NOTICE OF BUDGET HEARING FOR CHIPPEWA COUNTY

Pursuant to Sec. 65.90 of the Wisconsin Statutes, notice is hereby given that a public hearing on the proposed 2010 Budget for Chippewa County will be held at the Courthouse in the Chambers of the County Board of Supervisors, City of Chippewa Falls, at 7:00 p.m. on Thursday, November 5, 2009. Budgets may be picked up at the Office of the County Clerk during regular office hours.

*** P R E L I M I N A R Y ***

2010 BUDGET SUMMARY-CHIPPEWA COUNTY

GENERAL FUND	2009 BUDGET	2009 ESTIMATED ACTUAL	2010 PROPOSED	PERCENTAGE BUDGET CHANGE INCREASE (DECREASE)
REVENUES				
TAXES (OTHER THAN PROPERTY TAXES)	377,100	329,100	372,100	
INTERGOVERNMENTAL GRANTS & AIDS	5,887,818	5,302,655	5,189,477	
LICENSES AND PERMITS	303,740	312,129	326,096	
FINES, FORFEITURES & PENALTIES	235,742	202,715	224,117	
PUBLIC CHARGES FOR SERVICE	3,943,495	3,719,775	3,833,431	
INTERGOVERNMENTAL CHARGES FOR SERV.	64,580	64,475	64,475	
MISCELLANEOUS REVENUES	853,585	501,364	721,180	
OTHER FINANCING SOURCES	2,318,865	2,256,868	2,860,424	
TOTAL REVENUES	**13,984,925**	**12,689,081**	**13,591,300**	-2.80%
EXPENDITURES				
GENERAL GOVERNMENT	6,773,674	6,546,164	6,466,355	
PUBLIC SAFETY	7,535,028	7,168,034	7,545,760	
PUBLIC WORKS (SEPARATE FUND)				
HEALTH & SOCIAL SERVICES	3,772,531	3,725,489	3,400,241	
LEISURE ACTIVITIES & EDUCATION	1,248,731	1,204,145	1,327,012	
CONSERVATION & DEVELOPMENT	2,935,370	2,456,936	2,440,263	
DEBT SERVICE (SEPARATE FUND)				
OTHER FINANCING USES	489,455	480,072	1,252,234	
TOTAL EXPENDITURES	**22,754,789**	**21,580,840**	**22,431,865**	**-1.41%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-8,769,864	-8,891,759	-8,840,565	
LOCAL PROPERTY TAXES	8,769,864	8,769,864	8,840,565	0.81%
NET SURPLUS (DEFICIT)	0	-121,895	0	
FUND BALANCE-BEGINNING OF YEAR	9,918,528	9,918,528	9,796,633	
FUND BALANCE-END OF YEAR	**9,918,528**	**9,796,633**	**9,796,633**	

2010 PROPOSED

ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST FUNDS	TOTALS
TOTAL REVENUES	22,431,865	16,852,583	1,756,073	0	101,000	21,724,328	40,500	62,906,349
TOTAL EXPENDITURES	22,431,865	16,852,583	1,756,073	0	101,000	21,724,328	40,500	62,906,349
EXCESS (DEFICIT)	0	0	0	0	0	0	0	0
BALANCE-JAN. 1	9,796,633	6,595,210	3,749,690	0	2,329,068	10,274,724	1,000	32,746,325
BALANCE-DEC. 31	9,796,633	6,595,210	3,749,690	0	2,329,068	10,274,724	1,000	32,746,325
PROPERTY TAX CONTRIBUTION	8,840,565	2,379,083	150,253	0	0	3,517,488	0	14,887,389

*** P R E L I M I N A R Y ***

2010 BUDGET SUMMARY-CHIPPEWA COUNTY

THE PROPERTY TAXES ARE SUMMARIZED AS FOLLOWS:

	2009	2010	PERCENTAGE CHANGE INCREASE/(DECREASE)
GENERAL FUND	8,769,864	8,840,565	
SPECIAL REVENUE FUNDS	2,194,066	2,379,083	
DEBT SERVICE FUNDS	2,462	150,253	
ENTERPRISE FUNDS	150,253	0	
INTERNAL SERVICE FUNDS	3,332,413	3,517,488	
TOTAL TAX LEVY	14,449,058	14,887,389	3.03%

NEW ACTIVITIES
NONE.

DISCONTINUED ACTIVITIES
FUND 608 CHIPPEWA RIVER INDUSTRIES WAS SPUN OFF AS A SEPARATE INDEPENDENT ENTITY ON 12/31/2008. IT IS NO LONGER A COUNTY ENTITY.

	TAX	EQUALIZED VALUATIONS	TAX RATE
ACTUAL 2006 TAX LEVY FOR 2007 BUDGET	$13,391,600.00	$4,002,501,500	0.00335
2007 TAX LEVY FOR 2008 BUDGET	$14,000,481.00	$4,202,375,200	0.00333
2008 TAX LEVY FOR 2009 BUDGET	$14,449,058.00	$4,436,150,700	0.00326
2009 TAX LEVY FOR 2010 BUDGET	$14,887,389.00	$4,431,512,900	0.00336

OUTSTANDING INDEBTEDNESS 12/31/2009 $11,667,535.94

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
	TAXES (OTHER THAN PROPERTY TAXES)					
00-41111	PAYMENTS IN LIEU OF TAXES	19,991	16,383	17,000	15,000	15,000
00-41112	RETURN OF TAX INCREMENT DIST. TAXES	0	0	0	0	0
00-41140	FOREST CROP TAXES	20,126	6,491	7,000	7,000	7,000
00-41210	SALES TAXES	136	58	100	100	100
13-41910	REAL ESTATE TRANS. FEES FOR COUNTY	103,184	35,440	105,000	105,000	100,000
10-41990	INTEREST ON TAXES	270,954	129,800	200,000	250,000	250,000
10-41991	PENALTY ON DELINQUENT REAL ESTATE	0	0	0	0	0
	TOTAL TAXES (OTHER THAN PROPERTY TAXES)	414,391*	188,172*	329,100*	377,100*	372,100*
	INTERGOVERNMENTAL GRANTS & AIDS					
24-42150	FEDERAL GRANT-LAW ENFORCEMENT	0	0	0	0	0
00-42210	STATE SHARED TAXES	2,826,136	0	3,056,702	3,056,702	2,986,235
00-42211	STATE AID-COMPUTER PRSNL PROPERTY	75,947	0	76,196	76,196	85,266
22-42271	STATE AID-HOUSING	0	0	0	0	0
53-42272	STATE AID-COMPREHENSIVE PLANNING	35,530	0	40,965	0	0
17-42399	STATE AID-PHARMACEUTICAL	0	0	0	1,500	0
52-42399	FEDERAL REIMBURSEMENT-CREP	3,210	0	0	0	0
08-42401	STATE AID - INFORMATION TECHNOLOGY	0	0	0	0	0
06-42402	STATE AID-ELECTIONS	0	100	0	0	0
12-42403	STATE AID-CORPORATION COUNSEL	0	0	0	0	0
04-42409	STATE AID-YOUTH COURT PROGRAM	0	0	0	0	0
24-42410	STATE AID-SHERIFF'S CAPITAL PROJECT	202,304	202,304	216,188	0	0
11-42412	INDIRECT COST REIMBURSEMENT	0	0	0	0	0
24-42413	STATE AID-ATV PATROL	14,173	0	0	14,700	14,700
10-42415	STATE AID-LOTTERY CREDIT ADMIN	0	0	0	0	0
13-42416	STATE GRANTS-REGISTER OF DEEDS	0	0	0	0	0
04-42417	STATE AID-GUARDIAN AD LITEM EXPENSE	55,429	0	54,657	55,429	54,657
04-42418	STATE AID-COURT GRANTS	205,607	112,770	223,572	225,540	221,602
19-42419	STATE REIMB.-CRIME VICTIM/WITNESS	72,468	-2,265	66,800	66,395	66,950
08-42420	STATE AID-INFORMATION TECHNOLOGY	0	0	0	0	0
18-42421	STATE AID-RIFLE RANGE	0	0	0	0	0
24-42422	STATE AID-SHERIFF	22,502	11,810	13,068	0	0
24-42423	STATE AID-SHERIFF TRAINING/EQUIP	14,200	-187,516	-187,516	215,304	28,000
24-42424	STATE AID - WATER SAFETY PATROL	23,952	-626	0	15,400	15,400
24-42425	STATE AID - DRUG UNIT	836	80	8,000	8,000	8,000
24-42427	STATE AID-SNOWMOBILE ENFOR. PATROL	7,883	0	8,173	9,700	9,700
24-42428	STATE AID-TELECOMMUNICATIONS	0	0	0	0	0
26-42428	STATE AID-TELECOMMUNICATIONS	0	0	0	0	0
24-42429	STATE AID-OJA DRUG GRANT	0	0	0	0	0
17-42434	STATE AID-SOLID WASTE TIRE FACILITY	2,500	0	0	0	0
17-42435	ST AID-335 REV-RESP UNIT GRANTS	116,276	85,701	85,701	118,775	110,000
17-42436	STATE GRANTS-HOUSEHOLD CLEEN SWEEP	0	0	19,100	19,100	18,000
17-42438	STATE AID-SOLID WASTE	0	0	0	0	0
17-42439	STATE AID-RECYCLING GRANTS	212,226	212,225	212,225	212,225	212,225
17-42449	STATE AID - RECYCLING	36,594	31,741	31,741	0	0
17-42450	STATE AID-AG CLEAN SWEEP	0	0	7,700	7,700	6,000
38-42454	STATE AID - CHILD SUPPORT	704,012	332,966	748,489	745,489	659,885
40-42455	VET. SERV. OFF. GRANT FROM STATE	11,500	11,500	11,500	11,500	11,500
30-42456	STATE AID-AHEC CONFERENCE	0	0	0	0	0
50-42461	STATE AID-SPECIAL CONSERVATION PROJ	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
50-42462	STATE AID - FOREST ROADS	7,204	7,204	7,203	7,203	7,203
50-42463	STATE ADVANCES-SNOWMOBILE TRAILS	118,018	0	90,400	90,400	90,400
50-42464	STATE REIMBURSEMENT-SNOWMOBILE TLS	0	0	0	0	0
50-42465	STATE AID-PARKS	0	0	0	0	0
50-42466	STATE GRANTS-ROUND LAKE PARK	0	0	0	0	0
50-42467	STATE GRANTS-CONSERVANCY TRAIL DEV	0	0	0	0	0
50-42468	STATE AID-COUNTY PARKS IMPROVEMENTS	151,318	-120,632	49,922	32,325	9,603
50-42469	STATE AID-COUNTY FOREST	0	0	0	0	0
50-42470	STATE AID-ATV TRAILS	37,579	0	6,750	6,750	6,750
50-42472	STATE AID - FOREST ADMINISTRATION	0	0	913	1,278	1,391
50-42473	STATE AID - WILDLIFE HABITAT MNGMT	1,741	3,311	3,310	3,310	1,655
52-42474	STATE AID - LAND CONSERVATION	8,752	0	2,000	6,000	0
50-42475	STATE AID - CONSERVATION PROJECTS	-16,907	0	8,000	8,000	6,000
50-42476	STATE AID-OLD ABE TRAIL PROJECT	18,254	0	0	202,500	0
02-42477	STATE AID-PECFA FOR ESA	0	0	0	0	0
52-42477	STATE AID-LAKE PROTECTION GRANT	15,000	0	0	20,000	20,000
52-42478	FEDERAL REIMBURSEMENT-LCC SERVICES	0	0	0	0	16,494
51-42479	STATE GRANT WILDLIFE DAMAGE-ABATEMT	39,732	0	25,111	25,111	25,111
52-42480	STATE GRANTS-SWIRM	180,971	0	255,834	185,006	243,330
26-42481	STATE AID - EMERGENCY GOVERNMENT	55,747	12,412	33,000	30,000	34,000
26-42482	STATE AID-SARA PROGRAM	15,448	3,864	14,000	15,000	13,000
26-42483	STATE AID-HIGHWAY SAFETY	0	0	0	0	0
26-42484	STATE AID-EM GOVT SPECIAL GRANTS	6,265	1,100	0	0	0
52-42485	STATE GRANT-D C WATERSHED	0	0	0	0	0
52-42486	STATE NPS GRANTS-DUNCAN CREEK	0	0	0	0	0
26-42487	STATE AID-SARA HAZMAT EQUIPMENT	10,000	0	10,000	10,000	10,000
52-42488	STATE GRANTS-TARGETED RUNOFF MNGMNT	71,851	0	53,036	120,000	0
52-42489	ST AID-URBAN STORMWATER PLANNING GT	0	0	0	0	0
52-42490	STATE AID-DNR FOR DUNCAN CREEK	0	0	0	0	0
52-42491	STATE AID-FARMER'S FUND	62,329	0	0	62,330	0
52-42492	STATE AID-CREP	66,297	3,623	39,516	175,000	195,920
52-42493	STATE AID-D. C. LAG	0	0	0	0	0
50-42495	STATE AID-BIOTIC INVENTORY STUDY	0	0	0	0	0
50-42496	STATE AID-COUNTY FOREST LAND ACQUIS	0	0	0	0	0
26-42498	WIRELESS 911 GRANT	176,505	0	0	0	0
26-42499	STATE GRANT-HOMELAND SECURIT-2006	27,261	7,993	0	0	0
02-42500	ST AID-ENVIRONMENTAL IMPACT FEES	5,859	5,709	0	0	0
52-42501	ST AID-SWRM FOR FARMLD PRESERVATION	5,927	0	0	0	0
52-42502	STATE AID-TMDL-LITTLE LAKE WISSOTA	7,500	0	10,000	10,000	0
12-42520	STATE AID-VAWA GRANT	0	0	0	0	0
12-42521	STATE AID-OJA GRANT	20,707	0	0	16,700	0
12-42522	STATE AID-D. A.	0	0	0	0	0
48-42549	STATE GRANT-FARM FRESH ATLAS	0	0	0	0	0
48-42557	GET CHECKING PROGRAM GRANT	0	150	400	1,250	500
TOTAL	INTERGOVERNMENTAL GRANTS & AIDS	5,736,641*	735,519*	5,302,655*	5,887,818*	5,189,477*
	LICENSES AND PERMITS					
06-43110	LARGE ASSEMBLY LICENSES	1,000	1,000	1,000	1,000	1,000
06-43111	PASSPORTS REVENUES	30,150	19,300	30,000	30,000	30,000
06-43120	MARRIAGE LICENSE FEES	6,075	2,885	6,500	6,500	11,000
06-43121	MARRIAGE LICENSE FEES FOR SOC SVC	7,460	3,540	7,000	7,000	7,000
06-43140	CONSERVATION LICENSE FEES	503	260	550	800	550
53-43200	ZONING PERMITS	176,571	60,865	132,519	140,000	147,381
53-43205	UNIFORM ADDRESS FEES	4,595	3,980	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
53-43210	BUILDING INSPECTION FEES	64,106	24,698	48,140	55,000	52,000
53-43211	TRANS NON-COMMUNITY WELL WATER FEES	26,090	4,922	19,690	15,000	24,165
52-43405	GRAVEL PIT SPECIAL EXCEPTION PERMIT	0	0	0	0	0
52-43406	GRAVEL PIT PERMITS	47,395	56,740	63,730	45,440	50,000
	TOTAL LICENSES AND PERMITS	363,945*	178,190*	312,129*	303,740*	326,096*
	FINES, FORFEITURES & PENALTIES					
04-44100	COUNTY SHARE-OCCUP. DRIV. LIC. FEES	40	40	80	260	80
04-44110	COUNTY ORDINANCE FORFEITURES	127,121	41,014	95,000	127,847	113,402
04-44120	COUNTY SHARE OF STATE FINES & FORFT	101,612	51,516	107,635	107,635	110,635
12-44130	COUNTY ORDINANCE FORFEITURES-D.A.	0	0	0	0	0
	TOTAL FINES, FORFEITURES & PENALTIES	228,774*	92,570*	202,715*	235,742*	224,117*
	PUBLIC CHARGES FOR SERVICE					
06-45110	COUNTY CLERKS FEES	13,887	11,238	11,350	12,000	11,350
02-45113	ANNIVERSARY BOOK REVENUES	356	142	0	0	0
08-45115	INFORMATION SYSTEMS REVENUES	20,657	8,400	20,000	20,000	20,000
10-45120	TREASURER'S FEES	3,049	1,287	4,000	4,000	4,000
10-45122	RETURNED CHECK FEES	350	125	300	250	300
13-45130	REGISTER OF DEEDS FEES	181,361	109,549	205,000	205,000	205,000
14-45131	SURVEYOR FEES	7,350	2,978	7,391	7,391	7,350
13-45132	REGISTER OF DEEDS TRACT INDEX FEES	0	0	0	0	0
26-45133	SIGN REPLACEMENT REVENUES	7,175	70	5,000	11,000	7,000
13-45134	LAND SHARK FEES	0	0	0	0	0
13-45135	TRACT INDEX FEES	8,701	3,244	11,000	12,000	11,000
13-45136	LANDSHARK FEES	48,793	15,057	38,000	36,000	38,000
04-45140	CIRCUIT COURT FEES & COSTS	164,206	74,701	152,927	152,927	160,000
04-45141	MEDIATION FEES	6,795	2,915	7,000	7,585	7,000
04-45142	MEDICAL REVENUES	0	0	0	0	0
04-45143	BOND FORFEITURE REVENUES	450	300	2,000	4,367	10,000
04-45144	ATTORNEY FEES REIMBURSED-CRIMINAL	30,522	12,661	25,000	23,483	25,000
04-45145	VIDEOCONFERENCING FEES	0	0	0	0	0
04-45146	COURT COMMISSIONER REIMBURSEMENT	1,165	0	500	500	500
04-45147	JLF REVENUES-JUVENILE COURT	1,280	981	1,500	1,500	1,500
05-45150	REGISTER IN PROBATE FEES	22,425	10,290	23,200	23,200	21,000
05-45151	GUARDIAN AD LITEM REVENUE	11,149	8,246	12,000	9,000	12,000
04-45152	GUARDIAN AD LITEM REVENUE	29,180	16,117	32,185	32,185	32,500
05-45153	ATTORNEY FEES	5,575	787	995	0	0
04-45154	YOUTH COURT PROGRAM FEES	950	475	0	0	0
04-45155	YOUTH COURT RESTITUTION	355	209	0	0	0
05-45156	CHAPTER 51/55 LEGAL FEES REVENUES	43	65	65	3,000	100
19-45158	VICTIM/WITNESS SURCHARGE FEES	9	0	0	0	0
19-45159	RESTITUTION SURCHARGE FEES	24,658	7,270	15,000	21,000	21,000
22-45170	SALE OF MAPS & PLATS	11,009	7,663	6,399	7,500	0
22-45171	MAPS & PLATS ADVERTISING REVENUES	8,896	0	0	0	0
14-45172	ADVERTISING REVENUES	0	0	0	0	0
14-45173	SALE OF PLATBOOKS/ROADMAPS	11,009	0	0	0	0
24-45210	SHERIFF'S FEES	66,577	34,456	75,000	75,000	75,000
25-45211	RESERVE OFFICERS REVENUES	163,831	684	684	226,630	159,078
27-45212	CORONER FEES	18,250	8,125	20,000	20,000	20,000
24-45240	BOARD OF PRISONERS-HUBER	148,181	63,600	130,000	140,000	140,000
24-45241	BOARD OF PRISONERS FRM OTHER GOVTS	730,028	215,243	650,000	650,000	650,000
24-45242	JAIL PHONE REVENUES	35,885	13,355	30,000	35,000	30,000
24-45243	JAIL CANTEEN FUND REVENUES	165,006	60,680	149,000	149,000	149,000

