Applied		<u>1,200.00</u>	
		1,200.00	1,248.00
<u>101.56106 NON-METALLIC MINING RECLAMATION</u>			
.210 Professional Services	<u>7,000.00</u>		
	7,000.00		
101.46817 Professional Services Reimb.		<u>7,000.00</u>	
		7,000.00	0.00
<u>101.56110 DEPARTMENT OF LAND MANAGEMENT</u>			
.111 Wages & Salaries	411,334.61		
.141 Per Diem \$70	350.00		
.149 Per Diem \$35	1,260.00		
.151 Social Security County Share	25,602.57		
.152 Retirement County Share	47,714.81		
.153 Medicare County Share	5,987.70		
.154 Health Insurance County Share	140,753.40		
.210 Professional Services-Legal	5,000.00		
.212 Professional Services-Surveyor	195,746.00		
.225 Telephone	3,900.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	4,400.00		

.311 Postage	4,100.00		
.313 Newsletter Printing & Postage	3,000.00		
.314 Small Items of Equipment	300.00		
.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	225.00		
.334 Meal Reimbursement	1,000.00		
.336 Lodging	2,200.00		
.339 Mileage/Travel	17,500.00		
.349 Other Operating Supplies-911 Signs	1,400.00		
.351 Fuel	8,000.00		
.421 Deed Recording Fees	300.00		
.811 811 (\$500-\$5000)	1,000.00		
.999 No Line Detail	<u>62,500.00</u>		
	958,974.09		
101.43590 Transfer From 225.56225 TRM		500.00	
.xxxxx Septic Fee Revenue		5,000.00	
.43596 State Grant		120,000.00	
.46815 FPP Fee's		10,000.00	
.46816 Engineering Fees		17,055.18	
.46818 Non-Metalic Mining		54,000.00	
.46811 TRM Engineering Rev		35,000.00	
.46820 Tree & Shrub Program		3,500.00	
.32100 DLM Fund Balance		50,000.00	
.44300 Building Permit Fees		42,000.00	
.44302 UDC Seal Revenue		1,000.00	
.32100 Fund Balance-Remodeling Fund		12,500.00	
.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		14,000.00	
.44406 Co. Sanitary Permits		400.00	
.44407 Wi Fund Proc Fee		520.00	
.44408 Uniform No. Permit Fees		1,400.00	
.44409 Well Permits (15%)		400.00	
.44410 Permit Fees-Ag		6,000.00	
.43505 Lake Mngmt Grant		<u>5,000.00</u>	
		404,075.18	554,898.91
<u>101.56201 PECFA CLEANUP</u>			
.999 No Line Detail	<u>15,000.00</u>		
	15,000.00		
101.43650 Pecfa Reimbursements		<u>15,000.00</u>	
		15,000.00	0.00
<u>101.56210 FISH & GAME</u>			
.999 No Line Detail	<u>3,942.00</u>		
	3,942.00		
101.43581 Fish & Game		1,971.00	
.46812 Club Contribution		<u>1,971.00</u>	
		3,942.00	0.00
<u>101.56340 REGIONAL PLANNING COMMISSION</u>			
.141 Per Diem \$70/75	840.00		
.151 Social Security County Share	52.08		
.153 Medicare County Share	12.18		
.324 Membership Fees	11,339.00		
.339 Mileage/Travel	<u>600.00</u>		
	12,843.26		12,843.26
<u>101.56360 WESTERN DAIRYLAND EOC</u>			
.999 No Line Detail	<u>2,000.00</u>		
	2,000.00		2,000.00

<u>101.56432 DEPT OF LAND MGT-VEHICLE</u>			
.350 Repair and Maintenance Supplies	2,000.00		
.810 Equipment Fund-Vehicles	33,000.00		
.999 Computer Program	<u>10,000.00</u>		
	45,000.00		
101.32100 Fund Balance Carried Over		<u>45,000.00</u>	
		45,000.00	0.00
<u>101.56434 PLANNING</u>			
.999 Contracted Services	<u>12,000.00</u>		
	12,000.00		
101.32100 Fund Balance Applied		<u>6,000.00</u>	
		6,000.00	6,000.00
<u>101.56440 WI FUND SEPTIC SYSTEMS</u>			
.999 WI Fund Grants Paid Out	<u>50,000.00</u>		
	50,000.00		
101.43541 WI Fund Grant		<u>50,000.00</u>	
		50,000.00	0.00
<u>101.56710 SOLID WASTE</u>			
.210 Professional Services	<u>900.00</u>		
	900.00		
.32100 Fund Balance Applied		<u>0.00</u>	
		0.00	900.00
<u>101.57800 VENDING MACHINES</u>			
.999 No Line Detail	<u>12,000.00</u>		
	12,000.00		
101.48900 Vending Machines		<u>12,000.00</u>	
		12,000.00	0.00
<u>101.57900 CONTINGENCY FUND</u>			
.999 No Line Detail	<u>52,157.42</u>		
	52,157.42		
101.32100 Fund Balance Applied		<u>52,157.42</u>	
		52,157.42	0.00
TOTAL GENERAL FUND	12,290,049.24	2,447,884.54	9,842,164.70
MISCELLANEOUS REVENUES			
101.41221 County Sales Tax		1,300,000.00	
.41150 Forest Crop/Man FL		24,000.00	
.41801 Interest on Taxes		160,000.00	
.43271 Federal Aid in Lieu of Tax		9,000.00	
.43410 Shared Taxes-State		1,921,129.00	
.48100 Int on Temp Investments		110,000.00	
.48210 Rent Build/Offices		2,352.00	
.48305 Purchase of Tax Deeded Land		0.00	
.41115 Tax Exempt Computers		<u>28,998.00</u>	
TOTAL MISCELLANEOUS REVENUES		3,555,479.00	
TOTAL REVENUES GENERAL FUND		6,003,363.54	6,286,685.70
SPECIAL REVENUE FUND			
HEALTH DEPARTMENT			
<u>201.54110 PUBLIC HEALTH</u>			
.111 Wages & Salaries	176,939.33		
.149 Per Diem \$35	3,360.00		
.151 Social Security County Share	10,970.24		
.152 Retirement County Share	20,524.96		
.153 Medicare County Share	2,565.62		
.154 Health Insurance County Share	67,066.32		
.210 Professional Services-Pat Mack	2,500.00		

