

**TREMPEALEAU COUNTY 2016 ADOPTED BUDGET**

<b>GENERAL FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>	<b>TAX LEVY</b>
<b><u>101.51110 COUNTY BOARD</u></b>			
.111 Wages & Salaries	7,000.00		
.141 Per Diem \$70	21,000.00		
.149 Per Diem \$35	15,000.00		
.151 Social Security County Share	2,666.00		
.153 Medicare County Share	623.50		
.210 Professional Services	20,000.00		
.225 Telephone	225.00		
.310 Office Supplies	2,500.00		
.311 Postage	500.00		
.321 Publications/Legal Notices	5,000.00		
.324 Membership Dues	6,767.00		
.325 Registration Fees	2,400.00		
.339 Mileage/Travel	20,000.00		
.999 Avestone	<u>36,000.00</u>		
	<b>139,681.50</b>		139,681.50
<b><u>101.51112 800# CONSULTANT</u></b>			
.225 Telephone	<u>600.00</u>		
	<b>600.00</b>		600.00
<b><u>101.51211 CIRCUIT COURT</u></b>			
.111 Wages & Salaries	383,079.00		
.151 Social Security County Share	23,750.91		
.152 Retirement County Share	25,283.22		
.153 Medicare County Share	5,552.03		
.154 Health Insurance County Share	103,289.76		
.170 Family Court Commissioner	55,000.00		
.201 Court Commissioner	2,500.00		
.202 Guardian Ad Litam Chptr 48	14,000.00		
.203 Mediation	7,500.00		
.204 Interpreter Fees	14,000.00		
.205 Transcripts	2,000.00		
.206 Jury Expense	10,000.00		
.207 Witness Fees	2,000.00		
.208 Juvenile Court Commissioner	0.00		
.209 Court Ordered Dr Services (GN & ME)	50,000.00		
.212 Legal Fees	15,000.00		
.213 Court Appointed Atty-Criminal	20,000.00		
.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	800.00		
.264 Attorney Fees Watts	2,000.00		
.265 Attorney Fees Counsel 12 & over	5,000.00		
.310 Office Supplies	10,000.00		
.311 Postage	11,000.00		
.314 Small Items of Equipment	1,000.00		
.324 Membership Dues	300.00		
.325 Registration Fees	500.00		
.334 Meal Reimbursement	500.00		
.336 Lodging	750.00		
.339 Mileage/Travel	1,650.00		
.413 Copies	400.00		
.424 Misc Other Costs	200.00		
.724 Recognition	250.00		
.902 Non-Lapsing Fund Expense	<u>50,000.00</u>		
	<b>839,304.92</b>		
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		82,000.00	
.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		0.00	
.48102 Interest on Judgements		7,300.00	
.32100 Fund Balance Applied		50,000.00	
		<b>468,319.00</b>	370,985.92
<b><u>101.51230 LAW LIBRARY</u></b>			
.319 Other Office Supplies	13,760.00		
	<b>13,760.00</b>		
.46155 LexisNexis Revenue		5,760.00	
		<b>5,760.00</b>	8,000.00
<b><u>101.51260 CORONER</u></b>			
.111 Wages & Salaries	36,000.00		
.151 Social Security County Share	2,232.00		
.152 Retirement County Share	2,046.00		
.153 Medicare County Share	522.00		
.154 Health Insurance County Share	2,857.68		
.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		
	<b>116,407.68</b>		
101.46160 Coroner Fees INS/Cremation Permits		11,000.00	
		<b>11,000.00</b>	105,407.68
<b><u>101.51310 DISTRICT ATTORNEY</u></b>			
.111 Wages & Salaries	122,502.96		
.151 Social Security County Share	7,595.19		
.152 Retirement County Share	8,085.19		
.153 Medicare County Share	1,776.29		
.154 Health Insurance County Share	41,353.08		
.204 Interpreter	600.00		
.206 Trial Expense	5,000.00		
.225 Telephone	1,000.00		
.240 Repair/Maintenance	500.00		
.310 Office Supplies	1,800.00		
.311 Postage	2,000.00		
.321 Publications/Legal Notices	500.00		
.323 Continuing Education	400.00		
.324 Membership Dues	300.00		
.325 Registration Fees	460.00		
.334 Meal Reimbursement	360.00		
.336 Lodging	550.00		
.339 Mileage/Travel	1,000.00		
	<b>195,782.71</b>		
101.46158 Copy Reimbursement		300.00	
.46159 Restitution Surcharge		5,000.00	
.43510 July-Dec 2014 Reimburse 45%		13,751.95	
.43510 Jan-June 2015 Reimburse 45%		15,023.24	
		<b>34,075.19</b>	161,707.52
<b><u>101.51320 CORPORATION COUNSEL</u></b>			

.111 Wages & Salaries	137,975.04		
.151 Social Security County Share	8,554.45		
.152 Retirement County Share	9,106.35		
.153 Medicare County Share	2,000.64		
.154 Health Insurance County Share	34,429.92		
.213 Special Prosecutor	2,000.00		
.225 Telephone	425.00		
.229 Fax	100.00		
.310 Office Supplies	450.00		
.311 Postage	750.00		
.313 Printing	225.00		
.314 Small Items of Equipment	0.00		
.321 Publications/Legal Notices	100.00		
.324 Membership Dues	35.00		
.325 Registration Fees	200.00		
.334 Meal Reimbursement	75.00		
.336 Lodging	246.00		
.339 Mileage/Travel	600.00		
	<b>197,272.40</b>		
101.46180 Corporation Counsel		7,000.00	
		<b>7,000.00</b>	190,272.40
<b><u>101.51415 SPECIAL ACCOUNTING</u></b>			
.210 Professional Services	65,000.00		
	<b>65,000.00</b>		65,000.00
<b><u>101.51416 INDIRECT COST STUDY</u></b>			
.999 No Line Detail	4,403.00		
	<b>4,403.00</b>		4,403.00
<b><u>101.51420 COUNTY CLERK</u></b>			
.111 Wages & Salaries	182,570.80		
.151 Social Security County Share	11,319.39		
.152 Retirement County Share	12,049.67		
.153 Medicare County Share	2,647.28		
.154 Health Insurance County Share	48,276.24		
.225 Telephone	500.00		
.240 Repair/Maintenance	1,500.00		
.310 Office Supplies	1,400.00		
.311 Postage	700.00		
.313 Printing	500.00		
.321 Publications/Legal Notices	1,000.00		
.324 Membership Dues	150.00		
.339 Mileage/Travel	3,000.00		
.810 Capital Outlay	2,000.00		
	<b>267,613.38</b>		
101.46110 County Clerk Fees		2,900.00	
.46111 DNR/DMV Fees		1,500.00	
.46113 SVRS Charges		0.00	
.46116 Printing Revenue		3,000.00	
.46120 Assignment Fees		500.00	
		<b>7,900.00</b>	259,713.38
<b><u>101.51422 CLERK AUTOMATION</u></b>			
.210 TSA - Professional Services	15,840.00		
.240 Software/Hardware Maint	4,600.00		
.323 Continuing Education	250.00		
.810 Capital Outlay AS400	35,705.00		
101.32100 Capital Improvement	<b>56,395.00</b>	35,705.00	20,690.00
<b><u>101.51430 HUMAN RESOURCES</u></b>			
.111 Wages & Salaries	106,612.08		
.151 Social Security County Share	6,609.94		
.152 Retirement County Share	7,036.40		
.153 Medicare County Share	1,545.88		
.154 Health Insurance County Share	34,429.92		
.203 Legal-Labor Relations	4,000.00		
.210 Professional Services	300.00		