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
24-45244	ELECTRONIC MONITORING REVENUE	52,928	22,583	45,000	40,000	45,000
24-45245	TRANSPORT OF JUVENILES-OTHER GOVTS	142	102	101	0	0
24-45246	JAIL PAYMENTS FROM SSA	4,400	2,200	3,000	0	3,000
24-45247	UNCLAIMED HUBER FUNDS	272	8	0	0	0
24-45248	JAIL DNA TESTING FEES	840	0	920	200	500
24-45249	ATV CLASS FEES	410	480	480	400	400
24-45250	WATER PATROL CLASS FEES	290	510	510	400	400
24-45251	SNOWMOBILE TRAINING CLASS FEES	1,320	0	0	500	500
24-45252	FINGER PRINTING FEES	891	494	531	0	0
12-45520	STATE AID-DISTRICT ATTORNEY	0	0	0	0	0
12-45521	GUARDIANSHIP REVENUE	0	0	4,800	0	4,000
30-45561	PUBLIC HEALTH REVENUES	0	0	0	0	0
30-45562	HEALTH CLINIC REVENUE	58,520	11,649	69,999	69,999	73,854
30-45563	HOME NURSING REVENUE	1,630,209	775,966	1,450,053	1,400,053	1,390,715
38-45640	CHILD SUPPORT COLLECTIONS	24,546	8,990	2,500	25,000	25,000
38-45641	CHILD SUPPORT ENFORCEMENT FEES	850	500	700	700	700
38-45642	CSA PREPAID DNA FEES	0	10	0	0	0
38-45643	CHILD SUPPORT AGENCY RECORD FEES	0	0	0	0	0
50-45911	COUNTY PARKS REVENUE	128,756	84,866	146,000	127,500	146,000
50-45912	FOREST & PARKS MISC REV	3,048	0	105	0	0
50-45913	PRIVATE FUNDING-OLD ABE TRAIL	0	0	0	0	0
50-45914	TRAIL FEE REVENUES	10,452	5,266	10,000	8,000	0
50-45990	REV. FROM TOWNS FOR CONSERV. PROJ.	0	0	0	0	0
48-46120	UNIV. EXTENSION REVENUES	148	158	165	150	150
48-46123	U W EXTENSION TRACTOR SAFETY REV	990	0	810	2,100	1,000
48-46124	U W EXTENSION TEST PLOTS REVENUE	10,283	600	5,500	5,500	5,500
48-46125	U W EXTENSION SUNDRY REVENUE	0	0	0	0	0
48-46126	U W EXTENSION FAIR PREMIUM REVENUE	290	0	230	250	250
48-46127	U W EXTENSION PESTICIDE PROGRAM REV	1,800	2,321	2,400	2,000	2,100
48-46128	U W EXT DEPT OF AG/AGBUSINESS REV	5,000	5,000	5,000	5,000	0
48-46129	U W EXTENSION MEETING REVENUE	8,785	6,250	6,500	3,940	4,000
12-46130	D. A. REVENUES	6,117	2,465	7,000	10,000	7,000
48-46131	FARM LISTINGS	4,875	0	0	4,875	0
48-46132	NON-FARM RETAILER LISTINGS	1,190	0	0	995	0
48-46133	SPONSORSHIPS	3,495	0	0	3,495	0
48-46134	GET CHECKING PROGRAM REVENUES	1,065	0	0	0	0
12-46137	DEFERRED PROSECUTUION REVENUES	2,360	1,080	2,500	4,000	2,500
50-46210	COUNTY FOREST REVENUES	282,911	77,495	225,605	245,500	245,500
17-46430	SOLID WASTE DISPOSAL FEES	0	151	151	0	0
17-46431	335 REVENUE-RESPONSIBLE UNIT	0	0	0	0	0
17-46432	SOLID WASTE TIRE FACILITY REVENUE	15,202	7,648	16,000	16,000	16,000
17-46433	HOUSEHOLD CLEANSWEEP USER FEES	0	0	0	0	0
17-46434	APPLIANCE ROUNDUP REVENUES	0	0	0	0	0
17-46435	RECYCLING REVENUES-OTHER	11,353	5,916	11,880	11,900	11,880
17-46436	APPLIANCE FEES	0	0	18,600	18,600	18,600
40-46710	VET RELIEF DONATIONS-VAN/OTHER	0	2,175	0	0	0
52-46820	TREE PLANTER RENTAL FEES	988	328	500	1,000	500
52-46821	GRAVEL PIT MAPPING FEES	2,348	520	620	4,500	500
52-46822	LANDOWNER APPLICATION FEES-CREP	175	260	528	600	650
52-46823	EASEMENT APPLICATION FEES-CREP	1,090	235	705	1,320	1,410
52-46824	AWD-ENGINEERING SERVICES FEES	1,870	1,600	1,600	1,500	1,100
24-46825	TECHNICAL SERVICES FEES	0	0	0	0	0
52-46825	TECHNICAL SERVICES	19,079	18,436	24,286	15,000	544
52-46826	MUNICIPAL SERVICE FEE TRANSFER	1,300	0	4,000	5,500	4,000