.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	4,500.00		
.347 Medical Supplies	3,000.00		
.348 Educational Supplies	800.00		
.350 Vehicle	<u>2,500.00</u>		
	303,726.47		
201.46509 Public Health Nurse Misc		14,141.00	
.43535 Public Health Nurse Agent Status Rev		65,500.00	
.46514 Vaccine Reimbursement		11,000.00	
.32100 WIMCR, FBA		<u>28,758.52</u>	
		119,399.52	184,326.95
<u>201.54111 BIO-TERRORISM</u>			
.111 Wages & Salaries	21,965.34		
.151 Social Security County Share	1,361.83		
.152 Retirement County Share	2,547.94		
.153 Medicare County Share	318.49		
.154 Health Insurance County Share	3,854.91		
.225 Telephone	210.80		
.310 Office Supplies	62.24		
.311 Postage	200.00		
.313 Printing	200.00		
.321 Publications/Legal Notices	400.29		
.339 Mileage/Travel	500.00		
.348 Educational Supplies	274.00		
.390 Consortium Expense	<u>2,000.19</u>		
	33,896.03		
201.43611 Grant		<u>33,896.03</u>	
		33,896.03	0.00
<u>201.54113 HEALTHY WEIGHT COALITION</u>			
.111 Wages & Salaries	2,217.57		
.151 Social Security County Share	137.49		
.152 Retirement County Share	257.24		
.153 Medicare County Share	32.15		
.210 Professional Services	289.87		
.310 Office Supplies	280.00		
.311 Postage	50.00		
.339 Mileage/Travel	<u>735.68</u>		
	4,000.00		
201.43670 Grant		<u>4,000.00</u>	
		4,000.00	0.00
<u>201.54117 TB DISPENSARY</u>			
.310 Office Supplies	<u>5,000.00</u>		
201.43666 TB Revenue	5,000.00	<u>5,000.00</u>	
		5,000.00	0.00
<u>201.54118 WIC</u>			
.111 Wages & Salaries	99,478.69		
.151 Social Security County Share	6,167.68		
.152 Retirement County Share	11,539.53		
.153 Medicare County Share	1,442.44		
.154 Health Insurance County Share	26,828.64		
.210 Professional Services	6,000.00		
.225 Telephone	700.00		
.310 Office Supplies	1,100.00		

.311 Postage	1,600.00		
.313 Printing	322.43		
.323 Continuing Education	1,500.00		
.348 Educational Supplies	1,367.81		
.336 Lodging	600.00		
.339 Mileage/Travel	400.00		
.347 Medical Supplies	486.32		
.530 Rent	<u>150.00</u>		
	159,683.54		
201.43556 WIC Grant		<u>159,683.54</u>	
		159,683.54	0.00
<u>201.54119 TOB CONTROL</u>			
.111 Wages & Salaries	1,000.00		
.151 Social Security County Share	62.00		
.152 Retirement County Share	116.00		
.153 Medicare County Share	14.50		
.323 Continuing Education	<u>807.50</u>		
	2,000.00		
201.43665 Consolidated Contract		<u>2,000.00</u>	
		2,000.00	0.00
<u>201.54122 RADON</u>			
.111 Wages & Salaries	1,760.00		
.151 Social Security County Share	109.12		
.152 Retirement County Share	204.16		
.153 Medicare County Share	25.52		
.348 Educational Supplies	<u>401.20</u>		
	2,500.00		
201.43607 Grant		<u>2,500.00</u>	
		2,500.00	0.00
<u>201.54123 CHILDREN WITH SPECIAL HEALTH CARE</u>			
.111 Wages & Salaries	2,303.85		
.151 Social Security County Share	142.83		
.152 Retirement County Share	267.25		
.153 Medicare County Share	33.41		
.225 Telephone	<u>102.66</u>		
	2,850.00		
201.43608 Grant		<u>2,850.00</u>	
		2,850.00	0.00
<u>201.54126 PARTNERSHIP FOR CHRONIC DIS PREV MGT</u>			
.111 Wages & Salaries	1,813.00		
.151 Social Security County Share	112.40		
.152 Retirement County Share	210.31		
.153 Medicare County Share	26.29		
.310 Office Supplies	222.21		
.313 Printing	<u>88.79</u>		
	2,473.00		
201.43674 Grant		<u>2,473.00</u>	
		2,473.00	0.00
<u>201.45128 WIC FARMERS MARKET</u>			
.111 Wages & Salaries	829.32		
.151 Social Security County Share	51.41		
.152 Retirement County Share	96.20		
.153 Medicare County Share	12.03		
.310 Office Supplies	200.00		
.339 Mileage/Travel	<u>137.04</u>		
	1,326.00		
201.43539 Grant		<u>1,326.00</u>	
		1,326.00	0.00
<u>201.54130 HOME HEALTH</u>			
.111 Wages & Salaries	16,589.64		
.151 Social Security County Share	1,028.56		
.152 Retirement County Share	1,924.40		
.153 Medicare County Share	240.55		