.225 Telephone		225.00		
.229 Fax		100.00		
.285 Personnel Recruitment		6,075.00		
.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		
		<b>170,829.22</b>		170,829.22
<b>51434 EAP PROGRAM</b>				
.999 Employee Achievement Program		7,240.00		
		<b>7,240.00</b>		7,240.00
<b>101.51440 ELECTIONS</b>				
.111 Wages & Salaries		400.00		
.151 Social Security County Share		24.80		
.153 Medicare County Share		5.80		
.310 Office Supplies		2,000.00		
.313 Printing		39,569.40		
.339 Mileage/Travel		300.00		
		<b>42,300.00</b>		42,300.00
<b>101.51450 INFORMATION SYSTEMS DEPT</b>				
.111 Wages & Salaries		276,085.79		
.151 Social Security County Share		17,117.33		
.152 Retirement County Share		18,221.66		
.153 Medicare County Share		4,003.24		
.154 Health Insurance County Share		48,276.24		
.210 Professional Services		127,407.73		
.225 Telephone		3,500.00		
.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 Continuing Education		1,500.00		
.324 Membership Dues		150.00		
.329 Subscriptions/Internet		500.00		
.334 Meal Reimbursement		150.00		
.336 Lodging		400.00		
.339 Mileage/Travel		1,000.00		
.810 Capital Improvement Sheriff Software	CI	444,992.00		
.810 Capital Improvement 911 Telephone	CI	287,047.00		
.811 Over 500,Less 5000		89,900.00		
		<b>1,393,280.99</b>		
101.46119 Computer Systems Revenue			5,000.00	
.32100 Capital Improvement			<b>732,039.00</b>	
			<b>737,039.00</b>	656,241.99
<b>101.51520 COUNTY TREASURER</b>				
.111 Wages & Salaries		95,587.24		
.136 Sick Leave Over 120 Days		400.00		
.151 Social Security County Share		5,926.41		
.152 Retirement County Share		6,308.76		
.153 Medicare County Share		1,386.01		
.154 Health Insurance County Share		34,429.92		
.218 Misc Bank Charges		6,000.00		
.225 Telephone		175.00		
.229 Fax		10.00		
.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		300.00		
.334 Meal Reimbursement		25.00		
.336 Lodging		738.00		
.339 Mileage/Travel		700.00		
		<b>160,886.34</b>		
101.46121 Treasurer Fees			10,000.00	
			<b>10,000.00</b>	150,886.34
<b><u>101.51600 COURTHOUSE</u></b>				
.111 Wages & Salaries		128,712.00		
.112 Overtime		200.00		
.136 Sick Leave Over 120 Days		500.00		
.151 Social Security County Share		7,980.14		
.152 Retirement County Share		10,085.62		
.153 Medicare County Share		1,866.32		
.154 Health Insurance County Share		51,644.88		
.191 Sick Leave Payout		8,200.00		
.192 Vacation Payout		2,100.00		
.220 Utility Services		133,000.00		
.221 Heat		55,000.00		
.225 Telephone		300.00		
.228 Other Utility Services		4,500.00		
.235 Snow Removal		4,000.00		
.240 Repair/Maintenance		28,000.00		
.310 Office Supplies		250.00		
.314 Small Items of Equipment		2,000.00		
.323 Continuing Education		2,000.00		
.324 Membership Dues		340.00		
.325 Registration Fees		400.00		
.334 Meal Reimbursement		150.00		
.336 Lodging		250.00		
.339 Mileage/Travel		800.00		
.350 Repair/Maintenance Supplies		27,000.00		
.999 Jail Repair		5,000.00		
		<b>474,278.96</b>		474,278.96
<b><u>101.51601 PROPERTY CONTINGENCY</u></b>				
.999 Carpet Replacement		10,000.00		
.999 VAV Replacement	CI	65,000.00		
.999 Roof	CI	175,000.00		
.999 Fire Alarms	CI	5,000.00		
.999 AED	CI	1,500.00		
		<b>256,500.00</b>		
101.32100 Capital Improvements			246,500.00	
				10,000.00
<b><u>101.51602 JAIL REPAIRS</u></b>				
.902 Non-Lapsing Expense		0.00		
		<b>0.00</b>		
101.32100 Non-Lapsing Applied			0.00	
			<b>0.00</b>	0.00
<b><u>101.51603 SECURITY SCREENING</u></b>				
.999 Expenses		42,000.00		
		<b>42,000.00</b>		42,000.00
<b><u>101.51630 RISOGRAPH</u></b>				
.999 No Line Detail		2,400.00		
		<b>2,400.00</b>		
101.46115 Risograph Revenues			2,400.00	
			<b>2,400.00</b>	0.00
<b><u>101.51640 PROPERTY &amp; LIABILITY INSURANCE</u></b>				
.999 No Line Detail		138,530.99		
		<b>138,530.99</b>		138,530.99
<b><u>101.51650 WORKMEN'S COMPENSATION</u></b>				
.999 No Line Detail		364,054.84		
		<b>364,054.84</b>		

101.48401 Work Comp Premium Revenue		<u>281,441.59</u>	
		<b>281,441.59</b>	82,613.25
<b><u>101.51660 UNEMPLOYMENT COMPENSATION</u></b>			
.999 Non-Lapsing Expense	<u>62,828.15</u>		
	<b>62,828.15</b>		
101.32100 Non-Lapsing Applied		<u>62,828.15</u>	
		<b>62,828.15</b>	0.00
<b><u>101.51670 HEALTH INS DEDUCTIBLE</u></b>			
.999 Deductible (500/1000)	<u>104,938.00</u>		
	<b>104,938.00</b>		104,938.00
<b><u>101.51680 UNBUDGETED RETIREMENTS</u></b>			
.999 No Line Detail	0.00		
.902 Non-Lapsing Expense	<u>0.00</u>		
	<b>0.00</b>		
101.32100 Non-Lapsing Applied		<u>0.00</u>	
		<b>0.00</b>	0.00
<b><u>101.51710 REGISTER OF DEEDS</u></b>			
.111 Wages & Salaries	135,168.79		
.151 Social Security County Share	8,380.46		
.152 Retirement County Share	8,921.14		
.153 Medicare County Share	1,959.95		
.154 Health Insurance County Share	51,644.88		
.225 Telephone	380.00		
.240 Repair/Maintenance	900.00		
.310 Office Supplies	6,000.00		
.311 Postage	2,000.00		
.339 Mileage/Travel	3,600.00		
	<b>218,955.22</b>		
101.46130 Register of Deeds Fees		<u>145,000.00</u>	
		<b>145,000.00</b>	73,955.22
<b><u>101.51740 LAND RECORDS ADMIN</u></b>			
.111 Wages & Salaries	86,472.39		
.151 Social Security County Share	5,361.28		
.152 Retirement County Share	5,707.18		
.153 Medicare County Share	1,253.84		
.154 Health Insurance County Share	34,429.92		
.225 Telephone	200.00		
.310 Office Supplies	300.00		
.311 Postage	40.00		
.323 Continuing Education	1,000.00		
.324 Membership Dues	150.00		
.325 Registration Fees	560.00		
.334 Meal Reimbursement	100.00		
.336 Lodging	400.00		
.339 Mileage/Travel	400.00		
	<b>136,374.61</b>		
101.46132 Digial Map Copies		400.00	
.43502 WLIP BB Grant		10,000.00	
.43504 WLIP BB Grant -Training		<u>1,000.00</u>	
		<b>11,400.00</b>	124,974.61
<b><u>101.51741 LAND RECORDS-PUBLIC ACCESS</u></b>			
.491 Public Access	5,000.00		
.999 No Line Detal	5,000.00		
.999 No Line Detail	<u>64,332.63</u>		
	<b>74,332.63</b>		
101.32100 Fund Balance Applied		<u>68,332.63</u>	
.46133 Retained Fees-Public Access		<u>6,000.00</u>	
		<b>74,332.63</b>	0.00
<b><u>101.51742 LAND RECORDS-RETAINED FEES</u></b>			
.210 Retained Fees Fldlar Maint	17,250.00		
.322 Retained Fees GCS Training	3,900.00		
.999 No Line Detal	5,000.00		
.999 No Line Detail	<u>299,766.12</u>		
	<b>325,916.12</b>		
101.32100 Fund Balance Applied		<u>295,916.12</u>	

	.46131 Retained Fees		<u>30,000.00</u>	
			<b>325,916.12</b>	0.00
	<b><u>101.51743 LAND RECORDS GRANTS</u></b>			
	.240 ESRI Software Maint	11,600.00		
	.240 Retained Fees-GCS Web Portal	10,475.00		
	.999 Grant Money applied to WLIP projects	<u>17,925.00</u>		
		<b>40,000.00</b>		
	101.43507 WLIP Grant (LR Projects)		<u>40,000.00</u>	
			<b>40,000.00</b>	0.00
	<b><u>101.51910 TAX DEEDS</u></b>			
	.999 No Line Detail	<u>6,000.00</u>		
		<b>6,000.00</b>		6,000.00
	<b><u>101.51911 COUNTY SHARE UNCLLCTD PROP TAX</u></b>			
	.999 No Line Detail	<u>2,600.00</u>		
		<b>2,600.00</b>		
	101.41180 State Reimbursement		<u>20.00</u>	
			<b>20.00</b>	2,580.00
	<b><u>101.52100 SHERIFF'S ADMINISTRATION</u></b>			
	.111 Wages & Salaries	1,547,069.14		
	.112 Overtime	94,709.00		
	.115 Additional Compensation	24,382.40		
	.134 Holiday Pay	5,460.12		
	.151 Social Security County Share	103,640.48		
	.152 Retirement County Share	228,135.47		
	.153 Medicare County Share	24,238.50		
	.154 Health Insurance County Share	396,258.74		
	.211 Investigator	2,500.00		
	.225 Telephone	24,000.00		
	.285 Personnel Recruitment	750.00		
	.310 Office Supplies	3,700.00		
	.311 Postage	2,500.00		
	.313 Printing	175.00		
	.314 Small Items of Equipment	14,000.00		
	.315 Film/Photo	1,000.00		
	.317 CEASE	500.00		
	.321 Publications/Legal Notices	150.00		
	.323 Continuing Education	11,961.00		
	.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	80,500.00		
	.352 Squad Car Expense	26,902.00		
	.358 Vehicle Towing	2,100.00		
	.530 Copier Lease	1,200.00		
	.810 Capital Outlay-Impound Shed	3,500.00		
	.810 Capital Outlay-Swat	11,300.00		
	.810 Capital Outlay-Radar/Video Camera	4,500.00		
	.810 Capital Outlay-Vest	<u>3,000.00</u>		
		<b>2,648,510.85</b>		
	101.43521 Law Enforcement Instruction		11,000.00	
	.46220 Civil Process		29,000.00	
	.46250 Sheriff's Office Revenues		5,500.00	
	.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>1,500.00</u>	
			<b>76,475.00</b>	2,572,035.85
	<b><u>101.52102 DARE</u></b>			
	.314 Small Items of Equipment	2,500.00		
	.323 Continuing Education	750.00		

