

TREMPEALEAU COUNTY 2013 ADOPTED BUDGET

GENERAL FUND	EXPENDITURES	REVENUES	TAX LEVY
<u>101.51110 COUNTY BOARD</u>			
.111 Wages & Salaries	7,000.00		
.141 Per Diem \$70	27,500.00		
.149 Per Diem \$35	19,000.00		
.151 Social Security County Share	3,317.00		
.153 Medicare County Share	775.75		
.225 Telephone	100.00		
.310 Office Supplies	2,200.00		
.311 Postage	800.00		
.321 Publications/Legal Notices	6,000.00		
.324 Membership Dues	6,607.25		
.325 Registration Fees	2,000.00		
.339 Mileage/Travel	<u>25,000.00</u>		
	100,300.00		100,300.00
<u>101.51112 800# CONSULTANT</u>			
.225 Telephone	<u>1,500.00</u>		
	1,500.00		1,500.00
<u>101.51211 CIRCUIT COURT</u>			
.111 Wages & Salaries	333,148.14		
.151 Social Security County Share	20,655.18		
.152 Retirement County Share	20,330.28		
.153 Medicare County Share	4,830.65		
.154 Health Insurance County Share	131,299.68		
.170 Family Court Commissioner	55,000.00		
.201 Court Commissioner	2,500.00		
.202 Guardian Ad Litam Chptr 48	12,000.00		
.203 Mediation	8,500.00		
.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	39,000.00		
.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	500.00		
.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		
.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>0.00</u>		
	801,063.93		
101.43511 State Court Grant		52,275.00	

.45110 County Ordinance Forfeitures		62,500.00	
.45120 County Share State Fines & Forfeitures		72,500.00	
.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		1,000.00	
.48102 Interest on Judgements		2,000.00	
		417,019.00	384,044.93
<u>101.51213 COURT SERVICES</u>			
.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
<u>101.51214 DRUG COURT</u>			
.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	
.46154 Drug Court Revenue		<u>10,000.00</u>	
		29,580.64	0.00
<u>101.51230 LAW LIBRARY</u>			
.319 Other Office Supplies	8,000.00		
	8,000.00		8,000.00
<u>101.51260 CORONER</u>			
.111 Wages & Salaries	25,000.00		
.151 Social Security County Share	1,550.00		
.152 Retirement County Share	1,740.00		
.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	27,000.00		
.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	210.00		
.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	600.00		
	.229 Fax	20.00		
	.240 Repair/Maintenance	400.00		
	.310 Office Supplies	1,200.00		
	.311 Postage	950.00		
	.316 Computer Supplies	150.00		
	.319 Other Office Supplies	300.00		
	.321 Publications/Legal Notices	210.00		
	.324 Membership Dues	940.00		
	.325 Registration Fees	270.00		
	.339 Mileage/Travel	<u>200.00</u>		
		110,974.67		
	101.46158 Copy Reimbursement		1,800.00	
	.46159 Restitution Surcharge		<u>2,600.00</u>	
			4,400.00	106,574.67
	<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	100.00		
	.225 Telephone	200.00		
	.229 Fax	20.00		
	.310 Office Supplies	250.00		
	.311 Postage	1,500.00		
	.313 Printing	15.00		
	.316 Computer Supplies	0.00		
	.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>		
		76,223.86		
	101.43510 Reimb Off Crime Victim Services		31,105.40	
	.43510 Restitution Surcharge		<u>2,000.00</u>	
			33,105.40	43,118.46
	<u>101.51320 CORPORATION COUNSEL</u>			
	.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	35,454.24		
	.213 Special Prosecutor	2,000.00		
	.225 Telephone	350.00		
	.229 Fax	50.00		
	.310 Office Supplies	450.00		
	.311 Postage	750.00		
	.313 Printing	200.00		
	.321 Publications/Legal Notices	100.00		
	.324 Membership Dues	30.00		
	.325 Registration Fees	200.00		

.334 Meal Reimbursement	25.00		
.336 Lodging	210.00		
.339 Mileage/Travel	<u>400.00</u>		
	183,072.11		
101.46180 Corporation Counsel		<u>4,000.00</u>	
		4,000.00	179,072.11
<u>101.51415 SPECIAL ACCOUNTING</u>			
.210 Professional Services	<u>60,000.00</u>		
	60,000.00		60,000.00
<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	170,204.33		
.151 Social Security County Share	10,552.67		
.152 Retirement County Share	10,698.30		
.153 Medicare County Share	2,467.96		
.154 Health Insurance County Share	60,533.04		
.225 Telephone	700.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	1,000.00		
.311 Postage	700.00		
.313 Printing	100.00		
.321 Publications/Legal Notices	1,100.00		
.324 Membership Dues	50.00		
.339 Mileage/Travel	<u>3,000.00</u>		
	263,106.30		
101.46110 County Clerk Fees		2,600.00	
.46111 DNR/DMV Fees		1,500.00	
.46113 SVRS Charges		500.00	
.46120 Assignment Fees		<u>600.00</u>	
		5,200.00	257,906.30
<u>101.51422 CLERK AUTOMATION</u>			
.210 TSA - Professional Services	14,519.56		
.323 Continuing Education	200.00		
.810 AS400 Upgrade	<u>3,693.51</u>		
	18,413.07		
101.46112 Fax Revenue		<u>500.00</u>	
		500.00	17,913.07
<u>101.51430 HUMAN RESOURCES</u>			
.111 Wages & Salaries	92,872.37		
.151 Social Security County Share	5,758.09		
.152 Retirement County Share	5,479.47		
.153 Medicare County Share	1,346.65		
.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>		
	150,785.82		150,785.82

<u>101.51440 ELECTIONS</u>			
.111 Wages & Salaries	400.00		
.310 Office Supplies	1,600.00		
.313 Printing	40,000.00		
.339 Mileage/Travel	300.00		
	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	37,721.18		
.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	42,455.84		
	440,819.03		
101.46119 Computer Systems Revenue		5,500.00	
		5,500.00	435,319.03
<u>101.51452 911 GRANT EXPENSES</u>			
.329 Subscriptions	2,237.45		
.787 Router Recurring Fee	2,118.84		
.790 Centel Monthly	18,125.88		
.796 Visual GIS	18,660.29		
.810 Sheriff's Dept	12,000.00		
	53,142.46		
101.32100 Fund Balance Applied		53,142.46	
		53,142.46	0.00
<u>101.51520 COUNTY TREASURER</u>			
.111 Wages & Salaries	90,386.17		
.136 Sick Leave Over 120 Days	400.00		
.151 Social Security County Share	5,603.94		
.152 Retirement County Share	5,957.37		
.153 Medicare County Share	1,310.60		
.154 Health Insurance County Share	35,555.52		
.218 Misc Bank Charges	6,200.00		
.225 Telephone	175.00		
.229 Fax	25.00		
.310 Office Supplies	2,400.00		
.311 Postage	7,000.00		
.314 Small Items of Equipment	100.00		
.321 Publications/Legal Notices	400.00		
.324 Membership Dues	100.00		
.325 Registration Fees	300.00		
.334 Meal Reimbursement	40.00		
.336 Lodging	630.00		
.339 Mileage/Travel	850.00		
	157,433.60		
101.46121 Treasurer Fees		3,600.00	
		3,600.00	153,833.60
<u>101.51600 COURTHOUSE</u>			

