

2026 Budget - Langlade County

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
		12-31-2021	12-31-2022	12-31-2023	12-31-2024	2025	2026
FUND ACCOUNT	DESCRIPTION						
GENERAL							
REVENUES							
100.00.411100.0000	GENERAL PROPERTY TAXES	5,925,626	5,836,786	5,457,079	5,403,279	4,854,060	5,916,007
100.00.411101.0000	PROPERTY TAX OVERRUN	0	97	50	0	0	0
100.00.411200.0000	TAX INCREMENTS	0	0	0	70,401	0	0
100.00.411500.0000	FOREST CROPLAND/MANAGED TAXES	113,635	112,662	125,350	104,992	115,000	115,000
100.00.412200.0000	COUNTY SALES TAX	2,161,948	2,262,882	2,327,011	2,350,633	2,412,000	2,475,000
100.00.418000.0000	INTEREST & PENALTIES ON TAXES	219,374	179,906	217,371	238,406	200,000	200,000
100.00.434100.0000	STATE SHARED REVENUES	723,095	723,168	722,655	1,264,275	1,300,000	1,325,000
100.00.434110.0000	TAX EXEMPT COMPUTER AID	12,308	12,308	12,308	12,308	12,308	12,308
100.00.434120.0000	PERSONAL PROPERTY AID	27,750	28,665	28,665	28,665	28,665	28,665
100.00.435500.0000	FEDERAL FUNDING	0	65,983	65,983	0	0	0
100.00.436400.0000	SEVERANCE/YIELD/WITHDRAWAL	11,881	16,635	13,193	5,797	5,000	5,000
100.00.436600.0000	PAYMENT IN LIEU OF TAXES	18,590	19,240	17,821	16,877	20,000	20,000
100.00.437900.0000	OTHER LOCLGOVT GRTS-SOBER	0	0	0	0	0	0
100.00.451600.0000	AG USE VALUE PENALTY	1,221	0	0	1,040	0	0
100.00.466010.0000	REPAYMENTS	0	0	0	0	0	0
100.00.473110.0000	TAX COLLECTION FEES	22,905	29,028	45,008	18,074	25,000	25,000
100.00.481100.0000	INTEREST ON INVESTMENTS	28,889	238,963	931,135	1,368,800	1,205,000	1,100,000
100.00.485300.0000	DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
100.00.491000.0000	PROCEEDS FROM SHORT-TERM DEBT	0	0	0	0	0	0
100.00.491050.0000	PROCEEDS FROM CAPITAL LEASE	335,509	0	0	0	0	0
100.00.492100.0000	TRANSFER IN FROM GENERAL FUND	2,848	0	0	0	0	0
100.00.492255.0000	TRANSFER IN FROM COMMUNITY DEV FU	65,000	75,000	31,385	0	0	0
100.00.492260.0000	TRANSFER IN FROM HEALTH FUND	0	0	0	0	0	0
100.00.492440.0000	TRANSFER IN FROM CAP PROJ FUND	0	0	39,052	37,955	0	0
100.00.492450.0000	TRANSFER IN FROM LT DEBT FUND	0	21,346	0	4,283	0	0
SUBTOTAL REVENUES		9,670,579	9,622,669	10,034,066	10,925,785	10,177,033	11,221,980
EXPENDITURES							
100.00.511001.0000.000	CONTINGENCY ACCOUNT	0	0	0	0	0	0
100.00.511001.0000.111	CONTINGENCY ACCOUNT SALARIES/WAC	0	0	0	0	0	0
100.00.511001.0000.153	CONTINGENCY ACCOUNT HEALTH INSUF	0	0	0	0	0	0
100.00.519110.0000.000	UNCOLLECTIBLE TAXES	28,169	29,029	44,811	143	25,000	15,000
100.00.519210.0000.000	JUDGEMENTS AND LOSSES	10,000	80,843	415	5,112	0	0

100.00.519210.0000.111 JUDGEMENTS AND LOSSES-SALARIES/WAGES		0	32,710	82	0	0
100.00.519210.0000.151 JUDGEMENTS AND LOSSES -SOCIAL SECI	0	4,650	350	430	0	0
100.00.519210.0000.152 JUDGEMENTS AND LOSSES -MEDICARE M	0	1,088	82	101	0	0
100.00.519210.0000.156 JUDGEMENTS AND LOSSES -WORKERS COMPENSATION		0	86	-13,231	0	0
100.00.577996.0000.810 CAPITAL OUTLAY CAPITAL EQUIPMENT	0	0	0	0	0	0
100.00.581000.0000.000 LEASE PRINCIPAL	0	0	0	0	0	0
100.00.582000.0000.000 LEASE INTEREST	0	0	0	0	0	0
100.00.592220.0000.000 TRANSFER OUT TO DSS FUND	37,368	0	0	0	0	0
100.00.592270.0000.000 TRANSFER OUT TO HEALTH DEPARTMENT	11,245	0	0	0	0	0
100.00.592280.0000.000 TRANSFER OUT TO FAIRGROUNDS FUND	6,282	0	0	0	0	0
100.00.592440.0000.000 TRANSFER OUT TO CAPITAL PROJECTS FU	359,889	300,200	284,250	11,813	0	0
100.00.719900.0000.000 FUND BALANCE APPLIED	0	0	0	0	0	0
100.00.719910.0000.000 FUND BALANCE APPLIED DEFERRED	0	0	0	0	0	0
100.94.567100.0000.790 COMMUNITY DEVELOPMENT GRANT-EDC	75,000	75,000	75,000	75,000	80,000	80,000
100.99.569100.0000.299 NORTH CENTRAL REGIONAL PLANNING C	14,459	13,957	13,343	13,417	13,238	12,630
<b>SUBTOTAL EXPENDITURES</b>	<b>542,412</b>	<b>504,767</b>	<b>451,047</b>	<b>92,867</b>	<b>118,238</b>	<b>107,630</b>
<b>NET-GENERAL</b>	<b>-9,128,167</b>	<b>-9,117,902</b>	<b>-9,583,019</b>	<b>-10,832,918</b>	<b>-10,058,795</b>	<b>-11,114,350</b>

COUNTY BOARD

REVENUES

100.09.483091.0000 SALE OF TAX DEEDS	6,266	8,112	37,092	0	10,000	0
100.09.483091.3005 TAXABLE SALES-TAX DEEDS	0	0	0	0	0	0
100.09.485300.0000 DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
<b>SUBTOTAL REVENUES</b>	<b>6,266</b>	<b>8,112</b>	<b>37,092</b>	<b>0</b>	<b>10,000</b>	<b>0</b>

EXPENDITURES

100.09.511100.0000.112 COUNTY BOARD SALARIES/WAGES- PART	7,557	7,471	7,499	7,841	8,111	8,354
100.09.511100.0000.141 COUNTY BOARD PER DIEM-COUNTY BOA	30,601	24,805	25,530	31,630	37,500	37,500
100.09.511100.0000.151 COUNTY BOARD SOCIAL SECURITY MATC	2,342	1,998	2,048	2,447	2,828	2,843
100.09.511100.0000.152 COUNTY BOARD MEDICARE MATCH	546	469	479	572	661	665
100.09.511100.0000.154 COUNTY BOARD LIFE INSURANCE CO.MA	0	0	0	0	25	0
100.09.511100.0000.155 COUNTY BOARD RETIREMENT EMPLOYER	0	0	0	0	0	0
100.09.511100.0000.156 COUNTY BOARD WORKERS COMPENSATI	68	56	20	32	100	0
100.09.511100.0000.211 COUNTY BOARD PROFESSIONAL SERVICE	0	0	0	0	0	0
100.09.511100.0000.224 COUNTY BOARD TELEPHONE	1,258	974	552	577	900	700
100.09.511100.0000.224 COUNTY BOARD INTERNET	203	1,671	1,953	1,953	2,837	2,500
100.09.511100.0000.243 COUNTY BOARD COMPUTER MAINTENAN	800	0	75	0	2,035	1,000
100.09.511100.0000.310 COUNTY BOARD OFFICE & SUPPLIES	395	610	389	72	600	400
100.09.511100.0000.311 COUNTY BOARD POSTAGE	2,223	1,935	1,792	1,719	2,000	1,000

100.09.511100.0000.312 COUNTY BOARD PRINTING	704	768	706	807	800	500
100.09.511100.0000.313 COUNTY BOARD PHOTOCOPIES	0	0	714	1,214	500	500
100.09.511100.0000.318 COUNTY BOARD EQUIPMENT UNDER \$50	234	0	0	0	0	0
100.09.511100.0000.318 COUNTY BOARD COMPUTER HARDWARE	900	908	0	1,000	1,000	1,000
100.09.511100.0000.321 COUNTY BOARD PUBLICATION LEGAL NC	749	891	23	724	750	2,000
100.09.511100.0000.321 COUNTY BOARD PERIODICALS/SUBSCRIPTIONS			154	0	0	0
100.09.511100.0000.324 COUNTY BOARD MEMBERSHIP DUES & LI	6,902	5,517	5,517	5,517	5,067	5,500
100.09.511100.0000.325 COUNTY BOARD REGISTRATION FEES & TI	0	350	1,090	1,265	1,000	1,000
100.09.511100.0000.326 COUNTY BOARD ADVERTISING	0	0	0	0	0	0
100.09.511100.0000.332 COUNTY BOARD AUTO MILEAGE	5,327	6,940	7,933	8,759	8,000	8,000
100.09.511100.0000.333 COUNTY BOARD MEALS	73	0	95	496	200	200
100.09.511100.0000.334 COUNTY BOARD LODGING	545	1,784	2,248	1,712	2,500	2,500
100.09.511100.0000.395 COUNTY BOARD PROGRAM SUPPLIES	519	281	77	0	250	150
100.09.511100.0000.751 COUNTY BOARD GIFT CARDS OR DONATI	0	0	0	90	0	0
100.09.511100.0000.821 COUNTY BOARD BUILDING IMPROVEMEN	0	0	0	0	0	0
100.09.511100.0000.950 COUNTY BOARD OTHER INTERDEPARTME	0	0	0	0	0	0
100.09.515110.0000.221 TAX DEED WATER/SEWER	0	122	0	0	0	0
100.09.515110.0000.321 TAX DEED PUBLICATION LEGAL NOTICE	432	932	450	779	800	500
100.09.515110.0000.394 TAX DEED TOWN CLEAN UP EXPENSES	0	0	0	15,000	20,000	0
100.09.515110.0000.395 TAX DEED PROGRAM EXPENSES	18,677	18,522	31,483	15,941	20,000	15,000
100.09.515110.0000.742 TAX DEED TAX REFUNDS AND UNCOLLEC	0	0	0	0	200	200
100.09.515300.0000.742 COUNTY BOARD CHGBACK RESCIND/REF	379	1,063	281	1,627	0	0
<b>SUBTOTAL EXPENDITURES</b>	<b>81,434</b>	<b>78,067</b>	<b>91,108</b>	<b>101,774</b>	<b>118,664</b>	<b>92,012</b>
<b>NET-COUNTY BOARD</b>	<b>75,168</b>	<b>69,955</b>	<b>54,016</b>	<b>101,774</b>	<b>108,664</b>	<b>92,012</b>

COUNTY CLERK  
REVENUES

100.10.435150.0000 STATE REIMBURSEMENT	0	0	1,088	0	0	0
100.10.435500.0000 PREVENTIVE HEALTH & SERVICES	0	0	0	0	0	0
100.10.441200.0000 PASSPORT FEE	0	0	0	0	0	0
100.10.461912.0000 MARRIAGE LICENSE-COUNTY	2,040	1,920	1,525	2,350	1,800	1,800
100.10.461913.0000 PLAT BOOK SALES	765	490	280	660	300	300
100.10.466010.0000 REPAYMENTS	49	52	16	26	50	30
100.10.466010.3005 TAXABLE REPAYMENT IE POSTAGE	0	0	0	0	0	0
100.10.469110.0000 PHOTOCOPIES	22	0	0	0	0	0
100.10.469110.3005 TAXABLE SALES	13	0	0	0	0	0
100.10.485300.0000 DONATIONS	0	0	0	0	0	0
<b>SUBTOTAL REVENUES</b>	<b>2,889</b>	<b>2,462</b>	<b>2,909</b>	<b>3,036</b>	<b>2,150</b>	<b>2,130</b>

## EXPENDITURES

100.10.514100.0000.111 COUNTY CLERK SALARIES/WAGES-REGUI	98,671	100,793	105,035	110,995	114,561	117,993
100.10.514100.0000.113 COUNTY CLERK SALARIES/WAGES-OVER	7	0	0	0	0	0
100.10.514100.0000.118 COUNTY CLERK LONGEVITY	540	0	0	0	0	0
100.10.514100.0000.151 COUNTY CLERK SOCIAL SECURITY MATCH	5,855	5,883	6,092	6,465	7,103	7,316
100.10.514100.0000.152 COUNTY CLERK MEDICARE MATCH	1,369	1,376	1,425	1,512	1,661	1,711
100.10.514100.0000.153 COUNTY CLERK HEALTH INSURANCE PRE	8,986	9,971	9,444	9,072	9,939	11,756
100.10.514100.0000.154 COUNTY CLERK LIFE INSURANCE CO.MA	128	131	158	166	130	192
100.10.514100.0000.155 COUNTY CLERK RETIREMENT EMPLOYER	6,675	6,473	7,154	7,663	7,962	8,495
100.10.514100.0000.156 COUNTY CLERK WORKERS COMPENSATIO	191	177	89	91	195	189
100.10.514100.0000.157 COUNTY CLERK SEVERANCE PAY	60	60	62	58	60	60
100.10.514100.0000.181 COUNTY CLERK UNEMPLOYMENT	0	0	0	0	0	0
100.10.514100.0000.224 COUNTY CLERK TELEPHONE	350	332	382	441	350	350
100.10.514100.0000.224 COUNTY CLERK INTERNET COMMUNICAT	242	232	232	232	300	692
100.10.514100.0000.242 COUNTY CLERK EQUIPMENT REPAIRS/MA	0	10	0	0	0	0
100.10.514100.0000.243 COUNTY CLERK COMPUTER MAINTENANC	400	246	266	284	350	350
100.10.514100.0000.310 COUNTY CLERK OFFICE & SUPPLIES	151	276	296	238	375	350
100.10.514100.0000.311 COUNTY CLERK POSTAGE	263	223	189	232	275	275
100.10.514100.0000.312 COUNTY CLERK PRINTING	0	121	0	0	0	0
100.10.514100.0000.313 COUNTY CLERK PHOTOCOPIES	1,995	2,427	1,635	1,214	1,900	1,300
100.10.514100.0000.318 COUNTY CLERK COMPUTER HARDWARE	2,030	2,030	1,750	1,750	2,200	2,200
100.10.514100.0000.324 COUNTY CLERK MEMBERSHIP DUES & LIC	125	200	125	185	200	200
100.10.514100.0000.325 COUNTY CLERK REGISTRATION FEES & TL	265	547	310	350	500	500
100.10.514100.0000.332 COUNTY CLERK AUTO MILEAGE	358	445	729	269	500	500
100.10.514100.0000.333 COUNTY CLERK MEALS	18	53	58	46	100	100
100.10.514100.0000.334 COUNTY CLERK LODGING	443	655	649	417	700	600
100.10.514100.0000.521 COUNTY CLERK BONDS	8	8	8	8	10	10
100.10.514100.0000.950 COUNTY CLERK OTHER INTERDEPARTMEI	0	0	0	0	0	0
100.10.514110.0000.113 ELECTIONS SALARIES/WAGES	0	0	0	0	378	389
100.10.514110.0000.141 ELECTIONS BOARD OF CANVAS PER DIEM	160	320	200	300	300	300
100.10.514110.0000.151 ELECTIONS SOCIAL SECURITY MATCH	0	0	0	0	23	24
100.10.514110.0000.152 ELECTIONS MEDICARE MATCH	0	0	0	0	5	6
100.10.514110.0000.155 ELECTIONS RETIREMENT EMPLOYER COM	0	0	0	0	26	28
100.10.514110.0000.156 ELECTIONS WORKERS COMPENSATION II	0	0	0	0	1	1
100.10.514110.0000.312 ELECTIONS PRINTING	0	0	459	124	2,000	2,000
100.10.514110.0000.313 ELECTIONS PHOTOCOPIES	0	0	0	0	0	0
100.10.514110.0000.318 ELECTIONS EQUIPMENT UNDER \$5000	0	0	0	0	0	0
100.10.514110.0000.321 ELECTIONS PUBLICATION LEGAL NOTICE	321	2,123	1,529	2,712	2,500	2,500

100.10.514110.0000.322 ELECTIONS BOOKS,BALLOTS,BULLETINS	16,027	39,727	27,457	45,429	30,000	35,000
100.10.514110.0000.332 ELECTIONS AUTO MILEAGE	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	145,638	174,839	165,733	190,253	184,604	195,387
NET-COUNTY CLERK	142,749	172,377	162,824	187,217	182,454	193,257

COUNTY TREASURER

REVENUES

100.11.441200.0000 PASSPORT FEE	0	0	0	0	0	0
100.11.451300.0000 PENAL FINES FOR COUNTY	0	0	0	0	0	0
100.11.461200.0000 TREASURER FEES - NSF	50	100	100	100	50	50
100.11.465990.0000 TREASURER FEES - MISC	0	0	800	1,650	1,000	1,000
100.11.469110.0000 PHOTOCOPY REVENUE	110	104	93	141	100	100
100.11.473110.0000 TAX COLLECTION FEES	15	0	0	1,476	1,500	1,500
100.11.485300.0001 WORKERS COMPENSATION RETURNS	-414	0	0	0	0	0
SUBTOTAL REVENUES	-239	204	993	3,367	2,650	2,650

EXPENDITURES

100.11.515100.0000.111 COUNTY TREASURER SALARIES/WAGES-F	98,448	100,793	105,035	111,024	114,561	117,993
100.11.515100.0000.118 COUNTY TREASURER LONGEVITY	540	0	0	0	0	0
100.11.515100.0000.151 COUNTY TREASURER SOCIAL SECURITY M	5,515	5,562	5,806	6,151	7,103	7,316
100.11.515100.0000.152 COUNTY TREASURER MEDICARE MATCH	1,289	1,301	1,358	1,439	1,661	1,711
100.11.515100.0000.153 COUNTY TREASURER HEALTH INSURANC	32,910	36,891	31,689	28,117	30,805	36,437
100.11.515100.0000.154 COUNTY TREASURER LIFE INSURANCE CC	65	66	97	115	65	133
100.11.515100.0000.155 COUNTY TREASURER RETIREMENT EMPLC	6,655	6,395	7,158	7,665	7,962	8,495
100.11.515100.0000.156 COUNTY TREASURER WORKERS COMPEN	-1,028	178	89	91	195	189
100.11.515100.0000.157 COUNTY TREASURER SEVERANCE PAY	60	60	63	58	60	60
100.11.515100.0000.181 COUNTY TREASURER UNEMPLOYMENT	0	0	0	0	0	0
100.11.515100.0000.224 COUNTY TREASURER TELEPHONE	534	421	466	575	535	600
100.11.515100.0000.224 COUNTY TREASURER INTERNET COMMUN	359	269	248	250	375	790
100.11.515100.0000.243 COUNTY TREASURER COMPUTER MAINTEN	448	294	266	17,493	14,500	14,500
100.11.515100.0000.310 COUNTY TREASURER OFFICE & SUPPLIES	1,088	1,184	1,178	938	1,500	1,300
100.11.515100.0000.311 COUNTY TREASURER POSTAGE	2,031	1,959	2,103	2,255	2,300	2,300
100.11.515100.0000.312 COUNTY TREASURER PRINTING	122	163	189	144	175	150
100.11.515100.0000.313 COUNTY TREASURER PHOTOCOPIES	1,080	1,574	1,365	1,270	1,400	1,400
100.11.515100.0000.318 COUNTY TREASURER COMPUTER HARDW	1,925	1,925	1,550	3,638	2,000	2,190
100.11.515100.0000.321 COUNTY TREASURER PUBLICATION LEGA	2,479	2,507	3,639	2,688	3,000	2,500
100.11.515100.0000.324 COUNTY TREASURER MEMBERSHIP DUES	100	0	100	100	100	100
100.11.515100.0000.325 COUNTY TREASURER REGISTRATION FEE	125	350	125	250	250	250
100.11.515100.0000.332 COUNTY TREASURER AUTO MILEAGE	118	277	247	427	300	400

100.11.515100.0000.333 COUNTY TREASURER MEALS	46	60	97	91	200	200
100.11.515100.0000.334 COUNTY TREASURER LODGING	288	468	489	615	700	600
100.11.515100.0000.521 COUNTY TREASURER BONDS	785	785	785	785	785	785
100.11.515100.0000.561 COUNTY TREASURER PP CHARGEBACK	72	368	195	89	200	200
100.11.515100.0000.591 COUNTY TREASURER BANK CHARGES	2,990	5,963	0	235	2,000	2,000
100.11.515100.0000.950 COUNTY TREASURER OTHER INTERDEPAF	18	0	0	0	20	20
100.11.571911.0000.810 CAPITAL EQUIPMENT	1,695	0	1,177	0	0	0
SUBTOTAL EXPENDITURES	160,757	169,813	165,514	186,503	192,752	202,619
NET-TREASURER	160,996	169,609	164,521	183,136	190,102	199,969

REGISTER OF DEEDS

REVENUES

100.12.461310.0000 REGISTER OF DEEDS FEES	212,707	180,666	165,802	159,093	165,000	180,000
SUBTOTAL REVENUES	212,707	180,666	165,802	159,093	165,000	180,000

EXPENDITURES

100.12.517100.0000.111 REGISTER OF DEEDS SALARIES/WAGES-R	112,337	106,555	110,787	113,333	114,658	112,361
100.12.517100.0000.112 REGISTER OF DEEDS SALARIES/WAGES- F	0	0	0	0	0	0
100.12.517100.0000.118 REGISTER OF DEEDS LONGEVITY	625	0	0	0	0	0
100.12.517100.0000.151 REGISTER OF DEEDS SOCIAL SECURITY M	6,163	5,893	6,030	6,904	7,109	6,966
100.12.517100.0000.152 REGISTER OF DEEDS MEDICARE MATCH	1,441	1,378	1,410	1,615	1,663	1,629
100.12.517100.0000.153 REGISTER OF DEEDS HEALTH INSURANCE	37,747	38,884	39,223	7,533	9,939	11,756
100.12.517100.0000.154 REGISTER OF DEEDS LIFE INSURANCE CC	152	216	170	59	180	82
100.12.517100.0000.155 REGISTER OF DEEDS RETIREMENT EMPLC	7,371	6,645	7,557	7,349	7,969	8,090
100.12.517100.0000.156 REGISTER OF DEEDS WORKERS COMPEN	219	186	89	95	195	180
100.12.517100.0000.157 REGISTER OF DEEDS SEVERANCE PAY	73	60	63	56	60	60
100.12.517100.0000.181 REGISTER OF DEEDS UNEMPLOYMENT	0	0	0	0	0	0
100.12.517100.0000.211 REGISTER OF DEEDS PROFESSIONAL SER	0	0	0	0	0	0
100.12.517100.0000.219 REGISTER OF DEEDS OTHER CONTRACTE	0	0	0	0	0	0
100.12.517100.0000.224 REGISTER OF DEEDS TELEPHONE	627	485	562	711	600	700
100.12.517100.0000.224 REGISTER OF DEEDS INTERNET COMMUN	466	454	364	590	400	1,042
100.12.517100.0000.242 REGISTER OF DEEDS EQUIPMENT REPAIR	500	500	500	500	600	600
100.12.517100.0000.243 REGISTER OF DEEDS COMPUTER MAINTE	10,126	8,171	8,149	8,459	9,500	8,500
100.12.517100.0000.310 REGISTER OF DEEDS OFFICE & SUPPLIES	528	2,013	801	827	1,300	900
100.12.517100.0000.311 REGISTER OF DEEDS POSTAGE	339	245	261	325	400	400
100.12.517100.0000.312 REGISTER OF DEEDS PRINTING	0	0	0	0	50	0
100.12.517100.0000.313 REGISTER OF DEEDS PHOTOCOPIES	1,681	1,928	1,589	1,948	1,800	1,800
100.12.517100.0000.318 REGISTER OF DEEDS EQUIPMENT UNDER	0	0	0	0	0	0
100.12.517100.0000.318 REGISTER OF DEEDS COMPUTER HARDW	3,215	3,215	3,750	3,750	3,375	3,830

100.12.517100.0000.318 REGISTER OF DEEDS COMPUTER SOFTW/	0	0	0	0	0	0
100.12.517100.0000.324 REGISTER OF DEEDS MEMBERSHIP DUES	125	125	125	125	175	175
100.12.517100.0000.325 REGISTER OF DEEDS REGISTRATION FEES	0	0	0	125	350	150
100.12.517100.0000.326 REGISTER OF DEEDS ADVERTISING	0	0	0	0	0	0
100.12.517100.0000.332 REGISTER OF DEEDS AUTO MILEAGE	0	121	0	583	400	400
100.12.517100.0000.333 REGISTER OF DEEDS MEALS	0	0	0	0	0	0
100.12.517100.0000.334 REGISTER OF DEEDS LODGING	0	0	0	0	450	0
100.12.517100.0000.521 REGISTER OF DEEDS BONDS	8	9	8	9	15	15
100.12.517100.0000.591 REGISTER OF DEEDS BANK CHARGES	0	0	0	0	0	0
100.12.517100.0000.950 REGISTER OF DEEDS OTHER INTERDEPAR	86	0	0	60	20	20
100.12.571912.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	0	254	3,031	0	0	0
<b>SUBTOTAL EXPENDITURES</b>	<b>183,829</b>	<b>177,337</b>	<b>184,469</b>	<b>154,956</b>	<b>161,208</b>	<b>159,656</b>
<b>NET-REGISTER OF DEEDS</b>	<b>-28,878</b>	<b>-3,329</b>	<b>18,667</b>	<b>-4,137</b>	<b>-3,792</b>	<b>-20,344</b>

COURT SYSTEM

REVENUES

100.13.435120.0000 RIP GUARDIAN AD LITEM	27,642	27,573	25,503	29,377	28,000	28,000
100.13.441100.0000 MARRIAGE LICENSE-COUNSEL FEES	0	1,100	1,700	2,300	1,700	1,700
100.13.461510.0000 PROBATE FEES	4,958	7,531	7,839	15,428	12,000	12,000
100.13.461520.0000 REIMBURSE LEGAL FEES	0	0	0	0	0	0
100.13.474160.0000 CSA INTERDEPARTMNTAL REVENUE	3,553	3,455	3,526	2,798	3,500	3,500
100.13.489200.0000 WITNESS/JURY FEES	0	0	0	0	0	0
<b>SUBTOTAL REVENUES</b>	<b>36,153</b>	<b>39,659</b>	<b>38,568</b>	<b>49,903</b>	<b>45,200</b>	<b>45,200</b>

EXPENDITURES

100.13.512120.0000.112 FAMILY CRT COMMISSIONER EXP SALARII	458	16,612	21,000	21,839	24,440	25,173
100.13.512120.0000.151 FAMILY CRT COMMISSIONER EXP-SOCIAL	28	999	1,262	1,355	1,515	1,561
100.13.512120.0000.152 FAMILY CRT COMMISSIONER EXP-MEDIC/	7	234	295	317	354	365
100.13.512200.0000.153 FAMILY CRT COMMISSIONER-HEALTH INS	0	2,243	5,469	0	0	0
100.13.512200.0000.154 FAMILY CRT COMMISSIONER-LIFE INSUR/	0	5	3	0	0	0
100.13.512120.0000.155 FAMILY CRT COMMISSIONER EXP-RETIRE	0	1,080	1,391	1,507	1,699	1,812
100.13.512120.0000.156 FAMILY CRT COMMISSIONER EXP-WORKE	1	36	18	27	42	40
100.13.512200.0000.157 FAMILY CRT COMMISSIONER-SEVERANCI	0	12	16	14	15	15
100.13.512120.0000.219 FAMILY CRT COMMISSIONER EXP-OTHER	46,275	96,254	92,775	99,275	115,000	102,500
100.13.512120.0000.224 FAMILY CRT COMMISSIONER EXP-TELEPH	59	86	71	0	100	100
100.13.512120.0000.310 FAMILY CRT COMMISSIONER EXP-OFFICE	24	13	0	0	50	50
100.13.512120.0000.311 FAMILY CRT COMMISSIONER EXP-POSTA(	0	173	502	645	350	500
100.13.512200.0000.111 COURT SYSTEM - JUDGE SALARIES/WAGE	38,432	46,169	49,093	51,897	52,531	54,117
100.13.512200.0000.112 COURT SYSTEM - JUDGE SALARIES/WAGE	147	0	0	0	0	0

100.13.512200.0000.113 COURT SYSTEM - JUDGE SALARIES/WAGE	142	0	35	0	0	0
100.13.512200.0000.118 COURT SYSTEM - JUDGE LONGEVITY	300	0	0	0	0	0
100.13.512200.0000.141 COURT SYSTEM - JUDGE PER DIEM- COMI	0	0	0	0	0	0
100.13.512200.0000.151 COURT SYSTEM - JUDGE SOCIAL SECURIT	2,230	2,658	2,855	3,022	3,257	3,355
100.13.512200.0000.152 COURT SYSTEM - JUDGE MEDICARE MATC	522	622	667	707	762	785
100.13.512200.0000.153 COURT SYSTEM - JUDGE HEALTH INSURA	17,345	19,442	19,828	18,878	20,866	11,756
100.13.512200.0000.154 COURT SYSTEM - JUDGE LIFE INSURANCE	69	70	92	105	69	129
100.13.512200.0000.155 COURT SYSTEM - JUDGE RETIREMENT EM	2,549	2,834	3,353	3,583	3,651	3,896
100.13.512200.0000.156 COURT SYSTEM - JUDGE WORKERS COMF	76	81	43	24	89	87
100.13.512200.0000.157 COURT SYSTEM - JUDGE SEVERANCE PAY	30	30	31	29	30	30
100.13.512200.0000.181 COURT SYSTEM - JUDGE UNEMPLOYMEN`	0	0	0	0	0	0
100.13.512200.0000.213 COURT SYSTEM - JUDGE COURT REPORTE	0	0	0	0	0	0
100.13.512200.0000.213 COURT SYSTEM - JUDGE APPOINTED ATTC	13,480	28,621	18,908	40,606	18,000	35,000
100.13.512200.0000.214 COURT SYSTEM - JUDGE MEDICAL SERVIC	0	0	0	0	2,000	2,000
100.13.512200.0000.218 COURT SYSTEM - JUDGE COURT COMMIS	150	375	375	75	500	500
100.13.512200.0000.224 COURT SYSTEM - JUDGE TELEPHONE	1,705	690	921	1,425	1,500	1,800
100.13.512200.0000.224 COURT SYSTEM - JUDGE INTERNET COMM	1,200	1,200	1,100	1,595	1,500	1,600
100.13.512200.0000.310 COURT SYSTEM - JUDGE OFFICE & SUPPL	545	872	966	1,152	700	1,000
100.13.512200.0000.311 COURT SYSTEM - JUDGE POSTAGE	549	559	566	995	600	800
100.13.512200.0000.313 COURT SYSTEM - JUDGE PHOTOCOPIES	994	1,314	1,318	1,327	1,400	1,400
100.13.512200.0000.318 COURT SYSTEM - JUDGE EQUIPMENT UNI	0	0	1,317	0	0	900
100.13.512200.0000.324 COURT SYSTEM - JUDGE MEMBERSHIP DL	118	0	0	80	200	100
100.13.512200.0000.950 COURT SYSTEM - JUDGE OTHER INTERDE	0	0	0	0	0	0
100.13.512400.0000.111 REGISTER IN PROBATE SALARIES/WAGES	38,754	55,323	74,464	66,454	87,360	89,981
100.13.512400.0000.112 REGISTER IN PROBATE SALARIES/WAGES	0	0	0	0	0	0
100.13.512400.0000.113 REGISTER IN PROBATE SALARIES/WAGES	32	0	0	0	0	0
100.13.512400.0000.118 REGISTER IN PROBATE LONGEVITY	360	0	0	0	0	0
100.13.512400.0000.142 REGISTER IN PROBATE WITNESS FEES	1,950	905	910	1,685	3,000	3,000
100.13.512400.0000.151 REGISTER IN PROBATE SOCIAL SECURITY	2,427	3,430	4,603	3,897	5,416	5,579
100.13.512400.0000.152 REGISTER IN PROBATE MEDICARE MATCH	567	803	1,076	912	1,267	1,305
100.13.512400.0000.153 REGISTER IN PROBATE HEALTH INSURAN	0	0	2,657	12,029	30,805	32,913
100.13.512400.0000.154 REGISTER IN PROBATE LIFE INSURANCE C	0	0	0	13	0	54
100.13.512400.0000.155 REGISTER IN PROBATE RETIREMENT EMPL	2,637	3,608	5,067	4,238	10,483	13,281
100.13.512400.0000.156 REGISTER IN PROBATE WORKERS COMPE	76	97	70	79	149	144
100.13.512400.0000.157 REGISTER IN PROBATE SEVERANCE PAY	30	35	49	42	60	60
100.13.512400.0000.181 REGISTER IN PROBATE UNEMPLOYMENT	0	0	0	0	0	0
100.13.512400.0000.212 REGISTER IN PROBATE JUV GUARDIAN AD	33,581	37,264	24,957	33,040	22,000	25,000
100.13.512400.0000.213 REGISTER IN PROBATE LEGAL FEES	1,155	6,436	3,585	2,767	6,500	4,000

100.13.512400.0000.213 REGISTER IN PROBATE GUARDIAN AD LITI	16,410	12,023	12,760	13,722	10,000	12,000
100.13.512400.0000.213 REGISTER IN PROBATE INTERPRETER FEE'	424	0	0	0	50	50
100.13.512400.0000.214 REGISTER IN PROBATE MEDICAL SERVICE	11,274	16,845	15,076	17,002	19,000	17,000
100.13.512400.0000.224 REGISTER IN PROBATE TELEPHONE	426	389	340	307	475	475
100.13.512400.0000.224 REGISTER IN PROBATE INTERNET COMMUN	0	0	0	0	50	0
100.13.512400.0000.242 REGISTER IN PROBATE EQUIPMENT REPA	500	500	500	500	500	500
100.13.512400.0000.310 REGISTER IN PROBATE OFFICE & SUPPLIE	1,604	1,899	2,197	1,354	1,600	1,400
100.13.512400.0000.311 REGISTER IN PROBATE POSTAGE	255	155	53	258	600	800
100.13.512400.0000.312 REGISTER IN PROBATE PRINTING	0	0	0	0	0	0
100.13.512400.0000.313 REGISTER IN PROBATE PHOTOCOPIES	1,121	1,500	2,335	2,945	1,800	1,800
100.13.512400.0000.318 REGISTER IN PROBATE EQUIPMENT UNDE	0	0	0	0	0	0
100.13.512400.0000.318 REGISTER IN PROBATE HARDWARE < \$50	0	0	350	350	350	350
100.13.512400.0000.322 REGISTER IN PROBATE PERIODICALS/SUE	0	0	0	0	0	0
100.13.512400.0000.324 REGISTER IN PROBATE MEMBERSHIP DUE	75	40	91	75	125	150
100.13.512400.0000.325 REGISTER IN PROBATE REGISTRATION FEI	0	0	0	210	50	200
100.13.512400.0000.332 REGISTER IN PROBATE AUTO MILEAGE	0	0	0	900	250	250
100.13.512400.0000.332 REGISTER IN PROBATE JURYS/MILEAGE	775	-75	0	2,918	600	500
100.13.512400.0000.332 REGISTER IN PROBATE WITNESS MILEAGE	0	0	0	0	50	0
100.13.512400.0000.333 REGISTER IN PROBATE MEALS	52	0	0	918	100	200
100.13.512400.0000.334 REGISTER IN PROBATE LODGING	0	0	0	376	200	300
100.13.512400.0000.392 REGISTER IN PROBATE TRANSCRIPTS	0	0	0	0	25	0
100.13.513100.0000.322 LAW LIBRARY PERIODICALS/SUBSCRIPTIC	3,843	3,964	4,088	4,317	4,000	5,280
100.13.719900.0000.000 FUND BALANCE APPLIED	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	245,763	368,425	379,498	421,787	458,085	467,943
NET-COURT SYSTEM	209,610	328,766	340,930	371,884	412,885	422,743

INSURANCE

REVENUES

100.14.474930.0000 INSURANCE PREMIUMS-COUNTY	240,519	256,454	313,004	295,565	329,000	329,000
100.14.489130.0000 DIVIDENDS	24,554	2,825	26,218	0	0	0
SUBTOTAL REVENUES	265,073	259,279	339,222	295,565	329,000	329,000

EXPENDITURES

100.14.519310.0000.000 PROPERTY AND LIABILITY INSURANCE	-213,976	0	0	0	0	0
100.14.519310.0000.510 BOILER, BLANKET BOND & CONTRACTOR	0	19,901	17,760	14,780	17,000	17,000
100.14.519310.0000.511 PUBLIC LIABILITY INSURANCE	120,156	117,808	138,482	99,754	120,000	120,000
100.14.519310.0000.512 PROPERTY INSURANCE	75,026	68,739	69,442	78,148	80,000	80,000
100.14.519310.0000.513 BOILER INSURANCE	3,826	0	0	0	0	0
100.14.519310.0000.514 VEHICLE INSURANCE	87,714	50,006	87,320	104,883	112,000	112,000

100.14.519320.0000.510 WORKERS' COMP INSURANCE	324,732	0	0	0	0	0
SUBTOTAL EXPENDITURES	397,478	256,454	313,004	297,565	329,000	329,000
NET-INSURANCE	132,405	-2,825	-26,218	2,000	0	0

CLERK OF COURTS

REVENUES

100.15.435110.0000	JUDICIAL GRANT	52,275	52,275	52,275	52,275	52,275	63,638
100.15.435120.0000	GUARDIAN AD LITEM	6,574	17,533	12,485	12,242	15,000	15,000
100.15.435150.0000	INTERPRETER FEES	5,122	3,765	2,617	4,662	3,000	3,000
100.15.441100.0000	MARRIAGE LICENSE-COUNSEL FEES	1,920	960	0	0	0	0
100.15.442100.0000	OCCUPATIONAL DRIVERS LICENSE	20	0	0	0	0	0
100.15.451100.0000	COUNTY ORDINANCE FORFEITURE	26,017	25,881	24,271	27,766	37,500	37,500
100.15.451200.0000	BOND DEFAULTS & STATE CASE	30,936	44,592	19,625	43,434	30,000	37,500
100.15.451300.0000	PENAL FINES FOR COUNTY	15,927	23,944	24,148	20,647	22,000	22,000
100.15.461410.0000	CIRCUIT COURT FEES AND COSTS	42,281	43,741	44,702	54,134	50,000	50,000
100.15.461420.0000	GUARDIAN AD LITEM CHARGES	202	5	100	279	100	100
100.15.461430.0000	MEDIATION FEES	1,785	1,565	2,325	2,050	1,800	1,800
100.15.461520.0000	REIMBURSE LEGAL FEES	11,921	15,303	27,405	22,332	25,000	25,000
100.15.466010.0000	REPAYMENTS	0	0	0	0	0	0
100.15.474160.0000	CSA INTERDEPARTMNTAL REVENUE	3,407	3,455	1,788	1,230	3,500	3,500
100.15.481110.0000	INTEREST ON COC DEPOSITS	12,821	12,711	14,850	15,429	15,000	15,000
SUBTOTAL REVENUES		211,208	245,730	226,591	256,480	255,175	274,038

EXPENDITURES

100.15.512100.0000.111	CLERK OF COURTS SALARIES/WAGES-REI	199,614	267,972	262,115	272,307	290,424	297,650
100.15.512100.0000.112	CLERK OF COURTS SALARIES/WAGES- PA	660	2,158	4,545	4,841	6,000	6,000
100.15.512100.0000.113	CLERK OF COURTS SALARIES/WAGES-OV	3,670	1,330	33	0	0	0
100.15.512100.0000.118	CLERK OF COURTS LONGEVITY	780	0	0	0	0	0
100.15.512100.0000.132	CLERK OF COURTS EMPLOYEE PHYSICAL	28	38	0	0	0	0
100.15.512100.0000.142	CLERK OF COURTS WITNESS FEES	0	16	348	263	300	300
100.15.512100.0000.151	CLERK OF COURTS SOCIAL SECURITY MA	11,492	14,998	15,207	16,039	18,378	18,826
100.15.512100.0000.152	CLERK OF COURTS MEDICARE MATCH	2,688	3,507	3,557	3,751	4,298	4,403
100.15.512100.0000.153	CLERK OF COURTS HEALTH INSURANCE I	67,451	70,375	65,356	65,748	72,570	116,371
100.15.512100.0000.154	CLERK OF COURTS LIFE INSURANCE CO.I	205	302	173	121	186	177
100.15.512100.0000.155	CLERK OF COURTS RETIREMENT EMPLOY	13,730	15,938	17,256	18,798	20,184	21,431
100.15.512100.0000.156	CLERK OF COURTS WORKERS COMPENS/	376	545	314	349	2,515	2,249
100.15.512100.0000.157	CLERK OF COURTS SEVERANCE PAY	135	166	172	156	285	285
100.15.512100.0000.181	CLERK OF COURTS UNEMPLOYMENT	1,093	0	0	0	0	0
100.15.512100.0000.213	CLERK OF COURTS COUNSELING/MEDIA	1,100	580	1,430	1,415	1,800	1,800

100.15.512100.0000.213 CLERK OF COURTS INTERPRETER FEES	2,210	3,174	5,920	3,271	2,000	3,500
100.15.512100.0000.224 CLERK OF COURTS TELEPHONE	749	741	871	1,352	1,300	1,500
100.15.512100.0000.224 CLERK OF COURTS INTERNET COMMUNIC	0	0	0	0	0	0
100.15.512100.0000.242 CLERK OF COURTS EQUIPMENT REPAIRS/	0	0	0	0	50	0
100.15.512100.0000.310 CLERK OF COURTS OFFICE & SUPPLIES	1,162	2,271	1,993	1,616	2,000	2,000
100.15.512100.0000.311 CLERK OF COURTS POSTAGE	3,318	3,783	4,321	6,225	4,000	4,000
100.15.512100.0000.312 CLERK OF COURTS PRINTING	415	420	670	625	600	700
100.15.512100.0000.313 CLERK OF COURTS PHOTOCOPIES	1,192	1,563	1,570	1,578	1,900	1,600
100.15.512100.0000.318 CLERK OF COURTS EQUIPMENT UNDER \$	0	0	0	0	0	0
100.15.512100.0000.318 CLERK OF COURTS COMPUTER HARDWAI	525	525	1,250	1,250	1,425	1,590
100.15.512100.0000.321 CLERK OF COURTS PUBLICATION LEGAL I	0	0	0	0	0	0
100.15.512100.0000.322 CLERK OF COURTS PERIODICALS/SUBSC	0	0	0	0	0	0
100.15.512100.0000.324 CLERK OF COURTS MEMBERSHIP DUES &	125	175	125	280	300	300
100.15.512100.0000.325 CLERK OF COURTS REGISTRATION FEES &	210	105	270	155	300	300
100.15.512100.0000.332 CLERK OF COURTS AUTO MILEAGE	371	301	648	287	450	450
100.15.512100.0000.332 CLERK OF COURTS JURY S/MILEAGE	1,867	8,602	18,883	13,551	10,000	10,000
100.15.512100.0000.332 CLERK OF COURTS WITNESS & JURY MEAL	0	1,386	1,663	2,351	1,500	1,500
100.15.512100.0000.333 CLERK OF COURTS MEALS	11	28	147	52	150	150
100.15.512100.0000.334 CLERK OF COURTS LODGING	164	180	640	196	855	855
100.15.512100.0000.392 CLERK OF COURTS TRANSCRIPTS	993	1,345	1,003	1,094	1,500	1,300
100.15.512100.0000.395 CLERK OF COURTS GYM MEMBERSHIPS	0	0	280	105	300	300
100.15.512100.0000.521 CLERK OF COURTS BONDS	49	49	49	49	49	49
100.15.512100.0000.950 CLERK OF COURTS OTHER INTERDEPART	17	0	0	0	50	0
100.15.512110.0000.213 CLERK OF COURTS INDIGENT COUNSEL F	12,821	10,836	8,496	6,931	9,000	8,000
<b>SUBTOTAL EXPENDITURES</b>	<b>329,221</b>	<b>413,409</b>	<b>419,305</b>	<b>424,756</b>	<b>454,669</b>	<b>507,586</b>
<b>NET-CLERK OF COURTS</b>	<b>118,013</b>	<b>167,679</b>	<b>192,714</b>	<b>168,276</b>	<b>199,494</b>	<b>233,548</b>

DISTRICT ATTORNEY

REVENUES

100.16.435130.0000 VICTIM WITNESS	11,971	27,654	31,629	38,050	37,500	37,500
100.16.435131.0000 STATE AID - DIVERSION GRANT	0	0	58,963	71,760	95,000	95,000
100.16.461450.0000 DIVERSION FEES	2,255	2,655	2,270	775	2,300	500
100.16.461920.0000 DA REIMBURSEMENTS/FEES	40	60	40	0	200	0
100.16.469110.0000 PHOTOCOPIES	1,503	517	658	821	1,500	1,000
100.16.485300.0000 DONATIONS/CONTRIBUTIONS	6,635	0	0	4,630	0	0
<b>SUBTOTAL REVENUES</b>	<b>22,404</b>	<b>30,886</b>	<b>93,560</b>	<b>116,036</b>	<b>136,500</b>	<b>134,000</b>

EXPENDITURES

100.16.513200.0000.111 D.A. SALARIES/WAGES-REGULAR	75,852	82,314	85,914	90,819	91,929	94,705
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100.16.513200.0000.112 D.A. SALARIES/WAGES- PART-TIME	-456	836	0	0	0	0
100.16.513200.0000.113 D.A. SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.16.513200.0000.118 D.A. LONGEVITY	600	0	0	0	0	0
100.16.513200.0000.132 D.A. EMPLOYEE PHYSICALS	0	0	0	0	0	0
100.16.513200.0000.151 D.A. SOCIAL SECURITY MATCH	4,217	4,468	4,719	4,920	5,700	5,872
100.16.513200.0000.152 D.A. MEDICARE MATCH	986	1,044	1,103	1,151	1,333	1,373
100.16.513200.0000.153 D.A. HEALTH INSURANCE PREMIUMS	48,031	53,840	40,450	35,371	38,753	36,437
100.16.513200.0000.154 D.A. LIFE INSURANCE CO.MATCH	109	121	138	152	109	199
100.16.513200.0000.155 D.A. RETIREMENT EMPLOYER CONTRIBUT	5,207	5,013	5,862	6,270	6,389	6,819
100.16.513200.0000.156 D.A. WORKERS COMPENSATION INSURAN	149	155	74	40	156	152
100.16.513200.0000.157 D.A. SEVERANCE PAY	60	60	63	58	60	60
100.16.513200.0000.181 D.A. UNEMPLOYMENT	0	0	0	0	0	0
100.16.513200.0000.213 D.A. SERVICE FEES	100	50	75	297	500	500
100.16.513200.0000.219 D.A. OTHER CONTRACTED SERVICES	0	0	3,280	15,379	0	7,500
100.16.513200.0000.219 D.A. SPECIAL PROSECUTOR	0	0	2,260	1,136	500	500
100.16.513200.0000.224 D.A. TELEPHONE	1,232	984	945	1,018	1,000	1,000
100.16.513200.0000.224 D.A. INTERNET	0	0	0	0	50	50
100.16.513200.0000.242 D.A. EQUIPMENT REPAIRS/MAINTENANCE	0	0	400	391	500	500
100.16.513200.0000.310 D.A. OFFICE & SUPPLIES	836	1,202	841	2,511	3,000	3,000
100.16.513200.0000.311 D.A. POSTAGE	900	645	396	800	1,200	1,000
100.16.513200.0000.312 D.A. PRINTING	0	0	51	0	50	50
100.16.513200.0000.313 D.A. PHOTOCOPIES	1,411	1,872	1,887	1,937	1,800	1,900
100.16.513200.0000.318 D.A. EQUIPMENT UNDER \$5000	0	0	0	0	0	600
100.16.513200.0000.318 D.A. COMPUTER HARDWARE < \$5,000	525	525	0	0	0	0
100.16.513200.0000.321 D.A. PUBLICATION LEGAL NOTICE	384	0	0	0	200	200
100.16.513200.0000.322 D.A. PERIODICALS/SUBSCRIPTIONS	0	0	0	181	250	500
100.16.513200.0000.324 D.A. MEMBERSHIP DUES & LICENSE	711	2,502	1,106	1,430	1,600	1,800
100.16.513200.0000.325 D.A. REGISTRATION FEES & TUITION	350	235	725	275	1,000	1,500
100.16.513200.0000.326 D.A. ADVERTISING	0	0	0	0	0	0
100.16.513200.0000.332 D.A. AUTO MILEAGE	0	243	0	0	200	300
100.16.513200.0000.333 D.A. MEALS	0	0	2,700	0	50	100
100.16.513200.0000.334 D.A. LODGING	0	0	180	334	250	500
100.16.513200.0000.392 D.A. TRANSCRIPTS	188	693	19	500	500	750
100.16.513200.0000.395 D.A. GYM MEMBERSHIPS	0	0	420	420	400	420
100.16.513200.0000.950 D.A. OTHER INTERDEPARTMENTAL CHAR	0	0	0	0	0	0
100.16.513210.0000.111 VICT/WIT EXP. SALARIES/WAGES-REGUL	0	40,294	46,610	50,661	52,000	53,560
100.16.513210.0000.112 VICT/WIT EXP. SALARIES/WAGES-PART-TI	21,116	0	0	0	0	0
100.16.513210.0000.118 VICT/WIT EXP. LONGEVITY	0	0	0	0	0	0

100.16.513210.0000.132 VICT/WIT EXP. EMPLOYEE PHYSICALS	14	0	0	0	0	0
100.16.513210.0000.142 VICT/WIT EXP. WITNESS FEES	286	295	0	0	3,000	3,000
100.16.513210.0000.151 VICT/WIT EXP. SOCIAL SECURITY MATCH	1,346	2,421	2,790	3,036	3,224	3,321
100.16.513210.0000.152 VICT/WIT EXP. MEDICARE MATCH	315	566	652	711	754	777
100.16.513210.0000.153 VICT/WIT EXP. HEALTH INSURANCE PREM	0	6,647	9,444	9,072	9,939	11,756
100.16.513210.0000.154 VICT/WIT EXP. LIFE INSURANCE CO.MATC	0	55	86	82	55	99
100.16.513210.0000.155 VICT/WIT EXP. RETIREMENT EMPLOYER C	647	1,654	3,179	3,497	3,614	3,856
100.16.513210.0000.156 VICT/WIT EXP. WORKERS COMPENSATIO	403	1,460	923	1,125	88	86
100.16.513210.0000.157 VICT/WIT EXP. SEVERANCE PAY	18	28	31	29	30	30
100.16.513210.0000.181 VICT/WIT EXP. UNEMPLOYMENT	0	0	0	0	0	0
100.16.513210.0000.213 VICT/WIT EXP. SERVICE FEES	0	0	0	0	50	50
100.16.513210.0000.224 VICT/WIT EXP. TELEPHONE	165	304	240	153	200	200
100.16.513210.0000.224 VICT/WIT EXP. INTERNET	0	0	0	0	0	0
100.16.513210.0000.310 VICT/WIT EXP. OFFICE & SUPPLIES	55	167	266	1,975	300	300
100.16.513210.0000.311 VICT/WIT EXP. POSTAGE	309	1,113	920	989	600	900
100.16.513210.0000.312 VICT/WIT EXP. PRINTING	70	49	0	0	100	50
100.16.513210.0000.313 VICT/WIT EXP. PHOTOCOPIES	104	0	146	249	380	300
100.16.513210.0000.318 VICT/WIT EXP. EQUIPMENT > \$5,000	0	1,296	0	0	0	0
100.16.513210.0000.324 VICT/WIT EXP. MEMBERSHIP DUES & LICF	75	50	100	50	100	100
100.16.513210.0000.325 VICT/WIT EXP. REGISTRATION FEES & TUI	0	75	203	98	500	500
100.16.513210.0000.326 VICT/WIT EXP. ADVERTISING	0	0	0	0	0	0
100.16.513210.0000.332 VICT/WIT EXP. AUTO MILEAGE	90	134	514	224	400	400
100.16.513210.0000.333 VICT/WIT EXP. MEALS	0	5	153	64	200	200
100.16.513210.0000.334 VICT/WIT EXP. LODGING	0	0	287	294	300	300
100.16.513210.0000.950 VICT/WIT EXP. OTHER INTERDEPARTMEN	0	0	0	0	0	0
100.16.513220.0000.111 DIV. COORD. SALARIES/WAGES-REGULAF	0	0	37,674	46,217	46,781	53,560
100.16.513220.0000.112 DIV. COORD. SALARIES/WAGES-PART-TIM	0	0	0	0	0	0
100.16.513220.0000.113 DIV. COORD. SALARIES/WAGES-OVERTIM	0	0	0	0	0	0
100.16.513220.0000.132 DIV. COORD. EMPLOYEE PHYSICALS	0	0	0	0	0	0
100.16.513220.0000.142 DIV. COORD. WITNESS FEES	0	0	0	0	0	0
100.16.513220.0000.151 DIV. COORD. SOCIAL SECURITY MATCH	0	0	2,211	2,716	2,900	3,321
100.16.513220.0000.152 DIV. COORD. MEDICARE MATCH	0	0	517	635	678	777
100.16.513220.0000.153 DIV. COORD. HEALTH INSURANCE PREMI	0	0	7,182	9,072	9,939	11,756
100.16.513220.0000.154 DIV. COORD. LIFE INSURANCE CO.MATCH	0	0	0	0	31	0
100.16.513220.0000.155 DIV. COORD. RETIREMENT EMPLOYER CC	0	0	2,564	3,190	3,251	3,856
100.16.513220.0000.156 DIV. COORD. WORKERS COMPENSATION	0	0	40	-209	80	86
100.16.513220.0000.157 DIV. COORD. SEVERANCE PAY	0	0	26	29	30	30
100.16.513220.0000.181 DIV. COORD. UNEMPLOYMENT	0	0	0	0	0	0

