

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: lhebert
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 Budget Type: CB Approved
 Revision: 1
 Current Actual YTD: 06/30/11

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-02-51110 County Board								
411100	General Property Taxes	0.00	0.00	172,065.00	172,065.00	172,065.00	172,065.00	176,475.00
Total revenue with property tax:		0.00	0.00	172,065.00	172,065.00	172,065.00	172,065.00	176,475.00
511100	Salaries And Wages	29,940.00	29,870.00	29,940.00	7,485.00	29,940.00	29,940.00	29,940.00
514100	Per Diem/mileage - Committee	62,000.00	54,420.00	62,000.00	24,499.83	62,000.00	62,000.00	62,000.00
515000	Fringe Benefits	8,900.00	6,783.72	8,900.00	2,622.50	8,900.00	8,900.00	8,900.00
521200	Contracted Services	34,600.00	33,755.00	34,620.00	34,960.00	35,000.00	36,308.00	36,308.00
522500	Telephone	200.00	172.97	200.00	50.33	200.00	200.00	200.00
531000	Office Supplies	700.00	1,267.76	1,000.00	1,953.25	2,000.00	1,000.00	1,000.00
531100	Postage	1,600.00	2,031.42	2,000.00	825.85	1,900.00	2,000.00	2,000.00
531200	Copies/printing	3,000.00	1,643.06	2,680.00	557.65	2,680.00	2,680.00	2,680.00
532400	Memberships & Dues	17,125.00	14,473.25	19,225.00	14,954.38	19,225.00	18,225.00	22,635.00
532601	Publication Of Legal Notices	4,000.00	3,767.05	5,500.00	1,081.86	5,500.00	4,812.00	4,812.00
533500	Conventions & Meetings	6,000.00	6,953.43	6,000.00	1,169.14	6,000.00	6,000.00	6,000.00
Total expense:		168,065.00	155,137.66	172,065.00	90,159.79	173,345.00	172,065.00	176,475.00
Revenue - Expense:		-168,065.00	-155,137.66	0.00	81,905.21	-1,280.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
411100	General Property Taxes		
		172,065.00	
	9/1/11 added dollars for ITBEC per County Administrator	4,410.00	
	Total 411100 General Property Taxes:		176,475.00
	Total revenue:		176,475.00
511100	Salaries And Wages		
	Salaries	29,940.00	
	Total 511100 Salaries And Wages:		29,940.00
514100	Per Diem/mileage - Committee		
	Per Diem & Mileage Expenses	62,000.00	
	Total 514100 Per Diem/mileage - Committee:		62,000.00
515000	Fringe Benefits		
	Social Security	8,900.00	
	Total 515000 Fringe Benefits:		8,900.00
521200	Contracted Services		
	West Central Regional Planning	31,488.00	
	West Cap	4,000.00	
	Roll Call Pro	820.00	
	Total 521200 Contracted Services:		36,308.00
522500	Telephone		
	1 Telephone Plus Long Distance Calls - CB Chair Rm 104	200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Envelopes, Paper, Copies, Binders, Sound System Batteries, Name Plates, etc.	1,000.00	
	Total 531000 Office Supplies:		1,000.00
531100	Postage		
	Postage expenses for mailing County Board related items	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
		Total 531100 Postage:	2,000.00
531200	Copies/printing		
	CB Books, Agendas, Minutes, Preceedings of the CB	2,680.00	
		Total 531200 Copies/printing:	2,680.00
532400	Memberships & Dues		
	WCA Dues	9,635.00	
	Utility Tax Association	3,000.00	
	NACO Dues	1,500.00	
	Chippewa Falls Chamber of Commerce	1,500.00	
	Northern Counties Consortium	2,500.00	
	Other	1,090.00	
	Per County Administrator - 8/12/11 reduce by \$1,000	-1,000.00	
	9/1/11 Added dollars to \$90 left to add ITBEC funding of \$4,500	4,410.00	
		Total 532400 Memberships & Dues:	22,635.00
532601	Publication Of Legal Notices		
	Printing minutes in Chippewa Herald	5,500.00	
	Legal notices including: actions of the CB, Zoning ordinances, amendatory	0.00	
	zoning ordinances, resolutions and all other ordinances	0.00	
	Per County Administrator 8/12/11 reduce by \$688	-688.00	
		Total 532601 Publication Of Legal Notices:	4,812.00
533500	Conventions & Meetings		
	National Association of Counties Convention	6,000.00	
	WCA Convention - 16 CB Supervisors	0.00	
	Mileage & Other Training & Education	0.00	
		Total 533500 Conventions & Meetings:	6,000.00
		Total expense:	176,475.00
		Total Account # 100-02-51110 County Board Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-02-57730 Environmental Site Assessment								
493000	Fund Balance Applied	121,553.85	0.00	121,553.85	0.00	0.00	0.00	0.00
	Total revenue without property tax:	121,553.85	0.00	121,553.85	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	121,553.85	0.00	121,553.85	0.00	0.00	0.00	0.00
	Total expense:	121,553.85	0.00	121,553.85	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-environmental Impact Fe	0.00	5,558.00	0.00	5,408.00	0.00	0.00	0.00
493000	Fund Balance Applied	39,217.00	0.00	-9,225.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	39,217.00	5,558.00	-9,225.00	5,408.00	0.00	0.00	0.00
500099	Non-lapsing Funds	21,217.00	0.00	-9,225.00	0.00	0.00	0.00	0.00
592999	Transfer Out	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	39,217.00	18,000.00	-9,225.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-12,442.00	0.00	5,408.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	15,000.00	36,528.86	25,000.00	23,163.24	23,163.00	24,000.00	24,000.00
411500	Forest Crop Taxes	7,000.00	13,946.40	10,000.00	10,454.53	14,000.00	14,000.00	14,000.00
412200	County Sales Tax Revenue	100.00	131.10	100.00	50.17	100.00	120.00	120.00
434100	State Shared Taxes	2,986,235.00	2,972,400.94	2,987,237.00	0.00	2,987,237.00	2,573,351.00	2,560,495.00
436500	State Aid-computer Prsnl Prope	85,266.00	85,293.00	86,000.00	0.00	86,000.00	86,000.00	55,095.00
461001	Anniversary Book Revenues	0.00	161.16	0.00	132.71	100.00	100.00	100.00
482010	Rental/lease Income	4,950.00	3,914.24	2,600.00	1,698.18	850.00	0.00	21,600.00
483010	Sale Of County Property	123,730.00	569.08	1,000.00	473.93	0.00	1,000.00	1,000.00
489000	Sundry Department Revenues	500.00	993.76	1,000.00	57.66	50.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	1,349.60	0.00	-7.95	0.00	0.00	0.00
492999	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	24,616.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	405,270.00
Total revenue without property tax:		3,222,781.00	3,115,288.14	3,112,937.00	36,022.47	3,111,500.00	2,699,071.00	3,106,796.00
411100	General Property Taxes	8,840,565.00	8,840,565.00	-3,112,937.00	-3,112,937.00	-3,112,937.00	-2,907,341.00	-3,106,796.00
Total revenue with property tax:		12,063,346.00	11,955,853.14	0.00	-3,076,914.53	-1,437.00	-208,270.00	0.00
Revenue - Expense:		12,063,346.00	11,955,853.14	0.00	-3,076,914.53	-1,437.00	-208,270.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
411100	General Property Taxes		
	amount to balance out property tax to allowable levy	-2,900,341.00	
	Add decrease from sick leave/vacation property tax	-7,000.00	
	9/1/11 changes to other budgets - decrease property tax available per County Administrator	-115,672.00	
	9/9/11 reduce tax levy as it increased in Sheriff dept due to LTE per County Administrator	-10,418.00	
	9/12/11 reduce tax levy increase fund balance applied per County Administrator	-5,000.00	
	9/12/11 off set increase in Land Records property tax per County Administrator	-24,616.00	
	9/23/11 off set increase in other dept property taxes for changes made per Co-County Administrators	-45,144.00	
	9/26/11 adjustment for change in debt service - per C0-County Administrators	1,395.00	
	Total 411100 General Property Taxes:		-3,106,796.00
411110	Payments In Lieu Of Taxes		
	payments made instead of property taxes	24,000.00	
	Total 411110 Payments In Lieu Of Taxes:		24,000.00
411500	Forest Crop Taxes		
	taxes paid on forest crop	14,000.00	
	Total 411500 Forest Crop Taxes:		14,000.00
412200	County Sales Tax Revenue		
	are allowed to keep \$10 for each filing	120.00	
	Total 412200 County Sales Tax Revenue:		120.00
434100	State Shared Taxes		
	Joint Committee on Finance est 061611 - Legislate Fiscal Bureau - Publications -	1,241,661.00	
	comparison of counties - DOR will give est on 09 15 11	0.00	
	Utility Tax - estiamted at prior year amount - will receive update from DOR 09/15/11	1,331,690.00	
	9/23/11 per Sue Nelso at state - corrected reduction in utility payment per Co-County Administrators	-12,856.00	
	Total 434100 State Shared Taxes:		2,560,495.00
436500	State Aid-computer Prsnl Prope		
	est same amount as prior year - will receive information from DOR in October	86,000.00	
	Automatic Adjustment	-30,905.00	
	Total 436500 State Aid-computer Prsnl Prope:		55,095.00
461001	Anniversary Book Revenues		
	misc revenue from the sale of the anniversary book	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
		Total 461001 Anniversary Book Revenues:	100.00
482010	Rental/lease Income		
	9/23/11 Verizon rental of tower per Co-County Administrators	21,600.00	
		Total 482010 Rental/lease Income:	21,600.00
483010	Sale Of County Property		
	estimate for miscellaneous sale of property	1,000.00	
		Total 483010 Sale Of County Property:	1,000.00
489000	Sundry Department Revenues		
	estimate of miscellaneous revenue for county	500.00	
		Total 489000 Sundry Department Revenues:	500.00
492999	Transfer In		
	9/12/11 Transfer in from plat book non-lapsing to offset property tax per County Administrator	24,616.00	
		Total 492999 Transfer In:	24,616.00
493000	Fund Balance Applied		
	9/1/11 apply fund balance to balance budget per County Administrator	323,942.00	
	9/9/11 apply fund blance for LTE in sherif department per County Administrator	10,418.00	
	9/12/11 apply fund balance for software/training per County Administrator	5,000.00	
	9/23/11 apply fund ballance for increase in Administrator Wages per Co-County Administrators	6,150.00	
	9/23/11 apply fund balance for increase in County Clerk LTE per Co-County Administrators	2,829.00	
	9/23/11 apply fund balance for change HR manager to HR director per Co-County Administrators	16,165.00	
	9/23/11 apply fund balance for Springbook costs per County Administrator and Co-County Administrators	20,000.00	
	9/23/11 reduce fund balance applied for change in revenue per Co-County Administrators	-8,744.00	
	9/26/11 adjustment for change in debt service - per C0-County Administrators	-1,395.00	
	Automatic Adjustment	30,905.00	
		Total 493000 Fund Balance Applied:	405,270.00
		Total revenue:	0.00
	Total Account # 100-03-51405 General Revenues Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-03-53510 Airport								
411100	General Property Taxes	0.00	0.00	121,530.00	121,530.00	121,530.00	123,961.00	123,961.00
	Total revenue with property tax:	0.00	0.00	121,530.00	121,530.00	121,530.00	123,961.00	123,961.00
521200	Contracted Services	119,147.00	119,147.00	121,530.00	60,765.00	121,530.00	123,961.00	123,961.00
	Total expense:	119,147.00	119,147.00	121,530.00	60,765.00	121,530.00	123,961.00	123,961.00
	Revenue - Expense:	-119,147.00	-119,147.00	0.00	60,765.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-53510 Airport			
411100	General Property Taxes		
	4th payment of 5 year contract	123,961.00	
	5th payment 2013 \$126,440	0.00	
	Total 411100 General Property Taxes:		123,961.00
	Total revenue:		123,961.00
521200	Contracted Services		
	4th payment of 5 year contract	123,961.00	
	5th payment 2013 \$126,440	0.00	
	Total 521200 Contracted Services:		123,961.00
	Total expense:		123,961.00
	Total Account # 100-03-53510 Airport Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-03-54106 Property Tax Offset & Airport								
492909	Transfer In- Sales Tax Fund	0.00	0.00	1,408,883.00	0.00	0.00	1,430,624.00	1,430,624.00
492999	Transfer In - Other Funds	1,375,935.00	1,988,072.38	0.00	1,408,883.00	1,408,883.00	0.00	0.00
	Total revenue without property tax:	1,375,935.00	1,988,072.38	1,408,883.00	1,408,883.00	1,408,883.00	1,430,624.00	1,430,624.00
411100	Property Taxes	0.00	0.00	-1,408,883.00	-1,408,883.00	-1,408,883.00	-1,430,624.00	-1,430,624.00
	Total revenue with property tax:	1,375,935.00	1,988,072.38	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	1,375,935.00	1,988,072.38	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-54106 Property Tax Offset & Airport			
411100	Property Taxes		
	Reduce Property Tax for Transfer in from sales tax fund for propety off set	-1,306,663.00	
	Reduce Property Tax for Transfer in from sales tax fund for airport	-123,961.00	
	Total 411100 Property Taxes:		-1,430,624.00
492909	Transfer In- Sales Tax Fund		
	Transfer in from sales tax fund for propety off set	1,306,663.00	
	Transfer in from sales tax fund for airport	123,961.00	
	Total 492909 Transfer In- Sales Tax Fund:		1,430,624.00
	Total revenue:		0.00
	Total Account # 100-03-54106 Property Tax Offset & Airport Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
493000	Fund Balance Applied	191,754.68	0.00	193,038.44	0.00	0.00	0.00	0.00
	Total revenue without property tax:	191,754.68	0.00	193,038.44	0.00	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00
	Total revenue with property tax:	191,754.68	0.00	357,438.44	164,400.00	164,400.00	164,400.00	164,400.00
500099	Non-lapsing Funds	191,754.68	0.00	193,038.44	0.00	0.00	0.00	0.00
521200	Contracted Services	181,800.00	181,800.00	181,800.00	87,750.00	181,800.00	181,800.00	181,800.00
531000	Office Supplies	150.00	0.00	150.00	0.00	0.00	150.00	150.00
531100	Postage	50.00	1.24	50.00	0.00	0.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	0.00	400.00	400.00
595000	Expenditure Transfer	-18,000.00	-18,685.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
	Total expense:	356,154.68	163,116.24	357,438.44	69,750.00	163,800.00	164,400.00	164,400.00
	Revenue - Expense:	-164,400.00	-163,116.24	0.00	94,650.00	600.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56710 Economic Development			
411100	General Property Taxes		
	cover expenditures	164,400.00	
	Total 411100 General Property Taxes:		164,400.00
	Total revenue:		164,400.00
521200	Contracted Services		
	Chippewa County Economic Development Corporation & Momentum Chippewa Valley	174,437.00	
	Originally based upon \$1 per capita per resolution #66-93 8/10/93 county board	0.00	
	Co Board has increased support since resolution #66-93 was passed that is over and above original amount	0.00	
	Chippewa Valley Innovation Center	6,300.00	
	Contracted legal services for lan issues	1,063.00	
	Total 521200 Contracted Services:		181,800.00
531000	Office Supplies		
	paper, pens, pencils, envelopes, copies, fire folders, etc	150.00	
	Total 531000 Office Supplies:		150.00
531100	Postage		
	mailing of brochures, responses to appropriate municipalities, meeting notices, monitoring duties with loans	50.00	
	Total 531100 Postage:		50.00
533500	Conventions & Meetings		
	registration, mileage, and meals to educational training seminars on economic development & CCEDC events	400.00	
	Wis Dept Commerce annual meeting & one economic developement training seminar	0.00	
	Total 533500 Conventions & Meetings:		400.00
595000	Expenditure Transfer		
	to fund 602 - land development fund	-18,000.00	
	Total 595000 Expenditure Transfer:		-18,000.00
	Total expense:		164,400.00
	Total Account # 100-03-56710 Economic Development Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	0.00	0.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
	Total revenue with property tax:	0.00	0.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
521200	Contracted Services	27,270.00	27,270.00	27,270.00	13,635.00	27,270.00	27,270.00	27,270.00
	Total expense:	27,270.00	27,270.00	27,270.00	13,635.00	27,270.00	27,270.00	27,270.00
	Revenue - Expense:	-27,270.00	-27,270.00	0.00	13,635.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56720 Tourism Development			
411100	General Property Taxes		
	Tourism Development	27,270.00	
	Total 411100 General Property Taxes:		27,270.00
	Total revenue:		27,270.00
521200	Contracted Services		
	budgeted same amount as 2011	27,270.00	
	funding started in 1999 36,000 (2002) 32,400 (2003 & 2004) 30,000 (2005 & 2006) \$30,300 (2007-2009) 27,270 (2010-2011)	0.00	
	Total 521200 Contracted Services:		27,270.00
	Total expense:		27,270.00
	Total Account # 100-03-56720 Tourism Development Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-03-59999 Contingency Fund Expenditures								
493000	Fund Balance Applied	350,938.00	0.00	100,938.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	350,938.00	0.00	100,938.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Total revenue with property tax:	350,938.00	0.00	250,938.00	150,000.00	150,000.00	150,000.00	150,000.00
500099	Non-lapsing Funds	350,938.00	0.00	100,938.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	-250,000.00	250,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00
595000	Expenditure Transfer	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	350,938.00	250,000.00	250,938.00	0.00	0.00	150,000.00	150,000.00
	Revenue - Expense:	0.00	-250,000.00	0.00	150,000.00	150,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-59999 Contingency Fund Expenditures			
411100	General Property Taxes		
	unanticipated expenditures	150,000.00	
	Total 411100 General Property Taxes:		150,000.00
	Total revenue:		150,000.00
530000	Program Expenditures		
	unanticipated expenditures	150,000.00	
	Total 530000 Program Expenditures:		150,000.00
	Total expense:		150,000.00
	Total Account # 100-03-59999 Contingency Fund Expenditures Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	4,000.00	8,198.00	4,000.00	276.00	4,000.00	5,000.00	5,000.00
	Total revenue without property tax:	4,000.00	8,198.00	4,000.00	276.00	4,000.00	5,000.00	5,000.00
411100	General Property Taxes	0.00	0.00	258,291.00	258,291.00	258,291.00	262,705.00	262,705.00
	Total revenue with property tax:	4,000.00	8,198.00	262,291.00	258,567.00	262,291.00	267,705.00	267,705.00
511100	Salaries And Wages	163,598.00	161,174.63	197,876.00	91,270.42	196,858.00	198,504.00	198,504.00
515000	Fringe Benefits	31,160.00	33,690.69	43,345.00	16,659.50	36,802.00	33,150.00	33,150.00
515400	Health Insurance Benefit	42,317.00	40,548.06	47,048.00	19,127.78	46,393.00	58,423.00	58,423.00
521200	Contracted Services	1,000.00	1,228.64	1,000.00	0.00	600.00	1,000.00	1,000.00
522500	Telephone	1,200.00	723.07	1,200.00	116.58	250.00	500.00	500.00
531000	Office Supplies	1,255.00	1,119.79	1,255.00	125.20	1,200.00	1,100.00	1,100.00
531100	Postage	1,000.00	828.49	1,000.00	236.04	900.00	800.00	800.00
531500	Maintenance/service Agreements	7,249.00	7,511.24	7,792.00	3,495.76	7,792.00	8,818.00	8,818.00
532900	Subscriptions	1,450.00	1,306.13	1,550.00	903.38	1,550.00	1,500.00	1,500.00
533000	Mileage/travel	550.00	427.91	550.00	375.68	650.00	550.00	550.00
533500	Conventions & Meetings	2,126.00	1,787.80	1,000.00	1,762.35	3,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	-3,749.00	-3,749.00	-41,325.00	-11,832.48	-21,500.00	-37,640.00	-37,640.00
	Total expense:	249,156.00	246,597.45	262,291.00	122,240.21	274,495.00	267,705.00	267,705.00
	Revenue - Expense:	-245,156.00	-238,399.45	0.00	136,326.79	-12,204.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	General Property Taxes		
	Prior year property tax plus change in wages and fringes	260,099.00	
	Per County Administrator - 08/12/11 - Corp Counsel % charged to Child Support changed from 30% to 27% -	2,606.00	
	this increase reflects the reduction of the expenditure transfer out so property taxes increased	0.00	
	Total 411100 General Property Taxes:		262,705.00
461005	Guardianship Revenue		
	Guardianship revenue	5,000.00	
	Total 461005 Guardianship Revenue:		5,000.00
	Total revenue:		267,705.00
511100	Salaries And Wages		
	Per Personnel Cost Report	198,504.00	
	Total 511100 Salaries And Wages:		198,504.00
515000	Fringe Benefits		
	James B. Sherman, Todd A. Pauls & Amy B. Branson	33,150.00	
	Total 515000 Fringe Benefits:		33,150.00
515400	Health Insurance Benefit		
	James B. Sherman, Family Plan; Todd A. Pauls, Family Plan; Amy B. Branson, Family Plan	58,423.00	
	Total 515400 Health Insurance Benefit:		58,423.00
521200	Contracted Services		
	For Legal Services that the Corp Counsel requires for specialized areas of the law requiring expertise	1,000.00	
	Total 521200 Contracted Services:		1,000.00
522500	Telephone		
	Three lines: 726-4593 Fax; 726-4594 Jim; 726-4595 Amy; 726-4581 Todd	500.00	
	Total 522500 Telephone:		500.00
531000	Office Supplies		
	Supplies for the office including legal pads, pencils, other miscellaneous items used in the office	1,100.00	
	Total 531000 Office Supplies:		1,100.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
531100	Postage		
	Postage for subpoena, guardian petitions, correspondence, legal items sent out certified, etc.	800.00	
		Total 531100 Postage:	800.00
531500	Maintenance/service Agreements		
	Service Agreement for West Law for legal researach	6,410.00	
	Lease for Printer/Scanner/Fax Shared with Human Resources	1,688.00	
	Annual maintenance of shared Printer/Scanner/Fax	720.00	
		Total 531500 Maintenance/service Agreements:	8,818.00
532900	Subscriptions		
	Subscriptions to legal publications utilized by the Corp Counsel and his staff.	1,500.00	
		Total 532900 Subscriptions:	1,500.00
533000	Mileage/travel		
	Mileage for Corp Counsel & Assistant Corp Counsel	550.00	
		Total 533000 Mileage/travel:	550.00
533500	Conventions & Meetings		
	Education and Training for Corporation Counsel and Staff.	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
595000	Expenditure Transfer		
	Share wages, fringe benefits and health insurance benefit with Child Support office	-32,500.00	
	Share printer with Human Resources 50%	-844.00	
	Share maintenance of printer with Human Resouces 50%	-360.00	
	Share West Law with Clerk of Courts budget	-3,936.00	
		Total 595000 Expenditure Transfer:	-37,640.00
		Total expense:	267,705.00
	Total Account # 100-04-51320 Corporation Counsel Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51412 County Administrator								
493000	Fund Balance Applied	157,958.11	0.00	142,397.09	0.00	0.00	57,958.00	57,958.00
	Total revenue without property tax:	157,958.11	0.00	142,397.09	0.00	0.00	57,958.00	57,958.00
411100	General Property Taxes	0.00	0.00	266,500.00	266,500.00	266,500.00	203,656.00	215,751.00
	Total revenue with property tax:	157,958.11	0.00	408,897.09	266,500.00	266,500.00	261,614.00	273,709.00
500099	Non-lapsing Funds	157,958.11	0.00	142,397.09	0.00	0.00	0.00	0.00
511100	Salaries And Wages	131,774.00	112,554.08	141,643.00	62,544.85	141,643.00	145,343.00	150,343.00
515000	Fringe Benefits	28,024.00	21,995.22	23,757.00	10,980.53	23,757.00	23,680.00	25,775.00
515400	Health Insurance Benefit	38,331.00	35,794.95	40,310.00	20,154.86	40,130.00	43,847.00	43,847.00
521200	Contracted Services	11,000.00	57,489.88	51,000.00	0.00	40,000.00	40,000.00	45,000.00
522300	Cell Phone Costs	174.00	197.00	240.00	97.00	294.00	294.00	294.00
522500	Telephone	200.00	368.51	200.00	75.65	200.00	200.00	200.00
531000	Office Supplies	200.00	419.76	1,000.00	300.23	900.00	1,000.00	1,000.00
531100	Postage	250.00	69.80	250.00	37.28	200.00	250.00	250.00
531200	Copies/printing	100.00	2.45	100.00	0.05	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,000.00	1,213.74	1,000.00	0.00	900.00	1,000.00	1,000.00
532400	Memberships & Dues	2,500.00	1,092.50	2,500.00	1,167.00	2,400.00	2,500.00	2,500.00
532900	Subscriptions	1,000.00	788.81	1,000.00	56.92	900.00	1,000.00	1,000.00
533000	Mileage/travel	250.00	56.32	1,000.00	205.45	900.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	821.00	2,500.00	483.80	2,500.00	2,000.00	2,000.00
	Total expense:	375,261.11	232,864.02	408,897.09	96,103.62	254,724.00	261,614.00	273,709.00
	Revenue - Expense:	-217,303.00	-232,864.02	0.00	170,396.38	11,776.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
411100	General Property Taxes		
	Increase in salary, fringe and health \$7,237	203,656.00	
	Less use of non-lapsing and reduction of expense <\$70,081>	0.00	
	9/1/11 Additional Expenditures per County Administrator	5,945.00	
	9/23/11 Additional Expenditures per Co-County Administrators - salary & fringe	6,150.00	
	Total 411100 General Property Taxes:		215,751.00
493000	Fund Balance Applied		
	Non-Lapsing Funds Applied	57,958.00	
	Total 493000 Fund Balance Applied:		57,958.00
	Total revenue:		273,709.00
511100	Salaries And Wages		
	Per Personnel Cost Report - Minus \$5,310 Charged to ADRC	145,343.00	
	9/23/11 Additional salary for administrator per Co-County Administrators	5,000.00	
	Total 511100 Salaries And Wages:		150,343.00
515000	Fringe Benefits		
	Per Benefit Estimate Report - Minus \$859 Charged to ADRC	23,680.00	
	9/1/11 Addition Fringes for 5.0% to 5.9% per County Administrator	945.00	
	9/23/11 Additional fringe for administrator per Co-County Administrators	1,150.00	
	Total 515000 Fringe Benefits:		25,775.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report - Minus \$1,124 Charged to ADRC	43,847.00	
	Total 515400 Health Insurance Benefit:		43,847.00
521200	Contracted Services		
	Efficiency Studies, Wage & Salary Study, Contracted Services, etc.	40,000.00	
	Reduced \$11,000 from 2011 budget	0.00	
	9/1/11 Moving Expenses for new Administrator per County Administrator	5,000.00	
	Total 521200 Contracted Services:		45,000.00
522300	Cell Phone Costs		
	Monthly Allowance - CA \$20	240.00	
	Priority Cell - CA \$4.50	54.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
		Total 522300 Cell Phone Costs:	294.00
522500	Telephone		
	2 Telephones Plus Long Distance Calls	200.00	
		Total 522500 Telephone:	200.00
531000	Office Supplies		
	Pens, Pencils, Binders, Certificates, Envelopes, Files, etc.	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	Postage		
		250.00	
		Total 531100 Postage:	250.00
531200	Copies/printing		
	Reduced \$100 from 2011 budget	0.00	
		Total 531200 Copies/printing:	0.00
531900	Sundry/miscellaneous		
	One Time Fees/Books, Notary Public Bond/Fee	1,000.00	
		Total 531900 Sundry/miscellaneous:	1,000.00
532400	Memberships & Dues		
	WCEA - WI Counties Executives & Administrators	150.00	
	NACA - National Association of County Administrators	50.00	
	ICMA - International City/County Management Association	800.00	
	ASPA - American Society for Public Administrators	100.00	
	WCMA - WI Counties Management Association	170.00	
	WAMCAM - WI City County Management Association	0.00	
	Chamber of Commerce - Business After Hours	20.00	
	Chamber of Commerce - Annual Meeting	20.00	
	Other	1,190.00	
		Total 532400 Memberships & Dues:	2,500.00
532900	Subscriptions		
	WI Taxpayers Alliance	50.00	
	WI Counties	20.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
	Chippewa Herald	150.00	
	Leader Telegram	200.00	
	Survey Monkey	200.00	
	Other	380.00	
	Total 532900 Subscriptions:		1,000.00
533000	Mileage/travel		
	Mileage/Travel - Reduced \$500 from 2011 budget	500.00	
	Total 533000 Mileage/travel:		500.00
533500	Conventions & Meetings		
	1 State, 1 National Convention, WCA Conference, etc.	2,000.00	
	Reduced \$500 from 2011 budget	0.00	
	Total 533500 Conventions & Meetings:		2,000.00
	Total expense:		273,709.00
	Total Account # 100-04-51412 County Administrator Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51430 Human Resources								
411100	General Property Taxes	0.00	0.00	181,549.00	181,549.00	181,549.00	205,679.00	224,444.00
	Total revenue with property tax:	0.00	0.00	181,549.00	181,549.00	181,549.00	205,679.00	224,444.00
511100	Salaries And Wages	91,229.00	92,660.18	104,140.00	45,125.58	109,840.00	120,891.00	114,587.00
515000	Fringe Benefits	23,051.00	23,354.31	28,448.00	11,946.02	28,448.00	28,262.00	29,252.00
515400	Health Insurance Benefit	19,165.00	19,165.44	20,671.00	6,594.00	13,188.00	28,236.00	28,236.00
515700	Education/training	2,769.00	3,051.48	2,769.00	1,465.16	2,769.00	2,979.00	2,979.00
521200	Contracted Services	2,700.00	917.40	7,000.00	6,199.00	7,000.00	7,000.00	28,479.00
522300	Cell Phone Costs	0.00	120.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	880.00	765.17	880.00	155.79	880.00	616.00	616.00
525700	Testing	512.00	929.50	775.00	675.00	1,275.00	1,775.00	2,275.00
531000	Office Supplies	1,000.00	608.29	739.00	92.70	739.00	700.00	700.00
531100	Postage	1,000.00	893.89	1,000.00	199.85	750.00	600.00	600.00
531200	Copies/printing	375.00	3.70	375.00	0.70	175.00	375.00	375.00
531500	Maintenance/service Agreements	1,326.00	751.73	1,212.00	51.36	786.00	0.00	0.00
532400	Memberships & Dues	2,030.00	717.00	2,030.00	740.00	2,035.00	1,950.00	1,950.00
532600	Advertising	9,400.00	24,730.15	9,600.00	4,957.56	10,200.00	9,600.00	10,600.00
533000	Mileage/travel	940.00	855.84	940.00	572.87	1,900.00	751.00	1,851.00
533500	Conventions & Meetings	400.00	484.00	500.00	199.00	500.00	500.00	500.00
573100	Employee Assistance/appreciati	700.00	679.94	230.00	0.00	230.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	852.00	426.00	1,204.00	1,204.00
	Total expense:	157,477.00	170,688.02	181,549.00	79,926.59	181,381.00	205,679.00	224,444.00
	Revenue - Expense:	-157,477.00	-170,688.02	0.00	101,622.41	168.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
411100	General Property Taxes		
		205,679.00	
	9/1/11 Added additional expenditures per County Administrator	2,600.00	
	9/23/11 Added additional expenditures for salaries and fringes per Co-County Administrators	16,165.00	
	Total 411100 General Property Taxes:		224,444.00
	Total revenue:		224,444.00
511100	Salaries And Wages		
	Per Personnel Cost Report	109,748.00	
	Adjusted per S. Kubacki 7/18/11 to reflect Generalist full time and elimination of Assistant	-8,357.00	
	Adjusted per S. Kubacki for LTE assistance in 2012	19,500.00	
	9/1/11 move LTE to contracted services per County Administrator	-19,500.00	
	9/23/11 add salaries to change HR manager to HR director step 19 per Co-County Administrators	13,196.00	
	Total 511100 Salaries And Wages:		114,587.00
515000	Fringe Benefits		
	Per Personnel Cost Report	27,773.00	
	Adjusted per S. Kubacki 7/18/11 to reflect FT Generalist and elimination of Assistant	-1,490.00	
	Adjusted per S. Kubacki 7/18/11 to reflect benefits for LTE	1,979.00	
	9/1/11 move LTE to contracted services per County Administrator	-1,979.00	
	9/23/11 fringes to change HR manager to HR director step 19 per Co-County Administrators	2,969.00	
	Total 515000 Fringe Benefits:		29,252.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	13,452.00	
	Adjusted per S.Kubacki7/18/11 to reflect additional plan for FT Generalist	14,784.00	
	Total 515400 Health Insurance Benefit:		28,236.00
515700	Education/training		
	Annual Training and Manual Publication updates	2,979.00	
	Total 515700 Education/training:		2,979.00
521200	Contracted Services		
	Neogov annual contract	4,500.00	
	Reviewsnap annual contract	2,500.00	
	9/1/11 move LTE assistance in 2012 from salaries & wages per County Administrator	19,500.00	
	9/1/11 move LTE assistance in 2012 from fringes per County Administrator	1,979.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 521200 Contracted Services:	28,479.00
522300	Cell Phone Costs		
	Annual Manager Cell Phone Stipend	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone		
	7 lines x\$70.84 per phone	496.00	
	long distance charges	120.00	
		Total 522500 Telephone:	616.00
525700	Testing		
	testing for law enforcement jail, patrol, investigators, sergeants	1,775.00	
	9/1/11 Add additional testing dollars per County Administrator	500.00	
		Total 525700 Testing:	2,275.00
531000	Office Supplies		
	Office and ID Badge Supplies	700.00	
		Total 531000 Office Supplies:	700.00
531100	Postage		
	postage	600.00	
		Total 531100 Postage:	600.00
531200	Copies/printing		
	additional copy charges above lease	375.00	
		Total 531200 Copies/printing:	375.00
532400	Memberships & Dues		
	WFLI, SHRM, CVSHRM, WACPD, WPELRA, Weld Riley	1,950.00	
		Total 532400 Memberships & Dues:	1,950.00
532600	Advertising		
	public recruitment for vacant positions	9,600.00	
	9/1/11 Add additional advertising dollars per County Administrator	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total 532600 Advertising:	10,600.00
533000	Mileage/travel		
	mileage, limited hotel and meal reimbursements	751.00	
	9/1/11 Add additional mileage and reimbursement per County Administrator	1,100.00	
		Total 533000 Mileage/travel:	1,851.00
533500	Conventions & Meetings		
	WACPD and WPELRA meetings	500.00	
		Total 533500 Conventions & Meetings:	500.00
595000	Expenditure Transfer		
	50% of maintenance agreement shared with Corporation Counsel Multifunction Machine	360.00	
	50% of monthly lease shared with Corporation Counsel Multifunction Machine	844.00	
		Total 595000 Expenditure Transfer:	1,204.00
		Total expense:	224,444.00
		Total Account # 100-04-51430 Human Resources Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51451 County Risk Mgmt/Purchasing								
411100	General Property Taxes	0.00	0.00	15,165.00	15,165.00	15,165.00	15,094.00	15,094.00
	Total revenue with property tax:	0.00	0.00	15,165.00	15,165.00	15,165.00	15,094.00	15,094.00
511100	Salaries And Wages	53,371.00	53,636.32	54,780.00	24,330.08	54,780.00	56,644.00	56,644.00
515000	Fringe Benefits	11,405.00	11,384.37	12,030.00	5,303.19	12,030.00	9,484.00	9,484.00
515400	Health Insurance Benefit	13,188.00	13,188.00	13,188.00	6,594.00	13,188.00	13,452.00	13,452.00
521200	Contracted Services	21,000.00	1,620.00	18,500.00	0.00	0.00	18,500.00	18,500.00
522300	Cell Phone Costs	300.00	326.99	300.00	127.50	300.00	300.00	300.00
522500	Telephone	300.00	401.90	300.00	78.04	300.00	213.00	213.00
531000	Office Supplies	950.00	1,253.99	950.00	232.51	950.00	1,037.00	1,037.00
531100	Postage	200.00	91.81	200.00	29.88	200.00	200.00	200.00
531200	Copies/Printing	0.00	1,256.56	0.00	319.08	500.00	500.00	500.00
533000	Mileage/travel	300.00	148.46	300.00	95.18	300.00	300.00	300.00
595000	Expenditure Transfer	-80,726.00	-66,576.00	-85,383.00	0.00	-85,383.00	-85,536.00	-85,536.00
	Total expense:	20,288.00	16,732.40	15,165.00	37,109.46	-2,835.00	15,094.00	15,094.00
	Revenue - Expense:	-20,288.00	-16,732.40	0.00	-21,944.46	18,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51451 County Risk Mgmt/Purchasing			
411100	General Property Taxes		
	Tax Levy	15,094.00	
	Total 411100 General Property Taxes:		15,094.00
	Total revenue:		15,094.00
511100	Salaries And Wages		
	Per Personnel Cost Report	56,644.00	
	Total 511100 Salaries And Wages:		56,644.00
515000	Fringe Benefits		
	Per Personnel Cost Report	9,484.00	
	Total 515000 Fringe Benefits:		9,484.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	13,452.00	
	Total 515400 Health Insurance Benefit:		13,452.00
521200	Contracted Services		
	Contracted Professional Services as Required or Requested by CA, CB or RM needs	18,500.00	
	Total 521200 Contracted Services:		18,500.00
522300	Cell Phone Costs		
	Monthly Cell Phone Allowance	300.00	
	Total 522300 Cell Phone Costs:		300.00
522500	Telephone		
	Phone, Multi Function Machine Charges	213.00	
	Total 522500 Telephone:		213.00
531000	Office Supplies		
	Paper, copies, printing, envelopes, supplies.....	1,037.00	
	Total 531000 Office Supplies:		1,037.00
531100	Postage		
	Postage for office mail	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51451 County Risk Mgmt/Purchasing			
		Total 531100 Postage:	200.00
531200	Copies/Printing		
	RFP, RFB advertisements	500.00	
		Total 531200 Copies/Printing:	500.00
533000	Mileage/travel		
	Meetings and errands for department business	300.00	
		Total 533000 Mileage/travel:	300.00
595000	Expenditure Transfer		
	Allocate 85% of RM budget Costs to self funded Insurance funds	-85,536.00	
		Total 595000 Expenditure Transfer:	-85,536.00
		Total expense:	15,094.00
		Total Account # 100-04-51451 County Risk Mgmt/Purchasing Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	20,000.00	21,253.37	18,000.00	4,125.00	18,000.00	20,000.00	20,000.00
	Total revenue without property tax:	20,000.00	21,253.37	18,000.00	4,125.00	18,000.00	20,000.00	20,000.00
411100	General Property Taxes	0.00	0.00	430,121.00	430,121.00	430,121.00	426,605.00	461,650.00
	Total revenue with property tax:	20,000.00	21,253.37	448,121.00	434,246.00	448,121.00	446,605.00	481,650.00
511100	Salaries And Wages	253,969.00	236,850.39	249,012.00	108,984.48	249,012.00	261,646.00	278,221.00
515000	Fringe Benefits	68,322.00	59,161.57	63,500.00	23,362.37	63,500.00	43,194.00	46,664.00
515400	Health Insurance Benefit	76,662.00	64,706.88	67,719.00	33,859.56	67,719.00	71,875.00	71,875.00
515700	Education/training	1,000.00	224.28	1,000.00	59.61	1,000.00	0.00	0.00
521200	Contracted Services	21,000.00	42,801.00	32,500.00	724.20	18,500.00	0.00	10,000.00
521401	Software	400.00	677.88	400.00	50.68	0.00	400.00	5,400.00
521402	Computer Expense	3,000.00	5,198.61	2,400.00	1,434.06	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	720.00	970.00	1,140.00	455.00	1,140.00	1,140.00	1,140.00
522500	Telephone	3,680.00	3,868.91	3,680.00	1,054.13	3,680.00	1,770.00	1,770.00
531000	Office Supplies	400.00	443.81	370.00	287.99	370.00	350.00	350.00
531100	Postage	40.00	8.14	40.00	10.11	40.00	40.00	40.00
531500	Maintenance/service Agreements	49,122.00	48,225.76	72,832.00	36,947.86	63,710.00	74,990.00	74,990.00
532400	Memberships & Dues	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533000	Mileage/travel	500.00	388.34	600.00	151.36	600.00	600.00	600.00
533500	Conventions & Meetings	1,000.00	853.50	1,000.00	734.59	1,000.00	1,050.00	1,050.00
595000	Expenditure Transfer	-29,122.00	-29,248.63	-34,122.00	-5,000.00	-25,000.00	-12,500.00	-12,500.00
	Total expense:	450,743.00	435,130.44	462,121.00	203,116.00	447,321.00	446,605.00	481,650.00
	Revenue - Expense:	-430,743.00	-413,877.07	-14,000.00	231,130.00	800.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
411100	General Property Taxes		
	General Property Taxes	426,605.00	
	9/1/11 additional expenditures for staff and contracted services per County Administrator	89,172.00	
	9/7/11 remove FT staff per County Administrator	-84,172.00	
	9/7/11 add LTE staff per County Administrator	20,045.00	
	9/7/11 add additional contracted servcies per County Administrator	5,000.00	
	09/12/11 Reporting Software & training to work with data from old AS400 per County Administrator	5,000.00	
	Total 411100 General Property Taxes:		461,650.00
461014	Information Systems Revenues		
	City of Chippewa Technology Support Services	20,000.00	
	Total 461014 Information Systems Revenues:		20,000.00
	Total revenue:		481,650.00
511100	Salaries And Wages		
	Wages/Salaries Per Personnel Cost Report	251,766.00	
	On-Call Wages Per Personnel Cost Report	9,880.00	
	9/1/11 new position per County Administrator	50,378.00	
	9/7/11 remove new postion per County Administrator	-50,378.00	
	9/7/11 Add LTE position per County Administrator	16,575.00	
	Total 511100 Salaries And Wages:		278,221.00
515000	Fringe Benefits		
	Retirement per report	14,854.00	
	Disability per report	1,200.00	
	FICA per report	19,260.00	
	Workmans Comp per report	6,294.00	
	On-call FICA for per report	756.00	
	On-call Retirement per report	583.00	
	On-call Workmans comp oper report	247.00	
	9/1/11 new position per County Administrator	11,308.00	
	9/7/11 remove new postion per County Administrator	-11,308.00	
	9/7/11 Add LTE position fringes per County Administrator	1,682.00	
	9/7/11 Add LTE position unemployment per County Administrator	1,788.00	
	Total 515000 Fringe Benefits:		46,664.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	71,875.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460	Information Technology		
	9/1/11 new position per County Administrator	22,486.00	
	9/7/11 remove new postion per County Administrator	-22,486.00	
	Total 515400 Health Insurance Benefit:		71,875.00
515700	Education/training		
	Current Technology Training	0.00	
	Total 515700 Education/training:		0.00
521200	Contracted Services		
	Heartland Engineering Services	0.00	
	9/1/11 Added contracted services per County Administrator	5,000.00	
	9/7/11 Added additional contracted services per County Administrator	5,000.00	
	Total 521200 Contracted Services:		10,000.00
521401	Software		
	Operating System	400.00	
	09/12/11 Reporting Software & training to work with data from old AS400 per County Administrator	5,000.00	
	Total 521401 Software:		5,400.00
521402	Computer Expense		
	Parts and Misc repair on electronic devices for departments	2,000.00	
	Total 521402 Computer Expense:		2,000.00
522300	Cell Phone Costs		
	Stipend for staff cell; alerts, on-call, notifications used via phones	1,140.00	
	Total 522300 Cell Phone Costs:		1,140.00
522500	Telephone		
	IT staff phone expense	770.00	
	Phone expense not covered under maintenance agreement	1,000.00	
	Total 522500 Telephone:		1,770.00
531000	Office Supplies		
	Basic Office Supplies for IT Division	350.00	
	Total 531000 Office Supplies:		350.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
531100	Postage		
	Postage	40.00	
		Total 531100 Postage:	40.00
531500	Maintenance/service Agreements		
	Email Archive - Unlimited Mailbox	668.00	
	IT solutions: Inventory/Helpdesk	1,550.00	
	MS Win7 thinclient OS subscription	10,000.00	
	VMWare View	6,200.00	
	IBM iSeries Hardware/Software support	15,477.00	
	IBM Passport - Websphere	1,200.00	
	Vanguard - IMS21 imaging	12,000.00	
	MS Exchange CALS	3,700.00	
	MS SA Server Enterprise agreement	400.00	
	SSL - Thawte Secure certificates	1,100.00	
	Symantec Endpoint - Antivirus/Antispy	4,800.00	
	Prodata - Editor for DB	395.00	
	Cisco SmartNet	5,000.00	
	Mitel Phone Maintenance	12,500.00	
		Total 531500 Maintenance/service Agreements:	74,990.00
532400	Memberships & Dues		
	Government Information Processing of Wisconsin	50.00	
		Total 532400 Memberships & Dues:	50.00
533000	Mileage/travel		
	Mileage for support, meetings & conferences	600.00	
		Total 533000 Mileage/travel:	600.00
533500	Conventions & Meetings		
	Government Information Processing of Wisconsin; All Staff	600.00	
	Future Technology Workshop; Network Analyst	150.00	
	PDS; Director	300.00	
		Total 533500 Conventions & Meetings:	1,050.00
595000	Expenditure Transfer		
	Miltel Phone Maintenance	-12,500.00	

