

|  |                                               |                     |                 |                 |
|--|-----------------------------------------------|---------------------|-----------------|-----------------|
|  |                                               |                     |                 |                 |
|  | <b>TREMPEALEAU COUNTY 2025 ADOPTED BUDGET</b> |                     |                 |                 |
|  |                                               |                     |                 |                 |
|  | <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                         | 7,800.00            |                 |                 |
|  | .141 Per Diem \$100                           | 27,000.00           |                 |                 |
|  | .149 Per Diem \$50                            | 27,000.00           |                 |                 |
|  | .151 Social Security County Share             | 3,893.60            |                 |                 |
|  | .152 Retirement County Share                  | 55.60               |                 |                 |
|  | .153 Medicare County Share                    | 910.60              |                 |                 |
|  | .154 Health Insurance                         | 193.39              |                 |                 |
|  | .225 Telephone                                | 348.00              |                 |                 |
|  | .310 Office Supplies                          | 1,600.00            |                 |                 |
|  | .311 Postage                                  | 200.00              |                 |                 |
|  | .321 Publications/Legal Notices               | 3,500.00            |                 |                 |
|  | .324 Membership Dues                          | 7,500.00            |                 |                 |
|  | .325 Registration Fees                        | 2,500.00            |                 |                 |
|  | .339 Mileage/Travel                           | <u>27,000.00</u>    |                 |                 |
|  |                                               | <b>109,501.19</b>   |                 | 109,501.19      |
|  | <b><u>101.51112 800# CONSULTANT</u></b>       |                     |                 |                 |
|  | .225 Telephone                                | 60.00               |                 |                 |
|  |                                               | <b>60.00</b>        |                 | 60.00           |
|  | <b><u>101.51211 CIRCUIT COURT</u></b>         |                     |                 |                 |
|  | .111 Wages & Salaries                         | 500,174.54          |                 |                 |
|  | .151 Social Security County Share             | 31,010.82           |                 |                 |
|  | .152 Retirement County Share                  | 34,762.13           |                 |                 |
|  | .153 Medicare County Share                    | 7,252.53            |                 |                 |
|  | .154 Health Insurance County Share            | 193,390.08          |                 |                 |
|  | .170 Family Court Commissioner                | 60,000.00           |                 |                 |
|  | .201 Court Commissioner                       | 3,000.00            |                 |                 |
|  | .203 Mediation                                | 7,000.00            |                 |                 |
|  | .204 Interpreter Fees                         | 50,000.00           |                 |                 |
|  | .205 Transcripts                              | 1,000.00            |                 |                 |
|  | .206 Jury Expense                             | 25,000.00           |                 |                 |
|  | .207 Witness Fees                             | 500.00              |                 |                 |
|  | .209 Court Ordered Dr Services (GN & ME)      | 60,000.00           |                 |                 |
|  | .212 Legal Fees                               | 4,000.00            |                 |                 |
|  | .213 Court Appointed Atty-Criminal            | 60,000.00           |                 |                 |
|  | .225 Telephone                                | 2,700.00            |                 |                 |
|  | .240 Repair/Maintenance                       | 1,000.00            |                 |                 |
|  | .262 GAL Fee Watts/Chapter 880(GN)            | 27,000.00           |                 |                 |
|  | .265 Attorney Fees Counsel 12 & over          | 35,000.00           |                 |                 |
|  | .310 Office Supplies                          | 10,000.00           |                 |                 |
|  | .311 Postage                                  | 25,000.00           |                 |                 |
|  | .313 Printing                                 | 4,500.00            |                 |                 |
|  | .314 Small Items of Equipment                 | 1,000.00            |                 |                 |
|  | .324 Membership Dues                          | 350.00              |                 |                 |
|  | .325 Registration Fees                        | 500.00              |                 |                 |
|  | .334 Meal Reimbursement                       | 500.00              |                 |                 |
|  | .336 Lodging                                  | 1,500.00            |                 |                 |
|  | .339 Mileage/Travel                           | 1,900.00            |                 |                 |
|  | .724 Recognition                              | 250.00              |                 |                 |
|  | .902 Non-Lapsing Fund Expense                 | <u>50,000.00</u>    |                 |                 |
|  |                                               | <b>1,198,290.10</b> |                 |                 |
|  | 101.43511 State Court Grant                   |                     | 52,275.00       |                 |
|  | .45110 County Ordinance Forfeitures           |                     | 50,000.00       |                 |
|  | .45120 County Share State Fines & Forfeitures |                     | 60,000.00       |                 |
|  | .45122 Family Counseling Fees                 |                     | 5,000.00        |                 |
|  | .45123 State Reimb GAL Fees                   |                     | 33,000.00       |                 |
|  | .46140 County Share Court Fees                |                     | 86,000.00       |                 |
|  | .46141 Custody Study Revenue                  |                     | 1,000.00        |                 |
|  | .46142 Clerk Application Fees                 |                     | 500.00          |                 |

|  |                                              |                   |                   |            |
|--|----------------------------------------------|-------------------|-------------------|------------|
|  | .46144 Interpreter Reimb.                    |                   | 14,000.00         |            |
|  | .46145 GAL Repayment                         |                   | 15,000.00         |            |
|  | .46148 Atty Fee Reimb-Criminal               |                   | 38,000.00         |            |
|  | .46149 Copy Machine Revenue                  |                   | 400.00            |            |
|  | .46150 Probate Fees                          |                   | 16,000.00         |            |
|  | .46170 Family Court Comm                     |                   | 5,535.00          |            |
|  | .46190 Child Support Indirect Reimb          |                   | 25,000.00         |            |
|  | .46192 Court Appt Dr fee GN cases            |                   | 6,000.00          |            |
|  | .46193 Atty fee JV reimbursement             |                   | 3,000.00          |            |
|  | .48102 Interest on Judgements                |                   | 13,000.00         |            |
|  | .32100 Fund Balance Applied                  |                   | 50,000.00         |            |
|  |                                              |                   | <b>473,710.00</b> | 724,580.10 |
|  | <b><u>101.51230 LAW LIBRARY</u></b>          |                   |                   |            |
|  | .319 Other Office Supplies                   | 12,390.10         |                   |            |
|  |                                              | <b>12,390.10</b>  |                   |            |
|  | .46155 LexisNexis Revenue                    |                   | 7,993.44          |            |
|  |                                              |                   | <b>7,993.44</b>   | 4,396.66   |
|  | <b><u>101.51260 CORONER</u></b>              |                   |                   |            |
|  | .111 Wages & Salaries                        | 37,000.00         |                   |            |
|  | .141 Per Diem \$100                          | 1,100.00          |                   |            |
|  | .151 Social Security County Share            | 2,294.00          |                   |            |
|  | .152 Retirement County Share                 | 963.74            |                   |            |
|  | .153 Medicare County Share                   | 536.50            |                   |            |
|  | .210 Professional Services                   | 12,000.00         |                   |            |
|  | .225 Telephone                               | 1,500.00          |                   |            |
|  | .240 Repair/Maintenance                      | 300.00            |                   |            |
|  | .250 Medical Exams                           | 41,000.00         |                   |            |
|  | .251 Miscellaneous Lab Work                  | 700.00            |                   |            |
|  | .310 Office Supplies                         | 600.00            |                   |            |
|  | .311 Postage                                 | 100.00            |                   |            |
|  | .323 Continuing Education                    | 1,000.00          |                   |            |
|  | .325 Registration Fees                       | 350.00            |                   |            |
|  | .334 Meal Reimbursement                      | 500.00            |                   |            |
|  | .336 Lodging                                 | 1,100.00          |                   |            |
|  | .339 Mileage/Travel                          | 3,000.00          |                   |            |
|  | .347 Medical Supplies                        | 2,500.00          |                   |            |
|  | .350 Vehicle Expense                         | 3,000.00          |                   |            |
|  | .351 Fuel                                    | <u>3,000.00</u>   |                   |            |
|  |                                              | <b>112,544.24</b> |                   |            |
|  | 101.46160 Coroner Fees INS/Cremation Permits |                   | <u>17,000.00</u>  |            |
|  |                                              |                   | <b>17,000.00</b>  | 95,544.24  |
|  | <b><u>101.51310 DISTRICT ATTORNEY</u></b>    |                   |                   |            |
|  | .111 Wages & Salaries                        | 268,404.46        |                   |            |
|  | .151 Social Security County Share            | 16,641.08         |                   |            |
|  | .152 Retirement County Share                 | 18,654.11         |                   |            |
|  | .153 Medicare County Share                   | 3,891.86          |                   |            |
|  | .154 Health Insurance County Share           | 81,584.58         |                   |            |
|  | .204 Interpreter                             | 500.00            |                   |            |
|  | .206 Trial Expense                           | 5,000.00          |                   |            |
|  | .225 Telephone                               | 2,600.00          |                   |            |
|  | .240 Repair/Maintenance                      | 1,750.00          |                   |            |
|  | .310 Office Supplies                         | 3,000.00          |                   |            |
|  | .311 Postage                                 | 1,500.00          |                   |            |
|  | .321 Publications/Legal Notices              | 100.00            |                   |            |
|  | .324 Membership Dues                         | 100.00            |                   |            |
|  | .325 Registration Fees                       | 1,300.00          |                   |            |
|  | .334 Meal Reimbursement                      | 500.00            |                   |            |
|  | .336 Lodging                                 | 1,500.00          |                   |            |
|  | .339 Mileage/Travel                          | <u>1,500.00</u>   |                   |            |
|  |                                              | <b>408,526.09</b> |                   |            |
|  | 101.46157 Diversion Program Fees             |                   | 9,000.00          |            |
|  | .46158 Copy Reimbursement                    |                   | 8,000.00          |            |
|  | .46159 Restitution Surcharge                 |                   | 5,000.00          |            |
|  | .43510 July-Dec 2024 Reimburse 41%           |                   | 16,773.88         |            |
|  | .43510 Jan-June 2024 Reimburse 41%           |                   | <u>23,626.32</u>  |            |

|  |                                              |                   |                  |                   |
|--|----------------------------------------------|-------------------|------------------|-------------------|
|  |                                              |                   | <b>62,400.20</b> | <b>346,125.89</b> |
|  | <b><u>101.51313 TAD GRANT DIVERSIONS</u></b> |                   |                  |                   |
|  | .210 Professional Services                   | 50,000.00         |                  |                   |
|  | .225 Telephone                               | 200.00            |                  |                   |
|  | .310 Office Supplies                         | 3,000.00          |                  |                   |
|  | .311 Postage                                 | 1,350.00          |                  |                   |
|  | .325 Registration Fees                       | 2,350.00          |                  |                   |
|  | .334 Meal Reimbursement                      | 600.00            |                  |                   |
|  | .336 Lodging                                 | 1,500.00          |                  |                   |
|  | .339 Mileage/Travel                          | <u>1,000.00</u>   |                  |                   |
|  |                                              | <b>60,000.00</b>  |                  |                   |
|  | 101.43689 TAD Grant Revenue                  |                   | 60,000.00        |                   |
|  | .46161 TAD fees                              |                   | <u>0.00</u>      |                   |
|  |                                              |                   | <b>60,000.00</b> | <b>0.00</b>       |
|  | <b><u>101.51320 CORPORATION COUNSEL</u></b>  |                   |                  |                   |
|  | .111 Wages & Salaries                        | 173,173.29        |                  |                   |
|  | .151 Social Security County Share            | 10,736.74         |                  |                   |
|  | .152 Retirement County Share                 | 12,035.54         |                  |                   |
|  | .153 Medicare County Share                   | 2,511.01          |                  |                   |
|  | .154 Health Insurance County Share           | 48,347.52         |                  |                   |
|  | .210 Professional Services                   | 1,000.00          |                  |                   |
|  | .225 Telephone                               | 348.00            |                  |                   |
|  | .310 Office Supplies                         | 1,609.00          |                  |                   |
|  | .311 Postage                                 | 400.00            |                  |                   |
|  | .313 Printing                                | 200.00            |                  |                   |
|  | .314 Small Items of Equipment                | 250.00            |                  |                   |
|  | .321 Publications/Legal Notices              | 100.00            |                  |                   |
|  | .323 Continuing Education                    | 900.00            |                  |                   |
|  | .324 Membership Dues                         | 645.00            |                  |                   |
|  | .334 Meal Reimbursement                      | 100.00            |                  |                   |
|  | .336 Lodging                                 | 700.00            |                  |                   |
|  | .339 Mileage/Travel                          | <u>800.00</u>     |                  |                   |
|  |                                              | <b>253,856.10</b> |                  |                   |
|  | 101.46180 Corporation Counsel                |                   | 16,750.00        |                   |
|  | .46180 Human Services                        |                   | <u>1,000.00</u>  |                   |
|  |                                              |                   | <b>17,750.00</b> | <b>236,106.10</b> |
|  | <b><u>101.51415 SPECIAL ACCOUNTING</u></b>   |                   |                  |                   |
|  | .210 Professional Services                   | <u>100,000.00</u> |                  |                   |
|  |                                              | <b>100,000.00</b> |                  | <b>100,000.00</b> |
|  | <b><u>101.51416 INDIRECT COST STUDY</u></b>  |                   |                  |                   |
|  | .999 No Line Detail                          | <u>4,800.00</u>   |                  |                   |
|  |                                              | <b>4,800.00</b>   |                  | <b>4,800.00</b>   |
|  | <b><u>101.51420 COUNTY CLERK</u></b>         |                   |                  |                   |
|  | .111 Wages & Salaries                        | 258,986.83        |                  |                   |
|  | .151 Social Security County Share            | 16,057.18         |                  |                   |
|  | .152 Retirement County Share                 | 17,999.58         |                  |                   |
|  | .153 Medicare County Share                   | 3,755.31          |                  |                   |
|  | .154 Health Insurance County Share           | 97,516.37         |                  |                   |
|  | .225 Telephone                               | 1,000.00          |                  |                   |
|  | .310 Office Supplies                         | 1,000.00          |                  |                   |
|  | .311 Postage                                 | 500.00            |                  |                   |
|  | .321 Publications/Legal Notices              | 775.00            |                  |                   |
|  | .324 Membership Dues                         | 125.00            |                  |                   |
|  | .339 Mileage/Travel                          | <u>1,600.00</u>   |                  |                   |
|  |                                              | <b>399,315.27</b> |                  |                   |
|  | 101.46110 County Clerk Fees                  |                   | 3,650.00         |                   |
|  | .46113 WisVote Charges                       |                   | 0.00             |                   |
|  | .46112 Fax Revenue                           |                   | 0.00             |                   |
|  | .46120 Assignment Fees                       |                   | <u>300.00</u>    |                   |
|  |                                              |                   | <b>3,950.00</b>  | <b>395,365.27</b> |
|  | <b><u>101.51430 ADMINISTRATION</u></b>       |                   |                  |                   |
|  | .111 Wages & Salaries                        | 460,675.86        |                  |                   |
|  | .151 Social Security County Share            | 28,561.90         |                  |                   |

|  |                                                  |                     |                  |            |
|--|--------------------------------------------------|---------------------|------------------|------------|
|  | .152 Retirement County Share                     | 32,016.97           |                  |            |
|  | .153 Medicare County Share                       | 6,679.80            |                  |            |
|  | .154 Health Insurance County Share               | 140,564.88          |                  |            |
|  | .203 Legal-Labor Relations                       | 500.00              |                  |            |
|  | .210 Professional Services                       | 40,500.00           |                  |            |
|  | .225 Telephone                                   | 1,400.00            |                  |            |
|  | .285 Personnel Recruitment                       | 20,000.00           |                  |            |
|  | .240 Repair/Maintenance                          | 500.00              |                  |            |
|  | .310 Office Supplies                             | 900.00              |                  |            |
|  | .311 Postage                                     | 150.00              |                  |            |
|  | .321 Publications/Legal Notices                  | 500.00              |                  |            |
|  | .323 Continuing Education                        | 3,000.00            |                  |            |
|  | .324 Membership Dues                             | 500.00              |                  |            |
|  | .325 Registration Fees                           | 2,750.00            |                  |            |
|  | .334 Meal Reimbursement                          | 250.00              |                  |            |
|  | .336 Lodging                                     | 600.00              |                  |            |
|  | .339 Mileage/Travel                              | 700.00              |                  |            |
|  | .351 Fuel                                        | 300.00              |                  |            |
|  | .999 Strategic Planning                          | <u>10,000.00</u>    |                  |            |
|  |                                                  | <b>751,049.41</b>   |                  |            |
|  | .43528 EMPG Emergency Mgt Grant                  |                     | 32,709.00        |            |
|  | .43527 EPCRA Emergency Mgt Grant                 |                     | <u>11,837.00</u> |            |
|  |                                                  |                     | <b>44,546.00</b> | 706,503.41 |
|  | <b><u>101.51434 EAP PROGRAM</u></b>              |                     |                  |            |
|  | .999 Employee Achievement Program                | <u>9,500.00</u>     |                  |            |
|  |                                                  | <b>9,500.00</b>     |                  | 9,500.00   |
|  | <b><u>101.51440 ELECTIONS</u></b>                |                     |                  |            |
|  | .111 Wages & Salaries                            | 700.00              |                  |            |
|  | .151 Social Security County Share                | 43.40               |                  |            |
|  | .152 Retirement County Share                     | 5.00                |                  |            |
|  | .153 Medicare County Share                       | 10.15               |                  |            |
|  | .154 Health Insurance County Share               | 100.00              |                  |            |
|  | .310 Office Supplies                             | 1,800.00            |                  |            |
|  | .313 Printing                                    | 90,000.00           |                  |            |
|  | .339 Mileage/Travel                              | <u>700.00</u>       |                  |            |
|  |                                                  | <b>93,358.55</b>    |                  |            |
|  | .32100 Fund Balance Applied                      |                     | <u>0.00</u>      |            |
|  |                                                  |                     | <b>0.00</b>      | 93,358.55  |
|  |                                                  |                     |                  |            |
|  | <b><u>101.51450 INFORMATION SYSTEMS DEPT</u></b> |                     |                  |            |
|  | .111 Wages & Salaries                            | 391,283.54          |                  |            |
|  | .135 On Call Pay                                 | 14,799.00           |                  |            |
|  | .136 Sick Leave Over 120 Days                    | 600.00              |                  |            |
|  | .151 Social Security County Share                | 25,177.12           |                  |            |
|  | .152 Retirement County Share                     | 28,222.74           |                  |            |
|  | .153 Medicare County Share                       | 5,888.20            |                  |            |
|  | .154 Health Insurance County Share               | 91,008.00           |                  |            |
|  | .210 Professional Services                       | 421,329.00          |                  |            |
|  | .225 Telephone                                   | 870.00              |                  |            |
|  | .229 Fax                                         | 2,220.00            |                  |            |
|  | .240 Repair/Maintenance                          | 2,500.00            |                  |            |
|  | .310 Office Supplies                             | 200.00              |                  |            |
|  | .311 Postage                                     | 100.00              |                  |            |
|  | .314 Small Items of Equipment                    | 20,000.00           |                  |            |
|  | .316 Computer Supplies                           | 500.00              |                  |            |
|  | .323 Coninuing Education                         | 2,500.00            |                  |            |
|  | .324 Membership Dues                             | 150.00              |                  |            |
|  | .334 Meal Reimbursement                          | 80.00               |                  |            |
|  | .336 Lodging                                     | 960.00              |                  |            |
|  | .339 Mileage/Travel                              | 960.00              |                  |            |
|  | .811 Capital Outlay                              | <u>0.00</u>         |                  |            |
|  |                                                  | <b>1,009,347.60</b> |                  |            |
|  | 101.46119 Computer System Revenue                |                     | <u>33,504.00</u> |            |
|  |                                                  |                     | <b>33,504.00</b> | 975,843.60 |
|  | <b><u>101.51520 COUNTY TREASURER</u></b>         |                     |                  |            |

