

TREMPEALEAU COUNTY 2017 ADOPTED BUDGET

GENERAL FUND	EXPENDITURES	REVENUES	TAX LEVY
<u>101.51110 COUNTY BOARD</u>			
.111 Wages & Salaries	7,800.00		
.141 Per Diem \$70	21,000.00		
.149 Per Diem \$35	16,000.00		
.151 Social Security County Share	2,777.60		
.152 Retirement County Share	54.40		
.153 Medicare County Share	649.60		
.154 Health Insurance	328.74		
.225 Telephone	225.00		
.310 Office Supplies	3,000.00		
.311 Postage	600.00		
.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 No Line Detail	36,000.00		
	122,602.34		122,602.34
<u>101.51112 800# CONSULTANT</u>			
.225 Telephone	600.00		
	600.00		600.00
<u>101.51211 CIRCUIT COURT</u>			
.111 Wages & Salaries	389,822.60		
.151 Social Security County Share	24,169.00		
.152 Retirement County Share	26,507.94		
.153 Medicare County Share	5,652.43		
.154 Health Insurance County Share	88,863.24		
.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		
.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	50,000.00		
	833,365.21		
101.43511 State Court Grant		52,275.00	
.45110 County Ordinance Forfeitures		58,000.00	
.45120 County Share State Fines & Forfeitures		70,000.00	

	.45122 Family Counseling Fees		5,000.00	
	.45123 State Reimb GAL Fees		21,447.00	
	.46140 County Share Court Fees		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	
	.48102 Interest on Judgements		7,300.00	
	.32100 Fund Balance Applied		50,000.00	
			461,319.00	372,046.21
	<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	2,232.00		
	.152 Retirement County Share	2,448.00		
	.153 Medicare County Share	522.00		
	.154 Health Insurance County Share	2,728.58		
	.210 Professional Services	3,500.00		
	.225 Telephone	1,800.00		
	.250 Medical Exams	47,000.00		
	.251 Miscellaneous Lab Work	7,700.00		
	.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		
		119,680.58		
	101.46160 Coroner Fees INS/Cremation Permits		12,000.00	
			12,000.00	107,680.58
	<u>101.51310 DISTRICT ATTORNEY</u>			
	.111 Wages & Salaries	136,905.60		
	.151 Social Security County Share	8,488.15		
	.152 Retirement County Share	9,309.58		
	.153 Medicare County Share	1,985.13		
	.154 Health Insurance County Share	39,551.52		
	.204 Interpreter	500.00		
	.206 Trial Expense	2,500.00		
	.225 Telephone	1,000.00		
	.240 Repair/Maintenance	500.00		
	.310 Office Supplies	1,800.00		
	.311 Postage	1,800.00		
	.321 Publications/Legal Notices	500.00		
	.324 Membership Dues	170.00		
	.325 Registration Fees	1,000.00		
	.334 Meal Reimbursement	600.00		
	.336 Lodging	600.00		
	.339 Mileage/Travel	2,000.00		
		209,209.98		
	101.46158 Copy Reimbursement		300.00	
	.46159 Restitution Surcharge		5,000.00	
	.43510 July-Dec 2014 Reimburse 45%		15,361.09	
	.43510 Jan-June 2015 Reimburse 45%		15,066.57	
			35,727.66	173,482.32
	<u>101.51320 CORPORATION COUNSEL</u>			
	.111 Wages & Salaries	140,129.60		
	.151 Social Security County Share	8,688.04		

.152 Retirement County Share	9,528.81		
.153 Medicare County Share	2,031.88		
.154 Health Insurance County Share	32,874.48		
.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	250.00		
.314 Small Items of Equipment	700.00		
.321 Publications/Legal Notices	100.00		
.324 Membership Dues	35.00		
.325 Registration Fees	250.00		
.334 Meal Reimbursement	75.00		
.336 Lodging	450.00		
.339 Mileage/Travel	600.00		
	199,437.81		
101.46180 Corporation Counsel		7,000.00	
		7,000.00	192,437.81
<u>101.51415 SPECIAL ACCOUNTING</u>			
.210 Professional Services	65,000.00		
	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	190,424.00		
.112 Overtime	1,000.00		
.151 Social Security County Share	11,868.29		
.152 Retirement County Share	13,016.83		
.153 Medicare County Share	2,775.65		
.154 Health Insurance County Share	46,228.56		
.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	125.00		
.339 Mileage/Travel	3,000.00		
.810 Capital Outlay	0.00		
	274,038.33		
101.46110 County Clerk Fees		2,900.00	
.46111 DNR/DMV Fees		1,500.00	
.46113 SVRS Charges		5,600.00	
.46116 Printing Revenue		3,000.00	
.46120 Assignment Fees		500.00	
		13,500.00	260,538.33
<u>101.51422 CLERK AUTOMATION</u>			
.210 TSA - Professional Services	16,042.77		
.240 Software/Hardware Maint	4,600.00		
.323 Continuing Education	250.00		
	20,892.77		20,892.77
<u>101.51430 HUMAN RESOURCES</u>			
.111 Wages & Salaries	109,699.20		
.151 Social Security County Share	6,801.34		
.152 Retirement County Share	7,459.55		
.153 Medicare County Share	1,590.64		
.154 Health Insurance County Share	32,874.48		
.203 Legal-Labor Relations	4,000.00		
.210 Professional Services	1,000.00		
.225 Telephone	225.00		
.229 Fax	100.00		

.285 Personnel Recruitment	10,000.00		
.310 Office Supplies	400.00		
.311 Postage	600.00		
.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		
	177,595.21		177,595.21
<u>51434 EAP PROGRAM</u>			
.999 Employee Achievement Program	7,240.00		
	7,240.00		7,240.00
<u>101.51440 ELECTIONS</u>			
.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		
.999 Fund Balance Applied	53,226.59		
	95,526.59		
Fund Balance Applied		<u>53,226.59</u>	
		53,226.59	42,300.00
<u>101.51450 INFORMATION SYSTEMS DEPT</u>			
.111 Wages & Salaries	281,985.60		
.151 Social Security County Share	17,483.11		
.152 Retirement County Share	19,175.02		
.153 Medicare County Share	4,088.79		
.154 Health Insurance County Share	46,228.56		
.210 Professional Services	157,051.27		
.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	50,000.00		
.316 Computer Supplies	30,000.00		
.323 Coninuing Education	3,000.00		
.324 Membership Dues	150.00		
.329 Subscriptions/Internet	700.00		
.334 Meal Reimbursement	150.00		
.336 Lodging	400.00		
.339 Mileage/Travel	1,000.00		
.811 Over 500,Less 5000	111,000.00		
	728,942.35		
101.46119 Computer Systems Revenue		<u>6,500.00</u>	
		6,500.00	722,442.35
<u>101.51520 COUNTY TREASURER</u>			
.111 Wages & Salaries	103,310.40		
.136 Sick Leave Over 120 Days	400.00		
.151 Social Security County Share	6,405.24		
.152 Retirement County Share	7,025.11		
.153 Medicare County Share	1,498.00		
.154 Health Insurance County Share	32,874.48		
.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	400.00		