ADOPTED
Account # 100-04-51460 Information Technology

Total 595000 Expenditure Transfer:	-12,500.00
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Total expense:	481,650.00
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Total Account # 100-04-51460 Information Technology Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51461 Computer Outlay								
483010	Sale of County Property	0.00	581.55	0.00	0.00	0.00	0.00	0.00
492109	Transfer In - General Fund	171,000.00	171,000.00	0.00	165,978.00	165,978.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	95,000.00	95,000.00	320,978.00	155,000.00	155,000.00	175,000.00	175,000.00
493000	Fund Balance Applied	115,335.21	0.00	164,725.50	0.00	0.00	0.00	0.00
Total revenue without property tax:		381,335.21	266,581.55	485,703.50	320,978.00	320,978.00	175,000.00	175,000.00
411100	General Property Taxes	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
Total revenue with property tax:		381,335.21	266,581.55	685,703.50	520,978.00	520,978.00	175,000.00	175,000.00
500099	Non-lapsing Funds	115,335.21	0.00	150,725.50	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	75,000.00	74,681.93	43,078.00	25,020.15	43,078.00	100,000.00	100,000.00
531500	Maintenance/service Agreements	0.00	19,848.00	0.00	1,192.72	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	96,000.00	40,525.27	122,900.00	73,419.06	120,000.00	75,000.00	75,000.00
581500	I/t Phone System Project	95,000.00	96,136.06	155,000.00	118,173.29	155,000.00	0.00	0.00
581510	Broadband Project	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Total expense:		381,335.21	231,191.26	671,703.50	217,805.22	518,078.00	175,000.00	175,000.00
Revenue - Expense:		0.00	35,390.29	14,000.00	303,172.78	2,900.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51461 Computer Outlay			
411100	General Property Taxes		
	General Property Taxes	0.00	
	Total 411100 General Property Taxes:		0.00
492109	Transfer In - General Fund		
	Sales Tax in per Resolution 13-11	175,000.00	
	Move to Transfer in - Sales Tax Fund - Sales Tax in per Resolution 13-11	-175,000.00	
	Total 492109 Transfer In - General Fund:		0.00
492909	Transfer In - Sales Tax Fund		
	Move to Transfer in - Sales Tax Fund - Sales Tax in per Resolution 13-11	175,000.00	
	Total 492909 Transfer In - Sales Tax Fund:		175,000.00
	Total revenue:		175,000.00
531400	Equipment < \$5,000		
	30 Desktop Computers	25,000.00	
	LCD Panels & Misc for replacement devices	5,000.00	
	10 Printers	10,000.00	
	35 Thin clients	35,000.00	
	10 - 15 Laptops	25,000.00	
	Total 531400 Equipment < \$5,000:		100,000.00
581000	Capital Equipment > \$5,000		
	Server replacement & data center equipment needs	75,000.00	
	Total 581000 Capital Equipment > \$5,000:		75,000.00
	Total expense:		175,000.00
	Total Account # 100-04-51461 Computer Outlay Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51510 Finance								
411100	General Property Taxes	0.00	0.00	287,421.00	287,421.00	287,421.00	297,894.00	297,894.00
	Total revenue with property tax:	0.00	0.00	287,421.00	287,421.00	287,421.00	297,894.00	297,894.00
511100	Salaries And Wages	180,616.00	187,689.74	182,229.00	78,866.38	180,000.00	188,368.00	188,368.00
511200	Overtime	0.00	105.26	0.00	4,388.64	4,000.00	4,623.00	4,623.00
515000	Fringe Benefits	38,618.00	30,928.53	39,074.00	17,868.95	39,074.00	32,150.00	32,150.00
515400	Health Insurance Benefit	38,331.00	30,345.28	41,343.00	20,671.56	41,343.00	44,971.00	44,971.00
515700	Education/training	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521200	Contracted Services	0.00	330.00	0.00	0.00	0.00	0.00	0.00
521218	Contracted Services-direct Dep	1,100.00	1,054.58	1,100.00	532.37	1,100.00	1,100.00	1,100.00
522300	Cell Phone Costs	0.00	150.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	600.00	556.26	600.00	144.84	600.00	213.00	213.00
531000	Office Supplies	3,000.00	2,972.43	2,000.00	566.50	2,275.00	3,448.00	3,448.00
531400	Equipment < \$5,000	0.00	3,697.32	275.00	0.00	0.00	275.00	275.00
531500	Maintenance/service Agreements	26,300.00	5,450.52	34,155.00	0.00	34,155.00	39,178.00	39,178.00
532400	Memberships & Dues	1,225.00	269.00	1,225.00	244.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	2,300.00	1,093.95	2,300.00	173.96	1,500.00	1,500.00	1,500.00
533000	Mileage/travel	810.00	331.64	810.00	0.00	810.00	810.00	810.00
533500	Conventions & Meetings	3,800.00	1,393.65	3,800.00	1,106.21	3,000.00	3,800.00	3,800.00
595000	Expenditure Transfer	-14,360.00	5,640.00	-22,730.00	-22,730.00	-22,729.00	-24,782.00	-24,782.00
	Total expense:	282,340.00	272,008.16	287,421.00	101,933.41	287,368.00	297,894.00	297,894.00
	Revenue - Expense:	-282,340.00	-272,008.16	0.00	185,487.59	53.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	General Property Taxes		
	property taxes	294,887.00	
	additional Springbrook mainteance for reports approved in 2011	2,007.00	
	estimate for 2 other payroll reports	1,000.00	
	Total 411100 General Property Taxes:		297,894.00
	Total revenue:		297,894.00
511100	Salaries And Wages		
	Per Personnel Cost Report	188,368.00	
	Total 511100 Salaries And Wages:		188,368.00
511200	Overtime		
	Per Personnel Cost Report	4,623.00	
	Total 511200 Overtime:		4,623.00
515000	Fringe Benefits		
	Per Personnel Cost Report	32,150.00	
	Total 515000 Fringe Benefits:		32,150.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	44,971.00	
	Total 515400 Health Insurance Benefit:		44,971.00
515700	Education/training		
	per certification	1,000.00	
	Total 515700 Education/training:		1,000.00
521218	Contracted Services-direct Dep		
	started in 2008 - payroll direct deposit fess charged by bank	1,100.00	
	Total 521218 Contracted Services-direct Dep:		1,100.00
522300	Cell Phone Costs		
	cell phone reimbursement	240.00	
	Total 522300 Cell Phone Costs:		240.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
522500	Telephone		
	3 phones @ 70.84 and rounding	213.00	
	Total 522500 Telephone:		213.00
531000	Office Supplies		
	pens, pencils, disks, folders, file folders misc office supplies	1,023.00	
	paper - increased costs with Springbrook	800.00	
	toner - increased costs with Springbrook	1,625.00	
	Total 531000 Office Supplies:		3,448.00
531400	Equipment < \$5,000		
	miscellaneous equipments - calculator, chair, etc.	275.00	
	Total 531400 Equipment < \$5,000:		275.00
531500	Maintenance/service Agreements		
	Springbrook annual maintenance	34,155.00	
	additional payroll reports maintenance	2,007.00	
	estimate for 2 other payroll reports maintenance costs	1,000.00	
	Springbrook interfaces to WISSIS maintenace costs	2,016.00	
	Total 531500 Maintenance/service Agreements:		39,178.00
532400	Memberships & Dues		
	American Payroll Association, Wisconsin Government Association, etc.	1,000.00	
	Total 532400 Memberships & Dues:		1,000.00
532900	Subscriptions		
	GASB updates, Payroll update, Wisconsin Taxpayer Alliance Repot, tax reports	1,500.00	
	Chippewa Herald, Leader Telegram	0.00	
	Total 532900 Subscriptions:		1,500.00
533000	Mileage/travel		
	meetings, conferences, trainings	810.00	
	Total 533000 Mileage/travel:		810.00
533500	Conventions & Meetings		
	various conferences and meetings	3,800.00	
	Wisconsin Government Finance Officers Association - 4 meetings	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
	State of Wisconsin Governmental Accounting Training	0.00	
	Governmental Accounting and Reporting Conference	0.00	
	American Payroll Association Payroll Training	0.00	
	1099 Reporting Training	0.00	
	Wisconsin Counties Finance Officers Training	0.00	
	Governmental Finance Officers Association - Conference	0.00	
	Springbrook National Users Training and User Groups Meetings	0.00	
	Total 533500 Conventions & Meetings:		3,800.00
595000	Expenditure Transfer		
	Highway	-10,340.00	
	Land Conservation - \$1,760 license permits	-1,760.00	
	Zoning - \$1,760 building permits & 1,760 contact management	-3,520.00	
	DHS - 17.3% \$4,470 & 1760 purchase orders & interfaces etc.	-9,162.00	
	Total 595000 Expenditure Transfer:		-24,782.00
	Total expense:		297,894.00
	Total Account # 100-04-51510 Finance Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51511 Finance Carryover								
492109	Transfer In - General Fund	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	101,998.41	0.00	282,914.41	0.00	141,459.00	0.00	0.00
	Total revenue without property tax:	176,998.41	75,000.00	282,914.41	0.00	141,459.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	Total revenue with property tax:	176,998.41	75,000.00	282,914.41	0.00	141,459.00	0.00	20,000.00
500099	Non-lapsing Funds	101,998.41	0.00	141,455.41	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	101,339.00	141,459.00	121.50	133,661.00	0.00	0.00
521250	Implementation Expense	0.00	2,202.00	0.00	8,758.90	7,798.00	0.00	20,000.00
581000	Capital Equipment > \$5,000	75,000.00	-16,800.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-51,198.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	176,998.41	35,543.00	282,914.41	8,880.40	141,459.00	0.00	20,000.00
	Revenue - Expense:	0.00	39,457.00	0.00	-8,880.40	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51511 Finance Carryover			
411100	General Property Taxes		
	9/23/11 add additional implementation expense per Administrator (9/16) - and Co-County Administrators	20,000.00	
	Total 411100 General Property Taxes:		20,000.00
	Total revenue:		20,000.00
521250	Implementation Expense		
	9/23/11 add additional implementation expense per Administrator (9/16) - and Co-County Administrators	20,000.00	
	Total 521250 Implementation Expense:		20,000.00
	Total expense:		20,000.00
	Total Account # 100-04-51511 Finance Carryover Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	0.00	0.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	0.00	0.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	28,215.00	39,484.50	64,580.00	1,982.50	64,580.00	64,580.00	64,580.00
595000	Expenditure Transfer	0.00	0.00	-35,519.00	0.00	-35,519.00	-35,519.00	-35,519.00
	Total expense:	28,215.00	39,484.50	29,061.00	1,982.50	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	-28,215.00	-39,484.50	0.00	27,078.50	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51512 Independent Auditing			
411100	General Property Taxes		
	audit cost less amount allocated out to other departments	29,061.00	
	Total 411100 General Property Taxes:		29,061.00
	Total revenue:		29,061.00
521300	Accounting & Auditing Services		
	annual audit same fee as 2009 and 2010	64,580.00	
	changed from a CPI increase to the flat not to exceed for last year and 2012 based on journal entries	0.00	
	Total 521300 Accounting & Auditing Services:		64,580.00
595000	Expenditure Transfer		
	approximately 55% is charged to other budgets - 45% charged to this budget	0.00	
	charge to department of human services	-19,500.00	
	charge to highway department	-8,000.00	
	charge to other departments	-8,019.00	
	leaves \$29,061 with finance	0.00	
	Total 595000 Expenditure Transfer:		-35,519.00
	Total expense:		29,061.00
	Total Account # 100-04-51512 Independent Auditing Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	0.00	0.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00
	Total revenue with property tax:	0.00	0.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00
521301	Indirect Costs	7,611.00	7,611.00	7,611.00	0.00	7,611.00	7,611.00	7,611.00
	Total expense:	7,611.00	7,611.00	7,611.00	0.00	7,611.00	7,611.00	7,611.00
	Revenue - Expense:	-7,611.00	-7,611.00	0.00	7,611.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51513 Special Accounting			
411100	General Property Taxes		
	for cost allocation plan	7,611.00	
	Total 411100 General Property Taxes:		7,611.00
	Total revenue:		7,611.00
521301	Indirect Costs		
	2011 plan done in 2012 - 3rd year of 5 year contract	7,611.00	
	first 5 year contract 2004-2008 completed in 2005-2009 for \$7,611per year	0.00	
	second 5 year contract 2009-2013 completed in 2010-2014 for \$7,611 per year	0.00	
	Total 521301 Indirect Costs:		7,611.00
	Total expense:		7,611.00
	Total Account # 100-04-51513 Special Accounting Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
432001	Federal Aid	150,000.00	78,280.79	75,000.00	0.00	75,000.00	0.00	0.00
435103	State Aid - General Government	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
461015	Maintenance Revenues	0.00	9,376.78	0.00	3,744.28	0.00	0.00	0.00
492109	Transfer In - General Fund	580,598.00	580,598.00	0.00	303,500.00	303,500.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	303,500.00	0.00	0.00	0.00	100,000.00
493000	Fund Balance Applied	375,037.76	0.00	736,486.68	0.00	0.00	287,046.00	287,046.00
Total revenue without property tax:		1,105,635.76	668,255.57	1,128,986.68	307,244.28	392,500.00	287,046.00	387,046.00
411100	General Property Taxes	0.00	0.00	1,207,546.00	1,207,546.00	1,207,546.00	1,234,940.00	1,234,940.00
Total revenue with property tax:		1,105,635.76	668,255.57	2,336,532.68	1,514,790.28	1,600,046.00	1,521,986.00	1,621,986.00
500099	Non-lapsing Funds	375,037.76	0.00	736,486.68	0.00	0.00	0.00	0.00
511100	Salaries And Wages	315,651.00	300,060.95	329,152.00	163,283.86	329,152.00	365,135.00	365,135.00
511200	Overtime	0.00	58.02	0.00	404.86	0.00	5,076.00	5,076.00
515000	Fringe Benefits	78,934.00	68,215.33	80,763.00	30,902.48	65,763.00	75,237.00	75,237.00
515400	Health Insurance Benefit	103,346.00	113,623.44	133,920.00	64,616.44	127,795.00	135,937.00	135,937.00
521200	Contracted Services	144,210.00	140,147.05	144,210.00	63,616.56	144,210.00	144,110.00	144,110.00
522100	Sewer & Water	28,800.00	30,822.12	29,800.00	6,869.83	29,800.00	32,100.00	32,100.00
522300	Cell Phone Costs	925.00	940.05	925.00	384.97	925.00	925.00	925.00
522400	Gas	129,000.00	97,562.12	107,500.00	45,980.34	107,500.00	95,000.00	95,000.00
522500	Telephone	720.00	719.75	720.00	121.53	720.00	720.00	720.00
522600	Electric	226,600.00	210,405.83	224,000.00	63,577.05	224,000.00	231,800.00	231,800.00
522700	Heating	10,500.00	4,225.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
522800	Lighting	7,000.00	6,422.70	7,000.00	2,068.66	5,600.00	7,000.00	7,000.00
524002	Service Equipment	5,000.00	4,954.09	5,000.00	2,800.11	5,000.00	5,000.00	5,000.00
524300	Water Treatment Maintenance	12,400.00	10,261.91	12,400.00	5,303.00	12,400.00	12,400.00	12,400.00
524400	Parking Lot Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
524700	Building Maintenance & Supplie	21,000.00	21,585.84	21,000.00	10,128.97	21,000.00	30,000.00	30,000.00
524800	Painting, Major Rep.,snow Remo	35,000.00	35,135.66	33,442.00	10,549.77	33,442.00	33,500.00	33,500.00
524900	Sundry Repairs & Maintenance	1,000.00	1,094.90	3,214.00	3,202.63	3,214.00	1,000.00	1,000.00
530068	Asbestos Testing/removal	500.00	45.00	500.00	500.00	500.00	500.00	500.00
531410	Yard Care/snow Removal Eq	600.00	519.99	1,000.00	700.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
534400	Lavatory & Janitorial Supplies	23,500.00	23,482.36	23,500.00	13,563.67	23,500.00	23,500.00	23,500.00
581000	Capital Equipment > \$5,000	73,131.00	141,514.38	164,500.00	0.00	164,500.00	310,546.00	410,546.00
581300	Vfs/motor	73,810.00	72,994.74	0.00	0.00	0.00	0.00	0.00
581400	Boiler	564,268.00	169,721.42	266,000.00	437,245.23	266,000.00	0.00	0.00
581500	Outdoor Air Ahu3	18,909.00	0.00	0.00	3,442.83	18,909.00	0.00	0.00
Total expense:		2,253,341.76	1,454,512.65	2,336,532.68	929,262.79	1,596,430.00	1,521,986.00	1,621,986.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
	Revenue - Expense:	-1,147,706.00	-786,257.08	0.00	585,527.49	3,616.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	General Property Taxes		
	Property Tax	1,234,940.00	
	Total 411100 General Property Taxes:		1,234,940.00
492909	Transfer In - Sales Tax Fund		
	9/12/11 courthouse remodeling per County Administrator	100,000.00	
	Total 492909 Transfer In - Sales Tax Fund:		100,000.00
493000	Fund Balance Applied		
	Previously Approved Projects (non-lapsing acc.)	287,046.00	
	Total 493000 Fund Balance Applied:		287,046.00
	Total revenue:		1,621,986.00
511100	Salaries And Wages		
	Per Personnel Cost Report	365,135.00	
	Total 511100 Salaries And Wages:		365,135.00
511200	Overtime		
	Per Personnel Cost Report	5,076.00	
	Total 511200 Overtime:		5,076.00
515000	Fringe Benefits		
	Per Personnel Cost Report	75,237.00	
	Total 515000 Fringe Benefits:		75,237.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	135,937.00	
	Total 515400 Health Insurance Benefit:		135,937.00
521200	Contracted Services		
	HVAC / BAS / Air Compressors	72,000.00	
	(chillers & boilers not included)	0.00	
	Lawn Care (fert., lime, irrigation, etc...)	2,000.00	
	Court House Security Cameras	4,000.00	
	(court rooms not included)	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Elevator (6), Chair Lift (1) PMs & CMs	11,000.00	
	Elevators, Permits, Testing and Inspections	4,000.00	
	Generator & ATS - 200 KVA Onan	1,000.00	
	Generator & ATS - 350 KVA Cummins	2,300.00	
	Generator Batteries	2,500.00	
	Fire System - Entire Gov. Center Campus	0.00	
	- Certified Testing	2,000.00	
	- Corrective Measures	3,000.00	
	Rug & Mop Rental & Cleaning Service	2,200.00	
	Uniform Rental & Cleaning Services	4,200.00	
	Snow Removal & Lawn Equip. Service	3,500.00	
	Back-Flow Preventers - Inspection & Service	600.00	
	2002 Jail UPS Sysyem - PM Contract	2,400.00	
	- Batteries - due in 2012	2,000.00	
	Courthouse UPS System - PM Contract	2,400.00	
	- Batteries due in 2012	2,000.00	
	McQuay Chillers	0.00	
	- Jail / 2002 System - PM Contract	5,910.00	
	- Court House / 2009 System - PM Contract	0.00	
	- Refrigerant & Misc. Service	2,000.00	
	Fire Ext. Testing & Service - Gov. Center Campus	900.00	
	Waste & Recycling Services (courthouse only)	4,050.00	
	(tin, aluminum, glass & paper)	0.00	
	Other Recycling Services	4,150.00	
	(lamps, monitors, batteries, appliances...)	0.00	
	(some shredding services - \$2000, etc.)	0.00	
	Card Access Service	2,000.00	
	Grease Pit Service	2,000.00	
		Total 521200 Contracted Services:	144,110.00
522100	Sewer & Water		
	Sewer & Water for Government Center Campus	32,100.00	
		Total 522100 Sewer & Water:	32,100.00
522300	Cell Phone Costs		
	Cell Phones for (4) Staff (LR, DP, DF & RS)	925.00	
		Total 522300 Cell Phone Costs:	925.00
522400	Gas		
	Natural Gas Fuel; Heating Gov. Center Campus,	95,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Hot Water and Kitchen Appliances	0.00	
		Total 522400 Gas:	95,000.00
522500	Telephone		
	(5) Office Phones	720.00	
		Total 522500 Telephone:	720.00
522600	Electric		
	Electricity for the Government Center Campus	231,800.00	
		Total 522600 Electric:	231,800.00
522700	Heating		
	Fuel Oil - Generators & Boiler Secondary Fuel	8,000.00	
		Total 522700 Heating:	8,000.00
522800	Lighting		
	Lamps, Ballasts, Fixtures, etc...	7,000.00	
		Total 522800 Lighting:	7,000.00
524002	Service Equipment		
	Vacuums, Floor Scrubbers, Burnisher,	5,000.00	
	Washing Machine, Appliances & Batteries	0.00	
		Total 524002 Service Equipment:	5,000.00
524300	Water Treatment Maintenance		
	Chemical Treatment For Boilers & Chillers	12,400.00	
		Total 524300 Water Treatment Maintenance:	12,400.00
524400	Parking Lot Maintenance		
	Minor Repairs, Striping, Etc...	1,000.00	
		Total 524400 Parking Lot Maintenance:	1,000.00
524700	Building Maintenance & Supplie		
	Harware, Lubricants, Locks, Keys, Signs,	30,000.00	
	HVAC Equip. Parts, (filetrs, belts, bearings, etc.)	0.00	
	BAS Sensors, Controllers, etc...	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Electrical & Plumbing Supplies,	0.00	
	Small Tools, Meters and Equipment	0.00	
	Paint and Painting Supplies	0.00	
	Fire & Security System Components & Batteries	0.00	
	Gas - (lawn-mowers, snowblower, tractors, etc)	0.00	
	Door Closures, Snow Melt, Yard Tools, Shrubs	0.00	
	Trees, Black Dirt, Grass Seed, Plants	0.00	
	Total 524700 Building Maintenance & Supplie:		30,000.00
524800	Painting, Major Rep.,snow Remo		
	Plumbing, Electrical, HVAC, Locksmith,	33,500.00	
	Fire System, Flooring, Painting, Refrigeration,	0.00	
	Generator, UPS, Security System,	0.00	
	Card Access - Auto Doors, Roofing,	0.00	
	Equipment Repair (tractors, floor equip. etc.)	0.00	
	Total 524800 Painting, Major Rep.,snow Remo:		33,500.00
524900	Sundry Repairs & Maintenance		
	Office Supplies - Printer Cartridges, Files, Labels	1,000.00	
	Signs, Equip. Manuals, Copy Machine, Flags	0.00	
	Total 524900 Sundry Repairs & Maintenance:		1,000.00
530068	Asbestos Testing/removal		
	Asbestos Testing As Required	500.00	
	Total 530068 Asbestos Testing/removal:		500.00
531410	Yard Care/snow Removal Eq		
	Mowers, Blowers, Trimmers, Chain Saw, Edger	1,000.00	
	Total 531410 Yard Care/snow Removal Eq:		1,000.00
533500	Conventions & Meetings		
	Training, Seminars, Trade Shows, etc..	2,500.00	
	Total 533500 Conventions & Meetings:		2,500.00
534400	Lavatory & Janitorial Supplies		
	Toilet Tissue, Hand Towels, Poly Liners,	23,500.00	
	Bowl Cleaner, Glass Cleaner, Disinfectant,	0.00	
	Deordarant Blocks, Air Feshener, Hand Soap,	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Scrub & Buff Pads, Mop Heads & Handles,	0.00	
	Floor Finishes & seals, Floor Cleaners, Brooms,	0.00	
	Carpet Shampoo / Spot Remover	0.00	
	Towels, Rags For Dusting - Window Cleaning	0.00	
	Total 534400 Lavatory & Janitorial Supplies:		23,500.00
581000	Capital Equipment > \$5,000		
	Lawn Tractor & Accessories For Snow Removal	23,500.00	
	Carry Over Capital Projects - Previously Approved	0.00	
	- Sidewalk Replacement - Near Chiller Room	15,000.00	
	- Cooling Tower Sump Liner	7,000.00	
	- Maintenance Software	15,000.00	
	- Tuck Point Consultant	10,000.00	
	- Replace Parking Lot "B" - (\$12,000 Verizon)	36,500.00	
	- Carpet Project	9,000.00	
	- Remodel Projects P.H., D.A. & Security Project	135,533.00	
	- Energy Project - Reduce Parking Lot Light	4,140.00	
	- Energy Project - T-12 to T-8 Lighting	22,773.00	
	- Energy Project - Install Dock Service Door	16,100.00	
	- Court House Directories	16,000.00	
	9/12/11 Courthouse remodeling per County Administrator	100,000.00	
	Total 581000 Capital Equipment > \$5,000:		410,546.00
	Total expense:		1,621,986.00
	Total Account # 100-04-51600 Courthouse Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	2,500.00	6,515.23	4,000.00	2,420.05	6,000.00	6,000.00	6,000.00
493000	Fund Balance Applied	8,543.76	0.00	14,359.80	0.00	0.00	0.00	0.00
	Total revenue without property tax:	11,043.76	6,515.23	18,359.80	2,420.05	6,000.00	6,000.00	6,000.00
411100	General Property Taxes	0.00	0.00	3,550.00	3,550.00	3,550.00	1,775.00	1,775.00
	Total revenue with property tax:	11,043.76	6,515.23	21,909.80	5,970.05	9,550.00	7,775.00	7,775.00
500099	Non-lapsing Funds	8,543.76	0.00	14,359.80	0.00	0.00	0.00	0.00
521200	Contracted Services	2,500.00	2,425.50	2,920.00	681.68	2,920.00	3,095.00	3,095.00
522100	Sewer & Water	200.00	0.00	330.00	110.00	330.00	330.00	330.00
522400	Gas	2,000.00	1,590.00	1,900.00	100.39	1,900.00	1,950.00	1,950.00
522500	Telephone	300.00	271.06	300.00	173.62	300.00	300.00	300.00
522600	Electric	1,000.00	645.13	900.00	604.34	900.00	900.00	900.00
522800	Lighting	150.00	0.00	150.00	0.00	150.00	150.00	150.00
524700	Building Maintenance & Supplie	600.00	417.50	600.00	0.00	600.00	600.00	600.00
531400	Equipment < \$5,000	300.00	0.00	300.00	0.00	300.00	300.00	300.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	150.00	0.00	150.00	150.00	150.00
	Total expense:	15,693.76	5,349.19	21,909.80	1,670.03	7,550.00	7,775.00	7,775.00
	Revenue - Expense:	-4,650.00	1,166.04	0.00	4,300.02	2,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
411100	General Property Taxes		
	Property Tax	1,775.00	
	Total 411100 General Property Taxes:		1,775.00
467221	Fees Received - Range Usage		
	Shooting Range Fees	6,000.00	
	Total 467221 Fees Received - Range Usage:		6,000.00
	Total revenue:		7,775.00
521200	Contracted Services		
	Garbage Service	735.00	
	Lawn Service	640.00	
	Snow removal	560.00	
	Porta Potty	1,160.00	
	Total 521200 Contracted Services:		3,095.00
522100	Sewer & Water		
	Pump Holding Tank & Water Softener Service	330.00	
	Total 522100 Sewer & Water:		330.00
522400	Gas		
	Propane Gas - Heating	1,950.00	
	Total 522400 Gas:		1,950.00
522500	Telephone		
	Shooting Range Telephone	300.00	
	Total 522500 Telephone:		300.00
522600	Electric		
	Electrical Usage	900.00	
	Total 522600 Electric:		900.00
522800	Lighting		
	Bulbs, Ballasts, Switches, Fixtures, etc...	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
		Total 522800 Lighting:	150.00
524700	Building Maintenance & Supplie		
	Buuilding Maintenance Supplies	600.00	
		Total 524700 Building Maintenance & Supplie:	600.00
531400	Equipment < \$5,000		
	Vacuum Cleaner	300.00	
		Total 531400 Equipment < \$5,000:	300.00
534400	Lavatory & Janitorial Supplies		
	Hand Towels, Toilet Paper, Cleaning Supp., etc.	150.00	
		Total 534400 Lavatory & Janitorial Supplies:	150.00
		Total expense:	7,775.00
		Total Account # 100-04-51602 Rifle Range Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51604 Maintenance Garage/Storage Fac								
493000	Fund Balance Applied	11,080.06	0.00	11,080.06	0.00	0.00	0.00	0.00
	Total revenue without property tax:	11,080.06	0.00	11,080.06	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	11,080.06	0.00	11,080.06	0.00	0.00	0.00	0.00
	Total expense:	11,080.06	0.00	11,080.06	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	30,025.00	26,261.00	30,025.00	0.00	27,000.00	30,025.00	30,025.00
484000	Insurance Recoveries	2,500.00	19,402.62	2,500.00	12,631.19	12,609.00	3,000.00	3,000.00
493000	Fund Balance Applied	368,115.73	0.00	222,600.89	0.00	18,686.00	0.00	0.00
	Total revenue without property tax:	400,640.73	45,663.62	255,125.89	12,631.19	58,295.00	33,025.00	33,025.00
411100	General Property Taxes	0.00	0.00	126,075.00	126,075.00	126,075.00	125,575.00	125,575.00
	Total revenue with property tax:	400,640.73	45,663.62	381,200.89	138,706.19	184,370.00	158,600.00	158,600.00
500099	Non-lapsing Funds	265,872.73	0.00	222,600.89	0.00	0.00	0.00	0.00
521100	Insurance Claims Paid	15,000.00	46,273.88	15,000.00	32,113.46	43,400.00	15,000.00	15,000.00
521101	Auto Collision Claims Paid	25,000.00	6,313.27	25,000.00	0.00	25,000.00	22,000.00	22,000.00
530000	Program Expenditures	102,243.00	102,243.00	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	38,000.00	36,883.00	42,600.00	34,822.00	38,000.00	40,600.00	40,600.00
551400	Professional Insurance	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
551500	Boiler Insurance	4,000.00	3,912.00	6,000.00	0.00	6,000.00	4,000.00	4,000.00
551600	Comm Crime-public Official Bon	8,500.00	7,161.00	4,500.00	4,560.00	4,560.00	4,500.00	4,500.00
551700	Underground Storage Tank Insur	1,500.00	1,624.31	1,500.00	1,692.29	1,650.00	2,500.00	2,500.00
551800	Volunteer Insurance	0.00	0.00	4,000.00	5,760.00	5,760.00	5,000.00	5,000.00
551900	Insurance Allocation	56,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
	Total expense:	516,115.73	204,410.46	381,200.89	78,947.75	184,370.00	158,600.00	158,600.00
	Revenue - Expense:	-115,475.00	-158,746.84	0.00	59,758.44	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51931 Property & Liability Insurance			
411100	General Property Taxes		
	Tax Levy	125,575.00	
	Total 411100 General Property Taxes:		125,575.00
474500	Property & Liability Ins. Reve		
	Allocations to Departments	30,025.00	
	Total 474500 Property & Liability Ins. Reve:		30,025.00
484000	Insurance Recoveries		
	Insurance Recoveries - subrogations	3,000.00	
	Total 484000 Insurance Recoveries:		3,000.00
	Total revenue:		158,600.00
521100	Insurance Claims Paid		
	Claims Paid less deductibles charges to departments	15,000.00	
	Total 521100 Insurance Claims Paid:		15,000.00
521101	Auto Collision Claims Paid		
	Self Funded for collision claims to county vehicles	22,000.00	
	Total 521101 Auto Collision Claims Paid:		22,000.00
551000	Insurance Premiums		
	Premium for Property Damage to County property	40,600.00	
	Total 551000 Insurance Premiums:		40,600.00
551400	Professional Insurance		
	Med Mal Insurance - Jail nurses	5,000.00	
	Total 551400 Professional Insurance:		5,000.00
551500	Boiler Insurance		
	Boiler Insurance	4,000.00	
	Total 551500 Boiler Insurance:		4,000.00
551600	Comm Crime-public Official Bon		
	Employee Dishonesty crime policy and Public Official Bonds	4,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51931 Property & Liability Insurance			
		Total 551600 Comm Crime-public Official Bon:	4,500.00
551700	Underground Storage Tank Insur		
	Required coverage for Underground Storage Tanks (Fuel tanks)	2,500.00	
		Total 551700 Underground Storage Tank Insur:	2,500.00
551800	Volunteer Insurance		
	Limited Medical Insurance coverage for individuals participating in volunteer activities	5,000.00	
		Total 551800 Volunteer Insurance:	5,000.00
551900	Insurance Allocation		
	Year End transfer from Fund 704 to bill GF for portion of Liability costs	60,000.00	
		Total 551900 Insurance Allocation:	60,000.00
		Total expense:	158,600.00
		Total Account # 100-04-51931 Property & Liability Insurance Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00
	Total revenue with property tax:	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00
595000	Expenditure Transfer	889,313.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	Total expense:	889,313.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	-889,313.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-51213 Family Court Counseling Fund								
442031	Marriage License Fees For Soc	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	7,800.00	0.00	800.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	14,800.00	0.00	800.00	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	7,800.00	0.00	800.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	7,000.00	7,000.00	0.00	800.00	800.00	0.00	0.00
	Total expense:	14,800.00	7,000.00	800.00	800.00	800.00	0.00	0.00
	Revenue - Expense:	0.00	-7,000.00	0.00	-800.00	-800.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51213 Family Court Counseling Fund			
442031	Marriage License Fees For Soc		
	Stave avg. fee cost is \$70; Average is 375/yr	0.00	
	Total 442031 Marriage License Fees For Soc:		0.00
	Total revenue:		0.00
	Total Account # 100-06-51213 Family Court Counseling Fund Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	550.00	474.25	2,550.00	222.45	550.00	550.00	550.00
442033	Dnr Vehicle Registrations	0.00	195.00	0.00	214.00	150.00	200.00	200.00
442034	Marriage License Fees	11,000.00	9,180.00	11,000.00	3,925.00	9,500.00	11,000.00	11,000.00
461101	County Clerks Fees	11,350.00	11,877.50	18,225.00	11,272.60	13,000.00	11,500.00	11,500.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	30,000.00	27,050.00	30,000.00	11,700.00	30,000.00	27,500.00	27,500.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Total revenue without property tax:		53,900.00	49,776.75	62,775.00	28,334.05	54,200.00	176,750.00	176,750.00
411100	General Property Taxes	0.00	0.00	192,617.00	192,617.00	192,617.00	188,971.00	175,543.00
Total revenue with property tax:		53,900.00	49,776.75	255,392.00	220,951.05	246,817.00	365,721.00	352,293.00
511100	Salaries And Wages	156,755.00	152,333.26	161,622.00	63,965.19	150,811.00	156,268.00	145,505.00
511200	Overtime	0.00	0.00	0.00	251.54	0.00	440.00	440.00
515000	Fringe Benefits	33,871.00	32,480.13	36,352.00	13,999.47	33,800.00	32,322.00	29,657.00
515400	Health Insurance Benefit	26,684.00	45,767.40	49,368.00	21,340.26	42,011.00	44,971.00	44,971.00
515700	Education/training	500.00	120.00	400.00	0.00	400.00	400.00	400.00
522500	Telephone	1,850.00	1,238.36	1,850.00	180.14	1,300.00	1,600.00	1,600.00
531000	Office Supplies	1,500.00	2,136.48	1,500.00	1,271.78	1,500.00	1,500.00	1,500.00
531100	Postage	1,000.00	1,641.04	1,500.00	573.74	1,500.00	1,500.00	1,500.00
531400	Equipment < \$5,000	250.00	478.33	250.00	0.00	250.00	250.00	250.00
531900	Sundry/miscellaneous	1,500.00	145.90	1,000.00	2.29	500.00	0.00	0.00
532400	Memberships & Dues	200.00	285.00	200.00	50.00	200.00	120.00	120.00
533000	Mileage/travel	600.00	555.16	600.00	41.92	600.00	600.00	600.00
533500	Conventions & Meetings	750.00	610.99	750.00	260.00	600.00	750.00	750.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Total expense:		225,460.00	237,792.05	255,392.00	101,936.33	233,472.00	365,721.00	352,293.00
Revenue - Expense:		-171,560.00	-188,015.30	0.00	119,014.72	13,345.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	General Property Taxes		
		188,874.00	
	additional corrected fringes	97.00	
	9/7/11 remove part time position - is budgeted for in Veteran Service	-13,331.00	
	9/7/11 remove part time position - is budgeted for in Veteran Service	-2,926.00	
	9/23/11 Add LTE salary and fringes per Co-County Administrators	2,829.00	
	Total 411100 General Property Taxes:		175,543.00
442032	Conservation License Fees		
	ATV/Boat/Snowmobile licensing	550.00	
	Total 442032 Conservation License Fees:		550.00
442033	Dnr Vehicle Registrations		
	ATV, Snowmobile licensing	200.00	
	Total 442033 Dnr Vehicle Registrations:		200.00
442034	Marriage License Fees		
	Marriage License & Partnership Fees	11,000.00	
	Total 442034 Marriage License Fees:		11,000.00
461101	County Clerks Fees		
	Work Permits & SVRS fees.	11,500.00	
	Total 461101 County Clerks Fees:		11,500.00
461102	Large Assembly Licenses		
	Country/Rock Fest Fee; \$100 x 10 days	1,000.00	
	Total 461102 Large Assembly Licenses:		1,000.00
461103	Passports Revenues		
	County gets \$25/passport. Numbers are down compared to previous years	27,500.00	
	Total 461103 Passports Revenues:		27,500.00
492909	Transfer In - Sales Tax Fund		
	Electronic Voting Equipment	125,000.00	
	\$100,000 borrowed for equipment as well	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
		Total 492909 Transfer In - Sales Tax Fund:	125,000.00
		Total revenue:	352,293.00
511100	Salaries And Wages		
	Personnel Cost Report	156,268.00	
	9/7/11 remove part time position - is budgeted for in Veteran Service	-13,331.00	
	9/23/11 add LTE 3 weeks 20 hours 4 elections at 10.70 per Co-County Administrators	2,568.00	
		Total 511100 Salaries And Wages:	145,505.00
511200	Overtime		
	OT for Deputy as there is a potential for added elections in 2012	440.00	
		Total 511200 Overtime:	440.00
515000	Fringe Benefits		
	Retirement per Benefit Estimate Report	15,590.00	
	FICA - per Benefit Estimate Report	11,988.00	
	Disability - per Benefit Estimate Report	826.00	
	Workman's Comp - per Benefit Estimate Report	3,918.00	
	9/7/11 remove part time position - is budgeted for in Veteran Service	-2,926.00	
	9/23/11 add fringes for LTE per Co-County Adminiistrators	261.00	
		Total 515000 Fringe Benefits:	29,657.00
515400	Health Insurance Benefit		
	2 FT - Family Plans	44,971.00	
		Total 515400 Health Insurance Benefit:	44,971.00
515700	Education/training		
	Training for staff; minutes, agendas, open meeting law etc.; Computer Software training	400.00	
		Total 515700 Education/training:	400.00
522500	Telephone		
	local, long distance and fax	1,600.00	
		Total 522500 Telephone:	1,600.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
	pens, paper, copies, envelopes; 1/2 of maintenance on elec. check signer shared with Treasurer	1,500.00	
		Total 531000 Office Supplies:	1,500.00
531100	Postage		
	postage for outgoing mail, permits, marriage licenses, DNR correspondence and all other correspondence	1,500.00	
		Total 531100 Postage:	1,500.00
531400	Equipment < \$5,000		
	replacement of small office equipment: adding machine, computer software	250.00	
		Total 531400 Equipment < \$5,000:	250.00
532400	Memberships & Dues		
	Wi County Clerks Association	50.00	
	Bonding cost for \$2000 required by State Law	50.00	
	Chippewa County Clerks Association	20.00	
		Total 532400 Memberships & Dues:	120.00
533000	Mileage/travel		
	District Meetings, WCCA Meetings, Travel Expenses for Training Sessions	600.00	
		Total 533000 Mileage/travel:	600.00
533500	Conventions & Meetings		
	Registration for 3 conventions WCA Convention, 8-10 nights	750.00	
		Total 533500 Conventions & Meetings:	750.00
581000	Capital Equipment > \$5,000		
	Electronic Voting Equipment	125,000.00	
		Total 581000 Capital Equipment > \$5,000:	125,000.00
		Total expense:	352,293.00
	Total Account # 100-06-51422 County Clerk Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	0.00	0.00	3,680.00	3,680.00	3,680.00	3,180.00	2,900.00
	Total revenue with property tax:	0.00	0.00	3,680.00	3,680.00	3,680.00	3,180.00	2,900.00
530043	Tax Refund	2,500.00	1,337.12	3,000.00	0.00	3,000.00	2,500.00	2,500.00
531101	Postage Meter	0.00	15.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	26.62	200.00	7.31	150.00	200.00	200.00
532201	County Directories	980.00	42.15	480.00	32.80	200.00	480.00	200.00
	Total expense:	3,680.00	1,420.89	3,680.00	40.11	3,350.00	3,180.00	2,900.00
	Revenue - Expense:	-3,680.00	-1,420.89	0.00	3,639.89	330.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
411100	General Property Taxes		
		3,180.00	
	9/1/11 reduce expenditures per County Administrator	-280.00	
	Total 411100 General Property Taxes:		2,900.00
	Total revenue:		2,900.00
530043	Tax Refund		
	To be used for refunding tax payments paid to the county in error.	2,500.00	
	Currently nothing on the books.	0.00	
	Total 530043 Tax Refund:		2,500.00
531900	Sundry/miscellaneous		
	Postage for Petty Cash Account.	200.00	
	Total 531900 Sundry/miscellaneous:		200.00
532201	County Directories		
	Requirement for County Clerk to publish County Directory	480.00	
	9/1/11 reduce directries to \$200 per County Administrator	-280.00	
	Total 532201 County Directories:		200.00
	Total expense:		2,900.00
	Total Account # 100-06-51424 Sundry Department Expenses Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-51441 Elections								
411100	General Property Taxes	0.00	0.00	37,310.00	37,310.00	37,310.00	63,940.00	63,940.00
	Total revenue with property tax:	0.00	0.00	37,310.00	37,310.00	37,310.00	63,940.00	63,940.00
514300	Board Of Canvas	560.00	805.00	280.00	770.00	770.00	840.00	840.00
522500	Telephone	400.00	340.63	400.00	51.49	45.00	300.00	300.00
526000	Ballots	21,000.00	14,549.00	11,000.00	8,949.00	9,500.00	30,000.00	30,000.00
531000	Office Supplies	800.00	644.57	800.00	512.11	400.00	1,500.00	1,500.00
531100	Postage	200.00	185.74	300.00	66.42	100.00	300.00	300.00
531600	Election Expense	27,000.00	24,907.81	22,030.00	15,349.83	19,000.00	25,000.00	25,000.00
532601	Publication Of Legal Notices	4,000.00	5,388.14	2,500.00	2,518.42	3,300.00	6,000.00	6,000.00
	Total expense:	53,960.00	46,820.89	37,310.00	28,217.27	33,115.00	63,940.00	63,940.00
	Revenue - Expense:	-53,960.00	-46,820.89	0.00	9,092.73	4,195.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
411100	General Property Taxes	63,940.00	
	Total 411100 General Property Taxes:		63,940.00
	Total revenue:		63,940.00
514300	Board Of Canvas		
	4 elections \$35/half day, \$70/full day - taking into account 2 possible recall elections	840.00	
	Total 514300 Board Of Canvas:		840.00
522500	Telephone		
	Telephone expenses in election room; phone lines and modem	300.00	
	Total 522500 Telephone:		300.00
526000	Ballots		
	Printing ballots for 4 elections and 2 potential recall elections.	30,000.00	
	Any local cost for special and/or referenda will get charged back to school or local gov.	0.00	
	Total 526000 Ballots:		30,000.00
531000	Office Supplies		
	Poll lists, tally sheets, absentee ballots, envelopes,	1,500.00	
	Total 531000 Office Supplies:		1,500.00
531100	Postage		
	correspondence with local clerks; various other election related items	300.00	
	Total 531100 Postage:		300.00
531600	Election Expense		
	annual license fee for ADA equipment and software; coding for 4 elections with potential of 2 additional recall elections;	25,000.00	
	We will bill back for local election costs for spring election	0.00	
	Total 531600 Election Expense:		25,000.00
532601	Publication Of Legal Notices		
	Publish notice of elections and sample ballot inserts in all newspapers;	6,000.00	
	County Board, presidential preference, County Constitutional Offices	0.00	

ADOPTED
 Account # 100-06-51441 Elections

Total 532601 Publication Of Legal Notices:	6,000.00
Total expense:	63,940.00
Total Account # 100-06-51441 Elections Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	6,500.00	6,253.09	6,500.00	2,623.90	6,700.00	6,000.00	6,000.00
474110	Offset Machine Revenues	27,450.00	20,716.63	27,450.00	7,541.25	25,000.00	26,900.00	26,900.00
493000	Fund Balance Applied	21,710.33	0.00	20,507.96	0.00	0.00	0.00	0.00
Total revenue without property tax:		55,660.33	26,969.72	54,457.96	10,165.15	31,700.00	32,900.00	32,900.00
500099	Non-lapsing Funds	21,710.33	0.00	20,507.96	0.00	0.00	0.00	0.00
531002	Copy/supply/offset Paper	20,000.00	21,635.27	20,000.00	5,684.20	20,000.00	20,000.00	20,000.00
531201	Copy Machine - Maintenance & S	3,500.00	1,607.31	3,500.00	994.14	3,000.00	3,500.00	3,500.00
531202	Offset - Maintenance & Supply	6,000.00	2,937.79	6,000.00	784.25	5,000.00	5,000.00	5,000.00
531400	Equipment < \$5,000	250.00	0.00	250.00	0.00	150.00	0.00	0.00
553201	Box Rent/presort Mail	800.00	-292.40	800.00	0.00	800.00	1,000.00	1,000.00
553202	Postage Meter Rent/maintenance	3,400.00	2,284.12	3,400.00	1,236.96	2,750.00	3,400.00	3,400.00
Total expense:		55,660.33	28,172.09	54,457.96	8,699.55	31,700.00	32,900.00	32,900.00
Revenue - Expense:		0.00	-1,202.37	0.00	1,465.60	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490	Copy Machine/Offset/Mail		
474100	Copy Machine Revenues	6,000.00	
	Total 474100 Copy Machine Revenues:		6,000.00
474110	Offset Machine Revenues	26,900.00	
	Total 474110 Offset Machine Revenues:		26,900.00
	Total revenue:		32,900.00
531002	Copy/supply/offset Paper		
	\$13,500 White Paper, \$5,500 colored paper, \$1,000 offset supplies	20,000.00	
	Total 531002 Copy/supply/offset Paper:		20,000.00
531201	Copy Machine - Maintenance & S		
	maintenance agreement and supplies for copy machine. Used by several depts. and charged back	3,500.00	
	Total 531201 Copy Machine - Maintenance & S:		3,500.00
531202	Offset - Maintenance & Supply		
	Maintenance and supplies for offsetting printing, Duplicator (CVOS)	5,000.00	
	Total 531202 Offset - Maintenance & Supply:		5,000.00
553201	Box Rent/presort Mail		
	charges for mail that does not qualify for discount rate from L&M barcoding. Postage going up in 2012 2cents	1,000.00	
	Total 553201 Box Rent/presort Mail:		1,000.00
553202	Postage Meter Rent/maintenance		
	Maintenance Agreement on mailing machine	800.00	
	Meter Rental	600.00	
	Supplies, Ink, Tape	2,000.00	
	Total 553202 Postage Meter Rent/maintenance:		3,400.00
	Total expense:		32,900.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490	Copy Machine/Offset/Mail		
Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	0.00	0.00	2,100.00	2,100.00	2,100.00	1,350.00	1,350.00
	Total revenue with property tax:	0.00	0.00	2,100.00	2,100.00	2,100.00	1,350.00	1,350.00
514100	Per Diem/mileage - Committee	200.00	318.56	250.00	0.00	250.00	250.00	250.00
530060	Statistical Report	100.00	105.99	150.00	0.00	100.00	100.00	100.00
531200	Copies/printing	1,800.00	388.00	1,700.00	253.70	1,000.00	1,000.00	1,000.00
	Total expense:	2,100.00	812.55	2,100.00	253.70	1,350.00	1,350.00	1,350.00
	Revenue - Expense:	-2,100.00	-812.55	0.00	1,846.30	750.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51530 Assessments			
411100	General Property Taxes	1,350.00	
	Total 411100 General Property Taxes:		1,350.00
	Total revenue:		1,350.00
514100	Per Diem/mileage - Committee		
	Per Diem/mileage for Assessor Training	250.00	
	Total 514100 Per Diem/mileage - Committee:		250.00
530060	Statistical Report		
	Report on Land Values for county. Comes from the state office and will only be printed on demand.	100.00	
	Total 530060 Statistical Report:		100.00
531200	Copies/printing		
	All assessor forms purchased by County Clerk/Treasurer.	1,000.00	
	Total 531200 Copies/printing:		1,000.00
	Total expense:		1,350.00
	Total Account # 100-06-51530 Assessments Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-51725 Platbook/Roadmap Publishing								
461105	Sale Of Maps & Plats	0.00	0.00	0.00	454.32	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	0.00	454.32	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	454.32	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	0.00	5,000.00	19.61	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	0.00	5,000.00	19.61	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	-5,000.00	0.00	0.00	4,980.39	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-52220 Fire Suppression			
411100	General Property Taxes	5,000.00	
	Total 411100 General Property Taxes:		5,000.00
	Total revenue:		5,000.00
529300	Fire Fighting		
	Maximum amount the county would be obligated to pay in a year, per State Statute 26.14 (4)	5,000.00	
	Total 529300 Fire Fighting:		5,000.00
	Total expense:		5,000.00
	Total Account # 100-06-52220 Fire Suppression Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	0.00	0.00	626,292.00	626,292.00	626,292.00	640,421.00	640,421.00
	Total revenue with property tax:	0.00	0.00	626,292.00	626,292.00	626,292.00	640,421.00	640,421.00
579300	Grants To Public Libraries	633,698.00	633,698.00	626,292.00	626,291.26	626,292.00	640,421.00	640,421.00
	Total expense:	633,698.00	633,698.00	626,292.00	626,291.26	626,292.00	640,421.00	640,421.00
	Revenue - Expense:	-633,698.00	-633,698.00	0.00	0.74	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-55110 Grants To Public Libraries			
411100	General Property Taxes	640,421.00	
	Total 411100 General Property Taxes:		640,421.00
	Total revenue:		640,421.00
579300	Grants To Public Libraries		
	Bloomer	58,839.00	
	Cadott	32,300.02	
	Chippewa Falls	354,648.70	
	Cornell	21,874.00	
	Eau Claire	109,974.66	
	Stanley	24,200.00	
	Altoona	4,546.27	
	Augusta	448.65	
	Barron	346.00	
	Boyceville	361.58	
	Bruce	40.96	
	Calhoun	3,836.09	
	Sandcreek	1,016.93	
	Colfax	6,393.93	
	Loyal	586.92	
	Menomonie	2,252.00	
	Rice Lake	702.00	
	Rusk City/County Library	15,153.60	
	Thorp	335.80	
	West Taylor	2,564.00	
	dont budget cents adjust	-0.11	
	Total 579300 Grants To Public Libraries:		640,421.00
	Total expense:		640,421.00
	Total Account # 100-06-55110 Grants To Public Libraries Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-10-51520 County Treasurer								
418010	Interest On Taxes	250,000.00	432,445.29	300,000.00	189,526.60	350,000.00	350,000.00	350,000.00
451000	Convert Ag Land Penalty	1,000.00	464.48	500.00	2,378.66	2,400.00	4,000.00	4,000.00
461201	Treasurer's Fees	4,000.00	1,931.03	4,000.00	2,359.03	2,500.00	2,500.00	2,500.00
461202	Returned Check Fees	300.00	350.00	300.00	95.00	300.00	350.00	350.00
481000	Interest Income	325,000.00	97,735.66	200,000.00	26,517.89	150,000.00	125,000.00	125,000.00
481001	Dana Interest Income	250,000.00	148,269.36	200,000.00	48,884.41	150,000.00	125,000.00	125,000.00
481131	Cri Interest Income	0.00	35,927.56	0.00	14,329.00	33,900.00	31,683.00	31,683.00
481132	Loan Principal Payment	0.00	86,207.43	0.00	0.00	0.00	76,047.00	76,047.00
483102	Recovery Of Tax Deed Expenditu	2,000.00	450.00	2,000.00	0.00	1,550.00	2,000.00	2,000.00
Total revenue without property tax:		832,300.00	803,780.81	706,800.00	284,090.59	690,650.00	716,580.00	716,580.00
411100	General Property Taxes	0.00	0.00	-359,117.00	-359,117.00	-359,117.00	-359,103.00	-359,103.00
Total revenue with property tax:		832,300.00	803,780.81	347,683.00	-75,026.41	331,533.00	357,477.00	357,477.00
511100	Salaries And Wages	189,819.00	184,783.32	191,554.00	82,339.54	191,084.00	196,653.00	196,653.00
515000	Fringe Benefits	39,291.00	38,468.47	41,953.00	18,000.30	41,953.00	37,875.00	37,875.00
515400	Health Insurance Benefit	70,684.00	70,476.00	74,976.00	37,487.76	74,976.00	80,909.00	80,909.00
521200	Contracted Services	6,000.00	2,660.00	820.00	250.00	250.00	3,500.00	3,500.00
522500	Telephone	1,600.00	1,068.71	1,600.00	184.13	1,600.00	900.00	900.00
530042	Personal Property Chargeback E	4,000.00	3,552.56	4,000.00	2,845.30	2,846.00	3,000.00	3,000.00
531000	Office Supplies	15,000.00	12,582.45	13,275.00	2,946.55	13,000.00	13,600.00	13,600.00
531100	Postage	13,000.00	11,076.09	12,000.00	2,206.71	11,500.00	11,800.00	11,800.00
531200	Copies/printing	2,000.00	1,982.48	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	700.00	0.00	700.00	0.00	500.00	750.00	750.00
531500	Maintenance/service Agreements	2,680.00	2,728.00	2,680.00	2,495.99	2,780.00	2,780.00	2,780.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	160.00	160.00
532601	Publication Of Legal Notices	2,700.00	421.24	400.00	300.42	300.00	2,000.00	2,000.00
533000	Mileage/travel	550.00	227.95	425.00	0.00	300.00	500.00	500.00
533500	Conventions & Meetings	1,140.00	888.94	1,140.00	125.00	900.00	1,050.00	1,050.00
Total expense:		349,324.00	331,076.21	347,683.00	149,341.70	344,149.00	357,477.00	357,477.00
Revenue - Expense:		482,976.00	472,704.60	0.00	-224,368.11	-12,616.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
411100	General Property Taxes		
	Levy	-309,103.00	
	Additional Reduction - added revenue to interest on taxes	-50,000.00	
	Total 411100 General Property Taxes:		-359,103.00
418010	Interest On Taxes		
	Interest on delinquent taxes	300,000.00	
	Additional delinquent taxes revenue	50,000.00	
	Total 418010 Interest On Taxes:		350,000.00
451000	Convert Ag Land Penalty		
	Penalty for converting ag land	4,000.00	
	Total 451000 Convert Ag Land Penalty:		4,000.00
461201	Treasurer's Fees		
	SALE OF COUNTY TAX INFO/COPIES	2,500.00	
	Total 461201 Treasurer's Fees:		2,500.00
461202	Returned Check Fees		
	NSF/ACCT CLOSED RETURNED CKS	350.00	
	Total 461202 Returned Check Fees:		350.00
481000	Interest Income		
	INTEREST ON INVESTMENTS	125,000.00	
	Total 481000 Interest Income:		125,000.00
481001	Dana Interest Income		
	Investment interest	125,000.00	
	Total 481001 Dana Interest Income:		125,000.00
481131	Cri Interest Income		
	INTEREST ON LAND CONTRACT	31,683.00	
	Total 481131 Cri Interest Income:		31,683.00
481132	Loan Principal Payment		
	Land contract to CRI	76,047.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total 481132 Loan Principal Payment:	76,047.00
483102	Recovery Of Tax Deed Expenditu		
	Recover Tax Deed Expense	2,000.00	
		Total 483102 Recovery Of Tax Deed Expenditu:	2,000.00
		Total revenue:	357,477.00
511100	Salaries And Wages		
	Per Personnel Cost Report	196,653.00	
		Total 511100 Salaries And Wages:	196,653.00
515000	Fringe Benefits		
	Per Personnel Estimate Report	37,875.00	
		Total 515000 Fringe Benefits:	37,875.00
515400	Health Insurance Benefit		
	Per Personnel Estimate Report	80,909.00	
		Total 515400 Health Insurance Benefit:	80,909.00
521200	Contracted Services		
	J Mauel Associates-1st half tax collection	250.00	
	GCS February Settlement Program	750.00	
	Abstracting Tax Deed Parcels	2,500.00	
		Total 521200 Contracted Services:	3,500.00
522500	Telephone		
		900.00	
		Total 522500 Telephone:	900.00
530042	Personal Property Chargeback E		
	CHARGEBACK OF DEL PERSONAL PROP	3,000.00	
		Total 530042 Personal Property Chargeback E:	3,000.00
531000	Office Supplies		
	TAX & ASSESS ROLL BINDERS	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
	COPY MACHINE PAPER	700.00	
	2ND HALF TAX RECEIPT PAPER	500.00	
	GREENBAR PAPER	300.00	
	1ST HALF TAX RECEIPT PAPER	600.00	
	TAX/ASSESS ROLL PAPER	500.00	
	TONER	4,000.00	
	ENVELOPES	3,000.00	
	WIRE FEES/DEPOSIT SLIPS	1,000.00	
	STORAGE BOXES	200.00	
	LABELS	700.00	
	MISC OFFICE SUPPLIES	500.00	
	CHECK STOCK	600.00	
		Total 531000 Office Supplies:	13,600.00
531100	Postage		
	A/P CHECKS/CORRESPONDENCE	5,000.00	
	CERTIFIED MAIL	300.00	
	POSTPONED REMINDERS	3,000.00	
	2ND HALF RECEIPTS	2,000.00	
	DEL STATEMENTS FEB & SEPT	1,500.00	
		Total 531100 Postage:	11,800.00
531200	Copies/printing		
	SELF-SEAL TAX BILL FORMS	2,000.00	
		Total 531200 Copies/printing:	2,000.00
531400	Equipment < \$5,000		
	OFFICE CHAIR	500.00	
	CALCULATOR	250.00	
		Total 531400 Equipment < \$5,000:	750.00
531500	Maintenance/service Agreements		
	COPY MACHINE SERVICE CONTRACT	568.00	
	FOLDER/SEALER SERVICE CONTRACT	2,212.00	
		Total 531500 Maintenance/service Agreements:	2,780.00
532400	Memberships & Dues		
	WCTA ANNUAL DUES	100.00	
	WRPLA ANNUAL DUES	60.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total 532400 Memberships & Dues:	160.00
532601	Publication Of Legal Notices		
	UNCLAIMED FUNDS	400.00	
	TAX DEED PUBLICATION	1,600.00	
		Total 532601 Publication Of Legal Notices:	2,000.00
533000	Mileage/travel		
	WCTA & WRPLA MEETINGS	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	WCTA JUNE MEETING/JANESVILLE	350.00	
	WCTA OCT MEETING/ASHLAND	350.00	
	WRPLA SEPT MEETING/DOOR CO	300.00	
	DISTRICT MEETINGS WCTA & WRPLA	50.00	
		Total 533500 Conventions & Meetings:	1,050.00
		Total expense:	357,477.00
		Total Account # 100-10-51520 County Treasurer Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees For Co	100,000.00	95,012.50	110,000.00	30,862.08	90,000.00	100,000.00	100,000.00
461301	Register Of Deeds Fees	205,000.00	208,646.00	235,000.00	90,134.00	210,000.00	210,000.00	210,000.00
461302	Landshark Fees	38,000.00	46,260.00	43,000.00	16,626.00	43,000.00	43,000.00	43,000.00
461303	Tract Index Fees	11,000.00	4,379.20	9,500.00	5,442.84	4,500.00	9,500.00	9,500.00
Total revenue without property tax:		354,000.00	354,297.70	397,500.00	143,064.92	347,500.00	362,500.00	362,500.00
411100	General Property Taxes	0.00	0.00	-58,859.00	-58,859.00	-58,859.00	-52,110.00	-52,110.00
Total revenue with property tax:		354,000.00	354,297.70	338,641.00	84,205.92	288,641.00	310,390.00	310,390.00
511100	Salaries And Wages	161,787.00	164,958.57	183,877.00	77,031.52	169,311.00	171,681.00	171,681.00
511200	Overtime	0.00	38.79	0.00	626.40	626.00	1,588.00	1,588.00
515000	Fringe Benefits	35,376.00	34,959.02	41,234.00	16,950.13	41,017.00	36,321.00	36,321.00
515400	Health Insurance Benefit	70,235.00	70,152.84	85,708.00	40,239.54	85,708.00	81,500.00	81,500.00
515700	Education/training	1,900.00	1,595.91	1,900.00	650.78	1,900.00	1,700.00	1,700.00
522500	Telephone	1,500.00	1,259.44	1,500.00	218.52	1,000.00	1,000.00	1,000.00
524008	Book Repair	2,000.00	2,028.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531000	Office Supplies	7,500.00	7,415.70	6,500.00	2,625.56	6,500.00	6,500.00	6,500.00
531001	Photostat Supplies	500.00	324.00	500.00	324.00	300.00	500.00	500.00
531100	Postage	4,600.00	3,396.51	4,600.00	2,657.09	4,600.00	4,500.00	4,500.00
531400	Equipment < \$5,000	0.00	1,017.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	7,922.00	6,666.50	7,922.00	0.00	7,922.00	0.00	39,000.00
532400	Memberships & Dues	400.00	345.00	400.00	150.00	400.00	400.00	400.00
533000	Mileage/travel	1,000.00	1,073.00	1,000.00	871.72	1,200.00	1,200.00	1,200.00
533500	Conventions & Meetings	1,500.00	1,404.78	1,500.00	568.99	1,500.00	1,500.00	1,500.00
Total expense:		296,220.00	296,635.06	338,641.00	142,914.25	323,984.00	310,390.00	349,390.00
Revenue - Expense:		57,780.00	57,662.64	0.00	-58,708.33	-35,343.00	0.00	-39,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	General Property Taxes		
	Revenue without Property tax	-40,099.00	
	Reduce tax levy due to correction of salary & wages	-12,011.00	
	Total 411100 General Property Taxes:		-52,110.00
412300	Real Estate Trans. Fees For Co		
	Real Estate Transfer Fees	100,000.00	
	Total 412300 Real Estate Trans. Fees For Co:		100,000.00
461301	Register Of Deeds Fees		
	Real Estate/Vital Record Fees	210,000.00	
	Total 461301 Register Of Deeds Fees:		210,000.00
461302	Landshark Fees		
	Laredo/Tapestry Fees	43,000.00	
	Total 461302 Landshark Fees:		43,000.00
461303	Tract Index Fees		
	Tract Index Fees	9,500.00	
	Total 461303 Tract Index Fees:		9,500.00
	Total revenue:		310,390.00
511100	Salaries And Wages		
	Staff & LTE	183,692.00	
	Reduce salaries & fringes - LTE in readaction budget & overtime budgeted in line below	-12,011.00	
	Total 511100 Salaries And Wages:		171,681.00
511200	Overtime		
	Staff Overtime	1,588.00	
	Total 511200 Overtime:		1,588.00
515000	Fringe Benefits		
	Fringe Benefits	36,321.00	
	Total 515000 Fringe Benefits:		36,321.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
515400	Health Insurance Benefit		
	Health Insurance	81,500.00	
	Total 515400 Health Insurance Benefit:		81,500.00
515700	Education/training		
	Tract Index User Training	0.00	
	Education & Training	1,700.00	
	Software Training	0.00	
	Internet Classes	0.00	
	E-Recording Training	0.00	
	Management Training	0.00	
	Total 515700 Education/training:		1,700.00
522500	Telephone		
	Telephones, Fax & Internet Access	1,000.00	
	Total 522500 Telephone:		1,000.00
524008	Book Repair		
	Repair damaged Land/Vital Records Books	2,000.00	
	Total 524008 Book Repair:		2,000.00
531000	Office Supplies		
	General Office Supplies	6,500.00	
	Record Paper	0.00	
	Printer/Copier Paper	0.00	
	Record Books (CSM, Vitals, Condo, Plats, Military	0.00	
	Printed Forms & Envelopes	0.00	
	Total 531000 Office Supplies:		6,500.00
531001	Photostat Supplies		
	Supplies & Toner	500.00	
	Total 531001 Photostat Supplies:		500.00
531100	Postage		
	Documents & Vital certificates	4,500.00	
	Total 531100 Postage:		4,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
531500	Maintenance/service Agreements		
	9/1/11 Fidlar Software maintenance agreement per County Administrator	39,000.00	
	Total 531500 Maintenance/service Agreements:		39,000.00
532400	Memberships & Dues		
	Association Dues & Membeships	400.00	
	Total 532400 Memberships & Dues:		400.00
533000	Mileage/travel		
	Mileage	1,200.00	
	Total 533000 Mileage/travel:		1,200.00
533500	Conventions & Meetings		
	Register of Deeds Legislative Conference	300.00	
	Register of Deeds Annual Seminar	300.00	
	Register of Deeds District Meetings	300.00	
	WCCO/WLIA Conference	300.00	
	WCA Conference/Meetings	300.00	
	Total 533500 Conventions & Meetings:		1,500.00
	Total expense:		349,390.00
	Total Account # 100-11-51710 Register Of Deeds Detail:		-39,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	237,130.63	0.00	78,366.53	0.00	0.00	0.00	0.00
	Total revenue without property tax:	237,130.63	0.00	78,366.53	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	162,130.63	0.00	78,366.53	0.00	0.00	0.00	0.00
581700	On-line Receipting	0.00	8,764.10	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00
	Total expense:	237,130.63	83,764.10	78,366.53	0.00	0.00	0.00	-39,000.00
	Revenue - Expense:	0.00	-83,764.10	0.00	0.00	0.00	0.00	39,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51711	Register Of Deeds Carryover		
595000	Expenditure Transfer		
	9/1/11 Fidar Software maintenance agreement per County Administrator	-39,000.00	
	Total 595000 Expenditure Transfer:		-39,000.00
	Total expense:		-39,000.00
	Total Account # 100-11-51711 Register Of Deeds Carryover Detail:		39,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-11-51712 Redaction Fees								
461305	Redaction Fees	0.00	36,060.00	75,000.00	25,040.00	40,000.00	55,481.00	55,481.00
493000	Fund Balance Applied	0.00	0.00	29,286.69	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	36,060.00	104,286.69	25,040.00	40,000.00	55,481.00	55,481.00
411100	General Property Taxes	0.00	0.00	-18,731.00	-18,731.00	-18,731.00	0.00	0.00
	Total revenue with property tax:	0.00	36,060.00	85,555.69	6,309.00	21,269.00	55,481.00	55,481.00
500099	Non-lapsing Funds	0.00	0.00	29,286.69	0.00	0.00	0.00	0.00
511100	Salaries And Wages	0.00	1,787.50	10,277.00	0.00	5,000.00	10,423.00	10,423.00
515000	Fringe Benefits	0.00	190.81	992.00	0.00	500.00	1,058.00	1,058.00
521200	Contracted Services	0.00	0.00	30,000.00	0.00	32,000.00	39,000.00	0.00
531000	Office Supplies	0.00	4,795.00	10,000.00	0.00	4,000.00	5,000.00	5,000.00
595000	Expenditure Transfer	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	39,000.00
	Total expense:	0.00	6,773.31	85,555.69	5,000.00	46,500.00	55,481.00	55,481.00
	Revenue - Expense:	0.00	29,286.69	0.00	1,309.00	-25,231.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51712 Redaction Fees			
461305	Redaction Fees		
	Redaction Fees	55,481.00	
	Total 461305 Redaction Fees:		55,481.00
	Total revenue:		55,481.00
511100	Salaries And Wages		
	Redaction LTE	10,423.00	
	Total 511100 Salaries And Wages:		10,423.00
515000	Fringe Benefits		
	Redaction Project	1,058.00	
	Total 515000 Fringe Benefits:		1,058.00
521200	Contracted Services		
	Fidlar Software	39,000.00	
	9/1/11 Fidlar Software maintenance agreement per County Administrator	-39,000.00	
	Total 521200 Contracted Services:		0.00
531000	Office Supplies		
	Redaction supplies	5,000.00	
	Total 531000 Office Supplies:		5,000.00
595000	Expenditure Transfer		
	9/1/11 Fidlar Software maintenance agreement per County Administrator	39,000.00	
	Total 595000 Expenditure Transfer:		39,000.00
	Total expense:		55,481.00
	Total Account # 100-11-51712 Redaction Fees Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	0.00	830.00	0.00	480.00	0.00	1,000.00	1,000.00
461408	Youth Court Restitution	0.00	592.00	0.00	242.60	0.00	0.00	0.00
485000	Donations & Contributions	7,000.00	4,933.00	7,000.00	0.00	7,000.00	6,000.00	6,000.00
493000	Fund Balance Applied	7,262.51	0.00	7,005.84	0.00	0.00	0.00	0.00
Total revenue without property tax:		14,262.51	6,355.00	14,005.84	722.60	7,000.00	7,000.00	7,000.00
500099	Non-Lapsing Funds	7,262.51	0.00	7,005.84	0.00	0.00	0.00	0.00
521200	Contracted Services	7,000.00	5,353.50	7,000.00	2,175.00	7,000.00	6,000.00	6,000.00
530000	Program Expenditures	0.00	619.17	0.00	0.00	0.00	0.00	0.00
573202	Restitution Payments	0.00	639.00	0.00	342.58	0.00	1,000.00	1,000.00
Total expense:		14,262.51	6,611.67	14,005.84	2,517.58	7,000.00	7,000.00	7,000.00
Revenue - Expense:		0.00	-256.67	0.00	-1,794.98	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51233 Youth Court Programs			
461407	Youth Court Program Fees		
	Fees from participating students	1,000.00	
	Total 461407 Youth Court Program Fees:		1,000.00
485000	Donations & Contributions		
		6,000.00	
	Total 485000 Donations & Contributions:		6,000.00
493000	Fund Balance Applied		
		7,006.00	
	Correct entry - remove fund balance applied and non-lapsing	-7,006.00	
	Total 493000 Fund Balance Applied:		0.00
	Total revenue:		7,000.00
500099	Non-Lapsing Funds		
		7,006.00	
	Correct entry - remove fund balance applied and non-lapsing	-7,006.00	
	Total 500099 Non-Lapsing Funds:		0.00
521200	Contracted Services		
	Program Coordinator's Salary	6,000.00	
	Total 521200 Contracted Services:		6,000.00
573202	Restitution Payments		
		1,000.00	
	Total 573202 Restitution Payments:		1,000.00
	Total expense:		7,000.00
	Total Account # 100-12-51233 Youth Court Programs Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-12-51310 District Attorney								
435131	State Aid-oja Grant	24,750.00	21,724.22	24,750.00	-10,922.88	24,750.00	0.00	0.00
435133	State Aid - DA	0.00	0.00	11,739.60	2,194.70	11,740.00	16,282.00	16,282.00
461431	D. A. Revenues	7,000.00	9,134.08	9,000.00	2,379.30	5,500.00	9,000.00	9,000.00
461432	Deferred Prosecution Revenues	2,500.00	1,680.00	2,500.00	840.00	1,000.00	2,500.00	2,500.00
Total revenue without property tax:		34,250.00	32,538.30	47,989.60	-5,508.88	42,990.00	27,782.00	27,782.00
411100	General Property Taxes	0.00	0.00	332,068.00	332,068.00	332,068.00	374,970.00	374,970.00
Total revenue with property tax:		34,250.00	32,538.30	380,057.60	326,559.12	375,058.00	402,752.00	402,752.00
511100	Salaries And Wages	173,784.00	172,708.20	185,968.00	79,416.15	185,968.00	211,423.00	211,423.00
515000	Fringe Benefits	36,676.00	35,544.89	40,373.00	16,729.91	40,373.00	40,979.00	40,979.00
515400	Health Insurance Benefit	72,533.00	72,532.80	78,242.00	39,120.90	78,242.00	85,104.00	85,104.00
521200		0.00	0.00	11,739.60	2,775.04	11,740.00	16,282.00	16,282.00
521219	Contracted Services-oja Grant	24,750.00	32,625.51	24,750.00	0.00	24,750.00	0.00	0.00
521243	Contracted Services-special Pr	3,000.00	3,199.19	3,000.00	949.09	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	420.00	420.00	420.00	0.00	420.00	420.00	420.00
522500	Telephone	3,000.00	2,704.98	3,000.00	468.11	3,000.00	1,800.00	1,800.00
525500	Process Service	8,000.00	6,479.65	7,000.00	10,698.24	13,000.00	7,000.00	7,000.00
531000	Office Supplies	7,500.00	6,670.01	7,500.00	1,739.86	7,500.00	7,500.00	7,500.00
531100	Postage	2,200.00	2,402.00	2,300.00	1,052.08	2,500.00	2,400.00	2,400.00
531500	Maintenance/service Agreements	2,300.00	2,465.00	2,465.00	2,757.00	2,757.00	3,230.00	3,230.00
532400	Memberships & Dues	2,800.00	2,488.75	2,500.00	2,618.75	2,500.00	2,500.00	2,500.00
532900	Subscriptions	1,200.00	2,099.15	2,200.00	727.50	2,200.00	2,200.00	2,200.00
533000	Mileage/travel	400.00	241.04	1,100.00	1,352.57	1,900.00	1,100.00	1,100.00
533500	Conventions & Meetings	2,200.00	833.16	1,500.00	905.71	1,500.00	1,500.00	1,500.00
533700	Extradition Travel Costs	7,000.00	1,443.99	6,000.00	7,087.75	8,000.00	6,000.00	6,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	10,314.00	10,314.00
Total expense:		347,763.00	344,858.32	380,057.60	168,398.66	389,350.00	402,752.00	402,752.00
Revenue - Expense:		-313,513.00	-312,320.02	0.00	158,160.46	-14,292.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	General Property Taxes		
	Increase to cover cost of software expense of \$9979.00	364,911.00	
	Adjust property tax to actual - increase in salary & fringes	-255.00	
	One time property tax increase of \$10,314 for software capital costs	10,314.00	
	Total 411100 General Property Taxes:		374,970.00
435133	State Aid - DA		
	CARRS Pass through grant money	16,282.00	
	between LSS and DOC	0.00	
	Total 435133 State Aid - DA:		16,282.00
461431	D. A. Revenues		
	Copy and discovery fees	9,000.00	
	Total 461431 D. A. Revenues:		9,000.00
461432	Deferred Prosecution Revenues		
	Fees collected for Deferred Prosecution Agreements	2,500.00	
	Total 461432 Deferred Prosecution Revenues:		2,500.00
	Total revenue:		402,752.00
511100	Salaries And Wages		
	Per Personnel Cost Report	196,051.00	
	Possible Retirement Pay Out	15,372.00	
	Total 511100 Salaries And Wages:		211,423.00
515000	Fringe Benefits		
	Per Personnel Cost Report	40,979.00	
	Total 515000 Fringe Benefits:		40,979.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	85,104.00	
	Total 515400 Health Insurance Benefit:		85,104.00
521200			
	AODA Pass through CARR grant funds between DOC and LSS	16,282.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
		Total 521200 :	16,282.00
521219	Contracted Services-oja Grant Unsure at this point if this will be renewed	0.00	
		Total 521219 Contracted Services-oja Grant:	0.00
521243	Contracted Services-special Pr Fees for Special Prosecutors, Court Reporters and Copy Fees	3,000.00	
		Total 521243 Contracted Services-special Pr:	3,000.00
522300	Cell Phone Costs \$35 per month reimbursement rate for 1 cell phone	420.00	
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone All calls necessary to perform day to day operations	1,800.00	
		Total 522500 Telephone:	1,800.00
525500	Process Service Fees for service of subpoenas & summons & complaints. Expert witness reimbursement	7,000.00 0.00	
		Total 525500 Process Service:	7,000.00
531000	Office Supplies Standard office supplies required for day to day operations	7,500.00 0.00	
		Total 531000 Office Supplies:	7,500.00
531100	Postage Postage for mailing correspondence and documents	2,400.00	
		Total 531100 Postage:	2,400.00
531500	Maintenance/service Agreements Information services fee for internet/e-mail EO Johnson Annual fee for copier in main office EO Johnson Annual fee for copier in Rm 218	212.00 1,535.00 811.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
	SB WC software annual maintenance fee	252.00	
	SB interface annual maintenance fee	420.00	
	Total 531500 Maintenance/service Agreements:		3,230.00
532400	Memberships & Dues		
	state bar dues & wdaa fees for 5 prosecutors	2,500.00	
	Total 532400 Memberships & Dues:		2,500.00
532900	Subscriptions		
	Legal publications required to assist staff attorneys	2,200.00	
	Total 532900 Subscriptions:		2,200.00
533000	Mileage/travel		
	Mileage for attorneys and support staff to attend	1,100.00	
	work related conferences and training	0.00	
	Total 533000 Mileage/travel:		1,100.00
533500	Conventions & Meetings		
	Registration, meals, lodging for staff attending	1,500.00	
	work related conferences and training	0.00	
	Total 533500 Conventions & Meetings:		1,500.00
533700	Extradition Travel Costs		
		6,000.00	
	Total 533700 Extradition Travel Costs:		6,000.00
581000	Capital Equipment > \$5,000		
	SB Operating System License 1 time cost	471.00	
	SB Software Interface 1 time cost	1,500.00	
	SB Restitution/DAGP 3 users @ \$1677 each-1 time cost	5,031.00	
	SB Database users 3 @ \$479 ea-1 time cost	1,437.00	
	SB Online install 1 time cost	375.00	
	SB Online Setup and Training	1,500.00	
	2 days @ \$750/day - 1 time cost	0.00	
	Total 581000 Capital Equipment > \$5,000:		10,314.00