|  |                                                      |                   |                 |            |
|--|------------------------------------------------------|-------------------|-----------------|------------|
|  | .111 Wages & Salaries                                | 133,345.27        |                 |            |
|  | .136 Sick Leave Over 120 Days                        | 375.00            |                 |            |
|  | .151 Social Security County Share                    | 8,661.60          |                 |            |
|  | .152 Retirement County Share                         | 9,709.38          |                 |            |
|  | .153 Medicare County Share                           | 2,025.70          |                 |            |
|  | .154 Health Insurance County Share                   | 50,192.32         |                 |            |
|  | .191 Sick Leave Payout                               | 1,500.00          |                 |            |
|  | .192 Vacation Payout                                 | 4,858.00          |                 |            |
|  | .218 Misc Bank Charges                               | 4,000.00          |                 |            |
|  | .225 Telephone                                       | 348.00            |                 |            |
|  | .229 Fax                                             | 10.00             |                 |            |
|  | .310 Office Supplies                                 | 2,400.00          |                 |            |
|  | .311 Postage                                         | 7,400.00          |                 |            |
|  | .314 Small Items of Equipment                        | 100.00            |                 |            |
|  | .321 Publications/Legal Notices                      | 550.00            |                 |            |
|  | .324 Membership Dues                                 | 100.00            |                 |            |
|  | .325 Registration Fees                               | 375.00            |                 |            |
|  | .334 Meal Reimbursement                              | 50.00             |                 |            |
|  | .336 Lodging                                         | 990.00            |                 |            |
|  | .339 Mileage/Travel                                  | 1,050.00          |                 |            |
|  |                                                      | <b>228,040.27</b> |                 |            |
|  | 101.46121 Treasurer Fees                             |                   | <u>6,000.00</u> |            |
|  |                                                      |                   | <b>6,000.00</b> | 222,040.27 |
|  | <b><u>101.51600 COURTHOUSE</u></b>                   |                   |                 |            |
|  | .111 Wages & Salaries                                | 272,358.94        |                 |            |
|  | .135 On Call Pay                                     | 14,703.00         |                 |            |
|  | .151 Social Security County Share                    | 17,797.84         |                 |            |
|  | .152 Retirement County Share                         | 18,928.95         |                 |            |
|  | .153 Medicare County Share                           | 4,162.40          |                 |            |
|  | .154 Health Insurance County Share                   | 92,217.36         |                 |            |
|  | .220 Utility Services                                | 228,000.00        |                 |            |
|  | .221 Heat                                            | 100,000.00        |                 |            |
|  | .225 Telephone                                       | 300.00            |                 |            |
|  | .228 Other Utility Services                          | 12,000.00         |                 |            |
|  | .235 Snow Removal                                    | 11,000.00         |                 |            |
|  | .240 Repair/Maintenance                              | 72,000.00         |                 |            |
|  | .310 Office Supplies                                 | 500.00            |                 |            |
|  | .314 Small Items of Equipment                        | 4,000.00          |                 |            |
|  | .319 Shredding Services-Other Office Supplies        | 4,000.00          |                 |            |
|  | .323 Continuing Education                            | 1,500.00          |                 |            |
|  | .327 Annual Inspections                              | 19,000.00         |                 |            |
|  | .334 Meal Reimbursement                              | 150.00            |                 |            |
|  | .336 Lodging                                         | 450.00            |                 |            |
|  | .339 Mileage/Travel                                  | 1,400.00          |                 |            |
|  | .350 Repair/Maintenance Supplies                     | 84,000.00         |                 |            |
|  | .452 Security Systems                                | 15,000.00         |                 |            |
|  | .810 Impound Shed                                    | 2,500.00          |                 |            |
|  | .999 Jail Repair                                     | <u>10,000.00</u>  |                 |            |
|  |                                                      | <b>985,968.49</b> |                 | 985,968.49 |
|  | <b><u>101.51601 PROPERTY PROJECT INITIATIONS</u></b> |                   |                 |            |
|  | .701 Mini Split unit replacements                    | 0.00              |                 |            |
|  | .702 Additional Card Readers                         | 0.00              |                 |            |
|  | .703 Signage                                         | 0.00              |                 |            |
|  | .704 Fire Pump removal                               | 0.00              |                 |            |
|  | .705 48" Sweeper                                     | <u>0.00</u>       |                 |            |
|  |                                                      | <b>0.00</b>       |                 |            |
|  | 101.49110 Borrowed Money                             |                   | <u>0.00</u>     |            |
|  |                                                      |                   | <b>0.00</b>     | 0.00       |
|  | <b><u>101.51603 SECURITY SCREENING</u></b>           |                   |                 |            |
|  | .111 Wages & Salaries                                | 137,030.40        |                 |            |
|  | .112 Overtime                                        | 8,500.00          |                 |            |
|  | .151 Social Security County Share                    | 9,022.88          |                 |            |
|  | .152 Retirement County Share                         | 25,330.07         |                 |            |
|  | .153 Medicare County Share                           | 2,110.19          |                 |            |
|  | .154 Health Insurance County Share                   | 48,347.52         |                 |            |

|                                                            |                   |                   |            |
|------------------------------------------------------------|-------------------|-------------------|------------|
| .323 Continuing Education                                  | 1,840.00          |                   |            |
| .346 Clothing/Uniforms                                     | <u>1,300.00</u>   |                   |            |
|                                                            | <b>233,481.06</b> |                   | 233,481.06 |
| <b><u>101.51640 PROPERTY &amp; LIABILITY INSURANCE</u></b> |                   |                   |            |
| .999 No Line Detail                                        | <u>489,137.00</u> |                   |            |
|                                                            | <b>489,137.00</b> |                   |            |
| 101.48400 Revenue                                          |                   | <u>287,250.00</u> |            |
|                                                            |                   | <b>287,250.00</b> | 201,887.00 |
| <b><u>101.51650 WORKMEN'S COMPENSATION</u></b>             |                   |                   |            |
| .999 No Line Detail                                        | <u>425,520.00</u> |                   |            |
|                                                            | <b>425,520.00</b> |                   |            |
| 101.48401 Work Comp Premium Revenue                        |                   | <u>319,140.00</u> |            |
|                                                            |                   | <b>319,140.00</b> | 106,380.00 |
| <b><u>101.51660 UNEMPLOYMENT COMPENSATION</u></b>          |                   |                   |            |
| .999 Non-Lapsing Expense                                   | <u>53,258.97</u>  |                   |            |
|                                                            | <b>53,258.97</b>  |                   |            |
| 101.32100 Non-Lapsing Applied                              |                   | <u>53,258.97</u>  |            |
|                                                            |                   | <b>53,258.97</b>  | 0.00       |
| <b><u>101.51670 HEALTH INS DEDUCTIBLE</u></b>              |                   |                   |            |
| .999 Deductible (500/1000)                                 | <u>128,500.00</u> |                   |            |
|                                                            | <b>128,500.00</b> |                   | 128,500.00 |
| <b><u>101.51710 REGISTER OF DEEDS</u></b>                  |                   |                   |            |
| .111 Wages & Salaries                                      | 189,471.93        |                   |            |
| .151 Social Security County Share                          | 12,038.59         |                   |            |
| .152 Retirement County Share                               | 13,494.87         |                   |            |
| .153 Medicare County Share                                 | 2,815.48          |                   |            |
| .154 Health Insurance County Share                         | 74,535.76         |                   |            |
| .191 Sick Leave Payout                                     | 1,500.00          |                   |            |
| .192 Vacation Payout                                       | 3,198.81          |                   |            |
| .225 Telephone                                             | 522.00            |                   |            |
| .310 Office Supplies                                       | 2,200.00          |                   |            |
| .311 Postage                                               | 500.00            |                   |            |
| .339 Mileage/Travel                                        | 3,850.00          |                   |            |
|                                                            | <b>304,127.44</b> |                   |            |
| 101.46130 Register of Deeds Fees                           |                   | <u>213,000.00</u> |            |
|                                                            |                   | <b>213,000.00</b> | 91,127.44  |
| <b><u>101.51740 LAND RECORDS</u></b>                       |                   |                   |            |
| .111 Wages & Salaries                                      | 197,295.60        |                   |            |
| .151 Social Security County Share                          | 12,232.33         |                   |            |
| .152 Retirement County Share                               | 13,712.04         |                   |            |
| .153 Medicare County Share                                 | 2,860.79          |                   |            |
| .154 Health Insurance County Share                         | 72,521.28         |                   |            |
| .210 Professional Services Surveyor                        | 33,600.00         |                   |            |
| .211 PLSS Maintenance Surveyor                             | 20,000.00         |                   |            |
| .212 WCSA Membership Surveyor                              | 100.00            |                   |            |
| .213 Supplies Surveyor                                     | 500.00            |                   |            |
| .225 Telephone                                             | 700.00            |                   |            |
| .310 Office Supplies                                       | 300.00            |                   |            |
| .311 Postage                                               | 200.00            |                   |            |
| .324 Membership Dues                                       | 400.00            |                   |            |
| .325 Registration Fees                                     | 2,000.00          |                   |            |
| .334 Meal Reimbursement                                    | 250.00            |                   |            |
| .336 Lodging                                               | 2,670.00          |                   |            |
| .339 Mileage/Travel                                        | 1,200.00          |                   |            |
| .413 Print Services CSM                                    | 180.00            |                   |            |
| .424 Assessor Supplies                                     | 350.00            |                   |            |
|                                                            | <b>361,072.04</b> |                   |            |
| 101.46132 Digital Map Copies                               |                   | 150.00            |            |
| .43502 WLIP BB Grant                                       |                   | 10,000.00         |            |
| .43504 WLIP BB Grant-Training                              |                   | 1,000.00          |            |
| .43508 Surveyor CSM Revenue                                |                   | <u>10,150.00</u>  |            |
|                                                            |                   | <b>21,300.00</b>  | 339,772.04 |
| <b><u>101.51741 LAND RECORDS PUBLIC ACCESS</u></b>         |                   |                   |            |
| .491 Public Access                                         | 60,000.00         |                   |            |

|                                                 |              |            |          |
|-------------------------------------------------|--------------|------------|----------|
| .999 No Line Detail                             | 72,568.71    |            |          |
|                                                 | 132,568.71   |            |          |
| 101.46133 Retained Fees                         |              | 6,000.00   |          |
| .32100 Fund Balance Applied                     |              | 126,568.71 |          |
|                                                 |              | 132,568.71 | 0.00     |
| <b>101.51742 LAND RECORDS RETAINED FEES</b>     |              |            |          |
| .210 Retained Fees-Fidlar Maint                 | 44,000.00    |            |          |
| .240 Repair/Maintenance                         | 60,000.00    |            |          |
| .322 Training                                   | 5,000.00     |            |          |
| .999 No Line Detail                             | 20,223.71    |            |          |
| .999 No Line Detail                             | 44,276.15    |            |          |
|                                                 | 173,499.86   |            |          |
| 101.32100 Fund Balance Applied                  |              | 153,499.86 |          |
| .46131 Retained Fees                            |              | 20,000.00  |          |
|                                                 |              | 173,499.86 | 0.00     |
| <b>101.51743 WLIP GRANT</b>                     |              |            |          |
| .240 ESRI Software Maint                        | 70,000.00    |            |          |
| .999 No Line Detail                             | 295,749.63   |            |          |
|                                                 | 365,749.63   |            |          |
| 101.43507 WLIP BB Grant                         |              | 80,000.00  |          |
| 101.32100 Fund Balance Applied                  |              | 285,749.63 |          |
|                                                 |              | 365,749.63 | 0.00     |
| <b>101.51910 TAX DEEDS</b>                      |              |            |          |
| .999 No Line Detail                             | 6,000.00     |            |          |
|                                                 | 6,000.00     |            | 6,000.00 |
| <b>101.51911 COUNTY SHARE UNCLLCTD PROP TAX</b> |              |            |          |
| .999 No Line Detail                             | 1,000.00     |            |          |
|                                                 | 1,000.00     |            |          |
| 101.41180 State Reimbursement                   |              | 0.00       |          |
|                                                 |              | 0.00       | 1,000.00 |
| <b>101.52100 SHERIFF'S ADMINISTRATION</b>       |              |            |          |
| .111 Wages & Salaries                           | 2,162,622.63 |            |          |
| .112 Overtime                                   | 126,000.00   |            |          |
| .115 Additional Compensation                    | 35,075.00    |            |          |
| .134 Holiday Pay                                | 4,199.85     |            |          |
| .151 Social Security County Share               | 144,329.64   |            |          |
| .152 Retirement County Share                    | 429,760.17   |            |          |
| .153 Medicare County Share                      | 33,754.51    |            |          |
| .154 Health Insurance County Share              | 599,895.12   |            |          |
| .211 Investigator                               | 17,950.00    |            |          |
| .225 Telephone                                  | 24,420.00    |            |          |
| .285 Personnel Recruitment                      | 500.00       |            |          |
| .310 Office Supplies                            | 3,000.00     |            |          |
| .311 Postage                                    | 2,200.00     |            |          |
| .313 Printing                                   | 390.00       |            |          |
| .314 Small Items of Equipment                   | 14,000.00    |            |          |
| .315 Film/Photo                                 | 500.00       |            |          |
| .317 CEASE                                      | 3,000.00     |            |          |
| .319 Utilities-Impound Shed                     | 2,600.00     |            |          |
| .321 Publications/Legal Notices                 | 210.00       |            |          |
| .323 Continuning Education                      | 21,310.00    |            |          |
| .325 Registration Fees                          | 1,000.00     |            |          |
| .327 Random Drug/Alcohol Test                   | 8,210.00     |            |          |
| .339 Mileage/Travel                             | 16,500.00    |            |          |
| .346 Clothing Allowance                         | 17,550.00    |            |          |
| .349 Insurance Augmentation                     | 26,000.00    |            |          |
| .350 Communication Equip Repair                 | 6,929.00     |            |          |
| .351 Fuel                                       | 115,000.00   |            |          |
| .352 Squad Car Expense                          | 35,600.00    |            |          |
| .358 Vehicle Towing                             | 2,500.00     |            |          |
| .810 Capital Outlay-Swat                        | 11,300.00    |            |          |
| .810 Capital Outlay-Radar/Video Camera          | 4,500.00     |            |          |
| .810 Capital Outlay-Vest                        | 4,000.00     |            |          |
|                                                 | 3,874,805.92 |            |          |
| 101.43521 Law Enforcement Instruction           |              | 20,160.00  |          |