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
52-46827	PLAN REVIEW FEES	0	0	0	2,500	2,500
52-46828	TECHNICAL SERVICE FEES	2,713	0	0	0	0
52-46829	OTHER GRAVEL PIT REVENUES	0	0	0	0	0
52-46831	XCEL ENERGY GRANT	0	15,000	15,000	15,000	0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,252,409*	1,752,176*	3,719,775*	3,943,495*	3,833,431*
	INTERGOVERNMENTAL CHARGES FOR SERV.					
04-47410	COPY MACHINE REVENUES-CLK OF COURT	542	203	500	605	500
07-47410	COPY MACHINE REVENUES	8,618	3,364	6,500	6,500	6,500
07-47411	OFFSET MACHINE REVENUES	29,788	14,679	27,450	27,450	27,450
22-47412	POSTAGE REVENUE FROM DEPARTMENTS	0	0	0	0	0
22-47413	DISCOUNT ITEM REIMBURSEMENTS	0	0	0	0	0
20-47450	PROPERTY & LIABILITY INS. REVENUES	29,211	0	30,025	30,025	30,025
	TOTAL INTERGOVERNMENTAL CHARGES FOR SERV.	68,159*	18,247*	64,475*	64,580*	64,475*
	MISCELLANEOUS REVENUES					
10-48109	INTEREST INCOME-WRS ACT 11 CREDIT	0	0	0	0	0
10-48110	INTEREST ON INVESTMENTS	396,499	80,192	250,000	575,000	325,000
10-48111	HCC SALE INTEREST EARNED	0	0	0	0	0
52-48111	INTEREST-D C WATERSHED GRANT	0	0	0	0	0
10-48112	DANA INTEREST-HCC SALE	0	0	0	0	0
52-48112	INTEREST ON DUNCAN CREEK NPS GRANTS	0	0	0	0	0
10-48113	DANA INTEREST-GENERAL FUND	157,202	88,365	200,000	250,000	250,000
10-48114	CONVERT AG LAND PENALTY	1,546	0	1,000	1,500	1,000
00-48210	RENT OF CTY. OFFICES & BUILDINGS	6,609	3,695	6,000	7,210	4,950
04-48212	RENTAL OF VIDEOCONFERENCING EQUIP	0	0	0	0	0
00-48300	SALE OF COUNTY PROPERTY	453	688	1,000	3,000	123,730
50-48301	PROFIT ON TAX DEED SALES	0	0	0	0	0
24-48302	SALE OF SHERIFF PROPERTY	1,303	410	410	0	0
50-48304	COUNTY FOREST LAND ACQUISITION REV	0	0	0	0	0
02-48306	PROFIT ON ESA TAX DEED SALES	0	0	0	0	0
10-48308	RECOVERY OF TAX DEED EXPENDITURES	2,250	857	2,000	2,000	2,000
08-48309	SALE OF COUNTY PROPERTY - COMPUTERS	1,398	622	0	0	0
08-48311	SALE OF COMPUTER PROPERTY	0	0	0	0	0
20-48400	PROPERTY INSURANCE RECOVERIES	0	0	2,500	2,075	2,500
18-48405	WELL MONITORING REVENUES	0	0	0	0	0
24-48410	D.A.R.E. DONATIONS	0	0	0	0	0
24-48412	DONATIONS FOR SWAT VEHICLE	0	0	0	0	0
24-48413	DONATIONS FOR SHERIFFS DEPARTMENT	0	0	0	0	0
04-48414	DONATIONS-YOUTH COURT PROGRAM	6,010	0	7,000	7,000	7,000
18-48415	DONATIONS-RIFLE RANGE	1,103	0	0	0	0
50-48416	DONATIONS-CONSERVANCY TRAIL	0	0	0	0	0
18-48417	FEES RECEIVED - RANGE USAGE	2,642	1,220	2,500	2,600	2,500
50-48418	OTHER FUNDING SOURCES-PARKS IMPROVE	0	0	0	0	0
00-48420	REFUND OF PRIOR YEARS EXPENSES	1,447	0	0	0	0
00-48421	REVENUES FROM PRIOR YEARS	0	0	0	0	0
00-48423	SUNDRY DEPARTMENT REVENUES	724	347	500	1,000	500
52-48424	MISC LAND CONSERVATION REVENUES	4,126	254	454	700	500
18-48425	MISCELLANEOUS MAINTENANCE REVENUES	0	22,951	25,000	0	0
26-48425	MISC REVENUES-EMERGENCY GOVERNMENT	1,750	0	1,500	1,500	1,500
52-48425	REVENUES FROM TOWNSHIPS-LAKES GRNT	0	0	0	0	0
52-48428	MATCHING FUNDS-USP GRANT	0	0	0	0	0
52-48429	OTHER USP REVENUES	100	0	0	0	0
53-48433	MUNICIPALITIES REIMBURSEMENT-CPP	0	0	1,500	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
18-48505	IN-KIND DONATIONS-RIFLE RANGE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	585,161*	199,601*	501,364*	853,585*	721,180*
	OTHER FINANCING SOURCES					
04-49103	G/F TRNSFR TO N/L YOUTH CT #51233	0	0	0	0	0
53-49103	G/F TRANSFER TO ZONING C/O #56412	0	0	0	0	0
02-49104	GEN FUND TRNSFR FOR CO BOARD N/L	0	0	0	0	0
04-49104	G/F TRNSFR TO N/L VIDEOCONF # 51211	0	0	0	0	0
08-49104	G/F TRNSFR TO F/B-COMP OUT 52175	187,000	187,000	187,000	187,000	171,000
10-49104	G/F TRANSFER TO TREAS C/O #51561	0	0	0	0	0
12-49104	G/F TRNSFR TO N/L DA C/O #51311	0	0	0	0	0
16-49104	G/F TRANSFER TO CO ADMIN ACCT 51416	0	0	0	0	0
18-49104	TRANSFER TO #51940 MAINTENANCE N/L	157,000	322,696	322,696	322,696	330,598
24-49104	G/F TRNSFR TO F/B-SHERIFF N/L 52108	440,000	0	0	0	63,610
48-49104	G/F TRANSFER TO U W EXTENSION 56701	0	0	0	0	0
50-49104	G/F TRANSFER TO PARKS CAP IMPROVE	100,000	0	0	0	0
52-49104	G/F TRANSFER TO LCD C/O #57411	0	0	0	0	0
53-49104	G/F TRANSFER TO F/B-COMP PLAN PROJ	150,000	0	0	0	228,000
08-49105	TRANSFER IN FROM SALES TAX FUND	0	0	0	0	95,000
09-49105	TRANSFERS IN FROM OTHER FUNDS	1,824,579	1,303,726	1,303,726	1,476,056	1,375,935
12-49105	G/F TRANSFER TO CORP COUNSEL N/L	5,700	0	0	0	0
24-49105	GEN FUND TRANSFER TO JAIL N/L	0	0	0	0	0
50-49105	G/F TRANSFER TO CONSERVANCY PROJECT	12,242	0	0	0	0
09-49106	TRANSFER IN TO N/L	0	0	0	0	75,000
02-49301	FUND BALANCE APPLIED-ANNIVERSARY BK	0	0	0	0	0
04-49302	FUND BALANCE APPLIED-MEDIATION	0	0	0	0	0
06-49306	FUND BALANCE APPLIED-FAMILY COURT	0	0	0	0	0
24-49314	FUND BALANCE APPLIED-D.A.R.E.	0	0	0	0	0
30-49315	FUND BALANCE APPLIED-HEALTH CLINICS	0	0	0	0	913
17-49316	FUND BALANCE APPLIED-SOLID WASTE	0	0	0	0	0
17-49317	FUND BALANCE APPLIED-TIRE FACILITY	0	0	0	0	0
17-49318	FUND BALANCE APPLIED-AG CLEAN SWEEP	0	0	0	0	0
17-49319	FUND BALANCE APPLIED-RECYCLING	0	0	0	0	120,000
40-49322	FUND BALANCE APPLIED-VETERAN RELIEF	0	0	0	0	0
53-49323	FUND BALANCE APPLIED-BLDG INSPECT	0	0	0	24,000	0
53-49324	FUND BALANCE APPLIED-ECONOMIC DEV	0	0	0	0	0
50-49325	FUND BALANCE APPLIED-SNOW TRAILS	0	0	0	0	0
50-49326	FUND BALANCE APPLIED-ROUND LK PARK	0	0	0	0	0
50-49327	FUND BALANCE APPLIED-CONS TRL DEV	0	0	0	0	0
50-49328	FUND BALANCE APPLIED-FOREST ROADS	0	0	0	0	0
08-49329	FBA-I/T OUTLAY-SALES TAX FUNDED	0	0	0	0	0
50-49333	FUND BALANCE APPLIED-CONSERVATION	0	0	0	0	9,000
52-49334	FUND BALANCE APPLIED-DUNCAN CREEK	0	0	0	0	0
52-49335	FUND BALANCE APPLIED-NPS DUNCAN CRK	0	0	0	0	0
52-49336	FBA-TARGETED RUNOFF MANAGEMENT	0	0	0	0	0
51-49337	FUND BALANCE APPLIED-WILDLIFE DAMAG	0	0	0	0	0
02-49338	FUND BALANCE APPLIED-SITE ASSESS	0	0	0	0	0
04-49380	FUND BALANCE APPLIED-KIDS CONVERSIO	0	0	0	0	0
13-49381	FUND BALANCE APPLIED-REG DEEDS C/O	0	0	0	0	75,000
24-49383	FUND BALANCE APPLIED-JAIL CANTEEN	0	0	18,224	0	0
17-49384	FUND BALANCE APPLIED-HSHLD CLNSWP	0	0	0	0	0
48-49385	FUND BALANCE APPLIED-EXTENSION EDUC	0	0	8,000	8,000	62,000
50-49386	FUND BALANCE APPLIED-CFL ACQUISITIO	0	0	0	0	0
52-49388	FUND BALANCE APPLIED-SWRM GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
52-49389	FUND BALANCE APPLIED-USP GRANT	0	0	0	0	0
38-49710	FUND BALANCE APPLIED-CSA C/O	0	0	0	0	0
48-49711	FUND BALANCE APPLIED-U W EXT C/O	0	0	0	0	0
09-49712	FUND BALANCE APPLIED-COUNTY AUDITOR	0	0	0	0	0
50-49713	FUND BALANCE APPLIED-FOREST & PARKS	0	0	0	100,000	70,397
18-49714	FUND BALANCE APPLIED-MAINTENANCE	0	0	0	0	0
12-49716	FUND BALANCE APPLIED-D A	0	0	0	0	0
10-49717	FUND BALANCE APPLIED-CNTY TREASURER	0	0	0	0	0
18-49718	FBA-RIFLE RANGE	0	0	0	0	0
50-49719	FUND BALANCE APPLIED-OLD ABE TRAIL	0	0	0	0	0
52-49723	FUND BALANCE APPLIED-LAKE PROT GRNT	0	0	0	0	0
24-49724	FUND BALANCE APPLIED-SHERIFF	0	0	0	0	0
18-49727	FUND BALANCE APPLIED-MAINTENANCE	0	0	0	48,304	0
50-49727	FBA-WILDLIFE HABITAT MGMT	0	0	0	0	0
21-49738	FUND BALANCE APPLIED-PERSONNEL C/O	0	0	0	0	0
52-49745	FUND BALANCE APPLIED-LAND CONS C/O	0	0	0	0	0
07-49746	FUND BALANCE APPLIED-SUPPLY/OFFSET	0	0	0	0	0
12-49750	FUND BALANCE APPLIED-CORP COUNSEL	0	0	0	0	0
26-49751	FBA-EMERGENCY GOVT SPECIAL GRANTS	0	0	0	0	0
24-49753	FBA-SHERIFF'S DEPARTMENT TRAINING	0	0	417,222	0	16,800
52-49754	FUND BALANCE APPLIED-GRAVEL PITS	0	0	0	0	0
52-49756	FUND BALANCE APPLIED-FARMER'S FUND	0	0	0	0	0
52-49757	FUND BALANCE APPLIED-CREP PROGRAM	0	0	0	0	40,000
50-49763	FUND BALANCE APPLIED-ATV TRAILS	0	0	0	0	0
24-49764	FUND BAL APPLIED-SNOWMOBILE PATROL	0	0	0	0	0
24-49765	FD BAL APPLIED-WATER SAFETY PATROL	0	0	0	0	0
24-49766	FUND BALANCE APPLIED-ATV PATROL	0	0	0	0	0
04-49767	FBA-YOUTH COURT PROGRAM	0	0	0	0	0
50-49771	FBA-BIOTIC INVENTORY STUDY	0	0	0	0	0
16-49776	FBA-ADMINISTRATIVE COORDINATOR	0	0	0	0	0
53-49777	FUND BALANCE APPLIED-ZONING	0	0	0	0	0
30-49783	FUND BALANCE APPLIED-HOME CARE PROG	0	0	0	0	0
24-49784	FUND BALANCE APPLIED-JAIL	0	0	0	0	0
06-49787	FUND BALANCE APPLIED-COUNTY CLERK	0	0	0	0	0
18-49790	FBA-MAINTENANCE WELL MONITORING	0	0	0	0	0
20-49794	FBA-PROPERTY & LIABILITY INSURANCE	0	0	0	0	102,243
26-49797	FBA-WIRELESS 911 GRANT	0	0	0	0	6,928
53-49798	FBA-COMPREHENSIVE PLANNING PROJECT	0	0	0	0	0
14-49801	FBA-PLATBOOK/ROADMAP PUBLISHING	0	0	0	0	0
48-49802	FUND BALANCE APPLIED-FARM FRESH ATL	0	0	0	0	0
02-49803	FBA-ENVIRONMENTAL IMPACT FEES	0	0	0	0	18,000
52-49805	FBA-GROUNDWATER INVENTORY	0	0	0	0	0
52-49809	FBA-FARMLAND PRESERVATION	0	0	0	0	0
00-49810	FBA-CONTINGENCY FUND	0	0	0	0	0
08-49811	FBA-I/T OUTLAY-PROPERTY TAX FUNDED	0	0	0	0	0
52-49817	FBA-TMDL LITTLE LAKE WISSOTA	0	0	0	0	0
53-49997	GENERAL FUND APPLIED-COMP PLAN	0	0	0	0	0
16-49998	GEN FD APPLIED-COUNTY ADMINISTRATOR	0	0	0	2,809	0
00-49999	GENERAL FUND BALANCE APPLIED	0	0	0	150,000	0
	TOTAL OTHER FINANCING SOURCES	2,876,521*	1,813,422*	2,256,868*	2,318,865*	2,860,424*
	TOTAL REVENUES	14,526,000*	4,977,897*	12,689,081*	13,984,925*	13,591,300*

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	EXPENDITURES					
	GENERAL GOVERNMENT					
02-51110	COUNTY BOARD	195,479	71,572	139,865	139,865	168,065
02-51111	COUNTY BOARD CARRYOVER	379,615	0	0	0	0
02-51115	ANNIVERSARY BOOK FUND	0	0	0	0	0
04-51210	CIRCUIT COURT	1,057,630	508,546	1,191,621	1,198,746	1,195,621
04-51211	VIDEOCONFERENCING CARRYOVER	0	0	0	0	0
04-51215	MEDIATION FUND	16,800	12,000	17,000	17,000	17,000
05-51230	REGISTER IN PROBATE	91,678	38,413	90,861	99,654	89,140
04-51231	JUVENILE COURT	138,524	73,605	170,067	170,067	171,598
04-51233	YOUTH COURT PROGRAM	7,533	2,469	7,000	7,000	7,000
04-51240	FAMILY COURT COMMISSIONER	24,579	13,038	26,500	26,500	26,500
27-51270	CORONER	38,571	14,621	61,430	61,430	60,485
12-51310	DISTRICT ATTORNEY	306,724	145,235	327,087	328,439	323,013
12-51311	DISTRICT ATTORNEY CARRYOVER	0	0	0	0	0
19-51315	CRIME VICTIM/WITNESS PROGRAM	160,559	77,254	161,655	180,427	177,695
12-51320	CORPORATION COUNSEL	254,039	127,934	280,089	279,949	249,156
12-51321	CONTTRACTED SERVICES	0	0	0	0	0
06-51410	COUNTY CLERK	216,529	101,985	220,356	221,937	209,469
06-51411	COUNTY CLERK CARRYOVER	0	0	0	0	0
16-51415	COUNTY RISK MANAGEMENT/PURCHASING	0	36,126	202,502	0	20,288
16-51416	COUNTY ADMINISTRATOR	194,513	88,322	235,559	235,505	226,624
06-51417	FAMILY COURT COUNSELING FUND	7,200	0	7,000	7,000	7,000
06-51420	ELECTIONS	54,952	26,638	27,601	39,310	53,960
06-51430	PERSONNEL	224,894	73,256	172,499	189,050	157,477
21-51431	PERSONNEL CARRYOVER	0	0	0	0	0
08-51440	INFORMATION TECHNOLOGY	448,351	206,858	476,084	479,664	448,743
07-51450	COPY MACHINE/OFFSET/MAIL	32,376	19,668	33,950	33,950	33,950
09-51510	COUNTY AUDITOR	267,529	110,925	271,332	278,332	284,758
09-51511	COUNTY AUDITOR CARRYOVER	0	88,348	0	150,000	75,000
10-51535	PERSONAL PROPERTY CHARGEBACK EXP	2,774	2,204	2,200	4,000	4,000
06-51540	ASSESSMENTS	2,776	603	2,100	2,200	2,100
10-51560	COUNTY TREASURER	333,026	161,849	332,145	342,244	345,324
10-51561	COUNTY TREASURER CARRYOVER	0	0	0	0	0
09-51580	INDEPENDENT AUDITING	24,110	3,500	26,840	26,840	28,215
11-51590	SPECIAL ACCOUNTING	7,611	7,611	7,611	7,611	7,611
06-51660	CODIFICATION OF ORDINANCES	400	0	0	0	0
13-51710	REGISTER OF DEEDS	325,749	151,182	335,028	338,904	296,220
13-51711	REGISTER OF DEEDS CARRYOVER	3,398	0	0	0	0
14-51715	LAND RECORDS PROGRAM LOCAL	91,382	48,915	57,328	57,328	57,328
14-51720	SURVEYOR	78,495	39,798	83,620	78,920	78,879
14-51725	PLATBOOK/ROADMAP PUBLISHING	0	0	0	0	0
50-51790	TAX DEED EXPENSE	300	92	300	1,500	1,500
10-51791	ILLEGAL TAXES WRITTEN OFF	0	0	0	0	0
18-51940	COURTHOUSE	1,183,088	1,002,099	1,410,924	1,596,472	1,481,806
18-51941	RIFLE RANGE	6,509	3,078	6,330	7,150	7,150
18-51942	TELEPHONE SYSTEM	3,282	29,945	2,000	2,000	2,000
18-51945	MAINTENANCE GARAGE/STORAGE FACILITY	73	0	0	0	0
18-51947	MAINTENANCE WELL-MONITORING	0	0	0	0	0
20-51950	PROPERTY & LIABILITY INSURANCE	58,790	41,199	148,500	153,500	148,000
22-51991	MAPS & PLAT BOOKS	8,632	0	7,500	7,500	0
22-51993	SUNDRY DEPARTMENT EXPENSES	1,517	1,202	3,680	3,680	3,680

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
06-51998	ADD'L EXPENSES FROM PRIOR YEARS	0	0	0	0	0
06-51999	REFUND OF PRIOR YEARS REVENUES	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	6,249,986*	3,330,089*	6,546,164*	6,773,674*	6,466,355*
	PUBLIC SAFETY					
24-52108	SHERIFF'S DEPT TRAINING & EQUIPMENT	385,810	83,079	101,196	17,304	108,410
24-52109	SHERIFF CARRYOVER-SWAT VEHICLE	0	0	0	0	0
24-52110	SHERIFF	472,133	183,910	417,740	411,825	349,089
25-52111	RESERVE OFFICERS	179,689	4,668	162,000	226,630	159,078
24-52112	INVESTIGATIONS	508,655	232,583	550,566	550,366	560,371
24-52113	SNOWMOBILE PATROL	10,961	8,975	16,347	19,347	19,347
24-52114	PATROL	1,614,684	700,513	1,358,683	1,718,068	1,765,754
24-52116	WATER SAFETY PATROL	31,135	10,344	34,364	33,864	33,864
24-52118	TELECOMMUNICATIONS	870,342	395,687	898,950	916,949	940,323
26-52119	CHIPPEWA AIR SQUADRON	2,875	0	3,000	3,000	0
24-52121	ATV PATROL	12,193	9,178	16,496	17,100	17,100
24-52150	POLICE RADIO	34,120	27,530	59,114	59,114	59,114
24-52170	PROJECT D.A.R.E.	0	0	0	0	0
22-52220	FIRE SUPPRESSION	1,913	160	3,000	5,000	5,000
26-52410	EMERGENCY MANAGEMENT	105,327	47,091	110,429	106,415	110,220
26-52415	SARA PROGRAM (HAZARDOUS MATERIALS)	38,411	9,954	40,171	48,964	40,519
26-52416	SPECIAL GRANTS-EMERGENCY GOVERNMENT	6,265	1,100	0	0	0
26-52420	HOMELAND SECURITY - 2006	27,261	7,993	0	0	0
26-52421	WIRELESS 911 GRANT	188,053	5,428	0	0	0
24-52510	COUNTY JAIL	2,899,245	1,262,901	3,045,002	3,044,525	3,018,169
24-52515	JAIL CANTEEN FUND	163,937	66,049	147,000	149,000	149,000
26-52610	UNIFORM ADDRESSING	78,841	36,110	87,165	90,746	91,255
09-53510	AIRPORT	114,521	58,406	116,811	116,811	119,147
	TOTAL PUBLIC SAFETY	7,746,370*	3,151,659*	7,168,034*	7,535,028*	7,545,760*
	HEALTH & SOCIAL SERVICES					
30-54100	PUBLIC HEALTH	748,619	337,078	786,050	786,050	618,931
32-54201	STATE SPECIAL CHARGES	0	0	0	0	0
30-54660	HOME CARE PROGRAM	1,358,328	664,090	1,450,053	1,450,053	1,390,715
30-54661	HEALTH CLINICS	53,535	16,135	69,999	69,999	74,767
17-54810	SOLID WASTE STUDY	14,562	419	0	0	0
17-54815	SOLID WASTE TIRE FACILITY	14,949	0	0	0	0
17-54820	AG CLEAN SWEEP PROGRAM	0	0	0	0	0
17-54822	HOUSEHOLD CLEANSWEEP	23,842	0	0	0	0
17-54825	RECYCLING	313,809	77,383	396,724	445,635	433,068
38-55400	CHILD SUPPORT	768,973	327,295	864,189	861,189	722,772
38-55401	CHILD SUPPORT AGENCY CARRYOVER	0	0	0	0	0
40-55500	VETERANS SERVICE OFFICER	142,233	60,015	154,844	154,895	155,278
40-55501	VETERANS RELIEF	3,753	3,796	2,230	3,310	3,310
40-55502	CARE OF VETERANS GRAVES	2,051	-23	1,400	1,400	1,400
	TOTAL HEALTH & SOCIAL SERVICES	3,444,655*	1,486,186*	3,725,489*	3,772,531*	3,400,241*
	LEISURE ACTIVITIES & EDUCATION					
44-56110	GRANTS TO PUBLIC LIBRARIES	601,284	628,190	628,190	628,190	633,698
53-56413	COMPREHENSIVE PLANNING PROJECT	104,646	33,627	73,033	70,238	228,000
53-56415	ECONOMIC DEVELOPMENT	0	0	0	0	0
09-56416	TOURISM DEVELOPMENT	30,300	0	30,300	30,300	27,270
50-56442	SNOWMOBILE TRAILS-STATE FUNDED	57,578	88,928	88,928	90,400	90,400
48-56700	UNIVERSITY EXTENSION	367,277	180,091	362,854	392,198	272,294

