

TREMPEALEAU COUNTY 2012 ADOPTED BUDGET

GENERAL FUND	EXPENDITURES	REVENUES	TAX LEVY
<u>101.51110 COUNTY BOARD</u>			
.111 Wages & Salaries	7,000.00		
.141 Per Diem \$70	29,000.00		
.149 Per Diem \$35	20,000.00		
.151 Social Security County Share	3,472.00		
.153 Medicare County Share	812.00		
.225 Telephone	110.00		
.310 Office Supplies	2,000.00		
.311 Postage	600.00		
.321 Publications/Legal Notices	6,000.00		
.324 Membership Dues	6,600.00		
.325 Registration Fees	2,000.00		
.339 Mileage/Travel	<u>25,000.00</u>		
	102,594.00		102,594.00
<u>101.51112 800# CONSULTANT</u>			
.225 Telephone	<u>2,000.00</u>		
	2,000.00		2,000.00
<u>101.51211 CIRCUIT COURT</u>			
.111 Wages & Salaries	332,203.39		
.151 Social Security County Share	20,596.61		
.152 Retirement County Share	20,267.86		
.153 Medicare County Share	4,816.95		
.154 Health Insurance County Share	131,299.68		
.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	10,000.00		
.205 Transcripts	2,000.00		
.206 Jury Expense	10,000.00		
.207 Witness Fees	4,000.00		
.208 Juvenile Court Commissioner	300.00		
.209 Court Ordered Dr Services (GN & ME)	38,000.00		
.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)	18,000.00		
.263 Attorney Fees Mental	1,000.00		
.264 Attorney Fees Watts	1,000.00		
.265 Attorney Fees Counsel 12 & over	10,000.00		
.310 Office Supplies	10,000.00		
.311 Postage	11,000.00		
.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>10,000.00</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		21,447.00	
.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		0.00	
		409,019.00	402,465.49

101.51213 COURT SERVICES

.111 Wages & Salaries	48,832.08		
.151 Social Security County Share	3,027.59		
.152 Retirement County Share	2,881.09		
.153 Medicare County Share	708.07		
.154 Health Insurance County Share	7,108.56		
.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	500.00		
.724 Recognition	500.00		
	65,147.39		65,147.39

101.51214 DRUG COURT

.225 Telephone	2,500.00		
.327 Testing	5,000.00		
.724 Incentive	2,500.00		
.999 No Line Detail	19,580.64		
	29,580.64		
101.32100 Fund Balance Applied		19,580.64	
101.46154 Drug Court Revenue		10,000.00	
		29,580.64	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	1,500.00
.152 Retirement County Share	2,800.00
.153 Medicare County Share	400.00
.154 Health Insurance County Share	1,000.00
.210 Professional Services	10,500.00
.225 Telephone	1,000.00
.250 Medical Exams	26,000.00
.251 Miscellaneous Lab Work	800.00
.310 Office Supplies	600.00
.311 Postage	50.00
.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>		
	81,030.00		
101.46160 Coroner Fees INS/Cremation Permits		<u>6,500.00</u>	
		6,500.00	74,530.00
<u>101.51310 DISTRICT ATTORNEY</u>			
.111 Wages & Salaries	68,808.59		
.151 Social Security County Share	4,266.13		
.152 Retirement County Share	4,059.71		
.153 Medicare County Share	997.72		
.154 Health Insurance County Share	24,977.52		
.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		
.324 Membership Dues	940.00		
.325 Registration Fees	270.00		
.339 Mileage/Travel	<u>200.00</u>		
	111,154.67		
101.46158 Copy Reimbursement		1,800.00	
.46159 Restitution Surcharge		2,440.00	
.32100 Carryover		<u>2,066.54</u>	
.46157 Diversion Program Revenue		<u>15,830.32</u>	
		22,136.86	89,017.81
<u>101.51311 VICTIM WITNESS SERVICES</u>			
.111 Wages & Salaries	48,647.06		
.151 Social Security County Share	3,016.12		
.152 Retirement County Share	2,870.18		
.153 Medicare County Share	705.38		
.154 Health Insurance County Share	17,727.12		
.204 Interpreter	200.00		
.225 Telephone	240.00		
.229 Fax	250.00		
.310 Office Supplies	1,500.00		
.311 Postage	15.00		
.313 Printing	150.00		
.316 Computer Supplies	25.00		
.325 Registration Fees	248.00		
.334 Meal Reimbursement	500.00		
.336 Lodging	120.00		
.339 Mileage/Travel	250.00		
.413 Copies	<u>100.00</u>		
	76,563.86		
101.43510 Reimb Off Crime Victim Services		39,874.13	
.46159 Restitution Surcharge		<u>2,000.00</u>	
		41,874.13	34,689.73
<u>101.51312 DIVERSION COORDINATOR GRANT</u>			
.111 Wages & Salaries	42,436.00		
.151 Social Security County Share	2,631.03		
.152 Retirement County Share	2,503.72		
.153 Medicare County Share	615.32		
.154 Health Insurance County Share	7,108.56		
.310 Office Supplies	1,200.00		
.339 Mileage/Travel	<u>710.00</u>		
	57,204.63		
101.43690 Grant Revenue		47,604.63	
101.46157 Diversion Program Fees		<u>9,600.00</u>	
		57,204.63	0.00

101.51320 CORPORATION COUNSEL

.111 Wages & Salaries	125,806.14
.151 Social Security County Share	7,799.98
.152 Retirement County Share	7,422.56
.153 Medicare County Share	1,824.19
.154 Health Insurance County Share	35,551.20
.213 Special Prosecutor	2,000.00
.225 Telephone	350.00
.229 Fax	200.00
.310 Office Supplies	450.00
.311 Postage	750.00
.313 Printing	200.00
.314 Small Items of Equipment	60.00
.319 Other Office Supplies	400.00
.321 Publications/Legal Notices	100.00
.324 Membership Dues	30.00
.325 Registration Fees	200.00
.334 Meal Reimbursement	25.00
.336 Lodging	140.00
.339 Mileage/Travel	<u>250.00</u>

183,559.07

101.46180 Corporation Counsel

4,000.00**4,000.00**

179,559.07

101.51415 SPECIAL ACCOUNTING

.210 Professional Services	<u>52,000.00</u>
	52,000.00

52,000.00

101.51416 INDIRECT COST STUDY

.999 No Line Detail	<u>4,403.00</u>
	4,403.00

4,403.00

101.51420 COUNTY CLERK

.111 Wages & Salaries	169,639.33
.151 Social Security County Share	10,517.64
.152 Retirement County Share	10,658.47
.153 Medicare County Share	2,024.77
.154 Health Insurance County Share	60,533.04
.225 Telephone	700.00
.240 Repair/Maintenance	3,693.51
.310 Office Supplies	1,000.00
.311 Postage	600.00
.313 Printing	100.00
.321 Publications/Legal Notices	1,100.00
.324 Membership Dues	50.00
.339 Mileage/Travel	<u>2,500.00</u>

263,116.76

101.46110 County Clerk Fees

2,800.00

.46111 DNR/DMV Fees

1,500.00

.46113 SVRS Charges

1,500.00

.46120 Assignment Fees

600.00**6,400.00**

256,716.76

101.51422 CLERK AUTOMATION

.210 TSA - Professional Services	14,519.56
.323 Continuing Education	200.00
.810 AS400 Upgrade	<u>6,340.70</u>
	21,060.26