.724 Recognition		1,200.00		
.902 Non-Lapsing Expense		<u>28,265.00</u>		
		<b>32,715.00</b>		
101.46252 DARE Contributions			4,200.00	
.32100 Non-Lapsing Applied			<u>28,265.00</u>	
			<b>32,465.00</b>	250.00
<b><u>101.52106 SHERIFF'S-VEHICLES CAP OUTLAY</u></b>				
.810 Capital Outlay-Vehicles		<u>102,900.00</u>		
		<b>102,900.00</b>		
101.46206 Auction Sales			<u>24,900.00</u>	
			<b>24,900.00</b>	78,000.00
<b><u>101.52108 SCAAP</u></b>				
.999 Non-Lapsing Expense		<u>83,442.50</u>		
		<b>83,442.50</b>		
101.32100 Non-Lapsing Applied			<u>83,442.50</u>	
			<b>83,442.50</b>	0.00
<b><u>101.52150 DISPATCH ADMINISTRATION</u></b>				
.111 Wages & Salaries		464,450.64		
.112 Overtime		62,500.00		
.115 Additional Compensation		26,040.00		
.134 Hoilday Pay		971.98		
.151 Social Security County Share		34,345.68		
.152 Retirement County Share		30,913.99		
.153 Medicare County Share		8,032.46		
.154 Health Insurance County Share		144,642.84		
.225 Telephone		6,500.00		
.240 Repair/Maintenance		3,216.00		
.285 Personnel Recruitment		150.00		
.310 Office Supplies		2,000.00		
.314 Small Items Equipment		1,150.00		
.323 Continuing Education		4,000.00		
.346 Uniform Allowance		4,200.00		
.810 EPCRA Hazmat/Computer Grant		<u>2,500.00</u>		
		<b>795,613.59</b>		
101.43528 EMPG Emg Mgt Grant			35,750.22	
101.43527 EPCRA Emg Mgt Grant			15,189.00	
101.43525 EPCRA Hazmat/Computer Grant			<u>2,000.00</u>	
			<b>52,939.22</b>	742,674.37
<b><u>101.52160 SUPPORT SERVICES</u></b>				
.222 Electricity		8,500.00		
.240 Repair and Maintenance		16,617.00		
.249 Radio	CI	58,890.84		
.530 Rent		<u>14,651.00</u>		
		<b>98,658.84</b>		
101.32100 Capital Improvements			55,614.84	43,044.00
<b><u>101.52170 HIGHWAY SAFETY</u></b>				
.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>		
		<b>655.00</b>		655.00
<b><u>101.52700 JAIL ADMINISTRATION</u></b>				
.111 Wages & Salaries		899,106.14		
.112 Overtime		36,000.00		
.115 Additional Compensation		34,720.00		
.120 Nurse Wages		70,686.72		
.134 Holiday Pay		8,279.70		
.151 Social Security County Share		65,025.14		
.152 Retirement County Share		63,762.99		
.153 Medicare County Share		15,207.49		
.154 Health Insurance County Share		210,319.92		
.204 Interpreter		6,000.00		
.225 Telephone		1,500.00		

.285 Personnel Recruitment	500.00		
.310 Office Supplies	2,800.00		
.314 Small Items of Equipment	7,500.00		
.323 Continuing Education	5,000.00		
.340 Jail Operating Supplies	17,000.00		
.341 Out of County Prisoner Board	70,000.00		
.343 Meal Supplies	66,000.00		
.344 Vending Supplies	500.00		
.346 Clothing/Uniforms	7,650.00		
.347 Inmate Medical	32,000.00		
.350 Radio-Repair/Maintenance	3,330.00		
.357 Inmate Programming	1,000.00		
.385 Electronic Monitoring	42,000.00		
.386 Inmate Mental Health	30,000.00		
.388 Blood Alcohol Testing	<u>2,500.00</u>		
	<b>1,698,388.10</b>		
101.46211 Prisoner Phone Fees		16,500.00	
.46240 Board of Prisoners		50,200.00	
.46230 Debitec/Inmate Vending		17,000.00	
.46231 Inmate Medication		7,000.00	
.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		11,000.00	
.32100 Transfer from SCAAP-FBA		<u>30,000.00</u>	
		<b>215,050.00</b>	1,483,338.10
<b><u>101.54330 CHILD SUPPORT</u></b>			
.111 Wages & Salaries	298,974.96		
.136 Sick Leave Over 120 Days	600.00		
.151 Social Security County Share	18,536.44		
.152 Retirement County Share	19,732.35		
.153 Medicare County Share	4,335.14		
.154 Health Insurance County Share	116,712.92		
.170 Family Court Commissioner	15,020.00		
.204 Interpreter	2,000.00		
.210 Clerk of Court	9,912.00		
.211 Sheriff's Service Fees	5,000.00		
.212 Legal (Corp. Counsel)	7,000.00		
.225 Telephone & Fax	2,000.00		
.251 Genetic Testing	2,500.00		
.259 Credit Bureau & Online Services	30.00		
.260 BVS Fees	75.00		
.310 Office Supplies	2,770.00		
.311 Postage	6,500.00		
.316 Host on Demand	325.00		
.321 Publications/Legal Notices	900.00		
.323 Continuing Education	2,750.00		
.324 Membership Dues	180.00		
.413 Copies	1,000.00		
.999 Fax machine	<u>495.00</u>		
	<b>517,348.81</b>		
101.43566 State Reimbursement		454,837.08	
.46621 Child Support Prog Income		600.00	
.46627 Blood Test Recoupment		<u>2,000.00</u>	
		<b>457,437.08</b>	59,911.73
<b><u>101.54520 MCO PAYMENT</u></b>			
.999 No Line Detail	<u>345,242.00</u>		
	<b>345,242.00</b>		345,242.00
<b><u>101.54700 VETERANS RELIEF</u></b>			
.999 Mileage/Travel	<u>2,500.00</u>		
	<b>2,500.00</b>		2,500.00
<b><u>101.54701 VETERANS TRANSPORTATION</u></b>			

.334 Meal Reimbursemet	900.00		
.339 Mileage/Travel	<u>19,000.00</u>		
	<b>19,900.00</b>		
101.43637 State Transportation Grant		5,500.00	
.46737 Co-Pay		<u>2,000.00</u>	
		<b>7,500.00</b>	12,400.00
<b><u>101.54702 VETERANS SERVICE OFFICER</u></b>			
.111 Wages & Salaries	95,748.00		
.151 Social Security County Share	5,936.00		
.152 Retirement County Share	6,319.00		
.153 Medicare County Share	1,388.00		
.154 Health Insurance County Share	34,429.92		
.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	1,000.00		
.339 Mileage/Travel	<u>3,200.00</u>		
	<b>152,040.92</b>		
101.43568 State CVSO Grant		<u>10,000.00</u>	
		<b>10,000.00</b>	142,040.92
<b><u>101.54703 CARE OF VETERANS GRAVES</u></b>			
.999 No Line Detail	<u>3,500.00</u>		
	<b>3,500.00</b>		3,500.00
<b><u>101.55110 LIBRARY</u></b>			
.296 Winding Rivers	9,110.00		
.297 Local	<u>352,662.28</u>		
	<b>361,772.28</b>		361,772.28
<b><u>101.55120 HISTORIC MUSEUM BOARD</u></b>			
.902 Non-Lapsing Expense	5,469.05		
	<b>5,469.05</b>		
101.32100 Fund Balance Applied		<u>5,469.05</u>	
		<b>5,469.05</b>	0.00
<b><u>101.55200 PARKS &amp; PARKS COMMISSION</u></b>			
.149 Per Diem \$35	3,000.00		
.151 Social Security County Share	185.00		
.152 Retirement County Share	38.00		
.153 Medicare County Share	45.00		
.154 Health Insurance County Share	100.00		
.210 Professional Services	22,000.00		
.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		
.326 Advertising/Marketing	500.00		
.339 Mileage/Travel	1,500.00		
.350 Repair/Maintenance-Supplies	1,100.00		
.810 Park Expansion	<u>10,000.00</u>		
	<b>59,418.00</b>		
.46742 Parks		<u>13,000.00</u>	
		<b>13,000.00</b>	46,418.00
<b><u>101.55350 ECONOMIC DEVELOPMENT</u></b>			
.311 Tourism Mailing	850.00		
.324 Membership Dues	<u>1,400.00</u>		
	<b>2,250.00</b>		2,250.00