.324	Membership Dues	100.00		
.325	Registration Fees	350.00		
.334	Meal Reimbursement	40.00		
.336	Lodging	807.00		
.339	Mileage/Travel	<u>500.00</u>		
		168,495.23		
101.46121	Treasurer Fees		<u>25,000.00</u>	
			25,000.00	143,495.23
<u>101.51600 COURTHOUSE</u>				
.111	Wages & Salaries	123,219.20		
.112	Overtime	200.00		
.136	Sick Leave Over 120 Days	0.00		
.151	Social Security County Share	7,639.14		
.152	Retirement County Share	8,378.42		
.153	Medicare County Share	1,786.57		
.154	Health Insurance County Share	49,311.72		
.191	Sick Leave Payout	0.00		
.192	Vacation Payout	0.00		
.220	Utility Services	128,000.00		
.221	Heat	25,000.00		
.225	Telephone	300.00		
.228	Other Utility Services	4,500.00		
.235	Snow Removal	5,000.00		
.240	Repair/Maintenance	23,000.00		
.310	Office Supplies	300.00		
.314	Small Items of Equipment	2,000.00		
.323	Continuing Education	2,000.00		
.327	Annual Inspections	8,500.00		
.334	Meal Reimbursement	150.00		
.336	Lodging	250.00		
.339	Mileage/Travel	1,000.00		
.350	Repair/Maintenance Supplies	28,000.00		
.452	Security Systems	10,000.00		
.999	Jail Repair	<u>5,000.00</u>		
		433,535.05		433,535.05
<u>101.51601 PROPERTY CONTINGENCY</u>				
.999	HVAC Balancing	23,000.00		
.999	Sewage Line Replacement	100,000.00		
.999	Sewage Ejection Pumps	5,000.00		
		128,000.00		
101.xxxxx	Borrowed Money		<u>128,000.00</u>	
			128,000.00	0.00
<u>101.51602 JAIL REPAIRS</u>				
.902	Non-Lapsing Expense	0.00		
		0.00		
101.32100	Non-Lapsing Applied		<u>0.00</u>	
			0.00	0.00
<u>101.51603 SECURITY SCREENING</u>				
.999	Expenses	<u>41,000.00</u>		
		41,000.00		41,000.00
<u>101.51630 RISOGRAPH</u>				
.999	No Line Detail	2,400.00		
		2,400.00		
101.46115	Risograph Revenues		<u>2,400.00</u>	
			2,400.00	0.00
<u>101.51640 PROPERTY & LIABILITY INSURANCE</u>				
.999	No Line Detail	<u>149,613.47</u>		
		149,613.47		149,613.47
<u>101.51650 WORKMEN'S COMPENSATION</u>				
.999	No Line Detail	<u>339,565.00</u>		
		339,565.00		
101.48401	Work Comp Premium Revenue		<u>254,673.75</u>	
			254,673.75	84,891.25
<u>101.51660 UNEMPLOYMENT COMPENSATION</u>				

.999 Non-Lapsing Expense	62,828.15		
	62,828.15		
101.32100 Non-Lapsing Applied		62,828.15	
		62,828.15	0.00
101.51670 HEALTH INS DEDUCTIBLE			
.999 Deductible (500/1000)	105,762.00		
	105,762.00		105,762.00
101.51710 REGISTER OF DEEDS			
.111 Wages & Salaries	143,142.40		
.151 Social Security County Share	8,874.84		
.152 Retirement County Share	9,733.68		
.153 Medicare County Share	2,075.56		
.154 Health Insurance County Share	49,311.72		
.225 Telephone	400.00		
.240 Repair/Maintenance	600.00		
.310 Office Supplies	5,000.00		
.311 Postage	1,000.00		
.339 Mileage/Travel	3,600.00		
	223,738.20		
101.46130 Register of Deeds Fees		150,000.00	
		150,000.00	73,738.20
101.51740 LAND RECORDS			
.111 Wages & Salaries	141,983.20		
.151 Social Security County Share	8,802.95		
.152 Retirement County Share	9,654.86		
.153 Medicare County Share	2,058.76		
.154 Health Insurance County Share	29,791.32		
.225 Telephone	300.00		
.310 Office Supplies	1,500.00		
.311 Postage	1,200.00		
.314 Small Items of Equipment	1,000.00		
.323 Continuing Education	1,000.00		
.324 Membership Dues	200.00		
.325 Registration Fees	2,150.00		
.334 Meal Reimbursement	500.00		
.336 Lodging	3,700.00		
.339 Mileage/Travel	1,200.00		
	205,041.09		
101.46132 Digital Map Copies		300.00	
.43502 WLIP BB Grant		10,000.00	
.43504 WLIP BB Grant-Training		1,000.00	
		11,300.00	193,741.09
101.51741 LAND RECORDS PUBLIC ACCESS			
.491 Public Access	5,000.00		
.999 No Line Detail	1,000.00		
.999 No Line Detail	73,944.63		
	79,944.63		
101.46133 Retained Fees		6,000.00	
.32100 Fund Balance Applied		73,944.63	
		79,944.63	0.00
101.51742 LAND RECORDS RETAINED FEES			
.210 Retained Fees-Fidlar Maint	17,250.00		
.999 No Line Detail	12,750.00		
.999 No Line Detail	232,532.49		
	262,532.49		
101.32100 Fund Balance Applied		232,532.49	
.46131 Retained Fees		30,000.00	
		262,532.49	0.00
101.51743 WLIP GRANT			
.240 ESRI Software Maint	17,100.00		
.999 No Line Detail	47,199.49		
	64,299.49		
101.43507 WLIP BB Grant		40,000.00	
.43507 2016 Strategic Int Grant for Ortho		24,299.49	
		64,299.49	0.00

<u>101.51910 TAX DEEDS</u>			
.999 No Line Detail	6,000.00		
	6,000.00		6,000.00
<u>101.51911 COUNTY SHARE UNCLLCTD PROP TAX</u>			
.999 No Line Detail	2,600.00		
	2,600.00		
101.41180 State Reimbursement		20.00	
		20.00	2,580.00
<u>101.52100 SHERIFF'S ADMINISTRATION</u>			
.111 Wages & Salaries	1,627,462.64		
.112 Overtime	84,500.00		
.115 Additional Compensation	26,382.00		
.134 Holiday Pay	5,527.25		
.151 Social Security County Share	108,120.05		
.152 Retirement County Share	251,020.78		
.153 Medicare County Share	25,286.14		
.154 Health Insurance County Share	386,022.00		
.211 Investigator	2,500.00		
.225 Telephone	25,480.00		
.285 Personnel Recruitment	750.00		
.310 Office Supplies	3,000.00		
.311 Postage	2,000.00		
.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	12,500.00		
.349 Insurance Augmentation	7,500.00		
.350 Communication Equip Repair	6,929.00		
.351 Fuel	70,200.00		
.352 Squad Car Expense	26,902.00		
.358 Vehicle Towing	2,100.00		
.530 Copier Lease	1,200.00		
.810 Capital Outlay-Impound Shed	2,500.00		
.810 Capital Outlay-Swat	11,300.00		
.810 Capital Outlay-Radar/Video Camera	4,500.00		
.810 Computer	1,500.00		
.810 Capital Outlay-Vest	3,600.00		
	2,730,517.86		
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		2,000.00	
.46222 Insurance Reimbursement		4,975.00	
.43516 Cease Program Reimbursmnt		500.00	
.46210 Sheriff's Fees/OT		13,000.00	
.46255 Towing		2,100.00	
.43214 Vest		1,925.00	
		70,000.00	2,660,517.86
<u>101.52102 DARE</u>			
.314 Small Items of Equipment	2,700.00		
.323 Continuing Education	750.00		
.724 Recognition	1,200.00		
.902 Non-Lapsing Expense	24,369.49		
	29,019.49		
101.46252 DARE Contributions		4,200.00	
.32100 Non-Lapsing Applied		24,369.49	
		28,569.49	450.00
<u>101.52106 SHERIFF'S-VEHICLES CAP OUTLAY</u>			