|  |                                                       |                   |                   |              |
|--|-------------------------------------------------------|-------------------|-------------------|--------------|
|  | .46220 Civil Process                                  |                   | 19,000.00         |              |
|  | .46250 Sheriff's Office Revenues                      |                   | 4,500.00          |              |
|  | .46251 MEG Reimbursement                              |                   | 4,000.00          |              |
|  | .46222 Insurance Reimbursement                        |                   | 15,000.00         |              |
|  | .43516 Cease Program Reimbursmnt                      |                   | 500.00            |              |
|  | .46210 Sheriff's Fees/OT                              |                   | 46,000.00         |              |
|  | .46255 Towing                                         |                   | 1,500.00          |              |
|  | .43214 Vest                                           |                   | 2,000.00          |              |
|  | .49100 Borrowing                                      |                   | 0.00              |              |
|  |                                                       |                   | <b>112,660.00</b> | 3,762,145.92 |
|  | <b><u>101.52102 BADGES</u></b>                        |                   |                   |              |
|  | .902 Non-Lapsing Expense                              | 25,852.33         |                   |              |
|  |                                                       | <b>25,852.33</b>  |                   |              |
|  | 101.46252 DARE Contributions                          |                   | 4,200.00          |              |
|  | .32100 Non-Lapsing Applied                            |                   | <b>21,652.33</b>  |              |
|  |                                                       |                   | <b>25,852.33</b>  | 0.00         |
|  | <b><u>101.52106 SHERIFF'S-VEHICLES CAP OUTLAY</u></b> |                   |                   |              |
|  | .810 Capital Outlay-Vehicles                          | 0.00              |                   |              |
|  |                                                       | <b>0.00</b>       |                   |              |
|  | 101.49112 Borrowing                                   |                   | 0.00              |              |
|  |                                                       |                   | <b>0.00</b>       | 0.00         |
|  | <b><u>101.52108 SCAAP</u></b>                         |                   |                   |              |
|  | .902 Non-Lapsing Expense                              | 58,974.00         |                   |              |
|  |                                                       | <b>58,974.00</b>  |                   |              |
|  | 101.32100 Non-Lapsing Applied                         |                   | <b>58,974.00</b>  |              |
|  |                                                       |                   | <b>58,974.00</b>  | 0.00         |
|  | <b><u>101.52150 DISPATCH ADMINISTRATION</u></b>       |                   |                   |              |
|  | .111 Wages & Salaries                                 | 522,357.47        |                   |              |
|  | .112 Overtime                                         | 65,595.50         |                   |              |
|  | .115 Additional Compensation                          | 47,080.00         |                   |              |
|  | .134 Holiday Pay                                      | 2,391.90          |                   |              |
|  | .151 Social Security County Share                     | 39,520.34         |                   |              |
|  | .152 Retirement County Share                          | 44,301.03         |                   |              |
|  | .153 Medicare County Share                            | 9,242.66          |                   |              |
|  | .154 Health Insurance County Share                    | 197,896.56        |                   |              |
|  | .225 Telephone                                        | 6,000.00          |                   |              |
|  | .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                             | 6,100.00          |                   |              |
|  | .346 Uniform Allowance                                | 4,000.00          |                   |              |
|  |                                                       | <b>951,001.46</b> |                   |              |
|  | 101.43528 EMPG Emg Mgt Grant                          |                   | 0.00              |              |
|  | 101.43527 EPCRA Emg Mgt Grant                         |                   | 0.00              |              |
|  |                                                       |                   | <b>0.00</b>       | 951,001.46   |
|  | <b><u>101.52160 SUPPORT SERVICES</u></b>              |                   |                   |              |
|  | .222 Electricity                                      | 9,200.00          |                   |              |
|  | .240 Repair and Maintenance                           | 17,200.00         |                   |              |
|  | .249 Radio                                            | 42,858.00         |                   |              |
|  | .530 Rent                                             | 49,415.16         |                   |              |
|  |                                                       | <b>118,673.16</b> |                   |              |
|  | 101.32100 Capital Improvements                        |                   | 0.00              | 118,673.16   |
|  | <b><u>101.52170 HIGHWAY SAFETY</u></b>                |                   |                   |              |
|  | .149 Per Diem \$50                                    | 210.00            |                   |              |
|  | .325 Registration Fees                                | 80.00             |                   |              |
|  | .334 Meal Reimbursement                               | 50.00             |                   |              |
|  | .336 Lodging                                          | 100.00            |                   |              |
|  | .339 Mileage/Travel                                   | 225.00            |                   |              |
|  |                                                       | <b>665.00</b>     |                   | 665.00       |
|  | <b><u>101.52700 JAIL ADMINISTRATION</u></b>           |                   |                   |              |
|  | .111 Wages & Salaries                                 | 1,218,307.30      |                   |              |
|  | .112 Overtime                                         | 55,000.00         |                   |              |
|  | .115 Additional Compensation                          | 36,600.00         |                   |              |

|  |                                       |                     |                   |              |
|--|---------------------------------------|---------------------|-------------------|--------------|
|  | .134 Holiday Pay                      | 6,528.84            |                   |              |
|  | .151 Social Security County Share     | 81,619.04           |                   |              |
|  | .152 Retirement County Share          | 91,492.31           |                   |              |
|  | .153 Medicare County Share            | 19,088.32           |                   |              |
|  | .154 Health Insurance County Share    | 314,258.88          |                   |              |
|  | .204 Interpreter                      | 6,200.00            |                   |              |
|  | .225 Telephone                        | 2,436.00            |                   |              |
|  | .285 Personnel Recruitment            | 500.00              |                   |              |
|  | .310 Office Supplies                  | 2,000.00            |                   |              |
|  | .314 Small Items of Equipment         | 7,500.00            |                   |              |
|  | .323 Continuing Education             | 8,430.00            |                   |              |
|  | .340 Jail Operating Supplies          | 20,000.00           |                   |              |
|  | .343 Meal Supplies                    | 269,068.80          |                   |              |
|  | .344 Vending Supplies                 | 500.00              |                   |              |
|  | .346 Clothing/Uniforms                | 9,000.00            |                   |              |
|  | .347 Inmate Medical                   | 337,750.00          |                   |              |
|  | .350 Repair/Maintenance               | 3,330.00            |                   |              |
|  | .357 Inmate Programming               | 2,200.00            |                   |              |
|  | .385 Electronic Monitoring            | 20,000.00           |                   |              |
|  | .386 Inmate Mental Health             | 38,589.00           |                   |              |
|  | .388 Blood Alcohol Testing            | 1,500.00            |                   |              |
|  |                                       | <b>2,551,898.49</b> |                   |              |
|  | 101.46211 Prisoner Phone Fees         |                     | 42,000.00         |              |
|  | .46240 Board of Prisoners             |                     | 290,100.00        |              |
|  | .46230 Inmate Vending                 |                     | 12,000.00         |              |
|  | .46231 Inmate Medication              |                     | 11,500.00         |              |
|  | .46213 Electronic Monitoring          |                     | 38,500.00         |              |
|  | .46241 Booking Fee Revenue            |                     | 100.00            |              |
|  | .46244 Daily Fee Revenue              |                     | 18,000.00         |              |
|  | .46243 Municipal Holds                |                     | 500.00            |              |
|  | .43215 SCAAP                          |                     | 3,500.00          |              |
|  | .46232 SSA Incentive                  |                     | 1,200.00          |              |
|  | .43514 Convicted Felons DNA           |                     | 1,200.00          |              |
|  | .46221 Warrant Fee                    |                     | 5,000.00          |              |
|  | .46245 OWI Blood Draw                 |                     | 1,100.00          |              |
|  |                                       |                     | <b>424,700.00</b> | 2,127,198.49 |
|  | <b><u>101.54330 CHILD SUPPORT</u></b> |                     |                   |              |
|  | .111 Wages & Salaries                 | 419,312.16          |                   |              |
|  | .136 Sick Leave Over 120 Days         | 1,200.00            |                   |              |
|  | .151 Social Security County Share     | 25,997.35           |                   |              |
|  | .152 Retirement County Share          | 29,142.20           |                   |              |
|  | .153 Medicare County Share            | 6,080.03            |                   |              |
|  | .154 Health Insurance County Share    | 169,216.32          |                   |              |
|  | .156 Health Insurance Deductible      | 7,000.00            |                   |              |
|  | .170 Family Court Commissioner        | 4,500.00            |                   |              |
|  | .204 Interpreter                      | 3,000.00            |                   |              |
|  | .210 Clerk of Court                   | 27,130.00           |                   |              |
|  | .211 Sheriff's Service Fees           | 7,000.00            |                   |              |
|  | .212 Legal (Corp. Counsel)            | 16,750.00           |                   |              |
|  | .225 Telephone & Fax                  | 1,400.00            |                   |              |
|  | .240 Repair/Maintenance               | 2,750.00            |                   |              |
|  | .251 Genetic Testing                  | 2,000.00            |                   |              |
|  | .260 BVS Fees                         | 50.00               |                   |              |
|  | .273 Transport Fee-Sheriff's Dept     | 500.00              |                   |              |
|  | .310 Office Supplies                  | 3,500.00            |                   |              |
|  | .311 Postage                          | 4,000.00            |                   |              |
|  | .316 Host on Demand                   | 450.00              |                   |              |
|  | .321 Publications/Legal Notices       | 150.00              |                   |              |
|  | .323 Continuing Education             | 2,200.00            |                   |              |
|  | .324 Membership Dues                  | 250.00              |                   |              |
|  | .413 Copies                           | 200.00              |                   |              |
|  |                                       | <b>733,778.06</b>   |                   |              |
|  | 101.43566 State Reimbursement         |                     | 606,224.75        |              |
|  | .46621 Child Support Prog Income      |                     | 900.00            |              |
|  | .46627 Blood Test Recoupment          |                     | 750.00            |              |

|  |                                                      |            |            |            |
|--|------------------------------------------------------|------------|------------|------------|
|  |                                                      |            | 607,874.75 | 125,903.31 |
|  | <b><u>101.54520 MCO PAYMENT</u></b>                  |            |            |            |
|  | .999 No Line Detail                                  | 402,782.57 |            |            |
|  |                                                      | 402,782.57 |            | 402,782.57 |
|  | <b><u>101.54700 VETERANS RELIEF</u></b>              |            |            |            |
|  | .999 Mileage/Travel                                  | 4,000.00   |            |            |
|  |                                                      | 4,000.00   |            | 4,000.00   |
|  | <b><u>101.54701 VETERANS TRANSPORTATION</u></b>      |            |            |            |
|  | .334 Meal Reimbursemet                               | 0.00       |            |            |
|  | .339 Mileage/Travel                                  | 12,000.00  |            |            |
|  | .724 Recognition                                     | 0.00       |            |            |
|  |                                                      | 12,000.00  |            |            |
|  | 101.43637 State Transportation Grant                 |            | 0.00       |            |
|  | .46737 Co-Pay                                        |            | 0.00       |            |
|  |                                                      |            | 0.00       | 12,000.00  |
|  | <b><u>101.54702 VETERANS SERVICE OFFICER</u></b>     |            |            |            |
|  | .111 Wages & Salaries                                | 117,480.91 |            |            |
|  | .151 Social Security County Share                    | 7,283.82   |            |            |
|  | .152 Retirement County Share                         | 8,164.92   |            |            |
|  | .153 Medicare County Share                           | 1,703.47   |            |            |
|  | .154 Health Insurance County Share                   | 0.00       |            |            |
|  | .225 Telephone                                       | 350.00     |            |            |
|  | .240 Repair/Maintenance                              | 0.00       |            |            |
|  | .310 Office Supplies                                 | 500.00     |            |            |
|  | .314 Small Items of Equipment                        | 200.00     |            |            |
|  | .324 Membership Dues                                 | 300.00     |            |            |
|  | .325 Registration Fees                               | 400.00     |            |            |
|  | .326 Advertising                                     | 1,000.00   |            |            |
|  | .334 Meal Reimbursement                              | 250.00     |            |            |
|  | .336 Lodging                                         | 1,000.00   |            |            |
|  | .339 Mileage/Travel                                  | 2,250.00   |            |            |
|  |                                                      | 140,883.12 |            |            |
|  | 101.43568 State CVSO Grant                           |            | 13,750.00  |            |
|  |                                                      |            | 13,750.00  | 127,133.12 |
|  | <b><u>101.54703 CARE OF VETERANS GRAVES</u></b>      |            |            |            |
|  | .999 No Line Detail                                  | 10,000.00  |            |            |
|  |                                                      | 10,000.00  |            | 10,000.00  |
|  | <b><u>101.54704 VETERAN'S ARPA GRANT</u></b>         |            |            |            |
|  | .999 Misc Expense                                    | 0.00       |            |            |
|  |                                                      | 0.00       |            |            |
|  | 101.43637 State Transportation Grant                 |            | 0.00       |            |
|  |                                                      |            | 0.00       | 0.00       |
|  | <b><u>101.55110 LIBRARY</u></b>                      |            |            |            |
|  | .296 Winding Rivers                                  | 10,610.00  |            |            |
|  | .297 Local                                           | 551,043.51 |            |            |
|  |                                                      | 561,653.51 |            | 561,653.51 |
|  | <b><u>101.55200 PARKS &amp; PARKS COMMISSION</u></b> |            |            |            |
|  | .111 Wages & Salaries                                | 92,863.44  |            |            |
|  | .141 Per Diem \$100                                  | 400.00     |            |            |
|  | .149 Per Diem \$50                                   | 3,000.00   |            |            |
|  | .151 Social Security County Share                    | 5,757.53   |            |            |
|  | .152 Retirement County Share                         | 4,952.81   |            |            |
|  | .153 Medicare County Share                           | 1,346.52   |            |            |
|  | .154 Health Insurance County Share                   | 24,173.76  |            |            |
|  | .210 Professional Services                           | 15,000.00  |            |            |
|  | .222 Electricity                                     | 5,000.00   |            |            |
|  | .225 Telephone                                       | 1,500.00   |            |            |
|  | .240 Repair/Maintenance                              | 11,000.00  |            |            |
|  | .244 Park Improvements                               | 5,000.00   |            |            |
|  | .310 Office Supplies                                 | 150.00     |            |            |
|  | .323 Continuing Education                            | 1,000.00   |            |            |
|  | .324 Membership Dues                                 | 400.00     |            |            |
|  | .326 Advertising/Marketing                           | 4,000.00   |            |            |

|  |                                                   |                   |                   |                   |
|--|---------------------------------------------------|-------------------|-------------------|-------------------|
|  | .334 Meal Reimbursement                           | 100.00            |                   |                   |
|  | .336 Lodging                                      | 500.00            |                   |                   |
|  | .339 Mileage/Travel                               | 4,000.00          |                   |                   |
|  | .351 Fuel                                         | 3,450.00          |                   |                   |
|  | .XXX University                                   | 10,000.00         |                   |                   |
|  | .810 Equipment                                    | 15,000.00         |                   |                   |
|  |                                                   | <b>208,594.06</b> |                   |                   |
|  | .43591 Snowmobile Coord Reimb                     |                   | 0.00              |                   |
|  | .46742 Parks                                      |                   | 38,000.00         |                   |
|  | .46744 Park Improvement Donations                 |                   | 1,000.00          |                   |
|  | .46746 Park Promotional Sales                     |                   | 100.00            |                   |
|  | .32100 Fund Balance Applied                       |                   | <u>0.00</u>       |                   |
|  |                                                   |                   | <b>39,100.00</b>  | <b>169,494.06</b> |
|  | <b><u>101.55350 ECONOMIC DEVELOPMENT</u></b>      |                   |                   |                   |
|  | .111 Wages & Salaries                             | 72,839.04         |                   |                   |
|  | .151 Social Security County Share                 | 4,516.02          |                   |                   |
|  | .152 Retirement County Share                      | 5,062.31          |                   |                   |
|  | .153 Medicare County Share                        | 1,056.17          |                   |                   |
|  | .154 Health Insurance County Share                | 0.00              |                   |                   |
|  | .225 Telephone                                    | 685.00            |                   |                   |
|  | .310 Office Supplies                              | 150.00            |                   |                   |
|  | .311 Postage                                      | 20.00             |                   |                   |
|  | .313 Printing                                     | 100.00            |                   |                   |
|  | .323 Continuing Education                         | 1,500.00          |                   |                   |
|  | .324 Membership Dues                              | 1,000.00          |                   |                   |
|  | .326 Advertising/Marketing                        | 30,000.00         |                   |                   |
|  | .334 Meal Reimbursement                           | 200.00            |                   |                   |
|  | .336 Lodging                                      | 900.00            |                   |                   |
|  | .339 Mileage/Travel                               | <u>2,000.00</u>   |                   |                   |
|  |                                                   | <b>120,028.54</b> |                   |                   |
|  | 101.46808 Promotional Sales                       |                   | <u>0.00</u>       |                   |
|  |                                                   |                   | <b>0.00</b>       | <b>120,028.54</b> |
|  | <b><u>101.55356 BEAD GRANT</u></b>                |                   |                   |                   |
|  | .999 BEAD expenses                                | <u>18,337.40</u>  |                   |                   |
|  |                                                   | <b>18,337.40</b>  |                   |                   |
|  | 101.43703 BEAD                                    |                   | <u>18,337.40</u>  |                   |
|  |                                                   |                   | <b>18,337.40</b>  | <b>0.00</b>       |
|  | <b><u>101.55440 SNOWMOBILE TRAILS</u></b>         |                   |                   |                   |
|  | .393 Special Projects                             | 89,000.00         |                   |                   |
|  | .395 Trail Maintenance                            | 36,415.00         |                   |                   |
|  | .396 Trail Maintenance                            | 36,415.00         |                   |                   |
|  | .xxx Coordinator Reimbursement                    | <u>2,000.00</u>   |                   |                   |
|  |                                                   | <b>163,830.00</b> |                   |                   |
|  | 101.43571 Snowmobile Trails                       |                   | <u>163,830.00</u> |                   |
|  |                                                   |                   | <b>163,830.00</b> | <b>0.00</b>       |
|  | <b><u>101.55460 COUNTY FAIR</u></b>               |                   |                   |                   |
|  | .999 No Line Detail                               | <u>24,000.00</u>  |                   |                   |
|  |                                                   | <b>24,000.00</b>  |                   | <b>24,000.00</b>  |
|  | <b><u>101.55610 DIGITAL MEDIA (TV STUDIO)</u></b> |                   |                   |                   |
|  | .111 Wages & Salaries                             | 127,442.68        |                   |                   |
|  | .151 Social Security County Share                 | 7,901.44          |                   |                   |
|  | .152 Retirement County Share                      | 8,857.27          |                   |                   |
|  | .153 Medicare County Share                        | 1,847.92          |                   |                   |
|  | .154 Health Insurance County Share                | 19,696.08         |                   |                   |
|  | .210 Professional Services                        | 50.00             |                   |                   |
|  | .225 Telephone                                    | 1,200.00          |                   |                   |
|  | .240 Repair/Maintenance                           | 100.00            |                   |                   |
|  | .310 Office Supplies                              | 100.00            |                   |                   |
|  | .311 Postage                                      | 100.00            |                   |                   |
|  | .313 Printing                                     | 128.00            |                   |                   |
|  | .314 Small Items of Equipment                     | 250.00            |                   |                   |
|  | .323 Continuing Education                         | 500.00            |                   |                   |
|  | .324 Membership Dues                              | 650.00            |                   |                   |
|  | .325 Registration Fees                            | 8,000.00          |                   |                   |

