

TREMPEALEAU COUNTY 2014 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	75.00		
.310 Office Supplies	2,200.00		
.311 Postage	700.00		
.321 Publications/Legal Notices	6,000.00		
.324 Membership Dues	6,767.00		
.325 Registration Fees	2,000.00		
.339 Mileage/Travel	<u>20,000.00</u>		
	95,334.75		95,334.75
<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	342,407.97		
.151 Social Security County Share	21,229.29		
.152 Retirement County Share	24,412.88		
.153 Medicare County Share	4,964.92		
.154 Health Insurance County Share	126,364.68		
.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)	35,000.00		
.212 Legal Fees	15,000.00		
.213 Court Appointed Atty-Criminal	30,000.00		
.223 Custody Study	3,000.00		
.225 Telephone	3,000.00		
.240 Repair/Maintenance	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		
.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		
.902 Non-Lapsing Fund Expense	<u>40,719.43</u>		
	808,399.17		
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	
.32100	Fund Balance Applied		40,719.43	
			457,738.43	350,660.74
<u>101.51213 COURT SERVICES</u>				
.111	Wages & Salaries	50,551.31		
.151	Social Security County Share	3,134.18		
.152	Retirement County Share	3,538.59		
.153	Medicare County Share	732.99		
.154	Health Insurance County Share	6,888.24		
.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		
		67,435.31		67,435.31
<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	962.04		
.210	Professional Services	10,500.00		
.225	Telephone	1,000.00		
.250	Medical Exams	31,000.00		
.251	Miscellaneous Lab Work	3,000.00		
.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	1,000.00		
		87,192.04		
101.46160	Coroner Fees INS/Cremation Permits		9,000.00	
			9,000.00	78,192.04
<u>101.51310 DISTRICT ATTORNEY</u>				
.111	Wages & Salaries	70,896.58		
.151	Social Security County Share	4,395.59		
.152	Retirement County Share	4,962.76		
.153	Medicare County Share	1,028.00		
.154	Health Insurance County Share	24,039.84		
.204	Interpreter	200.00		

.206 Trial Expense	4,000.00		
.225 Telephone	650.00		
.229 Fax	20.00		
.240 Repair/Maintenance	500.00		
.310 Office Supplies	1,200.00		
.311 Postage	900.00		
.316 Computer Supplies	150.00		
.321 Publications/Legal Notices	210.00		
.323 Continuing Education	400.00		
.324 Membership Dues	940.00		
.325 Registration Fees	270.00		
.334 Meal Reimbursement	400.00		
.336 Lodging	600.00		
.339 Mileage/Travel	400.00		
	116,162.77		
101.46158 Copy Reimbursement		1,900.00	
.46159 Restitution Surcharge		<u>2,400.00</u>	
		4,300.00	111,862.77
<u>101.51311 VICTIM WITNESS SERVICES</u>			
.111 Wages & Salaries	49,691.48		
.151 Social Security County Share	3,080.87		
.152 Retirement County Share	3,478.40		
.153 Medicare County Share	720.53		
.154 Health Insurance County Share	17,151.61		
.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		
.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>		
	77,380.89		
101.43510 Reimb Off Crime Victim Services		34,701.06	
.43510 Restitution Surcharge		<u>2,000.00</u>	
		36,701.06	40,679.83
<u>101.51320 CORPORATION COUNSEL</u>			
.111 Wages & Salaries	129,699.25		
.151 Social Security County Share	8,041.35		
.152 Retirement County Share	9,078.95		
.153 Medicare County Share	1,880.64		
.154 Health Insurance County Share	34,303.20		
.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		
.321 Publications/Legal Notices	100.00		
.324 Membership Dues	35.00		
.325 Registration Fees	200.00		
.334 Meal Reimbursement	25.00		
.336 Lodging	210.00		
.339 Mileage/Travel	<u>500.00</u>		
	188,023.39		
101.46180 Corporation Counsel		<u>4,500.00</u>	
		4,500.00	183,523.39
<u>101.51415 SPECIAL ACCOUNTING</u>			
.210 Professional Services	60,000.00		

		60,000.00		60,000.00
<u>101.51416 INDIRECT COST STUDY</u>				
	.999 No Line Detail	4,403.00		
		4,403.00		4,403.00
<u>101.51420 COUNTY CLERK</u>				
	.111 Wages & Salaries	173,907.33		
	.151 Social Security County Share	10,782.25		
	.152 Retirement County Share	12,605.78		
	.153 Medicare County Share	2,521.66		
	.154 Health Insurance County Share	58,343.04		
	.225 Telephone	500.00		
	.240 Repair/Maintenance	2,000.00		
	.310 Office Supplies	1,000.00		
	.311 Postage	700.00		
	.313 Printing	1,000.00		
	.321 Publications/Legal Notices	1,100.00		
	.324 Membership Dues	100.00		
	.339 Mileage/Travel	3,000.00		
		267,560.06		
	101.46110 County Clerk Fees		2,600.00	
	.46111 DNR/DMV Fees		1,500.00	
	.46113 SVRS Charges		500.00	
	.46116 Printing Revenue		3,000.00	
	.46120 Assignment Fees		600.00	
			8,200.00	259,360.06
<u>101.51422 CLERK AUTOMATION</u>				
	.210 TSA - Professional Services	14,342.88		
	.323 Continuing Education	250.00		
	.810 AS400 Upgrade	3,693.51		
		18,286.39		
	101.46112 Fax Revenue		500.00	
			500.00	17,786.39
<u>101.51430 HUMAN RESOURCES</u>				
	.111 Wages & Salaries	95,941.11		
	.151 Social Security County Share	5,948.34		
	.152 Retirement County Share	6,715.88		
	.153 Medicare County Share	1,391.15		
	.154 Health Insurance County Share	34,303.20		
	.203 Legal-Labor Relations	4,000.00		
	.210 Professional Services	220.00		
	.225 Telephone	225.00		
	.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	600.00		
	.325 Registration Fees	450.00		
	.326 Advertising	165.00		
	.334 Meal Reimbursement	55.00		
	.336 Lodging	300.00		
	.339 Mileage/Travel	800.00		
		153,989.68		153,989.68
<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	198,332.00		
	.151 Social Security County Share	12,296.59		

.152 Retirement County Share	13,883.24		
.153 Medicare County Share	2,875.81		
.154 Health Insurance County Share	48,079.68		
.210 Professional Services	42,083.18		
.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	<u>42,500.00</u>		
	453,390.50		
101.46119 Computer Systems Revenue		<u>5,500.00</u>	
		5,500.00	447,890.50
<u>101.51452 911 GRANT EXPENSES</u>			
.329 Subscriptions	0.00		
.787 Router Recurring Fee	0.00		
.790 Centel Monthly	0.00		
.796 Visual GIS	0.00		
.902 Non-Lapsing Expense	<u>202,010.88</u>		
	202,010.88		
101.32100 Fund Balance Applied		<u>202,010.88</u>	
		202,010.88	0.00
<u>101.51520 COUNTY TREASURER</u>			
.111 Wages & Salaries	91,973.17		
.136 Sick Leave Over 120 Days	300.00		
.151 Social Security County Share	5,702.34		
.152 Retirement County Share	6,849.53		
.153 Medicare County Share	1,333.61		
.154 Health Insurance County Share	34,303.20		
.218 Misc Bank Charges	6,000.00		
.225 Telephone	125.00		
.229 Fax	25.00		
.310 Office Supplies	1,500.00		
.311 Postage	7,000.00		
.314 Small Items of Equipment	100.00		
.321 Publications/Legal Notices	200.00		
.324 Membership Dues	100.00		
.325 Registration Fees	325.00		
.334 Meal Reimbursement	40.00		
.336 Lodging	630.00		
.339 Mileage/Travel	<u>700.00</u>		
	157,206.85		
101.46121 Treasurer Fees		<u>5,000.00</u>	
		5,000.00	152,206.85
<u>101.51600 COURTHOUSE</u>			
.111 Wages & Salaries	118,890.00		
.112 Overtime	200.00		
.136 Sick Leave Over 120 Days	500.00		
.151 Social Security County Share	7,371.18		
.152 Retirement County Share	8,322.30		
.153 Medicare County Share	1,723.91		
.154 Health Insurance County Share	41,191.44		
.191 Sick Leave Payout	8,200.00		
.192 Vacation Payout	2,100.00		