.154 Health Insurance County Share	3,421.64		
.225 Telephone	269.00		
.311 Postage	55.52		
.324 Membership Dues	642.09		
.339 Mileage/Travel	900.00		
.347 Medical Supplies	<u>102.33</u>		
	25,173.73		
201.46504 Home Health COP		25,000.00	
.46518 Home Health Nursing Self Pay		<u>173.73</u>	
		25,173.73	0.00
<u>201.54138 WIC BREASTFEEDING</u>			
.111 Wages & Salaries	11,987.23		
.151 Social Security County Share	743.21		
.152 Retirement County Share	1,390.52		
.153 Medicare County Share	173.81		
.225 Telephone	200.00		
.323 Continuing Education	300.00		
.326 Advertising	105.23		
.339 Mileage/Travel	<u>460.00</u>		
	15,360.00		
201.43661 WIC Grant		<u>15,360.00</u>	
		15,360.00	0.00
<u>201.54160 WI ASTHMA COALITION</u>			
.111 Wages & Salaries	1,811.37		
.151 Social Security County Share	112.31		
.152 Retirement County Share	210.12		
.153 Medicare County Share	26.26		
.225 Telephone	100.00		
.313 Printing	50.00		
.334 Meal Reimbursement	116.32		
.336 Lodging	200.00		
.339 Mileage/Travel	169.46		
.999 No Line Detail	<u>2,161.16</u>		
	4,957.00		
201.43668 Revenue		<u>4,957.00</u>	
		4,957.00	0.00
<u>201.54161 MCH GRANT</u>			
.111 Wages & Salaries	7,978.21		
.151 Social Security County Share	494.65		
.152 Retirement County Share	925.47		
.153 Medicare County Share	115.68		
.154 Health Insurance County Share	361.60		
.225 Telephone	249.00		
.310 Office Supplies	250.00		
.313 Printing	300.00		
.323 Continuing Education	500.47		
.334 Meal Reimbursement	200.00		
.336 Lodging	200.00		
.339 Mileage/Travel	500.00		
.348 Educational Supplies	<u>432.99</u>		
	12,508.07		
201.43557 Consolidated Contract		<u>12,508.07</u>	
		12,508.07	0.00
<u>201.54162 PREVENTION</u>			
.111 Wages & Salaries	3,912.13		
.151 Social Security County Share	242.55		
.152 Retirement County Share	453.81		
.153 Medicare County Share	56.73		
.225 Telephone	155.00		
.323 Continuing Education	994.58		
.339 Mileage/Travel	<u>239.00</u>		
	6,053.80		
201.43558 Prevention Grant		<u>6,053.80</u>	

		6,053.80	0.00
<u>201.54163 SHINING SMILES ORAL HEALTH</u>			
.111 Wages & Salaries	10,300.00		
.151 Social Security County Share	638.60		
.152 Retirement County Share	1,194.80		
.153 Medicare County Share	149.35		
.154 Health Insurance County Share	1,013.15		
.310 Office Supplies	243.73		
.311 Postage	100.00		
.313 Printing	100.00		
.339 Mileage/Travel	446.68		
.999 No Line Detail	<u>3,196.71</u>		
	17,383.02		
201.43547 Contract		12,000.00	
.46505 Varnish Billing		<u>5,383.02</u>	
		17,383.02	0.00
<u>201.54164 WOMENS HEALTH GRANT</u>			
.111 Wages & Salaries	9,805.60		
.151 Social Security County Share	607.94		
.152 Retirement County Share	1,137.45		
.153 Medicare County Share	142.18		
.154 Health Insurance County Share	1,087.27		
.225 Telephone	200.00		
.310 Office Supplies	190.32		
.313 Printing	108.45		
.326 Advertising	<u>500.00</u>		
	13,779.21		
201.43548 WWWP Grant		<u>13,779.21</u>	
		13,779.21	0.00
<u>201.54169 MCH MATCH (Prev 6A)</u>			
.111 Wages & Salaries	9,703.30		
.151 Social Security County Share	601.60		
.152 Retirement County Share	1,125.58		
.153 Medicare County Share	140.70		
.154 Health Insurance County Share	2,169.62		
.225 Telephone	100.00		
.311 Postage	16.90		
.323 Continuing Education	239.92		
.339 Mileage/Travel	<u>100.00</u>		
	14,197.62		
MCH Grant		<u>0.00</u>	
		0.00	14,197.62
<u>201.54172 IMMUNIZATIONS</u>			
.111 Wages & Salaries	5,022.29		
.151 Social Security County Share	311.38		
.152 Retirement County Share	582.59		
.153 Medicare County Share	72.82		
.154 Health Insurance County Share	289.94		
.225 Telephone	82.70		
.240 Repair/Maintenance	82.00		
.310 Office supplies	79.00		
.313 Printing	657.02		
.321 Publication/Legal Notices	1,806.60		
.339 Mileage/Travel	<u>57.46</u>		
	9,043.80		
201.43662 Immunizations		<u>9,043.80</u>	
		9,043.80	0.00
<u>201.54173 CHILDHOOD LEAD</u>			
.111 Wages & Salaries	3,900.00		
.151 Social Security County Share	241.80		
.152 Retirement County Share	452.40		
.153 Medicare County Share	56.55		
.225 Telephone	146.13		