101.46112 Fax Revenue

650.00**650.00**

20,410.26

101.51430 HUMAN RESOURCES

.111 Wages & Salaries	91,048.72
.151 Social Security County Share	5,645.02
.152 Retirement County Share	5,371.87
.153 Medicare County Share	1,320.21
.154 Health Insurance County Share	35,454.24
.203 Legal-Labor Relations	4,000.00

.210 Professional Services	220.00		
.225 Telephone	225.00		
.229 Fax	200.00		
.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	585.00		
.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>		
	148,715.06		148,715.06
<u>101.51433 COBRA HEALTH INSURANCE</u>			
.999 Cobra Premium Continuation	<u>0.00</u>		
	0.00		
101.xxxxx Cobra Revenue		<u>0.00</u>	
		0.00	0.00
<u>101.51440 ELECTIONS</u>			
.111 Wages & Salaries	400.00		
.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	191,500.00		
.151 Social Security County Share	11,873.00		
.152 Retirement County Share	11,298.50		
.153 Medicare County Share	2,776.75		
.154 Health Insurance County Share	49,853.76		
.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 Coninuing Education	1,500.00		
.324 Membership Dues	250.00		
.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>46,500.00</u>		
	440,819.79		
101.46119 Computer Systems Revenue		<u>6,500.00</u>	
		6,500.00	434,319.79
<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>12,000.00</u>		
	53,142.46		
101.32100 Fund Balance Applied		<u>53,142.46</u>	
		53,142.46	0.00
<u>101.51520 COUNTY TREASURER</u>			
.111 Wages & Salaries	90,448.17		
.136 Sick Leave Over 120 Days	550.00		
.151 Social Security County Share	5,607.79		

.152 Retirement County Share	5,919.44		
.153 Medicare County Share	1,311.50		
.154 Health Insurance County Share	35,555.52		
.218 Misc Bank Charges	6,500.00		
.225 Telephone	175.00		
.229 Fax	25.00		
.310 Office Supplies	2,500.00		
.311 Postage	7,200.00		
.314 Small Items of Equipment	100.00		
.321 Publications/Legal Notices	200.00		
.324 Membership Dues	100.00		
.325 Registration Fees	350.00		
.334 Meal Reimbursement	30.00		
.336 Lodging	560.00		
.339 Mileage/Travel	<u>650.00</u>		
	157,782.42		
101.46121 Treasurer Fees		<u>4,000.00</u>	
		4,000.00	153,782.42

101.51600 COURTHOUSE

.111 Wages & Salaries	114,812.16		
.112 Overtime	200.00		
.136 Sick Leave Over 120 Days	500.00		
.151 Social Security County Share	7,118.35		
.152 Retirement County Share	6,773.92		
.153 Medicare County Share	1,664.78		
.154 Health Insurance County Share	40,476.09		
.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 Room Divider-Tremple Rm	10,000.00		
.999 Whole Building Light Analysis	8,000.00		
.999 Repave Parking Lot	35,000.00		
.999 PA System for Entire Building	14,000.00		
.999 Cont to Update vav boxes to electronics	<u>0.00</u>		
	477,215.30		
			477,215.30

101.51601 PROPERTY CONTINGENCY FUND

.999 Unexpected Contingencies	<u>230,000.00</u>	<u>230,000.00</u>	
	230,000.00	230,000.00	0.00

101.51630 RISOGRAPH

.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

101.51640 PROPERTY & LIABILITY INSURANCE

.999 No Line Detail	<u>149,901.00</u>		
	149,901.00		149,901.00

101.51650 WORKMEN'S COMPENSATION

.999 No Line Detail	<u>568,910.00</u>		
	568,910.00		
101.48401 Work Comp Premium Revenue		<u>351,586.38</u>	217,323.62
		351,586.38	
<u>101.51660 UNEMPLOYMENT COMPENSATION</u>			
.158 Unemployment	<u>45,000.00</u>		
	45,000.00		45,000.00
<u>101.51670 HEALTH INS DEDUCTIBLE</u>			
.999 Deductible (500/1000)	<u>94,000.00</u>		
	94,000.00		94,000.00
<u>101.51710 REGISTER OF DEEDS</u>			
.111 Wages & Salaries	122,319.00		
.151 Social Security County Share	7,583.78		
.152 Retirement County Share	7,835.22		
.153 Medicare County Share	1,773.63		
.154 Health Insurance County Share	53,383.92		
.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>		
	210,050.55		
101.46130 Register of Deeds Fees		<u>135,000.00</u>	
		135,000.00	75,050.55
<u>101.51711 REGISTER OF DEEDS REDACTION</u>			
.999 Redaction Expense	<u>25,000.00</u>		
	25,000.00		
101.xxxxx Redaction Revenue		<u>25,000.00</u>	
		25,000.00	0.00
<u>101.51730 REAL PROPERTY LISTER</u>			
.111 Wages & Salaries	48,922.34		
.151 Social Security County Share	3,033.19		
.152 Retirement County Share	2,886.42		
.153 Medicare County Share	709.37		
.154 Health Insurance County Share	17,727.12		
.225 Telephone	220.00		
.310 Office Supplies	300.00		
.311 Postage	300.00		
.323 Continuing Education	500.00		
.324 Membership Dues	110.00		
.325 Registration Fees	100.00		
.334 Meal Reimbursement	75.00		
.336 Lodging	210.00		
.339 Mileage/Travel	400.00		
.416 Assessor Supplies	200.00		
.427 Assessor Per Diem/Mileage	<u>150.00</u>		
	75,843.44		75,843.44
<u>101.51740 LAND RECORDS ADMIN</u>			
.111 Wages & Salaries	46,187.00		
.151 Social Security County Share	2,863.60		
.152 Retirement County Share	2,725.03		
.153 Medicare County Share	669.71		
.154 Health Insurance County Share	7,108.56		
.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>		
	64,978.90		
101.46132 Digial Map Copies		750.00	
.43502 WLIP BB Grant 2009		10,072.00	
.43504 WLIP BB Grant 2009-Training		<u>300.00</u>	
		11,122.00	53,856.90
<u>101.51741 LAND RECORDS-PUBLIC ACCESS</u>			
.491 Retained Fees-Public Access	2,500.00		
.999 No Line Detail	<u>55,620.80</u>		
	58,120.80		
101.32100 Fund Balance Applied		47,620.80	
.46133 Retained Fees-Public Access		<u>10,500.00</u>	
		58,120.80	0.00
<u>101.51742 LAND RECORDS-RETAINED FEES</u>			
.999 Retained Fees	4,200.00		
.999 No Line Detail	<u>189,348.27</u>		
	193,548.27		
101.32100 Fund Balance Applied		164,548.27	
.46131 Retained Fees		<u>29,000.00</u>	
		193,548.27	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>2,000.00</u>		
	2,000.00		
		<u>300.00</u>	
101.41180 State Reimbursement		300.00	1,700.00
<u>101.52100 SHERIFF'S ADMINISTRATION</u>			
.111 Wages & Salaries	1,353,648.55		
.112 Overtime	60,804.62		
.115 Additional Compensation	21,786.80		
.134 Holiday Pay	5,347.96		
.151 Social Security County Share	89,378.45		
.152 Retirement County Share	229,182.95		
.153 Medicare County Share	20,903.02		
.154 Health Insurance County Share	356,616.24		
.211 Investigator	2,000.00		
.225 Telephone	24,637.61		
.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	450.40		
.339 Mileage/Travel	2,875.31		
.346 Clothing Allowance	10,350.00		
.349 Insurance Augmentation	7,500.00		
.350 Communication Equip Repair	6,929.34		
.351 Fuel	129,019.76		
.352 Squad Car Expense	24,902.00		
.358 Vehicle Towing	2,265.38		
.530 Copier Lease	1,300.00		
.810 Capital Outlay-Impound Shed	300.00		
.810 Capital Outlay-Swat	7,000.00		