.111 Wages & Salaries	115,282.20		
.112 Overtime	200.00		
.136 Sick Leave Over 120 Days	500.00		
.151 Social Security County Share	7,147.50		
.152 Retirement County Share	6,801.66		
.153 Medicare County Share	1,671.59		
.154 Health Insurance County Share	42,704.64		
.191 Sick Leave Payout	8,100.92		
.192 Vacation Payout	2,025.23		
.220 Utility Services	105,000.00		
.221 Heat	70,000.00		
.225 Telephone	300.00		
.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		
.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 New Carpeting	0.00		
.999 VAV Replacement	0.00		
.999 Sound System-Co Bd Room	0.00		
.999 Non Lapsing Jail Repair	5,000.00		
	423,653.74		423,653.74
<u>101.51630 RISOGRAPH</u>			
.999 No Line Detail	4,000.00		
	4,000.00		
101.46115 Risograph Revenues		4,000.00	
		4,000.00	0.00
<u>101.51640 PROPERTY & LIABILITY INSURANCE</u>			
.999 No Line Detail	149,901.00		
	149,901.00		149,901.00
<u>101.51650 WORKMEN'S COMPENSATION</u>			
.999 No Line Detail	568,910.00		
	568,910.00		
101.48401 Work Comp Premium Revenue		351,586.38	
		351,586.38	217,323.62
<u>101.51660 UNEMPLOYMENT COMPENSATION</u>			
.158 Unemployment	45,000.00		
	45,000.00		45,000.00
<u>101.51670 HEALTH INS DEDUCTIBLE</u>			
.999 Deductible (500/1000)	92,000.00		
	92,000.00		92,000.00
<u>101.51710 REGISTER OF DEEDS</u>			
.111 Wages & Salaries	123,120.58		
.151 Social Security County Share	7,633.48		
.152 Retirement County Share	7,888.70		
.153 Medicare County Share	1,785.25		
.154 Health Insurance County Share	53,383.92		
.225 Telephone	820.00		
.240 Repair/Maintenance	800.00		
.310 Office Supplies	14,000.00		
.311 Postage	1,930.00		
.339 Mileage/Travel	2,025.00		
	213,386.93		
101.46130 Register of Deeds Fees		140,000.00	
		140,000.00	73,386.93

<u>101.51711 REGISTER OF DEEDS REDACTION</u>			
.999 Redaction Expense		<u>23,333.00</u>	
		23,333.00	
101. Redaction Revenue		<u>23,333.00</u>	
		23,333.00	0.00
<u>101.51730 REAL PROPERTY LISTER</u>			
.111 Wages & Salaries		49,603.33	
.151 Social Security County Share		3,075.40	
.152 Retirement County Share		2,926.60	
.153 Medicare County Share		719.25	
.154 Health Insurance County Share		17,727.12	
.225 Telephone		220.00	
.310 Office Supplies		200.00	
.311 Postage		300.00	
.324 Membership Dues		110.00	
.325 Registration Fees		115.00	
.334 Meal Reimbursement		75.00	
.336 Lodging		210.00	
.339 Mileage/Travel		700.00	
.416 Assessor Supplies		<u>200.00</u>	
		76,181.70	76,181.70
<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		17,727.12	
.225 Telephone		300.00	
.310 Office Supplies		250.00	
.311 Postage		40.00	
.324 Membership Dues		50.00	
.325 Registration Fees		560.00	
.334 Meal Reimbursement		200.00	
.336 Lodging		600.00	
.339 Mileage/Travel		<u>300.00</u>	
		72,472.46	
101.46132 Digial Map Copies			750.00
.43502 WLIP BB Grant 2009			12,026.00
.43504 WLIP BB Grant 2009-Training			<u>300.00</u>
			13,076.00
			59,396.46
<u>101.51741 LAND RECORDS-PUBLIC ACCESS</u>			
.999 No Line Detail		<u>59,620.80</u>	
		59,620.80	
101.32100 Fund Balance Applied			47,620.80
.46133 Retained Fees-Public Access			<u>12,000.00</u>
			59,620.80
			0.00
<u>101.51742 LAND RECORDS-RETAINED FEES</u>			
.999 No Line Detail		<u>214,248.27</u>	
		214,248.27	
101.32100 Fund Balance Applied			174,548.27
.46131 Retained Fees			<u>39,700.00</u>
			214,248.27
			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>500.00</u>	
		500.00	
101.41180 State Reimbursement			<u>10.00</u>
			10.00
			490.00
<u>101.52100 SHERIFF'S ADMINISTRATION</u>			
.111 Wages & Salaries		1,352,234.35	

.112 Overtime	60,804.62		
.115 Additional Compensation	21,786.80		
.134 Holiday Pay	2,206.19		
.151 Social Security County Share	89,095.99		
.152 Retirement County Share	229,073.14		
.153 Medicare County Share	20,836.96		
.154 Health Insurance County Share	374,383.92		
.211 Investigator	2,000.00		
.225 Telephone	21,600.00		
.285 Personnel Recruitment	500.00		
.310 Office Supplies	3,700.00		
.311 Postage	2,700.00		
.313 Printing	175.00		
.314 Small Items of Equipment	12,000.00		
.315 Film/Photo	1,000.00		
.317 CEASE	500.00		
.321 Publications/Legal Notices	150.00		
.323 Continuing Education	10,461.81		
.325 Registration Fees	900.00		
.327 Random Drug/Alcohol Test	450.40		
.339 Mileage/Travel	2,600.00		
.346 Clothing Allowance	10,800.00		
.349 Insurance Augmentation	7,500.00		
.350 Communication Equip Repair	6,929.34		
.351 Fuel	122,000.00		
.352 Squad Car Expense	24,902.00		
.358 Vehicle Towing	2,265.38		
.530 Copier Lease	1,000.00		
.810 Capital Outlay-Impound Shed	300.00		
.810 Capital Outlay-Swat	8,894.02		
.810 Capital Outlay-Radar/Video Camera	1,500.00		
.810 Capital Outlay-Vest	<u>2,800.00</u>		
	2,398,049.92		
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	2,315,170.42
<u>101.52102 DARE</u>			
.314 Small Items of Equipment	2,000.00		
.323 Continuing Education	500.00		
.724 Recognition	<u>700.00</u>		
	3,200.00		
101.46252 DARE Contributions		<u>3,200.00</u>	
		3,200.00	0.00
<u>101.52106 SHERIFF'S-VEHICLES CAP OUTLAY</u>			
.810 Capital Outlay-Vehicles	<u>60,600.00</u>		
	60,600.00		
101.46206 Auction Sales		<u>7,000.00</u>	
		7,000.00	53,600.00
<u>101.52150 DISPATCH ADMINISTRATION</u>			
.111 Wages & Salaries	429,335.18		
.112 Overtime	65,500.00		
.115 Additional Compensation	20,200.00		
.134 Hoilday Pay	4,183.65		
.151 Social Security County Share	32,191.57		
.152 Retirement County Share	26,308.01		