.339 Mileage/Travel	<u>241.12</u>		
	5,038.00		
201.43538 Consolidated Contracts		<u>5,038.00</u>	0.00
		5,038.00	
TOTAL HEALTH DEPARTMENT	640,949.29	442,424.72	198,524.57

HUMAN SERVICES

202.54400 ECONOMIC SUPPORT SERVICES

.111 Wages & Salaries	278,191.00		
.151 Social Security County Share	17,247.84		
.152 Retirement County Share	32,270.16		
.153 Medicare County Share	4,033.77		
.154 Health Insurance County Share	109,930.66		
.240 Repair/Maintenance	1,200.00		
.273 MA Transportation	25,775.00		
.305 FSET	2,750.00		
.322 Training	1,000.00		
.339 Mileage/Travel	500.00		
.362 MA/SSI Funeral/Cemetery (non W-2)	31,487.00		
.485 Criminal Background Check	<u>2,500.00</u>		
	506,885.43		
202.43562 IM Allocation		206,958.00	
.43614 Child Care		51,330.99	
.43565 WHEAP		22,856.64	
.43237 FSET Rev		10,876.00	
.43253 MA Transportation		25,775.00	
.43254 Non MA Burial		31,487.00	
.43253 MA Transportation Adm		1,500.00	
.43233 Federal Estimate		41,381.00	
.46634 La Crosse Cty Shared Services		12,500.00	
.46634 Child Care Collections		<u>2,500.00</u>	
		407,164.63	99,720.80

202.54402 LONG TERM SUPPORT

.111 Wages & Salaries	231,676.00
.135 On Call Pay	2,990.00
.136 Sick Leave Over 120 Days	420.00
.151 Social Security County Share	14,575.33
.152 Retirement County Share	27,269.98
.153 Medicare County Share	3,408.75
.154 Health Insurance County Share	92,102.18
.277 Supportive Home Care	5,000.00
.280 Alzheimers	10,947.00
.282 Domestic Abuse Grant	2,000.00
.288 Purchased Services (COP)	94,162.00
.322 Training	1,530.00
.324 Dues	300.00
.339 Mileage/Travel	3,000.00
.383 Elder Abuse Allocation	8,000.00
.387 Birth to Three Purchased Services	133,032.00
.388 AODA Purchased Services	43,091.00
.567 Family Support DD Purchased Services	28,096.00
.568 IDIP Purchased Services	24,896.72
.570 CLTS 2010	299,422.00
.571 MH Block Grant	15,769.00
.572 MH BCA	252,723.36
.573 MH Overmatch	1,126,891.00

.574	IMD Regular Relocation	21,827.00	
.575	AODA BCA	166,680.88	
.576	Certified Mental Health	<u>15,347.00</u>	
		2,625,157.20	
202.43578	Base		1,037,933.90
.43259	Elder Abuse Direct Service Funds		16,866.00
.43564	COP		94,162.00
.43258	Alheimers		10,947.00
.43677	APS Allocation		31,386.00
.46608	MH Public Changes		90,000.00
.43628	MH State Revenues		15,769.00
.43629	Family Support State Revenue		28,096.00
.43624	CLTS State Revenue		299,422.00
.46604	IDIP Client Fees		14,757.00
.46606	AODA Public Changes		1,200.00
.43625	AODA State Revenue		43,091.00
.43626	Birth to Three State Revenue		48,214.00
.43636	Certified Mental Health		15,347.00
.46601	Birth to Three-Public Charges		5,000.00
.46607	Drug Court- IDIP Rev, CI of Court		29,300.00
.46599	CBRF Public Charges		25,000.00
.46598	IMD Relocation-Public Charges		80,000.00
.43615	IMD Relocation		<u>21,827.00</u>
		1,908,317.90	716,839.30