.810 Capital Outlay-Vehicles	<u>126,500.00</u>		
	126,500.00		
101.46206 Auction Sales		<u>0.00</u>	
		0.00	126,500.00
101.52108 SCAAP			
.902 Non-Lapsing Expense	<u>72,318.97</u>		
	72,318.97		
101.32100 Non-Lapsing Applied		<u>72,318.97</u>	
		72,318.97	0.00
101.52150 DISPATCH ADMINISTRATION			
.111 Wages & Salaries	467,385.80		
.112 Overtime	64,562.50		
.115 Additional Compensation	26,000.00		
.151 Social Security County Share	34,592.79		
.152 Retirement County Share	32,026.88		
.153 Medicare County Share	8,090.25		
.154 Health Insurance County Share	138,174.12		
.225 Telephone	7,450.00		
.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	4,000.00		
.810 EPCRA Hazmat/Computer Grant	<u>2,500.00</u>		
	795,298.34		
101.43528 EMPG Emg Mgt Grant		35,392.00	
101.43527 EPCRA Emg Mgt Grant		14,848.00	
101.43525 EPCRA Hazmat/Computer Grant		<u>2,000.00</u>	
		52,240.00	743,058.34
101.52160 SUPPORT SERVICES			
.222 Electricity	8,500.00		
.240 Repair and Maintenance	16,617.00		
.249 Radio	90,614.84		
.530 Rent	<u>14,651.00</u>		
	130,382.84		
101.32100 Capital Improvements		55,614.84	74,768.00
101.52170 HIGHWAY SAFETY			
.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
101.52700 JAIL ADMINISTRATION			
.111 Wages & Salaries	920,235.06		
.112 Overtime	36,000.00		
.115 Additional Compensation	30,500.00		
.120 Nurse Wages	73,215.96		
.134 Holiday Pay	9,191.05		
.151 Social Security County Share	66,286.80		
.152 Retirement County Share	66,906.98		
.153 Medicare County Share	15,502.56		
.154 Health Insurance County Share	188,987.28		
.204 Interpreter	4,000.00		
.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	18,000.00		
.341 Out of County Prisoner Board	53,000.00		
.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	26,000.00		
.386 Inmate Mental Health	28,000.00		
.388 Blood Alcohol Testing	2,500.00		
	1,666,105.69		
101.46211 Prisoner Phone Fees		17,000.00	
.46240 Board of Prisoners		50,200.00	
.46230 Debitec/Inmate Vending		17,000.00	
.46231 Inmate Medication		8,000.00	
.46213 Electronic Monitoring		43,300.00	
.46241 Booking Fee Revenue		500.00	
.46244 Daily Fee Revenue		17,000.00	
.46243 Municipal Holds		500.00	
.xxxxx Transfer from Jail Assessment		30,000.00	
.46232 SSA Incentive		1,000.00	
.43514 Convicted Felons DNA		500.00	
.46221 Warrant Fee		10,000.00	
.46245 OWI Blood Draw		500.00	
		195,500.00	1,470,605.69
<u>101.54330 CHILD SUPPORT</u>			
.111 Wages & Salaries	305,947.20		
.136 Sick Leave Over 120 Days	800.00		
.151 Social Security County Share	18,968.73		
.152 Retirement County Share	20,804.41		
.153 Medicare County Share	4,436.23		
.154 Health Insurance County Share	104,623.44		
.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	50.00		
.310 Office Supplies	2,770.00		
.311 Postage	6,500.00		
.316 Host on Demand	325.00		
.321 Publications/Legal Notices	750.00		
.323 Continuing Education	2,750.00		
.324 Membership Dues	180.00		
.413 Copies	500.00		
.810 Headsets-7 units	2,611.56		
.810 Stand up stations	1,000.00		
	516,478.57		
101.43566 State Reimbursement		460,920.31	
.46621 Child Support Prog Income		500.00	
.46627 Blood Test Recoupment		1,500.00	
		462,920.31	53,558.26
<u>101.54520 MCO PAYMENT</u>			
.999 No Line Detail	345,242.00		
	345,242.00		345,242.00
<u>101.54700 VETERANS RELIEF</u>			
.999 Mileage/Travel	2,500.00		
	2,500.00		2,500.00
<u>101.54701 VETERANS TRANSPORTATION</u>			
.334 Meal Reimbursemet	850.00		
.339 Mileage/Travel	19,000.00		
.724 Recognition	350.00		
	20,200.00		
101.43637 State Transportation Grant		5,500.00	
.46737 Co-Pay		2,500.00	

			8,000.00	12,200.00
<u>101.54702 VETERANS SERVICE OFFICER</u>				
.111 Wages & Salaries		96,948.80		
.151 Social Security County Share		6,010.83		
.152 Retirement County Share		6,592.52		
.153 Medicare County Share		1,405.76		
.154 Health Insurance County Share		32,874.48		
.225 Telephone		450.00		
.240 Repair/Maintenance		500.00		
.310 Office Supplies		500.00		
.311 Postage		500.00		
.313 Printing		100.00		
.314 Small Items of Equipment		500.00		
.324 Membership Dues		200.00		
.325 Registration Fees		450.00		
.326 Advertising		400.00		
.334 Meal Reimbursement		350.00		
.336 Lodging		1,000.00		
.339 Mileage/Travel		3,500.00		
		152,282.39		
101.43568 State CVSO Grant			<u>10,000.00</u>	
			10,000.00	142,282.39
<u>101.54703 CARE OF VETERANS GRAVES</u>				
.999 No Line Detail		3,500.00		
		3,500.00		3,500.00
<u>101.55110 LIBRARY</u>				
.296 Winding Rivers		9,610.00		
.297 Local		355,250.87		
		364,860.87		364,860.87
<u>101.55120 HISTORIC MUSEUM BOARD</u>				
.902 Non-Lapsing Expense		5,469.05		
		5,469.05		
101.32100 Fund Balance Applied			<u>5,469.05</u>	
			5,469.05	0.00
<u>101.55200 PARKS & PARKS COMMISSION</u>				
.111 Wages & Salaries		15,660.00		
.141 Per Diem \$70		2,000.00		
.149 Per Diem \$35		2,000.00		
.151 Social Security County Share		1,218.92		
.153 Medicare County Share		285.07		
.210 Professional Services		22,000.00		
.222 Electricity		5,000.00		
.225 Telephone		600.00		
.240 Repair/Maintenance		9,000.00		
.244 Park Improvements		4,000.00		
.247 Building Maintenance		1,500.00		
.311 Postage		1,200.00		
.314 Small Items of Equipment		2,000.00		
.319 Other Office Supplies		350.00		
.321 Publications/Legal Notices		300.00		
.323 Continuing Education		600.00		
.326 Advertising/Marketing		2,500.00		
.339 Mileage/Travel		3,000.00		
.350 Repair/Maintenance-Supplies		1,100.00		
.810 Park Expansion		10,000.00		
		84,313.99		
.46742 Parks			13,000.00	
.46744 Park Improvement Donations			<u>1,000.00</u>	
			14,000.00	70,313.99
<u>101.55350 ECONOMIC DEVELOPMENT</u>				
.111 Wages & Salaries		52,000.00		
.151 Social Security County Share		3,224.00		
.152 Retirement County Share		3,536.00		
.153 Medicare County Share		754.00		

.154 Health Insurance County Share	17,215.00		
	76,729.00		76,729.00
<u>101.55351 TOURISM</u>			
.999 Yearly Donation	0.00		
	0.00		0.00
<u>101.55352 TREMP CO MOTORCOACH TOURS</u>			
.999 Promotion Expenses	0.00		
	0.00		0.00
<u>101.55353 TREMP CO BICYCLE CLUB</u>			
.999 Promotion Expenses	0.00		
	0.00		0.00
<u>101.55440 SNOWMOBILE TRAILS</u>			
.396 Trail Maintenance	55,500.00		
	55,500.00		
101.43571 Snowmobile Trails		55,500.00	
		55,500.00	0.00
<u>101.55460 COUNTY FAIR</u>			
.999 No Line Detail	23,650.00		
	23,650.00		23,650.00
<u>101.55610 TV STUDIO</u>			
.111 Wages & Salaries	109,197.92		
.151 Social Security County Share	6,770.27		
.152 Retirement County Share	7,425.46		
.153 Medicare County Share	1,583.37		
.154 Health Insurance County Share	21,111.12		
.210 Professional Services	500.00		
.225 Telephone	360.00		
.240 Repair/Maintenance	1,800.00		
.310 Office Supplies	275.00		
.311 Postage	300.00		
.313 Printing	100.00		
.314 Small Items of Equipment	200.00		
.323 Continuing Education	650.00		
.324 Membership Dues	550.00		
.325 Registration Fees	1,580.00		
.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	900.00		
.999 No Line Detail	2,000.00		
	156,703.14		
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)		10,000.00	
		23,050.00	133,653.14
<u>101.55615 TV STUDIO VOLUNTARY GIFTS</u>			
.111 Wages & Salaries	6,500.00		
.151 Social Security County Share	403.00		
.153 Medicare County Share	94.25		
.314 Small Items of Equipment	300.00		
.339 Mileage/Travel	200.00		
.999 Fund Balance Applied	45,753.97		
	53,251.22		
101.46822 Revenue		13,000.00	
101.32100 Fund Balance Applied		40,251.22	
		53,251.22	0.00
<u>101.55617 SUMMER WORK EXPERIENCE</u>			
.111 Wages & Salaries	3,000.00		
.151 Social Security County Share	186.00		
.153 Medicare County Share	43.50		
.339 Mileage/Travel	300.00		
	3,529.50		