<b><u>101.55351 TOURISM</u></b>			
.999 Yearly Donation		<u>1,666.67</u>	
		<b>1,666.67</b>	1,666.67
<b><u>101.55352 TREMP CO MOTORCOACH TOURS</u></b>			
.999 Promotion Expenses		<u>1,666.67</u>	
		<b>1,666.67</b>	1,666.67
<b><u>101.55353 TREMP CO BICYCLE CLUB</u></b>			
.999 Promotion Expenses		<u>1,666.67</u>	
		<b>1,666.67</b>	1,666.67
<b><u>101.55440 SNOWMOBILE TRAILS</u></b>			
.396 Trail Maintenance		<u>55,500.00</u>	
		<b>55,500.00</b>	
101.43571 Snowmobile Trails			<u>55,500.00</u>
			<b>55,500.00</b>
			0.00
<b><u>101.55460 COUNTY FAIR</u></b>			
.999 No Line Detail		<u>23,650.00</u>	
		<b>23,650.00</b>	23,650.00
<b><u>101.55610 TV STUDIO</u></b>			
.111 Wages & Salaries	103,207.90		
.151 Social Security County Share	6,398.90		
.152 Retirement County Share	6,811.72		
.153 Medicare County Share	1,496.51		
.154 Health Insurance County Share	22,061.16		
.210 Professional Services	500.00		
.225 Telephone	325.00		
.240 Repair/Maintenance	1,800.00		
.310 Office Supplies	275.00		
.311 Postage	550.00		
.313 Printing	100.00		
.314 Small Items of Equipment	200.00		
.323 Continuing Education	650.00		
.324 Membership Dues	550.00		
.325 Registration Fees	500.00		
.326 Advertising/Marketing	150.00		
.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>		
	<b>150,826.19</b>		
101.46821 Charges for Services			3,000.00
.46825 Tri-County Staff Support			10,000.00
.46826 Data Channels Income			50.00
.46827 Additional Income (TCC)			<u>10,000.00</u>
			<b>23,050.00</b>
			127,776.19
<b><u>101.55615 TV STUDIO VOLUNTARY GIFTS</u></b>			
.111 Wages & Salaries	6,500.00		
.151 Social Security County Share	372.00		
.153 Medicare County Share	87.00		
.314 Small Items of Equipment	300.00		
.339 Mileage/Travel	200.00		
.810 Captial Outlay-Video Equipment, Camera	48,611.19		
.999 No Line Detail	<u>5,500.00</u>		
	<b>61,570.19</b>		
101.46822 Revenue			12,959.00
101.32100 Fund Balance Applied			<u>48,611.19</u>
			<b>61,570.19</b>
			0.00
<b><u>101.55617 SUMMER WORK EXPERIENCE</u></b>			
.111 Wages & Salaries	3,000.00		
.151 Social Security County Share	186.00		
.153 Medicare County Share	43.50		
.339 Mileage/Travel	<u>300.00</u>		
	<b>3,529.50</b>		
101.46824 Summer Work Exp			3,529.50

			<b>3,529.50</b>	0.00
<b><u>101.55620 UW EXTENSION</u></b>				
.111	Wages & Salaries	39,630.24		
.151	Social Security County Share	2,344.97		
.152	Retirement County Share	2,496.25		
.153	Medicare County Share	548.42		
.154	Health Insurance County Share	17,214.96		
.210	Professional Services	125,450.00		
.225	Telephone	1,010.00		
.240	Repair/Maintenance	100.00		
.290	Other Contracted Services	7,601.00		
.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	1,500.00		
.326	Advertising/Marketing	550.00		
.329	Subscriptions	50.00		
.334	Meal Reimbursement	50.00		
.336	Lodging	500.00		
.339	Mileage/Travel	10,750.00		
.348	Educational Supplies	1,300.00		
.349	Other Operating Supplies	300.00		
		<b>216,395.84</b>		
	101.46770 UW Extension Misc Rev		10.00	
	.46772 UW Extension Copies Revenue		0.00	
	.46773 UW Extension Pub/Bul Rev		50.00	
	.46776 support from UW Ext/Increased Benefits		0.00	
	.46779 Postage		1,684.00	
			<b>1,744.00</b>	214,651.84
<b><u>101.55623 PAT &amp; EDUCATIONAL</u></b>				
.999	Non-Lapsing Expense	3,000.00		
		<b>3,000.00</b>		
	101.32100 Fund Balance Applied		<b>3,000.00</b>	
			<b>3,000.00</b>	0.00
<b><u>101.55650 BOYS &amp; GIRLS CLUB</u></b>				
.348	Educational Supplies	1,800.00		
		<b>1,800.00</b>		
	101.46774 Boys & Girls Club		0.00	
			<b>0.00</b>	1,800.00
<b><u>101.56106 NON-METALLIC MINING RECLAMATION</u></b>				
.210	Professional Services	7,500.00		
		<b>7,500.00</b>		
	101.46817 Professional Services Reimb.		7,500.00	
			<b>7,500.00</b>	0.00
<b><u>101.56108 COUNTY COST-SHARE</u></b>				
.403	Cost-Share Expense	47,000.00		
		<b>47,000.00</b>		
	101.32100 Fund Balance Applied		<b>47,000.00</b>	
			<b>47,000.00</b>	0.00
<b><u>101.56110 DEPARTMENT OF LAND MANAGEMENT</u></b>				
.111	Wages & Salaries	514,706.96		
.141	Per Diem \$70	740.00		
.149	Per Diem \$35	1,260.00		
.151	Social Security County Share	32,035.83		
.152	Retirement County Share	33,508.66		
.153	Medicare County Share	7,492.25		
.154	Health Insurance County Share	172,149.60		
.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	Capital Outlay	12,500.00		
.811	Capital Outlay \$500-\$5000	1,000.00		
.999	No Line Detail Over \$5000	50,000.00		
		<b>976,523.30</b>		
101.43590	Transfer From 225.56225 TRM		500.00	
.43596	State Grant		110,095.00	
.46811	TRM Engineering Rev		12,000.00	
.46813	Land Div.Reviews-50X\$50		2,000.00	
.46815	FPP Fee's		3,000.00	
.46816	Engineering Fees		19,725.04	
.46818	Non-Metalic Mining		55,000.00	
.46820	Tree & Shrub Program		3,500.00	
.32100	DLM Fund Balance		50,000.00	
.32100	Fund Balance-Remodeling Fund		12,500.00	
.44300	Building Permit Fees		40,000.00	
.44302	UDC Seal Revenue		1,000.00	
.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	
			<b>361,250.04</b>	615,273.26
<b>101.56210</b>	<b>FISH &amp; GAME</b>			
.999	No Line Detail	3,942.00		
		<b>3,942.00</b>		
101.43581	Fish & Game		1,971.00	
.46812	Club Contribution		1,971.00	
			<b>3,942.00</b>	0.00
<b>101.56340</b>	<b>REGIONAL PLANNING COMMISSION</b>			
.141	Per Diem \$70/75	840.00		
.151	Social Security County Share	52.08		
.153	Medicare County Share	12.18		
.324	Membership Fees	11,990.00		
.339	Mileage/Travel	600.00		
		<b>13,494.26</b>		13,494.26
<b>101.56360</b>	<b>WESTERN DAIRYLAND EOC</b>			
.999	No Line Detail	2,000.00		
		<b>2,000.00</b>		2,000.00
<b>101.56432</b>	<b>DEPT OF LAND MGT-VEHICLE</b>			
.350	Repair and Maintenance Supplies	2,000.00		
.810	Equipment Fund-Vehicles	25,000.00		
.999	Computer Program	10,000.00		
		<b>37,000.00</b>		
101.32100	Fund Balance Carried Over		37,000.00	
			<b>37,000.00</b>	0.00
<b>101.56434</b>	<b>PLANNING</b>			

.999 Contracted Services	43,500.00		
	<b>43,500.00</b>		
101.32100 Fund Balance Applied		36,900.00	
		<b>36,900.00</b>	6,600.00
<b><u>101.56440 WI FUND SEPTIC SYSTEMS</u></b>			
.999 WI Fund Grants Paid Out	25,000.00		
	<b>25,000.00</b>		
101.43541 WI Fund Grant		25,000.00	
		<b>25,000.00</b>	0.00
<b><u>101.56710 SOLID WASTE</u></b>			
.902 Non-Lapsing Expense	6,000.00		
.999 No Line Detail	0.00		
	<b>6,000.00</b>		
101.32100 Fund Balance Applied		0.00	
		<b>0.00</b>	6,000.00
<b><u>101.57800 VENDING MACHINES</u></b>			
.999 No Line Detail	6,000.00		
	<b>6,000.00</b>		
101.48900 Vending Machines		6,000.00	
		<b>6,000.00</b>	0.00
<b><u>101.57900 CONTINGENCY FUND</u></b>			
.999 No Line Detail	0.00		
	<b>0.00</b>		0.00
			10,326,107.79
<b>TOTAL GENERAL FUND</b>	<b>14,540,022.89</b>	<b>4,213,915.10</b>	<b>10,326,107.79</b>
<b>MISCELLANEOUS REVENUES</b>			
101.41221 County Sales Tax		2,000,000.00	
.41150 Forest Crop/Man FL		30,000.00	
.41801 Interest on Taxes		160,000.00	
.43271 Federal Aid in Lieu of Tax		13,000.00	
.43410 Shared Taxes-State		1,688,703.00	
.48100 Int on Temp Investments		60,000.00	
.48305 Sale of Tax Deeded Land		25,000.00	
.41115 Tax Exempt Computers		19,903.00	
.32100 General Fund Applied		247,129.59	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,243,735.59</b>	
<b>TOTAL REVENUES GENERAL FUND</b>		<b>8,457,650.69</b>	<b>6,082,372.20</b>
<b>SPECIAL REVENUE FUND</b>			
<b>HEALTH DEPARTMENT</b>			
<b><u>201.54110 PUBLIC HEALTH</u></b>			
.111 Wages & Salaries	217,757.29		
.149 Per Diem \$35	3,500.00		
.151 Social Security County Share	13,500.98		
.152 Retirement County Share	14,372.00		
.153 Medicare County Share	3,157.49		
.154 Health Insurance County Share	46,554.74		
.210 Professional Services	7,500.00		
.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	2,500.00		
	<b>331,153.50</b>		
201.46509 Public Health Nurse Misc		7,000.00	
.43535 Public Health Nurse Agent Status Rev		77,000.00	
.43671 Car Seats		1,200.00	
.46514 Vaccine Reimbursement		1,000.00	
<b>.32100 WIMCR, FBA</b>		<b>18,758.52</b>	
		<b>104,958.52</b>	226,194.98
<b><u>201.54111 BIO-TERRORISM</u></b>			
.111 Wages & Salaries	33,517.49		
.151 Social Security County Share	2,078.06		
.152 Retirement County Share	2,212.12		
.153 Medicare County Share	486.00		
.154 Health Insurance County Share	3,961.30		
.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	856.00		
.339 Mileage/Travel	504.00		
	<b>44,618.97</b>		
201.43611 Grant		44,618.97	
		<b>44,618.97</b>	0.00
<b><u>201.54112 SCHOOL BASED SEALANT PROG</u></b>			
.210 Professional Services	9,000.00		
.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	508.00		
.347 Medical Supplies	4,000.00		
	<b>15,808.00</b>		
201.43663 School Based Grant		8,308.00	
.43667 MA Billing		7,500.00	
		<b>15,808.00</b>	0.00
<b><u>201.54117 TB DISPENSARY</u></b>			
.210 Professional Services	1,000.00		
	<b>1,000.00</b>		
201.43666 TB Revenue		1,000.00	
		<b>1,000.00</b>	0.00
<b><u>201.54118 WIC</u></b>			
.111 Wages & Salaries	74,584.40		
.151 Social Security County Share	4,624.24		
.152 Retirement County Share	4,922.57		
.153 Medicare County Share	1,081.47		
.154 Health Insurance County Share	24,138.12		
.210 Professional Services	10,000.00		
.225 Telephone	700.00		
.310 Office Supplies	1,180.00		
.311 Postage	620.00		
.313 Printing	319.00		
.323 Continuing Education	1,000.00		
.336 Lodging	684.00		
.339 Mileage/Travel	998.36		
.347 Medical Supplies	4,200.00		
.348 Educational Supplies	1,253.00		