ADOPTED
 Account # 100-12-51310 District Attorney

Total expense:	402,752.00
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Total Account # 100-12-51310 District Attorney Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Reimb.-crime Victim/witn	66,950.00	79,099.14	78,395.00	0.00	70,900.00	74,190.00	74,190.00
461433	Restitution Surcharge Fees	21,000.00	13,607.18	15,000.00	9,085.55	17,500.00	16,500.00	16,500.00
	Total revenue without property tax:	87,950.00	92,706.32	93,395.00	9,085.55	88,400.00	90,690.00	90,690.00
411100	General Property Taxes	0.00	0.00	95,061.00	95,061.00	95,061.00	102,880.00	102,880.00
	Total revenue with property tax:	87,950.00	92,706.32	188,456.00	104,146.55	183,461.00	193,570.00	193,570.00
511100	Salaries And Wages	107,815.00	108,339.44	114,472.00	48,983.78	113,000.00	118,370.00	118,370.00
515000	Fringe Benefits	22,305.00	22,254.69	24,385.00	10,220.69	23,900.00	23,110.00	23,110.00
515400	Health Insurance Benefit	39,875.00	39,871.68	41,974.00	20,986.56	42,000.00	44,760.00	44,760.00
522500	Telephone	750.00	890.69	750.00	279.80	750.00	600.00	600.00
531000	Office Supplies	1,300.00	1,293.68	1,300.00	158.99	1,150.00	1,200.00	1,200.00
531100	Postage	3,200.00	3,013.24	3,200.00	1,201.74	3,200.00	3,000.00	3,000.00
531200	Copies/printing	350.00	322.00	325.00	0.30	300.00	320.00	320.00
533000	Mileage/travel	600.00	575.91	600.00	484.90	785.00	650.00	650.00
533500	Conventions & Meetings	800.00	795.62	900.00	550.00	1,095.00	1,000.00	1,000.00
553300	Leased Equipment	700.00	434.82	550.00	252.60	505.00	560.00	560.00
	Total expense:	177,695.00	177,791.77	188,456.00	83,119.36	186,685.00	193,570.00	193,570.00
	Revenue - Expense:	-89,745.00	-85,085.45	0.00	21,027.19	-3,224.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	General Property Taxes		
		96,265.00	
	increased property tax for reduction of state revenue	6,615.00	
	Total 411100 General Property Taxes:		102,880.00
435132	State Reimb.-crime Victim/witn		
	REIMBURSIBLE EXPENSES AT A 55% REIMBURSEMENT	74,190.00	
	Program Assistant 50% reimbursement for salary and benefits	0.00	
	Office Assistant 63% reimbursement salary and benefits reimbursement for wage and benefit	0.00	
	Total 435132 State Reimb.-crime Victim/witn:		74,190.00
461433	Restitution Surcharge Fees		
	Based on average of current 2010 and 2011 expenses revenues	16,500.00	
	Total 461433 Restitution Surcharge Fees:		16,500.00
	Total revenue:		193,570.00
511100	Salaries And Wages		
	SEE ATTACHED SHEET	118,370.00	
	Total 511100 Salaries And Wages:		118,370.00
515000	Fringe Benefits		
	SEE ATTACHED SHEETR PERSONEL SHEET	23,110.00	
	Total 515000 Fringe Benefits:		23,110.00
515400	Health Insurance Benefit		
	SEE ATTACHED SHEET	44,760.00	
	Total 515400 Health Insurance Benefit:		44,760.00
522500	Telephone		
	Per Christy,s memo \$70X3=\$210/ \$30X12=\$360	600.00	
	Total 522500 Telephone:		600.00
531000	Office Supplies		
	Based on average of current 2010 and 2011 expenses	1,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
		Total 531000 Office Supplies:	1,200.00
531100	Postage		
	Based on average of current 2010 and 2011 expenses	3,000.00	
		Total 531100 Postage:	3,000.00
531200	Copies/printing		
	Based on average of current 2010 and 2011 expenses	320.00	
		Total 531200 Copies/printing:	320.00
533000	Mileage/travel		
	Based on average of current 2010 and 2011 expenses	650.00	
		Total 533000 Mileage/travel:	650.00
533500	Conventions & Meetings		
	\$100 for membership \$300 for registration \$420 motel \$180 meals	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
553300	Leased Equipment		
	\$300 quarterly maintenance fees \$260 quarterly cost for additional copies	560.00	
		Total 553300 Leased Equipment:	560.00
		Total expense:	193,570.00
	Total Account # 100-12-51315 Crime Victim/Witness Program Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
435141	State Aid-court Grants	221,602.00	221,582.00	221,562.00	110,780.00	210,482.00	199,056.00	199,056.00
435142	State Aid-guardian Ad Litem Ex	54,657.00	55,156.00	54,657.00	0.00	49,191.00	48,618.00	48,618.00
442021	County Share-occup. Driv. Lic.	80.00	240.00	120.00	220.00	300.00	300.00	300.00
451100	County Ordinance Forfeitures	113,402.00	83,241.38	107,902.00	32,340.27	90,000.00	90,000.00	90,000.00
451200	County Share Of State Fines &	110,635.00	113,565.89	110,635.00	58,118.56	114,000.00	113,635.00	113,635.00
451460	Court Commissioner Reimburseme	500.00	734.00	500.00	0.00	600.00	500.00	500.00
461401	Circuit Court Fees & Costs	160,000.00	178,408.59	163,000.00	84,412.13	170,000.00	177,000.00	177,000.00
461402	Guardian Ad Litem Revenue	32,500.00	16,160.34	30,000.00	14,882.32	27,000.00	27,000.00	27,000.00
461403	Bond Forfeiture Revenues	10,000.00	7,284.69	14,000.00	3,700.00	10,000.00	14,000.00	14,000.00
461404	Attorney Fees Reimbursed-crimi	25,000.00	41,882.81	30,000.00	22,714.13	35,000.00	40,000.00	40,000.00
461405	Ignition Interlock Surcharge	0.00	334.12	0.00	1,605.72	2,500.00	3,889.00	3,889.00
474100	Copy Machine Revenues	500.00	415.25	500.00	186.00	400.00	500.00	500.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
Total revenue without property tax:		728,876.00	719,005.07	732,876.00	328,959.13	709,473.00	894,498.00	894,498.00
411100	General Property Taxes	0.00	0.00	513,915.00	513,915.00	513,915.00	554,756.00	554,756.00
Total revenue with property tax:		728,876.00	719,005.07	1,246,791.00	842,874.13	1,223,388.00	1,449,254.00	1,449,254.00
511100	Salaries And Wages	523,425.00	526,563.19	532,960.00	232,239.06	531,312.00	578,745.00	578,745.00
511200	Overtime	0.00	0.00	0.00	1,174.91	3,300.00	2,486.00	2,486.00
511600	Bailiff Salaries - Trial	8,455.00	4,759.81	8,455.00	4,553.56	8,900.00	8,463.00	8,463.00
514200	Juror Per Diem/mileage	27,300.00	22,659.44	27,300.00	22,459.17	41,200.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	1,523.53	2,795.00	2,811.33	3,810.00	2,795.00	2,795.00
514602	Witness Fees-d.a.	3,640.00	2,555.00	3,640.00	2,376.80	3,470.00	3,640.00	3,640.00
514603	Witness Fees-state Public Defe	130.00	22.40	130.00	964.09	1,000.00	130.00	130.00
514604	Witness Fees	1,470.00	2,785.00	1,470.00	1,526.00	3,500.00	2,500.00	2,500.00
515000	Fringe Benefits	112,428.00	107,872.05	117,971.00	50,577.72	117,971.00	118,793.00	118,793.00
515400	Health Insurance Benefit	249,151.00	250,024.32	268,503.00	134,251.56	268,503.00	292,313.00	292,313.00
521103	Medical Services	8,400.00	18,301.10	15,000.00	5,355.00	16,000.00	15,000.00	15,000.00
521104	Medical Services-probate/juven	55,000.00	33,199.55	30,000.00	14,204.80	30,000.00	30,000.00	30,000.00
521231	Attorney Fees-juvenile	12,000.00	20,247.60	13,000.00	4,861.00	9,000.00	13,000.00	13,000.00
521232	Attorney Fees-probate	35,000.00	22,679.29	30,000.00	8,756.99	24,000.00	26,000.00	26,000.00
521233	Attorney Fees-criminal	45,000.00	63,197.54	49,000.00	31,905.31	63,000.00	40,000.00	40,000.00
521234	Attorney Fees-small Claims	22,000.00	22,000.08	22,000.00	9,166.70	22,000.00	22,000.00	22,000.00
521235	Attorney Fees-other	1,000.00	396.00	1,000.00	0.00	500.00	1,000.00	1,000.00
521236	Court Reporter Fees	2,500.00	993.00	2,500.00	688.00	1,800.00	2,000.00	2,000.00
521240	Attorney Fees-family	40,000.00	44,089.75	35,000.00	14,381.39	36,000.00	35,000.00	35,000.00
521402	Computer Expense	360.00	252.00	360.00	277.00	280.00	360.00	360.00
521403	Video Conferencing Expenditure	1,000.00	1,340.31	1,000.00	115.21	900.00	350.00	350.00
522500	Telephone	5,500.00	4,806.69	5,500.00	866.85	5,000.00	5,500.00	5,500.00
531000	Office Supplies	12,000.00	11,904.30	12,000.00	3,187.27	12,000.00	12,000.00	12,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
531100	Postage	14,750.00	16,691.37	17,500.00	6,594.51	16,000.00	17,500.00	17,500.00
531200	Copies/printing	4,250.00	3,296.49	4,250.00	930.25	4,250.00	4,250.00	4,250.00
531400	Equipment < \$5,000	610.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	250.00	250.00	250.00	250.00	250.00	250.00	250.00
532900	Subscriptions	7,747.00	7,747.00	7,747.00	1,644.35	7,747.00	8,469.00	8,469.00
533000	Mileage/travel	1,210.00	267.52	800.00	86.08	800.00	800.00	800.00
533500	Conventions & Meetings	1,900.00	1,774.90	2,310.00	188.79	2,310.00	2,310.00	2,310.00
581000	Capital Equipment > \$5,000	0.00	0.00	38,000.00	40,168.56	38,000.00	180,000.00	180,000.00
595000	Expenditure Transfer	-3,650.00	-3,333.87	-3,650.00	-1,547.65	-3,700.00	-3,700.00	-3,700.00
Total expense:		1,195,621.00	1,188,865.36	1,246,791.00	595,014.61	1,269,103.00	1,449,254.00	1,449,254.00
Revenue - Expense:		-466,745.00	-469,860.29	0.00	247,859.52	-45,715.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
411100	General Property Taxes		
	Per 2012 Budget Instructions	554,756.00	
	Total 411100 General Property Taxes:		554,756.00
435141	State Aid-court Grants		
	Director of State Courts payments (SFY) 2011-2012 (July 1, 2011 through June 30,2012	199,056.00	
	Total 435141 State Aid-court Grants:		199,056.00
435142	State Aid-guardian Ad Litem Ex		
	Director of State Courts payments (SFY) 2011-2012 (July 1, 2011 through June 30,2012	48,618.00	
	Total 435142 State Aid-guardian Ad Litem Ex:		48,618.00
442021	County Share-occup. Driv. Lic.		
	Occupational driver license fee	300.00	
	Total 442021 County Share-occup. Driv. Lic.:		300.00
451100	County Ordinance Forfeitures		
	Fines and forfeitures from county ordinance convictions	90,000.00	
	Total 451100 County Ordinance Forfeitures:		90,000.00
451200	County Share Of State Fines &		
	State fines under ch. 341-47, 48, 49, 51 and other fines, fees, forfeitures, surcharges	113,635.00	
	Total 451200 County Share Of State Fines &:		113,635.00
451460	Court Commissioner Reimburseme		
	Reimbursement for prisoner pro se litigation costs incurred by county under Wis. Stat. 16.51(7)	500.00	
	Total 451460 Court Commissioner Reimburseme:		500.00
461401	Circuit Court Fees & Costs		
	Circuit court fees payable	102,650.00	
	Other clerk fees	20,260.00	
	Municipal forfeiture fees	13,910.00	
	Small claims court surcharge	16,050.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	22,330.00	
	Interpreter reimbursement from state	1,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 461401 Circuit Court Fees & Costs:	177,000.00
461402	Guardian Ad Litem Revenue		
	Recoupment of GAL legal services paid by the county	27,000.00	
		Total 461402 Guardian Ad Litem Revenue:	27,000.00
461403	Bond Forfeiture Revenues		
	Failure by the defendant to comply with the bail/bond	14,000.00	
		Total 461403 Bond Forfeiture Revenues:	14,000.00
461404	Attorney Fees Reimbursed-crimi		
	Recoupment of attorney legal services paid by the county	40,000.00	
		Total 461404 Attorney Fees Reimbursed-crimi:	40,000.00
461405	Ignition Interlock Surcharge		
	\$50 ignition interlock surcharge	3,889.00	
		Total 461405 Ignition Interlock Surcharge:	3,889.00
474100	Copy Machine Revenues		
	Copy machine revenues - Clerk of Court	500.00	
		Total 474100 Copy Machine Revenues:	500.00
492909	Transfer In - Sales Tax Fund		
	Sales Tax dollars for video conference system - resolution 16-11 05/10/11	180,000.00	
		Total 492909 Transfer In - Sales Tax Fund:	180,000.00
		Total revenue:	1,449,254.00
511100	Salaries And Wages		
	Clerk of Court	63,821.00	
	Chief Deputy Clerk of Court	60,223.00	
	Account Technician	40,923.00	
	8 Deputy II Clerks	298,002.00	
	Half-time Deputy I Clerk	13,578.00	
	2 Judicial Assistants	75,375.00	
	Retirement - Deputy II and Judicial Assistant	26,823.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 511100 Salaries And Wages:	578,745.00
511200	Overtime		
	Court hearings and statutory mandates	2,486.00	
		Total 511200 Overtime:	2,486.00
511600	Bailiff Salaries - Trial		
	Per diem for LTE civilian jury bailiffs	8,463.00	
		Total 511600 Bailiff Salaries - Trial:	8,463.00
514200	Juror Per Diem/mileage		
	Statutory mileage reimbursement for jurors \$ 0.485/mile	13,300.00	
	Per diem for jurors \$12.50 half day and \$25 full day per county board	14,000.00	
		Total 514200 Juror Per Diem/mileage:	27,300.00
514500	Juror Meals		
	Juror lunches and meals during jury deliberation	2,795.00	
		Total 514500 Juror Meals:	2,795.00
514602	Witness Fees-d.a.		
	Witness subpoenas by district attorney	3,640.00	
		Total 514602 Witness Fees-d.a.:	3,640.00
514603	Witness Fees-state Public Defe		
	Witness subpoena by State Public Defender	130.00	
		Total 514603 Witness Fees-state Public Defe:	130.00
514604	Witness Fees		
	Costs for mandated language and hearing impaired interpreters	2,500.00	
		Total 514604 Witness Fees:	2,500.00
515000	Fringe Benefits		
	Per 2012 personnel cost sheet for positions, overtime and retirements	118,793.00	
		Total 515000 Fringe Benefits:	118,793.00
515400	Health Insurance Benefit		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Per 2012 personnel cost sheet for 13 full-time positions	292,313.00	
		Total 515400 Health Insurance Benefit:	292,313.00
521103	Medical Services		
	Mandated medical evaluations for criminal cases	15,000.00	
		Total 521103 Medical Services:	15,000.00
521104	Medical Services-probate/juven		
	Mandated medical evaluations for probate office	20,000.00	
	Mandated medical evaluations for juvenile office	10,000.00	
		Total 521104 Medical Services-probate/juven:	30,000.00
521231	Attorney Fees-juvenile		
	Court appointed attorney fees for juvenile matters	13,000.00	
		Total 521231 Attorney Fees-juvenile:	13,000.00
521232	Attorney Fees-probate		
	Court appointed attorney fees for probate matters	26,000.00	
		Total 521232 Attorney Fees-probate:	26,000.00
521233	Attorney Fees-criminal		
	Court appointed attorney fees for criminal matters	40,000.00	
		Total 521233 Attorney Fees-criminal:	40,000.00
521234	Attorney Fees-small Claims		
	Small claims court commissioners on Monday afternoon	22,000.00	
		Total 521234 Attorney Fees-small Claims:	22,000.00
521235	Attorney Fees-other		
	Supplemental court commissioners for TRO review and bond hearings	1,000.00	
		Total 521235 Attorney Fees-other:	1,000.00
521236	Court Reporter Fees		
	Mandated and court ordered transcript preparation	2,000.00	
		Total 521236 Court Reporter Fees:	2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
521240	Attorney Fees-family		
	Court appointed attorney fees for children in family or child abuse matters	35,000.00	
	Total 521240 Attorney Fees-family:		35,000.00
521402	Computer Expense		
	Internet/e-mail costs per IT Department	360.00	
	Total 521402 Computer Expense:		360.00
521403	Video Conferencing Expenditure		
	Video conferencing technology used for court hearings and jury trials	350.00	
	Total 521403 Video Conferencing Expenditure:		350.00
522500	Telephone		
	Maintenance for 32 lines-offices/courtrooms/fax/jury message line	2,267.00	
	Telephone call charges	3,233.00	
	Total 522500 Telephone:		5,500.00
531000	Office Supplies		
	Copy machine maintenance	1,008.00	
	Folder/insert machine maintenance	450.00	
	Typewriter maintenance	95.00	
	Court reporter toner and court reporter note paper (4th quarter purchase)	900.00	
	File folders (4th quarter purchase)	3,000.00	
	Misc supplies for courtrooms, Branch 1,2,3, staff, ct comm, COC	5,547.00	
	Toner for 8 printers in courtrooms, Branch 1,2,3, and COC	1,000.00	
	Total 531000 Office Supplies:		12,000.00
531100	Postage		
	Jury questionnaires, calendar/summons, per diem payments	1,600.00	
	Mandatory notices/correspondence for Branch 1,2,3 and COC	15,900.00	
	Total 531100 Postage:		17,500.00
531200	Copies/printing		
	Regular and window envelopes	2,000.00	
	Traffic payment envelopes	1,300.00	
	Misc forms, county clerk off-set fees	950.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 531200 Copies/printing:	4,250.00
531400	Equipment < \$5,000		
	County Administrator/Finance Director CIP Sheet	0.00	
		Total 531400 Equipment < \$5,000:	0.00
532400	Memberships & Dues		
	National Association for Court Management (NACM) dues	125.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
		Total 532400 Memberships & Dues:	250.00
532900	Subscriptions		
	Wisconsin Legal Directories	350.00	
	State Bar of Wisconsin	143.00	
	West Publishing	1,610.00	
	UW Law School	420.00	
	Thomson Reuters West	270.00	
	Family and Civil Law	1,740.00	
	Westlaw	3,936.00	
		Total 532900 Subscriptions:	8,469.00
533000	Mileage/travel		
	District and committee meetings, training	800.00	
		Total 533000 Mileage/travel:	800.00
533500	Conventions & Meetings		
	Judicial Education-room/meals/registration	320.00	
	State Collections/District Training Committee-room/parking/meals	390.00	
	June conference WCCCA-room/meals/registration	405.00	
	10th District Self-Rep Litigant Committee-meals	80.00	
	Fall conference WCCCA-room/meals/registration	405.00	
	District meetings-meals	355.00	
	State Staff training-registration/meals	355.00	
		Total 533500 Conventions & Meetings:	2,310.00
581000	Capital Equipment > \$5,000		
	County Administrator/Finance Director CIP Sheet - Video Conferencing System - Resolution 16-11 05/10/11 sales tax	180,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 581000 Capital Equipment > \$5,000:	180,000.00
595000	Expenditure Transfer		
	Reimbursement for COC services on IV-D cases per Cooperative Agreement	-3,700.00	
		Total 595000 Expenditure Transfer:	-3,700.00
		Total expense:	1,449,254.00
		Total Account # 100-14-51210 Circuit Court Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	0.00	6,960.00	7,000.00	3,000.00	7,000.00	7,000.00	7,000.00
461406	Mediation Fees	7,000.00	7,545.00	7,000.00	3,120.00	7,000.00	7,000.00	7,000.00
493000	Fund Balance Applied	-167.36	0.00	5,377.64	0.00	5,000.00	0.00	0.00
	Total revenue without property tax:	6,832.64	14,505.00	19,377.64	6,120.00	19,000.00	14,000.00	14,000.00
411100	General Property Taxes	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
	Total revenue with property tax:	6,832.64	14,505.00	24,377.64	11,120.00	24,000.00	24,000.00	24,000.00
500099	Non-lapsing Funds	-167.36	0.00	377.64	0.00	0.00	0.00	0.00
521001	Mediation Services & Studies	24,000.00	24,000.00	24,000.00	12,000.00	24,000.00	24,000.00	24,000.00
595000	Expenditure Transfer	-7,000.00	-7,000.00	0.00	-800.00	800.00	0.00	0.00
	Total expense:	16,832.64	17,000.00	24,377.64	11,200.00	24,800.00	24,000.00	24,000.00
	Revenue - Expense:	-10,000.00	-2,495.00	0.00	-80.00	-800.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51215 Mediation Fund			
411100	General Property Taxes		
	(Levy increase includes \$2,802 levy allowed in 51210 budget)	10,000.00	
		Total 411100 General Property Taxes:	10,000.00
442034	Marriage License Fees		
	Marriage license fee paid to fund per s. 814.61(1)(b)	7,000.00	
		Total 442034 Marriage License Fees:	7,000.00
461406	Mediation Fees		
	Family counseling service and mediation fees	7,000.00	
		Total 461406 Mediation Fees:	7,000.00
493000	Fund Balance Applied		
	Amount \$0.00 for 2012 per Finance Director	0.00	
		Total 493000 Fund Balance Applied:	0.00
		Total revenue:	24,000.00
500099	Non-lapsing Funds		
	Non-lapsing \$0.00 in 2012 per Finance Director	0.00	
		Total 500099 Non-lapsing Funds:	0.00
521001	Mediation Services & Studies		
	Try Mediation contract as mandated per Wis. Stat. 767.405	24,000.00	
		Total 521001 Mediation Services & Studies:	24,000.00
595000	Expenditure Transfer		
	No longer in use per Finance Director	0.00	
		Total 595000 Expenditure Transfer:	0.00
		Total expense:	24,000.00
		Total Account # 100-14-51215 Mediation Fund Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	0.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
	Total revenue with property tax:	0.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
521200	Contracted Services	24,500.00	24,000.00	24,500.00	12,117.00	24,500.00	24,500.00	24,500.00
521236	Court Reporter Fees	6,800.00	5,967.00	6,800.00	2,858.00	6,500.00	6,800.00	6,800.00
595000	Expenditure Transfer	-4,800.00	-4,162.50	-4,800.00	-1,575.00	-4,800.00	-4,800.00	-4,800.00
	Total expense:	26,500.00	25,804.50	26,500.00	13,400.00	26,200.00	26,500.00	26,500.00
	Revenue - Expense:	-26,500.00	-25,804.50	0.00	13,100.00	300.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51240 Family Court Commissioner			
411100	General Property Taxes		
	Per 2012 Budget Instructions	26,500.00	
	Total 411100 General Property Taxes:		26,500.00
	Total revenue:		26,500.00
521200	Contracted Services		
	Family Court Commissioner contract as mandated per Wis. Stat. 757.68(2m)	24,500.00	
	Total 521200 Contracted Services:		24,500.00
521236	Court Reporter Fees		
	Q & A Court Reporter contract for FCC hearings	6,800.00	
	Total 521236 Court Reporter Fees:		6,800.00
595000	Expenditure Transfer		
	Reimbursement for FCC services on IV-D cases per Cooperative Agreement	-4,800.00	
	Total 595000 Expenditure Transfer:		-4,800.00
	Total expense:		26,500.00
	Total Account # 100-14-51240 Family Court Commissioner Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-16-51231 Juvenile Court								
461409	Jlf Revenues-juvenile Court	1,500.00	1,145.24	1,500.00	643.33	1,500.00	1,350.00	1,350.00
	Total revenue without property tax:	1,500.00	1,145.24	1,500.00	643.33	1,500.00	1,350.00	1,350.00
411100	General Property Taxes	0.00	0.00	180,086.00	180,086.00	180,086.00	186,118.00	186,118.00
	Total revenue with property tax:	1,500.00	1,145.24	181,586.00	180,729.33	181,586.00	187,468.00	187,468.00
511100	Salaries And Wages	104,287.00	104,106.39	109,432.00	47,812.87	109,011.00	114,446.00	114,446.00
515000	Fringe Benefits	21,900.00	21,646.05	23,730.00	10,143.21	23,730.00	21,121.00	21,121.00
515400	Health Insurance Benefit	38,331.00	38,597.84	41,344.00	20,703.18	41,344.00	44,971.00	44,971.00
515700	Education/training	500.00	160.00	500.00	70.00	500.00	500.00	500.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	1,140.00	853.27	1,140.00	283.62	1,140.00	1,000.00	1,000.00
531000	Office Supplies	400.00	613.75	400.00	58.08	400.00	590.00	590.00
531100	Postage	2,200.00	1,820.62	2,200.00	668.83	2,200.00	2,200.00	2,200.00
531200	Copies/printing	1,800.00	1,464.62	1,800.00	894.30	1,800.00	1,800.00	1,800.00
531500	Maintenance/service Agreements	100.00	92.00	100.00	0.00	100.00	0.00	0.00
532900	Subscriptions	100.00	57.96	100.00	57.96	100.00	100.00	100.00
533000	Mileage/travel	500.00	249.61	500.00	62.69	500.00	500.00	500.00
533500	Conventions & Meetings	100.00	240.00	100.00	82.59	100.00	0.00	0.00
	Total expense:	171,598.00	170,142.11	181,586.00	80,937.33	181,165.00	187,468.00	187,468.00
	Revenue - Expense:	-170,098.00	-168,996.87	0.00	99,792.00	421.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-16-51231 Juvenile Court			
411100	General Property Taxes		
	prior year property tax + salary and fringes increase	186,118.00	
		Total 411100 General Property Taxes:	186,118.00
461409	Jlf Revenues-juvenile Court		
	Attorney's fee	1,350.00	
		Total 461409 Jlf Revenues-juvenile Court:	1,350.00
		Total revenue:	187,468.00
511100	Salaries And Wages		
	Per personnel cost report-Clerk, Juv Crt worker	114,446.00	
		Total 511100 Salaries And Wages:	114,446.00
515000	Fringe Benefits		
	per personnel report-2 employees	19,396.00	
	Fringe benefits for on-call	1,725.00	
		Total 515000 Fringe Benefits:	21,121.00
515400	Health Insurance Benefit		
	per personnel report-2 employees	44,971.00	
		Total 515400 Health Insurance Benefit:	44,971.00
515700	Education/training		
	Annual conference + one other training for licensure	500.00	
		Total 515700 Education/training:	500.00
522300	Cell Phone Costs		
	one cell phone	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone		
	2 landlines, 1 fax	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-16-51231 Juvenile Court			
	pens, paper, tabs, folders, etc	590.00	
		Total 531000 Office Supplies:	590.00
531100	Postage		
	postage	2,200.00	
		Total 531100 Postage:	2,200.00
531200	Copies/printing		
	Per annual contract with EO Johnson, includes Probate use	1,800.00	
		Total 531200 Copies/printing:	1,800.00
532900	Subscriptions		
	Judicial benchbook updates, Juvenile Code	100.00	
		Total 532900 Subscriptions:	100.00
533000	Mileage/travel		
	meetings, appointments, Juvenile Detention Center	500.00	
		Total 533000 Mileage/travel:	500.00
		Total expense:	187,468.00
		Total Account # 100-16-51231 Juvenile Court Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-18-51230 Register In Probate								
461501	Register In Probate Fees	21,000.00	19,552.06	20,000.00	7,920.85	20,000.00	19,775.00	19,775.00
461502	Attorney Fees	0.00	1,050.62	500.00	651.00	500.00	500.00	500.00
461503	Chapter 51/55 Legal Fees Reven	100.00	554.29	100.00	65.37	100.00	100.00	100.00
461504	Guardian Ad Litem Revenue	12,000.00	17,725.55	16,000.00	7,371.30	16,000.00	16,000.00	16,000.00
Total revenue without property tax:		33,100.00	38,882.52	36,600.00	16,008.52	36,600.00	36,375.00	36,375.00
411100	General Property Taxes	0.00	0.00	55,621.00	55,621.00	55,621.00	56,523.00	56,523.00
Total revenue with property tax:		33,100.00	38,882.52	92,221.00	71,629.52	92,221.00	92,898.00	92,898.00
511100	Salaries And Wages	69,446.00	69,411.81	71,808.00	31,694.70	71,808.00	74,829.00	74,829.00
515000	Fringe Benefits	14,691.00	14,667.72	15,610.00	6,908.45	15,610.00	13,491.00	13,491.00
521200	Contracted Services	0.00	40.00	0.00	120.25	120.00	0.00	0.00
522500	Telephone	500.00	359.63	500.00	69.17	400.00	300.00	300.00
531000	Office Supplies	1,000.00	1,002.98	800.00	73.48	800.00	800.00	800.00
531100	Postage	1,500.00	1,403.10	1,600.00	485.48	1,600.00	1,600.00	1,600.00
531200	Copies/printing	35.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	118.00	118.00	118.00	129.00	129.00	129.00	129.00
532400	Memberships & Dues	265.00	120.00	265.00	35.00	140.00	50.00	50.00
532900	Subscriptions	250.00	164.30	250.00	0.00	250.00	250.00	250.00
533000	Mileage/travel	415.00	162.24	340.00	201.76	340.00	530.00	530.00
533500	Conventions & Meetings	620.00	388.09	630.00	303.26	600.00	720.00	720.00
553300	Leased Equipment	300.00	33.84	300.00	0.00	200.00	199.00	199.00
Total expense:		89,140.00	87,871.71	92,221.00	40,020.55	91,997.00	92,898.00	92,898.00
Revenue - Expense:		-56,040.00	-48,989.19	0.00	31,608.97	224.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	General Property Taxes		
	tax levy	56,523.00	
		Total 411100 General Property Taxes:	56,523.00
461501	Register In Probate Fees		
	statutory fee collection	19,775.00	
		Total 461501 Register In Probate Fees:	19,775.00
461502	Attorney Fees		
	majority is received on tax intercept	500.00	
		Total 461502 Attorney Fees:	500.00
461503	Chapter 51/55 Legal Fees Reven		
	Public Defender Reimb (75/25)	100.00	
		Total 461503 Chapter 51/55 Legal Fees Reven:	100.00
461504	Guardian Ad Litem Revenue		
	Reimb of GAL fees (Chapter 54)	16,000.00	
		Total 461504 Guardian Ad Litem Revenue:	16,000.00
		Total revenue:	92,898.00
511100	Salaries And Wages		
	Per Personnel Cost Report	74,829.00	
		Total 511100 Salaries And Wages:	74,829.00
515000	Fringe Benefits		
	Per Personnel Cost Report	13,491.00	
		Total 515000 Fringe Benefits:	13,491.00
522500	Telephone		
	2 telephones and 1 fax line	300.00	
		Total 522500 Telephone:	300.00
531000	Office Supplies		
	folders/paper/envelopes/printer ink, etc	800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 531000 Office Supplies:	800.00
531100	Postage		
	\$100/mth plus Dec mailing to guardians/trustees	1,600.00	
		Total 531100 Postage:	1,600.00
531500	Maintenance/service Agreements		
	Per IT Dept	129.00	
		Total 531500 Maintenance/service Agreements:	129.00
532400	Memberships & Dues		
	WI Register in Probate Assn	50.00	
		Total 532400 Memberships & Dues:	50.00
532900	Subscriptions		
	Statutes/Summary & Bench Book	250.00	
		Total 532900 Subscriptions:	250.00
533000	Mileage/travel		
	Manitowoc & Milwaukee conferences	481.00	
	10th District Training	49.00	
		Total 533000 Mileage/travel:	530.00
533500	Conventions & Meetings		
	2011 WRIPA Conferences	702.00	
	Manitowoc & Milwaukee reg/lodging/meals	0.00	
	10th District Training	18.00	
		Total 533500 Conventions & Meetings:	720.00
553300	Leased Equipment		
	Copy overage on Juvenile machine	199.00	
		Total 553300 Leased Equipment:	199.00
		Total expense:	92,898.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230	Register In Probate		
Total Account # 100-18-51230 Register In Probate Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	659,885.00	625,084.91	693,297.00	217,636.96	611,334.00	677,847.00	677,847.00
461011	Child Support Collections	25,000.00	18,521.51	20,000.00	9,055.31	20,000.00	20,000.00	20,000.00
461012	Child Support Enforcement Fees	700.00	0.00	0.00	100.00	200.00	200.00	200.00
461013	Csa Prepaid Dna Fees	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Total revenue without property tax:		685,585.00	643,606.42	713,297.00	226,802.27	631,534.00	698,047.00	698,047.00
411100	General Property Taxes	0.00	0.00	36,981.00	36,981.00	36,981.00	21,052.00	21,052.00
Total revenue with property tax:		685,585.00	643,606.42	750,278.00	263,783.27	668,515.00	719,099.00	719,099.00
511100	Salaries And Wages	404,826.00	352,626.58	382,889.00	144,194.43	340,000.00	365,063.00	365,063.00
511200	Overtime	0.00	57.44	0.00	5,615.90	0.00	0.00	0.00
515000	Fringe Benefits	85,721.00	72,957.63	82,920.00	31,853.76	72,000.00	77,909.00	77,909.00
515400	Health Insurance Benefit	147,982.00	134,554.77	164,596.00	74,385.90	135,600.00	166,672.00	166,672.00
521103	Medical Services	9,500.00	6,528.00	9,500.00	1,316.00	7,000.00	7,000.00	7,000.00
521230	Legal Services	1,350.00	1,250.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00
522500	Telephone	4,250.00	2,982.46	4,250.00	747.52	3,000.00	2,865.00	2,865.00
525500	Process Service	13,950.00	13,118.95	13,950.00	6,664.76	13,950.00	14,000.00	14,000.00
531000	Office Supplies	6,450.00	5,152.65	6,450.00	1,531.43	5,000.00	5,060.00	5,060.00
531100	Postage	13,334.00	10,970.45	13,500.00	4,861.97	13,500.00	13,500.00	13,500.00
531400	Equipment < \$5,000	0.00	25,613.97	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	0.00	600.00	540.00	600.00	800.00	800.00
532400	Memberships & Dues	250.00	180.00	250.00	180.00	180.00	315.00	315.00
533000	Mileage/travel	550.00	689.98	650.00	135.36	500.00	500.00	500.00
533500	Conventions & Meetings	3,359.00	2,259.30	3,359.00	627.59	2,500.00	2,500.00	2,500.00
534900	Supplies	200.00	737.00	200.00	508.00	500.00	65.00	65.00
553300	Leased Equipment	1,600.00	683.51	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	29,450.00	20,209.08	65,814.00	18,077.75	56,000.00	61,500.00	61,500.00
Total expense:		722,772.00	650,571.77	750,278.00	291,240.37	651,680.00	719,099.00	719,099.00
Revenue - Expense:		-37,187.00	-6,965.35	0.00	-27,457.10	16,835.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
411100	General Property Taxes		
	Additional Dollars for Sheriff's Department - Investigator and Processing Service	15,552.00	
		5,500.00	
	Total 411100 General Property Taxes:		21,052.00
435111	State Aid - Child Support		
	66% of budgeted expenditures	380,000.00	
	Performance Incentive (based on 2012 Estimate from State)	115,404.00	
	State GPR (based on 2012 Estimate from State)	51,901.00	
	MSL Incentive (increased base on 2008-2010 collections)	20,155.00	
	Performance Incentive (2011 Carryover)	109,719.00	
	Additional - recoup fees for additional fringes from MSL revenue	668.00	
	Total 435111 State Aid - Child Support:		677,847.00
461011	Child Support Collections		
	Collection of cost debts through KIDS system	20,000.00	
	Total 461011 Child Support Collections:		20,000.00
461012	Child Support Enforcement Fees		
	Fees for NIVD case services and account statement print outs	200.00	
	Total 461012 Child Support Enforcement Fees:		200.00
	Total revenue:		719,099.00
511100	Salaries And Wages		
	Salary 9 FT Staff (Benefit Estimate Report)	360,903.00	
	Compensation per Resolution 63-10 Interim Director	4,160.00	
	Total 511100 Salaries And Wages:		365,063.00
515000	Fringe Benefits		
	Fringes 9 FT Staff (Benefit Estimate Report)	77,241.00	
	Additional fringes for supplement wages as interim director	668.00	
	Total 515000 Fringe Benefits:		77,909.00
515400	Health Insurance Benefit		
	Health Ins 9 FT Staff (Benefit Estimate Report)	153,484.00	
	ERIP - McIlquham	13,188.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 515400 Health Insurance Benefit:	166,672.00
521103	Medical Services		
	Genetic Testing Costs - current contract \$28 per test	7,000.00	
		Total 521103 Medical Services:	7,000.00
521230	Legal Services		
	Charge for state audit	1,350.00	
		Total 521230 Legal Services:	1,350.00
522500	Telephone		
	15 extensions	1,065.00	
	Long distance, directory asst, international and 800 # usage	1,000.00	
	Charge for shared gateway w/Human Services	800.00	
		Total 522500 Telephone:	2,865.00
525500	Process Service		
	Average process service cost = \$50	14,000.00	
		Total 525500 Process Service:	14,000.00
531000	Office Supplies		
	General office supplies	1,200.00	
	Printer Cartridges	1,260.00	
	Printed envelopes	1,000.00	
	County Clerk - paper and copy charges	1,200.00	
	Wi Family Code Statute books	400.00	
		Total 531000 Office Supplies:	5,060.00
531100	Postage		
	Based on past years average costs	13,500.00	
		Total 531100 Postage:	13,500.00
531500	Maintenance/service Agreements		
	Copy Machine Maintenance Agreement	600.00	
	Shredding Services	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 531500 Maintenance/service Agreements:	800.00
532400	Memberships & Dues		
	WCSEA Memberships - 4 Staff	180.00	
	Notary Fees / Renewal	135.00	
		Total 532400 Memberships & Dues:	315.00
533000	Mileage/travel		
	Mileage reimbursment for meetings, training, and conferences	500.00	
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	Fall Conference Registration (4 Staff)	600.00	
	Fall Conference Meals & Lodging	1,400.00	
	Directors Dialogue, WCSEA Mtgs & Misc Training	500.00	
		Total 533500 Conventions & Meetings:	2,500.00
534900	Supplies		
	Miscellaneous	65.00	
		Total 534900 Supplies:	65.00
595000	Expenditure Transfer		
	Sheriff's Dept - Investigator Time and Mileage	13,000.00	
	Sheriff's Dept - Process Service	2,000.00	
	Clerk of Courts - Clerk Time, Postage, & Copy Fees	3,700.00	
	Corporation Counsel - Time,, training, & conference costs	32,500.00	
	Family Court Commissioner	4,800.00	
	Additional Dollars for Sheriff's Department - Investigator and Processing Service	5,500.00	
		Total 595000 Expenditure Transfer:	61,500.00
		Total expense:	719,099.00
		Total Account # 100-20-51330 Child Support Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52110 Sheriff								
435201	State Aid - Drug Unit	8,000.00	10,643.86	8,000.00	0.00	8,000.00	8,000.00	8,000.00
435202	State Aid-sheriff	0.00	24,157.05	1,000.00	3,154.26	2,239.00	1,000.00	1,000.00
462101	Sheriff's Fees	75,000.00	81,716.42	90,000.00	19,905.37	84,000.00	90,000.00	90,000.00
483010	Sale Of County Property	0.00	1,035.45	800.00	0.00	500.00	800.00	800.00
Total revenue without property tax:		83,000.00	117,552.78	99,800.00	23,059.63	94,739.00	99,800.00	99,800.00
411100	General Property Taxes	0.00	0.00	297,138.00	297,138.00	297,138.00	307,876.00	330,294.00
Total revenue with property tax:		83,000.00	117,552.78	396,938.00	320,197.63	391,877.00	407,676.00	430,094.00
511100	Salaries And Wages	172,845.00	171,516.00	178,401.00	80,594.49	178,401.00	184,854.00	194,312.00
515000	Fringe Benefits	41,891.00	41,118.20	45,269.00	20,306.18	45,269.00	44,989.00	45,949.00
515400	Health Insurance Benefit	51,069.00	52,685.78	54,450.00	30,381.30	54,450.00	59,015.00	59,015.00
515700	Education/training	1,400.00	190.77	1,400.00	246.10	1,400.00	1,400.00	1,400.00
521200	Contracted Services	19,000.00	15,000.44	19,000.00	9,856.73	19,000.00	19,000.00	19,000.00
522300	Cell Phone Costs	2,880.00	407.31	2,880.00	162.01	2,880.00	2,880.00	2,880.00
522500	Telephone	24,849.00	20,691.21	24,849.00	7,455.35	24,850.00	24,499.00	24,499.00
531000	Office Supplies	9,200.00	9,020.17	9,200.00	2,769.77	9,200.00	9,200.00	9,200.00
531100	Postage	2,500.00	2,745.97	2,500.00	1,100.42	2,500.00	2,500.00	2,500.00
531400	Equipment < \$5,000	3,000.00	3,331.63	3,000.00	415.00	3,000.00	3,000.00	3,000.00
531500	Maintenance/service Agreements	27,188.00	7,839.76	63,472.00	22,045.84	63,472.00	63,472.00	75,472.00
531900	Sundry/miscellaneous	150.00	0.00	150.00	0.00	150.00	0.00	0.00
532400	Memberships & Dues	850.00	886.00	850.00	943.00	870.00	850.00	850.00
533500	Conventions & Meetings	1,250.00	-287.52	1,250.00	157.17	1,250.00	1,250.00	1,250.00
534600	Uniforms	1,250.00	482.32	1,000.00	83.95	1,000.00	1,000.00	1,000.00
534900	Supplies	10,267.00	10,358.74	10,267.00	1,709.35	10,267.00	10,267.00	10,267.00
595000	Expenditure Transfer	-20,500.00	-12,712.71	-21,000.00	-3,974.62	-21,000.00	-20,500.00	-20,500.00
Total expense:		349,089.00	323,874.07	396,938.00	174,252.04	396,959.00	407,676.00	430,094.00
Revenue - Expense:		-266,089.00	-206,321.29	0.00	145,945.59	-5,082.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	General Property Taxes		
	0.96 Increase from 2011 to 2012	307,876.00	
	9/1/11 increase for air cards per County Administrator	12,000.00	
	9/9/11 Add LTE 975 hours per County Administrator	10,418.00	
	Total 411100 General Property Taxes:		330,294.00
435201	State Aid - Drug Unit		
	Monies received from the State of Wisconsin for funding of our Drug Unit Officer	8,000.00	
	Total 435201 State Aid - Drug Unit:		8,000.00
435202	State Aid-sheriff		
	Monies received from the State of Wisconsin for law enforcement	1,000.00	
	Total 435202 State Aid-sheriff:		1,000.00
462101	Sheriff's Fees		
	Process & Incident Report Fees	90,000.00	
	Total 462101 Sheriff's Fees:		90,000.00
483010	Sale Of County Property		
	Unclaimed property	800.00	
	Total 483010 Sale Of County Property:		800.00
	Total revenue:		430,094.00
511100	Salaries And Wages		
	Sheriff, Office Manager, 1 Fulltime clerical, 1 Halftime Clerical & Undersheriff Stipend-\$4,000	184,854.00	
	9/9/11 Add LTE 975 hours @ 9.70/hr per County Administrator	9,458.00	
	Total 511100 Salaries And Wages:		194,312.00
515000	Fringe Benefits		
	Sheriff, Office Manager, 1 Fulltime clerical, 1 Halftime Clerical & Undersheriff	44,989.00	
	9/9/11 Add LTE 975 fringes per County Administrator	960.00	
	Total 515000 Fringe Benefits:		45,949.00
515400	Health Insurance Benefit		
	Sheriff, Office Manager, 1 Fulltime clerical, 1 ERIP (Roder)	59,015.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		Total 515400 Health Insurance Benefit:	59,015.00
515700	Education/training		
	All training, registration fees, publications, & educational materials for training of the Sheriff,	0.00	
	Office Manager & Clerical	1,400.00	
		Total 515700 Education/training:	1,400.00
521200	Contracted Services		
	Wrecker calls-the Dept gets charged when a vehicle is towed for investigative purposes-even	0.00	
	when info is made available to other agencies. Includes the towing of our squads when they	0.00	
	break down, get stuck, or damaged. Estimate of 25 calls @ \$200	0.00	
	Copier maintenance/lease fees on 4 copiers - \$215/mo/copier	0.00	
	Pre-employment physical & mental exam for applicants per contract w/st Joseph's Hospital	0.00	
	\$700 per estimate of 5 applicants	0.00	
	Automatic Adjustment	0.00	
	Automatic Adjustment	19,000.00	
		Total 521200 Contracted Services:	19,000.00
522300	Cell Phone Costs		
		2,880.00	
		Total 522300 Cell Phone Costs:	2,880.00
522500	Telephone		
	Department phone lines, fax machine, wireless 911	24,499.00	
		Total 522500 Telephone:	24,499.00
531000	Office Supplies		
	Paper, files, brown kraft envelopes/jackets for evidence mailing/storing, warrants, tros, etc,	0.00	
	media recording/storage - CDs, DVDs, etc, small office supplies, e.g. pens, staples, tape, etc	9,200.00	
		Total 531000 Office Supplies:	9,200.00
531100	Postage		
	Regular postage costs	2,500.00	
		Total 531100 Postage:	2,500.00
531400	Equipment < \$5,000		
	Equipment for Sheriff's Fleet for items not	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
	covered under shared fleet program	0.00	
		Total 531400 Equipment < \$5,000:	3,000.00
531500	Maintenance/service Agreements		
	Maintenance on Dept computers, upgrade on software & speed detection device	63,472.00	
	maintenance for RADAR/VASCAR units	0.00	
	TAC 10 Software annual maintenance agreement \$38,000.00	0.00	
	Emergency Notification Software annual maintenance \$3,800.00	0.00	
	BBSI Mapping software annual maintenance \$3,000.00	0.00	
	9/1/11 air cards for connectivity of mobile data computers per County Administrator	12,000.00	
		Total 531500 Maintenance/service Agreements:	75,472.00
531900	Sundry/miscellaneous		
	Misc items	0.00	
		Total 531900 Sundry/miscellaneous:	0.00
532400	Memberships & Dues		
	Badger State Sheriffs, National Sheriffs' Assoc, Wisc Sheriffs & Deputy Sheriffs	0.00	
	West Central Info Assoc, WI County Police Assoc, National Sheriff's Assoc,	0.00	
	Automatic Adjustment	850.00	
		Total 532400 Memberships & Dues:	850.00
533500	Conventions & Meetings		
	Badger State Sheriffs Meetings - 6 per year	1,250.00	
	Wisc Sheriff's & Deputy Sheriffs Tri-annual	0.00	
	Includes travel expenses for training for Sheriff, Undersheriff, Officer Manager & Admin staff	0.00	
		Total 533500 Conventions & Meetings:	1,250.00
534600	Uniforms		
	Sheriff, Two fulltime clerical & one halftime clerical @ \$250	1,000.00	
		Total 534600 Uniforms:	1,000.00
534900	Supplies		
	Used to purchase & replace items specific to the Sheriff's Dept vehicle fleet	0.00	
	Automatic Adjustment	10,267.00	
		Total 534900 Supplies:	10,267.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
595000	Expenditure Transfer		
	Anticipated reimbursement which includes salaries & fringes for the Child Support Investigator,	0.00	
	Process Server, & mileage	-20,500.00	
Total 595000 Expenditure Transfer:			-20,500.00
Total expense:			430,094.00
Total Account # 100-24-52110 Sheriff Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52111 Reserve Officers								
462111	Reserve Officers Revenues	159,078.00	134,090.47	137,298.00	127.94	120,000.00	171,294.00	171,294.00
	Total revenue without property tax:	159,078.00	134,090.47	137,298.00	127.94	120,000.00	171,294.00	171,294.00
511100	Salaries and Wages	142,344.00	84,578.00	122,544.00	9,885.44	110,000.00	123,008.00	123,008.00
511200	Overtime	0.00	0.00	0.00	475.69	0.00	0.00	0.00
515000	Fringe Benefits	14,234.00	20,097.45	12,254.00	2,711.98	10,254.00	45,786.00	45,786.00
515400	Health Insurance Benefit	0.00	6,120.25	0.00	2,872.59	0.00	0.00	0.00
521200	Contracted Services	0.00	14,564.65	0.00	1,903.75	0.00	0.00	0.00
531000	Office Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	2,354.10	2,500.00	1,683.47	2,500.00	2,500.00	2,500.00
	Total expense:	159,078.00	127,714.45	137,298.00	19,532.92	122,754.00	171,294.00	171,294.00
	Revenue - Expense:	0.00	6,376.02	0.00	-19,404.98	-2,754.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Reserve Officers			
462111	Reserve Officers Revenues		
	Contract Service Country / Rock Fests wages	108,000.00	
	Contract Service other wages	7,200.00	
	Contract Service all fringe benefits	44,928.00	
	Wages, Fringe, related to Training and Equip.	11,166.00	
	Total 462111 Reserve Officers Revenues:		171,294.00
	Total revenue:		171,294.00
511100	Salaries and Wages		
	Inservice Training 12 members (24) hours each	3,470.00	
	@12.05 per hour	0.00	
	Dept. Training Range and other in-house	4,338.00	
	12 members (30) hours each @ \$12.05	0.00	
	Wages related to Contract Service	115,200.00	
	Total 511100 Salaries and Wages:		123,008.00
515000	Fringe Benefits		
	Fringe @ 11% of wages	858.00	
	Fringe on Contract Service hours	44,928.00	
	\$115,200 @ 39%	0.00	
	Total 515000 Fringe Benefits:		45,786.00
521200	Contracted Services		
	Country Fest 1500 hours @ \$36.00	0.00	
	Rock Fest 1500 hours @ \$36.00	0.00	
	Escorts and other LE requests 200 hrs @ \$36.00	0.00	
	Total 521200 Contracted Services:		0.00
531400	Equipment < \$5,000		
	The Reserve meembers purchase their own	2,500.00	
	duty gear, this line item supplies them with	0.00	
	traffic vests, rain gear, digital recorders, equip.	0.00	
	and replacement items for the two squads	0.00	
	assigned to the Reserves.	0.00	
	Equipment and maint. on command trailer,	0.00	
	gator not covered under the fleet maint. program	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Reserve Officers			
		Total 531400 Equipment < \$5,000:	2,500.00
		Total expense:	171,294.00
	Total Account # 100-24-52111 Reserve Officers Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52112 Investigations								
411100	General Property Taxes	0.00	0.00	547,919.00	547,919.00	547,919.00	614,938.00	614,938.00
	Total revenue with property tax:	0.00	0.00	547,919.00	547,919.00	547,919.00	614,938.00	614,938.00
511100	Salaries And Wages	356,148.00	331,197.40	344,421.00	137,162.40	344,421.00	357,342.00	357,342.00
511200	Overtime	0.00	180.98	0.00	7,300.65	0.00	19,315.00	19,315.00
515000	Fringe Benefits	92,928.00	87,243.54	104,749.00	43,733.20	104,749.00	109,080.00	109,080.00
515400	Health Insurance Benefit	103,345.00	73,188.31	90,799.00	39,765.58	90,799.00	121,251.00	121,251.00
515700	Education/training	1,200.00	1,426.19	1,200.00	1,072.17	1,200.00	1,200.00	1,200.00
522300	Cell Phone Costs	0.00	440.00	0.00	140.00	0.00	0.00	0.00
525400	Investigative Funds	3,500.00	1,441.47	3,500.00	340.00	3,500.00	3,500.00	3,500.00
531400	Equipment < \$5,000	1,750.00	1,823.81	1,750.00	0.00	1,750.00	1,750.00	1,750.00
533500	Conventions & Meetings	0.00	9.10	0.00	0.00	0.00	0.00	0.00
534600	Uniforms	1,500.00	1,530.00	1,500.00	844.70	1,500.00	1,500.00	1,500.00
	Total expense:	560,371.00	498,480.80	547,919.00	230,358.70	547,919.00	614,938.00	614,938.00
	Revenue - Expense:	-560,371.00	-498,480.80	0.00	317,560.30	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	General Property Taxes		
	Increase from 2011 \$67,019	614,938.00	
	Includes \$25,878 payout for retirement	0.00	
	Total 411100 General Property Taxes:		614,938.00
	Total revenue:		614,938.00
511100	Salaries And Wages		
	Wages per HR benefit estimate sheet	331,464.00	
	Retirement payout	25,878.00	
	Total 511100 Salaries And Wages:		357,342.00
511200	Overtime		
	Overtime for call out for incidents and cases beyond the normal working hours.	19,315.00	
		0.00	
	Per HR estimate sheets provided	0.00	
	Total 511200 Overtime:		19,315.00
515000	Fringe Benefits		
	Fringe benefits excluding Health Ins. Per HR benefit estimate sheets	109,080.00	
		0.00	
	Total 515000 Fringe Benefits:		109,080.00
515400	Health Insurance Benefit		
	Per HR benefit estimate sheets	121,251.00	
	Total 515400 Health Insurance Benefit:		121,251.00
515700	Education/training		
	Tuition fees for conferences, training material for crime prevention and public education.	1,200.00	
		0.00	
	Tuition fees for socialized training, computer crimes, homicide, and identity theft as examples.	0.00	
		0.00	
	Material for power point presentations for in-house training and public education.	0.00	
		0.00	
	Total 515700 Education/training:		1,200.00
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
	Per cell phone policy \$10 per month stipend for	0.00	
	(5) Investigators \$600	0.00	
	Total 522300 Cell Phone Costs:		0.00
525400	Investigative Funds		
	Sex assault / DNA Collection kits and testing	700.00	
	Evidence Collection / packaging supplies	500.00	
	Polygraph and Voice stress testing	1,500.00	
	Evidence dryer filters and maint. supplies	500.00	
	Misc supplies and testing	300.00	
	Total 525400 Investigative Funds:		3,500.00
531400	Equipment < \$5,000		
	Digital camera replacement	300.00	
	Trail cams for surveillance.	600.00	
	Evidence collection kits and equipment	750.00	
	Misc.	100.00	
	Total 531400 Equipment < \$5,000:		1,750.00
534600	Uniforms		
	Clothing allowance for (5) Investigators per	1,500.00	
	union contract, \$25 per month.	0.00	
	Total 534600 Uniforms:		1,500.00
	Total expense:		614,938.00
	Total Account # 100-24-52112 Investigations Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-snowmobile Enfor. Pa	9,700.00	6,021.74	15,863.00	0.00	6,500.00	17,430.00	17,430.00
462121	Snowmobile Training Class Fees	500.00	760.00	300.00	140.00	300.00	300.00	300.00
493000	Fund Balance Applied	52,623.62	0.00	20,000.00	0.00	9,412.00	0.00	0.00
	Total revenue without property tax:	62,823.62	6,781.74	36,163.00	140.00	16,212.00	17,730.00	17,730.00
411100	General Property Taxes	0.00	0.00	4,988.00	4,988.00	4,988.00	4,358.00	4,358.00
	Total revenue with property tax:	62,823.62	6,781.74	41,151.00	5,128.00	21,200.00	22,088.00	22,088.00
500099	Non-lapsing Funds	52,623.62	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	11,432.00	4,658.11	11,780.00	3,075.25	5,000.00	12,000.00	12,000.00
511200	Overtime	0.00	0.00	0.00	464.18	0.00	0.00	0.00
515000	Fringe Benefits	3,315.00	856.48	3,395.00	758.07	1,500.00	3,480.00	3,480.00
515400	Health Insurance Benefit	2,600.00	889.74	3,976.00	342.35	1,200.00	4,308.00	4,308.00
531400	Equipment < \$5,000	0.00	538.50	0.00	100.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	2,000.00	2,522.24	2,000.00	2,158.49	2,000.00	2,300.00	2,300.00
581000	Capital Equipment > \$5,000	0.00	5,289.50	20,000.00	14,791.95	18,000.00	0.00	0.00
	Total expense:	71,970.62	14,754.57	41,151.00	21,690.29	27,700.00	22,088.00	22,088.00
	Revenue - Expense:	-9,147.00	-7,972.83	0.00	-16,562.29	-6,500.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	General Property Taxes		
	State Aid minus total expenses	4,358.00	
	Total 411100 General Property Taxes:		4,358.00
435221	State Aid-snowmobile Enfor. Pa		
	State reimbursement estimate 80% of expenditures	17,430.00	
		0.00	
	Total 435221 State Aid-snowmobile Enfor. Pa:		17,430.00
462121	Snowmobile Training Class Fees		
	Class fees for dept. sponsored safety classes	300.00	
	Total 462121 Snowmobile Training Class Fees:		300.00
	Total revenue:		22,088.00
511100	Salaries And Wages		
	FTE 300 hours Patrol / 100 hours Admin ,	0.00	
	200 hours @ \$23.74	4,748.00	
	200 hours @ \$24.21	4,842.00	
	Reserve 200 Hours @12.05	2,410.00	
	Total 511100 Salaries And Wages:		12,000.00
515000	Fringe Benefits		
	29% of wages	3,480.00	
	Total 515000 Fringe Benefits:		3,480.00
515400	Health Insurance Benefit		
	FTE only 400 Hrs @ \$10.77	4,308.00	
	Total 515400 Health Insurance Benefit:		4,308.00
531900	Sundry/miscellaneous		
	Gas, oil, maint. and repairs, misc supplies	2,300.00	
	Total 531900 Sundry/miscellaneous:		2,300.00
	Total expense:		22,088.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113	Snowmobile Patrol		
Total Account # 100-24-52113 Snowmobile Patrol Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52114 Patrol								
411100	General Property Taxes	0.00	0.00	1,813,226.00	1,813,226.00	1,813,226.00	1,798,318.00	1,798,318.00
	Total revenue with property tax:	0.00	0.00	1,813,226.00	1,813,226.00	1,813,226.00	1,798,318.00	1,798,318.00
511100	Salaries And Wages	1,090,685.00	1,074,182.67	1,067,562.00	381,600.42	1,067,562.00	997,096.00	997,096.00
511200	Overtime	0.00	2,185.71	0.00	65,375.01	0.00	83,536.00	83,536.00
515000	Fringe Benefits	290,463.00	287,011.01	331,931.00	135,123.75	331,931.00	349,658.00	349,658.00
515400	Health Insurance Benefit	351,606.00	312,913.40	380,733.00	142,433.61	380,733.00	335,028.00	335,028.00
515700	Education/training	2,500.00	1,675.63	2,500.00	967.71	2,500.00	2,500.00	2,500.00
522300	Cell Phone Costs	0.00	550.00	0.00	170.00	0.00	0.00	0.00
525400	Investigative Funds	8,500.00	5,292.48	8,500.00	2,354.80	8,500.00	8,500.00	8,500.00
531400	Equipment < \$5,000	4,000.00	1,055.58	4,000.00	0.00	4,000.00	4,000.00	4,000.00
534600	Uniforms	9,000.00	7,375.38	9,000.00	2,751.83	9,000.00	9,000.00	9,000.00
534900	Supplies	9,000.00	1,704.81	9,000.00	242.01	9,000.00	9,000.00	9,000.00
	Total expense:	1,765,754.00	1,693,946.67	1,813,226.00	731,019.14	1,813,226.00	1,798,318.00	1,798,318.00
	Revenue - Expense:	-1,765,754.00	-1,693,946.67	0.00	1,082,206.86	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	General Property Taxes		
	Decrease of \$15,009 from 2011	1,798,217.00	
	adjust salary and fringes to reflect report	101.00	
	Total 411100 General Property Taxes:		1,798,318.00
	Total revenue:		1,798,318.00
511100	Salaries And Wages		
	Wages and shift differential excluding overtime	1,030,661.00	
	for (21) approved positions. Includes (1) Sgt.	0.00	
	(3) Lieutenants, (1) Process Server,	0.00	
	(16) Deputies. Per HR benefit estimate sheets	0.00	
	Rec Officer in other budgets, Boat, Snow, ATV	-33,654.00	
	adjust wages to match report	89.00	
	Total 511100 Salaries And Wages:		997,096.00
511200	Overtime		
	Overtime for benefited time off shift	83,536.00	
	replacement, special details and calls for	0.00	
	service that go beyond normal shift end time.	0.00	
	Total 511200 Overtime:		83,536.00
515000	Fringe Benefits		
	Fringe benefits excluding health insurance	359,405.00	
	Per HR benefit estimate sheet	0.00	
	Rec Officer fringe in other budgets	-9,759.00	
	Adjust fringes to match report	12.00	
	Total 515000 Fringe Benefits:		349,658.00
515400	Health Insurance Benefit		
	Health Insurance per HR benefit estimate	350,106.00	
	Sheets	0.00	
	Health Insurance in other budgets Boat, Snow,	-15,078.00	
	ATV	0.00	
	Total 515400 Health Insurance Benefit:		335,028.00
515700	Education/training		
	Fees for tuition for specialized conferences and	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
	training. payment for meals, lodging, travel to	0.00	
	training and conferences. Training material for	0.00	
	in-house training including power point,	0.00	
	simunitions and hand-out material.	0.00	
	Total 515700 Education/training:		2,500.00
522300	Cell Phone Costs		
	Cellphone stipend for (3) Lt's (1) Sgt \$480	0.00	
	Aircards for MDC connectivity \$5,280	0.00	
	Total 522300 Cell Phone Costs:		0.00
525400	Investigative Funds		
	Test kits for alcohol and drug related offenses	8,500.00	
	Citation printing for ordinance and traffic	0.00	
	violations. DNA test kits and supplies for	0.00	
	squads for evidence collection.	0.00	
	Total 525400 Investigative Funds:		8,500.00
531400	Equipment < \$5,000		
	Replacement of (2) radar units, purchase /	4,000.00	
	replacement of dictation equipment for reports,	0.00	
	digital cameras, flashlights and related duty	0.00	
	gear including tazers.	0.00	
	Total 531400 Equipment < \$5,000:		4,000.00
534600	Uniforms		
	Replacement and Purchase of uniform items	9,000.00	
	Including body armor, duty gear and outer wear	0.00	
	Total 534600 Uniforms:		9,000.00
534900	Supplies		
	Emergency lighting for squads and fleet items	9,000.00	
	not provided by the non highway fleet plan.	0.00	
	Batteries, replacement parts for flashlights,	0.00	
	flashcards for digital cameras, flares, traffic	0.00	
	cones, barrier tape, bio-hazard supplies.	0.00	
	Total 534900 Supplies:		9,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
Total expense:			1,798,318.00
Total Account # 100-24-52114 Patrol Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	15,400.00	1.00	24,220.00	10,053.77	24,220.00	24,924.00	24,924.00
462123	Water Patrol Class Fees	400.00	180.00	300.00	340.00	300.00	400.00	400.00
493000	Fund Balance Applied	23,811.23	0.00	47,233.06	0.00	24,000.00	0.00	0.00
	Total revenue without property tax:	39,611.23	181.00	71,753.06	10,393.77	48,520.00	25,324.00	25,324.00
411100	General Property Taxes	0.00	0.00	12,743.00	12,743.00	12,743.00	13,021.00	13,021.00
	Total revenue with property tax:	39,611.23	181.00	84,496.06	23,136.77	61,263.00	38,345.00	38,345.00
500099	Non-lapsing Funds	23,811.23	0.00	24,233.06	0.00	0.00	0.00	0.00
511100	Salaries And Wages	20,748.00	11,045.29	21,162.00	3,427.31	21,162.00	21,615.00	21,615.00
511200	Overtime	0.00	0.00	0.00	63.15	0.00	0.00	0.00
515000	Fringe Benefits	6,016.00	2,229.30	6,137.00	723.34	6,137.00	6,268.00	6,268.00
515400	Health Insurance Benefit	3,100.00	2,348.41	5,964.00	580.69	5,964.00	6,462.00	6,462.00
531400	Equipment < \$5,000	0.00	0.00	0.00	540.00	0.00	0.00	0.00
535100	Fuel	4,000.00	2,200.17	4,000.00	257.00	4,000.00	4,000.00	4,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	23,000.00	0.00	24,000.00	0.00	0.00
	Total expense:	57,675.23	17,823.17	84,496.06	5,591.49	61,263.00	38,345.00	38,345.00
	Revenue - Expense:	-18,064.00	-17,642.17	0.00	17,545.28	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
411100	General Property Taxes		
	Total expenses minus state aid and class fees	13,021.00	
	Total 411100 General Property Taxes:		13,021.00
435222	State Aid - Water Safety Patrol		
	State reimbursement estimate at 65% of expenditures	24,924.00	
		0.00	
	Total 435222 State Aid - Water Safety Patrol:		24,924.00
462123	Water Patrol Class Fees		
	Class fees for dept. sponsored safety classes	400.00	
	Total 462123 Water Patrol Class Fees:		400.00
	Total revenue:		38,345.00
511100	Salaries And Wages		
	(1) FTE 500 hours Patrol / 100 hours Admin	0.00	
	300 hours @ \$23.74	7,122.00	
	300 hours @ \$24.21	7,263.00	
	600 hours Reserve @ \$12.05	7,230.00	
	Total 511100 Salaries And Wages:		21,615.00
515000	Fringe Benefits		
	29% of wages	6,268.00	
	Total 515000 Fringe Benefits:		6,268.00
515400	Health Insurance Benefit		
	FTE only 600 hours @ \$10.77	6,462.00	
	Total 515400 Health Insurance Benefit:		6,462.00
535100	Fuel		
	Gas, repairs, storage, misc supplies, PFD's	4,000.00	
	Total 535100 Fuel:		4,000.00
	Total expense:		38,345.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116	Water Safety Patrol		
Total Account # 100-24-52116 Water Safety Patrol Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	0.00	0.00	992,012.00	992,012.00	992,012.00	1,036,094.00	1,036,094.00
	Total revenue with property tax:	0.00	0.00	992,012.00	992,012.00	992,012.00	1,036,094.00	1,036,094.00
511100	Salaries And Wages	598,801.00	588,513.43	618,671.00	235,402.31	618,671.00	576,520.00	576,520.00
511200	Overtime	0.00	1,185.65	0.00	26,072.21	0.00	64,831.00	64,831.00
515000	Fringe Benefits	128,997.00	127,311.02	146,070.00	58,562.52	146,070.00	149,726.00	149,726.00
515400	Health Insurance Benefit	187,525.00	187,035.95	202,271.00	101,135.58	202,271.00	220,017.00	220,017.00
515700	Education/training	1,500.00	564.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
522500	Telephone	14,000.00	15,918.98	14,000.00	12,311.50	19,330.00	14,000.00	14,000.00
524000	Repair And Maintenance	1,200.00	30.00	1,200.00	225.65	1,200.00	1,200.00	1,200.00
531000	Office Supplies	4,650.00	4,540.77	4,650.00	1,464.97	4,650.00	4,650.00	4,650.00
531400	Equipment < \$5,000	1,250.00	1,000.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
532400	Memberships & Dues	150.00	120.00	150.00	130.00	130.00	150.00	150.00
533500	Conventions & Meetings	750.00	220.55	750.00	0.00	500.00	750.00	750.00
534600	Uniforms	1,500.00	1,172.91	1,500.00	0.00	1,000.00	1,500.00	1,500.00
	Total expense:	940,323.00	927,613.26	992,012.00	435,304.74	996,072.00	1,036,094.00	1,036,094.00
	Revenue - Expense:	-940,323.00	-927,613.26	0.00	556,707.26	-4,060.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	General Property Taxes	1,036,094.00	
	Total 411100 General Property Taxes:		1,036,094.00
	Total revenue:		1,036,094.00
511100	Salaries And Wages		
	excluding overtime per HR benefit sheet	576,520.00	
	Wages and shift differential for 11 employees	0.00	
	Total 511100 Salaries And Wages:		576,520.00
511200	Overtime		
	overtime to cover for benefited time off per HR	64,831.00	
	benefit estimate sheet	0.00	
	Total 511200 Overtime:		64,831.00
515000	Fringe Benefits		
	fringe benefits excluding health insurance per HR	149,726.00	
	benefit sheets	0.00	
	Total 515000 Fringe Benefits:		149,726.00
515400	Health Insurance Benefit		
	Per HR benefit estimate sheet	220,017.00	
	Total 515400 Health Insurance Benefit:		220,017.00
515700	Education/training		
	Training Cost for materials, fees, meals and	1,500.00	
	lodging. Staff training cost not covered by DOJ	0.00	
	Total 515700 Education/training:		1,500.00
522500	Telephone		
	Supports admin phone lines W/ Time system costs	14,000.00	
	Total 522500 Telephone:		14,000.00
524000	Repair And Maintenance		
	Covers repair costs for headsets, printers, fax machine	1,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
	and other misc equipment	0.00	
		Total 524000 Repair And Maintenance:	1,200.00
531000	Office Supplies		
	Covers printer paper, printer supplies, fax machine	4,650.00	
	supplies and misc office supplies	0.00	
		Total 531000 Office Supplies:	4,650.00
531400	Equipment < \$5,000		
	Covers new chairs, fax machine other smaller misc items	1,250.00	
		Total 531400 Equipment < \$5,000:	1,250.00
532400	Memberships & Dues		
	Covers NENA membership for supervisor	150.00	
		Total 532400 Memberships & Dues:	150.00
533500	Conventions & Meetings		
	Covers lodging, meals, gas for travel purposes	750.00	
		Total 533500 Conventions & Meetings:	750.00
534600	Uniforms		
	Covers uniform costs for 11 employees	1,500.00	
		Total 534600 Uniforms:	1,500.00
		Total expense:	1,036,094.00
		Total Account # 100-24-52118 Telecommunications Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-atv Patrol	14,700.00	12,904.58	16,931.00	0.00	16,931.00	17,270.00	17,270.00
462122	Atv Class Fees	400.00	950.00	400.00	290.00	400.00	400.00	400.00
493000	Fund Balance Applied	-2,139.11	0.00	4,709.52	0.00	0.00	0.00	0.00
	Total revenue without property tax:	12,960.89	13,854.58	22,040.52	290.00	17,331.00	17,670.00	17,670.00
411100	General Property Taxes	0.00	0.00	2,000.00	2,000.00	2,000.00	3,918.00	3,918.00
	Total revenue with property tax:	12,960.89	13,854.58	24,040.52	2,290.00	19,331.00	21,588.00	21,588.00
500099	Non-lapsing Funds	-2,139.11	0.00	4,709.52	0.00	0.00	0.00	0.00
511100	Salaries And Wages	10,000.00	4,659.72	10,508.00	1,443.32	10,508.00	12,000.00	12,000.00
515000	Fringe Benefits	2,900.00	1,002.50	3,047.00	299.30	3,047.00	3,480.00	3,480.00
515400	Health Insurance Benefit	2,400.00	1,328.86	3,976.00	136.01	3,976.00	4,308.00	4,308.00
531400	Equipment < \$5,000	0.00	538.50	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	1,476.37	1,800.00	285.00	1,800.00	1,800.00	1,800.00
	Total expense:	14,960.89	9,005.95	24,040.52	2,163.63	19,331.00	21,588.00	21,588.00
	Revenue - Expense:	-2,000.00	4,848.63	0.00	126.37	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
411100	General Property Taxes		
	Total expenses minus State Aid and Class Fees	3,918.00	
		Total 411100 General Property Taxes:	3,918.00
435223	State Aid-atv Patrol		
	State reimbursement estimate 80% of expenditures	17,270.00	
		0.00	
		Total 435223 State Aid-atv Patrol:	17,270.00
462122	Atv Class Fees		
	Class fees for dept. sponsored safety classes	400.00	
		Total 462122 Atv Class Fees:	400.00
		Total revenue:	21,588.00
511100	Salaries And Wages		
	FTE 300 hours Patrol / 100 hours Admin	0.00	
	200 hours @ \$23.74	4,748.00	
	200 hours @ \$24.21	4,842.00	
	200 hours Reserve @ \$12.05	2,410.00	
		Total 511100 Salaries And Wages:	12,000.00
515000	Fringe Benefits		
	29% of wages	3,480.00	
		Total 515000 Fringe Benefits:	3,480.00
515400	Health Insurance Benefit		
	FTE only 400 hours @ \$10.77	4,308.00	
		Total 515400 Health Insurance Benefit:	4,308.00
531900	Sundry/miscellaneous		
	Gas, service, reparis, misc equipment	1,800.00	
		Total 531900 Sundry/miscellaneous:	1,800.00
		Total expense:	21,588.00