	101.46824 Summer Work Exp		<u>3,529.50</u>	
			3,529.50	0.00
<u>101.55620 UW EXTENSION</u>				
	.111 Wages & Salaries	40,310.40		
	.151 Social Security County Share	2,457.06		
	.152 Retirement County Share	2,694.84		
	.153 Medicare County Share	574.64		
	.154 Health Insurance County Share	16,437.24		
	.210 Professional Services	128,718.00		
	.225 Telephone	1,010.00		
	.240 Repair/Maintenance	1,100.00		
	.290 Other Contracted Services	7,601.00		
	.310 Office Supplies	1,600.00		
	.311 Postage	2,000.00		
	.324 Membership Dues	400.00		
	.325 Registration Fees	1,000.00		
	.326 Advertising/Marketing	250.00		
	.329 Subscriptions	50.00		
	.334 Meal Reimbursement	50.00		
	.336 Lodging	800.00		
	.339 Mileage/Travel	10,750.00		
	.348 Educational Supplies	1,800.00		
	.349 Other Operating Supplies	<u>300.00</u>		
		219,903.18		
	101.46770 UW Extension Misc Rev		10.00	
	.46773 UW Extension Pub/Bul Rev		50.00	
	.46779 Postage		<u>1,684.00</u>	
			1,744.00	218,159.18
<u>101.55623 PAT & EDUCATIONAL</u>				
	.999 Non-Lapsing Expense	<u>3,000.00</u>		
		3,000.00		
	101.32100 Fund Balance Applied		<u>3,000.00</u>	
			3,000.00	0.00
<u>101.55650 BOYS & GIRLS CLUB</u>				
	.348 Educational Supplies	<u>1,800.00</u>		
		1,800.00		
	101.46774 Boys & Girls Club		<u>0.00</u>	
			0.00	1,800.00
<u>101.56106 NON-METALLIC MINING RECLAMATION</u>				
	.210 Professional Services	<u>7,500.00</u>		
		7,500.00		
	101.46817 Professional Services Reimb.		<u>7,500.00</u>	
			7,500.00	0.00
<u>101.56108 COUNTY COST-SHARE</u>				
	.403 Cost-Share Expense	<u>50,000.00</u>		
		50,000.00		
	101.32100 Fund Balance Applied		<u>0.00</u>	
			0.00	50,000.00
<u>101.56110 DEPARTMENT OF LAND MANAGEMENT</u>				
	.111 Wages & Salaries	478,718.40		
	.141 Per Diem \$70	740.00		
	.149 Per Diem \$35	1,260.00		
	.151 Social Security County Share	29,476.99		
	.152 Retirement County Share	31,717.59		
	.153 Medicare County Share	6,893.81		
	.154 Health Insurance County Share	147,935.16		
	.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	<u>50,000.00</u>		
	911,371.95		
101.43590 Transfer From 225.56225 TRM		500.00	
.43596 State Grant		109,826.00	
.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	
.44408 Uniform No. Permit Fees		1,400.00	
.44409 Well Permits (15%)		1,300.00	
.44410 Permit Fees-Ag		<u>6,000.00</u>	
		355,951.04	555,420.91
<u>101.56210 FISH & GAME</u>			
.999 No Line Detail	<u>3,942.00</u>		
	3,942.00		
101.43581 Fish & Game		1,971.00	
.46812 Club Contribution		<u>1,971.00</u>	
		3,942.00	0.00
<u>101.56340 REGIONAL PLANNING COMMISSION</u>			
.141 Per Diem \$70/75	560.00		
.151 Social Security County Share	34.72		
.153 Medicare County Share	8.12		
.324 Membership Fees	12,037.00		
.339 Mileage/Travel	400.00		
	13,039.84		13,039.84
<u>101.56360 WESTERN DAIRYLAND EOC</u>			
.999 No Line Detail	<u>2,000.00</u>		
	2,000.00		2,000.00
<u>101.56432 DEPT OF LAND MGT-VEHICLE</u>			
.350 Repair and Maintenance Supplies	2,000.00		
.810 Equipment Fund-Vehicles	25,000.00		
.999 Computer Program	<u>10,000.00</u>		
	37,000.00		
101.32100 Fund Balance Carried Over		37,000.00	
		37,000.00	0.00
<u>101.56434 PLANNING</u>			
.999 Contracted Services	<u>50,100.00</u>		
	50,100.00		
101.32100 Fund Balance Applied		43,500.00	
		43,500.00	6,600.00

<u>101.56440 WI FUND SEPTIC SYSTEMS</u>			
.999 WI Fund Grants Paid Out		0.00	
		0.00	
101.43541 WI Fund Grant		0.00	
		0.00	0.00
<u>101.56710 SOLID WASTE</u>			
.902 Non-Lapsing Expense		0.00	
.999 No Line Detail		4,500.00	
		4,500.00	
101.32100 Fund Balance Applied		0.00	
		0.00	4,500.00
<u>101.57800 VENDING MACHINES</u>			
.999 No Line Detail		4,000.00	
		4,000.00	
101.48900 Vending Machines		4,000.00	
		4,000.00	0.00
<u>101.57900 CONTINGENCY FUND</u>			
.999 No Line Detail		184,720.39	
		184,720.39	
101.xxxxx Fund Balance Applied		42,283.38	
		42,283.38	142,437.01
			10,810,618.69
TOTAL GENERAL FUND	14,055,534.25	3,244,915.56	10,810,618.69
MISCELLANEOUS REVENUES			
101.41221 County Sales Tax		2,000,000.00	
.41150 Forest Crop/Man FL		30,000.00	
.41801 Interest on Taxes		150,000.00	
.43271 Federal Aid in Lieu of Tax		13,000.00	
.43410 Shared Taxes-State		1,703,201.00	
.48100 Int on Temp Investments		80,000.00	
.48305 Sale of Tax Deeded Land		25,000.00	
.xxxxx Museum Trans to GF		5,469.05	
.41115 Tax Exempt Computers		26,232.00	
.32100 General Fund Applied		116,021.00	
TOTAL MISCELLANEOUS REVENUES		4,148,923.05	
TOTAL REVENUES GENERAL FUND		7,393,838.61	6,661,695.64
SPECIAL REVENUE FUND			
HEALTH DEPARTMENT			
<u>201.54110 PUBLIC HEALTH</u>			
.111 Wages & Salaries	234,009.43		
.149 Per Diem \$35	3,500.00		
.151 Social Security County Share	14,508.58		
.152 Retirement County Share	15,912.64		
.153 Medicare County Share	3,393.14		
.154 Health Insurance County Share	48,950.45		
.210 Professional Services	8,500.00		
.225 Telephone	900.00		
.240 Repair/Maintenance	1,500.00		
.310 Office Supplies	500.00		
.311 Postage	1,000.00		
.313 Printing	1,000.00		
.314 Small Items of Equipment	800.00		
.323 Continuing Education	1,500.00		
.324 Membership Dues	4,100.00		
.326 Advertising	1,000.00		
.328 Car Seats	2,000.00		
.334 Meal Reimbursement	1,000.00		
.336 Lodging	1,500.00		