100.16.513220.0000.224 DIV. COORD. TELEPHONE	0	0	46	35	200	200
100.16.513220.0000.224 DIV. COORD. INTERNET	0	0	0	0	0	0
100.16.513220.0000.242 DIV. COORD. EQUIPMENT REPAIRS/MAIN	0	0	0	0	0	0
100.16.513220.0000.243 DIV. COORD. COMPUTER MAINTENANCE	0	0	0	0	0	0
100.16.513220.0000.310 DIV. COORD. OFFICE EXPENSE & SUPPLIE	0	0	2,893	67	300	300
100.16.513220.0000.311 DIV. COORD. POSTAGE	0	0	27	89	600	600
100.16.513220.0000.312 DIV. COORD. PRINTING	0	0	0	192	300	300
100.16.513220.0000.312 DIV. COORD. SERVICE FEES	0	0	0	0	100	100
100.16.513220.0000.313 DIV. COORD. PHOTOCOPIES	0	0	0	0	500	500
100.16.513220.0000.314 DIV. COORD. COMPUTER SUPPLIES	0	0	0	0	400	800
100.16.513220.0000.318 DIV. COORD. EQUIPMENT UNDER \$5000	0	0	401	0	0	0
100.16.513220.0000.318 DIV. COORD. COMPUTER HARDWARE < \$	0	0	1,918	0	150	180
100.16.513220.0000.322 DIV. COORD. PERIODICALS/SUBSCRIPTIC	0	0	0	0	0	0
100.16.513220.0000.324 DIV. COORD. MEMBERSHIP DUES & LICEFI	0	0	1,250	0	2,500	2,500
100.16.513220.0000.325 DIV. COORD. REGISTRATION FEES & TUITI	0	0	2,813	1,190	2,430	2,430
100.16.513220.0000.326 DIV. COORD. ADVERTISING	0	0	0	0	0	0
100.16.513220.0000.332 DIV. COORD. AUTO MILEAGE	0	0	1,375	608	1,500	1,500
100.16.513220.0000.333 DIV. COORD. MEALS	0	0	56	359	660	660
100.16.513220.0000.334 DIV. COORD. LODGING	0	0	0	1,808	1,500	1,500
100.16.513220.0000.339 DIV. COORD. OTHER TRAVEL EXPENSES	0	0	1,180	1,506		
100.16.513220.0000.392 DIV. COORD. TRANSCRIPTS	0	0	0	0	0	0
100.16.513220.0000.395 DIV. COORD. GYM MEMBERSHIPS	0	0	35	0	100	100
100.16.513220.0000.395 DIV. COORD. PROGRAM EXPENSES	0	0	14,230	27,665	35,067	35,067
100.16.513220.0000.395 DIV. COORD. PROGRAM EXP-NON GRANT	0	0	0	3,026		
100.16.513220.0000.950 DIV. COORD. OTHER INTERDEPTMENTL C	0	0	0	0	15,000	15,000
SUBTOTAL EXPENDITURES	166,405	213,415	296,590	335,894	358,310	383,195
NET-DISTRICT ATTORNEY	144,001	182,529	203,030	219,858	221,810	249,195

CORPORATION COUNSEL

REVENUES

100.17.474170.0000 INTERDEPARTMENTAL REVENUE	0	0	0	0	0	0
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SUBTOTAL REVENUES	0	0	0	0	0	0
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EXPENDITURES

100.17.513300.0000.111 CORPORATION COUNSEL SALARIES/WAC	138,543	127,608	119,001	116,332	117,574	161,134
100.17.513300.0000.113 CORPORATION COUNSEL SALARIES/WAC	0	0	0	0	0	0
100.17.513300.0000.118 CORPORATION COUNSEL LONGEVITY	384	0	0	0	0	0
100.17.513300.0000.151 CORPORATION COUNSEL SOCIAL SECUR	8,127	7,382	6,798	6,544	7,290	9,990
100.17.513300.0000.152 CORPORATION COUNSEL MEDICARE MA	1,900	1,726	1,590	1,531	1,705	2,336

100.17.513300.0000.153 CORPORATION COUNSEL HEALTH INSUR	21,614	26,471	30,122	23,679	25,943	43,027
100.17.513300.0000.154 CORPORATION COUNSEL LIFE INSURANC	194	71	3	0	192	0
100.17.513300.0000.155 CORPORATION COUNSEL RETIREMENT EI	9,355	8,187	8,065	8,031	8,171	10,160
100.17.513300.0000.156 CORPORATION COUNSEL WORKERS COM	269	224	93	-52	200	226
100.17.513300.0000.157 CORPORATION COUNSEL SEVERANCE P/	55	45	35	26	27	57
100.17.513300.0000.181 CORPORATION COUNSEL UNEMPLOYME	0	0	0	0	0	0
100.17.513300.0000.211 CORPORATION COUNSEL PROFESSIONA	0	0	0	0	250	250
100.17.513300.0000.224 CORPORATION COUNSEL TELEPHONE	633	594	502	548	610	610
100.17.513300.0000.224 CORPORATION COUNSEL INTERNET COM	242	232	224	233	300	450
100.17.513300.0000.243 CORPORATION COUNSEL COMPUTER MA	0	0	0	0	0	0
100.17.513300.0000.310 CORPORATION COUNSEL OFFICE & SUPP	703	333	803	485	800	800
100.17.513300.0000.311 CORPORATION COUNSEL POSTAGE	116	137	102	100	200	200
100.17.513300.0000.312 CORPORATION COUNSEL PRINTING	0	0	0	0	75	75
100.17.513300.0000.313 CORPORATION COUNSEL PHOTOCOPIES	1,070	1,403	1,406	1,425	1,450	1,450
100.17.513300.0000.318 CORPORATION COUNSEL COMPUTER HA	1,130	1,130	1,025	1,025	1,025	1,110
100.17.513300.0000.318 CORPORATION COUNSEL COMPUTER SO	0	0	0	0	0	0
100.17.513300.0000.322 CORPORATION COUNSEL PERIODICALS/	1,817	2,118	2,334	1,579	2,250	2,250
100.17.513300.0000.324 CORPORATION COUNSEL MEMBERSHIP [	875	1,223	938	1,042	1,300	1,300
100.17.513300.0000.325 CORPORATION COUNSEL REGISTRATION	2,198	1,199	1,199	1,199	1,300	1,300
100.17.513300.0000.326 CORPORATION COUNSEL ADVERTISING	0	0	0	0	0	0
100.17.513300.0000.332 CORPORATION COUNSEL AUTO MILEAGE	118	568	184	552	700	700
100.17.513300.0000.333 CORPORATION COUNSEL MEALS	25	50	0	69	125	125
100.17.513300.0000.334 CORPORATION COUNSEL LODGING	149	352	0	200	500	500
100.17.513300.0000.339 CORPORATION COUNSEL OTHER TRAVEL	0	0	0	0	0	0
100.17.513300.0000.950 CORPORATION COUNSEL OTHER INTERD	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	189,517	181,053	174,424	164,548	171,987	238,050
NET-CORPORATION COUNSEL	189,517	181,053	174,424	164,548	171,987	238,050

INFORMATION SYSTEMS

REVENUES

100.18.435500.0000 CARES ACT FUNDING	0	0	0	0	0	0
100.18.461950.0000 FEES FOR SERVICES	3,825	3,055	1,900	0	300	300
100.18.473120.0000 GENERAL GOVT INTER DEPT REVENUE	46,490	50,820	59,050	58,750	92,850	80,205
100.18.483090.0000 SALE OF OTHER EQUIPMENT	0	5,945	2,516	0	0	0
100.18.484000.0000 INSURANCE RECOVERIES	0	0	0	0	0	0
100.18.484000.0000 WITNESS/JURY FEES	0	0	134	0	0	0
SUBTOTAL REVENUES	50,315	59,820	63,600	58,750	93,150	80,505

EXPENDITURES

100.18.514275.0000.318 COMPUTER REPLACEMENT COMPUTER H	18,976	60,212	30,888	66,788	71,000	71,000
100.18.514275.0000.318 COMPUTER REPLACEMENT COMPUTER S	0	0	0	0	0	0
100.18.514275.0000.811 COMPUTER REPLACEMENT COMPUTER H	0	0	0	0	0	0
100.18.514600.0000.111 INFORMATION SYSTEMS SALARIES/WAGE	170,753	177,802	199,582	181,901	188,623	194,284
100.18.514600.0000.113 INFORMATION SYSTEMS SALARIES/WAGE	0	387	0	0	0	0
100.18.514600.0000.118 INFORMATION SYSTEMS LONGEVITY	780	0	0	0	0	0
100.18.514275.0000.132 INFORMATION SYSTEMS EMPLOYEE PHYS	0	52	40	0	0	0
100.18.514600.0000.151 INFORMATION SYSTEMS SOCIAL SECURIT	10,934	11,267	12,789	10,888	11,695	12,046
100.18.514600.0000.152 INFORMATION SYSTEMS MEDICARE MATC	2,557	2,635	2,991	2,546	2,735	2,817
100.18.514600.0000.153 INFORMATION SYSTEMS HEALTH INSURA	13,895	14,971	17,313	47,527	52,692	61,777
100.18.514600.0000.154 INFORMATION SYSTEMS LIFE INSURANCE	340	207	197	59	191	69
100.18.514600.0000.155 INFORMATION SYSTEMS RETIREMENT EM	11,545	9,738	11,796	12,556	13,109	13,988
100.18.514600.0000.156 INFORMATION SYSTEMS WORKERS COMF	341	320	182	158	321	311
100.18.514600.0000.157 INFORMATION SYSTEMS SEVERANCE PAY	90	83	96	86	90	90
100.18.514600.0000.181 INFORMATION SYSTEMS UNEMPLOYMEN	0	0	0	193	0	0
100.18.514600.0000.211 INFORMATION SYSTEMS PROFESSIONAL :	15,230	15,685	14,774	38,552	60,306	58,581
100.18.514600.0000.224 INFORMATION SYSTEMS TELEPHONE	1,581	1,448	2,060	2,420	1,600	500
100.18.514600.0000.224 INFORMATION SYSTEMS INTERNET	567	475	571	757	575	1,211
100.18.514600.0000.243 INFORMATION SYSTEMS COMPUTER MAI	30,354	22,405	34,704	8,525	37,512	55,300
100.18.514600.0000.310 INFORMATION SYSTEMS OFFICE & SUPPL	388	514	82	572	500	500
100.18.514600.0000.311 INFORMATION SYSTEMS POSTAGE	8	48	6	0	50	0
100.18.514600.0000.313 INFORMATION SYSTEMS PHOTOCOPIES	1,443	1,679	1,726	1,995	1,800	2,000
100.18.514600.0000.314 INFORMATION SYSTEMS COMPUTER SUP	2,441	3,904	1,345	3,209	3,000	3,000
100.18.514600.0000.318 INFORMATION SYSTEMS EQUIPMENT UNI	0	0	0	376	0	0
100.18.514600.0000.318 INFORMATION SYSTEMS COMPUTER HAR	1,765	1,915	2,350	4,493	4,000	4,200
100.18.514600.0000.318 INFORMATION SYSTEMS COMPUTER SOF	393	0	223	216	475	0
100.18.514600.0000.324 INFORMATION SYSTEMS MEMBERSHIP DL	50	50	150	250	150	450
100.18.514600.0000.325 INFORMATION SYSTEMS REGISTRATION F	2,330	250	125	2,780	2,780	3,800
100.18.514600.0000.326 INFORMATION SYSTEMS ADVERTISING	0	0	0	0	125	0
100.18.514600.0000.332 INFORMATION SYSTEMS AUTO MILEAGE	400	289	625	362	1,100	500
100.18.514600.0000.333 INFORMATION SYSTEMS MEALS	93	0	15	0	75	150
100.18.514600.0000.334 INFORMATION SYSTEMS LODGING	0	0	186	304	372	500
100.18.571918.0000.811 CAPITAL OUTLAY OVER \$5000 COMPUTE	0	0	0	0	0	0
100.18.571918.0000.812 CAPITAL OUTLAY OVER \$5000 COMPUTE	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	287,254	326,336	334,816	387,513	454,876	487,074
NET-INFORMATION SYSTEMS	236,939	266,516	271,216	328,763	361,726	406,569

FINANCE

REVENUES

100.19.435811.5600	CDBG AHA GRANT	0	0	0	0	0	2,000
100.19.435811.5602	HOUSING BLK GRANT #2	0	0	0	0	0	0
100.19.435811.5603	HOUSING BLK GRANT #3	0	0	0	0	0	0
100.19.435811.5604	HOUSING BLK GRANT #4	0	0	0	0	0	0
100.19.435811.5608	HOUSING PRGM BLK GRT #6	0	0	0	0	0	30,000
100.19.463220.0000	MISCELLANOUES REVENUE	0	0	0	0	0	0
100.19.474170.0000	INTERDEPARTMENTAL REVENUE	0	0	0	0	0	0
SUBTOTAL REVENUES		0	0	0	0	0	32,000

EXPENDITURES

100.19.515300.0000.111	SALARIES/WAGES-REGULAR	0	0	0	0	0	211,525
100.19.515300.0000.112	SALARIES/WAGES-PART-TIME	0	0	0	0	0	0
100.19.515300.0000.113	SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.19.515300.0000.118	LONGEVITY	0	0	0	0	0	0
100.19.515300.0000.132	EMPLOYEE PHYSICALS	0	0	0	0	0	0
100.19.515300.0000.151	SOCIAL SECURITY MATCH	0	0	0	0	0	13,115
100.19.515300.0000.152	MEDICARE MATCH	0	0	0	0	0	3,067
100.19.515300.0000.153	HEALTH INSURANCE PREMIUMS	0	0	0	0	0	79,643
100.19.515300.0000.154	LIFE INSURANCE CO.MATCH	0	0	0	0	0	256
100.19.515300.0000.155	RETIREMENT EMPLOYER CONTRIBUTIONS	0	0	0	0	0	15,230
100.19.515300.0000.156	WORKERS COMPENSATION INSURANCE	0	0	0	0	0	338
100.19.515300.0000.157	SEVERANCE PAY	0	0	0	0	0	120
100.19.515300.0000.181	UNEMPLOYMENT	0	0	0	0	0	0
100.19.515300.0000.219	OTHER CONTRACTED SERVICES	0	0	0	0	0	0
100.19.515300.0000.224	TELEPHONE	0	0	0	0	0	850
100.19.515300.0000.224	INTERNET COMMUNICATIONS	0	0	0	0	0	1,300
100.19.515300.0000.243	COMPUTER MAINTENANCE AGREEMENT	0	0	0	0	0	10,000
100.19.515300.0000.310	OFFICE & SUPPLIES	0	0	0	0	0	1,300
100.19.515300.0000.311	POSTAGE	0	0	0	0	0	2,000
100.19.515300.0000.312	PRINTING	0	0	0	0	0	0
100.19.515300.0000.313	PHOTOCOPIES	0	0	0	0	0	1,750
100.19.515300.0000.314	COMPUTER SUPPLIES	0	0	0	0	0	500
100.19.515300.0000.318	EQUIPMENT UNDER \$5000	0	0	0	0	0	1,500
100.19.515300.0000.318	COMPUTER HARDWARE < \$5,000	0	0	0	0	0	0
100.19.515300.0000.318	COMPUTER SOFTWARE < \$5000	0	0	0	0	0	0
100.19.515300.0000.321	PUBLICATION LEGAL NOTICE	0	0	0	0	0	0
100.19.515300.0000.322	PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0
100.19.515300.0000.324	MEMBERSHIP DUES & LICENSE	0	0	0	0	0	500

100.19.515300.0000.325 REGISTRATION FEES & TUITION	0	0	0	0	0	500
100.19.515300.0000.326 ADVERTISING	0	0	0	0	0	0
100.19.515300.0000.332 AUTO MILEAGE	0	0	0	0	0	200
100.19.515300.0000.333 MEALS	0	0	0	0	0	200
100.19.515300.0000.334 LODGING	0	0	0	0	0	250
100.19.515300.0000.395 PROGRAM SUPPLIES	0	0	0	0	0	0
100.19.515300.0000.591 BANK CHARGES	0	0	0	0	0	0
100.19.515300.0000.950 OTHER INTERDEPARTMENTAL CHARGES	0	0	0	0	0	0
100.19.515310.0000.000 INDIRECT COST REPORT	0	0	0	0	0	0
100.19.515310.0000.219 INDIRECT COST REPORT	0	0	0	0	0	5,500
100.19.515320.0000.212 ACCOUNTING/AUDITING SERVICE	0	0	0	0	0	55,000
SUBTOTAL EXPENDITURES	0	0	0	0	0	404,644
NET-FINANCE	0	0	0	0	0	372,644

CORONER

REVENUES

100.20.461940.0000 CREMATIONS	12,988	16,721	17,070	17,350	18,000	18,000
SUBTOTAL REVENUES	12,988	16,721	17,070	17,350	18,000	18,000

EXPENDITURES

100.20.512700.0000.112 CORONER SALARIES/WAGES-PART-TIME	37,801	42,105	42,846	43,301	46,061	46,424
100.20.512700.0000.113 CORONER SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.20.512700.0000.118 CORONER LONGEVITY	0	0	0	0	0	0
100.20.512700.0000.151 CORONER SOCIAL SECURITY MATCH	2,654	2,830	2,973	2,983	2,856	2,878
100.20.512700.0000.152 CORONER MEDICARE MATCH	620	662	695	698	668	673
100.20.512700.0000.153 CORONER HEALTH INSURANCE PREMIUM	5,000	3,333	5,000	5,000	5,000	5,000
100.20.512700.0000.155 RETIREMENT EMPLOYER CONTRIBUTIONS				3		
100.20.512700.0000.156 CORONER WORKERS COMPENSATION IN	1,621	1,620	868	812	1,322	1,161
100.20.512700.0000.157 CORONER SEVERANCE PAY	30	30	31	29	30	30
100.20.512700.0000.214 CORONER AUTOPSY	4,955	7,045	864	8,989	8,000	8,000
100.20.512700.0000.214 CORONER MEDICAL SERVICES	0	0	0	0	0	0
100.20.512700.0000.224 CORONER TELEPHONE	608	739	740	857	950	950
100.20.512700.0000.224 CORONER INTERNET	277	232	232	233	250	440
100.20.512700.0000.310 CORONER OFFICE & SUPPLIES	81	144	21	159	175	175
100.20.512700.0000.311 CORONER POSTAGE	152	1	101	66	100	100
100.20.512700.0000.318 CORONER COMPUTER HARDWARE < \$5,000	265	265	350	350	350	350
100.20.512700.0000.324 CORONER MEMBERSHIP DUES & LICENSING	11	11	11	11	11	11
100.20.512700.0000.325 CORONER REGISTRATION FEES & TUITION	0	0	0	0	300	300
100.20.512700.0000.332 CORONER AUTO MILEAGE	4,033	5,293	5,825	6,030	6,000	6,000

100.20.512700.0000.333 CORONER MEALS	0	0	0	0	25	25
100.20.512700.0000.334 CORONER LODGING	0	0	0	0	100	100
100.20.512700.0000.343 CORONER MEDICAL SUPPLIES	19	0	0	0	200	200
100.20.512700.0000.521 CORONER BONDS	0	0	0	0	10	10
SUBTOTAL EXPENDITURES	58,127	64,310	60,557	69,521	72,408	72,827
NET-CORONER	45,139	47,589	43,487	52,171	54,408	54,827

HUMAN RESOURCES

REVENUES

100.22.469110.0000 PHOTOCOPY REVENUE	0	0	0	0	0	0
100.22.485300.0000 DONATIONS CONTRIBUTIONS						2,500

SUBTOTAL REVENUES	0	0	0	0	0	2,500
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EXPENDITURES

100.22.514200.0000.213 LEGAL FEES	0	0	0	0	0	0
100.22.514300.0000.111 SALARIES/WAGES-REGULAR	0	0	0	0	0	221,005
100.22.514300.0000.112 SALARIES/WAGES-PART-TIME	0	0	0	0	0	0
100.22.514300.0000.113 SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.22.514300.0000.118 LONGEVITY	0	0	0	0	0	0
100.22.514300.0000.132 EMPLOYEE PHYSICALS	0	0	0	0	0	0
100.22.514300.0000.151 SOCIAL SECURITY MATCH	0	0	0	0	0	13,702
100.22.514300.0000.152 MEDICARE MATCH	0	0	0	0	0	3,205
100.22.514300.0000.153 HEALTH INSURANCE PREMIUMS	0	0	0	0	0	83,458
100.22.514300.0000.154 LIFE INSURANCE CO.MATCH	0	0	0	0	0	119
100.22.514300.0000.155 RETIREMENT EMPLOYER CONTRIBUTIONS	0	0	0	0	0	15,912
100.22.514300.0000.156 WORKERS COMPENSATION INSURANCE	0	0	0	0	0	354
100.22.514300.0000.157 SEVERANCE PAY	0	0	0	0	0	90
100.22.514300.0000.181 UNEMPLOYMENT	0	0	0	0	0	0
100.22.514300.0000.211 PROFESSIONAL SERVICES	0	0	0	0	0	0
100.22.514300.0000.219 OTHER CONTRACTED SERVICES	0	0	0	0	0	9,200
100.22.514300.0000.224 TELEPHONE	0	0	0	0	0	850
100.22.514300.0000.224 INTERNET COMMUNICATIONS	0	0	0	0	0	1,300
100.22.514300.0000.243 COMPUTER MAINTENANCE AGREEMENT	0	0	0	0	0	10,000
100.22.514300.0000.310 OFFICE & SUPPLIES	0	0	0	0	0	1,300
100.22.514300.0000.311 POSTAGE	0	0	0	0	0	1,000
100.22.514300.0000.312 PRINTING	0	0	0	0	0	50
100.22.514300.0000.313 PHOTOCOPIES	0	0	0	0	0	1,750
100.22.514300.0000.314 COMPUTER SUPPLIES	0	0	0	0	0	100
100.22.514300.0000.318 EQUIPMENT UNDER \$5000	0	0	0	0	0	500

100.22.514300.0000.318 COMPUTER HARDWARE < \$5,000	0	0	0	0	0	1,800
100.22.514300.0000.322 PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0
100.22.514300.0000.324 MEMBERSHIP DUES & LICENSE	0	0	0	0	0	650
100.22.514300.0000.324 REFERRAL AND SIGN ON BONUSES	0	2,000	0	0	0	29,000
100.22.514300.0000.325 REGISTRATION FEES & TUITION	0	0	0	0	0	1,000
100.22.514300.0000.326 ADVERTISING	0	0	0	0	0	800
100.22.514300.0000.332 AUTO MILEAGE	0	0	0	0	0	700
100.22.514300.0000.332 ADMINISTRATION EMPLOYEE RECOGNITI	9,821	10,832	0	0	0	15,000
100.22.514300.0000.333 MEALS	0	0	0	0	0	200
100.22.514300.0000.334 LODGING	0	0	0	0	0	1,100
SUBTOTAL EXPENDITURES	9,821	12,832	0	0	0	414,145
NET-HUMAN RESOURCES	9,821	12,832	0	0	0	411,645

ADMINISTRATION

REVENUES

100.23.435811.5600 HOUSING PRGM BLK GRT OLD RLF	0	17,546	2,558	2,364	3,000	0
100.23.435811.5604 HOUSING PRGM BLK GRT #4	65,309	35,143	0	0	0	0
100.23.435811.5606 HOUSING PRGM CDBG-CV	0	0	1,239	0	0	0
100.23.435811.5607 HOUSING PRGM BLK GRT #5	0	0	30,281	41,696	3,000	0
100.23.435811.5608 HOUSING PRGM BLK GRT #6				2,304		
100.23.485300.0000 DONATIONS/CONTRIBUTIONS	11,339	2,407	493	0	2,500	0
100.23.489111.0000 MISCELLANEOUS INCOME/FEES	0	1,145	287	997	0	0
SUBTOTAL REVENUES	76,648	56,241	34,858	47,361	8,500	0

EXPENDITURES

100.23.514101.0000.000 CONTINGENCY	0	0	0	0	75,000	75,000
100.23.514101.0000.111 ADMINISTRATION SALARIES/WAGES-REG	376,119	371,522	415,555	433,452	436,525	119,995
100.23.514101.0000.112 ADMINISTRATION SALARIES/WAGES-PAR	846	1,670	0	0	0	0
100.23.514101.0000.113 ADMINISTRATION SALARIES/WAGES-OVE	658	0	0	0	0	0
100.23.514101.0000.118 ADMINISTRATION LONGEVITY	620	0	0	0	0	0
100.23.514101.0000.132 ADMINISTRATION EMPLOYEE PHYSICAL	63	45	20	0	0	0
100.23.514101.0000.133 ADMINISTRATION OTHER EMPLOYEE BEN	0	0	0	0	0	0
100.23.514101.0000.151 ADMINISTRATION SOCIAL SECURITY MATI	24,323	21,611	24,874	24,798	27,065	7,440
100.23.514101.0000.152 ADMINISTRATION MEDICARE MATCH	5,688	5,055	5,567	5,799	6,330	1,740
100.23.514101.0000.153 ADMINISTRATION HEALTH INSURANCE PF	68,575	88,790	99,698	110,027	123,250	24,681
100.23.514101.0000.154 ADMINISTRATION LIFE INSURANCE CO.M	275	359	457	385	256	0
100.23.514101.0000.155 ADMINISTRATION RETIREMENT EMPLOYE	24,255	23,567	28,390	30,282	30,338	8,640
100.23.514101.0000.156 ADMINISTRATION WORKERS COMPENSA1	719	693	385	354	742	192
100.23.514101.0000.157 ADMINISTRATION SEVERANCE PAY	161	165	189	174	180	30

100.23.514101.0000.181 ADMINISTRATION UNEMPLOYMENT	1,844	0	0	0	0	0
100.23.514101.0000.211 ADMINISTRATION PROFESSIONAL SERVIC	0	0	0	0	0	0
100.23.514101.0000.213 ADMINISTRATION LEGAL FEES	0	0	0	0	0	0
100.23.514101.0000.219 ADMINISTRATION OTHER CONTRACTED S	71	5,208	18,255	7,553	22,000	0
100.23.514101.0000.224 ADMINISTRATION TELEPHONE	1,074	1,165	1,469	1,341	1,700	0
100.23.514101.0000.224 ADMINISTRATION INTERNET COMMUNIC/	1,099	1,233	1,209	1,298	1,700	500
100.23.514101.0000.243 ADMINISTRATION COMPUTER MAINTENAI	21,828	24,225	20,269	21,000	25,000	0
100.23.514101.0000.310 ADMINISTRATION OFFICE & SUPPLIES	4,117	1,069	2,987	2,737	2,500	200
100.23.514101.0000.311 ADMINISTRATION POSTAGE	2,234	2,616	2,220	2,810	3,000	100
100.23.514101.0000.312 ADMINISTRATION PRINTING	139	0	0	0	50	200
100.23.514101.0000.313 ADMINISTRATION PHOTOCOPIES	2,604	2,633	3,908	4,850	3,500	500
100.23.514101.0000.314 ADMINISTRATION COMPUTER SUPPLIES	491	117	0	0	100	0
100.23.514101.0000.318 ADMINISTRATION EQUIPMENT UNDER \$50	0	0	792	0	1,200	0
100.23.514101.0000.318 ADMINISTRATION COMPUTER HARDWARE	5,717	2,565	3,125	3,229	3,475	500
100.23.514101.0000.321 ADMINISTRATION PUBLICATION LEGAL N	0	0	0	0	0	0
100.23.514101.0000.322 ADMINISTRATION PERIODICALS/SUBSCR	0	0	0	0	150	0
100.23.514101.0000.324 ADMINISTRATION MEMBERSHIP DUES & L	1,483	1,951	1,684	1,566	2,500	500
100.23.514101.0000.324 ADMINISTRATION REFERRAL AND SIGN O	0	2,000	3,500	7,500	5,000	0
100.23.514101.0000.325 ADMINISTRATION REGISTRATION FEES & '	594	1,064	1,115	344	2,000	500
100.23.514101.0000.326 ADMINISTRATION ADVERTISING	223	0	1,178	79	800	0
100.23.514101.0000.332 ADMINISTRATION AUTO MILEAGE	1,065	698	574	120	1,500	250
100.23.514101.0000.332 ADMINISTRATION EMPLOYEE RECOGNITI	9,821	10,832	15,008	12,521	15,000	0
100.23.514101.0000.333 ADMINISTRATION MEALS	67	0	116	0	200	100
100.23.514101.0000.334 ADMINISTRATION LODGING	777	353	818	214	750	250
100.23.514101.0000.339 ADMINISTRATION OTHER TRAVEL SUPPLII	26	0	0	0	0	25
100.23.514101.0000.395 ADMINISTRATION GYM MEMBERSHIPS	0	0	105	315	250	0
100.23.514101.0000.521 ADMINISTRATION BONDS	0	0	0	0	0	0
100.23.514101.0000.950 ADMINISTRATION OTHER INTERDEPARTM	58	0	0	0	0	0
100.23.514310.0000.219 INDIRECT COST REPORT INDIRECT COST	4,500	4,500	4,500	4,500	5,500	0
100.23.514320.0000.212 AUDITING SERVICES ACCOUNTING	24,387	32,139	47,905	51,396	55,000	0
SUBTOTAL EXPENDITURES	586,521	607,845	705,872	728,644	852,561	241,343
NET-ADMINISTRATION	509,873	551,604	671,014	681,283	844,061	241,343

MAINTENANCE  
REVENUES

100.26.435150.0000 STATE REIMBURSEMENT	0	0	0	0	0	0
100.26.482100.0000 RENT OF SAFETY BUILDING	81,498	82,490	83,594	84,399	84,938	86,061
100.26.482110.0000 RENT OF HEALTH CARE CENTER	30,888	26,700	26,700	26,700	30,000	30,000

100.26.482130.0000	RENT OF RESOURCE CENTER	0	0	0	0	0	0
100.26.483090.0000	SALE OF OTHER EQUIPMENT	8,825	26,239	22,275	11	250	50
100.26.483090.3005	TAXABLE SALES	69	0	0	0	0	0
100.26.484000.0000	INSURANCE RECOVERIES	0	0	0	2,457	0	0
100.26.485300.0000	DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
100.26.489111.0000	MISCELLANEOUS INCOME/FEES	1,811	3,719	2,701	0	150	150
100.26.489200.0000	WITNESS/JURY FEES	0	0	0	0	0	0
100.26.491050.0000	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0
SUBTOTAL REVENUES		123,091	139,148	135,270	113,567	115,338	116,261
EXPENDITURES							
100.26.516110.0000.111	COURT HOUSE MAINTENANCE SALARIES,	49,875	0	0	0	0	0
100.26.516110.0000.112	COURT HOUSE MAINTENANCE SALARIES,	0	0	0	0	0	0
100.26.516110.0000.113	COURT HOUSE MAINTENANCE SALARIES,	186	0	0	0	0	0
100.26.516110.0000.118	COURT HOUSE MAINTENANCE LONGEVIT	60	0	0	0	0	0
100.26.516110.0000.131	COURT HOUSE MAINTENANCE UNIFORM	0	0	-8	0	0	0
100.26.516110.0000.132	COURT HOUSE MAINTENANCE EMPLOYEI	0	0	0	0	0	0
100.26.516110.0000.151	COURT HOUSE MAINTENANCE SOCIAL SE	2,894	0	0	0	0	0
100.26.516110.0000.152	COURT HOUSE MAINTENANCE MEDICARI	700	0	0	0	0	0
100.26.516110.0000.153	COURT HOUSE MAINTENANCE HEALTH IN	5,337	0	0	0	0	0
100.26.516110.0000.154	COURT HOUSE MAINTENANCE LIFE INSUI	22	0	0	0	0	0
100.26.516110.0000.155	COURT HOUSE MAINTENANCE RETIREME	3,036	0	0	0	0	0
100.26.516110.0000.156	COURT HOUSE MAINTENANCE WORKERS	2,000	0	0	0	0	0
100.26.516110.0000.157	COURT HOUSE MAINTENANCE SEVERANC	28	0	0	0	0	0
100.26.516110.0000.181	COURT HOUSE MAINTENANCE UNEMPLC	0	0	0	0	0	0
100.26.516110.0000.219	COURT HOUSE MAINTENANCE OTHER CC	5,159	5,568	3,201	2,600	3,750	3,750
100.26.516110.0000.221	COURT HOUSE MAINTENANCE WATER/SE	2,415	2,234	2,310	2,422	2,500	2,500
100.26.516110.0000.222	COURT HOUSE MAINTENANCE ELECTRIC	10,948	12,341	13,724	13,284	13,000	13,500
100.26.516110.0000.223	COURT HOUSE MAINTENANCE NATURAL	3,683	6,288	3,916	3,383	4,500	4,500
100.26.516110.0000.241	COURT HOUSE MAINTENANCE BUILDING	25,916	23,746	8,583	20,976	0	0
100.26.516110.0000.241	COURT HOUSE MAINTENANCE ELEVATOF	5,289	10,709	3,657	4,439	4,000	4,300
100.26.516110.0000.249	COURT HOUSE MAINTENANCE OTHER RE	394	0	1,002	51	1,000	1,000
100.26.516110.0000.249	COURT HOUSE MAINTENANCE LANDSCA	102	666	191	1,140	1,000	1,000
100.26.516110.0000.326	COURT HOUSE MAINTENANCE ADVERTIS	0	0	0	0	0	0
100.26.516110.0000.332	COURT HOUSE MAINTENANCE AUTO MILI	0	0	0	0	0	0
100.26.516110.0000.333	COURT HOUSE MAINTENANCE MEALS	0	0	0	0	0	0
100.26.516110.0000.351	COURT HOUSE MAINTENANCE BUILDING	1,383	2,112	2,736	3,726	3,500	3,500
100.26.516110.0000.353	COURT HOUSE MAINTENANCE CLEANINC	2,680	3,816	4,377	3,596	4,500	4,500
100.26.516110.0000.950	COURT HOUSE MAINTENANCE OTHER IN'	0	0	0	0	0	0

100.26.516110.3005.131 TAXABLE UNIFORM ALLOWANCE	312	-10	0	0	0	0
100.26.516120.0000.111 RESOURCE CENTER MAINTENANCE EXP.	37,964	0	0	0	0	0
100.26.516120.0000.113 RESOURCE CENTER MAINTENANCE EXP.	0	0	0	0	0	0
100.26.516120.0000.118 RESOURCE CENTER MAINTENANCE EXP.	0	0	0	0	0	0
100.26.516120.0000.131 RESOURCE CENTER MAINTENANCE EXP.	0	0	0	0	0	0
100.26.516120.0000.151 RESOURCE CENTER MAINTENANCE EXP.	2,283	0	0	0	0	0
100.26.516120.0000.152 RESOURCE CENTER MAINTENANCE EXP.	534	0	0	0	0	0
100.26.516120.0000.153 RESOURCE CENTER MAINTENANCE EXP.	17,345	0	0	0	0	0
100.26.516120.0000.154 RESOURCE CENTER MAINTENANCE EXP.	81	0	0	0	0	0
100.26.516120.0000.155 RESOURCE CENTER MAINTENANCE EXP.	2,479	0	0	0	0	0
100.26.516120.0000.156 RESOURCE CENTER MAINTENANCE EXP.	1,516	0	0	0	0	0
100.26.516120.0000.157 RESOURCE CENTER MAINTENANCE EXP.	30	0	0	0	0	0
100.26.516120.0000.181 RESOURCE CENTER MAINTENANCE EXP.	9,250	0	0	0	0	0
100.26.516120.0000.219 RESOURCE CENTER MAINTENANCE EXP.	15,575	13,237	12,231	12,952	12,000	12,000
100.26.516120.0000.221 RESOURCE CENTER MAINTENANCE EXP.	2,569	2,248	2,304	2,192	2,600	2,600
100.26.516120.0000.222 RESOURCE CENTER MAINTENANCE EXP.	8,662	9,197	8,898	8,975	11,000	9,500
100.26.516120.0000.223 RESOURCE CENTER MAINTENANCE EXP.	1,839	2,436	1,934	1,452	1,850	1,850
100.26.516120.0000.241 RESOURCE CENTER MAINTENANCE EXP.	1,784	102	1,559	901	0	0
100.26.516120.0000.241 RESOURCE CENTER MAINTENANCE EXP.	3,518	105	3,448	3,889	3,700	4,000
100.26.516120.0000.249 RESOURCE CENTER MAINTENANCE EXP.	102	19	0	0	0	0
100.26.516120.0000.351 RESOURCE CENTER MAINTENANCE EXP.	1,790	1,529	2,332	7,883	3,000	3,000
100.26.516120.0000.353 RESOURCE CENTER MAINTENANCE EXP.	2,295	2,562	2,795	1,880	3,000	2,700
100.26.516120.0000.950 RESOURCE CENTER MAINTENANCE EXP.	0	0	0	0	0	0
100.26.516120.3005.131 TAXABLE UNIFORMS TAXABLE UNIFORM A	153	0	0	0	0	0
100.26.516130.0000.111 MAINTENANCE SALARIES/WAGES-REGUL	56,793	211,724	251,028	270,662	276,010	264,049
100.26.516130.0000.112 MAINTENANCE SALARIES/WAGES- PART-1	17,036	47,060	42,811	41,492	38,212	53,215
100.26.516130.0000.113 MAINTENANCE SALARIES/WAGES-OVERT	0	6,851	8,527	787	0	0
100.26.516130.0000.118 MAINTENANCE LONGEVITY	192	0	0	0	0	0
100.26.516130.0000.131 MAINTENANCE UNIFORM ALLOWANCE	-23	1,084	821	1,373	1,000	1,000
100.26.516130.0000.132 MAINTENANCE EMPLOYEE PHYSICALS	486	588	34	0	400	280
100.26.516130.0000.151 MAINTENANCE SOCIAL SECURITY MATCH	4,171	15,939	18,263	18,878	19,482	19,670
100.26.516130.0000.152 MAINTENANCE MEDICARE MATCH	976	3,727	4,272	4,415	4,556	4,600
100.26.516130.0000.153 MAINTENANCE HEALTH INSURANCE PREI	18,550	51,045	56,833	74,348	82,206	87,358
100.26.516130.0000.154 MAINTENANCE LIFE INSURANCE CO.MAT	24	183	209	234	172	285
100.26.516130.0000.155 MAINTENANCE RETIREMENT EMPLOYER C	3,600	14,678	17,510	18,707	19,183	19,012
100.26.516130.0000.156 MAINTENANCE WORKERS COMPENSATIC	2,469	8,364	5,089	3,996	8,044	7,060
100.26.516130.0000.157 MAINTENANCE SEVERANCE PAY	18	162	167	143	150	150
100.26.516130.0000.181 MAINTENANCE UNEMPLOYMENT	0	1,512	0	0	0	0

100.26.516130.0000.219 MAINTENANCE OTHER CONTRACTED SEF	2,790	2,785	2,182	2,207	2,500	2,500
100.26.516130.0000.221 MAINTENANCE WATER/SEWER	990	932	941	984	1,000	1,000
100.26.516130.0000.222 MAINTENANCE ELECTRIC	2,744	2,899	2,801	2,609	2,800	2,800
100.26.516130.0000.223 MAINTENANCE NATURAL GAS & OIL	2,917	3,422	2,830	2,061	3,000	3,000
100.26.516130.0000.224 MAINTENANCE TELEPHONE	3,391	3,723	2,965	2,512	3,500	3,500
100.26.516130.0000.224 MAINTENANCE INTERNET COMMUNICATI	863	658	559	603	890	1,900
100.26.516130.0000.226 MAINTENANCE DISPOSAL SERVICE	1,967	2,717	4,327	3,502	3,750	4,000
100.26.516130.0000.241 MAINTENANCE BUILDING REPAIRS/MAIN	5,392	22,808	4,174	3,601	20,000	20,000
100.26.516130.0000.242 MAINTENANCE MOTOR VEHICLES REPAIR	8,264	705	2,647	1,141	4,000	2,500
100.26.516130.0000.249 MAINTENANCE OTHER REPAIRS/MAINTEN	6,904	6,430	2,189	4,863	4,000	5,000
100.26.516130.0000.310 MAINTENANCE OFFICE & SUPPLIES	694	516	241	276	600	500
100.26.516130.0000.311 MAINTENANCE POSTAGE	177	133	256	0	300	300
100.26.516130.0000.312 MAINTENANCE PRINTING	0	0	0	0	0	0
100.26.516130.0000.313 MAINTENANCE PHOTOCOPIES	62	21	653	884	500	250
100.26.516130.0000.318 MAINTENANCE COMPUTER HARDWARE <	1,775	1,913	2,200	2,200	2,200	1,710
100.26.516130.0000.318 MAINTENANCE COMPUTER SOFTWARE <	0	0	0	0	0	0
100.26.516130.0000.321 MAINTENANCE PUBLICATION LEGAL NOT	0	0	0	0	0	0
100.26.516130.0000.324 MAINTENANCE MEMBERSHIP DUES & LIC	553	0	0	0	500	200
100.26.516130.0000.325 MAINTENANCE REGISTRATION FEES & TU	189	0	0	0	1,500	500
100.26.516130.0000.326 MAINTENANCE ADVERTISING	0	0	0	200	300	200
100.26.516130.0000.332 MAINTENANCE AUTO MILEAGE	0	0	0	0	750	200
100.26.516130.0000.333 MAINTENANCE MEALS	0	0	0	0	200	100
100.26.516130.0000.334 MAINTENANCE LODGING	0	0	0	68	500	200
100.26.516130.0000.339 MAINTENANCE OTHER TRAVEL EXPENSES	0	0	0	0	25	25
100.26.516130.0000.351 MAINTENANCE BUILDING MAINTENANCE	4,298	4,314	3,293	3,569	4,000	4,000
100.26.516130.0000.352 MAINTENANCE GASOLINE AND DIESEL FL	6,885	10,178	9,318	8,280	7,500	8,000
100.26.516130.0000.353 MAINTENANCE CLEANING & HOUSEHOLI	695	702	236	150	250	250
100.26.516130.0000.510 MAINTENANCE EXP. INS.-BOILER, BLANKI	0	62	59	44	50	50
100.26.516130.0000.514 MAINTENANCE VEHICLE INSURANCE	1,920	4,081	5,956	6,457	6,500	6,000
100.26.516130.0000.532 MAINTENANCE EQUIPMENT RENTAL & LE.	314	108	0	0	500	500
100.26.516130.0000.532 MAINTENANCE VEHICLE LEASE	7,016	25,933	44,074	35,513	38,349	38,349
100.26.516130.0000.950 MAINTENANCE OTHER INTERDEPARTMEN	0	0	0	0	0	0
100.26.516130.3005.131 TAXABLE UNIFORMS TAXABLE UNIFORM /	60	0	0	0	0	0
100.26.516140.0000.219 ENGINEERING FEES OTHER CONTRACTEI	0	0	0	0	0	0
100.26.527120.0000.111 SAFETY BUILDING SALARIES/WAGES-REG	62,754	0	0	0	0	0
100.26.527120.0000.112 SAFETY BUILDING SALARIES/WAGES- PAF	14,326	0	0	0	0	0
100.26.527120.0000.113 SAFETY BUILDING SALARIES/WAGES-OVE	2,922	0	0	0	0	0
100.26.527120.0000.118 SAFETY BUILDING LONGEVITY	240	0	0	0	0	0

100.26.527120.0000.151 SAFETY BUILDING SOCIAL SECURITY MAT	4,666	0	0	0	0	0
100.26.527120.0000.152 SAFETY BUILDING MEDICARE MATCH	1,092	0	0	0	0	0
100.26.527120.0000.153 SAFETY BUILDING HEALTH INSURANCE P	25,350	0	0	0	0	0
100.26.527120.0000.154 SAFETY BUILDING LIFE INSURANCE CO.M	97	0	0	0	0	0
100.26.527120.0000.155 SAFETY BUILDING RETIREMENT EMPLOYE	5,319	40	0	0	0	0
100.26.527120.0000.156 SAFETY BUILDING WORKERS COMPENSA	3,204	0	0	0	0	0
100.26.527120.0000.157 SAFETY BUILDING SEVERANCE PAY	40	0	0	0	0	0
100.26.527120.0000.181 SAFETY BUILDING UNEMPLOYMENT	0	0	0	0	0	0
100.26.527120.0000.219 SAFETY BUILDING OTHER CONTRACTED S	4,250	5,169	4,640	6,683	4,500	6,000
100.26.527120.0000.221 SAFETY BUILDING WATER/SEWER	17,318	16,765	16,994	17,105	19,000	17,500
100.26.527120.0000.222 SAFETY BUILDING ELECTRIC	65,880	72,949	84,394	77,530	75,000	78,000
100.26.527120.0000.223 SAFETY BUILDING NATURAL GAS & OIL	42,962	56,986	41,830	33,944	45,000	40,000
100.26.527120.0000.226 SAFETY BUILDING DISPOSAL SERVICE	2,141	2,723	3,939	2,910	5,000	4,500
100.26.527120.0000.241 SAFETY BUILDING BUILDING REPAIRS/MA	17,674	26,499	7,152	11,182	0	0
100.26.527120.0000.241 SAFETY BUILDING ELEVATOR SERVICE CC	3,518	1,873	3,905	3,889	3,700	4,200
100.26.527120.0000.242 SAFETY BUILDING EQUIPMENT REPAIRS/M	8,540	12,665	10,220	21,748	8,500	9,000
100.26.527120.0000.249 SAFETY BUILDING LANDSCAPING	102	19	0	0	50	75
100.26.527120.0000.332 SAFETY BUILDING AUTO MILEAGE	0	0	0	0	0	0
100.26.527120.0000.333 SAFETY BUILDING MEALS	0	0	0	0	0	0
100.26.527120.0000.351 SAFETY BUILDING BUILDING MAINTENAN	6,417	9,786	9,294	6,063	8,000	7,000
100.26.527120.0000.353 SAFETY BUILDING CLEANING & HOUSEH	7,754	7,192	8,435	6,818	8,500	7,000
100.26.527120.0000.820 SAFETY BUILDING CAPITAL IMPROVEMEN	51,297	0	0	0	0	0
100.26.527120.0000.950 SAFETY BUILDING OTHER INTERDEPARTY	0	0	0	0	0	0
100.26.527120.3005.131 TAXABLE UNIFORMS UNIFORM ALLOWAN	217	0	0	0	0	0
100.26.527130.0000.221 SECURED STORAGE BUILDING WATER/SE	527	463	514	541	500	500
100.26.527130.0000.222 SECURED STORAGE BUILDING ELECTRIC	2,223	2,359	1,275	1,199	1,500	1,500
100.26.527130.0000.223 SECURED STORAGE BUILDING NATURAL	2,256	2,537	2,767	1,833	3,000	3,000
100.26.527130.0000.241 SECURED STORAGE BUILDING BUILDING	1,069	0	1,949	3,510	3,000	2,000
100.26.527140.0000.241 HIGHWAY BUILDINGS MAINTENANCECEC BI	0	0	0	0	0	0
100.26.535120.0000.241 AIRPORT BLDG & GROUNDS MTCE BUILD	190	0	0	0	0	0
100.26.535120.0000.326 AIRPORT BLDG & GROUNDS MTCE ADVEF	0	0	0	0	0	0
100.26.535120.0000.351 AIRPORT BLDG & GROUNDS MTCE BUILD	10	43	0	0	0	0
100.26.541300.8221.219 SOBER LIVING FACILT MAINTENANCE OTI	-141	0	0	0	0	0
100.26.541300.8221.221 SOBER LIVING FACILT MAINTENANCE WA	582	42	0	0	0	0
100.26.541300.8221.222 SOBER LIVING FACILT MAINTENANCE ELE	249	0	0	0	0	0
100.26.541300.8221.223 SOBER LIVING FACILT MAINTENANCE NA	699	0	0	0	0	0
100.26.541300.8221.242 SOBER LIVING FACILT MAINTENANCE EQI	17	0	49	1,060	600	600
100.26.541300.8221.351 SOBER LIVING FACILT MAINTENANCE BUI	416	13	0	174	200	200