ADOPTED

Account # 100-24-52121 ATV Patrol

Total Account # 100-24-52121 ATV Patrol Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	0.00	0.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00
	Total revenue with property tax:	0.00	0.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00
529200	Radio Maintenance	39,000.00	39,868.50	39,000.00	34,085.66	39,000.00	39,000.00	39,000.00
531400	Equipment < \$5,000	20,114.00	19,224.08	20,114.00	9,292.80	20,114.00	20,114.00	20,114.00
	Total expense:	59,114.00	59,092.58	59,114.00	43,378.46	59,114.00	59,114.00	59,114.00
	Revenue - Expense:	-59,114.00	-59,092.58	0.00	15,735.54	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	General Property Taxes		
	Automatic Adjustment	59,114.00	
	Total 411100 General Property Taxes:		59,114.00
	Total revenue:		59,114.00
529200	Radio Maintenance		
	Maintance contract to cover radio components	39,000.00	
	in the dispatch center, control stations for	0.00	
	Police, Fire, Emer. Gov. Highway, County Busi.	0.00	
	Cornell Fire and all mutual aid radio equipment.	0.00	
	Covers maint. on main tower site and micor-	0.00	
	wave sites and squad radio equip including	0.00	
	portable radios	0.00	
	Automatic Adjustment	20,114.00	
	Automatic Adjustment	-20,114.00	
	Total 529200 Radio Maintenance:		39,000.00
531400	Equipment < \$5,000		
	Replacement of squad radios to meet digital	20,114.00	
	compliant. Replacement of radio and tower	0.00	
	components not covered under maint.	0.00	
	agreement	0.00	
	Total 531400 Equipment < \$5,000:		20,114.00
	Total expense:		59,114.00
	Total Account # 100-24-52123 Police Radio Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52124 Sheriff'S Dept Training & Equi								
435231	State Aid-sheriff Training/equ	28,000.00	35,662.27	11,200.00	200.00	12,000.00	11,200.00	11,200.00
485000	Donations & Contributions	0.00	500.00	0.00	0.00	0.00	0.00	0.00
492109	Transfer In - General Fund	63,610.00	63,610.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	165,363.16	0.00	304,098.33	0.00	157,969.00	0.00	0.00
Total revenue without property tax:		256,973.16	99,772.27	315,298.33	200.00	169,969.00	11,200.00	11,200.00
500099	Non-lapsing Funds	148,563.16	0.00	146,129.33	0.00	0.00	0.00	0.00
515700	Education/training	11,200.00	10,589.74	11,200.00	492.63	12,000.00	11,200.00	11,200.00
531400	Equipment < \$5,000	33,600.00	29,800.00	0.00	730.00	0.00	0.00	0.00
581800	Capital Item-tower/bldg/equip	63,610.00	22,419.36	157,969.00	1,800.00	157,969.00	0.00	0.00
581820	Capital Item-rms And Cad Upgra	0.00	50,237.00	40,000.00	7,000.00	40,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-40,000.00	0.00	-40,000.00	0.00	0.00
Total expense:		256,973.16	113,046.10	315,298.33	10,022.63	169,969.00	11,200.00	11,200.00
Revenue - Expense:		0.00	-13,273.83	0.00	-9,822.63	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff'S Dept Training & Equi			
435231	State Aid-sheriff Training/equ		
	State aid reimbursement \$160 per LE officer	11,200.00	
	Total 435231 State Aid-sheriff Training/equ:		11,200.00
	Total revenue:		11,200.00
515700	Education/training		
	Training money for tuition, class fees and	11,200.00	
	costs to maintain LE certification as required	0.00	
	by DOJ. Balance goes into non lapsing account	0.00	
	and must stay marked for LE training	0.00	
	Amount is based off \$160 per sworn LE officer	0.00	
	Total 515700 Education/training:		11,200.00
	Total expense:		11,200.00
	Total Account # 100-24-52124 Sheriff'S Dept Training & Equi Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52126 Sheriff Carryover-Swat Vehicle								
493000	Fund Balance Applied	1,278.89	0.00	1,278.89	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,278.89	0.00	1,278.89	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	1,278.89	0.00	1,278.89	0.00	0.00	0.00	0.00
	Total expense:	1,278.89	0.00	1,278.89	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52170 DARE								
485000	Donations & Contributions	0.00	100.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	222.15	0.00	322.15	0.00	0.00	0.00	0.00
	Total revenue without property tax:	222.15	100.00	322.15	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	222.15	0.00	322.15	0.00	0.00	0.00	0.00
	Total expense:	222.15	0.00	322.15	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	100.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
462152	Board Of Prisoners-huber	140,000.00	116,630.28	179,945.00	81,924.73	179,945.00	179,945.00	179,945.00
462153	Electronic Monitoring Revenue	45,000.00	39,271.28	49,640.00	30,093.01	49,640.00	49,640.00	49,640.00
462155	Jail Dna Testing Fees	500.00	3,404.00	500.00	0.00	500.00	500.00	500.00
462156	Jail Payments From Ssa	3,000.00	5,400.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00
462157	Jail Phone Revenues	30,000.00	27,315.72	32,000.00	16,289.47	35,000.00	32,000.00	32,000.00
462158	Transport Of Juveniles-other G	0.00	412.53	348.00	0.00	0.00	348.00	348.00
462159	Unclaimed Huber Funds	0.00	7.00	0.00	-227.00	0.00	0.00	0.00
473221	Board Of Prisoners Frm Other G	650,000.00	546,204.42	550,000.00	203,529.92	521,000.00	428,223.00	428,223.00
Total revenue without property tax:		868,500.00	738,645.23	815,433.00	334,410.13	789,085.00	693,656.00	693,656.00
411100	General Property Taxes	0.00	0.00	2,408,271.00	2,408,271.00	2,408,271.00	2,642,373.00	2,644,198.00
Total revenue with property tax:		868,500.00	738,645.23	3,223,704.00	2,742,681.13	3,197,356.00	3,336,029.00	3,337,854.00
511100	Salaries And Wages	1,567,222.00	1,574,773.72	1,653,534.00	583,407.52	1,695,534.00	1,516,140.00	1,516,140.00
511200	Overtime	0.00	1,716.38	0.00	113,185.26	0.00	181,600.00	181,600.00
515000	Fringe Benefits	424,244.00	415,880.23	493,692.00	200,815.24	505,726.00	515,832.00	515,832.00
515400	Health Insurance Benefit	432,733.00	421,272.42	480,160.00	216,631.95	480,160.00	526,139.00	526,139.00
515700	Education/training	3,800.00	3,463.53	3,800.00	1,816.78	3,800.00	3,800.00	3,800.00
521103	Medical Services	108,025.00	170,856.17	110,000.00	36,324.88	110,000.00	110,000.00	110,000.00
521212	Electronic Monitoring Contract	20,000.00	25,408.00	20,000.00	15,580.00	20,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	800.00	515.15	800.00	194.20	800.00	800.00	800.00
522500	Telephone	4,500.00	4,662.38	4,500.00	957.53	4,500.00	4,500.00	4,500.00
524000	Repair And Maintenance	9,000.00	10,457.91	9,000.00	6,637.04	9,000.00	9,000.00	9,000.00
529400	Care Of Prisoners	390,000.00	359,205.86	390,000.00	157,443.24	390,000.00	390,000.00	391,302.00
531000	Office Supplies	6,000.00	5,511.59	6,000.00	3,004.27	8,000.00	6,000.00	6,000.00
531500	Maintenance/service Agreements	11,645.00	13,565.25	13,280.00	2,221.16	13,280.00	13,280.00	13,803.00
533000	Mileage/travel	500.00	10.79	500.00	188.21	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	1,749.35	1,000.00	461.04	1,000.00	1,000.00	1,000.00
534000	Misc. Prisoner Supplies	15,000.00	14,472.52	13,438.00	12,499.61	13,438.00	17,500.00	17,500.00
534400	Lavatory & Janitorial Supplies	17,500.00	19,699.48	17,500.00	7,978.18	17,500.00	13,438.00	13,438.00
534600	Uniforms	6,200.00	6,388.74	6,500.00	3,204.67	7,700.00	6,500.00	6,500.00
Total expense:		3,018,169.00	3,049,609.47	3,223,704.00	1,362,550.78	3,280,938.00	3,336,029.00	3,337,854.00
Revenue - Expense:		-2,149,669.00	-2,310,964.24	0.00	1,380,130.35	-83,582.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	General Property Taxes		
	Total expenditures including salaries less total revenues.	2,749,698.00	
		0.00	
	Loss of Revenue from Eau Claire Boarders	121,777.00	
	Adjustment to correct salaries & wages to personnel cost report	-229,102.00	
	9/1/11 additional expenditures per County Administrators	1,825.00	
	Total 411100 General Property Taxes:		2,644,198.00
462152	Board Of Prisoners-huber		
	These inmates are placed on Huber status via the courts. They are housed in the jail and are allowed to leave to attend "work." They are working and allowed out to work up to 60 hours per week. We are averaging 30 per day at this time. We charge \$17.00 per day and \$27.00 for out-of-county Huber inmates.	179,945.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	Total 462152 Board Of Prisoners-huber:		179,945.00
462153	Electronic Monitoring Revenue		
	These inmates are granted Huber via the courts. This area is used as an alternative to incarceration, case by case. At this time, we are averaging 9 per day out on Electronic Monitoring at \$20.00 per day for a Mems Unit, and \$30.00 per day for out-of-county.	0.00	
		0.00	
		0.00	
		0.00	
		49,640.00	
	Total 462153 Electronic Monitoring Revenue:		49,640.00
462155	Jail Dna Testing Fees		
	We do DNA testing for the Department of Corrections/Department of Justice. They reimburse us for the supplies and staff time at \$20.00 per test.	0.00	
		0.00	
		500.00	
	Total 462155 Jail Dna Testing Fees:		500.00
462156	Jail Payments From Ssa		
	As part of the inmate incentive payment program, we receive monies for reporting individuals incarcerated to the Social Security Administration.	0.00	
		0.00	
		3,000.00	
	Total 462156 Jail Payments From Ssa:		3,000.00
462157	Jail Phone Revenues		
	We contract with Evercom and when inmates use the	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	telephone for personal calls we get and receive a	0.00	
	percentage of commission from their use while they	0.00	
	are in the jail.	32,000.00	
	Total 462157 Jail Phone Revenues:		32,000.00
462158	Transport Of Juveniles-other G		
	On occasion we do professional transports for other	0.00	
	agencies as a courtesy and bill accordingly.	348.00	
	Total 462158 Transport Of Juveniles-other G:		348.00
473221	Board Of Prisoners Frm Other G		
	We currently have contracts to house Out-of-	550,000.00	
	County Inmates/Boarders with Trempealeau County	0.00	
	and Eau Claire County. Renting jail beds helps us	0.00	
	generate revenue. We project an average of 36	0.00	
	boarders per day and charge \$42.00 per day.	0.00	
	Therefore, a revenue of \$473,040.00 is expected.	0.00	
	Because we were allotted \$550,000.00 last year, we	0.00	
	will keep it the same. Boarders will go away at the	0.00	
	year end of 2012.	0.00	
	Anticipated loss of Eau Claire Co. boarders	-121,777.00	
	Total 473221 Board Of Prisoners Frm Other G:		428,223.00
	Total revenue:		3,337,854.00
511100	Salaries And Wages		
	Per Personnel Cost Sheet	1,745,242.00	
	Adjustment to adjust salaries and wages to personnel cost sheet	-229,102.00	
	Total 511100 Salaries And Wages:		1,516,140.00
511200	Overtime		
	Per Personnel Cost Report	181,600.00	
	Total 511200 Overtime:		181,600.00
515000	Fringe Benefits		
	Per Personnel Cost Report, ERIP Jim Jerabek incl.	515,832.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 515000 Fringe Benefits:	515,832.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	526,139.00	
		Total 515400 Health Insurance Benefit:	526,139.00
515700	Education/training		
	No change or increase	3,800.00	
		Total 515700 Education/training:	3,800.00
521103	Medical Services		
	Advanced Correctional Health Care Company, Diamond	0.00	
	Pharmacy, & Psychologist are contracted. Medical care	0.00	
	with inmate population is increasing with sicker	0.00	
	population with needs. All is covered.	110,000.00	
		Total 521103 Medical Services:	110,000.00
521212	Electronic Monitoring Contract		
	This is for a service contract provider so we can have EM	0.00	
	to help relieve jail overcrowding. Used for parenting	0.00	
	issues, medical issues on lesser risk cases. This area	0.00	
	is a true valid cost savings to the County.	20,000.00	
		Total 521212 Electronic Monitoring Contract:	20,000.00
522300	Cell Phone Costs		
	we will continue status quo, no increase	800.00	
		Total 522300 Cell Phone Costs:	800.00
522500	Telephone		
	Securus/Telcom contracted provider. no increase, status quo.	4,500.00	
		Total 522500 Telephone:	4,500.00
524000	Repair And Maintenance		
	No increase, status quo.	9,000.00	
		Total 524000 Repair And Maintenance:	9,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
529400	Care Of Prisoners		
	Food costs, linens, laundry for the average daily population. We contract services with Aramark Food Services and Chippewa Valley Textile for laundry at this time.	390,000.00	
		0.00	
		0.00	
		0.00	
	9/1/11 1.24% increase in Aramark Foodservice per County Administrator	1,302.00	
	Total 529400 Care Of Prisoners:		391,302.00
531000	Office Supplies		
	No increase, status quo.	6,000.00	
	Total 531000 Office Supplies:		6,000.00
531500	Maintenance/service Agreements		
	COMTEC, ITX AND CROSSMATCH	13,280.00	
	9/1/11 increase in maintenance costs per County Administrator	523.00	
	Total 531500 Maintenance/service Agreements:		13,803.00
533000	Mileage/travel		
	No increase, status quo.	500.00	
	Total 533000 Mileage/travel:		500.00
533500	Conventions & Meetings		
	No increase, status quo.	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
534000	Misc. Prisoner Supplies		
	Inmate/Prisoner Supplies. No increase, status quo. We swapped the amount with Lavatory & Janitorial Supplies to provide more accurate accounting for blankets, shoes, inmate uniforms, indigent supplies, etc.	17,500.00	
		0.00	
		0.00	
		0.00	
	Total 534000 Misc. Prisoner Supplies:		17,500.00
534400	Lavatory & Janitorial Supplies		
	Amount swapped with Inmate/Prisoner Supplies for more accurate accounting purposes. Covers cleaning equipment & chemicals for jail pods, dorms, showers, halls, floors, etc.	13,438.00	
		0.00	
		0.00	
		0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 534400 Lavatory & Janitorial Supplies:	13,438.00
534600	Uniforms		
	Deputy uniforms; no increase, status quo.	6,500.00	
		Total 534600 Uniforms:	6,500.00
		Total expense:	3,337,854.00
		Total Account # 100-24-52700 County Jail Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	149,000.00	149,674.91	149,000.00	66,145.47	149,000.00	149,000.00	149,000.00
493000	Fund Balance Applied	24,916.06	0.00	36,109.46	0.00	0.00	0.00	0.00
	Total revenue without property tax:	173,916.06	149,674.91	185,109.46	66,145.47	149,000.00	149,000.00	149,000.00
500099	Non-lapsing Funds	24,916.06	0.00	36,109.46	0.00	0.00	0.00	0.00
522501	Canteen Phone Cards Sold To In	45,000.00	33,640.00	45,000.00	15,410.00	45,000.00	45,000.00	45,000.00
531400	Equipment < \$5,000	4,000.00	0.00	4,000.00	639.51	4,000.00	4,000.00	4,000.00
531900	Sundry/miscellaneous	40,000.00	40,510.07	40,000.00	7,589.21	40,000.00	40,000.00	40,000.00
534900	Supplies	60,000.00	64,331.44	60,000.00	39,116.01	60,000.00	60,000.00	60,000.00
	Total expense:	173,916.06	138,481.51	185,109.46	62,754.73	149,000.00	149,000.00	149,000.00
	Revenue - Expense:	0.00	11,193.40	0.00	3,390.74	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52704 Jail Canteen			
462171	Jail Canteen Fund Revenues		
	Commision from the sale of items to inmates	149,000.00	
	through Armark, including phone cards.	0.00	
	Total 462171 Jail Canteen Fund Revenues:		149,000.00
	Total revenue:		149,000.00
522501	Canteen Phone Cards Sold To In		
	This account buys phone cards to sell back to	0.00	
	inmates to use the phone system.	45,000.00	
	Total 522501 Canteen Phone Cards Sold To In:		45,000.00
531400	Equipment < \$5,000		
	To purchase equipment for inmate activity rooms. No	0.00	
	levy fund.	4,000.00	
	Total 531400 Equipment < \$5,000:		4,000.00
531900	Sundry/miscellaneous		
	Inmate TV replacements, games, magazines, books,	0.00	
	newspaper, programs, GED/LVA services.	40,000.00	
	Total 531900 Sundry/miscellaneous:		40,000.00
534900	Supplies		
	Purchases of canteen items/inmate supplies for	60,000.00	
	resale: sodas, candy, snacks, postage, personal	0.00	
	hygiene items.	0.00	
	Total 534900 Supplies:		60,000.00
	Total expense:		149,000.00
	Total Account # 100-24-52704 Jail Canteen Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emergency Governme	34,000.00	54,716.37	36,500.00	-12,643.92	38,500.00	41,000.00	41,000.00
462521	Misc Revenues-emergency Govern	1,500.00	3,550.00	1,750.00	250.00	1,500.00	1,500.00	1,500.00
	Total revenue without property tax:	35,500.00	58,266.37	38,250.00	-12,393.92	40,000.00	42,500.00	42,500.00
411100	General Property Taxes	0.00	0.00	75,688.00	75,688.00	75,688.00	72,466.00	72,466.00
	Total revenue with property tax:	35,500.00	58,266.37	113,938.00	63,294.08	115,688.00	114,966.00	114,966.00
511100	Salaries And Wages	66,570.00	66,910.72	68,328.00	30,351.36	68,325.00	70,654.00	70,654.00
514100	Per Diem/mileage - Committee	140.00	0.00	120.00	0.00	100.00	100.00	100.00
515000	Fringe Benefits	14,245.00	14,166.53	15,018.00	6,586.18	15,000.00	11,843.00	11,843.00
515400	Health Insurance Benefit	19,165.00	19,165.44	20,672.00	10,335.78	20,700.00	22,486.00	22,486.00
515700	Education/training	450.00	420.78	450.00	388.00	500.00	450.00	450.00
521300	Accounting & Auditing Services	350.00	659.99	350.00	0.00	350.00	350.00	350.00
522300	Cell Phone Costs	300.00	145.53	300.00	58.08	284.00	288.00	288.00
522500	Telephone	1,850.00	1,062.05	1,500.00	103.32	1,500.00	1,500.00	1,500.00
529200	Radio Maintenance	5,000.00	4,255.78	5,000.00	1,291.10	6,500.00	5,000.00	5,000.00
531000	Office Supplies	600.00	594.17	600.00	434.80	650.00	650.00	650.00
531100	Postage	375.00	401.19	425.00	155.33	375.00	400.00	400.00
531200	Copies/printing	200.00	93.45	200.00	105.80	200.00	200.00	200.00
531900	Sundry/miscellaneous	250.00	49.57	250.00	0.00	200.00	200.00	200.00
532400	Memberships & Dues	25.00	20.00	25.00	0.00	20.00	20.00	20.00
533000	Mileage/travel	300.00	22.40	300.00	4.48	275.00	275.00	275.00
533500	Conventions & Meetings	100.00	0.00	100.00	0.00	300.00	300.00	300.00
534900	Supplies	300.00	386.09	300.00	0.00	250.00	250.00	250.00
	Total expense:	110,220.00	108,353.69	113,938.00	49,814.23	115,529.00	114,966.00	114,966.00
	Revenue - Expense:	-74,720.00	-50,087.32	0.00	13,479.85	159.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
411100	General Property Taxes		
	Levy	72,460.00	
	correction for benefits	6.00	
	Total 411100 General Property Taxes:		72,466.00
435251	State Aid - Emergency Governme		
	Emergency Management Performance Grant	41,000.00	
	Total 435251 State Aid - Emergency Governme:		41,000.00
462521	Misc Revenues-emergency Govern		
	Rent collected for tower space.	1,500.00	
	Total 462521 Misc Revenues-emergency Govern:		1,500.00
	Total revenue:		114,966.00
511100	Salaries And Wages		
		70,654.00	
	Total 511100 Salaries And Wages:		70,654.00
514100	Per Diem/mileage - Committee		
	Traffic Safety Commission	100.00	
	Total 514100 Per Diem/mileage - Committee:		100.00
515000	Fringe Benefits		
	Automatic Adjustment	11,837.00	
	adj to personnel wages & benefit report	6.00	
	Total 515000 Fringe Benefits:		11,843.00
515400	Health Insurance Benefit		
		22,486.00	
	Total 515400 Health Insurance Benefit:		22,486.00
515700	Education/training		
	Mandated public education: brochures, mailings, fair booth.	450.00	
	Total 515700 Education/training:		450.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
521300	Accounting & Auditing Services	350.00	
	Total 521300 Accounting & Auditing Services:		350.00
522300	Cell Phone Costs		
	2 phones x \$10 x 12 months	240.00	
	annual priority cost	48.00	
	Total 522300 Cell Phone Costs:		288.00
522500	Telephone	1,500.00	
	Total 522500 Telephone:		1,500.00
529200	Radio Maintenance		
	Wheaton annual tower rent	3,000.00	
	tower, bldg and equipment miscellaneous maintenance	2,000.00	
	Total 529200 Radio Maintenance:		5,000.00
531000	Office Supplies	650.00	
	Total 531000 Office Supplies:		650.00
531100	Postage	400.00	
	Total 531100 Postage:		400.00
531200	Copies/printing		
	printing: envelopes and letterhead	200.00	
	Total 531200 Copies/printing:		200.00
531900	Sundry/miscellaneous		
	exercise materials and emergency supplies	200.00	
	Total 531900 Sundry/miscellaneous:		200.00
532400	Memberships & Dues		
	WI Emergency Mgmt. Assoc. Dues	20.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
		Total 532400 Memberships & Dues:	20.00
533000	Mileage/travel		
	Work related local travel and All-Hands Meetings in Madison	275.00	
		Total 533000 Mileage/travel:	275.00
533500	Conventions & Meetings		
	Emergency Mgmt. Governor's Conference and WEMA Conference	300.00	
		Total 533500 Conventions & Meetings:	300.00
534900	Supplies		
	sandbags and other emergency supplies	250.00	
		Total 534900 Supplies:	250.00
		Total expense:	114,966.00
		Total Account # 100-26-52600 Emergency Management Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-26-52602 Sara Program (Hazardous Materi								
435261	State Aid-sara Hazmat Equipmen	10,000.00	8,652.00	10,000.00	0.00	8,500.00	10,000.00	10,000.00
435262	State Aid-sara Program	13,000.00	16,195.00	13,500.00	-4,166.50	13,500.00	13,500.00	13,500.00
	Total revenue without property tax:	23,000.00	24,847.00	23,500.00	-4,166.50	22,000.00	23,500.00	23,500.00
411100	General Property Taxes	0.00	0.00	17,872.00	17,872.00	17,872.00	17,980.00	17,980.00
	Total revenue with property tax:	23,000.00	24,847.00	41,372.00	13,705.50	39,872.00	41,480.00	41,480.00
511100	Salaries And Wages	17,846.00	17,732.68	18,497.00	8,215.49	18,500.00	19,059.00	19,059.00
514100	Per Diem/mileage - Committee	410.00	315.00	410.00	35.00	350.00	350.00	350.00
515000	Fringe Benefits	3,838.00	3,795.38	4,090.00	1,792.13	4,090.00	4,346.00	4,346.00
515700	Education/training	550.00	324.00	550.00	440.00	500.00	400.00	400.00
521200	Contracted Services	15,500.00	13,982.00	15,500.00	5,000.00	14,000.00	15,000.00	15,000.00
522500	Telephone	525.00	213.46	525.00	45.17	350.00	350.00	350.00
530000	Program Expenditures	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	600.00	503.30	600.00	0.00	600.00	600.00	600.00
531100	Postage	250.00	228.37	250.00	63.42	200.00	250.00	250.00
531200	Copies/printing	100.00	333.45	100.00	0.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	0.00	75.00	0.00	0.00	0.00	75.00	75.00
531900	Sundry/miscellaneous	450.00	277.00	400.00	0.00	400.00	400.00	400.00
532601	Publication Of Legal Notices	50.00	30.32	50.00	0.00	50.00	50.00	50.00
533000	Mileage/travel	100.00	0.00	100.00	0.00	100.00	100.00	100.00
533500	Conventions & Meetings	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	Total expense:	40,519.00	37,809.96	41,372.00	15,591.21	39,640.00	41,480.00	41,480.00
	Revenue - Expense:	-17,519.00	-12,962.96	0.00	-1,885.71	232.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 Sara Program (Hazardous Materi			
411100	General Property Taxes		
	Automatic Adjustment	17,980.00	
	Total 411100 General Property Taxes:		17,980.00
435261	State Aid-sara Hazmat Equipmen		
	Maximum reimbursible amount from annual grant. County revenue equals expense. Pass-through to Hazardous Materials Team.	10,000.00	
	Total 435261 State Aid-sara Hazmat Equipmen:		10,000.00
435262	State Aid-sara Program		
	State allocation based on the number of facilities in the county with hazardous materials.	13,500.00	
	Total 435262 State Aid-sara Program:		13,500.00
	Total revenue:		41,480.00
511100	Salaries And Wages		
	from Human Resources	19,059.00	
	Total 511100 Salaries And Wages:		19,059.00
514100	Per Diem/mileage - Committee		
	Members of Local Emergency Planning Committee not paid by an employer are eligible for per diem. Five meetings/year.	350.00	
	Total 514100 Per Diem/mileage - Committee:		350.00
515000	Fringe Benefits		
		4,346.00	
	Total 515000 Fringe Benefits:		4,346.00
515700	Education/training		
	Performance grant requires public ed., haz mat brochures, Fair display.	400.00	
	Total 515700 Education/training:		400.00
521200	Contracted Services		
	Annual payment to Haz Mat Team for services.	5,000.00	
	Pass thru to Haz team; grant reimbursement.	10,000.00	
	Total 521200 Contracted Services:		15,000.00
522500	Telephone		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 Sara Program (Hazardous Materi			
		350.00	
		Total 522500 Telephone:	350.00
530000	Program Expenditures		
	Needs to be renamed "Committee Expenses" LEPC	100.00	
		Total 530000 Program Expenditures:	100.00
531000	Office Supplies		
	office supplies	600.00	
		Total 531000 Office Supplies:	600.00
531100	Postage		
		250.00	
		Total 531100 Postage:	250.00
531200	Copies/printing		
		200.00	
		Total 531200 Copies/printing:	200.00
531500	Maintenance/service Agreements		
	Audit	75.00	
		Total 531500 Maintenance/service Agreements:	75.00
531900	Sundry/miscellaneous		
	haz. mat. incidentals, exercise materials	400.00	
		Total 531900 Sundry/miscellaneous:	400.00
532601	Publication Of Legal Notices		
	legal notice	50.00	
		Total 532601 Publication Of Legal Notices:	50.00
533000	Mileage/travel		
	local travel to facilities and meetings.	100.00	
		Total 533000 Mileage/travel:	100.00
533500	Conventions & Meetings		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602	Sara Program (Hazardous Materi annual conferences and training	200.00	
Total 533500 Conventions & Meetings:			200.00
Total expense:			41,480.00
Total Account # 100-26-52602 Sara Program (Hazardous Materi Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-em Govt Special Gran	51,580.00	55,239.07	0.00	643.60	3,644.00	10,000.00	10,000.00
493000	Fund Balance Applied	27,760.87	0.00	5,661.12	0.00	5,661.00	0.00	0.00
	Total revenue without property tax:	79,340.87	55,239.07	5,661.12	643.60	9,305.00	10,000.00	10,000.00
500099	Non-lapsing Funds	27,760.87	0.00	5,661.12	0.00	0.00	0.00	0.00
515700	Education/training	0.00	2,528.10	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	24,480.00	0.00	0.00	6,304.72	9,305.00	10,000.00	10,000.00
581000	Capital Equipment > \$5,000	27,100.00	46,406.25	0.00	0.00	0.00	0.00	0.00
	Total expense:	79,340.87	48,934.35	5,661.12	6,304.72	9,305.00	10,000.00	10,000.00
	Revenue - Expense:	0.00	6,304.72	0.00	-5,661.12	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603 Special Grants-Emergency Gover			
435271	State Aid-em Govt Special Gran		
	Revenue place holder amount: revenues = expenses for all mid-year special grants.	10,000.00	
	Total 435271 State Aid-em Govt Special Gran:		10,000.00
	Total revenue:		10,000.00
521200	Contracted Services		
	Expense; mid-yr. grants = place holder revenue \$.	10,000.00	
	Total 521200 Contracted Services:		10,000.00
	Total expense:		10,000.00
	Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-26-52604 Homeland Security - 2006								
435275	State Grant-homeland Securit-2	0.00	128,200.12	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	128,200.12	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	0.01	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	128,200.11	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	128,200.12	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-26-52605 Wireless 911 Grant								
493000	Fund Balance Applied	13,855.81	0.00	-6,928.19	0.00	0.00	0.00	0.00
	Total revenue without property tax:	13,855.81	0.00	-6,928.19	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	6,927.81	0.00	-6,928.19	0.00	0.00	0.00	0.00
592999	Transfer Out	6,928.00	6,928.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	13,855.81	6,928.00	-6,928.19	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-6,928.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	7,000.00	5,007.91	6,200.00	231.00	5,000.00	4,900.00	4,900.00
	Total revenue without property tax:	7,000.00	5,007.91	6,200.00	231.00	5,000.00	4,900.00	4,900.00
411100	General Property Taxes	0.00	0.00	89,002.00	89,002.00	89,002.00	91,380.00	91,380.00
	Total revenue with property tax:	7,000.00	5,007.91	95,202.00	89,233.00	94,002.00	96,280.00	96,280.00
511100	Salaries And Wages	55,487.00	54,304.25	58,203.00	24,974.35	56,200.00	60,223.00	60,223.00
515000	Fringe Benefits	11,768.00	11,479.68	12,692.00	5,405.53	12,700.00	10,021.00	10,021.00
515400	Health Insurance Benefit	19,165.00	19,165.44	20,672.00	10,335.78	20,670.00	22,486.00	22,486.00
521200	Contracted Services	150.00	0.00	50.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	120.00	121.66	120.00	30.00	120.00	0.00	0.00
522500	Telephone	300.00	180.51	300.00	29.33	250.00	250.00	250.00
531000	Office Supplies	200.00	0.00	100.00	0.00	150.00	150.00	150.00
531100	Postage	65.00	15.67	65.00	6.82	50.00	50.00	50.00
534900	Supplies	4,000.00	2,550.00	3,000.00	77.10	3,500.00	3,000.00	3,000.00
	Total expense:	91,255.00	87,817.21	95,202.00	40,858.91	93,740.00	96,280.00	96,280.00
	Revenue - Expense:	-84,255.00	-82,809.30	0.00	48,374.09	262.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	General Property Taxes		
	Automatic Adjustment	91,380.00	
		Total 411100 General Property Taxes:	91,380.00
462511	Sign Replacement Revenues		
	new address assignments	4,900.00	
		Total 462511 Sign Replacement Revenues:	4,900.00
		Total revenue:	96,280.00
511100	Salaries And Wages		
	from Personnel	60,223.00	
		Total 511100 Salaries And Wages:	60,223.00
515000	Fringe Benefits		
	Automatic Adjustment	10,021.00	
		Total 515000 Fringe Benefits:	10,021.00
515400	Health Insurance Benefit		
	Automatic Adjustment	22,486.00	
		Total 515400 Health Insurance Benefit:	22,486.00
521200	Contracted Services		
	audit expense	100.00	
		Total 521200 Contracted Services:	100.00
522500	Telephone		
	Automatic Adjustment	250.00	
		Total 522500 Telephone:	250.00
531000	Office Supplies		
	Automatic Adjustment	150.00	
		Total 531000 Office Supplies:	150.00
531100	Postage		
	Automatic Adjustment	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
		Total 531100 Postage:	50.00
534900	Supplies		
	fire number sign posts	3,000.00	
		Total 534900 Supplies:	3,000.00
		Total expense:	96,280.00
		Total Account # 100-26-52609 Uniform Addressing Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	20,000.00	20,375.00	20,000.00	12,125.00	25,500.00	53,375.00	53,375.00
	Total revenue without property tax:	20,000.00	20,375.00	20,000.00	12,125.00	25,500.00	53,375.00	53,375.00
411100	General Property Taxes	0.00	0.00	37,610.00	37,610.00	37,610.00	31,924.00	31,924.00
	Total revenue with property tax:	20,000.00	20,375.00	57,610.00	49,735.00	63,110.00	85,299.00	85,299.00
511100	Salaries And Wages	0.00	348.90	0.00	0.00	0.00	0.00	0.00
514400	Coroner's Fees	19,000.00	19,259.50	20,000.00	12,409.67	21,000.00	27,159.00	27,159.00
515000	Fringe Benefits	4,095.00	4,185.73	4,400.00	2,263.83	4,400.00	4,400.00	4,400.00
515700	Education/training	500.00	81.90	500.00	270.00	1,500.00	2,000.00	2,000.00
521103	Medical Services	500.00	443.69	500.00	-455.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	450.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	680.00	635.83	0.00	1,073.73	2,200.00	2,500.00	2,500.00
525200	Autopsies	33,000.00	28,755.08	30,000.00	15,377.55	30,000.00	44,150.00	44,150.00
529200	Radio Maintenance	300.00	143.16	300.00	777.25	1,000.00	500.00	500.00
531000	Office Supplies	800.00	1,029.20	300.00	224.68	1,000.00	800.00	800.00
531100	Postage	100.00	42.55	100.00	45.22	200.00	150.00	150.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	500.00	500.00
532400	Memberships & Dues	90.00	90.00	90.00	60.00	120.00	120.00	120.00
533000	Mileage/travel	500.00	181.38	500.00	302.16	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	500.00	9.00	500.00	490.04	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	1,190.75	3,500.00	0.00	0.00
	Total expense:	60,485.00	55,655.92	57,610.00	34,204.88	67,940.00	85,299.00	85,299.00
	Revenue - Expense:	-40,485.00	-35,280.92	0.00	15,530.12	-4,830.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	General Property Taxes		
	requested less than prior year due to increased fees	31,924.00	
	Total 411100 General Property Taxes:		31,924.00
462611	Coroner Fees		
	cremation fee - 225 cases @ \$125 each	28,125.00	
	death certificate signing fee 200 cases @ \$125 each	25,000.00	
	disinterment fees 2 cases @ \$125.	250.00	
	Total 462611 Coroner Fees:		53,375.00
	Total revenue:		85,299.00
514400	Coroner's Fees		
	200 cases @ \$92.67 each	18,534.00	
	225 cremations @ 25 each	5,625.00	
	on call pay for deputies	3,000.00	
	Total 514400 Coroner's Fees:		27,159.00
515000	Fringe Benefits		
	Fica (7.65%), WRS (5.9%), Workers Compensation (2.5%)	4,400.00	
	Total 515000 Fringe Benefits:		4,400.00
515700	Education/training		
	education books & milwaukee co seminar	2,000.00	
	Total 515700 Education/training:		2,000.00
521103	Medical Services		
	body bags, syringes and needles, gloves, bio-hazard suits, x-rays, etc.	600.00	
	Total 521103 Medical Services:		600.00
522300	Cell Phone Costs		
	cell phone	420.00	
	Total 522300 Cell Phone Costs:		420.00
522500	Telephone		
		2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
		Total 522500 Telephone:	2,500.00
525200	Autopsies		
	20 regular @ \$1,120 each	22,400.00	
	5 forensic @ \$2,500 each	12,500.00	
	50 toxicologies @ \$185 each	9,250.00	
		Total 525200 Autopsies:	44,150.00
529200	Radio Maintenance		
	pager, batteries, and maintenance	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies		
	printing copies, fax paper, pens, etc. fax cartridges @ \$95/each	800.00	
		Total 531000 Office Supplies:	800.00
531100	Postage		
	mailing blood samples, for toxicology, insurance forms, etc	150.00	
		Total 531100 Postage:	150.00
531400	Equipment < \$5,000		
	equipment for the van	500.00	
		Total 531400 Equipment < \$5,000:	500.00
532400	Memberships & Dues		
	association dues	120.00	
		Total 532400 Memberships & Dues:	120.00
533000	Mileage/travel		
	care of vehicle, gas, oil, maintenance, deputy mileage	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings		
	summer conference & winter seminar	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
Total expense:			85,299.00
Total Account # 100-27-51270 Coroner Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	0.00	0.00	730.00	730.00	730.00	896.00	896.00
	Total revenue with property tax:	0.00	0.00	730.00	730.00	730.00	896.00	896.00
530000	Program Expenditures	730.00	668.87	730.00	0.00	730.00	896.00	896.00
	Total expense:	730.00	668.87	730.00	0.00	730.00	896.00	896.00
	Revenue - Expense:	-730.00	-668.87	0.00	730.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-42-56510 Housing Authority			
411100	General Property Taxes		
	property tax to cover mileage for 5 commissioners	896.00	
	Total 411100 General Property Taxes:		896.00
	Total revenue:		896.00
530000	Program Expenditures		
	154 miles * 12 meetings * .485	896.00	
	Total 530000 Program Expenditures:		896.00
	Total expense:		896.00
	Total Account # 100-42-56510 Housing Authority Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	150.00	83.00	75.00	159.07	165.00	100.00	100.00
	Total revenue without property tax:	150.00	83.00	75.00	159.07	165.00	100.00	100.00
411100	General Property Taxes	0.00	0.00	276,987.00	276,987.00	276,987.00	284,453.00	284,453.00
	Total revenue with property tax:	150.00	83.00	277,062.00	277,146.07	277,152.00	284,553.00	284,553.00
511100	Salaries And Wages	89,063.00	89,034.90	91,733.00	40,143.16	91,733.00	94,907.00	94,907.00
515000	Fringe Benefits	19,058.00	18,759.84	20,173.00	8,660.31	20,173.00	18,172.00	18,172.00
515400	Health Insurance Benefit	38,331.00	38,330.88	41,343.00	20,671.56	41,343.00	44,972.00	44,972.00
521207	Contracted Services-extension	106,807.00	106,807.00	108,853.00	54,426.00	108,853.00	112,342.00	112,342.00
522500	Telephone	2,500.00	2,120.44	2,500.00	383.49	2,500.00	1,500.00	1,500.00
531000	Office Supplies	6,900.00	4,868.18	2,000.00	165.14	2,000.00	2,000.00	2,000.00
531100	Postage	1,500.00	-1,296.32	1,000.00	-557.02	0.00	200.00	200.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
531500	Maintenance/service Agreements	7,275.00	6,802.52	7,275.00	3,768.09	7,952.00	7,275.00	7,275.00
532200	Public Education/materials	1,700.00	831.00	1,125.00	849.00	1,125.00	1,125.00	1,125.00
532400	Memberships & Dues	560.00	525.00	560.00	250.00	470.00	560.00	560.00
533000	Mileage/travel	8,500.00	5,870.17	5,500.00	2,065.69	5,200.00	4,800.00	4,800.00
533500	Conventions & Meetings	3,000.00	3,162.65	3,000.00	2,143.35	3,600.00	4,000.00	4,000.00
595000	Expenditure Transfer	-8,000.00	-8,200.00	-8,000.00	-8,500.00	-8,000.00	-8,500.00	-8,500.00
	Total expense:	277,194.00	267,616.26	277,062.00	124,468.77	276,949.00	284,553.00	284,553.00
	Revenue - Expense:	-277,044.00	-267,533.26	0.00	152,677.30	203.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
411100	General Property Taxes	284,453.00	
	Total 411100 General Property Taxes:		284,453.00
467701	Univ. Extension Revenues		
	Sale of farm account books.	100.00	
	Total 467701 Univ. Extension Revenues:		100.00
	Total revenue:		284,553.00
511100	Salaries And Wages		
	Per Personnel Cost Report	94,907.00	
	Total 511100 Salaries And Wages:		94,907.00
515000	Fringe Benefits		
	Per Personnel Cost Report	18,172.00	
	Total 515000 Fringe Benefits:		18,172.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	44,972.00	
	Total 515400 Health Insurance Benefit:		44,972.00
521207	Contracted Services-extension		
	Contract with University of Wisconsin-Extension,	0.00	
	Cooperative Extension Division, for the services	0.00	
	UW-Extension Agents in Chippewa County.	0.00	
	Amount includes county salary portion and fringe	0.00	
	benefits on the county portion of salary cost.	0.00	
	Salaries	78,448.00	
	Fringe	33,894.00	
	Total 521207 Contracted Services-extension:		112,342.00
522500	Telephone		
	Ten (1) telephone lines @ \$70.84	708.00	
	Long distance @ \$.02/minute	792.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
		Total 522500 Telephone:	1,500.00
531000	Office Supplies		
	White Copy Paper	600.00	
	Colored Copy Paper	400.00	
	Toner Cartridges	600.00	
	Misc. Office Supplies	400.00	
		Total 531000 Office Supplies:	2,000.00
531100	Postage		
	Non-Profit Postal Permit	175.00	
	Misc. Postage Expenditures	25.00	
	An additional \$3,140 University allocation for postage will be credited to this line item during the 2012 calendar year. The county annually verifies that this University allocation is used only for Chippewa County UW-Extension postage needs.	0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		Total 531100 Postage:	200.00
531400	Equipment < \$5,000		
	Laptop Projector	1,200.00	
		Total 531400 Equipment < \$5,000:	1,200.00
531500	Maintenance/service Agreements		
	Copy machine monthly lease rate @ \$333/month	3,996.00	
	Copy machine maintenance fees @ \$588/quarter + copies over base + color copies	3,004.00	
		0.00	
	Fax machine maintenance contract	275.00	
		Total 531500 Maintenance/service Agreements:	7,275.00
532200	Public Education/materials		
	4-H Plus Computer Enrollment Program Update	400.00	
	Computer terminal:	370.00	
	The University of Wisconsin-Madison campus.	0.00	
	This terminal is used for sending and receiving electronic mail from state specialists and other county Extension Offices, for electronic filing of required state and federal reports, and for	0.00	
		0.00	
		0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620	University Extension		
	downloading databases, spreadsheets and	0.00	
	WISPOP demographic information for use in	0.00	
	programming in Chippewa County.	0.00	
	Resource Materials and Publications	355.00	
Total 532200 Public Education/materials:			1,125.00
532400	Memberships & Dues		
	WI Associated County Extension Committees, Inc.	50.00	
	(WACEC) dues for Chippewa County	0.00	
	State and national dues for Extension Agents	0.00	
	for Chippewa County:	0.00	
	WI Assn. of County Agricultural Agents (WACAA)	200.00	
	two (2) @ \$100	0.00	
	WI Extension Assn. of Family and Consumer	110.00	
	Sciences (WAEFCS)	0.00	
	WI Assn. of Extension 4-H Youth Development	105.00	
	Professionals (WAE4-HYDP)	0.00	
	Nat'l Assn. of Community Development Extension	50.00	
	Professionals (NACDEP)	0.00	
	WI Extension Environmental and Community	45.00	
	Development Assn. (WEECDA)	0.00	
Total 532400 Memberships & Dues:			560.00
533000	Mileage/travel		
	Mileage for job-related travel for all staff	4,800.00	
Total 533000 Mileage/travel:			4,800.00
533500	Conventions & Meetings		
	Registration, meals and hotel costs for district,	4,000.00	
	team, program area meetings for agents, and for	0.00	
	conferences (WACEC, JCEP) and professional	0.00	
	development for all staff.	0.00	
Total 533500 Conventions & Meetings:			4,000.00
595000	Expenditure Transfer		
	Per County Administrator	-8,000.00	
	Per USDA Aphis Contract - Administrative Fee	-500.00	
Total 595000 Expenditure Transfer:			-8,500.00