.339 Mileage/Travel	500.00		
.347 Medical Supplies	2,500.00		
.348 Educational Supplies	1,500.00		
.350 Vehicle	<u>3,500.00</u>		
	353,574.24		
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	
.32100 WIMCR, FBA		<u>18,758.52</u>	
		104,958.52	248,615.72
<u>201.54111 BIO-TERRORISM</u>			
.111 Wages & Salaries	28,736.81		
.151 Social Security County Share	1,781.69		
.152 Retirement County Share	1,954.10		
.153 Medicare County Share	416.68		
.154 Health Insurance County Share	3,858.38		
.225 Telephone	238.22		
.310 Office Supplies	40.06		
.311 Postage	200.00		
.313 Printing	19.42		
.323 Continuing Education	856.00		
.339 Mileage/Travel	<u>445.64</u>		
	38,547.00		
201.43611 Grant		<u>38,547.00</u>	
		38,547.00	(0.00)
<u>201.54112 SCHOOL BASED SEALANT PROG</u>			
.210 Professional Services	9,192.00		
.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	<u>4,000.00</u>		
	16,000.00		
201.43663 School Based Grant		8,500.00	
.43667 MA Billing		<u>7,500.00</u>	
		16,000.00	0.00
<u>201.54117 TB DISPENSARY</u>			
.210 Professional Services	<u>1,000.00</u>		
	1,000.00		
201.43666 TB Revenue		<u>1,000.00</u>	
		1,000.00	0.00
<u>201.54118 WIC</u>			
.111 Wages & Salaries	73,988.52		
.151 Social Security County Share	4,587.29		
.152 Retirement County Share	5,031.22		
.153 Medicare County Share	1,072.83		
.154 Health Insurance County Share	24,138.12		
.210 Professional Services	11,391.00		
.225 Telephone	700.00		
.310 Office Supplies	500.00		
.311 Postage	300.00		
.313 Printing	319.00		
.323 Continuing Education	1,000.00		
.336 Lodging	684.00		
.339 Mileage/Travel	998.36		
.347 Medical Supplies	<u>2,000.00</u>		
	126,710.34		
201.43556 WIC Grant		<u>126,710.34</u>	
		126,710.34	0.00
<u>201.54119 TOB CONTROL</u>			

.111 Wages & Salaries	1,775.00		
.151 Social Security County Share	110.05		
.152 Retirement County Share	120.70		
.153 Medicare County Share	25.74		
.339 Mileage/Travel	<u>34.51</u>		
	2,066.00		
201.43665 Consolidated Contract		<u>2,066.00</u>	
		2,066.00	0.00
<u>201.54128 WIC FARMERS MARKET</u>			
.111 Wages & Salaries	927.88		
.151 Social Security County Share	57.53		
.152 Retirement County Share	63.10		
.153 Medicare County Share	13.45		
.339 Mileage/Travel	149.84		
.348 Educational Supplies	<u>114.20</u>		
	1,326.00		
201.43539 Grant		<u>1,326.00</u>	
		1,326.00	0.00
<u>201.54129 TRANSIENT WELL WATER</u>			
.111 Wages & Salaries	6,100.00		
.151 Social Security County Share	378.20		
.152 Retirement County Share	414.80		
.153 Medicare County Share	88.45		
.210 Professional Services	837.80		
.311 Postage	30.75		
.334 Meal Reimbursement	250.00		
.339 Mileage/Travel	<u>300.00</u>		
	8,400.00		
201.46537 Fee For Service		<u>8,400.00</u>	
		8,400.00	0.00
<u>201.54130 HOME HEALTH</u>			
.111 Wages & Salaries	1,050.00		
.151 Social Security County Share	65.10		
.152 Retirement County Share	71.40		
.153 Medicare County Share	15.23		
.324 Membership Dues	500.00		
.339 Mileage/Travel	<u>497.90</u>		
	2,199.63		
201.46504 Home Health COP		1,799.00	
.46518 Home Health Nursing Self Pay		400.63	
		2,199.63	0.00
<u>201.54138 WIC BREASTFEEDING</u>			
.111 Wages & Salaries	7,200.00		
.151 Social Security County Share	446.40		
.152 Retirement County Share	489.60		
.153 Medicare County Share	104.40		
.225 Telephone	50.00		
.323 Continuing Education	70.75		
.334 Meals Reimbursement	20.00		
.336 Lodging	200.00		
.339 Mileage/Travel	100.00		
.348 Educational Supplies	<u>87.85</u>		
	8,769.00		
201.43661 WIC Grant		<u>8,769.00</u>	
		8,769.00	0.00
<u>201.54139 ARSENIC CONTMNT IN WATER</u>			
.111 Wages & Salaries	4,339.00		
.151 Social Security County Share	269.02		
.152 Retirement County Share	295.05		
.153 Medicare County Share	62.92		
.339 Mileage/Travel	<u>34.01</u>		
	5,000.00		
201.53533 Grant		<u>5,000.00</u>	
		5,000.00	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	344.30		
.225 Telephone	249.00		
.310 Office Supplies	250.00		
.311 Postage	300.00		
.323 Continuing Education	660.00		
.334 Meal Reimbursement	202.94		
.336 Lodging	200.00		
.339 Mileage/Travel	700.00		
.348 Educational Supplies	627.00		
	14,000.00		
201.43557 Consolidated Contract		<u>14,000.00</u>	
		14,000.00	0.00
<u>201.54162 ADULT HEALTH PREVENTION</u>			
.111 Wages & Salaries	4,500.00		
.151 Social Security County Share	279.00		
.152 Retirement County Share	306.00		
.153 Medicare County Share	65.25		
	5,150.25		
201.43558 Grant		<u>5,150.25</u>	
		5,150.25	0.00
<u>201.54169 MCH MATCH (Prev 6A)</u>			
.111 Wages & Salaries	6,288.10		
.151 Social Security County Share	389.86		
.152 Retirement County Share	427.59		
.153 Medicare County Share	91.18		
	7,196.73		7,196.73
<u>201.54172 IMMUNIZATIONS</u>			
.111 Wages & Salaries	6,976.63		
.151 Social Security County Share	432.55		
.152 Retirement County Share	474.41		
.153 Medicare County Share	101.16		
.154 Health Insurance County Share	860.75		
.225 Telephone	82.00		
.240 Repair/Maintenance	79.80		
.313 Printing	516.92		
.321 Publications/Legal Notices	150.00		
.323 Continuing Education	45.78		
.339 Mileage/Travel	65.00		
.347 Medical Supplies	524.00		
	10,309.00		
201.43662 Immunizations		<u>10,309.00</u>	
		10,309.00	0.00
<u>201.54173 CHILDHOOD LEAD</u>			
.111 Wages & Salaries	4,158.80		
.151 Social Security County Share	257.85		
.152 Retirement County Share	282.80		
.153 Medicare County Share	60.30		
	4,759.75		
201.43538 Consolidated Contracts		<u>4,759.75</u>	
		4,759.75	0.00
TOTAL HEALTH DEPARTMENT	605,007.94	349,195.49	255,812.45
HUMAN SERVICES			
<u>202.54400 ECONOMIC SUPPORT SERVICES</u>			
.111 Wages & Salaries	272,500.80		
.151 Social Security County Share	16,895.06		
.152 Retirement County Share	18,530.05		
.153 Medicare County Share	3,951.26		
.154 Health Insurance County Share	82,186.20		
.156 Deductible	5,000.00		