		<b>130,305.16</b>		
	201.43556 WIC Grant		<u>130,305.16</u>	
			<b>130,305.16</b>	0.00
	<b><u>201.54119 TOB CONTROL</u></b>			
	.111 Wages & Salaries	800.00		
	.151 Social Security County Share	49.60		
	.152 Retirement County Share	52.80		
	.153 Medicare County Share	11.60		
	.339 Mileage/Travel	<u>23.69</u>		
		<b>937.69</b>		
	201.43665 Consolidated Contract		<u>937.69</u>	
			<b>937.69</b>	0.00
	<b><u>201.54128 WIC FARMERS MARKET</u></b>			
	.111 Wages & Salaries	600.00		
	.151 Social Security County Share	37.20		
	.152 Retirement County Share	39.60		
	.153 Medicare County Share	8.70		
	.310 Office Supplies	202.00		
	.313 Printing	200.00		
	.339 Mileage/Travel	137.27		
	.348 Educational Supplies	<u>144.20</u>		
		<b>1,368.97</b>		
	201.43539 Grant		<u>1,368.97</u>	
			<b>1,368.97</b>	0.00
	<b><u>201.54129 TRANSIENT WELL WATER</u></b>			
	.111 Wages & Salaries	6,100.00		
	.151 Social Security County Share	378.20		
	.152 Retirement County Share	402.60		
	.153 Medicare County Share	88.45		
	.210 Professional Services	850.00		
	.311 Postage	30.75		
	.334 Meal Reimbursement	50.00		
	.339 Mileage/Travel	<u>500.00</u>		
		<b>8,400.00</b>		
	201.46537 Fee For Service		<u>8,400.00</u>	
			<b>8,400.00</b>	0.00
	<b><u>201.54130 HOME HEALTH</u></b>			
	.111 Wages & Salaries	1,050.00		
	.151 Social Security County Share	65.10		
	.152 Retirement County Share	69.30		
	.153 Medicare County Share	15.23		
	.324 Membership Dues	500.00		
	.339 Mileage/Travel	<u>500.00</u>		
		<b>2,199.63</b>		
	201.46504 Home Health COP		1,799.00	
	.46518 Home Health Nursing Self Pay		<u>400.63</u>	
			<b>2,199.63</b>	0.00
	<b><u>201.54138 WIC BREASTFEEDING</u></b>			
	.111 Wages & Salaries	4,900.00		
	.151 Social Security County Share	303.80		
	.152 Retirement County Share	323.40		
	.153 Medicare County Share	71.05		
	.225 Telephone	50.00		
	.325 Registration Fees	70.75		
	.334 Meals Reimbursement	20.00		
	.336 Lodging	200.00		
	.339 Mileage/Travel	100.00		
	.348 Educational Supplies	<u>20.00</u>		
		<b>6,059.00</b>		
	201.43661 WIC Grant		<u>6,059.00</u>	
			<b>6,059.00</b>	0.00
	<b><u>201.54161 MCH GRANT</u></b>			
	.111 Wages & Salaries	9,145.27		
	.151 Social Security County Share	567.00		
	.152 Retirement County Share	603.59		

.153 Medicare County Share	132.61		
.154 Health Insurance County Share	344.30		
.225 Telephone	249.00		
.310 Office Supplies	250.00		
.313 Printing	300.00		
.323 Continuing Education	562.00		
.334 Meal Reimbursement	200.00		
.336 Lodging	200.00		
.339 Mileage/Travel	500.00		
.348 Educational Supplies	<u>532.00</u>		
	<b>13,585.77</b>		
201.43557 Consolidated Contract		<u>13,585.77</u>	
		<b>13,585.77</b>	(0.00)
<b><u>201.54162 ADULT HEALTH PREVENTION</u></b>			
.111 Wages & Salaries	4,500.00		
.151 Social Security County Share	279.00		
.152 Retirement County Share	297.00		
.153 Medicare County Share	65.25		
	<b>5,141.25</b>		
201.43558 Grant		<u>5,141.25</u>	
		<b>5,141.25</b>	0.00
<b><u>201.54164 WOMENS HEALTH GRANT</u></b>			
.111 Wages & Salaries	0.00		
.151 Social Security County Share	0.00		
.152 Retirement County Share	0.00		
.153 Medicare County Share	0.00		
.310 Office Supplies	<u>0.00</u>		
	<b>0.00</b>		
201.43548 WWWP Grant		<u>0.00</u>	
		<b>0.00</b>	0.00
<b><u>201.54169 MCH MATCH (Prev 6A)</u></b>			
.111 Wages & Salaries	6,288.32		
.151 Social Security County Share	389.88		
.152 Retirement County Share	415.03		
.153 Medicare County Share	<u>91.18</u>		
	<b>7,184.41</b>		7,184.41
<b><u>201.54172 IMMUNIZATIONS</u></b>			
.111 Wages & Salaries	4,903.63		
.151 Social Security County Share	304.03		
.152 Retirement County Share	323.64		
.153 Medicare County Share	71.10		
.154 Health Insurance County Share	860.75		
.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	65.80		
.347 Medical Supplies	<u>524.00</u>		
	<b>9,618.87</b>		
201.43662 Immunizations		<u>9,618.87</u>	
		<b>9,618.87</b>	0.00
<b><u>201.54173 CHILDHOOD LEAD</u></b>			
.111 Wages & Salaries	4,158.00		
.151 Social Security County Share	257.80		
.152 Retirement County Share	274.43		
.153 Medicare County Share	60.29		
	<b>4,750.52</b>		
201.43538 Consolidated Contracts		<u>4,750.52</u>	
		<b>4,750.52</b>	0.00
<b>TOTAL HEALTH DEPARTMENT</b>	<b>582,131.74</b>	<b>348,752.35</b>	<b>233,379.39</b>
<b>HUMAN SERVICES</b>			
<b><u>202.54400 ECONOMIC SUPPORT SERVICES</u></b>			

.111 Wages & Salaries	264,573.04		
.151 Social Security County Share	16,403.53		
.152 Retirement County Share	17,461.82		
.153 Medicare County Share	3,836.31		
.154 Health Insurance County Share	86,074.80		
.156 Deductible	5,000.00		
.225 Telephone	1,700.00		
.319 Other Office Supplies	1,800.00		
.322 Training	500.00		
.339 Mileage/Travel	<u>15,800.00</u>		
	<b>413,149.50</b>		
202.43238 WREA		<u>282,915.50</u>	
		<b>282,915.50</b>	130,234.00
<b><u>202.54402 LONG TERM SUPPORT</u></b>			
.111 Wages & Salaries	121,229.93		
.151 Social Security County Share	7,516.26		
.152 Retirement County Share	8,001.18		
.153 Medicare County Share	1,757.83		
.154 Health Insurance County Share	39,594.41		
.156 Deductible	2,300.00		
.277 Supportive Home Care	4,000.00		
.280 Alzheimers	10,827.00		
.322 Training	1,500.00		
.324 Membership Dues	250.00		
.339 Mileage/Travel	1,200.00		
.383 Elder Abuse Allocation	8,000.00		
.584 Mississippi Valley	<u>52,000.00</u>		
	<b>258,176.61</b>		
202.43578 Base		140,230.00	
.43259 Elder Abuse Direct Service Funds		16,866.00	
.43258 Alzheimers		11,157.00	
.43677 APS Allocation		<u>31,386.00</u>	
		<b>199,639.00</b>	58,537.61
<b><u>202.54405 CHILD CARE</u></b>			
.462 Child Care Certification	<u>17,784.00</u>		
	<b>17,784.00</b>		
202.43638 Child Care Certification		<u>17,784.00</u>	
		<b>17,784.00</b>	0.00
<b><u>202.54406 AGING &amp; DISABILITY RESOURCE CENTER</u></b>			
.111 Wages & Salaries	300,493.33		
.151 Social Security County Share	18,630.59		
.152 Retirement County Share	19,832.56		
.153 Medicare County Share	4,357.15		
.154 Health Insurance County Share	86,074.80		
.156 Deductible	5,000.00		
.225 Telephone	2,200.00		
.310 Office Supplies	2,500.00		
.311 Postage	2,000.00		
.314 IT	3,500.00		
.322 Training	2,000.00		
.324 Membership Dues	200.00		
.326 Advertising	7,200.00		
.339 Mileage	3,500.00		
.467 Marketing Consultant	<u>6,000.00</u>		
	<b>463,488.43</b>		
202.43606 Resource Center		243,591.40	
.43607 FFP		192,496.25	
.43640 NH Relocation		<u>27,400.78</u>	
		<b>463,488.43</b>	0.00
<b><u>202.54409 JUSTICE SANCTIONS</u></b>			
.111 Wages & Salaries	106,890.78		
.151 Social Security County Share	6,627.22		
.152 Retirement County Share	3,663.56		
.153 Medicare County Share	1,549.92		
.154 Health Insurance County Share	6,923.16		