202.54406 AGING & DISABILITY RESOURCE CENTER

.111	Wages & Salaries	203,269.00	
.151	Social Security County Share	12,602.47	
.152	Retirement County Share	23,579.20	
.153	Medicare County Share	2,947.40	
.154	Health Insurance County Share	52,312.96	
.225	Telephone	3,600.00	
.257	Outreach - Disability Spec.	76,610.00	
.310	Office Supplies	2,000.00	
.311	Postage	450.00	
.314	IT	4,770.00	
.322	Training	1,500.00	
.324	Membership Dues	700.00	
.326	Advertising	7,000.00	
.339	Mileage	3,600.00	
.467	Marketing Consultant	<u>6,500.00</u>	
		401,441.03	
202.43606	Resource Center		245,024.03
.43607	FFP		<u>156,417.00</u>
		401,441.03	0.00

202.54500 ADMINISTRATION

.111	Wages & Salaries	168,826.00
.136	Over 120 Days Sick Payout	780.00
.149	Per Diem \$35	2,500.00
.151	Social Security County Share	10,670.57
.152	Retirement County Share	19,674.30
.153	Medicare County Share	2,495.54
.154	Health Insurance County Share	60,321.60
.204	Interpreter Services	1,000.00
.225	Telephone	10,678.46
.240	Repair/Maintenance	2,000.00
.310	Office Supplies	9,000.00
.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	1,200.00		
.339 Mileage/Travel	5,400.00		
.352 Vehicle Maintenance	<u>2,500.00</u>		
	309,546.47		
202.43561 BCA		109,762.00	
.43578 BCA		61,152.00	
.43606 Resource Center		40,846.00	
.43562 IM Allocation		81,520.00	
.43614 Child Care		6,271.00	
.43565 WHEAP		3,135.00	
.43233 Portion of IM Federal		3,755.29	
.43233 Estimated Add'l IM Federal		<u>3,105.18</u>	
		309,546.47	0.00
<u>202.54501 FAMILY & CHILDREN'S SERVICES</u>			
.111 Wages & Salaries	450,946.43		
.135 On Call Pay	12,800.00		
.136 Sick Leave Over 120 Days Payout	200.00		
.151 Social Security County Share	28,764.68		
.152 Retirement County Share	53,817.79		
.153 Medicare County Share	6,727.22		
.154 Health Insurance County Share	124,493.57		
.322 Training	2,000.00		
.324 Dues	504.00		
.339 Mileage/Travel	3,475.79		
.364 Children & Families	12,000.00		
.367 Youth Independent Living	5,585.00		
.368 Independent Living/Education Training	728.00		
.372 Secure	5,000.00		
.373 Non-Secure	18,250.00		
.377 Kinship	40,048.00		
.384 Foster Care Admin	116.10		
.453 Community Intervention	6,160.00		
.471 Electronic Monitoring	1,000.00		
.472 Counseling-YA	3,000.00		
.474 Adam Walsh Fingerprinting	435.00		
.475 Foster Base	127,198.35		
.476 Foster YA	51,500.00		
.477 Group YA	60,305.00		
.478 Insitutional Care YA	110,000.00		
.480 PSSF	10,300.00		
.487 Partnership Training	1,621.00		
.726 Regional Partnership Grant	16,000.00		
.319 CST Other Expenses	17,053.00		
.483 WISACWIS	<u>3,549.00</u>		
	1,173,577.93		
202.43561 Base		334,785.13	
.43242 IV-Independent Living		14,704.00	
.43268 Kinship Benefits		40,048.00	
.43269 Kinship Assessments		2,799.00	
.43251 PSSF		41,200.00	
.43249 Community Intervention		6,160.00	
.43248 Youth Aids		187,043.00	
.46600 Parental Contributions		15,881.62	
.43255 Western Region Coll. Grant		16,000.00	
.43239 Adam Walsh Finger Printing		435.00	
.43235 Educational Training Voucher		728.00	
.43231 CST		<u>50,000.00</u>	
		709,783.75	463,794.18
TOTAL SOCIAL SERVICES	5,016,608.06	3,736,253.78	1,280,354.28
SENIOR SERVICES			

203.54600 STATE LEGAL/BENEFIT/ASSISTANCE

.111 Wages & Salaries	44,736.00		
.151 Social Security County Share	2,773.63		
.152 Retirement County Share	5,189.38		
.153 Medicare County Share	648.67		
.154 Health Insurance County Share	18,080.16		
.225 Telephone	100.00		
.322 Training	500.00		
.339 Mileage/Travel	<u>800.00</u>		
	72,827.84		
203.43549 State Elderly Benefit Specialist Prog		28,215.00	
.43544 Modernization Medicare Part D		4,122.00	
.43553 Title III-B		2,051.00	
.46530 SHIP		3,558.00	
.46533 Providers Act		8,463.00	
.43236 FFP		<u>8,000.00</u>	
		54,409.00	18,418.84

203.54607 SHELTERED EMPLOYMENT TRANSPORTATION

.120 Wages-Secretary/Bookkeeper	5,020.00		
.121 Wages-Outreach Budget	11,184.00		
.151 Social Security County Share	1,004.65		
.152 Retirement County Share	1,879.66		
.153 Medicare County Share	234.96		
.154 Health Insurance County Share	7,232.06		
.225 Telephone-Vehicle Cell Phones	250.00		
.288 Purchased Services -Drivers	60,000.00		
.310 Office Supplies	75.00		
.311 Postage	31.00		
.313 Printing	50.00		
.325 Registration Fees	225.00		
.350 Repair, Maintenance, Parts & Supplies	2,902.78		
.351 Fuel	35,387.92		
.422 Training Fees (meals,registration & lodging)	<u>400.00</u>		
	125,877.03		
203.43555 SET Transportation		123,056.03	
.32100 Fund Balance Applied		<u>2,821.00</u>	
		125,877.03	0.00

