

TREMPEALEAU COUNTY 2015 ADOPTED BUDGET

GENERAL FUND	EXPENDITURES	REVENUES	TAX LEVY
<u>101.51110 COUNTY BOARD</u>			
.111 Wages & Salaries	8,000.00		
.141 Per Diem \$70	24,000.00		
.149 Per Diem \$35	18,000.00		
.151 Social Security County Share	3,100.00		
.152 Retirement	68.00		
.153 Medicare County Share	725.00		
.154 Health Insurance	500.83		
.225 Telephone	100.00		
.310 Office Supplies	2,500.00		
.311 Postage	700.00		
.321 Publications/Legal Notices	5,500.00		
.324 Membership Dues	6,767.00		
.325 Registration Fees	2,000.00		
.339 Mileage/Travel	<u>20,000.00</u>		
	91,960.83		91,960.83
<u>101.51112 800# CONSULTANT</u>			
.225 Telephone	<u>1,000.00</u>		
	1,000.00		1,000.00
<u>101.51211 CIRCUIT COURT</u>			
.111 Wages & Salaries	354,587.52		
.151 Social Security County Share	21,984.43		
.152 Retirement County Share	24,650.46		
.153 Medicare County Share	5,141.52		
.154 Health Insurance County Share	109,213.08		
.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)	40,000.00		
.212 Legal Fees	15,000.00		
.213 Court Appointed Atty-Criminal	30,000.00		
.223 Custody Study	1,000.00		
.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	7,000.00		
.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>50,000.00</u>		
	813,877.01		

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.		5,000.00	
.46145 GAL Repayment		43,000.00	
.46148 Atty Fee Reimb-Criminal		28,000.00	
.46150 Probate Fees		15,000.00	
.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		7,300.00	
.32100 Fund Balance Applied		50,000.00	
		476,319.00	337,558.01
<u>101.51213 COURT SERVICES</u>			
.111 Wages & Salaries	52,304.40		
.151 Social Security County Share	3,242.88		
.152 Retirement County Share	3,556.70		
.153 Medicare County Share	758.41		
.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		
	69,340.63		69,340.63
<u>101.51230 LAW LIBRARY</u>			
.319 Other Office Supplies	13,760.00		
	13,760.00		
.46155 LexisNexis Revenue		5,760.00	
		5,760.00	8,000.00
<u>101.51260 CORONER</u>			
.111 Wages & Salaries	36,000.00		
.151 Social Security County Share	2,231.99		
.152 Retirement County Share	1,997.68		
.153 Medicare County Share	522.00		
.154 Health Insurance County Share	2,800.86		
.210 Professional Services	3,500.00		
.225 Telephone	1,800.00		
.250 Medical Exams	45,000.00		
.251 Miscellaneous Lab Work	6,700.00		
.310 Office Supplies	600.00		
.311 Postage	50.00		
.323 Continuing Education	6,000.00		
.325 Registration Fees	350.00		
.334 Meal Reimbursement	400.00		
.336 Lodging	850.00		
.339 Mileage/Travel	6,500.00		
.347 Medical Supplies	1,000.00		
	116,302.53		
101.46160 Coroner Fees INS/Cremation Permits		11,000.00	
		11,000.00	105,302.53
<u>101.51310 DISTRICT ATTORNEY</u>			
.111 Wages & Salaries	118,974.24		
.151 Social Security County Share	7,376.40		
.152 Retirement County Share	8,090.25		
.153 Medicare County Share	1,725.13		

.154 Health Insurance County Share	41,191.44		
.204 Interpreter	600.00		
.206 Trial Expense	4,000.00		
.225 Telephone	1,000.00		
.240 Repair/Maintenance	500.00		
.310 Office Supplies	1,450.00		
.311 Postage	2,400.00		
.321 Publications/Legal Notices	300.00		
.323 Continuing Education	400.00		
.324 Membership Dues	980.00		
.325 Registration Fees	490.00		
.334 Meal Reimbursement	500.00		
.336 Lodging	850.00		
.339 Mileage/Travel	1,000.00		
	191,827.46		
101.46158 Copy Reimbursement		200.00	
.46159 Restitution Surcharge		5,000.00	
.43510 July-Dec 2014 Reimburse 45%		15,570.37	
.43510 Jan-June 2015 Reimburse 45%		<u>14,327.65</u>	
		35,098.02	156,729.44
<u>101.51320 CORPORATION COUNSEL</u>			
.111 Wages & Salaries	134,070.48		
.151 Social Security County Share	8,312.37		
.152 Retirement County Share	9,116.79		
.153 Medicare County Share	1,944.02		
.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		
.314 Small Items of Equipment	150.00		
.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>600.00</u>		
	193,016.86		
101.46180 Corporation Counsel		<u>6,000.00</u>	
		6,000.00	187,016.86
<u>101.51415 SPECIAL ACCOUNTING</u>			
.210 Professional Services	<u>65,000.00</u>		
	65,000.00		65,000.00
<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	178,626.96		
.151 Social Security County Share	11,074.87		
.152 Retirement County Share	12,670.54		
.153 Medicare County Share	2,590.09		
.154 Health Insurance County Share	48,079.68		
.225 Telephone	500.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	1,000.00		
.311 Postage	700.00		
.321 Publications/Legal Notices	1,200.00		
.324 Membership Dues	100.00		
.339 Mileage/Travel	3,000.00		

.810 Desk Chairs	1,500.00		
.810 Scanners	6,000.00		
	269,042.14		
101.46110 County Clerk Fees		2,900.00	
.46111 DNR/DMV Fees		1,500.00	
.46113 SVRS Charges		5,700.00	
.46116 Printing Revenue		3,000.00	
.46120 Assignment Fees		500.00	
		13,600.00	255,442.14
<u>101.51422 CLERK AUTOMATION</u>			
.210 TSA - Professional Services	14,719.20		
.240 Software/Hardware Maint	3,400.00		
.323 Continuing Education	250.00		
	18,369.20		18,369.20
<u>101.51430 HUMAN RESOURCES</u>			
.111 Wages & Salaries	99,869.04		
.151 Social Security County Share	6,191.89		
.152 Retirement County Share	6,791.09		
.153 Medicare County Share	1,448.10		
.154 Health Insurance County Share	34,303.20		
.203 Legal-Labor Relations	4,000.00		
.210 Professional Services	300.00		
.225 Telephone	225.00		
.229 Fax	150.00		
.285 Personnel Recruitment	6,000.00		
.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		
	163,173.32		163,173.32
<u>51434 EAP PROGRAM</u>			
.999 Employee Achievement Program	6,774.00		
	6,774.00		6,774.00
<u>101.51440 ELECTIONS</u>			
.111 Wages & Salaries	400.00		
.310 Office Supplies	1,600.00		
.313 Printing	40,000.00		
.339 Mileage/Travel	300.00		
	42,300.00		42,300.00
<u>101.51450 INFORMATION SYSTEMS DEPT</u>			
.111 Wages & Salaries	256,427.73		
.151 Social Security County Share	15,898.52		
.152 Retirement County Share	17,437.09		
.153 Medicare County Share	3,718.20		
.154 Health Insurance County Share	65,231.28		
.210 Professional Services	107,912.95		
.225 Telephone	1,780.00		
.229 Fax	10.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	1,000.00		
.311 Postage	20.00		
.314 Small Items of Equipment	40,000.00		
.316 Computer Supplies	30,000.00		
.323 Coninuing Education	5,000.00		
.324 Membership Dues	150.00		