100.26.545200.0000.111 HEALTH CARE CENTER SALARIES/WAGES	45,927	0	0	0	0	0
100.26.545200.0000.113 HEALTH CARE CENTER SALARIES/WAGES	0	0	0	0	0	0
100.26.545200.0000.118 HEALTH CARE CENTER LONGEVITY	60	0	0	0	0	0
100.26.545200.0000.131 HEALTH CARE CENTER UNIFORM ALLOW	0	0	0	0	0	0
100.26.545200.0000.151 HEALTH CARE CENTER SOCIAL SECURITY	2,745	0	0	0	0	0
100.26.545200.0000.152 HEALTH CARE CENTER MEDICARE MATCH	642	0	0	0	0	0
100.26.545200.0000.153 HEALTH CARE CENTER HEALTH INSURAN	8,895	0	0	0	0	0
100.26.545200.0000.154 HEALTH CARE CENTER LIFE INSURANCE (	13	0	0	0	0	0
100.26.545200.0000.155 HEALTH CARE CENTER RETIREMENT EMP	3,097	0	0	0	0	0
100.26.545200.0000.156 HEALTH CARE CENTER WORKERS COMPE	1,845	0	0	0	0	0
100.26.545200.0000.157 HEALTH CARE CENTER SEVERANCE PAY	30	0	0	0	0	0
100.26.545200.0000.181 HEALTH CARE CENTER UNEMPLOYMENT	0	0	0	0	0	0
100.26.545200.0000.219 HEALTH CARE CENTER OTHER CONTRAC'	35,462	31,782	34,368	37,023	36,000	36,000
100.26.545200.0000.221 HEALTH CARE CENTER WATER/SEWER	7,390	7,128	7,168	7,243	7,500	7,500
100.26.545200.0000.222 HEALTH CARE CENTER ELECTRIC	19,272	23,512	26,939	25,718	22,000	22,000
100.26.545200.0000.223 HEALTH CARE CENTER NATURAL GAS & C	11,524	14,904	11,581	9,717	14,000	11,000
100.26.545200.0000.226 HEALTH CARE CENTER DISPOSAL SERVIC	1,195	1,410	2,355	2,433	2,800	2,800
100.26.545200.0000.241 HEALTH CARE CENTER BUILDING REPAIR	6,094	7,098	4,811	14,500	0	0
100.26.545200.0000.249 HEALTH CARE CENTER LANDSCAPING	2,102	136	0	0	0	0
100.26.545200.0000.318 HEALTH CARE CENTER EQUIPMENT UNDI	0	0	0	0	0	0
100.26.545200.0000.351 HEALTH CARE CENTER BUILDING MAINTE	2,412	3,748	2,567	1,970	3,000	3,000
100.26.545200.0000.353 HEALTH CARE CENTER CLEANING & HOU	7,487	6,368	7,996	4,603	7,000	4,800
100.26.545200.0000.950 HEALTH CARE CENTER OTHER INTERDEP,	0	0	0	0	0	0
100.26.545200.3005.131 TAXABLE UNIFORM ALLOWANCE	120	10	0	0	0	0
100.26.554300.0000.241 BUILDING REPAIRS/MAINTENANCE	1,302	10,908	0	0	0	0
100.26.569320.0000.219 FORESTRY BUILDING MAINTENANCEC OT	1,151	2,224	568	545	3,000	3,000
100.26.569320.0000.222 FORESTRY BUILDING MAINTENANCEC EL	4,219	4,460	4,360	3,859	4,500	4,500
100.26.569320.0000.241 FORESTRY BUILDING MAINTENANCEC BU	2,639	135	1,027	1,285	0	0
100.26.569320.0000.351 FORESTRY BUILDING MAINTENANCEC BU	1,129	227	239	18	400	450
100.26.569320.0000.353 FORESTRY BUILDING MAINTENANCEC CL	1,369	278	360	3	300	400
100.26.571410.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	1,112	0	0	0	0	0
100.26.571410.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IM	0	0	0	0	0	0
100.26.571420.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IM	0	0	0	0	0	0
100.26.571430.0000.000 CAPITAL OUTLAY OVER \$5000.00 SHOP C	0	0	0	0	0	0
100.26.571430.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	0	0	0	0	0	0
100.26.571430.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IM	0	0	0	0	0	0
100.26.572100.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	69,030	0	0	0	0	0
100.26.572100.0000.811 CAPITAL OUTLAY OVER \$5000 COMPUTEF	0	0	0	0	0	0

100.26.572100.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IM	0	0	0	0	0	0
100.26.573100.0000.810 CAPITAL PROJECTS OVER \$5000 CAPITAL	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	991,780	889,313	878,351	917,606	920,829	914,938
NET-MAINTENANCE	868,689	750,165	743,081	804,039	805,491	798,677

INDIRECT COST  
REVENUES

100.29.461913.0000 NON-TAXABLE PLAT BOOK SALE	208	0	0	133	0	0
100.29.461913.3005 TAXABLE SALES	4,226	2,577	1,630	3,081	3,200	3,200
100.29.461914.3005 TAXABLE SALES	58	62	33	38	30	30
100.29.473120.0000 GENERAL GOVT INTER DEPT RE	9,000	10,689	9,000	9,415	12,500	12,500
100.29.474100.0000 MAINTENANCE SERVICE INTERDEPT REVE	0	0	0	0	0	0
100.29.474110.0000 PHOTOCOPIES REVENUE	44,670	52,947	51,304	56,555	58,000	59,000
100.29.474200.0000 INDIRECT COST REVENUE	395,208	360,582	326,464	312,200	327,056	376,614
100.29.483090.0000 SALE OF OTHER EQUIPMENT	13,694	1,230	275	198	0	0
100.29.483090.3005 TAXABLE SALES	0	0	0	0	0	0
100.29.484000.0000 INSURANCE RECOVERIES	0	0	0	0	0	0
100.29.489111.0000 MISCELLANEOUS INCOME	12,616	836	3,719	2,386	0	0
100.29.489111.3005 TAXABLE SALES	0	6	0	0	0	0
100.29.489130.0000 DIVIDENDS	1,961	4,274	3,886	4,689	5,300	5,300
SUBTOTAL REVENUES	481,641	433,203	396,311	388,695	406,086	456,644

EXPENDITURES

100.29.514260.0000.000 COPIER/POSTAGE METER	27	8	-8	40	25	25
100.29.514260.0000.310 COPIER/POSTAGE METER OFFICE & SUP	471	296	335	502	600	800
100.29.514260.0000.532 COPIER/POSTAGE METER EQUIPMENT RE	56,780	55,152	53,265	58,156	58,000	59,000
100.29.514270.0000.000 TELEPHONE SYSTEM GENERAL TELEPHOI	431	-393	-1,691	-964	0	0
100.29.514270.0000.224 TELEPHONE SYSTEM TELEPHONE	-2,365	1,060	852	2,600	0	0
100.29.514270.0000.243 TELEPHONE SYSTEM COMPUTER MAINT	9,000	9,689	9,415	12,399	12,500	12,500
100.29.514270.0000.310 TELEPHONE SYSTEM OFFICE & SUPPLIES	0	0	0	0	0	0
100.29.514270.0000.532 TELEPHONE SYSTEM EQUIPMENT RENTAL	0	0	0	0	0	0
100.29.514280.0000.216 SECTION 125 ADMINISTRATION RENEWAI	0	0	0	0	0	0
100.29.514280.0000.217 SECTION 125 ADMINISTRATION FLEX BEN	0	600	780	1,160	0	0
100.29.514400.0000.242 COUNTY SHARED VEHICLE MOTOR VEHIC	0	0	0	0	0	0
100.29.514400.0000.510 COUNTY SHARED INS.-BOILER, BLANKET	0	1,119	1,244	1,286	1,300	1,400
100.29.514400.0000.511 COUNTY SHARED PUBLIC LIABILITY INSUI	0	36,478	35,616	24,037	25,000	25,000
100.29.514400.0000.512 COUNTY SHARED PROPERTY INSURANCE	0	14,259	14,412	16,271	16,500	15,000
100.29.514400.0000.514 COUNTY SHARED VEHICLE VEHICLE INSL	0	2,655	3,239	2,331	2,400	1,700
100.29.519890.0000.000 MISCELLANEOUS	723	125	1,354	752	800	800

100.29.519890.0000.312 MISCELLANEOUS PRINTING	3,505	730	1,177	4,470	4,000	4,000
100.29.719900.0000.000 FUND BALANCE APPLIED	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	68,572	121,778	119,990	123,040	121,125	120,225
NET-INDIRECT COST	-413,069	-311,425	-276,321	-265,655	-284,961	-336,419

SHERIFF DEPARTMENT

REVENUES

100.30.435210.0000	LAW ENFORCEMENT TRAINING REIMBURSEMENT	2,880	3,040	2,720	5,689	6,080	6,080
100.30.435220.0000	SNOWMOBILE ENFORCEMENT	5,625	10,339	11,473	0	10,000	10,000
100.30.435230.0000	OJA STATE GRANT	36,575	2,370	11,400	839	3,500	3,815
100.30.435230.0004	TRIBAL ENFORCEMENT GRANT	20,449	22,168	22,195	22,153	22,000	22,000
100.30.435240.0000	SEATBELT/SPEED/LEA REIMBURSEMENT	0	55,164	70,535	0	0	0
100.30.435500.0000	CARES ACT FUNDING	0	0	0	0	0	0
100.30.435500.0625	PRIOR YEAR REVENUE				9,707	0	0
100.30.437120.0000	NORDEG GRANT	4,792	6,079	3,079	6,079	3,000	3,000
100.30.451500.0000	SHERIFF COURT FORFEITURES				12,151		
100.30.462100.0000	LAW ENFORCEMENT FEES-OPEN RECORDS	1,774	1,764	977	915	1,100	3,000
100.30.462130.0000	CIVIL PROCESSING FEES	15,579	18,366	18,964	15,555	21,000	21,000
100.30.462130.1000	WARRANT FEES CLERK OF COURT	5,858	5,329	5,891	5,692	7,000	6,000
100.30.462140.0000	REIMB FOR TOWING BILLS	790	2,291	1,137	889	1,300	1,300
100.30.462910.0000	DRUG INVESTIGATION-N/L	1,734	0	0	40	0	0
100.30.462910.3005	TAXABLE SALES	0	0	0	0	0	0
100.30.462920.0000	DARE	2,500	950	0	0	0	0
100.30.473210.0000	LAW ENFORCEMENT SERVICES REIMBURSEMENT	7,678	1,473	1,476	1,182	1,700	1,700
100.30.473215.0000	CITY OF ANTIGO REIMBURSEMENT	3,399	3,501	3,606	4,212	3,826	3,826
100.30.474160.0000	CSA INTERDEPARTMENTAL REVENUE	262	175	631	898	1,000	1,000
100.30.483010.0000	SALE OF LAW ENFORCEMENT EQUIPMENT	53,647	12,754	18,797	48,046	40,000	0
100.30.484000.0000	INSURANCE RECOVERIES	111	0	13,995	0	10,000	10,000
100.30.485300.0000	DONATIONS/CONTRIBUTIONS	4,339	339	2,000	3,000	1,200	1,500
100.30.485300.0005	DONATIONS/CONTRIBUTIONS-K9	0	0	5,926	11,890	5,000	5,000
100.30.489200.0000	WITNESS/JURY FEES	200	36	0	21	0	0
100.30.491050.0000	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0

SUBTOTAL REVENUES	168,192	146,138	194,802	148,958	137,706	99,221
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EXPENDITURES

100.30.521100.0000.111 SHERIFF OFFICE SALARIES/WAGES-REGULAR	584,194	592,519	640,209	582,789	265,142	267,655
100.30.521100.0000.112 SHERIFF OFFICE SALARIES/WAGES-PART-TIME	500	0	86	0	0	0
100.30.521100.0000.113 SHERIFF OFFICE SALARIES/WAGES-OVERTIME	140,343	203,168	221,624	185,582	3,596	3,703
100.30.521100.0000.114 SHERIFF OFFICE SALARIES/WAGES-SHIFT DIFFERENTIAL	2,478	2,358	2,549	2,586	0	0

100.30.521100.0000.115 SHERIFF OFFICE SENIOR JAILER INCENTIV	2,116	1,825	1,607	2,079	0	0
100.30.521100.0000.118 SHERIFF OFFICE LONGEVITY	1,740	0	0	0	0	0
100.30.521100.0000.131 SHERIFF OFFICE UNIFORM ALLOWANCE	2,300	1,300	1,300	1,300	1,300	1,300
100.30.521100.0000.132 SHERIFF OFFICE EMPLOYEE PHYSICALS	864	1,070	2,866	1,465	400	400
100.30.521100.0000.133 SHERIFF OFFICE OTHER EMPLOYEE BENE	176	3,568	4,612	7,177	5,000	7,000
100.30.521100.0000.151 SHERIFF OFFICE SOCIAL SECURITY MATC	43,801	47,643	52,193	45,206	16,662	16,824
100.30.521100.0000.152 SHERIFF OFFICE MEDICARE MATCH	10,244	11,142	12,207	10,572	3,897	3,935
100.30.521100.0000.153 SHERIFF OFFICE HEALTH INSURANCE PRI	120,340	132,232	145,610	130,319	57,692	66,777
100.30.521100.0000.154 SHERIFF OFFICE LIFE INSURANCE CO.MA	474	393	490	385	206	252
100.30.521100.0000.155 SHERIFF OFFICE RETIREMENT EMPLOYER	61,281	69,097	82,549	83,249	31,959	38,161
100.30.521100.0000.156 SHERIFF OFFICE WORKERS COMPENSATI	19,964	15,294	10,812	7,814	4,546	4,435
100.30.521100.0000.157 SHERIFF OFFICE SEVERANCE PAY	343	337	403	331	120	120
100.30.521100.0000.181 SHERIFF OFFICE UNEMPLOYMENT	963	0	0	0	0	0
100.30.521100.0000.212 SHERIFF OFFICE ACCOUNTING/AUDITING	1,526	1,642	1,779	1,936	1,600	1,600
100.30.521100.0000.213 SHERIFF OFFICE INVESTIGATION FEES	207	49	215	106	225	225
100.30.521100.0000.219 SHERIFF OFFICE OTHER CONTRACTED SE	0	0	45,510	278,201	1,500	1,500
100.30.521100.0000.224 SHERIFF OFFICE TELEPHONE	16,292	21,677	25,564	27,661	24,960	32,000
100.30.521100.0000.224 SHERIFF OFFICE INTERNET COMMUNICA`	5,338	4,995	4,941	5,324	10,500	11,100
100.30.521100.0000.224 SHERIFF OFFICE TIME SYSTEM	10,047	9,945	9,996	9,996	10,455	10,455
100.30.521100.0000.240 SHERIFF OFFICE SERVICE CONTRACTS	46,815	91,506	89,418	64,058	109,572	240,378
100.30.521100.0000.242 SHERIFF OFFICE EQUIPMENT REPAIRS/M/	5,304	3,776	1,806	5,958	6,725	6,725
100.30.521100.0000.243 SHERIFF OFFICE COMPUTER MAINTENAN	27,739	31,327	28,183	35,450	32,284	35,530
100.30.521100.0000.245 SHERIFF OFFICE TOWER MAINTENANCE	2,461	2,979	3,566	4,413	4,000	6,000
100.30.521100.0000.299 SHERIFF OFFICE OTHER CONTRACTUAL S	2,663	4,112	1,586	0	0	0
100.30.521100.0000.310 SHERIFF OFFICE OFFICE & SUPPLIES	2,368	3,670	3,639	3,728	4,000	4,000
100.30.521100.0000.311 SHERIFF OFFICE POSTAGE	650	948	476	654	1,000	1,000
100.30.521100.0000.312 SHERIFF OFFICE PRINTING	0	0	0	0	100	100
100.30.521100.0000.313 SHERIFF OFFICE PHOTOCOPIES	4,580	6,521	6,731	6,861	6,750	6,750
100.30.521100.0000.314 SHERIFF OFFICE COMPUTER SUPPLIES	966	85	280	574	1,000	1,000
100.30.521100.0000.318 SHERIFF OFFICE EQUIPMENT UNDER \$50	2,956	2,915	2,907	1,981	3,000	3,000
100.30.521100.0000.318 SHERIFF OFFICE COMPUTER HARDWARE	7,670	11,365	10,525	10,525	9,575	12,470
100.30.521100.0000.321 SHERIFF OFFICE PUBLICATION LEGAL NC	0	0	0	300	125	125
100.30.521100.0000.324 SHERIFF OFFICE MEMBERSHIP DUES & LI	732	714	893	1,105	750	1,200
100.30.521100.0000.325 SHERIFF OFFICE REGISTRATION FEES & TI	5,402	5,622	6,452	6,814	6,000	7,000
100.30.521100.0000.326 SHERIFF OFFICE ADVERTISING	207	104	104	0	200	200
100.30.521100.0000.332 SHERIFF OFFICE AUTO MILEAGE	0	658	344	0	125	125
100.30.521100.0000.332 SHERIFF OFFICE CONTRACTED TRANSPO	10,584	6,605	0	0	5,000	5,000
100.30.521100.0000.333 SHERIFF OFFICE MEALS	480	580	396	795	800	800

100.30.521100.0000.334 SHERIFF OFFICE LODGING	3,040	2,259	3,661	3,679	3,500	3,500
100.30.521100.0000.339 SHERIFF OFFICE OTHER TRAVEL SUPPLIE	0	0	30	0	150	150
100.30.521100.0000.395 SHERIFF OFFICE PROGRAM EXPENSES	1,790	-64	2,005	2,915	0	0
100.30.521100.0000.510 SHERIFF OFFICE INS.-BOILER, BLANKET B	447	272	56	56	306	311
100.30.521100.0000.511 SHERIFF OFFICE PUBLIC LIABILITY INSUR	19,599	16,486	18,866	12,182	13,000	12,580
100.30.521100.0000.512 SHERIFF OFFICE PROPERTY INSURANCE	5,449	605	611	667	630	750
100.30.521100.0000.514 SHERIFF OFFICE VEHICLE INSURANCE	7,184	7,815	14,664	23,117	25,000	22,000
100.30.521100.0000.521 SHERIFF OFFICE BONDS	13	13	13	13	15	15
100.30.521100.0000.532 SHERIFF OFFICE VEHICLE LEASE	21,827	83,487	109,886	171,383	234,437	227,634
100.30.521100.0000.940 SHERIFF OFFICE K-9 EXPENSE	0	0	1,798	0	2,000	6,000
100.30.521100.3005.131 SHERIFF OFFICE TAXABLE UNIFORMS ALL	0	0	0	0	0	0
100.30.521105.0000.111 DISPATCH WAGES & FRINGE BENE SALAR	0	0	0	0	437,094	475,351
100.30.521105.0000.112 DISPATCH WAGES & FRINGE BENE SALAR	0	0	0	0	67,700	44,668
100.30.521105.0000.113 DISPATCH WAGES & FRINGE BENE SALAR	0	0	0	0	40,513	69,995
100.30.521105.0000.114 DISPATCH WAGES & FRINGE BENE SALAR	0	0	0	0	2,280	2,000
100.30.521105.0000.115 DISPATCH WAGES & FRINGE BENE SALAR	0	0	0	0	4,320	3,000
100.30.521105.0000.118 DISPATCH WAGES & FRINGE BENE LONG	0	0	0	0	0	0
100.30.521105.0000.132 DISPATCH WAGES & FRINGE BENE EMPLC	0	0	0	0	0	0
100.30.521105.0000.151 DISPATCH WAGES & FRINGE BENE SOCIA	0	0	0	0	34,218	36,891
100.30.521105.0000.152 DISPATCH WAGES & FRINGE BENE MEDIC	0	0	0	0	8,003	8,628
100.30.521105.0000.153 DISPATCH WAGES & FRINGE BENE HEALT	0	0	0	0	116,286	128,130
100.30.521105.0000.154 DISPATCH WAGES & FRINGE BENE LIFE IN	0	0	0	0	59	170
100.30.521105.0000.155 DISPATCH WAGES & FRINGE BENE RETIRI	0	0	0	0	38,358	42,841
100.30.521105.0000.156 DISPATCH WAGES & FRINGE BENE WORK	0	0	0	0	13,356	13,804
100.30.521105.0000.157 DISPATCH WAGES & FRINGE BENE SEVER	0	0	0	0	360	360
100.30.521105.0000.219 DISPATCH OTHER CONTRACTUAL SERVIC	0	0	0	0	100,000	20,000
100.30.521105.0000.325 DISPATCH REGISTRATION FEES & TUITION	0	0	0	0	6,000	6,000
100.30.521105.0000.332 DISPATCH AUTO MILEAGE	0	0	0	0	100	100
100.30.521105.0000.333 DISPATCH MEALS	0	0	0	0	500	500
100.30.521105.0000.334 DISPATCH LODGING	0	0	0	0	1,000	1,000
100.30.521105.0000.339 DISPATCH OTHER TRAVEL SUPPLIES	0	0	0	0	100	100
100.30.521110.0000.111 DEPUTY WAGES & FRINGE BENE SALARIE	1,034,858	990,320	1,001,543	1,030,169	1,168,505	1,225,910
100.30.521110.0000.112 DEPUTY WAGES & FRINGE BENE SALARIE	0	0	645	457	0	0
100.30.521110.0000.113 DEPUTY WAGES & FRINGE BENE SALARIE	172,792	160,250	182,745	206,594	207,127	199,928
100.30.521110.0000.114 DEPUTY WAGES & FRINGE BENE SALARIE	3,507	4,196	5,846	6,881	4,918	4,918
100.30.521110.0000.118 DEPUTY WAGES & FRINGE BENE LONGEV	2,100	3,015	2,839	3,207	2,340	2,160
100.30.521110.0000.131 DEPUTY WAGES & FRINGE BENE UNIFORM	6,638	12,904	12,199	10,713	13,500	13,500
100.30.521110.0000.132 DEPUTY WAGES & FRINGE BENE EMPLOY	798	0	0	0	1,500	1,500

100.30.521110.0000.151 DEPUTY WAGES & FRINGE BENE SOCIAL S	73,361	69,737	72,496	74,242	85,739	88,841
100.30.521110.0000.152 DEPUTY WAGES & FRINGE BENE MEDICAL	17,157	16,309	16,955	17,364	20,052	20,777
100.30.521110.0000.153 DEPUTY WAGES & FRINGE BENE HEALTH	209,526	184,535	173,687	188,840	224,650	257,471
100.30.521110.0000.154 DEPUTY WAGES & FRINGE BENE LIFE INSI	383	365	370	325	344	431
100.30.521110.0000.155 DEPUTY WAGES & FRINGE BENE RETIREM	158,305	148,570	167,114	186,283	181,371	220,363
100.30.521110.0000.156 DEPUTY WAGES & FRINGE BENE WORKER	39,946	7,895	13,170	12,448	33,466	34,677
100.30.521110.0000.157 DEPUTY WAGES & FRINGE BENE SEVERAN	526	506	509	476	510	510
100.30.521110.0000.242 DEPUTY WAGES & FRINGE BENE MOTOR V	30,462	27,148	43,480	34,262	40,000	40,000
100.30.521110.0000.333 DEPUTY WAGES & FRINGE BENE MEALS	339	268	509	403	500	500
100.30.521110.0000.342 DEPUTY WAGES & FRINGE BENE EVIDENC	7,379	3,705	2,144	1,309	6,000	6,000
100.30.521110.0000.342 DEPUTY WAGES & FRINGE BENE AMMUNI	0	13,377	6,613	6,762	7,500	7,500
100.30.521110.0000.352 DEPUTY WAGES & FRINGE BENE GASOLIN	59,984	83,380	69,587	74,648	75,000	75,000
100.30.521110.0000.395 DEPUTY GYM MEMBERSHIPS	0	0	140	455	280	280
100.30.521110.0000.395 DEPUTY PROGRAM EXPENSES	0	0	0	0	0	0
100.30.521110.3005.131 TAXABLE UNIFORM ALLOWANCE	0	0	0	0	0	0
100.30.521140.0000.395 FEDERAL FORFEITURES UNSPECIFIED PR	19,216	0	0	1,768	0	0
100.30.521150.0000.395 DRUG INVESTIGATION PROGRAM EXPENSE	675	0	0	0	0	0
100.30.521150.0003.395 CEASE GRANT PROGRAM EXPENSES	0	0	0	0	0	0
100.30.521160.0000.112 SNOWMOBILE ENFORCEMENT SALARIES/	0	0	0	0	0	0
100.30.521160.0000.113 SNOWMOBILE ENFORCEMENT SALARIES/	0	10,502	7,893	0	15,000	15,000
100.30.521160.0000.114 SNOWMOBILE ENFORCEMENT SALARIES/	0	43	27	0	0	0
100.30.521160.0000.151 SNOWMOBILE ENFORCEMENT SOCIAL SE	0	640	473	0	0	0
100.30.521160.0000.152 SNOWMOBILE ENFORCEMENT MEDICARI	0	150	111	0	0	0
100.30.521160.0000.153 SNOWMOBILE ENFORCEMENT HEALTH IN	0	1,113	1,000	0	0	0
100.30.521160.0000.154 SNOWMOBILE ENFORCEMENT LIFE INSUI	0	4	2	0	0	0
100.30.521160.0000.155 SNOWMOBILE ENFORCEMENT RETIREME	0	1,424	1,107	0	0	0
100.30.521160.0000.156 SNOWMOBILE ENFORCEMENT WORKERS	0	310	125	0	0	0
100.30.521160.0000.157 SNOWMOBILE ENFORCEMENT SEVERANC	0	4	3	0	0	0
100.30.521160.0000.352 SNOWMOBILE ENFORCEMENT GASOLINE	132	239	284	0	500	500
100.30.521160.0000.395 SNOWMOBILE ENFORCEMENT PROGRAM	3,959	4,172	5,654	5,300	5,750	5,750
100.30.521170.0000.318 OFFICE OF JUSTICE STATE GRNT EQUIPMI	5,334	0	0	2,329	0	0
100.30.521170.0000.395 OFFICE OF JUSTICE STATE GRNT PROGRA	15,948	39,117	48,124	0	0	0
100.30.521170.0004.318 TRIBAL ENFORCEMENT GRANT EQUIPMEI	1,937	2,113	2,176	0	0	0
100.30.521170.0004.395 TRIBAL ENFORCEMENT GRANT PROGRAM	17,753	19,893	6,989	15,236	22,000	22,000
100.30.521170.0004.810 TRIBAL ENFORCEMENT GRANT CAPITAL E	0	0	0	0	0	0
100.30.521175.0000.395 LEA DOA GRNT PROGRAM EXPENSES	15,948	17,203	6,407	0	0	0
100.30.521180.0000.395 DARE PROGRAM EXPENSES	353	469	0	0	0	0
100.30.521190.0000.395 NORDEG GRANT PROGRAM EXPENSES	2,000	0	5,705	2,787	2,000	3,000

100.30.572100.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	0	0	0	0	0	0
100.30.572110.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	154,167	2,000	0	0	0	0
100.30.572110.0000.811 CAPITAL OUTLAY OVER \$5000 COMPUTEF	0	0	0	0	0	0
100.30.572600.0000.811 EMERGENCY COMM 911 NEXT GEN COMI	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	3,261,940	3,230,490	3,434,689	3,624,564	3,898,603	4,171,839
NET-SHERIFF DEPARTMENT	3,093,748	3,084,352	3,239,887	3,475,606	3,760,897	4,072,618

JAIL

REVENUES

100.31.435210.0000 LAW ENFORCEMENT IMPROVEMENT	1,920	2,560	2,720	4,080	6,080	6,080
100.31.435230.0000 OJA STATE GRANT	150,965	675	1,474	0	1,258	0
100.31.435500.0000 CARES ACT FUNDING	0	0	0	0	0	0
100.31.462410.0000 HUBER FEES	2,470	6,078	15,399	10,337	10,000	10,000
100.31.462410.3005 HUBER FEES-ADMIN	1,695	4,172	10,546	7,291	7,500	7,500
100.31.462411.0000 ELECTRONIC MONITORING FEES	0	41,815	21,760	33,044	40,000	40,000
100.31.462415.0000 JAIL TABLET COMMISSION	3,148	26,333	20,547	17,195	15,000	15,000
100.31.462420.0000 JAIL TELEPHONE COMMISSION	35,811	36,934	22,883	18,323	20,000	20,000
100.31.462430.0000 JAIL FEES	24,993	2,427	2,609	2,041	6,000	3,000
100.31.462435.0000 JAIL PROCESSING FEE	24,082	17,776	12,682	12,225	12,000	12,000
100.31.462445.0000 REIMB FOR MEDICAL SUPPLIES	12,241	11,109	7,772	7,471	8,000	10,000
100.31.469110.0000 PHOTOCOPY REVENUE	94	62	48	43	0	0
100.31.472910.0000 PROBATION AND PAROLE HOLDS	2,600	6,440	6,360	13,000	5,000	6,000
100.31.472911.0000 JAIL STATE REIMBURSEMENT	5,219	0	2,748	5,300	4,000	4,000
100.31.473215.0000 CITY OF ANTIGO REIMB	0	0	0	0	0	0
100.31.473910.0000 PRISONER HOUSING	145,040	52,031	36,355	21,608	20,000	21,000
100.31.484000.0000 INSURANCE RECOVERIES	0	0	0	0	0	0
100.31.485300.0000 JAIL DONATIONS	106	232	205	207	200	200
100.31.489200.0000 WITNESS/JURY FEES	0	19	0	0	0	0
SUBTOTAL REVENUES	410,384	208,663	164,108	152,165	155,038	154,780

EXPENDITURES

100.31.527100.0000.111 JAIL SALARIES/WAGES-REGULAR	869,981	909,221	943,380	964,180	1,001,849	1,088,875
100.31.527100.0000.112 JAIL SALARIES/WAGES-PART-TIME	13,313	1,517	0	0	5,500	5,500
100.31.527100.0000.113 JAIL SALARIES/WAGES-OVERTIME	174,715	182,119	192,602	207,820	97,781	182,789
100.31.527100.0000.114 JAIL SALARIES/WAGES-SHIFT DIFFE	4,840	5,070	5,042	4,696	4,770	4,500
100.31.527100.0000.115 JAIL SENIOR JAILER INCENTIVE PAY	151	317	247	456	500	600
100.31.527100.0000.118 JAIL LONGEVITY	2,040	0	0	0	0	0
100.31.527100.0000.131 JAIL UNIFORM ALLOWANCE	5,458	6,021	6,043	5,833	6,625	6,800
100.31.527100.0000.132 JAIL EMPLOYEE PHYSICALS	547	1,018	1,319	1,956	750	750

100.31.527100.0000.133 JAIL OTHER EMPLOYEE BENEFITS	5,442	2,742	4,559	3,279	2,000	2,000
100.31.527100.0000.151 JAIL SOCIAL SECURITY MATCH	63,760	65,145	68,301	70,673	68,845	79,500
100.31.527100.0000.152 JAIL MEDICARE MATCH	14,912	15,236	15,974	16,528	16,101	18,593
100.31.527100.0000.153 JAIL HEALTH INSURANCE PREMIUMS	203,788	230,393	202,228	209,255	229,627	322,739
100.31.527100.0000.154 JAIL LIFE INSURANCE CO.MATCH	371	409	472	420	376	616
100.31.527100.0000.155 JAIL RETIREMENT EMPLOYER CONTRIBUT	66,427	64,597	74,785	80,927	76,791	91,927
100.31.527100.0000.156 JAIL WORKERS COMPENSATION INSURAN	34,514	12,057	14,866	13,227	26,872	29,749
100.31.527100.0000.157 JAIL SEVERANCE PAY	560	584	587	574	570	570
100.31.527100.0000.181 JAIL UNEMPLOYMENT	693	0	0	0	0	0
100.31.527100.0000.214 JAIL MEDICAL SERVICES	250,151	244,830	277,784	308,046	325,000	425,000
100.31.527100.0000.224 JAIL TELEPHONE	3,166	4,091	4,579	5,753	6,600	6,600
100.31.527100.0000.224 JAIL INTERNET COMMUNICATIONS	4,524	4,360	4,185	4,209	4,546	7,700
100.31.527100.0000.240 JAIL SERVICE CONTRACTS	1,447	2,470	13,741	15,845	13,165	20,350
100.31.527100.0000.242 JAIL EQUIPMENT REPAIRS/MAINTENANCE	507	2,105	2,734	2,328	3,000	3,000
100.31.527100.0000.243 JAIL COMPUTER MAINTENANCE AGREEMI	0	0	0	0	0	0
100.31.527100.0000.291 JAIL BOARD OF PRISONERS MEALS	216,789	218,987	219,395	249,020	271,000	285,000
100.31.527100.0000.310 JAIL OFFICE & SUPPLIES	1,566	1,619	1,995	2,044	2,500	2,500
100.31.527100.0000.311 JAIL POSTAGE	20	50	27	9	100	100
100.31.527100.0000.312 JAIL PRINTING	88	0	0	0	175	175
100.31.527100.0000.313 JAIL PHOTOCOPIES	1,668	2,115	2,954	4,304	3,000	3,000
100.31.527100.0000.314 JAIL COMPUTER SUPPLIES	0	0	0	0	0	0
100.31.527100.0000.318 JAIL EQUIPMENT UNDER \$5000	0	376	2,915	2,548	1,200	3,000
100.31.527100.0000.318 JAIL COMPUTER HARDWARE < \$5,000	2,460	4,053	3,025	2,920	3,300	4,550
100.31.527100.0000.325 JAIL REGISTRATION FEES & TUITION	1,722	1,551	1,595	835	2,000	2,000
100.31.527100.0000.326 JAIL ADVERTISING	0	0	0	0	0	0
100.31.527100.0000.332 JAIL AUTO MILEAGE	0	0	477	0	0	0
100.31.527100.0000.333 JAIL MEALS	0	271	183	184	400	500
100.31.527100.0000.334 JAIL LODGING	0	704	490	882	1,000	1,000
100.31.527100.0000.342 JAIL JAIL SUPPLIES	13,702	17,259	8,099	16,822	17,000	17,000
100.31.527100.0000.343 JAIL MEDICAL SUPPLIES	786	949	821	393	1,000	1,000
100.31.527100.0000.344 JAIL KITCHEN SUPPLIES	1,502	3,393	1,186	625	3,000	4,000
100.31.527100.0000.353 JAIL CLEANING & HOUSEHOLD SUPPLIES	11,082	13,321	15,335	14,332	15,000	15,000
100.31.527100.0000.395 JAIL GYM MEMBERSHIPS	0	0	971	35	700	700
100.31.527100.0000.395 JAIL INMATE MEDICAL S	1,119	1,680	1,419	1,312	2,000	2,000
100.31.527100.0000.395 JAIL PROGRAM EXPENSES	8,545	16,013	0	0	0	0
100.31.527100.0000.510 JAIL EXP. INS.-BOILER, BLANKET BOND, C	865	1,220	1,260	1,332	1,400	1,700
100.31.527100.0000.511 JAIL PUBLIC LIABILITY INSURANCE	13,493	11,278	13,057	7,939	8,500	7,800
100.31.527100.0000.512 JAIL PROPERTY INSURANCE	16,435	16,791	16,955	18,489	19,000	21,000

100.31.527100.0001.395 JAIL GPS MONITORING	0	0	9,938	12,272	18,000	15,000
100.31.527100.3005.131 TAXABLE UNIFORMS JAIL DEPT TAXABLE L	0	0	0	0	0	0
100.31.572130.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	150,000	0	0	0	0	0
100.31.572130.0000.811 CAPITAL OUTLAY OVER \$5000 COMPUTEF	0	0	0	0	0	0
100.31.572130.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IM	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	2,163,149	2,065,932	2,135,525	2,252,302	2,261,543	2,685,183
NET-JAIL	1,752,765	1,857,269	1,971,417	2,100,137	2,106,505	2,530,403

EMERGENCY MANAGEMENT

REVENUES

100.35.435281.0000 EMERGENCY PLANNING GRANT	33,487	42,825	35,406	30,811	33,000	33,000
100.35.435282.0000 EPCRA	7,829	15,653	7,276	7,308	7,334	7,334
100.35.435283.0000 COMPUTER & HAZMAT EQUIPMENT	5,647	5,638	9,114	7,705	7,500	7,500
100.35.435285.0000 HOMELAND SECURITY GRANT	0	0	0	0	0	0
100.35.435287.0000 FEMA BRIC GRANT	0	0	0	0	0	0
100.35.435289.0000 FEMA JULY 19 STORM REIMBURSEMENT	23,803	0	0	0	0	0
100.35.435289.0002 FEMA COVID-19 REIMBURSEMENT	29,331	0	0	0	0	0
100.35.435500.0000 CARES ACT FUNDING	0	0	0	0	0	0
100.35.485300.0000 DONATIONS/CONTRIBUTIONS	0	0	365	0	0	0
SUBTOTAL REVENUES	100,097	64,116	52,161	45,824	47,834	47,834

EXPENDITURES

100.35.525000.0000.790 DISASTER JULY19, 2019 STORM OTHER G	44,426	0	0	0	0	0
100.35.525000.0000.950 DISASTER JULY19, 2019 STORM OTHER IM	0	0	0	0	0	0
100.35.525100.0000.224 COVID-19 FEMA DISASTER TELEPHONE	333	0	0	0	0	0
100.35.525100.0000.343 COVID-19 FEMA DISASTER MEDICAL SUPPL	0	0	0	0	0	0
100.35.529100.0000.111 EMERGENCY PLANNING SALARIES/WAGE	47,830	49,665	31,525	45,726	41,271	44,822
100.35.529100.0000.113 EMERGENCY PLANNING SALARIES/WAGE	179	0	329	45	0	0
100.35.529100.0000.118 EMERGENCY PLANNING LONGEVITY	0	0	-27	126	153	153
100.35.529100.0000.132 EMERGENCY PLANNING EMPLOYEE PHYS	0	0	0	0	0	0
100.35.529100.0000.151 EMERGENCY PLANNING SOCIAL SECURITY	2,977	3,032	1,716	3,619	2,568	2,788
100.35.529100.0000.152 EMERGENCY PLANNING MEDICARE MATC	696	710	401	846	601	652
100.35.529100.0000.153 EMERGENCY PLANNING HEALTH INSURA	0	2,481	4,311	6,350	8,046	9,993
100.35.529100.0000.154 EMERGENCY PLANNING LIFE INSURANCE	14	20	21	28	36	43
100.35.529100.0000.155 EMERGENCY PLANNING RETIREMENT EM	7,964	7,366	4,006	8,602	6,955	8,995
100.35.529100.0000.156 EMERGENCY PLANNING WORKERS COMF	1,533	1,334	37	1,719	1,355	1,471
100.35.529100.0000.157 EMERGENCY PLANNING SEVERANCE PAY	21	22	15	23	26	26
100.35.529100.0000.224 EMERGENCY PLANNING TELEPHONE	465	297	631	665	700	700
100.35.529100.0000.224 EMERGENCY PLANNING INTERNET COM	124	344	377	117	150	350

100.35.529100.0000.240 EMERGENCY PLANNING SERVICE CONTR	3,810	3,810	3,810	3,033	4,000	4,000
100.35.529100.0000.242 EMERGENCY PLANNING EQUIPMENT REP	0	720	198	140	250	250
100.35.529100.0000.310 EMERGENCY PLANNING OFFICE & SUPPL	465	640	365	490	500	500
100.35.529100.0000.311 EMERGENCY PLANNING POSTAGE	6	2	0	0	25	25
100.35.529100.0000.313 EMERGENCY PLANNING PHOTOCOPIES	252	303	25	0	300	300
100.35.529100.0000.318 EMERGENCY PLANNING EQUIPMENT UNI	0	435	300	471	500	500
100.35.529100.0000.318 EMERGENCY PLANNING COMPUTER HAR	0	0	300	300	1,775	1,380
100.35.529100.0000.321 EMERGENCY PLANNING PUBLICATION LE	174	224	227	127	250	250
100.35.529100.0000.324 EMERGENCY PLANNING MEMBERSHIP DL	0	25	50	800	1,030	1,030
100.35.529100.0000.325 EMERGENCY PLANNING REGISTRATION F	750	875	1,125	457	1,000	1,000
100.35.529100.0000.326 EMERGENCY PLANNING ADVERTISING	0	0	0	0	0	0
100.35.529100.0000.332 EMERGENCY PLANNING AUTO MILEAGE	0	0	0	0	0	0
100.35.529100.0000.333 EMERGENCY PLANNING MEALS	0	0	235	262	250	250
100.35.529100.0000.334 EMERGENCY PLANNING LODGING	0	0	469	294	500	500
100.35.529100.0000.352 EMERGENCY PLANNING GASOLINE/DIESI	59	366	1,344	1,702	500	500
100.35.529100.0000.395 EMERGENCY PLANNING EXERCISE	1,574	461	2,146	2,386	2,000	2,000
100.35.529100.0000.510 EMERGENCY PLANNING INS.-BOILER, BL	5	8	7	7	7	4
100.35.529100.0000.511 EMERGENCY PLANNING PUBLIC LIABILIT	607	871	674	302	694	351
100.35.529100.0000.514 EMERGENCY PLANNING VEHICLE INSUR/	0	49	159	0	163	163
100.35.529200.0000.111 EPCRA SALARIES/WAGES-REGULAR	0	0	9,514	9,799	7,283	7,910
100.35.529200.0000.113 EPCRA SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.35.529200.0000.118 EPCRA LONGEVITY	0	0	27	27	27	27
100.35.529200.0000.151 EPCRA SOCIAL SECURITY MATCH	0	0	748	776	453	492
100.35.529200.0000.152 EPCRA MEDICARE MATCH	0	0	175	181	106	115
100.35.529200.0000.153 EPCRA HEALTH INSURANCE PREMIUMS	0	0	1,496	1,361	1,420	1,730
100.35.529200.0000.154 EPCRA LIFE INSURANCE CO.MATCH	0	0	6	6	6	8
100.35.529200.0000.155 EPCRA RETIREMENT EMPLOYER CONTRIB	0	0	1,399	1,842	1,227	1,587
100.35.529200.0000.156 EPCRA WORKERS COMPENSATION INSUF	0	0	324	-1,283	239	260
100.35.529200.0000.157 EPCRA SEVERANCE PAY	0	0	5	5	5	5
100.35.529200.0000.326 EPCRA ADVERTISING	0	0	0	0	50	50
100.35.529200.0000.395 EPCRA EXERCISE	0	0	3,800	0	0	0
100.35.529250.0000.211 EMGOV SPECIAL GRANT PROF SERVICES	0	0	0	0	0	0
100.35.529285.0000.211 HOMELAND SECURITY GRANT PROFESSIC	0	0	0	0	0	0
100.35.529285.0000.318 HOMELAND SECURITY GRANT SMALL TOC	0	0	0	0	0	0
100.35.529288.0000.335 TRAFFIC SAFETY COMMISSION PROGRAM	1,020	0	1,000	0	1,000	1,000
100.35.529300.0000.211 HAZMAT TRAINING PROFESSIONAL SERVI	0	5,000	5,000	5,000	5,000	5,000
100.35.529300.0000.318 HAZMAT TRAINING SMALL TOOLS & EQUII	7,200	5,000	5,266	5,560	5,500	5,500
100.35.529300.0000.318 HAZMAT TRAINING COMPUTER HARDWAF	0	0	0	0	0	0

100.35.529300.0000.326 HAZMAT TRAINING ADVERTISING	0	0	0	0	0	0
100.35.572135.0000.810 EMERGENCY PLANNING CAPITAL OUTLA'	0	0	12,816	0	0	0
SUBTOTAL EXPENDITURES	122,484	84,060	96,352	101,911	97,921	106,680
NET-EMERGENCY MANAGEMENT	22,387	19,944	44,191	56,087	50,087	58,846

HIGHWAY

EXPENDITURES

100.50.532900.0000.151 HIGHWAY SOCIAL SECURITY MATCH	0	0	0	0	0	0
100.50.532900.0000.333 HIGHWAY MEALS	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	0	0	0	0	0	0
NET-HIGHWAY	0	0	0	0	0	0

AIRPORT

REVENUES

100.55.435500.0000 PREVENTIVE HEALTH & SVCS AIRPORT	0	0	0	0	0	0
100.55.463400.0000 AIRPORT FEES	5,405	6,470	5,526	6,799	6,500	6,500
100.55.463400.3005 AIRPORT FEES-TAXABLE SALES-HANGAR I	29,592	27,696	27,033	30,658	34,306	34,306
100.55.482200.0000 RENT OF COUNTY OWNED LAND	17,908	16,943	17,213	19,598	18,150	19,250
100.55.483090.0000 SALE OF AIRPORT EQUIPMENT	1,412	0	0	0	0	0
SUBTOTAL REVENUES	54,317	51,109	49,772	57,055	58,956	60,056

EXPENDITURES

100.55.535100.0000.219 AIRPORT OTHER CONTRACTED SERVICES	80,556	80,556	80,556	85,000	86,700	88,440
100.55.535100.0000.222 AIRPORT ELECTRIC	9,941	9,640	10,532	10,328	11,500	11,000
100.55.535100.0000.223 AIRPORT NATURAL GAS & OIL	5,009	7,125	4,799	4,881	7,500	6,000
100.55.535100.0000.224 AIRPORT TELEPHONE	1,025	914	872	1,394	1,200	2,000
100.55.535100.0000.224 AIRPORT INTERNET COMMUNICATIONS	863	659	774	779	900	900
100.55.535100.0000.226 AIRPORT DISPOSAL SERVICE	572	716	336	531	650	400
100.55.535100.0000.241 AIRPORT BUILDING REPAIRS/MAINTENAN	3,486	47	0	0	1,000	0
100.55.535100.0000.242 AIRPORT EQUIPMENT REPAIRS/MAINTEN/	3,652	3,742	4,445	4,000	4,000	4,000
100.55.535100.0000.243 AIRPORT COMPUTER MAINTENANCE AGR	0	0	0	0	0	0
100.55.535100.0000.246 AIRPORT RUNWAY MAINTENANCE	8,615	3,236	2,263	4,683	4,000	2,000
100.55.535100.0000.247 AIRPORT SNOW AND GRASS REMOVAL	6,710	5,518	4,745	7,000	6,500	6,500
100.55.535100.0000.249 AIRPORT OTHER REPAIRS/MAINTENANCE	1,725	1,582	1,800	1,263	1,800	5,600
100.55.535100.0000.310 AIRPORT OFFICE & SUPPLIES	130	495	200	36	200	200
100.55.535100.0000.311 AIRPORT POSTAGE	100	60	0	0	100	100
100.55.535100.0000.312 AIRPORT PRINTING	43	78	100	178	200	200
100.55.535100.0000.314 AIRPORT COMPUTER SUPPLIES	124	186	34	0	125	125
100.55.535100.0000.321 AIRPORT PUBLICATION LEGAL NOTICE	0	139	0	0	0	0

100.55.535100.0000.322 AIRPORT PERIODICALS/SUBSCRIPTIONS	0	0	0	0	0	0
100.55.535100.0000.324 AIRPORT MEMBERSHIP DUES & LICENSE	0	130	130	130	130	130
100.55.535100.0000.325 AIRPORT REGISTRATION FEES & TUITION	0	0	0	0	0	225
100.55.535100.0000.326 AIRPORT ADVERTISING	0	0	0	0	0	0
100.55.535100.0000.332 AIRPORT AUTO MILEAGE	0	0	0	0	0	0
100.55.535100.0000.333 AIRPORT MEALS	0	0	0	0	0	0
100.55.535100.0000.334 AIRPORT LODGING	0	0	72	0	150	150
100.55.535100.0000.351 AIRPORT BUILDING MAINTENANCE. SUPP	1,249	11,598	987	920	1,200	1,200
100.55.535100.0000.351 AIRPORT PLUMBING AND ELECTRICAL	2,232	863	2,000	596	2,000	2,000
100.55.535100.0000.352 AIRPORT MACHINERY AND EQUIPMENT P.	3,743	4,887	3,750	3,574	3,850	3,850
100.55.535100.0000.352 AIRPORT GASOLINE AND DIESEL FUEL	3,949	3,983	5,000	4,287	4,000	4,000
100.55.535100.0000.352 AIRPORT OIL, GREASE & ANTI-FREEZE	63	0	0	170	200	200
100.55.535100.0000.353 AIRPORT CLEANING & HOUSEHOLD SUPP	442	742	400	400	200	200
100.55.535100.0000.510 AIRPORT INS.-BOILER, BLANKET BOND, C	277	913	881	743	800	900
100.55.535100.0000.511 AIRPORT PUBLIC LIABILITY INSURANCE	11,799	13,886	14,790	16,458	17,000	17,500
100.55.535100.0000.512 AIRPORT PROPERTY INSURANCE	6,452	4,499	4,543	4,954	5,000	6,000
100.55.535100.0000.514 AIRPORT VEHICLE INSURANCE	0	0	0	0	0	0
100.55.535100.0000.532 AIRPORT EQUIPMENT RENTAL & LEASES	0	0	0	0	0	0
100.55.573510.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IM	0	0	0	0	0	0
<b>SUBTOTAL EXPENDITURES</b>	<b>152,757</b>	<b>156,194</b>	<b>144,009</b>	<b>152,305</b>	<b>160,905</b>	<b>163,820</b>
<b>NET-AIRPORT</b>	<b>98,440</b>	<b>105,085</b>	<b>94,237</b>	<b>95,250</b>	<b>101,949</b>	<b>103,764</b>

CHILD SUPPORT

REVENUES

100.60.435620.0000 CHILD SUPPORT	303,761	318,806	298,633	327,691	310,750	344,348
100.60.435620.6301 INCENTIVES	66,592	24,601	25,705	24,979	59,739	59,861
100.60.435625.0000 PRIOR YEARS REVENUE	2,612	0	1,119	0	0	0
100.60.466010.0000 REPAYMENTS	994	1,726	1,551	2,070	1,850	1,850
100.60.466030.0000 BLOOD TESTS	1,369	1,666	1,690	1,234	1,385	1,385
100.60.466031.0000 SUPPORT FEES	0	0	0	0	0	0
<b>SUBTOTAL REVENUES</b>	<b>375,328</b>	<b>346,799</b>	<b>328,698</b>	<b>355,974</b>	<b>373,724</b>	<b>407,444</b>

EXPENDITURES

100.60.545300.0000.111 CHILD SUPPORT SALARIES/WAGES-REGU	200,094	158,180	158,071	191,175	218,448	234,424
100.60.545300.0000.112 CHILD SUPPORT SALARIES/WAGES-PART	0	0	0	0	0	0
100.60.545300.0000.113 CHILD SUPPORT SALARIES/WAGES-OVER	498	2	0	0	0	0
100.60.545300.0000.118 CHILD SUPPORT LONGEVITY	1,056	0	0	0	0	0
100.60.545300.0000.132 CHILD SUPPORT EMPLOYEE PHYSICALS	63	19	182	20	0	0
100.60.545300.0000.151 CHILD SUPPORT SOCIAL SECURITY MATC	11,745	9,136	9,071	11,308	13,544	14,534

100.60.545300.0000.152 CHILD SUPPORT MEDICARE MATCH	2,747	2,137	2,121	2,645	3,167	3,399
100.60.545300.0000.153 CHILD SUPPORT HEALTH INSURANCE PR	48,098	61,268	60,047	48,104	54,554	98,610
100.60.545300.0000.154 CHILD SUPPORT LIFE INSURANCE CO.MA	274	81	118	168	260	262
100.60.545300.0000.155 CHILD SUPPORT RETIREMENT EMPLOYER	12,969	9,555	10,685	13,175	15,182	16,879
100.60.545300.0000.156 CHILD SUPPORT WORKERS COMPENSATI	457	275	-1,004	47	2,056	2,247
100.60.545300.0000.157 CHILD SUPPORT SEVERANCE PAY	148	116	122	114	123	123
100.60.545300.0000.181 CHILD SUPPORT UNEMPLOYMENT	0	0	0	0	0	0
100.60.545300.0000.211 CHILD SUPPORT PROFESSIONAL SERVICI	4,148	11,171	9,950	10,600	12,000	12,000
100.60.545300.0000.212 CHILD SUPPORT ACCOUNTING/AUDITINC	1,470	1,581	1,713	1,864	1,600	1,600
100.60.545300.0000.213 CHILD SUPPORT LEGAL FEES	31	0	0	0	75	75
100.60.545300.0000.213 CHILD SUPPORT INTERPRETER FEES	28	96	107	17	200	200
100.60.545300.0000.213 CHILD SUPPORT SERVICE FEES	3,710	3,618	1,635	4,159	3,500	3,500
100.60.545300.0000.219 CHILD SUPPORT OTHER CONTRACTED SE	26,075	25,900	27,090	31,323	30,600	36,000
100.60.545300.0000.224 CHILD SUPPORT TELEPHONE	1,316	1,468	1,606	1,457	1,300	1,300
100.60.545300.0000.224 CHILD SUPPORT INTERNET	930	898	712	744	1,100	2,483
100.60.545300.0000.242 CHILD SUPPORT EQUIPMENT REPAIRS/M/	0	0	0	0	50	50
100.60.545300.0000.243 CHILD SUPPORT COMPUTER MAINTENAN	0	0	0	0	0	0
100.60.545300.0000.310 CHILD SUPPORT OFFICE & SUPPLIES	5,460	3,093	2,800	2,779	2,800	2,800
100.60.545300.0000.311 CHILD SUPPORT POSTAGE	3,113	3,168	3,670	4,377	3,750	3,750
100.60.545300.0000.312 CHILD SUPPORT PRINTING	0	0	0	0	0	0
100.60.545300.0000.313 CHILD SUPPORT PHOTOCOPIES	1,696	2,141	2,166	2,274	2,000	2,000
100.60.545300.0000.314 CHILD SUPPORT COMPUTER SUPPLIES	338	178	0	0	600	600
100.60.545300.0000.318 CHILD SUPPORT EQUIPMENT UNDER \$50	0	0	0	1,600	500	500
100.60.545300.0000.318 CHILD SUPPORT COMPUTER HARDWARE	2,680	2,680	1,324	2,775	2,850	3,150
100.60.545300.0000.318 CHILD SUPPORT COMPUTER SOFTWARE	0	0	2,775	0	100	100
100.60.545300.0000.322 CHILD SUPPORT PERIODICALS/SUBSCRIF	482	506	535	394	500	500
100.60.545300.0000.324 CHILD SUPPORT MEMBERSHIP DUES & LI	340	300	270	270	400	400
100.60.545300.0000.325 CHILD SUPPORT REGISTRATION FEES & T	1,325	1,300	885	980	1,500	1,500
100.60.545300.0000.326 CHILD SUPPORT ADVERTISING	0	0	0	0	0	0
100.60.545300.0000.332 CHILD SUPPORT AUTO MILEAGE	852	1,194	407	506	1,500	1,500
100.60.545300.0000.333 CHILD SUPPORT MEALS	274	340	153	242	500	500
100.60.545300.0000.334 CHILD SUPPORT LODGING	984	1,350	1,056	1,176	2,000	2,000
100.60.545300.0000.391 CHILD SUPPORT CHILD SUPPORT-BLOOC	1,922	1,095	1,333	1,515	1,500	1,500
100.60.545300.0000.395 CHILD SUPPORT CHILD SUPPORT-GYM M	0	0	0	349	400	400
100.60.545300.0000.510 CHILD SUPPORT INS.-BOILER, BLANKET E	38	31	48	49	50	50
100.60.545300.0000.511 CHILD SUPPORT PUBLIC LIABILITY INSUR	3,011	2,216	2,462	1,444	1,500	1,500
100.60.545300.0000.512 CHILD SUPPORT PROPERTY INSURANCE	364	294	297	324	325	325
100.60.545300.0000.532 CHILD SUPPORT EQUIPMENT RENTAL & L	1,153	692	922	967	750	750