.220 Utility Services	130,000.00		
.221 Heat	42,000.00		
.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		
.324 Membership Dues	340.00		
.325 Registration Fees	350.00		
.334 Meal Reimbursement	150.00		
.336 Lodging	250.00		
.339 Mileage/Travel	700.00		
.350 Repair/Maintenance Supplies	25,000.00		
.999 Jail Repair	5,000.00		
	425,238.83		425,238.83
<u>101.51601 PROPERTY CONTINGENCY</u>			
.999 VAV Replacement	100,000.00		
.999 Door Security System	10,000.00		
.999 Carpet Replacement	10,000.00		
.999 Room Divider-Tremple Room	0.00		
	120,000.00		120,000.00
<u>101.51602 Jail Repairs</u>			
.902 Non-Lapsing Expense	31,038.00		
	31,038.00		
101.32100 Non-Lapsing Applied		31,038.00	
		31,038.00	0.00
<u>101.5160X Security Screening</u>			
.999 Expenses	50,000.00		
	50,000.00		50,000.00
<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>			
.902 Non-Lapsing Expense	663,203.93		
.999 No Line Detail	568,910.00		
	1,232,113.93		
101.32100 Non-Lapsing Fund Balance		663,203.93	
101.48401 Work Comp Premium Revenue		351,017.47	
		1,014,221.40	217,892.53
<u>101.51660 UNEMPLOYMENT COMPENSATION</u>			
.158 Unemployment	0.00		
.902 Non-Lapsing Expense	18,554.15		
	18,554.15		
101.32100 Non-Lapsing Applied		18,554.15	
		18,554.15	0.00
<u>101.51670 HEALTH INS DEDUCTIBLE</u>			
.999 Deductible (500/1000)	94,500.00		
	94,500.00		94,500.00
<u>101.51680 UNBUDGETED RETIREMENTS</u>			
.999 No Line Detail	29,277.03		
.902 Non-Lapsing Expense	20,722.97		
	50,000.00		
101.32100 Non-Lapsing Applied		20,722.97	
		20,722.97	29,277.03

<u>101.51710 REGISTER OF DEEDS</u>				
.111	Wages & Salaries	125,751.58		
.151	Social Security County Share	7,796.60		
.152	Retirement County Share	9,214.02		
.153	Medicare County Share	1,823.40		
.154	Health Insurance County Share	51,454.80		
.225	Telephone	350.00		
.240	Repair/Maintenance	800.00		
.310	Office Supplies	14,000.00		
.311	Postage	2,025.00		
.339	Mileage/Travel	2,025.00		
		215,240.40		
	101.46130 Register of Deeds Fees		<u>145,000.00</u>	
			145,000.00	70,240.40
<u>101.51711 REGISTER OF DEEDS REDACTION</u>				
.902	Non-Lapsing Expense	35,454.00		
.999	Redaction Expense	<u>25,000.00</u>		
		60,454.00		
	101.46134 Redaction Revenue		25,000.00	
	.32100 Non-Lapsing Fund Balance		<u>35,454.00</u>	
			60,454.00	0.00
<u>101.51740 LAND RECORDS ADMIN</u>				
.111	Wages & Salaries	49,712.99		
.151	Social Security County Share	3,082.17		
.152	Retirement County Share	3,517.63		
.153	Medicare County Share	720.84		
.154	Health Insurance County Share	17,151.60		
.225	Telephone	200.00		
.310	Office Supplies	250.00		
.311	Postage	40.00		
.323	Continuing Education	1,500.00		
.324	Membership Dues	100.00		
.325	Registration Fees	560.00		
.334	Meal Reimbursement	200.00		
.336	Lodging	400.00		
.339	Mileage/Travel	<u>200.00</u>		
		77,635.23		
	101.46132 Digial Map Copies		500.00	
	.43502 WLIP BB Grant 2009		8,942.00	
	.43504 WLIP BB Grant 2009-Training		<u>300.00</u>	
			9,742.00	67,893.23
<u>101.51741 LAND RECORDS-PUBLIC ACCESS</u>				
.491	Public Access	5,000.00		
.999	No Line Detail	<u>52,806.63</u>		
		57,806.63		
	101.32100 Fund Balance Applied		<u>47,806.63</u>	
	.46133 Retained Fees-Public Access		<u>10,000.00</u>	
			57,806.63	0.00
<u>101.51742 LAND RECORDS-RETAINED FEES</u>				
.999	No Line Detail	<u>204,790.71</u>		
		204,790.71		
	101.32100 Fund Balance Applied		<u>164,790.71</u>	
	.46131 Retained Fees		<u>40,000.00</u>	
			204,790.71	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>2,600.00</u>		
		2,600.00		
	101.41180 State Reimbursement		<u>10.00</u>	
			10.00	2,590.00

<u>101.52100 SHERIFF'S ADMINISTRATION</u>			
.111 Wages & Salaries	1,403,081.18		
.112 Overtime	63,750.00		
.115 Additional Compensation	24,650.00		
.134 Holiday Pay	5,237.39		
.151 Social Security County Share	92,796.55		
.152 Retirement County Share	235,020.65		
.153 Medicare County Share	21,702.42		
.154 Health Insurance County Share	387,736.56		
.211 Investigator	2,000.00		
.225 Telephone	21,600.00		
.285 Personnel Recruitment	500.00		
.310 Office Supplies	3,700.00		
.311 Postage	2,500.00		
.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	10,461.00		
.325 Registration Fees	900.00		
.327 Random Drug/Alcohol Test	450.00		
.339 Mileage/Travel	2,600.00		
.346 Clothing Allowance	11,500.00		
.349 Insurance Augmentation	7,500.00		
.350 Communication Equip Repair	6,929.00		
.351 Fuel	118,000.00		
.352 Squad Car Expense	26,902.00		
.358 Vehicle Towing	2,100.00		
.530 Copier Lease	1,000.00		
.810 Capital Outlay-Impound Shed	1,500.00		
.810 Capital Outlay-Swat	11,300.00		
.810 Capital Outlay-Radar/Video Camera	1,500.00		
.810 Capital Outlay-Vest	2,800.00		
	2,483,541.75		
101.43521 Law Enforcement Instruction		11,000.00	
.46220 Civil Process		37,000.00	
.46250 Sheriff's Office Revenues		4,500.00	
.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		2,000.00	
.43214 Vest		2,500.00	
		83,475.00	2,400,066.75
<u>101.52102 DARE</u>			
.314 Small Items of Equipment	2,500.00		
.323 Continuing Education	500.00		
.724 Recognition	1,200.00		
.902 Non-Lapsing Expense	29,015.00		
	33,215.00		
101.46252 DARE Contributions		4,200.00	
.32100 Non-Lapsing Applied		29,015.00	
		33,215.00	0.00
<u>101.52104 LAW ENFORCEMENT GRANT</u>			
.902 Non-Lapsing Expense	36,206.00		
	36,206.00		
101.32100 Non-Lapsing Applied		36,206.00	
		36,206.00	0.00
<u>101.52106 SHERIFF'S-VEHICLES CAP OUTLAY</u>			
.810 Capital Outlay-Vehicles	120,000.00		
	120,000.00		