.326 Advertising	100.00		
.329 Subscriptions/Internet	100.00		
.334 Meal Reimbursement	150.00		
.336 Lodging	400.00		
.339 Mileage/Travel	1,000.00		
.811 Over 500,Less 5000	89,680.00		
.999 911 Grant Non-Lapsing Funds	<u>1,260.82</u>		
	639,276.59		
101.46119 Computer Systems Revenue		5,000.00	
.32100 911 Grant-Fund Balance Applied		<u>1,260.82</u>	
		6,260.82	633,015.77
<u>101.51520 COUNTY TREASURER</u>			
.111 Wages & Salaries	93,905.72		
.136 Sick Leave Over 120 Days	400.00		
.151 Social Security County Share	5,822.15		
.152 Retirement County Share	6,884.22		
.153 Medicare County Share	1,361.63		
.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	500.00		
.324 Membership Dues	100.00		
.325 Registration Fees	325.00		
.334 Meal Reimbursement	40.00		
.336 Lodging	650.00		
.339 Mileage/Travel	<u>700.00</u>		
	159,741.92		
101.46121 Treasurer Fees		<u>10,000.00</u>	
		10,000.00	149,741.92
<u>101.51600 COURTHOUSE</u>			
.111 Wages & Salaries	124,975.00		
.112 Overtime	200.00		
.136 Sick Leave Over 120 Days	500.00		
.151 Social Security County Share	7,748.45		
.152 Retirement County Share	8,498.30		
.153 Medicare County Share	1,812.14		
.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	50,000.00		
.225 Telephone	300.00		
.228 Other Utility Services	4,500.00		
.235 Snow Removal	4,000.00		
.240 Repair/Maintenance	22,000.00		
.310 Office Supplies	200.00		
.314 Small Items of Equipment	2,000.00		
.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	800.00		
.350 Repair/Maintenance Supplies	27,000.00		
.999 Jail Repair	<u>5,000.00</u>		
	444,115.33		444,115.33
<u>101.51601 PROPERTY CONTINGENCY</u>			
.999 Carpet Replacement	10,000.00		

.999 VAV Replacement	<u>100,000.00</u>		
	110,000.00		110,000.00
<u>101.51602 JAIL REPAIRS</u>			
.902 Non-Lapsing Expense	<u>31,038.00</u>		
	31,038.00		
101.32100 Non-Lapsing Applied		31,038.00	
		31,038.00	0.00
<u>101.51603 SECURITY SCREENING</u>			
.999 Expenses	<u>40,000.00</u>		
	40,000.00		40,000.00
<u>101.51630 RISOGRAPH</u>			
.999 No Line Detail	<u>2,600.00</u>		
	2,600.00		
101.46115 Risograph Revenues		<u>2,600.00</u>	
		2,600.00	0.00
<u>101.51640 PROPERTY & LIABILITY INSURANCE</u>			
.999 No Line Detail	<u>149,901.00</u>		
	149,901.00		149,901.00
<u>101.51650 WORKMEN'S COMPENSATION</u>			
.999 No Line Detail	<u>568,910.00</u>		
	568,910.00		
101.48401 Work Comp Premium Revenue		<u>351,017.47</u>	
		351,017.47	217,892.53
<u>101.51660 UNEMPLOYMENT COMPENSATION</u>			
.999 Non-Lapsing Expense	<u>62,828.15</u>		
	62,828.15		
101.32100 Non-Lapsing Applied		62,828.15	
		62,828.15	0.00
<u>101.51670 HEALTH INS DEDUCTIBLE</u>			
.999 Deductible (500/1000)	<u>95,500.00</u>		
	95,500.00		95,500.00
<u>101.51680 UNBUDGETED RETIREMENTS</u>			
.999 No Line Detail	<u>41,681.64</u>		
.902 Non-Lapsing Expense	<u>8,318.36</u>		
	50,000.00		
101.32100 Non-Lapsing Applied		41,681.64	
		41,681.64	8,318.36
<u>101.51710 REGISTER OF DEEDS</u>			
.111 Wages & Salaries	<u>128,943.00</u>		
.151 Social Security County Share	<u>7,994.47</u>		
.152 Retirement County Share	<u>9,266.75</u>		
.153 Medicare County Share	<u>1,869.67</u>		
.154 Health Insurance County Share	<u>51,454.80</u>		
.225 Telephone	<u>380.00</u>		
.240 Repair/Maintenance	<u>900.00</u>		
.310 Office Supplies	<u>13,400.00</u>		
.311 Postage	<u>1,500.00</u>		
.339 Mileage/Travel	<u>3,020.00</u>		
	218,728.69		
101.46130 Register of Deeds Fees		<u>145,000.00</u>	
		145,000.00	73,728.69
<u>101.51711 REGISTER OF DEEDS REDACTION</u>			
.902 Non-Lapsing Expense	<u>16,882.00</u>		
	16,882.00		
101.46134 Redaction Revenue		0.00	
.32100 Non-Lapsing Fund Balance		16,882.00	
		16,882.00	0.00
<u>101.51740 LAND RECORDS ADMIN</u>			
.111 Wages & Salaries	<u>50,672.94</u>		
.151 Social Security County Share	<u>3,141.72</u>		
.152 Retirement County Share	<u>3,445.76</u>		

.153 Medicare County Share	734.76		
.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	150.00		
.325 Registration Fees	560.00		
.334 Meal Reimbursement	100.00		
.336 Lodging	400.00		
.339 Mileage/Travel	<u>200.00</u>		
	78,546.78		
101.46132 Digial Map Copies		250.00	
.43502 WLIP BB Grant 2009		10,000.00	
.43504 WLIP BB Grant 2009-Training		<u>1,000.00</u>	
		11,250.00	67,296.78
<u>101.51741 LAND RECORDS-PUBLIC ACCESS</u>			
.491 Public Access	5,000.00		
.999 No Line Detail	5,000.00		
.999 No Line Detail	<u>57,400.63</u>		
	67,400.63		
101.32100 Fund Balance Applied		57,400.63	
.46133 Retained Fees-Public Access		<u>10,000.00</u>	
		67,400.63	0.00
<u>101.51742 LAND RECORDS-RETAINED FEES</u>			
.999 No Line Detail	30,000.00		
.999 No Line Detail	<u>174,163.71</u>		
	204,163.71		
101.32100 Fund Balance Applied		164,163.71	
.46131 Retained Fees		<u>40,000.00</u>	
		204,163.71	0.00
<u>101.51743 LAND RECORDS-LIDAR</u>			
.810 LIDAR	<u>15,610.00</u>		
	15,610.00		
101.43502 WLIP BB Grant (LiDAR)		<u>15,610.00</u>	
		15,610.00	0.00
<u>101.51910 TAX DEEDS</u>			
.999 No Line Detail	<u>6,000.00</u>		
	6,000.00		6,000.00
<u>101.51911 COUNTY SHARE UNCLLCTD PROP TAX</u>			
.999 No Line Detail	<u>2,600.00</u>		
	2,600.00		
101.41180 State Reimbursement		<u>20.00</u>	
		20.00	2,580.00
<u>101.52100 SHERIFF'S ADMINISTRATION</u>			
.111 Wages & Salaries	1,448,278.37		
.112 Overtime	63,750.00		
.115 Additional Compensation	21,770.00		
.134 Holiday Pay	6,151.86		
.151 Social Security County Share	95,476.92		
.152 Retirement County Share	217,475.59		
.153 Medicare County Share	22,329.28		
.154 Health Insurance County Share	415,151.52		
.211 Investigator	2,000.00		
.225 Telephone	24,000.00		
.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	12,000.00		
.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	1,200.00		
.810 Capital Outlay-Impound Shed	500.00		
.810 Capital Outlay-Swat	11,300.00		
.810 Capital Outlay-Radar/Video Camera	4,000.00		
.810 Capital Outlay-Vest	<u>2,800.00</u>		
	2,544,550.54		
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		3,000.00	
.43214 Vest		<u>2,500.00</u>	
		84,475.00	2,460,075.54
<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	<u>29,015.00</u>		
	33,215.00		
101.46252 DARE Contributions		4,200.00	
.32100 Non-Lapsing Applied		<u>29,015.00</u>	
		33,215.00	0.00
<u>101.52104 LAW ENFORCEMENT GRANT</u>			
.902 Non-Lapsing Expense	<u>12,948.08</u>		
	12,948.08		
101.32100 Non-Lapsing Applied		<u>12,948.08</u>	
		12,948.08	0.00
<u>101.52106 SHERIFF'S-VEHICLES CAP OUTLAY</u>			
.810 Capital Outlay-Vehicles	<u>120,000.00</u>		
	120,000.00		
101.46206 Auction Sales		<u>48,000.00</u>	
		48,000.00	72,000.00
<u>101.52108 SCAAP</u>			
.902 Non-Lapsing Expense	<u>63,757.00</u>		
	63,757.00		
101.32100 Non-Lapsing Applied		<u>63,757.00</u>	
		63,757.00	0.00
<u>101.52150 DISPATCH ADMINISTRATION</u>			
.111 Wages & Salaries	450,791.47		
.112 Overtime	62,500.00		
.115 Additional Compensation	23,250.00		
.134 Hoilday Pay	3,107.60		
.151 Social Security County Share	33,458.24		
.152 Retirement County Share	31,198.78		
.153 Medicare County Share	7,824.91		
.154 Health Insurance County Share	144,101.04		
.225 Telephone	4,500.00		
.240 Repair/Maintenance	3,216.00		