.153 Medicare County Share	7,528.67		
.154 Health Insurance County Share	149,675.04		
.225 Telephone	2,650.00		
.240 Repair/Maintenance	3,216.00		
.285 Personnel Recruitment	100.00		
.310 Office Supplies	1,821.91		
.314 Small Items Equipment	800.00		
.323 Continuing Education	2,000.00		
.346 Uniform Allowance	<u>4,100.00</u>		
	749,610.03		
101. EMPG Emg Mgt Grant		34,402.00	
101. EPCRA Emg Mgt Grant		<u>13,068.00</u>	
		47,470.00	702,140.03
<u>101.52160 SUPPORT SERVICES</u>			
.222 Electricity	10,500.00		
.240 Repair and Maintenance	12,000.00		
.249 Radio	4,637.00		
.530 Rent	<u>14,651.36</u>		
	41,788.36		
			41,788.36
<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>101.52700 JAIL ADMINISTRATION</u>			
.111 Wages & Salaries	838,630.55		
.112 Overtime	69,000.00		
.115 Additional Compensation	52,640.98		
.120 Nurse Wages	68,916.68		
.134 Holiday Pay	9,480.17		
.151 Social Security County Share	60,124.61		
.152 Retirement County Share	56,507.35		
.153 Medicare County Share	14,061.40		
.154 Health Insurance County Share	210,208.08		
.204 Interpreter	5,280.71		
.225 Telephone	1,500.00		
.285 Personnel Recruitment	500.00		
.310 Office Supplies	2,300.00		
.314 Small Items of Equipment	3,000.00		
.323 Continuing Education	5,342.00		
.340 Jail Operating Supplies	15,000.00		
.341 Out of County Prisoner Board	97,000.00		
.343 Meal Supplies	72,000.00		
.344 Vending Supplies	500.00		
.346 Clothing/Uniforms	7,650.00		
.347 Inmate Medical	39,136.90		
.350 Radio-Repair/Maintenance	3,330.00		
.357 Inmate Programming	300.00		
.385 Electronic Monitoring	38,500.00		
.386 Inmate Mental Health	6,000.00		
.388 Blood Alcohol Testing	<u>2,500.00</u>		
	1,679,409.43		
101.46211 Prisoner Phone Fees		25,000.00	
.46240 Board of Prisoners		85,000.00	
.46230 Debitec/Inmate Vending		12,200.00	
.46231 Inmate Medication		11,617.56	
.46213 Electronic Monitoring		56,500.00	
.46241 Booking Fee Revenue		1,000.00	
.46244 Daily Fee Revenue		17,500.00	

	.46243 Municipal Holds		150.00	
	.46232 SSA Incentive		1,200.00	
	.43514 Convicted Felons DNA		500.00	
	.46221 Warrant Fee		<u>3,748.68</u>	
			214,416.24	1,464,993.19
	<u>101.54330 CHILD SUPPORT</u>			
	.111 Wages & Salaries	284,589.42		
	.136 Sick Leave Over 120 Days	800.00		
	.151 Social Security County Share	17,644.54		
	.152 Retirement County Share	16,790.78		
	.153 Medicare County Share	4,126.55		
	.154 Health Insurance County Share	131,697.52		
	.170 Family Court Commissioner	15,020.00		
	.204 Interpreter	1,500.00		
	.210 Clerk of Court	9,912.00		
	.211 Sheriff's Service Fees	3,500.00		
	.212 Legal (Corp. Counsel)	4,000.00		
	.225 Telephone & Fax	1,500.00		
	.251 Genetic Testing	2,750.00		
	.259 Credit Bureau & Online Services	50.00		
	.260 BVS Fees	150.00		
	.310 Office Supplies	2,200.00		
	.311 Postage	7,000.00		
	.316 Host on Demand	290.00		
	.321 Publications/Legal Notices	750.00		
	.323 Continuing Education	1,500.00		
	.324 Membership Dues	90.00		
	.413 Copies	<u>800.00</u>		
		506,660.81		
	101.43566 State Reimbursement		444,722.48	
	.46621 Child Support Prog Income		750.00	
	.46627 Blood Test Recoupment		<u>2,500.00</u>	
			447,972.48	58,688.33
	<u>101.54520 MCO PAYMENT</u>			
	.999 No Line Detail	<u>379,220.74</u>		
		379,220.74		379,220.74
	<u>101.54700 VETERANS RELIEF</u>			
	.999 Mileage/Travel	<u>2,500.00</u>		
		2,500.00		2,500.00
	<u>101.54701 VETERANS TRANSPORTATION</u>			
	.334 Meal Reimbursemet	600.00		
	.339 Mileage/Travel	18,000.00		
	.724 Recongition	<u>250.00</u>		
		18,850.00		
	101.43637 State Transportation Grant		2,000.00	
	.46737 Co-Pay		<u>4,000.00</u>	
			6,000.00	12,850.00
	<u>101.54702 VETERANS SERVICE OFFICER</u>			
	.111 Wages & Salaries	91,287.51		
	.151 Social Security County Share	6,627.28		
	.152 Retirement County Share	5,385.96		
	.153 Medicare County Share	1,549.93		
	.154 Health Insurance County Share	35,555.52		
	.191 Sick Leave Payout	12,483.31		
	.192 Vacation Payout	3,120.83		
	.225 Telephone	500.00		
	.229 Fax	150.00		
	.240 Repair/Maintenance	250.00		
	.310 Office Supplies	570.00		
	.311 Postage	520.00		
	.313 Printing	150.00		
	.314 Small Items of Equipment	465.00		

.324 Membership Dues	180.00		
.325 Registration Fees	225.00		
.326 Advertising	400.00		
.334 Meal Reimbursement	200.00		
.336 Lodging	350.00		
.339 Mileage/Travel	<u>1,950.00</u>		
	161,920.34		
101.43568 State CVSO Grant		<u>10,000.00</u>	
		10,000.00	151,920.34
<u>101.54703 CARE OF VETERANS GRAVES</u>			
.999 No Line Detail	<u>2,750.00</u>		
	2,750.00		2,750.00
<u>101.55110 LIBRARY</u>			
.296 Winding Rivers	6,319.00		
.297 Local	<u>294,325.08</u>		
	300,644.08		300,644.08
<u>101.55120 HISTORIC MUSEUM BOARD</u>			
.999 NLD	<u>6,161.87</u>		
	6,161.87		
101.32100 Fund Balance Applied		<u>6,161.87</u>	
		6,161.87	0.00
<u>101.55200 PARKS & PARKS COMMISSION</u>			
.149 Per Diem \$35	2,205.00		
.151 Social Security County Share	136.72		
.152 Retirement County Share	19.74		
.153 Medicare County Share	31.97		
.154 Health Insurance County Share	94.71		
.210 Professional Services	15,360.00		
.222 Electricity	4,300.00		
.225 Telephone	50.00		
.240 Repair/Maintenance	9,000.00		
.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	800.00		
.350 Repair/Maintenance-Supplies	<u>1,068.00</u>		
	36,426.14		
101.32100 Fund Balance Applied		<u>0.00</u>	
.46742 Parks		<u>7,000.00</u>	
		7,000.00	29,426.14
<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>3,850.00</u>		
	3,850.00		3,850.00
<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>			
.396 Trail Maintenance	55,500.00		
.999 No Line Detail	<u>67,000.00</u>		
	122,500.00		
101.43571 Snowmobile Trails		<u>122,500.00</u>	
		122,500.00	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		87,778.78	
.151 Social Security County Share		5,442.28	
.152 Retirement County Share		5,178.95	
.153 Medicare County Share		1,272.79	
.154 Health Insurance County Share		17,727.12	
.210 Professional Services		1,230.00	
.225 Telephone		250.00	
.240 Repair/Maintenance		2,000.00	
.310 Office Supplies		275.00	
.311 Postage		925.00	
.313 Printing		300.00	
.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		800.00	
.349 Other Operating Supplies-Video Tape		2,000.00	
.999 No Line Detail		<u>5,796.55</u>	
		133,676.47	
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>12,678.75</u>
			29,303.75
			104,372.72
<u>101.55615 TV STUDIO VOLUNTARY GIFTS</u>			
.810 Captial Outlay-Video Equipment, etc		4,898.50	
.999 No Line Detail		<u>6,581.00</u>	
		11,479.50	
101.32100 Fund Balance Applied			<u>11,479.50</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	
101.46823 TCC Cooperative			<u>2,100.00</u>
			2,100.00
			0.00
<u>101.55620 UW EXTENSION</u>			
.111 Wages & Salaries		36,215.00	
.151 Social Security County Share		2,245.32	
.152 Retirement County Share		2,136.69	
.153 Medicare County Share		525.12	
.154 Health Insurance County Share		17,828.40	
.210 Professional Services		105,430.00	
.225 Telephone		750.00	
.240 Repair/Maintenance		500.00	
.290 Copy Machine/Printing		400.00	
.310 Office Supplies		3,200.00	
.311 Postage		2,800.00	
.314 Small Items of Equipment		400.00	
.316 Computer Services/Supplies		1,200.00	
.321 Publications/Legal Notices (Bulletins)		150.00	
.324 Membership Dues		480.00	
.325 Registration Fees		1,250.00	