101.46206 Auction Sales		<u>18,000.00</u>	
		18,000.00	102,000.00
<u>101.52108 SCAAP</u>			
.902 Non-Lapsing Expense	<u>52,962.00</u>		
	52,962.00		
101.32100 Non-Lapsing Applied		<u>52,962.00</u>	
		52,962.00	0.00
<u>101.52150 DISPATCH ADMINISTRATION</u>			
.111 Wages & Salaries	441,254.02		
.112 Overtime	62,500.00		
.115 Additional Compensation	23,250.00		
.134 Hoilday Pay	3,012.73		
.151 Social Security County Share	32,861.04		
.152 Retirement County Share	31,626.07		
.153 Medicare County Share	7,685.24		
.154 Health Insurance County Share	144,101.00		
.225 Telephone	4,000.00		
.240 Repair/Maintenance	3,216.00		
.285 Personnel Recruitment	100.00		
.310 Office Supplies	1,800.00		
.314 Small Items Equipment	800.00		
.323 Continuing Education	2,500.00		
.346 Uniform Allowance	4,200.00		
.810 EPCRA Hazmat/Computer Grant	<u>7,500.00</u>		
	770,406.10		
101.43528 EMPG Emg Mgt Grant		33,369.94	
.43527 EPCRA Emg Mgt Grant		13,972.00	
.43525 EPCRA Hazmat/Computer Grant		<u>6,000.00</u>	
		53,341.94	717,064.16
<u>101.52160 SUPPORT SERVICES</u>			
.222 Electricity	8,500.00		
.240 Repair and Maintenance	12,000.00		
.249 Radio	4,500.00		
.530 Rent	<u>14,651.00</u>		
	39,651.00		39,651.00
<u>101.52170 HIGHWAY SAFETY</u>			
.149 Per Diem \$35	200.00		
.325 Registration Fees	80.00		
.334 Meal Reimbursement	50.00		
.336 Lodging	100.00		
.339 Mileage/Travel	<u>225.00</u>		
	655.00		655.00
<u>101.52700 JAIL ADMINISTRATION</u>			
.111 Wages & Salaries	861,036.59		
.112 Overtime	40,000.00		
.115 Additional Compensation	31,000.00		
.120 Nurse Wages	70,294.32		
.134 Holiday Pay	9,773.93		
.151 Social Security County Share	62,750.50		
.152 Retirement County Share	65,086.74		
.153 Medicare County Share	14,675.52		
.154 Health Insurance County Share	205,957.20		
.204 Interpreter	6,700.00		
.225 Telephone	1,500.00		
.285 Personnel Recruitment	500.00		
.310 Office Supplies	2,800.00		
.314 Small Items of Equipment	3,750.00		
.323 Continuing Education	5,000.00		
.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	35,000.00		
.350 Radio-Repair/Maintenance	3,330.00		
.357 Inmate Programming	300.00		
.385 Electronic Monitoring	24,000.00		
.386 Inmate Mental Health	10,000.00		
.388 Blood Alcohol Testing	<u>2,500.00</u>		
	1,648,104.80		
101.46211 Prisoner Phone Fees		14,000.00	
.46240 Board of Prisoners		50,200.00	
.46230 Debitec/Inmate Vending		18,000.00	
.46231 Inmate Medication		5,000.00	
.46213 Electronic Monitoring		37,500.00	
.46241 Booking Fee Revenue		500.00	
.46244 Daily Fee Revenue		15,000.00	
.46243 Municipal Holds		150.00	
.46232 SSA Incentive		1,000.00	
.43514 Convicted Felons DNA		500.00	
.46221 Warrant Fee		<u>10,000.00</u>	
		151,850.00	1,496,254.80
<u>101.54330 CHILD SUPPORT</u>			
.111 Wages & Salaries	291,897.00		
.136 Sick Leave Over 120 Days	600.00		
.151 Social Security County Share	18,097.00		
.152 Retirement County Share	19,411.00		
.153 Medicare County Share	4,232.00		
.154 Health Insurance County Share	127,060.24		
.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)	4,500.00		
.225 Telephone & Fax	1,900.00		
.251 Genetic Testing	2,500.00		
.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	320.00		
.321 Publications/Legal Notices	750.00		
.323 Continuing Education	1,500.00		
.324 Membership Dues	90.00		
.413 Copies	500.00		
.811 Copy Machine	<u>4,200.00</u>		
	516,889.24		
101.43566 State Reimbursement		440,385.30	
.46621 Child Support Prog Income		700.00	
.46627 Blood Test Recoupment		<u>2,500.00</u>	
		443,585.30	73,303.94
<u>101.54520 MCO PAYMENT</u>			
.999 No Line Detail	<u>345,242.20</u>		
	345,242.20		345,242.20
<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	<u>24,000.00</u>		
	24,600.00		
101.43637 State Transportation Grant		2,400.00	
.46737 Co-Pay		<u>8,000.00</u>	

			10,400.00	14,200.00
<u>101.54702 VETERANS SERVICE OFFICER</u>				
.111 Wages & Salaries	91,860.64			
.151 Social Security County Share	5,695.32			
.152 Retirement County Share	6,430.20			
.153 Medicare County Share	1,331.97			
.154 Health Insurance County Share	34,303.20			
.225 Telephone	420.00			
.240 Repair/Maintenance	550.00			
.310 Office Supplies	450.00			
.311 Postage	500.00			
.313 Printing	150.00			
.314 Small Items of Equipment	500.00			
.324 Membership Dues	110.00			
.325 Registration Fees	220.00			
.326 Advertising	400.00			
.334 Meal Reimbursement	350.00			
.336 Lodging	700.00			
.339 Mileage/Travel	2,240.00			
	146,211.33			
101.43568 State CVSO Grant			<u>10,000.00</u>	
			10,000.00	136,211.33
<u>101.54703 CARE OF VETERANS GRAVES</u>				
.999 No Line Detail	2,750.00			
	2,750.00			2,750.00
<u>101.55110 LIBRARY</u>				
.296 Winding Rivers	7,416.00			
.297 Local	274,991.25			
	282,407.25			282,407.25
<u>101.55120 HISTORIC MUSEUM BOARD</u>				
.902 Non-Lapsing Expense	5,486.54			
	5,486.54			
101.32100 Fund Balance Applied			5,486.54	
			5,486.54	0.00
<u>101.55200 PARKS & PARKS COMMISSION</u>				
.149 Per Diem \$35	2,205.00			
.151 Social Security County Share	136.71			
.152 Retirement County Share	19.74			
.153 Medicare County Share	31.97			
.154 Health Insurance County Share	100.00			
.210 Professional Services	15,360.00			
.222 Electricity	4,300.00			
.225 Telephone	25.00			
.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	1,068.00			
.810 Park Expansion	10,000.00			
.902 Non-Lapsing Expense	6,144.68			
	52,551.10			
101.32100 Fund Balance Applied			6,144.68	
.46742 Parks			<u>17,000.00</u>	
			23,144.68	29,406.42
<u>101.55350 ECONOMIC DEVELOPMENT</u>				
.311 Tourism Mailing	850.00			
.324 Membership Dues	1,400.00			
	2,250.00			2,250.00
<u>101.55351 TOURISM</u>				

.999 Yearly Donation	1,750.00		
	1,750.00		1,750.00
<u>101.55352 TREMP CO MOTORCOACH TOURS</u>			
.999 Promotion Expenses	1,750.00		
	1,750.00		1,750.00
<u>101.55353 TREMP CO BICYCLE CLUB</u>			
.999 Promotion Expenses	1,500.00		
	1,500.00		1,500.00
<u>101.55440 SNOWMOBILE TRAILS</u>			
.396 Trail Maintenance	55,500.00		
	55,500.00		
101.43571 Snowmobile Trails		55,500.00	
		55,500.00	0.00
<u>101.55460 COUNTY FAIR</u>			
.999 No Line Detail	23,650.00		
	23,650.00		23,650.00
<u>101.55610 TV STUDIO</u>			
.111 Wages & Salaries	91,044.08		
.151 Social Security County Share	5,597.03		
.152 Retirement County Share	6,319.23		
.153 Medicare County Share	1,320.14		
.154 Health Insurance County Share	17,151.60		
.210 Professional Services	600.00		
.225 Telephone	250.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	275.00		
.311 Postage	325.00		
.313 Printing	300.00		
.314 Small Items of Equipment	200.00		
.321 Publications/Legal Notices	100.00		
.323 Continuing Education	900.00		
.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	2,000.00		
	132,332.08		
101.46821 Charges for Services		2,750.00	
.46825 Tri-County Staff Support		12,000.00	
.46826 Data Channels Income		50.00	
.46827 Additional Income (TCC)		12,000.00	
		26,800.00	105,532.08
<u>101.55615 TV STUDIO VOLUNTARY GIFTS</u>			
.111 Wages & Salaries	5,000.00		
.151 Social Security County Share	306.00		
.153 Medicare County Share	60.00		
.314 Small Items of Equipment	200.00		
.339 Mileage/Travel	200.00		
.810 Captial Outlay-Video Equipment, Camera	4,000.00		
.999 No Line Detail	50,611.19		
	60,377.19		
101.46822 Revenue		11,766.00	
101.32100 Fund Balance Applied		48,611.19	
		60,377.19	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	300.00		
	2,022.40		