100.60.545300.0000.921 CHILD SUPPORT INTERDEPT CHARGE CIF	7,221	7,086	5,947	4,926	7,000	7,000
100.60.545300.0000.930 CHILD SUPPORT INDIRECT COST	100,444	90,554	74,998	59,084	58,580	63,993
100.60.545300.0000.950 CHILD SUPPORT OTHER INTERDEPARTME	0	0	0	0	0	0
100.60.719900.0000.000 CHILD SUPPORT FUND BALANCE APPLIEI	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	447,554	403,719	384,274	402,951	446,864	522,504
NET-CHILD SUPPORT	72,226	56,920	55,576	46,977	73,140	115,060

TRANSPORTATION

REVENUES

100.61.435640.6011 DOT TRANSPORTATION	79,889	79,889	79,889	79,889	79,889	79,889
100.61.494000.0000 SALE OF ASSETS	2,651	0	3,100	0	0	0
SUBTOTAL REVENUES	82,540	79,889	82,989	79,889	79,889	79,889

EXPENDITURES

100.61.546100.6011.219 DOT TRANSPORTATION OTHER CONTRAC	95,867	95,867	95,867	95,867	95,867	95,867
100.61.546100.6011.321 DOT TRANSPORTATION PUBLICATION LEC	0	0	0	0	0	0
100.61.546100.6011.950 DOT TRANSPORTATION OTHER INTERDEP	0	0	0	0	0	0
100.61.573520.0000.810 CAPITAL OUTLAY TRANSPORTATION CAPI	16,970	0	0	0	0	0
SUBTOTAL EXPENDITURES	112,837	95,867	95,867	95,867	95,867	95,867
NET-TRANSPORTATION	30,297	15,978	12,878	15,978	15,978	15,978

VETERANS SERVICES

REVENUES

100.62.435630.0000 VETERAN'S SERVICE GRANT	10,000	11,000	11,000	11,688	11,000	11,000
100.62.435630.0001 VETERAN'S SERVICE GRANT - SUPPLEMENTAL			8,880	6,998	0	0
100.62.435631.0000 VET'S TRANSPORTATION GRANT	2,449	3,585	4,040	0	3,000	3,000
100.62.485300.0000 DONATIONS/CONTRIBUTIONS	4,275	6,030	6,207	11,309	4,000	4,000
SUBTOTAL REVENUES	16,724	20,615	30,127	29,995	18,000	18,000

EXPENDITURES

100.62.547100.0000.111 VETERAN'S SERVICE OFFICE EXP SALARIE	75,296	91,021	99,078	112,324	113,697	117,104
100.62.547100.0000.113 VETERAN'S SERVICE OFFICE EXP SALARIE	17	0	0	0	0	0
100.62.547100.0000.118 VETERAN'S SERVICE OFFICE EXP LONGEV	300	0	0	0	0	0
100.62.547100.0000.141 VETERAN'S SERVICE OFFICE EXP APPOIN'	750	775	775	750	750	750
100.62.547100.0000.151 VETERAN'S SERVICE OFFICE EXP SOCIAL	4,456	5,606	7,071	5,906	7,049	7,260
100.62.547100.0000.152 VETERAN'S SERVICE OFFICE EXP MEDICA	1,042	1,312	1,419	1,615	1,649	1,682
100.62.547100.0000.153 VETERAN'S SERVICE OFFICE EXP HEALTH	23,905	9,971	9,444	9,072	9,939	11,756
100.62.547100.0000.154 VETERAN'S SERVICE OFFICE EXP LIFE INS	143	80	87	89	80	137
100.62.547100.0000.155 VETERAN'S SERVICE OFFICE EXP RETIREM	5,087	5,885	6,745	7,754	7,902	8,431
100.62.547100.0000.156 VETERAN'S SERVICE OFFICE EXP WORKEI	1,763	1,961	1,076	1,148	1,938	1,744

100.62.547100.0000.157 VETERAN'S SERVICE OFFICE EXP SEVERAL	59	60	63	58	60	60
100.62.547100.0000.181 VETERAN'S SERVICE OFFICE EXP UNEMPL	0	0	0	0	0	0
100.62.547100.0000.224 VETERAN'S SERVICE OFFICE EXP TELEPHO	565	1,042	1,139	715	900	900
100.62.547100.0000.224 VETERAN'S SERVICE OFFICE EXP INTERNE	242	460	493	582	525	692
100.62.547100.0000.243 VETERAN'S SERVICE OFFICE EXP COMPU	898	898	898	898	898	898
100.62.547100.0000.310 VETERAN'S SERVICE OFFICE EXP OFFICE	1,821	492	1,437	199	1,500	1,000
100.62.547100.0000.311 VETERAN'S SERVICE OFFICE EXP POSTAG	417	441	324	310	450	450
100.62.547100.0000.312 VETERAN'S SERVICE OFFICE EXP PRINTIN	0	0	0	0	125	0
100.62.547100.0000.313 VETERAN'S SERVICE OFFICE EXP PHOTOC	436	566	556	561	1,000	1,000
100.62.547100.0000.318 VETERAN'S SERVICE OFFICE EXP COMPU	680	680	1,072	1,025	1,025	1,110
100.62.547100.0000.322 VETERAN'S SERVICE OFFICE EXP PERIODI	120	280	224	98	250	350
100.62.547100.0000.324 VETERAN'S SERVICE OFFICE EXP MEMBEF	230	207	290	200	220	220
100.62.547100.0000.325 VETERAN'S SERVICE OFFICE EXP REGISTF	260	620	700	300	600	600
100.62.547100.0000.326 VETERAN'S SERVICE OFFICE EXP ADVERT	836	1,004	2,667	1,243	1,200	1,600
100.62.547100.0000.332 VETERAN'S SERVICE OFFICE EXP AUTO M	561	1,377	871	375	1,000	800
100.62.547100.0000.333 VETERAN'S SERVICE OFFICE EXP MEALS	624	432	392	546	600	600
100.62.547100.0000.334 VETERAN'S SERVICE OFFICE EXP LODGIN	1,416	1,447	2,012	1,480	2,000	2,000
100.62.547100.0000.339 VETERAN'S SERVICE OFFICE EXP VA TRAV	6,100	8,555	7,725	9,785	6,000	9,000
100.62.547100.0000.395 VETERAN'S SERVICE OFFICE EXP GYM ME	0	0	420	420	500	500
100.62.547100.0000.395 VETERAN'S SERVICE OFFICE EXP FLAGS &	2,772	2,983	3,554	7,356	6,200	5,800
100.62.547100.0000.396 VETERAN'S SERVICE OFFICE EXP PROMO	570	913	1,522	2,029	2,000	2,000
100.62.547100.0000.396 VETERANS SERVICE BURIAL ASSISTANCE	0	0	0	0	2,500	2,500
100.62.547100.0000.521 VETERAN'S SERVICE OFFICE EXP BONDS	69	67	67	67	69	69
100.62.547100.0000.532 VETERAN'S SERVICE OFFICE EXP EQUIPM	409	246	328	344	350	350
100.62.547100.0000.950 VETERAN'S SERVICE OFFICE EXP OTHER I	88	0	0	0	0	0
100.62.547150.0000.395 VETERAN'S RELIEF PROGRAM EXPENSES	1,582	15,569	20,181	11,674	4,000	4,000
100.62.547200.0000.326 VETERANS SERVICE GRANT ADVERTISING	0	0	0	0	0	0
100.62.719900.0000.000 FUND BALANCE APPLIED	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	133,514	154,950	172,630	178,923	176,976	185,363
NET-VETERANS SERVICES	116,790	134,335	142,503	148,928	158,976	167,363

BROADBAND  
REVENUES

100.65.435284.0000 STATE AID - BROADBAND	0	0	8,834	9,687	0	0
SUBTOTAL REVENUES	0	0	8,834	9,687	0	0
100.65.519500.0000.219 OTHER CONTRACTED SERVICES	0	0	7,834	9,687	0	0
SUBTOTAL EXPENDITURES	0	0	7,834	9,687	0	0
NET-BROADBAND	0	0	-1,000	0	0	0

HEALTH AND HUMAN SERVICES

REVENUES

100.79.482140.8221	RENT OF SOBER LIVING FACILITY	647	0	0	0	0	0
SUBTOTAL REVENUES		647	0	0	0	0	0

EXPENDITURES

100.79.541300.0000.219	HUMANE SOCIETY	3,000	3,000	3,000	3,000	3,000	3,000
100.79.543100.0000.219	NORTH CENTRAL HEALTH CARE	150,876	150,876	150,876	155,404	155,403	155,404
100.79.543100.8221.219	SOBER LIVING CONTRACT SERVICES	19,555	20,000	20,000	20,000	20,000	0
100.79.543200.0000.219	FAMILY CARE PAYMENTS	259,523	259,523	64,881	259,523	259,523	259,523
100.79.545110.8340.219	BIRTH TO THREE PROGRAM-MARATHON C	88,297	88,297	88,137	88,297	88,297	91,000
100.79.545170.8820.219	ADULT PROTECTIVE SERVICES-NCHC	59,310	69,310	69,308	71,088	61,089	72,000
100.79.546200.0000.219	ADRC-CW	115,070	115,070	115,070	115,070	120,824	120,824
100.79.549100.0000.790	AVAIL	17,000	17,000	17,000	17,000	17,000	17,000
100.79.549200.0000.790	FAMILY CORNER RESOURCE CENTER	0	0	0	0	0	0
100.79.549300.0000.790	OTHER GRANTS, CONTR.AND IND	0	0	30,000	30,000	30,000	30,000
100.79.551900.0000.790	BOYS & GIRLS CLUB	12,000	12,000	12,000	12,000	15,000	15,000
100.79.575300.8221.821	SOBER LIVING FACILITY BUILDING IMPRO	0	0	0	0	0	0
100.79.575300.8221.840	SOBER LIVING FACILITY SOBER LIVING BL	0	0	0	0	0	0

SUBTOTAL EXPENDITURES		724,631	735,076	570,272	771,382	770,136	763,751
NET-HEALTH AND HUMAN SERVICES		723,984	735,076	570,272	771,382	770,136	763,751

RECREATIONAL TRAILS

REVENUES

100.80.435712.0000	SNOWMOBILE TRAIL MAINTENANCE	359,428	572,443	215,177	292,158	318,480	318,960
100.80.435712.0146	SNOWMOBILE TRAIL DEVELOPMENT	0	0	0	0	153,986	325,180
100.80.435713.0000	ATV TRAIL MAINTENANCE	153,577	273,790	305,535	263,798	158,519	159,480
100.80.435713.0146	ATV TRAIL DEVELOPMENT	0	0	0	0	158,245	158,245
100.80.435714.0000	RTP-NONMOTORIZED MAINTENANCE	27,094	25,607	1,743	-1,216	0	0
100.80.435714.0146	RTP-NONMOTORIZED DEVELOPMENT	0	0	0	0	0	0
100.80.435714.0149	RTP-MOTORIZED DEVELOPMENT	0	0	0	0	0	0
100.80.467711.0000	RECREATIONAL TRAIL PERMITS	0	0	0	636	3,500	11,550
100.80.473900.0000	TRAIL MAINTENANCE RECOVERY	0	0	0	0	10,000	0

SUBTOTAL REVENUES		540,099	871,840	522,455	555,376	802,730	973,415
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EXPENDITURES

100.80.554010.0000.218	SNOWMOBILE TRAIL MAINTENANCE OTH	0	0	0	0	31,848	31,896
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100.80.554010.0000.248 SNOWMOBILE TRAIL MAINTENANCE ROA	361,959	572,443	215,177	291,459	286,632	287,064
100.80.554010.0000.820 SNOWMOBILE TRAIL CAPITAL IMPROVEM	0	0	0	0	153,986	325,180
100.80.554050.0000.218 ATV TRAIL MAINTENANCE OTHER CONTR.	0	0	0	0	15,852	15,948
100.80.554050.0000.248 ATV TRAIL MAINTENANCE ROAD/TRAIL M/	138,600	273,623	305,013	268,461	142,667	143,532
100.80.554050.0000.820 ATV TRAIL CAPITAL IMPROVEMENTS			0	0	158,245	158,245
100.80.554100.0000.218 RECREATIONAL TRAILS (NON-MOTORIZEI	0	0	0	0	0	0
100.80.554100.0000.222 RECREATIONAL TRAILS (NON-MOTORIZEI	0	0	375	394	400	400
100.80.554100.0000.241 RECREATIONAL TRAILS (NON-MOTORIZEI	0	0	1,192	16	1,500	1,500
100.80.554100.0000.242 RECREATIONAL TRAILS (NON-MOTORIZEI	0	0	1,437	1,744	3,500	3,500
100.80.554100.0000.248 RECREATIONAL TRAILS (NON-MOTORIZE	26,057	0	1,743	5,731	2,500	2,500
100.80.554100.0000.249 RECREATIONAL TRAILS (NON-MOTORIZEI	0	0	2,925	453	1,500	1,500
100.80.554150.0000.111 RECREATIONAL TRAILS SALARIES/WAGES	0	5,291	44,852	52,651	72,249	77,140
100.80.554150.0000.112 RECREATIONAL TRAILS SALARIES/WAGES	7,344	7,053	8,312	0	3,600	0
100.80.554150.0000.113 RECREATIONAL TRAILS SALARIES/WAGES	0	0	54	0	0	0
100.80.554150.0000.118 RECREATIONAL TRAILS LONGEVITY	0	0	0	0	0	0
100.80.554150.0000.131 RECREATIONAL TRAILS UNIFORM ALLOW.	0	0	0	0	0	0
100.80.554150.0000.151 RECREATIONAL TRAILS SOCIAL SECURITY	446	702	3,069	2,944	4,703	4,783
100.80.554150.0000.152 RECREATIONAL TRAILS MEDICARE MATCH	104	164	718	689	1,100	1,119
100.80.554150.0000.153 RECREATIONAL TRAILS HEALTH INSURAN	0	250	15,732	19,876	19,283	18,715
100.80.554150.0000.154 RECREATIONAL TRAILS LIFE INSURANCE I	0	0	20	27	19	47
100.80.554150.0000.155 RECREATIONAL TRAILS RETIREMENT EMP	0	345	3,055	3,614	5,021	5,554
100.80.554150.0000.156 RECREATIONAL TRAILS WORKERS COMP	322	492	1,270	1,485	2,414	2,229
100.80.554150.0000.157 RECREATIONAL TRAILS SEVERANCE PAY	0	3	25	26	40	40
100.80.554150.0000.222 RECREATIONAL TRAILS ELECTRIC	0	0	0	195	300	300
100.80.554150.0000.223 RECREATIONAL TRAILS NATURAL GAS AN	0	0	540	440	1,000	1,000
100.80.554150.0000.224 RECREATIONAL TRAILS TELEPHONE	0	0	61	76	125	125
100.80.554150.0000.225 RECREATIONAL TRAILS EQUIPMENTMEN	0	0	0	334	1,000	1,000
100.80.554150.0000.226 RECREATIONAL TRAILS DISPOSAL SERVIC	0	0	0	0	1,500	1,000
100.80.554150.0000.248 RECREATIONAL TRAILS ROAD AND TRAIL	0	25,607	73	1,630	1,000	1,000
100.80.554150.0000.249 RECREATIONAL TRAILS OTHER REPAIRS/I	2,187	0	3,242	586	1,500	7,400
100.80.554150.0000.327 RECREATIONAL TRAILS RECREATIONAL M	0	0	1,120	-29	1,000	1,000
100.80.554150.0000.327 RECREATIONAL TRAILS (NON-MOTORIZEI	0	0	100	0	0	200
100.80.554150.0000.333 RECREATIONAL TRAILS (NON-MOTORIZEI	0	3	0	0	150	100
100.80.554150.0000.820 RECREATIONAL TRAILS CAPITAL OUTLAY I	0	0	0	3,116	0	0
SUBTOTAL EXPENDITURES	537,019	885,976	610,105	655,918	914,634	1,094,017
NET-RECREATIONAL TRAILS	-3,080	14,136	87,650	100,542	111,904	120,602

PARKS AND RECREATION

REVENUES

100.80.435715.0000	LOCAL PARK IMPROVEMENTS-STATE AID	0	0	0	0	0	
100.80.467211.0000	PARK FEES	0	0	188	0	6,500	500
100.80.467211.0001	PAVILLION RENTAL	0	0	0	0	3,000	3,000
100.80.467211.3005	TAXABLE SALES	0	55	27,642	18,006	45,000	40,000
100.80.467610.0000	EVENT FEE	0	0	1,221	1,899	0	0
100.80.467610.3005	EVENT FEE-TAXABLE SALES	0	0	442	0	0	0
100.80.467710.0000	BOW AND GUN RANGE PERMITS	0	0	8,695	12,470	8,500	7,800
100.80.467810.0000	RECREATIONAL EVENTS	0	0	1,071	820	1,000	1,000
100.80.467810.3005	RECREATIONAL EVENTS-TAXABLE SALES	0	0	128	0	0	
100.80.485300.0001	DONATIONS-PARKS	0	0	0	0	700	700
100.80.485300.0002	MEMORIAL DONATIONS	0	0	5,250	1,259	0	700
SUBTOTAL REVENUES		0	55	44,637	34,454	64,700	53,700

EXPENDITURES

100.80.552000.0000.111	PARK & REC. COORDINATOR SALARIES/W	0	0	0	0	0	0
100.80.552000.0000.112	PARK & REC. COORDINATOR SALARIES/W	0	0	0	0	0	0
100.80.552000.0000.113	PARK & REC. COORDINATOR SALARIES/W	0	0	0	0	0	0
100.80.552000.0000.118	PARK & REC. COORDINATOR LONGEVITY	0	0	0	0	0	0
100.80.552000.0000.131	PARK & REC. COORDINATOR UNIFORM AI	0	0	0	0	0	0
100.80.552000.0000.151	PARK & REC. COORDINATOR SOCIAL SEC	0	0	0	0	0	0
100.80.552000.0000.152	PARK & REC. COORDINATOR MEDICARE M	0	0	0	0	0	0
100.80.552000.0000.153	PARK & REC. COORDINATOR HEALTH INS	0	0	0	0	0	0
100.80.552000.0000.154	PARK & REC. COORDINATOR LIFE INSUR	0	0	0	0	0	0
100.80.552000.0000.155	PARK & REC. COORDINATOR RETIREMEN	0	0	0	0	0	0
100.80.552000.0000.156	PARK & REC. COORDINATOR WORKERS C	0	0	0	0	0	0
100.80.552000.0000.157	PARK & REC. COORDINATOR SEVERANCE	0	0	0	0	0	0
100.80.552120.0000.111	PARKS SALARIES/WAGES-REGULAR	0	0	43,800	77,743	57,771	64,881
100.80.552120.0000.112	PARKS SALARIES/WAGES-PART-TIME	0	0	6,073	14,363	10,800	9,600
100.80.552120.0000.113	PARKS SALARIES/WAGES-OVERTIME	0	0	0	109	0	0
100.80.552120.0000.118	PARKS LONGEVITY	0	0	0	0	0	0
100.80.552120.0000.131	PARKS UNIFORM ALLOWANCE	0	0	113	112	225	225
100.80.552120.0000.151	PARKS SOCIAL SECURITY MATCH	0	0	2,989	5,213	4,251	4,618
100.80.552120.0000.152	PARKS MEDICARE MATCH	0	0	699	1,220	994	1,080
100.80.552120.0000.153	PARKS HEALTH INSURANCE PREMIUMS	0	0	11,199	27,406	12,524	17,371
100.80.552120.0000.154	PARKS LIFE INSURANCE CO.MATCH	0	0	21	52	21	59
100.80.552120.0000.155	PARKS RETIREMENT EMPLOYER CONTRIB	0	0	3,389	5,326	4,015	4,671
100.80.552120.0000.156	PARKS WORKERS COMPENSATION INSUF	0	0	1,286	1,844	1,452	1,651
100.80.552120.0000.157	PARKS SEVERANCE PAY	0	0	29	38	29	29

100.80.552120.0000.181 PARKS UNEMPLOYMENT	0	0	0	0	0	0
100.80.552120.0000.222 PARKS ELECTRIC	0	0	1,318	1,784	2,500	2,500
100.80.552120.0000.223 PARKS NATURAL GAS & OIL	0	0	3,265	1,067	3,000	3,000
100.80.552120.0000.224 PARKS TELEPHONE	0	0	2,482	838	600	1,000
100.80.552120.0000.225 PARKS EQUIPMENT FUEL	0	0	3,553	3,795	6,400	6,400
100.80.552120.0000.226 PARKS DISPOSAL SERVICE	0	0	14,766	5,174	6,000	6,000
100.80.552120.0000.241 PARKS BUILDING REPAIRS/MAINTENANCI	0	0	2,179	2,449	3,000	3,000
100.80.552120.0000.242 PARKS EQUIPMENT REPAIRS/MAINTENAN	0	0	1,180	4,742	4,000	5,000
100.80.552120.0000.245 PARKS SHELTER MAINTENANCE	0	0	0	963	2,000	1,000
100.80.552120.0000.248 PARKS ROAD/TRAIL MAINTENANCE	0	0	44	5,930	1,500	1,500
100.80.552120.0000.249 PARKS OTHER REPAIRS/MAINTENANCE	0	0	3,347	1,581	2,500	2,500
100.80.552120.0000.249 PARKS REMODELING	0	0	174	0	1,000	1,000
100.80.552120.0000.249 PARKS LANDSCAPING	0	0	94	358	1,500	1,000
100.80.552120.0000.310 PARKS OFFICE & SUPPLIES	0	0	311	1,062	1,000	1,000
100.80.552120.0000.312 PARKS PRINTING	0	0	254	2,207	2,500	2,500
100.80.552120.0000.318 PARKS EQUIPMENT UNDER \$5000	0	0	11,165	7,229	5,000	3,000
100.80.552120.0000.318 PARKS COMPUTER HARDWARE < \$5,000	0	0	0	950	0	0
100.80.552120.0000.324 PARKS MEMBERSHIP DUES & LICENSE	0	0	0	769	1,200	1,200
100.80.552120.0000.353 PARKS CLEANING & HOUSEHOLD SUPPLI	0	0	3,216	3,427	4,000	6,000
100.80.552120.0000.361 PARKS CONSUMABLE TOOLS	0	0	510	586	1,250	1,250
100.80.552120.0000.470 PARKS VENDING SUPPLIES	0	0	4,980	675	2,500	750
100.80.552120.0000.532 PARKS VEHICLE LEASES	0	0	0	0	6,000	10,800
100.80.552120.0000.565 PARKS INTERPROGRAM REVENUE	0	0	0	0	-3,600	-3,600
100.80.552120.0000.591 PARKS WOOD PURCHASES	0	0	11,271	10,955	7,000	7,000
100.80.552120.0000.591 PARKS ICE PURCHASES	0	0	2,487	1,890	3,000	3,000
100.80.552120.3913.219 BOAT LANDINGS OTHER CONTRACTED SE	0	0	125	0	1,000	1,000
100.80.552120.3913.222 BOAT LANDINGS ELECTRIC	0	0	463	403	400	400
100.80.552120.3913.226 BOAT LANDINGS DISPOSAL SERVICES	0	0	425	0	500	500
100.80.552120.3913.249 BOAT LANDINGS OTHER REPAIRS/MAINTEN	0	0	1,719	2,218	2,000	2,000
100.80.552120.3915.222 WAYSIDE ELECTRIC	0	0	316	365	400	400
100.80.552120.3915.226 WAYSIDE DISPOSAL SERVICE	0	0	0	0	0	0
100.80.552120.3915.248 WAYSIDE ROAD AND TRAIL MAINTENANC	0	0	0	997	750	750
100.80.552120.3917.249 KETTLEBOWL SKI HILL OTHER REPAIRS/M	0	0	171	0	600	600
100.80.552120.3917.790 KETTLEBOWL SKI HILL OTHER GRANTS,CC	0	0	0	2,500	2,500	2,500
100.80.552120.3920.222 BOW AND GUN RANGE ELECTRIC	0	0	526	1,052	850	850
100.80.552120.3920.226 BOW AND GUN RANGE DISPOSAL SERVIC	0	0	425	40	1,000	500
100.80.552120.3920.248 BOW AND GUN RANGE ROAD AND TRAIL	0	0	1,740	190	1,500	1,000
100.80.552120.3920.249 BOW AND GUN RANGE OTHER REPAIRS/M	0	0	3,163	1,589	2,000	1,500

100.80.552130.0002.395 MEMORIAL DONATIONS - PROGRAM SUP	0	0	5,250	1,259	0	700
100.80.554150.2800.249 CAMP SUSAN 4-H OTHER REPAIRS/MAINT	0	0	0	0	0	0
100.80.554150.3910.222 ATV TRAIL ELECTRIC	28	0	0	0	0	0
100.80.554150.3911.249 CROSS-COUNTRY SKI TRAILS OTHER REP,	613	4,008	0	0	0	0
100.80.554150.3912.249 ICE AGE TRAIL OTHER REPAIRS/MAINTEN	0	0	0	0	0	0
100.80.554150.3913.219 BOAT LANDINGS OTHER CONTRACTED SE	0	0	0	0	0	0
100.80.554150.3913.222 BOAT LANDINGS ELECTRIC	406	391	34	0	75	0
100.80.554150.3913.226 BOAT LANDINGS DISPOSAL SERVICES	0	0	0	0	0	0
100.80.554150.3913.249 BOAT LANDINGS OTHER REPAIRS/MAINT	219	94	0	0	0	0
100.80.554150.3914.249 MOUNTAIN BIKE TRAILS OTHER REPAIRS/	0	0	0	0	0	0
100.80.554150.3915.219 WAYSIDE OTHER CONTRACTED SERVICE	0	0	0	0	0	0
100.80.554150.3915.222 WAYSIDE ELECTRIC	0	0	0	0	0	0
100.80.554150.3915.226 WAYSIDE DISPOSAL SERVICE	0	0	0	0	0	0
100.80.554150.3915.248 WAYSIDE ROAD AND TRAIL MAINTENANC	0	0	0	0	0	0
100.80.554150.3915.249 OTTER LAKE WAYSIDE OTHER REPAIRS/M.	0	0	0	0	0	0
100.80.554150.3916.249 SAWYER LAKE OTHER REPAIRS/MAINTEN	0	0	0	0	0	0
100.80.554150.3917.249 KETTLEBOWL SKI HILL OTHER REPAIRS/M	614	73	0	0	0	0
100.80.554150.3917.790 KETTLEBOWL SKI HILL OTHER GRANTS,C	2,500	2,500	0	0	0	0
100.80.554150.3918.222 SUMMIT LAKE PARK ELECTRIC	375	430	0	0	0	0
100.80.554150.3918.249 SUMMIT LAKE PARK OTHER REPAIRS/MAI	38	195	0	0	0	0
100.80.554150.3919.000 WAYSIDES	2,205	974	0	0	0	0
100.80.554150.3919.249 WAYSIDES OTHER REPAIRS/MAINTENANC	49	367	0	0	0	0
100.80.554150.3920.000 BOW AND GUN RANGE BOW AND GUN R/	-352	0	0	0	0	0
100.80.554150.3920.219 BOW AND GUN RANGE OTHER CONTRAC	2,730	2,730	0	0	0	0
100.80.554150.3920.222 BOW AND GUN RANGE ELECTRIC	797	537	88	0	100	0
100.80.554150.3920.226 BOW AND GUN RANGE DISPOSAL SERVIC	0	0	0	0	0	0
100.80.554150.3920.248 BOW AND GUN RANGE ROAD AND TRAIL	0	0	0	0	0	0
100.80.554150.3920.249 BOW AND GUN RANGE OTHER REPAIRS/M	41,426	688	0	0	0	0
100.80.554150.3920.332 BOW AND GUN RANGE AUTO MILEAGE	4,088	4,344	0	0	0	0
100.80.554150.3921.249 POST LAKE DAM OTHER REPAIRS/MAINT	55	15	0	0	0	0
100.80.554150.3922.222 MOCCASIN LAKE ELECTRIC	570	934	0	0	0	0
100.80.576980.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	0	0	0	0	0	0
100.80.576980.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IM	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	56,361	18,280	150,639	202,470	169,607	183,685
NET-PARKS AND RECREATION	56,361	18,225	106,003	168,016	104,907	129,985

CAMPGROUNDS  
REVENUES

100.80.435716.0000	VMP DEVELOPMENT GRANT	0	0	0	0	0	0
100.80.467210.0000	PARK FEES	1,312	728	708	545	500	500
100.80.467210.3005	JACK LAKE CAMPGROUND FEES	193,603	230,474	225,024	230,678	280,545	245,000
100.80.467310.3005	PERCH LAKE CAMPGROUND FEES	0	0	5,849	18,937	75,000	120,000
100.80.484000.0000	INSURANCE RECOVERIES	45,302	0	0	0	0	0
100.80.485300.0000	DONATIONS/CONTRIBUTIONS	379	1,813	1,207	103	750	100
SUBTOTAL REVENUES		240,596	233,015	232,788	250,263	356,795	365,600
EXPENDITURES							
100.80.552100.0000.111	JACK LAKE CMGRD SALARIES/WAGES-REI	51,857	57,533	25,754	41,430	50,268	56,334
100.80.552100.0000.112	JACK LAKE CMGRD SALARIES/WAGES-PAI	45,624	39,396	68,883	20,857	10,800	9,600
100.80.552100.0000.113	JACK LAKE CMGRD SALARIES/WAGES-OV	458	89	675	23	0	0
100.80.552100.0000.118	JACK LAKE CMGRD LONGEVITY	360	0	0	0	0	0
100.80.552100.0000.131	JACK LAKE CMGRD UNIFORM ALLOWANC	225	0	0	225	225	225
100.80.552100.0000.151	JACK LAKE CMGRD SOCIAL SECURITY MA	5,650	5,755	5,609	3,649	3,786	4,088
100.80.552100.0000.152	JACK LAKE CMGRD MEDICARE MATCH	1,326	1,346	1,312	854	885	956
100.80.552100.0000.153	JACK LAKE CMGRD HEALTH INSURANCE F	24,016	27,170	9,920	13,097	11,451	15,132
100.80.552100.0000.154	JACK LAKE CMGRD LIFE INSURANCE CO.I	54	55	20	25	21	56
100.80.552100.0000.155	JACK LAKE CMGRD RETIREMENT EMPLOY	5,228	4,993	2,492	2,756	3,494	4,056
100.80.552100.0000.156	JACK LAKE CMGRD WORKERS COMPENS/	4,127	4,116	1,984	229	1,215	1,425
100.80.552100.0000.157	JACK LAKE CMGRD SEVERANCE PAY	31	43	28	24	26	26
100.80.552100.0000.181	JACK LAKE CMGRD UNEMPLOYMENT	490	0	0	0	0	0
100.80.552100.0000.222	JACK LAKE CMGRD ELECTRIC	10,353	9,614	8,261	8,260	4,800	4,800
100.80.552100.0000.223	JACK LAKE CMGRD NATURAL GAS & OIL	4,941	6,920	4,536	3,153	4,500	4,500
100.80.552100.0000.224	JACK LAKE CMGRD TELEPHONE	4,121	6,458	3,839	4,805	3,500	3,500
100.80.552100.0000.225	JACK LAKE CMGRD EQUIPMENT FUEL	2,777	2,080	2,249	3,958	2,750	2,750
100.80.552100.0000.226	JACK LAKE CMGRD DISPOSAL SERVICE	16,034	23,154	10,025	9,530	12,000	12,000
100.80.552100.0000.241	JACK LAKE CMGRD BUILDING REPAIRS/M	9,534	3,512	4,061	4,218	4,500	4,500
100.80.552100.0000.242	JACK LAKE CMGRD EQUIPMENT REPAIRS/	7,210	5,861	5,150	1,962	5,800	5,800
100.80.552100.0000.245	JACK LAKE CMGRD SHELTER MAINTENAN	0	13	160	0	1,000	1,000
100.80.552100.0000.248	JACK LAKE CMGRD ROAD/TRAIL MAINTEN	8,000	1,994	2,198	4,487	2,500	2,500
100.80.552100.0000.249	JACK LAKE CMGRD OTHER REPAIRS/MAIN	4,839	2,365	6,691	1,482	5,500	4,500
100.80.552100.0000.249	JACK LAKE CMGRD REMODELING	0	0	0	0	0	0
100.80.552100.0000.249	JACK LAKE CMGRD LANDSCAPING	600	459	1,608	3,366	2,500	1,000
100.80.552100.0000.310	JACK LAKE CMGRD OFFICE & SUPPLIES	1,760	730	209	344	600	600
100.80.552100.0000.312	JACK LAKE CMGRD PRINTING	734	1,459	485	159	1,000	1,700
100.80.552100.0000.318	JACK LAKE CMGRD EQUIPMENT UNDER \$	8,411	1,000	1,730	12,069	5,000	5,000
100.80.552100.0000.318	JACK LAKE CMGRD COMPUTER HARDWAI	265	265	350	2,345	1,600	1,000
100.80.552100.0000.324	JACK LAKE CMGRD MEMBERSHIP DUES &	305	305	340	985	1,500	1,200

100.80.552100.0000.332 JACK LAKE CMGRD EMPLOYEE RECOGNIT	0	0	44	0	0	0
100.80.552100.0000.333 JACK LAKE CMGRD MEALS	0	3	0	0	0	0
100.80.552100.0000.353 JACK LAKE CMGRD CLEANING & HOUSEH	6,584	6,774	5,751	3,137	4,000	2,500
100.80.552100.0000.361 JACK LAKE CMGRD CONSUMABLE TOOLS	2,357	903	664	443	0	1,000
100.80.552100.0000.532 JACK LAKE CMGRD VEHICLE LEASE						4,536
100.80.552100.0000.565 JACK LAKE CMGRD INTERPROGRAM REVE	-2,053	-17,006	0	0	0	0
100.80.552100.4072.000 VENDING SUPPLIES	0	3,108	0	0	0	0
100.80.552100.5912.000 WOOD PURCHASES	16,335	6,430	330	0	0	0
100.80.552100.5916.000 ICE PURCHASES	2,754	2,024	269	0	0	0
100.80.552110.0000.111 PERCH LAKE CMGRD SALARIES/WAGES-F	0	21,165	20,811	30,459	42,047	46,695
100.80.552110.0000.112 PERCH LAKE CMGRD SALARIES/WAGES-F	2,259	1,632	9,110	11,505	10,800	9,600
100.80.552110.0000.113 PERCH LAKE CMGRD SALARIES/WAGES-C	0	0	0	17	0	0
100.80.552110.0000.151 PERCH LAKE CMGRD SOCIAL SECURITY M	159	1,478	1,741	2,424	3,277	3,490
100.80.552110.0000.152 PERCH LAKE CMGRD MEDICARE MATCH	33	346	408	567	766	816
100.80.552110.0000.153 PERCH LAKE CMGRD HEALTH INSURANC	0	1,000	7,808	9,886	11,659	15,635
100.80.552100.0000.154 PERCH LAKE CMGRD LIFE INSURANCE	0	0	16	19	15	40
100.80.552110.0000.155 PERCH LAKE CMGRD RETIREMENT EMPLC	31	1,379	2,036	2,079	2,922	3,362
100.80.552110.0000.156 PERCH LAKE CMGRD WORKERS COMPEN	112	1,039	732	772	1,132	1,316
100.80.552110.0000.157 PERCH LAKE CMGRD SEVERANCE PAY	0	12	20	18	21	21
100.80.552110.0000.222 PERCH LAKE CMGRD ELECTRIC	774	915	1,957	1,773	4,000	4,000
100.80.552110.0000.223 PERCH LAKE CMGRD NATURAL GAS & OIL	0	100	556	189	2,000	1,000
100.80.552110.0000.224 PERCH LAKE CMGRD TELEPHONE	0	0	33	41	80	80
100.80.552110.0000.225 PERCH LAKE CMGRD EQUIPMENT FUEL	0	0	0	2,832	2,000	2,000
100.80.552110.0000.226 PERCH LAKE CMGRD DISPOSAL SERVICE	25	0	1,994	3,079	3,500	3,500
100.80.552110.0000.241 PERCH LAKE CMGRD BUILDING REPAIRS/	0	0	759	4,479	1,000	1,000
100.80.552110.0000.242 PERCH LAKE CMGRD EQUIPMENT REPAIR	0	403	1,570	706	1,000	1,000
100.80.552110.0000.248 PERCH LAKE CMGRD ROAD/TRAIL MAINTI	125	0	282	2,684	500	500
100.80.552110.0000.249 PERCH LAKE CMGRD OTHER REPAIRS/MA	1,750	0	1,436	8,147	1,000	1,000
100.80.552110.0000.249 PERCH LAKE CMGRD LANDSCAPING	0	0	0	17	500	200
100.80.552110.0000.310 PERCH LAKE CMGRD OFFICE & SUPPLIES	0	0	38	190	500	200
100.80.552110.0000.312 PERCH LAKE CMGRD PRINTING	0	0	0	39	1,000	1,000
100.80.552110.0000.318 PERCH LAKE CMGRD EQUIPMENT UNDEF	0	0	2,675	311	500	4,000
100.80.552110.0000.324 PERCH LAKE CMGRD MEMBERSHIP DUES	-175	0	1,040	364	500	500
100.80.552110.0000.333 PERCH LAKE CMGRD MEALS	0	13	0	0	0	0
100.80.552110.0000.353 PERCH LAKE CMGRD CLEANING & HOUSI	0	0	1,462	2,173	2,500	2,000
100.80.552110.0000.361 PERCH LAKE CMGRD CONSUMABLE TOO	0	0	196	160	500	200
100.80.577992.0000.810 PERCH LAKE CMGRD CAPITAL EQUIPMEN	0	11,371	0	0	0	0
SUBTOTAL EXPENDITURES	250,400	249,774	232,307	232,802	238,940	259,439

NET-CAMPGROUNDS	9,804	16,759	-481	-17,461	-117,855	-106,161
total 100.80 revenue	780,695	1,104,910	799,880	840,093	1,224,225	1,392,715
total 100.80 expense	843,780	1,154,030	993,051	1,091,190	1,323,181	1,537,141
total 100.80 net	63,085	49,120	193,172	251,097	98,956	144,426

UW-EXTENSION  
REVENUES

100.81.435722.0000	UWEX POSTAGE GRANT	4,749	1,000	4,001	2,375	2,000	2,000
100.81.466010.0000	MASTER GARDENER REPAYMENTS	0	0	0	0	0	0
100.81.467211.0000	CAMPING FEES	0	0	75	0	0	0
100.81.469120.0000	REIMB FOR PESTICIDE TRAINING	280	1,230	430	690	200	200
100.81.469120.7200	REIMB OTHER TRAINING	525	0	0	0	0	0
100.81.469130.3005	TAXABLE SALES	0	12	4	12	15	15
100.81.483090.0000	SALE OF OTHER EQUIPMENT	0	0	4,000	0	0	0
100.81.485100.0000	AGRICULTURE RESEARCH STATION	17,103	4,700	19,000	33,297	45,165	45,165
100.81.485300.0000	DONATIONS/CONTRIBUTIONS	1,256	500	2,024	6,115	1,000	1,000
SUBTOTAL REVENUES		23,913	7,442	29,534	42,489	48,380	48,380

EXPENDITURES

100.81.556200.0000.000	EXTENSION OFFICE	1,000	0	0	0	0	0
100.81.556200.0000.111	EXTENSION OFFICE SALARIES/WAGES-RE	32,721	35,679	41,983	46,665	45,500	46,865
100.81.556200.0000.112	EXTENSION OFFICE SALARIES/WAGES-PA	4,552	0	0	0	0	0
100.81.556200.0000.113	EXTENSION OFFICE SALARIES/WAGES-OA	1,301	1,014	0	63	0	0
100.81.556200.0000.118	EXTENSION OFFICE LONGEVITY	0	0	0	0	0	0
100.81.556200.0000.132	EXTENSION OFFICE EMPLOYEE PHYSICAL	35	0	0	0	0	0
100.81.556200.0000.151	EXTENSION OFFICE SOCIAL SECURITY M/	2,368	2,118	2,375	2,534	2,821	2,906
100.81.556200.0000.152	EXTENSION OFFICE MEDICARE MATCH	554	495	556	592	660	680
100.81.556200.0000.153	EXTENSION OFFICE HEALTH INSURANCE	2,001	19,442	19,828	19,045	20,866	24,681
100.81.556200.0000.154	EXTENSION OFFICE LIFE INSURANCE CO.	24	39	55	69	39	90
100.81.556200.0000.155	EXTENSION OFFICE RETIREMENT EMPLOY	2,212	2,225	2,870	3,223	3,162	3,374
100.81.556200.0000.156	EXTENSION OFFICE WORKERS COMPENS	237	63	35	12	77	67
100.81.556200.0000.157	EXTENSION OFFICE SEVERANCE PAY	30	30	31	29	30	30
100.81.556200.0000.181	EXTENSION OFFICE UNEMPLOYMENT	0	0	0	0	0	0
100.81.556200.0000.192	EXTENSION OFFICE STATE WAGE AGREEN	71,945	38,868	66,330	53,204	70,978	73,485
100.81.556200.0000.224	EXTENSION OFFICE TELEPHONE	858	829	941	1,325	900	1,100
100.81.556200.0000.310	EXTENSION OFFICE OFFICE & SUPPLIES	1,807	1,218	1,443	1,406	1,100	1,500
100.81.556200.0000.311	EXTENSION OFFICE POSTAGE	2,737	2,199	2,749	1,989	2,000	2,000
100.81.556200.0000.313	EXTENSION OFFICE PHOTOCOPIES	5,258	5,489	4,482	5,588	5,000	5,000
100.81.556200.0000.314	EXTENSION OFFICE COMPUTER SUPPLIE	51	106	100	304	150	150

100.81.556200.0000.318 EXTENSION OFFICE EQUIPMENT UNDER \$	108	0	0	0	0	0
100.81.556200.0000.318 EXTENSION OFFICE COMPUTER HARDWARE	2,482	2,300	1,819	1,500	2,450	2,790
100.81.556200.0000.322 EXTENSION OFFICE BOOKS,BALLOTS,BUILDING	61	25	0	86	50	50
100.81.556200.0000.324 EXTENSION OFFICE MEMBERSHIP DUES & FEES	312	80	181	51	200	200
100.81.556200.0000.325 EXTENSION OFFICE REGISTRATION FEES	930	338	70	290	500	500
100.81.556200.0000.326 EXTENSION OFFICE ADVERTISING	214	788	0	189	600	600
100.81.556200.0000.332 EXTENSION OFFICE AUTO MILEAGE	766	1,929	1,620	1,075	1,750	2,000
100.81.556200.0000.333 EXTENSION OFFICE MEALS	106	-29	22	33	50	50
100.81.556200.0000.334 EXTENSION OFFICE LODGING	0	-338	904	151	400	400
100.81.556200.0000.339 EXTENSION OFFICE OTHER TRAVEL EXPENSES	0	0	0	0	0	0
100.81.556200.0000.395 EXTENSION OFFICE PROGRAM SUPPLIES	2,610	1,084	1,846	3,849	1,600	2,200
100.81.556200.0000.395 EXTENSION OFFICE PROGRAM EXPENSES	652	146	1,283	-822	0	0
100.81.556200.0000.532 EXTENSION OFFICE EQUIPMENT RENTAL	655	491	286	527	400	400
100.81.556200.0000.950 EXTENSION OFFICE OTHER INTERDEPARTMENTAL	6	0	0	0	0	0
100.81.556201.0000.395 4H PROGRAM EXPENSES	0	383	456	1,603	3,000	3,000
100.81.556210.0000.000 PESTICIDE TRAINING BUDGET CARRYOVER	0	430	0	0	0	0
100.81.556210.0000.322 PESTICIDE TRAINING BOOKS,BALLOTS,BUILDING	0	-14	0	0	0	0
100.81.556210.0000.333 PESTICIDE TRAINING MEALS	0	318	222	92	0	0
100.81.556210.0000.335 PESTICIDE TRAINING PROGRAM SUPPLIES	473	226	904	645	0	0
100.81.556215.0000.395 TRACTOR SAFETY EDUCATION PROGRAM	0	0	0	136	500	0
100.81.556220.0000.395 STATE GRANTS UWEX PROGRAM SUPPLIES	615	20	0	0	0	0
100.81.556220.1000.395 INNOVATIVE GRANT PROGRAM EXPENSES	30	0	0	0	0	0
100.81.556230.0000.112 AGRICULTURE RESEARCH SALARIES/WAGES	1,003	0	10,555	11,450	10,000	10,000
100.81.556230.0000.151 AGRICULTURE RESEARCH SOCIAL SECURITY	62	0	654	710	620	620
100.81.556230.0000.152 AGRICULTURE RESEARCH MEDICARE MATCHING	15	0	153	166	145	145
100.81.556230.0000.156 AGRICULTURE RESEARCH WORKERS COMPENSATION	46	0	276	124	395	395
100.81.556230.0000.213 AGRICULTURE RESEARCH SERVICE FEES	5,217	5,215	7,820	5,275	5,000	5,000
100.81.556230.0000.219 AGRICULTURE RESEARCH OTHER CONTRIBUTIONS	0	0	388	1,473	0	0
100.81.556230.0000.222 AGRICULTURE RESEARCH ELECTRIC	377	437	421	441	425	425
100.81.556230.0000.224 AGRICULTURE RESEARCH TELEPHONE	0	0	0	0	0	0
100.81.556230.0000.225 AGRICULTURE RESEARCH EQUIPMENT FUEL	58	0	3,416	4,017	3,000	3,000
100.81.556230.0000.242 AGRICULTURE RESEARCH EQUIPMENT REPAIRS	1,230	574	7,088	5,505	5,000	5,000
100.81.556230.0000.318 AGRICULTURE RESEARCH EQUIPMENT UTILITIES	11,645	155	0	0	0	0
100.81.556230.0000.325 AGRICULTURE RESEARCH REGISTRATION	0	0	0	44		
100.81.556230.0000.332 AGRICULTURE RESEARCH AUTO MILEAGE	134	365	306	568	500	500
100.81.556230.0000.333 AGRICULTURE RESEARCH MEALS	0	0	32	200	50	50
100.81.556230.0000.395 AGRICULTURE RESEARCH PROGRAM EXPENSES	0	0	183	18,155	20,000	20,000
100.81.556230.0000.511 AGRICULTURE RESEARCH PUBLIC LIABILITY	101	101	109	26	30	30

100.81.556230.1001.395 AGRICULTURE RESEARCH PROGRAM EXP	0	1,723	0	0	0	0
100.81.556231.1001.395 AGRICULTURE RESEARCH GRANTS PROG	0	0	0	0	0	0
100.81.556240.6503.395 MASTER GARDNER PROGRAM PROGRAM	0	100	0	100	100	100
100.81.556250.0000.395 CPR TRAINING	0	0	490	0	400	400
100.81.719900.0000.000 FUND BALANCE APPLIED	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	159,599	126,661	185,282	193,707	210,448	219,783
NET-UW-EXTENSION	135,686	119,219	155,748	151,218	162,068	171,403

LIBRARY

REVENUES

100.89.437110.0000 WI VALLEY GRANT	0	0	0	0	0	0
SUBTOTAL REVENUES	0	0	0	0	0	0

EXPENDITURES

100.89.551110.0000.299 LIBRARY AID TO CITY OTHER CONTRACTU	306,690	306,690	306,690	306,690	306,690	306,690
100.89.551120.0000.157 GRANTS TO PUBLIC LIBRARIES SEVERANC	0	0	0	3,902	0	3,871
100.89.551120.0000.299 GRANTS TO PUBLIC LIBRARIES OTHER CC	2,737	2,737	2,737	2,737	2,918	2,918
100.89.551140.0000.213 WVLS PATRON USE SERVICE FEES	10,893	8,628	15,983	19,377	12,000	12,000
100.89.576110.0000.820 LIBRARY OUTLAY CAPITAL IMPROVEMENT	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	320,320	318,055	325,410	332,706	321,608	325,479
NET-LIBRARY	320,320	318,055	325,410	332,706	321,608	325,479

LAND CONSERVATION

REVENUES

100.91.433000.6504 NUTRIENT MANAGEMENT	0	0	0	0	0	0
100.91.435284.0000 CLEAN SWEEP	0	13,166	0	13,860	0	15,000
100.91.435861.6501 BASIC ANNUAL STAFFING GRANT	93,687	101,913	102,999	107,988	127,333	127,333
100.91.435861.6502 SOIL & WATER RESOURCE MANAGEMENT	34,686	49,091	0	0	0	0
100.91.435861.6503 SWRM BOND CS	0	0	9,000	0	35,000	35,000
100.91.435861.6504 SWRM SEG CS	0	0	38,957	80,146	55,000	55,000
100.91.435861.6505 NUTRIENT MGMT FARMER ED-GRANT	2,618	1,750	2,047	5,750	24,650	24,650
100.91.435861.6506 SEG INNOVATION REVENUE	2,000	16,000	0	69,943	0	0
100.91.435862.0000 WILDLIFE DAMAGE ABATEMENT	20,243	41,801	23,845	73,868	34,216	34,216
100.91.435863.0000 RC&D GRANTS	768	0	0	0	0	0
100.91.435900.0000 DNR WATER GRANT	0	0	0	0	0	0
100.91.435900.9003 STATE GRANT - LAND CONSERVATION WA	0	29,454	9,482	0	0	0
100.91.461910.0000 PERMIT FEES	2,411	0	0	250	500	250
100.91.468210.0000 RENTAL-TREE PLANT/SOIL SURVEY	75	300	375	0	0	0
100.91.468210.3005 TAXABLE SALES	0	500	0	283	75	275