|  |                                                   |                   |                  |            |
|--|---------------------------------------------------|-------------------|------------------|------------|
|  | .326 Advertising/Marketing                        | 100.00            |                  |            |
|  | .334 Meal Reimbursement                           | 50.00             |                  |            |
|  | .336 Lodging                                      | 550.00            |                  |            |
|  | .339 Mileage/Travel                               | 1,250.00          |                  |            |
|  | .349 Other Operating Supplies                     | 750.00            |                  |            |
|  |                                                   | <b>179,523.39</b> |                  |            |
|  | 101.46821 Charges for Services                    |                   | 250.00           |            |
|  | .46825 Tri-County Staff Support                   |                   | 7,200.00         |            |
|  |                                                   |                   | <b>7,450.00</b>  | 172,073.39 |
|  | <b><u>101.55615 TV STUDIO VOLUNTARY GIFTS</u></b> |                   |                  |            |
|  | .999 Fund Balance Applied                         | 9,200.00          |                  |            |
|  |                                                   | <b>9,200.00</b>   |                  |            |
|  | 101.46822 Revenue                                 |                   | 4,200.00         |            |
|  | 101.46827 Voluntary Donations.                    |                   | 5,000.00         |            |
|  |                                                   |                   | <b>9,200.00</b>  | 0.00       |
|  | <b><u>101.55620 UW EXTENSION</u></b>              |                   |                  |            |
|  | .111 Wages & Salaries                             | 26,183.10         |                  |            |
|  | .151 Social Security County Share                 | 1,623.35          |                  |            |
|  | .152 Retirement County Share                      | 1,819.73          |                  |            |
|  | .153 Medicare County Share                        | 379.65            |                  |            |
|  | .154 Health Insurance County Share                | 12,086.88         |                  |            |
|  | .210 Professional Services                        | 125,281.00        |                  |            |
|  | .225 Telephone                                    | 2,106.00          |                  |            |
|  | .310 Office Supplies                              | 1,500.00          |                  |            |
|  | .311 Postage                                      | 1,800.00          |                  |            |
|  | .324 Membership Dues                              | 500.00            |                  |            |
|  | .325 Registration Fees                            | 500.00            |                  |            |
|  | .339 Mileage/Travel                               | 6,000.00          |                  |            |
|  | .348 Education Supplies                           | 3,000.00          |                  |            |
|  |                                                   | <b>182,779.71</b> |                  |            |
|  | 101.46770 UW Extension Misc Rev                   |                   | 0.00             |            |
|  | .46765 Extension-PAT                              |                   | 0.00             |            |
|  | .46779 Postage                                    |                   | 1,684.00         |            |
|  |                                                   |                   | <b>1,684.00</b>  | 181,095.71 |
|  | <b><u>101.55621 WATER QUALITY ED FUND</u></b>     |                   |                  |            |
|  | .294 Water Sampling                               | 31,722.27         |                  |            |
|  |                                                   | <b>31,722.27</b>  |                  |            |
|  | 101.32100 Fund Balance Applied                    |                   | 31,722.27        |            |
|  |                                                   |                   | <b>31,722.27</b> | 0.00       |
|  | <b><u>101.55622 BEAD SURVEY GRANT</u></b>         |                   |                  |            |
|  | .999 Non-Lapsing Expense                          | 0.00              |                  |            |
|  |                                                   | <b>0.00</b>       |                  |            |
|  | 101.46765 Revenue                                 |                   | 0.00             |            |
|  | 101.32100 Fund Balance Applied                    |                   | 0.00             |            |
|  |                                                   |                   | <b>0.00</b>      | 0.00       |
|  | <b><u>101.55623 PAT &amp; EDUCATIONAL</u></b>     |                   |                  |            |
|  | .999 Non-Lapsing Expense                          | 8,000.00          |                  |            |
|  |                                                   | <b>8,000.00</b>   |                  |            |
|  | 101.46765 Revenue                                 |                   | 2,000.00         |            |
|  | 101.32100 Fund Balance Applied                    |                   | 6,000.00         |            |
|  |                                                   |                   | <b>8,000.00</b>  | 0.00       |
|  | <b><u>101.55624 JUNTOS</u></b>                    |                   |                  |            |
|  | .348 Educational Supplies                         | 4,250.00          |                  |            |
|  |                                                   | <b>4,250.00</b>   |                  |            |
|  | 101.46766 Revenue                                 |                   | 4,250.00         |            |
|  |                                                   |                   | <b>4,250.00</b>  | 0.00       |
|  | <b><u>101.55625 COMMUNITY GARDEN</u></b>          |                   |                  |            |
|  | .348 Educational Supplies                         | 1,100.00          |                  |            |
|  |                                                   | <b>1,100.00</b>   |                  |            |
|  | 101.46767 Revenue                                 |                   | 1,100.00         |            |
|  |                                                   |                   | <b>1,100.00</b>  | 0.00       |
|  | <b><u>101.55650 YOUTH EDUCATION</u></b>           |                   |                  |            |
|  | .348 Educational Supplies                         | 2,300.00          |                  |            |

|                                                         |            |            |      |           |
|---------------------------------------------------------|------------|------------|------|-----------|
|                                                         |            | 2,300.00   |      |           |
| 101.46774 Youth Education Revenue                       |            |            | 0.00 |           |
|                                                         |            |            | 0.00 | 2,300.00  |
| <b><u>101.56106 NON-METALLIC MINING RECLAMATION</u></b> |            |            |      |           |
| .210 Professional Services                              | 2,000.00   |            |      |           |
|                                                         | 2,000.00   |            |      |           |
| 101.46817 Professional Services Reimb.                  |            | 2,000.00   |      |           |
|                                                         |            | 2,000.00   |      | 0.00      |
| <b><u>101.56107 LAND &amp; WATER MANAGEMENT</u></b>     |            |            |      |           |
| .210 Buffalo/Tremp Farmers Network                      | 40,000.00  |            |      |           |
|                                                         | 40,000.00  |            |      |           |
| 101.43594 Cost Share Payment                            |            | 40,000.00  |      |           |
|                                                         |            | 40,000.00  |      | 0.00      |
| <b><u>101.56108 COUNTY COST-SHARE</u></b>               |            |            |      |           |
| .403 Cost-Share Expense                                 | 70,000.00  |            |      |           |
|                                                         | 70,000.00  |            |      |           |
| 101.32100 Fund Balance Applied                          |            | 0.00       |      |           |
|                                                         |            | 0.00       |      | 70,000.00 |
| <b><u>101.56109 TREE &amp; SHRUB</u></b>                |            |            |      |           |
| .999 Tree & Shrub Program Expenses                      | 21,250.00  |            |      |           |
|                                                         | 21,250.00  |            |      |           |
| 101.46819 Tree & Shrub                                  |            | 20,375.00  |      |           |
| 101.46820 Tree & Shrub-Tree Planter                     |            | 875.00     |      |           |
|                                                         |            | 21,250.00  |      | 0.00      |
| <b><u>101.56110 DEPARTMENT OF LAND MANAGEMENT</u></b>   |            |            |      |           |
| .111 Wages & Salaries                                   | 324,669.94 |            |      |           |
| .141 Per Diem \$100                                     | 500.00     |            |      |           |
| .149 Per Diem \$50                                      | 1,800.00   |            |      |           |
| .151 Social Security County Share                       | 20,101.85  |            |      |           |
| .152 Retirement County Share                            | 22,533.53  |            |      |           |
| .153 Medicare County Share                              | 4,701.24   |            |      |           |
| .154 Health Insurance County Share                      | 68,043.60  |            |      |           |
| .210 Professional Services-Legal                        | 20,000.00  |            |      |           |
| .211 Inspector                                          | 0.00       |            |      |           |
| .225 Telephone                                          | 2,500.00   |            |      |           |
| .240 Repair/Maintenance                                 | 200.00     |            |      |           |
| .310 Office Supplies                                    | 4,500.00   |            |      |           |
| .311 Postage                                            | 4,400.00   |            |      |           |
| .313 Newsletter Printing & Postage                      | 6,000.00   |            |      |           |
| .314 Small Items of Equipment                           | 300.00     |            |      |           |
| .321 Publications/Legal Notices                         | 3,000.00   |            |      |           |
| .323 Continuing Education (DATCP)                       | 5,000.00   |            |      |           |
| .324 Membership Dues                                    | 2,500.00   |            |      |           |
| .329 Subscriptions                                      | 100.00     |            |      |           |
| .334 Meal Reimbursement                                 | 500.00     |            |      |           |
| .336 Lodging                                            | 2,000.00   |            |      |           |
| .339 Mileage/Travel                                     | 16,000.00  |            |      |           |
| .349 Other Operating Supplies-911 Signs                 | 2,000.00   |            |      |           |
| .351 Fuel                                               | 6,500.00   |            |      |           |
| .421 Deed Recording Fees                                | 300.00     |            |      |           |
| .56108 County Cost Share                                | 0.00       |            |      |           |
| .811 Capital Outlay                                     | 0.00       |            |      |           |
|                                                         | 518,150.16 |            |      |           |
| .46590 Wildlife Abatement                               |            | 0.00       |      |           |
| .43595 BTFN Grant                                       |            | 0.00       |      |           |
| .43596 State Grant                                      |            | 147,031.00 |      |           |
| .44300 Building Permit Fees                             |            | 0.00       |      |           |
| .44302 UDC Seals                                        |            | 0.00       |      |           |
| .44400 Zoning Permit Fees                               |            | 25,000.00  |      |           |
| .44401 Public Hearing Fees                              |            | 3,800.00   |      |           |
| .44405 Sanitary Permits                                 |            | 27,000.00  |      |           |
| .44406 Co. Sanitary Permits                             |            | 400.00     |      |           |
| .44407 WI Fund Proc Fee                                 |            | 0.00       |      |           |
| .44408 Uniform No. Permit Fees                          |            | 3,000.00   |      |           |
| .44409 Well Permits (15%)                               |            | 3,000.00   |      |           |

|                                                                  |                                      |                      |                     |                      |
|------------------------------------------------------------------|--------------------------------------|----------------------|---------------------|----------------------|
|                                                                  | .44410 Permit Fees-Ag                |                      | 7,000.00            |                      |
|                                                                  | .46816 Engineering Fees              |                      | 250.00              |                      |
|                                                                  | .46818 Non-Metallic Mining           |                      | 65000.00            |                      |
|                                                                  |                                      |                      | 281,481.00          | 236,669.16           |
| <b><u>101.56111 LAKE PROTECTION &amp; MONITORING NETWORK</u></b> |                                      |                      |                     |                      |
|                                                                  | .403 Grant Funds                     | 10,000.00            |                     |                      |
|                                                                  |                                      | 10,000.00            |                     |                      |
|                                                                  | 101.43505 Professional Services      |                      | 10,000.00           |                      |
|                                                                  |                                      |                      | 10,000.00           | 0.00                 |
| <b><u>101.56125 Multi Discharge Variance</u></b>                 |                                      |                      |                     |                      |
|                                                                  | .999 MDV Expenses                    | 89,167.40            |                     |                      |
|                                                                  |                                      | 89,167.40            |                     |                      |
|                                                                  | 101.44402 Fund Balance Carried Over  |                      | 89,167.40           |                      |
|                                                                  |                                      |                      | 89,167.40           | 0.00                 |
| <b><u>101.56210 CONSERVATION AIDS</u></b>                        |                                      |                      |                     |                      |
|                                                                  | .999 No Line Detail                  | 3,942.00             |                     |                      |
|                                                                  |                                      | 3,942.00             |                     |                      |
|                                                                  | 101.43581 Fish & Game                |                      | 1,971.00            |                      |
|                                                                  | .46812 Club Contribution             |                      | 1,971.00            |                      |
|                                                                  |                                      |                      | 3,942.00            | 0.00                 |
| <b><u>101.56340 REGIONAL PLANNING COMMISSION</u></b>             |                                      |                      |                     |                      |
|                                                                  | .324 Membership Fees                 | 13,458.00            |                     |                      |
|                                                                  |                                      | 13,458.00            |                     | 13,458.00            |
| <b><u>101.56432 DEPT OF LAND MGT-VEHICLE</u></b>                 |                                      |                      |                     |                      |
|                                                                  | .350 Repair and Maintenance Supplies | 8,000.00             |                     |                      |
|                                                                  | .810 Equipment Fund-Vehicles         | 0.00                 |                     |                      |
|                                                                  |                                      | 8,000.00             |                     |                      |
|                                                                  | 101.46814 DLM Mileage Revenue        |                      | 8,000.00            |                      |
|                                                                  |                                      |                      | 8,000.00            | 0.00                 |
| <b><u>101.56433 BUILDING INSPECTION</u></b>                      |                                      |                      |                     |                      |
|                                                                  | .210 Contracted Services             | 100,000.00           |                     |                      |
|                                                                  |                                      | 100,000.00           |                     |                      |
|                                                                  | 101.44300 Building Permit Fees       |                      | 98,000.00           |                      |
|                                                                  | 101.44302 Seal Review                |                      | 2,000.00            |                      |
|                                                                  |                                      |                      | 100,000.00          | 0.00                 |
| <b><u>101.56440 WI FUND SEPTIC SYSTEMS</u></b>                   |                                      |                      |                     |                      |
|                                                                  | .999 WI Fund Grants Paid Out         | 25,000.00            |                     |                      |
|                                                                  |                                      | 25,000.00            |                     |                      |
|                                                                  | 101.43541 WI Fund Grant              |                      | 25,000.00           |                      |
|                                                                  |                                      |                      | 25,000.00           | 0.00                 |
| <b><u>101.57800 MISC EXPENSES</u></b>                            |                                      |                      |                     |                      |
|                                                                  | .999 No Line Detail                  | 10,000.00            |                     |                      |
|                                                                  |                                      | 10,000.00            |                     |                      |
|                                                                  | 101.48900 Misc Revenue               |                      | 10,000.00           |                      |
|                                                                  |                                      |                      | 10,000.00           | 0.00                 |
| <b><u>101.57900 CONTINGENCY FUND</u></b>                         |                                      |                      |                     |                      |
|                                                                  | .999 No Line Detail                  | 200,000.00           |                     |                      |
|                                                                  |                                      | 200,000.00           |                     |                      |
|                                                                  | 101.32100 Fund Balance Applied       |                      | 0.00                |                      |
|                                                                  |                                      |                      | 0.00                | 200,000.00           |
|                                                                  |                                      |                      |                     |                      |
|                                                                  |                                      |                      |                     | 15,510,116.71        |
|                                                                  | <b>TOTAL GENERAL FUND</b>            | <b>19,922,062.67</b> | <b>4,411,945.96</b> | <b>15,510,116.71</b> |
| <b>MISCELLANEOUS REVENUES</b>                                    |                                      |                      |                     |                      |
|                                                                  | 101.41115 Tax Exempt Computers       |                      | 28,593.45           |                      |
|                                                                  | .41170 Managed Forest Law            |                      | 103,693.42          |                      |
|                                                                  | .41221 County Sales Tax              |                      | 2,800,000.00        |                      |
|                                                                  | .41801 Interest on Taxes             |                      | 150,000.00          |                      |
|                                                                  | .43271 Federal Aid in Lieu of Tax    |                      | 18,300.00           |                      |
|                                                                  | .43410 Shared Taxes-State            |                      | 2,786,383.58        |                      |
|                                                                  | .48100 Int on Temp Investments       |                      | 1,000,000.00        |                      |
|                                                                  | .48911 Personal Property Aid         |                      | 259,003.97          |                      |