.285 Personnel Recruitment	100.00		
.310 Office Supplies	2,000.00		
.314 Small Items Equipment	800.00		
.323 Continuing Education	3,500.00		
.346 Uniform Allowance	4,200.00		
.810 EPCRA Hazmat/Computer Grant	<u>2,500.00</u>		
	777,048.04		
101.43528 EMPG Emg Mgt Grant		35,750.22	
101.43527 EPCRA Emg Mgt Grant		13,972.00	
101.43525 EPCRA Hazmat/Computer Grant		<u>2,000.00</u>	
		51,722.22	725,325.82
<u>101.52160 SUPPORT SERVICES</u>			
.222 Electricity	8,500.00		
.240 Repair and Maintenance	16,617.00		
.249 Radio	4,860.00		
.530 Rent	<u>14,651.00</u>		
	44,628.00		44,628.00
<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	876,516.77		
.112 Overtime	40,000.00		
.115 Additional Compensation	31,000.00		
.120 Nurse Wages	69,921.28		
.134 Holiday Pay	9,869.25		
.151 Social Security County Share	63,693.05		
.152 Retirement County Share	64,286.25		
.153 Medicare County Share	14,895.96		
.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	3,300.00		
.323 Continuing Education	5,000.00		
.340 Jail Operating Supplies	15,000.00		
.341 Out of County Prisoner Board	75,000.00		
.343 Meal Supplies	72,000.00		
.344 Vending Supplies	500.00		
.346 Clothing/Uniforms	8,500.00		
.347 Inmate Medical	30,000.00		
.350 Radio-Repair/Maintenance	3,330.00		
.357 Inmate Programming	1,000.00		
.385 Electronic Monitoring	42,000.00		
.386 Inmate Mental Health	10,000.00		
.388 Blood Alcohol Testing	<u>2,500.00</u>		
	1,655,769.76		
101.46211 Prisoner Phone Fees		16,500.00	
.46240 Board of Prisoners		50,200.00	
.46230 Debitec/Inmate Vending		18,000.00	
.46231 Inmate Medication		5,000.00	
.46213 Electronic Monitoring		66,000.00	
.46241 Booking Fee Revenue		500.00	
.46244 Daily Fee Revenue		15,000.00	
.46243 Municipal Holds		350.00	
.46232 SSA Incentive		1,000.00	
.43514 Convicted Felons DNA		500.00	

.46221 Warrant Fee		<u>11,000.00</u>	
		184,050.00	1,471,719.76
<u>101.54330 CHILD SUPPORT</u>			
.111 Wages & Salaries	289,409.13		
.136 Sick Leave Over 120 Days	600.00		
.151 Social Security County Share	17,943.37		
.152 Retirement County Share	19,679.82		
.153 Medicare County Share	4,196.43		
.154 Health Insurance County Share	125,737.36		
.170 Family Court Commissioner	15,020.00		
.204 Interpreter	2,000.00		
.210 Clerk of Court	9,912.00		
.211 Sheriff's Service Fees	4,000.00		
.212 Legal (Corp. Counsel)	6,000.00		
.225 Telephone & Fax	2,250.00		
.251 Genetic Testing	2,500.00		
.259 Credit Bureau & Online Services	50.00		
.260 BVS Fees	100.00		
.310 Office Supplies	2,500.00		
.311 Postage	6,500.00		
.316 Host on Demand	325.00		
.321 Publications/Legal Notices	750.00		
.323 Continuing Education	4,250.00		
.324 Membership Dues	90.00		
.413 Copies	<u>775.00</u>		
	514,588.11		
101.43566 State Reimbursement		454,347.08	
.46621 Child Support Prog Income		600.00	
.46627 Blood Test Recoupment		<u>2,000.00</u>	
		456,947.08	57,641.03
<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	500.00		
.339 Mileage/Travel	<u>18,000.00</u>		
	18,500.00		
101.43637 State Transportation Grant		6,000.00	
.46737 Co-Pay		<u>1,800.00</u>	
		7,800.00	10,700.00
<u>101.54702 VETERANS SERVICE OFFICER</u>			
.111 Wages & Salaries	83,056.15		
.151 Social Security County Share	5,149.48		
.152 Retirement County Share	5,647.82		
.153 Medicare County Share	1,204.31		
.154 Health Insurance County Share	34,303.20		
.225 Telephone	420.00		
.240 Repair/Maintenance	550.00		
.310 Office Supplies	500.00		
.311 Postage	500.00		
.313 Printing	150.00		
.314 Small Items of Equipment	500.00		
.324 Membership Dues	250.00		
.325 Registration Fees	400.00		
.326 Advertising	400.00		
.334 Meal Reimbursement	350.00		
.336 Lodging	950.00		
.339 Mileage/Travel	<u>3,200.00</u>		
	137,530.96		

101.43568 State CVSO Grant		<u>10,000.00</u>	
		10,000.00	127,530.96
<u>101.54703 CARE OF VETERANS GRAVES</u>			
.999 No Line Detail	<u>3,000.00</u>		
	3,000.00		3,000.00
<u>101.55110 LIBRARY</u>			
.296 Winding Rivers	8,013.00		
.297 Local	<u>277,165.34</u>		
	285,178.34		285,178.34
<u>101.55120 HISTORIC MUSEUM BOARD</u>			
.902 Non-Lapsing Expense	<u>5,471.05</u>		
	5,471.05		
101.32100 Fund Balance Applied		<u>5,471.05</u>	
		5,471.05	0.00
<u>101.55200 PARKS & PARKS COMMISSION</u>			
.149 Per Diem \$35	2,940.00		
.151 Social Security County Share	182.28		
.152 Retirement County Share	32.34		
.153 Medicare County Share	42.63		
.154 Health Insurance County Share	100.08		
.210 Professional Services	20,000.00		
.222 Electricity	5,000.00		
.240 Repair/Maintenance	9,000.00		
.244 Park Improvements	4,000.00		
.247 Building Maintenance	500.00		
.314 Small Items of Equipment	2,000.00		
.319 Other Office Supplies	150.00		
.321 Publications/Legal Notices	300.00		
.339 Mileage/Travel	1,500.00		
.350 Repair/Maintenance-Supplies	1,100.00		
.810 Park Expansion	<u>10,000.00</u>		
	56,847.33		
.46742 Parks		<u>10,000.00</u>	
		10,000.00	46,847.33
<u>101.55350 ECONOMIC DEVELOPMENT</u>			
.311 Tourism Mailing	850.00		
.324 Membership Dues	<u>1,400.00</u>		
	2,250.00		2,250.00
<u>101.55351 TOURISM</u>			
.999 Yearly Donation	<u>1,666.67</u>		
	1,666.67		1,666.67
<u>101.55352 TREMP CO MOTORCOACH TOURS</u>			
.999 Promotion Expenses	<u>1,666.67</u>		
	1,666.67		1,666.67
<u>101.55353 TREMP CO BICYCLE CLUB</u>			
.999 Promotion Expenses	<u>1,666.67</u>		
	1,666.67		1,666.67
<u>101.55440 SNOWMOBILE TRAILS</u>			
.396 Trail Maintenance	<u>55,500.00</u>		
	55,500.00		
101.43571 Snowmobile Trails		<u>55,500.00</u>	
		55,500.00	0.00
<u>101.55460 COUNTY FAIR</u>			
.999 No Line Detail	<u>23,650.00</u>		
	23,650.00		23,650.00
<u>101.55610 TV STUDIO</u>			
.111 Wages & Salaries	95,031.28		
.151 Social Security County Share	5,891.94		
.152 Retirement County Share	6,462.13		
.153 Medicare County Share	1,377.95		