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
48-56701	U W EXTENSION CARRYOVER	0	0	0	0	0
48-56705	EXTENSION EDUCATION PROGRAMS	28,577	6,962	20,840	28,040	75,350
48-56707	FARM FRESH ATLAS	9,758	384	0	9,365	0
TOTAL	LEISURE ACTIVITIES & EDUCATION	1,199,421*	938,181*	1,204,145*	1,248,731*	1,327,012*
	CONSERVATION & DEVELOPMENT					
53-56410	PLANNING AND ZONING	403,064	186,584	417,095	419,886	434,017
53-56411	BUILDING INSPECTION FUND	107,485	18,135	48,140	79,000	52,000
53-56415	ECONOMIC DEVELOPMENT	178,658	128,383	184,000	195,100	164,400
50-57110	COUNTY FORESTS & PARKS	513,898	249,595	542,000	564,663	479,098
50-57111	COUNTY PARKS CAPITAL IMPROVEMENTS	141,688	6,012	110,318	132,325	80,000
50-57112	ATV TRAILS	51,229	1,288	3,370	6,750	6,750
50-57113	ROUND LAKE PARK PROJECT	0	0	0	0	0
50-57115	CONSERVANCY TRAIL DEVELOPMENT	0	0	0	0	0
50-57119	BIOTIC INVENTORY STUDY	0	0	0	0	0
50-57120	COUNTY FOREST LAND ACQUISITION	0	0	0	0	0
50-57121	FOREST ROAD AID	0	0	30,000	7,203	7,203
02-57123	ENVIRONMENTAL IMPACT FEE EXPEND	0	0	0	0	0
08-57125	COMPUTER OUTLAY-SALES TAX FUNDED	120,501	142,065	206,000	187,000	266,000
08-57126	COMPUTER OUTLAY-PROPERTY TAX FUNDED	48,000	13,267	0	0	0
50-57310	FISH & GAME PROJECT	0	0	0	0	0
50-57311	CONSERVATION COMMITTEE	570	700	700	700	700
50-57330	WILDLIFE HABITAT MANAGEMENT	4,500	0	4,000	3,310	1,655
50-57390	SPECIAL CONSERVATION PROJECTS	0	0	0	0	9,000
52-57410	LAND CONSERVATION	409,158	187,229	380,956	392,331	410,483
52-57411	LAND CONSERVATION CARRYOVER	0	0	0	0	0
52-57412	FARMLAND PRESERVATION	5,927	0	0	0	0
52-57414	LAKE PROTECTION GRANT	0	2,848	7,575	27,575	27,575
52-57415	DUNCAN CREEK WATERSHED	22,000	0	0	0	0
52-57416	NPS GRANT-DUNCAN CREEK PROJECT	0	0	0	0	0
52-57417	SWIRM GRANT EXPENDITURES	194,074	71,663	252,021	247,086	207,505
52-57418	GROUNDWATER INVENTORY	0	0	0	0	0
52-57420	TARGETED RUNOFF MANAGEMENT	71,851	2,848	68,675	135,639	0
52-57422	URBAN STORMWATER PROGRAM/WPDES	1,400	0	8,481	13,481	11,981
52-57423	GRAVEL PITS	52,211	3,329	40,528	49,940	50,500
52-57424	FARMER'S FUND	62,329	0	0	0	0
52-57425	CREP FUND	55,062	18,690	49,691	184,495	205,555
52-57426	TMDL-LITTLE LAKE WISOTA	0	4,265	32,575	32,575	0
51-57495	WILDLIFE DAMAGE & ABATEMENT PROGRAM	32,449	2,871	25,111	25,111	25,111
22-57610	HOUSING AUTHORITY	5,517	0	5,700	5,700	730
02-57730	ENVIRONMENTAL SITE ASSESSMENT	0	0	0	0	0
50-57740	OLD ABE TRAIL PROJECT	99,539	122	40,000	225,500	0
TOTAL	CONSERVATION & DEVELOPMENT	2,581,113*	1,039,896*	2,456,936*	2,935,370*	2,440,263*
	OTHER FINANCING USES					
02-59100	N/L TRANSFER OUT	0	0	0	0	18,000
09-59100	TRANSFERS FROM GENERAL FUND	521,479	282,072	282,072	282,072	0
17-59100	N/L TRANSFER OUT	0	0	0	0	120,000
24-59100	TRANSFERS OUT	0	198,000	198,000	198,000	0
52-59100	TRANSFER OUT TO GENERAL FUND	0	0	0	0	0
09-59102	TRANSFER TO N/L FROM UNRESERVED	1,102,000	0	0	0	0
52-59103	N/L TRANSFER OUT	0	0	0	0	40,000
04-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
06-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
13-59104	N/L TRANSFER OUT	0	0	0	0	75,000
17-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
20-59104	N/L TRANSFER OUT	0	0	0	0	102,243
21-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
26-59104	N/L TRANSFERS OUT	0	0	0	0	6,928
30-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
38-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
48-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
50-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
52-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
53-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
17-59105	N/L TRANSFER TO GEN FUND	0	0	0	0	0
18-59105	N/L TRANSFER TO GEN FUND	0	0	0	0	0
50-59105	NON-LAPSING TRANSFER OUT	156,712	0	0	0	0
52-59105	N/L TRANSFER TO GEN FUND	0	0	0	0	0
17-59106	N/L TRANSFER TO GEN FUND	0	0	0	0	0
52-59106	N/L TRANSFER TO GEN FUND	0	0	0	0	0
00-59200	MISCELLANEOUS EXPENDITURES	0	0	0	0	0
09-59810	GENERAL FUND ADJUSTMENT ACCOUNT	0	0	0	0	890,063
00-59999	CONTINGENCY FUND EXPENDITURES	0	0	0	9,383	0
	TOTAL OTHER FINANCING USES	1,780,191*	480,072*	480,072*	489,455*	1,252,234*
	TOTAL EXPENDITURES	23,001,736*	10,426,084*	21,580,840*	22,754,789*	22,431,865*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-8,891,759	-8,769,864	-8,840,565
LOCAL PROPERTY TAXES	8,769,864	8,769,864	8,840,565
NET SURPLUS (DEFICIT)	-121,895	0	0
FUND BALANCE-BEGINNING OF YEAR	9,918,528	9,918,528	9,796,633
FUND BALANCE-END OF YEAR	**9,796,633**	**9,918,528**	**9,796,633**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
TOTAL REVENUES				21,458,945	22,754,789	22,431,865
TOTAL EXPENDITURES				21,580,840	22,754,789	22,431,865
EXCESS (DEFICIT)				-121,895	0	0
BALANCE-JAN. 1				9,918,528	9,918,528	9,796,633
BALANCE-DEC. 31				9,796,633	9,918,528	9,796,633
PROPERTY TAX CONTRIBUTIONS				8,769,864	8,769,864	8,840,565