	101.46824 Summer Work Exp		1,972.40	
	101.46826 Data Channels Income		<u>50.00</u>	
			2,022.40	0.00
	<u>101.55620 UW EXTENSION</u>			
	.111 Wages & Salaries	37,259.00		
	.151 Social Security County Share	2,310.00		
	.152 Retirement County Share	2,477.00		
	.153 Medicare County Share	555.00		
	.154 Health Insurance County Share	17,151.60		
	.210 Professional Services	110,176.00		
	.225 Telephone	750.00		
	.240 Repair/Maintenance	100.00		
	.310 Office Supplies	1,600.00		
	.311 Postage	1,850.00		
	.314 Small Items of Equipment	100.00		
	.316 Computer Services/Supplies	998.00		
	.324 Membership Dues	400.00		
	.325 Registration Fees	1,070.00		
	.326 Advertising/Marketing	100.00		
	.329 Subscriptions	200.00		
	.334 Meal Reimbursement	200.00		
	.336 Lodging	500.00		
	.339 Mileage/Travel	8,000.00		
	.348 Educational Supplies	500.00		
	.349 Other Operating Supplies	<u>300.00</u>		
		186,596.60		
	101.46770 UW Extension Misc Rev		200.00	
	.46772 UW Extension Copies Revenue		10.00	
	.46773 UW Extension Pub/Bul Rev		50.00	
	.46776 support from UW Ext/Increased Benefits		5,289.00	
	.46779 Postage		<u>2,284.00</u>	
			7,833.00	178,763.60
	<u>101.55623 PAT & EDUCATIONAL</u>			
	.902 Non-Lapsing Expense	<u>14,405.59</u>		
		14,405.59		
	101.32100 Fund Balance Applied		<u>14,405.59</u>	
			14,405.59	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>7,500.00</u>		
		7,500.00		
	101.46817 Professional Services Reimb.		<u>7,500.00</u>	
			7,500.00	0.00
	<u>101.56109 LAND MANAGEMENT COMM</u>			
	.902 Non-Lapsing Expense	<u>52,080.46</u>		
		52,080.46		
	101.32100 Non-Lapsing Fund Balance		<u>52,080.46</u>	
			52,080.46	0.00
	<u>101.56110 DEPARTMENT OF LAND MANAGEMENT</u>			
	.111 Wages & Salaries	471,182.10		
	.141 Per Diem \$70	740.00		
	.149 Per Diem \$35	1,260.00		
	.151 Social Security County Share	29,337.29		
	.152 Retirement County Share	32,982.75		
	.153 Medicare County Share	6,861.14		
	.154 Health Insurance County Share	161,252.64		
	.210 Professional Services-Legal	5,000.00		
	.212 Professional Services-Surveyor	195,746.00		

.225 Telephone	4,120.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	4,600.00		
.311 Postage	4,400.00		
.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)	6,800.00		
.324 Membership Dues	2,210.00		
.325 Registration Fees	1,615.00		
.329 Subscriptions	225.00		
.334 Meal Reimbursement	1,075.00		
.336 Lodging	2,710.00		
.339 Mileage/Travel	18,200.00		
.349 Other Operating Supplies-911 Signs	1,400.00		
.351 Fuel	8,000.00		
.416 Assessor Supplies	350.00		
.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>		
	1,034,066.92		
101.43590 Transfer From 225.56225 TRM		500.00	
.43596 State Grant		113,763.00	
.46815 FPP Fee's		4,000.00	
.46816 Engineering Fees		17,055.18	
.46818 Non-Metalic Mining		55,000.00	
.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		40,000.00	
.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		390.00	
.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>	
		370,708.18	663,358.74
<u>101.56210 FISH & GAME</u>			
.999 No Line Detail	<u>3,942.00</u>		
	3,942.00		
101.43581 Fish & Game		1,971.00	
.46812 Club Contribution		<u>1,971.00</u>	
		3,942.00	0.00
<u>101.56340 REGIONAL PLANNING COMMISSION</u>			
.141 Per Diem \$70/75	840.00		
.151 Social Security County Share	52.08		
.153 Medicare County Share	12.18		
.324 Membership Fees	11,637.00		
.339 Mileage/Travel	<u>600.00</u>		
	13,141.26		13,141.26
<u>101.56360 WESTERN DAIRYLAND EOC</u>			
.999 No Line Detail	<u>2,000.00</u>		
	2,000.00		2,000.00

101.56432 DEPT OF LAND MGT-VEHICLE			
.350 Repair and Maintenance Supplies	2,000.00		
.810 Equipment Fund-Vehicles	33,000.00		
.999 Computer Program	<u>5,000.00</u>		
	40,000.00		
101.32100 Fund Balance Carried Over		<u>40,000.00</u>	
		40,000.00	0.00
101.56434 PLANNING			
.999 Contracted Services	<u>32,500.00</u>		
	32,500.00		
101.32100 Fund Balance Applied		<u>25,900.00</u>	
		25,900.00	6,600.00
101.56440 WI FUND SEPTIC SYSTEMS			
.999 WI Fund Grants Paid Out	<u>25,000.00</u>		
	25,000.00		
101.43541 WI Fund Grant		<u>25,000.00</u>	
		25,000.00	0.00
101.56710 SOLID WASTE			
.902 Non-Lapsing Expense	9,596.05		
.999 No Line Detail	<u>10,000.00</u>		
	19,596.05		
101.32100 Fund Balance Applied		<u>9,596.05</u>	
		9,596.05	10,000.00
101.57800 VENDING MACHINES			
.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
101.57900 CONTINGENCY FUND			
.999 No Line Detail	<u>175,000.00</u>		
	175,000.00		
101.32100 Fund Balance Applied		<u>0.00</u>	
		0.00	175,000.00
			10,136,866.86
TOTAL GENERAL FUND	14,071,988.42	3,935,121.56	10,136,866.86
MISCELLANEOUS REVENUES			
101.41221 County Sales Tax		1,650,000.00	
.41150 Forest Crop/Man FL		26,000.00	
.41801 Interest on Taxes		175,000.00	
.43271 Federal Aid in Lieu of Tax		11,000.00	
.43410 Shared Taxes-State		1,682,652.00	
.48100 Int on Temp Investments		65,000.00	
.48305 Purchase of Tax Deeded Land		25,000.00	
.41115 Tax Exempt Computers		<u>16,550.00</u>	
TOTAL MISCELLANEOUS REVENUES		3,651,202.00	
TOTAL REVENUES GENERAL FUND		7,586,323.56	6,485,664.86
SPECIAL REVENUE FUND			
HEALTH DEPARTMENT			
201.54110 PUBLIC HEALTH			
.111 Wages & Salaries	204,998.74		
.149 Per Diem \$35	3,500.00		
.151 Social Security County Share	12,709.92		
.152 Retirement County Share	14,349.91		
.153 Medicare County Share	2,972.48		
.154 Health Insurance County Share	61,770.60		