.154 Health Insurance County Share	21,973.32		
.210 Professional Services	500.00		
.225 Telephone	250.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	275.00		
.311 Postage	400.00		
.313 Printing	225.00		
.314 Small Items of Equipment	200.00		
.323 Continuing Education	900.00		
.324 Membership Dues	550.00		
.325 Registration Fees	300.00		
.334 Meal Reimbursement	150.00		
.336 Lodging	300.00		
.339 Mileage/Travel	800.00		
.349 Other Operating Supplies-Video Tape	2,000.00		
.999 No Line Detail	<u>2,000.00</u>		
	141,586.62		
101.46821 Charges for Services		2,500.00	
.46825 Tri-County Staff Support		11,053.35	
.46826 Data Channels Income		50.00	
.46827 Additional Income (TCC)		<u>11,053.35</u>	
		24,656.70	116,929.92
<u>101.55615 TV STUDIO VOLUNTARY GIFTS</u>			
.111 Wages & Salaries	6,500.00		
.151 Social Security County Share	400.00		
.153 Medicare County Share	95.00		
.314 Small Items of Equipment	305.00		
.339 Mileage/Travel	200.00		
.810 Captial Outlay-Video Equipment, Camera	5,500.00		
.999 No Line Detail	<u>48,611.19</u>		
	61,611.19		
101.46822 Revenue		13,000.00	
101.32100 Fund Balance Applied		<u>48,611.19</u>	
		61,611.19	0.00
<u>101.55617 SUMMER WORK EXPERIENCE</u>			
.111 Wages & Salaries	3,000.00		
.151 Social Security County Share	111.16		
.153 Medicare County Share	43.50		
.339 Mileage/Travel	<u>300.00</u>		
	3,454.66		
101.46824 Summer Work Exp		<u>3,454.66</u>	
		3,454.66	0.00
<u>101.55620 UW EXTENSION</u>			
.111 Wages & Salaries	37,822.00		
.151 Social Security County Share	2,344.96		
.152 Retirement County Share	2,571.90		
.153 Medicare County Share	548.42		
.154 Health Insurance County Share	17,151.60		
.210 Professional Services	121,394.00		
.225 Telephone	1,010.00		
.240 Repair/Maintenance	100.00		
.290 Other Contracted Services	300.00		
.310 Office Supplies	1,600.00		
.311 Postage	2,000.00		
.316 Computer Services/Supplies	1,000.00		
.324 Membership Dues	400.00		
.325 Registration Fees	2,000.00		
.326 Advertising/Marketing	550.00		
.329 Subscriptions	200.00		
.334 Meal Reimbursement	200.00		
.336 Lodging	500.00		
.339 Mileage/Travel	10,750.00		
.348 Educational Supplies	500.00		

.349 Other Operating Supplies	300.00		
	203,242.88		
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		2,380.00	
.46779 Postage		<u>1,684.00</u>	
		4,324.00	198,918.88
<u>101.55623 PAT & EDUCATIONAL</u>			
.999 Non-Lapsing Expense	3,000.00		
	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	1,800.00		
	1,800.00		
101.46774 Boys & Girls Club		0.00	
		0.00	1,800.00
<u>101.56106 NON-METALLIC MINING RECLAMATION</u>			
.210 Professional Services	7,500.00		
	7,500.00		
101.46817 Professional Services Reimb.		7,500.00	
		7,500.00	0.00
<u>101.56110 DEPARTMENT OF LAND MANAGEMENT</u>			
.111 Wages & Salaries	498,363.84		
.141 Per Diem \$70	740.00		
.149 Per Diem \$35	1,260.00		
.151 Social Security County Share	31,022.55		
.152 Retirement County Share	33,888.74		
.153 Medicare County Share	7,255.28		
.154 Health Insurance County Share	171,516.00		
.210 Professional Services-Legal	5,000.00		
.212 Professional Services-Surveyor	79,925.00		
.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	50,000.00		
	958,676.41		
101.43590 Transfer From 225.56225 TRM		500.00	
.43596 State Grant		110,095.00	
.46815 FPP Fee's		3,000.00	
.46816 Engineering Fees		18,218.79	
.46818 Non-Metalic Mining		55,000.00	
.46811 TRM Engineering Rev		12,000.00	

.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		130.00	
.44408 Uniform No. Permit Fees		1,400.00	
.44409 Well Permits (15%)		1,200.00	
.44410 Permit Fees-Ag		6,000.00	
.43505 Lake Mngmt Grant		5,000.00	
		359,743.79	598,932.62
<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		1,971.00	
		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	11,574.00		
.339 Mileage/Travel	600.00		
	13,078.26		13,078.26
<u>101.56360 WESTERN DAIRYLAND EOC</u>			
.999 No Line Detail	2,000.00		
	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	10,000.00		
	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	36,900.00		
	36,900.00		
101.32100 Fund Balance Applied		30,300.00	
		30,300.00	6,600.00
<u>101.56440 WI FUND SEPTIC SYSTEMS</u>			
.999 WI Fund Grants Paid Out	25,000.00		
	25,000.00		
101.43541 WI Fund Grant		25,000.00	
		25,000.00	0.00
<u>101.56710 SOLID WASTE</u>			
.902 Non-Lapsing Expense	0.00		
.999 No Line Detail	6,000.00		
	6,000.00		
101.32100 Fund Balance Applied		0.00	
		0.00	6,000.00
<u>101.57800 VENDING MACHINES</u>			
.999 No Line Detail	12,000.00		
	12,000.00		
101.48900 Vending Machines		12,000.00	
		12,000.00	0.00

<u>101.57900 CONTINGENCY FUND</u>			
.999 No Line Detail		<u>52,000.00</u>	
		52,000.00	52,000.00
			10,190,664.01
TOTAL GENERAL FUND		13,308,611.22	3,117,947.21
			10,190,664.01
MISCELLANEOUS REVENUES			
101.41221 County Sales Tax		1,800,000.00	
.41150 Forest Crop/Man FL		28,000.00	
.41801 Interest on Taxes		175,000.00	
.43271 Federal Aid in Lieu of Tax		13,000.00	
.43410 Shared Taxes-State		1,687,545.00	
.48100 Int on Temp Investments		55,000.00	
.48305 Sale of Tax Deeded Land		25,000.00	
.41115 Tax Exempt Computers		12,420.43	
.32100 General Fund Applied		<u>429,652.41</u>	
TOTAL MISCELLANEOUS REVENUES		4,225,617.84	
TOTAL REVENUES GENERAL FUND		7,343,565.05	5,965,046.17
SPECIAL REVENUE FUND			
HEALTH DEPARTMENT			
<u>201.54110 PUBLIC HEALTH</u>			
.111 Wages & Salaries	206,227.96		
.149 Per Diem \$35	3,500.00		
.151 Social Security County Share	12,786.12		
.152 Retirement County Share	14,023.47		
.153 Medicare County Share	2,990.30		
.154 Health Insurance County Share	56,187.10		
.210 Professional Services	5,000.00		
.225 Telephone	1,500.00		
.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	2,000.00		
.324 Membership Dues	1,000.00		
.326 Advertising	1,500.00		
.328 Car Seats	1,011.00		
.334 Meal Reimbursement	1,000.00		
.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	<u>2,500.00</u>		
	325,525.95		
201.46509 Public Health Nurse Misc		8,000.00	
.43535 Public Health Nurse Agent Status Rev		77,000.00	
.43671 Car Seats		1,173.33	
.46514 Vaccine Reimbursement		1,000.00	
.32100 WIMCR, FBA		<u>18,758.52</u>	
		105,931.85	219,594.10
<u>201.54111 BIO-TERRORISM</u>			
.111 Wages & Salaries	29,917.49		
.151 Social Security County Share	1,854.88		
.152 Retirement County Share	2,034.39		
.153 Medicare County Share	433.80		