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
REVENUES						
59-42562	85-21 TRANSPORTATION GRANT	0	0	0	0	153,000
60-42600	STATE AID - CONGREGATE MEALS	148,281	44,520	148,556	148,281	148,281
61-42601	STATE AID - AGING SUPPORTIVE SERV.	58,803	6,074	63,542	58,241	58,241
65-42602	STATE AID-SENIOR COMMUNITY SERVICES	8,714	295	8,714	8,714	8,714
63-42603	STATE AID - HOME DELIVERED MEALS	38,318	49,350	41,799	38,318	38,318
62-42604	STATE AID-IN HOME SERVICES (III-D)	0	0	0	0	0
63-42605	STATE AID-NSIP HOME DELIVERED MEALS	15,601	9,000	18,484	18,484	23,171
60-42606	STATE AID-NSIP CONGREGATE MEALS	14,944	10,000	18,953	18,953	14,184
67-42607	STATE AID - BENEFIT SPECIALIST	28,215	8,708	28,215	28,215	28,215
68-42608	STATE AID-HEALTH PROM & DISEASE PRE	4,307	539	4,307	4,307	4,307
66-42609	STATE AID-FAMILY CAREGIVER SUPPORT	25,989	5,308	29,455	26,535	26,535
69-42610	STATE GRANT-MEMORY CARE CONNECTIONS	10,800	0	0	0	0
60-42611	ARRA STIMULUS-CONGREGATE MEALS	0	0	14,339	0	0
63-42612	ARRA STIMULUS-HOME DELIVERED MEALS	0	0	5,969	0	0
60-45660	CONGREGATE MEALS PROGRAM REVENUES	61,567	22,656	45,000	45,000	50,000
63-45661	HOME DELIVERED MEALS REVENUES	220,345	86,323	160,000	160,000	208,000
66-45666	FAMILY CAREGIVER SUPPORT REVENUES	55	0	0	0	0
67-45667	BENEFIT SPECIALIST REVENUES	0	0	0	0	0
68-45668	HEALTH PROM & DISEASE PREV REVENUES	0	0	0	0	0
60-45669	RUTLEDGE CHARITY DONATIONS	0	0	0	0	0
61-45669	RUTLEDGE CHARITY DONATION	0	0	0	0	0
65-45669	RUTLEDGE CHARITY DONATIONS	0	0	0	0	0
66-45669	RUTLEDGE CHARITIES DONATIONS	350	0	0	0	0
61-45670	M A REIMBURSEMENT	1,912	411	750	750	700
71-45671	RUTLEDGE REVENUES-CONGREGATE MEALS	0	0	0	0	0
71-45672	RUTLEDGE REV-SUPPORTIVE SERVICES	0	0	0	0	0
71-45673	RUTLEDGE REVENUES-FAMILY CAREGIVER	1,000	2,690	2,690	0	4,000
72-45674	ST AID-ST HEALTH INS PROG (SHIP)	5,203	4,783	8,000	0	5,000
73-45675	ST AID-OCI/MMA/ST PHARM ASSIST PROG	8,652	2,300	7,655	0	7,655
60-48110	INTEREST ON INVESTMENTS	0	0	0	0	0
60-48505	IN-KIND CONTRIBUTIONS-CONGREGATE ML	42,264	13,570	43,000	43,000	43,000
61-48505	IN-KIND CONTRIBUTIONS-SUPP SERVICES	40,305	15,801	26,200	26,200	23,600
62-48505	IN-KIND CONTRIBUTIONS	0	0	0	0	0
63-48505	IN-KIND CONTRIBUTIONS-HOME DEL MLS	35,985	21,193	24,000	9,000	9,000
65-48505	IN-KIND CONTRIBUTIONS-ST SR COMM SV	12,878	24,486	5,000	5,000	5,000
66-48505	IN-KIND CONTRIBUTIONS-FAM CARGIVER	9,331	777	8,845	8,845	9,720
67-48505	IN-KIND CONTRIBUTIONS-BENEFIT SPEC	4,364	3,129	3,135	3,135	3,135
68-48505	IN-KIND CONTRIBUTIONS-HLTH PROM/DIS	819	2,008	2,008	500	500
69-48505	IN KIND CONTRIBUTIONS-MEM CARE CONN	0	0	0	0	0
61-48510	AGING SUPPORTIVE SERVICES REVENUES	6,371	992	4,000	4,000	1,000
60-49100	TRANSFER IN FROM GENERAL FUND-CONG	57,949	57,949	57,949	57,949	0
61-49100	TRANSFER IN FROM GEN FUND-SUPP SVCS	2,600	2,600	2,600	2,600	0
63-49101	TRANSFER IN FROM GENERAL FUND-HDM	36,448	36,448	36,448	36,448	0
60-49303	FBA-CONGREGATE MEALS	0	0	27,703	27,703	0
63-49304	FBA-HOME DELIVERED MEALS	0	0	40,878	40,878	0
68-49341	FBA-HEALTH PROMOTION & DISEASE PREV	0	0	0	0	0
61-49719	FBA-AGING SUPPORTIVE SERVICES	0	0	0	901	0
66-49753	FBA-FAMILY CAREGIVER SUPPORT	0	0	0	0	0
65-49780	FBA-AGING STATE SR COMMUNITY SRVCS	0	0	0	0	0
69-49806	FBA-MEMORY CARE CONNECTIONS	0	0	0	0	0
62-49808	FBA-IN-HOME SERVICES	0	0	0	0	0
71-49812	FBA-RUTLEDGE CHARITIES	0	0	0	6,000	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
72-49813	FBA-SHIP	0	0	0	5,000	0
73-49814	FBA-OCI/MMA/ST PHARM ASSIST PROG	0	0	0	0	0
59-49820	FBA-85-21 TRANSPORTATION	0	0	0	0	0
	TOTAL REVENUES	902,370*	431,910*	888,194*	832,957*	873,276*
	EXPENDITURES					
60-55601	CONGREGATE	283,525	115,582	286,466	340,886	300,414
61-55602	AGING SUPPORTIVE SERVICES	116,755	27,886	82,293	92,692	83,541
63-55603	HOME DELIVERED MEALS	308,087	138,457	315,321	303,128	295,827
62-55604	AGING VEHICLE	0	0	0	0	0
65-55605	STATE SENIOR COMMUNITY SERVICES	21,592	28,954	33,199	13,714	13,714
66-55606	FAMILY CAREGIVER SUPPORT III-E PROG	35,725	8,844	36,157	35,380	36,255
67-55607	STATE BENEFIT SPECIALIST	32,580	11,797	31,350	31,350	31,350
68-55608	HEALTH PROMOTION & DISEASE PREVENT	5,126	3,433	6,315	4,807	4,807
69-55609	MEMORY CARE CONNECTIONS	10,800	0	0	0	0
71-55610	RUTLEDGE CHARITIES	3,687	577	5,002	6,000	4,000
72-55611	ST HEALTH INS ASSIST PROG (SHIP)	2,203	5,469	8,000	5,000	5,000
73-55612	OCI/MMA/ST PHARMACEUTICAL ASSIST PR	7,655	7,666	8,652	0	7,655
59-55613	85-21 TRAQNSPORTATION	0	0	0	0	183,000
63-59100	TRANSFER OUT	0	0	0	0	0
72-59100	TRANSFER OUT	0	0	0	0	0
	TOTAL EXPENDITURES	827,734*	348,666*	812,755*	832,957*	965,563*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	75,439	0	-92,287
LOCAL PROPERTY TAXES	0	0	92,287
NET SURPLUS (DEFICIT)	75,439	0	0
FUND BALANCE-BEGINNING OF YEAR	240,651	240,651	316,090
FUND BALANCE-END OF YEAR	**316,090**	**240,651**	**316,090**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
REVENUES						
30-42404	STATE AID-NUTRITION LEADERSHIP GRNT	0	0	0	0	0
30-42405	STATE AID-SEAL A SMILE	5,958	0	0	0	0
30-42406	ST AID-BADGERCARE PLUS GRANT	11,011	3,678	0	15,062	0
30-42407	STATE AID-WISCONSIN WINS	0	0	0	0	0
30-42408	STATE AID-PH PREPAREDNESS SUPPLEMNT	4,400	0	0	0	0
30-42426	STATE AID-CHILDHOOD LEAD POISONING	8,399	4,200	8,399	8,399	8,399
30-42429	STATE AID-INFANT IMMUNIZATION GRANT	14,465	7,231	14,465	14,465	15,650
30-42430	STATE AID-FIRST BREATH	0	0	0	0	0
30-42431	STATE AID-PREVENTION/TESTING	0	0	0	0	0
30-42432	ST GRANT-FORWARD HEALTH OUTREACH	0	0	0	0	23,143
30-42433	STATE GRANT-RURAL TOBACCO SUMMIT	0	0	0	0	0
30-42435	ST GRNT-SCREENING INITIATIVE GRANT	3,000	0	0	0	0
30-42436	STATE GRANT-PROJECT ASSISTANCE	0	0	0	0	0
30-42437	COVERING KIDS AND FAMILIES GRANT	0	0	0	0	0
30-42438	PRENATAL CARE COORDINATION	52,808	18,486	59,932	59,932	62,499
30-42440	STATE GRANT - WIC	221,126	106,382	234,944	234,944	234,944
30-42441	STATE GRANT - FLUORIDE MOUTHRINSE	1,742	10	1,358	1,358	1,423
30-42442	STATE GRANT-FOR U/CSCHN	188,650	87,396	188,650	188,650	170,032
30-42443	STATE GRANT-ARTHRITIS PREV/CONTROL	0	0	0	0	0
30-42444	STATE GRANTS-WI DIABETES PREV & CON	0	0	0	0	0
30-42445	STATE GRANT-FIT WIC	0	0	0	0	0
30-42446	STATE AID - HEALTH CHECK	0	0	0	0	0
30-42447	STATE AID - MATERNAL & CHILD HEALTH	27,169	13,572	27,169	27,145	28,401
30-42448	STATE AID - PREVENTION/DISEASE	8,327	4,063	8,072	8,129	8,271
30-42452	STATE AID-CASE MANAGEMENT	16,588	5,182	29,962	29,962	26,648
30-42456	STATE AID-CARDIOVASCULAR HEALTH	0	0	0	0	0
30-42459	STATE AID-RADON MINIGRANT	415	1,784	3,500	3,500	3,500
30-42460	STATE AID-EARLY I D OF PREGNANCY GT	2,603	1,302	2,603	2,603	2,603
30-42462	STATE GRANT-PH PREPAREDNESS	39,386	22,119	47,898	47,898	49,040
30-42468	ST AID-IMMUNIZATION ASSESSMENT GRNT	0	0	0	0	0
30-42550	STATE AID-PHP PANDEMIC INFLUENZA GT	16,101	0	0	0	21,111
30-42551	STATE AID-WEST NILE VIRUS SURV PROJ	0	0	0	0	0
30-42552	ST AID-CYSHCN CONNECTIONS	1,259	5,066	17,500	0	17,500
30-42553	STATE AID-FAMILIES MAP PROGRAM	0	0	0	0	0
30-42554	STATE AID-CHALLENGE CHIPPEWA	0	2,515	4,100	15,000	10,900
30-42555	STATE AID-WI WELL WOMAN PROGRAM	23,055	11,527	23,055	23,055	23,055
30-42556	STATE AID-FLOURIDE SUPPLEMENT PROG	2,075	826	2,075	2,075	2,075
30-42558	STATE AID-CYSHCN TRANSITIONAL GRANT	0	0	0	0	0
30-42559	STATE GRANTS-ASTHMA COALITION	4,791	1,942	5,150	5,000	6,000
30-42562	ST AID-CYSHCN NUTRITION GRANT	5,837	-865	0	6,240	0
30-42563	STATE AID-CARS INCENTIVES	0	0	0	0	0
30-42564	STATE GRANT-FARMER'S MARKET	0	0	2,033	2,033	2,033
30-42565	ST GRANTS-MARCH OF DIMES OUTREACH	2,000	0	0	0	0
30-42566	STATE AID-TOBACCO PREV/CONT C I	51,356	36,337	72,677	72,677	0
30-45564	CHARITY OUTREACH CLIENT REVENUE	0	0	0	0	0
30-45640	WIC REVENUE	0	0	0	0	0
30-45644	PRIMARY CARE CLIENT REVENUE	0	0	0	0	0
30-45646	CLIENT CONTRIBUTIONS-CASE MGT	0	0	0	0	0
30-45647	MATERNAL & CHILD HEALTH CLIENT REV	0	0	0	0	0
30-48410	PUBLIC HEALTH DONATIONS REVENUES	513	4,901	4,950	700	777
30-48411	CHARITY OUTREACH PROGRAM REVENUES	10,075	3,945	0	12,000	10,000
30-49307	FUND BALANCE APPLIED	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
30-49313	FUND BALANCE APPLIED-P H DONATIONS	0	0	0	700	0
30-49342	FUND BALANCE APPLIED-HEALTH CHECK	0	0	0	0	0
30-49343	FUND BALANCE APPLIED-PRENATAL CARE	0	0	0	0	0
30-49344	FUND BALANCE APPLIED-WIC	0	0	0	0	0
30-49345	FUND BALANCE APPLIED-MCH	0	0	0	0	0
30-49346	FUND BALANCE APPLIED-PREVENTION/DIS	0	0	0	0	0
30-49347	FBA-ARTHRITIS PREVENTION/CONTROL GT	0	0	0	0	0
30-49348	FUND BALANCE APPLIED-FOR U/CSCHN	0	0	0	0	0
30-49349	FBA-SCREENING INITIATIVE GRANT	0	0	0	0	0
30-49350	FUND BALANCE APPLIED-PRIMARY HEALTH	0	0	0	0	0
30-49351	FUND BALANCE APPLIED-INFANT IMMUNIZ	0	0	0	0	0
30-49352	FBA-FORWARD HEALTH OUTREACH GRANT	0	0	0	0	0
30-49353	FUND BALANCE APPLIED-LBPA	0	0	0	0	0
30-49354	FUND BALANCE APPLIED-PREVENT/TEST	0	0	0	0	0
30-49355	FUND BALANCE APPLIED-FIRST BREATH	0	0	0	0	0
30-49379	FUND BALANCE APPLIED-PRO ASSISTANCE	0	0	0	0	0
30-49390	FUND BALANCE APPLIED-FLUORIDE MOUTH	0	0	0	0	0
30-49391	FUND BALANCE APPLIED-COVER KIDS/FAM	0	0	0	0	0
30-49392	FUND BALANCE APPLIED-CASE MGMT	0	0	0	0	0
30-49393	FUND BALANCE APPLIED-CLPP	0	0	0	0	0
30-49716	FUND BALANCE APPLIED-FIT WIC GRANT	0	0	0	0	0
30-49720	FBA-CARDIOVASCULAR HEALTH	0	0	0	0	0
30-49721	FUND BALANCE APPLIED-RADON GRANT	0	0	0	0	0
30-49723	FBA-EARLY I D OF PREGNANCY GRANTON	0	0	0	0	0
30-49725	FD BALANCE APPLIED-GEN MA OUTREACH	0	0	0	0	0
30-49729	FUND BAL APPLIED-CHARITY OUTREACH	0	0	0	0	0
30-49730	FD BAL APPLIED-IMMUNIZATION MA OTRH	0	0	0	0	0
30-49738	FUND BALANCE APPLIED-FAMILIES MAP	0	0	0	0	0
30-49739	FBA-CYHSHCN CONNECTIONS	0	0	0	0	0
30-49740	FND BAL APPLIED-CHALLENGE CHIPPEWA	0	0	0	0	0
30-49741	FBA-WI WELL WOMAN PROGRAM	0	0	0	0	0
30-49743	FND BAL APPLIED-NUTRITION SPEC PROJ	0	0	0	0	0
30-49744	FBA-FLOURIDE SUPPLEMENT PROGRAM	0	0	0	0	0
30-49749	FBA-FOR U/CSHCN FUND C/O	0	0	0	0	0
30-49752	FBA-ASTHMA COALITION	0	0	0	0	0
30-49760	FBA-PREGNANCY TESTING/OUTREACH	0	0	0	0	0
30-49761	FUND BALANCE APPLIED-CARS INCENTIVE	0	0	0	0	0
30-49762	FUND BALANCE APPLID-FARMER'S MARKET	0	0	0	0	0
30-49763	FBA-MARCH OF DIMES OUTREACH	0	0	0	0	0
30-49764	FBA-TOBACCO PREV/CONT C I	0	0	0	0	0
30-49765	FBA-PUBLIC HEALTH PREPAREDNESS	0	0	0	0	0
30-49769	FUND BALANCE APPLIED-FCTS GRANT	0	0	0	0	0
30-49772	FBA-WISCONSIN WINS	0	0	0	0	0
30-49773	FBA-BADGERCARE PLUS GRANT	0	0	0	0	0
30-49774	FUND BALANCE APPLIED-SEAL A SMILE	0	0	0	0	0
30-49778	FBA-NUTRITION LEADERSHIP GRANT	0	0	0	0	0
	TOTAL REVENUES	723,108*	341,597*	758,492*	781,527*	728,004*
	EXPENDITURES					
30-54620	HEALTH CHECK	0	0	0	0	0
30-54621	BADGERCARE PLUS GRANT	11,011	3,117	0	15,062	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
30-54622	SEAL A SMILE	5,958	0	0	0	0
30-54623	FARMER'S MARKET	0	0	2,033	2,033	2,033
30-54625	PRENATAL CARE COORDINATION	38,217	15,442	59,932	59,932	62,499
30-54628	PUBLIC HEALTH PREPAREDNESS	39,386	21,540	47,898	47,898	49,040
30-54630	FLUORIDE MOUTHRINSE	1,240	1	1,358	1,358	1,423
30-54632	PHP PANDEMIC INFLUENZA GRANT	16,101	0	0	0	21,111
30-54635	CARDIOVASCULAR HEALTH	0	0	0	0	0
30-54638	WEST NILE VIRUS SURVEILLANCE PROJ	0	0	0	0	0
30-54640	WIC	221,126	102,700	234,945	234,944	234,944
30-54642	MATERNAL & CHILD HEALTH PROGRAM	27,169	11,769	27,145	27,145	28,401
30-54644	NUTRITION LEADERSHIP GRANT	0	0	0	0	0
30-54645	COVERING KIDS & FAMILIES GRANT	0	0	0	0	0
30-54648	EARLY I D OF PREGNANCY GRANT	2,603	731	2,603	2,603	2,603
30-54649	ASTHMA COALITION	4,791	2,604	5,150	5,000	6,000
30-54650	PREVENTION	8,327	5,133	8,072	8,129	8,271
30-54651	ARTHRITIS PREVENTION/CONTROL GRANT	0	0	0	0	0
30-54652	FOR U/CSCHN	188,650	83,236	188,650	188,650	170,032
30-54653	CYSHCN TRANSITIONAL GRANT	0	0	0	0	0
30-54654	WI WELL WOMAN PROGRAM	23,055	10,540	23,055	23,055	23,055
30-54656	STATE SCREENING INITIATIVE GRANT	1,859	1,141	1,140	0	0
30-54657	CHALLENGE CHIPPEWA	0	4,100	4,100	15,000	10,900
30-54658	PROJECT ASSISTANCE	0	0	0	0	0
30-54659	TOBACCO PREVENTION/CONTROL-COMM INT	51,356	25,994	72,677	72,677	0
30-54662	IMMUNIZATION ASSESSMENT GRANT	0	0	0	0	0
30-54663	PH PREPAREDNESS SUPPLEMENT GRANT	3,610	0	0	0	0
30-54664	CYSHCN CONNECTIONS GRANT	1,259	2,438	17,500	0	17,500
30-54665	RADON MINIGRANT	0	304	3,500	3,500	3,500
30-54666	INCENTIVES-CARS GRANTS	0	0	0	0	0
30-54667	FAMILIES MAP PROGRAM	0	0	0	0	0
30-54668	FIT WIC GRANT	0	0	0	0	0
30-54669	MARCH OF DIMES OUTREACH	2,000	0	0	0	0
30-54670	WI DIABETES PREVENTION & CONTROL	0	0	0	0	0
30-54671	WISCONSIN WINS	0	0	0	0	0
30-54672	INFANT IMMUNIZATION GRANT	14,465	9,377	14,465	14,465	15,650
30-54674	FORWARD HEALTH OUTREACH GRANT	0	0	0	0	23,143
30-54676	CASE MANAGEMENT SERVICES	16,869	4,906	29,962	29,962	26,648
30-54678	RURAL TOBACCO SUMMIT GRANT EXPEND	0	0	0	0	0
30-54680	PREVENTION/TESTING	0	0	0	0	0
30-54682	FIRST BREATH GRANT	0	0	0	0	0
30-54684	CHILDHOOD LEAD POISONING PREVENTION	8,399	3,135	8,399	8,399	8,399
30-54686	CHARITY OUTREACH PROGRAM	9,484	2,272	12,000	12,000	10,000
30-54688	FLORIDE SUPPLEMENT PROGRAM	2,075	562	2,075	2,075	2,075
30-54689	CYSHCN NUTRITION GRANT	5,837	2,884	0	6,240	0
30-54690	PUBLIC HEALTH DONATION EXPENDITURES	910	2,024	4,950	1,400	777
	TOTAL EXPENDITURES	705,757*	315,949*	771,609*	781,527*	728,004*