.210 Professional Services	3,000.00		
.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		
.314 Small Items of Equipment	1,500.00		
.323 Continuing Education	1,000.00		
.324 Membership Dues	1,000.00		
.326 Advertising	1,500.00		
.328 Car Seats	1,011.33		
.334 Meal Reimbursement	500.00		
.335 Meals Allowance	500.00		
.336 Lodging	500.00		
.339 Mileage/Travel	3,500.00		
.347 Medical Supplies	4,100.00		
.348 Educational Supplies	900.00		
.350 Vehicle	2,500.00		
	326,112.98		
201.46509 Public Health Nurse Misc		9,000.00	
.43535 Public Health Nurse Agent Status Rev		75,500.00	
.43671 Car Seats		1,011.33	
.46514 Vaccine Reimbursement		1,000.00	
.32100 WIMCR, FBA		18,758.52	
		105,269.85	220,843.13
<u>201.54111 BIO-TERRORISM</u>			
.111 Wages & Salaries	29,924.50		
.151 Social Security County Share	1,855.35		
.152 Retirement County Share	2,094.75		
.153 Medicare County Share	433.91		
.154 Health Insurance County Share	4,884.11		
.225 Telephone	210.00		
.310 Office Supplies	150.00		
.311 Postage	150.00		
.323 Continuing Education	184.00		
.336 Lodging	300.00		
.339 Mileage/Travel	400.38		
.902 Non-Lapsing Fund	<u>6,361.15</u>		
	46,948.15		
201.43611 Grant		40,587.00	
.32100 Non-Lapsing Applied		6,361.15	
		46,948.15	0.00
<u>201.54112 SCHOOL BASED SEALANT PROG</u>			
.210 Professional Services	5,100.00		
.310 Office Supplies	122.79		
.311 Postage	65.00		
.313 Printing	50.00		
.339 Mileage/Travel	600.00		
.347 Medical Supplies	1,762.21		
.902 Non-Lapsed Fund	<u>18,377.00</u>		
	26,077.00		
201.43663 School Based Grant		7,100.00	
.43667 MA Billing		600.00	
.32100 Non-Lapsing Applied		18,377.00	
		26,077.00	0.00
<u>201.54117 TB DISPENSARY</u>			
.210 Professional Services	1,500.00		
.902 Non-Lapsing Fund	<u>4,824.00</u>		
	6,324.00		
201.43666 TB Revenue		1,500.00	
.32100 Non-Lapsing Applied		4,824.00	
		6,324.00	0.00

<u>201.54118 WIC</u>			
.111 Wages & Salaries	68,647.94		
.151 Social Security County Share	4,256.16		
.152 Retirement County Share	4,805.36		
.153 Medicare County Share	995.40		
.154 Health Insurance County Share	7,255.80		
.191 Sick Leave Payout	1,800.00		
.192 Vacation Payout	2,500.00		
.210 Professional Services	34,382.45		
.225 Telephone	1,180.76		
.310 Office Supplies	1,180.00		
.311 Postage	620.00		
.313 Printing	319.00		
.314 Small Items of Equipment	223.13		
.323 Continuing Education	1,000.00		
.334 Meal Reimbursement	500.00		
.335 Meals Allowance	200.00		
.336 Lodging	684.00		
.339 Mileage/Travel	1,000.00		
.347 Medical Supplies	6,000.00		
.348 Educational Supplies	1,253.00		
.530 Rent	<u>150.00</u>		
	138,953.00		
201.43556 WIC Grant		<u>138,953.00</u>	
		138,953.00	0.00
<u>201.54119 TOB CONTROL</u>			
.111 Wages & Salaries	400.00		
.151 Social Security County Share	24.80		
.152 Retirement County Share	28.00		
.153 Medicare County Share	5.80		
.339 Mileage/Travel	<u>41.40</u>		
	500.00		
201.43665 Consolidated Contract		<u>500.00</u>	
		500.00	0.00
<u>201.54123 CHILDREN WITH SPECIAL HEALTH CARE</u>			
.111 Wages & Salaries	1,300.00		
.151 Social Security County Share	80.60		
.152 Retirement County Share	91.00		
.153 Medicare County Share	18.85		
.225 Telephone	100.00		
.339 Mileage/Travel	<u>109.55</u>		
	1,700.00		
201.43608 Grant		<u>1,700.00</u>	
		1,700.00	0.00
<u>201.54128 WIC FARMERS MARKET</u>			
.111 Wages & Salaries	850.00		
.151 Social Security County Share	52.70		
.152 Retirement County Share	59.50		
.153 Medicare County Share	12.33		
.210 Professional Services	100.00		
.310 Office Supplies	114.20		
.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	6,300.00		
.151 Social Security County Share	390.60		
.152 Retirement County Share	441.00		
.153 Medicare County Share	91.35		
.210 Professional Services	636.00		
.225 Telephone	100.00		

.311 Postage	227.05		
.339 Mileage/Travel	<u>714.00</u>		
	8,900.00		
201.46537 Fee For Service		<u>8,900.00</u>	
		8,900.00	0.00
<u>201.54130 HOME HEALTH</u>			
.111 Wages & Salaries	9,548.84		
.151 Social Security County Share	592.02		
.152 Retirement County Share	668.42		
.153 Medicare County Share	138.46		
.154 Health Insurance County Share	4,704.22		
.324 Membership Dues	500.00		
.339 Mileage/Travel	<u>500.00</u>		
	16,651.96		
201.46504 Home Health COP		16,251.96	
.46518 Home Health Nursing Self Pay		<u>400.00</u>	
		16,651.96	0.00
<u>201.54138 WIC BREASTFEEDING</u>			
.111 Wages & Salaries	9,000.00		
.151 Social Security County Share	558.00		
.152 Retirement County Share	630.00		
.153 Medicare County Share	130.50		
.225 Telephone	51.35		
.339 Mileage/Travel	<u>150.00</u>		
	10,519.85		
201.43661 WIC Grant		<u>10,519.85</u>	
		10,519.85	0.00
<u>201.54160 WIASTHMA COALITION</u>			
.111 Wages & Salaries	2,328.32		
.151 Social Security County Share	144.36		
.152 Retirement County Share	162.98		
.153 Medicare County Share	33.76		
.225 Telephone	121.00		
.313 Printing	50.58		
.323 Continuing Education	100.00		
.334 Meal Reimbursement	116.00		
.336 Lodging	200.00		
.339 Mileage/Travel	700.00		
.347 Medical Supplies	<u>893.00</u>		
	4,850.00		
201.43668 Revenue		<u>4,850.00</u>	
		4,850.00	0.00
<u>201.54161 MCH GRANT</u>			
.111 Wages & Salaries	9,145.27		
.151 Social Security County Share	567.00		
.152 Retirement County Share	640.20		
.153 Medicare County Share	132.61		
.154 Health Insurance County Share	361.79		
.225 Telephone	249.00		
.310 Office Supplies	250.00		
.313 Printing	300.00		
.323 Continuing Education	552.13		
.334 Meal Reimbursement	200.00		
.336 Lodging	200.00		
.339 Mileage/Travel	505.00		
.348 Educational Supplies	<u>532.00</u>		
	13,635.00		
201.43557 Consolidated Contract		<u>13,635.00</u>	
		13,635.00	0.00
<u>201.54164 WOMENS HEALTH GRANT</u>			
.111 Wages & Salaries	9,358.79		
.151 Social Security County Share	580.25		

.152 Retirement County Share	655.12		
.153 Medicare County Share	135.70		
.154 Health Insurance County Share	2,677.21		
.225 Telephone	220.00		
.310 Office Supplies	195.00		
.313 Printing	114.00		
.326 Advertising	527.93		
	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	6,313.83		
.151 Social Security County Share	391.46		
.152 Retirement County Share	441.97		
.153 Medicare County Share	91.55		
.154 Health Insurance County Share	2,058.19		
	9,297.00		9,297.00
<u>201.54172 IMMUNIZATIONS</u>			
.111 Wages & Salaries	4,903.63		
.151 Social Security County Share	304.03		
.152 Retirement County Share	343.25		
.153 Medicare County Share	71.10		
.154 Health Insurance County Share	723.57		
.225 Telephone	82.70		
.240 Repair/Maintenance	82.00		
.310 Office supplies	79.00		
.313 Printing	657.10		
.326 Advertising	1,806.00		
.339 Mileage/Travel	56.33		
.347 Medical Supplies	524.06		
	9,632.77		
201.43662 Immunizations		<u>9,632.77</u>	
		9,632.77	0.00
<u>201.54173 CHILDHOOD LEAD</u>			
.111 Wages & Salaries	4,021.37		
.151 Social Security County Share	249.32		
.152 Retirement County Share	281.50		
.153 Medicare County Share	58.31		
.225 Telephone	138.89		
	4,749.39		
201.43538 Consolidated Contracts		<u>4,749.39</u>	
		4,749.39	0.00
TOTAL HEALTH DEPARTMENT	640,641.10	410,500.97	230,140.13
HUMAN SERVICES			
<u>202.54400 ECONOMIC SUPPORT SERVICES</u>			
.111 Wages & Salaries	242,704.00		
.151 Social Security County Share	15,047.65		
.152 Retirement County Share	16,989.28		
.153 Medicare County Share	3,519.21		
.154 Health Insurance County Share	85,758.00		
.156 Deductible	5,000.00		
.204 Interpreter	500.00		
.225 Telephone	1,200.00		
.322 Training	500.00		
.339 Mileage/Travel	6,200.00		
	377,418.14		
202.43238 WREA		188,301.27	
.43648 Affordable Care Act		<u>58,882.87</u>	
		247,184.14	130,234.00
<u>202.54402 LONG TERM SUPPORT</u>			