ADOPTED
Account # 100-48-55620 University Extension

Total expense:	284,553.00
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Total Account # 100-48-55620 University Extension Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-48-55621	UW Extension Carryover							
500099	Non-lapsing Funds	-4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	-4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-48-55622 Extension Education Programs								
435710	State Aid - Cutlure, Recreatio	500.00	0.00	0.00	0.00	0.00	0.00	0.00
467704	U W Extension Fair Premium Rev	250.00	200.00	250.00	0.00	250.00	225.00	225.00
467705	U W Extension Meeting Revenue	4,000.00	4,775.00	4,000.00	845.00	5,000.00	5,400.00	5,400.00
467706	U W Extension Pesticide Progra	2,100.00	655.00	2,100.00	1,120.00	1,120.00	1,100.00	1,100.00
467707	U W Extension Test Plots Reven	5,500.00	21,933.30	5,500.00	860.00	7,000.00	6,000.00	6,000.00
467708	U W Extension Tractor Safety R	1,000.00	1,170.00	1,000.00	1,320.00	1,065.00	1,000.00	1,000.00
493000	Fund Balance Applied	156,343.94	0.00	70,229.31	0.00	16,000.00	8,000.00	8,000.00
Total revenue without property tax:		169,693.94	28,733.30	83,079.31	4,145.00	30,435.00	21,725.00	21,725.00
411100	General Property Taxes	0.00	0.00	44,000.00	44,000.00	44,000.00	54,000.00	54,000.00
Total revenue with property tax:		169,693.94	28,733.30	127,079.31	48,145.00	74,435.00	75,725.00	75,725.00
500099	Non-lapsing Funds	94,343.94	0.00	52,229.31	0.00	0.00	0.00	0.00
530056	Pesticide Program	2,100.00	538.03	2,100.00	532.67	450.00	2,000.00	2,000.00
530058	U W Extension Test Plots	3,500.00	3,960.92	3,500.00	942.70	4,450.00	5,000.00	5,000.00
533500	Conventions & Meetings	4,000.00	4,141.98	4,000.00	976.53	5,250.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	3,000.00	0.00	3,000.00	2,030.40	2,035.00	2,500.00	2,500.00
539002	Get Checking Program Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00
573000	Fair Premiums	250.00	207.00	250.00	0.00	250.00	225.00	225.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total expense:		169,693.94	70,847.93	127,079.31	39,482.30	74,435.00	75,725.00	75,725.00
Revenue - Expense:		0.00	-42,114.63	0.00	8,662.70	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
411100	General Property Taxes	54,000.00	
		Total 411100 General Property Taxes:	54,000.00
467704	U W Extension Fair Premium Rev		
	Prize money in Showmanship Contests and Club	225.00	
	Herd Awards presented to Junior Fair exhibitors	0.00	
	at the Northern Wisconsin State Fair. Local	0.00	
	businesses are invoiced for premium total.	0.00	
		Total 467704 U W Extension Fair Premium Rev:	225.00
467705	U W Extension Meeting Revenue		
	Soil sampling service, insect and plant disease	5,400.00	
	processing, registration fees paid by clients	0.00	
	participating in educational programs.	0.00	
		Total 467705 U W Extension Meeting Revenue:	5,400.00
467706	U W Extension Pesticide Progra		
	Private pesticide applicator license fees paid by	1,100.00	
	program participants to receive certification.	0.00	
		Total 467706 U W Extension Pesticide Progra:	1,100.00
467707	U W Extension Test Plots Reven		
	Sale of corn and soybeans from UW Test Plot.	6,000.00	
		Total 467707 U W Extension Test Plots Reven:	6,000.00
467708	U W Extension Tractor Safety R		
	Registration fees for program participants.	1,000.00	
		Total 467708 U W Extension Tractor Safety R:	1,000.00
493000	Fund Balance Applied		
	Per County Administrator	8,000.00	
		Total 493000 Fund Balance Applied:	8,000.00
		Total revenue:	75,725.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
530056	Pesticide Program		
	Private pesticide applicator license fees and	2,000.00	
	program training supplies and expenses.	0.00	
	Total 530056 Pesticide Program:		2,000.00
530058	U W Extension Test Plots		
	Seed, fertilizer and chemical expenses.	5,000.00	
	Equipment and machinery rental, custom hire	0.00	
	expenses. Test plot expenses.	0.00	
	Total 530058 U W Extension Test Plots:		5,000.00
533500	Conventions & Meetings		
	Educational program expenses: Speaker fees,	4,000.00	
	meal and meeting room costs, program materials,	0.00	
	program expenses, soil sample fees, insect and	0.00	
	plant disease diagnostic fees.	0.00	
	Total 533500 Conventions & Meetings:		4,000.00
539001	Tractor Safety Expenditures		
	Tractor Safety Program manuals and educational	2,500.00	
	resources. Program expenditures.	0.00	
	Total 539001 Tractor Safety Expenditures:		2,500.00
573000	Fair Premiums		
	Prize money in Showmanship Contests and Club	225.00	
	Herd Awards presented to Junior Fair exhibitors	0.00	
	at the Northern Wisconsin State Fair.	0.00	
	Total 573000 Fair Premiums:		225.00
579102	Fair Contract		
		54,000.00	
	Total 579102 Fair Contract:		54,000.00
595000	Expenditure Transfer		
	Per County Administrator	8,000.00	
	Total 595000 Expenditure Transfer:		8,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
Total expense:			75,725.00
Total Account # 100-48-55622 Extension Education Programs Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid - Cutlure, Recreatio	25,111.00	16,200.18	22,650.00	-6,550.45	22,580.00	22,580.00	22,580.00
493000	Fund Balance Applied	-2,871.08	0.00	3,479.37	0.00	0.00	0.00	0.00
	Total revenue without property tax:	22,239.92	16,200.18	26,129.37	-6,550.45	22,580.00	22,580.00	22,580.00
500099	Non-lapsing Funds	-2,871.08	0.00	3,479.37	0.00	0.00	0.00	0.00
521200	Contracted Services	24,911.00	16,200.18	22,150.00	2,668.75	22,080.00	22,080.00	22,080.00
534900	Supplies	200.00	200.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	22,239.92	16,400.18	26,129.37	3,168.75	22,580.00	22,580.00	22,580.00
	Revenue - Expense:	0.00	-200.00	0.00	-9,719.20	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55624	Wildlife Damage & Abatement Pr		
435710	State Aid - Cutlure, Recreatio		
	Per USDA APHIS Contract	22,580.00	
	Total 435710 State Aid - Cutlure, Recreatio:		22,580.00
	Total revenue:		22,580.00
521200	Contracted Services		
	Per USDA APHIS Contract	22,080.00	
	Total 521200 Contracted Services:		22,080.00
534900	Supplies		
	Administrative Fee	500.00	
	Total 534900 Supplies:		500.00
	Total expense:		22,580.00
	Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid - Conservation Proje	6,000.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
435822	State Aid - Forest Administrat	1,391.00	0.00	0.00	0.00	0.00	0.00	0.00
435824	State Reimb- Snowmobile Trails	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
468110	County Forest Revenues	245,500.00	156,877.39	245,500.00	112,834.25	245,500.00	260,000.00	260,000.00
468112	County Forest Misc Revenue	0.00	5,032.00	1,110.00	0.00	1,110.00	150.00	150.00
Total revenue without property tax:		252,891.00	161,909.39	251,916.00	112,834.25	251,916.00	262,956.00	262,956.00
411100	General Property Taxes	0.00	0.00	-152,833.00	-152,833.00	-152,833.00	-59,175.00	-59,175.00
Total revenue with property tax:		252,891.00	161,909.39	99,083.00	-39,998.75	99,083.00	203,781.00	203,781.00
511100	Salaries And Wages	63,949.00	63,597.74	55,251.00	26,967.18	55,251.00	128,686.00	128,686.00
515000	Fringe Benefits	15,575.00	12,727.25	26,692.00	5,432.47	13,449.00	22,616.00	22,616.00
515400	Health Insurance Benefit	32,353.00	32,087.25	33,860.00	23,523.78	33,860.00	58,160.00	58,160.00
521200	Contracted Services	1,400.00	1,708.00	1,400.00	1,400.00	1,400.00	10,000.00	10,000.00
521239	Project Development	4,334.00	864.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
522500	Telephone	187.00	287.98	187.00	30.76	187.00	187.00	187.00
524001	Maintenance On Equipment	1,200.00	44.99	1,200.00	250.09	1,200.00	1,200.00	1,200.00
524500	Park Maintenance & Supplies	1,000.00	783.77	1,000.00	435.60	1,000.00	1,000.00	1,000.00
524600	Shop Maintenance & Supplies	1,900.00	396.59	1,400.00	1,186.32	1,400.00	1,400.00	1,400.00
531000	Office Supplies	300.00	216.02	300.00	129.05	300.00	300.00	300.00
531100	Postage	230.00	501.04	230.00	271.66	230.00	230.00	230.00
531900	Sundry/miscellaneous	1,000.00	224.70	1,000.00	215.66	1,000.00	500.00	500.00
532400	Memberships & Dues	2,782.00	3,282.04	3,305.00	3,305.27	3,305.00	2,700.00	2,700.00
532601	Publication Of Legal Notices	250.00	1,155.74	250.00	481.93	250.00	250.00	250.00
533000	Mileage/travel	2,500.00	22.79	1,961.00	-27.47	1,961.00	2,000.00	2,000.00
533500	Conventions & Meetings	450.00	563.51	450.00	400.00	450.00	450.00	450.00
534801	Support Costs - Volunteers	0.00	0.00	500.00	0.00	500.00	500.00	500.00
539200	Road & Trail Maintenance	5,180.00	4,765.94	5,180.00	1,319.78	5,180.00	7,296.00	7,296.00
553301	Equipment Rental	3,500.00	2,145.16	3,500.00	686.12	3,500.00	3,500.00	3,500.00
595000	Expenditure Transfer	-41,958.00	-41,958.00	-41,389.00	-41,389.00	-41,839.00	-40,000.00	-40,000.00
Total expense:		96,132.00	83,416.51	99,083.00	24,619.20	85,390.00	203,781.00	203,781.00
Revenue - Expense:		156,759.00	78,492.88	0.00	-64,617.95	13,693.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
411100	General Property Taxes		
	F&T Division Surplus Revenue used to subsidize parks	-59,175.00	
	Total 411100 General Property Taxes:		-59,175.00
435812	State Aid - Conservation Proje		
	Set Rate: Requires 50% match	2,806.00	
	Total 435812 State Aid - Conservation Proje:		2,806.00
435822	State Aid - Forest Administrat		
	Automatic Adjustment	0.00	
	Total 435822 State Aid - Forest Administrat:		0.00
435824	State Reimb- Snowmobile Trails		
	100% State Grant; Pass-through to CVSO	0.00	
	Total 435824 State Reimb- Snowmobile Trails:		0.00
468110	County Forest Revenues		
	Per Existing Timber Sale Contracts - Net to County	260,000.00	
	Total 468110 County Forest Revenues:		260,000.00
468112	County Forest Misc Revenue		
	Firewood and other gathering permit sales	150.00	
	Total 468112 County Forest Misc Revenue:		150.00
	Total revenue:		203,781.00
511100	Salaries And Wages		
	County Forest Administrator & Public Liaison, Dahlby	60,223.00	
	Asst. County Forest Administrator, Staudacher	56,644.00	
	Forest & Trails Tech. (975 hours), Kunstmann	11,819.00	
	Total 511100 Salaries And Wages:		128,686.00
515000	Fringe Benefits		
	Forest & Trails Tech. (Unemployment), Kunstmann	3,135.00	
	County Forest Administrator, Dahlby	10,019.26	
	Asst. County Forest Administrator, Staudacher	9,461.74	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
		Total 515000 Fringe Benefits:	22,616.00
515400	Health Insurance Benefit		
	ERIP - Doyle Richards	13,188.00	
	County Forest Administrator, Dahlby	22,486.00	
	Asst. County Forest Administrator, Staudacher	22,486.00	
		Total 515400 Health Insurance Benefit:	58,160.00
521200	Contracted Services		
	Wisconsin Indianhead Country, Inc Membership dues	1,400.00	
	Forestry Services / Excavation Contractors, Real Estate Appraisal, etc.	8,600.00	
		Total 521200 Contracted Services:	10,000.00
521239	Project Development		
	Required Match For County Conservation Aid Grant	2,806.00	
		Total 521239 Project Development:	2,806.00
522500	Telephone		
	One line, Asst. County Forest Administrator	187.00	
		Total 522500 Telephone:	187.00
524001	Maintenance On Equipment		
	Maintenance on F&T Division Equipment, typically done by Hwy Dept.	1,200.00	
		Total 524001 Maintenance On Equipment:	1,200.00
524500	Park Maintenance & Supplies		
	Hardware, Misc. Parts and Supplies, Building Material	1,000.00	
		Total 524500 Park Maintenance & Supplies:	1,000.00
524600	Shop Maintenance & Supplies		
	shop overhead, expendable supplies, etc.	1,400.00	
		Total 524600 Shop Maintenance & Supplies:	1,400.00
531000	Office Supplies		
	Paper, pens, toner, envelopes, folders, etc.	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
		Total 531000 Office Supplies:	300.00
531100	Postage		
	Correspondance, Timber Sale Ads, etc.	230.00	
		Total 531100 Postage:	230.00
531900	Sundry/miscellaneous		
	Misc. expenses	500.00	
		Total 531900 Sundry/miscellaneous:	500.00
532400	Memberships & Dues		
	Wisconsin County Forest Association Dues	2,700.00	
		Total 532400 Memberships & Dues:	2,700.00
532601	Publication Of Legal Notices		
	Advertising Timber Sales	250.00	
		Total 532601 Publication Of Legal Notices:	250.00
533000	Mileage/travel		
	Fuel For Non-Fleet Equipment (tractor/loader, utv, snowmobile,etc) and misc travel expenses	2,000.00	
		Total 533000 Mileage/travel:	2,000.00
533500	Conventions & Meetings		
	WCFA Spring, Summer, and Fall Meetings; Misc. Training	450.00	
		Total 533500 Conventions & Meetings:	450.00
534801	Support Costs - Volunteers		
	Reimburse Volunteers for expenses such as gas, paint, etc.	500.00	
		Total 534801 Support Costs - Volunteers:	500.00
539200	Road & Trail Maintenance		
	Snowplowing trailheads, Misc repairs, misc. material & equip., signage, etc	7,296.00	
		Total 539200 Road & Trail Maintenance:	7,296.00
553301	Equipment Rental		
	Rental of Equipment from Hwy Dept or Private Vendors	3,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
		Total 553301 Equipment Rental:	3,500.00
595000	Expenditure Transfer		
	For Asst. Admin Salary & Fringe; \$ From 100-50-56112-435821	-37,395.00	
	For WCFA Dues: \$ From 00-50-56112-435821	-2,605.00	
		Total 595000 Expenditure Transfer:	-40,000.00
		Total expense:	203,781.00
		Total Account # 100-50-56110 County Forests & Trails Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	7,203.00	6,766.40	7,203.00	6,740.99	7,203.00	6,700.00	6,700.00
493000	Fund Balance Applied	0.00	0.00	-6,911.06	0.00	0.00	0.00	0.00
	Total revenue without property tax:	7,203.00	6,766.40	291.94	6,740.99	7,203.00	6,700.00	6,700.00
500099	Non-lapsing Funds	0.00	0.00	-6,911.06	0.00	0.00	0.00	0.00
530000	Program Expenditures	7,203.00	13,677.46	7,203.00	0.00	7,203.00	6,700.00	6,700.00
	Total expense:	7,203.00	13,677.46	291.94	0.00	7,203.00	6,700.00	6,700.00
	Revenue - Expense:	0.00	-6,911.06	0.00	6,740.99	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56111 Forest Road Aid			
435810	State Aid - Conservation & Dev		
	County Forest Road Aid from WDOT(proration of \$336 per mile)	6,700.00	
	Total 435810 State Aid - Conservation & Dev:		6,700.00
	Total revenue:		6,700.00
530000	Program Expenditures		
	Payments To Hwy For Maintenance on Certified Forest Roads	6,700.00	
	Total 530000 Program Expenditures:		6,700.00
	Total expense:		6,700.00
	Total Account # 100-50-56111 Forest Road Aid Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid - Forest Loan	15,837.00	54,188.34	103,188.00	92,154.82	103,188.00	101,947.00	101,947.00
493000	Fund Balance Applied	36,566.98	0.00	30,349.21	0.00	0.00	0.00	0.00
	Total revenue without property tax:	52,403.98	54,188.34	133,537.21	92,154.82	103,188.00	101,947.00	101,947.00
500099	Non-lapsing Funds	36,566.98	0.00	30,349.21	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	49,000.00	0.00	49,000.00	15,000.00	15,000.00
530000	Program Expenditures	0.00	327.31	12,799.00	42,702.50	12,799.00	46,947.00	46,947.00
530050	State Forestry Loan	15,837.00	18,120.80	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	41,958.00	41,389.00	41,389.00	41,389.00	40,000.00	40,000.00
	Total expense:	52,403.98	60,406.11	133,537.21	84,091.50	103,188.00	101,947.00	101,947.00
	Revenue - Expense:	0.00	-6,217.77	0.00	8,063.32	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56112 State Forestry Fund			
435821	State Aid - Forest Loan		
	Variable Acreage Share Loan:\$0.50/acre, 0% interest, repaid through state severance tax	16,947.00	
	Project Loan: 0% Interest, repaid through state severance tax	45,000.00	
	cntd' \$15,000 for timber marking, \$30,000 for Land Acquisition	0.00	
	Co Forest Admin Grant: Asst. 50% Asst Admin Cost plus WCFA Dues	40,000.00	
Total 435821 State Aid - Forest Loan:			101,947.00
Total revenue:			101,947.00
521200	Contracted Services		
	350 acres Timber Sale Establishment by Forestry Consultant	15,000.00	
Total 521200 Contracted Services:			15,000.00
530000	Program Expenditures		
	Local Match and expenses for Crank Acquisition	30,000.00	
	For Co. Forest Management Activities & Costs	16,947.00	
Total 530000 Program Expenditures:			46,947.00
595000	Expenditure Transfer		
	Co. Forest Administration Grant Transfer to 100-5056110	40,000.00	
Total 595000 Expenditure Transfer:			40,000.00
Total expense:			101,947.00
Total Account # 100-50-56112 State Forestry Fund Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,655.00	1,655.35	1,655.00	1,682.67	1,655.00	1,695.00	1,695.00
493000	Fund Balance Applied	4,131.93	0.00	4,452.20	0.00	0.00	0.00	0.00
	Total revenue without property tax:	5,786.93	1,655.35	6,107.20	1,682.67	1,655.00	1,695.00	1,695.00
500099	Non-lapsing Funds	4,131.93	0.00	4,452.20	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	990.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	0.00	200.00	0.00	200.00	200.00	200.00
530045	Wildlife Habitat Management	1,655.00	345.08	1,455.00	537.50	1,455.00	1,495.00	1,495.00
	Total expense:	5,786.93	1,335.08	6,107.20	537.50	1,655.00	1,695.00	1,695.00
	Revenue - Expense:	0.00	320.27	0.00	1,145.17	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56115 Wildlife Habitat Management			
435810	State Aid - Conservation & Dev		
	Wildlife Habitate Grant: \$0.05 /acre no match required	1,695.00	
	Total 435810 State Aid - Conservation & Dev:		1,695.00
	Total revenue:		1,695.00
521300	Accounting & Auditing Services		
	Audit Expenses	200.00	
	Total 521300 Accounting & Auditing Services:		200.00
530045	Wildlife Habitat Management		
	Seed, Herbicide, Equipment, other project expenses (expendable)	1,495.00	
	Total 530045 Wildlife Habitat Management:		1,495.00
	Total expense:		1,695.00
	Total Account # 100-50-56115 Wildlife Habitat Management Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
493000	Fund Balance Applied	36,560.72	0.00	27,340.37	0.00	0.00	0.00	0.00
	Total revenue without property tax:	36,560.72	0.00	27,340.37	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	27,560.72	0.00	27,340.37	0.00	0.00	0.00	0.00
530000	Program Expenditures	9,000.00	220.35	0.00	0.00	0.00	0.00	0.00
	Total expense:	36,560.72	220.35	27,340.37	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-220.35	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	90,400.00	177,680.42	139,900.00	53,905.01	139,900.00	90,400.00	90,400.00
493000	Fund Balance Applied	13,817.52	0.00	15,228.55	0.00	0.00	0.00	0.00
	Total revenue without property tax:	104,217.52	177,680.42	155,128.55	53,905.01	139,900.00	90,400.00	90,400.00
500099	Non-lapsing Funds	13,817.52	0.00	15,228.55	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	0.00	440.00	0.00	440.00	440.00	440.00
530000	Program Expenditures	90,400.00	175,869.39	87,460.00	89,225.96	87,460.00	89,960.00	89,960.00
	Total expense:	104,217.52	175,869.39	155,128.55	89,225.96	139,900.00	90,400.00	90,400.00
	Revenue - Expense:	0.00	1,811.03	0.00	-35,320.95	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	State Aid - Conservation & Dev		
	Snowmobile Maintenance Grant; Primarily pass-through to CVSO	90,400.00	
	Total 435810 State Aid - Conservation & Dev:		90,400.00
	Total revenue:		90,400.00
521300	Accounting & Auditing Services		
	Automatic Adjustment	440.00	
	Total 521300 Accounting & Auditing Services:		440.00
530000	Program Expenditures		
	Anticipated Payments To CVSO per Maint. Agreement	89,400.00	
	County Expenses for trail maintenance	560.00	
	Total 530000 Program Expenditures:		89,960.00
	Total expense:		90,400.00
	Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	6,750.00	8,130.40	6,075.00	1,380.40	6,075.00	6,750.00	6,750.00
493000	Fund Balance Applied	29,949.75	0.00	37,313.95	0.00	0.00	0.00	0.00
	Total revenue without property tax:	36,699.75	8,130.40	43,388.95	1,380.40	6,075.00	6,750.00	6,750.00
500099	Non-lapsing Funds	29,949.75	0.00	37,313.95	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	0.00	330.00	0.00	330.00	330.00	330.00
530000	Program Expenditures	6,750.00	1,050.40	5,145.00	913.43	5,145.00	6,420.00	6,420.00
532200	Public Education/materials	0.00	0.00	100.00	0.00	100.00	0.00	0.00
534900	Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	15,869.50	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	330.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	36,699.75	1,380.40	43,388.95	16,782.93	6,075.00	6,750.00	6,750.00
	Revenue - Expense:	0.00	6,750.00	0.00	-15,402.53	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56122 All Terrain Vehicle Trails			
435810	State Aid - Conservation & Dev		
	DNR ATV Trail Maintenance Grant: No County Match Required	6,750.00	
	Total 435810 State Aid - Conservation & Dev:		6,750.00
	Total revenue:		6,750.00
521300	Accounting & Auditing Services		
	Automatic Adjustment	330.00	
	Total 521300 Accounting & Auditing Services:		330.00
530000	Program Expenditures		
	Signage, Mowing, Brushing, Excavation, Gates & Cables, Locks	6,420.00	
	Total 530000 Program Expenditures:		6,420.00
	Total expense:		6,750.00
	Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56123 Conservancy Trail Development								
468160	Trail Fee Revenues	0.00	0.00	2,500.00	0.00	2,500.00	750.00	750.00
493000	Fund Balance Applied	1,500.00	0.00	-2,740.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,500.00	0.00	-240.00	0.00	2,500.00	750.00	750.00
500099	Non-lapsing Funds	1,500.00	0.00	-2,740.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	0.00	0.00	250.00	0.00	250.00	250.00	250.00
534900	Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.00
539201	Trail Maintenance	0.00	4,240.00	1,750.00	0.00	1,750.00	500.00	500.00
	Total expense:	1,500.00	4,240.00	-240.00	0.00	2,500.00	750.00	750.00
	Revenue - Expense:	0.00	-4,240.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56123 Conservancy Trail Development			
468160	Trail Fee Revenues		
	10% of Old Abe Trail Pass Fees	750.00	
	Total 468160 Trail Fee Revenues:		750.00
	Total revenue:		750.00
534801	Support Costs - Volunteers		
	Avaiable To Offset Volunteer Costs & Build Volunteer Capacity	250.00	
	Total 534801 Support Costs - Volunteers:		250.00
539201	Trail Maintenance		
	Gas, Mower repair, Chemicals	500.00	
	Total 539201 Trail Maintenance:		500.00
	Total expense:		750.00
Total Account # 100-50-56123 Conservancy Trail Development Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	0.00	10,657.90	7,500.00	3,474.00	7,500.00	6,750.00	6,750.00
493000	Fund Balance Applied	66,511.48	0.00	74,717.86	0.00	0.00	0.00	0.00
	Total revenue without property tax:	66,511.48	10,657.90	82,217.86	3,474.00	7,500.00	6,750.00	6,750.00
500099	Non-lapsing Funds	66,511.48	0.00	74,717.86	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	368.05	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
534801	Support Costs - Volunteers	0.00	0.00	500.00	0.00	500.00	750.00	750.00
534900	Supplies	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539201	Trail Maintenance	0.00	2,083.47	6,000.00	360.96	6,000.00	4,000.00	4,000.00
	Total expense:	66,511.48	2,451.52	82,217.86	360.96	7,500.00	6,750.00	6,750.00
	Revenue - Expense:	0.00	8,206.38	0.00	3,113.04	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail Project			
468160	Trail Fee Revenues		
	90% of County Share of Trail Passes - 10% To Conservancy Trail	6,750.00	
	Total 468160 Trail Fee Revenues:		6,750.00
	Total revenue:		6,750.00
532200	Public Education/materials		
	I & E relative to Trail Renovation, User Recruitment, etc.	1,000.00	
	Total 532200 Public Education/materials:		1,000.00
534801	Support Costs - Volunteers		
	Offset Volunteer Expenses	750.00	
	Total 534801 Support Costs - Volunteers:		750.00
534900	Supplies		
	Herbicide, signs, paint, ribbon, etc.	1,000.00	
	Total 534900 Supplies:		1,000.00
539201	Trail Maintenance		
	Mowing, debris clean up, crackfilling, brushing,blower operation,	4,000.00	
	Total 539201 Trail Maintenance:		4,000.00
	Total expense:		6,750.00
	Total Account # 100-50-56124 Old Abe Trail Project Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	0.00	0.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	0.00	0.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	446.06	700.00	649.89	700.00	700.00	700.00
	Total expense:	700.00	446.06	700.00	649.89	700.00	700.00	700.00
	Revenue - Expense:	-700.00	-446.06	0.00	50.11	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56150 Conservation Committee			
411100	General Property Taxes		
	Automatic Adjustment	700.00	
	Total 411100 General Property Taxes:		700.00
	Total revenue:		700.00
530000	Program Expenditures		
	Used to reimburse County Delegates to Conservation Congress	700.00	
	Total 530000 Program Expenditures:		700.00
	Total expense:		700.00
	Total Account # 100-50-56150 Conservation Committee Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	0.00	0.00	0.00	0.00	4,347.00	4,347.00	4,347.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	4,347.00	4,347.00	4,347.00
521200	Contracted Services	0.00	0.00	0.00	3,545.66	4,347.00	3,500.00	3,500.00
539200	Road & Trail Maintenance	0.00	0.00	0.00	0.00	0.00	847.00	847.00
	Total expense:	0.00	0.00	0.00	3,545.66	4,347.00	4,347.00	4,347.00
	Revenue - Expense:	0.00	0.00	0.00	-3,545.66	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56161 Hickory Ridge/River Road Trail			
435810	State Aid - Conservation & Dev		
	Anticipated RTA Grant From StateFor River Road & Hickrory Ridge Trails	4,347.00	
	Total 435810 State Aid - Conservation & Dev:		4,347.00
	Total revenue:		4,347.00
521200	Contracted Services		
	Winter Maintenance by Friends of Hickory Ridge Trail: 50% c/s	3,500.00	
	Total 521200 Contracted Services:		3,500.00
539200	Road & Trail Maintenance		
	County Cost of Snowplowing, portable Toilet, signs, etc.	847.00	
	Total 539200 Road & Trail Maintenance:		847.00
	Total expense:		4,347.00
	Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-50-56970 Quality Of Life								
435810	State Aid - Conservation & Dev	0.00	325,398.30	0.00	0.00	0.00	36,132.00	36,132.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
493000	Fund Balance Applied	360,715.79	0.00	147,993.09	0.00	0.00	0.00	0.00
	Total revenue without property tax:	360,715.79	325,398.30	147,993.09	0.00	0.00	136,132.00	136,132.00
500099	Non-lapsing Funds	178,689.79	0.00	147,993.09	0.00	0.00	0.00	0.00
530000	Program Expenditures	182,026.00	356,095.00	0.00	0.00	0.00	136,132.00	136,132.00
	Total expense:	360,715.79	356,095.00	147,993.09	0.00	0.00	136,132.00	136,132.00
	Revenue - Expense:	0.00	-30,696.70	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56970 Quality Of Life			
435810	State Aid - Conservation & Dev		
	Anticipated State Stewardship Grant- Hoffman Trust CountyForest	36,132.00	
	Total 435810 State Aid - Conservation & Dev:		36,132.00
492909	Transfer In - Sales Tax Fund		
	2012 Sales Tax Allocation	100,000.00	
	Total 492909 Transfer In - Sales Tax Fund:		100,000.00
	Total revenue:		136,132.00
530000	Program Expenditures		
	Hoffman Trust County Forest Acquisition Match \$	36,132.00	
	Undetermined County Forest Land Acquisition	100,000.00	
	Total 530000 Program Expenditures:		136,132.00
	Total expense:		136,132.00
	Total Account # 100-50-56970 Quality Of Life Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-51-55200 Parks								
467210	Other Revenues	146,000.00	155,343.81	146,000.00	97,889.48	146,000.00	153,923.00	153,923.00
	Total revenue without property tax:	146,000.00	155,343.81	146,000.00	97,889.48	146,000.00	153,923.00	153,923.00
411100	General Property Taxes	0.00	0.00	246,917.00	246,917.00	246,917.00	177,705.00	177,705.00
	Total revenue with property tax:	146,000.00	155,343.81	392,917.00	344,806.48	392,917.00	331,628.00	331,628.00
511100	Salaries And Wages	215,619.00	199,752.76	219,488.00	61,129.29	179,488.00	161,964.00	161,964.00
511200	Overtime	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
515000	Fringe Benefits	54,231.00	54,896.70	56,706.00	22,953.63	46,706.00	46,316.00	46,316.00
515400	Health Insurance Benefit	59,038.00	55,964.79	62,645.00	20,844.09	42,645.00	39,822.00	39,822.00
521200	Contracted Services	5,300.00	6,148.21	4,293.00	5,440.04	4,293.00	11,000.00	11,000.00
522100	Sewer & Water	0.00	0.00	2,180.00	0.00	2,180.00	2,180.00	2,180.00
522300	Cell Phone Costs	0.00	0.00	420.00	39.99	420.00	480.00	480.00
522500	Telephone	963.00	774.12	550.00	265.44	550.00	550.00	550.00
522600	Electric	0.00	1,865.70	15,968.00	2,777.42	15,968.00	17,545.00	17,545.00
524500	Park Maintenance & Supplies	22,000.00	22,227.27	4,800.00	5,874.43	7,800.00	10,751.00	10,751.00
524600	Shop Maintenance & Supplies	7,600.00	8,208.20	452.00	169.32	452.00	500.00	500.00
524800	Misc Contractor Services	0.00	0.00	4,000.00	541.00	4,000.00	7,600.00	7,600.00
531000	Office Supplies	1,200.00	1,181.73	1,200.00	864.45	1,200.00	1,500.00	1,500.00
531100	Postage	920.00	995.06	920.00	60.62	920.00	600.00	600.00
531500	Maintenance/service Agreements	4,800.00	4,532.12	3,000.00	657.02	3,000.00	0.00	0.00
533000	Mileage/travel	4,000.00	4,751.96	4,000.00	683.04	4,000.00	4,000.00	4,000.00
533500	Conventions & Meetings	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	0.00	0.00	2,000.00	584.34	2,000.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	1,295.00	978.25	1,295.00	0.00	1,295.00	1,295.00	1,295.00
553301	Equipment Rental	6,000.00	5,171.46	6,000.00	170.86	6,000.00	6,000.00	6,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	2,000.00	2,765.34	2,000.00	15,000.00	15,000.00
	Total expense:	382,966.00	367,448.33	392,917.00	125,820.32	325,917.00	331,628.00	331,628.00
	Revenue - Expense:	-236,966.00	-212,104.52	0.00	218,986.16	67,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	General Property Taxes		
	General Property Tax	159,771.00	
	Prior year - \$87,146.00 chng in salary & benfits	20,000.00	
	Transefr prpty tax from Park Cap. Imp. to Parks	0.00	
	adjustment on salaries and fringes to report	-2,066.00	
	Total 411100 General Property Taxes:		177,705.00
467210	Other Revenues		
	Park Revenues - Campgrounds	154,000.00	
	Automatic Adjustment	-77.00	
	Total 467210 Other Revenues:		153,923.00
	Total revenue:		331,628.00
511100	Salaries And Wages		
	Per Personnel Cost Report	164,364.00	
	Adjustment to tie out to cost report	-2,400.00	
	Total 511100 Salaries And Wages:		161,964.00
511200	Overtime		
	Per Personnel Cost Report	1,525.00	
	Total 511200 Overtime:		1,525.00
515000	Fringe Benefits		
	Per Personnel Cost Report	45,982.00	
	Adjustment to tie out to cost report	334.00	
	Total 515000 Fringe Benefits:		46,316.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	39,822.00	
	Total 515400 Health Insurance Benefit:		39,822.00
521200	Contracted Services		
	Garbage / Recycling service	4,250.00	
	Uniforms	750.00	
	Credit card Service fee	5,700.00	
	Park Inspections / Well Testing	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 521200 Contracted Services:	11,000.00
522100	Sewer & Water		
	Septic Systems Service, All Parks	2,180.00	
		Total 522100 Sewer & Water:	2,180.00
522300	Cell Phone Costs		
	(2) staff	480.00	
		Total 522300 Cell Phone Costs:	480.00
522500	Telephone		
	Cornell Maintenance Shop / Office	550.00	
		Total 522500 Telephone:	550.00
522600	Electric		
	Cornell Shop - Old	236.00	
	Cornell Shop - New	2,205.00	
	Cornell Shop - New (heat)	2,400.00	
	M.E. Park	3,150.00	
	O.L. Park	2,625.00	
	R.L. Park	735.00	
	P.P. #1 Park	682.00	
	P.P. #2 Park	892.00	
	P.P. #3 Park	1,680.00	
	P.P. #4 Park	2,940.00	
		Total 522600 Electric:	17,545.00
524500	Park Maintenance & Supplies		
	Hardware, Equip. Parts, Tools, Locks, Keys, Signs	10,751.00	
	Signs, Lamps, Electrical & Plumbing Supplies,	0.00	
		Total 524500 Park Maintenance & Supplies:	10,751.00
524600	Shop Maintenance & Supplies		
	Shop Supplies & Hardware	500.00	
		Total 524600 Shop Maintenance & Supplies:	500.00
524800	Misc Contractor Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
	13 Full Cord (\$80 / cord)	1,040.00	
	40 Face Cord (\$65 / cord)	2,600.00	
	Equipment Repairs	3,960.00	
	Misc. Contractors (electrical, tree, plumbing)	0.00	
	Total 524800 Misc Contractor Services:		7,600.00
531000	Office Supplies		
	Office Supples, Receipt Books, Lierterature	1,500.00	
	Total 531000 Office Supplies:		1,500.00
531100	Postage		
	Postage - Advertising & Communications	600.00	
	Total 531100 Postage:		600.00
531500	Maintenance/service Agreements		
	See 521500	0.00	
	Total 531500 Maintenance/service Agreements:		0.00
533000	Mileage/travel		
	All Fuel For All Equipment	4,000.00	
	Total 533000 Mileage/travel:		4,000.00
533500	Conventions & Meetings		
	Training, Convections & Trade Shows	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
534400	Lavatory & Janitorial Supplies		
	Bathroom Cleaners & Supplies	2,000.00	
	Shop Supplies, Trash & Recycling Liners, etc...	0.00	
	Total 534400 Lavatory & Janitorial Supplies:		2,000.00
539210	Road & Parking Lot Maintenance		
	Repairs - Gravel, Asphalt and Cement	1,295.00	
	Total 539210 Road & Parking Lot Maintenance:		1,295.00
553301	Equipment Rental		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
	Highway Equipment Rental, and Misc...	6,000.00	
	Dump Truck Primary Equip. Rented	0.00	
	Total 553301 Equipment Rental:		6,000.00
581000	Capital Equipment > \$5,000		
	Lawn Tractor (one every other year)	4,000.00	
	Dump Truck Allocation	11,000.00	
	Total 581000 Capital Equipment > \$5,000:		15,000.00
	Total expense:		331,628.00
	Total Account # 100-51-55200 Parks Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-51-55201 County Parks Capital Improveme								
435710	State Aid - Culture, Recreatio	9,603.00	0.00	0.00	0.00	0.00	27,045.00	27,045.00
493000	Fund Balance Applied	181,972.17	0.00	111,575.17	0.00	25,000.00	66,052.00	38,547.00
	Total revenue without property tax:	191,575.17	0.00	111,575.17	0.00	25,000.00	93,097.00	65,592.00
411100	General Property Taxes	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00
	Total revenue with property tax:	191,575.17	0.00	153,575.17	42,000.00	67,000.00	93,097.00	65,592.00
500099	Non-lapsing Funds	111,575.17	0.00	111,575.17	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	10,000.00	0.00	10,000.00	93,097.00	65,592.00
581000	Capital Equipment > \$5,000	80,000.00	0.00	32,000.00	0.00	57,000.00	0.00	0.00
	Total expense:	191,575.17	0.00	153,575.17	0.00	67,000.00	93,097.00	65,592.00
	Revenue - Expense:	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55201 County Parks Capital Improveme			
435710	State Aid - Culture, Recreatio		
	Xcel Natural Resource Fund - P.P. Culvert Project	27,045.00	
	Total 435710 State Aid - Culture, Recreatio:		27,045.00
493000	Fund Balance Applied		
	Using non-lapsing dollars to fund project below	66,052.00	
	9/1/11 take out O.L. Dam Project will be complete in 2011 per County Administrator	-27,505.00	
	Total 493000 Fund Balance Applied:		38,547.00
	Total revenue:		65,592.00
521200	Contracted Services		
	O.L. Dam Project Engineering - 2011 / 2012	2,000.00	
	O.L. Dam / Gate Project 2011 / 2012	25,505.00	
	P.P. Culvert Project 2012	50,592.00	
	M.E. Beach Retaining Wall 2011 / 2012	5,000.00	
	P.P. Beach Retaining Wall 2012	10,000.00	
	9/1/11 take out O.L. Dam Project will be complete in 2011 per County Administrator	-27,505.00	
	Total 521200 Contracted Services:		65,592.00
	Total expense:		65,592.00
	Total Account # 100-51-55201 County Parks Capital Improveme Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
435411	State Aid - Ag Clean Sweep	6,000.00	6,000.00	3,000.00	0.00	1,950.00	1,950.00	1,950.00
435841	St Aid-335 Rev-resp Unit Grant	110,000.00	106,595.24	110,919.00	96,595.00	96,595.00	96,595.00	96,595.00
435843	State Aid-recycling Grants	212,225.00	206,920.18	202,596.00	105,973.87	105,974.00	105,974.00	105,974.00
435844	State Aid - Household Clean Sw	18,000.00	17,500.00	19,000.00	0.00	12,350.00	12,350.00	12,350.00
464301	Solid Waste Disposal Fees	0.00	251.30	0.00	489.30	800.00	800.00	800.00
464303	Recycling Revenues-other	11,880.00	11,880.60	12,209.00	6,104.52	12,209.00	12,470.00	12,470.00
464304	Solid Waste Tire Facility Reve	16,000.00	12,957.50	16,000.00	4,073.00	16,000.00	16,000.00	16,000.00
464305	Electronic Fees	0.00	0.00	0.00	982.76	3,000.00	3,000.00	3,000.00
464314	Appliance Fees	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	382,772.17	0.00	198,561.11	0.00	0.00	0.00	0.00
Total revenue without property tax:		775,477.17	362,104.82	562,285.11	214,218.45	248,878.00	249,139.00	249,139.00
411100	General Property Taxes	0.00	0.00	42,356.00	42,356.00	42,356.00	42,704.00	42,704.00
Total revenue with property tax:		775,477.17	362,104.82	604,641.11	256,574.45	291,234.00	291,843.00	291,843.00
500099	Non-lapsing Funds	262,772.17	0.00	198,561.11	0.00	0.00	0.00	0.00
511100	Salaries And Wages	50,658.00	48,353.98	52,950.00	22,846.26	52,950.00	54,781.00	54,781.00
515000	Fringe Benefits	10,674.00	9,685.72	11,495.00	4,678.02	11,495.00	9,044.00	9,044.00
515400	Health Insurance Benefit	14,375.00	14,374.32	15,504.00	7,751.88	15,504.00	16,864.00	16,864.00
521200	Contracted Services	0.00	240.00	0.00	0.00	0.00	0.00	0.00
521215	Payments To Municipalities	212,225.00	206,920.00	202,596.00	105,974.00	105,974.00	105,974.00	105,974.00
521221	Contracted Services-appliances	19,000.00	200.00	400.00	250.00	250.00	250.00	250.00
521222	Contracted Services-tires	17,150.00	12,192.52	17,150.00	967.01	17,150.00	17,150.00	17,150.00
521223	Contracted Services-ag Sweep	8,000.00	3,815.90	5,000.00	1,387.10	5,000.00	5,000.00	5,000.00
521224	Contracted Services-clean Swee	24,000.00	16,910.90	24,000.00	10,409.86	24,000.00	24,000.00	24,000.00
521228	Contracted Services-technical	36,000.00	0.00	36,000.00	0.00	25,416.00	25,416.00	25,416.00
521245	Contracted Services - Electron	0.00	0.00	0.00	411.95	800.00	800.00	800.00
522500	Telephone	700.00	211.24	700.00	55.74	300.00	300.00	300.00
531000	Office Supplies	2,450.00	2,062.74	2,450.00	1,196.70	2,450.00	2,319.00	2,319.00
531100	Postage	5,000.00	4,562.37	5,000.00	4,165.73	5,000.00	5,000.00	5,000.00
531200	Copies/printing	650.00	173.50	650.00	16.25	250.00	250.00	250.00
531500	Maintenance/service Agreements	300.00	300.00	300.00	0.00	300.00	300.00	300.00
532200	Public Education/materials	11,070.00	7,727.35	11,070.00	5,069.71	5,070.00	5,070.00	5,070.00
532400	Memberships & Dues	300.00	300.00	300.00	325.00	325.00	325.00	325.00
532600	Advertising	4,050.00	2,592.59	4,050.00	2,014.14	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	400.00	105.60	400.00	121.60	200.00	200.00	200.00
533500	Conventions & Meetings	500.00	384.15	500.00	185.06	185.00	185.00	185.00
592999	Transfer Out	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	15,566.00	15,566.00	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00
Total expense:		815,840.17	466,678.88	604,641.11	183,391.01	291,234.00	291,843.00	291,843.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
	Revenue - Expense:	-40,363.00	-104,574.06	0.00	73,183.44	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
411100	General Property Taxes		
	Tax Levy	42,704.00	
	Total 411100 General Property Taxes:		42,704.00
435411	State Aid - Ag Clean Sweep		
	Ag Clean Sweep Grant	1,950.00	
	Total 435411 State Aid - Ag Clean Sweep:		1,950.00
435841	St Aid-335 Rev-resp Unit Grant		
	Basic Recycling Grant - County share	96,595.00	
	Total 435841 St Aid-335 Rev-resp Unit Grant:		96,595.00
435843	State Aid-recycling Grants		
	Basic Recycling Grant - Municipalities' share	105,974.00	
	Total 435843 State Aid-recycling Grants:		105,974.00
435844	State Aid - Household Clean Sw		
	Clean Sweep Grant - Residential	12,350.00	
	Total 435844 State Aid - Household Clean Sw:		12,350.00
464301	Solid Waste Disposal Fees		
	Scrap Metal Rebates	800.00	
	Total 464301 Solid Waste Disposal Fees:		800.00
464303	Recycling Revenues-other		
	Intergovernmental Agreement with the City of Chippewa Falls	12,470.00	
	Total 464303 Recycling Revenues-other:		12,470.00
464304	Solid Waste Tire Facility Reve		
	Waste Tire user fees	16,000.00	
	Total 464304 Solid Waste Tire Facility Reve:		16,000.00
464305	Electronic Fees		
	Electronics rebate from Material Processing Corp.	3,000.00	
	Total 464305 Electronic Fees:		3,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
Total revenue:			291,843.00
511100	Salaries And Wages		
	Per Personnel Cost Report - Recycling Coordinator Adjust 3/4 time hours up from minimum as authroized by Finance Division	54,781.00	
Total 511100 Salaries And Wages:			54,781.00
515000	Fringe Benefits		
	Per Benefit Estimate - Adjust for increase in 3/4 time authorized by Finance Division.	9,044.00	
Total 515000 Fringe Benefits:			9,044.00
515400	Health Insurance Benefit		
	Per Benefit Estimate - 3/4 time	16,864.00	
Total 515400 Health Insurance Benefit:			16,864.00
521215	Payments To Municipalities		
	Pass through grants to participating municipalities	105,974.00	
Total 521215 Payments To Municipalities:			105,974.00
521221	Contracted Services-appliances		
	Direct user fee collected by contractor w/ zero subcost to Co.- Building Rental	250.00	
Total 521221 Contracted Services-appliances:			250.00
521222	Contracted Services-tires		
	Transfer, shred and transport of waste tires. Attendant services.	17,150.00	
Total 521222 Contracted Services-tires:			17,150.00
521223	Contracted Services-ag Sweep		
	Chemical waste contractor for disposal of ag chemicals	5,000.00	
Total 521223 Contracted Services-ag Sweep:			5,000.00
521224	Contracted Services-clean Swee		
	Chemical waste contractor for disposal of residential chemicals	24,000.00	
Total 521224 Contracted Services-clean Swee:			24,000.00
521228	Contracted Services-technical		
	Implementation of the Recycling Study	25,416.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 521228 Contracted Services-technical:	25,416.00
521245	Contracted Services - Electron		
	Attendant services at Electronics Collections	800.00	
		Total 521245 Contracted Services - Electron:	800.00
522500	Telephone		
	Office phone use, e-mail, internet access	300.00	
		Total 522500 Telephone:	300.00
531000	Office Supplies		
	Paper, envelopes, letterhead, ink cartridges	2,319.00	
		Total 531000 Office Supplies:	2,319.00
531100	Postage		
	Mailings for County-wide recycling brochure, ads, bills, memos, reports, etc.	5,000.00	
		Total 531100 Postage:	5,000.00
531200	Copies/printing		
	Flyers for special recycling programs, annual reports, municipal brochures	250.00	
		Total 531200 Copies/printing:	250.00
531500	Maintenance/service Agreements		
	Arc View Maintenance Fee	300.00	
		Total 531500 Maintenance/service Agreements:	300.00
532200	Public Education/materials		
	County-wide recycling brochure, promotional items, signage	5,070.00	
		Total 532200 Public Education/materials:	5,070.00
532400	Memberships & Dues		
	Midwest Recycling Assoc. & Wis. County Solid Waste Mangmt. Assoc.	325.00	
		Total 532400 Memberships & Dues:	325.00
532600	Advertising		
	Commercial ads in Bloomer, Stanley, Cornell, Chippewa and Cadott papers	3,050.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 532600 Advertising:	3,050.00
533000	Mileage/travel		
	Travel to Recycling Conference and Special Collections	200.00	
		Total 533000 Mileage/travel:	200.00
533500	Conventions & Meetings		
	AROW, DNR, Recycling Conference, WCSWMA	185.00	
		Total 533500 Conventions & Meetings:	185.00
595000	Expenditure Transfer		
	Transfer to Land Conservation Dpt. for use of office space, copier, etc.	15,565.00	
		Total 595000 Expenditure Transfer:	15,565.00
		Total expense:	291,843.00
		Total Account # 100-52-53635 Recycling Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
432001	Federal Aid	16,494.00	5,638.50	10,055.00	0.00	9,165.00	0.00	0.00
468201	Awd-engineering Services Fees	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
468202	Technical Services	544.00	10,290.01	7,000.00	1,455.00	5,005.00	17,055.00	17,055.00
468203	Tree Planter Rental Fees	500.00	561.00	500.00	590.00	151.00	500.00	500.00
468204	Misc Land Conservation Revenue	500.00	1,125.75	500.00	677.00	640.00	1,500.00	1,500.00
Total revenue without property tax:		19,138.00	17,615.26	19,155.00	2,722.00	14,961.00	20,155.00	20,155.00
411100	General Property Taxes	0.00	0.00	425,840.00	425,840.00	425,840.00	342,758.00	342,758.00
Total revenue with property tax:		19,138.00	17,615.26	444,995.00	428,562.00	440,801.00	362,913.00	362,913.00
511100	Salaries And Wages	275,671.00	276,636.84	297,831.00	144,206.92	297,831.00	244,879.00	244,879.00
515000	Fringe Benefits	58,434.00	57,648.08	64,940.00	30,831.50	64,940.00	50,905.00	50,905.00
515400	Health Insurance Benefit	72,065.00	71,661.59	77,911.00	44,352.25	77,911.00	61,816.00	61,816.00
515700	Education/training	2,078.00	28.90	2,078.00	0.00	2,078.00	2,078.00	2,078.00
521244	Contracted Services-land Use P	0.00	240.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	37.12	0.00	16.91	0.00	0.00	0.00
522500	Telephone	2,000.00	1,894.01	2,000.00	343.65	2,000.00	2,000.00	2,000.00
524000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	500.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	1,112.10	1,000.00	295.50	1,000.00	1,000.00	1,000.00
526400	Rural Landuse Planning	3,000.00	575.00	2,000.00	0.00	2,000.00	3,000.00	3,000.00
526500	Engineering	800.00	659.89	800.00	5.30	800.00	800.00	800.00
531000	Office Supplies	1,305.00	1,117.29	1,305.00	129.66	1,305.00	1,305.00	1,305.00
531100	Postage	1,500.00	781.47	1,500.00	283.05	1,500.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	3,995.00	5,027.89	3,995.00	2,212.01	3,995.00	3,995.00	3,995.00
531900	Sundry/miscellaneous	200.00	35.00	200.00	37.57	200.00	200.00	200.00
532200	Public Education/materials	1,600.00	1,073.75	1,600.00	1,042.70	1,600.00	1,600.00	1,600.00
532400	Memberships & Dues	1,000.00	1,152.18	1,000.00	1,075.00	1,000.00	1,000.00	1,000.00
533000	Mileage/travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	0.00	200.00	0.00	200.00	200.00	200.00
534801	Support Costs - Volunteers	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
553200	Rentals, Office Space	0.00	0.00	0.00	400.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	500.00	0.00	500.00	0.00	500.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,566.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00
Total expense:		410,483.00	404,115.11	444,995.00	209,667.02	444,995.00	362,913.00	362,913.00
Revenue - Expense:		-391,345.00	-386,499.85	0.00	218,894.98	-4,194.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
411100	General Property Taxes		
		334,893.00	
	increase to record the additional unemployment costs that were not budgeted	7,865.00	
	Total 411100 General Property Taxes:		342,758.00
468201	Awd-engineering Services Fees		
	Animal Waste Ord. - fees	1,100.00	
	for manure storage permits	0.00	
	Total 468201 Awd-engineering Services Fees:		1,100.00
468202	Technical Services		
	Eng design services to design the rehabilitation & resurfacing of the Old Abe Trail	17,055.00	
		0.00	
	Total 468202 Technical Services:		17,055.00
468203	Tree Planter Rental Fees		
	Fees pd by landowners who use co. tree planters	500.00	
	Total 468203 Tree Planter Rental Fees:		500.00
468204	Misc Land Conservation Revenue		
	Misc revenue generated by nitrate sampling & map production	500.00	
		0.00	
	AEA Annual Fees (.50 cents/acre)	1,000.00	
	Total 468204 Misc Land Conservation Revenue:		1,500.00
	Total revenue:		362,913.00
511100	Salaries And Wages		
	Salaries for Co Con, Env Eng (50%), Proj Eng (45%)	244,879.00	
	Con & Grants Mgr (90%), & Off Admin; Forest Admin	0.00	
	moved to Forest & Trails budget	0.00	
	Automatic Adjustment	-1.00	
	Automatic Adjustment	1.00	
	Total 511100 Salaries And Wages:		244,879.00
515000	Fringe Benefits		
	Fringe benefits for Co Con., Env Eng (50%), Proj Eng (45%),	43,040.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Cons & Grants Mgr (90%), and Office Admin, Forest Admin	0.00	
	moved to Forest & Trails budget	0.00	
	Adjust to record the rest of the unemployment costs per salary/fringe reports	7,865.00	
	Total 515000 Fringe Benefits:		50,905.00
515400	Health Insurance Benefit		
	Health Ins for Co Con., Env Eng (50%), Proj Eng (45%),	61,816.00	
	& Office Admin; Forest Admin moved to Forest	0.00	
	& Trails budget	0.00	
	Total 515400 Health Insurance Benefit:		61,816.00
515700	Education/training		
	Expenses associated with staff training	2,078.00	
	Total 515700 Education/training:		2,078.00
522500	Telephone		
	Expenses associated with 12 phone lines	2,000.00	
	Total 522500 Telephone:		2,000.00
524000	Repair and Maintenance		
	Tree planter	500.00	
	Total 524000 Repair and Maintenance:		500.00
526100	Wetland Inventory		
	Evaluate & resolve inconsistencies in state &	500.00	
	& federal data sets	0.00	
	Total 526100 Wetland Inventory:		500.00
526200	Groundwater Inventory		
	Maintenance of groundwater inventory - rural	1,000.00	
	well locations & logs; provide partial payment	0.00	
	of NO3-N water quality testing	0.00	
	Total 526200 Groundwater Inventory:		1,000.00
526400	Rural Landuse Planning		
	Purchase & process of digital satellite image	2,000.00	
	AEA Annual Fees (.50 cents/acre)	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
		Total 526400 Rural Landuse Planning:	3,000.00
526500	Engineering		
	Expenses associated with software upgrades	800.00	
	& materials/supplies	0.00	
		Total 526500 Engineering:	800.00
531000	Office Supplies		
	General office & printer supplies	1,305.00	
		Total 531000 Office Supplies:	1,305.00
531100	Postage		
	Routine mailings, annual certifications mailings	1,500.00	
		Total 531100 Postage:	1,500.00
531500	Maintenance/service Agreements		
	Maint. for copier, ArcMap, fax & ADC	3,995.00	
		Total 531500 Maintenance/service Agreements:	3,995.00
531900	Sundry/miscellaneous		
	Earth Day tree supplies, etc.	200.00	
		Total 531900 Sundry/miscellaneous:	200.00
532200	Public Education/materials		
	Distribute trees, shrubs to raise public awareness	1,600.00	
	of the environment; purchase of I/E pubs.	0.00	
		Total 532200 Public Education/materials:	1,600.00
532400	Memberships & Dues		
	WLWCA dues	1,000.00	
		Total 532400 Memberships & Dues:	1,000.00
533000	Mileage/travel		
	Mileage only	200.00	
		Total 533000 Mileage/travel:	200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
533500	Conventions & Meetings		
	Staff or committee registrations	200.00	
		Total 533500 Conventions & Meetings:	200.00
534801	Support Costs - Volunteers		
	Expenses associated with volunteers; gloves,	1,000.00	
	garbage bags, signs, etc.	0.00	
		Total 534801 Support Costs - Volunteers:	1,000.00
595000	Expenditure Transfer		
	Transfer from recycling division for admin costs	-15,565.00	
		Total 595000 Expenditure Transfer:	-15,565.00
		Total expense:	362,913.00
		Total Account # 100-52-56151 Land Conservation Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	243,330.00	209,327.60	235,713.00	0.00	261,712.00	239,851.00	239,851.00
468211	Fees	0.00	0.00	3,000.00	200.00	1,250.00	0.00	0.00
485000	Donations & Contributions	0.00	35,825.00	36,608.00	0.00	36,608.00	37,884.00	37,884.00
493000	Fund Balance Applied	0.00	0.00	-23,189.46	0.00	0.00	0.00	0.00
	Total revenue without property tax:	243,330.00	245,152.60	252,131.54	200.00	299,570.00	277,735.00	277,735.00
411100	General Property Taxes	0.00	0.00	-35,825.00	-35,825.00	-35,825.00	-37,884.00	-37,884.00
	Total revenue with property tax:	243,330.00	245,152.60	216,306.54	-35,625.00	263,745.00	239,851.00	239,851.00
500099	Non-lapsing Funds	0.00	0.00	-23,189.46	0.00	0.00	0.00	0.00
511100	Salaries And Wages	85,142.00	109,083.83	111,834.00	42,355.36	111,834.00	115,963.00	115,963.00
515000	Fringe Benefits	18,756.00	20,575.27	22,158.00	8,984.76	22,158.00	18,120.00	18,120.00
515400	Health Insurance Benefit	16,486.00	20,462.52	19,782.00	10,178.87	19,782.00	20,046.00	20,046.00
515700	Education/training	5,000.00	2,002.85	5,000.00	2,089.17	5,000.00	5,000.00	5,000.00
521200	Contracted Services	6,250.00	3,295.41	6,250.00	949.99	4,500.00	6,250.00	6,250.00
529001	Cost Share Payments To Landown	62,330.00	26,504.60	60,931.00	12,458.84	87,525.00	60,931.00	60,931.00
531500	Maintenance/service Agreements	4,850.00	6,521.01	4,850.00	1,389.22	4,850.00	4,850.00	4,850.00
532200	Public Education/materials	3,000.00	1,246.95	3,000.00	1,104.42	3,000.00	3,000.00	3,000.00
534801	Support Costs - Volunteers	400.00	578.00	400.00	60.00	400.00	400.00	400.00
534900	Supplies	5,291.00	5,761.62	5,291.00	1,543.15	5,291.00	5,291.00	5,291.00
595000	Expenditure Transfer	0.00	660.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	207,505.00	196,692.06	216,306.54	81,113.78	264,340.00	239,851.00	239,851.00
	Revenue - Expense:	35,825.00	48,460.54	0.00	-116,738.78	-595.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
411100	General Property Taxes		
		-37,884.00	
	Total 411100 General Property Taxes:		-37,884.00
435810	State Aid - Conservation & Dev		
	\$157,304 state staffing grant, \$60,931 cost-share	239,851.00	
	grant, \$21,616 Old Abe Trail reconstruction-Eng.	0.00	
	services	0.00	
	Total 435810 State Aid - Conservation & Dev:		239,851.00
485000	Donations & Contributions		
	Leinenkugel donation for .5 Cons Specialist	37,884.00	
	Total 485000 Donations & Contributions:		37,884.00
	Total revenue:		239,851.00
511100	Salaries And Wages		
	Cons Spec, Env Eng (50%), Eng Coop (1200 hr)	115,963.00	
	Total 511100 Salaries And Wages:		115,963.00
515000	Fringe Benefits		
	Cons Spec, Env Eng (50%), Eng Coop (1200 hr)	18,120.00	
	Total 515000 Fringe Benefits:		18,120.00
515400	Health Insurance Benefit		
	Cons Spec, Env Eng (50%)	20,046.00	
	Total 515400 Health Insurance Benefit:		20,046.00
515700	Education/training		
	Training expenses for staff	5,000.00	
	Total 515700 Education/training:		5,000.00
521200	Contracted Services		
	Technical programming services & database mngt	6,250.00	
	Total 521200 Contracted Services:		6,250.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
529001	Cost Share Payments To Landown		
	Installation of best mgt practices & conservation easement payments	60,931.00 0.00	
	Total 529001 Cost Share Payments To Landown:		60,931.00
531500	Maintenance/service Agreements		
	Maintenance agreements for ArcMap, AutoCad & ADC	4,850.00	
	Total 531500 Maintenance/service Agreements:		4,850.00
532200	Public Education/materials		
	Materials, supplies needed for educational events	3,000.00	
	Total 532200 Public Education/materials:		3,000.00
534801	Support Costs - Volunteers		
	Recording fee for cost-share agreements & conservation easements	400.00 0.00	
	Total 534801 Support Costs - Volunteers:		400.00
534900	Supplies		
	Routine software, upgrades, electronics, office supplies	5,291.00 0.00	
	Total 534900 Supplies:		5,291.00
	Total expense:		239,851.00
	Total Account # 100-52-56152 SWRM Grant Expenditures Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56153 Non-metallic Mining								
468221	Gravel Pit Mapping Fees	500.00	800.00	500.00	400.00	500.00	20,500.00	20,500.00
468222	Gravel Pit Permits	50,000.00	62,675.00	61,539.00	87,710.00	101,155.00	80,000.00	80,000.00
493000	Fund Balance Applied	60,522.16	0.00	60,968.96	0.00	0.00	0.00	0.00
Total revenue without property tax:		111,022.16	63,475.00	123,007.96	88,110.00	101,655.00	100,500.00	100,500.00
500099	Non-lapsing Funds	60,522.16	0.00	60,968.96	0.00	0.00	0.00	0.00
511100	Salaries And Wages	29,668.00	28,589.36	36,613.00	2,500.12	42,795.00	44,239.00	44,239.00
515000	Fringe Benefits	6,287.00	5,959.05	7,313.00	241.25	7,313.00	6,593.00	6,593.00
515400	Health Insurance Benefit	10,541.00	9,582.72	11,369.00	0.00	11,369.00	12,367.00	12,367.00
521200	Contracted Services	0.00	840.00	1,100.00	0.00	31,100.00	28,937.00	28,937.00
531000	Office Supplies	654.00	612.42	954.00	525.94	954.00	1,954.00	1,954.00
531100	Postage	200.00	193.80	200.00	0.00	200.00	700.00	700.00
531500	Maintenance/service Agreements	2,850.00	1,150.00	2,870.00	1,500.00	2,870.00	2,710.00	2,710.00
532200	Public Education/materials	300.00	850.85	740.00	1,252.26	740.00	1,240.00	1,240.00
595000	Expenditure Transfer	0.00	15,250.00	880.00	880.00	880.00	1,760.00	1,760.00
Total expense:		111,022.16	63,028.20	123,007.96	6,899.57	98,221.00	100,500.00	100,500.00
Revenue - Expense:		0.00	446.80	0.00	81,210.43	3,434.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-metallic Mining			
468221	Gravel Pit Mapping Fees		
	Reclamation plan base maps	500.00	
	DC Interest Account Transfer	10,000.00	
	Private Donation	10,000.00	
Total 468221 Gravel Pit Mapping Fees:			20,500.00
468222	Gravel Pit Permits		
	Annual gravel pit & sand mine permit fees	80,000.00	
Total 468222 Gravel Pit Permits:			80,000.00
Total revenue:			100,500.00
511100	Salaries And Wages		
	Proj Eng (55%), LTE (975 hrs)	44,239.00	
Total 511100 Salaries And Wages:			44,239.00
515000	Fringe Benefits		
	Proj Eng (55%), LTE (975 hrs)	6,593.00	
Total 515000 Fringe Benefits:			6,593.00
515400	Health Insurance Benefit		
	Proj Eng (55%)	12,367.00	
Total 515400 Health Insurance Benefit:			12,367.00
521200	Contracted Services		
	Groundwater monitoring	8,937.00	
	Groundwater monitoring	20,000.00	
Total 521200 Contracted Services:			28,937.00
531000	Office Supplies		
	Electronics, printer supplies	1,954.00	
Total 531000 Office Supplies:			1,954.00
531100	Postage		
	Annual permit fees mailing, public hearing	700.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-metallic Mining			
		Total 531100 Postage:	700.00
531500	Maintenance/service Agreements		
	ArcMap, AutoCad, maintenance agreements	2,710.00	
		Total 531500 Maintenance/service Agreements:	2,710.00
532200	Public Education/materials		
	Educational materials, public hearing supplies	1,240.00	
		Total 532200 Public Education/materials:	1,240.00
595000	Expenditure Transfer		
	License & Permit Module Maintenance	1,760.00	
		Total 595000 Expenditure Transfer:	1,760.00
		Total expense:	100,500.00
		Total Account # 100-52-56153 Non-metallic Mining Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56154 Urban Stormwater Program/Wpdes								
468231	Municipal Service Fee Transfer	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
468232	Plan Review Fees	2,500.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Total revenue without property tax:	6,500.00	4,000.00	5,000.00	0.00	4,000.00	5,000.00	5,000.00
511100	Salaries And Wages	3,803.00	3,805.36	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	799.00	774.43	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	879.00	1,597.12	0.00	0.00	0.00	0.00	0.00
521210	Contracted Svcs-analysis & Mod	2,250.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	1,000.00	0.00	500.00	0.00	0.00	500.00	500.00
532200	Public Education/materials	1,500.00	1,512.50	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00
534900	Supplies	250.00	0.00	500.00	0.00	500.00	500.00	500.00
559001	Wpdes Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	11,981.00	9,189.41	5,000.00	2,500.00	4,000.00	5,000.00	5,000.00
	Revenue - Expense:	-5,481.00	-5,189.41	0.00	-2,500.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/Wpdes			
468231	Municipal Service Fee Transfer		
	Fees for LCFM inspection of stormwater facilities and illicit discharge	4,000.00	
		0.00	
	Total 468231 Municipal Service Fee Transfer:		4,000.00
468232	Plan Review Fees		
	Stormwater plan review fees	1,000.00	
	Total 468232 Plan Review Fees:		1,000.00
	Total revenue:		5,000.00
521210	Contracted Svcs-analysis & Mod		
	Outfall & bmp inspections	1,000.00	
	Total 521210 Contracted Svcs-analysis & Mod:		1,000.00
531500	Maintenance/service Agreements		
	Software maintenance "ASIST"	1,000.00	
	Total 531500 Maintenance/service Agreements:		1,000.00
531900	Sundry/miscellaneous		
	Training materials	500.00	
	Total 531900 Sundry/miscellaneous:		500.00
532200	Public Education/materials		
	Subcontract w/Eau Claire Co. to meet WPDES req.	1,500.00	
	Total 532200 Public Education/materials:		1,500.00
534900	Supplies		
	Maintain GIS for annual reporting	500.00	
	Total 534900 Supplies:		500.00
559001	Wpdes Permit Fees		
	Joint permit fee expenses	500.00	
	Total 559001 Wpdes Permit Fees:		500.00