.154 Health Insurance County Share	3,913.88		
.225 Telephone	215.00		
.310 Office Supplies	77.00		
.311 Postage	200.00		
.313 Printing	12.00		
.314 Small Items of Equipment	500.00		
.323 Continuing Education	856.90		
.339 Mileage/Travel	<u>504.42</u>		
	40,519.76		
201.43611 Grant		<u>40,519.76</u>	
		40,519.76	0.00
<u>201.54112 SCHOOL BASED SEALANT PROG</u>			
.210 Professional Services	12,050.00		
.225 Telephone	200.00		
.310 Office Supplies	100.00		
.311 Postage	100.00		
.313 Printing	100.00		
.321 Publications/Legal Notices	1,000.00		
.323 Continuing Education	500.00		
.334 Meal Reimbursement	300.00		
.339 Mileage/Travel	856.22		
.347 Medical Supplies	<u>6,000.00</u>		
	21,206.22		
201.43663 School Based Grant		7,750.00	
.32100 Non-Lapsing Applied		<u>13,456.22</u>	
		21,206.22	0.00
<u>201.54117 TB DISPENSARY</u>			
.210 Professional Services	<u>2,500.00</u>		
	2,500.00		
201.43666 TB Revenue		<u>2,500.00</u>	
		2,500.00	0.00
<u>201.54118 WIC</u>			
.111 Wages & Salaries	67,805.34		
.151 Social Security County Share	4,203.93		
.152 Retirement County Share	4,610.76		
.153 Medicare County Share	983.18		
.154 Health Insurance County Share	24,039.84		
.210 Professional Services	17,650.00		
.225 Telephone	700.00		
.310 Office Supplies	1,180.75		
.311 Postage	620.10		
.313 Printing	319.36		
.323 Continuing Education	1,000.00		
.336 Lodging	684.00		
.339 Mileage/Travel	1,000.00		
.347 Medical Supplies	11,850.00		
.348 Educational Supplies	<u>1,253.72</u>		
	137,900.98		
201.43556 WIC Grant		<u>137,900.98</u>	
		137,900.98	0.00
<u>201.54119 TOB CONTROL</u>			
.111 Wages & Salaries	767.00		
.151 Social Security County Share	47.55		
.152 Retirement County Share	52.16		
.153 Medicare County Share	11.12		
.339 Mileage/Travel	<u>23.69</u>		
	901.52		
201.43665 Consolidated Contract		<u>901.52</u>	
		901.52	0.00
<u>201.54128 WIC FARMERS MARKET</u>			
.111 Wages & Salaries	500.00		
.151 Social Security County Share	31.00		

.152 Retirement County Share	34.00		
.153 Medicare County Share	7.25		
.210 Professional Services	100.00		
.310 Office Supplies	202.00		
.313 Printing	200.00		
.339 Mileage/Travel	137.27		
.348 Educational Supplies	<u>114.20</u>		
	1,325.72		
201.43539 Grant		<u>1,325.72</u>	
		1,325.72	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	428.40		
.153 Medicare County Share	91.35		
.210 Professional Services	636.00		
.225 Telephone	100.00		
.311 Postage	227.00		
.334 Meal Reimbursement	12.65		
.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	5,507.84		
.151 Social Security County Share	341.49		
.152 Retirement County Share	374.53		
.153 Medicare County Share	79.86		
.154 Health Insurance County Share	4,460.80		
.324 Membership Dues	500.00		
.339 Mileage/Travel	<u>500.00</u>		
	11,764.52		
201.46504 Home Health COP		11,364.52	
.46518 Home Health Nursing Self Pay		<u>400.00</u>	
		11,764.52	0.00
<u>201.54138 WIC BREASTFEEDING</u>			
.111 Wages & Salaries	7,252.52		
.151 Social Security County Share	449.66		
.152 Retirement County Share	493.17		
.153 Medicare County Share	105.16		
.225 Telephone	50.35		
.339 Mileage/Travel	<u>149.14</u>		
	8,500.00		
201.43661 WIC Grant		<u>8,500.00</u>	
		8,500.00	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	621.88		
.153 Medicare County Share	132.61		
.154 Health Insurance County Share	343.03		
.225 Telephone	249.00		
.310 Office Supplies	250.00		
.313 Printing	300.00		
.323 Continuing Education	560.00		
.334 Meal Reimbursement	200.00		
.336 Lodging	200.00		
.339 Mileage/Travel	500.00		
.348 Educational Supplies	<u>532.95</u>		
	13,601.74		
201.43557 Consolidated Contract		<u>13,601.74</u>	
		13,601.74	0.00

<u>201.54162 ADULT HEALTH PREVENTION</u>			
.111 Wages & Salaries	3,500.00		
.151 Social Security County Share	217.00		
.152 Retirement County Share	238.00		
.153 Medicare County Share	50.75		
	4,005.75		
201.43558 Grant		4,005.75	
		4,005.75	0.00
<u>201.54164 WOMENS HEALTH GRANT</u>			
.111 Wages & Salaries	6,400.00		
.151 Social Security County Share	396.80		
.152 Retirement County Share	435.20		
.153 Medicare County Share	92.80		
.310 Office Supplies	175.20		
	7,500.00		
201.43548 WWWP Grant		7,500.00	
		7,500.00	0.00
<u>201.54169 MCH MATCH (Prev 6A)</u>			
.111 Wages & Salaries	6,313.81		
.151 Social Security County Share	391.45		
.152 Retirement County Share	429.34		
.153 Medicare County Share	91.55		
.154 Health Insurance County Share	2,229.71		
	9,455.86		9,455.86
<u>201.54172 IMMUNIZATIONS</u>			
.111 Wages & Salaries	4,903.63		
.151 Social Security County Share	304.02		
.152 Retirement County Share	333.45		
.153 Medicare County Share	71.10		
.154 Health Insurance County Share	857.58		
.225 Telephone	82.00		
.240 Repair/Maintenance	82.00		
.310 Office supplies	79.00		
.313 Printing	516.92		
.321 Publications/Legal Notices	1,806.00		
.339 Mileage/Travel	56.00		
.347 Medical Supplies	524.00		
	9,615.70		
201.43662 Immunizations		9,615.70	
		9,615.70	0.00
<u>201.54173 CHILDHOOD LEAD</u>			
.111 Wages & Salaries	4,021.37		
.151 Social Security County Share	249.33		
.152 Retirement County Share	273.45		
.153 Medicare County Share	58.31		
.225 Telephone	138.89		
	4,741.35		
201.43538 Consolidated Contracts		4,741.35	
		4,741.35	0.00
TOTAL HEALTH DEPARTMENT	607,965.07	378,915.11	229,049.96
HUMAN SERVICES			
<u>202.54400 ECONOMIC SUPPORT SERVICES</u>			
.111 Wages & Salaries	233,337.50		
.151 Social Security County Share	14,466.93		
.152 Retirement County Share	15,866.95		
.153 Medicare County Share	3,383.39		
.154 Health Insurance County Share	77,182.20		
.156 Deductible	5,000.00		
.204 Interpreter	500.00		
.225 Telephone	1,200.00		