.810 Capital Outlay-Radar/Video Camera	3,000.00		
.810 Capital Outlay-Vest	<u>4,000.00</u>		
	2,394,672.83		
101.43521 Law Enforcement Instruction		11,298.00	
.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		2,106.50	
.43214 Vest		<u>2,500.00</u>	
		82,879.50	2,311,793.33
<u>101.52102 DARE</u>			
.314 Small Items of Equipment	1,000.00		
.323 Continuing Education	500.00		
.724 Recognition	<u>700.00</u>		
	2,200.00		
101.46252 DARE Contributions		<u>2,200.00</u>	
		2,200.00	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>74,100.00</u>		
	74,100.00		
101.46206 Auction Sales		<u>6,000.00</u>	
		6,000.00	68,100.00
<u>101.52150 DISPATCH ADMINISTRATION</u>			
.111 Wages & Salaries	427,539.79		
.112 Overtime	68,875.67		
.115 Additional Compensation	21,692.48		
.134 Hoilday Pay	4,128.42		
.151 Social Security County Share	32,378.65		
.152 Retirement County Share	26,452.77		
.153 Medicare County Share	7,572.43		
.154 Health Insurance County Share	121,167.36		
.225 Telephone	3,913.37		
.240 Repair/Maintenance	3,216.00		
.285 Personnel Recruitment	100.00		
.310 Office Supplies	1,821.91		
.314 Small Items Equipment	900.00		
.323 Continuing Education	2,000.00		
.346 Uniform Allowance	<u>3,650.00</u>		
	725,408.85		
101.xxxxx EMPG Emg Mgt Grant		34,100.00	
101.xxxxx EPCRA Emg Mgt Grant		<u>13,068.00</u>	
		47,168.00	678,240.85
<u>101.52160 SUPPORT SERVICES</u>			
.222 Electricity	8,977.84		
.240 Repair and Maintenance	12,000.00		
.249 Radio	28,020.00		
.530 Rent	<u>14,160.00</u>		
	63,157.84		63,157.84
<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	0.00		
.151 Social Security County Share	0.00		
.153 Medicare County Share	0.00		
.210 Professional Services	0.00		
.225 Telephone	0.00		
.310 Office Supplies	0.00		
.311 Postage	0.00		
.321 Publications/Legal Notices	0.00		
.322 Training/Exercise	0.00		
.324 Membership Dues	0.00		
.325 Registration Fees	0.00		
.334 Meal Reimbursement	0.00		
.336 Lodging	0.00		
.339 Mileage/Travel	0.00		
.811 Capital Outlay	<u>0.00</u>		
	0.00		
101.43528 EMPG Grant		<u>0.00</u>	
		0.00	0.00
<u>101.52610 EPCRA/SARA</u>			
.111 Wages & Salaries	0.00		
.151 Social Security County Share	0.00		
.153 Medicare County Share	0.00		
.225 Telephone	0.00		
.310 Office Supplies	0.00		
.311 Postage	0.00		
.314 Small Items of Equipment	0.00		
.321 Publications/Legal Notices	0.00		
.322 Training/Exercise	0.00		
.334 Meal Reimbursement	0.00		
.336 Lodging	0.00		
.339 Mileage/Travel	0.00		
.811 EPCRA Computer Grant	<u>0.00</u>		
	0.00		
101.43527 EPCRA Grant		0.00	
.43524 EPCRA Computer Grant		<u>0.00</u>	
		0.00	0.00
<u>101.52700 JAIL ADMINISTRATION</u>			
.111 Wages & Salaries	793,319.76		
.112 Overtime	78,000.00		
.115 Additional Compensation	60,640.98		
.120 Nurse Wages	66,560.04		
.134 Holiday Pay	4,810.47		
.151 Social Security County Share	58,079.82		
.152 Retirement County Share	54,561.50		
.153 Medicare County Share	13,583.18		
.154 Health Insurance County Share	235,084.32		
.204 Interpreter	4,428.64		
.225 Telephone	9,436.46		
.285 Personnel Recruitment	500.00		
.310 Office Supplies	2,146.25		
.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	148,900.00		
.343 Meal Supplies	70,205.90		
.344 Vending Supplies	500.00		
.346 Clothing/Uniforms	7,200.00		

.347 Inmate Medical	33,874.75	
.350 Radio-Repair/Maintenance	2,730.67	
.357 Inmate Programming	300.00	
.385 Electronic Monitoring	21,484.80	
.386 Inmate Mental Health	6,000.00	
.388 Blood Alcohol Testing	<u>1,476.00</u>	
	1,694,765.54	
101.46211 Prisoner Phone Fees		25,000.00
.46240 Board of Prisoners		90,000.00
.46230 Debitc/Inmate Vending		6,077.84
.46231 Inmate Medication		11,617.56
.46213 Electronic Monitoring		36,513.05
.46241 Booking Fee Revenue		2,500.00
.46244 Daily Fee Revenue		16,000.00
.46243 Municipal Holds		150.00
.46232 SSA Incentive		1,400.00
.43514 Convicted Felons DNA		500.00
.46221 Warrant Fee		<u>3,748.68</u>
	193,507.13	1,501,258.41

101.54330 CHILD SUPPORT

.111 Wages & Salaries	284,589.42	
.136 Sick Leave Over 120 Days	600.00	
.151 Social Security County Share	17,681.74	
.152 Retirement County Share	16,826.18	
.153 Medicare County Share	4,135.25	
.154 Health Insurance County Share	114,018.24	
.156 Health Insurance Deductible	6,500.00	
.170 Family Court Commissioner	800.00	
.204 Interpreter	9,912.92	
.210 Clerk of Court	15,020.00	
.211 Sheriff's Service Fees	3,000.00	
.212 Legal (Corp. Counsel)	4,000.00	
.225 Telephone & Fax	2,000.00	
.251 Genetic Testing	3,600.00	
.259 Credit Bureau & Online Services	50.00	
.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	1,500.00	
.324 Membership Dues	90.00	
.413 Copies	<u>800.00</u>	
	494,403.75	
101.43566 State Reimbursement		430,335.95
.46621 Child Support Prog Income		750.00
.46627 Blood Test Recoupment		<u>3,000.00</u>
	434,085.95	60,317.80

101.54520 MCO PAYMENT

.999 No Line Detail	413,199.29	
	413,199.29	
		413,199.29

101.54700 VETERANS RELIEF

.999 Mileage/Travel	<u>3,000.00</u>	
	3,000.00	3,000.00

101.54701 VETERANS TRANSPORTATION

.334 Meal Reimbursemet	750.00	
.339 Mileage/Travel	22,000.00	
.724 Recongition	<u>300.00</u>	
	23,050.00	

101.43637 State Transportation Grant		2,250.00
--------------------------------------	--	----------

.46737 Co-Pay

4,500.00

6,750.00

16,300.00

101.54702 VETERANS SERVICE OFFICER

.111 Wages & Salaries	90,527.78
.151 Social Security County Share	5,612.72
.152 Retirement County Share	5,341.14
.153 Medicare County Share	1,312.65
.154 Health Insurance County Share	35,555.52
.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>
	145,119.81