ADOPTED

Account # 100-52-56154 Urban Stormwater Program/Wpdes

Total expense:	5,000.00
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Total Account # 100-52-56154 Urban Stormwater Program/Wpdes Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	195,920.00	140,972.33	195,920.00	26,741.52	107,000.00	195,920.00	195,920.00
468241	Easement Application Fees-crep	1,410.00	1,240.00	1,500.00	485.00	1,265.00	1,500.00	1,500.00
468242	Landowner Application Fees-cre	650.00	325.00	700.00	275.00	700.00	700.00	700.00
493000	Fund Balance Applied	109,704.42	0.00	-11,504.52	0.00	0.00	0.00	0.00
Total revenue without property tax:		307,684.42	142,537.33	186,615.48	27,501.52	108,965.00	198,120.00	198,120.00
411100	General Property Taxes	0.00	0.00	7,879.00	7,879.00	7,879.00	7,798.00	7,798.00
Total revenue with property tax:		307,684.42	142,537.33	194,494.48	35,380.52	116,844.00	205,918.00	205,918.00
500099	Non-lapsing Funds	69,704.42	0.00	-11,504.52	0.00	0.00	0.00	0.00
511100	Salaries And Wages	6,294.00	6,292.83	6,495.00	2,690.37	6,495.00	6,716.00	6,716.00
515000	Fringe Benefits	1,281.00	1,291.71	1,384.00	568.22	1,384.00	1,082.00	1,082.00
521209	Contracted Services-title Sear	20,000.00	1,050.00	20,000.00	607.50	2,500.00	20,000.00	20,000.00
529001	Cost Share Payments To Landown	45,000.00	9,450.40	10,000.00	282.00	3,000.00	10,000.00	10,000.00
531500	Maintenance/service Agreements	500.00	500.00	500.00	0.00	500.00	500.00	500.00
534700	15-year Up-front Payments	10,000.00	294.00	10,000.00	1,294.45	1,300.00	10,000.00	10,000.00
534801	Support Costs - Volunteers	920.00	0.00	920.00	60.00	200.00	920.00	920.00
534900	Supplies	1,560.00	1,214.40	1,700.00	535.25	1,465.00	1,700.00	1,700.00
585000	Easement/right Of Way Acquisit	120,000.00	131,227.93	155,000.00	70,418.70	100,000.00	155,000.00	155,000.00
592999	Transfer Out	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		315,259.42	191,321.27	194,494.48	76,456.49	116,844.00	205,918.00	205,918.00
Revenue - Expense:		-7,575.00	-48,783.94	0.00	-41,075.97	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
411100	General Property Taxes		
	Cons & Grants manager (10%)	7,798.00	
	Total 411100 General Property Taxes:		7,798.00
435810	State Aid - Conservation & Dev		
	Cons easements, 15 yr. agreements, conservation	195,920.00	
	practice payments	0.00	
	Total 435810 State Aid - Conservation & Dev:		195,920.00
468241	Easement Application Fees-crep		
	Fees charged to landowners to develop	1,500.00	
	conservation easements	0.00	
	Total 468241 Easement Application Fees-crep:		1,500.00
468242	Landowner Application Fees-cre		
	Fees charged to landowners to process CREP apps.	700.00	
	Total 468242 Landowner Application Fees-cre:		700.00
	Total revenue:		205,918.00
511100	Salaries And Wages		
	Cons & Grants Manager (10%)	6,716.00	
	Total 511100 Salaries And Wages:		6,716.00
515000	Fringe Benefits		
	Cons & Grants Manager (10%)	1,082.00	
	Total 515000 Fringe Benefits:		1,082.00
521209	Contracted Services-title Sear		
	Abstract searches & reviews; reimbursed by state	20,000.00	
	Total 521209 Contracted Services-title Sear:		20,000.00
529001	Cost Share Payments To Landown		
	Best management practice, installation;	10,000.00	
	reimbursed by state	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
		Total 529001 Cost Share Payments To Landown:	10,000.00
531500	Maintenance/service Agreements		
	Software maintenance contracts	500.00	
		Total 531500 Maintenance/service Agreements:	500.00
534700	15-year Up-front Payments		
	Payments to landowners; reimbursed by state	10,000.00	
		Total 534700 15-year Up-front Payments:	10,000.00
534801	Support Costs - Volunteers		
	Fees pd. to Reg. of Deeds for recording documents;.	920.00	
	reimbursed by state	0.00	
		Total 534801 Support Costs - Volunteers:	920.00
534900	Supplies		
	Routine office & field supplies	1,700.00	
		Total 534900 Supplies:	1,700.00
585000	Easement/right Of Way Acquisit		
	Payments to landowners for conservation	155,000.00	
	easements; reimbursed by state	0.00	
		Total 585000 Easement/right Of Way Acquisit:	155,000.00
		Total expense:	205,918.00
		Total Account # 100-52-56155 CREP Fund Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	20,000.00	0.00	0.00	15,000.00	6,512.00	0.00	0.00
	Total revenue without property tax:	20,000.00	0.00	0.00	15,000.00	6,512.00	0.00	0.00
511100	Salaries And Wages	6,294.00	6,267.36	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,281.00	1,287.09	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	10,000.00	0.00	0.00	6,512.13	6,512.00	0.00	0.00
532200	Public Education/Materials	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	27,575.00	7,554.45	0.00	6,512.13	6,512.00	0.00	0.00
	Revenue - Expense:	-7,575.00	-7,554.45	0.00	8,487.87	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	0.00	0.00	73,875.00	0.00	20,000.00	73,785.00	73,785.00
493000	Fund Balance Applied	9,385.88	0.00	7,862.98	0.00	0.00	0.00	0.00
	Total revenue without property tax:	9,385.88	0.00	81,737.98	0.00	20,000.00	73,785.00	73,785.00
500099	Non-lapsing Funds	9,385.88	0.00	7,862.98	0.00	0.00	0.00	0.00
529001	Cost Share Payments To Landown	0.00	0.00	73,875.00	0.00	20,000.00	73,785.00	73,785.00
	Total expense:	9,385.88	0.00	81,737.98	0.00	20,000.00	73,785.00	73,785.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56157	Targeted Runoff Management		
435810	State Aid - Conservation & Dev		
	WDNR TRM grant	73,785.00	
	Total 435810 State Aid - Conservation & Dev:		73,785.00
		Total revenue:	73,785.00
529001	Cost Share Payments To Landown		
	Payments for stream buffers & wetland restorations	73,785.00	
	Total 529001 Cost Share Payments To Landown:		73,785.00
		Total expense:	73,785.00
	Total Account # 100-52-56157 Targeted Runoff Management Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56158 Tmdl - Little Lake Wissota								
435810	State Aid - Conservation & Dev	0.00	10,000.00	13,392.00	0.00	13,396.00	0.00	0.00
485000	Donations & Contributions	0.00	14,175.00	0.00	0.00	15,000.00	12,116.00	12,116.00
485002	Xcel Energy Grant	0.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00
493000	Fund Balance Applied	12,117.05	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		12,117.05	24,175.00	43,392.00	15,000.00	43,396.00	27,116.00	27,116.00
500099	Non-lapsing Funds	12,117.05	0.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	0.00	0.00	11,105.00	3,895.38	11,105.00	11,271.00	11,271.00
515000	Fringe Benefits	0.00	0.00	1,072.00	375.88	1,072.00	1,127.00	1,127.00
532200	Public Education/materials	0.00	627.53	0.00	0.00	0.00	0.00	0.00
585000	Easement/right Of Way Acquisit	0.00	0.00	31,215.00	0.00	15,000.00	14,718.00	14,718.00
Total expense:		12,117.05	627.53	43,392.00	4,271.26	27,177.00	27,116.00	27,116.00
Revenue - Expense:		0.00	23,547.47	0.00	10,728.74	16,219.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 Tmdl - Little Lake Wissota			
485000	Donations & Contributions		
	Leinenkugel donation	12,116.00	
	Total 485000 Donations & Contributions:		12,116.00
485002	Xcel Energy Grant		
	Natural Resources Fund	15,000.00	
	Total 485002 Xcel Energy Grant:		15,000.00
	Total revenue:		27,116.00
511100	Salaries And Wages		
	LTE (975 hours)	11,271.00	
	Total 511100 Salaries And Wages:		11,271.00
515000	Fringe Benefits		
	LTE (975 hours)	1,127.00	
	Total 515000 Fringe Benefits:		1,127.00
585000	Easement/right Of Way Acquisit		
	Payments to landowners for cons easements	14,718.00	
	Total 585000 Easement/right Of Way Acquisit:		14,718.00
	Total expense:		27,116.00
Total Account # 100-52-56158 Tmdl - Little Lake Wissota Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56159 Duncan Creek Watershed								
493000	Fund Balance Applied	30,186.73	0.00	30,186.73	0.00	0.00	0.00	0.00
	Total revenue without property tax:	30,186.73	0.00	30,186.73	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	30,186.73	0.00	30,186.73	0.00	0.00	0.00	0.00
	Total expense:	30,186.73	0.00	30,186.73	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-52-56960 Land Conservation Stewardship								
485000	Donations & Contributions	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	305,402.42	0.00	229,302.42	0.00	0.00	0.00	0.00
	Total revenue without property tax:	305,402.42	10,000.00	229,302.42	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	305,402.42	0.00	229,302.42	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	86,100.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	305,402.42	86,100.00	229,302.42	3,500.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-76,100.00	0.00	-3,500.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-53-56410 Planning And Zoning								
435800	State Grant Revenue	0.00	0.00	3,750.00	0.00	3,750.00	13,750.00	13,750.00
444010	Sanitary Permit Fees	0.00	62,575.00	60,956.00	25,221.00	54,271.00	54,780.00	54,780.00
444011	Trans Non-community Well Water	24,165.00	26,439.00	24,165.00	7,745.00	24,165.00	24,165.00	24,165.00
444012	Transient Well Fees	0.00	4,550.00	4,250.00	4,525.00	4,600.00	4,600.00	4,600.00
444015	Uniform Address Fees	3,000.00	3,615.00	4,000.00	3,705.00	4,000.00	4,000.00	4,000.00
444031	Zoning Permits	147,381.00	96,880.75	91,430.00	41,033.00	81,407.00	82,000.00	82,000.00
Total revenue without property tax:		174,546.00	194,059.75	188,551.00	82,229.00	172,193.00	183,295.00	183,295.00
411100	General Property Taxes	0.00	0.00	260,975.00	260,975.00	260,975.00	275,450.00	275,450.00
Total revenue with property tax:		174,546.00	194,059.75	449,526.00	343,204.00	433,168.00	458,745.00	458,745.00
511100	Salaries And Wages	252,874.00	252,811.94	266,297.00	119,065.51	266,297.00	279,162.00	279,162.00
514100	Per Diem/mileage - Committee	4,500.00	3,530.62	3,500.00	271.61	2,500.00	3,500.00	3,500.00
515000	Fringe Benefits	68,040.00	52,024.19	57,360.00	24,913.75	57,360.00	47,932.00	47,932.00
515400	Health Insurance Benefit	89,848.00	77,894.88	95,874.00	44,195.34	95,874.00	103,396.00	103,396.00
521200	Contracted Services	3,700.00	3,962.50	3,700.00	502.89	3,700.00	4,400.00	4,400.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	0.00	300.00	300.00
522300	Cell Phone Costs	600.00	340.00	480.00	200.00	480.00	480.00	480.00
522500	Telephone	1,320.00	1,439.01	1,320.00	267.48	1,320.00	1,320.00	1,320.00
531000	Office Supplies	3,000.00	3,193.03	3,000.00	597.92	3,000.00	3,000.00	3,000.00
531100	Postage	5,000.00	5,086.97	6,500.00	1,841.90	5,500.00	6,000.00	6,000.00
531500	Maintenance/service Agreements	500.00	488.72	1,320.00	232.00	720.00	1,320.00	1,320.00
532400	Memberships & Dues	1,235.00	1,285.00	295.00	295.00	295.00	255.00	255.00
532601	Publication Of Legal Notices	1,500.00	1,885.67	1,500.00	393.95	1,500.00	1,500.00	1,500.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	1,400.00	847.00	2,340.00	985.00	2,340.00	2,460.00	2,460.00
581000	Capital Equipment > \$5,000	0.00	0.00	5,511.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	16,800.00	4,400.00	4,400.00	4,400.00	3,520.00	3,520.00
Total expense:		434,017.00	421,589.53	453,897.00	198,162.35	445,486.00	458,745.00	458,745.00
Revenue - Expense:		-259,471.00	-227,529.78	-4,371.00	145,041.65	-12,318.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
411100	General Property Taxes		
		271,934.00	
	Increase for Springbrook Annual Maintenance - was covered by other revenue last year but revenues have decreased	3,520.00	
	Adjust for corrected fringe amount	-4.00	
	Total 411100 General Property Taxes:		275,450.00
435800	State Grant Revenue		
	WDNR - Shoreland Grant - NR115 Ordinance Update	3,750.00	
	DATCP - Working Lands Grant - Farmland Preservation Updates	10,000.00	
	Total 435800 State Grant Revenue:		13,750.00
444010	Sanitary Permit Fees		
	Fees Received for Septic Inspections	54,780.00	
	Total 444010 Sanitary Permit Fees:		54,780.00
444011	Trans Non-community Well Water		
	WDNR Contract - 185 wells @ \$125 each	23,125.00	
	WDNR Contract - Miscellaneous Charges - Nitrates	1,040.00	
	Total 444011 Trans Non-community Well Water:		24,165.00
444012	Transient Well Fees		
	Fees Paid by Well Owners for Testing	4,600.00	
	Total 444012 Transient Well Fees:		4,600.00
444015	Uniform Address Fees		
	911/Driveway Locations	4,000.00	
	Total 444015 Uniform Address Fees:		4,000.00
444031	Zoning Permits		
	Fees paid for Zoning Permits	82,000.00	
	Total 444031 Zoning Permits:		82,000.00
	Total revenue:		458,745.00
511100	Salaries And Wages		
	Per Personnel Cost Report 06-20-2011	279,162.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
		Total 511100 Salaries And Wages:	279,162.00
514100	Per Diem/mileage - Committee		
	BOA - 6 meetings @ \$245/each	1,470.00	
	BOA Mileage @ \$100/month/6	1,200.00	
	BOA Van Rental @ \$45/month/6	270.00	
	BOA Miscellaneous	560.00	
		Total 514100 Per Diem/mileage - Committee:	3,500.00
515000	Fringe Benefits		
	Per Personnel Cost Report 06-28-2011	47,936.00	
	Reduce amount to match personnel cost report	-4.00	
		Total 515000 Fringe Benefits:	47,932.00
515400	Health Insurance Benefit		
	4 Family Plans @ \$22,486	89,944.00	
	1 Family Plan	13,452.00	
		Total 515400 Health Insurance Benefit:	103,396.00
521200	Contracted Services		
	Commerical Lab Testing - 185 Wells @ \$20/each	3,700.00	
	Speedee Delivery - \$40/month	480.00	
	Miscellaneous Charges	220.00	
		Total 521200 Contracted Services:	4,400.00
521501	Aerial Photographs		
	Video CD's/DVD's/Memory Cards/Sticks	300.00	
		Total 521501 Aerial Photographs:	300.00
522300	Cell Phone Costs		
	\$10/Cellphone Allowance - 2 lines	240.00	
	\$20/Cellphone Allowance - 1 line	240.00	
		Total 522300 Cell Phone Costs:	480.00
522500	Telephone		
	Annual Charge - 5 Lines @ \$71/month	355.00	
	Miscellaneous Charges	965.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
		Total 522500 Telephone:	1,320.00
531000	Office Supplies		
	Supplies at \$250/month	3,000.00	
		Total 531000 Office Supplies:	3,000.00
531100	Postage		
	\$500/Month	6,000.00	
		Total 531100 Postage:	6,000.00
531500	Maintenance/service Agreements		
	Annual Copier Maintenance	720.00	
	Miscellaneous Copier Charges	600.00	
		Total 531500 Maintenance/service Agreements:	1,320.00
532400	Memberships & Dues		
	WCCA Membership - State - 1 Yr	40.00	
	WCZA Membership - Regional - 1 Yr	40.00	
	Soil Erosion Certification - (\$40/Ea 4-Yr Cert)	0.00	
	(DC) (Expires 06-30-2014)	0.00	
	(GG, TR) (Expires 06-30-2013)	0.00	
	Soil Tester Certification - (\$300/Ea 4-Yr Cert)	0.00	
	(DC, GG, TR) (Expires 06-30-2014)	0.00	
	UDC Construction Inspector - (\$40/Ea 4-Yr Cert)	0.00	
	(DC, GG, TR) (Expires 06-30-2013)	0.00	
	UDC HVAC Inspector - (\$40/Ea 4-Yr Cert)	0.00	
	(DC, TR) (Expires 06-30-2013)	0.00	
	(GG) (Expires 06-30-2014)	0.00	
	American Planning Association - (\$175/Ea Yr)	175.00	
	POWTS Certification - (\$40/Ea 4-Yr Cert)	0.00	
	(DC, GG) (Expires 06-30-2014)	0.00	
	(TR) (Expires 06-30-2013)	0.00	
		Total 532400 Memberships & Dues:	255.00
532601	Publication Of Legal Notices		
	PZC - 12 @ \$50/Month	600.00	
	BOA - 9 @ \$50/Month	450.00	
	Miscellaneous - Ordinance Amendments	450.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
		Total 532601 Publication Of Legal Notices:	1,500.00
532900	Subscriptions		
	Subscriptions to Pubs, Code Books & State Statutes	200.00	
		Total 532900 Subscriptions:	200.00
533500	Conventions & Meetings		
	Staff Development	2,460.00	
		Total 533500 Conventions & Meetings:	2,460.00
595000	Expenditure Transfer		
	Springbrook Maintenace Costs - Bulding Permits and Code Enforcement	3,520.00	
		Total 595000 Expenditure Transfer:	3,520.00
		Total expense:	458,745.00
		Total Account # 100-53-56410 Planning And Zoning Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	52,000.00	61,177.25	41,000.00	31,691.90	0.00	64,000.00	64,000.00
493000	Fund Balance Applied	5,912.25	0.00	3,170.25	0.00	0.00	0.00	0.00
Total revenue without property tax:		57,912.25	61,177.25	44,170.25	31,691.90	0.00	64,000.00	64,000.00
500099	Non-lapsing Funds	5,912.25	0.00	3,170.25	0.00	0.00	0.00	0.00
521200	Contracted Services	51,000.00	60,879.25	40,000.00	22,677.00	0.00	63,000.00	63,000.00
534900	Supplies	1,000.00	3,040.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total expense:		57,912.25	63,919.25	44,170.25	22,677.00	0.00	64,000.00	64,000.00
Revenue - Expense:		0.00	-2,742.00	0.00	9,014.90	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
444017	Building Inspection Fees		
	Fees for Uniform Dwelling Code Inspections	64,000.00	
	Total 444017 Building Inspection Fees:		64,000.00
	Total revenue:		64,000.00
521200	Contracted Services		
	UDC Inspector Fees - Contracted	63,000.00	
	Total 521200 Contracted Services:		63,000.00
534900	Supplies		
	UDC Seals, Miscellaneous Supplies	1,000.00	
	Total 534900 Supplies:		1,000.00
	Total expense:		64,000.00
	Total Account # 100-53-56411 Building Inspection Fund Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-53-56413 Comprehensive Planning Project								
435810	State Aid - Conservation & Dev	0.00	2,957.86	0.00	0.00	0.00	0.00	0.00
492109	Transfer In - General Fund	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	147,758.88	0.00	539,336.99	0.00	0.00	225,000.00	175,000.00
	Total revenue without property tax:	375,758.88	230,957.86	539,336.99	0.00	0.00	225,000.00	175,000.00
500099	Non-lapsing Funds	147,758.88	0.00	359,965.99	0.00	0.00	0.00	0.00
581810	2' Contour Mapping Project	228,000.00	0.00	175,000.00	0.00	0.00	225,000.00	175,000.00
	Total expense:	375,758.88	0.00	534,965.99	0.00	0.00	225,000.00	175,000.00
	Revenue - Expense:	0.00	230,957.86	4,371.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413 Comprehensive Planning Project			
493000	Fund Balance Applied		
	Fund Balance Applied	225,000.00	
	9/1/11 reduce per County Administrator	-50,000.00	
	Total 493000 Fund Balance Applied:		175,000.00
	Total revenue:		175,000.00
581810	2' Contour Mapping Project		
	1' Contour Mapping Project - Initial Cost	175,000.00	
	1' Contour Mapping Project - Difference	23,000.00	
	2013-2015 Comprehensive Planning Survey	27,000.00	
	9/1/11 removed per County Administrator	-27,000.00	
	9/1/11 removed per County Administrator	-23,000.00	
	Total 581810 2' Contour Mapping Project:		175,000.00
	Total expense:		175,000.00
	Total Account # 100-53-56413 Comprehensive Planning Project Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
411100	General Property Taxes	0.00	0.00	59,549.00	59,549.00	59,549.00	59,974.00	59,974.00
	Total revenue with property tax:	0.00	0.00	59,549.00	59,549.00	59,549.00	59,974.00	59,974.00
511100	Salaries And Wages	76,518.00	76,029.64	78,530.00	34,881.36	78,530.00	116,945.00	95,733.00
515000	Fringe Benefits	15,801.00	15,581.42	16,688.00	7,334.09	16,688.00	13,035.00	9,631.00
515400	Health Insurance Benefit	19,165.00	19,165.44	20,672.00	10,335.78	20,672.00	22,486.00	22,486.00
531000	Office Supplies	1,700.00	1,845.45	1,700.00	975.81	1,700.00	1,700.00	1,700.00
531100	Postage	0.00	-125.88	150.00	-161.90	150.00	150.00	150.00
532400	Memberships & Dues	200.00	220.00	200.00	230.00	200.00	200.00	200.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	300.00	300.00	300.00
595000	Expenditure Transfer	-56,356.00	-56,356.00	-58,691.00	-58,691.00	-58,691.00	-94,842.00	-70,226.00
	Total expense:	57,328.00	56,360.07	59,549.00	-5,095.86	59,549.00	59,974.00	59,974.00
	Revenue - Expense:	-57,328.00	-56,360.07	0.00	64,644.86	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
411100	General Property Taxes		
	Levy	59,974.00	
	9/7/11 reduce wages to \$60,000 per County Administrator -	-21,212.00	
	9/7/11 reduce wages to \$9,631 per County Administrator -	-3,404.00	
	9/12/11 add back property taxes per County Administrator	24,616.00	
	Total 411100 General Property Taxes:		59,974.00
412310	R E Recording Fees For Land Re		
	REC'D FEES 2 X JAN-JUNE'11	58,284.00	
	Total 412310 R E Recording Fees For Land Re:		58,284.00
435810	State Aid - Conservation & Dev		
	ED & TRAINING GRANT	300.00	
	Total 435810 State Aid - Conservation & Dev:		300.00
493000	Fund Balance Applied		
	FUND BALANCE APPLIED	40,423.00	
	Total 493000 Fund Balance Applied:		40,423.00
	Total revenue:		158,981.00
511100	Salaries And Wages		
	SJJ WAGES	81,212.00	
	SJJ RETIREMENT	35,733.00	
	9/7/11 reduce wages to \$60,000 per County Administrator -	-21,212.00	
	Total 511100 Salaries And Wages:		95,733.00
515000	Fringe Benefits		
	SJJ FRINGE BENEFIT	13,035.00	
	9/7/11 reduce wages to \$9,631 per County Administrator -	-3,404.00	
	Total 515000 Fringe Benefits:		9,631.00
515400	Health Insurance Benefit		
	SJJ HEALTH INS	22,486.00	
	Total 515400 Health Insurance Benefit:		22,486.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
531000	Office Supplies		
	OFFICE SUPPLIES	1,700.00	
		Total 531000 Office Supplies:	1,700.00
531100	Postage		
	POSTAGE	150.00	
		Total 531100 Postage:	150.00
532400	Memberships & Dues		
	DUES, BONDING	200.00	
		Total 532400 Memberships & Dues:	200.00
533500	Conventions & Meetings		
	CONVENTIONS & MEETINGS	300.00	
		Total 533500 Conventions & Meetings:	300.00
595000	Expenditure Transfer		
	EXPENDITURE TRANSFER	-94,842.00	
	9/12/11 reduce expenditure tranfer for reduction in sal/fringe per County Administrator	24,616.00	
	EXPENDITURE TRANSFER	99,007.00	
		Total 595000 Expenditure Transfer:	28,781.00
		Total expense:	158,981.00
Total Account # 220-54-51715 Land Records Program Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-54-51720 Surveyor								
468281	Surveyor Fees	7,350.00	5,463.00	2,152.00	1,835.00	5,463.00	5,463.00	5,463.00
492999	Transfer In	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	7,350.00	5,463.00	13,152.00	1,835.00	5,463.00	5,463.00	5,463.00
411100	General Property Taxes	0.00	0.00	74,680.00	74,680.00	74,680.00	75,475.00	75,475.00
	Total revenue with property tax:	7,350.00	5,463.00	87,832.00	76,515.00	80,143.00	80,938.00	80,938.00
511100	Salaries And Wages	51,836.00	52,119.70	54,456.00	24,155.74	54,456.00	57,565.00	57,565.00
515000	Fringe Benefits	10,999.00	11,095.78	11,931.00	5,287.53	11,931.00	9,610.00	9,610.00
515400	Health Insurance Benefit	5,220.00	5,220.00	5,220.00	2,610.00	5,220.00	5,328.00	5,328.00
521402	Computer Expense	1,600.00	4,149.00	1,600.00	450.00	1,600.00	1,600.00	1,600.00
521502	Monumentation, Indexing	8,000.00	5,150.00	8,000.00	3,500.00	8,000.00	8,000.00	8,000.00
522500	Telephone	800.00	381.57	800.00	91.47	800.00	800.00	800.00
531400	Equipment < \$5,000	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	200.00	0.00	200.00	0.00	200.00	200.00	200.00
534900	Supplies	1,000.00	1,940.75	1,000.00	570.78	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-1,776.00	-1,776.00	-7,375.00	-7,375.00	-7,375.00	-4,165.00	-4,165.00
	Total expense:	78,879.00	78,280.80	87,832.00	29,290.52	76,832.00	80,938.00	80,938.00
	Revenue - Expense:	-71,529.00	-72,817.80	0.00	47,224.48	3,311.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51720 Surveyor			
411100	General Property Taxes LEVY	75,475.00	
		Total 411100 General Property Taxes:	75,475.00
468281	Surveyor Fees SURVEYOR FEES 2010	5,463.00	
		Total 468281 Surveyor Fees:	5,463.00
		Total revenue:	80,938.00
511100	Salaries And Wages DAF WAGES	57,565.00	
		Total 511100 Salaries And Wages:	57,565.00
515000	Fringe Benefits DAF FRINGE BENEFIT	9,610.00	
		Total 515000 Fringe Benefits:	9,610.00
515400	Health Insurance Benefit DAF HEALTH INS	5,328.00	
		Total 515400 Health Insurance Benefit:	5,328.00
521402	Computer Expense COMPUTER SUPPLIES & SOFTWARE	1,600.00	
		Total 521402 Computer Expense:	1,600.00
521502	Monumentation, Indexing CORNER MONUMENTATION	8,000.00	
		Total 521502 Monumentation, Indexing:	8,000.00
522500	Telephone TELEPHONE	800.00	
		Total 522500 Telephone:	800.00
531400	Equipment < \$5,000 EQUIP < \$5000	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51720 Surveyor			
		Total 531400 Equipment < \$5,000:	1,000.00
533500	Conventions & Meetings CONVENTIONS & MEETINGS	200.00	
		Total 533500 Conventions & Meetings:	200.00
534900	Supplies OPERATING SUPPLIES	1,000.00	
		Total 534900 Supplies:	1,000.00
595000	Expenditure Transfer EXPENDITURE TRANSFER	-4,165.00	
		Total 595000 Expenditure Transfer:	-4,165.00
		Total expense:	80,938.00
		Total Account # 100-54-51720 Surveyor Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/roadmaps	0.00	8,344.40	8,000.00	13,332.11	8,000.00	0.00	0.00
468283	Advertising Revenue	0.00	0.00	10,000.00	8,014.22	10,000.00	0.00	0.00
493000	Fund Balance Applied	24,691.85	0.00	44,036.25	0.00	0.00	0.00	24,616.00
	Total revenue without property tax:	24,691.85	8,344.40	62,036.25	21,346.33	18,000.00	0.00	24,616.00
411100	General Property Taxes	0.00	0.00	-6,000.00	-6,000.00	-6,000.00	0.00	0.00
	Total revenue with property tax:	24,691.85	8,344.40	56,036.25	15,346.33	12,000.00	0.00	24,616.00
500099	Non-lapsing Funds	24,691.85	0.00	33,036.25	0.00	0.00	0.00	0.00
532700	Roadmap Publishing	0.00	0.00	12,000.00	7,670.82	12,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	11,000.00	0.00	0.00	0.00	24,616.00
	Total expense:	24,691.85	0.00	56,036.25	7,670.82	12,000.00	0.00	24,616.00
	Revenue - Expense:	0.00	8,344.40	0.00	7,675.51	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51725 Platbook/Roadmap Publishing			
468282	Sale Of Platbooks/roadmaps		
	PROJECTED PLAT BOOK SALES	20,000.00	
	remove projected plat book sales - if any will add to non-lapsing acct	-20,000.00	
	Total 468282 Sale Of Platbooks/roadmaps:		0.00
468283	Advertising Revenue		
	PB ADVERTISING REVENUE	0.00	
	Total 468283 Advertising Revenue:		0.00
493000	Fund Balance Applied		
	9/12/11 Apply fund balance to offset property taxes per Coujnty Administrator	24,616.00	
	Total 493000 Fund Balance Applied:		24,616.00
	Total revenue:		24,616.00
500099	Non-lapsing Funds		
	NON-LAPSING FUNDS	20,000.00	
	remove non-lapsing fund entry this is done at the begining of year	-20,000.00	
	Total 500099 Non-lapsing Funds:		0.00
592999	Transfer Out		
	9/12/11 Transfer out to Gen Co Revenues to offset property taxes per County Administrator	24,616.00	
	Total 592999 Transfer Out:		24,616.00
	Total expense:		24,616.00
	Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-54-51912 Tax Deed Expense								
483100	Gain/Loss Dispos. Fixed Asset	0.00	1,379.98	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	1,379.98	0.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Total revenue with property tax:	0.00	1,379.98	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521200	Contracted Services	500.00	590.00	500.00	0.00	500.00	500.00	500.00
531100	Postage	100.00	47.20	100.00	0.00	100.00	100.00	100.00
531900	Sundry/miscellaneous	450.00	231.00	450.00	0.00	450.00	450.00	450.00
532601	Publication Of Legal Notices	450.00	418.93	450.00	0.00	450.00	450.00	450.00
	Total expense:	1,500.00	1,287.13	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Revenue - Expense:	-1,500.00	92.85	0.00	1,500.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51912 Tax Deed Expense			
411100	General Property Taxes		
	LEVY	1,500.00	
	Total 411100 General Property Taxes:		1,500.00
	Total revenue:		1,500.00
521200	Contracted Services		
	CONTRACTED SERVICES	500.00	
	Total 521200 Contracted Services:		500.00
531100	Postage		
	POSTAGE	100.00	
	Total 531100 Postage:		100.00
531900	Sundry/miscellaneous		
	MISCELLANEOUS	450.00	
	Total 531900 Sundry/miscellaneous:		450.00
532601	Publication Of Legal Notices		
	LEGAL PUBLICATIONS	450.00	
	Total 532601 Publication Of Legal Notices:		450.00
	Total expense:		1,500.00
	Total Account # 100-54-51912 Tax Deed Expense Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-60-54700 Veterans Service Officer								
435501	State Aid - Veterans Service	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	Total revenue without property tax:	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
411100	General Property Taxes	0.00	0.00	155,682.00	155,682.00	155,682.00	158,515.00	158,515.00
	Total revenue with property tax:	11,500.00	11,500.00	167,182.00	167,182.00	167,182.00	170,015.00	170,015.00
511100	Salaries And Wages	103,789.00	99,015.47	120,439.00	44,625.97	106,054.00	124,486.00	124,486.00
515000	Fringe Benefits	22,354.00	20,959.77	26,324.00	9,714.34	22,345.00	24,208.00	24,208.00
515400	Health Insurance Benefit	24,385.00	5,220.00	15,669.00	2,610.00	5,220.00	16,571.00	16,571.00
522500	Telephone	750.00	638.80	750.00	116.17	750.00	750.00	750.00
531000	Office Supplies	1,600.00	1,644.19	1,600.00	526.61	1,600.00	1,600.00	1,600.00
531100	Postage	900.00	976.09	900.00	412.25	900.00	900.00	900.00
533000	Mileage/travel	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	881.52	1,000.00	238.47	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	5,955.44	0.00	0.00	0.00	0.00	0.00
	Total expense:	155,278.00	135,291.28	167,182.00	58,243.81	138,369.00	170,015.00	170,015.00
	Revenue - Expense:	-143,778.00	-123,791.28	0.00	108,938.19	28,813.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
411100	General Property Taxes		
	Prior year property tax plus increase in salary and fringes	158,515.00	
	Total 411100 General Property Taxes:		158,515.00
435501	State Aid - Veterans Service		
	WDVA state aid grant	11,500.00	
	Total 435501 State Aid - Veterans Service:		11,500.00
	Total revenue:		170,015.00
511100	Salaries And Wages		
	Per personnel cost report	124,486.00	
	Total 511100 Salaries And Wages:		124,486.00
515000	Fringe Benefits		
	Per personnel cost report	24,208.00	
	Total 515000 Fringe Benefits:		24,208.00
515400	Health Insurance Benefit		
	Per personnel cost report	16,571.00	
	Total 515400 Health Insurance Benefit:		16,571.00
522500	Telephone		
	Office tlelphne costs	750.00	
	Total 522500 Telephone:		750.00
531000	Office Supplies		
	Office supplies	1,600.00	
	Total 531000 Office Supplies:		1,600.00
531100	Postage		
	office postage costs	900.00	
	Total 531100 Postage:		900.00
533000	Mileage/travel		
	travel to veterans homes and other veteran functions	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
		Total 533000 Mileage/travel:	500.00
533500	Conventions & Meetings		
	expenses for CVSO conventions and meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		Total expense:	170,015.00
		Total Account # 100-60-54700 Veterans Service Officer Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-60-54701 Veterans' Relief								
493000	Fund Balance Applied	31,335.64	0.00	30,498.03	0.00	0.00	3,950.00	5,750.00
	Total revenue without property tax:	31,335.64	0.00	30,498.03	0.00	0.00	3,950.00	5,750.00
411100	General Property Taxes	0.00	0.00	3,950.00	3,950.00	3,950.00	0.00	0.00
	Total revenue with property tax:	31,335.64	0.00	34,448.03	3,950.00	3,950.00	3,950.00	5,750.00
500099	Non-lapsing Funds	31,335.64	0.00	30,498.03	0.00	0.00	0.00	0.00
514100	Per Diem/mileage - Committee	210.00	786.90	800.00	233.12	800.00	800.00	800.00
515000	Fringe Benefits	0.00	50.70	50.00	13.52	50.00	50.00	50.00
521206	Contracted Services-drivers	300.00	268.98	300.00	0.00	300.00	300.00	300.00
531400	Equipment < \$5,000	0.00	46.95	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
535201	Vehicle Expenses	1,600.00	1,925.83	1,600.00	1,016.94	1,600.00	400.00	400.00
570100	Veterans Relief	1,200.00	1,068.25	1,200.00	507.20	1,200.00	1,200.00	1,200.00
	Total expense:	34,645.64	4,147.61	34,448.03	1,770.78	3,950.00	3,950.00	5,750.00
	Revenue - Expense:	-3,310.00	-4,147.61	0.00	2,179.22	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
493000	Fund Balance Applied		
	fund balance applied	3,950.00	
	9/8/11 VetraSpec per County Administrator	1,800.00	
	Total 493000 Fund Balance Applied:		5,750.00
	Total revenue:		5,750.00
514100	Per Diem/mileage - Committee		
	commission members per diem	800.00	
	Total 514100 Per Diem/mileage - Committee:		800.00
515000	Fringe Benefits		
	commission members fringe benefits	50.00	
	Total 515000 Fringe Benefits:		50.00
521206	Contracted Services-drivers		
	volunteer VA driver banquet	300.00	
	Total 521206 Contracted Services-drivers:		300.00
531500	Maintenance/Service Agreements		
	9/8/11 VetraSpec per County Administrator	1,800.00	
	Total 531500 Maintenance/Service Agreements:		1,800.00
533000	Mileage/Travel		
	Driver's meal money \$10/trip	1,200.00	
	Total 533000 Mileage/Travel:		1,200.00
535201	Vehicle Expenses		
	DAV van expenses	400.00	
	Total 535201 Vehicle Expenses:		400.00
570100	Veterans Relief		
	assistance for food, rent, utilities and other expenses for needy vets	1,200.00	
	Total 570100 Veterans Relief:		1,200.00