100.91.468220.0000	OTHER LAND CONSERVATION RECORDS	500	0	250	1,116	0	0
100.91.485300.0000	DONATIONS	4	0	0	0	0	0
SUBTOTAL REVENUES		156,992	253,975	186,955	353,204	276,774	291,724
EXPENDITURES							
100.91.529400.0000.000	LAND CONSERVATION CARRY OVER	0	0	0	0	0	0
100.91.529400.0000.395	CLEAN SWEEP PROGRAM EXPENSES	0	13,041	0	15,036	0	15,000
100.91.569110.0000.111	LC SALARIES/WAGES-REGULAR	49,553	51,370	23,933	0	0	0
100.91.569110.0000.113	LC SALARIES/WAGES-OVERTIME	20	0	0	0	0	0
100.91.569110.0000.118	LC LONGEVITY	60	0	0	0	0	0
100.91.569110.0000.141	LC PER DIEM-COUNTY BOARD	1,012	50	0	0	0	0
100.91.569110.0000.151	LC SOCIAL SECURITY MATCH	2,860	2,894	1,352	0	0	0
100.91.569110.0000.152	LC MEDICARE MATCH	669	677	316	0	0	0
100.91.569110.0000.153	LC HEALTH INSURANCE PREMIUMS	24,016	26,920	13,125	0	0	0
100.91.569110.0000.154	LC LIFE INSURANCE CO.MATCH	10	12	7	0	0	0
100.91.569110.0000.155	LC RETIREMENT EMPLOYER CONTRIBUTI	3,335	3,233	1,588	0	0	0
100.91.569110.0000.156	LC WORKERS COMPENSATION INSURANC	1,987	1,807	276	-55	0	0
100.91.569110.0000.157	LC SEVERANCE PAY	30	30	15	0	0	0
100.91.569110.0000.181	LC UNEMPLOYMENT	0	0	0	0	0	0
100.91.569110.0000.212	LC ACCOUNTING/AUDITING SERVICE	509	547	593	645	625	800
100.91.569110.0000.224	LC TELEPHONE	575	467	517	746	625	1,080
100.91.569110.0000.224	LC INTERNET COMMUNICATIONS	368	348	348	380	450	1,037
100.91.569110.0000.242	LC EQUIPMENT REPAIRS/MAINTENANCE	0	0	102	110	125	125
100.91.569110.0000.243	LC COMPUTER MAINTENANCE AGREEME	1,456	1,867	1,507	1,631	2,100	2,000
100.91.569110.0000.249	LC OTHER CONSERVATION	454	0	0	0	0	0
100.91.569110.0000.310	LC OFFICE & SUPPLIES	607	257	413	299	500	500
100.91.569110.0000.311	LC POSTAGE	253	231	643	250	300	300
100.91.569110.0000.312	LC PRINTING	0	0	0	0	0	0
100.91.569110.0000.313	LC PHOTOCOPIES	1,788	1,983	1,464	1,581	2,000	1,800
100.91.569110.0000.314	LC COMPUTER SUPPLIES	26	0	60	0	50	50
100.91.569110.0000.318	LC COMPUTER HARDWARE < \$5,000	1,320	1,770	1,400	1,400	1,825	1,870
100.91.569110.0000.318	LC COMPUTER SOFTWARE < \$5000	0	0	0	0	0	0
100.91.569110.0000.321	LC PUBLICATION LEGAL NOTICE	0	0	0	0	0	0
100.91.569110.0000.324	LC MEMBERSHIP DUES & LICENSE	2,248	2,245	2,090	2,341	2,350	2,400
100.91.569110.0000.325	LC REGISTRATION FEES & TUITION	865	1,069	1,635	1,831	2,300	2,000
100.91.569110.0000.326	LC ADVERTISING	0	0	0	0	0	0
100.91.569110.0000.332	LC AUTO MILEAGE	232	617	240	186	500	500
100.91.569110.0000.333	LC MEALS	0	25	18	0	75	75
100.91.569110.0000.334	LC LODGING	0	0	327	455	700	700

100.91.569110.0000.339 LC OTHER TRAVEL EXPENSES	0	0	0	0	0	0
100.91.569110.0000.352 LC GASOLINE AND DIESEL FUEL	1,074	578	197	50	1,000	500
100.91.569110.0000.395 LC PROGRAM SUPPLIES	2,620	0	0	859	700	1,300
100.91.569110.0000.514 LC VEHICLE INSURANCE	227	52	0	0	833	754
100.91.569110.0000.532 LC EQUIPMENT RENTAL & LEASES	1,153	692	922	966	1,100	1,100
100.91.569110.0000.532 LC VEHICLE LEASES	0	0	0	0	5,659	5,659
100.91.569110.0000.950 LC OTHER INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0
100.91.569120.0000.111 SOIL & WATER RESOURCE MNGMNT SALARY	10,938	11,084	5,480	0	0	0
100.91.569120.0000.118 SOIL & WATER RESOURCE MNGMNT LONGEVITY	54	0	0	0	0	0
100.91.569120.0000.151 SOIL & WATER RESOURCE MNGMNT SOCIAL SECURITY MATCH	640	652	320	0	0	0
100.91.569120.0000.152 SOIL & WATER RESOURCE MNGMNT MEDICARE MATCH	150	152	75	0	0	0
100.91.569120.0000.153 SOIL & WATER RESOURCE MNGMNT HEALTH INSURANCE PREMIUM	3,602	2,916	1,544	0	0	0
100.91.569120.0000.154 SOIL & WATER RESOURCE MNGMNT LIFE INSURANCE CO.MATCH	19	20	11	0	0	0
100.91.569120.0000.155 SOIL & WATER RESOURCE MNGMNT RETIREMENT EMPLOYER CONTRIBUTION	739	710	368	0	0	0
100.91.569120.0000.156 SOIL & WATER RESOURCE MNGMNT WORKERS COMPENSATION IN	439	400	66	-75	0	0
100.91.569120.0000.157 SOIL & WATER RESOURCE MNGMNT SEVERANCE PAY	5	5	2	0	0	0
100.91.569120.0000.249 SOIL & WATER RESOURCE MNGMNT OTHER	21,961	41,742	0	0	0	0
100.91.569120.6503.000 SWRM BOND REIMBURSEMENT EXPENSE	0	0	8,938	0	35,000	35,000
100.91.569120.6504.000 SWRM SEG CS EXPENSE	12,725	7,350	38,957	80,176	55,000	55,000
100.91.569120.6505.000 NUTRIENT MGMT FARMER ED-NMFE	2,618	1,750	2,047	5,217	24,650	24,650
100.91.569120.6505.249 NUTRIENT MGMT FARMER ED-NMFE OTHER	0	0	0	0	0	0
100.91.569120.6506.000 SEG INNOVATION EXPENSES	2,000	16,000	0	44,000	0	0
100.91.569130.0000.000 WILDLIFE DAMAGE PROGRAM REIMB.	0	100	100	350	700	700
100.91.569130.0000.249 WILDLIFE DAMAGE ABATEMENT OTHER	20,243	41,701	23,745	73,518	33,516	33,516
100.91.569140.0000.111 LC PT EMP SALARIES/WAGES-REGULAR	18,153	15,453	7,595	0	0	0
100.91.569140.0000.112 LC PT EMP SALARIES/WAGES-PART TIME	77	0	0	0	0	0
100.91.569140.0000.113 LC PT EMP SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.91.569140.0000.118 LC PT EMP LONGEVITY	0	0	0	0	0	0
100.91.569140.0000.151 LC PT EMP SOCIAL SECURITY MATCH	1,088	852	443	0	0	0
100.91.569140.0000.152 LC PT EMP MEDICARE MATCH	254	199	104	0	0	0
100.91.569140.0000.153 LC PT EMP HEALTH INSURANCE PREMIUM	3,552	7,748	1,508	0	0	0
100.91.569140.0000.154 LC PT EMP LIFE INSURANCE CO.MATCH	0	0	0	0	0	0
100.91.569140.0000.155 LC PT EMP RETIREMENT EMPLOYER CONTRIBUTION	1,225	958	479	0	0	0
100.91.569140.0000.156 LC PT EMP WORKERS COMPENSATION IN	719	547	58	-130	0	0
100.91.569140.0000.157 LC PT EMP SEVERANCE PAY	13	15	6	0	0	0
100.91.569160.0000.395 LC RC&D GRANT PROGRAM SUPPLIES	935	0	0	0	0	0
100.91.569170.6510.111 LC CONSERVATIONIST SALARIES/WAGES	0	0	30,228	51,738	57,957	54,230
100.91.569170.6510.113 LC CONSERVATIONIST SALARIES/WAGES	0	0	0	0	0	0

100.91.569170.6510.151 LC CONSERVATIONIST SOCIAL SECURITY	0	0	1,704	2,954	3,593	3,362
100.91.569170.6510.152 LC CONSERVATIONIST MEDICARE MATCH	0	0	398	691	840	786
100.91.569170.6510.153 LC CONSERVATIONIST HEALTH INSURANCE	0	0	14,268	21,734	28,826	0
100.91.569170.6510.154 LC CONSERVATIONIST LIFE INSURANCE CO.	0	0	8	12	10	0
100.91.569170.6510.155 LC CONSERVATIONIST RETIREMENT EMPLOYER	0	0	2,105	3,572	4,028	3,905
100.91.569170.6510.156 LC CONSERVATIONIST WORKERS COMPENSATION	0	0	674	1,181	1,663	1,356
100.91.569170.6510.157 LC CONSERVATIONIST SEVERANCE PAY	0	0	16	26	30	30
100.91.569170.6520.111 LC DIRECTOR SALARIES/WAGES-REGULAR	0	0	5,929	14,495	12,208	12,292
100.91.569170.6520.113 LC DIRECTOR SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.91.569170.6520.151 LC DIRECTOR SOCIAL SECURITY MATCH	0	0	348	855	757	762
100.91.569170.6520.152 LC DIRECTOR MEDICARE MATCH	0	0	81	200	177	178
100.91.569170.6520.153 LC DIRECTOR HEALTH INSURANCE PREMIUM	0	0	1,430	3,543	3,130	5,114
100.91.569170.6520.154 LC DIRECTOR LIFE INSURANCE CO. MATCH	0	0	13	26	19	3
100.91.569170.6520.155 LC DIRECTOR RETIREMENT EMPLOYER CONTRIBUTION	0	0	409	1,001	848	885
100.91.569170.6520.156 LC DIRECTOR WORKERS COMPENSATION	0	0	132	324	350	307
100.91.569170.6520.157 LC DIRECTOR SEVERANCE PAY	0	0	2	5	5	5
100.91.569170.6530.111 LC TECHNICIAN SALARIES/WAGES-REGULAR	0	0	17,441	40,934	41,860	43,116
100.91.569170.6530.113 LC TECHNICIAN SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.91.569170.6530.132 LC TECHNICIAN SOCIAL EMPLOYEE PHYSICALS	0	0	20	0	0	0
100.91.569170.6530.151 LC TECHNICIAN SOCIAL SECURITY MATCH	0	0	987	2,449	2,595	2,673
100.91.569170.6530.152 LC TECHNICIAN MEDICARE MATCH	0	0	231	573	607	625
100.91.569170.6530.153 LC TECHNICIAN HEALTH INSURANCE PREMIUM	0	0	7,161	8,530	0	0
100.91.569170.6530.154 LC TECHNICIAN LIFE INSURANCE CO. MATCH	0	0	3	5	10	0
100.91.569170.6530.155 LC TECHNICIAN RETIREMENT EMPLOYER CONTRIBUTION	0	0	1,187	2,826	2,909	3,104
100.91.569170.6530.156 LC TECHNICIAN WORKERS COMPENSATION	0	0	390	931	1,201	1,078
100.91.569170.6530.157 LC TECHNICIAN SEVERANCE PAY	0	0	13	28	5	5
100.91.569170.6540.111 LC SPECIALIST SALARIES/WAGES-REGULAR	0	0	18,749	29,370	40,040	41,241
100.91.569170.6540.113 LC SPECIALIST SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
100.91.569170.6540.132 LC SPECIALIST EMPLOYEE PHYSICALS	0	0	0	40	0	0
100.91.569170.6540.151 LC SPECIALIST SOCIAL SECURITY MATCH	0	0	1,163	1,867	2,482	2,557
100.91.569170.6540.152 LC SPECIALIST MEDICARE MATCH	0	0	272	437	581	598
100.91.569170.6540.153 LC SPECIALIST HEALTH INSURANCE PREMIUM	0	0	0	750	0	24,681
100.91.569170.6540.154 LC SPECIALIST LIFE INSURANCE CO. MATCH	0	0	0	0	10	14
100.91.569170.6540.155 LC SPECIALIST RETIREMENT EMPLOYER CONTRIBUTION	0	0	1,254	2,050	4,805	6,087
100.91.569170.6540.156 LC SPECIALIST WORKERS COMPENSATION	0	0	402	348	1,149	1,031
100.91.569170.6540.157 LC SPECIALIST SEVERANCE PAY	0	0	14	22	5	5
100.91.569240.9003.111 LAND CONSERVATION DNR WATER GRANTS	0	24,594	14,609	0	0	0
100.91.569240.9003.112 LAND CONSERVATION DNR WATER GRANTS	0	0	0	0	0	0

100.91.569240.9003.151 LAND CONSERVATION DNR WATER GRAN	0	1,525	906	0	0	0
100.91.569240.9003.152 LAND CONSERVATION DNR WATER GRAN	0	357	212	0	0	0
100.91.569240.9003.155 LAND CONSERVATION DNR WATER GRAN	0	1,604	993	0	0	0
100.91.569240.9003.156 LAND CONSERVATION DNR WATER GRAN	0	953	326	-1,157	0	0
100.91.569240.9003.157 LAND CONSERVATION DNR WATER GRAN	0	19	15	0	0	0
100.91.569240.9003.211 LAND CONSERVATION DNR WATER GRAN	0	0	0	0	0	0
100.91.569240.9003.219 LAND CONSERVATION DNR WATER GRAN	0	0	0	0	0	0
100.91.569240.9003.310 LAND CONSERVATION DNR WATER GRAN	0	0	0	0	0	0
100.91.569240.9003.311 LAND CONSERVATION DNR WATER GRAN	0	0	0	0	0	0
100.91.569240.9003.312 LAND CONSERVATION DNR WATER GRAN	0	0	0	0	0	0
100.91.569240.9003.322 LAND CONSERVATION DNR WATER GRAN	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	201,476	292,188	269,027	424,127	385,383	398,446
NET-LAND CONSERVATION	44,484	38,213	82,072	70,923	108,609	106,722

FORESTRY

REVENUES

100.92.435150.0000 STATE AID - REIMBURSEMENT	114,913	0	0	52,170	30,000	
100.92.435150.0001 STATE AID - TURKEY GRANT	8,656	6,544	3,841	0	0	0
100.92.435870.4401 STATE AID - BEAVER CONTROL	3,499	3,409	2,115	1,195	6,300	6,300
100.92.435871.0000 STATE AID - WILDLIFE HABITAT IMPROVEN	13,300	3,411	989	2,300	6,500	13,000
100.92.435872.0000 STATE AID - SFG	0	0	0	42,275	0	120,500
100.92.435880.0000 STATE AID - FOREST ROAD FUND	2,692	1,925	1,020	389	2,700	6,500
100.92.435881.0000 STATE AID - FOREST PRESERVATION STAT	50,391	50,250	50,259	50,153	51,000	51,000
100.92.435883.0000 STATE AID - FOREST ADMINISTRATOR GR/	53,714	47,882	55,697	58,188	55,000	58,000
100.92.449000.0000 PRIVATE LAND ACCESS PERMITS	0	0	4,750	0	5,000	1,000
100.92.462110.3005 TOWER REVENUE - TAXABLE	19,137	16,890	21,824	23,027	20,000	23,000
100.92.463100.0000 SALE OF GRAVEL TO GRANTS	0	0	0	0	2,500	2,500
100.92.467510.4501 GRANT - RUFFED GROUSE SOCIETY	0	0	0	0	0	0
100.92.468110.0000 FOREST CROP STUMPAGE-85%	1,539,508	1,808,353	1,495,828	1,362,953	1,850,000	1,750,000
100.92.468120.0000 FOREST LAND PURCHASE-2.5%	0	0	0	0	0	0
100.92.468130.0000 MISCELLANEOUS INC.- FORESTRY	1,930	4,745	3,125	4,484	2,500	2,500
100.92.469130.0000 MISCELLANEOUS INC.- FORESTRY	0	1	0	0	0	0
100.92.469130.3005 TAXABLE SALES	19	38	0	0	0	0
100.92.481111.0000 FORESTRY INTEREST INCOME	865	4,320	1,809	16	750	750
100.92.483090.0000 SALE OF LAND/EQUIPMENT	234,492	157,345	100,092	109,449	50,000	50,000
100.92.491050.0000 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0
100.92.494000.0000 SALE OF ASSETS	0	0	0	0	0	0
SUBTOTAL REVENUES	2,043,116	2,105,113	1,741,349	1,706,599	2,082,250	2,085,050

## EXPENDITURES

100.92.561110.0000.248 FOREST ROAD/TRAIL MAINTENANCE	2,692	1,925	1,020	389	0	0
100.92.569300.0000.111 FORESTRY DEPARTMENT SALARIES/WAGE	234,929	256,377	245,738	241,345	283,607	283,294
100.92.569300.0000.112 FORESTRY DEPARTMENT SALARIES/WAGE	6,547	5,209	3,622	3,368	0	0
100.92.569300.0000.113 FORESTRY DEPARTMENT SALARIES/WAGE	60	-60	0	0	0	0
100.92.569300.0000.118 FORESTRY DEPARTMENT LONGEVITY	768	0	0	0	0	0
100.92.569300.0000.131 FORESTRY DEPARTMENT UNIFORM ALLOI	900	900	900	900	900	1,125
100.92.569300.0000.141 FORESTRY DEPARTMENT PER DIEM-COUP	2,656	2,710	3,320	2,805	1,600	1,600
100.92.569300.0000.151 FORESTRY DEPARTMENT SOCIAL SECURI	14,322	15,127	14,942	14,791	17,584	17,564
100.92.569300.0000.152 FORESTRY DEPARTMENT MEDICARE MATC	3,349	3,538	3,494	3,460	4,112	4,108
100.92.569300.0000.153 FORESTRY DEPARTMENT HEALTH INSURA	53,360	90,133	59,135	60,662	94,985	122,768
100.92.569300.0000.154 FORESTRY DEPARTMENT LIFE INSURANCI	56	64	67	44	60	45
100.92.569300.0000.155 FORESTRY DEPARTMENT RETIREMENT EM	16,331	16,720	16,695	16,661	19,711	20,397
100.92.569300.0000.156 FORESTRY DEPARTMENT WORKERS COM	9,427	8,453	4,650	3,678	11,688	10,509
100.92.569300.0000.157 FORESTRY DEPARTMENT SEVERANCE PA	118	141	141	133	208	208
100.92.569300.0000.181 FORESTRY DEPARTMENT UNEMPLOYMEN	370	0	0	0	0	0
100.92.569300.0000.224 FORESTRY DEPARTMENT TELEPHONE	1,482	1,262	1,497	1,618	2,250	2,500
100.92.569300.0000.224 FORESTRY DEPARTMENT INTERNET COMI	996	1,030	1,260	1,382	1,200	3,680
100.92.569300.0000.242 FORESTRY DEPARTMENT EQUIPMENT REF	7,247	2,088	6,299	4,990	7,000	7,000
100.92.569300.0000.249 FORESTRY DEPARTMENT OTHER REPAIRS	663	673	653	163	1,000	700
100.92.569300.0000.310 FORESTRY DEPARTMENT OFFICE & SUPPL	942	925	1,265	1,079	1,500	1,200
100.92.569300.0000.311 FORESTRY DEPARTMENT POSTAGE	1,246	1,413	923	717	2,500	1,200
100.92.569300.0000.312 FORESTRY DEPARTMENT PRINTING	512	367	68	1,246	2,000	1,500
100.92.569300.0000.313 FORESTRY DEPARTMENT PHOTOCOPIES	2,198	3,131	2,984	3,347	3,500	3,500
100.92.569300.0000.314 FORESTRY DEPARTMENT COMPUTER SUP	630	867	675	762	675	800
100.92.569300.0000.318 FORESTRY DEPARTMENT EQUIPMENT UN	0	0	6	976	1,500	1,600
100.92.569300.0000.318 FORESTRY DEPARTMENT COMPUTER HAF	2,115	3,716	3,600	3,600	3,500	5,250
100.92.569300.0000.318 FORESTRY DEPARTMENT COMPUTER SOF	2,400	1,627	2,452	0	1,200	1,200
100.92.569300.0000.322 FORESTRY DEPARTMENT PERIODICALS/S	0	153	153	192	300	310
100.92.569300.0000.324 FORESTRY DEPARTMENT MEMBERSHIP DI	9,453	9,468	9,450	9,855	10,000	10,000
100.92.569300.0000.325 FORESTRY DEPARTMENT REGISTRATION F	402	915	1,298	644	3,000	2,000
100.92.569300.0000.326 FORESTRY DEPARTMENT ADVERTISING	0	874	145	171	1,000	800
100.92.569300.0000.332 FORESTRY DEPARTMENT AUTO MILEAGE	353	677	1,029	718	650	650
100.92.569300.0000.333 FORESTRY DEPARTMENT MEALS	0	0	0	0	200	200
100.92.569300.0000.334 FORESTRY DEPARTMENT LODGING	0	0	544	0	2,400	1,200
100.92.569300.0000.352 FORESTRY DEPARTMENT GASOLINE AND	11,595	18,653	16,003	17,518	16,000	16,000
100.92.569300.0000.361 FORESTRY DEPARTMENT CONSUMABLE T	1,899	1,996	1,681	1,284	2,000	1,800
100.92.569300.0000.510 FORESTRY DEPT. INS.-BOILER, BLANKET E	599	1,178	8,389	981	1,000	1,300

100.92.569300.0000.511 FORESTRY DEPARTMENT PUBLIC LIABILIT	7,299	6,229	0	2,422	4,500	6,300
100.92.569300.0000.512 FORESTRY DEPARTMENT PROPERTY INSU	6,599	5,798	5,856	6,774	7,000	9,900
100.92.569300.0000.514 FORESTRY DEPARTMENT VEHICLE INSUR	2,869	2,052	7,242	8,085	8,200	7,500
100.92.569300.0000.532 FORESTRY DEPARTMENT EQUIPMENT REI	453	272	361	403	500	500
100.92.569300.0000.532 FORESTRY DEPARTMENT VEHICLE LEASE	5,560	26,863	37,404	39,973	43,940	30,648
100.92.569300.0000.565 FORESTRY DEPARTMENT INTERPROGRAM	-1,612	-6,339	-5,240	-10,350	-4,000	-4,000
100.92.569300.0000.950 FORESTRY DEPARTMENT OTHER INTERDE	0	0	0	0	4,000	4,000
100.92.569310.0000.111 FORESTRY MANAGEMENT SALARIES/WAG	73,251	72,634	61,585	64,171	65,728	67,700
100.92.569310.0000.118 FORESTRY MANAGEMENT LONGEVITY	125	0	0	0	0	0
100.92.569310.0000.131 FORESTRY MANAGEMENT UNIFORM ALLC	225	0	0	225	225	225
100.92.569310.0000.151 FORESTRY MANAGEMENT SOCIAL SECUR	4,288	4,257	3,634	3,758	4,075	4,197
100.92.569310.0000.152 FORESTRY MANAGEMENT MEDICARE MAI	1,003	996	850	879	953	982
100.92.569310.0000.153 FORESTRY MANAGEMENT HEALTH INSUR	18,235	24,677	22,352	21,048	23,061	29,840
100.92.569310.0000.154 FORESTRY MANAGEMENT LIFE INSURANC	18	77	91	106	0	124
100.92.569310.0000.155 FORESTRY MANAGEMENT RETIREMENT EI	4,429	4,603	4,197	4,430	4,568	4,874
100.92.569310.0000.156 FORESTRY MANAGEMENT WORKERS COM	3,409	2,986	1,265	2,169	2,945	2,674
100.92.569310.0000.157 FORESTRY MANAGEMENT SEVERANCE PA	30	28	26	23	24	24
100.92.569310.0000.224 FORESTRY MANAGEMENT TELEPHONE	180	110	155	230	300	300
100.92.569310.0000.248 FORESTRY MANAGEMENT ROAD/TRAIL M/	13,842	8,617	17,733	9,222	18,942	19,000
100.92.569310.0000.249 FORESTRY MANAGEMENT OTHER REPAIR	7,147	7,355	5,312	654	6,000	5,000
100.92.569310.0000.293 FORESTRY MANAGEMENT SURVEYOR FEE	0	850	2,000	8,875	1,000	1,000
100.92.569310.0000.312 FORESTRY MANAGEMENT PRINTING	1,818	1,415	220	1,177	2,500	2,500
100.92.569310.0000.352 FORESTRY MANAGEMENT GRAVEL CRUSH	0	0	29,847	37,966	30,000	30,000
100.92.569310.3605.000 FOREST SIGNS	276	639	1,388	715	1,500	1,000
100.92.569310.3924.000 BEAVER CONTROL	3,499	3,409	2,115	3,261	6,300	6,300
100.92.569310.3928.000 TIMBER SALES	10,924	15,000	15,674	14,836	15,000	15,000
100.92.569311.0000.111 FORESTRY GOOD NEIGHBOR SALARIES/M	0	0	0	0	0	0
100.92.569311.0000.113 FORESTRY GOOD NEIGHBOR SALARIES/M	0	0	0	0	0	0
100.92.569311.0000.151 FORESTRY GOOD NEIGHBOR SOCIAL SEC	0	0	0	0	0	0
100.92.569311.0000.152 FORESTRY GOOD NEIGHBOR MEDICARE I	0	0	0	0	0	0
100.92.569311.0000.153 FORESTRY GOOD NEIGHBOR HEALTH INS	0	0	0	0	0	0
100.92.569311.0000.154 FORESTRY GOOD NEIGHBOR LIFE INSUR/	0	0	0	0	0	0
100.92.569311.0000.155 FORESTRY GOOD NEIGHBOR RETIREMEN	0	0	0	0	0	0
100.92.569311.0000.156 FORESTRY GOOD NEIGHBOR WORKERS C	0	0	0	0	0	0
100.92.569311.0000.157 FORESTRY GOOD NEIGHBOR SEVERANCE	0	0	0	0	0	0
100.92.569312.0000.219 FOREST LAND SALES - PROFESSIONAL SE	0	0	90	1,966	2,500	1,000
100.92.569312.0000.293 FOREST LAND SALES - SURVEYOR FEES	0	0	12,400	0	15,000	15,000
100.92.569312.0000.318 FOREST LAND SALES - PERMIT FEES	0	0	199	0	2,500	2,500

100.92.569330.0000.249 TREE PLANTING OTHER REPAIRS/MAINTENANCE	0	0	0	0	1,000	0
100.92.569330.2108.000 PLANTING EXPENSES	14,522	0	19,486	18,723	0	0
100.92.569330.2109.000 SITE PREPARATION EXPENSES	0	0	40,583	0	3,500	3,500
100.92.569330.3930.000 TREES	21,261	0	2,078	0	0	0
100.92.569340.0000.395 FOREST PRESERVATION PROGRAM EXPENSES	0	0	0	0	0	0
100.92.569340.0000.810 FOREST PRESERVATION CAPITAL EQUIPMENT	0	0	0	0	0	192,256
100.92.569345.0000.000 FOREST LAND PURCHASE	225,141	0	89,584	0	0	0
100.92.569350.0000.249 WILDLIFE HABITAT IMPROVEMENT OTHER	4,051	3,411	989	11,189	6,500	13,000
100.92.569350.0000.249 WILDLIFE HABITAT IMPROVEMENT TURKEY	8,655	6,544	3,841	0	0	0
100.92.569350.0001.249 WILDLIFE HABITAT IMPROVEMENT OTHER	0	0	485	0	0	0
100.92.569360.0000.248 UNSPECIFIED ROAD/TRAIL MAINTENANCE	4,389	3,409	2,406	639	2,500	2,500
100.92.569360.4501.318 RUFFED GROUSE SOCIETY EQUIPMENT	0	0	0	0	0	0
100.92.569370.0000.249 SUSTAINABLE FORESTRY GRANT	0	0	0	42,275	30,000	120,500
100.92.577992.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EXPENSES	91,005	0	0	0	0	0
100.92.577992.0000.820 CAPITAL OUTLAY OVER \$5000 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
100.92.719910.0000.000 DEFERRED FUND BALANCE APPLIED	0	0	0	0	0	0
SUBTOTAL EXPENDITURES	923,508	648,142	800,306	695,323	809,591	1,121,852
NET-FORESTRY	-1,119,608	-1,456,971	-941,043	-1,011,276	-1,272,659	-963,198

LAND RECORDS

REVENUES

100.93.435140.0000 WLIP LAND INFORMATION GRANT	69,840	73,295	42,398	33,994	65,000	65,000
100.93.435140.9005 LAND INFO GRANT TRAINING	160	1,080	0	218	1,000	1,000
100.93.435150.0000 STATE REIMBURSEMENT	0	0	0	8,550	92,249	0
100.93.435150.9004 STRATEGIC INITIATIVE	3,022	2,040	87,816	5,850	10,000	15,000
100.93.435491.0000 WISCONSIN FUND	0	0	0	0	0	0
100.93.435890.0000 LAKE PROTECTION GRANT	0	6,551	0	0	0	0
100.93.435890.9006 HEALTH LAKES GRANT	1,100	0	1,727	0	0	0
100.93.444100.0000 ZONING PERMITS AND FEES	94,214	85,093	99,369	101,853	95,000	102,000
100.93.444100.3005 TAXABLE SALES	694	573	286	256	500	250
100.93.444110.0000 DELINQUENT PUMPING ADMINISTRATIVE	150	0	0	0	500	0
100.93.444120.0000 NON-METALIC MINE PERMIT	13,635	12,095	13,415	14,175	14,000	14,000
100.93.444130.0000 FARMLAND PRESERVATION APPLICATION	0	0	0	7,046	0	0
100.93.444140.0000 LAND RECORDS-MINOR SUBDIVISIONS	3,800	6,500	4,875	4,250	4,500	4,500
100.93.444150.0000 PARCEL FEE	150	100	800	1,300	1,300	1,000
100.93.461310.0000 REGISTER OF DEEDS FEES	0	0	0	0	0	0
100.93.461320.0000 WLIP RETAINED FEES	44,441	35,616	33,800	31,652	35,000	35,000
100.93.461915.0000 ASSESSMENT & SERVICE FEE	0	0	0	660	750	750

100.93.461930.0000	SALE OF PLAT BOOKS	526	190	139	205	500	0
100.93.461930.3005	TAXABLE SALES ON PLAT BOOK	162	28	0	0	0	200
100.93.466010.0000	REPAYMENTS - PROP OWNERS	0	0	0	0	0	0
100.93.483090.0000	SALE OF EQUIPMENT	13,051	44,485	0	7,775	0	0
100.93.491050.0000	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0
SUBTOTAL REVENUES		244,945	267,646	284,625	217,784	320,299	238,700
EXPENDITURES							
100.93.517110.0000.111	ROD MODERNIZATION SALARIES/WAGES	0	0	0	0	0	0
100.93.517110.0000.113	ROD MODERNIZATION SALARIES/WAGES	0	0	0	0	0	0
100.93.517110.0000.151	ROD MODERNIZATION SOCIAL SECURITY	0	0	0	0	0	0
100.93.517110.0000.152	ROD MODERNIZATION MEDICARE MATCH	0	0	0	0	0	0
100.93.517110.0000.153	ROD MODERNIZATION HEALTH INSURANCE	18,470	19,442	2,788	1,578	9,939	11,756
100.93.517110.0000.154	ROD MODERNIZATION LIFE INSURANCE C	0	0	0	0	0	0
100.93.517110.0000.155	ROD MODERNIZATION RETIREMENT EMPL	0	0	0	0	0	0
100.93.517110.0000.156	ROD MODERNIZATION WORKERS COMPE	0	0	0	0	0	0
100.93.517110.0000.157	ROD MODERNIZATION SEVERANCE PAY	0	0	0	0	0	0
100.93.517110.0000.242	ROD MODERNIZATION EQUIPMENT REPA	0	0	0	0	0	0
100.93.517110.0000.243	ROD MODERNIZATION COMPUTER MAINT	11,000	11,945	11,000	12,719	13,000	16,000
100.93.517110.0000.318	ROD MODERNIZATION COMPUTER SOFTV	0	0	0	0	0	0
100.93.517110.0000.395	ROD MODERNIZATION PROGRAM EXPENS	0	0	0	0	0	0
100.93.517115.0000.141	FARMLAND PRESERVATION PLAN PER DIE	2,540	0	0	240	0	0
100.93.517115.0000.141	FARMLAND PRESERVATION PLAN PER DIE	157	0	0	0	0	0
100.93.517115.0000.151	FARMLAND PRESERVATION PLAN SOCIAL	0	0	0	15	0	0
100.93.517115.0000.152	FARMLAND PRESERVATION PLAN MEDIC/	37	0	0	3	0	0
100.93.517115.0000.155	FARMLAND PRESERVATION PLAN RETIREI	0	0	0	0	0	0
100.93.517115.0000.156	FARMLAND PRESERVATION PLAN WORKE	5	0	0	0	0	0
100.93.517115.0000.211	FARMLAND PRESERVATION PLAN PROFE	0	0	0	0	0	0
100.93.517115.0000.312	FARMLAND PRESERVATION PRINTING	0	0	0	0	0	0
100.93.517115.0000.326	FARMLAND PRESERVATION ADVERTISING	0	0	0	480	0	0
100.93.517115.0000.332	FARMLAND PRESERVATION PLAN AUTO M	314	0	0	61	0	0
100.93.517120.0000.111	LAND INFORMATION GRANT SALARIES/W	49,495	50,574	21,009	2,120	43,758	46,196
100.93.517120.0000.112	LAND INFORMATION GRANT SALARIES/W	368	0	0	0	0	0
100.93.517120.0000.113	LAND INFORMATION GRANT SALARIES/W	0	0	0	0	0	0
100.93.517120.0000.118	LAND INFORMATION GRANT LONGEVITY	180	0	0	0	0	0
100.93.517120.0000.141	LAND INFORMATION GRANT PER DIEM- C	0	0	0	0	0	0
100.93.517120.0000.151	LAND INFORMATION GRANT SOCIAL SECI	2,591	2,653	978	438	2,713	2,864
100.93.517120.0000.152	LAND INFORMATION GRANT MEDICARE M	606	621	229	103	634	670
100.93.517120.0000.154	LAND INFORMATION GRANT LIFE INSURA	26	40	2	0	24	12

100.93.517120.0000.155 LAND INFORMATION GRANT RETIREMENT	3,362	3,180	749	353	3,041	3,326
100.93.517120.0000.156 LAND INFORMATION GRANT WORKERS C	96	89	6	-529	74	74
100.93.517120.0000.157 LAND INFORMATION GRANT SEVERANCE	30	30	9	8	30	30
100.93.517120.0000.181 LAND INFORMATION GRANT UNEMPLOYM	0	0	0	0	0	0
100.93.517120.0000.211 LAND INFORMATION GRANT PROFESSION	0	2,360	15,320	26,023	5,000	8,000
100.93.517120.0000.219 LAND INFORMATION GRANT OTHER CON'	0	0	0	0	92,249	0
100.93.517120.0000.243 LAND INFORMATION GRANT COMPUTER I	3,800	5,550	4,070	4,285	7,558	7,558
100.93.517120.0000.310 LAND INFORMATION GRANT OFFICE & SU	40	136	27	799	0	0
100.93.517120.0000.314 LAND INFORMATION GRANT COMPUTER :	2,880	0	0	0	0	0
100.93.517120.0000.318 LAND INFORMATION GRANT SMALL TOOL	0	0	0	0	0	0
100.93.517120.0000.318 LAND INFORMATION GRANT COMPUTER I	4,854	0	0	0	6,000	0
100.93.517120.0000.318 LAND INFORMATION GRANT COMPUTER :	195	0	0	0	300	300
100.93.517120.0000.324 LAND INFORMATION GRANT MEMBERSHI	200	200	0	33	200	250
100.93.517120.0000.325 LAND INFORMATION GRANT REGISTRATIC	345	660	0	361	1,000	0
100.93.517120.0000.332 LAND INFORMATION GRANT AUTO MILEA	0	0	0	0	0	0
100.93.517120.0000.333 LAND INFORMATION GRANT MEALS	0	0	0	0	0	0
100.93.517120.0000.334 LAND INFORMATION GRANT LODGING	32	0	0	0	0	0
100.93.517120.0000.394 LAND INFORMATION GRANT MONUMENT.	740	7,225	0	0	0	0
100.93.517120.9005.325 LAND INFO TRAINING GRANT REGISTRATI	0	0	0	0	0	1,000
100.93.517120.9005.332 LAND INFO TRAINING GRANT AUTO MILEA	160	346	0	105	300	400
100.93.517120.9005.333 LAND INFO TRAINING GRANT MEALS	0	34	0	0	100	100
100.93.517120.9005.334 LAND INFO TRAINING GRANT LODGING	0	700	0	113	500	500
100.93.517130.9004.211 STRATEGIC INITIATIVE GRANT PROFESSIO	2,564	1,500	80,541	9,000	10,000	15,000
100.93.517130.9004.318 STRATEGIC INITIATIVE GRANT COMPUTER	458	540	0	0	0	0
100.93.517130.9004.394 STRATEGIC INITIATIVE GRANT MONUMEN	0	0	7,275	5,400		0
100.93.569200.0000.111 LAND RECORDS & REG. SALARIES/WAGE:	246,576	208,194	240,421	301,808	324,972	297,676
100.93.569200.0000.112 LAND RECORDS & REG. SALARIES/WAGE:	8,712	18,219	8,974	399	0	0
100.93.569200.0000.113 LAND RECORDS & REG. SALARIES/WAGE:	0	933	0	0	0	0
100.93.569200.0000.118 LAND RECORDS & REG. LONGEVITY	1,221	0	0	0	0	0
100.93.569200.0000.132 LAND RECORDS & REG. EMPLOYEE PHYS	49	0	54	60	0	0
100.93.569200.0000.141 LAND RECORDS & REG. PER DIEM-COUN'	1,720	3,490	4,130	3,870	3,000	3,800
100.93.569200.0000.151 LAND RECORDS & REG. SOCIAL SECURIT'	15,090	13,317	14,591	17,511	20,148	18,456
100.93.569200.0000.152 LAND RECORDS & REG. MEDICARE MATC	3,529	3,114	3,412	4,096	4,712	4,316
100.93.569200.0000.153 LAND RECORDS & REG. HEALTH INSURAN	78,556	80,607	71,487	67,952	79,346	124,196
100.93.569200.0000.154 LAND RECORDS & REG. LIFE INSURANCE	357	330	406	346	310	37
100.93.569200.0000.155 LAND RECORDS & REG. RETIREMENT EMF	15,023	13,120	16,162	19,956	20,501	21,433
100.93.569200.0000.156 LAND RECORDS & REG. WORKERS COMP	4,963	3,941	1,396	3,701	5,001	4,456
100.93.569200.0000.157 LAND RECORDS & REG. SEVERANCE PAY	145	149	158	170	146	146

100.93.569200.0000.181 LAND RECORDS & REG. UNEMPLOYMENT	13,309	0	0	0	0	0
100.93.569200.0000.211 LAND RECORDS & REG. PROFESSIONAL S	0	17,330	18,000	17,955	18,000	18,000
100.93.569200.0000.219 LAND RECORDS & REG. OTHER CONTRAC	0	0	0	0	0	0
100.93.569200.0000.224 LAND RECORDS & REG. TELEPHONE	1,514	1,573	1,462	1,207	1,500	1,500
100.93.569200.0000.224 LAND RECORDS & REG. INTERNET COMM	1,028	1,037	1,236	1,368	1,400	2,170
100.93.569200.0000.240 LAND RECORDS & REG. SERVICE CONTRA/	0	0	0	0	0	0
100.93.569200.0000.242 LAND RECORDS & REG. EQUIPMENT REP/	0	0	0	0	0	0
100.93.569200.0000.242 LAND RECORDS & REG. MOTOR VEHICLE/	60	147	0	12	100	100
100.93.569200.0000.243 LAND RECORDS & REG. COMPUTER MAIN	2,394	1,734	1,708	19,126	20,000	20,000
100.93.569200.0000.310 LAND RECORDS & REG. OFFICE & SUPPL	1,164	618	899	936	1,000	1,200
100.93.569200.0000.311 LAND RECORDS & REG. POSTAGE	2,578	2,470	2,549	3,403	3,000	3,000
100.93.569200.0000.312 LAND RECORDS & REG. PRINTING	0	0	0	0	150	150
100.93.569200.0000.313 LAND RECORDS & REG. PHOTOCOPIES	966	1,159	1,329	1,581	1,200	1,300
100.93.569200.0000.314 LAND RECORDS & REG. COMPUTER SUPP	0	0	0	0	100	100
100.93.569200.0000.316 LAND RECORDS & REG. ASSESSMENT & T	3,420	3,737	5,038	5,216	4,500	5,000
100.93.569200.0000.318 LAND RECORDS & REG. EQUIPMENT UND	0	0	0	0	0	0
100.93.569200.0000.318 LAND RECORDS & REG. COMPUTER HARI	3,705	3,550	4,100	4,100	5,900	7,200
100.93.569200.0000.321 LAND RECORDS & REG. PUBLICATION LEI	2,169	2,923	2,703	8,604	2,500	2,700
100.93.569200.0000.322 LAND RECORDS & REG. PERIODICALS/SU	0	0	0	0	0	0
100.93.569200.0000.324 LAND RECORDS & REG. MEMBERSHIP DU	384	191	467	177	350	350
100.93.569200.0000.325 LAND RECORDS & REG. REGISTRATION FI	413	25	475	507	1,500	1,500
100.93.569200.0000.332 LAND RECORDS & REG. AUTO MILEAGE	564	995	1,315	1,408	1,000	1,000
100.93.569200.0000.333 LAND RECORDS & REG. MEALS	0	17	56	83	100	100
100.93.569200.0000.334 LAND RECORDS & REG. LODGING	0	0	0	211	300	400
100.93.569200.0000.352 LAND RECORDS & REG. GASOLINE AND C	644	1,034	777	967	1,250	1,250
100.93.569200.0000.394 LAND RECORDS & REG. MONUMENTATIO	0	0	0	375	0	0
100.93.569200.0000.394 LAND RECORDS & REG. MONUMENTATIO	0	0	0	0	0	0
100.93.569200.0000.394 LAND RECORDS & REG. FIELD & SUPPLIE'	0	24	0	24	50	50
100.93.569200.0000.510 LAND RECORDS & REG. INS.-BOILER, BLA	0	82	77	58	60	63
100.93.569200.0000.514 LAND RECORDS & REG. VEHICLE INSURA	1,037	2,272	3,472	2,429	1,667	1,463
100.93.569200.0000.521 LAND RECORDS & REG. BONDS	0	0	0	0	0	0
100.93.569200.0000.532 LAND RECORDS & REG. EQUIPMENT REN'	1,153	692	922	967	1,000	1,100
100.93.569200.0000.532 LAND RECORDS & REG. VEHICLE LEASES	4,296	16,136	18,080	15,602	11,318	11,318
100.93.569200.0000.950 LAND RECORDS & REG. OTHER INTERDEF	60	0	0	0	0	0
100.93.569210.0000.395 WISCONSIN FUND PROGRAM EXPENSES	0	0	0	0	0	0
100.93.569240.0000.111 LAKE PROTECTION SALARIES/WAGES-RE(	23,614	5,734	0	0	0	0
100.93.569240.0000.112 LAKE PROTECTION SALARIES/WAGES-PAI	0	0	0	0	0	0
100.93.569240.0000.113 LAKE PROTECTION OVERTIME	8	0	0	0	0	0

100.93.569240.0000.151 LAKE PROTECTION SOCIAL SECURITY MA	1,464	356	0	0	0	0
100.93.569240.0000.152 LAKE PROTECTION MEDICARE MATCH	342	84	0	0	0	0
100.93.569240.0000.153 LAKE PROTECTION HEALTH INSURANCE F	0	0	0	0	0	0
100.93.569240.0000.155 LAKE PROTECTION RETIREMENT EMPLOY	1,589	371	0	0	0	0
100.93.569240.0000.156 LAKE PROTECTION WORKERS COMPENS/	0	0	613	-909	0	0
100.93.569240.0000.157 LAKE PROTECTION SEVERANCE PAY	19	6	0	0	0	0
100.93.569240.0000.181 LAKE PROTECTION UNEMPLOYMENT	0	0	0	0	0	0
100.93.569240.0000.310 LAKE PROTECTION OFFICE & SUPPLIES	0	0	0	0	0	0
100.93.569240.0000.311 LAKE PROTECTION POSTAGE	0	0	0	0	0	0
100.93.569240.0000.312 LAKE PROTECTION PRINTING	0	0	0	0	0	0
100.93.569240.0000.325 LAKE PROTECTION REGISTRATION FEES &	39	0	0	0	0	0
100.93.569240.0000.326 LAKE PROTECTION ADVERTISING	0	0	0	0	0	0
100.93.569240.0000.332 LAKE PROTECTION AUTO MILEAGE	0	0	0	0	0	0
100.93.569240.0000.333 LAKE PROTECTION MEALS	0	0	0	0	0	0
100.93.569240.0000.334 LAKE PROTECTION LODGING	0	0	0	0	0	0
100.93.569240.0000.352 LAKE PROTECTION GASOLINE AND DIESE	0	0	0	0	0	0
100.93.569240.0000.395 LAKE PROTECTION PROGRAM SUPPLIES	0	0	1,828	0	0	0
100.93.569240.0000.395 LAKE PROTECTION PROGRAM EXP - PROF	0	0	0	0	0	0
100.93.569240.9003.211 STATE GRANT PROFESSIONAL SERVICES	0	0	0	0	0	0
100.93.569240.9003.219 STATE GRANT OTHER CONTRACTED SERV	0	0	0	0	0	0
100.93.569240.9006.395 HEALTHY LAKES GRANT PROGRAM SUPPL	1,000	0	0	0	0	0
100.93.569260.0000.310 NON-METALIC MINES OFFICE & SUPPLIES	0	0	0	0	0	0
100.93.577993.0000.810 CAPITAL OUTLAY OVER \$5000	21,307	0	0	0	0	0
SUBTOTAL EXPENDITURES	571,726	517,536	572,300	568,984	732,501	669,566
NET-LAND RECORDS	326,781	249,890	287,675	351,200	412,202	430,866
SUBTOTAL REVENUES-GENERAL FUND	15,629,613	15,751,215	15,539,746	16,474,704	16,586,857	17,818,701
SUBTOTAL EXPENDITURES-GENERAL FUND	14,583,804	14,542,893	14,927,105	15,493,156	16,660,843	18,305,548
NET-GENERAL FUND	-1,045,809	-1,208,322	-612,641	-981,548	73,986	486,847
VARIANCE	0	0	0	0	0	0

ROAD AND BRIDGE FUND

REVENUES

210.50.411100.0000 GENERAL PROPERTY TAXES	2,038,392	2,018,168	2,375,929	2,695,450	3,290,032	3,216,012
210.50.411700.0000 WHEEL TAX	288,359	286,299	303,879	288,722	280,000	295,000
210.50.435310.0000 LOCAL TRANSPORTATION AID	711,013	741,349	737,699	774,634	750,000	800,000
210.50.435330.0000 OTHER HIGHWAY AID	39,828	723,550	0	0	0	0
210.50.435340.0000 LOCAL ROAD IMPROVEMENT PRP	113,000	0	119,029	-4,727	216,518	125,231

210.50.485300.0000	DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
210.50.492440.0000	TRANSFER IN FROM CAPITAL PROJECTS F	120,000	0	0	0	0	0
SUBTOTAL REVENUES		3,310,592	3,769,366	3,536,536	3,754,079	4,536,550	4,436,243
EXPENDITURES							
210.50.533120.0000.000	COUNTY MAINTENANCE	668,463	686,598	776,167	1,018,847	840,000	840,000
210.50.533140.0000.000	WINTER MAINTENANCE	499,214	900,668	869,464	550,374	1,066,050	1,066,050
210.50.533160.0000.000	COUNTY ROAD CONSTRUCTION	1,689,416	2,684,981	1,273,571	1,391,088	2,205,500	2,135,193
210.50.533180.0000.000	BRIDGE AID	0	3,208	0	5,000	15,000	15,000
210.50.592440.0000.000	TRANSFER OUT TO CAPITAL PROJECTS FU	0	500,000	0	0	0	0
210.50.592610.0000.000	TRANSFER OUT TO HWY DEPT	215,849	198,176	263,506	358,822	410,000	380,000
SUBTOTAL EXPENDITURES		3,072,942	4,973,631	3,182,708	3,324,131	4,536,550	4,436,243
NET-ROAD AND BRIDGE FUND		-237,650	1,204,265	-353,828	-429,948	0	0

SOCIAL SERVICES FUND

ADMIN & GENERAL REVENUES

					231,217	0	0
220.64.411100.0000	GENERAL PROPERTY TAXES	1,692,699	1,912,690	2,220,972	1,803,622	1,960,040	2,272,091
220.64.435623.8140	MEDICAID SUBROGATION	0	0	0	0	0	0
220.64.435623.8141	FOOD STAMP INCENTIVES	1,972	1,501	1,434	2,292	2,000	2,000
220.64.435623.8150	MA PAYMENTS	0	0	0	0	0	0
220.64.435623.8191	DISASTER RELIEF CHILD WELFARE	4,776	0	0	0	0	0
220.64.435625.0000	PRIOR YEAR REVENUE	17,680	0	23,444	24,552	0	0
220.64.461950.0000	FEES FOR SERVICES	0	5	0	1,000	0	0
220.64.466011.0000	PROGRAM SPECIFIC	0	0	0	0	0	0
220.64.466011.8002	FOSTER CARE DONATIONS	1,308	2,832	1,816	1,390	0	0
220.64.466011.8150	MA PAYMENTS	0	0	20,545	76	0	0
220.64.466011.8164	COVID-19 CHILD WELFARE EMP	6,890	0	0	0	0	0
220.64.466011.8292	PROGRAM SPECIFIC	533	340	498	267	500	500
220.64.483090.0000	SALE OF EQUIPMENT	11,076	0	0	0	2,000	0
220.64.489111.0000	MISCELLANEOUS INCOME	281	3	0	12,856	0	0
220.64.489200.0000	WITNESS/JURY FEES	0	0	0	0	0	0
220.64.491050.0000	PROCEEDS FROM CAPITAL LEASE	74,201	0	0	0	0	0
220.64.492100.0000	TRANSFER IN FROM GENERAL FUND	37,368	0	0	0	0	0
220.64.492260.0000	TRANSFER IN FROM HEALTH FUND	0	0	0	0	0	0
SUBTOTAL ADMIN AND GENERAL REVENUES		1,848,784	1,917,371	2,268,709	1,846,055	1,964,540	2,274,591

ADMIN & GENERAL EXPENDITURES

220.64.545100.0000.111	SOCIAL SERVICES SALARIES/WAGES-REG	205	0	0	0	0	0
220.64.545100.0000.112	SOCIAL SERVICES SALARIES/WAGES- PAF	0	0	0	0	0	0