101.43568 State CVSO Grant

10,000.00

10,000.00

135,119.81

101.54703 CARE OF VETERANS GRAVES

.999 No Line Detail	<u>3,000.00</u>
	3,000.00

3,000.00

101.55110 LIBRARY

.296 Winding Rivers	6,319.00
.297 Local	<u>304,982.19</u>
	311,301.19

311,301.19

101.55120 HISTORIC MUSEUM BOARD

.149 Per Diem \$35	900.00
.151 Social Security County Share	55.80
.153 Medicare County Share	13.05
.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>256.93</u>
	6,083.78

101.32100 Fund Balance Applied

6,083.78

6,083.78

0.00

101.55200 PARKS & PARKS COMMISSION

.111 Wages & Salaries	0.00
.149 Per Diem \$35	2,205.00
.151 Social Security County Share	136.71
.152 Retirement County Share	22.21
.153 Medicare County Share	31.97
.154 Health Insurance County Share	72.02
.210 Professional Services	14,400.00
.222 Electricity	2,000.00
.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	100.00		
.350 Repair/Maintenance-Supplies	1,068.00		
.999 NLD	<u>3,646.93</u>		
	33,092.84		
101.32100 Fund Balance Applied		3,646.93	
.46742 Parks		<u>7,500.00</u>	
		11,146.93	21,945.91
<u>101.55350 ECONOMIC DEVELOPMENT</u>			
.311 Tourism Mailing	850.00		
.324 Membership Dues	<u>1,650.00</u>		
	2,500.00		2,500.00
<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>			
.999 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	54,338.02		
.125 Intern Stipend	750.00		
.151 Social Security County Share	3,368.96		
.152 Retirement County Share	3,205.94		
.153 Medicare County Share	364.76		
.154 Health Insurance County Share	14,797.57		
.210 Professional Services	1,230.00		
.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		
.323 Continuing Education	1,250.00		
.324 Membership Dues	500.00		
.325 Registration Fees	250.00		
.334 Meal Reimbursement	100.00		
.336 Lodging	300.00		
.339 Mileage/Travel	600.00		
.349 Other Operating Supplies-Video Tape	2,000.00		
.999 No Line Detail	<u>5,796.55</u>		
	93,251.80		
101.46821 Charges for Services		3,100.00	
.46825 Tri-County Staff Support		12,800.00	
.46826 Data Channels Income		725.00	
.46827 Additional Income (TCC)		<u>8,000.00</u>	
		24,625.00	68,626.80

101.55615 TV STUDIO VOLUNTARY GIFTS

.111 Wage & Salaries	4,000.00		
.151 Social Security County Share	248.00		
.153 Medicare County Share	58.00		
.314 Small Items of Equipment	2,000.00		
.339 Mileage/Travel	275.00		
.810 Video Equipment, Cameras	<u>4,898.50</u>		
	11,479.50		
101.46822 Donations		7,000.00	
.46822 TCC		3,000.00	
.46822 Fundraisers		<u>1,479.50</u>	
		11,479.50	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>377.60</u>		
	2,100.00		
101.46826 Riverland Energy		700.00	
.46823 TCC Cooperative		<u>1,400.00</u>	
		2,100.00	0.00
<u>101.55620 UW EXTENSION</u>			
.111 Wages & Salaries	36,215.00		
.151 Social Security County Share	2,245.33		
.152 Retirement County Share	2,136.68		
.153 Medicare County Share	525.12		
.154 Health Insurance County Share	17,828.40		
.210 Professional Services	102,850.00		
.225 Telephone	750.00		
.240 Repair/Maintenance	500.00		
.290 Copy Machine/Printing	400.00		
.310 Office Supplies	3,000.00		
.311 Postage	1,684.00		
.316 Computer Services/Supplies	1,000.00		
.321 Publications/Legal Notices (Bulletins)	150.00		
.324 Membership Dues	480.00		
.325 Registration Fees	1,025.00		
.326 Advertising/Marketing	77.00		
.329 Subscriptions	200.00		
.334 Meal Reimbursement	50.00		
.336 Lodging	500.00		
.339 Mileage/Travel	8,000.00		
.348 Educational Supplies	<u>340.00</u>		
	179,956.53		
101.46770 UW Extension Misc Rev		200.00	
.46772 UW Extension Copies Revenue		10.00	
.46773 UW Extension Pub/Bul Rev		100.00	
.46779 Postage		<u>1,684.00</u>	
		1,994.00	177,962.53
<u>101.55623 PAT & EDUCATIONAL</u>			
.999 No Line Detail	<u>3,000.00</u>		
	3,000.00		
101.46765 PAT & Educational		2,400.00	
.32100 Fund Balance Applied		<u>600.00</u>	
		3,000.00	0.00
<u>101.55650 BOYS & GIRLS CLUB</u>			
.348 Educational Supplies	<u>1,248.00</u>		
	1,248.00		
101.46774 Boys & Girls Club		<u>0.00</u>	
		0.00	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

101.56110 DEPARTMENT OF LAND MANAGEMENT

.111 Wages & Salaries	410,569.43
.141 Per Diem \$70	350.00
.149 Per Diem \$35	1,260.00
.151 Social Security County Share	25,555.12
.152 Retirement County Share	24,223.60
.153 Medicare County Share	5,976.60
.154 Health Insurance County Share	138,995.76
.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
.810 Capital Outlay	12,500.00
.811 Capital Outlay \$500-\$5000	1,000.00
.999 No Line Detail Over \$5000	<u>50,000.00</u>
	932,901.51

101.43590 Transfer From 225.56225 TRM	500.00
.43596 State Grant	108,000.00
.46815 FPP Fee's	8,000.00
.46816 Engineering Fees	17,055.18
.46818 Non-Metalic Mining	62,400.00
.46811 TRM Engineering Rev	20,000.00
.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>
	378,475.18

554,426.33

101.56201 PECFA CLEANUP

.999 No Line Detail	<u>0.00</u>
	0.00
101.43650 Pecfa Reimbursements	<u>0.00</u>
	0.00

0.00

101.56210 FISH & GAME

.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	11,283.00		
.339 Mileage/Travel	<u>600.00</u>		
	12,787.26		12,787.26
<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>18,000.00</u>		
	18,000.00		
101.32100 Fund Balance Applied		<u>12,000.00</u>	
		12,000.00	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>			
.999 No Line Detail	<u>10,900.00</u>		
	10,900.00		
.32100 Fund Balance Applied		<u>0.00</u>	
		0.00	10,900.00
<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	12,828,643.50	3,109,779.56	9,718,863.94
			9,718,863.94
MISCELLANEOUS REVENUES			
101.41221 County Sales Tax		1,307,500.00	
.41150 Forest Crop/Man FL		26,000.00	
.41801 Interest on Taxes		175,000.00	
.43271 Federal Aid in Lieu of Tax		9,500.00	
.43410 Shared Taxes-State		1,673,283.00	
.48100 Int on Temp Investments		110,000.00	
.48210 Rent Build/Offices		0.00	
.48305 Purchase of Tax Deeded Land		25,000.00	
.41115 Tax Exempt Computers		<u>25,242.00</u>	
TOTAL MISCELLANEOUS REVENUES		3,351,525.00	

TOTAL REVENUES GENERAL FUND

6,461,304.56

6,367,338.94

SPECIAL REVENUE FUND

HEALTH DEPARTMENT

201.54110 PUBLIC HEALTH

.111 Wages & Salaries	191,712.66
.149 Per Diem \$35	5,620.00
.151 Social Security County Share	11,886.19
.152 Retirement County Share	11,311.05
.153 Medicare County Share	2,779.83
.154 Health Insurance County Share	63,270.30
.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	500.00
.324 Membership Dues	3,500.00
.334 Meal Reimbursement	200.00
.336 Lodging	800.00
.339 Mileage/Travel	500.00
.347 Medical Supplies	2,500.00
.348 Educational Supplies	3,000.00
.350 Vehicle	<u>4,500.00</u>
	308,880.03