.326 Advertising/Marketing	91.00		
.329 Subscriptions	200.00		
.334 Meal Reimbursement	50.00		
.336 Lodging	700.00		
.339 Mileage/Travel	8,300.00		
.348 Educational Supplies	340.00		
.349 Other Operating Supplies	<u>300.00</u>		
	185,491.53		
101. support from UWEXT increased benefits		5,035.00	
.46770 UW Extension Misc Rev		200.00	
.46772 UW Extension Copies Revenue		10.00	
.46773 UW Extension Pub/Bul Rev		50.00	
.46779 Postage		<u>2,234.00</u>	
		7,529.00	177,962.53
<u>101.55623 PAT & EDUCATIONAL</u>			
.999 No Line Detail	<u>3,000.00</u>		
	3,000.00		
101.32100 Fund Balance Applied		3,000.00	
		3,000.00	0.00
<u>101.55650 BOYS & GIRLS CLUB</u>			
.348 Educational Supplies	<u>1,200.00</u>		
	1,200.00		
101.46774 Boys & Girls Club		<u>0.00</u>	
		0.00	1,200.00
<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	406,627.94		
.141 Per Diem \$70	740.00		
.149 Per Diem \$35	1,260.00		
.151 Social Security County Share	25,334.93		
.152 Retirement County Share	23,991.05		
.153 Medicare County Share	5,925.11		
.154 Health Insurance County Share	149,675.04		
.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	2,100.00		
.325 Registration Fees	1,500.00		
.329 Subscriptions	225.00		
.334 Meal Reimbursement	1,000.00		
.336 Lodging	2,500.00		
.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 Captial Outlay	12,500.00		
.811 Capital Outlay \$500-\$5000	1,000.00		
.999 No Line Detail Over \$5000	<u>50,000.00</u>		
	940,925.07		
101.43590 Transfer From 225.56225 TRM		500.00	

.43596 State Grant		94,000.00	
.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>	
		364,475.18	576,449.89
<u>101.56210 FISH & GAME</u>			
.999 No Line Detail	3,942.00		
	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	11,447.00		
.339 Mileage/Travel	<u>600.00</u>		
	12,951.26		12,951.26
<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		45,000.00	
		45,000.00	0.00
<u>101.56434 PLANNING</u>			
.999 Contracted Services	<u>26,400.00</u>		
	26,400.00		
101.32100 Fund Balance Applied		18,000.00	
		18,000.00	8,400.00
<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>10,000.00</u>		
	10,000.00		
101.32100 Fund Balance Applied		0.00	
		0.00	10,000.00
<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>150,000.00</u>		
		150,000.00		
	101.32100 Fund Balance Applied		<u>47,126.75</u>	
			47,126.75	102,873.25
				9,773,804.11
	TOTAL GENERAL FUND	12,697,782.33	2,923,978.22	9,773,804.11
	MISCELLANEOUS REVENUES			
	101.41221 County Sales Tax		1,208,791.12	
	.41150 Forest Crop/Man FL		26,000.00	
	.41801 Interest on Taxes		150,000.00	
	.43271 Federal Aid in Lieu of Tax		9,900.00	
	.43410 Shared Taxes-State		1,677,056.00	
	.48100 Int on Temp Investments		90,000.00	
	.48305 Purchase of Tax Deeded Land		100,000.00	
	.41115 Tax Exempt Computers		<u>19,771.49</u>	
	TOTAL MISCELLANEOUS REVENUES		3,281,518.61	
	TOTAL REVENUES GENERAL FUND		6,205,496.83	6,492,285.50
	SPECIAL REVENUE FUND			
	HEALTH DEPARTMENT			
	<u>201.54110 PUBLIC HEALTH</u>			
	.111 Wages & Salaries	198,605.71		
	.149 Per Diem \$35	3,500.00		
	.151 Social Security County Share	12,442.82		
	.152 Retirement County Share	11,840.75		
	.153 Medicare County Share	2,910.02		
	.154 Health Insurance County Share	72,897.64		
	.225 Telephone	1,500.00		
	.240 Repair/Maintenance	500.00		
	.310 Office Supplies	1,000.00		
	.311 Postage	1,000.00		
	.313 Printing	300.00		
	.323 Continuing Education	1,000.00		
	.324 Membership Dues	1,000.00		
	.326 Advertising	0.00		
	.334 Meal Reimbursement	500.00		
	.336 Lodging	500.00		
	.339 Mileage/Travel	3,500.00		
	.347 Medical Supplies	2,500.00		
	.348 Educational Supplies	800.00		
	.350 Vehicle	<u>500.00</u>		
		316,796.94		
	201.46509 Public Health Nurse Misc		10,500.00	
	.43535 Public Health Nurse Agent Status Rev		65,500.00	
	.46514 Vaccine Reimbursement		2,000.00	
	.32100 WIMCR, FBA		<u>18,758.52</u>	
			96,758.52	220,038.42
	<u>201.54111 BIO-TERRORISM</u>			
	.111 Wages & Salaries	21,537.37		
	.151 Social Security County Share	1,335.32		
	.152 Retirement County Share	1,270.70		
	.153 Medicare County Share	312.29		
	.154 Health Insurance County Share	3,923.14		