|  |                                       |                   |                      |                     |
|--|---------------------------------------|-------------------|----------------------|---------------------|
|  | .32100 General Fund Applied           |                   | <u>0.00</u>          |                     |
|  | <b>TOTAL MISCELLANEOUS REVENUES</b>   |                   | <b>7,145,974.42</b>  |                     |
|  | <b>TOTAL REVENUES GENERAL FUND</b>    |                   | <b>11,557,920.38</b> | <b>8,364,142.29</b> |
|  |                                       |                   |                      |                     |
|  | <b>SPECIAL REVENUE FUND</b>           |                   |                      |                     |
|  | <b>HEALTH DEPARTMENT</b>              |                   |                      |                     |
|  | <b><u>201.54110 PUBLIC HEALTH</u></b> |                   |                      |                     |
|  | .111 Wages & Salaries                 | 359,009.79        |                      |                     |
|  | .149 Per Diem \$50                    | 4,800.00          |                      |                     |
|  | .151 Social Security County Share     | 22,258.60         |                      |                     |
|  | .152 Retirement County Share          | 24,669.34         |                      |                     |
|  | .153 Medicare County Share            | 5,205.64          |                      |                     |
|  | .154 Health Insurance County Share    | 131,498.38        |                      |                     |
|  | .210 Professional Services            | 6,000.00          |                      |                     |
|  | .225 Telephone                        | 1,500.00          |                      |                     |
|  | .240 Repair/Maintenance               | 0.00              |                      |                     |
|  | .310 Office Supplies                  | 500.00            |                      |                     |
|  | .311 Postage                          | 800.00            |                      |                     |
|  | .313 Printing                         | 0.00              |                      |                     |
|  | .314 Small Items of Equipment         | 950.00            |                      |                     |
|  | .323 Continuing Education             | 1,500.00          |                      |                     |
|  | .324 Membership Dues                  | 1,000.00          |                      |                     |
|  | .326 Advertising                      | 250.00            |                      |                     |
|  | .334 Meal Reimbursement               | 1,000.00          |                      |                     |
|  | .336 Lodging                          | 1,000.00          |                      |                     |
|  | .339 Mileage/Travel                   | 2,500.00          |                      |                     |
|  | .347 Medical Supplies                 | 2,500.00          |                      |                     |
|  | .350 Vehicle                          | 2,000.00          |                      |                     |
|  | .351 Fuel                             | <u>2,000.00</u>   |                      |                     |
|  |                                       | <b>570,941.75</b> |                      |                     |
|  | 201.46509 Public Health Nurse Misc    |                   | 750.00               |                     |
|  | .46514 Vaccine Reimbursement          |                   | 750.00               |                     |
|  | .32100 Contingency Fund Applied       |                   | <u>51,000.00</u>     |                     |
|  |                                       |                   | <b>52,500.00</b>     | <b>518,441.75</b>   |
|  | <b><u>201.54111 BIO-TERRORISM</u></b> |                   |                      |                     |
|  | .111 Wages & Salaries                 | 22,008.39         |                      |                     |
|  | .151 Social Security County Share     | 1,364.52          |                      |                     |
|  | .152 Retirement County Share          | 1,529.58          |                      |                     |
|  | .153 Medicare County Share            | 319.12            |                      |                     |
|  | .154 Health Insurance County Share    | 4,446.96          |                      |                     |
|  | .225 Telephone                        | 700.00            |                      |                     |
|  | .310 Office Supplies                  | 44.00             |                      |                     |
|  | .314 Small Items of Equipment         | 300.00            |                      |                     |
|  | .323 Continuing Education             | 500.00            |                      |                     |
|  | .334 Meal Reimbursement               | 100.00            |                      |                     |
|  | .336 Lodging                          | 500.00            |                      |                     |
|  | .339 Mileage/Travel                   | <u>199.43</u>     |                      |                     |
|  |                                       | <b>32,012.00</b>  |                      |                     |
|  | 201.43611 Grant                       |                   | <u>32,012.00</u>     |                     |
|  |                                       |                   | <b>32,012.00</b>     | <b>(0.00)</b>       |
|  | <b><u>201.54117 TB DISPENSARY</u></b> |                   |                      |                     |
|  | .111 Wages & Salaries                 | 2,161.94          |                      |                     |
|  | .151 Social Security County Share     | 126.49            |                      |                     |
|  | .152 Retirement County Share          | 141.78            |                      |                     |
|  | .153 Medicare County Share            | 29.58             |                      |                     |
|  | .154 Health Insurance County Share    | 719.47            |                      |                     |
|  | .210 Professional Services            | <u>0.00</u>       |                      |                     |
|  |                                       | <b>3,179.26</b>   |                      |                     |
|  | 201.43666 TB Revenue                  |                   | <u>3,179.26</u>      |                     |
|  |                                       |                   | <b>3,179.26</b>      | <b>0.00</b>         |
|  | <b><u>201.54118 WIC</u></b>           |                   |                      |                     |

|                                            |                   |                   |      |
|--------------------------------------------|-------------------|-------------------|------|
| .111 Wages & Salaries                      | 147,107.63        |                   |      |
| .151 Social Security County Share          | 9,120.67          |                   |      |
| .152 Retirement County Share               | 10,223.98         |                   |      |
| .153 Medicare County Share                 | 2,133.06          |                   |      |
| .154 Health Insurance County Share         | 36,036.50         |                   |      |
| .210 Professional Services                 | 17,000.00         |                   |      |
| .225 Telephone                             | 2,700.00          |                   |      |
| .310 Office Supplies                       | 600.00            |                   |      |
| .311 Postage                               | 600.00            |                   |      |
| .313 Printing                              | 0.00              |                   |      |
| .323 Continuing Education                  | 700.00            |                   |      |
| .339 Mileage/Travel                        | 1,500.00          |                   |      |
| .347 Medical Supplies                      | 3,000.00          |                   |      |
| .348 Educational Supplies                  | 500.00            |                   |      |
| .350 Rent                                  | <u>1,080.00</u>   |                   |      |
|                                            | <b>232,301.84</b> |                   |      |
| 201.43556 WIC Grant                        |                   | <u>232,301.84</u> |      |
|                                            |                   | <b>232,301.84</b> | 0.00 |
| <b><u>201.54119 TOBACCO CONTROL</u></b>    |                   |                   |      |
| .111 Wages & Salaries                      | 690.06            |                   |      |
| .151 Social Security County Share          | 42.78             |                   |      |
| .152 Retirement County Share               | 47.96             |                   |      |
| .153 Medicare County Share                 | 10.01             |                   |      |
| .154 Health Insurance County Share         | <u>235.77</u>     |                   |      |
|                                            | <b>1,026.58</b>   |                   |      |
| 201.43665 Consolidated Contract            |                   | <u>1,026.58</u>   |      |
|                                            |                   | <b>1,026.58</b>   | 0.00 |
| <b><u>201.54120 PH WORKFORCE</u></b>       |                   |                   |      |
| .111 Wages & Salaries                      | 7,771.53          |                   |      |
| .151 Social Security County Share          | 481.83            |                   |      |
| .152 Retirement County Share               | 540.12            |                   |      |
| .153 Medicare County Share                 | 112.69            |                   |      |
| .154 Health Insurance County Share         | 2,590.10          |                   |      |
| .210 Professional Services                 | 0.00              |                   |      |
| .323 Continuing Education                  | <u>0.00</u>       |                   |      |
|                                            | <b>11,496.27</b>  |                   |      |
| 201.43608 Grant                            |                   | <u>11,496.27</u>  |      |
|                                            |                   | <b>11,496.27</b>  | 0.00 |
| <b><u>201.54122 RADON</u></b>              |                   |                   |      |
| .311 Postage                               | 0.00              |                   |      |
| .326 Advertising                           | 200.00            |                   |      |
| .348 Educational Supplies                  | <u>300.00</u>     |                   |      |
|                                            | <b>500.00</b>     |                   |      |
| 201.43607 Grant                            |                   | <u>500.00</u>     |      |
|                                            |                   | <b>500.00</b>     | 0.00 |
| <b><u>201.54128 WIC FARMERS MARKET</u></b> |                   |                   |      |
| .111 Wages & Salaries                      | 2,395.44          |                   |      |
| .151 Social Security County Share          | 148.53            |                   |      |
| .152 Retirement County Share               | 166.48            |                   |      |
| .153 Medicare County Share                 | 34.73             |                   |      |
| .154 Health Insurance County Share         | 774.82            |                   |      |
| .311 Postage                               | 0.00              |                   |      |
| .339 Mileage/Travel                        | <u>0.00</u>       |                   |      |
|                                            | <b>3,520.00</b>   |                   |      |
| 201.43539 Grant                            |                   | <u>3,520.00</u>   |      |
|                                            |                   | <b>3,520.00</b>   | 0.00 |
| <b><u>201.54129 TNC WELL WATER</u></b>     |                   |                   |      |
| .111 Wages & Salaries                      | 6,817.79          |                   |      |
| .151 Social Security County Share          | 422.70            |                   |      |
| .152 Retirement County Share               | 473.84            |                   |      |
| .153 Medicare County Share                 | 98.86             |                   |      |
| .154 Health Insurance County Share         | 2,258.04          |                   |      |
| .210 Professional Services                 | 500.00            |                   |      |
| .240 Repair/Maintenance                    | 500.00            |                   |      |
| .311 Postage                               | 146.00            |                   |      |

|                                           |                   |                   |      |
|-------------------------------------------|-------------------|-------------------|------|
| .314 Small Items of Equipment             | 3,000.00          |                   |      |
| .323 Continuing Education                 | 270.00            |                   |      |
| .339 Mileage/Travel                       | <u>512.77</u>     |                   |      |
|                                           | <b>15,000.00</b>  |                   |      |
| 201.46537 Grant                           |                   | <u>15,000.00</u>  |      |
|                                           |                   | <b>15,000.00</b>  | 0.00 |
| <b><u>201.54131 FIT FAMILY/SNAP</u></b>   |                   |                   |      |
| .111 Wages & Salaries                     | 13,722.69         |                   |      |
| .151 Social Security County Share         | 850.80            |                   |      |
| .152 Retirement County Share              | 953.73            |                   |      |
| .153 Medicare County Share                | 198.98            |                   |      |
| .154 Health Insurance County Share        | 1,361.46          |                   |      |
| .210 Professional Services                | 0.00              |                   |      |
| .256 Outreach Materials                   | 0.00              |                   |      |
| .310 Office Supplies                      | 0.00              |                   |      |
| .311 Postage                              | 50.00             |                   |      |
| .313 Printing                             | 0.00              |                   |      |
| .314 Small Items of Equipment             | 0.00              |                   |      |
| .326 Advertising                          | 0.00              |                   |      |
| .339 Mileage/Travel                       | 0.00              |                   |      |
| .348 Educational Supplies                 | <u>1,090.34</u>   |                   |      |
|                                           | <b>18,228.00</b>  |                   |      |
| 201.43693 Grant                           |                   | <u>18,228.00</u>  |      |
|                                           |                   | <b>18,228.00</b>  | 0.00 |
| <b><u>201.54132 AGENT STATUS</u></b>      |                   |                   |      |
| .111 Wages & Salaries                     | 58,050.65         |                   |      |
| .151 Social Security County Share         | 3,599.14          |                   |      |
| .152 Retirement County Share              | 4,034.52          |                   |      |
| .153 Medicare County Share                | 841.73            |                   |      |
| .154 Health Insurance County Share        | 19,321.70         |                   |      |
| .210 Professional Services                | 1,000.00          |                   |      |
| .225 Telephone                            | 1,500.00          |                   |      |
| .310 Office Supplies                      | 100.00            |                   |      |
| .311 Postage                              | 400.00            |                   |      |
| .314 Small Items of Equipment             | 200.00            |                   |      |
| .323 Continuing Education                 | 500.00            |                   |      |
| .324 Membership Dues                      | 150.00            |                   |      |
| .334 Meal Reimbursement                   | 200.00            |                   |      |
| .336 Lodging                              | 500.00            |                   |      |
| .339 Mileage/Travel                       | 5,000.00          |                   |      |
| .999 Indirect                             | <u>16,000.00</u>  |                   |      |
|                                           | <b>111,397.74</b> |                   |      |
| 201.43535 Grant                           |                   | 90,000.00         |      |
| .32100 Fund Balance Applied               |                   | <u>21,397.74</u>  |      |
|                                           |                   | <b>111,397.74</b> | 0.00 |
| <b><u>201.54133 CARSEAT PROGRAM</u></b>   |                   |                   |      |
| .314 Small Items of Equipment             | <u>4,000.00</u>   |                   |      |
|                                           | <b>4,000.00</b>   |                   |      |
| 201.43671 Grant                           |                   | 3,000.00          |      |
| .32100 Fund Balance Applied               |                   | <u>1,000.00</u>   |      |
|                                           |                   | <b>4,000.00</b>   | 0.00 |
| <b><u>201.54135 PH INFRASTRUCTURE</u></b> |                   |                   |      |
| .111 Wages & Salaries                     | 37,653.14         |                   |      |
| .151 Social Security County Share         | 2,334.49          |                   |      |
| .152 Retirement County Share              | 2,616.89          |                   |      |
| .153 Medicare County Share                | 545.97            |                   |      |
| .154 Health Insurance County Share        | 11,516.05         |                   |      |
| .210 Professional Services                | 0.00              |                   |      |
| .225 Telephone                            | 0.00              |                   |      |
| .319 Other Office Supplies                | <u>0.00</u>       |                   |      |
|                                           | <b>54,666.54</b>  |                   |      |
| 201.43661 Grant                           |                   | <u>54,666.54</u>  |      |
|                                           |                   | <b>54,666.54</b>  | 0.00 |
| <b><u>201.54138 BREASTFEEDING</u></b>     |                   |                   |      |
| .111 Wages & Salaries                     | 12,865.32         |                   |      |

|                                                 |                  |                  |           |
|-------------------------------------------------|------------------|------------------|-----------|
| .151 Social Security County Share               | 797.65           |                  |           |
| .152 Retirement County Share                    | 99.06            |                  |           |
| .153 Medicare County Share                      | 186.55           |                  |           |
| .154 Health Insurance County Share              | 402.90           |                  |           |
| .210 Professional Services                      | 0.00             |                  |           |
| .225 Telephone                                  | 1,000.00         |                  |           |
| .319 Other Office Supplies                      | 0.00             |                  |           |
|                                                 | <b>15,351.48</b> |                  |           |
| 201.43661 Grant                                 |                  | <u>15,351.48</u> |           |
|                                                 |                  | <b>15,351.48</b> | 0.00      |
| <b><u>201.54139 LA CROSSE WATER GRANT</u></b>   |                  |                  |           |
| .111 Wages & Salaries                           | 1,002.64         |                  |           |
| .151 Social Security County Share               | 62.17            |                  |           |
| .152 Retirement County Share                    | 69.68            |                  |           |
| .153 Medicare County Share                      | 14.54            |                  |           |
| .154 Health Insurance County Share              | <u>332.06</u>    |                  |           |
|                                                 | <b>1,481.09</b>  |                  |           |
| 201.43533 Grant                                 |                  | <u>1,481.09</u>  |           |
|                                                 |                  | <b>1,481.09</b>  | 0.00      |
| <b><u>201.54160 COMMUNICABLE DISEASE</u></b>    |                  |                  |           |
| .111 Wages & Salaries                           | 2,580.65         |                  |           |
| .151 Social Security County Share               | 160.00           |                  |           |
| .152 Retirement County Share                    | 179.36           |                  |           |
| .153 Medicare County Share                      | 37.42            |                  |           |
| .154 Health Insurance County Share              | <u>861.15</u>    |                  |           |
|                                                 | <b>3,818.58</b>  |                  |           |
| 201.43668 Grant                                 |                  | <u>3,818.58</u>  |           |
|                                                 |                  | <b>3,818.58</b>  | 0.00      |
| <b><u>201.54161 MCH GRANT</u></b>               |                  |                  |           |
| .111 Wages & Salaries                           | 10,321.55        |                  |           |
| .151 Social Security County Share               | 639.94           |                  |           |
| .152 Retirement County Share                    | 717.35           |                  |           |
| .153 Medicare County Share                      | 149.66           |                  |           |
| .154 Health Insurance County Share              | 3,692.55         |                  |           |
| .339 Mileage/Travel                             | <u>0.00</u>      |                  |           |
|                                                 | <b>15,521.05</b> |                  |           |
| 201.43557 Grant                                 |                  | <u>15,521.05</u> |           |
|                                                 |                  | <b>15,521.05</b> | 0.00      |
| <b><u>201.54162 ADULT HEALTH PREVENTION</u></b> |                  |                  |           |
| .111 Wages & Salaries                           | 3,375.30         |                  |           |
| .151 Social Security County Share               | 208.54           |                  |           |
| .152 Retirement County Share                    | 234.58           |                  |           |
| .153 Medicare County Share                      | 48.94            |                  |           |
| .154 Health Insurance County Share              | <u>1,434.52</u>  |                  |           |
|                                                 | <b>5,301.88</b>  |                  |           |
| 201.43558 Grant                                 |                  | <u>5,301.88</u>  |           |
|                                                 |                  | <b>5,301.88</b>  | 0.00      |
| <b><u>201.54169 MCH MATCH (Prev 6A)</u></b>     |                  |                  |           |
| .111 Wages & Salaries                           | 7,768.59         |                  |           |
| .151 Social Security County Share               | 481.66           |                  |           |
| .152 Retirement County Share                    | 539.92           |                  |           |
| .153 Medicare County Share                      | 112.64           |                  |           |
| .154 Health Insurance County Share              | <u>2,737.19</u>  |                  |           |
|                                                 | <b>11,640.00</b> |                  |           |
| 201.xxxxx                                       |                  | <u>0.00</u>      |           |
|                                                 |                  | <b>0.00</b>      | 11,640.00 |
| <b><u>201.54172 IMMUNIZATIONS</u></b>           |                  |                  |           |
| .111 Wages & Salaries                           | 7,584.38         |                  |           |
| .151 Social Security County Share               | 470.24           |                  |           |
| .152 Retirement County Share                    | 527.11           |                  |           |
| .153 Medicare County Share                      | 109.97           |                  |           |
| .154 Health Insurance County Share              | 2,612.24         |                  |           |
| .210 Professional Services                      | <u>249.06</u>    |                  |           |
|                                                 | <b>11,553.00</b> |                  |           |
| 201.43662 Immunizations                         |                  | <u>11,553.00</u> |           |