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

189,480.51

201.54111 BIO-TERRORISM

.111 Wages & Salaries	25,537.37
.151 Social Security County Share	1,676.62
.152 Retirement County Share	1,595.50
.153 Medicare County Share	392.11
.154 Health Insurance County Share	3,921.11
.225 Telephone	210.80
.310 Office Supplies	57.62
.311 Postage	200.00
.313 Printing	200.00
.319 Publications/Leagl Notices	274.00
.321 Publications/Legal Notices	400.00
.339 Mileage/Travel	504.42
.348 Educational Supplies	37.00
.390 Consortium Expense	<u>5,569.56</u>
	40,576.11

201.43611 Grant	<u>40,576.11</u>
	40,576.11

0.00

201.54112 SCHOOL BASED SEALANT PROG

.210 Professional Services	9,500.00
.225 Telephone	200.00
.310 Office Supplies	100.00
.311 Postage	100.00
.313 Printing	100.00
.339 Mileage/Travel	700.00
.347 Medical Supplies	<u>2,500.00</u>
	13,200.00

201.43663 School Based Grant	<u>13,200.00</u>
------------------------------	------------------

		13,200.00	0.00
<u>201.54117 TB DISPENSARY</u>			
.310 Office Supplies	<u>2,500.00</u>		
201.43666 TB Revenue	2,500.00	<u>2,500.00</u>	
		2,500.00	0.00
<u>201.54118 WIC</u>			
.111 Wages & Salaries	77,300.36		
.151 Social Security County Share	4,792.62		
.152 Retirement County Share	4,560.72		
.153 Medicare County Share	1,120.86		
.154 Health Insurance County Share	24,977.52		
.210 Professional Services	34,234.00		
.225 Telephone	700.00		
.310 Office Supplies	1,180.76		
.311 Postage	627.10		
.313 Printing	319.36		
.323 Continuing Education	480.26		
.328 Educational Supplies	1,253.72		
.336 Lodging	600.00		
.339 Mileage/Travel	600.00		
.347 Medical Supplies	1,000.00		
.530 Rent	<u>150.00</u>		
	153,897.28		
201.43556 WIC Grant		<u>153,897.28</u>	
		153,897.28	0.00
<u>201.54119 TOB CONTROL</u>			
.111 Wages & Salaries	795.00		
.151 Social Security County Share	49.29		
.152 Retirement County Share	46.91		
.153 Medicare County Share	11.53		
.323 Continuing Education	<u>597.27</u>		
	1,500.00		
201.43665 Consolidated Contract		<u>1,500.00</u>	
		1,500.00	0.00
<u>201.54122 RADON</u>			
.111 Wages & Salaries	1,850.00		
.151 Social Security County Share	114.70		
.152 Retirement County Share	109.15		
.153 Medicare County Share	26.83		
.348 Educational Supplies	<u>399.32</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	135.93		
.153 Medicare County Share	33.41		
.225 Telephone	102.66		
.339 Mileage/Travel	<u>131.32</u>		
	2,850.00		
201.43608 Grant		<u>2,850.00</u>	
		2,850.00	0.00
<u>201.54128 WIC FARMERS MARKET</u>			
.111 Wages & Salaries	800.00		
.151 Social Security County Share	49.60		
.152 Retirement County Share	47.20		
.153 Medicare County Share	11.60		
.210 Professional Services	100.00		
.310 Office Supplies	180.33		
.339 Mileage/Travel	<u>137.27</u>		
	1,326.00		
201.43539 Grant		<u>1,326.00</u>	

		1,326.00	0.00
<u>201.54129 TRANSIENT WELL WATER</u>			
.111 Wages & Salaries	3,300.00		
.151 Social Security County Share	204.60		
.152 Retirement County Share	382.80		
.153 Medicare County Share	47.85		
.225 Telephone	100.00		
.311 Postage	250.50		
.339 Mileage/Travel	<u>714.25</u>		
	5,000.00		
201.46537 Fee For Service		<u>5,000.00</u>	
		5,000.00	0.00
<u>201.54130 HOME HEALTH</u>			
.111 Wages & Salaries	11,630.84		
.151 Social Security County Share	721.11		
.152 Retirement County Share	686.20		
.153 Medicare County Share	168.65		
.154 Health Insurance County Share	3,923.14		
.225 Telephone	299.72		
.324 Membership Dues	642.00		
.339 Mileage/Travel	<u>719.48</u>		
	18,791.14		
201.46504 Home Health COP		18,391.14	
.46518 Home Health Nursing Self Pay		<u>400.00</u>	
		18,791.14	0.00
<u>201.54138 WIC BREASTFEEDING</u>			
.111 Wages & Salaries	11,252.00		
.151 Social Security County Share	697.62		
.152 Retirement County Share	663.87		
.153 Medicare County Share	163.15		
.225 Telephone	<u>51.36</u>		
	12,828.00		
201.43661 WIC Grant		<u>12,828.00</u>	
		12,828.00	0.00
<u>201.54160 WI ASTHMA COALITION</u>			
.111 Wages & Salaries	1,883.41		
.151 Social Security County Share	116.77		
.152 Retirement County Share	111.12		
.153 Medicare County Share	27.31		
.225 Telephone	121.45		
.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	7,299.91		
.151 Social Security County Share	452.59		
.152 Retirement County Share	430.69		
.153 Medicare County Share	105.85		
.154 Health Insurance County Share	356.57		
.225 Telephone	249.00		
.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	500.00		
.348 Educational Supplies	<u>432.99</u>		
	11,277.60		

201.43557 Consolidated Contract		<u>11,277.60</u>	
		11,277.60	0.00
<u>201.54163 SHINING SMILES ORAL HEALTH</u>			
.111 Wages & Salaries	6,315.00		
.151 Social Security County Share	391.53		
.152 Retirement County Share	372.59		
.153 Medicare County Share	91.57		
.154 Health Insurance County Share	1,426.27		
.310 Office Supplies	155.77		
.311 Postage	100.38		
.313 Printing	50.00		
.339 Mileage/Travel	346.29		
.999 No Line Detail	<u>2,196.71</u>		
	11,446.11		
201.43547 Contract		5,446.11	
.46505 Varnish Billing		<u>6,000.00</u>	
		11,446.11	0.00
<u>201.54164 WOMENS HEALTH GRANT</u>			
.111 Wages & Salaries	8,935.60		
.151 Social Security County Share	554.01		
.152 Retirement County Share	527.20		
.153 Medicare County Share	129.57		
.154 Health Insurance County Share	2,674.26		
.225 Telephone	220.80		
.310 Office Supplies	193.37		
.313 Printing	108.45		
.326 Advertising	<u>500.00</u>		
	13,843.26		
201.43548 WWWP Grant		<u>13,843.26</u>	
		13,843.26	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	572.49		
.153 Medicare County Share	140.70		
.154 Health Insurance County Share	2,139.41		
.225 Telephone	100.00		
.311 Postage	16.90		
.323 Continuing Education	239.92		
.339 Mileage/Travel	<u>100.00</u>		
	13,614.32		
MCH Grant		<u>0.00</u>	
		0.00	13,614.32
<u>201.54172 IMMUNIZATIONS</u>			
.111 Wages & Salaries	4,917.84		
.151 Social Security County Share	304.91		
.152 Retirement County Share	290.15		
.153 Medicare County Share	71.31		
.154 Health Insurance County Share	713.14		
.225 Telephone	82.70		
.240 Repair/Maintenance	82.00		
.310 Office supplies	79.00		
.313 Printing	657.10		
.321 Publication/Legal Notices	1,806.60		
.339 Mileage/Travel	<u>56.33</u>		
	9,061.08		
201.43662 Immunizations		<u>9,061.08</u>	
		9,061.08	0.00
<u>201.54173 CHILDHOOD LEAD</u>			
.111 Wages & Salaries	4,100.00		
.151 Social Security County Share	254.20		
.152 Retirement County Share	241.90		
.153 Medicare County Share	59.45		