.111 Wages & Salaries	274,377.00		
.135 On Call Pay	6,448.00		
.136 Sick Leave Over 120 Days	105.00		
.151 Social Security County Share	17,417.66		
.152 Retirement County Share	19,665.10		
.153 Medicare County Share	4,073.49		
.154 Health Insurance County Share	89,215.92		
.156 Deductible	5,300.00		
.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	1,500.00		
.324 Membership Dues	250.00		
.339 Mileage/Travel	3,000.00		
.383 Elder Abuse Allocation	8,000.00		
.387 Birth to Three Purchased Services	135,000.00		
.567 Family Support DD Purchased Services	28,096.00		
.570 CLTS 2010	6,000.00		
.583 Northwest Counseling	18,000.00		
.584 Mississippi Valley	25,000.00		
.585 Residential	325,000.00		
.586 CSP	430,000.00		
.587 Out Patient	190,000.00		
.588 Inpatient	85,000.00		
.589 IMD	<u>225,000.00</u>		
	2,008,437.17		
202.43578 Base		986,829.00	
.43259 Elder Abuse Direct Service Funds		16,866.00	
.43564 COP		94,162.00	
.43258 Alzheimers		11,157.00	
.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		6,000.00	
.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		14,687.00	
.46601 Birth to Three-Public Charges		7,500.00	
.46607 Drug Court- IDIP Rev, CI of Court		30,000.00	
.46599 CBRF Public Charges		30,000.00	
.46603 AODA, IDIP City of Arcadia		2,500.00	
.43639 CSP Forward Health		165,000.00	
.43615 IMD Relocation		19,643.00	
.46640 Case Management CLTS		63,900.00	
.43646 B-3 Case Management		6,500.00	
.43647 B-3 Therapy Forward Health		13,500.00	
.46608 Mental Health Charges		500.00	
		1,636,525.00	371,912.17
202.54405 CHILD CARE			
.462 Child Care Certification	17,784.00		
.577 Fraud	<u>2,240.00</u>		
	20,024.00		
202.43638 Child Care Certification		17,784.00	
.43236 Fraud		<u>2,240.00</u>	
		20,024.00	0.00
202.54406 AGING & DISABILITY RESOURCE CENTER			
.111 Wages & Salaries	296,406.00		
.151 Social Security County Share	18,377.17		
.152 Retirement County Share	20,748.42		
.153 Medicare County Share	4,297.89		
.154 Health Insurance County Share	68,779.44		

.156 Deductible	4,000.00		
.225 Telephone	2,200.00		
.310 Office Supplies	2,500.00		
.311 Postage	550.00		
.314 IT	3,500.00		
.322 Training	1,000.00		
.326 Advertising	7,200.00		
.339 Mileage	2,800.00		
.467 Marketing Consultant	6,500.00		
.445 DBS Training	500.00		
.446 DBS Mileage	1,000.00		
	440,358.92		
202.43606 Resource Center		244,515.62	
.43607 FFP		164,342.38	
.43640 NH Relocation		<u>31,500.92</u>	
		440,358.92	0.00
<u>202.54409 JUSTICE SANCTIONS</u>			
.111 Wages & Salaries	48,128.00		
.151 Social Security County Share	2,983.93		
.153 Medicare County Share	697.86		
.210 Clerical Support for Special Projects	900.00		
.310 Office Supplies	250.00		
.322 Training	900.00		
.327 Testing	1,750.00		
.339 Mileage/Travel	1,500.00		
.566 Incentives Drug Court	<u>4,000.00</u>		
	61,109.79		
202.46157 Tremp Co Fees		10,000.00	
.46156 Jackson Co Fees		2,200.00	
.46154 Drug Court		5,000.00	
.48213 Fund Balance in lieu of Grants		<u>8,909.79</u>	
		26,109.79	35,000.00
<u>202.54500 ADMINISTRATION</u>			
.111 Wages & Salaries	183,852.00		
.112 Overtime	2,500.00		
.136 Over 120 Days Sick Payout	700.00		
.149 Per Diem \$35	2,590.00		
.151 Social Security County Share	11,757.81		
.152 Retirement County Share	13,093.64		
.153 Medicare County Share	2,749.81		
.154 Health Insurance County Share	69,174.61		
.156 Deductible	4,030.00		
.204 Interpreter Services	1,300.00		
.210 Professional Services (WHEAP)	7,500.00		
.225 Telephone	10,000.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	6,500.00		
.311 Postage	9,000.00		
.319 Document Disposal	500.00		
.321 Publications/Legal Notices	300.00		
.322 Training	1,500.00		
.324 Dues	400.00		
.326 Advertising	1,000.00		
.338 Social Services Brd Mileage	1,200.00		
.339 Mileage/Travel	2,500.00		
.351 Fuel	10,062.00		
.352 Vehicle Maintenance	2,500.00		
.354 Wheap Mileage/Vehicle Cost	2,500.00		
.355 Wheap Office	2,500.00		
.810 Capital Outlay	<u>3,000.00</u>		
	354,709.87		
202.43238 WREA		54,708.00	
.43561 BCA-DCF		102,479.86	

	.43578 BCA-DHF		100,870.01	
	.43606 Resource Center		57,452.00	
	.43565 WHEAP Operations		31,000.00	
	.43260 WHEAP Outreach		8,200.00	
			354,709.87	0.00
	<u>202.54501 FAMILY & CHILDREN'S SERVICES</u>			
	.111 Wages & Salaries	420,836.00		
	.135 On Call Pay	15,118.00		
	.136 Sick Leave Over 120 Days Payout	412.50		
	.151 Social Security County Share	27,054.72		
	.152 Retirement County Share	30,545.66		
	.153 Medicare County Share	6,327.31		
	.154 Health Insurance County Share	58,370.64		
	.156 Deductible	4,600.00		
	.322 Training	4,000.00		
	.339 Mileage/Travel	3,500.00		
	.364 Children & Families	131,574.00		
	.367 Youth Independent Living	2,000.00		
	.368 Independent Living/Education Training	596.00		
	.369 YA AODA	2,911.00		
	.372 Secure	4,000.00		
	.373 Non-Secure	1,500.00		
	.377 Kinship	40,989.00		
	.384 Foster Care Admin	500.00		
	.453 Community Intervention	3,020.00		
	.471 Electronic Monitoring	500.00		
	.472 Counseling-YA	3,000.00		
	.474 Adam Walsh Fingerprinting	435.00		
	.475 Foster Base	257,120.00		
	.476 Foster YA	31,585.00		
	.477 Group YA	66,222.00		
	.478 Insitutional Care YA	113,378.00		
	.480 PSSF	10,300.00		
	.458 Group BCA	31,758.00		
	.487 Partnership Training	1,621.00		
	.490 CST	50,097.00		
		1,323,870.83		
	202.43561 Base		320,570.14	
	.43242 IV-Independent Living		11,000.00	
	.43268 Kinship Benefits		40,989.00	
	.43269 Kinship Assessments		3,582.00	
	.43251 PSSF		41,200.00	
	.43249 Community Intervention		3,020.00	
	.43247 YA AODA		2,911.00	
	.43248 Youth Aids		133,420.00	
	.46600 Parental Contributions		40,000.00	
	.43239 Adam Walsh Finger Printing		435.00	
	.43235 Educational Training Voucher		596.00	
	.43231 CST		50,097.00	
	.46596 Supervision Billings/Misc		1,500.00	
			649,320.14	674,550.69
	TOTAL SOCIAL SERVICES	4,585,928.72	3,374,231.86	1,211,696.86
	SENIOR SERVICES			
	<u>203.54600 STATE LEGAL/BENEFIT/ASSISTANCE</u>			
	.121 Wages & Salaries	40,789.00		
	.151 Social Security County Share	2,528.92		
	.152 Retirement County Share	2,855.23		
	.153 Medicare County Share	591.44		
	.154 Health Insurance County Share	17,151.60		
	.156 Deductible	1,000.00		
	.225 Telephone	150.00		