220.64.545100.0000.113 SOCIAL SERVICES SALARIES/WAGES-OVE	0	0	0	0	0	0
220.64.545100.0000.118 SOCIAL SERVICES LONGEVITY	0	0	0	0	0	0
220.64.545100.0000.132 SOCIAL SERVICES EMPLOYEE PHYSICALS	0	0	0	0	0	0
220.64.545100.0000.141 SOCIAL SERVICES PER DIEM-COUNTY BO	0	0	0	0	0	0
220.64.545100.0000.151 SOCIAL SERVICES SOCIAL SECURITY MAT	12	0	0	0	0	0
220.64.545100.0000.152 SOCIAL SERVICES MEDICARE MATCH	3	0	0	0	0	0
220.64.545100.0000.153 SOCIAL SERVICES HEALTH INSURANCE P	741	0	0	0	0	0
220.64.545100.0000.154 SOCIAL SERVICES LIFE INSURANCE CO.M	0	0	0	0	0	0
220.64.545100.0000.155 SOCIAL SERVICES RETIREMENT EMPLOYE	12	0	0	0	0	0
220.64.545100.0000.156 SOCIAL SERVICES WORKERS COMPENSA	1	0	0	0	0	0
220.64.545100.0000.157 SOCIAL SERVICES SEVERANCE PAY	0	0	0	0	0	0
220.64.545100.0000.181 SOCIAL SERVICES UNEMPLOYMENT	0	0	0	0	0	0
220.64.545100.0000.310 SOCIAL SERVICES OFFICE & SUPPLIES	150	0	0	0	0	0
220.64.545110.0000.111 DHFS-SUPPORT AND OVERHEAD SALARIE	93,819	104,420	149,570	160,609	198,379	221,345
220.64.545110.0000.113 DHFS-SUPPORT AND OVERHEAD SALARIE	490	0	0	0	0	0
220.64.545110.0000.118 DHFS-SUPPORT AND OVERHEAD LONGE\	300	0	0	0	0	0
220.64.545110.0000.141 DHFS-SUPPORT AND OVERHEAD PER DIE	2,384	1,200	890	1,670	3,600	3,600
220.64.545110.0000.151 DHFS-SUPPORT AND OVERHEAD SOCIAL	5,324	5,822	8,668	9,604	12,300	13,723
220.64.545110.0000.152 DHFS-SUPPORT AND OVERHEAD MEDICA	1,245	1,368	2,028	2,246	2,876	3,210
220.64.545110.0000.153 DHFS-SUPPORT AND OVERHEAD HEALTH	43,816	48,959	59,443	58,280	78,855	103,802
220.64.545110.0000.154 DHFS-SUPPORT AND OVERHEAD LIFE INS	107	103	187	180	162	337
220.64.545110.0000.155 DHFS-SUPPORT AND OVERHEAD RETIREM	6,051	6,461	10,143	11,064	13,787	15,937
220.64.545110.0000.156 DHFS-SUPPORT AND OVERHEAD WORKE	1,547	816	1,282	1,459	337	354
220.64.545110.0000.157 DHFS-SUPPORT AND OVERHEAD SEVERA	61	75	97	90	119	120
220.64.545110.0000.181 DHFS-SUPPORT AND OVERHEAD UNEMPI	370	0	0	0	0	0
220.64.545110.0000.212 DHFS-SUPPORT AND OVERHEAD ACCOU	6,332	6,811	7,378	8,029	6,300	8,500
220.64.545110.0000.219 DHFS-SUPPORT AND OVERHEAD OTHER (	0	0	0	0	0	0
220.64.545110.0000.224 DHFS-SUPPORT AND OVERHEAD TELEPH	4,543	4,197	4,231	5,189	4,500	6,000
220.64.545110.0000.224 DHFS-SUPPORT AND OVERHEAD INTERN	3,261	3,442	3,061	3,442	3,500	9,600
220.64.545110.0000.242 DHFS-SUPPORT AND OVERHEAD EQUIPM	0	0	0	0	0	0
220.64.545110.0000.242 DHFS-SUPPORT AND OVERHEAD MOTOR	1,730	979	2,326	12	1,800	1,800
220.64.545110.0000.243 DHFS-SUPPORT AND OVERHEAD COMPU	12,332	7,980	8,411	9,090	6,500	10,000
220.64.545110.0000.310 DHFS-SUPPORT AND OVERHEAD OFFICE	1,432	1,683	1,683	1,598	1,750	1,750
220.64.545110.0000.311 DHFS-SUPPORT AND OVERHEAD POSTAG	3,947	5,023	2,497	2,104	4,000	4,000
220.64.545110.0000.312 DHFS-SUPPORT AND OVERHEAD PRINTIN	188	285	119	500	500	500
220.64.545110.0000.313 DHFS-SUPPORT AND OVERHEAD PHOTO(	3,942	4,917	3,798	3,883	4,500	4,500
220.64.545110.0000.318 DHFS-SUPPORT AND OVERHEAD COMPU	1,773	1,809	5,475	5,475	5,300	9,355
220.64.545110.0000.322 DHFS-SUPPORT AND OVERHEAD PERIOD	152	152	170	0	90	90

220.64.545110.0000.324 DHFS-SUPPORT AND OVERHEAD MEMBEI	626	600	3,996	3,996	750	750
220.64.545110.0000.325 DHFS-SUPPORT AND OVERHEAD REGISTF	20	0	98	0	150	150
220.64.545110.0000.326 DHFS-SUPPORT AND OVERHEAD ADVERT	0	0	0	0	0	0
220.64.545110.0000.332 DHFS-SUPPORT AND OVERHEAD AUTO M	783	307	961	678	1,000	1,000
220.64.545110.0000.333 DHFS-SUPPORT AND OVERHEAD MEALS	500	0	86	102	50	100
220.64.545110.0000.334 DHFS-SUPPORT AND OVERHEAD LODGIN	0	0	0	0	300	300
220.64.545110.0000.352 DHFS-SUPPORT AND OVERHEAD GASOLI	4,629	5,569	5,097	30	0	0
220.64.545110.0000.395 DHFS-SUPPORT AND OVERHEAD GYM ME	0	0	700	525	750	480
220.64.545110.0000.510 DHSF SUPPORT & OVERHEAD INS.-BOILE	213	225	255	272	262	350
220.64.545110.0000.511 DHFS-SUPPORT AND OVERHEAD PUBLIC	18,483	20,095	19,165	13,074	14,000	15,000
220.64.545110.0000.512 DHFS-SUPPORT AND OVERHEAD PROPEF	2,117	1,517	1,532	1,846	1,900	2,200
220.64.545110.0000.514 DHFS-SUPPORT AND OVERHEAD VEHICLI	725	1,093	2,474	3,755	3,850	3,850
220.64.545110.0000.532 DHFS-SUPPORT AND OVERHEAD EQUIPM	655	491	574	527	600	600
220.64.545110.0000.532 DHFS-SUPPORT AND OVERHEAD VEHICLI	4,105	10,960	13,512	16,121	17,584	17,417
220.64.545110.0000.565 DHFS-SUPPORT AND OVERHEAD INTERPF	-519,442	-517,412	-570,463	-565,458	-500,000	-550,000
220.64.545110.0000.930 DHFS-SUPPORT AND OVERHEAD INDIREC	294,763	270,028	251,466	253,115	268,476	312,621
220.64.545110.0000.950 DHFS-SUPPORT AND OVERHEAD OTHER I	251	0	0	0	0	0
220.64.575964.0000.810 CAPITAL OUTLAY OVER \$5000 CAPITAL EC	74,201	0	0	0	0	0
220.64.719900.0000.000 FUND BALANCE APPLIED	0	0	0	0	0	0
<b>SUBTOTAL ADMIN AND GENERAL EXPENDITURES</b>	<b>78,899</b>	<b>-25</b>	<b>910</b>	<b>13,107</b>	<b>158,827</b>	<b>223,341</b>
<b>NET-ADMIN &amp; GENERAL</b>	<b>-1,769,885</b>	<b>-1,917,396</b>	<b>-2,267,799</b>	<b>-1,832,948</b>	<b>-1,805,713</b>	<b>-2,051,250</b>

INCOME MAINTENANCE/ECONOMIC SUPPORT REVENUES (FOODSHARE/BADGERCARE)

220.64.435623.8110 IMAA	448,084	454,216	463,258	464,769	485,000	517,000
<b>SUBTOTAL INCOME MAINTENANCE/ECONOMIC SUPPORT REVENUES</b>	<b>448,084</b>	<b>454,216</b>	<b>463,258</b>	<b>464,769</b>	<b>485,000</b>	<b>517,000</b>
<b>INCOME MAINTENANCE/ECONOMIC SUPPORT EXPENDITURES</b>						
220.64.545110.8110.111 IMAA SALARIES/WAGES-REGULAR	266,233	270,744	299,921	307,157	322,036	317,665
220.64.545110.8110.112 IMAA SALARIES/WAGES-PART-TIME	29	0	0	0	0	0
220.64.545110.8110.113 IMAA SALARIES/WAGES-OVERTIME	2,108	3,020	0	5,007	0	0
220.64.545110.8110.118 IMAA LONGEVITY	1,252	0	0	0	0	0
220.64.545110.8110.132 IMAA EMPLOYEE PHYSICALS	0	19	27	0	0	0
220.64.545110.8110.151 IMAA SOCIAL SECURITY MATCH	15,712	15,751	17,324	17,363	19,966	19,695
220.64.545110.8110.152 IMAA MEDICARE MATCH	3,674	3,684	4,051	4,061	4,670	4,606
220.64.545110.8110.153 IMAA HEALTH INSURANCE PREMIUMS	72,662	82,702	94,402	90,612	106,874	100,244
220.64.545110.8110.154 IMAA LIFE INSURANCE CO.MATCH	305	308	357	320	321	380
220.64.545110.8110.155 IMAA RETIREMENT EMPLOYER CONTRIBU	17,931	17,167	21,006	21,686	22,381	22,872
220.64.545110.8110.156 IMAA WORKERS COMPENSATION INSURA	8,100	6,635	4,313	5,601	9,242	7,942
220.64.545110.8110.157 IMAA SEVERANCE PAY	186	186	204	185	194	194

220.64.545110.8110.181 IMAA UNEMPLOYMENT	0	0	0	0	0	0
220.64.545110.8110.243 IMAA COMPUTER MAINTENANCE AGREEM	0	0	0	0	100	100
220.64.545110.8110.310 IMAA OFFICE & SUPPLIES	789	21	251	112	400	400
220.64.545110.8110.311 IMAA POSTAGE	0	0	201	336	250	350
220.64.545110.8110.312 IMAA PRINTING	0	0	0	20	100	100
220.64.545110.8110.313 IMAA PHOTOCOPIES	146	245	199	0	360	0
220.64.545110.8110.318 IMAA COMPUTER HARDWARE < \$5,000	1,796	1,773	1,975	1,975	1,975	1,975
220.64.545110.8110.324 IMAA MEMBERSHIP DUES & LICENSE	0	0	0	0	0	0
220.64.545110.8110.325 IMAA REGISTRATION FEES & TUITION	0	0	0	0	0	0
220.64.545110.8110.326 IMAA ADVERTISING	0	0	0	0	0	0
220.64.545110.8110.332 IMAA AUTO MILEAGE	510	1,205	1,568	1,386	1,000	2,000
220.64.545110.8110.333 IMAA MEALS	0	0	15	10	50	50
220.64.545110.8110.334 IMAA LODGING	0	0	0	0	0	0
220.64.545110.8110.411 IMAA CLIENT SERVICE PAYMENTS	829	903	3,508	4,602	3,000	5,000
220.64.545110.8110.565 IMAA INTERPROGRAM REVENUE	210,628	195,909	195,296	197,933	200,000	220,000
SUBTOTAL INCOME MAINTENANCE/ECONOMIC SUPPORT EXPENDITURES	602,890	600,272	644,618	658,366	692,919	703,573
NET-INCOME MAINTENANCE/ECONOMIC SUPPORT	154,806	146,056	181,360	193,597	207,919	186,573

FRAUD REVENUES

220.64.435623.8115 FRAUD-PROGRAM INTEGRITY	804	752	954	1,347	915	865
SUBTOTAL FRAUD REVENUES	804	752	954	1,347	915	865

FRAUD EXPENDITURES

220.64.545110.8115.111 FRAUD-PROGRAM INTEGRITY SALARIES/V	300	544	560	593	600	525
220.64.545110.8115.113 FRAUD-PROGRAM INTEGRITY SALARIES/V	0	0	0	0	0	0
220.64.545110.8115.118 FRAUD-PROGRAM INTEGRITY LONGEVITY	4	0	0	0	0	0
220.64.545110.8115.151 FRAUD-PROGRAM INTEGRITY SOCIAL SEC	18	32	35	30	37	33
220.64.545110.8115.152 FRAUD-PROGRAM INTEGRITY MEDICARE	4	8	8	7	9	8
220.64.545110.8115.153 FRAUD-PROGRAM INTEGRITY HEALTH INS	94	194	198	190	209	247
220.64.545110.8115.154 FRAUD-PROGRAM INTEGRITY LIFE INSUR	1	1	1	1	1	1
220.64.545110.8115.155 FRAUD-PROGRAM INTEGRITY RETIREMEN	20	35	38	41	42	38
220.64.545110.8115.156 FRAUD-PROGRAM INTEGRITY WORKERS C	1	1	-2	-133	17	13
220.64.545110.8115.157 FRAUD-PROGRAM INTEGRITY SEVERANCI	0	0	0	0	0	0
220.64.545110.8115.211 FRAUD-PROGRAM INTEGRITY PROFESSIO	400	0	0	0	0	0
220.64.545110.8115.411 FRAUD-PROGRAM INTEGRITY CLIENT SER	0	0	0	0	0	0
SUBTOTAL FRAUD EXPENDITURES	842	815	838	729	915	865
NET-FRAUD	38	63	-116	-618	0	0

NORMALCY REVENUES

220.64.435623.8125	NORMALCY GRANT DCF FOSTERC	0	0	0	0	0	5,794
SUBTOTAL NORMALCY REVENUES		0	0	0	0	0	5,794
NORMALCY EXPENDITURES							
220.64.545110.8125.395	NORMALCY GRANT DCF FOSTERCAR PRO	0	0	0	0	0	5,794
220.64.545110.8125.413	NORMALCY GRANT DCF FOSTERCAR FOS	0	0	0	0	0	0
SUBTOTAL NORMALCY EXPENDITURES		0	0	0	0	0	5,794
NET-NORMALCY		0	0	0	0	0	0

SAFE & STABLE FAMILIES REVENUES

220.64.435623.8160	SAFE AND STABLE FAMILIES	38,069	38,069	38,069	38,069	38,069	54,600
SUBTOTAL SAFE & STABLE FAMILIES REVENUES		38,069	38,069	38,069	38,069	38,069	54,600

SAFE & STABLE FAMILIES EXPENDITURES

220.64.545110.8160.111	SAFE AND STABLE FAMILIES SALARIES/W/	113,293	30,296	48,567	51,332	54,600	56,238
220.64.545110.8160.112	SAFE AND STABLE FAMILIES SALARIES/W/	0	130	0	0	0	0
220.64.545110.8160.113	SAFE AND STABLE FAMILIES SALARIES/W/	964	34	0	0	0	0
220.64.545110.8160.118	SAFE AND STABLE FAMILIES LONGEVITY	60	0	0	0	0	0
220.64.545110.8160.151	SAFE AND STABLE FAMILIES SOCIAL SECU	6,760	1,795	2,902	3,069	3,385	3,487
220.64.545110.8160.152	SAFE AND STABLE FAMILIES MEDICARE M	1,581	424	679	717	792	815
220.64.545110.8160.153	SAFE AND STABLE FAMILIES HEALTH INSL	43,918	26,849	10,161	9,072	9,939	11,756
220.64.545110.8160.154	SAFE AND STABLE FAMILIES LIFE INSURAI	13	34	14	13	0	15
220.64.545110.8160.155	SAFE AND STABLE FAMILIES RETIREMENT	7,659	1,894	3,309	3,544	3,795	4,049
220.64.545110.8160.156	SAFE AND STABLE FAMILIES WORKERS C(	4,204	981	920	1,138	1,567	1,406
220.64.545110.8160.157	SAFE AND STABLE FAMILIES SEVERANCE	78	30	31	29	30	30
220.64.545110.8160.224	SAFE AND STABLE FAMILIES TELEPHONE	0	0	0	0	0	0
220.64.545110.8160.411	SAFE AND STABLE FAMILIES CLIENT SERV	0	0	0	0	0	0
SUBTOTAL SAFE & STABLE FAMILIES EXPENDITURES		178,530	62,467	66,583	68,914	74,108	77,796
NET-SAFE & STABLE FAMILIES		140,461	24,398	28,514	30,845	36,039	23,196

SUBSTITUE CARE REVENUES

220.64.466011.8170	STATE AID - SUB CARE	123,063	90,394	122,501	111,086	125,000	110,000
SUBTOTAL SUBSTITUE CARE REVENUES		123,063	90,394	122,501	111,086	125,000	110,000

SUBSTITUE CARE EXPENDITURES

220.64.545110.8170.411	SUB CARE CLIENT SERVICE PAYMENTS	468,906	345,249	361,889	308,991	375,000	250,000
220.64.545110.8190.156	FOSTER CARE ADMIN WORKERS COMPEN	1	0	0	0	0	0
220.64.545110.8190.326	FOSTER CARE ADMIN ADVERTISING	0	0	0	0	125	0
220.64.545110.8190.332	FOSTER CARE ADMIN AUTO MILEAGE	0	184	100	0	100	0
220.64.545110.8190.333	FOSTER CARE ADMIN MEALS	212	27	27	0	240	0

220.64.545110.8190.411 FOSTER CARE ADMIN CLIENT SERVICE PA	176,544	172,539	190,025	160,907	175,000	175,000
220.64.545110.8190.565 FOSTER CARE ADMIN INTERPROGRAM RE	0	0	0	0	0	0
220.64.545110.8191.000 DISASTER RELIEF CH WELFARE BUDGET E	0	0	0	0	0	0
220.64.545110.8191.111 DISASTER RELIEF CH WELFARE SALARIES	1,569	0	0	0	0	0
220.64.545110.8191.113 DISASTER RELIEF CH WELFARE SALARIES	0	0	0	0	0	0
220.64.545110.8191.118 DISASTER RELIEF CH WELFARE LONGEVIT	0	0	0	0	0	0
220.64.545110.8191.151 DISASTER RELIEF CH WELFARE SOCIAL SI	90	0	0	0	0	0
220.64.545110.8191.152 DISASTER RELIEF CH WELFARE MEDICAR	21	0	0	0	0	0
220.64.545110.8191.153 DISASTER RELIEF CH WELFARE HEALTH I	745	0	0	0	0	0
220.64.545110.8191.154 DISASTER RELIEF CH WELFARE LIFE INSU	2	0	0	0	0	0
220.64.545110.8191.155 DISASTER RELIEF CH WELFARE RETIREME	106	0	0	0	0	0
220.64.545110.8191.156 DISASTER RELIEF CH WELFARE WORKERS	62	0	0	0	0	0
220.64.545110.8191.157 DISASTER RELIEF CH WELFARE SEVERAN	3	0	0	0	0	0
220.64.545110.8191.395 DISASTER RELIEF CH WELFARE PROGRAM	2,388	0	0	0	0	0
<b>SUBTOTAL SUBSTITUE CARE EXPENDITURES</b>	<b>650,649</b>	<b>517,999</b>	<b>552,041</b>	<b>469,898</b>	<b>550,465</b>	<b>425,000</b>
<b>NET-SUBSTITUTE CARE</b>	<b>527,586</b>	<b>427,605</b>	<b>429,540</b>	<b>358,812</b>	<b>425,465</b>	<b>315,000</b>
<b>TSSF REVENUES</b>						
220.64.435623.8221 TSSF GRANT	24,650	32,543	63,119	25,482	46,355	30,000
<b>SUBTOTAL TSSF REVENUES</b>	<b>24,650</b>	<b>32,543</b>	<b>63,119</b>	<b>25,482</b>	<b>46,355</b>	<b>30,000</b>
<b>TSSF EXPENDITURES</b>						
220.64.545110.8221.000 BUDGET ENTRY	0	0	0	0	0	0
220.64.545110.8221.111 TSSF GRANT SALARIES/WAGES-REGULAR	2,480	4,429	10,829	7,890	8,190	7,498
220.64.545110.8221.151 TSSF GRANT SOCIAL SECURITY MATCH	159	34	615	444	508	465
220.64.545110.8221.152 TSSF GRANT MEDICARE MATCH	37	64	150	104	119	109
220.64.545110.8221.153 TSSF GRANT HEALTH INSURANCE PREMIL	362	949	2,489	3,126	3,577	4,936
220.64.545110.8221.154 TSSF GRANT LIFE INSURANCE CO. MATCH	0	0	2	4	0	4
220.64.545110.8221.155 TSSF GRANT RETIREMENT EMPLOYER COI	174	288	731	544	569	540
220.64.545110.8221.156 TSSF GRANT WORKERS COMPENSATION I	114	175	208	174	14	12
220.64.545110.8221.157 TSSF GRANT WORKERS SEVERANCE PAY	0	0	5	6	6	6
220.64.545110.8221.219 TSSF GRANT CONTRACTED SERVICES	0	0	0	128		
220.64.545110.8221.332 TSSF GRANT AUTO MILEAGE	216	0	209	0	200	0
220.64.545110.8221.395 TSSF GRANT PROGRAM EXPENSES	24,206	28,089	54,808	15,825	33,172	16,430
<b>SUBTOTAL TSSF EXPENDITURES</b>	<b>27,748</b>	<b>34,028</b>	<b>70,046</b>	<b>28,245</b>	<b>46,355</b>	<b>30,000</b>
<b>NET-TSSF</b>	<b>3,098</b>	<b>1,485</b>	<b>6,927</b>	<b>2,763</b>	<b>0</b>	<b>0</b>

**FOSTER CARE REVENUES**

220.64.435623.8225	TPR - ADOPTION FEDERAL	14,726	16,000	7,540	11,220	15,000	15,000
220.64.435623.8226	FOSTER PARENT TRAINING IV-E	0	33	1,278	0	0	0
220.64.435623.8227	FOSTER PARENT GRANT	0	931	5,429	0	0	0
220.64.435623.8303	OOHC FOR ABUSED YOUTH-SEX	0	0	4,622	1,787	0	0
SUBTOTAL FOSTER CARE REVENUES		14,726	16,964	18,869	13,007	15,000	15,000
FOSTER CARE EXPENDITURES							
220.64.545110.8225.213	TPR - ADOPTION FEDERAL LEGAL FEES	37,760	49,077	18,850	28,050	25,000	25,000
220.64.545110.8226.333	FOSTER PARENT TRAINING IV-E MEALS	338	52	0	0	300	0
220.64.545110.8227.325	FOSTER PARENT TRAINING/LICENSING	0	931	4,850	0	0	0
220.64.545110.8227.411	FOSTER PARENT CLIENT SERVICE PAYMEI	0	0	4,366	0	0	0
SUBTOTAL FOSTER CARE EXPENDITURES		38,098	50,060	28,066	28,050	25,300	25,000
NET-FOSTER CARE		23,372	33,096	9,197	15,043	10,300	10,000

SUBSIDIZED GUARDIANSHIP

220.64.466011.8235	STATE AID - SUBSIDIZED GUARDIANSHIP	0	82,049	77,153	81,384	102,000	102,000
SUBTOTAL SUBSIDIZED GUARDIANSHIP REVENUES		0	82,049	77,153	81,384	102,000	102,000
SUBSIDIZED GUARDIANSHIP EXPENDITURES							
220.64.545110.8235.411	SUBSIDIZED GUARDIANSHIP CLIENT SER	109,762	92,674	88,906	89,323	102,000	102,000
220.64.545110.8240.411	YOUTH INDEPENDENT LIVING CLIENT SEF	0	50	0	0	0	0
SUBTOTAL SIBSIDIZED GUARDIANSHIP EXPENDITURES		109,762	92,724	88,906	89,323	102,000	102,000
NET-SUBSIDIZED GUARDIANSHIP		109,762	10,675	11,753	7,939	0	0

KINSHIP REVENUES

220.64.435623.8260	STATE AID - KINSHIP BENEFITS	79,357	95,656	94,200	138,626	123,750	138,107
220.64.435623.8270	STATE AID - KINSHIP ASSESSMENT	4,820	2,468	5,825	2,921	6,463	7,500
SUBTOTAL KINSHIP REVENUES		84,177	98,124	100,025	141,547	130,213	145,607
KINSHIP EXPENDITURES							
220.64.545110.8260.411	KINSHIP BENEFITS CLIENT SERVICE PAYM	79,357	95,656	103,974	132,453	125,000	140,000
220.64.545110.8270.000	KINSHIP BENEFITS BUDGET ENTRY	0	0	0	0	0	0
220.64.545110.8270.111	KINSHIP ASSESSMENT SALARIES/WAGES-	2,557	1,184	3,609	3,819	3,866	3,982
220.64.545110.8270.113	KINSHIP ASSESSMENT SALARIES/WAGES-	0	0	0	0	0	0
220.64.545110.8270.118	KINSHIP ASSESSMENT LONGEVITY	11	0	0	0	0	0
220.64.545110.8270.151	KINSHIP ASSESSMENT SOCIAL SECURITY	130	58	184	220	240	247
220.64.545110.8270.152	KINSHIP ASSESSMENT MEDICARE MATCH	30	14	43	51	56	58
220.64.545110.8270.153	KINSHIP ASSESSMENT HEALTH INSURANC	1,529	808	1,425	270	270	270
220.64.545110.8270.154	KINSHIP ASSESSMENT LIFE INSURANCE C	2	1	2	3	2	4
220.64.545110.8270.155	KINSHIP ASSESSMENT RETIREMENT EMPL	168	70	247	264	269	287

220.64.545110.8270.156 KINSHIP ASSESSMENT WORKERS COMPE	5	2	4	-2,103	7	6
220.64.545110.8270.157 KINSHIP ASSESSMENT SEVERANCE PAY	3	1	3	3	3	3
220.64.545110.8270.332 KINSHIP ASSESSMENT AUTO MILEAGE	0	0	0	0	0	0
220.64.545110.8270.411 KINSHIP ASSESSMENT CLIENT SERVICE P.	387	330	308	394	500	750
SUBTOTAL KINSHIP EXPENDITURES	84,179	98,124	109,799	135,374	130,213	145,607
NET- KINSHIP EXPENDITURES	2	0	9,774	-6,173	0	0

BASIC COUNTY ALLOCATION REVENUES

220.64.435623.8292 CFS-BASIC COUNTY ALLOCATION	546,309	540,774	545,172	549,664	549,664	550,000
220.64.466011.8290 BASIC COUNTY ALLOCATION	0	0	0	0	0	0
SUBTOTAL BASIC COUNTY ALLOCATIONS REVENUE	546,309	540,774	545,172	549,664	549,664	550,000

BASIC COUNTY ALLOCATION EXPENDITURES

220.64.545110.8292.111 CFS-BASIC COUNTY ALLOCATION SALARI	358,952	495,852	465,873	502,974	537,324	560,329
220.64.545110.8292.112 CFS-BASIC COUNTY ALLOCATION SALARI	49	0	52,225	74,069	0	0
220.64.545110.8292.113 CFS-BASIC COUNTY ALLOCATION SALARI	2,299	1,308	61	83	0	0
220.64.545110.8292.118 CFS-BASIC COUNTY ALLOCATION LONGE	1,179	0	0	0	0	0
220.64.545110.8292.132 CFS-BASIC COUNTY ALLOCATION EMPLO	28	33	7	0	0	0
220.64.545110.8292.151 CFS-BASIC COUNTY ALLOCATION SOCIAI	20,422	28,931	30,532	34,576	33,314	34,740
220.64.545110.8292.152 CFS-BASIC COUNTY ALLOCATION MEDIC	4,776	6,710	7,134	8,087	7,791	8,125
220.64.545110.8292.153 CFS-BASIC COUNTY ALLOCATION HEALTI	137,974	158,805	135,753	117,168	111,044	127,033
220.64.545110.8292.154 CFS-BASIC COUNTY ALLOCATION LIFE IN	247	265	256	280	280	333
220.64.545110.8292.155 CFS-BASIC COUNTY ALLOCATION RETIRE	24,058	31,215	35,191	39,555	37,344	40,344
220.64.545110.8292.156 CFS-BASIC COUNTY ALLOCATION WORKI	13,175	15,395	8,399	12,278	14,377	13,076
220.64.545110.8292.157 CFS-BASIC COUNTY ALLOCATION SEVER	213	297	341	334	297	297
220.64.545110.8292.181 CFS-BASIC COUNTY ALLOCATION UNEMF	0	0	0	0	0	0
220.64.545110.8292.219 CFS-BASIC COUNTY ALLOCATION OTHER	9,258	23,788	14,367	3,491	15,000	15,000
220.64.545110.8292.224 CFS-BASIC COUNTY ALLOCATION TELEPH	7,078	6,941	6,633	6,003	5,400	5,400
220.64.545110.8292.243 CFS-BASIC COUNTY ALLOCATION COMPI	0	0	0	0	1,950	1,950
220.64.545110.8292.294 CFS-BASIC COUNTY ALLOCATION JUVENI	75,580	475	16,502	14,250	3,000	3,000
220.64.545110.8292.310 CFS-BASIC COUNTY ALLOCATION OFFICE	1,474	1,221	852	218	1,250	1,250
220.64.545110.8292.311 CFS-BASIC COUNTY ALLOCATION POSTA	16	165	1,854	2,023	1,500	2,000
220.64.545110.8292.312 CFS-BASIC COUNTY ALLOCATION PRINTII	0	124	638	481	500	500
220.64.545110.8292.313 CFS-BASIC COUNTY ALLOCATION PHOTC	604	618	232	0	600	0
220.64.545110.8292.318 CFS-BASIC COUNTY ALLOCATION COMPI	1,773	1,773	1,000	1,800	1,800	1,800
220.64.545110.8292.324 CFS-BASIC COUNTY ALLOCATION MEMBE	253	0	423	0	400	400
220.64.545110.8292.325 CFS-BASIC COUNTY ALLOCATION REGIST	1,660	1,242	2,109	3,255	2,000	2,000
220.64.545110.8292.326 CFS-BASIC COUNTY ALLOCATION ADVER	0	0	0	0	200	200
220.64.545110.8292.332 CFS-BASIC COUNTY ALLOCATION AUTO N	1,091	1,777	827	412	1,500	1,500

220.64.545110.8292.332 CFS-BASIC COUNTY ALLOCATION NONSE	0	0	0	0	2,500	0
220.64.545110.8292.333 CFS-BASIC COUNTY ALLOCATION MEALS	228	654	1,231	1,607	600	1,200
220.64.545110.8292.334 CFS-BASIC COUNTY ALLOCATION LODGII	0	1,060	1,132	931	1,000	1,000
220.64.545110.8292.335 CFS-BASIC COUNTY ALLOCATION PROGF	533	2,084	294	495	500	500
220.64.545110.8292.352 CFS-BASIC COUNTY ALLOCATION GASOL	0	0	53	5,759	5,000	5,000
220.64.545110.8292.411 CFS-BASIC COUNTY ALLOCATION CLIENT	50,896	53,778	10,106	732	10,000	10,000
220.64.545110.8292.413 CFS-BASIC COUNTY ALLOCATION FOSTEI	1,290	5,730	2,431	1,559	4,500	4,500
220.64.545110.8292.565 CFS-BASIC COUNTY ALLOCATION INTERF	275,146	281,475	329,127	322,706	246,301	325,000
220.64.545110.8292.751 CFS-BASIC COUNTY ALLOCATION GIFT C/	0	0	0	0	0	0
220.64.545110.8292.950 CFS-BASIC COUNTY ALLOCATION OTHER	7	0	0	0	0	0
SUBTOTAL BASIC COUNTY ALLOCATION EXPENDITURES	990,259	1,121,716	1,125,583	1,155,126	1,047,272	1,166,477
NET-BASIC COUNTY ALLOCATION	443,950	580,942	580,411	605,462	497,608	616,477

DRUG SCREEN REVENUES

220.64.466011.8300 DRUG SCREEN REIMBURSMENTS	0	0	920	1,597	150	150
SUBTOTAL DRUG SCREEN REVENUES	0	0	920	1,597	150	150
DRUG SCREEN EXPENDITURES						
220.64.545110.8300.395 DRUG SCREEN SUPPLIES	0	0	15,219	11,369	15,500	15,500
SUBTOTAL DRUG SCREEN EXPENDITURES	0	0	15,219	11,369	15,500	15,500
NET-DRUG SCREEN EXPENDITURES	0	0	14,299	9,772	15,350	15,350

CITIZEN REVIEW PANEL ALLOCATION REVENUES

220.64.435623.8330 CITIZEN REVIEW PANEL	18,054	1,094	10,816	5,371	6,200	10,000
SUBTOTAL CITIZEN REVIEW PANEL ALLOCATION REVENUES	18,054	1,094	10,816	5,371	6,200	10,000

CITIZEN REVIEW PANEL ALLOCATION EXPENDITURES

220.64.545110.8330.000 CITIZEN REVIEW PANEL BUDGET ENTRY	0	0	0	0	0	0
220.64.545110.8330.100 CITIZEN REVIEW PANEL AIR TRAVEL	0	2,976	536	0	800	800
220.64.545110.8330.224 CITIZEN REVIEW PANEL PHONE	0	0	0	0	0	0
220.64.545110.8330.310 CITIZEN REVIEW PANEL OFFICE & SUPPL	7,377	0	100	0	0	0
220.64.545110.8330.312 CITIZEN REVIEW PANEL PRINTING	0	0	0	0	0	0
220.64.545110.8330.318 CITIZEN REVIEW PANEL COMPUTER HARI	0	0	0	0	0	0
220.64.545110.8330.325 CITIZEN REVIEW PANEL REGISTRATION FE	750	240	740	0	600	600
220.64.545110.8330.332 CITIZEN REVIEW PANEL AUTO MILEAGE	0	99	0	0	200	200
220.64.545110.8330.333 CITIZEN REVIEW PANEL MEALS	0	289	671	1,435	500	500
220.64.545110.8330.334 CITIZEN REVIEW PANEL LODGING	0	1,498	270	0	600	600
220.64.545110.8330.395 CITIZEN REVIEW PANEL PROGRAM SUPPL	511	962	7,365	2,986	3,500	7,300
220.64.545110.8330.411 CITIZEN REVIEW PANEL CLIENT SERVICE	0	3,000	0	0	0	0
220.64.545110.8330.751 CITIZEN REVIEW PANEL GIFT CARDS	0	500	1,134	950	0	0

SUBTOTAL CITIZEN REVIEW PANEL EXPENDITURES	8,638	9,564	10,816	5,371	6,200	10,000
NET-CITIZEN REVIEW PANEL	-9,416	8,470	0	0	0	0

GIVING CLOSET REVENUES

220.64.466011.8001 THE GIVING CLOSET	534	1,819	1,471	1,233	1,000	1,000
SUBTOTAL GIVING CLOSET REVENUES	534	1,819	1,471	1,233	1,000	1,000
220.64.545115.8001.395 SPECIAL NEEDS PROGRAM SUPPLIES	0	1,577	1,471	1,233	0	0
220.64.545115.8001.411 SPECIAL NEEDS CLIENT SERVICE PAYMEN	534	243	0	0	500	500
220.64.545115.8002.411 CHILDREN EMERGENCY NEEDS CLIENT S	1,308	2,832	1,816	1,390	500	500
SUBTOTAL GIVING CLOSET EXPENDITURES	1,842	4,652	3,287	2,623	1,000	1,000
NET-GIVING CLOSET	1,308	2,833	1,816	1,390	0	0

CHILD CARE REVENUES

220.64.435624.8410 CHILD CARE ADMIN	31,215	22,747	40,654	48,432	26,931	30,378
220.64.435624.8420 CHILD CARE OPERATIONS	0	10,144	0	0	0	0
220.64.435624.8430 CHILD CARE ELIGIBILITY	0	7,788	0	0	0	0
220.64.435624.8440 CHILD CARE CERTIFICATIONS	2,553	4,090	2,506	17,237	0	17,878
220.64.435624.8450 CHILD CARE FRAUD	0	0	0	0	400	0
220.64.466011.8440 CHILD CARE INITIATIVE ADMIN	75	25	75	0	0	0
SUBTOTAL CHILD CARE REVENUES	33,843	44,794	43,235	65,669	27,331	48,256

CHILD CARE EXPENDITURES

220.64.545120.8410.111 CHILD CARE ADMIN SALARIES/WAGES-RE	0	13,255	22,622	19,684	23,685	24,209
220.64.545120.8410.113 CHILD CARE ADMIN SALARIES/WAGES-O'	0	366	924	-115	0	0
220.64.545120.8410.118 CHILD CARE ADMIN LONGEVITY	0	0	0	0	0	0
220.64.545120.8410.151 CHILD CARE ADMIN SOCIAL SECURITY M/	0	769	1,240	1,209	1,468	1,501
220.64.545120.8410.152 CHILD CARE ADMIN MEDICARE MATCH	0	180	290	283	343	351
220.64.545120.8410.153 CHILD CARE ADMIN HEALTH INSURANCE	0	2,592	8,924	-145	417	494
220.64.545120.8410.154 CHILD CARE ADMIN LIFE INSURANCE CO	0	25	27	8	8	11
220.64.545120.8410.155 CHILD CARE ADMIN RETIREMENT EMPLO'	0	867	1,596	1,331	1,646	1,743
220.64.545120.8410.156 CHILD CARE ADMIN WORKERS COMPENS	0	513	394	724	680	605
220.64.545120.8410.157 CHILD CARE ADMIN SEVERANCE PAY	0	8	16	14	14	14
220.64.545120.8410.332 CHILD CARE ADMIN AUTO MILEAGE	0	0	0	0	200	200
220.64.545120.8410.333 CHILD CARE ADMIN MEALS	0	0	0	0	50	50
220.64.545120.8410.565 CHILD CARE ADMIN INTERPROGRAM	1,670	8,982	15,727	14,332	1,200	1,200
220.64.545120.8420.111 CHILD CARE OPERATIONS SALARIES/WA(	10,317	6,925	0	0	0	0
220.64.545120.8420.113 CHILD CARE OPERATIONS SALARIES/WA(	226	158	0	0	0	0
220.64.545120.8420.118 CHILD CARE OPERATIONS LONGEVITY	59	0	0	0	0	0
220.64.545120.8420.151 CHILD CARE OPERATIONS SOCIAL SECUF	592	398	0	0	0	0

220.64.545120.8420.152 CHILD CARE OPERATIONS MEDICARE MA	139	93	0	0	0	0
220.64.545120.8420.153 CHILD CARE OPERATIONS HEALTH INSUR	2,251	1,823	0	0	0	0
220.64.545120.8420.154 CHILD CARE OPERATIONS LIFE INSURAN	24	17	0	0	0	0
220.64.545120.8420.155 CHILD CARE OPERATIONS RETIREMENT E	711	448	0	0	0	0
220.64.545120.8420.156 CHILD CARE OPERATIONS WORKERS COI	417	276	0	0	0	0
220.64.545120.8420.157 CHILD CARE OPERATIONS SEVERANCE P	7	5	0	0	0	0
220.64.545120.8420.332 CHILD CARE OPERATIONS AUTO MILEAGE	0	0	0	0	0	0
220.64.545120.8420.333 CHILD CARE OPERATIONS MEALS	0	0	0	0	0	0
220.64.545120.8430.111 CHILD CARE ELIGIBILITY SALARIES/WAGE	10,376	6,925	0	0	0	0
220.64.545120.8430.113 CHILD CARE ELIGIBILITY SALARIES/WAGE	226	158	0	0	0	0
220.64.545120.8430.118 CHILD CARE ELIGIBILITY LONGEVITY	59	0	0	0	0	0
220.64.545120.8430.151 CHILD CARE ELIGIBILITY SOCIAL SECURIT	598	398	0	0	0	0
220.64.545120.8430.152 CHILD CARE ELIGIBILITY MEDICARE MATC	139	93	0	0	0	0
220.64.545120.8430.153 CHILD CARE ELIGIBILITY HEALTH INSURA	2,249	1,823	0	0	0	0
220.64.545120.8430.154 CHILD CARE ELIGIBILITY LIFE INSURANCE	24	17	0	0	0	0
220.64.545120.8430.155 CHILD CARE ELIGIBILITY RETIREMENT EM	715	448	0	0	0	0
220.64.545120.8430.156 CHILD CARE ELIGIBILITY WORKERS COMF	414	276	0	0	0	0
220.64.545120.8430.157 CHILD CARE ELIGIBILITY SEVERANCE PAY	7	5	0	0	0	0
220.64.545120.8430.332 CHILD CARE ELIGIBILITY AUTO MILEAGE	0	0	0	0	0	0
220.64.545120.8430.333 CHILD CARE ELIGIBILITY MEALS	0	0	0	0	0	0
220.64.545120.8440.111 CHILD CARE CERTIFICATIONS SALARIES/A	1,645	2,231	1,634	-94	0	0
220.64.545120.8440.113 CHILD CARE CERTIFICATIONS SALARIES/A	0	0	0	0	0	0
220.64.545120.8440.118 CHILD CARE CERTIFICATIONS LONGEVITY	22	0	0	0	0	0
220.64.545120.8440.151 CHILD CARE CERTIFICATIONS SOCIAL SE	82	110	84	-5	0	0
220.64.545120.8440.152 CHILD CARE CERTIFICATIONS MEDICARE	19	26	19	-1	0	0
220.64.545120.8440.153 CHILD CARE CERTIFICATIONS HEALTH IN	772	1,615	665	0	0	0
220.64.545120.8440.154 CHILD CARE CERTIFICATIONS LIFE INSUR	1	1	1	0	0	0
220.64.545120.8440.155 CHILD CARE CERTIFICATIONS RETIREMEN	108	131	112	-6	0	0
220.64.545120.8440.156 CHILD CARE CERTIFICATIONS WORKERS	3	4	2	-535	0	0
220.64.545120.8440.157 CHILD CARE CERTIFICATIONS SEVERANC	1	2	1	0	0	0
220.64.545120.8440.219 CHILD CARE CERTIFICATIONS OTHER CO	0	0	0	17,878	0	17,878
220.64.545120.8440.310 CHILD CARE CERTIFICATIONS OFFICE & S	0	0	64	0	200	0
220.64.545120.8440.332 CHILD CARE CERTIFICATIONS AUTO MILE	0	0	0	0	50	0
220.64.545120.8440.333 CHILD CARE CERTIFICATIONS MEALS	0	0	0	0	50	0
220.64.545120.8440.411 CHILD CARE CERTIFICATIONS CLIENT SEI	0	0	0	0	200	0
220.64.545120.8450.411 CHILD CARE FRAUD CLIENT SERVICE PAY	0	0	0	0	400	0
SUBTOTAL CHILD CARE EXPENDITURES	33,873	51,963	54,342	54,562	30,611	48,256
NET-CHILD CARE	30	7,169	11,107	-11,107	3,280	0

YOUTH AIDS REVENUES

220.64.435602.8510	STATE AID - YOUTH AIDS COMMUNITY	359,290	419,699	409,470	433,250	421,276	433,250
220.64.435602.8520	YOUTH AIDS AODA GRANT	0	0	1,952	0	6,751	6,751
220.64.466011.8510	YOUTH AIDS COMMUNITY - REIMBURSEM	38,607	12,359	12,421	14,888	40,000	40,000
SUBTOTAL YOUTH AIDS REVENUES		397,897	432,058	423,843	448,138	468,027	480,001
YOUTH AIDS EXPENDITURES							
220.64.545130.8510.111	YOUTH AIDS COMMUNITY SALARIES/WAC	6,992	6,603	0	0	0	0
220.64.545130.8510.151	YOUTH AIDS COMMUNITY SOCIAL SECUR	410	378	0	0	0	0
220.64.545130.8510.152	YOUTH AIDS COMMUNITY MEDICARE MA	96	89	0	0	0	0
220.64.545130.8510.155	YOUTH AIDS COMMUNITY RETIREMENT EI	479	417	0	0	0	0
220.64.545130.8510.156	YOUTH AIDS COMMUNITY WORKERS COM	286	257	0	0	0	0
220.64.545130.8510.333	YOUTH AIDS COMMUNITY MEALS	0	0	13	0	0	0
220.64.545130.8510.411	YOUTH AIDS COMMUNITY CLIENT SERVIC	351,727	636,585	893,522	911,853	800,000	1,000,000
220.64.545130.8520.411	YOUTH AIDS-AODA CLIENT SERVICE PAYM	0	0	1,952	0	5,000	5,000
SUBTOTAL YOUTH AIDS EXPENDITURES		359,990	644,329	895,487	911,853	805,000	1,005,000
NET-YOUTH AIDS		-37,907	212,271	471,644	463,715	336,973	524,999

JUVENILE INTAKE REVENUES

220.64.462440.8540	JUVENILE HOUSING REIMBURSE	6,650	1,599	1,247	418	7,000	7,000
SUBTOTAL JUVENILE INTAKE REVENUES		6,650	1,599	1,247	418	7,000	7,000

JUVENILE INTAKE EXPENDITURES

220.64.545130.8540.111	JUVENILE SALARIES/WAGES-REGULAR	105,222	107,219	113,562	119,422	121,351	169,718
220.64.545130.8540.113	JUVENILE SALARIES/WAGES-OVERTIME	127	0	0	0	0	5,058
220.64.545130.8540.118	JUVENILE LONGEVITY	724	0	0	0	0	0
220.64.545130.8540.151	JUVENILE SOCIAL SECURITY MATCH	6,108	6,176	6,512	6,698	7,524	10,837
220.64.545130.8540.152	JUVENILE MEDICARE MATCH	1,429	1,445	1,523	1,567	1,760	2,534
220.64.545130.8540.153	JUVENILE HEALTH INSURANCE PREMIUM:	23,037	19,711	20,385	28,147	30,835	49,392
220.64.545130.8540.154	JUVENILE LIFE INSURANCE CO.MATCH	87	88	107	137	87	182
220.64.545130.8540.155	JUVENILE RETIREMENT EMPLOYER CONTI	7,130	6,874	7,735	8,244	8,434	12,584
220.64.545130.8540.156	JUVENILE WORKERS COMPENSATION INS	4,241	3,906	1,973	2,572	3,471	4,359
220.64.545130.8540.157	JUVENILE SEVERANCE PAY	60	60	63	58	60	90
220.64.545130.8540.181	JUVENILE UNEMPLOYMENT	0	0	0	0	0	0
220.64.545130.8540.213	JUVENILE INTERPRETER FEES	443	0	0	0	100	100
220.64.545130.8540.219	JUVENILE OTHER CONTRACTED SERVICE:	0	1,701	0	0	0	0
220.64.545130.8540.224	JUVENILE TELEPHONE	1,034	953	1,113	810	1,200	1,200
220.64.545130.8540.224	JUVENILE INTERNET COMMUNICATIONS	352	379	341	343	300	450
220.64.545130.8540.242	JUVENILE MOTOR VEHICLES REPAIRS/MA	2,550	1,025	4	4	100	100

220.64.545130.8540.310 JUVENILE OFFICE & SUPPLIES	82	138	0	0	250	250
220.64.545130.8540.311 JUVENILE POSTAGE	225	198	119	198	600	600
220.64.545130.8540.313 JUVENILE PHOTOCOPIES	743	0	333	581	1,350	1,350
220.64.545130.8540.318 JUVENILE COMPUTER HARDWARE < \$5,000	300	300	1,050	1,050	1,050	1,050
220.64.545130.8540.325 JUVENILE REGISTRATION FEES & TUITION	250	300	261	487	600	600
220.64.545130.8540.332 JUVENILE AUTO MILEAGE	0	70	0	0	75	75
220.64.545130.8540.333 JUVENILE MEALS	354	1,426	1,486	986	650	1,000
220.64.545130.8540.334 JUVENILE LODGING	247	630	90	196	500	750
220.64.545130.8540.352 JUVENILE GASOLINE AND DIESEL FUEL	1,469	3,383	2,797	2,600	2,500	2,500
220.64.545130.8540.395 JUVENILE PROGRAM SUPPLIES	172	404	785	1,202	100	100
220.64.545130.8540.514 JUVENILE VEHICLE INSURANCE	630	2,709	2,674	2,095	2,150	2,150
220.64.545130.8540.532 JUVENILE VEHICLE LEASES	4,653	10,515	9,667	8,861	9,666	9,833
220.64.545130.8540.751 JUVENILE GIFT CARDS OR DONATIONS	0	0	0	0	40	40
220.64.545130.8540.950 JUVENILE OTHER INTERDEPARTMENTAL C	60	0	0	0	0	0
220.64.545130.8550.294 JUVENILE HOUSING	51,635	42,350	75,187	181,970	50,000	50,000
<b>SUBTOTAL JUVENILE INTAKE EXPENDITURES</b>	<b>213,364</b>	<b>211,960</b>	<b>247,767</b>	<b>368,228</b>	<b>244,753</b>	<b>326,902</b>
<b>NET-JUVENILE INTAKE</b>	<b>206,714</b>	<b>210,361</b>	<b>246,520</b>	<b>367,810</b>	<b>237,753</b>	<b>319,902</b>

#### ENERGY ASSISTANCE REVENUES

220.64.435601.8610 EAP PUBLIC BENEFITS	0	0	0	0	0	0
220.64.435601.8620 EAP CRISIS SERVICES	0	0	9,945	0	0	0
220.64.435601.8630 EAP GENERAL OPERATIONS	75,432	41,175	17,655	36,982	26,414	26,414
220.64.435601.8640 EAP OUTREACH	0	0	0	0	0	0
220.64.435601.8650 EAP PUBLIC BENEFITS CRISIS	2,916	0	0	0	0	0
220.64.435601.8670 WX OPERATIONS	11,914	23,499	31,807	31,164	28,577	28,577
<b>SUBTOTAL ENERGY ASSISTANCE REVENUES</b>	<b>90,262</b>	<b>64,674</b>	<b>59,407</b>	<b>68,146</b>	<b>54,991</b>	<b>54,991</b>

#### ENERGY ASSISTANCE EXPENDITURES

220.64.545140.8630.000 EAP GENERAL OPERATIONS BUDGET ENT	0	0	0	0	0	0
220.64.545140.8630.111 EAP GENERAL OPERATIONS SALARIES/W/	28,029	27,568	8,743	13,807	14,087	14,322
220.64.545140.8630.113 EAP GENERAL OPERATIONS SALARIES/W/	86	0	0	0	0	0
220.64.545140.8630.118 EAP GENERAL OPERATIONS LONGEVITY	259	0	0	0	0	0
220.64.545140.8630.151 EAP GENERAL OPERATIONS SOCIAL SECL	1,721	1,668	533	831	873	888
220.64.545140.8630.152 EAP GENERAL OPERATIONS MEDICARE M	402	390	125	194	204	208
220.64.545140.8630.153 EAP GENERAL OPERATIONS HEALTH INSL	8,118	7,566	2,228	3,105	3,399	4,020
220.64.545140.8630.154 EAP GENERAL OPERATIONS LIFE INSURAI	17	23	10	14	8	17
220.64.545140.8630.155 EAP GENERAL OPERATIONS RETIREMENT	1,912	1,761	597	952	979	1,031
220.64.545140.8630.156 EAP GENERAL OPERATIONS WORKERS C	1,002	881	-185	-19	404	358
220.64.545140.8630.157 EAP GENERAL OPERATIONS SEVERANCE	23	22	7	9	10	10

220.64.545140.8630.224 EAP GENERAL OPERATIONS TELEPHONE	678	255	260	273	312	312
220.64.545140.8630.243 EAP GENERAL OPERATIONS COMPUTER M	0	0	0	0	0	0
220.64.545140.8630.310 EAP GENERAL OPERATIONS OFFICE & SU	407	185	62	159	250	250
220.64.545140.8630.311 EAP GENERAL OPERATIONS POSTAGE	660	593	635	642	200	650
220.64.545140.8630.312 EAP GENERAL OPERATIONS PRINTING	336	533	137	22	450	450
220.64.545140.8630.313 EAP GENERAL OPERATIONS PHOTOCOPII	46	39	33	0	150	0
220.64.545140.8630.318 EAP GENERAL OPERATIONS COMPUTER H	25	0	0	0	0	0
220.64.545140.8630.325 EAP GENERAL OPERATIONS REGISTRATIC	105	0	375	375	300	300
220.64.545140.8630.326 EAP GENERAL OPERATIONS ADVERTISING	0	0	0	0	200	0
220.64.545140.8630.332 EAP GENERAL OPERATIONS AUTO MILEAG	0	0	137	0	75	75
220.64.545140.8630.333 EAP GENERAL OPERATIONS MEALS	0	0	26	0	0	0
220.64.545140.8630.334 EAP GENERAL OPERATIONS LODGING	0	0	0	587	500	500
220.64.545140.8630.565 EAP GENERAL OPERATIONS INTERPROGF	31,998	31,046	20,051	30,487	23,236	25,000
220.64.545140.8670.111 WX OPERATIONS SALARIES/WAGES-REGL	11,664	14,006	30,776	30,616	31,270	32,018
220.64.545140.8670.113 WX OPERATIONS SALARIES/WAGES-OVEF	38	0	0	0	0	0
220.64.545140.8670.118 WX OPERATIONS LONGEVITY	108	0	0	0	0	0
220.64.545140.8670.151 WX OPERATIONS SOCIAL SECURITY MATC	716	848	1,867	1,856	1,939	1,985
220.64.545140.8670.152 WX OPERATIONS MEDICARE MATCH	168	198	436	434	453	464
220.64.545140.8670.153 WX OPERATIONS HEALTH INSURANCE PR	3,386	4,024	7,733	6,734	7,375	8,723
220.64.545140.8670.154 WX OPERATIONS LIFE INSURANCE CO.M/	7	11	31	30	16	36
220.64.545140.8670.155 WX OPERATIONS RETIREMENT EMPLOYEF	799	896	2,090	2,114	2,173	2,305
220.64.545140.8670.156 WX OPERATIONS WORKERS COMPENSAT	429	440	9	-693	897	800
220.64.545140.8670.157 WX OPERATIONS SEVERANCE PAY	10	11	23	21	22	22
220.64.545140.8670.310 WX OPERATIONS OFFICE & SUPPLIES	0	2,902	0	0	0	0
220.64.545140.8670.311 WX OPERATIONS POSTAGE	0	0	0	0	0	0
220.64.545140.8670.312 WX OPERATIONS PRINTING	0	181	30	0	0	0
220.64.545140.8670.318 WX OPERATIONS COMPUTER HARDWARE	0	0	0	0	0	0
220.64.545140.8670.325 WX OPERATIONS REGISTRATION FEES & T	0	0	0	0	90	0
220.64.545140.8670.332 WX OPERATIONS AUTO MILEAGE	0	0	130	0	20	0
220.64.545140.8670.333 WX OPERATIONS MEALS	0	0	34	396	25	0
220.64.545140.8670.334 WX OPERATIONS LODGING	0	0	360	0	100	0
<b>SUBTOTAL ENERGY ASSISTANCE EXPENDITURES</b>	<b>93,119</b>	<b>98,981</b>	<b>93,086</b>	<b>92,946</b>	<b>90,017</b>	<b>94,744</b>
<b>NET-ENERGY ASSISTANCE</b>	<b>2,857</b>	<b>34,307</b>	<b>33,679</b>	<b>24,800</b>	<b>35,026</b>	<b>39,753</b>
<b>COMMUNITY INTERVENTION REVENUES</b>						
220.64.435603.8710 COMM INTERV-JUV CRT 03-04	7,924	2,478	3,602	3,562	10,232	5,400
<b>SUBTOTAL COMMUNITY INTERVENTION REVENUES</b>	<b>7,924</b>	<b>2,478</b>	<b>3,602</b>	<b>3,562</b>	<b>10,232</b>	<b>5,400</b>
<b>COMMUNITY INTERVENTION EXPENDITURES</b>						