.225 Telephone	146.13		
.339 Mileage/Travel	<u>236.32</u>		
	5,038.00		
201.43538 Consolidated Contracts		<u>5,038.00</u>	
		5,038.00	0.00
TOTAL HEALTH DEPARTMENT	633,085.93	429,991.10	203,094.83

HUMAN SERVICES

202.54400 ECONOMIC SUPPORT SERVICES

.111 Wages & Salaries	239,366.45		
.151 Social Security County Share	14,840.72		
.152 Retirement County Share	14,122.62		
.153 Medicare County Share	3,470.81		
.154 Health Insurance County Share	89,142.00		
.156 Deductible	5,000.00		
.240 Repair/Maintenance	1,200.00		
.305 FSET	2,750.00		
.322 Training	500.00		
.339 Mileage/Travel	50.00		
.485 Criminal Background Check	<u>2,500.00</u>		
	372,942.60		
202.43562 IM Allocation		261,189.80	
.xxxxx AMSO		(66,680.00)	
.43614 Child Care		22,609.00	
.43565 WHEAP		46,446.00	
.43237 FSET Rev		<u>9,657.00</u>	
		273,221.80	99,720.80

202.54402 LONG TERM SUPPORT

.111 Wages & Salaries	240,379.00
.135 On Call Pay	3,225.00
.136 Sick Leave Over 120 Days	420.00
.151 Social Security County Share	15,129.49
.152 Retirement County Share	14,397.42
.153 Medicare County Share	3,538.35
.154 Health Insurance County Share	96,248.04
.156 Deductible	5,400.00
.277 Supportive Home Care	5,000.00
.280 Alzheimers	10,630.00
.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	38,782.00
.567 Family Support DD Purchased Services	28,096.00
.568 IDIP Purchased Services	6,700.00
.570 CLTS 2010	299,422.00
.571 MH Block Grant	14,192.00
.572 MH BCA	252,723.36
.573 MH Overmatch	1,093,074.16
.574 IMD Regular Relocation	21,827.00
.575 AODA BCA	166,680.88
.xxx Northwest Counseling	14,280.00
.xxx Mississippi Valley	20,805.00

.xxx Certified Mental Health	<u>15,347.00</u>		
	2,608,320.70		
202.43578 Base		1,037,933.90	
.43259 Elder Abuse Direct Service Funds		16,866.00	
.43564 COP		94,162.00	
.43258 Alzheimers		10,947.00	
.43677 APS Allocation		31,386.00	
.46608 MH Public Changes		90,000.00	
.43628 MH State Revenues		14,192.00	
.43629 Family Support State Revenue		28,096.00	
.43624 CLTS State Revenue		299,422.00	
.46604 IDIP Client Fees		5,208.00	
.46606 AODA Public Changes		1,200.00	
.43625 AODA State Revenue		38,782.00	
.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		25,000.00	
.46603 AODA, IDIP City of Arcadia		1,200.00	
.xxxxx CSP Forward Health		81,084.00	
.43615 IMD Relocation		<u>21,826.22</u>	
	1,920,166.12		688,154.58

202.54406 AGING & DISABILITY RESOURCE CENTER

.111 Wages & Salaries	202,124.00		
.151 Social Security County Share	12,531.69		
.152 Retirement County Share	11,925.32		
.153 Medicare County Share	2,930.80		
.154 Health Insurance County Share	49,904.40		
.156 Deductible	3,000.00		
.225 Telephone	3,600.00		
.257 Outreach - Disability Spec.	66,500.00		
.310 Office Supplies	3,000.00		
.311 Postage	450.00		
.314 IT	4,700.00		
.322 Training	2,500.00		
.324 Membership Dues	700.00		
.326 Advertising	7,000.00		
.339 Mileage	3,600.00		
.466 Senior Services	5,000.00		
.467 Marketing Consultant	<u>6,500.00</u>		
	385,966.21		
202.43606 Resource Center		248,483.00	
.43607 FFP		<u>137,483.21</u>	
		385,966.21	0.00

202.54500 ADMINISTRATION

.111 Wages & Salaries	141,693.00
.136 Over 120 Days Sick Payout	780.00
.149 Per Diem \$35	3,000.00
.151 Social Security County Share	9,019.33
.152 Retirement County Share	8,405.91
.153 Medicare County Share	2,109.36
.154 Health Insurance County Share	41,875.13
.156 Deductible	2,375.00
.204 Interpreter Services	1,000.00
.225 Telephone	10,632.00
.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	1,000.00	
.324 Dues	400.00	
.326 Advertising	500.00	
.338 Social Services Brd Mileage	1,200.00	
.339 Mileage/Travel	1,000.00	
.352 Vehicle Maintenance	<u>20,000.00</u>	
	267,089.73	
202.43561 BCA		106,882.00
.43578 BCA		56,113.00
.43606 Resource Center		35,171.00
.43562 IM Allocation		63,579.73
.43565 WHEAP		<u>5,344.00</u>
		267,089.73
		0.00

202.54501 FAMILY & CHILDREN'S SERVICES

.111 Wages & Salaries	434,951.00	
.135 On Call Pay	14,233.00	
.136 Sick Leave Over 120 Days Payout	563.00	
.151 Social Security County Share	27,884.31	
.152 Retirement County Share	26,535.07	
.153 Medicare County Share	6,521.33	
.154 Health Insurance County Share	82,673.11	
.156 Deductible	5,425.00	
.322 Training	3,000.00	
.324 Dues	100.00	
.339 Mileage/Travel	10,000.00	
.364 Children & Families	12,000.00	
.367 Youth Independent Living	5,585.00	
.368 Independent Living/Education Training	798.00	
.369 YA AODA	2,911.00	
.372 Secure	7,000.00	
.373 Non-Secure	18,250.00	
.377 Kinship	40,989.00	
.384 Foster Care Admin	116.00	
.453 Community Intervention	380.00	
.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	
.483 eWISACWIS	3,549.00	
.487 Partnership Training	1,621.00	
.490 CST	15,853.00	
.726 Regional Partnership Grant	<u>16,000.00</u>	
	1,100,676.17	
202.43561 Base		345,996.00
.43242 IV-Independent Living		14,632.00
.43268 Kinship Benefits		40,989.00
.43269 Kinship Assessments		3,582.00
.43251 PSSF		41,200.00
.43249 Community Intervention		3,480.00
.43247 YA AODA		2,911.00
.43248 Youth Aids		140,015.00
.46600 Parental Contributions		16,000.00
.43255 Western Region Coll. Grant		16,000.00
.43239 Adam Walsh Finger Printing		435.00
.43235 Educational Training Voucher		798.00
.43231 CST		50,097.00
.xxxxx WiSACWIS		<u>3,549.00</u>
		679,684.00
		420,992.17