.225 Telephone	1,850.00		
.319 Other Office Supplies	1,800.00		
.322 Training	2,000.00		
.339 Mileage/Travel	<u>17,000.00</u>		
	421,713.37		
202.43238 WREA		<u>295,367.97</u>	
		295,367.97	126,345.40
<u>202.54402 LONG TERM SUPPORT</u>			
.111 Wages & Salaries	120,388.32		
.151 Social Security County Share	7,464.07		
.152 Retirement County Share	8,186.40		
.153 Medicare County Share	1,745.63		
.154 Health Insurance County Share	37,805.65		
.156 Deductible	2,300.00		
.277 Supportive Home Care	4,100.00		
.280 Alzheimers	14,364.00		
.310 Office Supplies	150.00		
.322 Training	1,500.00		
.339 Mileage/Travel	2,000.00		
.584 Mississippi Valley	<u>45,000.00</u>		
	245,004.07		
202.43578 Base		125,639.22	
.43259 Elder Abuse Direct Service Funds		16,866.00	
.43258 Alzheimers		14,364.00	
.43677 APS Allocation		<u>31,386.00</u>	
		188,255.22	56,748.85
<u>202.54405 CHILD CARE</u>			
.462 Child Care Certification	<u>14,250.00</u>		
	14,250.00		
202.43638 Child Care Certification		<u>14,250.00</u>	
		14,250.00	0.00
<u>202.54406 AGING & DISABILITY RESOURCE CENTER</u>			
.111 Wages & Salaries	306,332.00		
.151 Social Security County Share	18,991.96		
.152 Retirement County Share	20,829.90		
.153 Medicare County Share	4,441.67		
.154 Health Insurance County Share	82,186.20		
.156 Deductible	5,000.00		
.225 Telephone	2,200.00		
.310 Office Supplies	2,000.00		
.311 Postage	1,500.00		
.314 IT	1,500.00		
.322 Training	3,000.00		
.324 Membership Dues	350.00		
.326 Advertising	6,000.00		
.467 Marketing Consultant	4,000.00		
.XXX EBS	<u>9,000.00</u>		
	467,331.73		
202.43606 Resource Center		238,440.40	
.43607 FFP		201,491.33	
.43622 Screen		<u>27,400.00</u>	
		467,331.73	0.00
<u>202.XXXXXX ADRC RENTAL</u>			
.xxx Rent	26,400.00		
.xxx Utilities	3,600.00		
.xxx Set Up	77,623.52		
.xxx Contingency	<u>9,551.53</u>		
	117,175.05		
202.43xxx Revenue from State		<u>87,175.05</u>	
		87,175.05	30,000.00
<u>202.54409 JUSTICE SANCTIONS</u>			
.111 Wages & Salaries	110,531.56		
.151 Social Security County Share	6,852.96		
.152 Retirement County Share	3,966.01		
.153 Medicare County Share	1,602.70		

.154 Health Insurance County Share	6,677.04		
.156 Deductible	500.00		
.225 Telephone	650.00		
.310 Office Supplies	314.24		
.323 Continuing Education	1,500.00		
.324 Membership Dues	500.00		
.327 Testing	26,000.00		
.334 Meals Reimbursement	500.00		
.339 Mileage	1,500.00		
.724 Recognition	500.00		
.593 Recovery Court MAT & Client Serv	<u>57,000.00</u>		
	218,594.51		
202.43689 TAD Grant		100,000.00	
.46157 Tremp Diversion Fees		8,500.00	
.46156 Jackson Diversion Fees		2,000.00	
.46154 Recovery Court Fees		<u>4,000.00</u>	
		114,500.00	104,094.51
<u>202.54500 ADMINISTRATION</u>			
.111 Wages & Salaries	204,275.97		
.136 Sick Leave over 120 Days	900.00		
.149 Per Diem \$35	2,800.00		
.151 Social Security County Share	12,665.11		
.152 Retirement County Share	13,890.77		
.153 Medicare County Share	2,962.00		
.154 Health Insurance County Share	57,982.03		
.156 Deductible	3,580.00		
.204 Interpreter Services	1,500.00		
.210 Professional Services (WHEAP)	550.00		
.225 Telephone	11,000.00		
.240 Repair/Maintenance	2,200.00		
.310 Office Supplies	6,000.00		
.311 Postage	7,500.00		
.319 Document Disposal	750.00		
.321 Publications/Legal Notices	50.00		
.322 Training	2,500.00		
.324 Dues	1,000.00		
.326 Advertising	500.00		
.338 Social Services Brd Mileage	1,750.00		
.339 Mileage/Travel	4,200.00		
.351 Fuel	9,000.00		
.352 Vehicle Maintenance	1,750.00		
.354 Wheap Mileage/Vehicle Cost	300.00		
.355 Wheap Office	750.00		
.356 Wheap Crisis	<u>30,000.00</u>		
	380,355.88		
202.43238 WREA		104,602.29	
.43561 BCA-DCF		65,941.59	
.43578 BCA-DHF		85,112.00	
.43606 Resource Center		47,000.00	
.43565 WHEAP Operations		27,000.00	
.43260 WHEAP Outreach		6,500.00	
.43261 WHEAP Crisis		30,000.00	
.43301 WIMCR		13,700.00	
.46613 Admin Revenue		<u>500.00</u>	
		380,355.88	0.00
<u>202.54501 FAMILY & CHILDREN'S SERVICES</u>			
.111 Wages & Salaries	579,736.57		
.135 On Call Pay	15,250.00		
.136 Sick Leave over 120 Days	525.00		
.151 Social Security County Share	36,921.71		
.152 Retirement County Share	40,494.79		
.153 Medicare County Share	8,634.92		
.154 Health Insurance County Share	123,566.68		
.156 Deductible	7,775.00		

.225 Telephone	1,150.00		
.310 Office Supplies	1,000.00		
.314 Computer	1,500.00		
.322 Training	6,650.00		
.339 Mileage/Travel	15,500.00		
.364 Children & Families	75,000.00		
.372 Secure	7,500.00		
.377 Kinship	28,900.00		
.453 Community Intervention	6,320.00		
.458 Group BCA	69,000.00		
.459 Institutional Care BCA	253,860.00		
.474 Adam Walsh Fingerprinting	350.00		
.475 Foster Base	220,000.00		
.478 Insitutional Care YA	200,000.00		
.480 PSSF	5,000.00		
.483 EWISACWIS Charges	3,549.00		
.487 Partnership Training	3,000.00		
.490 CST	3,500.00		
.559 State Institutions	40,000.00		
.564 Health Check	1,500.00		
	1,756,183.67		
202.43561 Base		366,542.10	
.43268 Kinship Benefits		28,900.00	
.43269 Kinship Assessments		2,695.00	
.43251 PSSF		38,068.00	
.43249 Community Intervention		6,320.00	
.43248 Youth Aids		175,438.00	
.46600 Parental Contributions		70,000.00	
.43239 Adam Walsh Finger Printing		350.00	
.43231 CST		60,000.00	
.43559 Health Check		1,500.00	
.43649 Post Reunification		9,898.00	
.46596 Supervision Billings/Misc		5,500.00	
.46617 CFS Client Revenue		1,000.00	
		766,211.10	989,972.57
202.54510 BEHAVIORAL HEALTH			
.111 Wages & Salaries	442,689.59		
.135 On Call Pay	6,500.00		
.136 Sick Leave over 120 Days	500.00		
.151 Social Security County Share	27,880.72		
.152 Retirement County Share	30,578.88		
.153 Medicare County Share	6,520.50		
.154 Health Insurance County Share	141,341.21		
.156 Deductible	9,575.00		
.210 Crisis Contracted Services	60,000.00		
.225 Telephone	1,900.00		
.282 Domestic Abuse Grant	2,000.00		
.310 Office Supplies	1,100.00		
.314 Computer	2,607.00		
.322 Training	4,500.00		
.327 Behavioral Health Supplies & Testing	1,000.00		
.339 Mileage/Travel	11,250.00		
.387 Birth to Three Purchased Services	160,000.00		
.570 CLTS	14,000.00		
.xxx CLTS State	250,000.00		
.583 Northwest Counseling	28,404.00		
.585 Residential	280,000.00		
.586 CSP	315,300.00		
.587 Outpatient	50,000.00		
.588 Inpatient	82,500.00		
.589 IMD	130,000.00		
.591 CCS	225,000.00		
.560 New CCOP	12,000.00		
.559 State Institutions	140,000.00		
.558 Child Assessment Facilities	10,000.00		