.156 Deductible	500.00		
.210 Professional Services	250.00		
.225 Telephone	650.00		
.310 Office Supplies	905.67		
.311 Postage	540.00		
.322 Training	200.00		
.323 Continuing Education	1,500.00		
.324 Membership Dues	500.00		
.327 Testing	23,000.00		
.334 Meals Reimbursement	200.00		
.336 Lodging	150.00		
.339 Mileage	2,450.00		
.566 Incentives Drug Court	3,750.00		
.724 Recognition	500.00		
.593 Recovery Court MAT & Client Serv	<u>20,000.00</u>		
	<b>180,750.31</b>		
202.43689 TAD Grant		58,303.00	
.46157 Tremp Diversion Fees		7,606.68	
.46156 Jackson Diversion Fees		5,000.00	
.46154 Recovery Court Fees		<u>5,500.00</u>	
		<b>76,409.68</b>	104,340.63
<b>202.54500 ADMINISTRATION</b>			
.111 Wages & Salaries	195,986.42		
.135 On Call Pay	700.00		
.149 Per Diem \$35	2,590.00		
.151 Social Security County Share	12,355.14		
.152 Retirement County Share	12,981.30		
.153 Medicare County Share	2,889.51		
.154 Health Insurance County Share	65,832.24		
.156 Deductible	3,860.00		
.204 Interpreter Services	1,000.00		
.210 Professional Services (WHEAP)	2,000.00		
.225 Telephone	11,000.00		
.240 Repair/Maintenance	2,000.00		
.310 Office Supplies	6,250.00		
.311 Postage	7,500.00		
.319 Document Disposal	500.00		
.321 Publications/Legal Notices	300.00		
.322 Training	2,450.00		
.324 Dues	1,000.00		
.326 Advertising	1,000.00		
.338 Social Services Brd Mileage	1,750.00		
.339 Mileage/Travel	3,250.00		
.351 Fuel	9,500.00		
.352 Vehicle Maintenance	3,000.00		
.354 Wheap Mileage/Vehicle Cost	600.00		
.355 Wheap Office	1,500.00		
.356 Wheap Crisis	<u>30,000.00</u>		
	<b>381,794.61</b>		
202.43238 WREA		73,482.91	
.43561 BCA-DCF		99,155.90	
.43578 BCA-DHF		91,085.00	
.43606 Resource Center		47,482.92	
.43565 WHEAP Operations		27,500.00	
.43260 WHEAP Outreach		6,500.00	
.43261 WHEAP Crisis		30,000.00	
.43301 WIMCR		<u>6,587.88</u>	
		<b>381,794.61</b>	0.00
<b>202.54501 FAMILY &amp; CHILDREN'S SERVICES</b>			
.111 Wages & Salaries	517,353.75		
.135 On Call Pay	15,021.00		
.151 Social Security County Share	33,007.24		
.152 Retirement County Share	35,138.05		
.153 Medicare County Share	7,719.72		

.154 Health Insurance County Share	124,022.06		
.156 Deductible	7,400.00		
.288 Purchased Services (COP)	10,000.00		
.322 Training	6,465.00		
.339 Mileage/Travel	6,250.00		
.364 Children & Families	120,000.00		
.372 Secure	17,500.00		
.373 Non-Secure	4,000.00		
.377 Kinship	30,000.00		
.384 Foster Care Admin	550.00		
.453 Community Intervention	8,600.00		
.458 Group BCA	80,000.00		
.459 Institutional Care BCA	153,859.51		
.471 Electronic Monitoring	300.00		
.474 Adam Walsh Fingerprinting	435.00		
.475 Foster Base	200,000.00		
.476 Foster YA	5,000.00		
.478 Insitutional Care YA	45,000.00		
.480 PSSF	5,000.00		
.483 EWISACWIS Charges	3,549.00		
.487 Partnership Training	2,000.00		
.490 CST	2,500.00		
.559 State Institutions	60,000.00		
.564 Health Check	3,500.00		
	<b>1,504,170.33</b>		
202.43561 Base		366,542.10	
.43242 IV-Independent Living		0.00	
.43268 Kinship Benefits		30,000.00	
.43269 Kinship Assessments		2,421.00	
.43251 PSSF		38,068.00	
.43249 Community Intervention		8,600.00	
.43247 YA AODA		2,911.00	
.43248 Youth Aids		140,000.00	
.46600 Parental Contributions		62,500.00	
.43239 Adam Walsh Finger Printing		435.00	
.43235 Educational Training Voucher		0.00	
.43231 CST		60,000.00	
.43559 Health Check		3,500.00	
.43649 Post Reunification		10,000.00	
.46596 Supervision Billings/Misc		4,000.00	
.46617 CFS Client Revenue		1,500.00	
		<b>730,477.10</b>	<b>773,693.23</b>
<b>202.54510 BEHAVIORAL HEALTH</b>			
.111 Wages & Salaries	347,443.69		
.135 On Call Pay	6,500.00		
.151 Social Security County Share	21,944.38		
.152 Retirement County Share	23,360.12		
.153 Medicare County Share	5,131.66		
.154 Health Insurance County Share	123,569.00		
.156 Deductible	7,700.00		
.210 Professional Services (COP Adult)	15,000.00		
.225 Telephone	1,000.00		
.282 Domestic Abuse Grant	2,000.00		
.310 Office Supplies	900.00		
.322 Training	4,340.00		
.327 Behavioral Health Supplies & Testing	1,000.00		
.339 Mileage/Travel	7,500.00		
.387 Birth to Three Purchased Services	132,500.00		
.570 CLTS	25,000.00		
.583 Northwest Counseling	28,750.00		
.585 Residential	308,574.00		
.586 CSP	315,000.00		
.587 Outpatient	60,000.00		
.588 Inpatient	100,000.00		
.589 IMD	130,000.00		

.591 CCS	225,000.00		
.560 New CCOP	18,000.00		
.559 State Institutions	90,000.00		
.558 Child Assessment Facilities	20,000.00		
.594 AODA Prevention	6,000.00		
.810 Computers/Desk/Chair/Filing	5,000.00		
	<b>2,031,212.85</b>		
202.43578 BCA		856,385.00	
.43628 MH Block State		15,769.00	
.43629 Family Support State		0.00	
.43624 CLTS State		32,500.00	
.46606 AODA Public Charges		4,225.00	
.43625 AODA Block		43,091.00	
.43626 Birth-Three State		47,939.00	
.43636 Certified Mental Health		0.00	
.46601 Birth-Three Public Charges		3,500.00	
.43245 CLTS Parent Contribution		2,000.00	
.46607 Clerk of Court IDP		30,000.00	
.46599 CBRF Public Charges		45,000.00	
.46603 AODA, City of Arcadia		2,500.00	
.43639 CSP Forward Health		87,500.00	
.46640 Case Management CLTS		93,000.00	
.43646 B-3 Case Management		6,000.00	
.43647 B-3 Therapy Forward Health		8,500.00	
.46608 Mental Health Charges		3,000.00	
.43693 Targeted Case Management		5,000.00	
.43687 CSS		348,667.85	
.43694 CCS Case Management		60,000.00	
.43695 Consolidated Mental Health		55,363.00	
.43696 CCOP (non CLTS)		18,000.00	
		<b>1,767,939.85</b>	
			263,273.00
<b>TOTAL SOCIAL SERVICES</b>	<b>5,250,526.64</b>	<b>3,920,448.17</b>	<b>1,330,078.47</b>
<b>SENIOR SERVICES</b>			
<b><u>203.54600 STATE LEGAL/BENEFIT/ASSISTANCE</u></b>			
.121 Wages & Salaries	41,524.50		
.151 Social Security County Share	2,574.51		
.152 Retirement County Share	2,740.62		
.153 Medicare County Share	602.11		
.154 Health Insurance County Share	16,354.21		
.156 Deductible	950.00		
.322 Training	750.00		
.324 Dues	150.00		
.339 Mileage/Travel	1,200.00		
	<b>66,845.95</b>		
203.43236 FFP		11,207.45	
.43544 State Pharmaceutical Assistance		3,551.00	
.43549 State Benefit Specialist		28,215.00	
.46530 SHIP		5,744.00	
.46639 ADRC		7,000.00	
		<b>55,717.45</b>	11,128.50
<b><u>203.54605 AGING, MIPPA</u></b>			
.111 Wages & Salaries	2,185.50		
.151 Social Security County Share	135.50		
.152 Retirement County Share	144.24		
.153 Medicare County Share	31.69		
.154 Health Insurance County Share	860.75		
.156 Deductible	50.00		
.310 Office Supplies	175.00		
.326 Advertising	4,205.00		
.339 Mileage/Travel	733.32		
.556 PS (MIPPA Assist)	1,950.00		
	<b>10,471.00</b>		
203.46533 MIPPA		10,471.00	