220.64.545150.8710.411 COMMUNITY INTERVENTION CLIENT SER	7,724	2,953	4,788	3,677	10,232	5,400
SUBTOTAL COMMUNITY INTERVENTION EXPENDITURES	7,724	2,953	4,788	3,677	10,232	5,400
NET-COMMUNITY INTERVENTION	-200	475	1,186	115	0	0
SUBTOTAL SOCIAL SERVICES REVENUES	3,688,327	3,870,228	4,260,077	3,870,763	4,041,687	4,412,255
SUBTOTAL SOCIAL SERVICES EXPENDITURES	3,484,443	3,636,029	4,022,244	4,101,980	4,041,687	4,412,255
NET-SOCIAL SERVICES FUND	-203,884	-234,199	-237,833	231,217	0	0

HOUSING REHAB RLF

REVENUES

250.96.481100.0000 INTEREST ON CDBG REHAB ACC	23	1,200	2,996	1,800	1,800	1,800
250.96.489120.0000 HOUSING REHAB LOAN REPAYMENT	147,130	136,895	114,226	7,845	75,000	75,000
250.96.489121.0000 MISCELLANEOUS INCOME	0	0	0	0	0	0

SUBTOTAL HOUSING REHAB RLF REVENUES	147,153	138,095	117,222	9,645	76,800	76,800
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EXPENDITURES

250.96.565100.5600.000 REVOLVING LOAN FUND REHAB RLF (PRC	12,155	58,957	297,617	34,090	64,050	64,050
250.96.565100.5600.216 REVOLVING LOAN FUND ADMINISTRATIVE	0	15,621	2,275	2,364	3,000	3,000
250.96.565100.5600.219 REVOLVING LOAN FUND ADMINISTRATIVE	0	60,607	14,578	0	9,750	9,750
250.96.565150.5600.000 REVOLVING LOAN FUND ADMIN. RLF	0	0	0	0	0	0

SUBTOTAL HOUSING REHAB RLF EXPENDITURES	12,155	135,185	314,470	36,454	76,800	76,800
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NET-HOUSING REHAB RLF	-134,998	-2,910	197,248	26,809	0	0
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NORTHWOODS CDBG

REVENUES

251.96.435811.5601 HOUSING PRGM BLOCK GRANT #	0	0	0	0	0	0
251.96.435811.5603 HOUSING PRGM BLK GRT #3	0	0	0	0	0	0
251.96.435811.5604 HOUSING PRGM BLK GRT #4	1,413,582	1,334,468	0	0	0	0
251.96.435811.5607 HOUSING PRGM BLK GRT #5	0	29,537	1,495,205	1,437,992	0	0
251.96.435811.5608 HOUSING PRGM BLK GRT #6	0	0	0	50,112	1,250,000	1,250,000
251.96.489120.0000 HOUSING REHAB LOAN REPAYMENT	433,089	360,999	358,880	491,413	250,000	250,000
251.96.489121.0000 MISCELLANEOUS INCOME	0	35,000	0	30	0	0

SUBTOTAL NORTHWOODS CDBG REVENUES	1,846,671	1,760,004	1,854,085	1,979,547	1,500,000	1,500,000
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EXPENDITURES

251.96.565100.0000.321 NORTHWOODS RLF BLK GRANT PUBLICA	0	0	0	0	0	0
251.96.565100.5601.000 HOUSING PRGM BLOCK GRANT #1 HOUS	940	0	0	0	0	0
251.96.565100.5602.000 HOUSING PRGM BLK GRT#2 CDBGH HOU	19,229	0	0	0	0	0
251.96.565100.5603.000 HOUSING PRGM BLK GRT #3 HOUSING PF	0	0	0	0	0	0
251.96.565100.5603.216 HOUSING PRGM BLK GRT #3 RLF ADMINI	0	0	0	0	0	0

251.96.565100.5604.000 HOUSING PRGM BLK GRT #4 HOUSING PF	1,507,879	1,571,355	0	0	0	0
251.96.565100.5604.216 HOUSING PRGM BLK GRT #4 RLF ADMINI	0	0	0	0	0	0
251.96.565100.5605.000 EAP 2019 STORM DAMAGE EAP 2019 STO	0	0	0	0	0	0
251.96.565100.5607.000 HOUSING PRGM BLK GRT #5	0	29,537	1,649,660	1,441,590	0	0
251.96.565100.5608.000 HOUSING PRGM BLK GRT #6	0	0	0	178,143	1,245,000	1,245,000
251.96.565150.5601.216 HOUSING PRGM BLOCK GRANT #1 ADMIN	0	0	0	0	0	0
251.96.565150.5601.219 HOUSING PRGM BLOCK GRANT #1 OTHEI	0	0	0	0	0	0
251.96.565150.5602.216 HOUSING PRGM BLOCK GRT#2 ADMIN FE	0	0	0	0	0	0
251.96.565150.5602.219 HOUSING PRGM BLOCK GRT#2 OTHER CO	8,422	0	0	0	0	0
251.96.565150.5603.216 HOUSING PRGM BLK GRT #3 ADMINISTRA	0	0	0	0	0	0
251.96.565150.5603.219 HOUSING PRGM BLK GRT #3 OTHER CON	0	0	0	0	0	0
251.96.565150.5604.216 HOUSING PRGM BLK GRT #4 ADMINISTRA	55,018	31,627	0	0	0	0
251.96.565150.5604.219 HOUSING PRGM BLK GRT #4 OTHER CON	228,392	207,307	0	0	0	0
251.96.565150.5607.219 HOUSING PRGM BLK GRT #5 OTHER CON	0	0	0	0	0	0
251.96.565150.5605.000 EAP 2019 STORM DAMAGE	1,213	0	0	0	0	0
251.96.565150.5605.216 EAP 2019 STORM DAMAGE ADMINISTRATI	851	0	0	0	0	0
251.96.565150.5605.219 EAP 2019 STORM DAMAGE OTHER CONTI	0	0	0	0	0	0
251.96.565150.5607.216 HOUSING PRGM BLK GRT #5 ADMINISTRA	0	7,821	33,615	47,317	0	0
251.96.565150.5607.219 HOUSING PRGM BLK GRT #5 OTHER CON	0	0	205,006	218,308	0	0
251.96.565150.5608.216 HOUSING PRGM BLK GRT #6 ADMINISTRA	0	0	0	4,339	60,000	60,000
251.96.565150.5608.219 HOUSING PRGM BLK GRT #6 OTHER CON	0	0	0	23,961	195,000	195,000
<b>SUBTOTAL NORTHWOODS CDBG EXPENDITURES</b>	<b>1,821,944</b>	<b>1,847,647</b>	<b>1,888,281</b>	<b>1,913,658</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>NET-NORTHWOODS CDBG</b>	<b>-24,727</b>	<b>87,643</b>	<b>34,196</b>	<b>-65,889</b>	<b>0</b>	<b>0</b>

#### HEALTH DEPARTMENT FUND

##### GENERAL & ADMIN REVENUES

260.00.492100.0000 TRANSFER IN FROM GENERAL FUND	11,245	0	0	-78,459	0	0
260.63.411100.0000 GENERAL PROPERTY TAXES	368,878	229,872	385,280	469,241	508,610	470,830
260.63.432400.0000 HEALTH DEPARTMENT	0	0	0	0	0	0
260.63.435510.0000 STATE AID - HEALTH GRANTS	0	0	0	0	0	0
260.63.435510.5017 HEALTHIER WI PARTNERSHIP PROGRAM	0	0	0	0	0	0
260.63.435525.0000 HEALTH DEPT SERVICES WIC	0	0	0	0	0	0
260.63.435610.0000 WIMCR PROGRAM	23	0	0	0	0	0
260.63.435625.0000 PRIOR YEAR REVENUE	1,436	0	0	-3,310	0	0
260.63.461950.0000 FEES FOR SERVICES	550	712	829	548	500	500
260.63.461950.3005 FEES FOR SERVICES-TAXABLE	483	273	540	436	500	500
260.63.463910.0000 GRANTS FROM BUSINESSES	7,500	127	0	0	0	0

260.63.465940.0000	IMMUNIZATION REVENUE	98,034	31,691	44,283	30,326	32,000	30,000
260.63.465990.0000	MISCELLANEOUS INCOME	0	0	2,005	0	0	0
260.63.473120.0000	INTERDEPARTMENTAL REVENUE	75	45	0	0	200	
260.63.483090.0000	SALE OF EQUIPMENT	0	0	250	0	0	0
260.63.485110.0000	HEALTH PROGRAM DONATIONS	0	0	0	0	0	0
SUBTOTAL GENERAL & ADMIN REVENUES		488,224	262,720	433,187	497,241	541,810	501,830
GENERAL & ADMIN EXPENDITURES							
260.00.592220.0000.000	TRANSFER OUT TO DSS	0	0	0	0	0	0
260.63.541100.0000.111	PUBLIC HEALTH SALARIES/WAGES-REGU	114,825	146,940	175,840	216,097	275,192	247,035
260.63.541100.0000.112	PUBLIC HEALTH SALARIES/WAGES- PART	20,354	32,353	31,808	34,077	36,979	29,565
260.63.541100.0000.113	PUBLIC HEALTH SALARIES/WAGES-OVER	3,619	0	0	38	0	0
260.63.541100.0000.118	PUBLIC HEALTH LONGEVITY	1,470	0	0	0	0	0
260.63.541100.0000.132	PUBLIC HEALTH PRE EMPLOY PHY/BACK I	7	0	21	20	0	0
260.63.541100.0000.141	PUBLIC HEALTH PER DIEM-COUNTY BOAF	2,363	1,810	1,500	1,780	3,000	3,000
260.63.541100.0000.141	PUBLIC HEALTH PER DIEM- COMMITTEES	0	0	0	0	0	0
260.63.541100.0000.151	PUBLIC HEALTH SOCIAL SECURITY MATC	7,887	10,636	11,885	13,038	19,354	17,150
260.63.541100.0000.152	PUBLIC HEALTH MEDICARE MATCH	2,003	2,488	2,778	3,049	4,527	4,011
260.63.541100.0000.153	PUBLIC HEALTH HEALTH INSURANCE PRE	57,215	72,232	86,789	92,083	124,303	116,626
260.63.541100.0000.154	PUBLIC HEALTH LIFE INSURANCE CO.MA	-266	95	148	245	214	229
260.63.541100.0000.155	PUBLIC HEALTH RETIREMENT EMPLOYER	8,516	11,472	14,607	17,439	21,696	19,916
260.63.541100.0000.156	PUBLIC HEALTH WORKERS COMPENSATI	4,222	5,432	2,722	2,628	7,296	5,443
260.63.541100.0000.157	PUBLIC HEALTH SEVERANCE PAY	78	95	125	124	164	157
260.63.541100.0000.181	PUBLIC HEALTH UNEMPLOYMENT	0	0	0	0	0	0
260.63.541100.0000.212	PUBLIC HEALTH ACCOUNTING/AUDITING	1,470	1,581	1,713	1,864	1,500	1,900
260.63.541100.0000.213	PUBLIC HEALTH INTERPRETER FEES	0	0	0	0	0	0
260.63.541100.0000.219	PUBLIC HEALTH OTHER CONTRACTED SE	13,356	0	0	0	0	0
260.63.541100.0000.224	PUBLIC HEALTH TELEPHONE	1,924	1,456	1,599	1,971	1,490	2,000
260.63.541100.0000.224	PUBLIC HEALTH INTERNET COMMUNICAT	1,419	1,860	2,048	2,238	2,000	2,650
260.63.541100.0000.242	PUBLIC HEALTH EQUIPMENT REPAIRS/MA	160	0	0	270	150	0
260.63.541100.0000.310	PUBLIC HEALTH OFFICE & SUPPLIES	558	798	656	540	800	800
260.63.541100.0000.311	PUBLIC HEALTH POSTAGE	505	765	748	226	500	500
260.63.541100.0000.312	PUBLIC HEALTH PRINTING	235	546	172	88	100	100
260.63.541100.0000.313	PUBLIC HEALTH PHOTOCOPIES	4,178	4,190	2,897	2,660	3,852	2,700
260.63.541100.0000.318	PUBLIC HEALTH EQUIPMENT UNDER \$50	0	0	0	0	0	0
260.63.541100.0000.318	PUBLIC HEALTH COMPUTER HARDWARE	1,511	980	1,375	1,375	1,925	2,080
260.63.541100.0000.322	PUBLIC HEALTH PERIODICALS/SUBSCRIP	558	170	0	238	300	300
260.63.541100.0000.324	PUBLIC HEALTH MEMBERSHIP DUES & LI	1,745	1,520	1,253	823	1,300	1,300
260.63.541100.0000.325	PUBLIC HEALTH REGISTRATION FEES & TL	-210	1,398	370	1,008	2,000	2,000

260.63.541100.0000.326 PUBLIC HEALTH ADVERTISING	2,148	868	934	320	1,000	700
260.63.541100.0000.332 PUBLIC HEALTH AUTO MILEAGE	1,051	1,173	1,579	391	750	750
260.63.541100.0000.333 PUBLIC HEALTH MEALS	147	178	25	0	50	50
260.63.541100.0000.334 PUBLIC HEALTH LODGING	368	236	0	0	200	200
260.63.541100.0000.335 PUBLIC HEALTH PROGRAM SUPPLIES	118	0	0	0	0	0
260.63.541100.0000.343 PUBLIC HEALTH MEDICAL SUPPLIES	0	0	0	0	0	0
260.63.541100.0000.343 PUBLIC HEALTH IMMUNIZATION SUPPLIE	28,717	21,349	29,443	11,841	25,000	25,000
260.63.541100.0000.395 PUBLIC HEALTH PROGRAM SUPPLIES	443	592	1,918	1,037	700	700
260.63.541100.0000.395 PUBLIC HEALTH GYM MEMBERSHIPS	0	0	140	70	280	0
260.63.541100.0000.395 PUBLIC HEALTH PROGRAM EXPENSES	787	0	0	0	0	0
260.63.541100.0000.395 PUBLIC HEALTH ANIMAL CONTROL	65	65	65	300	200	200
260.63.541100.0000.395 PUBLIC HEALTH TEEN HEALTH EDUC.PRC	11	128	0	0	0	0
260.63.541100.0000.510 PUBLIC HEALTH INS.-BOILER, BLANKET B	104	108	153	172	175	670
260.63.541100.0000.511 PUBLIC HEALTH PUBLIC LIABILITY INSUR/	3,354	3,685	4,150	2,324	2,350	3,100
260.63.541100.0000.512 PUBLIC HEALTH PROPERTY INSURANCE	1,631	1,988	2,009	1,492	1,500	10,200
260.63.541100.0000.532 PUBLIC HEALTH EQUIPMENT RENTAL & LI	655	491	572	527	600	600
260.63.592100.0000.000 TRANSFER OUT TO GENERAL FUND	0	0	0	0	0	0
<b>SUBTOTAL GENERAL &amp; ADMIN EXPENDITURES</b>	<b>289,301</b>	<b>329,678</b>	<b>382,042</b>	<b>412,393</b>	<b>541,447</b>	<b>501,632</b>
<b>NET-GENERAL &amp; ADMIN</b>	<b>-198,923</b>	<b>66,958</b>	<b>-51,145</b>	<b>-84,848</b>	<b>-363</b>	<b>-198</b>

ENVIRONMENTAL HEALTH SPECIALIST-COUNTY-REVENUES

260.63.465976.0000 ENVIRONMENTAL HEALTH FEE	0	0	48,073	77,066	80,864	93,811
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<b>SUBTOTAL ENVIRONMENTAL HEALTH SPECIALIST-COUNTY-REVENUES</b>	<b>0</b>	<b>0</b>	<b>48,073</b>	<b>77,066</b>	<b>80,864</b>	<b>93,811</b>
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ENVIRONMENTAL HEALTH SPECIALIST-COUNTY-EXPENDITURES

260.63.541175.0000.111 EHS-COUNTY- SALARIES/WAGES-REGUL/	0	0	29,577	43,160	46,568	52,665
260.63.541175.0000.113 EHS-COUNTY- SALARIES/WAGES-OVERTI	0	0	0	0	0	
260.63.541175.0000.151 EHS-COUNTY- SOCIAL SECURITY MATCH	0	0	1,624	2,676	2,887	3,265
260.63.541175.0000.152 EHS-COUNTY- MEDICARE MATCH	0	0	380	626	675	764
260.63.541175.0000.153 EHS-COUNTY- HEALTH INSURANCE PREM	0	0	10,808	15,710	16,723	20,709
260.63.541175.0000.154 EHS-COUNTY- LIFE INSURANCE CO.MATC	0	0	29	5	3	48
260.63.541175.0000.155 EHS-COUNTY- RETIREMENT EMPLOYER C	0	0	1,948	2,935	3,236	3,792
260.63.541175.0000.156 EHS-COUNTY- WORKERS COMPENSATIOI	0	0	632	1,700	1,336	1,317
260.63.541175.0000.157 EHS-COUNTY- SEVERANCE PAY	0	0	17	23	24	25
260.63.541175.0000.219 EHS-COUNTY- OTHER CONTRACTED SER'	0	0	0	7,187	6,587	8,451
260.63.541175.0000.224 EHS-COUNTY- TELEPHONE	0	0	187	434	500	500
260.63.541175.0000.242 EHS-COUNTY- VEHICLE REPAIRS/MAINTEN	0	0	45	277	750	500
260.63.541175.0000.310 EHS-COUNTY- OFFICE EXP AND SUPPLIES	0	0	55	193	300	300

260.63.541175.0000.311 EHS-COUNTY- POSTAGE	0	0	500	460	500	600
260.63.541175.0000.313 EHS-COUNTY- PHOTOCOPIES	0	0	142	228	0	0
260.63.541175.0000.318 EHS-COUNTY- COMP. HARDWARE < \$5,0	0	0	0	0	0	0
260.63.541175.0000.325 EHS-COUNTY- REGISTRATION FEES & TUI	0	0	0	380	0	0
260.63.541175.0000.326 EHS-COUNTY- ADVERTISING	0	0	184	0	125	125
260.63.541175.0000.332 EHS-COUNTY- AUTO MILEAGE	0	0	1,551	115	0	0
260.63.541175.0000.333 EHS-COUNTY- MEALS	0	0	50	20	0	0
260.63.541175.0000.334 EHS-COUNTY- LODGING	0	0	40	294	0	0
260.63.541175.0000.352 EHS-COUNTY- GASOLINE AND DIESEL FU	0	0	33	372	300	400
260.63.541175.0000.395 EHS-COUNTY- PROGRAM SUPPLIES	0	0	271	271	250	250
260.63.541175.0000.514 EHS-COUNTY- VEHICLE INSURANCE	0	0	0	0	100	100
260.63.541175.0000.751 EHS-COUNTY- GIFT CARDS	0	0	0	0	0	0
SUBTOTAL ENVIRONMENTAL HEALTH SPECIALIST-COUNTY-EXPENDITURES	0	0	48,073	77,066	80,864	93,811
NET - ENVIRONMENTAL HEALTH SPECIALIST-COUNTY-EXPENDITURES	0	0	0	0	0	0

ENVIRONMENTAL HEALTH SPECIALIST-DNR-REVENUES

260.63.435510.5032 STATE AID-ENVIRONMENTAL HEALTH	0	0	27,804	31,641	25,058	27,251
SUBTOTAL ENVIRONMENTAL HEALTH SPECIALIST-DNR-REVENUES	0	0	27,804	31,641	25,058	27,251

ENVIRONMENTAL HEALTH SPECIALIST-DNR-EXPENDITURES

260.63.541180.0000.111 EHS-DNR- SALARIES/WAGES-REGULAR	0	0	13,807	16,828	14,747	15,336
260.63.541180.0000.113 EHS-DNR- SALARIES/WAGES-OVERTIME	0	0	0	0	0	0
260.63.541180.0000.151 EHS-DNR- SOCIAL SECURITY MATCH	0	0	758	1,044	915	951
260.63.541180.0000.152 EHS-DNR- MEDICARE MATCH	0	0	177	244	214	223
260.63.541180.0000.153 EHS-DNR- HEALTH INSURANCE PREMIUM	0	0	5,045	6,125	5,296	6,018
260.63.541180.0000.154 EHS-DNR- LIFE INSURANCE CO.MATCH	0	0	14	1	1	14
260.63.541180.0000.155 EHS-DNR- RETIREMENT EMPLOYER CONT	0	0	909	1,144	1,024	1,105
260.63.541180.0000.156 EHS-DNR- WORKERS COMPENSATION IN	0	0	295	664	423	383
260.63.541180.0000.157 EHS-DNR- SEVERANCE PAY	0	0	8	9	7	7
260.63.541180.0000.219 EHS-DNR- OTHER CONTRACTED SERVICE	0	0	3,553	2,435	0	0
260.63.541180.0000.242 EHS-DNR- VEHICLE REPAIRS/MAINTENAN	0	0	0	0	0	0
260.63.541180.0000.310 EHS-DNR- OFFICE EXP AND SUPPLIES	0	0	0	0	50	50
260.63.541180.0000.311 EHS-DNR- POSTAGE	0	0	142	137	381	400
260.63.541180.0000.313 EHS-DNR- PHOTOCOPIES	0	0	72	173	200	250
260.63.541180.0000.318 EHS-DNR- COMP. HARDWARE < \$5,000	0	0	0	0	0	0
260.63.541180.0000.325 EHS-DNR- REGISTRATION FEES & TUITION	0	0	0	0	0	0
260.63.541180.0000.326 EHS-DNR- ADVERTISING	0	0	0	120	0	0
260.63.541180.0000.332 EHS-DNR- AUTO MILEAGE	0	0	1,067	32	0	0
260.63.541180.0000.333 EHS-DNR- MEALS	0	0	0	0	0	0

260.63.541180.0000.334 EHS-DNR- LODGING	0	0	0	0	0	0
260.63.541180.0000.352 EHS-DNR- GASOLINE AND DIESEL FUEL	0	0	99	247	300	300
260.63.541180.0000.395 EHS-DNR- PROGRAM SUPPLIES	0	0	1,858	2,438	1,500	2,214
260.63.541180.0000.514 EHS-DNR- VEHICLE INSURANCE	0	0	0	0	0	0
260.63.541180.0000.751 EHS-DNR- GIFT CARDS	0	0	0	0	0	0
SUBTOTAL ENVIRONMENTAL HEALTH SPECIALIST-DNR-EXPENDITURES	0	0	27,804	31,641	25,058	27,251
NET - ENVIRONMENTAL HEALTH SPECIALIST-DNR EXPENDITURES	0	0	0	0	0	0

LEAD REVENUES

260.63.435510.5000 LEAD POISONING	3,505	3,506	3,736	3,736	3,736	3,736
SUBTOTAL LEAD REVENUES	3,505	3,506	3,736	3,736	3,736	3,736

LEAD EXPENDITURES

260.63.541200.5000.111 LEAD POISONING SALARIES/WAGES-REG	32	0	0	0	0	1,918
260.63.541200.5000.112 LEAD POISONING SALARIES/WAGES- PAR	1,562	2,113	1,913	2,032	1,782	0
260.63.541200.5000.113 LEAD POISONING SALARIES/WAGES- OVE	13	0	0	0	0	0
260.63.541200.5000.118 LEAD POISONING LONGEVITY	0	0	0	0	0	0
260.63.541200.5000.151 LEAD POISONING SOCIAL SECURITY MAT	78	110	107	126	110	119
260.63.541200.5000.152 LEAD POISONING MEDICARE MATCH	18	26	25	29	26	28
260.63.541200.5000.153 LEAD POISONING HEALTH INSURANCE PI	430	1,326	1,133	1,216	1,153	1,023
260.63.541200.5000.155 LEAD POISONING RETIREMENT EMPLOYE	108	131	127	138	124	138
260.63.541200.5000.156 LEAD POISONING WORKERS COMPENSA`	63	81	37	79	51	48
260.63.541200.5000.157 LEAD POISONING SEVERANCE PAY	1	1	1	1	1	5
260.63.541200.5000.219 LEAD POISONING OTHER CONTRACTED S	1,245	0	567	0	0	0
260.63.541200.5000.310 LEAD POISONING OFFICE & SUPPLIES	1,245	0	0	0	100	0
260.63.541200.5000.311 LEAD POISONING POSTAGE	0	6	24	31	40	40
260.63.541200.5000.313 LEAD POISONING PHOTOCOPIES	0	0	5	60	50	60
260.63.541200.5000.326 LEAD POISONING ADVERTISING	0	0	0	0	25	0
260.63.541200.5000.332 LEAD POISONING AUTO MILEAGE	0	0	7	0	0	0
260.63.541200.5000.395 LEAD POISONING PROGRAM SUPPLIES	100	0	0	27	274	357
260.63.541200.5000.411 LEAD POISONING CLIENT SERVICE PAYMI	0	0	0	0	0	0
SUBTOTAL LEAD EXPENDITURES	4,895	3,794	3,946	3,739	3,736	3,736
NET-LEAD	1,390	288	210	3	0	0

MATERNAL CHILD REVENUES

260.63.435510.5001 MATERNAL CHILD	5,439	9,595	9,440	10,387	10,400	10,208
SUBTOTAL MATERNAL CHILD REVENUES	5,439	9,595	9,440	10,387	10,400	10,208

MATERNAL CHILD EXPENDITURES

260.63.541200.5001.111 MATERNAL CHILD SALARIES/WAGES-REG	10,266	936	1,884	1,895	4,081	5,742
260.63.541200.5001.112 MATERNAL CHILD SALARIES/WAGES- PAF	1,963	1,611	3,691	3,733	1,909	0
260.63.541200.5001.113 MATERNAL CHILD SALARIES/WAGES-OVE	140	0	0	0	0	0
260.63.541200.5001.118 MATERNAL CHILD LONGEVITY	0	0	0	0	0	0
260.63.541200.5001.151 MATERNAL CHILD SOCIAL SECURITY MAT	684	137	306	323	339	356
260.63.541200.5001.152 MATERNAL CHILD MEDICARE MATCH	165	32	72	81	80	84
260.63.541200.5001.153 MATERNAL CHILD HEALTH INSURANCE P	5,412	1,033	2,936	3,066	3,171	2,939
260.63.541200.5001.154 MATERNAL CHILD LIFE INSURANCE CO.M	9	1	2	27	2	6
260.63.541200.5001.155 MATERNAL CHILD RETIREMENT EMPLOYE	839	159	361	378	381	413
260.63.541200.5001.156 MATERNAL CHILD WORKERS COMPENSA	420	95	90	216	157	144
260.63.541200.5001.157 MATERNAL CHILD SEVERANCE PAY	8	2	3	3	3	4
260.63.541200.5001.310 MATERNAL CHILD OFFICE & SUPPLIES	0	0	0	0	0	50
260.63.541200.5001.311 MATERNAL CHILD POSTAGE	0	0	0	0	0	0
260.63.541200.5001.313 MATERNAL CHILD PHOTOCOPIES	0	0	2	136	50	50
260.63.541200.5001.325 MATERNAL CHILD REGISTRATION FEES &	0	0	0	50	0	0
260.63.541200.5001.326 MATERNAL CHILD ADVERTISING	0	4,975	0	100	0	0
260.63.541200.5001.332 MATERNAL CHILD AUTO MILEAGE	0	11	46	0	50	0
260.63.541200.5001.333 MATERNAL CHILD MEALS	0	201	0	79	50	0
260.63.541200.5001.334 MATERNAL CHILD LODGING	0	0	0	139	0	0
260.63.541200.5001.352 MATERNAL CHILD GAS AND FUEL				39		
260.63.541200.5001.395 MATERNAL CHILD PROGRAM SUPPLIES	150	425	72	123	127	420
<b>SUBTOTAL MATERNAL CHILD EXPENDITURES</b>	<b>20,056</b>	<b>9,618</b>	<b>9,465</b>	<b>10,388</b>	<b>10,400</b>	<b>10,208</b>
<b>NET-MATERNAL CHILD</b>	<b>14,617</b>	<b>23</b>	<b>25</b>	<b>1</b>	<b>0</b>	<b>0</b>

PREVENTION HEALTH REVENUES

260.63.435510.5002 PREVENTIVE HEALTH SERVICES	7,533	2,882	5,579	5,546	5,579	5,700
<b>SUBTOTAL PREVENTATION HEALTH REVENUES</b>	<b>7,533</b>	<b>2,882</b>	<b>5,579</b>	<b>5,546</b>	<b>5,579</b>	<b>5,700</b>

PREVENTION HEALTH EXPENDITURES

260.63.541200.5002.000 PREVENTIVE HEALTH SERVICES SALARIES	0	0	0	0	0	0
260.63.541200.5002.111 PREVENTIVE HEALTH SERVICES SALARIES	7,452	2,422	3,122	3,143	446	3,567
260.63.541200.5002.112 PREVENTIVE HEALTH SERVICES WAGES/F	51	15	420	536	3,075	0
260.63.541200.5002.113 PREVENTIVE HEALTH SERVICES WAGES-C	28	0	0	0	0	0
260.63.541200.5002.151 PREVENTIVE HEALTH SERVICES SOCIAL S	448	149	192	228	219	221
260.63.541200.5002.152 PREVENTIVE HEALTH SERVICES MEDICAR	100	35	45	53	51	52
260.63.541200.5002.153 PREVENTIVE HEALTH SERVICES HEALTH I	1,266	157	1,391	1,466	1,441	1,705
260.63.541200.5002.154 PREVENTIVE HEALTH SERVICES LIFE INSL	10	1	1	4	4	5
260.63.541200.5002.155 PREVENTIVE HEALTH SERVICES RETIREMI	508	157	234	250	245	257
260.63.541200.5002.156 PREVENTIVE HEALTH SERVICES WORKER	283	93	76	38	101	89

260.63.541200.5002.157 PREVENTIVE HEALTH SERVICES SEVERAN	4	1	2	1	1	2
260.63.541200.5002.310 PREVENTIVE HEALTH SERVICES OFFICE &	0	0	0	0	0	0
260.63.541200.5002.313 PREVENTIVE HEALTH SERVICES PHOTOCOPIES	0	0	0	0	0	0
260.63.541200.5002.318 PREVENTIVE HEALTH SERVICES COMPUTERS	0	0	0	0	0	0
260.63.541200.5002.325 PREVENTIVE HEALTH SERVICES REGISTRATION	50	0	0	0	0	0
260.63.541200.5002.332 PREVENTIVE HEALTH SERVICES AUTO MILEAGE	0	0	0	0	0	0
260.63.541200.5002.395 PREVENTIVE HEALTH SERVICES PROGRAM SUPPORT	0	0	77	0	0	0
<b>SUBTOTAL PREVENTATION HEALTH EXPENDITURES</b>	<b>10,200</b>	<b>3,030</b>	<b>5,560</b>	<b>5,719</b>	<b>5,583</b>	<b>5,898</b>
<b>NET-PREVENTATION HEALTH</b>	<b>2,667</b>	<b>148</b>	<b>-19</b>	<b>173</b>	<b>4</b>	<b>198</b>

IAP-LHD IMMUNIZATION REVENUES

260.63.435510.5005 IAP-LHD IMMUNIZATION	6,600	7,167	7,013	6,611	6,311	6,311
<b>SUBTOTAL IAP-LHD IMMUNIZATION REVENUES</b>	<b>6,600</b>	<b>7,167</b>	<b>7,013</b>	<b>6,611</b>	<b>6,311</b>	<b>6,311</b>

IAP-LHD IMMUNIZATION EXPENDITURES

260.63.541200.5005.000 IAP-LHD IMMUNIZATION SALARIES BUDGET	0	0	0	0	0	0
260.63.541200.5005.111 IAP-LHD IMMUNIZATION SALARIES/WAGES	3,764	2,572	3,504	3,674	2,742	3,479
260.63.541200.5005.112 IAP-LHD IMMUNIZATION SALARIES/WAGES	0	0	0	520	446	0
260.63.541200.5005.113 IAP-LHD IMMUNIZATION SALARIES/WAGES	94	0	0	0	0	0
260.63.541200.5005.118 IAP-LHD IMMUNIZATION LONGEVITY	0	0	0	0	0	0
260.63.541200.5005.151 IAP-LHD IMMUNIZATION SOCIAL SECURITY	215	145	196	260	266	216
260.63.541200.5005.152 IAP-LHD IMMUNIZATION MEDICARE MATCH	50	34	46	61	62	51
260.63.541200.5005.153 IAP-LHD IMMUNIZATION HEALTH INSURANCE	2,368	1,049	1,779	2,189	2,306	2,046
260.63.541200.5005.154 IAP-LHD IMMUNIZATION LIFE INSURANCE	2	2	3	2	2	4
260.63.541200.5005.155 IAP-LHD IMMUNIZATION RETIREMENT EMPLOYER	260	161	227	285	298	250
260.63.541200.5005.156 IAP-LHD IMMUNIZATION WORKERS COMPENSATION	8	5	1	-280	20	21
260.63.541200.5005.157 IAP-LHD IMMUNIZATION SEVERANCE PAY	3	2	2	2	2	2
260.63.541200.5005.242 IAP-LHD IMMUNIZATION EQUIPMENT REPAIR	0	0	0	0	25	0
260.63.541200.5005.310 IAP-LHD IMMUNIZATION OFFICE & SUPPLIES	0	162	0	0	25	25
260.63.541200.5005.311 IAP-LHD IMMUNIZATION POSTAGE	1,006	1,004	663	23	65	50
260.63.541200.5005.313 IAP-LHD IMMUNIZATION PHOTOCOPIES	0	0	112	39	0	0
260.63.541200.5005.325 IAP-LHD IMMUNIZATION REGISTRATION FEES	0	520	300	0	0	0
260.63.541200.5005.326 IAP-LHD IMMUNIZATION ADVERTISING	1,410	480	90	100	25	100
260.63.541200.5005.332 IAP-LHD IMMUNIZATION AUTO MILEAGE	17	12	50	0	0	0
260.63.541200.5005.333 IAP-LHD IMMUNIZATION MEALS	0	50	0	0	0	0
260.63.541200.5005.334 IAP-LHD IMMUNIZATION LODGING	0	615	0	0	0	0
260.63.541200.5005.352 IAP-LHD IMMUNIZATION GAS AND DIESEL	0	46	0	0	0	0
260.63.541200.5005.395 IAP-LHD IMMUNIZATION PROGRAM SUPPORT	483	1,063	100	49	27	67

SUBTOTAL IAP-LHD IMMUNIZATION EXPENDITURES	9,680	7,922	7,073	6,924	6,311	6,311
NET-IAP-LHD IMMUNIZATION	3,080	755	60	313	0	0

PUBLIC HEALTH PREPAREDNESS REVENUES						
260.63.435510.5014 PUBLIC HEALTH PREPAREDNESS	30,773	49,345	49,683	39,891	39,947	33,524
SUBTOTAL PUBLIC HEALTH PREPAREDNESS REVENUES	30,773	49,345	49,683	39,891	39,947	33,524

PUBLIC HEALTH PREPAREDNESS EXPENDITURES						
260.63.541200.5014.111 PUBLIC HEALTH PREPAREDNESS SALARIE	14,968	19,257	28,489	23,142	22,170	19,042
260.63.541200.5014.112 PUBLIC HEALTH PREPAREDNESS SALARIE	479	1,599	1,717	1,447	446	0
260.63.541200.5014.113 PUBLIC HEALTH PREPAREDNESS SALARIE	244	0	0	0	0	0
260.63.541200.5014.118 PUBLIC HEALTH PREPAREDNESS LONGE	0	0	0	0	0	0
260.63.541200.5014.151 PUBLIC HEALTH PREPAREDNESS SOCIAL	913	1,175	1,615	1,498	1,367	1,181
260.63.541200.5014.152 PUBLIC HEALTH PREPAREDNESS MEDICA	213	275	378	350	319	276
260.63.541200.5014.153 PUBLIC HEALTH PREPAREDNESS HEALTH	4,304	7,041	11,389	9,153	9,800	9,547
260.63.541200.5014.154 PUBLIC HEALTH PREPAREDNESS LIFE INS	15	20	21	22	21	27
260.63.541200.5014.155 PUBLIC HEALTH PREPAREDNESS RETIREM	912	1,315	1,995	1,676	1,532	1,371
260.63.541200.5014.156 PUBLIC HEALTH PREPAREDNESS WORKE	582	784	527	826	618	476
260.63.541200.5014.157 PUBLIC HEALTH PREPAREDNESS SEVERA	8	11	14	10	9	8
260.63.541200.5014.224 PUBLIC HEALTH PREPAREDNESS TELEPH	559	593	575	762	700	716
260.63.541200.5014.310 PUBLIC HEALTH PREPAREDNESS OFFICE	0	116	0	0	150	0
260.63.541200.5014.311 PUBLIC HEALTH PREPAREDNESS POSTAG	1,509	1,013	1,112	0	800	0
260.63.541200.5014.312 PUBLIC HEALTH PREPAREDNESS PRINTIN	0	0	0	0	0	0
260.63.541200.5014.313 PUBLIC HEALTH PREPAREDNESS PHOTO	0	0	19	94	50	50
260.63.541200.5014.318 PUBLIC HEALTH PREPAREDNESS COMPU	0	0	0	0	0	0
260.63.541200.5014.324 PUBLIC HEALTH PREPAREDNESS MEMBEI	0	0	0	0	0	0
260.63.541200.5014.325 PUBLIC HEALTH PREPAREDNESS REGISTF	0	0	225	685	550	250
260.63.541200.5014.326 PUBLIC HEALTH PREPAREDNESS ADVERT	164	0	80	0	200	0
260.63.541200.5014.332 PUBLIC HEALTH PREPAREDNESS AUTO M	36	139	468	4	100	150
260.63.541200.5014.333 PUBLIC HEALTH PREPAREDNESS MEALS	0	0	141	65	275	135
260.63.541200.5014.334 PUBLIC HEALTH PREPAREDNESS LODGIN	0	0	535	298	590	295
260.63.541200.5014.352 PUBLIC HEALTH PREPAREDNESS GASOLI	0	0	0	121	0	0
260.63.541200.5014.395 PUBLIC HEALTH PREPAREDNESS PROGR/	5,142	735	1,486	331	250	0
260.63.541200.5014.395 PUBLIC HEALTH PREPAREDNESS PROGR/	0	0	0	0	0	0
SUBTOTAL PUBLIC HEALTH PREPAREDNESS EXPENDITURES	30,048	34,073	50,786	40,484	39,947	33,524
NET-PUBLIC HEALTH PREPAREDNESS	-725	-15,272	1,103	593	0	0

COMMUNICABLE DISEASES REVENUES

260.63.435510.5022	COMM DISEASE CTRL & PREVENTION	3,400	6,800	0	3,352	3,340	3,340
SUBTOTAL COMMUNICABLE DISEASES REVENUES		3,400	6,800	0	3,352	3,340	3,340

COMMUNICABLE DISEASES EXPENDITURES

260.63.541200.5022.000	COMM DISEASE CTRL & PREV BUDGET EN	0	0	0	0	0	0
260.63.541200.5022.111	COMM DISEASE CTRL & PREV SALARIES/V	3,772	2,549	0	1,166	1,273	1,950
260.63.541200.5022.112	COMM DISEASE CTRL & PREV SALARIES/V	1,376	1,903	0	906	891	0
260.63.541200.5022.151	COMM DISEASE CTRL & PREV SOCIAL SEC	276	243	0	128	134	121
260.63.541200.5022.152	COMM DISEASE CTRL & PREV MEDICARE	65	57	0	30	31	28
260.63.541200.5022.153	COMM DISEASE CTRL & PREV HEALTH INS	1,775	2,362	0	1,054	1,154	1,023
260.63.541200.5022.154	COMM DISEASE CTRL & PREV LIFE INSUR	360	3	0	0	1	3
260.63.541200.5022.155	COMM DISEASE CTRL & PREV RETIREMEN	347	278	0	141	150	140
260.63.541200.5022.156	COMM DISEASE CTRL & PREV WORKERS C	203	171	0	-50	63	49
260.63.541200.5022.157	COMM DISEASE CTRL & PREV SEVERANCI	3	3	0	1	2	1
260.63.541200.5022.213	COMM DISEASE CTRL & PREV INTERPRETER FEES				17		
260.63.541200.5022.313	COMM DISEASE CTRL & PREV PHOTOCOF	0	0	0	2	0	25
260.63.541200.5022.318	COMM DISEASE CTRL & PREV COMPUTER	0	0	0	0	0	0
SUBTOTAL COMMUNICABLE DISEASES EXPENDITURES		8,177	7,569	0	3,395	3,699	3,340
NET-COMMUNICABLE DISEASES		4,777	769	0	43	359	0

ARPA COVID REVENUES

260.63.435510.5031	ARPA COVID	0	27,548	149,005	183,447	0	5,000
SUBTOTAL ARPA COVID REVENUES		0	27,548	149,005	183,447	0	5,000

260.63.541200.5031.111	ARPA FUNDING SALARIES/WAGES-REGUI	0	13,396	53,576	49,055	0	0
260.63.541200.5031.112	ARPA FUNDING SALARIES/WAGES- PART-	0	0	12	0	0	0
260.63.541200.5031.113	ARPA FUNDING SALARIES/WAGES-OVERT	0	0	0	0	0	0
260.63.541200.5031.132	ARPA FUNDING EMPLOYEE PHYSICALS	0	0	0	0	0	0
260.63.541200.5031.151	ARPA FUNDING SOCIAL SECURITY MATCH	0	779	3,104	3,173	0	0
260.63.541200.5031.152	ARPA FUNDING MEDICARE MATCH	0	182	726	742	0	0
260.63.541200.5031.153	ARPA FUNDING HEALTH INSURANCE PRE	0	6,272	23,258	7,424	0	0
260.63.541200.5031.154	ARPA FUNDING LIFE INSURANCE CO.MAT	0	0	14	7	0	0
260.63.541200.5031.155	ARPA FUNDING RETIREMENT EMPLOYER C	0	823	3,647	3,294	0	0
260.63.541200.5031.156	ARPA FUNDING WORKERS COMPENSATIC	0	513	1,188	1,428	0	0
260.63.541200.5031.157	ARPA FUNDING SEVERANCE PAY	0	10	35	30	0	0
260.63.541200.5031.219	ARPA FUNDING CONTRACTED SERVICES	0	0	850	12,695	0	0
260.63.541200.5031.224	ARPA FUNDING TELEPHONE	0	0	0	0	0	0

260.63.541200.5031.310 ARPA FUNDING OFFICE & SUPPLIES	0	0	0	0	0	0
260.63.541200.5031.313 ARPA FUNDING PHOTOCOPIES	0	0	324	282	0	0
260.63.541200.5031.324 ARPA FUNDING MEMBERSHIP DUES & LIC	0	0	408	5,160	0	0
260.63.541200.5031.325 ARPA FUNDING REGISTRATION FEES & TU	0	0	1,710	300	0	0
260.63.541200.5031.326 ARPA FUNDING ADVERTISING	0	0	0	537	0	0
260.63.541200.5031.332 ARPA FUNDING MILEAGE	0	0	157	0	0	0
260.63.541200.5031.333 ARPA FUNDING MEALS COVID	0	0	0	0	0	0
260.63.541200.5031.343 ARPA FUNDING MED WASTE PICKUP	0	0	0	0	0	0
260.63.541200.5031.395 ARPA FUNDING PROGRAM SUPPLIES	0	5,574	59,055	99,605	0	5,000
<b>SUBTOTAL ARPA COVID EXPENDITURES</b>	<b>0</b>	<b>27,549</b>	<b>148,064</b>	<b>183,732</b>	<b>0</b>	<b>5,000</b>
<b>NET-ARPA COVID EXPENDITURES</b>	<b>0</b>	<b>1</b>	<b>-941</b>	<b>285</b>	<b>0</b>	<b>0</b>

INFRASTRUCTURE

260.63.435530.5033 STATE AID - INFRASTRUCTURE	0	0	0	0	39,599	47,978
<b>SUBTOTAL INFRASTRUCTURE GRANT REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,599</b>	<b>47,978</b>

INFRASTRUCTURE GRANT EXPENDITURES

260.63.541200.5033.111 INFRASTRUCTURE SALARIES/WAGES-REG	0	0	0	0	24,833	23,973
260.63.541200.5033.112 INFRASTRUCTURE SALARIES/WAGES- PA	0	0	0	0	0	0
260.63.541200.5033.113 INFRASTRUCTURE SALARIES/WAGES-OV	0	0	0	0	0	0
260.63.541200.5033.132 INFRASTRUCTURE EMPLOYEE PHYSICALS	0	0	0	0	0	0
260.63.541200.5033.151 INFRASTRUCTURE SOCIAL SECURITY MA	0	0	0	0	1,539	1,487
260.63.541200.5033.152 INFRASTRUCTURE MEDICARE MATCH	0	0	0	0	360	348
260.63.541200.5033.153 INFRASTRUCTURE HEALTH INSURANCE F	0	0	0	0	10,405	12,308
260.63.541200.5033.154 INFRASTRUCTURE LIFE INSURANCE CO.M	0	0	0	0	10	22
260.63.541200.5033.155 INFRASTRUCTURE RETIREMENT EMPLOYI	0	0	0	0	1,726	1,726
260.63.541200.5033.156 INFRASTRUCTURE WORKERS COMPENS/	0	0	0	0	712	600
260.63.541200.5033.157 INFRASTRUCTURE SEVERANCE PAY	0	0	0	0	14	14
260.63.541200.5033.219 INFRASTRUCTURE CONTRACTED SERVIC	0	0	0	0	0	0
260.63.541200.5033.224 INFRASTRUCTURE TELEPHONE	0	0	0	0	0	0
260.63.541200.5033.310 INFRASTRUCTURE OFFICE & SUPPLIES	0	0	0	0	0	500
260.63.541200.5033.326 INFRASTRUCTURE ADVERTISING	0	0	0	0	0	1,000
260.63.541200.5033.332 INFRASTRUCTURE MILEAGE	0	0	0	0	0	0
260.63.541200.5033.333 INFRASTRUCTURE MEALS COVID	0	0	0	0	0	0
260.63.541200.5033.343 INFRASTRUCTURE MED WASTE PICKUP	0	0	0	0	0	0
260.63.541200.5033.395 INFRASTRUCTURE PROGRAM SUPPLIES	0	0	0	0	0	6,000
<b>SUBTOTAL INFRASTRUCTURE GRANT EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,599</b>	<b>47,978</b>
<b>NET-INFRASTRURE GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIAPER BANK REVENUES							
260.63.485110.5104	DIAPER BANK	1,375	5,877	4,805	3,690	500	1,500
SUBTOTAL DIAPER BANK REVENUES		1,375	5,877	4,805	3,690	500	1,500
ADMIN & GENERAL EXPENDITURES							
260.63.541540.0000.326	DIAPER BANK ADVERTISING	293	244	250	115	0	0
260.63.541540.0000.332	DIAPER BANK MILEAGE	0	5	0	0	0	0
260.63.541540.0000.395	DIAPER BANK PROGRAM SUPPLIES	1,082	5,628	4,555	3,574	500	1,500
SUBTOTAL DIAPER BANK EXPENDITURES		1,375	5,877	4,805	3,689	500	1,500
NET-DIAPER BANK		0	0	0	-1	0	0
ACTION ALLIANCE							
260.63.485110.5105	ACTION ALLIANCE GRANT/DONATION	0	0	5,454	-3,668	3,205	2,500
SUBTOTAL ACTION ALLIANCE REVENUES		0	0	5,454	-3,668	3,205	2,500
ACTION ALLIANCE EXPENDITURES							
260.63.541541.0000.313	ACTION ALLIANCE PHOTOCOPIES	0	0	7	0	0	0
260.63.541541.0000.326	ACTION ALLIANCE ADVERTISING	0	0	60	0	500	500
260.63.541541.0000.333	ACTION ALLIANCE MILEAGE	0	0	31	28	1,200	0
260.63.541541.0000.395	ACTION ALLIANCE PROGRAM SUPPLIES	0	0	1,145	514	1,505	2,000
SUBTOTAL ACTION ALLIANCE EXPENDITURES		0	0	1,243	542	3,205	2,500
NET-ACTION ALLIANCE		0	0	-4,211	4,210	0	0
KIDS SAFETY REVENUES							
260.63.485110.5103	KIDS SAFETY DAY DONATIONS	0	0	1,603	2,536	0	3,000
SUBTOTAL KIDS SAFETY REVENUES		0	0	1,603	2,536	0	3,000
KIDS SAFETY EXPENDITURES							
260.63.541570.0000.326	KIDS SAFETY DAY ADVERTISING	0	0	0	0	0	0
260.63.541570.0000.395	KIDS SAFETY DAY PROGRAM SUPPLIES	0	0	1,603	2,535	0	3,000
SUBTOTAL KIDS SAFETY EXPENDITURES		0	0	1,603	2,535	0	3,000
NET-KIDS SAFETY		0	0	0	-1	0	0
TOTAL HEALTH FUND REVENUES		916,398	613,892	890,896	949,244	784,349	745,689
TOTAL HEALTH FUND EXPENDITURES		755,728	652,283	836,044	870,785	784,349	745,689
NET-HEATH DEPARTMENT		-160,670	38,391	-54,852	-78,459	0	0

OPIOID GRANT REVENUES

265.65.435550.0000	OPIOID GRANT	0	147,420	38,377	232,361	68,895	90,635
265.65.481100.0000	INTEREST ON INVESTMENTS				12,048		

SUBTOTAL OPIOID GRANT REVENUES		0	147,420	38,377	244,409	68,895	90,635
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OPIOID GRANT EXPENDITURES