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	EXCESS (DEFICIENCY) OF REVENUES OVER					
	EXPENDITURES			-13,117	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			-13,117	0	0
	FUND BALANCE-BEGINNING OF YEAR			50,504	50,504	37,387
	FUND BALANCE-END OF YEAR			**37,387**	**50,504**	**37,387**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
70-42570	STATE AID-ADRC	497,444	221,225	403,192	403,192	390,069
70-42571	OTHER ARDC STATE AIDS	0	0	0	0	0
70-42572	M A MATCH FUNDING	0	0	181,295	181,295	170,003
70-46650	OTHER ADRC REVENUES	0	0	18,366	18,366	18,833
70-48506	IN KIND CONTRIBUTIONS	41,698	25,000	50,000	50,000	19,463
70-49100	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
70-49818	FUND BALANCE APPLIED	0	0	0	0	0
	TOTAL REVENUES	539,142*	246,225*	652,853*	652,853*	598,368*
	EXPENDITURES					
70-54550	ADRC EXPENDITURES	484,453	250,356	649,853	649,853	598,368
70-59100	TRANSFERS OUT	13,000	3,000	0	3,000	0
	TOTAL EXPENDITURES	497,453*	253,356*	649,853*	652,853*	598,368*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			3,000	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			3,000	0	0
	FUND BALANCE-BEGINNING OF YEAR			41,690	41,690	44,690
	FUND BALANCE-END OF YEAR			**44,690**	**41,690**	**44,690**

207 - CHIPPEWA COUNTY SHELTER CARE

BUDGET REPORT BY FUND (REQUESTED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
36-46631	RENTAL INCOME	17,550	8,100	16,200	16,200	16,200
36-49100	TRANSFERS IN	0	0	0	0	0
36-49356	FUND BALANCE APPLIED-SHELTER CARE	0	0	0	0	0
	TOTAL REVENUES	17,550*	8,100*	16,200*	16,200*	16,200*
	EXPENDITURES					
36-55150	CHIPP COUNTY SHELTER CARE OPERATION	26,012	246	86,000	16,200	16,200
36-59102	TRANSFERS OUT	0	0	0	0	0
	TOTAL EXPENDITURES	26,012*	246*	86,000*	16,200*	16,200*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-69,800	0	0
LOCAL PROPERTY TAXES	0	0	0
NET SURPLUS (DEFICIT)	-69,800	0	0
FUND BALANCE-BEGINNING OF YEAR	90,444	90,444	20,644
FUND BALANCE-END OF YEAR	**20,644**	**90,444**	**20,644**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
REVENUES						
99-42251	STATE AID-ELDERLY ABUSE	26,911	-449	24,203	24,203	24,203
99-42252	STATE AID-LIHEAP	158,955	49,478	143,610	143,610	169,220
99-42253	STATE AID-COMMUNITY REINVESTMENT	0	0	0	0	0
99-42254	STATE AID-REST AREA MAINTENANCE	833,650	377,720	0	0	0
99-42255	STATE AID-COMMUNITY YOUTH	760,904	556,741	738,928	738,928	731,663
99-42256	STATE AID-COMMUNITY AIDS	0	0	4,031,742	4,031,742	4,667,571
99-42257	STATE AID-JUVENILE ACCT INCENT PROG	0	0	0	0	0
99-42258	STATE AID-COMMUNITY INTERVENTION	43,325	0	23,270	23,270	27,000
99-42259	STATE AID-FOSTER CARE TRAINING	0	0	0	0	0
99-42260	STATE AID-AODA MODULE ALLOCATION	0	0	0	0	0
99-42451	STATE AID-ECONOMIC SUPPORT	0	0	1,110,924	1,110,924	1,243,672
99-42453	STATE AID-GENERAL RELIEF	0	0	5,000	5,000	0
99-42458	STATE AID-W-2	79,565	29,061	0	0	0
99-42462	STATE AID-COP RISK RESERVE	0	0	0	0	0
99-42560	STATE AID-HUMAN SERVICES	9,807,753	2,650,858	0	0	0
99-42561	TRANSPORTATION GRANT	0	0	0	0	0
99-42567	STATE AID-SUPPORTED EMPLOYMENT GRNT	0	0	0	0	0
99-45550	HUMAN SERVICES REVENUE	2,663,810	470,985	1,847,753	1,847,753	579,143
99-45551	HUMAN SERVICES TRANSPORTATION REV	147,004	0	150,158	150,158	0
99-48111	INTEREST ON TRANSIT INVESTMENTS	590	27	0	0	0
99-48112	INTEREST ON COP RISK RESERVE	2,761	292	0	0	0
99-48422	REFUND OF GENERAL RELIEF-MISC	0	0	0	0	0
99-48426	REFUND OF G/R-INTERIM ASSIST (SSI)	1,425	1,559	0	0	0
99-48427	REFUND OF GENERAL RELIEF-CLIENT	4,015	743	0	0	0
99-48506	IN-KIND CONTRIBUTIONS	0	0	833,650	833,650	845,703
99-49100	TRANSFER IN FROM GENERAL FUND	0	122,730	151,000	151,000	0
99-49394	FUND BALANCE APPLIED-HUMAN SERVICES	0	0	164,553	164,553	0
TOTAL REVENUES		14,530,666*	4,259,743*	9,224,791*	9,224,791*	8,288,175*
EXPENDITURES						
99-54400	HUMAN SERVICES	16,775,829	4,331,228	11,363,082	11,363,082	10,574,971
99-59100	TRANSFERS OUT	93,000	55,775	0	55,775	0
TOTAL EXPENDITURES		16,868,829*	4,387,003*	11,363,082*	11,418,857*	10,574,971*

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			-2,138,291	-2,194,066	-2,286,796
	LOCAL PROPERTY TAXES			2,194,066	2,194,066	2,286,796
	NET SURPLUS (DEFICIT)			55,775	0	0
	FUND BALANCE-BEGINNING OF YEAR			934,391	934,391	990,166
	FUND BALANCE-END OF YEAR			**990,166**	**934,391**	**990,166**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
50-42471	STATE AID - FORESTRY FUND	66,024	67,120	67,120	15,837	15,837
50-49357	FUND BALANCE APPLIED-FPRESTRY FUND	0	0	0	0	0
	TOTAL REVENUES	66,024*	67,120*	67,120*	15,837*	15,837*
	EXPENDITURES					
50-57120	STATE FORESTRY FUND	52,310	0	67,120	15,837	15,837
	TOTAL EXPENDITURES	52,310*	0*	67,120*	15,837*	15,837*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			0	0	0
	FUND BALANCE-BEGINNING OF YEAR			51,708	51,708	51,708
	FUND BALANCE-END OF YEAR			**51,708**	**51,708**	**51,708**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
24-42151	FEDERAL AID-JAIL ASSESSMENT FUND	2,944	0	0	0	0
24-44115	JAIL ASSESSMENT FEES	65,857	29,764	65,000	65,000	65,000
24-49300	FUND BALANCE APPLIED	0	0	0	0	0
	TOTAL REVENUES	68,800*	29,764*	65,000*	65,000*	65,000*
	EXPENDITURES					
24-52515	JAIL ASSESSMENT FUND	50,394	15,426	65,000	65,000	65,000
	TOTAL EXPENDITURES	50,394*	15,426*	65,000*	65,000*	65,000*
	EXCESS (DEFICIENCY) OF REVENUES OVER					
	EXPENDITURES			0	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			0	0	0
	FUND BALANCE-BEGINNING OF YEAR			63,670	63,670	63,670
	FUND BALANCE-END OF YEAR			**63,670**	**63,670**	**63,670**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
14-41911	R E RECORDING FEES FOR LAND RECORDS	55,580	29,656	55,623	66,123	59,482
14-41912	R D FEES FOR LAND RECORDS H.I.P.	13,895	7,414	0	12,000	0
14-42410	STATE AID-LAND RECORDS H.I.P.	0	0	0	0	0
14-42414	STATE GRANTS-REMONUMENTATION	0	0	0	0	0
14-42415	STATE GRANT-LAND INFORMATION OFFICE	300	0	300	300	300
14-48305	SALE OF COUNTY PROPERTY	0	0	0	0	0
14-49308	FUND BALANCE APPLIED	0	0	7,000	7,000	57,000
14-49309	FUND BALANCE APPLIED	0	0	0	0	0
14-49761	FD BALANCE APPLIED-LAND REC H.I.P.	0	0	0	0	0
14-49807	FBA-WIRELESS 911 REIMBURSEMENTS	0	0	0	0	39,037
	TOTAL REVENUES	69,775*	37,070*	62,923*	85,423*	155,819*
	EXPENDITURES					
14-51715	LAND RECORDS PROGRAM	22,298	5,116	55,923	66,423	59,782
14-51716	GRANT REMONUMENTATION PROJECT	0	0	0	0	0
14-51717	LAND RECORDS HOUSING/INTERNET PLAN	1,417	1,829	0	12,000	0
14-51718	WIRELESS 911 GRANT REIMBURSEMENTS	0	-5,427	0	0	0
14-59100	TRANSFER TO OTHER FUNDS	7,000	7,000	7,000	7,000	57,000
14-59104	N/L TRANSFERS OUT	0	0	0	0	39,037
	TOTAL EXPENDITURES	30,716*	8,517*	62,923*	85,423*	155,819*

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0
LOCAL PROPERTY TAXES	0	0	0
NET SURPLUS (DEFICIT)	0	0	0
FUND BALANCE-BEGINNING OF YEAR	271,553	271,553	271,553
FUND BALANCE-END OF YEAR	**271,553**	**271,553**	**271,553**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
REVENUES						
02-42587	STATE DOD GRANT-MICON CINEMAS, INC.	0	0	0	0	0
02-42592	REGIONAL LOAN POOL GRANTS	131,000	0	0	0	0
02-48110	INTEREST INCOME	0	0	0	0	0
02-48114	INTEREST INCOME-OAK FURNITURE SHOP	0	0	0	0	0
02-48115	INTEREST INCOME-MARSHA LEE ENTERPR	0	0	0	0	0
02-48116	INTEREST INCOME-LAKELAND COLLEGE	0	0	0	0	0
02-48117	INTEREST INCOME-LUSSENDEN CANDY CO	0	0	0	0	0
02-48118	INTEREST INCOME-DUNCAN CREEK MFG	0	0	0	0	0
02-48119	INTEREST INCOME-CROWNING TOUCH, INC	0	0	0	0	0
02-48120	INT INC-CRD PRECISION FABRICATORS	0	0	0	0	0
02-48121	INTEREST INCOME-EDP	0	0	0	0	0
02-48125	INTEREST INCOME-TURNER INDUSTRIES	1,249	500	1,107	1,107	955
02-48137	INTEREST INCOME-EZ VIEW GROUP HOME	614	0	0	0	0
02-48138	INTEREST INCOME - CVRAC	838	-80	386	467	0
02-48143	INTEREST INCOME-MICON CINEMAS, INC.	0	0	0	0	0
02-48144	INTEREST INCOME - WI TRUSS LOAN # 2	1,972	743	1,832	1,832	1,560
02-48147	INTEREST INCOME-C & N MANUFACTURING	1,115	463	974	974	841
02-48156	LOAN PENALTY-TURNER INDUSTRIES	0	0	0	0	0
02-48164	INT INCOME-VILLAGE OF NEW AUBURN	728	-727	3,060	0	2,442
02-48435	CLOSING FEES-OAK FURNITURE SHOP	0	0	0	0	0
02-48436	CLOSING FEES-MARSHA LEE ENTERPRISES	0	0	0	0	0
02-48437	CLOSING FEES-LAKELAND COLLEGE	0	0	0	0	0
02-48438	CLOSING FEES-LUSSENDEN CANDY CO	0	0	0	0	0
02-48439	CLOSING FEES-DUNCAN CREEK MFG	0	0	0	0	0
02-48440	CLOSING FEES-CROWNING TOUCH, INC	0	0	0	0	0
02-48441	CLOSING FEES-CRD PRECISION FABRIC	0	0	0	0	0
02-48442	CLOSING FEES-EDP	0	0	0	0	0
02-49100	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
02-49360	FUND BALANCE APPLIED-LOAN FND AVAIL	0	0	0	0	0
02-49361	FUND BALANCE APPLIED-CEDF/OAK FURN	0	0	0	0	0
02-49362	FUND BALANCE APPLIED-CEDF/MARSHA LE	0	0	0	0	0
02-49363	FUND BALANCE APPLIED-CEDF/LAKELAND	0	0	0	0	0
02-49364	FUND BALANCE APPLIED-CEDF/LUSSENDEN	0	0	0	0	0
02-49365	FUND BALANCE APPLIED-DUNCAN CRK MFG	0	0	0	0	0
02-49366	FUND BALANCE APPLIED-CROWNING TOUCH	0	0	0	0	0
02-49367	FUND BALANCE APPLIED-CRD PREC FAB	0	0	0	0	0
02-49396	FUND BALANCE APPLIED-CEDF/EDP	0	0	0	0	0
02-49610	LOAN PRINCIPAL REPAYMENTS	0	0	0	0	0
02-49614	LOAN PRINC RPYMNTS-OAK FURN SHOP	0	0	0	0	0
02-49615	LOAN PRINC RPYMNTS-MARSHA LEE ENTER	0	0	0	0	0
02-49616	LOAN PRINC PYMTS-LAKELAND COLLEGE	0	0	0	0	0
02-49617	LOAN PRINC RPYMTS-LUSSENDEN CANDY	0	0	0	0	0
02-49618	LOAN PRINC RPYMTS-DUNCAN CREEK MFG	0	0	0	0	0
02-49619	LOAN PRINC RPYMTS-CROWNING TOUCH	0	0	0	0	0
02-49620	LOAN PRINC RPYMTS-CRD PREC FABRIC	0	0	0	0	0
02-49621	LOAN PRINC RPYMTS-EDP	0	0	0	0	0
02-49625	LOAN PRINC PYMTS-TURNER INDUSTRIES	2,347	1,251	2,493	2,493	2,410
02-49637	LOAN PRINC PYMTS-EZ VIEW GROUP HOME	19,154	0	0	0	0
02-49638	LOAN PRINC REPAYMENTS - CVRAC	11,215	0	11,663	11,663	0
02-49643	LOAN PRINC RPYMTS-MICON CINEMAS,INC	0	0	0	0	0
02-49644	LOAN PRINC RPYMTS-WI TRUSS LOAN # 2	6,392	2,548	6,177	6,177	6,449
02-49647	LOAN PRINCIPAL REPAYMENTS-C & N MAN	3,133	1,646	3,278	3,278	3,395

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
02-49654	LN PRINC RPYMNTS-VILL NEW AUBURN	0	0	30,745	0	31,360
02-49735	FUND BALANCE APPLIED-TURNER INDUST	0	0	0	0	0
02-49782	FBA-EZ VIEW GROUP HOME	0	0	0	0	0
02-49783	FUND BALANCE APPLIED - CVRAC	0	0	0	0	0
02-49793	FBA-MICON CINEMAS, INC.	0	0	0	0	0
02-49795	FBA-WISCONSIN TRUSS LOAN # 2	0	0	0	0	0
02-49798	FBA-C & N MANUFACTURING, INC	0	0	0	0	0
02-49812	FBA-VILLAGE OF NEW AUBURN	0	0	0	0	0
	TOTAL REVENUES	179,757*	6,342*	61,715*	27,991*	49,412*
	EXPENDITURES					
02-56769	EZ VIEW GROUP HOME	0	0	0	0	0
02-56770	LOAN FUNDS AVAILABLE	0	0	0	0	0
02-56774	CEDF EXPENDITURES-OAK FURNITURE SHP	0	0	0	0	0
02-56775	CEDF EXPENDITURES-MARSHA LEE ENTERP	0	0	0	0	0
02-56776	CEDF EXPENDITURES-LAKELAND COLLEGE	0	0	0	0	0
02-56777	CEDF EXPENDITURES-LUSSENDEN CANDY	0	0	0	0	0
02-56778	CEDF EXPENDITURES-DUNCAN CREEK MFG	0	0	0	0	0
02-56779	CEDF EXPENDITURES-CROWNING TOUCH	0	0	0	0	0
02-56780	CEDF EXPEND-CRD PRECISION FABRIC	0	0	0	0	0
02-56781	CEDF EXPENDITURES-EDP	0	0	0	0	0
02-56782	TURNER INDUSTRIES	0	0	0	3,600	3,365
02-56783	CHIPP VALL REGNL AIRPORT COMM	0	0	0	12,130	0
02-56788	MICON CINEMAS, INC.	0	0	0	0	0
02-56789	WISCONSIN TRUSS LOAN # 2	0	0	0	8,009	8,009
02-56792	C & N MANUFACTURING, INC.	0	0	0	4,252	4,236
02-56799	VILLAGE OF NEW AUBURN LOAN	160,000	0	0	0	33,802
02-56800	REGIONAL LOAN POOL EXPENDITURES	131,000	0	0	0	0
	TOTAL EXPENDITURES	291,000*	0*	0*	27,991*	49,412*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	61,715	0	0
LOCAL PROPERTY TAXES	0	0	0
NET SURPLUS (DEFICIT)	61,715	0	0
FUND BALANCE-BEGINNING OF YEAR	321,295	321,295	383,010
FUND BALANCE-END OF YEAR	**383,010**	**321,295**	**383,010**