203.54608 III-D PREVENTIVE HEALTH

.121 Wages-Outreach Worker (Nutritionist)	1,342.00		
.151 Social Security County Share	83.20		
.152 Retirement County Share	155.67		
.153 Medicare County Share	19.47		
.154 Health Insurance County Share	542.40		
.323 Continuing Education	1,076.43		
.339 Mileage/Travel	<u>361.83</u>		
	3,581.00		
203.43543 Title III-D Preventive Health		<u>3,581.00</u>	
		3,581.00	0.00

203.54612 III-B SUPPORTIVE SERVICES

.111 Wages-Director	5,900.00		
.121 Wages-Mobility Manager/Outreach	3,579.00		
.120 Wages-Secretary/Bookkeeper	6,694.00		
.151 Social Security County Share	1,002.73		
.152 Retirement County Share	1,876.07		
.153 Medicare County Share	234.51		
.154 Health Insurance County Share	6,839.99		
.229 Fax	500.00		
.270 Supportive (Supplemental Services)	3,352.35		
.288 Purchased Services	1,280.00		
.310 Office Supplies	2,000.00		
.311 Postage	564.71		

.313 Printing/Risograph/Copier	150.00
.324 Membership Dues	250.00
.326 Advertising	1,200.00
.339 Mileage/Travel	950.00
.360 Advisory Council Expenses	600.00
.422 Training Fees(Regist)	700.00
.424 Miscellaneous	300.00
.999 EBS	<u>3,036.64</u>
	41,010.00

203.43553 Title III-B Supportive Services

41,010.00

41,010.00

0.00

203.54614 SPECIALIZED TRANS ASST PROGRAM

.111 Wages-Director	4,474.00
.120 Wages-Sec/Bookkeeper	1,671.00
.122 Wages-Bus Driver	26,087.00
.125 Other Personnel Wages Bus Driver/Sub	4,488.00
.151 Social Security County Share	2,276.64
.152 Retirement County Share	4,259.52
.153 Medicare County Share	532.44
.154 Health Insurance County Share	20,792.18
.225 Telephone (Bus)	3,200.00
.273 Disabled Vol Driver Miles	5,020.00
.288 Purchased Services-Van Drivers	9,000.00
.310 Office Supplies	400.00
.311 Postage	1,000.00
.313 Printing/Rsio/Copier	100.00
.321 Publications/Legal Notices	150.00
.324 Membership Dues	50.00
.325 Registration Fees	500.00
.326 Advertising	500.00
.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	6,000.00
.351 Fuel	16,286.01
.404 WWC Milage	2,000.00
.422 Training Fees	200.00
.467 Marketing/Consulting	500.00
.485 Criminal History Checks	100.00
.530 Rent-Bus Storage	720.00
.724 Recognition	<u>2,500.00</u>
	151,806.79

203.43560 Motor Vehicle s.85.21 Grant

77,992.00

.46524 Bus Co-Pay

5,200.00

.46527 Disabled Co-Pay

2,000.00

.46635 WWC Non Medical

10,000.00

.46526 Elderly Co-Pay

25,000.00

.46529 Vans Co-Pay

1,000.00

.32100 Capital Outlay

14,145.29

135,337.29

16,469.50

203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT

.121 Wages-Oureach Worker	6,710.00
.151 Social Security County Share	416.02
.152 Retirement County Share	778.36
.153 Medicare County Share	97.30
.154 Health Insurance County Share	2,712.02
.270 Supportive (Supplemental Services)	1,650.00
.310 Office Supplies	103.73
.311 Postage	100.00
.324 Membership Dues	300.00
.325 Registration Fees	200.00