|  |                                                                |                     |                   |                   |
|--|----------------------------------------------------------------|---------------------|-------------------|-------------------|
|  |                                                                |                     | <b>11,553.00</b>  | <b>0.00</b>       |
|  | <b><u>201.54173 CHILDHOOD LEAD</u></b>                         |                     |                   |                   |
|  | .111 Wages & Salaries                                          | 2,549.09            |                   |                   |
|  | .151 Social Security County Share                              | 149.10              |                   |                   |
|  | .152 Retirement County Share                                   | 167.13              |                   |                   |
|  | .153 Medicare County Share                                     | 34.87               |                   |                   |
|  | .154 Health Insurance County Share                             | 841.23              |                   |                   |
|  | .210 Professional Services                                     | 0.00                |                   |                   |
|  | .311 Postage                                                   | 0.00                |                   |                   |
|  | .347 Medical Supplies                                          | <u>305.00</u>       |                   |                   |
|  |                                                                | <b>4,046.42</b>     |                   |                   |
|  | 201.43538 Grant                                                |                     | <u>4,046.42</u>   |                   |
|  |                                                                |                     | <b>4,046.42</b>   | <b>0.00</b>       |
|  | <b>TOTAL HEALTH DEPARTMENT</b>                                 | <b>1,126,983.48</b> | <b>596,901.73</b> | <b>530,081.75</b> |
|  | <b>HUMAN SERVICES</b>                                          |                     |                   |                   |
|  | <b><u>202.54400 ECONOMIC SUPPORT SERVICES</u></b>              |                     |                   |                   |
|  | .111 Wages & Salaries                                          | 510,537.30          |                   |                   |
|  | .151 Social Security County Share                              | 31,653.31           |                   |                   |
|  | .152 Retirement County Share                                   | 35,482.34           |                   |                   |
|  | .153 Medicare County Share                                     | 7,402.79            |                   |                   |
|  | .154 Health Insurance County Share                             | 188,912.40          |                   |                   |
|  | .156 Deductible                                                | 8,000.00            |                   |                   |
|  | .225 Telephone                                                 | 800.00              |                   |                   |
|  | .310 Office Supplies                                           | 300.00              |                   |                   |
|  | .322 Training                                                  | 200.00              |                   |                   |
|  | .339 Mileage/Travel                                            | <u>6,000.00</u>     |                   |                   |
|  |                                                                | <b>789,288.14</b>   |                   |                   |
|  | 202.43238 WREA-Admin                                           |                     | <u>564,000.00</u> |                   |
|  |                                                                |                     | <b>564,000.00</b> | <b>225,288.14</b> |
|  | <b><u>202.54402 ADULT PROTECTIVE SERVICES</u></b>              |                     |                   |                   |
|  | .111 Wages & Salaries                                          | 75,198.40           |                   |                   |
|  | .135 On Call Pay                                               | 1,600.00            |                   |                   |
|  | .151 Social Security County Share                              | 4,662.30            |                   |                   |
|  | .152 Retirement County Share                                   | 5,226.29            |                   |                   |
|  | .153 Medicare County Share                                     | 1,090.38            |                   |                   |
|  | .154 Health Insurance County Share                             | 39,886.70           |                   |                   |
|  | .156 Deductible                                                | 1,150.00            |                   |                   |
|  | .225 Telephone                                                 | 652.44              |                   |                   |
|  | .322 Training                                                  | 752.00              |                   |                   |
|  | .339 Mileage/Travel                                            | 2,500.00            |                   |                   |
|  | .383 Elder Abuse                                               | 10,000.00           |                   |                   |
|  | .584 Mississippi Valley                                        | <u>0.00</u>         |                   |                   |
|  |                                                                | <b>142,718.51</b>   |                   |                   |
|  | 202.43578 Base                                                 |                     | 72,400.00         |                   |
|  | .43259 Elder Abuse Direct Service Funds                        |                     | 15,069.00         |                   |
|  | .43677 APS Allocation                                          |                     | <u>40,766.00</u>  |                   |
|  |                                                                |                     | <b>128,235.00</b> | <b>14,483.51</b>  |
|  | <b><u>202.54405 CHILD CARE</u></b>                             |                     |                   |                   |
|  | .462 Child Care Certification                                  | <u>13,470.00</u>    |                   |                   |
|  |                                                                | <b>13,470.00</b>    |                   |                   |
|  | 202.43638 Child Care Certification                             |                     | <u>13,470.00</u>  |                   |
|  |                                                                |                     | <b>13,470.00</b>  | <b>0.00</b>       |
|  | <b><u>202.54406 AGING &amp; DISABILITY RESOURCE CENTER</u></b> |                     |                   |                   |
|  | .111 Wages & Salaries                                          | 380,172.55          |                   |                   |
|  | .151 Social Security County Share                              | 23,570.71           |                   |                   |
|  | .152 Retirement County Share                                   | 26,421.99           |                   |                   |
|  | .153 Medicare County Share                                     | 5,512.50            |                   |                   |
|  | .154 Health Insurance County Share                             | 95,843.42           |                   |                   |
|  | .156 Deductible                                                | 4,400.00            |                   |                   |
|  | .204 Interpreter                                               | 500.00              |                   |                   |
|  | .210 EBS                                                       | 0.00                |                   |                   |
|  | .220 ADRC Utilities                                            | 0.00                |                   |                   |
|  | .225 Telephone                                                 | 1,998.00            |                   |                   |

|  |                                        |                   |                   |            |
|--|----------------------------------------|-------------------|-------------------|------------|
|  | .240 Repair/Maintenance                | 0.00              |                   |            |
|  | .280 Alzheimers AFCSP                  | 13,460.00         |                   |            |
|  | .310 Office Supplies                   | 1,000.00          |                   |            |
|  | .322 Training                          | 3,742.35          |                   |            |
|  | .324 Membership Dues                   | 310.00            |                   |            |
|  | .326 Advertising                       | 8,000.00          |                   |            |
|  | .327 Supplies & Testing                | 0.00              |                   |            |
|  | .334 Meal Reimbursement                | 0.00              |                   |            |
|  | .336 Lodging                           | 0.00              |                   |            |
|  | .339 Mileage/Travel                    | 1,600.00          |                   |            |
|  | .530 ADRC Rent                         | 0.00              |                   |            |
|  | .566 Incentives                        | 0.00              |                   |            |
|  | .592 MAT & Client Services             | 0.00              |                   |            |
|  | .724 Recognition                       | 900.00            |                   |            |
|  |                                        | <b>567,431.52</b> |                   |            |
|  | 202.43606 Resource Center              |                   | 391,000.00        |            |
|  | .43607 FFP                             |                   | 0.00              |            |
|  | .43622 Screen                          |                   | 0.00              |            |
|  | .43258 AFCSP                           |                   | <u>16,731.00</u>  |            |
|  |                                        |                   | <b>407,731.00</b> | 159,700.52 |
|  | <b><u>202.54408 RECOVERY COURT</u></b> |                   |                   |            |
|  | .111 Wages & Salaries                  | 83,281.30         |                   |            |
|  | .151 Social Security County Share      | 5,163.44          |                   |            |
|  | .152 Retirement County Share           | 5,788.05          |                   |            |
|  | .153 Medicare County Share             | 1,207.58          |                   |            |
|  | .154 Health Insurance County Share     | 29,008.51         |                   |            |
|  | .156 Deductible                        | 1,200.00          |                   |            |
|  | .210 Professional Services (WHEAP)     | 0.00              |                   |            |
|  | .225 Telephone                         | 575.88            |                   |            |
|  | .322 Training                          | 550.00            |                   |            |
|  | .327 Supplies & Testing                | 8,000.00          |                   |            |
|  | .334 Meal Reimbursement                | 81.00             |                   |            |
|  | .336 Lodging                           | 882.00            |                   |            |
|  | .339 Mileage/Travel                    | 180.00            |                   |            |
|  | .566 Incentives                        | 4,000.00          |                   |            |
|  | .592 MAT & Client Services             | 5,000.00          |                   |            |
|  | .724 Recognition                       | 450.00            |                   |            |
|  |                                        | <b>145,367.76</b> |                   |            |
|  | 202.43689 TAD Grant                    |                   | <u>110,000.00</u> |            |
|  |                                        |                   | <b>110,000.00</b> | 35,367.76  |
|  |                                        |                   |                   |            |
|  | <b><u>202.54500 ADMINISTRATION</u></b> |                   |                   |            |
|  | .111 Wages & Salaries                  | 425,701.58        |                   |            |
|  | .141 Per Diem \$100                    | 300.00            |                   |            |
|  | .149 Per Diem \$50                     | 5,050.00          |                   |            |
|  | .151 Social Security County Share      | 26,393.50         |                   |            |
|  | .152 Retirement County Share           | 29,586.26         |                   |            |
|  | .153 Medicare County Share             | 6,172.67          |                   |            |
|  | .154 Health Insurance County Share     | 124,126.72        |                   |            |
|  | .156 Deductible                        | 5,322.00          |                   |            |
|  | .210 Professional Services (WHEAP)     | 10,000.00         |                   |            |
|  | .225 Telephone                         | 4,672.80          |                   |            |
|  | .240 Repair/Maintenance                | 11,710.00         |                   |            |
|  | .310 Office Supplies                   | 5,000.00          |                   |            |
|  | .311 Postage                           | 5,400.00          |                   |            |
|  | .319 Document Disposal                 | 0.00              |                   |            |
|  | .321 Publications/Legal Notices        | 25.00             |                   |            |
|  | .322 Training                          | 4,840.00          |                   |            |
|  | .324 Dues                              | 1,000.00          |                   |            |
|  | .338 Social Services Brd Mileage       | 600.00            |                   |            |
|  | .339 Mileage/Travel                    | 3,000.00          |                   |            |
|  | .351 Fuel                              | 5,200.00          |                   |            |
|  | .352 Vehicle Maintenance               | <u>10,000.00</u>  |                   |            |
|  |                                        | <b>684,100.53</b> |                   |            |

|                                                   |                     |                   |                 |
|---------------------------------------------------|---------------------|-------------------|-----------------|
| 202.43238 WREA                                    |                     | 260,556.00        |                 |
| .43561 BCA-DCF                                    |                     | 100,000.00        |                 |
| .43578 BCA-DHF                                    |                     | 166,000.00        |                 |
| .43301 WiMCR                                      |                     | 150,000.00        |                 |
| .46613 Admin Revenue                              |                     | 0.00              |                 |
|                                                   |                     | <b>676,556.00</b> | <b>7,544.53</b> |
| <b>202.54501 FAMILY &amp; CHILDREN'S SERVICES</b> |                     |                   |                 |
| .111 Wages & Salaries                             | 740,709.11          |                   |                 |
| .112 Overtime                                     | 54,678.00           |                   |                 |
| .135 On Call Pay                                  | 14,400.00           |                   |                 |
| .151 Social Security County Share                 | 45,923.97           |                   |                 |
| .152 Retirement County Share                      | 51,479.28           |                   |                 |
| .153 Medicare County Share                        | 10,740.28           |                   |                 |
| .154 Health Insurance County Share                | 238,152.60          |                   |                 |
| .156 Deductible                                   | 9,600.00            |                   |                 |
| .204 Interpreter                                  | 15,000.00           |                   |                 |
| .210 Professional Services                        | 10,000.00           |                   |                 |
| .225 Telephone                                    | 7,841.28            |                   |                 |
| .288 Family First Grant expenses                  | 6,000.00            |                   |                 |
| .310 Office Supplies                              | 250.00              |                   |                 |
| .322 Training                                     | 7,700.00            |                   |                 |
| .325 PDS Partnership Fees                         | 1,328.00            |                   |                 |
| .339 Mileage/Travel                               | 15,000.00           |                   |                 |
| .342 Child Abuse Prevention                       | 0.00                |                   |                 |
| .364 Children & Families                          | 50,000.00           |                   |                 |
| .365 JJ Community Supervision Services            | 5,000.00            |                   |                 |
| .366 JJ Youth Aids                                | 66,926.00           |                   |                 |
| .368 Supervised Independent Living                | 3,000.00            |                   |                 |
| .369 JJ AODA                                      | 1,482.00            |                   |                 |
| .372 Secure                                       | 160,000.00          |                   |                 |
| .374 Kinship Assessments                          | 2,925.00            |                   |                 |
| .377 Kinship Benefits                             | 29,250.00           |                   |                 |
| .384 Foster Parent Training                       | 6,628.83            |                   |                 |
| .388 AODA Testing                                 | 15,000.00           |                   |                 |
| .429 TSSF (Safety Resources)                      | 32,859.00           |                   |                 |
| .430 TSSF 3632 B UL (Safety Supports)             | 12,815.00           |                   |                 |
| .447 Comm Partner Clinical Supervision            | 0.00                |                   |                 |
| .430 JJ Community Intervention Program            | 1,641.00            |                   |                 |
| .459 Residential Care Base                        | 250,000.00          |                   |                 |
| .475 Foster Base                                  | 120,000.00          |                   |                 |
| .478 Institutional YA                             | 0.00                |                   |                 |
| .480 PSSF                                         | 38,069.00           |                   |                 |
| .483 EWISACWIS Charges                            | 3,549.00            |                   |                 |
| .484 Supervised Visitation & Respite              | 15,000.00           |                   |                 |
| .487 Partnership Training                         | 1,000.00            |                   |                 |
| .490 CST                                          | 30,000.00           |                   |                 |
| .492 Subsidized Guardianship                      | <u>30,000.00</u>    |                   |                 |
|                                                   | <b>2,103,947.35</b> |                   |                 |
| 202.43561 Base                                    |                     | 450,000.00        |                 |
| .43268 Kinship Benefits                           |                     | 87,750.00         |                 |
| .43269 Kinship Assessments                        |                     | 8,775.00          |                 |
| .43251 PSSF                                       |                     | 38,069.00         |                 |
| .43248 Youth Aid                                  |                     | 133,852.00        |                 |
| .43658 Child Abuse Prevention                     |                     | 0.00              |                 |
| .43310 TSSF                                       |                     | 45,674.50         |                 |
| .46600 Parental Contributions                     |                     | 12,000.00         |                 |
| .43224 Child Support Collections                  |                     | 19,000.00         |                 |
| .43314 Subsidized Guardianship                    |                     | 30,000.00         |                 |
| .43244 Foster Parent Training                     |                     | 6,628.83          |                 |
| .43249 JJ Comm Intervention Program               |                     | 1,641.00          |                 |
| .43247 JJ AODA                                    |                     | 1,482.00          |                 |
| .48002 JJ Community Supervision                   |                     | 5,000.00          |                 |
| .43229 JJ Youth Aids                              |                     | 66,926.00         |                 |
| .43561 FFTA Family First Funds Allocation         |                     | 6,000.00          |                 |
| .43231 CST                                        |                     | <u>60,000.00</u>  |                 |

|  |                                                     |                     |                     |              |
|--|-----------------------------------------------------|---------------------|---------------------|--------------|
|  |                                                     |                     | 972,798.33          | 1,131,149.02 |
|  |                                                     |                     |                     |              |
|  | <b><u>202.54505 CHILDREN WITH SPECIAL NEEDS</u></b> |                     |                     |              |
|  | .111 Wages & Salaries                               | 626,845.16          |                     |              |
|  | .151 Social Security County Share                   | 38,864.40           |                     |              |
|  | .152 Retirement County Share                        | 43,565.74           |                     |              |
|  | .153 Medicare County Share                          | 9,089.25            |                     |              |
|  | .154 Health Insurance County Share                  | 145,935.24          |                     |              |
|  | .156 Deductible                                     | 6,500.00            |                     |              |
|  | .204 Interpreter                                    | 13,500.00           |                     |              |
|  | .225 Telephone                                      | 4,358.40            |                     |              |
|  | .310 Office Supplies                                | 500.00              |                     |              |
|  | .322 Training                                       | 5,680.00            |                     |              |
|  | .324 Membership Dues                                | 790.00              |                     |              |
|  | .339 Mileage                                        | 3,000.00            |                     |              |
|  | .364 Children & Families                            | 0.00                |                     |              |
|  | .387 Birth to Three                                 | 200,000.00          |                     |              |
|  | .448 Youth Diversion                                | 65,000.00           |                     |              |
|  | .553 CLTS County                                    | 67,414.00           |                     |              |
|  | .554 CLTS State TPA (WPS)                           | 0.00                |                     |              |
|  | .558 Child Assessments Facilities                   | 0.00                |                     |              |
|  | .560 CCOP                                           | 40,000.00           |                     |              |
|  | .570 CLTS-Osseo & GET Schools                       | 30,000.00           |                     |              |
|  | .580 CCS Schools                                    | 130,000.00          |                     |              |
|  | .591 CCS Vendor                                     | 1,500,000.00        |                     |              |
|  | .597 CCS Operations                                 | <u>31,200.00</u>    |                     |              |
|  |                                                     | <b>2,962,242.19</b> |                     |              |
|  | 202.43624 CLTS State                                |                     | 67,414.00           |              |
|  | .43626 Birth-Three State                            |                     | 72,550.00           |              |
|  | .46601 Birth-Three Public Charges                   |                     | 1,100.00            |              |
|  | .46640 Case Management CLTS                         |                     | 436,587.38          |              |
|  | .43646 B-3 Case Management                          |                     | 3,000.00            |              |
|  | .43647 B-3 Therapy Forward Health                   |                     | 30,000.00           |              |
|  | .43687 CCS Provider Reimb                           |                     | 1,500,000.00        |              |
|  | .43694 CCS Case Management                          |                     | 225,000.00          |              |
|  | .43696 CCOP (non CLTS)                              |                     | 53,500.00           |              |
|  | .43569 Youth Diversion Partnership                  |                     | 60,800.00           |              |
|  | .43301 WIMCR CCS                                    |                     | <u>350,000.00</u>   |              |
|  |                                                     |                     | <b>2,799,951.38</b> | 162,290.81   |
|  | <b><u>202.54510 BEHAVIORAL HEALTH</u></b>           |                     |                     |              |
|  | .111 Wages & Salaries                               | 367,484.16          |                     |              |
|  | .135 On Call Pay                                    | 7,200.00            |                     |              |
|  | .151 Social Security County Share                   | 22,784.01           |                     |              |
|  | .152 Retirement County Share                        | 25,540.15           |                     |              |
|  | .153 Medicare County Share                          | 5,328.52            |                     |              |
|  | .154 Health Insurance County Share                  | 136,581.74          |                     |              |
|  | .156 Deductible                                     | 5,650.00            |                     |              |
|  | .204 Interpreter                                    | 100.00              |                     |              |
|  | .225 Telephone                                      | 2,209.56            |                     |              |
|  | .282 Domestic Abuse Grant                           | 2,000.00            |                     |              |
|  | .310 Office Supplies                                | 1,000.00            |                     |              |
|  | .322 Training                                       | 3,675.00            |                     |              |
|  | .324 Membership Dues                                | 550.00              |                     |              |
|  | .327 Recovery Court Supplies & Testing              | 0.00                |                     |              |
|  | .339 Mileage/Travel                                 | 2,500.00            |                     |              |
|  | .388 BH Substance Abuse Testing                     | 250.00              |                     |              |
|  | .428 Participant Mileage/Misc-Officer Transport     | 1,000.00            |                     |              |
|  | .559 State Institutions                             | 163,744.00          |                     |              |
|  | .566 Incentives Drug Court                          | 0.00                |                     |              |
|  | .583 Northwest Counseling                           | 65,355.00           |                     |              |
|  | .585 Residential                                    | 150,000.00          |                     |              |
|  | .586 CSP                                            | 37,000.00           |                     |              |
|  | .587 Outpatient                                     | 3,000.00            |                     |              |
|  | .588 Inpatient                                      | 23,000.00           |                     |              |
|  | .589 IMD                                            | 150,000.00          |                     |              |