			<b>10,471.00</b>	<b>0.00</b>
<b><u>203.54607 SHELTERED EMPLOYMENT TRANSPORTATION</u></b>				
.111	Wages & Salaries	6,528.60		
.120	Wages-Sec/Bookkeeper	5,383.00		
.121	Wages-Mobility Manager/Outreach	11,230.50		
.122	Wages-Bus Driver	3,149.00		
.151	Social Security County Share	1,630.05		
.152	Retirement County Share	1,735.21		
.153	Medicare County Share	381.22		
.154	Health Insurance County Share	10,091.31		
.154	Deductible	640.00		
.225	Telephone-Vehicle Cell Phones	400.00		
.288	Purchased Services -Drivers	77,000.00		
.310	Office Supplies	200.00		
.325	Registration Fees	50.00		
.350	Repair, Maintenance, Parts & Supplies	18,000.00		
.351	Fuel	40,000.00		
.422	Training Fees (meals,registration & lodging)	200.00		
		<b>176,618.89</b>		
	203.43555 SET Transportation		<u>176,618.89</u>	
			<b>176,618.89</b>	<b>0.00</b>
<b><u>203.54608 III-D PREVENTIVE HEALTH</u></b>				
.323	Continuing Education	2,782.00		
		<b>2,782.00</b>		
	203.43543 Title III-D Preventive Health		<u>2,782.00</u>	
			<b>2,782.00</b>	<b>0.00</b>
<b><u>203.54612 III-B SUPPORTIVE SERVICES</u></b>				
.111	Wages & Salaries	6,528.60		
.120	Wages-Sec/Bookkeeper	7,219.70		
.121	Wages-Mobility Manager/Outreach	3,743.50		
.151	Social Security County Share	1,084.50		
.152	Retirement County Share	1,154.46		
.153	Medicare County Share	253.63		
.154	Health Insurance County Share	6,885.98		
.156	Deductible	400.00		
.225	Telephone	1,200.00		
.270	Supportive (Supplemental Services)	2,700.00		
.310	Office Supplies	600.00		
.311	Postage	600.00		
.313	Printing/Risograph/Copier	400.00		
.316	IT Department	1,000.00		
.324	Membership Dues	150.00		
.326	Advertising	1,750.00		
.339	Mileage/Travel	1,000.00		
.360	Advisory Council Expenses	1,000.00		
.422	Training Fees	750.00		
		<b>38,420.37</b>		
	203.43553 Title III-B Supportive Services		37,757.00	
	.32100 Senior Services CD Fund Balance		<u>663.37</u>	
			<b>38,420.37</b>	<b>0.00</b>
<b><u>203.54614 SPECIALIZED TRANS ASST PROGRAM</u></b>				
.120	Wages-Sec/Bookkeeper	3,588.00		
.121	Wages-Mobility Manager/Outreach	5,615.25		
.122	Wages-Bus Driver	29,738.00		
.125	Wages-Sub Bus Drivers	2,080.00		
.151	Social Security County Share	2,543.32		
.152	Retirement County Share	2,570.12		
.153	Medicare County Share	594.81		
.154	Health Insurance County Share	10,188.43		
.156	Deductible	640.00		
.225	Telephone (Bus)	500.00		
.288	Purchased Services -Drivers	3,000.00		
.310	Office Supplies	500.00		
.311	Postage	600.00		
.313	Printing/Rsio/Copier	150.00		

.321 Publications/Legal Notices	300.00		
.324 Membership Dues	200.00		
.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	11,000.00		
.405 Vol Driver PP under 60	1,000.00		
.406 Vol Driver PP 60 & over	27,000.00		
.407 Vol Driver WWC Non Medical	9,000.00		
.408 Vol Driver WWC Medical	45,000.00		
.422 Training Fees	650.00		
.485 Criminal History Checks	150.00		
.530 Rent-Bus Storage	1,200.00		
.578 Purchase Service-Scheduler	7,200.00		
.724 Recognition	1,500.00		
	<b>184,557.93</b>		
203.43560 Motor Vehicle s.85.21 Grant		71,605.00	
.46524 Bus Co-Pay		3,000.00	
.46527 Disabled Co-Pay		500.00	
.46635 WWC Non Medical		12,000.00	
.46526 Private Pay Vol Driver Over 60		13,000.00	
.46529 Vans Co-Pay		500.00	
.32100 Fund Balance Applied		5,899.13	
.46636 Managed Care Medical		61,153.80	
		<b>167,657.93</b>	16,900.00
<b>203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT</b>			
.121 Wages-Mobility Manager/Outreach	3,743.50		
.151 Social Security County Share	232.09		
.152 Retirement County Share	247.07		
.153 Medicare County Share	54.28		
.154 Health Insurance County Share	1,721.50		
.156 Deductible	100.00		
.270 Supportive (Supplemental Services)	1,500.00		
.326 Advertising	350.00		
.484 Respite	5,349.56		
.557 PS-Adult Day Care	1,500.00		
	<b>14,798.00</b>		
203.43550 Title III-E - N/F.C.S.P. Program		14,798.00	
		<b>14,798.00</b>	0.00
<b>203.54620 TITLE III -C-I CONGREGATE NUTRITION</b>			
.111 Wages & Salaries	3,264.30		
.115 Wages-Site Managers	22,000.00		
.120 Wages-Sec/Bookkeeper	1,795.00		
.121 Wages-Mobility Manager/Outreach	7,487.00		
.151 Social Security County Share	2,141.87		
.152 Retirement County Share	828.06		
.153 Medicare County Share	500.92		
.154 Health Insurance County Share	5,164.49		
.156 Deductible	300.00		
.269 Food Raw & Contraced-PC/d	6,500.00		
.271 Food Provider	83,000.00		
.272 Food Saftey & Sanitation	150.00		
.310 Office Supplies	200.00		
.311 Postage	300.00		
.313 Printing	200.00		
.324 Membership Dues	100.00		
.326 Advertising	500.00		
.339 Mileage/Travel	500.00		
.343 Meal Supplies	524.24		
.422 Training	600.00		
	<b>136,055.88</b>		
203.43551 Title III- C I Congregate Nutrition		86,032.00	

	.46521 Congregate Nutrition Program Income		<u>50,023.88</u>	
			<b>136,055.88</b>	0.00
	<b><u>203.54621 C II HOME DELIVERED MEALS</u></b>			
	.120 Wages-Sec/Bookkeeper	1,795.00		
	.121 Wages-Mobility Manager/Outreach	5,615.25		
	.115 Hourly Wages-Home Meal Drivers	12,200.00		
	.151 Social Security County Share	1,215.83		
	.152 Retirement County Share	489.08		
	.153 Medicare County Share	284.35		
	.154 Health Insurance County Share	3,442.99		
	.156 Deductible	200.00		
	.210 Professional Serv-Dietician	750.00		
	.266 Senior Com Serv Prog	7,677.00		
	.267 N.S.I.P. Meal Costs	16,691.00		
	.271 Food Provider	126,300.00		
	.310 Office Supplies	200.00		
	.311 Postage	200.00		
	.313 Printing	30.00		
	.324 Membership Dues	200.00		
	.326 Advertising	300.00		
	.339 Mileage Food Del TCHCC	64,000.00		
	.343 Meal Supplies	5,000.00		
	.351 Fuel	8,000.00		
	.404 Mileage	800.00		
	.485 Criminal History Checks	150.00		
	.533 Equipment	4,400.00		
		<b>259,940.50</b>		
	203.43552 Title III-C2 Home Deliverd Meals		32,955.00	
	.43546 NSIP		16,691.00	
	.43542 Senior Com Ser Prog		7,677.00	
	.46522 Home Delivered Meals Program Income		43,000.00	
	.43680 WWC HDM		78,000.00	
	.46637 Liquid Nutritional Supplements		4,400.00	
	.32100 Senior Services CD		<b>36,703.26</b>	
			<b>219,426.26</b>	40,514.24
	<b>TOTAL SENIOR SERVICES</b>	<b>890,490.52</b>	<b>821,947.78</b>	<b>68,542.74</b>
	<b><u>204.52720 JAIL ASSESMENT</u></b>			
	.902 Non-Lapsing Expense	220,998.47		
		<b>220,998.47</b>		
	204.32100 Fund Balance Applied		<b>190,998.47</b>	
	.45121 Jail Assessment Revenue		<u>30,000.00</u>	
			<b>220,998.47</b>	0.00
	<b><u>212.56112 WILDLIFE DAMAGES &amp; CLAIMS</u></b>			
	.210 County Administrator	500.00		
	.290 Contracted Services	16,313.00		
	.339 Mileage/Travel	1,969.00		
	.349 Abatement Materials	1,339.00		
	.390 Administration Overhead	760.00		
	.494 Venison Processing	2,000.00		
	.495 Admin Cost/Venison Processing	800.00		
		<b>23,681.00</b>		
	212.43582 DNR Grant #43582		<u>23,681.00</u>	
			<b>23,681.00</b>	0.00
	<b><u>218.56118 NUTRIENT MANAGEMENT</u></b>			
	.210 Professional Services	3,000.00		
	.310 Support Costs	1,450.00		
	.403 Incentive Payments	5,000.00		
	.426 Soil Testing	<u>5,000.00</u>		
		<b>14,450.00</b>		
	218.48358 Grant		<u>14,450.00</u>	
			<b>14,450.00</b>	0.00
	<b><u>220.56120 FARMLAND PRESERVATION</u></b>			
	.290 Contracted Services	<u>23,418.00</u>		
		<b>23,418.00</b>		