230 - SALES TAX PROPERTY TAX RELIEF FUND

BUDGET REPORT BY FUND (REQUESTED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
02-41210	COUNTY SALES TAX REVENUE	3,888,425	1,095,832	3,554,918	3,615,538	3,388,383
02-48110	INTEREST ON SALES TAX INVESTMENTS	54,565	9,330	18,000	25,000	18,000
02-49368	FUND BALANCE APPLIED-SALES TAX FUND	0	0	0	174,171	95,000
	TOTAL REVENUES	3,942,990*	1,105,162*	3,572,918*	3,814,709*	3,501,383*
	EXPENDITURES					
02-59305	SALES TAX PROPERTY TAX RELIEF FUND	0	0	0	0	0
02-59306	TRANSFERS OUT TO OTHER FUNDS	3,642,597	3,814,709	3,814,709	3,814,709	3,501,383
	TOTAL EXPENDITURES	3,642,597*	3,814,709*	3,814,709*	3,814,709*	3,501,383*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			-241,791	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			-241,791	0	0
	FUND BALANCE-BEGINNING OF YEAR			4,117,161	4,117,161	3,875,370
	FUND BALANCE-END OF YEAR			**3,875,370**	**4,117,161**	**3,875,370**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
52-42160	FEDERAL GRANTS-LCS FUND	0	0	0	0	0
52-42270	STATE AID-LCS FUND	0	0	0	0	0
52-42770	GRANTS FROM LOCAL GOVERNMENTS	0	0	0	0	0
52-48110	INTEREST ON INVESTMENTS	0	0	0	0	0
52-48470	OTHER CONTRIBUTIONS	200	5,000	0	0	0
52-49100	TRANSFER IN FROM SALES TAX FUND	50,000	0	0	0	0
52-49736	FUND BALANCE APPLIED-LCS FUND	0	0	0	0	0
	TOTAL REVENUES	50,200*	5,000*	0*	0*	0*
	EXPENDITURES					
52-57760	LAND CONSERVATION STEWARDSHIP FUND	50,651	900	0	0	0
	TOTAL EXPENDITURES	50,651*	900*	0*	0*	0*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			0	0	0
	FUND BALANCE-BEGINNING OF YEAR			358,896	358,896	358,896
	FUND BALANCE-END OF YEAR			**358,896**	**358,896**	**358,896**

237 - FOREST & PARKS QUALITY OF LIFE FUND BUDGET REPORT BY FUND (REQUESTED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
50-42170	FEDERAL GRANTS-QUALITY OF LIFE FUND	0	0	0	100,000	0
50-42280	STATE AID-QUALITY OF LIFE FUND	0	0	0	0	0
50-42780	GRANTS FROM LOCAL GOVERNMENTS	0	0	0	0	0
50-48110	INTEREST ON INVESTMENTS	0	0	0	0	0
50-48301	PROFIT ON TAX DEED SALES	0	0	0	5,000	0
50-48304	OTHER CNTY FOREST LAND ACQUI REV	0	0	0	0	0
50-48480	OTHER CONTRIBUTIONS	0	0	0	0	0
50-49101	TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0
50-49102	TRANSFER IN FROM GENERAL FUND	0	0	0	100,000	0
50-49737	FUND BALANCE APPLIED-QOL FUND	0	0	0	0	182,026
	TOTAL REVENUES	0*	0*	0*	205,000*	182,026*
	EXPENDITURES					
50-57770	FOREST & PARKS QUALITY OF LIFE FUND	12,857	160,390	160,390	205,000	182,026
	TOTAL EXPENDITURES	12,857*	160,390*	160,390*	205,000*	182,026*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-160,390	0	0
LOCAL PROPERTY TAXES	0	0	0
NET SURPLUS (DEFICIT)	-160,390	0	0
FUND BALANCE-BEGINNING OF YEAR	342,416	342,416	182,026
FUND BALANCE-END OF YEAR	**182,026**	**342,416**	**182,026**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
TOTAL REVENUES				17,564,272	17,916,354	16,852,583
TOTAL EXPENDITURES				17,853,441	17,916,354	16,852,583
EXCESS (DEFICIT)				-289,169	0	0
BALANCE-JAN. 1				6,884,379	6,884,379	6,595,210
BALANCE-DEC. 31				6,595,210	6,884,379	6,595,210
PROPERTY TAX CONTRIBUTIONS				2,194,066	2,194,066	2,379,083

306 - DEBT SERVICE-UNFUNDED LIABILITIES BUDGET REPORT BY FUND (REQUESTED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
09-48120	INTEREST ON INVESTMENTS-SICK LV/VAC	32,646	4,632	9,000	35,000	10,000
09-49219	TRANSFER IN FROM SALES TAX FUND-VSL	0	0	0	0	0
09-49732	FUND BALANCE APPLIED-UNFUNDED LIAB	0	0	0	137,330	58,686
	TOTAL REVENUES	32,646*	4,632*	9,000*	172,330*	68,686*
	EXPENDITURES					
09-58120	SICK LEAVE/VACATION EXPENDITURES	0	0	0	0	0
09-59600	TRANSFERS TO OTHER FUNDS	0	0	0	172,330	68,686
	TOTAL EXPENDITURES	0*	0*	0*	172,330*	68,686*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,000	0	0
LOCAL PROPERTY TAXES	0	0	0
NET SURPLUS (DEFICIT)	9,000	0	0
FUND BALANCE-BEGINNING OF YEAR	1,536,004	1,536,004	1,545,004
FUND BALANCE-END OF YEAR	**1,545,004**	**1,536,004**	**1,545,004**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
09-48110	INTEREST ON INVESTMENTS	53,360	6,868	13,000	60,000	15,000
09-48111	INTEREST ON REFUNDING SAVINGS	0	0	0	0	0
09-49105	TRANSFERS IN	1	0	0	0	0
09-49219	TRANSFER IN FROM SALES TAX FUND	390,233	1,252,371	1,252,371	1,252,371	1,253,508
09-49220	TRANSFER IN FROM SALES TAX FUND-R/S	273,058	264,745	264,745	264,745	268,626
09-49770	FUND BALANCE APPLIED	0	0	0	0	0
09-49771	FUND BALANCE APPLIED-REFUNDING SVGS	0	0	0	0	0
	TOTAL REVENUES	716,653*	1,523,984*	1,530,116*	1,577,116*	1,537,134*
	EXPENDITURES					
09-58113	PRINCIPAL PAYMENTS-9/15/02 BONDS	0	880,000	880,000	880,000	910,000
09-58214	INTEREST PAYMENTS-9/15/02 BONDS	390,233	195,116	374,833	374,833	343,508
09-58500	APPROPRIATIONS FOR FUTURE REFUNDING	0	0	0	60,000	15,000
09-58510	APPROPRIATION FOR REFUNDING SAVINGS	0	0	264,745	264,745	268,626
	TOTAL EXPENDITURES	390,233*	1,075,116*	1,519,578*	1,579,578*	1,537,134*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,538	-2,462	0
LOCAL PROPERTY TAXES	2,462	2,462	0
NET SURPLUS (DEFICIT)	13,000	0	0
FUND BALANCE-BEGINNING OF YEAR	2,191,686	2,191,686	2,204,686
FUND BALANCE-END OF YEAR	**2,204,686**	**2,191,686**	**2,204,686**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
	TOTAL REVENUES	0*	0*	0*	0*	0*
	EXPENDITURES					
09-58115	MORTGAGE PRINCIPAL PAYMENTS	0	0	0	0	116,647
09-58215	MORTGAGE INTEREST PAYMENTS	0	0	0	0	33,606
	TOTAL EXPENDITURES	0*	0*	0*	0*	150,253*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0	0	-150,253
	LOCAL PROPERTY TAXES			0	0	150,253
	NET SURPLUS (DEFICIT)			0	0	0
	FUND BALANCE-BEGINNING OF YEAR			0	0	0
	FUND BALANCE-END OF YEAR			**0**	**0**	**0**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
TOTAL REVENUES				1,541,578	1,751,908	1,756,073
TOTAL EXPENDITURES				1,519,578	1,751,908	1,756,073
EXCESS (DEFICIT)				22,000	0	0
BALANCE-JAN. 1				3,727,690	3,727,690	3,749,690
BALANCE-DEC. 31				3,749,690	3,727,690	3,749,690
PROPERTY TAX CONTRIBUTIONS				2,462	2,462	150,253

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
33-42171	FEDERAL EDA GRANT-LWBP	0	0	0	0	0
33-42172	FEDERAL HUD GRANT-LWBP	0	0	0	0	0
33-42791	CITY OF CHIPPEWA FALLS GRANT-LWBP	0	0	0	0	0
33-46520	MISC. REVENUES	0	0	0	0	0
33-48110	INTEREST-FARM PROPERTY PROCEEDS FD	3,791	538	1,000	2,000	500
33-48212	LEASE OF COUNTY FARM LAND	1,000	0	500	1,000	500
33-48303	SALE OF COUNTY PROPERTY	387,900	100,000	214,622	182,075	100,000
33-48304	SALE OF TOPSOIL	0	0	0	0	0
33-48305	SALES OF FILL DIRT	0	0	0	0	0
33-49107	TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0
33-49372	FUND BALANCE APPLIED-FARM PROP PROC	0	0	0	0	0
	TOTAL REVENUES	392,691*	100,538*	216,122*	185,075*	101,000*
	EXPENDITURES					
33-54925	LAND DEVELOPMENT FUND	82,223	126	203,113	185,075	101,000
	TOTAL EXPENDITURES	82,223*	126*	203,113*	185,075*	101,000*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			13,009	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			13,009	0	0
	FUND BALANCE-BEGINNING OF YEAR			2,316,059	2,316,059	2,329,068
	FUND BALANCE-END OF YEAR			**2,329,068**	**2,316,059**	**2,329,068**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
REVENUES						
99-42176	FEDERAL GRANTS-CRI	0	0	0	0	0
99-42560	STATE GRANTS-CRI	0	0	0	0	0
99-42561	STATE AID-CRI RAM	25,107	0	0	61,000	0
99-42562	CRI DVR FEES FOR SERVICES	49,746	0	0	70,000	0
99-42563	STATE AID-CRI DVR GRANT	0	0	0	0	0
99-42564	STATE AID-CRI PRE-VOC (108)	950,271	0	0	1,003,000	0
99-42565	STATE AID-CRI SUPP EMPLOY (615)	195,302	0	0	140,000	0
99-42568	STATE GRANT-DVR SE ONLY	0	0	0	0	0
99-45552	OTHER REVENUES	0	0	0	0	0
99-45553	CRI OTHER REVENUES	3,484	0	0	0	0
99-46630	BILLINGS REVENUES	0	0	0	0	0
99-46631	CRI PRODUCTION BILLINGS REVENUES	690,857	0	0	802,000	0
99-46632	CRI CLEANING SERVICES SALES	15,124	0	0	12,500	0
99-46633	YOUTH SERVICES REVENUES	4,531	0	0	20,000	0
99-48110	INTEREST INCOME	17,595	16,106	0	0	0
99-48300	SALE OF CRI PROPERTY	0	0	0	0	0
99-49795	FUND BALANCE APPLIES-CRI	0	0	0	151,000	0
99-49995	FUND BALANCE ADJUSTMENTS	0	-171,773	0	0	0
TOTAL REVENUES		1,952,017*	-155,667*	0*	2,259,500*	0*
EXPENDITURES						
99-54410	CRI PRE-VOC PROGRAM	1,072,955	0	0	1,157,097	0
99-54412	CRI SUPP EMPLOY PROGRAM	104,309	0	0	140,000	0
99-54414	CRI RAM PROGRAM	48,195	0	0	60,064	0
99-54415	CRI OTHER	0	0	0	0	0
99-54416	CRI CLEANING SERVICES PROGRAM	18,621	0	0	12,620	0
99-54418	CRI DVR (FEE FOR SERVICE)PROGRAM	25,018	0	0	69,950	0
99-54420	CRI DVR (SUPP EMPLOY) GRANT	4,823	0	0	0	0
99-54422	CRI PRODUCTION PROGRAM	752,174	0	0	799,022	0
99-54424	YOUTH SERVICES	20,829	0	0	20,000	0
99-54426	DVR SE ONLY GRANT	0	0	0	0	0
99-59100	TRANSFER TO OTHER FUNDS	666,411	122,730	0	151,000	0
TOTAL EXPENDITURES		2,713,334*	122,730*	0*	2,409,753*	0*

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				0	-150,253	0
LOCAL PROPERTY TAXES				0	150,253	0
NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				0	0	0
FUND BALANCE-END OF YEAR				**0**	**0**	**0**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
TOTAL REVENUES				216,122	2,594,828	101,000
TOTAL EXPENDITURES				203,113	2,594,828	101,000
EXCESS (DEFICIT)				13,009	0	0
BALANCE-JAN. 1				2,316,059	2,316,059	2,329,068
BALANCE-DEC. 31				2,329,068	2,316,059	2,329,068
PROPERTY TAX CONTRIBUTIONS				0	150,253	0