.322 Training	750.00		
.339 Mileage/Travel	<u>1,000.00</u>		
	66,816.19		
203.43236 FFP		4,500.00	
.43544 State Pharmaceutical Assistance		3,551.00	
.43549 State Benefit Specialist		27,652.39	
.43553 Title IIIB		6,500.00	
.46530 SHIP		4,744.00	
.46639 ADRC		<u>8,000.00</u>	
		54,947.39	11,868.80
<u>203.54607 SHELTERED EMPLOYMENT TRANSPORTATION</u>			
.111 Wages & Salaries	6,145.40		
.120 Wages-Sec/Bookkeeper	5,066.70		
.121 Wages-Mobility Manager/Outreach	10,384.00		
.122 Wages-Bus Driver	2,869.29		
.151 Social Security County Share	1,516.85		
.152 Retirement County Share	1,712.57		
.153 Medicare County Share	354.75		
.154 Health Insurance County Share	10,602.13		
.191 Sick Leave Payout	595.00		
.225 Telephone-Vehicle Cell Phones	500.00		
.288 Purchased Services -Drivers	84,000.00		
.310 Office Supplies	100.00		
.311 Postage	50.00		
.313 Printing	50.00		
.325 Registration Fees	350.00		
.350 Repair, Maintenance, Parts & Supplies	20,000.00		
.351 Fuel	49,200.00		
.422 Training Fees (meals,registration & lodging)	<u>400.00</u>		
	193,896.69		
203.43555 SET Transportation		<u>193,896.69</u>	
		193,896.69	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	7,899.32		
.120 Wages-Sec/Bookkeeper	5,066.67		
.121 Wages-Mobility Manager/Outreach	3,461.00		
.136 Sick Leave Over 120 Days	420.00		
.151 Social Security County Share	1,044.52		
.152 Retirement County Share	1,179.29		
.153 Medicare County Share	244.28		
.154 Health Insurance County Share	7,235.71		
.156 Deductible	400.00		
.225 Telephone	1,200.00		
.270 Supportive (Supplemental Services)	3,500.00		
.310 Office Supplies	650.00		
.311 Postage	600.00		
.313 Printing/Risograph/Copier	300.00		
.316 IT Department	2,000.00		
.324 Membership Dues	300.00		
.326 Advertising	1,750.00		
.339 Mileage/Travel	1,000.00		
.360 Advisory Council Expenses	1,500.00		
.422 Training Fees	750.00		
.467 Marketer	<u>1,750.00</u>		
	42,250.79		
203.43553 Title III-B Supportive Services		32,404.00	
.32100 Senior Services CD Fund Balance		<u>9,846.79</u>	
		42,250.79	0.00

203.54614 SPECIALIZED TRANS ASST PROGRAM			
.120 Wages-Sec/Bookkeeper		3,377.80	
.121 Wages-Mobility Manager/Outreach		5,192.00	
.122 Wages-Bus Driver		27,098.85	
.125 Wages-Sub Bus Drivers		4,488.00	
.151 Social Security County Share		2,489.71	
.152 Retirement County Share		2,810.97	
.153 Medicare County Share		582.27	
.154 Health Insurance County Share		10,142.90	
.225 Telephone (Bus)		600.00	
.288 Purchased Services -Drivers		3,500.00	
.310 Office Supplies		500.00	
.311 Postage		600.00	
.313 Printing/Rsio/Copier		150.00	
.321 Publications/Legal Notices		250.00	
.324 Membership Dues		250.00	
.325 Registration Fees		500.00	
.326 Advertising		750.00	
.334 Meal Reimbursement-Bus		1,200.00	
.335 Volunteer Driver Meal Allowance		3,600.00	
.339 Escort Volunteer Driver Mileage		300.00	
.350 Vehicle Maintenance Parts & Repairs		10,000.00	
.351 Fuel		14,400.00	
.405 Vol Driver PP under 60		2,000.00	
.406 Vol Driver PP 60 & over		32,000.00	
.407 Vol Driver WWC Non Medical		9,300.00	
.408 Vol Driver WWC Medical		50,000.00	
.409 Vol Driver IRIS Non Medical		300.00	
.410 Vol Driver IRIS Medical		1,000.00	
.422 Training Fees		650.00	
.467 Marketing/Consulting		750.00	
.485 Criminal History Checks		150.00	
.530 Rent-Bus Storage		720.00	
.578 Purchase Service-Scheduler		8,200.00	
.724 Recognition		<u>2,500.00</u>	
		200,352.50	
203.43560 Motor Vehicle s.85.21 Grant			69,330.52
.46524 Bus Co-Pay			2,000.00
.46527 Disabled Co-Pay			1,000.00
.46635 WWC Non Medical			11,260.00
.46526 Elderly Co-Pay			16,000.00
.46529 Vans Co-Pay			500.00
.32100 Fund Balance Applied			21,971.35
.46636 WWCC Medical			60,000.00
.46638 IRIS Participants Revenue			<u>1,500.00</u>
			183,561.87
			16,790.63
203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT			
.121 Wages-Mobility Manager/Outreach		3,464.00	
.151 Social Security County Share		214.76	
.152 Retirement County Share		242.49	
.153 Medicare County Share		50.23	
.154 Health Insurance County Share		1,808.93	
.156 Deductible		100.00	
.288 Purchased Services		993.19	
.270 Supportive (Supplemental Services)		2,000.84	
.326 Advertising		750.00	
.422 Training Fees (meals,registration & lodging)		750.00	
.467 Marketing Constulant		500.00	
.484 Respite		<u>5,239.56</u>	
		16,114.00	
203.43550 Title III-E - N/F.C.S.P. Program			<u>16,114.00</u>
			16,114.00
			0.00

203.54620 TITLE III -C-I CONGREGATE NUTRITION			
.111 Wages & Salaries	3,072.70		
.115 Wages-Site Managers	32,500.00		
.120 Wages-Sec/Bookkeeper	1,688.90		
.121 Wages-Mobility Manager/Outreach	6,922.00		
.151 Social Security County Share	2,739.39		
.152 Retirement County Share	817.85		
.153 Medicare County Share	640.66		
.154 Health Insurance County Share	5,426.78		
.156 Deductible	300.00		
.225 Telephone	300.00		
.269 Food Raw & Contraced-PC/d	10,000.00		
.271 Food Provider	102,000.00		
.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	1,000.00		
.339 Mileage/Travel	500.00		
.422 Training	600.00		
.467 Marketing Consultant	650.00		
	170,208.28		
203.43551 Title III- C I Congregate Nutrition		102,391.00	
.46521 Congregate Nutrition Program Income		51,921.70	
.32100 Senior Services CD Fund Balance		15,895.58	
		170,208.28	0.00
203.54621 C II HOME DELIVERED MEALS			
.120 Wages-Sec/Bookkeeper	1,688.90		
.121 Wages-Mobility Manager/Outreach	5,190.00		
.115 Hourly Wages-Home Meal Drivers	13,430.00		
.151 Social Security County Share	1,259.15		
.152 Retirement County Share	481.52		
.153 Medicare County Share	294.48		
.154 Health Insurance County Share	3,430.32		
.156 Deductible	200.00		
.210 Professional Serv-Dietician	1,500.00		
.266 Senior Com Serv Prog	7,677.00		
.267 N.S.I.P. Meal Costs	16,961.00		
.271 Food Provider	92,500.00		
.272 Food Saftey & Sanitation	150.00		
.310 Office Supplies	500.00		
.311 Postage	500.00		
.313 Printing	30.00		
.324 Membership Dues	200.00		
.326 Advertising	300.00		
.339 Mileage Food Del TCHCC	46,000.00		
.343 Meal Supplies	7,000.00		
.351 Fuel	10,000.00		
.485 Criminal History Checks	200.00		
.533 Equipment	1,500.00		
	210,992.37		
203.43552 Title III-C2 Home Deliverd Meals		24,843.00	
.43546 NSIP		16,961.00	
.43542 Senior Com Ser Prog		7,677.00	
.46522 Home Delivered Meals Program Income		53,560.65	
.43680 WWC HDM		85,500.00	
.46637 Liquid Nutritional Supplements		3,000.00	
.32100 Senior Services CD		16,270.00	
		207,811.65	3,180.72
TOTAL SENIOR SERVICES	903,886.82	872,046.67	31,840.15