	202.43598 DATCP Grant		<u>23,418.00</u>	
			<b>23,418.00</b>	0.00
	<b><u>225.56225 TRM COST-SHARE</u></b>			
	.403 Cost-Share Expense	<u>400,000.00</u>		
		<b>400,000.00</b>		
	225.43585 TRM Revenue		<u>400,000.00</u>	
			<b>400,000.00</b>	0.00
	<b><u>225.56235 LWRM COST-SHARE</u></b>			
	.403 LWRM Cost-Share Expense	<u>104,500.00</u>		
		<b>104,500.00</b>		
	225.43599 Revenue		<u>104,500.00</u>	
			<b>104,500.00</b>	0.00
	<b>TOTAL SPECIAL REVENUE FUND</b>	<b>7,510,196.37</b>	<b>5,878,195.77</b>	1,632,000.60
	<b>DEBT SERVICE</b>			
	<b><u>301.58111 PRINCIPAL-LT</u></b>			
	.999 No Line Detail	<u>485,000.00</u>	<u>0.00</u>	
		<b>485,000.00</b>	<b>0.00</b>	485,000.00
	<b><u>301.58114 BOND EXPENSE</u></b>			
	.999 No Line Detail	<u>350.00</u>	<u>0.00</u>	
		<b>350.00</b>	<b>0.00</b>	350.00
	<b><u>301.58211 INTEREST</u></b>			
	.999 No Line Detail	<u>71,062.50</u>	<u>0.00</u>	
		<b>71,062.50</b>	<b>0.00</b>	71,062.50
	<b>TOTAL DEBT SERVICE</b>	<b>556,412.50</b>	<b>0.00</b>	<b>556,412.50</b>
	<b>CAPITAL PROJECTS</b>			
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ENTERPRISE FUNDS</b>			
	<b><u>601.54200 HEALTH CARE CENTER</u></b>			
	.999 No Line Detail	<u>23,655,671.69</u>		
		<b>23,655,671.69</b>		
	601.46520 Health Care Center		<u>23,636,565.69</u>	
			<b>23,636,565.69</b>	19,106.00
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>23,655,671.69</b>	<b>23,636,565.69</b>	<b>19,106.00</b>
	<b>INTERNAL SERVICE FUND</b>			
	<b><u>701.53100 HIGHWAY ADMINISTRATION</u></b>			
	.111 Wages & Salaries	196,272.00		
	.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	1,950.00		
	.151 Social Security County Share	12,897.37		
	.152 Retirement County Share	13,316.95		
	.153 Medicare County Share	3,016.32		
	.154 Health Insurance County Share	58,315.56		
	.210 Professional Services	12,000.00		
	.215 Engineering Fees	6,248.86		
	.274 Drug & Alcohol Testing	2,500.00		
	.310 Office Supplies	1,500.00		
	.311 Postage	750.00		
	.314 Small Items of Equipment	400.00		
	.323 Continuing Education	15,000.00		
	.324 Membership Dues	150.00		
	.326 Advertising	700.00		
	.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	<u>500.00</u>		
	<b>346,567.06</b>		
701.47239 Records & Reports		208,000.00	
.48000 Miscellaneous Rev		600.00	
.47239 LRIP Admin. Reimbursement		<u>3,941.38</u>	
		<b>212,541.38</b>	134,025.68
<b><u>701.53191 SUPERVISION</u></b>			
.111 Wages & Salaries	59,883.84		
.151 Social Security County Share	3,712.80		
.152 Retirement County Share	3,952.33		
.153 Medicare County Share	868.32		
.154 Health Insurance County Share	17,214.96		
.225 Telephone	1,700.00		
.323 Continuing Education	250.00		
.334 Meal Reimbursement	100.00		
.358 Vehicle	<u>13,000.00</u>		
	<b>100,682.25</b>		
701.47239 Revenue from Supervision		83,880.00	
		<b>83,880.00</b>	16,802.25
<b><u>701.53192 RADIO EXPENSES</u></b>			
.999 General Maintenance Expenses	<u>15,000.00</u>		
	<b>15,000.00</b>		
701.47238 Radio Reimbursement		<u>2,300.00</u>	
		<b>2,300.00</b>	12,700.00
<b><u>701.53193 GENERAL PUBLIC LIABILITY</u></b>			
.999 General Maintenance Expenses	<u>30,000.00</u>		
	<b>30,000.00</b>		
701.47237 GPL Reimbursement		<u>18,679.45</u>	
		<b>18,679.45</b>	11,320.55
<b><u>701.53210 HIGHWAY FRINGE BENEFITS</u></b>			
.999 No Line Detail	<u>1,450,000.00</u>		
	<b>1,450,000.00</b>		
701.47332 Fringe Benefits		<u>1,450,000.00</u>	
		<b>1,450,000.00</b>	0.00
<b><u>701.53240 OPERATION OF EQUIPMENT</u></b>			
.999 No Line Detail	1,515,060.10		
.999 City of Arcadia	<u>85,714.29</u>		
	<b>1,600,774.39</b>		
701.47330 Operation of Equipment		1,482,992.62	
.47239 Machinery Storage		101,558.13	
.47236 Salt Storage		12,723.64	
.48000 Misc Revenue		<u>3,500.00</u>	
		<b>1,600,774.39</b>	0.00
<b><u>701.53260 BITUMINOUS OPERATIONS</u></b>			
.999 No Line Detail	<u>2,500,000.00</u>		
	<b>2,500,000.00</b>		
701.47331 Bituminous Operation		<u>2,500,000.00</u>	
		<b>2,500,000.00</b>	0.00
<b><u>701.53311 MAINTENANCE CTHS</u></b>			
.999 No Line Detail	<u>950,000.00</u>		
	<b>950,000.00</b>		
701.43531 Highway Aids		<u>800,000.00</u>	
		<b>800,000.00</b>	150,000.00
<b><u>701.53312 WINTER MAINTENANCE CTHS</u></b>			
.999 No Line Detail	<u>600,000.00</u>		
	<b>600,000.00</b>		
701. Appropriation		<u>0.00</u>	
		<b>0.00</b>	600,000.00
<b><u>701.53318 CO AID ROAD CONSTRUCTION CTHS</u></b>			
.999 No Line Detail	CI	<u>1,561,000.00</u>	
		<b>1,561,000.00</b>	
701.43700 Grants from Local Governments		826,000.00	

101.32100 Capital Improvements		<u>150,000.00</u>	
		<b>976,000.00</b>	585,000.00
<b><u>701.53319 BRIDGE CONSTRUCTION CTHS</u></b>			
.999 No Line Detail	<u>200,000.00</u>		
	<b>200,000.00</b>		200,000.00
<b><u>701.53320 STATE HIGHWAY MAINTENANCE</u></b>			
.999 No Line Detail	<u>1,875,000.00</u>		
	<b>1,875,000.00</b>		
701.47000 Intergovernmental Rev		<u>1,875,000.00</u>	
		<b>1,875,000.00</b>	0.00
<b><u>701.53331 TOWNS, CITIES, VILLAGES MAINTENANCE</u></b>			
.999 No Line Detail	<u>1,000,000.00</u>		
	<b>1,000,000.00</b>		
701.47000 Intergovernmental Rev		<u>1,000,000.00</u>	
		<b>1,000,000.00</b>	0.00
<b><u>701.53338 CO AID ROAD CONSTRUCTION LOCAL</u></b>			
.999 No Line Detail	<u>1,000,000.00</u>		
	<b>1,000,000.00</b>		
701.43700 Grant from Local Governments		<u>600,000.00</u>	
		<b>600,000.00</b>	400,000.00
<b><u>701.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u></b>			
.999 No Line Detail	<u>175,798.66</u>		
	<b>175,798.66</b>		175,798.66
<b><u>701.53360 MISC MAINTENANCE</u></b>			
.999 No Line Detail	<u>500,000.00</u>		
	<b>500,000.00</b>		
701.47000 Misc. Rev.		<u>500,000.00</u>	
		<b>500,000.00</b>	0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>13,904,822.36</b>	<b>11,619,175.22</b>	<b>2,285,647.14</b>
<b><u>803.54183 DOG FUND</u></b>			
.999 No Line Detail	<u>15,000.00</u>		
	<b>15,000.00</b>		
803.44203 Dog Revenue		<u>15,000.00</u>	
		<b>15,000.00</b>	0.00
<b>GRAND TOTAL ALL FUNDS</b>	<b>60,182,125.81</b>	<b>49,606,587.37</b>	<b>10,575,538.44</b>
<b>SUMMARY</b>			
<b>Total Budget</b>	60,182,125.81		
<b>Total Revenue</b>	49,606,587.37		
<b>LEVY</b>	10,575,538.44		
Equalized Value	1,908,475,600.00		
<b>Mill Rate</b>	0.005541353758		