.326 Advertising	500.00		
.339 Mileage/Travel	100.00		
.360 Advisory/Nutrition Council Mileage Exp	330.10		
.422 Training Fees (meals,registration & lodging)	145.03		
.467 Marketing Constulant	350.00		
.484 Respite	<u>2,379.44</u>		
	16,872.00		
203.43550 Title III-E - N/F.C.S.P. Program		<u>16,872.00</u>	
		16,872.00	0.00
<u>203.54619 M.A./C.O.P./S.H.C./TRANS./MEALS</u>			
.273 Transportation (MA)	708.00		
.335 Medical Assistance Meal Allowance-Volunteers	300.00		
.339 Medical Assistance Mileage	<u>17,000.00</u>		
	18,008.00		
203.46528 MA Reimbursement		<u>17,300.00</u>	
		17,300.00	708.00
<u>203.54620 TITLE III -C-I CONGREGATE NUTRITION</u>			
.111 Wages-Director	2,950.00		
.115 Hourly Wage Site Managers	28,755.00		
.120 Wages-Sec/Bookkeeper	3,347.00		
.121 Wages-	11,631.00		
.151 Social Security County Share	2,894.35		
.152 Retirement County Share	2,079.65		
.153 Medicare County Share	676.90		
.154 Health Insurance County Share	7,397.63		
.268 Home Delivered Meals	26,747.62		
.269 Food Raw & Contraced-PC/d	7,002.41		
.271 Food Provider	68,000.00		
.272 Food Saftey & Sanitation	120.00		
.310 Office Supplies	300.00		
.311 Postage	500.00		
.313 Printing	300.00		
.321 Publications/Legal Notices	200.00		
.324 Membership Dues	100.00		
.326 Advertising	500.00		
.329 Subscriptions	1,187.00		
.339 Mileage/Travel	700.00		
.409 Meals-ARRA	500.00		
.424 Miscellaneous	392.44		
.467 Marketing Consultant	<u>500.00</u>		
	166,781.00		
203.43551 Title III- C I Congregate Nutrition		111,041.00	
.46521 Congregate Nutrition Program Income		54,240.00	
.43681 State Funds Reimbursement		<u>1,500.00</u>	
		166,781.00	0.00
<u>203.54621 C II HOME DELIVERED MEALS</u>			
.115 Hourly Wages-Home Meal Drivers	16,500.00		
.121 Wages-	5,816.00		
.151 Social Security County Share	1,383.59		
.152 Retirement County Share	674.66		
.153 Medicare County Share	323.58		
.154 Health Insurance County Share	2,350.42		
.266 Senior Com Serv Prog	7,434.00		
.267 N.S.I.P. Meal Costs	16,469.00		
.271 Food Provider	109,210.36		
.310 Office Supplies	1,000.00		
.311 Postage	1,000.00		
.313 Printing	500.00		
.332 Outreach Program-Mileage	1,000.00		
.339 Mileage-Food Delivery	65,000.00		
.343 Meal Supplies	8,700.00		

.404 Personal Vehicle Miles	233.00		
.424 Miscellaneous	465.10		
.485 Criminal History Checks	200.00		
.530 Rent (TCHCC Freezer)	1,000.00		
.533 Equipment	<u>3,000.00</u>		
	242,259.71		
203.43552 Title III-C2 Home Delivered Meals		26,876.00	
.43546 Title III-C2 N.S.I.P.		16,469.00	
.43542 Senior Com Ser Prog		7,677.00	
.46522 Home Delivered Meals Program Income		52,000.00	
.43680 State Funds Reimbursement		91,000.00	
.32100 Fund Balance Applied		<u>48,237.71</u>	
		242,259.71	0.00
TOTAL SENIOR SERVICES	839,023.37	803,427.03	35,596.34
<u>204.52720 JAIL ASSESMENT</u>			
.999 Jail Assessment	<u>30,000.00</u>		
	30,000.00		
204.32100 Fund Balance Applied		<u>30,000.00</u>	
		30,000.00	0.00
<u>212.56112 WILDLIFE DAMAGES & CLAIMS</u>			
.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>		
	71,679.84		
212.43582 DNR Grant #43582		<u>71,679.84</u>	
		71,679.84	0.00
<u>218.56118 MALWEG COST-SHARE</u>			
.314 Small Items of Equipment	0.00		
.339 Mileage/Travel	0.00		
.403 Incentive Payment	<u>0.00</u>		
	0.00		
218.43588 MALWEG Grant		<u>0.00</u>	
		0.00	0.00
<u>225.56225 TRM COST-SHARE</u>			
.403 Cost-Share Expense	<u>800,000.00</u>		
	800,000.00		
225.43585 TRM Revenue		<u>800,000.00</u>	
		800,000.00	0.00
<u>225.56235 LWRM COST-SHARE</u>			
.403 LWRM Cost-Share Expense	<u>63,000.00</u>		
	63,000.00		
225.43599 Revenue		<u>63,000.00</u>	
		63,000.00	0.00
TOTAL SPECIAL REVENUE FUND	7,461,260.56	5,946,785.37	1,514,475.19
DEBT SERVICE			
<u>301.58111 PRINCIPAL-LT</u>			
.999 No Line Detail	<u>605,000.00</u>		
	605,000.00	<u>0.00</u>	
		0.00	605,000.00
<u>301.58211 INTEREST</u>			