TOTAL SOCIAL SERVICES	4,734,995.41	3,526,127.86	1,208,867.55
------------------------------	---------------------	---------------------	---------------------

SENIOR SERVICES

203.54600 STATE LEGAL/BENEFIT/ASSISTANCE

.111 Wages & Salaries	44,908.00		
.151 Social Security County Share	2,784.30		
.152 Retirement County Share	2,649.57		
.153 Medicare County Share	651.17		
.154 Health Insurance County Share	17,828.40		
.156 Deductible	1,000.00		
.225 Telephone	100.00		
.310 Office Supplies	100.00		
.324 Membership Due	100.00		
.339 Mileage/Travel	800.00		
.422 Training Fees	<u>300.00</u>		
	71,221.44		
203.43549 State Elderly Benefit Specialist Prog		28,215.00	
.43544 Modernization Medicare Part D		4,122.00	
.43553 Title III-B		3,037.00	
.46530 SHIP		4,744.00	
.46533 Providers Act		7,053.00	
.43236 FFP		3,500.00	
.xxxxx ADRC		<u>5,000.00</u>	
		55,671.00	15,550.44

203.54607 SHELTERED EMPLOYMENT TRANSPORTATION

.111 Wages	6,041.00		
.120 Wages-Secretary/Bookkeeper	4,910.00		
.121 Wages-Outreach Budget	11,227.00		
.151 Social Security County Share	1,375.04		
.152 Retirement County Share	1,308.50		
.153 Medicare County Share	321.58		
.154 Health Insurance County Share	8,904.07		
.156 Deductible	500.00		
.225 Telephone-Vehicle Cell Phones	360.00		
.288 Purchased Services -Drivers	82,784.81		
.310 Office Supplies	100.00		
.311 Postage	31.00		
.313 Printing	50.00		
.325 Registration Fees	225.00		
.350 Repair, Maintenance, Parts & Supplies	4,500.00		
.351 Fuel	55,200.00		
.422 Training Fees (meals,registration & lodging)	<u>400.00</u>		
	178,238.00		
203.43555 SET Transportation		178,238.00	
.32100 Fund Balance Applied		<u>0.00</u>	
		178,238.00	0.00

203.54608 III-D PREVENTIVE HEALTH

.323 Continuing Education	375.00		
.339 Mileage/Travel	<u>3,206.00</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	7,744.00
.121 Wages-Mobility Manager/Outreach	4,491.00
.120 Wages-Secretary/Bookkeeper	6,547.00
.151 Social Security County Share	1,164.48
.152 Retirement County Share	1,108.14
.153 Medicare County Share	272.34
.154 Health Insurance County Share	8,012.65

.156 Deductible	450.00	
.225 Telephone	1,500.00	
.229 Fax	500.00	
.270 Supportive (Supplemental Services)	3,353.00	
.288 Purchased Services	500.00	
.310 Office Supplies	582.90	
.311 Postage	575.00	
.313 Printing/Risograph/Copier	200.00	
.324 Membership Dues	250.00	
.326 Advertising	1,500.00	
.339 Mileage/Travel	900.00	
.360 Advisory Council Expenses	750.00	
.422 Training Fees(Regist)	700.00	
.424 Miscellaneous	300.00	
.467 Marketer	1,700.00	
.409 EBS	<u>3,037.00</u>	
	46,137.51	
203.43553 Title III-B Supportive Services		40,371.00
.32100 Senior Services CD Fund Balance		<u>5,766.51</u>
		46,137.51
		0.00

203.54614 SPECIALIZED TRANS ASST PROGRAM

.120 Wages-Sec/Bookkeeper	3,274.00	
.121 Wages-Mobility Manager/Outreach	4,491.00	
.122 Wages-Bus Driver	29,276.00	
.125 Other Personnel Wages Bus Driver/Sub	4,488.00	
.151 Social Security County Share	2,574.80	
.152 Retirement County Share	2,185.42	
.153 Medicare County Share	602.17	
.154 Health Insurance County Share	21,394.08	
.156 Deductible	1,200.00	
.225 Telephone (Bus)	500.00	
.288 Purchased Services-Van Drivers	3,500.00	
.310 Office Supplies	600.00	
.311 Postage	750.00	
.313 Printing/Rsio/Copier	300.00	
.321 Publications/Legal Notices	350.00	
.324 Membership Dues	100.00	
.325 Registration Fees	500.00	
.326 Advertising	750.00	
.334 Meal Reimbursement-Bus	1,200.00	
.335 Volunteer Driver Meal Allowance	2,500.00	
.xxx Vol Drivers Priv. Pay-Disabled	5,000.00	
.339 Escort Volunteer Driver Mileage	42,800.00	
.350 Vehicle Maintenance Parts & Repairs	7,000.00	
.351 Fuel	12,000.00	
.404 WWC Milage	9,300.00	
.422 Training Fees	700.00	
.467 Marketing/Consulting	500.00	
.485 Criminal History Checks	100.00	
.530 Rent-Bus Storage	720.00	
.579 Medical-WWC Mileage	28,420.00	
.724 Recognition	<u>2,500.00</u>	
	189,575.47	
203.43560 Motor Vehicle s.85.21 Grant		78,154.30
.46524 Bus Co-Pay		5,200.00
.46527 Disabled Co-Pay		1,300.00
.46635 WWC Non Medical		10,000.00
.46526 Elderly Co-Pay		20,000.00
.46529 Vans Co-Pay		1,000.00
.32100 Capital Outlay		<u>9,179.63</u>
.46636 WWCC Medical		<u>48,000.00</u>
		172,833.93
		16,741.54

203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT

.121 Wages-Oureach Worker	4,491.00
.151 Social Security County Share	278.44
.152 Retirement County Share	264.97
.153 Medicare County Share	65.12
.154 Health Insurance County Share	1,782.84
.156 Deductible	100.00
.210 Professional Services	500.00
.270 Supportive (Supplemental Services)	1,650.00
.310 Office Supplies	50.00
.311 Postage	100.00
.324 Membership Dues	300.00
.325 Registration Fees	200.00
.326 Advertising	500.00
.xxx Outreach/Education	2,047.00
.339 Mileage/Travel	100.00
.360 Advisory/Nutrition Council Mileage Exp	387.76
.422 Training Fees (meals,registration & lodging)	200.00
.467 Marketing Constulant	350.00
.484 Respite	<u>3,165.87</u>
	16,533.00

203.43550 Title III-E - N/F.C.S.P. Program	<u>16,533.00</u>	
	16,533.00	0.00

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

.273 Transportation (MA)	0.00
.335 Medical Assistance Meal Allowance-Volunteers	0.00
.339 Medical Assistance Mileage	<u>0.00</u>
	0.00

203.46528 MA Reimbursement	<u>0.00</u>	
	0.00	0.00

203.54620 TITLE III -C-I CONGREGATE NUTRITION

.111 Wages-Director	3,021.00
.115 Hourly Wage Site Managers	32,500.00
.120 Wages-Sec/Bookkeeper	1,637.00
.121 Wages-	11,227.00
.151 Social Security County Share	2,999.86
.152 Retirement County Share	937.23
.153 Medicare County Share	701.58
.154 Health Insurance County Share	6,234.88
.156 Deductible	350.00
.225 Telephone	100.00
.268 Home Delivered Meals	20,744.04
.269 Food Raw & Contraced-PC/d	7,000.00
.271 Food Provider	100,500.00
.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	1,500.00
.329 Subscriptions	1,187.00
.339 Mileage/Travel	700.00
.422 Training	500.00
.424 Miscellaneous	500.00
.467 Marketing Consultant	500.00
.xxx Site Managers Mileage	<u>1,000.00</u>
	195,359.59