Account Number	Description	Amount	Total
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ADOPTED
Account # 100-60-54701 Veterans' Relief

Total expense:	5,750.00
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Total Account # 100-60-54701 Veterans' Relief Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Total revenue with property tax:	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
570200	Veterans Graves	750.00	680.00	750.00	0.00	750.00	750.00	750.00
570201	Grave Markers	650.00	700.35	650.00	-198.00	650.00	650.00	650.00
	Total expense:	1,400.00	1,380.35	1,400.00	-198.00	1,400.00	1,400.00	1,400.00
	Revenue - Expense:	-1,400.00	-1,380.35	0.00	1,598.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54702 Care Of Veterans Graves			
411100	General Property Taxes		
	General property taxes	1,400.00	
	Total 411100 General Property Taxes:		1,400.00
	Total revenue:		1,400.00
570200	Veterans Graves		
	paid to cemetery for care of veterans graves	750.00	
	Total 570200 Veterans Graves:		750.00
570201	Grave Markers		
	Flag holders for veterans graves	650.00	
	Total 570201 Grave Markers:		650.00
	Total expense:		1,400.00
Total Account # 100-60-54702 Care Of Veterans Graves Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-68-54100 Public Health								
411100	General Property Taxes	0.00	0.00	629,380.00	629,380.00	629,380.00	642,775.00	642,775.00
	Total revenue with property tax:	0.00	0.00	629,380.00	629,380.00	629,380.00	642,775.00	642,775.00
511100	Salaries And Wages	377,816.00	390,425.58	388,327.00	178,411.23	394,152.00	428,557.00	428,557.00
514100	Per Diem/mileage - Committee	689.00	763.05	677.00	266.34	640.00	680.00	680.00
515000	Fringe Benefits	81,412.00	81,906.79	86,578.00	38,520.34	87,877.00	82,122.00	82,122.00
515400	Health Insurance Benefit	131,850.00	125,487.38	126,618.00	80,541.95	126,618.00	103,889.00	103,889.00
521200	Contracted Services	1,310.00	2,027.37	1,480.00	0.00	500.00	1,310.00	1,310.00
521237	Interpreter Services	650.00	446.50	650.00	222.22	500.00	525.00	525.00
521300	Accounting & Auditing Services	150.00	50.00	150.00	0.00	150.00	150.00	150.00
522300	Cell Phone Costs	1,530.00	1,200.03	1,234.00	383.66	785.00	990.00	990.00
522500	Telephone	2,879.00	64.17	2,870.00	1,444.90	1,500.00	2,742.00	2,742.00
524006	Medical Equipment Maintenance	200.00	0.00	200.00	0.00	100.00	100.00	100.00
531000	Office Supplies	1,858.00	1,082.96	1,783.00	1,158.76	1,783.00	1,750.00	1,750.00
531100	Postage	1,848.00	1,725.32	1,692.00	615.60	1,500.00	1,500.00	1,500.00
531200	Copies/printing	800.00	626.25	800.00	340.20	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	-1,540.00	500.00	-100.00	500.00	500.00	500.00
531500	Maintenance/service Agreements	3,896.00	3,396.02	4,216.00	5,456.60	5,172.00	6,375.00	6,375.00
531900	Sundry/miscellaneous	256.00	30.76	256.00	60.00	100.00	248.00	248.00
532200	Public Education/materials	739.00	246.43	739.00	242.48	739.00	725.00	725.00
532400	Memberships & Dues	1,070.00	1,190.00	1,100.00	880.00	845.00	1,105.00	1,105.00
532600	Advertising	200.00	0.00	150.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	4,999.00	5,550.29	4,601.00	2,160.56	1,200.00	4,315.00	4,315.00
533500	Conventions & Meetings	1,844.00	749.25	1,844.00	1,813.04	1,844.00	1,717.00	1,717.00
534200	Medical Supplies	1,335.00	2,852.85	1,315.00	91.74	1,025.00	975.00	975.00
551900	Insurance Allocation	1,600.00	650.00	1,600.00	0.00	850.00	1,500.00	1,500.00
	Total expense:	618,931.00	618,931.00	629,380.00	312,509.62	629,380.00	642,775.00	642,775.00
	Revenue - Expense:	-618,931.00	-618,931.00	0.00	316,870.38	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
411100	General Property Taxes		
		642,775.00	
	Total 411100 General Property Taxes:		642,775.00
	Total revenue:		642,775.00
511100	Salaries And Wages		
	See PH Salary and Benefit Allocation Report	428,557.00	
	Total 511100 Salaries And Wages:		428,557.00
514100	Per Diem/mileage - Committee		
	For 3 Public-Representing Board of Health Members	630.00	
	For Mileage Public Members	50.00	
	Total 514100 Per Diem/mileage - Committee:		680.00
515000	Fringe Benefits		
	See PH Salary and Benefit Allocation Report	82,122.00	
	Total 515000 Fringe Benefits:		82,122.00
515400	Health Insurance Benefit		
	See PH Salary and Benefit Allocation Report	103,889.00	
	Total 515400 Health Insurance Benefit:		103,889.00
521200	Contracted Services		
	Animal Bites 6 @ \$85	510.00	
	Stray Quarantines 4 @ \$200	800.00	
	Total 521200 Contracted Services:		1,310.00
521237	Interpreter Services		
	Language Line 200 min/\$1.50/min	300.00	
	C. Wagner \$35/hr X 8 and .50/mile X 100	225.00	
	Total 521237 Interpreter Services:		525.00
521300	Accounting & Auditing Services		
	Proportional Audit Expense Allocation	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
		Total 521300 Accounting & Auditing Services:	150.00
522300	Cell Phone Costs		
	Four Cell Phones (stipends \$20/mo)	960.00	
	County-Owned On-Call Cell Phone	30.00	
		Total 522300 Cell Phone Costs:	990.00
522500	Telephone		
	30 Phone Lines @ \$71.00	2,130.00	
	Long distance \$30/month X 12 months	360.00	
	\$21/month x 12 months for pagers	252.00	
		Total 522500 Telephone:	2,742.00
524006	Medical Equipment Maintenance		
	Equipment repair PRN	100.00	
		Total 524006 Medical Equipment Maintenance:	100.00
531000	Office Supplies		
	Paper All Colors	500.00	
	Medical Records Related	500.00	
	Printer Toners	300.00	
	Other General Office Supplies	200.00	
	Envelopes & Mailers	250.00	
		Total 531000 Office Supplies:	1,750.00
531100	Postage		
	Annualized Postage Expense	1,500.00	
		Total 531100 Postage:	1,500.00
531200	Copies/printing		
	Nursing Documentation	200.00	
	Multipart Forms	400.00	
	Custom Printing	200.00	
	Updated Addressed Items (Department relocation)	200.00	
		Total 531200 Copies/printing:	1,000.00
531400	Equipment < \$5,000		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
	Display Rack/Pull down screen or Display Boards	500.00	
	Total 531400 Equipment < \$5,000:		500.00
531500	Maintenance/service Agreements		
	Equipment Calibration Agreements (scales/audiometers)	400.00	
	Champ Software 2011 Rate + 5%	5,235.00	
	Copier Service Agreement \$185/quarter	740.00	
	Total 531500 Maintenance/service Agreements:		6,375.00
531900	Sundry/miscellaneous		
	Background Checks 8 @ \$10/each	80.00	
	Hepatitis B vaccine: 2 employees @ \$84 each	168.00	
	Total 531900 Sundry/miscellaneous:		248.00
532200	Public Education/materials		
	Communicable Disease Books 4 @ \$25	100.00	
	Maternal Child Health Promotion Materials/ Bright Futures	100.00	
	Red Book - American Academy of Pediatrics	110.00	
	Physician's Desk Reference 2012 Edition	95.00	
	Wisconsin Administrative Codes	70.00	
	Chronic Disease Prevention Materials	250.00	
	Total 532200 Public Education/materials:		725.00
532400	Memberships & Dues		
	WI Association of Local Health Departments and Boards	330.00	
	WI Public Health Association	350.00	
	American Public Health Association	195.00	
	National Association of City and County Health Officials	230.00	
	Total 532400 Memberships & Dues:		1,105.00
533000	Mileage/travel		
	7500 miles @\$.485 (standard)	3,675.00	
	2000 miles @ \$.32 (turndown)	640.00	
	Total 533000 Mileage/travel:		4,315.00
533500	Conventions & Meetings		
	3 @ \$100 - Director/Asst Director/Office Manager	300.00	
	5 @ \$100 Public Health Nurses	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
	3 @ \$75 Support Staff	225.00	
	Meals for 8 days @\$34	272.00	
	Lodging for 6 nights @ \$70	420.00	
	Total 533500 Conventions & Meetings:		1,717.00
534200	Medical Supplies		
	General Bag Supplies (Medical Supplies)	225.00	
	Personal Protective Supplies (Gloves, etc.)	225.00	
	Biohazard Supplies	300.00	
	Fuel Surcharges for Shipping	225.00	
	Total 534200 Medical Supplies:		975.00
551900	Insurance Allocation		
	Liability Insurance share based upon history	1,500.00	
	Total 551900 Insurance Allocation:		1,500.00
	Total expense:		642,775.00
	Total Account # 100-68-54100 Public Health Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-68-54160 Home Care Program								
465101	Home Nursing Revenue	1,390,715.00	1,338,988.45	1,265,696.00	443,994.39	1,136,079.00	1,328,564.00	1,328,564.00
	Total revenue without property tax:	1,390,715.00	1,338,988.45	1,265,696.00	443,994.39	1,136,079.00	1,328,564.00	1,328,564.00
511100	Salaries And Wages	768,488.00	657,029.56	722,810.00	291,636.83	623,895.00	724,896.00	724,896.00
514100	Per Diem/mileage - Committee	689.00	302.31	677.00	0.00	642.00	680.00	680.00
515000	Fringe Benefits	159,072.00	131,072.72	154,504.00	59,137.37	130,931.00	159,641.00	159,641.00
515400	Health Insurance Benefit	130,331.00	123,157.11	123,152.00	63,280.53	125,495.00	179,234.00	179,234.00
521200	Contracted Services	216,302.00	179,457.08	163,000.00	85,539.73	163,000.00	167,980.00	167,980.00
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00
521300	Accounting & Auditing Services	1,800.00	1,650.00	1,733.00	0.00	1,800.00	1,750.00	1,750.00
522300	Cell Phone Costs	7,210.00	4,755.39	4,560.00	1,873.78	4,420.00	4,180.00	4,180.00
522500	Telephone	4,984.00	2,540.20	4,809.00	778.89	2,049.00	4,892.00	4,892.00
524007	Maintenance-hospital Rental Eq	50.00	0.00	50.00	0.00	50.00	0.00	0.00
531000	Office Supplies	3,579.00	1,352.49	3,300.00	301.57	3,300.00	3,120.00	3,120.00
531100	Postage	3,168.00	631.08	1,500.00	158.80	700.00	600.00	600.00
531200	Copies/printing	2,500.00	1,622.50	2,500.00	871.10	2,500.00	2,250.00	2,250.00
531400	Equipment < \$5,000	200.00	477.36	500.00	100.00	500.00	600.00	600.00
531500	Maintenance/service Agreements	8,909.00	9,932.88	9,953.00	7,749.40	9,953.00	9,920.00	9,920.00
531900	Sundry/miscellaneous	308.00	98.97	308.00	80.00	150.00	332.00	332.00
532200	Public Education/materials	1,100.00	526.28	1,100.00	654.58	1,100.00	810.00	810.00
532400	Memberships & Dues	4,875.00	5,000.00	5,000.00	4,154.00	4,154.00	4,154.00	4,154.00
532600	Advertising	300.00	0.00	300.00	0.00	200.00	200.00	200.00
533000	Mileage/travel	50,550.00	43,033.31	41,450.00	20,790.70	39,450.00	40,325.00	40,325.00
533500	Conventions & Meetings	2,800.00	2,214.96	2,290.00	1,120.16	2,290.00	2,000.00	2,000.00
534201	Nonchargeable Medical Supplies	3,000.00	4,782.34	7,700.00	2,245.19	5,000.00	5,000.00	5,000.00
534300	Chargeable Medical Supplies	16,000.00	6,474.44	10,000.00	6,433.87	10,000.00	11,200.00	11,200.00
551900	Insurance Allocation	2,000.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
559000	State License Fee	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Total expense:	1,390,715.00	1,179,610.98	1,265,696.00	546,906.50	1,136,079.00	1,328,564.00	1,328,564.00
	Revenue - Expense:	0.00	159,377.47	0.00	-102,912.11	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
465101	Home Nursing Revenue		
	3rd Party Revenue	1,328,564.00	
	Total 465101 Home Nursing Revenue:		1,328,564.00
	Total revenue:		1,328,564.00
511100	Salaries And Wages		
	Per PH Salary and Benefit Allocation Report	724,896.00	
	Total 511100 Salaries And Wages:		724,896.00
514100	Per Diem/mileage - Committee		
	For 3 Public BOH Members	630.00	
	For Mileage for Public Members	50.00	
	Total 514100 Per Diem/mileage - Committee:		680.00
515000	Fringe Benefits		
	Per PH Salary and Benefit Allocation Report	159,641.00	
	Total 515000 Fringe Benefits:		159,641.00
515400	Health Insurance Benefit		
	Per PH Salary and Benefit Allocation Report	179,234.00	
	Total 515400 Health Insurance Benefit:		179,234.00
521200	Contracted Services		
	Midwest Physical Therapy \$75/CF	60,000.00	
	Midwest Physical Therapy \$90/out of CF	81,000.00	
	Quarterly Record Review \$49/hr x 20 hr	980.00	
	Chippewa Valley Physical Therapy \$65/hr	26,000.00	
	Total 521200 Contracted Services:		167,980.00
521237	Interpreter Services		
	As required for Civil Rights Compliance	300.00	
	Total 521237 Interpreter Services:		300.00
521300	Accounting & Auditing Services		
	Medicare Cost Report As Required	1,750.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 521300 Accounting & Auditing Services:	1,750.00
522300	Cell Phone Costs		
	15 RNs/Aides at \$20/month	3,600.00	
	On call Cell Phone	420.00	
	On RN - County Phone at Projected 2011 level	160.00	
		Total 522300 Cell Phone Costs:	4,180.00
522500	Telephone		
	Staff phone Extensions 40 @\$71	2,840.00	
	Long Distance \$100/mo	1,200.00	
	800 phone service	600.00	
	Pagers - One for On Call at \$21/month	252.00	
		Total 522500 Telephone:	4,892.00
531000	Office Supplies		
	General Office - \$110/mo	1,320.00	
	Toners - 1/month at \$150	1,800.00	
		Total 531000 Office Supplies:	3,120.00
531100	Postage		
	Routine mailings - medical orders/reports/correspondence	600.00	
		Total 531100 Postage:	600.00
531200	Copies/printing		
	Patient specific forms for Documentation and Data Entry	1,500.00	
	Required Forms by Bureau of Quality Compliance	750.00	
		Total 531200 Copies/printing:	2,250.00
531400	Equipment < \$5,000		
	Ergonomic Desk Chair	600.00	
		Total 531400 Equipment < \$5,000:	600.00
531500	Maintenance/service Agreements		
	Deyta = Required for Home Health Patient Satisfaction Surveys	1,200.00	
	Copier Maintenance	740.00	
	Champ Licensing - Patient Documentation and Billing	7,980.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 531500 Maintenance/service Agreements:	9,920.00
531900	Sundry/miscellaneous		
	Criminal Background - 8 employees at \$10 each	80.00	
	Hep B x 3 employees	252.00	
		Total 531900 Sundry/miscellaneous:	332.00
532200	Public Education/materials		
	ICD 10 Handbook	150.00	
	Administrative Code Update Subscription	70.00	
	Nursing 2012 Drug Book - 8 total	320.00	
	UB 04 Billing Online	150.00	
	Home Health Magazine Subscription	120.00	
		Total 532200 Public Education/materials:	810.00
532400	Memberships & Dues		
	Wisconsin Homecare Organization Membership	4,154.00	
		Total 532400 Memberships & Dues:	4,154.00
532600	Advertising		
	Advertising - Sr Times during Home Health Month	100.00	
	Recruitment of contractors if needed	100.00	
		Total 532600 Advertising:	200.00
533000	Mileage/travel		
	Staff Mileage 72,500 miles @ .485	35,525.00	
	Staff Mileage 15,000 miles @ .32	4,800.00	
		Total 533000 Mileage/travel:	40,325.00
533500	Conventions & Meetings		
	Train & Orientation - Aides/Nurses/Office Personnel \$100 ea	1,400.00	
	Director/Asst Administrator/Office Manager at \$200 each	600.00	
		Total 533500 Conventions & Meetings:	2,000.00
534201	Nonchargeable Medical Supplies		
	Home Health Routine Medical Supplies	2,500.00	
	Personal Protective Supplies (Gloves, aprons, masks..)	2,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 534201 Nonchargeable Medical Supplies:	5,000.00
534300	Chargeable Medical Supplies		
	Ostomy/Diabetic	3,000.00	
	Catheter/Wound	3,000.00	
	Test Strips (Glucose)	2,500.00	
	Personal Care Products	1,500.00	
	IV Supplies	1,200.00	
		Total 534300 Chargeable Medical Supplies:	11,200.00
551900	Insurance Allocation		
	Shared Liability Insurance Allocation	2,000.00	
		Total 551900 Insurance Allocation:	2,000.00
559000	State License Fee		
	Annual State Licensing Fee	2,500.00	
		Total 559000 State License Fee:	2,500.00
		Total expense:	1,328,564.00
		Total Account # 100-68-54160 Home Care Program Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	73,854.00	49,662.93	81,617.00	11,615.40	47,722.00	85,199.00	85,199.00
493000	Fund Balance Applied	43,810.17	0.00	48,239.81	0.00	5,000.00	12,683.00	12,683.00
	Total revenue without property tax:	117,664.17	49,662.93	129,856.81	11,615.40	52,722.00	97,882.00	97,882.00
500099	Non-lapsing Funds	42,897.17	0.00	48,239.81	0.00	0.00	0.00	0.00
511100	Salaries And Wages	38,527.00	25,459.50	45,556.00	9,586.78	25,460.00	59,117.00	59,117.00
515000	Fringe Benefits	7,956.00	5,072.51	9,681.00	1,936.76	5,665.00	12,846.00	12,846.00
515400	Health Insurance Benefit	3,106.00	309.33	2,686.00	962.11	1,776.00	8,949.00	8,949.00
521200	Contracted Services	150.00	0.00	150.00	150.00	150.00	150.00	150.00
522500	Telephone	200.00	0.00	200.00	0.00	200.00	142.00	142.00
531000	Office Supplies	475.00	306.87	475.00	109.95	475.00	300.00	300.00
531100	Postage	44.00	76.83	60.00	0.00	60.00	60.00	60.00
531400	Equipment < \$5,000	1,363.00	0.00	1,363.00	0.00	5,000.00	0.00	0.00
532200	Public Education/materials	275.00	21.45	275.00	477.18	500.00	200.00	200.00
533000	Mileage/travel	1,746.00	1,698.43	1,746.00	950.60	1,746.00	294.00	294.00
533500	Conventions & Meetings	200.00	0.00	200.00	0.00	200.00	200.00	200.00
534200	Medical Supplies	20,210.00	10,975.37	18,710.00	2,321.52	10,975.00	15,124.00	15,124.00
551900	Insurance Allocation	515.00	400.00	515.00	0.00	515.00	500.00	500.00
	Total expense:	117,664.17	44,320.29	129,856.81	16,494.90	52,722.00	97,882.00	97,882.00
	Revenue - Expense:	0.00	5,342.64	0.00	-4,879.50	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
465111	Health Clinic Revenue		
	Fees (Vaccine/Foot Clinic/Wellness)	85,199.00	
	Total 465111 Health Clinic Revenue:		85,199.00
493000	Fund Balance Applied		
	On Call Time (PHNs)	12,683.00	
	Total 493000 Fund Balance Applied:		12,683.00
	Total revenue:		97,882.00
511100	Salaries And Wages		
	See PH Salary and Benefit Allocation Report	59,117.00	
	Total 511100 Salaries And Wages:		59,117.00
515000	Fringe Benefits		
	See PH Salary and Benefit Allocation Report	12,846.00	
	Total 515000 Fringe Benefits:		12,846.00
515400	Health Insurance Benefit		
	Seer PH Salary and Benefit Allocation Report	8,949.00	
	Total 515400 Health Insurance Benefit:		8,949.00
521200	Contracted Services		
	Clinical Lab Improvement Act Certification	150.00	
	Total 521200 Contracted Services:		150.00
522500	Telephone		
	Two Phone Extensions @\$71	142.00	
	Total 522500 Telephone:		142.00
531000	Office Supplies		
	Vaccine Consent Forms (Hepatitis B and Influenza)	100.00	
	General Office Supplies	200.00	
	Total 531000 Office Supplies:		300.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
	For Clinic related mailings/bills	60.00	
		Total 531100 Postage:	60.00
532200	Public Education/materials		
	Health Info on Immunizations, Foot Care, Etc.	200.00	
		Total 532200 Public Education/materials:	200.00
533000	Mileage/travel		
	Travel to Clinics out of Chippewa Falls - 600 miles X \$.485/mile	294.00	
		Total 533000 Mileage/travel:	294.00
533500	Conventions & Meetings		
	Health Clinic Related Meetings	200.00	
		Total 533500 Conventions & Meetings:	200.00
534200	Medical Supplies		
	Routine Supplies: alcohol, lancets, test kits, gloves	500.00	
	Syringes (60 boxes Xt \$59/box)	3,540.00	
	Mantoux TB testing Materials - 300 doses X \$5/dose	1,500.00	
	Biohazard disposal - \$45/month	540.00	
	Pneumonia Vaccine - 20 doses Xt \$35/dose	700.00	
	Influenza Vaccine - 700 doses X \$10/dose	7,000.00	
	Hepatitis B Vaccine - 48 doses X \$28/dose	1,344.00	
		Total 534200 Medical Supplies:	15,124.00
551900	Insurance Allocation		
	Allocation of Liability Insurance	500.00	
		Total 551900 Insurance Allocation:	500.00
		Total expense:	97,882.00
		Total Account # 100-68-54161 Health Clinics Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	360.00	2,033.00	2,033.00	2,033.00
	Total revenue without property tax:	2,033.00	2,033.00	2,033.00	360.00	2,033.00	2,033.00	2,033.00
511100	Salaries And Wages	1,263.00	1,152.68	1,263.00	185.78	1,263.00	1,027.00	1,027.00
515000	Fringe Benefits	280.00	232.34	280.00	39.52	280.00	214.00	214.00
515400	Health Insurance Benefit	147.00	618.88	147.00	0.00	147.00	539.00	539.00
531000	Office Supplies	263.00	0.97	263.00	0.00	263.00	155.00	155.00
533000	Mileage/travel	80.00	28.13	80.00	0.00	80.00	98.00	98.00
	Total expense:	2,033.00	2,033.00	2,033.00	225.30	2,033.00	2,033.00	2,033.00
	Revenue - Expense:	0.00	0.00	0.00	134.70	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
435510	State Aid - Public Health		
	Federal Grant	2,033.00	
	Total 435510 State Aid - Public Health:		2,033.00
	Total revenue:		2,033.00
511100	Salaries And Wages		
	Per PH Salary and Benefit Allocation Report	1,027.00	
	Total 511100 Salaries And Wages:		1,027.00
515000	Fringe Benefits		
	Per PH Salary and Benefit Allocation Report	214.00	
	Total 515000 Fringe Benefits:		214.00
515400	Health Insurance Benefit		
	Per PH Salary and Benefit Allocation Report	539.00	
	Total 515400 Health Insurance Benefit:		539.00
531000	Office Supplies		
	General Supplies	155.00	
	Total 531000 Office Supplies:		155.00
533000	Mileage/travel		
	County car \$.485/mile at 200 miles	98.00	
	Total 533000 Mileage/travel:		98.00
	Total expense:		2,033.00
	Total Account # 204-68-54123 Farmers Market Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	62,499.00	58,251.31	55,970.00	77,525.90	41,620.00	62,886.00	62,886.00
493000	Fund Balance Applied	36,150.52	0.00	60,020.83	0.00	0.00	25,414.00	25,414.00
	Total revenue without property tax:	98,649.52	58,251.31	115,990.83	77,525.90	41,620.00	88,300.00	88,300.00
500099	Non-lapsing Funds	36,150.52	0.00	60,020.83	0.00	0.00	0.00	0.00
511100	Salaries And Wages	36,239.00	22,159.28	35,100.00	16,166.25	25,100.00	39,292.00	39,292.00
515000	Fringe Benefits	7,484.00	4,674.53	7,459.00	3,494.29	5,459.00	8,515.00	8,515.00
515400	Health Insurance Benefit	10,429.00	4,253.98	7,371.00	4,645.91	6,371.00	36,913.00	36,913.00
521200	Contracted Services	100.00	87.00	100.00	17.50	100.00	0.00	0.00
521237	Interpreter Services	900.00	310.50	900.00	572.77	900.00	250.00	250.00
522500	Telephone	200.00	9.54	200.00	0.00	200.00	50.00	50.00
531000	Office Supplies	500.00	99.99	500.00	70.14	300.00	50.00	50.00
531100	Postage	100.00	13.24	100.00	17.60	100.00	50.00	50.00
531400	Equipment < \$5,000	0.00	397.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	2,500.00	1,300.00	1,600.00	800.00	1,250.00	1,600.00	1,600.00
533000	Mileage/travel	3,347.00	675.94	1,940.00	596.45	1,140.00	980.00	980.00
533500	Conventions & Meetings	200.00	0.00	200.00	0.00	200.00	100.00	100.00
551900	Insurance Allocation	500.00	400.00	500.00	0.00	500.00	500.00	500.00
	Total expense:	98,649.52	34,381.00	115,990.83	26,380.91	41,620.00	88,300.00	88,300.00
	Revenue - Expense:	0.00	23,870.31	0.00	51,144.99	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
435510	State Aid - Public Health		
	Medicaid Revenue	62,886.00	
	Total 435510 State Aid - Public Health:		62,886.00
493000	Fund Balance Applied		
	ERIP Payment	25,414.00	
	Total 493000 Fund Balance Applied:		25,414.00
	Total revenue:		88,300.00
511100	Salaries And Wages		
	Per PH Salary and Benefit Allocation Report	39,292.00	
	Total 511100 Salaries And Wages:		39,292.00
515000	Fringe Benefits		
	Per PH Salary and Benefit Allocation Report	8,515.00	
	Total 515000 Fringe Benefits:		8,515.00
515400	Health Insurance Benefit		
	Per PH Salary and Benefit Allocation (ERIP included)	36,913.00	
	Total 515400 Health Insurance Benefit:		36,913.00
521237	Interpreter Services		
	Language Line \$1.50/min X 100 minutes	150.00	
	C. Wagner \$35/Hr + .50/mile	100.00	
	Total 521237 Interpreter Services:		250.00
522500	Telephone		
	Phone usage for client services/arrange visits	50.00	
	Total 522500 Telephone:		50.00
531000	Office Supplies		
	General office supplies for program usage	50.00	
	Total 531000 Office Supplies:		50.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
	Client program related mailing	50.00	
		Total 531100 Postage:	50.00
532200	Public Education/materials		
	Incentives for Clients Participation 1st trimester	1,600.00	
		Total 532200 Public Education/materials:	1,600.00
533000	Mileage/travel		
	Mileage for Home Visits - 2000 miles	980.00	
		Total 533000 Mileage/travel:	980.00
533500	Conventions & Meetings		
	Training for program - Healthy Babies Action Team	100.00	
		Total 533500 Conventions & Meetings:	100.00
551900	Insurance Allocation		
	Liability Insurance Allocation	500.00	
		Total 551900 Insurance Allocation:	500.00
		Total expense:	88,300.00
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	46,024.00	46,024.00	29,571.00	21,013.00	29,571.00	55,435.00	55,435.00
	Total revenue without property tax:	46,024.00	46,024.00	29,571.00	21,013.00	29,571.00	55,435.00	55,435.00
511100	Salaries And Wages	27,617.00	35,358.59	21,015.00	12,430.26	19,015.00	28,251.00	28,251.00
515000	Fringe Benefits	5,703.00	6,367.97	4,663.00	2,315.34	6,663.00	4,980.00	4,980.00
515400	Health Insurance Benefit	3,029.00	2,819.31	2,286.00	1,384.73	2,286.00	5,019.00	5,019.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	13,849.00	13,849.00
521300	Accounting & Auditing Services	500.00	0.00	0.00	0.00	0.00	500.00	500.00
522300	Cell Phone Costs	480.00	220.00	160.00	100.00	160.00	240.00	240.00
522500	Telephone	260.00	509.15	100.00	0.00	100.00	142.00	142.00
531000	Office Supplies	600.00	246.94	150.00	0.00	150.00	120.00	120.00
531100	Postage	200.00	15.29	50.00	0.00	0.00	120.00	120.00
531200	Copies/printing	200.00	28.00	100.00	0.00	150.00	50.00	50.00
531400	Equipment < \$5,000	2,000.00	0.00	126.00	0.00	126.00	300.00	300.00
531500	Maintenance/service Agreements	400.00	195.00	100.00	0.00	0.00	150.00	150.00
532200	Public Education/materials	1,010.00	0.00	150.00	60.00	250.00	266.00	266.00
533000	Mileage/travel	2,425.00	58.24	300.00	128.00	300.00	648.00	648.00
533500	Conventions & Meetings	400.00	12.57	220.00	0.00	220.00	300.00	300.00
534200	Medical Supplies	200.00	192.94	151.00	0.00	151.00	200.00	200.00
551900	Insurance Allocation	1,000.00	0.00	0.00	0.00	0.00	300.00	300.00
	Total expense:	46,024.00	46,024.00	29,571.00	16,418.33	29,571.00	55,435.00	55,435.00
	Revenue - Expense:	0.00	0.00	0.00	4,594.67	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
435510	State Aid - Public Health		
	Federal Grant	55,435.00	
	Grant Year is 8/1/11 - 7/31/12	0.00	
	Total 435510 State Aid - Public Health:		55,435.00
	Total revenue:		55,435.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	28,251.00	
	Budget Year is 8/1/11 - 7/31/12	0.00	
	Total 511100 Salaries And Wages:		28,251.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	4,980.00	
	Total 515000 Fringe Benefits:		4,980.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	5,019.00	
	Total 515400 Health Insurance Benefit:		5,019.00
521200	Contracted Services		
	Western WI PH Preparedness Consortium	13,849.00	
	For accomplishing local and regional objectives	0.00	
	Total 521200 Contracted Services:		13,849.00
521300	Accounting & Auditing Services		
	Hold Even- Auditing	500.00	
	Total 521300 Accounting & Auditing Services:		500.00
522300	Cell Phone Costs		
		240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	Partial Support	142.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
		Total 522500 Telephone:	142.00
531000	Office Supplies		
	General Supplies	120.00	
		Total 531000 Office Supplies:	120.00
531100	Postage		
	General Communications	120.00	
		Total 531100 Postage:	120.00
531200	Copies/printing		
	Program Communications	50.00	
		Total 531200 Copies/printing:	50.00
531400	Equipment < \$5,000		
	Storage Unit	300.00	
		Total 531400 Equipment < \$5,000:	300.00
531500	Maintenance/service Agreements		
	Copier Share	150.00	
		Total 531500 Maintenance/service Agreements:	150.00
532200	Public Education/materials		
	Preparedness-related	266.00	
		Total 532200 Public Education/materials:	266.00
533000	Mileage/travel		
	County Car/Turndown	392.00	
	Turndown Rate	256.00	
		Total 533000 Mileage/travel:	648.00
533500	Conventions & Meetings		
	As required or recommended	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
	Personal Protective	200.00	
		Total 534200 Medical Supplies:	200.00
551900	Insurance Allocation		
	Liability Contribution	300.00	
		Total 551900 Insurance Allocation:	300.00
		Total expense:	55,435.00
		Total Account # 204-68-54128 Public Health Preparedness Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54130 Fluoride Mouthrinse								
435510	State Aid - Public Health	1,423.00	1,925.00	1,436.00	0.00	1,436.00	1,500.00	1,500.00
493000	Fund Balance Applied	5,335.76	0.00	6,019.28	0.00	0.00	345.00	345.00
	Total revenue without property tax:	6,758.76	1,925.00	7,455.28	0.00	1,436.00	1,845.00	1,845.00
500099	Non-lapsing Funds	5,335.76	0.00	6,019.28	0.00	0.00	0.00	0.00
522500	Telephone	25.00	0.00	25.00	0.00	25.00	45.00	45.00
531000	Office Supplies	25.00	0.00	25.00	0.00	25.00	25.00	25.00
531100	Postage	31.00	1.46	44.00	0.00	44.00	25.00	25.00
532200	Public Education/materials	25.00	0.00	25.00	0.00	25.00	0.00	0.00
534900	Supplies	1,317.00	1,240.02	1,317.00	35.92	1,317.00	1,750.00	1,750.00
	Total expense:	6,758.76	1,241.48	7,455.28	35.92	1,436.00	1,845.00	1,845.00
	Revenue - Expense:	0.00	683.52	0.00	-35.92	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54130 Fluoride Mouthrinse			
435510	State Aid - Public Health		
	User Fees	1,500.00	
	Total 435510 State Aid - Public Health:		1,500.00
493000	Fund Balance Applied		
	Support Unable to pay	345.00	
	Total 493000 Fund Balance Applied:		345.00
	Total revenue:		1,845.00
522500	Telephone		
	Minor Coverage - School Year	45.00	
	Total 522500 Telephone:		45.00
531000	Office Supplies		
	General Supplies	25.00	
	Total 531000 Office Supplies:		25.00
531100	Postage		
	Program-relating mail	25.00	
	Total 531100 Postage:		25.00
534900	Supplies		
	Mouth Rinse Materials & Shipping	1,750.00	
	Total 534900 Supplies:		1,750.00
	Total expense:		1,845.00
	Total Account # 204-68-54130 Fluoride Mouthrinse Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54132 PHP Pandemic Influenza Grant								
435510	State Aid - Public Health	21,111.00	120.74	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	21,111.00	120.74	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	15,068.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,112.00	0.00	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	50.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	100.00	81.86	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	38.88	0.00	0.00	0.00	0.00	0.00
531100	Postage	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	250.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	914.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	867.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	100.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	21,111.00	120.74	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54135 WIC ARRA								
435510	State Aid - Public Health	1,533.00	1,533.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,533.00	1,533.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries and Wages	885.00	1,014.53	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	183.00	199.61	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	432.00	134.76	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	33.00	184.10	0.00	0.00	0.00	0.00	0.00
	Total expense:	1,533.00	1,533.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	281,715.00	275,546.00	270,985.00	123,467.00	251,971.00	264,816.00	264,816.00
Total revenue without property tax:		281,715.00	275,546.00	270,985.00	123,467.00	251,971.00	264,816.00	264,816.00
511100	Salaries And Wages	148,778.00	144,460.13	154,222.00	68,401.04	148,278.00	161,501.00	161,501.00
515000	Fringe Benefits	25,673.00	28,677.19	32,388.00	13,984.03	30,890.00	30,309.00	30,309.00
515400	Health Insurance Benefit	52,703.00	49,987.84	55,518.00	27,882.47	54,981.00	61,046.00	61,046.00
521200	Contracted Services	7,394.00	5,601.75	4,679.00	807.50	5,000.00	3,000.00	3,000.00
521237	Interpreter Services	936.00	519.95	1,040.00	449.42	500.00	996.00	996.00
521300	Accounting & Auditing Services	800.00	700.00	700.00	0.00	800.00	300.00	300.00
522300	Cell Phone Costs	700.00	91.47	120.00	27.36	120.00	120.00	120.00
522500	Telephone	700.00	1,400.00	630.00	0.00	800.00	284.00	284.00
531000	Office Supplies	2,350.00	2,487.71	2,150.00	439.11	1,388.00	800.00	800.00
531100	Postage	2,267.00	2,328.39	2,000.00	1,179.55	2,000.00	750.00	750.00
531200	Copies/printing	600.00	942.34	600.00	54.00	600.00	300.00	300.00
531400	Equipment < \$5,000	1,899.00	5,971.57	900.00	0.00	0.00	600.00	600.00
531500	Maintenance/service Agreements	1,200.00	770.54	200.00	0.00	200.00	200.00	200.00
532200	Public Education/materials	2,100.00	6,540.56	3,200.00	264.69	894.00	1,200.00	1,200.00
532400	Memberships & Dues	120.00	0.00	75.00	70.00	70.00	75.00	75.00
532600	Advertising	2,100.00	1,777.48	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,150.00	1,706.38	1,094.00	728.08	1,150.00	800.00	800.00
533500	Conventions & Meetings	1,700.00	1,882.86	1,200.00	477.74	800.00	735.00	735.00
534200	Medical Supplies	3,000.00	3,093.14	2,800.00	164.08	2,500.00	1,000.00	1,000.00
551900	Insurance Allocation	800.00	1,200.00	1,000.00	0.00	700.00	500.00	500.00
553200	Rentals, Office Space	300.00	300.00	300.00	0.00	300.00	300.00	300.00
581000	Capital Equipment > \$5,000	24,445.00	0.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	0.00	6,169.00	0.00	0.00	0.00	0.00
Total expense:		281,715.00	260,439.30	270,985.00	114,929.07	251,971.00	264,816.00	264,816.00
Revenue - Expense:		0.00	15,106.70	0.00	8,537.93	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
435510	State Aid - Public Health Federal Grant	264,816.00	
	Total 435510 State Aid - Public Health:		264,816.00
	Total revenue:		264,816.00
511100	Salaries And Wages Per PH Salary/Benefit Report	161,501.00	
	Total 511100 Salaries And Wages:		161,501.00
515000	Fringe Benefits Per PH Salary/Benefit Report	30,309.00	
	Total 515000 Fringe Benefits:		30,309.00
515400	Health Insurance Benefit Per PH Salary/Benefit Report	61,046.00	
	Total 515400 Health Insurance Benefit:		61,046.00
521200	Contracted Services	3,000.00	
	Total 521200 Contracted Services:		3,000.00
521237	Interpreter Services Required Per Civil Rights	996.00	
	Total 521237 Interpreter Services:		996.00
521300	Accounting & Auditing Services	300.00	
	Total 521300 Accounting & Auditing Services:		300.00
522300	Cell Phone Costs Monthly cost	120.00	
	Total 522300 Cell Phone Costs:		120.00
522500	Telephone	284.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
		Total 522500 Telephone:	284.00
531000	Office Supplies		
	General Supplies	800.00	
		Total 531000 Office Supplies:	800.00
531100	Postage		
	WIC Mailings	750.00	
		Total 531100 Postage:	750.00
531200	Copies/printing		
	Client information	300.00	
		Total 531200 Copies/printing:	300.00
531400	Equipment < \$5,000		
		600.00	
		Total 531400 Equipment < \$5,000:	600.00
531500	Maintenance/service Agreements		
	Agreements	200.00	
		Total 531500 Maintenance/service Agreements:	200.00
532200	Public Education/materials		
	Handouts to clients	1,200.00	
		Total 532200 Public Education/materials:	1,200.00
532400	Memberships & Dues		
	WIC Assn	75.00	
		Total 532400 Memberships & Dues:	75.00
533000	Mileage/travel		
	1650 @ .485	800.00	
		Total 533000 Mileage/travel:	800.00
533500	Conventions & Meetings		
	WIC Inservices	735.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
		Total 533500 Conventions & Meetings:	735.00
534200	Medical Supplies		
	Curvettes	1,000.00	
		Total 534200 Medical Supplies:	1,000.00
551900	Insurance Allocation		
		500.00	
		Total 551900 Insurance Allocation:	500.00
553200	Rentals, Office Space		
	Rental for clinics	300.00	
		Total 553200 Rentals, Office Space:	300.00
		Total expense:	264,816.00
		Total Account # 204-68-54140 WIC Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	27,675.00	27,675.00	25,185.00	12,595.00	25,599.00	23,039.00	23,039.00
	Total revenue without property tax:	27,675.00	27,675.00	25,185.00	12,595.00	25,599.00	23,039.00	23,039.00
511100	Salaries And Wages	19,223.00	18,078.71	15,485.00	5,870.74	14,485.00	13,491.00	13,491.00
515000	Fringe Benefits	3,970.00	3,776.73	3,291.00	1,270.93	3,791.00	2,744.00	2,744.00
515400	Health Insurance Benefit	3,418.00	3,786.21	4,587.00	1,464.74	4,712.00	3,870.00	3,870.00
521237	Interpreter Services	60.00	0.00	60.00	0.00	60.00	300.00	300.00
521300	Accounting & Auditing Services	100.00	50.00	100.00	0.00	100.00	0.00	0.00
522300	Cell Phone Costs	240.00	380.00	120.00	100.00	120.00	120.00	120.00
522500	Telephone	60.00	59.00	60.00	12.41	60.00	426.00	426.00
531000	Office Supplies	60.00	214.70	900.00	815.22	1,314.00	675.00	675.00
531100	Postage	0.00	4.48	0.00	0.00	0.00	100.00	100.00
531200	Copies/printing	70.00	38.00	30.00	0.00	30.00	170.00	170.00
532200	Public Education/materials	100.00	618.71	200.00	368.66	575.00	0.00	0.00
533000	Mileage/travel	274.00	361.46	178.00	54.08	178.00	243.00	243.00
533500	Conventions & Meetings	0.00	107.00	124.00	0.00	124.00	900.00	900.00
551900	Insurance Allocation	100.00	200.00	50.00	0.00	50.00	0.00	0.00
	Total expense:	27,675.00	27,675.00	25,185.00	9,956.78	25,599.00	23,039.00	23,039.00
	Revenue - Expense:	0.00	0.00	0.00	2,638.22	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
435510	State Aid - Public Health		
	Federal Grant	23,039.00	
	Total 435510 State Aid - Public Health:		23,039.00
	Total revenue:		23,039.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	13,491.00	
	75% MATCH: PHN serving MCH population	0.00	
	390 hrs. X \$28.33/hr. = \$11,049	0.00	
	Total 511100 Salaries And Wages:		13,491.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	2,744.00	
	75% MATCH: PHN serving MCH population	0.00	
	\$11,049 X 21.25% = 2348	0.00	
	Total 515000 Fringe Benefits:		2,744.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	3,870.00	
	75% MATCH: PHN serving MCH population	0.00	
	390 hrs. X \$10.77 = 4200	0.00	
	Total 515400 Health Insurance Benefit:		3,870.00
521237	Interpreter Services		
	Language Line Usage	60.00	
	Interpreter services	240.00	
	Total 521237 Interpreter Services:		300.00
521300	Accounting & Auditing Services		
	Auditing	300.00	
	Automatic Adjustment	-300.00	
	Total 521300 Accounting & Auditing Services:		0.00
522300	Cell Phone Costs		
	Cell Phones	120.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
		Total 522300 Cell Phone Costs:	120.00
522500	Telephone 6 Extensions/phone service	426.00	
		Total 522500 Telephone:	426.00
531000	Office Supplies General office Supplies/Toners/Folders	675.00	
		Total 531000 Office Supplies:	675.00
531100	Postage Mailings to community partners/etc.	100.00	
		Total 531100 Postage:	100.00
531200	Copies/printing Program related documents	170.00	
		Total 531200 Copies/printing:	170.00
533000	Mileage/travel Travel to meetings, etc.	243.00	
		Total 533000 Mileage/travel:	243.00
533500	Conventions & Meetings MCH related conf./meetings Host grant-related meetings	400.00 500.00	
		Total 533500 Conventions & Meetings:	900.00
		Total expense:	23,039.00
	Total Account # 204-68-54142 Maternal & Child Health Progra Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,655.00	5,655.00	5,655.00	1,701.00	0.00	5,090.00	5,090.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	5,655.00	0.00	0.00
	Total revenue without property tax:	5,655.00	5,655.00	5,655.00	1,701.00	5,655.00	5,090.00	5,090.00
511100	Salaries And Wages	3,330.00	3,462.52	2,773.00	1,739.28	2,773.00	2,833.00	2,833.00
515000	Fringe Benefits	687.00	721.94	589.00	340.36	589.00	637.00	637.00
515400	Health Insurance Benefit	0.00	7.83	0.00	0.00	0.00	1,077.00	1,077.00
522300	Cell Phone Costs	95.00	0.00	95.00	0.00	95.00	40.00	40.00
522500	Telephone	0.00	0.00	100.00	0.00	100.00	0.00	0.00
531000	Office Supplies	100.00	35.00	200.00	0.00	150.00	57.00	57.00
531100	Postage	0.00	22.77	0.00	71.60	50.00	0.00	0.00
531200	Copies/printing	150.00	0.00	250.00	0.00	250.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	68.23	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	900.00	908.95	900.00	0.00	900.00	250.00	250.00
533000	Mileage/travel	393.00	127.76	582.00	15.36	582.00	196.00	196.00
551900	Insurance Allocation	0.00	300.00	166.00	0.00	166.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	15,106.70	0.00	0.00	0.00	0.00	0.00
	Total expense:	5,655.00	20,761.70	5,655.00	2,166.60	5,655.00	5,090.00	5,090.00
	Revenue - Expense:	0.00	-15,106.70	0.00	-465.60	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
435510	State Aid - Public Health State Grant	5,090.00	
	Total 435510 State Aid - Public Health:		5,090.00
	Total revenue:		5,090.00
511100	Salaries And Wages Per PH Salary/Benefit Report	2,833.00	
	Total 511100 Salaries And Wages:		2,833.00
515000	Fringe Benefits Per PH Salary/Benefit Report	637.00	
	Total 515000 Fringe Benefits:		637.00
515400	Health Insurance Benefit Per PH Salary/Benefit Report	1,077.00	
	Total 515400 Health Insurance Benefit:		1,077.00
522300	Cell Phone Costs Two Month Support	40.00	
	Total 522300 Cell Phone Costs:		40.00
531000	Office Supplies General Supplies	57.00	
	Total 531000 Office Supplies:		57.00
532200	Public Education/materials Volunteer Incentives	250.00	
	Total 532200 Public Education/materials:		250.00
533000	Mileage/travel	196.00	
	Total 533000 Mileage/travel:		196.00