.999 No Line Detail	<u>192,005.84</u>	<u>0.00</u>	
	192,005.84	0.00	192,005.84
TOTAL DEBT SERVICE	797,005.84	0.00	797,005.84
CAPITAL PROJECTS			
<u>401.57260 911 ADMINISTRATIVE-EMG COMMUNICATION</u>			
.225 Telephone	1,500.00		
.811 Address Sign Maintenance	<u>2,000.00</u>		
	3,500.00		3,500.00
TOTAL CAPITAL PROJECTS	3,500.00	0.00	3,500.00
ENTERPRISE FUNDS			
<u>601.54200 HEALTH CARE CENTER</u>			
.999 No Line Detail	<u>20,456,021.05</u>		
	20,456,021.05		
601.46520 Health Care Center		<u>20,386,915.05</u>	
		20,386,915.05	69,106.00
TOTAL ENTERPRISE FUNDS	20,456,021.05	20,386,915.05	69,106.00
INTERNAL SERVICE FUND			
<u>701.53100 HIGHWAY ADMINISTRATION</u>			
.111 Wages & Salaries	221,882.87		
.112 Overtime	1,500.00		
.136 Sick Leave Over 120 Days	1,200.00		
.141 Per Diem \$70/75	6,500.00		
.149 Per Diem \$35	3,500.00		
.193 Other Incidentals (ILC)	118,843.21		
.210 Professional Services	16,000.00		
.225 Telephone	3,000.00		
.240 Repair/Maintenance	700.00		
.310 Office Supplies	1,500.00		
.311 Postage	500.00		
.323 Continuing Education	7,000.00		
.326 Advertising	300.00		
.334 Meal Reimbursement	250.00		
.339 Mileage/Travel	100.00		
.358 Vehicle	18,000.00		
.424 Misc Other Costs	750.00		
.497 Electricity	3,100.00		
.498 Natural Gas	900.00		
.499 Office Maintenance	7,000.00		
.513 Public Liability	30,000.00		
.533 Equipment - Radios	<u>12,000.00</u>		
	454,526.08		
701.47237 GPL Reimbursement		25,782.87	
.47238 Radio		2,022.67	
.47239 Records & Reports		155,000.00	
.48000 Miscellaneous Rev		600.00	
.48000 LRIP Admin. Reimbursement		3,941.38	
.47239 Revenue From Supervision		87,598.64	
.47239 Revenue From Supervision 80% miles		<u>10,473.84</u>	
		285,419.40	169,106.68
<u>701.53210 HIGHWAY FRINGE BENEFITS</u>			
.999 No Line Detail	<u>139,000.00</u>		
	139,000.00		
701.47332 Fringe Benefits		<u>139,000.00</u>	

		139,000.00	0.00
<u>701.53240 OPERATION OF EQUIPMENT</u>			
.999 No Line Detail	<u>1,537,765.54</u>		
	1,537,765.54		
701.47330 Operation of Equipment		1,430,785.62	
.48000 Miscellaneous Revenue		12,000.00	
.47239 Machinery Storage		89,112.93	
.47236 Salt Storage		<u>5,866.99</u>	
		1,537,765.54	0.00
<u>701.53260 BITUMINOUS OPERATIONS</u>			
.999 No Line Detail	<u>2,500,000.00</u>		
	2,500,000.00		
701.47331 Bituminous Operation		<u>2,500,000.00</u>	
		2,500,000.00	0.00
<u>701.53311 MAINTENANCE CTHS</u>			
.999 No Line Detail	<u>901,056.08</u>		
	901,056.08		
701.43531 Highway Aids		<u>901,056.08</u>	
		901,056.08	0.00
<u>701.53312 WINTER MAINTENANCE CTHS</u>			
.999 No Line Detail	<u>400,000.00</u>		
	400,000.00		400,000.00
<u>701.53318 CO AID ROAD CONSTRUCTION CTHS</u>			
.999 No Line Detail	<u>535,279.03</u>		
	535,279.03		
701.43700 Grants from Local Governments		26,000.00	
Transfer from Co-Aid Road CTHS		<u>150,000.00</u>	
		176,000.00	359,279.03
<u>701.53319 BRIDGE CONSTRUCTION CTHS</u>			
.999 No Line Detail	<u>200,000.00</u>		
	200,000.00		
.32100 Fund Balance Applied		<u>100,000.00</u>	
		100,000.00	100,000.00
<u>701.53320 STATE HIGHWAY MAINTENANCE</u>			
.999 No Line Detail	<u>1,680,000.00</u>		
	1,680,000.00		
701.47000 Intergovernmental Rev		<u>1,680,000.00</u>	
		1,680,000.00	0.00
<u>701.53331 TOWNS, CITIES, VILLAGES MAINTENANCE</u>			
.999 No Line Detail	<u>900,000.00</u>		
	900,000.00		
701.47000 Intergovernmental Rev		<u>900,000.00</u>	
		900,000.00	0.00
<u>701.53338 CO AID ROAD CONSTRUCTION LOCAL</u>			
.999 No Line Detail	<u>900,000.00</u>		
	900,000.00		
701.43700 Grant from Local Governments		<u>540,000.00</u>	
		540,000.00	360,000.00
<u>701.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u>			
.999 No Line Detail	<u>43,788.49</u>		
	43,788.49		
701.43700 Grant from Local Gov. (Bridge Petitions)		<u>0.00</u>	
		0.00	43,788.49
<u>701.53360 MISC MAINTENANCE</u>			
.999 No Line Detail	<u>700,000.00</u>		
	700,000.00		
701.47000 Misc. Rev.		<u>700,000.00</u>	
		700,000.00	0.00
TOTAL INTERNAL SERVICE FUND	10,891,415.22	9,459,241.02	1,432,174.20
<u>803.54183 DOG FUND</u>			

.999 No Line Detail	<u>15,000.00</u>		
	15,000.00		
803.44203 Dog Revenue		<u>15,000.00</u>	
		15,000.00	0.00
GRAND TOTAL ALL FUNDS	51,914,251.91	41,811,304.98	10,102,946.93

SUMMARY
Total Budget
Total Revenue
LEVY

51,914,251.91
41,811,304.98
10,102,946.93

Equalized Value

1,723,861,900.00

Mill Rate

0.005860647497