.322 Training	500.00		
.339 Mileage/Travel	<u>6,200.00</u>		
	357,636.97		
202.43238 WREA		196,402.97	
.43648 Affordable Care Act		<u>31,000.00</u>	
		227,402.97	130,234.00
<u>202.54402 LONG TERM SUPPORT</u>			
.111 Wages & Salaries	118,173.00		
.151 Social Security County Share	7,326.73		
.152 Retirement County Share	8,035.76		
.153 Medicare County Share	1,713.51		
.154 Health Insurance County Share	39,448.68		
.156 Deductible	2,300.00		
.277 Supportive Home Care	5,000.00		
.280 Alzheimers	10,827.00		
.288 Purchased Services (COP)	47,081.00		
.322 Training	1,200.00		
.324 Membership Dues	250.00		
.339 Mileage/Travel	1,200.00		
.383 Elder Abuse Allocation	8,000.00		
.584 Mississippi Valley	<u>50,000.00</u>		
	300,555.68		
202.43578 Base		140,230.00	
.43259 Elder Abuse Direct Service Funds		16,866.00	
.43564 COP		47,081.00	
.43258 Alzheimers		11,157.00	
.43677 APS Allocation		<u>31,386.00</u>	
		246,720.00	53,835.68
<u>202.54405 CHILD CARE</u>			
.462 Child Care Certification	<u>17,784.00</u>		
	17,784.00		
202.43638 Child Care Certification		<u>17,784.00</u>	
		17,784.00	0.00
<u>202.54406 AGING & DISABILITY RESOURCE CENTER</u>			
.111 Wages & Salaries	301,473.00		
.151 Social Security County Share	18,691.33		
.152 Retirement County Share	20,500.16		
.153 Medicare County Share	4,371.36		
.154 Health Insurance County Share	92,646.24		
.156 Deductible	5,500.00		
.225 Telephone	2,200.00		
.310 Office Supplies	2,500.00		
.311 Postage	1,000.00		
.314 IT	3,500.00		
.322 Training	1,500.00		
.324 Membership Dues	200.00		
.326 Advertising	7,200.00		
.339 Mileage	3,500.00		
.467 Marketing Consultant	6,500.00		
.590 Social Worker Licenses	<u>500.00</u>		
	471,782.09		
202.43606 Resource Center		278,565.64	
.43607 FFP		165,856.45	
.43640 NH Relocation		<u>27,360.00</u>	
		471,782.09	0.00
<u>202.54500 ADMINISTRATION</u>			
.111 Wages & Salaries	190,421.00		
.136 Over 120 Days Sick Payout	700.00		
.149 Per Diem \$35	2,590.00		
.151 Social Security County Share	12,010.08		
.152 Retirement County Share	12,996.23		
.153 Medicare County Share	2,808.81		

.154 Health Insurance County Share	66,205.18		
.156 Deductible	3,860.00		
.204 Interpreter Services	1,500.00		
.210 Professional Services (WHEAP)	2,000.00		
.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	2,750.00		
.324 Dues	1,000.00		
.326 Advertising	1,250.00		
.338 Social Services Brd Mileage	1,750.00		
.339 Mileage/Travel	3,250.00		
.351 Fuel	9,500.00		
.352 Vehicle Maintenance	3,750.00		
.354 Wheap Mileage/Vehicle Cost	2,000.00		
.355 Wheap Office	1,500.00		
.356 Wheap Crisis	<u>10,000.00</u>		
	360,141.30		
202.43238 WREA		68,412.00	
.43561 BCA-DCF		101,116.00	
.43578 BCA-DHF		91,085.00	
.43606 Resource Center		55,876.30	
.43565 WHEAP Operations		27,530.00	
.43260 WHEAP Outreach		6,122.00	
.43261 WHEAP Crisis		<u>10,000.00</u>	
		360,141.30	0.00
<u>202.54501 FAMILY & CHILDREN'S SERVICES</u>			
.111 Wages & Salaries	490,124.00		
.135 On Call Pay	14,920.00		
.136 Sick Leave Over 120 Days Payout	0.00		
.151 Social Security County Share	31,312.73		
.152 Retirement County Share	34,342.99		
.153 Medicare County Share	7,323.14		
.154 Health Insurance County Share	123,357.60		
.156 Deductible	8,400.00		
.288 Purchased Services (COP)	20,000.00		
.322 Training	4,539.00		
.339 Mileage/Travel	4,236.04		
.364 Children & Families	77,500.00		
.367 Youth Independent Living	2,000.00		
.368 Independent Living/Education Training	596.00		
.372 Secure	4,000.00		
.373 Non-Secure	5,000.00		
.377 Kinship	21,696.00		
.384 Foster Care Admin	500.00		
.453 Community Intervention	4,160.00		
.458 Group BCA	50,000.00		
.459 Institutional Care BCA	65,000.00		
.471 Electronic Monitoring	500.00		
.472 Counseling-YA	3,000.00		
.474 Adam Walsh Fingerprinting	435.00		
.475 Foster Base	277,711.00		
.476 Foster YA	14,000.00		
.477 Group YA	35,206.00		
.478 Insitutional Care YA	94,646.00		
.480 PSSF	10,300.00		
.483 EWISACWIS Charges	3,549.00		
.487 Partnership Training	1,621.00		
.490 CST	<u>2,500.00</u>		
	1,412,475.50		

202.43561 Base		358,216.00	
.43242 IV-Independent Living		14,178.00	
.43268 Kinship Benefits		21,696.00	
.43269 Kinship Assessments		2,421.00	
.43251 PSSF		38,068.00	
.43249 Community Intervention		4,160.00	
.43247 YA AODA		2,911.00	
.43248 Youth Aids		133,420.00	
.46600 Parental Contributions		60,000.00	
.43239 Adam Walsh Finger Printing		435.00	
.43235 Educational Training Voucher		596.00	
.43231 CST		70,000.00	
.43649 Post Reunification		20,000.00	
.46596 Supervision Billings/Misc		1,500.00	
		727,601.00	684,874.50
202.54510 BEHAVIORAL HEALTH			
.111 Wages & Salaries	326,631.00		
.135 On Call Pay	6,500.00		
.151 Social Security County Share	20,634.91		
.152 Retirement County Share	19,236.52		
.153 Medicare County Share	4,825.90		
.154 Health Insurance County Share	87,500.76		
.156 Deductible	5,200.00		
.282 Domestic Abuse Grant	2,000.00		
.310 Office Supplies	250.00		
.322 Training	5,250.00		
.324 Membership Dues	500.00		
.327 Behavioral Health Supplies & Testing	1,500.00		
.339 Mileage/Travel	4,000.00		
.387 Birth to Three Purchased Services	137,500.00		
.567 Family Support DD Purchased Services	28,096.00		
.570 CLTS	6,000.00		
.583 Northwest Counseling	26,556.00		
.585 Residential	335,000.00		
.586 CSP	360,000.00		
.587 Outpatient	105,000.00		
.588 Inpatient	100,000.00		
.589 IMD	220,000.00		
.591 CCS	35,000.00		
.592 CLTS COP	47,081.00		
.593 Justice Santions Client Services	14,100.00		
.594 AODA Prevention	6,500.00		
.595 Recovery Court Testing	22,903.00		
.596 Recovery Court Incentives	5,500.00		
	1,933,265.09		
202.43578 BCA		856,385.00	
.43628 MH Block State		15,769.00	
.43629 Family Support State		28,096.00	
.43624 CLTS State		6,000.00	
.46606 AODA Public Charges		2,000.00	
.43625 AODA Block		43,091.00	
.43626 Birth-Three State		47,939.00	
.43636 Certified Mental Health		14,687.00	
.46601 Birth-Three Public Charges		7,500.00	
.46607 Clerk of Court IDP		28,500.00	
.46599 CBRF Public Charges		45,000.00	
.46603 AODA, City of Arcadia		2,000.00	
.43639 CSP Forward Health		85,000.00	
.43615 IMD Regular Relocation		19,643.00	
.46640 Case Management CLTS		108,000.00	
.43646 B-3 Case Management		6,500.00	
.43647 B-3 Therapy Forward Health		11,000.00	
.46608 Mental Health Charges		4,000.00	