265.65.541600.0000.000	BUDGET ENTRY	0	0	0	0	0	0
265.65.541600.0000.111	SALARIES/WAGES-REGULAR	0	0	0	0	13,520	12,319
265.65.541600.0000.112	SALARIES/WAGES- PART-TIME	0	0	0	0	0	0
265.65.541600.0000.118	LONGEVITY	0	0	0	0	0	0
265.65.541600.0000.151	SOCIAL SECURITY MATCH	0	0	0	0	838	764
265.65.541600.0000.152	MEDICARE MATCH	0	0	0	0	196	179
265.65.541600.0000.153	HEALTH INSURANCE PREMIUMS	0	0	0	0	5,217	6,170
265.65.541600.0000.154	LIFE INSURANCE CO.MATCH	0	0	0	0	0	0
265.65.541600.0000.155	RETIREMENT EMPLOYER CONTRIBUTIONS	0	0	0	0	940	887
265.65.541600.0000.156	WORKERS COMPENSATION INSURANCE	0	0	0	0	388	308
265.65.541600.0000.157	SEVERANCE PAY	0	0	0	0	8	8
265.65.541600.0000.219	CONTRACTED SERVICES	0	0	0	0	0	50,000
265.65.541600.0000.310	OFFICE & SUPPLIES	0	0	0	0	0	0
265.65.541600.0000.311	OPIOID GRANT POSTAGE	0	0	0	0	0	0
265.65.541600.0000.312	PRINTING	0	0	0	0	0	0
265.65.541600.0000.313	PHOTOCOPIES	0	0	0	0	0	0
265.65.541600.0000.318	COMPUTER HARDWARE < \$5,000	0	0	0	0	0	0
265.65.541600.0000.325	REGISTRATION FEES & TUITION	0	0	0	0	0	0
265.65.541600.0000.326	ADVERTISING	0	0	0	0	0	0
265.65.541600.0000.332	AUTO MILEAGE	0	0	0	0	0	0
265.65.541600.0000.333	MEALS	0	0	0	0	0	0
265.65.541600.0000.334	OPIOID GRANT LODGING	0	0	0	0	0	0
265.65.541600.0000.395	PROGRAM SUPPLIES	0	0	0	1,580	47,788	20,000

SUBTOTAL OPIOID GRANT EXPENDITURES		0	0	0	1,580	68,895	90,635
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NET-OPIOID GRANT		0	-147,420	-38,377	-242,829	0	0
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JAIL ASSESSMENT

REVENUES

270.31.462421.0000	JAIL ASSES. CLERK OF COURT	10,083	8,982	10,405	11,998	11,000	12,000
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SUBTOTAL REVENUES		10,083	8,982	10,405	11,998	11,000	12,000
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EXPENDITURES

270.31.527110.0000.242	JAIL ASSESSMENT EQUIPMENT REPAIRS/M	26,248	9,623	3,682	0	11,000	12,000
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270.31.527110.0000.395	JAIL ASSESSMENT PROGRAM EXPENSES	0	0	0	0	0	0
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SUBTOTAL EXPENDITURES	26,248	9,623	3,682	0	11,000	12,000
NET-JAIL ASSESSMENT	16,165	641	-6,723	-11,998	0	0

FAIRGROUNDS  
REVENUES

280.21.411100.0000	GENERAL PROPERTY TAXES	30,995	32,000	28,226	30,064	34,471	52,294
280.21.467210.0000	DUMP STATION FEES	4,876	4,242	4,419	5,053	6,500	6,500
280.21.467211.0000	CAMPING FEES	2,555	0	0	0	3,500	3,500
280.21.467211.3005	CAMPING FEES-TAXABLE	0	365	734	284	2,500	2,500
280.21.467410.0000	FAIRS,EXHIBITS & CELEBRATIONS	15,718	16,278	26,753	9,087	38,000	20,000
280.21.467410.3005	FAIRS,EXHIBITS & CELEBRATIONS-TAXABI	0	15,899	20,505	37,067	15,000	15,000
280.21.482140.0000	MISC RENT OF COUNTY PROPERTY	75	0	0	0	0	0
280.21.482140.3005	RENT OF CO PROPERTY-TAXABLE	26,416	16,912	17,038	0	0	18,000
280.21.484000.0000	INSURANCE RECOVERIES	5,269	587	0	0	0	0
280.21.485300.0000	DONATIONS/CONTRIBUTIONS	0	0	0	0	5,000	5,000
280.21.485300.4000	DONATIONS/CONTRIBUTIONS - FAIRBOAI	0	0	0	0	0	0
280.21.492100.0000	TRANSFER IN FROM GENERAL FUND	6,282	0	0	0	0	0
280.21.492440.0000	TRANSFER IN FROM CAPITAL PROJECTS F	6,282	0	18,206	0	0	0
SUBTOTAL FAIRGROUNDS REVENUES		92,186	86,283	115,881	81,555	104,971	122,794

EXPENDITURES

280.21.554300.0000.111	SALARIES/WAGES-REGULAR	0	21,165	20,247	21,795	22,818	24,003
280.21.554300.0000.112	SALARIES/WAGES- PART-TIME	0	0	0	0	0	3,200
280.21.554300.0000.151	SOCIAL SECURITY MATCH	0	1,377	1,550	1,098	1,415	1,687
280.21.554300.0000.152	MEDICARE MATCH	0	322	305	315	331	394
280.21.554300.0000.153	HEALTH INSURANCE PREMIUMS	0	1,000	2,185	2,601	6,262	7,798
280.21.554300.0000.154	LIFE INSURANCE CO.MATCH	0	0	5	8	1	11
280.21.554300.0000.155	RETIREMENT EMPLOYER CONTRIBUTIONS	0	1,379	1,378	1,474	1,586	1,728
280.21.554300.0000.156	WORKERS COMPENSATION INSURANCE	0	967	567	758	844	835
280.21.554300.0000.157	SEVERANCE PAY	0	11	11	10	14	13
280.21.554300.0000.211	FAIRGROUNDS MAINTENANCE PROFESSI	200	0	0	0	0	0
280.21.554300.0000.219	FAIRGROUNDS MAINTENANCE OTHER CC	1,889	1,946	3,574	3,634	700	700
280.21.554300.0000.221	FAIRGROUNDS MAINTENANCE WATER/SE	17,302	19,292	19,036	20,473	20,000	20,000
280.21.554300.0000.222	FAIRGROUNDS MAINTENANCE ELECTRIC	16,419	20,766	18,273	22,593	22,000	22,000
280.21.554300.0000.223	FAIRGROUNDS MAINTENANCE NATURAL	1,690	4,293	3,507	2,142	4,500	3,500
280.21.554300.0000.224	FAIRGROUNDS MAINTENANCE TELEPHOI	222	175	25	14	100	175
280.21.554300.0000.224	FAIRGROUNDS MAINTENANCE INTERNET	0	0	0	0	0	0
280.21.554300.0000.226	FAIRGROUNDS MAINTENANCE DISPOSAL	1,391	2,198	1,786	1,409	2,500	2,000

280.21.554300.0000.241 FAIRGROUNDS MAINTENANCE BUILDING	8,555	4,833	18,206	9,712	0	4,000
280.21.554300.0000.249 FAIRGROUNDS MAINTENANCE OTHER RE	10,839	2,334	566	1,204	0	1,400
280.21.554300.0000.249 FAIRGROUNDS MAINTENANCE LANDSCA	126	179	0	198	0	0
280.21.554300.0000.310 FAIRGROUNDS MAINTENANCE OFFICE &	0	97	0	0	0	200
280.21.554300.0000.311 FAIRGROUNDS MAINTENANCE POSTAGE	0	0	0	219	0	50
280.21.554300.0000.324 FAIRGROUNDS MAINTENANCE MEMBERS	0	0	0	460	0	850
280.21.554300.0000.326 FAIRGROUNDS MAINTENANCE ADVERTIS	0	0	0	150	0	1,000
280.21.554300.0000.333 FAIRGROUNDS MAINTENANCE MEALS	0	13	0	0	0	0
280.21.554300.0000.351 FAIRGROUNDS MAINTENANCE BUILDING	1,899	1,067	4,254	3,533	5,000	5,000
280.21.554300.0000.352 FAIRGROUNDS MAINTENANCE GASOLINE	182	0	0	0	0	0
280.21.554300.0000.353 FAIRGROUNDS MAINTENANCE CLEANING	1,584	1,840	3,092	1,425	1,800	2,000
280.21.554300.0000.510 FAIRGROUNDS INS.-BOILER, BLANKET BC	786	964	966	967	975	1,500
280.21.554300.0000.511 FAIRGROUNDS MAINTENANCE PUBLIC LI.	717	499	447	356	375	400
280.21.554300.0000.512 FAIRGROUNDS MAINTENANCE PROPERTY	17,534	12,224	12,343	13,459	13,750	18,350
280.21.554300.0000.532 FAIRGROUNDS MAINTENANCE EQUIPMENT	0	0	0	0	0	0
280.21.554300.0000.950 FAIRGROUNDS MAINTENANCE INTERDEPT	0	0	0	0	0	0
280.21.576100.0000.000 FAIRGROUNDS OUTLAY	0	0	0	0	0	0
280.21.576100.0000.810 CAPITAL EQUIPMENT	0	0	0	0	0	0
280.21.576100.0000.820 CAPITAL IMPROVEMENTS	0	0	0	0	0	0
280.21.576100.0000.825 FAIRBOARD FUNDED CAPITAL PROJECTS	0	0	0	0	0	0
<b>SUBTOTAL FAIRGROUNDS EXPENDITURES</b>	<b>81,335</b>	<b>98,941</b>	<b>112,323</b>	<b>110,007</b>	<b>104,971</b>	<b>122,794</b>
<b>NET-FAIRGROUNDS</b>	<b>-10,851</b>	<b>12,658</b>	<b>-3,558</b>	<b>28,452</b>	<b>0</b>	<b>0</b>

DEBT SERVICE FUND

REVENUES

300.00.411100.0000 GENERAL PROPERTY TAXES	647,300	650,050	647,200	648,900	0	0
300.00.491110.0000 DEBT PREMIUM	0	0	0	0	0	0
<b>SUBTOTAL DEBT SERVICE REVENUES</b>	<b>647,300</b>	<b>650,050</b>	<b>647,200</b>	<b>648,900</b>	<b>0</b>	<b>0</b>

EXPENDITURES

300.41.581000.0000.000 PRINCIPAL ON DEBT PRINCIPAL ON DEBT	0	0	0	0	0	0
300.41.581000.0000.592 PRINCIPAL ON DEBT PRINCIPAL - NOTES	0	0	0	0	0	0
300.41.581000.0000.593 PRINCIPAL ON DEBT PRINCIPAL - BONDS	575,000	595,000	610,000	630,000	0	0
300.41.582000.0000.595 INTEREST EXPENSE - NOTES	0	0	0	0	0	0
300.41.582000.0000.596 INTEREST EXPENSE - BONDS	72,300	55,050	37,200	18,900	0	0
300.41.583000.0000.000 DEBT ISSUANCE COSTS	0	0	0	0	0	0
300.41.592100.0000.000 TRANSFER OUT TO GENERAL FUND	0	0	0	4,283	0	0
<b>SUBTOTAL DEBT SERVICE EXPENDITURES</b>	<b>647,300</b>	<b>650,050</b>	<b>647,200</b>	<b>653,183</b>	<b>0</b>	<b>0</b>
<b>NET-DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,283</b>	<b>0</b>	<b>0</b>

CAPITAL PROJECTS FUND

REVENUES

					129,518	-29,000	0
440.00.411100.0000	GENERAL PROPERTY TAXES	492,903	723,110	781,232	833,095	1,363,829	229,272
440.00.435715.0000	STATE AID-SHOOTING RANGE GRANT	0	0	0	0	177,000	0
440.00.435716.0000	STATE AID - REC/TRAIL GRANT	0	0	0	0	93,000	0
440.00.435723.0000	STEWARDSHIP GRANT (PARKS)	0	0	0	40,873	0	0
440.00.481100.0000	INTEREST	457	0	0	0	0	0
440.00.484000.0000	INSURANCE RECOVERIES	0	0	0	66,801	0	0
440.00.491000.0000	PROCEEDS FROM SHORT-TERM DEBT	0	0	0	0	0	0
440.00.492100.0000	TRANSFER IN FROM GENERAL FUND	359,889	300,200	284,250	11,813	0	1,196,670
440.00.492210.0000	TRANSFER IN FROM ROAD AND BRIDGE F	0	500,000	0	0	0	0
440.00.492420.0000	TRANSFER IN FROM ARPA/RESCUE FUND	36,357	545,145	863,533	526,920	0	0
440.00.492450.0000	TRANSFER IN FROM CAP PROJ FUND	0	41,170	0	0	0	0
440.00.492610.0000	TRANSFER IN FROM HIGHWAY FUND	0	500,000	127,828	0	0	0
440.18.435150.0000	STATE AID	9,653	0	0	16,811	0	0
SUBTOTAL CAPITAL PROJECTS REVENUES		899,259	2,609,625	2,056,843	1,496,313	1,633,829	1,425,942

EXPENDITURES

440.00.577996.0000.810	BROADBAND CAPITAL OUTLAY	0	104,886	104,886	0	0	0
440.00.577996.0000.820	CAPITAL OUTLAY CAPITAL IMPROVEMENT	0	0	0	0	0	0
440.00.582000.0000.000	INTEREST ON DEBT	4,009	1,779	10,850	15,203	18,000	20,000
440.00.583000.0000.000	DEBT ISSUANCE COSTS	0	0	0	0	0	0
440.00.592100.0000.000	TRANSFER OUT TO GENERAL FUND	0	0	57,258	37,955	0	0
440.00.592610.0000.000	TRANSFER OUT TO HIGHWAY FUND	157,836	0	0	10,507	0	0
440.00.719900.0000.000	FUND BALANCE APPLIED	0	0	0	0	0	0
440.00.511100.0000.000	COUNTY BOARD CAPITAL EQUIPMENT	13,650	0	0	0	0	0
440.09.511100.0000.811	COUNTY BOARD CAPITAL EQUIPMENT	0	3,250	0	0	0	0
440.10.571910.0000.810	COUNTY CLERK CAPITAL EQUIPMENT	151,000	0	0	0	0	0
440.12.571100.0000.810	REGISTER OF DEEDS CAPITAL EQUIPMEN	0	0	0	0	0	0
440.15.571915.0000.810	CLERK OF COURT/JUDGE CAPITAL EQUIP	103,262	3,180	0	1,000	85,000	0
440.18.571918.0000.811	INFORMATION SYSTEMS COMPUTER HAR	74,476	249,279	223,769	79,335	50,000	81,435
440.21.554300.0000.820	FAIRGROUNDS CAPITAL IMPROVEMENTS	0	0	7,204	391,799	115,500	48,000
440.26.571410.0000.810	COURTHOUSE OUTLAY CAPITAL EQUIPMI	4,770	22,830	0	0	0	0
440.26.571410.0000.820	COURTHOUSE OUTLAY CAPITAL EQUIPMI	0	0	0	0	0	0
440.26.571430.0000.810	MAINTENANCE OUTLAY & SMALL PROJEC	0	0	96,900	153,337	371,750	447,640
440.26.572100.0000.810	SAFETY BLDG OUTLAY CAPITAL EQUIPME	64,857	0	0	0	0	0

440.26.575100.0000.820 HEALTH CENTER OUTLAY CAPITAL IMPRO	0	0	0	0	0	0
440.30.572110.0000.812 SHERIFF DEPARTMENT COMPUTER SOFTV	567	0	0	25,572	0	0
440.30.572110.0000.820 SHERIFF DEPARTMENT CAPITAL EQUIPME	79,949	107,466	127,639	250,159	140,392	244,932
440.30.572115.0000.810 COMMUNICATIONS EQUIPMENT	0	142,807	441,760	175,270	0	0
440.50.573240.0000.820 HIGHWAY EQUIPMENT OUTLAY CAPITAL I	23,608	847,036	757,183	0	0	0
440.50.573240.0000.823 HIGHWAY EQUIPMENT OUTLAY ROADS	0	0	0	0	0	0
440.55.573510.0000.820 AIRPORT CAPITAL IMPROVEMENTS	3,730	4,850	6,064	5,480	0	243,500
440.61.573520.0000.810 TRANSPORTATION CAPITAL EQUIPMENT	0	0	49,115	68,875	0	0
440.79.575300.8221.821 SOBER LIVING IMPROVEMENTS	38,972	6,657	661	649	0	0
440.80.552100.0000.810 CAMPGROUNDS CAPITAL EQUIPMENT	0	0	0	126,983	0	0
440.80.554150.0000.810 REC/TRAIL CAPITAL EQUIPMENT	0	0	0	0	93,000	102,000
440.80.577992.0000.810 PARKS CAPITAL EQUIPMENT	9,875	297,452	336,017	221,856	718,187	90,295
440.89.576110.0000.810 LIBRARY HVAC CAPITAL EQUIPMENT	16,276	0	0	0	0	0
440.92.569300.0000.810 FORESTRY CAPITAL EQUIPMENT	0	0	9,000	61,851	13,000	148,140
440.93.577993.0000.820 LAND RECORDS & REGULATION CAPITAL	10,190	0	0	0	0	0
<b>SUBTOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>757,027</b>	<b>1,791,472</b>	<b>2,228,306</b>	<b>1,625,831</b>	<b>1,604,829</b>	<b>1,425,942</b>
<b>NET-CAPITAL PROJECTS FUND</b>	<b>-142,232</b>	<b>-818,153</b>	<b>171,463</b>	<b>129,518</b>	<b>-29,000</b>	<b>0</b>

#### DOG LICENSE FUND

##### REVENUES

510.10.442110.0000 DOG LICENSE FEE	9,348	8,480	8,396	8,830	10,000	10,000
<b>SUBTOTAL DOG LICENSE FUND REVENUES</b>	<b>9,348</b>	<b>8,480</b>	<b>8,396</b>	<b>8,830</b>	<b>10,000</b>	<b>10,000</b>

##### EXPENDITURES

510.10.514140.0000.000 DOG LICENSE DOG LICENSE	442	685	474	527	600	600
510.10.514140.0000.395 DOG LICENSE PROGRAM EXPENSES	8,906	16,861	7,922	8,098	9,400	9,400
<b>SUBTOTAL DOG LICENSE FUND EXPENDITURES</b>	<b>9,348</b>	<b>17,546</b>	<b>8,396</b>	<b>8,625</b>	<b>10,000</b>	<b>10,000</b>
<b>NET-DOG LICENSE FUND</b>	<b>0</b>	<b>9,066</b>	<b>0</b>	<b>-205</b>	<b>0</b>	<b>0</b>

#### JAIL COMMISSARY FUND

##### REVENUES

550.31.462420.0000 JAIL TELEPHONE COMMISSION	46,982	66,761	32,912	34,186	45,000	40,000
550.31.462420.3005 TAXABLE SALES PAK SALES	0	0	0	0	0	0
550.31.484000.0000 INSURANCE RECOVERIES	0	0	0	0	0	0
550.31.485300.0000 COMMISSARY REVENUE	38,435	38,542	31,010	33,232	30,000	35,000
550.31.485300.3005 DONATIONS - TAXABLE	1,146	2,271	1,352	1,424	1,000	1,000
<b>SUBTOTAL JAIL COMMISSARY FUND REVENUES</b>	<b>86,563</b>	<b>107,574</b>	<b>65,274</b>	<b>68,842</b>	<b>76,000</b>	<b>76,000</b>

EXPENDITURES

550.31.527115.0000.311 JAIL COMMISSARY POSTAGE	981	1,264	1,169	952	1,200	1,200
550.31.527115.0000.322 JAIL COMMISSARY PERIODICALS/SUBSCF	82	264	232	0	400	400
550.31.527115.0000.341 JAIL COMMISSARY CONSUMABLE SUPPLI	0	0	0	0	0	0
550.31.527115.0000.395 JAIL COMMISSARY PROGRAM EXPENSES	73,170	135,476	49,728	64,452	73,900	73,900
550.31.527115.0000.396 JAIL COMMISSARY DRUG SCREENS	845	1,171	719	1,166	500	500
<b>SUBTOTAL JAIL COMMISSARY FUND EXPENDITURES</b>	<b>75,078</b>	<b>138,175</b>	<b>51,848</b>	<b>66,570</b>	<b>76,000</b>	<b>76,000</b>
<b>NET-JAIL COMMISSARY FUND</b>	<b>-11,485</b>	<b>30,601</b>	<b>-13,426</b>	<b>-2,272</b>	<b>0</b>	<b>0</b>

DSS PROTECTIVE PAY TRUST FUND

REVENUES

570.64.433000.0000 OTHER FEDERAL PAYMENTS	0	0	30,270	31,580	20,000	40,000
<b>SUBTOTAL DSS PROTECTIVE PAY TRUST FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>30,270</b>	<b>31,580</b>	<b>20,000</b>	<b>40,000</b>

EXPENDITURES

570.64.545110.0000.411 PROTECTIVE SERVICE CLIENT SERVICE PA	14,930	0	2,368	2,469	20,000	40,000
<b>SUBTOTAL DSS PROTECTIVE PAY TRUST FUND EXPENDITURES</b>	<b>14,930</b>	<b>0</b>	<b>2,368</b>	<b>2,469</b>	<b>20,000</b>	<b>40,000</b>
<b>NET-DSS PROTECTIVE PAY TRUST FUND</b>	<b>14,930</b>	<b>0</b>	<b>-27,902</b>	<b>-29,111</b>	<b>0</b>	<b>0</b>

CIRCUIT COURT TRUST FUND

REVENUES

571.15.461410.0000 CIRCUIT COURT FEES AND COSTS	1,144,997	1,658,755	1,209,629	1,605,286	1,600,000	1,800,000
571.15.481100.0000 INTEREST INCOME	547	720	858	1,104	0	0
<b>SUBTOTAL CIRCUIT COURT TRUST FUND REVENUES</b>	<b>1,145,544</b>	<b>1,659,475</b>	<b>1,210,487</b>	<b>1,606,390</b>	<b>1,600,000</b>	<b>1,800,000</b>

EXPENDITURES

571.15.512110.0000.213 SERVICE FEES	967,243	1,435,925	1,101,159	1,605,806	1,600,000	1,800,000
<b>SUBTOTAL CIRCUIT COURT TRUST FUND EXPENDITURES</b>	<b>967,243</b>	<b>1,435,925</b>	<b>1,101,159</b>	<b>1,605,806</b>	<b>1,600,000</b>	<b>1,800,000</b>
<b>NET-CIRCUIT COURT TRUST FUND</b>	<b>-178,301</b>	<b>-223,550</b>	<b>-109,328</b>	<b>-584</b>	<b>0</b>	<b>0</b>

JAIL COMMISSARY TRUST FUND

REVENUES

572.31.481100.0000 INTEREST INCOME	12	15	9	12	0	0
572.31.485200.0000 JAIL COMMISSARY CONTRIBUTIONS	417,972	505,608	410,958	451,015	500,000	500,000
<b>SUBTOTAL JAIL COMMISSARY TRUST FUND REVENUES</b>	<b>417,984</b>	<b>505,623</b>	<b>410,967</b>	<b>451,027</b>	<b>500,000</b>	<b>500,000</b>

EXPENDITURES

572.31.527100.0000.395 JAIL COMMISSARY PROGRAM SUPPLIES	415,424	502,473	413,231	452,903	500,000	500,000
<b>SUBTOTAL JAIL COMMISSARY TRUST FUND EXPENDITURES</b>	<b>415,424</b>	<b>502,473</b>	<b>413,231</b>	<b>452,903</b>	<b>500,000</b>	<b>500,000</b>
<b>NET-JAIL COMMISSARY TRUST FUND</b>	<b>-2,560</b>	<b>-3,150</b>	<b>2,264</b>	<b>1,876</b>	<b>0</b>	<b>0</b>

HIGHWAY FUND

REVENUES

610.50.463220.0000	MISCELLANEOUS REVENUES	5,013	4,965	1,295	3,372	1,000	1,500
610.50.463220.3005	TAXABLE SALES	0	0	0	0	0	0
610.50.473310.0000	INTERGOV REV-STATE OF WI	1,952,500	2,067,080	2,034,398	2,082,692	1,833,490	1,833,490
610.50.473320.0000	INTERGOV.TOWN/CITY/VILLAGE	1,364,509	1,472,719	1,221,888	1,443,361	1,543,350	1,543,350
610.50.474000.0000	LOCAL DEPARTMENTS	154,757	168,653	176,180	248,634	167,000	167,000
610.50.474300.0000	COUNTY HWY & STREET MAINTENANCE	2,857,093	1,587,266	1,645,631	1,569,266	1,906,050	1,906,050
610.50.474315.0000	COUNTY HWY & STREET CONSTRUCTION	0	2,684,981	1,273,571	1,391,043	2,205,500	2,135,193
610.50.474318.0000	COUNTY BRIDGE CONSTRUCTION	0	3,208	0	5,000	15,000	15,000
610.50.475000.0000	NON-GOV'T REVENUES	13,123	19,428	16,512	13,109	20,000	20,000
610.50.484001.0000	INSURANCE RECOVERIES	0	0	3,711	0	0	0
610.50.492210.0000	TRANSFER IN FROM ROAD AND BRIDGE F	215,849	198,176	263,506	358,822	410,000	380,000
610.50.492440.0000	TRANSFER IN FROM CAPITAL PROJECTS F	8,643	0	1,627,828	10,507	0	0
610.50.494450.0000	CONTRIBUTED CAPITAL/TRANSFER IN	29,193	0	0	0	0	0

SUBTOTAL HIGHWAY FUND REVENUES		6,600,680	8,206,476	8,264,520	7,125,806	8,101,390	8,001,583
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EXPENDITURES

610.50.531100.0000.000	HIGHWAY ADMINISTRATION	286,099	286,381	329,277	426,729	500,850	500,850
610.50.531100.0000.181	HIGHWAY UNEMPLOYMENT	0	0	0	0	0	0
610.50.531100.0000.191	HIGHWAY ALCOHOL/DRUG TESTING	0	0	0	751	0	0
610.50.531100.0000.212	HIGHWAY ACCOUNTING/AUDITING SERV	0	0	0	0	0	0
610.50.531100.0000.224	HIGHWAY TELEPHONE	0	0	0	0	0	0
610.50.531100.0000.224	HIGHWAY INTERNET COMMUNICATIONS	0	0	0	0	0	0
610.50.531100.0000.311	HIGHWAY POSTAGE	0	0	0	0	0	0
610.50.531100.0000.313	HIGHWAY PHOTOCOPIES	0	0	0	0	0	0
610.50.531100.0000.318	HIGHWAY COMPUTER HARDWARE < \$5,0	0	0	0	0	0	0
610.50.531100.0000.325	HIGHWAY REGISTRATION FEES & TUITION	0	0	0	0	0	0
610.50.531100.0000.326	HIGHWAY ADVERTISING	0	0	0	0	0	0
610.50.531100.0000.332	HIGHWAY AUTO MILEAGE	0	0	0	0	0	0
610.50.531100.0000.333	HIGHWAY MEALS	0	0	0	0	0	0
610.50.531100.0000.334	HIGHWAY LODGING	0	0	0	0	0	0
610.50.531200.0000.000	HWY ENGINEERING	4,862	9,363	2,726	9,591	9,200	9,200
610.50.531910.0000.000	HIGHWAY SUPERVISION	110,210	117,314	129,182	137,519	150,000	150,000
610.50.531920.0000.000	RADIO	9,807	8,463	10,113	7,920	10,000	10,000
610.50.531930.0000.000	GPL & UMBRELLA INSURANCE	17,403	17,173	32,556	27,800	34,000	34,000
610.50.532100.0000.000	INCIDENTAL LABOR REVENUE	0	0	0	0	0	0
610.50.532100.0000.395	GYM MEMBERSHIPS	0	0	0	0	0	0
610.50.532200.0000.000	FIELD SMALL TOOLS	0	0	0	0	0	0

610.50.532300.0000.000 OPERATION OF SHOP	0	-798	-806	0	0	0
610.50.532320.0000.000 HIGHWAY FUEL HANDLING	0	0	0	0	0	0
610.50.532400.0000.000 HIGHWAY EQUIPMENT OPERATIONS	-145,922	-288,228	-251,970	-239,209	-200,000	-225,000
610.50.532500.0000.000 GRAVEL PIT OPERATION	-105,011	-164,327	-93,315	-54,600	-5,000	-5,000
610.50.532600.0000.000 BITUMINOUS OPERATIONS	-166,479	-10,166	-11,669	-168,161	-10,000	-10,000
610.50.532700.0000.000 BLDG & GROUND OPERATIONS	0	0	0	0	0	0
610.50.532900.0000.000 HIGHWAY BRINE	0	0	0	0	0	0
610.50.533110.0000.000 COUNTY MAINTENANCE	668,463	686,598	854,982	916,713	840,000	840,000
610.50.533130.0000.000 WINTER MAINTENANCE	499,214	900,668	844,780	549,832	1,066,050	1,066,050
610.50.533150.0000.000 COUNTY ROAD CONSTRUCTION	1,689,416	2,684,981	1,391,876	1,391,088	2,205,500	2,135,193
610.50.533181.0000.000 BRIDGE AID	0	3,208	0	0	15,000	15,000
610.50.533210.0000.000 STATE-GENERAL MAINTENANCE	465,940	361,470	446,928	547,832	521,900	521,900
610.50.533220.0000.000 STATE-WINTER MAINTENANCE	373,757	470,875	517,368	471,993	357,600	357,600
610.50.533230.0000.000 STATE-SPECIAL MAINTENANCE	861,409	992,804	875,271	942,988	878,400	878,400
610.50.533300.0000.000 OTHER LOCAL GOVERNMENTS	1,324,810	1,421,143	1,183,976	1,390,823	1,450,000	1,450,000
610.50.533400.0000.000 LOCAL DEPARTMENTS	153,383	166,903	165,219	241,245	165,000	165,000
610.50.533600.0000.000 NON-GOVERNMENTAL CUSTOMERS	12,171	19,452	15,818	12,570	20,000	20,000
610.50.535000.0000.000 AMORTIZATION EXPENSE	0	2,833	3,123	2,772	0	0
610.50.581000.0000.000 INTEREST EXPENSE	0	14	200	204	0	0
610.50.592440.0000.000 TRANSFER OUT TO CAPITAL PROJECTS FU	0	500,000	127,827	0	0	0
610.50.599998.0000.111 HWY PAYROLL CLEARING ACCT SALARIES	0	0	0	0	0	0
610.50.599998.0000.113 HWY PAYROLL CLEARING ACCT SALARIES	0	0	0	0	0	0
610.50.599998.0000.114 HWY PAYROLL CLEARING ACCT SALARIES	0	0	0	0	0	0
610.50.599998.0000.131 HWY PAYROLL CLEARING ACCT UNIFORM	0	0	0	0	0	0
610.50.599998.0000.141 HWY PAYROLL CLEARING ACCT PER DIEM	0	0	0	0	0	0
610.50.599998.0000.151 HWY PAYROLL CLEARING ACCT SOCIAL S	0	0	0	0	0	0
610.50.599998.0000.152 HWY PAYROLL CLEARING ACCT MEDICAF	0	0	0	0	0	0
610.50.599998.0000.153 HWY PAYROLL CLEARING ACCT HEALTH I	0	0	0	0	0	0
610.50.599998.0000.154 HWY PAYROLL CLEARING ACCT LIFE INSL	0	0	0	0	0	0
610.50.599998.0000.155 HWY PAYROLL CLEARING ACCT RETIREMI	-141,823	-134,451	162,256	-83,707	0	0
610.50.599998.0000.156 HWY PAYROLL CLEARING ACCT WORKER	0	0	0	0	0	0
610.50.599998.0000.157 HWY PAYROLL CLEARING ACCT SEVERAN	0	0	0	0	0	0
610.50.599998.0000.332 HWY PAYROLL CLEARING ACCT AUTO MIL	0	0	0	0	0	0
<b>SUBTOTAL HIGHWAY FUND EXPENDITURES</b>	<b>5,917,709</b>	<b>8,051,673</b>	<b>6,735,718</b>	<b>6,532,693</b>	<b>8,008,500</b>	<b>7,913,193</b>
<b>NET-HIGHWAY FUND</b>	<b>-682,971</b>	<b>-154,803</b>	<b>-1,528,802</b>	<b>-593,113</b>	<b>-92,890</b>	<b>-88,390</b>

HEALTH INSURANCE FUND  
REVENUES

620.28.461990.3001	HEALTH PREMIUMS - RETIREE CONTRIBU	0	0	0	0	5,000	5,000
620.28.461990.3002	HEALTH PREMIUMS - COBRA	13,467	17,587	11,312	3,269	10,000	5,000
620.28.474930.0000	INSURANCE PREMIUMS-EMPLOYER	2,141,086	2,289,411	2,134,657	2,305,080	2,619,638	3,105,529
620.28.474931.0000	INSURANCE PREMIUMS-EMPLOYEE	142,952	143,180	151,768	173,408	173,153	205,270
620.28.474932.0000	INSURANCE SPOUSAL SURCHARGE	0	16,700	24,050	23,350	20,000	24,000
620.28.474933.0000	INSURANCE NONCOMPLIANT FEES	0	0	0	0	0	0
620.28.481100.0000	INTEREST ON HEALTH INS ACCOUNT	59	3,501	17,947	19,385	18,000	14,000
620.28.484900.0000	REINSURANCE DIVIDENDS	328,056	41,089	620,069	977,885	200,000	300,000
620.28.489130.0000	RX REBATES	64,664	93,979	213,856	150,039	90,000	150,000
SUBTOTAL HEALTH INSURANCE FUND REVENUES		2,690,284	2,605,447	3,173,659	3,652,416	3,135,791	3,808,799
EXPENDITURES							
620.28.519400.0000.151	SOCIAL SECURITY MATCH	17	0	0	0	0	0
620.28.519400.0000.152	MEDICARE MATCH	4	0	0	0	0	0
620.28.519400.0000.156	WORKERS COMPENSATION INSURANCE	1	0	0	0	0	0
620.28.519400.0000.219	HEALTH INSURANCE OTHER CONTRACTE	0	0	0	0	0	0
620.28.519400.0000.395	HEALTH INSURANCE PROGRAM SUPPLIE	0	5,430	493	623	5,000	5,000
620.28.519400.0000.395	HEALTH INSURANCE WELLNESS GYM REI	2,480	2,800	0	0	0	0
620.28.519400.0000.516	HEALTH INSURANCE HEALTH INSURANCE	1,879,461	1,261,399	1,577,636	2,590,050	1,800,000	2,000,000
620.28.519400.0000.516	HEALTH INSURANCE HEALTH ADMINISTR	26,094	57,553	59,317	63,152	60,000	65,000
620.28.519400.0000.516	HEALTH INSURANCE COBRA ADMINISTRA	2,600	0	0	0	2,000	2,000
620.28.519400.0000.516	HEALTH INSURANCE CLAIMS FEE/CHECK	0	0	0	0	0	0
620.28.519400.0000.516	HEALTH INSURANCE UTILIZATION REVIE	5,095	4,959	5,126	5,498	4,850	5,500
620.28.519400.0000.516	HEALTH INSURANCE NETWORK ACCESS I	10,841	891	0	0	0	0
620.28.519400.0000.516	HEALTH INSURANCE STOP LOSS PREMIU	586,092	515,245	536,710	573,630	625,000	737,500
620.28.519400.0000.516	HEALTH INSURANCE PRESCRIPTIONS	281,358	305,189	413,832	340,902	300,000	375,000
620.28.519400.0000.517	HEALTH INSURANCE TELEMEDICINE	862	1,410	1,446	1,490	1,500	1,500
620.28.519400.0000.517	HEALTH INSURANCE TRANSPLANT	15,225	13,788	14,277	16,718	17,000	17,500
620.28.519400.0000.517	HEALTH INSURANCE CASH OPT OUT	0	0	0	0	0	0
620.28.519400.0000.517	HEALTH INSURANCE NEAR SITE CLINIC	0	0	160,672	169,739	165,000	170,000
620.28.519400.0000.517	HEALTH INSURANCE CONDITION MANAG	0	0	0	9,638	6,750	6,750
620.28.519400.0000.517	HEALTH INSURANCE MY ADVOCATE 360	0	0	0	0	0	0
SUBTOTAL HEALTH INSURANCE FUND EXPENDITURES		2,810,130	2,168,664	2,769,509	3,771,440	2,987,100	3,385,750
NET-HEALTH INSURANCE FUND		119,846	-436,783	-404,150	119,024	-148,691	-423,049
TOTAL REVENUES - ALL FUNDS		38,235,575	43,231,933	43,215,419	42,992,968	42,788,119	44,877,440
TOTAL EXPENDITURES - ALL FUNDS		35,650,837	41,545,589	40,230,796	41,098,191	42,591,524	44,852,849
NET DEFICIT (SURPLUS) - ALL FUNDS		-2,584,738	-1,686,344	-2,984,623	-1,894,777	-196,594	-24,592
VARIANCE		0	0	0	0	1	-1

Levy max w/ all adjustments:	11,196,793	11,397,427	11,883,651	11,883,651	12,011,042	12,156,506
Levy included in various accounts above	11,196,793	11,402,676	11,895,918	11,883,651	12,011,042	12,156,506
Variance	0	5,249	12,267	0	0	0
Applied (surplus) Funds 210 - Road and Bridge Fund	-237,650	1,204,265	-353,828	-429,948	0	0
Applied (surplus) Funds 220 - Social Services Fund	-203,884	-234,199	-237,833	231,217	0	0
Applied (surplus) Funds 240 - EDC Loan Fund	0	0	0	0	0	0
Applied (surplus) Funds 250 - Housing Rehab RLF	-134,998	-2,910	197,248	26,809	0	0
Applied (surplus) Funds 251 - Northwoods CDBG	-24,727	87,643	34,196	-65,889	0	0
Applied (surplus) Funds 255 - Community Development Loan Fund	10,501	60,549	1,626	0	0	0
Applied (surplus) Funds 260 - Public Health Department	-160,670	38,391	-54,852	-78,459	0	0
Applied (surplus) Funds 265 - Opioid Fund	0	-147,420	-38,377	-242,829	0	0
Applied (surplus) Funds 270 - Jail Assessment	16,165	641	-6,723	-11,998	0	0
Applied (surplus) Funds 280 - Fairgrounds	-10,851	12,658	-3,558	28,452	0	0
Applied (surplus) Funds 300 - Debt Service	0	0	0	4,283	0	0
Applied (surplus) Funds 420 - ARPA/Rescue Funds	-114	0	0	0	0	0
Applied (surplus) Funds 440 - ST Borrowing/Capital Projects Fund	-142,232	-818,153	171,463	129,518	-29,000	0
Applied (surplus) Funds 450 - Long Term Borrowing/CP Fund	87,224	99,133	0	0	0	0
Applied (surplus) Funds 510 - Dog License Fund	0	9,066	0	-205	0	0
Applied (surplus) Funds 540 - Lenzner Trust Fund	2,848	0	0	0	0	0
Applied (surplus) Funds 550 - Jail Commissary Fund	-11,485	30,601	-13,426	-2,272	0	0
Applied (surplus) Funds 570 - DSS Protective Pay Trust	14,930	0	-27,902	-29,111	0	0
Applied (surplus) Funds 571 - Circuit Court Trust	-178,301	-223,550	-109,328	-584	0	0
Applied (surplus) Funds 572 - Jail Commissary Trust	-2,560	-3,150	2,264	1,876	0	0
Applied (surplus) Funds 610 - Highway	-682,971	-154,803	-1,528,802	-593,113	-92,890	-88,390
Applied (surplus) Funds 620 - Health Insurance Trust	119,846	-436,783	-404,150	119,024	-148,690	-423,049
Applied (surplus) Funds 100 - Utilize IT Fund Balance for Projects	0	249,279	0	0	71,000	71,000
Applied (surplus) Funds 100 - General Fund - Unassigned	-1,045,809	-1,470,434	-612,641	-981,548	2,986	415,847
Net Applied (surplus) Funds	-2,584,738	-1,699,176	-2,984,623	-1,894,777	-196,594	-24,592
	0	12,832	0	0	0	0

411100 Levy per above	11,196,793	11,397,427	11,895,918	11,883,651	12,011,042	12,156,506
Levy limit per levy limit worksheet	11,196,793	11,397,427	11,895,918	11,859,274	12,011,042	12,156,506
Eq. Value	1,818,711,500	1,843,724,000	2,101,203,900	2,404,956,000	2,619,238,400	2,943,523,600

Change in Mill Rate	6	6	6	5	5	4
Taxes per \$100,000 in valuation	616	618	566	494	459	413
Change in Taxes per \$100,000 in valuation	616	3	-50	-72	-36	-46

CAPITAL EXPENDITURES:

2410 small projects	83,635	99,688	55,652	76,829	34,000	36,000
5321 vehicle leases	47,457	173,894	232,623	287,453	361,294	350,535
8100	958,317	586,767	1,054,702	809,172	1,280,937	980,331
Transfer from ARPA funds into capital proj	0	-750,000	-750,000	-750,000	0	0
8110	74,476	252,529	223,769	79,335	50,000	81,435
8110 Applied IT Fund Balance-do not borrow	0	-300,200	-284,250	-11,813	0	0
8200	231,730	976,459	898,090	650,554	568,123	1,019,857
8200 Applied Funds from Road and Bridge Fund	0	-750,000	0	0	0	0
8210	38,972	6,657	661	649	0	0
8120	9,565	11,198	0	25,572	0	0
8225	0	0	0	0	0	0
8235	0	0	0	0	0	0
8400	0	0	0	0	0	0
8500	0	0	0	0	0	0
Applied Funds from Road and Bridge Fund	0	-267,800	0	0	0	0
Auditor entry which doubles up lease cost						
440.00.435715.0000 STATE AID-SHOOTING RANGE GRANT	0	0	0	0	-177,000	0
440.00.492100.0000 Transfer in from Forest Preservation Fund						-198,128
100.80.435712.0146 SNOWMOBILE TRAIL DEVELOPMENT	-359,428	-572,443	-215,177	-292,158	-153,986	-325,180
100.80.435713.0146 ATV TRAIL DEVELOPMENT	-153,577	-273,790	-305,535	-263,798	-158,245	-158,245
100.80.435714.0146 RTP-NONMOTORIZED DEVELOPMENT	-27,094	-25,607	-1,743	1,216	0	0
210.50.411700.0000 Less Stewardship Grant	0	0	0	-40,873	0	0
210.50.411700.0000 Wheel tax - used to construct roads	-288,359	-286,299	-303,879	-288,722	-280,000	-295,000
210.50.435330.0000 LRIP/State Aid for Roads	-39,828	-723,550	0	0	0	0
533160 Road and Bridge Fund	1,689,416	2,684,981	1,273,571	1,391,088	2,205,500	2,135,193
NET CAPITAL EXPENDITURES IN BUDGET ELIGIBLE FOR S/T BORROW	2,265,282	842,484	1,878,484	1,674,504	3,730,623	3,626,798

EXPENDITURES BY FUNCTION:

GENERAL GOVERNMENT	3,861,991	4,244,206	4,562,321	4,900,342	5,221,778	5,799,694
PROTECTION OF PERSON & PROPERTY	6,146,526	5,870,878	6,047,043	6,516,033	6,670,709	7,476,909
HEALTH AND HUMAN SERVICES	5,857,115	5,791,640	6,179,826	6,528,558	6,477,874	6,903,964
CULTURE AND RECREATION	1,434,728	1,710,872	1,616,066	1,727,610	1,960,208	2,205,197

CONSERVATION & DEVELOPMENT	3,640,650	4,008,532	4,383,418	4,153,050	4,429,900	4,208,079
FIDUCIARY ACTIVITIES	1,397,597	1,938,398	1,516,758	2,061,178	2,120,000	2,340,000
DEBT SERVICES	651,309	651,829	658,050	664,103	18,000	20,000
PUBLIC WORKS	8,951,367	12,973,208	10,870,045	9,825,577	12,295,955	12,133,256
CAPITAL PROJECTS	0	0	0	0	0	0
OUTLAY	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0
TRANSFERS OUT	899,424	2,187,362	1,627,759	950,300	410,000	380,000
AGENCY FUNDS	2,810,130	2,168,664	2,769,509	3,771,440	2,987,100	3,385,750
FUND BALANCE APPLIED	0	0	0	0	0	0
SUBTOTAL-TOTAL EXPENDITURES	<u>35,650,837</u>	<u>41,545,589</u>	<u>40,230,796</u>	<u>41,098,191</u>	<u>42,591,524</u>	<u>44,852,849</u>
TOTALS PER TOTAL ABOVE	<u>35,650,837</u>	<u>41,545,589</u>	<u>40,230,796</u>	<u>41,098,191</u>	<u>42,591,524</u>	<u>44,852,849</u>
VARIANCE	0	0	0	0	0	0

REVENUES BY SOURCE:

FINES	74,101	94,417	68,044	92,887	89,500	97,000
INTERGOVERNMENTAL CHARGES FOR SERVICES	164,011	63,490	50,545	45,302	34,726	36,526
INTERGOVERNMENTAL REVENUES	13,533,475	16,654,825	14,516,478	15,391,401	15,823,826	15,823,893
INDEPARTMENTAL CHARGES FOR SERVICES	698,439	685,630	713,463	680,856	769,406	806,319
LICENSES AND PERMITS	123,931	114,901	128,841	140,010	127,500	133,450
MISC	1,756,750	1,595,809	2,855,992	3,526,793	2,202,058	2,224,226
OTHER FINANCING SOURCES	409,769	3,501	17,947	19,385	18,000	14,000
OTHER TAXES	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICES	4,997,293	5,380,435	5,024,389	5,085,281	6,130,061	6,538,851
TAXES	2,824,811	2,890,017	3,036,440	3,088,105	3,052,000	3,130,000
TRANSFERS IN	869,763	2,181,037	3,255,588	950,300	410,000	1,576,670
FIDUCIARY ACTIVITIES	1,563,528	2,165,098	1,651,724	2,088,997	2,120,000	2,340,000
AGENCY FUNDS (use GG)	0	0	0	0	0	0
LEVY	11,196,793	11,402,773	11,895,968	11,883,651	12,011,042	12,156,506
CAPITAL CONTRIBUTED	29,193	0	0	0	0	0
APPLIED FUNDS	0	0	0	0	0	0
SUBTOTAL TOTAL REVENUES	<u>38,241,857</u>	<u>43,231,933</u>	<u>43,215,419</u>	<u>42,992,968</u>	<u>42,788,119</u>	<u>44,877,440</u>
TOTALS PER ABOVE	<u>38,235,575</u>	<u>43,231,933</u>	<u>43,215,419</u>	<u>42,992,968</u>	<u>42,788,119</u>	<u>44,877,440</u>
VARIANCE	6,282	0	0	0	0	0

SUMMARY OF WAGES AND BENEFITS:

SOCIAL SECURITY	439,995	449,430	485,314	496,036	546,364	580,330
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MEDICARE	103,203	105,129	112,958	116,313	127,778	135,711
HEALTH INS.	1,677,326	1,823,010	1,815,179	1,792,182	2,079,955	2,571,806
LIFE INS.	5,169	4,854	5,366	4,967	4,730	5,929
WRS	422,416	421,819	809,740	619,152	707,118	810,666
WORKERS COMP	186,753	119,776	88,549	71,751	172,040	168,644
SEVERANCE	3,891	4,016	4,399	7,994	4,544	8,533
UNEMPLOYMENT	28,382	1,512	0	193	0	0
WAGES-NON-HIGHWAY	7,384,725	7,534,221	8,139,059	8,392,563	8,789,824	9,337,620
HIGHWAY PER CHRISTINE'S WORKSHEET						
SOCIAL SECURITY	105,667	105,667	105,667	105,667	139,085	142,329
MEDICARE	25,284	25,284	25,284	25,284	31,832	32,567
HEALTH INS.	545,069	545,069	545,069	545,069	539,683	533,723
LIFE INS.	970	970	970	970	752	1,505
WRS	118,069	118,069	118,069	118,069	155,107	164,454
WORKERS COMP	108,660	108,660	108,660	108,660	48,942	111,109
WAGES	1,743,704	1,743,704	1,743,704	1,743,704	2,243,308	2,295,627
TOTAL OF WAGES AND BENEFITS	12,899,283	13,111,190	14,107,987	14,148,574	15,591,061	16,900,552

DETAIL OF WAGES:

REGULAR SALARIES	6,502,000	6,676,213	7,204,492	7,464,532	8,118,569	8,569,013
PART-TIME SALARIES	338,936	268,596	335,135	302,002	287,552	274,387
OVERTIME	509,105	572,588	615,503	606,053	364,395	476,862
SHIFT DIFFERENTIAL/CALL PAY	10,825	11,667	13,464	14,163	11,968	11,418
SR. JAILER INCENTIVE	2,267	2,142	1,854	2,535	4,820	3,600
LONGEVITY	21,592	3,015	2,839	3,360	2,520	2,340
HIGHWAY WAGES PER LAURA'S WORKSHEET-REGULAR PAY	1,678,097	1,678,097	1,678,097	1,678,097	2,099,873	2,148,969
HIGHWAY WAGES PER LAURA'S WORKSHEET-REGULAR OT	65,607	65,607	65,607	65,607	143,435	146,658
TOTAL WAGES	9,128,429	9,277,925	9,916,991	10,136,349	11,033,132	11,633,247
VARIANCE	0	0	34,228	82	0	0

REVENUES BY SOURCE:

FINES	74,101	94,417	68,044	92,887	89,500	97,000
INTERGOVERNMENTAL CHARGES FOR SERVICES	163,936	63,445	50,545	45,302	34,526	36,526
INTERGOVERNMENTAL REVENUES	2,755,170	2,955,992	2,635,582	3,285,030	3,534,056	3,833,382
INDEPARTMENTAL CHARGES FOR SERVICES	698,439	685,630	713,463	680,856	769,406	806,319

LICENSES AND PERMITS	114,583	106,421	120,445	131,180	117,500	123,450
MISC	639,228	667,118	1,356,931	1,764,257	1,541,553	1,378,926
OTHER FINANCING SOURCES	335,509	0	0	0	0	0
OTHER TAXES	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICES	2,318,721	2,641,245	2,334,609	2,230,292	2,874,256	2,792,091
TAXES	2,536,452	2,603,718	2,732,561	2,799,383	2,772,000	2,835,000
TRANSFERS IN	67,848	96,346	70,437	42,238	0	0
FIDUCIARY ACTIVITIES	0	0	0	0	0	0
AGENCY FUNDS (use GG)	0	0	0	0	0	0
LEVY	5,925,626	5,836,883	5,457,129	5,403,279	4,854,060	5,916,007
CAPITAL CONTRIBUTED	0	0	0	0	0	0
APPLIED FUNDS	0	0	0	0	0	0
SUBTOTAL TOTAL REVENUES	<u>15,629,613</u>	<u>15,751,215</u>	<u>15,539,746</u>	<u>16,474,704</u>	<u>16,586,857</u>	<u>17,818,701</u>
TOTALS PER ABOVE	<u>15,629,613</u>	<u>15,751,215</u>	<u>15,539,746</u>	<u>16,474,704</u>	<u>16,586,857</u>	<u>17,818,701</u>
VARIANCE	0	0	0	0	0	0

EXPENDITURES BY FUNCTION:

GENERAL GOVERNMENT	3,415,988	3,838,385	4,065,987	4,191,891	4,589,528	4,969,119
PROTECTION OF PERSON & PROPERTY	5,901,728	5,598,507	5,863,874	6,173,732	6,443,317	7,143,977
HEALTH AND HUMAN SERVICES	1,577,972	1,496,671	1,320,877	1,553,564	1,582,943	1,655,385
CULTURE AND RECREATION	1,323,699	1,598,746	1,503,743	1,617,603	1,855,237	2,082,403
CONSERVATION & DEVELOPMENT	1,796,676	1,554,147	1,744,364	1,792,248	2,028,913	2,290,844
FIDUCIARY ACTIVITIES	0	0	0	0	0	0
DEBT SERVICES	0	0	0	0	0	0
PUBLIC WORKS	152,957	156,237	144,009	152,305	160,905	163,820
CAPITAL PROJECTS	0	0	0	0	0	0
OUTLAY	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0
TRANSFERS OUT	414,784	300,200	284,250	11,813	0	0
AGENCY FUNDS	0	0	0	0	0	0
FUND BALANCE APPLIED	0	0	0	0	0	0
SUBTOTAL-TOTAL EXPENDITURES	<u>14,583,804</u>	<u>14,542,893</u>	<u>14,927,105</u>	<u>15,493,156</u>	<u>16,660,843</u>	<u>18,305,548</u>
TOTALS PER TOTAL ABOVE	<u>14,583,804</u>	<u>14,542,893</u>	<u>14,927,105</u>	<u>15,493,156</u>	<u>16,660,843</u>	<u>18,305,548</u>
VARIANCE	0	0	0	0	0	0



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