.225 Telephone	210.71		
.310 Office Supplies	62.20		
.311 Postage	200.00		
.313 Printing	12.00		
.319 Publications/Leagl Notices	399.85		
.323 Continuing Education	37.00		
.324 Membership Dues	273.00		
.339 Mileage/Travel	504.42		
.390 Consortium Expense	<u>10,500.00</u>		
	40,578.00		
201.43611 Grant		<u>40,578.00</u>	
		40,578.00	0.00
<u>201.54112 SCHOOL BASED SEALANT PROG</u>			
.210 Professional Services	6,000.00		
.311 Postage	25.00		
.313 Printing	50.00		
.339 Mileage/Travel	500.00		
.347 Medical Supplies	<u>525.00</u>		
	7,100.00		
201.43663 School Based Grant		<u>7,100.00</u>	
		7,100.00	0.00
<u>201.54117 TB DISPENSARY</u>			
.210 Professional Services	<u>3,500.00</u>		
	3,500.00		
201.43666 TB Revenue		<u>3,500.00</u>	
		3,500.00	0.00
<u>201.54118 WIC</u>			
.111 Wages & Salaries	66,646.96		
.151 Social Security County Share	4,132.11		
.152 Retirement County Share	3,932.17		
.153 Medicare County Share	966.38		
.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	627.36		
.313 Printing	319.36		
.323 Continuing Education	1,000.00		
.336 Lodging	600.00		
.339 Mileage/Travel	600.00		
.347 Medical Supplies	480.00		
.348 Educational Supplies	1,253.72		
.530 Rent	<u>150.00</u>		
	141,800.34		
201.43556 WIC Grant		<u>141,800.34</u>	
		141,800.34	0.00
<u>201.54119 TOB CONTROL</u>			
.111 Wages & Salaries	795.00		
.151 Social Security County Share	49.28		
.152 Retirement County Share	46.91		
.153 Medicare County Share	11.53		
.339 Mileage/Travel	<u>597.28</u>		
	1,500.00		
201.43665 Consolidated Contract		<u>1,500.00</u>	
		1,500.00	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	180.00		
	.339 Mileage/Travel	<u>137.60</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	4,300.00		
	.151 Social Security County Share	266.60		
	.152 Retirement County Share	253.70		
	.153 Medicare County Share	62.35		
	.210 Professional Services	636.00		
	.225 Telephone	100.00		
	.311 Postage	250.00		
	.339 Mileage/Travel	<u>714.00</u>		
		6,582.65		
	201.46537 Fee For Service		<u>6,582.65</u>	
			6,582.65	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	686.22		
	.153 Medicare County Share	168.65		
	.154 Health Insurance County Share	4,634.24		
	.324 Membership Dues	500.00		
	.339 Mileage/Travel	<u>500.00</u>		
		18,841.06		
	201.46504 Home Health COP		18,400.00	
	.46518 Home Health Nursing Self Pay		<u>441.06</u>	
			18,841.06	0.00
	<u>201.54138 WIC BREASTFEEDING</u>			
	.111 Wages & Salaries	11,252.00		
	.151 Social Security County Share	697.63		
	.152 Retirement County Share	663.87		
	.153 Medicare County Share	163.15		
	.225 Telephone	<u>51.35</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	2,095.00		
	.151 Social Security County Share	129.88		
	.152 Retirement County Share	123.61		
	.153 Medicare County Share	30.38		
	.225 Telephone	121.45		
	.313 Printing	50.00		
	.323 Continuing Education	100.00		
	.334 Meal Reimbursement	116.32		
	.336 Lodging	200.00		
	.339 Mileage/Travel	700.00		
	.347 Medical Supplies	<u>893.36</u>		
		4,560.00		
	201.43668 Revenue		<u>4,560.00</u>	
			4,560.00	0.00

	<u>201.54161 MCH GRANT</u>			
	.111 Wages & Salaries	9,299.91		
	.151 Social Security County Share	576.60		
	.152 Retirement County Share	548.69		
	.153 Medicare County Share	134.85		
	.154 Health Insurance County Share	356.57		
	.225 Telephone	249.00		
	.310 Office Supplies	250.00		
	.313 Printing	300.00		
	.323 Continuing Education	561.43		
	.334 Meal Reimbursement	200.00		
	.336 Lodging	200.00		
	.339 Mileage/Travel	500.00		
	.348 Educational Supplies	<u>532.95</u>		
		13,710.00		
	201.43557 Consolidated Contract		<u>13,710.00</u>	
			13,710.00	0.00
	<u>201.54164 WOMENS HEALTH GRANT</u>			
	.111 Wages & Salaries	9,435.60		
	.151 Social Security County Share	584.96		
	.152 Retirement County Share	556.67		
	.153 Medicare County Share	136.81		
	.154 Health Insurance County Share	2,674.26		
	.225 Telephone	220.81		
	.310 Office Supplies	195.08		
	.313 Printing	114.56		
	.326 Advertising	<u>545.25</u>		
		14,464.00		
	201.43548 WWWP Grant		<u>14,464.00</u>	
			14,464.00	0.00
	<u>201.54169 MCH MATCH (Prev 6A)</u>			
	.111 Wages & Salaries	9,703.30		
	.151 Social Security County Share	601.61		
	.152 Retirement County Share	572.49		
	.153 Medicare County Share	140.70		
	.154 Health Insurance County Share	<u>2,139.41</u>		
		13,157.51		13,157.51
	<u>201.54172 IMMUNIZATIONS</u>			
	.111 Wages & Salaries	4,917.84		
	.151 Social Security County Share	304.90		
	.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		
	.326 Advertising	1,806.60		
	.339 Mileage/Travel	56.33		
	.347 Medical Supplies	<u>525.93</u>		
		9,587.00		
	201.43662 Immunizations		<u>9,587.00</u>	
			9,587.00	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	136.45		
		4,792.00		
	201.43538 Consolidated Contracts		<u>4,792.00</u>	
			4,792.00	0.00

	TOTAL HEALTH DEPARTMENT	613,973.50	380,777.57	233,195.93
	HUMAN SERVICES			
	<u>202.54400 ECONOMIC SUPPORT SERVICES</u>			
	.111 Wages & Salaries	202,048.00		
	.151 Social Security County Share	12,526.97		
	.152 Retirement County Share	11,920.83		
	.153 Medicare County Share	2,929.70		
	.154 Health Insurance County Share	71,313.60		
	.156 Deductible	4,000.00		
	.204 Interpreter	500.00		
	.225 Telephone	1,400.00		
	.314 Small Items of Equipment	1,000.00		
	.322 Training	500.00		
	.339 Mileage/Travel	<u>6,200.00</u>		
		314,339.10		
	202.43238 WREA		<u>210,063.10</u>	
			210,063.10	104,276.00
	<u>202.54402 LONG TERM SUPPORT</u>			
	.111 Wages & Salaries	280,291.00		
	.135 On Call Pay	3,225.00		
	.136 Sick Leave Over 120 Days	270.00		
	.151 Social Security County Share	17,594.73		
	.152 Retirement County Share	16,743.37		
	.153 Medicare County Share	4,114.90		
	.154 Health Insurance County Share	98,940.06		
	.156 Deductible	5,600.00		
	.277 Supportive Home Care	5,000.00		
	.280 Alzheimers	10,827.00		
	.282 Domestic Abuse Grant	2,000.00		
	.288 Purchased Services (COP)	94,162.00		
	.322 Training	1,530.00		
	.339 Mileage/Travel	3,000.00		
	.383 Elder Abuse Allocation	8,000.00		
	.387 Birth to Three Purchased Services	132,757.00		
	.388 AODA Purchased Services	43,091.00		
	.567 Family Support DD Purchased Services	28,096.00		
	.570 CLTS 2010	75,000.00		
	.571 MH Block Grant	72,552.00		
	.572 MH BCA	487,490.83		
	.573 MH Overmatch	400,000.00		
	.574 IMD Regular Relocation	19,643.78		
	.575 AODA BCA	89,520.00		
	Northwest Counseling	17,280.00		
	Mississippi Valley	13,000.00		
	Certified Mental Health	<u>194,112.00</u>		
		2,123,840.67		
	202.43578 Base		966,885.90	
	.43259 Elder Abuse Direct Service Funds		16,866.00	
	.43564 COP		94,162.00	
	.43258 Alzheimers		11,144.00	
	.43677 APS Allocation		31,386.00	
	.43628 MH State Revenues		15,769.00	
	.43629 Family Support State Revenue		28,096.00	
	.43624 CLTS State Revenue		75,000.00	
	.46606 AODA Public Charges		1,500.00	
	.43625 AODA State Revenue		43,091.00	
	.43626 Birth to Three State Revenue		47,939.00	
	.43636 Certified Mental Health		14,417.00	
	.46601 Birth to Three-Public Charges		6,000.00	
	.46607 Drug Court- IDIP Rev, CI of Court		29,300.00	