204.52720 JAIL ASSESMENT				
.902 Non-Lapsing Expense		<u>222,744.17</u>		
		222,744.17		
204.32100 Fund Balance Applied			192,744.17	
.45121 Jail Assessment Revenue			<u>30,000.00</u>	
			222,744.17	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		2,000.00		
.495 Admin Cost/Venison Processing		<u>800.00</u>		
		23,681.00		
212.43582 DNR Grant #43582			<u>23,681.00</u>	
			23,681.00	0.00
215.56126.403 NR-243				
.403 Incentive Payment		0.00		
		0.00		
215.43586 Revenue			<u>0.00</u>	
			0.00	0.00
225.56225 TRM COST-SHARE				
.403 Cost-Share Expense		<u>800,000.00</u>		
		800,000.00		
225.43585 TRM Revenue			<u>800,000.00</u>	
			800,000.00	0.00
225.56235 LWRM COST-SHARE				
.403 LWRM Cost-Share Expense		<u>107,000.00</u>		
		107,000.00		
225.43599 Revenue			<u>107,000.00</u>	
			107,000.00	0.00
TOTAL SPECIAL REVENUE FUND		7,283,881.81	5,810,204.67	1,473,677.14
DEBT SERVICE				
301.58111 PRINCIPAL-LT				
.999 No Line Detail		<u>1,020,000.00</u>	530,000.00	
		1,020,000.00	530,000.00	490,000.00
301.58211 INTEREST				
.999 No Line Detail		<u>62,297.50</u>	<u>0.00</u>	
		62,297.50	0.00	62,297.50
TOTAL DEBT SERVICE		1,082,297.50	530,000.00	552,297.50
CAPITAL PROJECTS				
401.57140 BUILDING FUND				
.902 Non-Lapsing Expense		<u>860.92</u>		
		860.92		
.32100 Non-Lapsing Applied			860.92	
			860.92	0.00
401.57260 911 ADMINISTRATIVE-EMG COMMUNICATION				
.902 Non-Lapsing Expense		<u>7,933.40</u>		
		7,933.40		
401.32100 Fund Balance Applied			7,933.40	
			7,933.40	0.00
TOTAL CAPITAL PROJECTS		8,794.32	8,794.32	0.00
ENTERPRISE FUNDS				
601.54200 HEALTH CARE CENTER				

.999 No Line Detail	<u>21,973,257.51</u>		
	21,973,257.51		
601.46520 Health Care Center		<u>21,954,151.51</u>	
		21,954,151.51	19,106.00
TOTAL ENTERPRISE FUNDS	21,973,257.51	21,954,151.51	19,106.00
INTERNAL SERVICE FUND			
701.53100 HIGHWAY ADMINISTRATION			
.111 Wages & Salaries	170,441.40		
.112 Overtime	5,000.00		
.136 Sick Leave Over 120 Days	601.25		
.141 Per Diem \$70/75	3,400.00		
.149 Per Diem \$35	2,100.00		
.151 Social Security County Share	10,567.37		
.152 Retirement County Share	11,930.90		
.153 Medicare County Share	2,471.40		
.154 Health Insurance County Share	34,303.20		
.210 Professional Services	12,000.00		
.215 Engineering Fees	6,248.86		
.274 Drug & Alcohol Testing	1,200.00		
.310 Office Supplies	1,500.00		
.311 Postage	750.00		
.314 Small Items of Equipment	400.00		
.323 Continuing Education	7,500.00		
.324 Membership Dues	150.00		
.326 Advertising	360.00		
.329 Subscriptions	450.00		
.334 Meal Reimbursement	200.00		
.338 Committee Mileage/Travel	1,800.00		
.339 Mileage/Travel	100.00		
.358 Vehicle	11,000.00		
.413 Copies	500.00		
.424 Misc Other Costs	<u>500.00</u>		
	285,474.38		
701.47239 Records & Reports		200,000.00	
.48000 Miscellaneous Rev		200.00	
.48000 LRIP Admin. Reimbursement		<u>3,941.38</u>	
		204,141.38	81,333.00
701.53191 SUPERVISION			
.111 Wages & Salaries	61,454.22		
.136 Sick Leave Over 120 Days	601.25		
.151 Social Security County Share	3,810.16		
.152 Retirement County Share	4,301.80		
.153 Medicare County Share	891.09		
.154 Health Insurance County Share	17,151.60		
.225 Telephone	1,400.00		
.323 Continuing Education	225.00		
.334 Meal Reimbursement	100.00		
.358 Vehicle	<u>11,000.00</u>		
	100,935.12		
701.47239 Revenue from Supervision		<u>80,000.00</u>	
		80,000.00	20,935.12
701.53192 RADIO EXPENSES			
.999 General Maintenance Expenses	<u>12,000.00</u>		
	12,000.00		
701.47238 Radio Reimbursement		<u>1,934.00</u>	
		1,934.00	10,066.00
701.53193 GENERAL PUBLIC LIABILITY			
.999 General Maintenance Expenses	<u>30,000.00</u>		
	30,000.00		
701.47237 GPL Reimbursement		<u>18,865.43</u>	

			18,865.43	11,134.57
<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		1,367,593.16		
.999 City of Arcadia		<u>85,714.29</u>		
		1,453,307.45		
701.47330 Operation of Equipment			1,318,543.71	
.47239 Machinery Storage			120,657.43	
.47236 Salt Storage			10,606.31	
.48000 Misc Revenue			<u>3,500.00</u>	
			1,453,307.45	0.00
<u>701.53260 BITUMINOUS OPERATIONS</u>				
.999 No Line Detail		2,500,000.00		
		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>875,000.00</u>		
		875,000.00		
701.XXXXXX Appropriation			<u>425,000.00</u>	
			425,000.00	450,000.00
<u>701.53318 CO AID ROAD CONSTRUCTION CTHS</u>				
.999 No Line Detail		<u>411,107.56</u>		
		411,107.56		
701.43700 Grants from Local Governments			<u>26,000.00</u>	
			26,000.00	385,107.56
<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		<u>1,000,000.00</u>		
		1,000,000.00		
701.43700 Grant from Local Governments			<u>600,000.00</u>	
			600,000.00	400,000.00
<u>701.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u>				
.999 No Line Detail		<u>139,364.91</u>		
		139,364.91		139,364.91
<u>701.53360 MISC MAINTENANCE</u>				
.999 No Line Detail		<u>500,000.00</u>		

		500,000.00		
	701.47000 Misc. Rev.		<u>500,000.00</u>	
			500,000.00	0.00
	TOTAL INTERNAL SERVICE FUND	12,397,189.42	10,799,248.26	1,597,941.16
	<u>803.54183 DOG FUND</u>			
	.902 Non-Lapsing Expense	64,129.91		
	.999 No Line Detail	<u>15,000.00</u>		
		79,129.91		
	803.44203 Dog Revenue		15,000.00	
	.32100 Non-Lapsing Applied		<u>64,129.91</u>	
			79,129.91	0.00
	GRAND TOTAL ALL FUNDS	56,896,538.89	46,767,852.23	10,128,686.66
	SUMMARY			
	Total Budget	56,896,538.89		
	Total Revenue	46,767,852.23		
	LEVY	10,128,686.66		
	Equalized Value	1,758,603,400.00		
	Mill Rate	0.005759505901		