	.43687 CCS		116,000.00	
	.43688 CLTS COP		47,081.00	
	.43689 TAD Grant		58,303.00	
	.46641 TAD Fees		2,500.00	
	.46154 Drug Court		4,500.00	
	.46156 Jackson Co Diversion		2,000.00	
	.46157 Trempealeau County Diversion		8,500.00	
			1,569,994.00	
				363,271.09
	TOTAL SOCIAL SERVICES	4,853,640.63	3,621,425.36	1,232,215.27
	SENIOR SERVICES			
	<u>203.54600 STATE LEGAL/BENEFIT/ASSISTANCE</u>			
	.121 Wages & Salaries	43,510.00		
	.151 Social Security County Share	2,697.62		
	.152 Retirement County Share	2,958.68		
	.153 Medicare County Share	630.90		
	.154 Health Insurance County Share	17,151.60		
	.156 Deductible	1,000.00		
	.322 Training	750.00		
	.324 Dues	150.00		
	.339 Mileage/Travel	1,200.00		
		70,048.80		
	203.43236 FFP		6,287.04	
	.43544 State Pharmaceutical Assistance		3,551.00	
	.43549 State Benefit Specialist		28,215.00	
	.43553 Title IIIB		5,000.00	
	.46530 SHIP		4,744.00	
	.46639 ADRC		7,000.00	
	.46533 MIPPA		3,010.00	
			57,807.04	12,241.76
	<u>203.54607 SHELTERED EMPLOYMENT TRANSPORTATION</u>			
	.111 Wages & Salaries	6,346.10		
	.120 Wages-Sec/Bookkeeper	5,229.45		
	.121 Wages-Mobility Manager/Outreach	10,910.40		
	.122 Wages-Bus Driver	3,059.46		
	.151 Social Security County Share	1,583.82		
	.152 Retirement County Share	1,737.09		
	.153 Medicare County Share	370.41		
	.154 Health Insurance County Share	10,977.02		
	.191 Sick Leave Payout	640.00		
	.225 Telephone-Vehicle Cell Phones	500.00		
	.288 Purchased Services -Drivers	77,000.00		
	.310 Office Supplies	300.00		
	.325 Registration Fees	50.00		
	.350 Repair, Maintenance, Parts & Supplies	20,000.00		
	.351 Fuel	41,000.00		
	.422 Training Fees (meals,registration & lodging)	400.00		
		180,103.75		
	203.43555 SET Transportation		180,103.75	
			180,103.75	0.00
	<u>203.54608 III-D PREVENTIVE HEALTH</u>			
	.323 Continuing Education	2,740.00		
		2,740.00		
	203.43543 Title III-D Preventive Health		2,740.00	
			2,740.00	0.00
	<u>203.54609 SPECIAL PROJECT FUNDS</u>			
	.310 Office Supplies	653.00		
	.322 Training	495.00		
	.326 Advertising/PR	700.00		
	.339 Mileage/Travel	152.00		
		2,000.00		

	203.43239 Stepping On Grant		<u>2,000.00</u>	
			2,000.00	0.00
	203.54612 III-B SUPPORTIVE SERVICES			
	.111 Wages & Salaries	6,346.10		
	.120 Wages-Sec/Bookkeeper	7,040.40		
	.121 Wages-Mobility Manager/Outreach	3,636.80		
	.151 Social Security County Share	1,055.45		
	.152 Retirement County Share	1,157.58		
	.153 Medicare County Share	246.84		
	.154 Health Insurance County Share	6,860.64		
	.156 Deductible	350.00		
	.225 Telephone	1,200.00		
	.270 Supportive (Supplemental Services)	2,700.00		
	.310 Office Supplies	650.00		
	.311 Postage	600.00		
	.313 Printing/Risograph/Copier	300.00		
	.316 IT Department	1,500.00		
	.324 Membership Dues	300.00		
	.326 Advertising	1,750.00		
	.339 Mileage/Travel	1,000.00		
	.360 Advisory Council Expenses	1,500.00		
	.409 EBS	5,000.00		
	.422 Training Fees	1,000.00		
	.467 Marketer	<u>1,750.00</u>		
		45,943.81		
	203.43553 Title III-B Supportive Services		37,092.00	
	.32100 Senior Services CD Fund Balance		<u>8,851.81</u>	
			45,943.81	0.00
	203.54614 SPECIALIZED TRANS ASST PROGRAM			
	.120 Wages-Sec/Bookkeeper	3,486.30		
	.121 Wages-Mobility Manager/Outreach	5,455.20		
	.122 Wages-Bus Driver	28,894.90		
	.125 Wages-Sub Bus Drivers	4,488.00		
	.151 Social Security County Share	2,624.08		
	.152 Retirement County Share	2,572.85		
	.153 Medicare County Share	613.70		
	.154 Health Insurance County Share	18,866.76		
	.192 Vacation Payout	1,100.00		
	.225 Telephone (Bus)	500.00		
	.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	300.00		
	.324 Membership Dues	250.00		
	.325 Registration Fees	100.00		
	.326 Advertising	750.00		
	.334 Meal Reimbursement-Bus	1,700.00		
	.335 Volunteer Driver Meal Allowance	3,000.00		
	.339 Escort Volunteer Driver Mileage	500.00		
	.350 Vehicle Maintenance Parts & Repairs	12,000.00		
	.351 Fuel	12,000.00		
	.405 Vol Driver PP under 60	2,000.00		
	.406 Vol Driver PP 60 & over	29,000.00		
	.407 Vol Driver WWC Non Medical	12,000.00		
	.408 Vol Driver WWC Medical	53,000.00		
	.422 Training Fees	650.00		
	.467 Marketing/Consulting	750.00		
	.485 Criminal History Checks	150.00		
	.530 Rent-Bus Storage	1,200.00		
	.578 Purchase Service-Scheduler	7,500.00		
	.724 Recognition	<u>2,000.00</u>		
		212,201.79		

203.43560 Motor Vehicle s.85.21 Grant		69,643.00	
.46524 Bus Co-Pay		2,000.00	
.46527 Disabled Co-Pay		1,000.00	
.46635 WWC Non Medical		14,000.00	
.46529 Vans Co-Pay		500.00	
.32100 Fund Balance Applied		18,783.85	
.46631 Non PP Vol Driver Medical		72,875.00	
.46632 Non PP Vol Driver Non Medical		16,500.00	
		195,301.85	16,899.94
<u>203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT</u>			
.121 Wages-Mobility Manager/Outreach	3,636.80		
.151 Social Security County Share	225.49		
.152 Retirement County Share	247.30		
.153 Medicare County Share	52.73		
.154 Health Insurance County Share	1,715.16		
.156 Deductible	100.00		
.288 Purchased Services	990.00		
.270 Supportive (Supplemental Services)	1,800.00		
.326 Advertising	350.00		
.422 Training Fees (meals,registration & lodging)	642.73		
.467 Marketing Constulant	700.00		
.484 Respite	4,177.79		
	14,638.00		
203.43550 Title III-E - N/F.C.S.P. Program		14,638.00	
		14,638.00	0.00
<u>203.54620 TITLE III -C-I CONGREGATE NUTRITION</u>			
.111 Wages & Salaries	3,173.05		
.115 Wages-Site Managers	25,000.00		
.120 Wages-Sec/Bookkeeper	1,743.15		
.121 Wages-Mobility Manager/Outreach	7,273.60		
.151 Social Security County Share	2,305.77		
.152 Retirement County Share	828.91		
.153 Medicare County Share	539.25		
.154 Health Insurance County Share	5,145.48		
.156 Deductible	300.00		
.268 HDM Drivers TCHCC	11,943.80		
.269 Food Raw & Contraced-PC/d	7,500.00		
.271 Food Provider	57,400.00		
.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		
.343 Meal Supplies	1,000.00		
.422 Training	600.00		
.467 Marketing Consultant	650.00		
	127,953.01		
203.43551 Title III- C I Congregate Nutrition		92,753.00	
.46521 Congregate Nutrition Program Income		35,200.01	
		127,953.01	0.00
<u>203.54621 C II HOME DELIVERED MEALS</u>			
.120 Wages-Sec/Bookkeeper	1,743.15		
.121 Wages-Mobility Manager/Outreach	5,455.20		
.115 Hourly Wages-Home Meal Drivers	12,200.00		
.151 Social Security County Share	1,202.69		
.152 Retirement County Share	489.49		
.153 Medicare County Share	281.28		
.154 Health Insurance County Share	3,430.32		
.156 Deductible	200.00		
.210 Professional Serv-Dietician	1,000.00		