203.43551 Title III- C I Congregate Nutrition	111,160.00
.46521 Congregate Nutrition Program Income	57,533.59

.32100 Senior Services CD Fund Balance

26,666.00

195,359.59

0.00

203.54621 C II HOME DELIVERED MEALS

.115 Hourly Wages-Home Meal Drivers	16,000.00
.121 Wages-	8,982.00
.151 Social Security County Share	1,548.88
.152 Retirement County Share	529.94
.153 Medicare County Share	362.24
.154 Health Insurance County Share	3,565.68
.156 Deductible	200.00
.266 Senior Com Serv Prog	7,434.00
.267 N.S.I.P. Meal Costs	16,469.00
.271 Food Provider	78,776.74
.310 Office Supplies	500.00
.311 Postage	750.00
.313 Printing	300.00
.322 Training	200.00
.332 Outreach Program-Mileage	500.00
.339 Mileage-Food Delivery	55,000.00
.343 Meal Supplies	9,000.00
.404 Personal Vehicle Miles	233.00
.485 Criminal History Checks	200.00
.530 Rent (TCHCC Freezer)	1,000.00
.533 Equipment	2,500.00
.xxx Fuel	<u>12,000.00</u>

216,051.48

203.43552 Title III-C2 Home Deliverd Meals	25,842.00
.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	53,000.00
.43680 State Funds Reimbursement	79,728.48
.46637 Liquid Nutritional Supplements	5,000.00

.xxxxx Senior Services CD 28,335.00

216,051.48

0.00

TOTAL SENIOR SERVICES

916,697.49

884,405.51

32,291.98

204.52720 JAIL ASSESMENT

.999 Jail Assessment	<u>30,000.00</u>
	30,000.00

204.32100 Fund Balance Applied 30,000.00

30,000.00

0.00

212.56112 WILDLIFE DAMAGES & CLAIMS

.210 County Administrator	500.00
.290 Contracted Services	16,313.00
.339 Mileage/Travel	1,969.00
.349 Abatement Materials	1,339.00
.390 Administration Overhead	760.00
.494 Venison Processing	50,000.00
.495 Admin Cost/Venison Processing	<u>800.00</u>
	71,681.00

212.43582 DNR Grant #43582 71,681.00

71,681.00

0.00

218.56118 MALWEG COST-SHARE

.111 Wages & Salaries	2,000.00
.310 Office Supplies	500.00
.339 Mileage/Travel	500.00
.403 Incentive Payment	<u>10,500.00</u>
	13,500.00

218.43588 MALWEG Grant 13,500.00

13,500.00

0.00

225.56225 TRM COST-SHARE

.403 Cost-Share Expense	800,000.00		
	800,000.00		
225.43585 TRM Revenue		<u>800,000.00</u>	0.00
		800,000.00	

225.56235 LWRM COST-SHARE

.403 LWRM Cost-Share Expense	63,000.00		
	63,000.00		
225.43599 Revenue		<u>63,000.00</u>	0.00
		63,000.00	

TOTAL SPECIAL REVENUE FUND	7,262,959.83	5,818,705.47	1,444,254.36
-----------------------------------	---------------------	---------------------	---------------------

DEBT SERVICE**301.58111 PRINICIPAL-LT**

.999 No Line Detail	660,000.00		
	660,000.00	<u>0.00</u>	
		0.00	660,000.00

301.58211 INTEREST

.999 No Line Detail	125,544.38	0.00	
	125,544.38	0.00	125,544.38

TOTAL DEBT SERVICE	785,544.38	0.00	785,544.38
---------------------------	-------------------	-------------	-------------------

CAPITAL PROJECTS**401.57260 911 ADMINISTRATIVE-EMG COMMUNICATION**

.225 Telephone	0.00		
.811 Address Sign Maintenance	0.00		
.999 No Line Detail	0.00		
	0.00		0.00

TOTAL CAPITAL PROJECTS	0.00	0.00	0.00
-------------------------------	-------------	-------------	-------------

ENTERPRISE FUNDS**601.54200 HEALTH CARE CENTER**

.999 No Line Detail	21,390,723.23		
	21,390,723.23		
601.46520 Health Care Center		<u>21,371,617.23</u>	19,106.00
		21,371,617.23	

TOTAL ENTERPRISE FUNDS	21,390,723.23	21,371,617.23	19,106.00
-------------------------------	----------------------	----------------------	------------------

INTERNAL SERVICE FUND**701.53100 HIGHWAY ADMINISTRATION**

.111 Wages & Salaries	224,255.85		
.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)	83,814.75		
.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	5,000.00		
.326 Advertising	300.00		

.334 Meal Reimbursement	250.00		
.339 Mileage/Travel	1,000.00		
.358 Vehicle	20,000.00		
.424 Misc Other Costs	250.00		
.497 Electricity	3,300.00		
.498 Natural Gas	1,000.00		
.499 Office Maintenance	7,500.00		
.513 Public Liability	30,000.00		
.533 Equipment - Radios	<u>10,000.00</u>		
	421,070.60		
701.47237 GPL Reimbursement		25,782.87	
.47238 Radio		2,022.67	
.47239 Records & Reports		145,000.00	
.48000 Miscellaneous Rev		600.00	
.48000 LRIP Admin. Reimbursement		3,941.38	
.47239 Revenue From Supervision		<u>95,000.00</u>	
		272,346.92	148,723.68
<u>701.53210 HIGHWAY FRINGE BENEFITS</u>			
.999 No Line Detail	<u>100,000.00</u>		
	100,000.00		
701.47332 Fringe Benefits		<u>100,000.00</u>	
		100,000.00	0.00
<u>701.53240 OPERATION OF EQUIPMENT</u>			
.999 No Line Detail	<u>1,532,748.53</u>		
	1,532,748.53		
701.47330 Operation of Equipment		1,430,785.62	
.48000 Miscellaneous Revenue		12,000.00	
.47239 Machinery Storage		84,095.92	
.47236 Salt Storage		<u>5,866.99</u>	
		1,532,748.53	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>810,000.00</u>		
	810,000.00		
701.43531 Highway Aids		<u>810,000.00</u>	
		810,000.00	0.00
<u>701.53312 WINTER MAINTENANCE CTHS</u>			
.999 No Line Detail	<u>425,000.00</u>		
	425,000.00		425,000.00
<u>701.53318 CO AID ROAD CONSTRUCTION CTHS</u>			
.999 No Line Detail	<u>359,411.41</u>		
	359,411.41		
701.43700 Grants from Local Governments		26,000.00	
Transfer from Co-Aid Road CTHS		<u>0.00</u>	
		26,000.00	333,411.41
<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>65,039.11</u>		
	65,039.11		
701.43700 Grant from Local Gov. (Bridge Petitions)		<u>0.00</u>	
		0.00	65,039.11
<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	10,593,269.65	9,161,095.45	1,432,174.20
<u>803.54183 DOG FUND</u>			
.999 No Line Detail	<u>37,944.31</u>		
	37,944.31		
803.44203 Dog Revenue		<u>37,944.31</u>	
		37,944.31	0.00
GRAND TOTAL ALL FUNDS	52,899,084.90	42,850,667.02	10,048,417.88
SUMMARY			
Total Budget	52,899,084.90		
Total Revenue	42,850,667.02		
LEVY	10,048,417.88		
Equalized Value	1,735,071,900.00		
Mill Rate	0.005791355321		