.594 AODA Prevention	6,000.00		
	2,453,146.90		
202.43578 BCA		1,022,739.78	
.43628 MH Block State		15,769.00	
.43629 Family Support State		0.00	
.43624 CLTS State		270,887.00	
.46606 AODA Public Charges		2,000.00	
.43625 AODA Block		43,091.00	
.43626 Birth-Three State		47,939.00	
.46601 Birth-Three Public Charges		3,810.66	
.46607 Clerk of Court IDP		25,000.00	
.46599 CBRF Public Charges		45,000.00	
.46603 AODA, City of Arcadia		4,500.00	
.43639 CSP Forward Health		87,000.00	
.46640 Case Management CLTS		121,000.00	
.43646 B-3 Case Management		9,000.00	
.43647 B-3 Therapy Forward Health		14,500.00	
.43687 CSS		225,000.00	
.43694 CCS Case Management		185,400.00	
.43695 Consolidated Mental Health		55,093.00	
.43696 CCOP (non CLTS)		18,000.00	
		2,195,729.44	
			257,417.46
TOTAL SOCIAL SERVICES	6,073,755.18	4,509,176.39	1,564,578.79
SENIOR SERVICES			
<u>203.54600 STATE LEGAL/BENEFIT/ASSISTANCE</u>			
.121 Wages & Salaries	44,657.60		
.151 Social Security County Share	2,768.77		
.152 Retirement County Share	3,036.72		
.153 Medicare County Share	647.54		
.154 Health Insurance County Share	16,437.23		
.156 Deductible	1,000.00		
.322 Training	500.00		
.324 Dues	100.00		
.339 Mileage/Travel	1,000.00		
	70,147.86		
203.43236 FFP		13,964.98	
.43544 State Pharmaceutical Assistance		3,551.00	
.43549 State Benefit Specialist		28,215.00	
.46530 SHIP		5,066.00	
.46639 ADRC		9,000.00	
		59,796.98	10,350.88
<u>203.54605 AGING, MIPPA</u>			
.310 Office Supplies	175.00		
.326 Advertising	2,500.00		
.339 Mileage/Travel	400.00		
	3,075.00		
203.46533 MIPPA		3,075.00	
		3,075.00	0.00
<u>203.54607 SHELTERED EMPLOYMENT TRANSPORTATION</u>			
.111 Wages & Salaries	6,699.68		
.120 Wages-Sec/Bookkeeper	5,447.52		
.121 Wages-Mobility Manager/Outreach	11,369.28		
.122 Wages-Bus Driver	3,184.90		
.151 Social Security County Share	1,655.49		
.152 Retirement County Share	1,815.69		
.153 Medicare County Share	387.17		
.154 Health Insurance County Share	10,091.31		
.154 Deductible	640.00		
.225 Telephone-Vehicle Cell Phones	500.00		
.288 Purchased Services -Drivers	78,000.00		
.310 Office Supplies	200.00		
.325 Registration Fees	50.00		
.350 Repair, Maintenance, Parts & Supplies	15,000.00		

.351 Fuel	30,000.00		
.422 Training Fees (meals,registration & lodging)	200.00		
	165,241.04		
203.43555 SET Transportation		165,241.04	
		165,241.04	0.00
<u>203.54608 III-D PREVENTIVE HEALTH</u>			
.323 Continuing Education	3,062.00		
	3,062.00		
203.43543 Title III-D Preventive Health		3,062.00	
		3,062.00	0.00
<u>203.54612 III-B SUPPORTIVE SERVICES</u>			
.111 Wages & Salaries	6,699.68		
.120 Wages-Sec/Bookkeeper	7,312.24		
.121 Wages-Mobility Manager/Outreach	3,789.76		
.151 Social Security County Share	1,103.72		
.152 Retirement County Share	1,210.51		
.153 Medicare County Share	258.12		
.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	400.00		
.311 Postage	400.00		
.313 Printing/Risograph/Copier	400.00		
.316 IT Department	500.00		
.324 Membership Dues	250.00		
.326 Advertising	2,750.00		
.339 Mileage/Travel	1,000.00		
.360 Advisory Council Expenses	1,000.00		
.422 Training Fees	750.00		
	39,010.01		
203.43553 Title III-B Supportive Services		35,229.00	
.32100 Senior Services CD Fund Balance		3,781.01	
		39,010.01	0.00
<u>203.54614 SPECIALIZED TRANS ASST PROGRAM</u>			
.120 Wages-Sec/Bookkeeper	3,631.68		
.121 Wages-Mobility Manager/Outreach	5,684.64		
.122 Wages-Bus Driver	30,079.63		
.125 Wages-Sub Bus Drivers	2,080.00		
.151 Social Security County Share	2,571.48		
.152 Retirement County Share	2,678.92		
.153 Medicare County Share	601.40		
.154 Health Insurance County Share	9,784.79		
.156 Deductible	640.00		
.225 Telephone (Bus)	1,000.00		
.288 Purchased Services -Drivers	7,513.32		
.310 Office Supplies	400.00		
.311 Postage	300.00		
.313 Printing/Rsio/Copier	150.00		
.321 Publications/Legal Notices	300.00		
.324 Membership Dues	150.00		
.325 Registration Fees	100.00		
.326 Advertising	1,500.00		
.334 Meal Reimbursement-Bus	1,600.00		
.335 Volunteer Driver Meal Allowance	2,000.00		
.339 Escort Volunteer Driver Mileage	1,500.00		
.350 Vehicle Maintenance Parts & Repairs	12,000.00		
.351 Fuel	10,000.00		
.405 Vol Driver PP under 60	1,000.00		
.406 Vol Driver PP 60 & over	25,000.00		
.407 Vol Driver WWC Non Medical	15,000.00		
.408 Vol Driver WWC Medical	12,000.00		
.422 Training Fees	1,000.00		
.485 Criminal History Checks	150.00		
.530 Rent-Bus Storage	1,000.00		

.578 Purchase Service-Scheduler	9,500.00		
.724 Recognition	<u>1,200.00</u>		
	162,115.86		
203.43560 Motor Vehicle s.85.21 Grant		70,332.00	
.46524 Bus Co-Pay		3,500.00	
.46527 Disabled Co-Pay		787.50	
.46635 WWC Non Medical		16,000.00	
.46526 Private Pay Vol Driver Over 60		9,500.00	
.46529 Vans Co-Pay		500.00	
.32100 Fund Balance Applied		<u>0.00</u>	
.46636 Managed Care Medical		<u>45,000.00</u>	
		145,619.50	16,496.36
<u>203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT</u>			
.121 Wages-Mobility Manager/Outreach	3,789.76		
.151 Social Security County Share	234.97		
.152 Retirement County Share	257.70		
.153 Medicare County Share	54.95		
.154 Health Insurance County Share	1,721.50		
.156 Deductible	100.00		
.270 Supportive (Supplemental Services)	2,100.00		
.326 Advertising	350.00		
.484 Respite	5,789.12		
.557 PS-Adult Day Care	1,000.00		
	15,398.00		
203.43550 Title III-E - N/F.C.S.P. Program		<u>15,398.00</u>	
		15,398.00	0.00
<u>203.54620 TITLE III -C-I CONGREGATE NUTRITION</u>			
.111 Wages & Salaries	3,349.84		
.115 Wages-Site Managers	23,000.00		
.120 Wages-Sec/Bookkeeper	1,815.84		
.121 Wages-Mobility Manager/Outreach	7,579.52		
.151 Social Security County Share	2,216.20		
.152 Retirement County Share	866.67		
.153 Medicare County Share	518.31		
.154 Health Insurance County Share	5,164.49		
.156 Deductible	300.00		
.269 Food Raw & Contraced-PC/d	5,500.00		
.271 Food Provider	92,000.00		
.310 Office Supplies	200.00		
.311 Postage	300.00		
.313 Printing	200.00		
.324 Membership Dues	100.00		
.339 Mileage/Travel	750.00		
.343 Meal Supplies	525.00		
.422 Training	<u>600.00</u>		
	144,985.87		
203.43551 Title III- C I Congregate Nutrition		94,150.00	
.46521 Congregate Nutrition Program Income		<u>50,835.87</u>	
		144,985.87	0.00
<u>203.54621 C II HOME DELIVERED MEALS</u>			
.120 Wages-Sec/Bookkeeper	5,684.64		
.121 Wages-Mobility Manager/Outreach	1,815.84		
.115 Hourly Wages-Home Meal Drivers	14,500.00		
.151 Social Security County Share	1,364.04		
.152 Retirement County Share	510.03		
.153 Medicare County Share	319.00		
.154 Health Insurance County Share	3,287.45		
.156 Deductible	200.00		
.210 Professional Serv-Dietician	810.00		
.266 Senior Com Serv Prog	7,677.00		
.267 N.S.I.P. Meal Costs	21,172.00		
.271 Food Provider	115,073.00		
.310 Office Supplies	200.00		
.311 Postage	200.00		
.313 Printing	30.00		