	.46599 CBRF Public Charges		30,000.00	
	.46598 IMD Relocation-Public Charges		5,000.00	
	.46603 AODA, IDIP City of Arcadia		2,000.00	
	.43639 CSP Forward Health		90,000.00	
	.43615 IMD Relocation		19,643.00	
	Case Management CLTS		<u>61,930.00</u>	
			1,590,128.90	533,711.77
	<u>202.54403 NON WREA</u>			
	.111 Wages & Salaries	20,954.45		
	.151 Social Security	2,359.06		
	.152 Retirement	2,244.48		
	.153 Medicare	551.61		
	.154 Health Insurance	17,828.40		
	.156 Deductible	<u>1,000.00</u>		
		44,938.00		
	202.43565 Energy Assistance		24,914.00	
	.43638 Child Care Certification		17,784.00	
	.43236 Fraud		<u>2,240.00</u>	
			44,938.00	0.00
	<u>202.54406 AGING & DISABILITY RESOURCE CENTER</u>			
	.111 Wages & Salaries	267,178.00		
	.151 Social Security County Share	16,565.04		
	.152 Retirement County Share	15,763.50		
	.153 Medicare County Share	3,874.08		
	.154 Health Insurance County Share	67,732.80		
	.156 Deductible	4,000.00		
	.225 Telephone	3,600.00		
	.310 Office Supplies	3,000.00		
	.311 Postage	500.00		
	.314 IT	4,000.00		
	.322 Training	2,000.00		
	.326 Advertising	7,200.00		
	.339 Mileage	3,800.00		
	.466 Senior Services	8,000.00		
	.467 Marketing Consultant	6,500.00		
	DBS Training	1,000.00		
	DBS Mileage	<u>1,800.00</u>		
		416,513.42		
	202.43606 Resource Center		289,329.00	
	.43607 FFP		95,684.42	
	NH Relocation		<u>31,500.00</u>	
			416,513.42	0.00
	<u>202.54500 ADMINISTRATION</u>			
	.111 Wages & Salaries	179,247.00		
	.136 Over 120 Days Sick Payout	900.00		
	.149 Per Diem \$35	2,590.00		
	.151 Social Security County Share	11,329.69		
	.152 Retirement County Share	10,628.67		
	.153 Medicare County Share	2,649.69		
	.154 Health Insurance County Share	62,196.84		
	.156 Deductible	3,600.00		
	.204 Interpreter Services	1,000.00		
	.225 Telephone	10,500.00		
	.240 Repair/Maintenance	2,000.00		
	.310 Office Supplies	7,000.00		
	.311 Postage	10,000.00		
	.319 Document Disposal	500.00		
	.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		

.351 Fuel	6,500.00		
.352 Vehicle Maintenance	7,500.00		
.810 Capital Outlay-Copy machine with scanning	6,575.00		
	329,116.89		
202.43238 WREA		69,728.00	
.43561 BCA-DCF		118,537.89	
.43578 BCA-DHF		71,123.00	
.43606 Resource Center		62,755.00	
.43565 WHEAP		6,973.00	
		329,116.89	0.00
<u>202.54501 FAMILY & CHILDREN'S SERVICES</u>			
.111 Wages & Salaries	398,708.00		
.135 On Call Pay	14,233.00		
.136 Sick Leave Over 120 Days Payout	812.00		
.151 Social Security County Share	25,652.68		
.152 Retirement County Share	24,411.43		
.153 Medicare County Share	5,999.42		
.154 Health Insurance County Share	84,636.90		
.156 Deductible	4,050.00		
.322 Training	4,000.00		
.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	3,210.00		
.471 Electronic Monitoring	1,000.00		
.472 Counseling-YA	3,000.00		
.474 Adam Walsh Fingerprinting	435.00		
.475 Foster Base	127,703.80		
.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	50,097.00		
	1,082,873.23		
202.43561 Base		227,458.00	
.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		114,950.00	
.46600 Parental Contributions		25,000.00	
.43239 Adam Walsh Finger Printing		435.00	
.43235 Educational Training Voucher		798.00	
.43231 CST		50,097.00	
WiSACWIS		3,549.00	
		529,081.00	553,792.23
<u>202. JUSTICE SANCTIONS</u>			
.111 Wages & Salaries	45,648.00		
.151 Social Security County Share	2,830.17		
.153 Medicare County Share	661.90		
.210 Clerical Support for Special Projects	1,600.00		
.225 Telephone	750.00		
.322 Training	2,000.00		

.339	Mileage/Travel	120.00		
	Incentives Drug Court	3,000.00		
	Testing	<u>3,500.00</u>		
		60,110.07		
202.	Diversion Program		13,000.00	
	Drug Court		7,500.00	
	Jackson County-DPA		<u>39,610.07</u>	
			60,110.07	0.00
	TOTAL SOCIAL SERVICES	4,371,731.38	3,179,951.38	1,191,780.00
	SENIOR SERVICES			
	<u>203.54600 STATE LEGAL/BENEFIT/ASSISTANCE</u>			
.111	Wages & Salaries	44,908.00		
.151	Social Security County Share	2,784.29		
.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		
.322	Training	500.00		
.324	Membership Due	100.00		
.339	Mileage/Travel	<u>1,000.00</u>		
		71,421.43		
203.43236	FFP		3,500.00	
.43549	State Benefit Specialist		28,215.00	
.46533	Providers Act-SPAP		4,122.00	
.46553	Title IIIB		7,291.00	
.46530	SHIP		4,744.00	
.46639	ADRC		<u>8,000.00</u>	
			55,872.00	15,549.43
	<u>203.54607 SHELTERED EMPLOYMENT TRANSPORTATION</u>			
.111	Wages & Salaries	26,218.00		
.151	Social Security County Share	1,625.52		
.152	Retirement County Share	1,546.86		
.153	Medicare County Share	380.16		
.154	Health Insurance County Share	9,796.00		
.156	Deductible	550.00		
.225	Telephone-Vehicle Cell Phones	375.00		
.288	Purchased Services -Drivers	79,000.00		
.310	Office Supplies	100.00		
.311	Postage	50.00		
.313	Printing	50.00		
.325	Registration Fees	350.00		
.350	Repair, Maintenance, Parts & Supplies	6,500.00		
.351	Fuel	48,000.00		
.422	Training Fees (meals,registration & lodging)	<u>400.00</u>		
		174,941.54		
203.43555	SET Transportation		<u>174,941.54</u>	
			174,941.54	0.00
	<u>203.54608 III-D PREVENTIVE HEALTH</u>			
.323	Continuing Education	<u>3,256.00</u>		
		3,256.00		
203.43543	Title III-D Preventive Health		<u>3,256.00</u>	
			3,256.00	0.00
	<u>203.54612 III-B SUPPORTIVE SERVICES</u>			
.111	Wages & Salaries	16,632.00		
.149	Per Diem	420.00		
.151	Social Security County Share	1,031.19		
.152	Retirement County Share	981.29		
.153	Medicare County Share	241.16		
.154	Health Insurance County Share	7,121.23		
.156	Deductible	400.00		