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
REVENUE						
28-43514	STATE AID-EAST BRIDGE	0	0	0	0	0
28-43531	LOCAL TRANSPORTATION AIDS	1,260,314	318,578	1,336,200	1,336,200	1,300,000
28-43532	FLOOD DAMAGE	0	0	0	0	0
28-43533	LOCAL ROAD IMPROVEMENT PROGRAM REV	92,279	88,995	548,439	548,439	0
28-43534	ADMINISTRATION-LRI PROGRAM REVENUE	13,894	0	0	0	0
28-43535	STATE AID-LOCAL BRIDGE REVENUE	0	0	0	0	0
28-43537	FAS REVENUE	830,000	-46,999	1,544,052	1,544,052	3,213,417
28-43538	JURISDICTIONAL TRANSFER FROM STATE	0	0	0	0	0
28-44100	DRIVEWAY/UTILITY PERMITS	8,705	8,446	14,000	14,000	14,000
28-47231	MAINTENANCE S.T.H.S.	2,486,885	1,083,439	2,516,021	2,516,021	2,517,766
28-47232	WINTER MAINTENANCE-S.T.H.S.	0	0	0	0	0
28-47233	ADVANCES STATE AID CONSTRUCTION	0	0	50,000	50,000	50,000
28-47236	NON-GOVERNMENTAL	372,027	234,222	500,000	500,000	500,000
28-47237	STATE AID-TANK REMOVAL COSTS	0	0	0	0	0
28-47238	STATE AID-EQUIPMENT STORAGE	143,374	134,310	0	0	0
28-47239	RECORDS & REPORTS	304,315	119,750	248,100	248,100	273,400
28-47330	OTHER LOCAL GOVERNMENT ROADS	2,237,994	338,873	1,800,000	1,800,000	1,800,000
28-47331	UNIT PRICE RECOVERY	0	0	0	0	0
28-47400	LOCAL DEPARTMENTS	449,576	71,197	200,000	200,000	200,000
28-47410	WETLAND BANK REVENUES-WISSOTA GREEN	0	0	0	0	0
28-47411	NON-HIGHWAY FLEET BILLINGS	33,098	11,557	15,000	15,000	49,000
28-47480	VILLAGES ON WISSOTA GREEN REVENUES	0	0	0	0	0
28-48000	MISCELLANEOUS REVENUE	42,673	9,934	0	0	0
28-48111	INTEREST INCOME-ST. JURISD. TRNSFR	0	0	0	0	0
28-48112	INTEREST INCOME FROM STATE ACCOUNTS	0	0	0	0	0
28-48300	NON-HIGHWAY FLEET SALES	-7,972	5,355	20,150	20,150	20,150
28-48310	GAIN OR LOSS ON DISPOSITON OF FA	0	0	0	0	0
28-48400	INSURANCE RECOVERIES	19,329	0	0	0	0
28-48500	DONATIONS & CONTRIBUTIONS	0	0	0	0	0
28-49100	TRANSFER IN FROM GENERAL FUND	165,620	169,000	169,000	169,000	0
28-49101	TRANSFER FROM SPECIAL REVENUE FUNDS	410,560	355,775	355,775	355,775	167,000
28-49102	TRANSFER FROM ENTERPRISE FUNDS	7,000	0	0	0	0
28-49103	TRANSFER IN-NON HIGHWAY FLEET	0	0	0	0	0
28-49104	TRANSFER IN FROM GENERAL FUND-HWY	225,000	0	0	0	0
28-49106	TRANSFER IN FROM FARM FUND	0	0	0	0	0
28-49107	TRANSFER IN FROM SALES TAX FUND	350,000	392,171	392,171	392,171	0
28-49310	FUND BALANCE APPLIED	0	0	100,000	100,000	0
28-49700	FUND BALANCE APPLIED-CTHS MAINT	0	0	0	0	0
28-49701	FUND BALANCE APPLIED-CTHS WINTER	0	0	0	0	0
28-49702	FUND BALANCE APPLIED-PIT & QUARRY	0	0	0	0	0
28-49703	FUND BALANCE APPLIED-BLDGS & GROUND	0	0	0	0	0
28-49705	FUND BALANCE APPLIED-MACHINERY OPER	0	0	0	0	0
28-49706	FUND BALANCE APPLIED-CTHS CONSTRUCT	0	0	4,702,731	1,369,444	750,000
28-49707	FUND BALANCE APPLIED-COUNTY BRIDGE	0	0	629,562	85,000	102,278
28-49708	FUND BALANCE APPLIED-BRIDGE AID	0	0	32,473	0	26,477
28-49728	FUND BALANCE APPLIED-EAST BRIDGE	0	0	0	0	0
28-49731	FUND BALANCE APPLIED-BUILDING PROJ	0	0	0	0	0
28-49815	FBA-NON HIGHWAY FLEET POOL	0	0	0	0	0
TOTAL REVENUE		9,444,669*	3,294,604*	15,173,674*	11,263,352*	10,983,488*

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXPENDITURES						
28-53111	HIGHWAY ADMINISTRATION	387,358	172,385	418,500	418,500	423,400
28-53112	COMP/TIME	0	0	0	0	0
28-53119	ENGINEERING TECHNICIAN	38,354	55,172	55,600	55,600	57,676
28-53182	COUNTY AID BRIDGES	31,801	7,901	58,973	26,500	76,477
28-53191	OTHER ADMIN. & SUPERVISION	141,113	63,949	129,021	129,021	130,766
28-53192	RADIO EXPENSE	11,655	1,505	19,000	19,000	17,750
28-53193	GENERAL PUBLIC LIABILITY	21,214	0	37,000	37,000	37,000
28-53211	EMPLOYE TAXES & BENEFITS	0	-175,952	0	0	0
28-53212	COMP TIME	0	-4,791	0	0	0
28-53220	SMALL TOOLS	0	3,646	0	0	0
28-53230	SHOP OPERATION	0	163,953	0	0	0
28-53239	FUEL HANDLING	0	-1,710	0	0	0
28-53240	MACHINERY OPERATION	-489,829	-409,781	0	0	0
28-53250	PIT & QUARRY OPERATION	-142,277	-56,848	0	0	0
28-53260	BITUMINOUS OPERATION	-403,416	-137,383	0	0	0
28-53270	BUILDINGS & GROUNDS OPERATIONS	0	133,064	0	0	0
28-53280	EQUIPMENT & MATERIAL ACQUSITION	0	8,307	0	0	0
28-53281	HIGHWAY BUILDING PROJECTS	0	0	0	0	0
28-53310	MAINTENANCE CTHS	1,630,668	865,756	1,449,200	1,449,200	1,457,100
28-53311	WINTER MAINTENANCE-C.T.H.S.	1,138,420	789,809	1,200,000	1,200,000	1,345,000
28-53312	COUNTY BRIDGE	100,588	2,848	419,500	319,500	102,278
28-53313	ROAD CONSTRUCTION C.T.H.S.	3,689,637	1,125,969	8,764,806	5,431,519	5,482,304
28-53314	EAST BRIDGE PROJECT	0	0	0	0	0
28-53315	WETLAND BANK EXPENDITURES	0	0	0	0	0
28-53321	MAINTENANCE S.T.H.S.	2,573,966	1,043,840	2,400,000	2,400,000	2,400,000
28-53322	DAMAGE CLAIMS S.T.H.S.	62,994	38,241	0	0	0
28-53328	ADVANCES STATE AID CONSTRUCTION	0	1,358	50,000	50,000	50,000
28-53330	OTHER LOCAL GOVERNMENT ROADS	2,237,994	339,778	1,800,000	1,800,000	1,800,000
28-53340	LOCAL DEPARTMENTS	449,576	77,133	200,000	200,000	200,000
28-53360	NON-GOVERNMENTAL	372,027	234,429	500,000	500,000	500,000
28-53400	NON-HIGHWAY FLEET POOL	527,112	91,847	741,415	559,925	405,150
28-53410	WETLAND BANK EXPENDITURES	0	0	0	0	0
28-53515	NON-OPERATING	5,248	0	0	0	0
28-53520	NON OPERATING	14,274	0	0	0	0
28-53580	NON-OPERATING CITY ASSESSMENTS	0	0	0	0	0
28-53590	NON OPERATING	15,138	0	0	0	0
28-53710	HIGHWAY BUILDING PROJECTS	0	0	0	0	0
28-59100	TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENDITURES		12,413,613*	4,434,419*	18,243,015*	14,595,765*	14,484,901*

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				-3,069,341	-3,332,413	-3,501,413
LOCAL PROPERTY TAXES				3,332,413	3,332,413	3,501,413
NET SURPLUS (DEFICIT)				263,072	0	0
FUND BALANCE-BEGINNING OF YEAR				6,988,758	6,988,758	7,251,830
FUND BALANCE-END OF YEAR				**7,251,830**	**6,988,758**	**7,251,830**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
20-47400	REV. FROM DEPTS-W.C. INSURANCE	362,413	173,849	365,046	365,046	366,172
20-48111	INTEREST ON W.C. INS. INVESTMENTS	17,380	6,178	11,000	11,000	12,000
20-48400	INSURANCE RECOVERIES	32,960	0	0	0	0
20-49100	TRANSFERS IN	0	0	0	0	0
20-49373	FUND BALANCE APPLIED-WORKERS COMP	0	0	0	0	0
	TOTAL REVENUES	412,753*	180,027*	376,046*	376,046*	378,172*
	EXPENDITURES					
20-51980	WORKMENS COMPENSATION INSURANCE	490,311	200,519	376,446	376,046	378,172
20-59100	TRANSFERS OUT	0	0	0	0	0
	TOTAL EXPENDITURES	490,311*	200,519*	376,446*	376,046*	378,172*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			-400	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			-400	0	0
	FUND BALANCE-BEGINNING OF YEAR			500,000	500,000	499,600
	FUND BALANCE-END OF YEAR			**499,600**	**500,000**	**499,600**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
20-47401	REVENUE FROM DEPARTMENTS	4,892,855	2,438,302	5,145,428	5,145,428	5,484,786
20-47402	REVENUE FROM EMPLOYES	573,059	320,061	572,155	572,155	590,820
20-47404	HEALTH INSURANCE ADMIN FEES REVENUE	0	0	0	0	0
20-48112	INTEREST ON S.F. INS. INVESTMENTS	38,159	5,814	20,000	28,000	15,000
20-49100	TRANSFERS IN FROM GENERAL FUND	0	0	0	0	0
20-49374	FUND BALANCE APPLIED-SELF-FUND HLTH	0	0	0	0	0
	TOTAL REVENUES	5,504,073*	2,764,177*	5,737,583*	5,745,583*	6,090,606*
	EXPENDITURES					
20-51985	SELF FUNDING HEALTH INSURANCE	5,471,374	2,659,435	5,606,283	5,745,583	6,090,606
20-59100	TRANSFERS OUT	0	0	0	0	0
	TOTAL EXPENDITURES	5,471,374*	2,659,435*	5,606,283*	5,745,583*	6,090,606*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	131,300	0	0
LOCAL PROPERTY TAXES	0	0	0
NET SURPLUS (DEFICIT)	131,300	0	0
FUND BALANCE-BEGINNING OF YEAR	1,405,360	1,405,360	1,536,660
FUND BALANCE-END OF YEAR	**1,536,660**	**1,405,360**	**1,536,660**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
20-47401	REVENUES FROM DEPARTMENTS	72,925	0	110,523	110,523	115,574
20-48112	INTEREST ON INVESTMENTS	6,303	1,500	3,000	3,000	3,000
20-48175	DIVIDENDS FROM WMMIC INVESTMENT	74,164	0	77,000	77,000	82,000
20-48400	INSURANCE RECOVERIES	115	2,144	4,000	4,000	4,000
20-49100	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
20-49375	FUND BALANCE APPLIED-SELF-FUND LIAB	0	0	0	0	0
	TOTAL REVENUES	153,507*	3,644*	194,523*	194,523*	204,574*
	EXPENDITURES					
20-51987	SELF-FUNDED LIABILITY INSURANCE	200,469	178,742	198,186	194,523	204,574
	TOTAL EXPENDITURES	200,469*	178,742*	198,186*	194,523*	204,574*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			-3,663	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			-3,663	0	0
	FUND BALANCE-BEGINNING OF YEAR			956,959	956,959	953,296
	FUND BALANCE-END OF YEAR			**953,296**	**956,959**	**953,296**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
20-47408	PAYROLL DEDUCTION REVENUE FROM PART	552,289	101,985	550,000	550,000	550,000
20-48428	FLEX DEDUCTION REVENUE FORFEITED	0	0	0	0	0
	OTHER FINANCING SOURCES					
20-49101	TRANSFER IN FROM GENERAL FUND	15,920	16,075	16,075	16,075	0
20-49377	FUND BALANCE APPLIED-SECTION 125 PL	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	15,920*	16,075*	16,075*	16,075*	0*
	TOTAL REVENUES	568,209*	118,060*	566,075*	566,075*	550,000*
	EXPENDITURES					
20-51989	SECTION 125 PAYROLL DEDUCTION FUND	560,857	88,251	566,075	566,075	566,075
	OTHER FINANCING USES					
20-59101	TRANSFERS OUT TO GENERAL FUND	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0*	0*	0*	0*	0*
	TOTAL EXPENDITURES	560,857*	88,251*	566,075*	566,075*	566,075*

	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	-16,075
LOCAL PROPERTY TAXES	0	0	16,075
NET SURPLUS (DEFICIT)	0	0	0
FUND BALANCE-BEGINNING OF YEAR	33,338	33,338	33,338
FUND BALANCE-END OF YEAR	**33,338**	**33,338**	**33,338**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
TOTAL REVENUES				25,380,314	21,477,992	21,724,328
TOTAL EXPENDITURES				24,990,005	21,477,992	21,724,328
EXCESS (DEFICIT)				390,309	0	0
BALANCE-JAN. 1				9,884,415	9,884,415	10,274,724
BALANCE-DEC. 31				10,274,724	9,884,415	10,274,724
PROPERTY TAX CONTRIBUTIONS				3,332,413	3,332,413	3,517,488

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
	TOTAL REVENUES	0*	0*	0*	0*	0*
	EXPENDITURES					
02-59115	TIMBER PERFORMANCE BONDS	0	0	0	0	0
	TOTAL EXPENDITURES	0*	0*	0*	0*	0*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			0	0	0
	FUND BALANCE-BEGINNING OF YEAR			0	0	0
	FUND BALANCE-END OF YEAR			**0**	**0**	**0**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
	REVENUES					
02-43130	DOG LICENSES	34,025	14,461	29,500	29,500	40,500
02-49378	FUND BALANCE APPLIED-DOG FUND	0	0	0	0	0
	TOTAL REVENUES	34,025*	14,461*	29,500*	29,500*	40,500*
	EXPENDITURES					
02-54731	DOG FUND	34,025	485	29,500	29,500	40,500
	TOTAL EXPENDITURES	34,025*	485*	29,500*	29,500*	40,500*
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			0	0	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			0	0	0
	FUND BALANCE-BEGINNING OF YEAR			1,000	1,000	1,000
	FUND BALANCE-END OF YEAR			**1,000**	**1,000**	**1,000**

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL	2009 6 MON. ACTUAL	2009 6 MON. ESTIMATED	2009 BUDGET	2010 BUDGET REQUESTED
TOTAL REVENUES				29,500	29,500	40,500
TOTAL EXPENDITURES				29,500	29,500	40,500
EXCESS (DEFICIT)				0	0	0
BALANCE-JAN. 1				1,000	1,000	1,000
BALANCE-DEC. 31				1,000	1,000	1,000
PROPERTY TAX CONTRIBUTIONS				0	0	0

CHARACTER OF INDEBTEDNESS	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT OUTSTANDING	2010 MATURITIES PRINCIPAL	2010 MATURITIES INTEREST
BONDS						
	11/15/1999	0/00/0000	0.00%	0.00	0.00	0.00
GENERAL OBLIGATION REFUNDING BONDS SERIES 2002 TO PARTIALLY REFUND 2/1/2000 AND 9/1/2000 BOND ISSUES.	9/15/2002	8/01/2019	4.03%	9,020,000.00	910,000.00	343,508.00
NOTES						
MORTGAGE ON INDUSTRIAL PARK BUILDING INDUSTRIAL PARK BUILDING SOLD TO CRI ON A CONTRACT FOR DEED. NORTHWESTERN BANK OF CHIPPEWA FALLS	11/09/2005	11/10/2015	40.25%	779,887.94	116,647.29	33,605.59
UNFUNDED						
ACCRUED EMPLOYEE BENEFITS TO PAY SICK AND VACATION PAYOUTS UPON EMPLOYEE RETIREMENT COUNTY EMPLOYEES	0/00/0000	0/00/0000	0.00%	1,867,648.00	0.00	0.00
TOTALS				**11,667,535.94**	**1,026,647.29**	**377,113.59**