.324	Membership Dues	200.00		
.339	Mileage Food Del TCHCC	60,000.00		
.343	Meal Supplies	7,200.00		
.351	Fuel	7,500.00		
.404	Mileage	800.00		
.485	Criminal History Checks	150.00		
.533	Equipment	4,400.00		
		253,093.00		
203.43552	Title III-C2 Home Deliverd Meals		24,837.00	
.43546	NSIP		21,172.00	
.43542	Senior Com Ser Prog		7,677.00	
.46522	Home Delivered Meals Program Income		45,000.00	
.43680	WWC HDM		71,845.54	
.46637	Liquid Nutritional Supplements		5,500.00	
.32100	Senior Services CD		36,703.00	
			212,734.54	40,358.46
TOTAL SENIOR SERVICES		856,128.64	788,922.94	67,205.70
<u>204.52720 JAIL ASSESMENT</u>				
.902	Non-Lapsing Expense	<u>214,761.67</u>		
		214,761.67		
204.32100	Fund Balance Applied		184,761.67	
.45121	Jail Assessment Revenue		<u>30,000.00</u>	
			214,761.67	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>218.56118 NUTRIENT MANAGEMENT</u>				
.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>		
		14,450.00		
218.48358	Grant		<u>14,450.00</u>	
			14,450.00	0.00
<u>220.56120 FARMLAND PRESERVATION</u>				
.290	Contracted Services	<u>23,418.00</u>		
		23,418.00		
202.43598	DATCP Grant		<u>23,418.00</u>	
			23,418.00	0.00
<u>225.56225 TRM COST-SHARE</u>				
.403	Cost-Share Expense	<u>400,000.00</u>		
		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>122,500.00</u>		
		122,500.00		
225.43599	Revenue		<u>122,500.00</u>	
			122,500.00	0.00
TOTAL SPECIAL REVENUE FUND		8,333,702.43	6,446,105.49	1,887,596.94
	DEBT SERVICE			
<u>301.58111 PRINCIPAL-LT</u>				
.999	No Line Detail	<u>1,995,000.00</u>	<u>0.00</u>	

		1,995,000.00	0.00	1,995,000.00
	<u>301.58114 BOND EXPENSE</u>			
	.999 No Line Detail	350.00	0.00	
		350.00	0.00	350.00
	<u>301.58211 INTEREST</u>			
	.999 No Line Detail	69,330.00	0.00	
		69,330.00	0.00	69,330.00
	TOTAL DEBT SERVICE	2,064,680.00	0.00	2,064,680.00
	CAPITAL PROJECTS			
	TOTAL CAPITAL PROJECTS	0.00	0.00	0.00
	ENTERPRISE FUNDS			
	<u>601.54200 HEALTH CARE CENTER</u>			
	.999 No Line Detail	25,702,142.50		
		25,702,142.50		
	601.46520 Health Care Center		25,702,142.50	
			25,702,142.50	0.00
	TOTAL ENTERPRISE FUNDS	25,702,142.50	25,702,142.50	0.00
	INTERNAL SERVICE FUND			
	<u>701.53100 HIGHWAY ADMINISTRATION</u>			
	.111 Wages & Salaries	198,889.60		
	.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	12,331.16		
	.152 Retirement County Share	13,524.49		
	.153 Medicare County Share	2,883.90		
	.154 Health Insurance County Share	55,988.76		
	.210 Professional Services	15,000.00		
	.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	18,000.00		
	.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	2,500.00		
		354,366.77		
	701.47239 Records & Reports		208,000.00	
	.48000 Miscellaneous Rev		600.00	
	.47239 LRIP Admin. Reimbursement		3,941.38	
			212,541.38	141,825.39
	<u>701.53191 SUPERVISION</u>			
	.111 Wages & Salaries	60,548.80		
	.151 Social Security County Share	3,754.03		
	.152 Retirement County Share	4,117.32		
	.153 Medicare County Share	877.96		
	.154 Health Insurance County Share	16,437.24		
	.225 Telephone	1,700.00		
	.323 Continuing Education	250.00		
	.334 Meal Reimbursement	100.00		
	.358 Vehicle	13,000.00		

		100,785.35		
	701.47239 Revenue from Supervision		83,880.00	
			83,880.00	16,905.35
	<u>701.53192 RADIO EXPENSES</u>			
	.999 General Maintenance Expenses	15,000.00		
		15,000.00		
	701.47238 Radio Reimbursement		2,300.00	
			2,300.00	12,700.00
	<u>701.53193 GENERAL PUBLIC LIABILITY</u>			
	.999 General Maintenance Expenses	33,000.00		
		33,000.00		
	701.47237 GPL Reimbursement		21,679.45	
			21,679.45	11,320.55
	<u>701.53210 HIGHWAY FRINGE BENEFITS</u>			
	.999 No Line Detail	1,450,000.00		
		1,450,000.00		
	701.47332 Fringe Benefits		1,450,000.00	
			1,450,000.00	0.00
	<u>701.53240 OPERATION OF EQUIPMENT</u>			
	.999 No Line Detail	1,515,060.10		
	.999 City of Arcadia	85,714.29		
		1,600,774.39		
	701.47330 Operation of Equipment		1,482,992.62	
	.47239 Machinery Storage		101,558.13	
	.47236 Salt Storage		12,723.64	
	.48000 Misc Revenue		3,500.00	
			1,600,774.39	0.00
	<u>701.53260 BITUMINOUS OPERATIONS</u>			
	.999 No Line Detail	2,500,000.00		
		2,500,000.00		
	701.47331 Bituminous Operation		2,500,000.00	
			2,500,000.00	0.00
	<u>701.53311 MAINTENANCE CTHS</u>			
	.999 No Line Detail	950,000.00		
		950,000.00		
	701.43531 Highway Aids		800,000.00	
			800,000.00	150,000.00
	<u>701.53312 WINTER MAINTENANCE CTHS</u>			
	.999 No Line Detail	600,000.00		
		600,000.00		
	701. Appropriation		0.00	
			0.00	600,000.00
	<u>701.53318 CO AID ROAD CONSTRUCTION CTHS</u>			
	.999 No Line Detail	1,398,000.00		
		1,398,000.00		
	701.43700 Grants from Local Governments		26,000.00	
	701.xxxxx Borrowed money		1,372,000.00	
			1,398,000.00	0.00
	<u>701.53319 BRIDGE CONSTRUCTION CTHS</u>			
	.999 No Line Detail	200,000.00		
		200,000.00		200,000.00
	<u>701.53320 STATE HIGHWAY MAINTENANCE</u>			
	.999 No Line Detail	1,875,000.00		
		1,875,000.00		
	701.47000 Intergovernmental Rev		1,875,000.00	
			1,875,000.00	0.00
	<u>701.53331 TOWNS, CITIES, VILLAGES MAINTENANCE</u>			
	.999 No Line Detail	1,000,000.00		
		1,000,000.00		
	701.47000 Intergovernmental Rev		1,000,000.00	
			1,000,000.00	0.00
	<u>701.53338 CO AID ROAD CONSTRUCTION LOCAL</u>			
	.999 No Line Detail	1,000,000.00		
		1,000,000.00		

701.43700 Grant from Local Governments		<u>600,000.00</u>	
		600,000.00	400,000.00
<u>701.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u>			
.999 No Line Detail	<u>38,301.54</u>		
	38,301.54		38,301.54
<u>701.53360 MISC MAINTENANCE</u>			
.999 No Line Detail	<u>500,000.00</u>		
	500,000.00		
701.47000 Misc. Rev.		<u>500,000.00</u>	
		500,000.00	0.00
TOTAL INTERNAL SERVICE FUND	13,615,228.05	12,044,175.22	1,571,052.83
<u>803.54183 DOG FUND</u>			
.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	63,786,287.23	51,601,261.82	12,185,025.41
SUMMARY			
Total Budget	63,786,287.23		
Total Revenue	51,601,261.82		
LEVY	12,185,025.41		
Equalized Value	2,029,755,800.00		
Mill Rate	0.006003197730		