|           |                                                        |                     |                     |                     |
|-----------|--------------------------------------------------------|---------------------|---------------------|---------------------|
| .591      | CCS                                                    | 150,000.00          |                     |                     |
| .592      | Recovery Court MAT & Client Ser                        | 0.00                |                     |                     |
| .593      | Former Out of County Treatment                         | 10,000.00           |                     |                     |
| .594      | AODA Prevention                                        | 8,000.00            |                     |                     |
| .597      | CCS Clinical Supervision                               | 2,000.00            |                     |                     |
| .599      | IDP Interpreter                                        | 0.00                |                     |                     |
| .724      | Recognition                                            | 0.00                |                     |                     |
|           |                                                        | <b>1,345,952.14</b> |                     |                     |
| 202.43578 | BCA                                                    |                     | 540,000.00          |                     |
| .43628    | MH Block State                                         |                     | 15,769.00           |                     |
| .43689    | TAD Grant                                              |                     | 0.00                |                     |
| .43625    | AODA Block                                             |                     | 43,091.00           |                     |
| .46607    | Clerk of Court IDP                                     |                     | 13,000.00           |                     |
| .46599    | CBRF Public Charges                                    |                     | 12,000.00           |                     |
| .46603    | AODA, City of Arcadia                                  |                     | 3,000.00            |                     |
| .43639    | CSP Forward Health                                     |                     | 77,000.00           |                     |
| .46154    | Recovery Court Fees                                    |                     | 0.00                |                     |
| .43687    | CSS                                                    |                     | 165,000.00          |                     |
| .43694    | CCS Case Management                                    |                     | 189,392.01          |                     |
| .43695    | Community Mental Health Grant                          |                     | 55,093.00           |                     |
| .43301    | WIMCR CCS                                              |                     | 68,536.61           |                     |
| .46644    | IDP Fees                                               |                     | 0.00                |                     |
|           |                                                        |                     | <b>1,181,881.62</b> | 164,070.52          |
|           |                                                        |                     |                     |                     |
|           | <b>TOTAL HUMAN SERVICES</b>                            | <b>8,754,518.14</b> | <b>6,854,623.33</b> | <b>1,899,894.81</b> |
|           |                                                        |                     |                     |                     |
|           | <b>SENIOR SERVICES</b>                                 |                     |                     |                     |
|           | <b><u>203.54600 STATE LEGAL/BENEFIT/ASSISTANCE</u></b> |                     |                     |                     |
| .111      | Wages & Salaries                                       | 63,499.00           |                     |                     |
| .151      | Social Security County Share                           | 3,936.93            |                     |                     |
| .152      | Retirement County Share                                | 4,413.18            |                     |                     |
| .153      | Medicare County Share                                  | 920.74              |                     |                     |
| .154      | Health Insurance County Share                          | 24,173.76           |                     |                     |
| .156      | Deductible                                             | 1,000.00            |                     |                     |
| .310      | Office Supplies                                        | 0.00                |                     |                     |
| .322      | Training                                               | 635.00              |                     |                     |
| .324      | Dues                                                   | 35.00               |                     |                     |
| .339      | Mileage/Travel                                         | 120.00              |                     |                     |
|           |                                                        | <b>98,733.61</b>    |                     |                     |
| 203.43236 | FFP                                                    |                     | 0.00                |                     |
| .43544    | State Pharmaceutical Assistance                        |                     | 3,551.00            |                     |
| .43549    | State Benefit Specialist                               |                     | 0.00                |                     |
| .46530    | SHIP                                                   |                     | 4,200.00            |                     |
| .46639    | ADRC                                                   |                     | 33,000.00           |                     |
| .46525    | BS PI                                                  |                     | 28,215.00           |                     |
| .46533    | MIPAA                                                  |                     | 2,334.00            |                     |
|           |                                                        |                     | <b>71,300.00</b>    | 27,433.61           |
|           | <b><u>203.54608 III-D PREVENTIVE HEALTH</u></b>        |                     |                     |                     |
| .323      | Continuing Education                                   | 5,300.00            |                     |                     |
|           |                                                        | 530.00              |                     |                     |
|           |                                                        | <b>5,830.00</b>     |                     |                     |
| 203.43543 | Title III-D Preventive Health                          |                     | 5,300.00            |                     |
| 203.48510 | Strong Bodies Donations                                |                     | 0.00                |                     |
|           |                                                        |                     | <b>5,300.00</b>     | 530.00              |
|           | <b><u>203.54612 III-B SUPPORTIVE SERVICES</u></b>      |                     |                     |                     |
| .111      | Wages & Salaries                                       | 6,791.00            |                     |                     |
| .151      | Social Security County Share                           | 421.04              |                     |                     |
| .152      | Retirement County Share                                | 471.97              |                     |                     |
| .153      | Medicare County Share                                  | 98.47               |                     |                     |
| .154      | Health Insurance County Share                          | 241.74              |                     |                     |
| .156      | Deductible                                             | 200.00              |                     |                     |
| .225      | Telephone                                              | 163.99              |                     |                     |
| .270      | Supportive (Supplemental Services)                     | 6,300.00            |                     |                     |
| .322      | Training                                               | 0.00                |                     |                     |
| .339      | Mileage/Travel                                         | 0.00                |                     |                     |

|                                                       |                   |                   |           |
|-------------------------------------------------------|-------------------|-------------------|-----------|
| .360 Advisory Council Expenses                        | 120.00            |                   |           |
|                                                       | <u>1,480.00</u>   |                   |           |
|                                                       | <b>16,288.21</b>  |                   |           |
| 203.43553 Title III-B Supportive Services             |                   | <u>14,808.21</u>  |           |
|                                                       |                   | <b>14,808.21</b>  | 1,480.00  |
| <b>203.54614 SPECIALIZED TRANS ASST PROGRAM</b>       |                   |                   |           |
| .111 Wages & Salaries                                 | 32,560.67         |                   |           |
| .122 Wages & Salaries                                 | 42,315.52         |                   |           |
| .151 Social Security County Share                     | 4,642.33          |                   |           |
| .152 Retirement County Share                          | 4,365.45          |                   |           |
| .153 Medicare County Share                            | 1,085.70          |                   |           |
| .154 Health Insurance County Share                    | 14,504.26         |                   |           |
| .156 Deductible                                       | 1,600.00          |                   |           |
| .225 Telephone (Bus)                                  | 30.00             |                   |           |
| .310 Office Supplies                                  | 25.00             |                   |           |
| .321 Publication/Legal Notices                        | 300.00            |                   |           |
| .326 Advertising                                      | 0.00              |                   |           |
| .350 Vehicle Maintenance Parts & Repairs              | 3,500.00          |                   |           |
| .351 Fuel                                             | <u>8,500.00</u>   |                   |           |
|                                                       | <b>113,428.93</b> |                   |           |
| 203.43560 Motor Vehicle s.85.21 Grant                 |                   | 79,889.00         |           |
| .46524 Bus Co-Pay                                     |                   | 1,700.00          |           |
| .46529 Vans Co-Pay                                    |                   | <u>1,800.00</u>   |           |
|                                                       |                   | <b>83,389.00</b>  | 30,039.93 |
| <b>203.54616 III-E NAT'L FAMILY CAREGIVER SUPPORT</b> |                   |                   |           |
| .111 Wages & Salaries                                 | 1,700.88          |                   |           |
| .151 Social Security County Share                     | 105.46            |                   |           |
| .152 Retirement County Share                          | 118.21            |                   |           |
| .153 Medicare County Share                            | 24.66             |                   |           |
| .154 Health Insurance County Share                    | 1,208.69          |                   |           |
| .156 Deductible                                       | 50.00             |                   |           |
| .270 Supportive (Supplemental Services)               | 6,000.00          |                   |           |
| .484 Respite                                          | <u>8,500.00</u>   |                   |           |
|                                                       | <b>17,707.90</b>  |                   |           |
| 203.43550 Title III-E - N/F.C.S.P. Program            |                   | <u>16,000.00</u>  |           |
|                                                       |                   | <b>16,000.00</b>  | 1,707.90  |
| <b>203.54620 TITLE III -C-I CONGREGATE NUTRITION</b>  |                   |                   |           |
| .111 Wages & Salaries                                 | 18,328.17         |                   |           |
| .115 Wages-Site Managers                              | 17,050.00         |                   |           |
| .151 Social Security County Share                     | 2,193.45          |                   |           |
| .152 Retirement County Share                          | 1,273.81          |                   |           |
| .153 Medicare County Share                            | 512.98            |                   |           |
| .154 Health Insurance County Share                    | 8,460.82          |                   |           |
| .156 Deductible                                       | 350.00            |                   |           |
| .210 Professional Serv-Dietician                      | 985.00            |                   |           |
| .269 Food Raw & Contraced-PC/d                        | 8,500.00          |                   |           |
| .271 Food Provider                                    | 75,000.00         |                   |           |
| .310 Office Supplies                                  | 50.00             |                   |           |
| .313 Printing                                         | 0.00              |                   |           |
| .324 Membership Dues                                  | 80.00             |                   |           |
| .339 Mileage/Travel                                   | 800.00            |                   |           |
| .343 Meal Supplies                                    | 170.00            |                   |           |
| .422 Training                                         | 660.00            |                   |           |
|                                                       | <u>2,572.77</u>   |                   |           |
|                                                       | <b>136,987.00</b> |                   |           |
| 203.43351 Title III- C I Congregate Nutrition         |                   | 79,987.00         |           |
| .46521 Congregate Nutrition Program Income            |                   | 49,000.00         |           |
| .32100 Fund Balance Applied                           |                   | <u>0.00</u>       |           |
|                                                       |                   | <b>128,987.00</b> | 8,000.00  |
| <b>203.54621 C II HOME DELIVERED MEALS</b>            |                   |                   |           |
| .111 Wages & Salaries                                 | 18,328.17         |                   |           |
| .122 Hourly Wages-Home Meal Drivers                   | 106,808.00        |                   |           |
| .151 Social Security County Share                     | 7,758.44          |                   |           |
| .152 Retirement County Share                          | 1,273.81          |                   |           |
| .153 Medicare County Share                            | 1,814.47          |                   |           |

|                                                       |                   |                   |                   |
|-------------------------------------------------------|-------------------|-------------------|-------------------|
| .154 Health Insurance County Share                    | 32,634.58         |                   |                   |
| .156 Deductible                                       | 350.00            |                   |                   |
| .210 Professional Serv-Dietician                      | 990.00            |                   |                   |
| .271 Food Provider                                    | 139,000.00        |                   |                   |
| .310 Office Supplies                                  | 0.00              |                   |                   |
| .324 Membership Dues                                  | 0.00              |                   |                   |
| .339 Mileage Food Del TCHCC                           | 9,300.00          |                   |                   |
| .343 Meal Supplies                                    | 8,500.00          |                   |                   |
| .351 Fuel                                             | 7,200.00          |                   |                   |
| .404 Mileage                                          | 50.00             |                   |                   |
| .533 Equipment                                        | <u>500.00</u>     |                   |                   |
|                                                       | <b>334,507.47</b> |                   |                   |
| 203.43552 Title III-C2 Home Deliverd Meals            |                   | 62,616.00         |                   |
| .43546 NSIP                                           |                   | 14,697.00         |                   |
| .43542 Senior Com Ser Prog                            |                   | 7,677.00          |                   |
| .46522 Home Delivered Meals Program Income            |                   | 69,000.00         |                   |
| .43680 WWC HDM                                        |                   | 31,000.00         |                   |
| .32100 Fund Balance Applied                           |                   | <u>0.00</u>       |                   |
|                                                       |                   | <b>184,990.00</b> | 149,517.47        |
| <b><u>203.54627 VOLUNTEER DRIVER PROGRAM</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              |                   |                   |
| .154 Health Insurance County Share                    | 0.00              |                   |                   |
| .156 Deductible                                       | 0.00              |                   |                   |
| .335 Volunteer Driver Meal Allowance                  | 0.00              |                   |                   |
| .406 Vol Driver PP 60 & Over                          | 0.00              |                   |                   |
| .408 Vol Driver WWC Medical                           | 0.00              |                   |                   |
| .724 Recognition                                      | <u>0.00</u>       |                   |                   |
|                                                       | <b>0.00</b>       |                   |                   |
| .46636 Managed Care Medical                           |                   | 0.00              |                   |
| .46526 Private Pay Elderly Vol Drvr>60                |                   | <u>0.00</u>       |                   |
|                                                       |                   | <b>0.00</b>       | 0.00              |
| <b>TOTAL SENIOR SERVICES</b>                          | <b>723,483.12</b> | <b>504,774.21</b> | <b>218,708.91</b> |
| <b><u>204.52720 JAIL ASSESMENT</u></b>                |                   |                   |                   |
| .902 Non-Lapsing Expense                              | <u>134,094.60</u> |                   |                   |
|                                                       | <b>134,094.60</b> |                   |                   |
| 204.32100 Fund Balance Applied                        |                   | <u>104,094.60</u> |                   |
| .45121 Jail Assessment Revenue                        |                   | <u>30,000.00</u>  |                   |
|                                                       |                   | <b>134,094.60</b> | 0.00              |
| <b><u>212.56112 WILDLIFE DAMAGES &amp; CLAIMS</u></b> |                   |                   |                   |
| .210 County Administrator                             | 500.00            |                   |                   |
| .290 Contracted Services                              | 18,000.00         |                   |                   |
| .339 Mileage/Travel                                   | 4,500.00          |                   |                   |
| .349 Abatement Materials                              | 1,400.00          |                   |                   |
| .390 Administration Overhead                          | 3,300.00          |                   |                   |
| .494 Venison Processing                               | 10,000.00         |                   |                   |
| .495 Admin Cost/Venison Processing                    | <u>340.00</u>     |                   |                   |
|                                                       | <b>38,040.00</b>  |                   |                   |
| 212.43582 DNR Grant #43582                            |                   | <u>38,040.00</u>  |                   |
|                                                       |                   | <b>38,040.00</b>  | 0.00              |
| <b><u>218.56118 NUTRIENT MANAGEMENT</u></b>           |                   |                   |                   |
| .210 Professional Services                            | 2,500.00          |                   |                   |
| .403 Incentive Payments                               | 8,720.00          |                   |                   |
| .426 Soil Testing                                     | 11,080.00         |                   |                   |
| .XXX Manure Testing                                   | <u>200.00</u>     |                   |                   |
|                                                       | <b>22,500.00</b>  |                   |                   |
| 218.43588 Grant                                       |                   | <u>22,500.00</u>  |                   |
|                                                       |                   | <b>22,500.00</b>  | 0.00              |
| <b><u>225.56225 TRM COST-SHARE</u></b>                |                   |                   |                   |
| .403 Cost-Share Expense                               | <u>218,750.00</u> |                   |                   |