.225 Telephone	1,199.77		
.270 Supportive (Supplemental Services)	3,500.00		
.310 Office Supplies	650.00		
.311 Postage	600.00		
.313 Printing/Risograph/Copier	250.00		
.324 Membership Dues	300.00		
.326 Advertising	1,750.00		
.339 Mileage/Travel	1,000.00		
.360 Advisory Council Expenses	1,200.00		
.409 EBS	7,291.00		
.422 Training Fees	700.00		
.467 Marketer	1,700.00		
	46,967.64		
203.43553 Title III-B Supportive Services		38,904.00	
.32100 Senior Services CD Fund Balance		8,063.64	
		46,967.64	0.00
<u>203.54614 SPECIALIZED TRANS ASST PROGRAM</u>			
.111 Wages & Salaries	41,357.00		
.125 Other Personnel Wages Bus Driver/Sub	4,488.00		
.151 Social Security County Share	2,842.40		
.152 Retirement County Share	2,440.06		
.153 Medicare County Share	664.75		
.154 Health Insurance County Share	4,457.10		
.156 Deductible	250.00		
.225 Telephone (Bus)	500.00		
.310 Office Supplies	600.00		
.311 Postage	600.00		
.313 Printing/Rsio/Copier	200.00		
.321 Publications/Legal Notices	250.00		
.324 Membership Dues	250.00		
.325 Registration Fees	500.00		
.326 Advertising	1,000.00		
.334 Meal Reimbursement-Bus	1,500.00		
.335 Volunteer Driver Meal Allowance	3,600.00		
Vol Driver PP under 60	5,000.00		
Vol Driver PP 60 & over	47,000.00		
Vol Driver WWC Non Medical	9,300.00		
Vol Driver WWC Medical	42,800.00		
Vol Driver IRIS Non Medical	200.00		
Vol Driver IRIS Medical	700.00		
Purchased Serv Van Drivers Shop	3,500.00		
.339 Escort Volunteer Driver Mileage	500.00		
.350 Vehicle Maintenance Parts & Repairs	5,000.00		
.351 Fuel	13,524.00		
.422 Training Fees	700.00		
.467 Marketing/Consulting	1,000.00		
.485 Criminal History Checks	100.00		
.530 Rent-Bus Storage	720.00		
.578 Purchase Service-Scheduler	8,000.00		
.724 Recognition	2,500.00		
	206,043.31		
203.43560 Motor Vehicle s.85.21 Grant		69,768.00	
.46524 Bus Co-Pay		3,700.00	
.46527 Disabled Co-Pay		1,000.00	
.46635 WWC Non Medical		11,260.00	
.46526 Elderly Co-Pay		26,469.14	
.46529 Vans Co-Pay		1,000.00	
.32100 Capital Outlay		19,717.00	
.46636 WWCC Medical		54,966.00	
.46638 IRIS Participants Revenue		<u>1,200.00</u>	
		189,080.14	16,963.17
<u>203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT</u>			
.111 Wages & Salaries	1,926.00		

.151 Social Security County Share	119.41		
.152 Retirement County Share	113.63		
.153 Medicare County Share	27.93		
.154 Health Insurance County Share	891.42		
.156 Deductible	50.00		
.210 Professional Services	4,160.00		
.270 Supportive (Supplemental Services)	2,000.42		
.326 Advertising	750.00		
.422 Training Fees (meals,registration & lodging)	750.00		
.467 Marketing Constulant	500.00		
.484 Respite	3,832.00		
Purchase Service Adult Day Care	993.19		
	16,114.00		
203.43550 Title III-E - N/F.C.S.P. Program		<u>16,114.00</u>	
		16,114.00	0.00
<u>203.54620 TITLE III -C-I CONGREGATE NUTRITION</u>			
.111 Wages & Salaries	12,405.00		
.115 Hourly Wage Site Managers	32,500.00		
.151 Social Security County Share	2,784.10		
.152 Retirement County Share	731.90		
.153 Medicare County Share	651.12		
.154 Health Insurance County Share	5,343.46		
.156 Deductible	300.00		
.225 Telephone	300.00		
.269 Food Raw & Contraced-PC/d	7,000.00		
.271 Food Provider	106,000.00		
.272 Food Saftey & Sanitation	150.00		
.310 Office Supplies	300.00		
.311 Postage	300.00		
.313 Printing	200.00		
.324 Membership Dues	100.00		
.326 Advertising	1,500.00		
.339 Mileage/Travel	700.00		
.422 Training	500.00		
.467 Marketing Consultant	750.00		
HDM Drivers TCHCC	<u>20,000.00</u>		
	192,515.58		
203.43551 Title III- C I Congregate Nutrition		102,391.00	
.46521 Congregate Nutrition Program Income		45,431.49	
.32100 Senior Services CD Fund Balance		<u>44,693.09</u>	
		192,515.58	0.00
<u>203.54621 C II HOME DELIVERED MEALS</u>			
.111 Wages & Salaries	9,385.00		
.115 Hourly Wages-Home Meal Drivers	16,000.00		
.151 Social Security County Share	1,573.87		
.152 Retirement County Share	553.72		
.153 Medicare County Share	368.08		
.154 Health Insurance County Share	4,457.10		
.156 Deductible	250.00		
.240 Repair/Maintenance	10,000.00		
.266 Senior Com Serv Prog	7,677.00		
.267 N.S.I.P. Meal Costs	17,168.00		
.271 Food Provider	80,000.00		
.272 Food Saftey & Sanitation	150.00		
.310 Office Supplies	500.00		
.311 Postage	750.00		
.313 Printing	300.00		
.324 Membership Dues	300.00		
.326 Advertising	300.00		
.343 Meal Supplies	7,500.00		
.485 Criminal History Checks	200.00		
.530 Rent (TCHCC Freezer)	720.00		