.266 Senior Com Serv Prog	7,677.00		
.267 N.S.I.P. Meal Costs	16,691.00		
.271 Food Provider	106,029.00		
.272 Food Saftey & Sanitation	150.00		
.310 Office Supplies	300.00		
.311 Postage	500.00		
.313 Printing	30.00		
.324 Membership Dues	200.00		
.326 Advertising	300.00		
.339 Mileage Food Del TCHCC	44,056.20		
.343 Meal Supplies	7,000.00		
.351 Fuel	10,000.00		
.404 Mileage	7,800.00		
.485 Criminal History Checks	200.00		
.533 Equipment	<u>1,500.00</u>		
	228,435.33		
203.43552 Title III-C2 Home Deliverd Meals		23,145.00	
.43546 NSIP		18,202.00	
.43542 Senior Com Ser Prog		7,677.00	
.46522 Home Delivered Meals Program Income		47,500.00	
.43680 WWC HDM		82,925.00	
.46637 Liquid Nutritional Supplements		3,200.00	
.32100 Senior Services CD		43,088.33	
		225,737.33	2,698.00
TOTAL SENIOR SERVICES	884,064.49	852,224.79	31,839.70
<u>204.52720 JAIL ASSESMENT</u>			
.902 Non-Lapsing Expense	<u>250,998.47</u>		
	250,998.47		
204.32100 Fund Balance Applied		220,998.47	
.45121 Jail Assessment Revenue		<u>30,000.00</u>	
		250,998.47	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	<u>800.00</u>		
	23,681.00		
212.43582 DNR Grant #43582		<u>23,681.00</u>	
		23,681.00	0.00
<u>220.56120 FARMLAND PRESERVATION</u>			
.290 Contracted Services	<u>30,000.00</u>		
	30,000.00		
202.43598 DATCP Grant		<u>30,000.00</u>	
		30,000.00	0.00
<u>225.56225 TRM COST-SHARE</u>			
.403 Cost-Share Expense	400,000.00		
	400,000.00		
225.43585 TRM Revenue		<u>400,000.00</u>	
		400,000.00	0.00
<u>225.56235 LWRM COST-SHARE</u>			
.403 LWRM Cost-Share Expense	<u>104,500.00</u>		
	104,500.00		
225.43599 Revenue		<u>104,500.00</u>	
		104,500.00	0.00
TOTAL SPECIAL REVENUE FUND	7,154,849.66	5,661,744.73	1,493,104.93
DEBT SERVICE			

301.58111 PRINCIPAL-LT			
.999 No Line Detail	480,000.00	0.00	
	480,000.00	0.00	480,000.00
301.58211 INTEREST			
.999 No Line Detail	76,519.55	0.00	
	76,519.55	0.00	76,519.55
TOTAL DEBT SERVICE	556,519.55	0.00	556,519.55
CAPITAL PROJECTS			
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00
ENTERPRISE FUNDS			
601.54200 HEALTH CARE CENTER			
.999 No Line Detail	22,746,391.99		
	22,746,391.99		
601.46520 Health Care Center		22,727,285.99	
		22,727,285.99	19,106.00
TOTAL ENTERPRISE FUNDS	22,746,391.99	22,727,285.99	19,106.00
INTERNAL SERVICE FUND			
701.53100 HIGHWAY ADMINISTRATION			
.111 Wages & Salaries	173,345.76		
.112 Overtime	5,000.00		
.136 Sick Leave Over 120 Days	500.00		
.141 Per Diem \$70/75	4,300.00		
.149 Per Diem \$35	1,750.00		
.151 Social Security County Share	10,747.44		
.152 Retirement County Share	11,787.51		
.153 Medicare County Share	2,513.51		
.154 Health Insurance County Share	43,434.36		
.210 Professional Services	12,000.00		
.215 Engineering Fees	6,248.86		
.274 Drug & Alcohol Testing	1,500.00		
.310 Office Supplies	1,500.00		
.311 Postage	750.00		
.314 Small Items of Equipment	400.00		
.323 Continuing Education	7,000.00		
.324 Membership Dues	150.00		
.326 Advertising	450.00		
.329 Subscriptions	450.00		
.334 Meal Reimbursement	200.00		
.338 Committee Mileage/Travel	2,000.00		
.339 Mileage/Travel	100.00		
.358 Vehicle	8,000.00		
.413 Copies	500.00		
.424 Misc Other Costs	500.00		
	295,127.44		
701.47239 Records & Reports		200,000.00	
.48000 Miscellaneous Rev		400.00	
.47239 LRIP Admin. Reimbursement		3,941.38	
		204,341.38	90,786.06
701.53191 SUPERVISION			
.111 Wages & Salaries	58,171.68		
.151 Social Security County Share	3,606.65		
.152 Retirement County Share	3,955.67		
.153 Medicare County Share	843.49		
.154 Health Insurance County Share	18,089.28		
.225 Telephone	1,700.00		
.323 Continuing Education	250.00		

.334 Meal Reimbursement	100.00		
.358 Vehicle	<u>11,000.00</u>		
	97,716.77		
701.47239 Revenue from Supervision		<u>82,000.00</u>	
		82,000.00	15,716.77
<u>701.53192 RADIO EXPENSES</u>			
.999 General Maintenance Expenses	<u>15,000.00</u>		
	15,000.00		
701.47238 Radio Reimbursement		<u>2,300.00</u>	
		2,300.00	12,700.00
<u>701.53193 GENERAL PUBLIC LIABILITY</u>			
.999 General Maintenance Expenses	<u>30,000.00</u>		
	30,000.00		
701.47237 GPL Reimbursement		<u>15,523.59</u>	
		15,523.59	14,476.41
<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	<u>1,367,593.16</u>		
.999 City of Arcadia	<u>85,714.29</u>		
	1,453,307.45		
701.47330 Operation of Equipment		1,335,525.68	
.47239 Machinery Storage		101,558.13	
.47236 Salt Storage		12,723.64	
.48000 Misc Revenue		<u>3,500.00</u>	
		1,453,307.45	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>950,000.00</u>		
	950,000.00		
701.43531 Highway Aids		<u>800,000.00</u>	
		800,000.00	150,000.00
<u>701.53312 WINTER MAINTENANCE CTHS</u>			
.999 No Line Detail	<u>600,000.00</u>		
	600,000.00		
701. Appropriation		<u>0.00</u>	
		0.00	600,000.00
<u>701.53318 CO AID ROAD CONSTRUCTION CTHS</u>			
.999 No Line Detail	<u>1,411,000.00</u>		
	1,411,000.00		
701.43700 Grants from Local Governments		<u>826,000.00</u>	
		826,000.00	585,000.00
<u>701.53319 BRIDGE CONSTRUCTION CTHS</u>			
.999 No Line Detail	<u>200,000.00</u>		
	200,000.00		200,000.00
<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

701.53338 CO AID ROAD CONSTRUCTION LOCAL			
.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
701.53339 CO AID BRIDGE CONSTRUCTION LOCAL			
.999 No Line Detail	<u>50,742.28</u>		
	50,742.28		50,742.28
701.53360 MISC MAINTENANCE			
.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	13,182,893.94	11,063,472.42	2,119,421.52
803.54183 DOG FUND			
.902 Non-Lapsing Expense	0.00		
.999 No Line Detail	<u>15,000.00</u>		
	15,000.00		
803.44203 Dog Revenue		<u>15,000.00</u>	
		15,000.00	0.00
GRAND TOTAL ALL FUNDS	56,964,266.36	46,811,068.19	10,153,198.17
SUMMARY			
Total Budget	56,964,266.36		
Total Revenue	46,811,068.19		
LEVY	10,153,198.17		
Equalized Value	1,821,626,900.00		
Mill Rate	0.005573697978		