|  |                                                             |                      |                      |                     |
|--|-------------------------------------------------------------|----------------------|----------------------|---------------------|
|  |                                                             | <b>218,750.00</b>    |                      |                     |
|  | 225.43585 TRM Revenue                                       |                      | <u>218,750.00</u>    |                     |
|  |                                                             |                      | <b>218,750.00</b>    | 0.00                |
|  | <b><u>225.56235 LWRM COST-SHARE</u></b>                     |                      |                      |                     |
|  | .403 LWRM Cost-Share Expense                                | <u>242,731.00</u>    |                      |                     |
|  |                                                             | <b>242,731.00</b>    |                      |                     |
|  | 225.43599 Revenue                                           |                      | <u>242,731.00</u>    |                     |
|  |                                                             |                      | <b>242,731.00</b>    | 0.00                |
|  | <b><u>226.56226 NOTICE OF DISCHARGE</u></b>                 |                      |                      |                     |
|  | .403 Cost-Share Expense                                     | <u>500.00</u>        |                      |                     |
|  |                                                             | <b>500.00</b>        |                      |                     |
|  | 226.43588 Revenue                                           |                      | <u>500.00</u>        |                     |
|  |                                                             |                      | <b>500.00</b>        | 0.00                |
|  | <b><u>235.53311 MAINTENANCE CTHS</u></b>                    |                      |                      |                     |
|  | .250 Contractual                                            | 2,076,523.16         |                      |                     |
|  | .250 Contractual-Supervision                                | <u>33,653.00</u>     |                      |                     |
|  |                                                             | <b>2,110,176.16</b>  |                      |                     |
|  | 235.43531 Highway Aids                                      |                      | <u>1,534,302.71</u>  |                     |
|  |                                                             |                      | <b>1,534,302.71</b>  | 575,873.45          |
|  | <b><u>235.53312 WINTER MAINTENANCE CTHS</u></b>             |                      |                      |                     |
|  | .250 Contractual                                            | <u>304,025.00</u>    |                      |                     |
|  |                                                             | <b>304,025.00</b>    |                      | 304,025.00          |
|  | <b><u>235.53318 COUNTY ROAD CONSTRUCTION CTHS</u></b>       |                      |                      |                     |
|  | .250 Contractual                                            | <u>5,866,782.00</u>  |                      |                     |
|  |                                                             | <b>5,866,782.00</b>  |                      |                     |
|  | 235.43700 Grants from Local Governments                     |                      | 26,000.00            |                     |
|  | 235.43536 Revenues                                          |                      | 466,307.00           |                     |
|  | 235.49000 Transfer from Capital Projects Fund               |                      | <u>5,374,475.00</u>  |                     |
|  |                                                             |                      | <b>5,866,782.00</b>  | 0.00                |
|  | <b><u>235.53319 BRIDGE CONSTRUCTION CTHS</u></b>            |                      |                      |                     |
|  | .250 Contractual                                            | <u>286,825.00</u>    |                      |                     |
|  |                                                             | <b>286,825.00</b>    |                      | 286,825.00          |
|  | <b><u>235.59000 TRANSFER OUT TO HWY ENTERPRISE FUND</u></b> |                      |                      |                     |
|  | County Aid Road Share                                       | <u>400,000.00</u>    |                      |                     |
|  |                                                             | <b>400,000.00</b>    |                      | 400,000.00          |
|  | <b><u>235.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u></b>    |                      |                      |                     |
|  | .999 No Line Detail                                         | <u>184,683.10</u>    |                      |                     |
|  |                                                             | <b>184,683.10</b>    |                      | 184,683.10          |
|  | <b>TOTAL CO BRIDGE ROAD REVENUE FUND</b>                    | <b>9,152,491.26</b>  | <b>7,401,084.71</b>  | 1,751,406.55        |
|  | <b>TOTAL SPECIAL REVENUE FUND</b>                           | <b>20,414,091.60</b> | <b>16,013,999.58</b> | 4,400,092.02        |
|  | <b>DEBT SERVICE</b>                                         |                      |                      |                     |
|  | <b><u>301.58111 PRINCIPAL-LT</u></b>                        |                      |                      |                     |
|  | .999 No Line Detail                                         | <u>3,345,000.00</u>  | <u>0.00</u>          |                     |
|  |                                                             | <b>3,345,000.00</b>  | <b>0.00</b>          | 3,345,000.00        |
|  | <b><u>301.58120 BOND EXPENSE</u></b>                        |                      |                      |                     |
|  | .210 Professional Services                                  | <u>3,525.00</u>      | <u>0.00</u>          |                     |
|  |                                                             | <b>3,525.00</b>      | <b>0.00</b>          | 3,525.00            |
|  | <b><u>301.58211 INTEREST</u></b>                            |                      |                      |                     |
|  | .999 No Line Detail                                         | <u>1,328,472.50</u>  | <u>0.00</u>          |                     |
|  |                                                             | <b>1,328,472.50</b>  | <b>0.00</b>          | 1,328,472.50        |
|  | <b>TOTAL DEBT SERVICE</b>                                   | <b>4,676,997.50</b>  | <b>0.00</b>          | <b>4,676,997.50</b> |
|  | <b>CAPITAL PROJECTS</b>                                     |                      |                      |                     |
|  | <b><u>401.52160 CAPITAL OUTLAY</u></b>                      |                      |                      |                     |
|  | .810 Server Replacement                                     | 7,500.00             |                      |                     |
|  | .810 PC/s Laptops & Tablets                                 | 35,000.00            |                      |                     |
|  | .810 Interior Signage                                       | 6,000.00             |                      |                     |
|  | .810 Sidewalk Sweeper                                       | 6,000.00             |                      |                     |
|  | .810 Remove Fire Pump                                       | 9,000.00             |                      |                     |
|  | .810 Additional Card Readers Justice Center                 | 10,000.00            |                      |                     |

|                  |                                          |                      |                      |             |
|------------------|------------------------------------------|----------------------|----------------------|-------------|
| .810             | Replace Mini Split Server Room           | 10,000.00            |                      |             |
| .810             | Converting Paper to Digital Reg of Deeds | 84,925.00            |                      |             |
| .810             | Rec Facilities/Economic Dev Projects     | 250,000.00           |                      |             |
| .810             | Sheriff Vehicles                         | 150,000.00           |                      |             |
| .810             | Sheriff Tasers                           | 50,000.00            |                      |             |
| .810             | Courthouse Renovations                   | 4,700,000.00         |                      |             |
| .810             | Tourism Website                          | 40,000.00            |                      |             |
|                  |                                          | <b>5,358,425.00</b>  |                      |             |
|                  |                                          |                      |                      |             |
| <b>401.49200</b> | <b>TRANSFER TO OTHER FUNDS</b>           | <u>5,369,611.00</u>  |                      |             |
|                  |                                          | <b>5,369,611.00</b>  |                      |             |
|                  |                                          |                      |                      |             |
|                  | 401.49110 Proceeds of Long Term Bonds    |                      | 3,700,000.00         |             |
|                  | 401.49200 Transfer to Other Funds        |                      | <u>7,028,036.00</u>  |             |
|                  |                                          |                      | <b>10,728,036.00</b> | 0.00        |
|                  |                                          |                      |                      |             |
|                  | <b>TOTAL CAPITAL PROJECTS</b>            | <b>10,728,036.00</b> | <b>10,728,036.00</b> | <b>0.00</b> |
|                  |                                          |                      |                      |             |
|                  | <b>ENTERPRISE FUNDS</b>                  |                      |                      |             |
| <b>601.54200</b> | <b>HEALTH CARE CENTER</b>                |                      |                      |             |
| .999             | No Line Detail                           | <u>27,433,312.10</u> |                      |             |
|                  |                                          | <b>27,433,312.10</b> |                      |             |
|                  |                                          |                      |                      |             |
|                  | 601.46520 Health Care Center             |                      | <u>27,433,312.10</u> |             |
|                  |                                          |                      | <b>27,433,312.10</b> | 0.00        |
|                  |                                          |                      |                      |             |
|                  | <b>TOTAL ENTERPRISE FUNDS</b>            | <b>27,433,312.10</b> | <b>27,433,312.10</b> | <b>0.00</b> |
|                  |                                          |                      |                      |             |
|                  | <b>INTERNAL SERVICE FUND</b>             |                      |                      |             |
| <b>701.53100</b> | <b>HIGHWAY ADMINISTRATION</b>            |                      |                      |             |
| .111             | Wages & Salaries                         | 291,949.12           |                      |             |
| .112             | Overtime                                 | 8,500.00             |                      |             |
| .141             | Per Diem \$100                           | 3,500.00             |                      |             |
| .149             | Per Diem \$50                            | 3,750.00             |                      |             |
| .151             | Social Security County Share             | 18,100.84            |                      |             |
| .152             | Retirement County Share                  | 20,290.47            |                      |             |
| .153             | Medicare County Share                    | 4,233.26             |                      |             |
| .154             | Health Insurance County Share            | 96,695.04            |                      |             |
| .210             | Professional Services                    | 17,500.00            |                      |             |
| .225             | Telephone                                | 3,800.00             |                      |             |
| .274             | Drug & Alcohol Testing                   | 2,950.00             |                      |             |
| .310             | Office Supplies                          | 1,500.00             |                      |             |
| .311             | Postage                                  | 850.00               |                      |             |
| .323             | Continuing Education                     | 5,850.00             |                      |             |
| .324             | Membership Dues                          | 150.00               |                      |             |
| .326             | Advertising                              | 250.00               |                      |             |
| .329             | Subscriptions                            | 100.00               |                      |             |
| .334             | Meal Reimbursement                       | 100.00               |                      |             |
| .338             | Committee Mileage/Travel                 | 2,780.00             |                      |             |
| .339             | Mileage/Travel                           | 150.00               |                      |             |
| .358             | Vehicle                                  | 14,500.00            |                      |             |
| .424             | Misc Other Costs                         | 23,000.00            |                      |             |
| .999             | No Line Detail                           | <u>25,661.36</u>     |                      |             |
|                  |                                          | <b>546,160.09</b>    |                      |             |
|                  |                                          |                      |                      |             |
|                  | 701.47239 Records & Reports              |                      | 173,160.00           |             |
|                  | .47492 Records & Reports-County 53318    |                      | 196,959.59           |             |
|                  | .47492 Records & Reports-County 5331     |                      | 11,825.00            |             |
|                  | .47492 Records & Reports-County 53311    |                      | 89,290.50            |             |
|                  | .47492 Records & Reports-County 53312    |                      | 29,025.00            |             |
|                  | .47492 Records & Reports-County 53338    |                      | 43,000.00            |             |
|                  | .48000 Miscellaneous Rev                 |                      | 400.00               |             |
|                  | .44000 Permits                           |                      | <u>2,500.00</u>      |             |
|                  |                                          |                      | <b>546,160.09</b>    | 0.00        |
|                  |                                          |                      |                      |             |
| <b>701.53191</b> | <b>SUPERVISION</b>                       |                      |                      |             |
| .111             | Wages & Salaries                         | 79,788.80            |                      |             |

|                                                       |                     |                     |      |
|-------------------------------------------------------|---------------------|---------------------|------|
| .151 Social Security County Share                     | 4,702.96            |                     |      |
| .152 Retirement County Share                          | 5,271.87            |                     |      |
| .153 Medicare County Share                            | 1,099.89            |                     |      |
| .154 Health Insurance County Share                    | 24,173.76           |                     |      |
| .225 Telephone                                        | 1,700.00            |                     |      |
| .323 Continuing Education                             | 375.00              |                     |      |
| .334 Meal Reimbursement                               | 100.00              |                     |      |
| .358 Vehicle                                          | <u>11,000.00</u>    |                     |      |
|                                                       | <b>128,212.28</b>   |                     |      |
| 701.47492 Records & Reports-County 53318              |                     | <b>30,312.58</b>    |      |
| 701.47239 Revenue from Supervision                    |                     | <u>97,899.70</u>    |      |
|                                                       |                     | <b>128,212.28</b>   | 0.00 |
| <b><u>701.53192 RADIO EXPENSES</u></b>                |                     |                     |      |
| .999 General Maintenance Expenses                     | <u>22,500.00</u>    |                     |      |
|                                                       | <b>22,500.00</b>    |                     |      |
| 701.47492 Records & Reports-County 53318              |                     | <b>19,114.00</b>    |      |
| 701.47238 Radio Reimbursement                         |                     | <u>3,386.00</u>     |      |
|                                                       |                     | <b>22,500.00</b>    | 0.00 |
| <b><u>701.53193 GENERAL PUBLIC LIABILITY</u></b>      |                     |                     |      |
| .999 General Maintenance Expenses                     | <u>34,930.00</u>    |                     |      |
|                                                       | <b>34,930.00</b>    |                     |      |
| 701.47492 Records & Reports-County 53318              |                     | 14,539.00           |      |
| 701.47237 GPL Reimbursement                           |                     | <u>20,391.00</u>    |      |
|                                                       |                     | <b>34,930.00</b>    | 0.00 |
| <b><u>701.53210 HIGHWAY FRINGE BENEFITS</u></b>       |                     |                     |      |
| .999 No Line Detail                                   | <u>2,031,487.00</u> |                     |      |
|                                                       | <b>2,031,487.00</b> |                     |      |
| 701.47332 Fringe Benefits                             |                     | <u>2,031,487.00</u> |      |
|                                                       |                     | <b>2,031,487.00</b> | 0.00 |
| <b><u>701.53240 OPERATION OF EQUIPMENT</u></b>        |                     |                     |      |
| .999 No Line Detail                                   | <u>2,641,655.91</u> |                     |      |
|                                                       | <b>2,641,655.91</b> |                     |      |
| 701.53240.219 Operation of Equipment                  |                     | 2,494,395.44        |      |
| .47239 Machinery Storage                              |                     | 134,722.99          |      |
| .47236 Salt Storage                                   |                     | 4,114.37            |      |
| .48000 Misc Revenue                                   |                     | <u>8,423.11</u>     |      |
|                                                       |                     | <b>2,641,655.91</b> | 0.00 |
| <b><u>701.53260 BITUMINOUS OPERATIONS</u></b>         |                     |                     |      |
| .999 No Line Detail                                   | <u>3,128,778.00</u> |                     |      |
|                                                       | <b>3,128,778.00</b> |                     |      |
| 701.47331 Bituminous Operation                        |                     | <u>3,128,778.00</u> |      |
|                                                       |                     | <b>3,128,778.00</b> | 0.00 |
| <b><u>701.53311 MAINTENANCE CTHS</u></b>              |                     |                     |      |
| .250 Contractual                                      | 2,076,523.16        |                     |      |
| .250 Contractual                                      | <u>0.00</u>         |                     |      |
|                                                       | <b>2,076,523.16</b> |                     |      |
| 701.43531 Highway Aids                                |                     | <u>2,076,523.16</u> |      |
|                                                       |                     | <b>2,076,523.16</b> | 0.00 |
| <b><u>701.53312 WINTER MAINTENANCE CTHS</u></b>       |                     |                     |      |
| .250 Contractual                                      | 675,000.00          |                     |      |
| .250 Contractual                                      | <u>0.00</u>         |                     |      |
|                                                       | <b>675,000.00</b>   |                     |      |
| 701. Appropriation                                    |                     | <u>675,000.00</u>   |      |
|                                                       |                     | <b>675,000.00</b>   | 0.00 |
| <b><u>701.53318 CO AID ROAD CONSTRUCTION CTHS</u></b> |                     |                     |      |
| .250 Contractual                                      | 5,835,918.00        |                     |      |
| .250 Contractual                                      | <u>0.00</u>         |                     |      |
|                                                       | <b>5,835,918.00</b> |                     |      |
| 701.43700 Grants from Local Governments               |                     | 26,000.00           |      |
| 701.47000 Revenues                                    |                     | 466,307.00          |      |
| 701.49110 Borrowed money                              |                     | <u>5,343,611.00</u> |      |
|                                                       |                     | <b>5,835,918.00</b> | 0.00 |
| <b><u>701.53319 BRIDGE CONSTRUCTION CTHS</u></b>      |                     |                     |      |
| .250 Contractual                                      | 275,000.00          |                     |      |
| .250 Contractual                                      | <u>0.00</u>         |                     |      |

|  |                                                             |                  |               |               |
|--|-------------------------------------------------------------|------------------|---------------|---------------|
|  |                                                             | 275,000.00       |               |               |
|  | 701.47430 Services on CTH's                                 |                  | 275,000.00    |               |
|  |                                                             |                  | 275,000.00    | 0.00          |
|  | <b><u>701.53320 STATE HIGHWAY MAINTENANCE</u></b>           |                  |               |               |
|  | .250 Contractual                                            | 2,340,795.00     |               |               |
|  |                                                             | 2,340,795.00     |               |               |
|  | 701.47000 Intergovernmental Rev                             |                  | 2,340,795.00  |               |
|  |                                                             |                  | 2,340,795.00  | 0.00          |
|  | <b><u>701.53331 TOWNS, CITIES, VILLAGES MAINTENANCE</u></b> |                  |               |               |
|  | .250 Contractual                                            | 1,285,621.00     |               |               |
|  |                                                             | 1,285,621.00     |               |               |
|  | 701.47000 Intergovernmental Rev                             |                  | 1,285,621.00  |               |
|  |                                                             |                  | 1,285,621.00  | 0.00          |
|  | <b><u>701.53338 CO AID ROAD CONSTRUCTION LOCAL</u></b>      |                  |               |               |
|  | .250 Contractual                                            | 957,000.00       |               |               |
|  | .250 Contractual                                            | 43,000.00        |               |               |
|  |                                                             | 1,000,000.00     |               |               |
|  | 701.43700 Grant from Local Governments                      |                  | 600,000.00    |               |
|  | .49200 Transfer from other funds                            |                  | 400,000.00    |               |
|  |                                                             |                  | 1,000,000.00  | 0.00          |
|  | <b><u>701.53339 CO AID BRIDGE CONSTRUCTION LOCAL</u></b>    |                  |               |               |
|  | .999 No Line Detail                                         | 0.00             |               |               |
|  |                                                             | 0.00             |               | 0.00          |
|  | <b><u>701.53340 Governmental Customers</u></b>              |                  |               |               |
|  | .250 Contractual                                            | 584,185.00       |               |               |
|  |                                                             | 584,185.00       |               |               |
|  | 701.47000 Misc. Rev.                                        |                  | 584,185.00    |               |
|  |                                                             |                  | 584,185.00    | 0.00          |
|  | <b><u>701.53360 MISC MAINTENANCE</u></b>                    |                  |               |               |
|  | .999 No Line Detail                                         | 9,450.00         |               |               |
|  |                                                             | 9,450.00         |               |               |
|  | 701.47000 Misc. Rev.                                        |                  | 9,450.00      |               |
|  |                                                             |                  | 9,450.00      | 0.00          |
|  | <b>TOTAL INTERNAL SERVICE FUND</b>                          | 22,616,215.44    | 22,616,215.44 | 0.00          |
|  | <b><u>803.54183 DOG FUND</u></b>                            |                  |               |               |
|  | .999 No Line Detail                                         | 12,000.00        |               |               |
|  |                                                             | 12,000.00        |               |               |
|  | 803.44203 Dog Revenue                                       |                  | 12,000.00     |               |
|  |                                                             |                  | 12,000.00     | 0.00          |
|  | <b>GRAND TOTAL ALL FUNDS</b>                                | 105,802,715.31   | 88,361,483.50 | 17,441,231.81 |
|  | <b>SUMMARY</b>                                              |                  |               |               |
|  | <b>Total Budget</b>                                         | 105,802,715.31   |               |               |
|  | <b>Total Revenue</b>                                        | 88,361,483.50    |               |               |
|  | <b>LEVY</b>                                                 | 17,441,231.81    |               |               |
|  | Equalized Value                                             | 3,408,252,100.00 |               |               |
|  | <b>Mill Rate</b>                                            | 0.005117353792   |               |               |