.533 Equipment	2,500.00		
HDM Drivers TCHCC	35,000.00		
Freezer	6,500.00		
	202,152.77		
203.43552 Title III-C2 Home Deliverd Meals		24,843.00	
.43545 NSIP		17,168.00	
.43542 Senior Com Ser Prog		7,677.00	
.46522 Home Delivered Meals Program Income		46,419.23	
WWC HDM Revenue		79,680.00	
.46637 Liquid Nutritional Supplements		2,151.00	
Senior Services CD		24,214.54	
		202,152.77	0.00
TOTAL SENIOR SERVICES	913,412.27	880,899.67	32,512.60
<u>204.52720 JAIL ASSESMENT</u>			
.999 Jail Assessment	30,000.00		
	30,000.00		
204.32100 Fund Balance Applied		30,000.00	
		30,000.00	0.00
<u>212.56112 WILDLIFE DAMAGES & CLAIMS</u>			
.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	2,000.00		
.495 Admin Cost/Venison Processing	800.00		
	23,681.00		
212.43582 DNR Grant #43582		23,681.00	
		23,681.00	0.00
<u>215.56126.403 NR-243</u>			
.403 Incentive Payment	168,500.00		
	168,500.00		
215.43586 Revenue		168,500.00	
		168,500.00	0.00
<u>225.56225 TRM COST-SHARE</u>			
.403 Cost-Share Expense	800,000.00		
	800,000.00		
225.43585 TRM Revenue		800,000.00	
		800,000.00	0.00
<u>225.56235 LWRM COST-SHARE</u>			
.403 LWRM Cost-Share Expense	60,242.00		
	60,242.00		
225.43599 Revenue		60,242.00	
		60,242.00	0.00
TOTAL SPECIAL REVENUE FUND	6,981,540.15	5,524,051.62	1,457,488.53
DEBT SERVICE			
<u>301.58111 PRINICIPAL-LT</u>			
.999 No Line Detail	475,000.00	0.00	
	475,000.00	0.00	475,000.00
<u>301.58211 INTEREST</u>			
.999 No Line Detail	88,128.75	0.00	
	88,128.75	0.00	88,128.75
TOTAL DEBT SERVICE	563,128.75	0.00	563,128.75
CAPITAL PROJECTS			
<u>401.57260 911 ADMINISTRATIVE-EMG COMMUNICATION</u>			
.999 No Line Detail	7,933.40		

		7,933.40		
	401.32100 Fund Balance Applied		7,933.40	
			7,933.40	0.00
	TOTAL CAPITAL PROJECTS	7,933.40	7,933.40	0.00
	ENTERPRISE FUNDS			
	<u>601.54200 HEALTH CARE CENTER</u>			
	.999 No Line Detail	21,052,769.32		
		21,052,769.32		
	601.46520 Health Care Center		21,033,663.32	
			21,033,663.32	19,106.00
	TOTAL ENTERPRISE FUNDS	21,052,769.32	21,033,663.32	19,106.00
	INTERNAL SERVICE FUND			
	<u>701.53100 HIGHWAY ADMINISTRATION</u>			
	.111 Wages & Salaries	165,874.10		
	.112 Overtime	1,500.00		
	.136 Sick Leave Over 120 Days	600.00		
	.141 Per Diem \$70/75	3,400.00		
	.149 Per Diem \$35	2,500.00		
	.151 Social Security County Share	10,284.19		
	.152 Retirement County Share	9,786.57		
	.153 Medicare County Share	2,405.17		
	.154 Health Insurance County Share	35,555.52		
	.210 Professional Services	12,000.00		
	.215 Engineering Fees	6,248.86		
	.225 Telephone	3,000.00		
	.229 Fax	100.00		
	.240 Repair/Maintenance	700.00		
	.274 Drug & Alcohol Testing	1,200.00		
	.310 Office Supplies	1,500.00		
	.311 Postage	500.00		
	.314 Small Items of Equipment	400.00		
	.323 Continuing Education	6,000.00		
	.326 Advertising	300.00		
	.329 Subscriptions	100.00		
	.334 Meal Reimbursement	250.00		
	.338 Committee Mileage/Travel	2,000.00		
	.339 Mileage/Travel	1,000.00		
	.358 Vehicle	11,000.00		
	.413 Copies	500.00		
	.424 Misc Other Costs	500.00		
	.497 Electricity	3,700.00		
	.498 Natural Gas	1,000.00		
	.499 Office Maintenance	8,000.00		
		291,904.41		
	701.47239 Records & Reports		165,000.00	
	.48000 Miscellaneous Rev		600.00	
	.48000 LRIP Admin. Reimbursement		3,941.38	
			169,541.38	122,363.03
	<u>701.53191 SUPERVISION</u>			
	.111 Wages & Salaries	60,072.40		
	.136 Sick Leave Over 120 Days	600.00		
	.151 Social Security County Share	3,724.49		
	.152 Retirement County Share	3,544.27		
	.153 Medicare County Share	871.05		
	.154 Health Insurance County Share	17,727.12		
	.225 Telephone	1,300.00		
	.323 Continuing Education	225.00		
	.334 Meal Reimbursement	100.00		

.358 Vehicle	<u>10,000.00</u>		
	98,164.33		
701.47239 Revenue from Supervision		<u>90,000.00</u>	
		90,000.00	8,164.33
<u>701.53192 RADIO EXPENSES</u>			
.999 General Maintenance Expenses	<u>10,000.00</u>		
	10,000.00		
701.47238 Radio Reimbursement		<u>2,347.70</u>	
		2,347.70	7,652.30
<u>701.53193 GENERAL PUBLIC LIABILITY</u>			
.999 General Maintenance Expenses	<u>30,000.00</u>		
	30,000.00		
701.47237 GPL Reimbursement		<u>14,875.78</u>	
		14,875.78	15,124.22
<u>701.53210 HIGHWAY FRINGE BENEFITS</u>			
.999 No Line Detail	<u>1,400,000.00</u>		
	1,400,000.00		
701.47332 Fringe Benefits		<u>1,400,000.00</u>	
		1,400,000.00	0.00
<u>701.53240 OPERATION OF EQUIPMENT</u>			
.999 No Line Detail	1,515,863.56		
.999 City of Arcadia	<u>85,714.29</u>		
	1,601,577.85		
701.47330 Operation of Equipment		1,499,174.10	
.47239 Machinery Storage		94,824.17	
.47236 Salt Storage		<u>7,579.58</u>	
		1,601,577.85	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>850,000.00</u>		
	850,000.00		
701. Appropriation		<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>360,566.41</u>		
	360,566.41		
701.43700 Grants from Local Governments		<u>26,000.00</u>	
		26,000.00	334,566.41
<u>701.53319 BRIDGE CONSTRUCTION CTHS</u>			
.999 No Line Detail	<u>200,000.00</u>		
	200,000.00		
701.32100 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>1,000,000.00</u>		
	1,000,000.00		
701.47000 Intergovernmental Rev		<u>1,000,000.00</u>	
		1,000,000.00	0.00

<u>701.53338 CO AID ROAD CONSTRUCTION LOCAL</u>			
.999 No Line Detail	940,000.00		
	940,000.00		
701.43700 Grant from Local Governments		<u>540,000.00</u>	
		540,000.00	400,000.00
<u>701.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u>			
.999 No Line Detail	59,303.91		
	59,303.91		59,303.91
<u>701.53360 MISC MAINTENANCE</u>			
.999 No Line Detail	500,000.00		
	500,000.00		
701.47000 Misc. Rev.		<u>500,000.00</u>	
		500,000.00	0.00
TOTAL INTERNAL SERVICE FUND	12,331,516.91	10,859,342.71	1,472,174.20
<u>803.54183 DOG FUND</u>			
.999 No Line Detail	15,000.00		
	15,000.00		
803.44203 Dog Revenue		<u>15,000.00</u>	
		15,000.00	0.00
GRAND TOTAL ALL FUNDS	53,649,670.86	43,645,487.88	10,004,182.98
SUMMARY			
Total Budget	53,649,670.86		
Total Revenue	43,645,487.88		
LEVY	10,004,182.98		
Equalized Value	1,762,668,100.00		
Mill Rate	0.005675590873		