ADOPTED

Account # 204-68-54144 Wisconsin Wins

Total expense:	5,090.00
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Total Account # 204-68-54144 Wisconsin Wins Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54148 Early I D Of Pregnancy Grant								
435510	State Aid - Public Health	2,603.00	2,603.00	0.00	8.00	0.00	0.00	0.00
	Total revenue without property tax:	2,603.00	2,603.00	0.00	8.00	0.00	0.00	0.00
511100	Salaries And Wages	1,637.00	1,867.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	338.00	399.64	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	405.00	70.65	0.00	0.00	0.00	0.00	0.00
522500	Telephone	48.00	193.94	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	71.02	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	108.00	0.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	67.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	2,603.00	2,603.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	8.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54149 Asthma Coalition								
435510	State Aid - Public Health	6,000.00	5,122.56	5,000.00	1,061.31	5,000.00	5,000.00	5,000.00
	Total revenue without property tax:	6,000.00	5,122.56	5,000.00	1,061.31	5,000.00	5,000.00	5,000.00
511100	Salaries And Wages	2,719.00	3,786.44	2,773.00	1,256.08	2,775.00	1,473.00	1,473.00
515000	Fringe Benefits	562.00	790.65	589.00	268.67	587.00	331.00	331.00
515400	Health Insurance Benefit	955.00	156.47	0.00	177.61	225.00	560.00	560.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	100.00	100.00
522500	Telephone	0.00	0.00	50.00	0.00	50.00	200.00	200.00
531000	Office Supplies	99.00	0.00	200.00	0.00	100.00	300.00	300.00
531100	Postage	0.00	0.00	50.00	0.00	50.00	60.00	60.00
531200	Copies/printing	900.00	0.00	188.00	0.00	88.00	636.00	636.00
532200	Public Education/materials	300.00	0.00	0.00	0.00	0.00	100.00	100.00
533000	Mileage/travel	315.00	250.75	550.00	179.94	525.00	740.00	740.00
533500	Conventions & Meetings	150.00	138.25	600.00	119.00	600.00	500.00	500.00
	Total expense:	6,000.00	5,122.56	5,000.00	2,001.30	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	0.00	0.00	-939.99	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Asthma Coalition			
435510	State Aid - Public Health		
	Privately funded grant	5,000.00	
	Total 435510 State Aid - Public Health:		5,000.00
	Total revenue:		5,000.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	1,473.00	
	Total 511100 Salaries And Wages:		1,473.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	331.00	
	Total 515000 Fringe Benefits:		331.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	560.00	
	Total 515400 Health Insurance Benefit:		560.00
522300	Cell Phone Costs		
	cell expense/grant-related calls	100.00	
	Total 522300 Cell Phone Costs:		100.00
522500	Telephone		
	Expense per extension	71.00	
	Grant/Coalition related calls/outreach	129.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	Paper, pens, letterhead, bulletin board supplies	300.00	
	Total 531000 Office Supplies:		300.00
531100	Postage		
	Grant-related mailings/outreach	60.00	
	Total 531100 Postage:		60.00
531200	Copies/printing		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Asthma Coalition			
	flyers/brochures	306.00	
	outreach copies/coalition materials	330.00	
	Total 531200 Copies/printing:		636.00
532200	Public Education/materials		
	Outreach to partners/asthma education	100.00	
	Total 532200 Public Education/materials:		100.00
533000	Mileage/travel		
	2 required mtgs. - Sites TBD	500.00	
	Coalition building - mileage stipend	240.00	
	Total 533000 Mileage/travel:		740.00
533500	Conventions & Meetings		
	2 required mtgs. - hotel/meals/parking/registration	500.00	
	Total 533500 Conventions & Meetings:		500.00
	Total expense:		5,000.00
	Total Account # 204-68-54149 Asthma Coalition Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	8,222.00	8,222.00	8,295.00	4,148.00	8,129.00	0.00	0.00
	Total revenue without property tax:	8,222.00	8,222.00	8,295.00	4,148.00	8,129.00	0.00	0.00
511100	Salaries And Wages	5,119.00	4,935.96	5,386.00	547.61	5,220.00	0.00	0.00
515000	Fringe Benefits	1,057.00	1,028.19	1,145.00	118.63	1,005.00	0.00	0.00
515400	Health Insurance Benefit	778.00	504.37	0.00	35.98	140.00	0.00	0.00
521300	Accounting & Auditing Services	50.00	0.00	50.00	0.00	50.00	0.00	0.00
531000	Office Supplies	71.00	608.92	168.00	0.00	188.00	0.00	0.00
531100	Postage	129.00	0.00	150.00	0.00	130.00	0.00	0.00
531200	Copies/printing	561.00	60.00	520.00	0.00	500.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	316.00	0.00	336.00	0.00	0.00
533000	Mileage/travel	97.00	387.84	300.00	1.60	300.00	0.00	0.00
533500	Conventions & Meetings	300.00	636.72	200.00	0.00	200.00	0.00	0.00
551900	Insurance Allocation	60.00	60.00	60.00	0.00	60.00	0.00	0.00
	Total expense:	8,222.00	8,222.00	8,295.00	703.82	8,129.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	3,444.18	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54152 For U/CSCHN								
435510	State Aid - Public Health	185,032.00	185,032.00	143,420.00	69,409.00	143,420.00	141,986.00	141,986.00
Total revenue without property tax:		185,032.00	185,032.00	143,420.00	69,409.00	143,420.00	141,986.00	141,986.00
511100	Salaries And Wages	74,066.00	75,350.38	68,877.00	30,422.20	64,321.00	64,216.00	64,216.00
515000	Fringe Benefits	15,295.00	15,589.63	14,636.00	6,924.10	15,872.00	14,452.00	14,452.00
515400	Health Insurance Benefit	26,777.00	27,172.96	26,245.00	13,348.70	28,149.00	27,735.00	27,735.00
521200	Contracted Services	63,450.00	60,600.00	28,500.00	14,280.00	28,500.00	25,500.00	25,500.00
521300	Accounting & Auditing Services	400.00	150.00	200.00	0.00	200.00	500.00	500.00
522300	Cell Phone Costs	240.00	120.00	250.00	100.00	240.00	488.00	488.00
522500	Telephone	360.00	263.01	412.00	500.00	750.00	1,100.00	1,100.00
531000	Office Supplies	240.00	533.56	500.00	47.30	250.00	1,250.00	1,250.00
531100	Postage	215.00	101.47	240.00	67.82	240.00	795.00	795.00
531200	Copies/printing	300.00	23.25	350.00	20.00	350.00	1,500.00	1,500.00
531400	Equipment < \$5,000	0.00	2,533.48	0.00	0.00	500.00	0.00	0.00
531500	Maintenance/service Agreements	157.00	185.00	110.00	0.00	500.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	350.00	0.00	250.00	300.00	300.00
532400	Memberships & Dues	125.00	0.00	150.00	0.00	100.00	150.00	150.00
533000	Mileage/travel	1,697.00	911.87	1,400.00	236.72	1,400.00	2,000.00	2,000.00
533500	Conventions & Meetings	1,210.00	782.39	1,200.00	411.74	1,200.00	1,500.00	1,500.00
534900	Supplies	0.00	0.00	0.00	0.00	300.00	0.00	0.00
551900	Insurance Allocation	500.00	715.00	0.00	0.00	298.00	500.00	500.00
Total expense:		185,032.00	185,032.00	143,420.00	66,358.58	143,420.00	141,986.00	141,986.00
Revenue - Expense:		0.00	0.00	0.00	3,050.42	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
435510	State Aid - Public Health		
	Federal grant	141,986.00	
	Total 435510 State Aid - Public Health:		141,986.00
	Total revenue:		141,986.00
511100	Salaries And Wages		
	See PH Time and Benefit Allocation	64,216.00	
	75% MATCH: PHN @ 1000 hrs. X \$28.33 =\$28,335	0.00	
	75% MATCH: Assist. Dir. 200 hrs X \$33.84 = \$6768	0.00	
	Total 511100 Salaries And Wages:		64,216.00
515000	Fringe Benefits		
	See PH time and Benefit Allocation	14,452.00	
	75% MATCH: PHN \$28,335 X 21.25% = 6021	0.00	
	75% MATCH: Assist. Dir. \$6768 X 21.25% = 1438	0.00	
	Total 515000 Fringe Benefits:		14,452.00
515400	Health Insurance Benefit		
	See PH Time and Benefit Allocation	27,735.00	
	75% MATCH: PHN 1000 hr X \$10.77 = \$10,770	0.00	
	75% MATCH: Assist. Dir. 200 hrs X \$10.77 = \$2167	0.00	
	Total 515400 Health Insurance Benefit:		27,735.00
521200	Contracted Services		
	Contract per Grant Directive	25,500.00	
	75% MATCH: Children's Miracle Network (donation) \$31,868	0.00	
	75% MATCH: 75% Value of LHD Contracts supporting CYSHCN	0.00	
	Total 521200 Contracted Services:		25,500.00
521300	Accounting & Auditing Services		
	Audit Expense	500.00	
	Total 521300 Accounting & Auditing Services:		500.00
522300	Cell Phone Costs		
	2 cell phones X 20/mo X 12 mos	488.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
		Total 522300 Cell Phone Costs:	488.00
522500	Telephone		
	Contribution to 800#	600.00	
	Contribution to local calls	500.00	
		Total 522500 Telephone:	1,100.00
531000	Office Supplies		
	General office supplies/traveling bulletin boards	1,250.00	
		Total 531000 Office Supplies:	1,250.00
531100	Postage		
	Mailings to regional partners/etc	795.00	
		Total 531100 Postage:	795.00
531200	Copies/printing		
	Contribution to Copier Service	1,000.00	
	Copies	500.00	
		Total 531200 Copies/printing:	1,500.00
532200	Public Education/materials		
	Library resources, parent information	300.00	
		Total 532200 Public Education/materials:	300.00
532400	Memberships & Dues		
	Health Watch Wisconsin Membership	150.00	
		Total 532400 Memberships & Dues:	150.00
533000	Mileage/travel		
	970 mi. X \$0.485/mi for regional meetings/local HV's	2,000.00	
		Total 533000 Mileage/travel:	2,000.00
533500	Conventions & Meetings		
	Regional meetings/hotels/meals/parking	1,500.00	
	Health Watch Meetings: lunch for mbrs and parent per diems included in total	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
		Total 533500 Conventions & Meetings:	1,500.00
551900	Insurance Allocation		
	Contribution to total	500.00	
		Total 551900 Insurance Allocation:	500.00
		Total expense:	141,986.00
		Total Account # 204-68-54152 For U/CSCHN Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54154 WI Well Woman Program								
435510	State Aid - Public Health	23,055.00	23,055.00	24,207.00	12,105.00	24,208.00	24,207.00	24,207.00
	Total revenue without property tax:	23,055.00	23,055.00	24,207.00	12,105.00	24,208.00	24,207.00	24,207.00
511100	Salaries And Wages	15,821.00	13,826.50	15,223.00	5,965.08	15,229.00	14,805.00	14,805.00
515000	Fringe Benefits	3,267.00	2,880.68	3,235.00	1,276.21	3,093.00	2,782.00	2,782.00
515400	Health Insurance Benefit	2,930.00	4,255.37	4,467.00	2,016.67	4,896.00	5,091.00	5,091.00
521300	Accounting & Auditing Services	0.00	100.00	0.00	0.00	0.00	44.00	44.00
522300	Cell Phone Costs	240.00	160.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	60.00	112.57	60.00	0.00	60.00	60.00	60.00
531000	Office Supplies	0.00	375.24	0.00	11.78	50.00	50.00	50.00
531100	Postage	39.00	48.67	40.00	31.73	40.00	40.00	40.00
531200	Copies/printing	48.00	0.00	47.00	0.00	0.00	50.00	50.00
531400	Equipment < \$5,000	0.00	263.93	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	600.00	600.00	600.00	600.00	600.00	600.00	600.00
532204	Public Relations	0.00	100.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	93.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	32.64	70.00	10.24	0.00	70.00	70.00
533500	Conventions & Meetings	0.00	106.40	175.00	0.00	0.00	225.00	225.00
551900	Insurance Allocation	50.00	100.00	50.00	0.00	0.00	150.00	150.00
	Total expense:	23,055.00	23,055.00	24,207.00	10,011.71	24,208.00	24,207.00	24,207.00
	Revenue - Expense:	0.00	0.00	0.00	2,093.29	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
435510	State Aid - Public Health		
	Grant Funding	24,207.00	
	Total 435510 State Aid - Public Health:		24,207.00
	Total revenue:		24,207.00
511100	Salaries And Wages		
	See PH Time and Benefit Allocation	14,805.00	
	Total 511100 Salaries And Wages:		14,805.00
515000	Fringe Benefits		
	See PH Time and Benefit Allocation	2,782.00	
	Total 515000 Fringe Benefits:		2,782.00
515400	Health Insurance Benefit		
	See PH Time and Benefit Allocation	5,091.00	
	Total 515400 Health Insurance Benefit:		5,091.00
521300	Accounting & Auditing Services		
		44.00	
	Total 521300 Accounting & Auditing Services:		44.00
522300	Cell Phone Costs		
	\$20/mo PH RN	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	\$5/mo x 12mo	60.00	
	Total 522500 Telephone:		60.00
531000	Office Supplies		
		50.00	
	Total 531000 Office Supplies:		50.00
531100	Postage		
	Mailing Client Applications	40.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
		Total 531100 Postage:	40.00
531200	Copies/printing		
	Offset Charges for client forms	50.00	
		Total 531200 Copies/printing:	50.00
531500	Maintenance/service Agreements		
	Harmony Software	600.00	
		Total 531500 Maintenance/service Agreements:	600.00
533000	Mileage/travel		
	Travel Expense for Annual Meeting	70.00	
		Total 533000 Mileage/travel:	70.00
533500	Conventions & Meetings		
	Annual Meeting/Convention	225.00	
		Total 533500 Conventions & Meetings:	225.00
551900	Insurance Allocation		
		150.00	
		Total 551900 Insurance Allocation:	150.00
		Total expense:	24,207.00
		Total Account # 204-68-54154 WI Well Woman Program Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54157 Challenge Chippewa								
435510	State Aid - Public Health	10,900.00	10,516.14	8,000.00	1,997.00	7,518.00	857.00	857.00
493000	Fund Balance Applied	0.00	0.00	0.09	0.00	0.00	0.00	0.00
	Total revenue without property tax:	10,900.00	10,516.14	8,000.09	1,997.00	7,518.00	857.00	857.00
500099	Non-lapsing Funds	0.00	0.00	0.09	0.00	0.00	0.00	0.00
511100	Salaries And Wages	2,957.00	3,517.26	4,105.00	1,744.63	3,905.00	676.00	676.00
515000	Fringe Benefits	603.00	744.15	872.00	380.93	772.00	10.00	10.00
515400	Health Insurance Benefit	876.00	598.47	1,181.00	270.52	1,081.00	171.00	171.00
521200	Contracted Services	3,704.00	3,704.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	1,000.00	1,392.45	200.00	0.00	200.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	125.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	60.00	0.00	200.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	364.00	274.72	1,242.00	19.84	1,200.00	0.00	0.00
533500	Conventions & Meetings	200.00	160.00	0.00	0.00	160.00	0.00	0.00
534900	Supplies	1,136.00	0.00	200.00	0.00	200.00	0.00	0.00
	Total expense:	10,900.00	10,516.05	8,000.09	2,415.92	7,518.00	857.00	857.00
	Revenue - Expense:	0.00	0.09	0.00	-418.92	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54157 Challenge Chippewa			
435510	State Aid - Public Health		
	Balance From Budget Year 7/10/10 - 6/30/12	857.00	
	Federal Grant - May Renew	0.00	
	Total 435510 State Aid - Public Health:		857.00
	Total revenue:		857.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	676.00	
	Total 511100 Salaries And Wages:		676.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	10.00	
	Total 515000 Fringe Benefits:		10.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	171.00	
	Total 515400 Health Insurance Benefit:		171.00
	Total expense:		857.00
	Total Account # 204-68-54157 Challenge Chippewa Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	16,920.00	16,920.00	15,516.00	7,785.00	16,920.00	15,516.00	15,516.00
	Total revenue without property tax:	16,920.00	16,920.00	15,516.00	7,785.00	16,920.00	15,516.00	15,516.00
511100	Salaries And Wages	10,505.00	13,008.52	9,610.00	5,276.99	13,141.00	12,538.00	12,538.00
515000	Fringe Benefits	1,124.00	2,686.87	4,517.00	1,121.36	2,680.00	2,183.00	2,183.00
515400	Health Insurance Benefit	4,328.00	29.95	511.00	0.00	459.00	215.00	215.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	60.00	60.00
522500	Telephone	100.00	0.00	0.00	0.00	100.00	120.00	120.00
531000	Office Supplies	350.00	352.41	150.00	0.00	0.00	100.00	100.00
531100	Postage	20.00	25.99	0.00	0.00	50.00	0.00	0.00
531200	Copies/printing	30.00	0.00	20.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	463.00	87.36	258.00	87.68	175.00	100.00	100.00
534900	Supplies	0.00	328.90	450.00	416.66	315.00	200.00	200.00
551900	Insurance Allocation	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	16,920.00	16,920.00	15,516.00	6,902.69	16,920.00	15,516.00	15,516.00
	Revenue - Expense:	0.00	0.00	0.00	882.31	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158	WIC BF Peer Counseling		
435510	State Aid - Public Health		
	Reimbursement	15,516.00	
	Total 435510 State Aid - Public Health:		15,516.00
	Total revenue:		15,516.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	12,538.00	
	Total 511100 Salaries And Wages:		12,538.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	2,183.00	
	Total 515000 Fringe Benefits:		2,183.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	215.00	
	Total 515400 Health Insurance Benefit:		215.00
522300	Cell Phone Costs		
	Cell phone	60.00	
	Total 522300 Cell Phone Costs:		60.00
522500	Telephone		
	Phone Cost	120.00	
	Total 522500 Telephone:		120.00
531000	Office Supplies		
	General Office Supplies/Toner	100.00	
	Total 531000 Office Supplies:		100.00
533000	Mileage/travel		
	Travel/Mileage	100.00	
	Total 533000 Mileage/travel:		100.00
534900	Supplies		
	Program Specific Supplies	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
		Total 534900 Supplies:	200.00
		Total expense:	15,516.00
	Total Account # 204-68-54158 WIC BF Peer Counseling Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54162 Immunization ARRA Grant								
435510	State Aid - Public Health	13,092.00	10,771.00	0.00	2,321.00	2,321.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.30	0.00	0.00	0.00	0.00
	Total revenue without property tax:	13,092.00	10,771.00	0.30	2,321.00	2,321.00	0.00	0.00
500099	Non-lapsing Funds	0.00	0.00	0.30	0.00	0.00	0.00	0.00
511100	Salaries And Wages	10,768.00	8,252.13	0.00	1,209.74	1,210.00	0.00	0.00
515000	Fringe Benefits	2,224.00	1,753.32	0.00	246.55	246.00	0.00	0.00
515400	Health Insurance Benefit	0.00	87.69	0.00	775.94	776.00	0.00	0.00
531000	Office Supplies	50.00	0.00	0.00	80.79	81.00	0.00	0.00
531100	Postage	50.00	41.02	0.00	8.28	8.00	0.00	0.00
531200	Copies/printing	0.00	32.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	601.98	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	2.56	0.00	0.00	0.00	0.00	0.00
	Total expense:	13,092.00	10,770.70	0.30	2,321.30	2,321.00	0.00	0.00
	Revenue - Expense:	0.00	0.30	0.00	-0.30	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54163 PH Preparedness Supplement Gra								
435510	State Aid - Public Health	0.00	79,773.58	0.00	-4,999.74	4,648.00	0.00	0.00
	Total revenue without property tax:	0.00	79,773.58	0.00	-4,999.74	4,648.00	0.00	0.00
511100	Salaries And Wages	0.00	24,869.18	0.00	1,821.02	328.00	0.00	0.00
515000	Fringe Benefits	0.00	5,043.46	0.00	388.83	70.00	0.00	0.00
515400	Health Insurance Benefit	0.00	3,790.41	0.00	206.78	72.00	0.00	0.00
521200	Contracted Services	0.00	5,164.05	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	20.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	0.00	0.00	55.27	0.00	0.00	0.00
531000	Office Supplies	0.00	404.47	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	135.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	13,173.04	0.00	0.00	4,178.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	3,855.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	810.63	0.00	0.00	0.00	0.00	0.00
532400	Membership & Dues	0.00	115.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	3,340.87	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	449.67	0.00	59.20	0.00	0.00	0.00
534900	Supplies	0.00	1,425.87	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	400.00	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	16,776.93	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	79,773.58	0.00	2,531.10	4,648.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-7,530.84	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54164 CYSCHN Connections Grant								
435510	State Aid - Public Health	16,750.00	16,634.32	17,500.00	7,248.62	11,830.00	0.00	0.00
Total revenue without property tax:		16,750.00	16,634.32	17,500.00	7,248.62	11,830.00	0.00	0.00
511100	Salaries And Wages	8,461.00	9,468.43	8,461.00	3,762.55	6,461.00	0.00	0.00
515000	Fringe Benefits	1,798.00	1,961.35	1,798.00	810.87	798.00	0.00	0.00
515400	Health Insurance Benefit	3,120.00	4,050.71	3,120.00	1,226.03	2,120.00	0.00	0.00
521300	Accounting & Auditing Services	350.00	100.00	350.00	0.00	300.00	0.00	0.00
522300	Cell Phone Costs	300.00	0.00	300.00	0.00	0.00	0.00	0.00
522500	Telephone	300.00	0.00	300.00	0.00	200.00	0.00	0.00
531000	Office Supplies	300.00	27.25	300.00	0.00	200.00	0.00	0.00
531100	Postage	121.00	0.00	121.00	0.00	0.00	0.00	0.00
531200	Copies/printing	500.00	166.50	500.00	15.00	0.00	0.00	0.00
532200	Public Education/materials	250.00	75.00	250.00	0.00	251.00	0.00	0.00
533000	Mileage/travel	750.00	626.08	1,000.00	414.51	1,000.00	0.00	0.00
533500	Conventions & Meetings	500.00	159.00	1,000.00	213.04	500.00	0.00	0.00
Total expense:		16,750.00	16,634.32	17,500.00	6,442.00	11,830.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	806.62	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54165 Radon Migrant								
435510	State Aid - Public Health	3,500.00	3,500.00	3,500.00	1,826.72	3,500.00	3,500.00	3,500.00
	Total revenue without property tax:	3,500.00	3,500.00	3,500.00	1,826.72	3,500.00	3,500.00	3,500.00
511100	Salaries And Wages	2,091.00	2,597.14	2,133.00	1,455.86	2,000.00	2,040.00	2,040.00
515000	Fringe Benefits	432.00	547.60	435.00	316.74	435.00	459.00	459.00
515400	Health Insurance Benefit	288.00	347.99	315.00	190.37	315.00	304.00	304.00
522500	Telephone	9.00	22.78	0.00	0.00	0.00	43.00	43.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	19.00	19.00
532600	Advertising	500.00	177.38	339.00	225.38	300.00	425.00	425.00
533000	Mileage/travel	0.00	31.09	15.00	0.00	0.00	0.00	0.00
534203	Radon Kits/supplies	180.00	-223.98	263.00	278.95	450.00	210.00	210.00
	Total expense:	3,500.00	3,500.00	3,500.00	2,467.30	3,500.00	3,500.00	3,500.00
	Revenue - Expense:	0.00	0.00	0.00	-640.58	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54165 Radon Mingrant			
435510	State Aid - Public Health		
	State grant	3,500.00	
	Total 435510 State Aid - Public Health:		3,500.00
	Total revenue:		3,500.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	2,040.00	
	Total 511100 Salaries And Wages:		2,040.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	459.00	
	Total 515000 Fringe Benefits:		459.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	304.00	
	Total 515400 Health Insurance Benefit:		304.00
522500	Telephone		
	Partial cost of one extension for calls to State/clients	43.00	
	Total 522500 Telephone:		43.00
531100	Postage		
	Letters to clients, etc.	19.00	
	Total 531100 Postage:		19.00
532600	Advertising		
	Newspaper ads for radon coupon outreach	425.00	
	Total 532600 Advertising:		425.00
534203	Radon Kits/supplies		
	40 radon kits @ \$5.25 each	210.00	
	Total 534203 Radon Kits/supplies:		210.00

ADOPTED
Account # 204-68-54165 Radon Mingrant

Total expense:	3,500.00
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Total Account # 204-68-54165 Radon Mingrant Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54166 Limited Agent Grant								
435510	State Aid - Public Health	8,872.00	8,872.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	8,872.00	8,872.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	5,119.00	5,798.01	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,057.00	1,181.95	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,836.00	982.09	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	60.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	423.60	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	400.00	407.44	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	78.91	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	8,872.00	8,872.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54171 Food Safety Recreation License								
435510	State Aid - Public Health	113,765.00	65,460.95	113,765.00	133,925.05	113,765.00	131,817.00	131,817.00
	Total revenue without property tax:	113,765.00	65,460.95	113,765.00	133,925.05	113,765.00	131,817.00	131,817.00
511100	Salaries And Wages	65,630.00	39,217.50	65,630.00	31,720.61	68,630.00	75,823.00	75,823.00
515000	Fringe Benefits	13,553.00	8,063.75	13,553.00	6,689.05	13,553.00	13,201.00	13,201.00
515400	Health Insurance Benefit	21,555.00	12,844.97	21,555.00	12,369.21	22,055.00	25,342.00	25,342.00
521200	Contracted Services	5,400.00	0.00	5,400.00	0.00	2,400.00	11,894.00	11,894.00
521300	Accounting & Auditing Services	287.00	62.00	287.00	0.00	287.00	150.00	150.00
522300	Cell Phone Costs	240.00	140.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	275.00	0.00	275.00	250.00	275.00	142.00	142.00
531000	Office Supplies	550.00	355.80	550.00	1,811.23	550.00	1,050.00	1,050.00
531100	Postage	750.00	467.37	750.00	372.78	750.00	250.00	250.00
531200	Copies/printing	750.00	31.06	750.00	185.00	750.00	325.00	325.00
531400	Equipment < \$5,000	575.00	0.00	575.00	864.18	575.00	385.00	385.00
533000	Mileage/travel	1,650.00	3,622.08	1,650.00	2,429.56	1,650.00	1,715.00	1,715.00
533500	Conventions & Meetings	750.00	286.42	750.00	171.58	750.00	250.00	250.00
534900	Supplies	1,500.00	70.00	1,500.00	61.54	1,000.00	900.00	900.00
551900	Insurance Allocation	300.00	300.00	300.00	0.00	300.00	150.00	150.00
	Total expense:	113,765.00	65,460.95	113,765.00	57,024.74	113,765.00	131,817.00	131,817.00
	Revenue - Expense:	0.00	0.00	0.00	76,900.31	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
435510	State Aid - Public Health		
	Licensing Fees - Budget Year is 4/1/11 - 3/31/2012	131,817.00	
	Total 435510 State Aid - Public Health:		131,817.00
	Total revenue:		131,817.00
511100	Salaries And Wages		
	Per PH Salary and Fringe Allocation	75,823.00	
	Budget Year is 4/1/11 - 3/31/12	0.00	
	Total 511100 Salaries And Wages:		75,823.00
515000	Fringe Benefits		
	Per PH Salary and Fringe Allocation	13,201.00	
	Total 515000 Fringe Benefits:		13,201.00
515400	Health Insurance Benefit		
	Per PH Salary and Fringe Allocation	25,342.00	
	Total 515400 Health Insurance Benefit:		25,342.00
521200	Contracted Services		
	10% of Licensing Fees Paid to DHS as required (less temporary)	11,894.00	
	Total 521200 Contracted Services:		11,894.00
521300	Accounting & Auditing Services		
	Share of Annual Expense	150.00	
	Total 521300 Accounting & Auditing Services:		150.00
522300	Cell Phone Costs		
	One Cell Phone at \$20/mo	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	2 phone extensions @\$71	142.00	
	Total 522500 Telephone:		142.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171	Food Safety Recreation License		
	Paper and Ink Cartridges	750.00	
	General Office Supplies	300.00	
	Total 531000 Office Supplies:		1,050.00
531100	Postage		
	License Renewal Mailings and Communications	250.00	
	Total 531100 Postage:		250.00
531200	Copies/printing		
	Newsletter and Required Handouts	325.00	
	Total 531200 Copies/printing:		325.00
531400	Equipment < \$5,000		
	One additional portable printer	385.00	
	Total 531400 Equipment < \$5,000:		385.00
533000	Mileage/travel		
	3500 miles @\$.485/mile	1,715.00	
	Total 533000 Mileage/travel:		1,715.00
533500	Conventions & Meetings		
	Regional Meetings for Program Updates	250.00	
	Total 533500 Conventions & Meetings:		250.00
534900	Supplies		
	Temperature and Chlorine Levels testing Materials	900.00	
	Total 534900 Supplies:		900.00
551900	Insurance Allocation		
	Liability Contribution	150.00	
	Total 551900 Insurance Allocation:		150.00
	Total expense:		131,817.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171	Food Safety Recreation License		
Total Account # 204-68-54171 Food Safety Recreation License Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	15,650.00	15,650.00	15,713.00	7,856.00	15,713.00	15,650.00	15,650.00
	Total revenue without property tax:	15,650.00	15,650.00	15,713.00	7,856.00	15,713.00	15,650.00	15,650.00
511100	Salaries And Wages	10,432.00	11,818.90	11,652.00	10,678.26	11,740.00	8,374.00	8,374.00
515000	Fringe Benefits	2,153.00	2,452.54	2,476.00	2,292.39	2,387.00	1,874.00	1,874.00
515400	Health Insurance Benefit	1,315.00	156.70	1,266.00	812.03	1,266.00	2,219.00	2,219.00
521300	Accounting & Auditing Services	0.00	0.00	0.00	0.00	0.00	250.00	250.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	200.00	200.00
522500	Telephone	29.00	26.88	0.00	0.00	0.00	242.00	242.00
531000	Office Supplies	100.00	0.00	0.00	21.84	25.00	100.00	100.00
531100	Postage	398.00	234.79	125.00	105.56	85.00	200.00	200.00
531200	Copies/printing	150.00	8.40	0.00	0.00	0.00	790.00	790.00
531400	Equipment < \$5,000	0.00	398.10	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	240.00	40.00	0.00	0.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533000	Mileage/travel	873.00	497.10	194.00	97.50	150.00	601.00	601.00
533500	Conventions & Meetings	0.00	6.59	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	0.00	12.78	20.00	300.00	300.00
551900	Insurance Allocation	200.00	50.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	15,650.00	15,650.00	15,713.00	14,260.36	15,713.00	15,650.00	15,650.00
	Revenue - Expense:	0.00	0.00	0.00	-6,404.36	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
435510	State Aid - Public Health		
	State grant	14,095.00	
	Automatic Adjustment	1,555.00	
	Total 435510 State Aid - Public Health:		15,650.00
	Total revenue:		15,650.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	8,374.00	
	Total 511100 Salaries And Wages:		8,374.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	1,874.00	
	Total 515000 Fringe Benefits:		1,874.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	2,219.00	
	Total 515400 Health Insurance Benefit:		2,219.00
521300	Accounting & Auditing Services		
	Auditing Expense	250.00	
	Total 521300 Accounting & Auditing Services:		250.00
522300	Cell Phone Costs		
	Calls to patients/MDs re: immun records	200.00	
	Total 522300 Cell Phone Costs:		200.00
522500	Telephone		
	2 Extensions @ \$71 each	142.00	
	Phone service - reminder calls	100.00	
	Total 522500 Telephone:		242.00
531000	Office Supplies		
	Paper, pens, clipboards	100.00	
	Total 531000 Office Supplies:		100.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
531100	Postage		
	Reminder/Recall notices	200.00	
		Total 531100 Postage:	200.00
531200	Copies/printing		
	Copier service @ \$185/qtr X 4 qtr	740.00	
	Printing forms	50.00	
		Total 531200 Copies/printing:	790.00
532600	Advertising		
	Immun clinic schedules/promotion	500.00	
		Total 532600 Advertising:	500.00
533000	Mileage/travel		
	Bloomer 384 mi. X \$0.485	186.00	
	Stanley 600 Mi. X \$0.485	291.00	
	Focus Immun clinics throughout county	124.00	
		Total 533000 Mileage/travel:	601.00
534200	Medical Supplies		
	Syringes, alcohol wipes, bandaids, etc.	300.00	
		Total 534200 Medical Supplies:	300.00
		Total expense:	15,650.00
	Total Account # 204-68-54172 Infant Immunization Grant Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	23,143.00	23,143.00	28,268.00	1,799.60	6,951.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total revenue without property tax:		23,143.00	23,143.00	28,268.25	1,799.60	6,951.00	0.00	0.00
500099	Non-lapsing Funds	0.00	0.00	0.25	0.00	0.00	0.00	0.00
511100	Salaries And Wages	12,385.00	11,276.43	16,137.00	3,408.70	3,416.00	0.00	0.00
515000	Fringe Benefits	2,373.00	2,130.16	3,466.00	662.99	1,289.00	0.00	0.00
515400	Health Insurance Benefit	5,418.00	8,099.16	7,014.00	2,601.22	1,937.00	0.00	0.00
521237	Interpreter Services	375.00	0.00	300.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	0.00	100.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	46.50	50.00	0.00	0.00	0.00	0.00
531100	Postage	244.00	49.56	195.00	27.76	28.00	0.00	0.00
531200	Copies/Printing	0.00	4.50	96.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	380.00	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	438.00	472.90	517.00	241.70	245.00	0.00	0.00
533000	Mileage/travel	970.00	0.00	243.00	14.55	36.00	0.00	0.00
533500	Conventions & Meetings	700.00	73.09	150.00	0.00	0.00	0.00	0.00
Total expense:		23,143.00	22,532.30	28,268.25	6,956.92	6,951.00	0.00	0.00
Revenue - Expense:		0.00	610.70	0.00	-5,157.32	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54176 Case Management Services								
435510	State Aid - Public Health	26,648.00	5,138.12	24,584.00	1,829.20	9,803.00	29,504.00	29,504.00
493000	Fund Balance Applied	6,749.51	0.00	6,183.68	0.00	0.00	0.00	0.00
	Total revenue without property tax:	33,397.51	5,138.12	30,767.68	1,829.20	9,803.00	29,504.00	29,504.00
500099	Non-lapsing Funds	6,749.51	0.00	6,183.68	0.00	0.00	0.00	0.00
511100	Salaries And Wages	17,886.00	3,540.53	16,912.00	2,631.96	5,880.00	17,792.00	17,792.00
515000	Fringe Benefits	3,694.00	737.48	3,594.00	568.93	1,810.00	4,006.00	4,006.00
515400	Health Insurance Benefit	4,425.00	1,318.10	3,135.00	873.08	1,113.00	6,763.00	6,763.00
522500	Telephone	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531000	Office Supplies	50.00	0.00	50.00	0.00	200.00	50.00	50.00
531100	Postage	100.00	0.00	100.00	0.00	100.00	100.00	100.00
532200	Public Education/materials	100.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/travel	243.00	107.84	243.00	54.08	150.00	243.00	243.00
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	300.00	300.00	300.00
	Total expense:	33,397.51	5,703.95	30,767.68	4,128.05	9,803.00	29,504.00	29,504.00
	Revenue - Expense:	0.00	-565.83	0.00	-2,298.85	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
435510	State Aid - Public Health		
	Medicaid	29,504.00	
	Total 435510 State Aid - Public Health:		29,504.00
	Total revenue:		29,504.00
511100	Salaries And Wages		
	Per PH Salary and Fringe Allocation	17,792.00	
	Total 511100 Salaries And Wages:		17,792.00
515000	Fringe Benefits		
	Per PH Salary and Fringe Allocation	4,006.00	
	Total 515000 Fringe Benefits:		4,006.00
515400	Health Insurance Benefit		
	Per PH Salary and Fringe Allocation	6,763.00	
	Total 515400 Health Insurance Benefit:		6,763.00
522500	Telephone		
	Telephone	150.00	
	Total 522500 Telephone:		150.00
531000	Office Supplies		
	General office Supplies	50.00	
	Total 531000 Office Supplies:		50.00
531100	Postage		
	Client mailings for program	100.00	
	Total 531100 Postage:		100.00
532200	Public Education/materials		
	Educational Materials for clients	100.00	
	Total 532200 Public Education/materials:		100.00
533000	Mileage/travel		
	Milage for client visits	243.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
		Total 533000 Mileage/travel:	243.00
533500	Conventions & Meetings		
	Case Management related inservice	300.00	
		Total 533500 Conventions & Meetings:	300.00
		Total expense:	29,504.00
		Total Account # 204-68-54176 Case Management Services Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54178 Quality Improvement Grant								
435510	State Aid - Public Health	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
511100	Salareis & Wages	0.00	0.00	8,601.00	2,591.33	8,601.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	1,010.00	464.18	3,010.00	0.00	0.00
515400	Health Insurance Benefits	0.00	0.00	2,000.00	566.93	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	0.00	0.00
531200	Copies and Printing	0.00	0.00	100.00	0.00	100.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	45.00	0.00	45.00	0.00	0.00
533500	Convention & Meetings	0.00	0.00	144.00	13.75	144.00	0.00	0.00
Total expense:		0.00	0.00	12,000.00	3,636.19	12,000.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-3,636.19	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54180 DHS Agreement								
474500	Dhs Agreement	0.00	0.00	65,506.00	6,489.71	32,982.00	46,100.00	46,100.00
Total revenue without property tax:		0.00	0.00	65,506.00	6,489.71	32,982.00	46,100.00	46,100.00
511100	Salaries And Wages	0.00	0.00	43,566.00	5,652.53	21,783.00	28,098.00	28,098.00
515000	Fringe Benefits	0.00	0.00	9,214.00	1,146.77	4,607.00	6,267.00	6,267.00
515400	Health Insurance Benefit	0.00	0.00	12,483.00	1,431.93	6,242.00	11,365.00	11,365.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	76.00	76.00
531100	Postage	0.00	0.00	0.00	11.00	50.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	0.00	9.86	50.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	243.00	4.80	250.00	294.00	294.00
Total expense:		0.00	0.00	65,506.00	8,256.89	32,982.00	46,100.00	46,100.00
Revenue - Expense:		0.00	0.00	0.00	-1,767.18	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
474500	Dhs Agreement		
	Dept of Human Services Payments	46,100.00	
	Total 474500 Dhs Agreement:		46,100.00
	Total revenue:		46,100.00
511100	Salaries And Wages		
	Per PH Salary and Benefit Allocation	28,098.00	
	Total 511100 Salaries And Wages:		28,098.00
515000	Fringe Benefits		
	Per PH Salary and Benefit Allocation	6,267.00	
	Total 515000 Fringe Benefits:		6,267.00
515400	Health Insurance Benefit		
	Per PH Salary and Benefit Allocation	11,365.00	
	Total 515400 Health Insurance Benefit:		11,365.00
522500	Telephone		
	One Phone Extension Annualized	71.00	
	Long Distance at \$02/minute X 240 minutes	5.00	
	Total 522500 Telephone:		76.00
533000	Mileage/travel		
	600 Miles X \$.485/mile	294.00	
	Total 533000 Mileage/travel:		294.00
	Total expense:		46,100.00
	Total Account # 204-68-54180 DHS Agreement Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54182 First Breath Grant								
435510	State Aid - Public Health	0.00	0.00	550.00	550.00	550.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	550.00	550.00	550.00	0.00	0.00
511100	Salaries and Wages	0.00	0.00	340.00	309.70	308.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	85.00	66.66	67.00	0.00	0.00
515400	Health Insurance Benefit	0.00	0.00	55.00	106.44	106.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	0.00	8.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	50.00	43.20	45.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	20.00	15.93	16.00	0.00	0.00
Total expense:		0.00	0.00	550.00	541.93	550.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	8.07	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	8,159.00	8,159.00	8,159.00	4,088.00	8,159.00	7,343.00	7,343.00
	Total revenue without property tax:	8,159.00	8,159.00	8,159.00	4,088.00	8,159.00	7,343.00	7,343.00
511100	Salaries And Wages	5,388.00	5,194.44	5,556.00	2,200.78	5,556.00	4,716.00	4,716.00
515000	Fringe Benefits	1,112.00	1,092.26	1,180.00	474.98	886.00	1,061.00	1,061.00
515400	Health Insurance Benefit	834.00	1,261.80	1,273.00	625.84	1,273.00	1,097.00	1,097.00
521300	Accounting & Auditing Services	200.00	100.00	0.00	0.00	150.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	50.00	50.00
522500	Telephone	50.00	14.39	0.00	0.00	0.00	100.00	100.00
531000	Office Supplies	100.00	0.00	0.00	0.00	0.00	70.00	70.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	72.00	72.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	30.00	30.00
532200	Public Education/materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	150.00	72.64	150.00	3.84	194.00	97.00	97.00
533500	Conventions & Meetings	0.00	15.47	0.00	0.00	100.00	50.00	50.00
551900	Insurance Allocation	225.00	408.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	8,159.00	8,159.00	8,159.00	3,305.44	8,159.00	7,343.00	7,343.00
	Revenue - Expense:	0.00	0.00	0.00	782.56	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	State Aid - Public Health		
	State Grant	7,343.00	
	Total 435510 State Aid - Public Health:		7,343.00
	Total revenue:		7,343.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	4,716.00	
	Total 511100 Salaries And Wages:		4,716.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	1,061.00	
	Total 515000 Fringe Benefits:		1,061.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	1,097.00	
	Total 515400 Health Insurance Benefit:		1,097.00
522300	Cell Phone Costs		
	Calls to Client, Staff, State/2 phones	50.00	
	Total 522300 Cell Phone Costs:		50.00
522500	Telephone		
	1.4 Phone Ext./client, State, Staff calls	100.00	
	Total 522500 Telephone:		100.00
531000	Office Supplies		
	Pens/paper/charts	70.00	
	Total 531000 Office Supplies:		70.00
531100	Postage		
	Letters to clients/landlords	72.00	
	Total 531100 Postage:		72.00
531200	Copies/printing		
	Records for charts/documents	30.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
		Total 531200 Copies/printing:	30.00
533000	Mileage/travel		
	200 mi X \$.485/HV's and conf.	97.00	
		Total 533000 Mileage/travel:	97.00
533500	Conventions & Meetings		
	WEHA Conf./Re-Cert.	50.00	
		Total 533500 Conventions & Meetings:	50.00
		Total expense:	7,343.00
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	10,000.00	5,005.00	10,000.00	0.00	396.00	7,500.00	7,500.00
493000	Fund Balance Applied	2,648.30	0.00	3,604.67	0.00	3,604.00	0.00	0.00
	Total revenue without property tax:	12,648.30	5,005.00	13,604.67	0.00	4,000.00	7,500.00	7,500.00
500099	Non-lapsing Funds	2,648.30	0.00	3,604.67	0.00	0.00	0.00	0.00
534200	Medical Supplies	4,000.00	0.00	4,000.00	0.00	1,500.00	0.00	0.00
579101	Charities Expended	6,000.00	4,048.63	6,000.00	345.04	2,500.00	7,500.00	7,500.00
	Total expense:	12,648.30	4,048.63	13,604.67	345.04	4,000.00	7,500.00	7,500.00
	Revenue - Expense:	0.00	956.37	0.00	-345.04	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54186 Charity Outreach Program			
465142	Program Revenues		
	Charity Donations	7,500.00	
	Total 465142 Program Revenues:		7,500.00
	Total revenue:		7,500.00
579101	Charities Expended		
	Client Assistance per Charity Designation	7,500.00	
	Total 579101 Charities Expended:		7,500.00
	Total expense:		7,500.00
	Total Account # 204-68-54186 Charity Outreach Program Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54188 Flouride Supplement Program								
435510	State Aid - Public Health	2,040.00	2,040.00	2,040.00	2,075.00	2,040.00	1,836.00	1,836.00
	Total revenue without property tax:	2,040.00	2,040.00	2,040.00	2,075.00	2,040.00	1,836.00	1,836.00
511100	Salaries And Wages	1,383.00	904.33	1,100.00	417.01	1,100.00	883.00	883.00
515000	Fringe Benefits	285.00	186.92	234.00	89.41	234.00	199.00	199.00
515400	Health Insurance Benefit	323.00	425.39	261.00	123.15	261.00	322.00	322.00
522500	Telephone	0.00	25.58	150.00	0.00	150.00	0.00	0.00
531000	Office Supplies	0.00	154.42	25.00	0.00	25.00	32.00	32.00
531200	Copies/printing	0.00	0.00	20.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	49.00	343.36	250.00	18.00	270.00	400.00	400.00
	Total expense:	2,040.00	2,040.00	2,040.00	647.57	2,040.00	1,836.00	1,836.00
	Revenue - Expense:	0.00	0.00	0.00	1,427.43	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54188 Flouride Supplement Program			
435510	State Aid - Public Health		
	State Grantt	1,836.00	
	Total 435510 State Aid - Public Health:		1,836.00
	Total revenue:		1,836.00
511100	Salaries And Wages		
	Per PH Salary/Benefit Report	883.00	
	Total 511100 Salaries And Wages:		883.00
515000	Fringe Benefits		
	Per PH Salary/Benefit Report	199.00	
	Total 515000 Fringe Benefits:		199.00
515400	Health Insurance Benefit		
	Per PH Salary/Benefit Report	322.00	
	Total 515400 Health Insurance Benefit:		322.00
531000	Office Supplies		
	Bottle labels, paper, pens	32.00	
	Total 531000 Office Supplies:		32.00
534200	Medical Supplies		
	Fl. supplements/bottles/caps	400.00	
	Total 534200 Medical Supplies:		400.00
	Total expense:		1,836.00
	Total Account # 204-68-54188 Flouride Supplement Program Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54189 CYSHCN Nutrition Grant								
435510	State Aid - Public Health	0.00	6,790.37	2,760.00	3,911.00	2,760.00	0.00	0.00
Total revenue without property tax:		0.00	6,790.37	2,760.00	3,911.00	2,760.00	0.00	0.00
511100	Salaries And Wages	0.00	3,934.71	1,420.00	1,670.61	1,422.00	0.00	0.00
515000	Fringe Benefits	0.00	817.61	312.00	354.83	312.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,069.24	476.00	542.10	590.00	0.00	0.00
522500	Telephone	0.00	0.00	60.00	0.00	85.00	0.00	0.00
531000	Office Supplies	0.00	11.33	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	915.00	0.00	0.00	0.00	0.00	0.00
532200	Supplies	0.00	38.00	0.00	81.50	0.00	0.00	0.00
533000	Mileage/travel	0.00	4.48	492.00	150.72	351.00	0.00	0.00
Total expense:		0.00	6,790.37	2,760.00	2,799.76	2,760.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	1,111.24	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	777.00	2,997.04	1,000.00	299.00	0.00	1,500.00	1,500.00
493000	Fund Balance Applied	5,274.18	0.00	8,773.31	0.00	3,500.00	2,000.00	2,000.00
	Total revenue without property tax:	6,051.18	2,997.04	9,773.31	299.00	3,500.00	3,500.00	3,500.00
500099	Non-lapsing Funds	5,274.18	0.00	7,069.31	0.00	0.00	0.00	0.00
579101	Charities Expended	777.00	1,201.91	2,704.00	100.00	3,500.00	3,500.00	3,500.00
	Total expense:	6,051.18	1,201.91	9,773.31	100.00	3,500.00	3,500.00	3,500.00
	Revenue - Expense:	0.00	1,795.13	0.00	199.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54190 Public Health Donation Expendi			
485000	Donations & Contributions	1,500.00	
		Total 485000 Donations & Contributions:	1,500.00
493000	Fund Balance Applied	2,000.00	
		Total 493000 Fund Balance Applied:	2,000.00
		Total revenue:	3,500.00
579101	Charities Expended		
	Medical Equipment, Related Storage Improvements or Donor Defined	3,500.00	
		Total 579101 Charities Expended:	3,500.00
		Total expense:	3,500.00
		Total Account # 204-68-54190 Public Health Donation Expendi Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - Adrc & Aging	390,069.00	545,292.00	380,068.00	167,015.00	358,019.00	380,068.00	380,068.00
435516	State Aid - Ma Matching Fundin	170,003.00	0.00	221,366.00	0.00	232,388.00	222,337.00	222,337.00
465610	Other Revenues	18,833.00	0.00	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	0.00	0.00	0.00	34.51	0.00	0.00	0.00
485050	In Kind Contributions	19,463.00	19,463.04	20,657.00	10,328.28	0.00	20,657.00	20,657.00
493000	Fund Balance Applied	88,699.58	0.00	108,160.82	0.00	0.00	0.00	0.00
Total revenue without property tax:		687,067.58	564,755.04	730,251.82	177,377.79	590,407.00	623,062.00	623,062.00
500099	Non-lapsing Funds	88,699.58	0.00	108,160.82	0.00	0.00	0.00	0.00
511100	Salaries And Wages	319,827.00	305,965.12	353,976.00	141,320.47	326,200.00	333,794.00	333,794.00
514100	Per Diem/mileage - Committee	3,000.00	4,619.51	3,000.00	971.85	4,200.00	5,000.00	5,000.00
515000	Fringe Benefits	64,850.00	64,403.13	75,261.00	30,198.87	70,000.00	71,172.00	71,172.00
515400	Health Insurance Benefit	107,792.00	97,184.36	113,563.00	55,165.68	114,000.00	115,604.00	115,604.00
515700	Education/training	1,200.00	63.20	1,200.00	383.50	1,600.00	3,000.00	3,000.00
521200	Contracted Services	53,366.00	34,903.26	25,000.00	0.00	25,000.00	30,000.00	30,000.00
521300	Accounting & Auditing Services	600.00	0.00	600.00	0.00	1,200.00	3,000.00	3,000.00
522300	Cell Phone Costs	720.00	1,829.41	720.00	532.88	1,600.00	2,000.00	2,000.00
522500	Telephone	5,000.00	1,655.96	5,000.00	280.53	1,000.00	1,800.00	1,800.00
531000	Office Supplies	1,500.00	4,321.42	1,822.00	1,245.01	5,000.00	5,000.00	5,000.00
531100	Postage	3,850.00	2,851.78	3,850.00	1,122.41	3,600.00	3,200.00	3,200.00
531200	Copies/printing	4,000.00	2,684.01	4,000.00	1,666.06	5,000.00	5,000.00	5,000.00
531400	Equipment < \$5,000	2,500.00	-8,786.00	2,500.00	0.00	2,500.00	4,000.00	4,000.00
531500	Maintenance/service Agreements	0.00	127.77	0.00	6,329.19	0.00	735.00	735.00
531900	Sundry/miscellaneous	3,000.00	4,995.80	3,000.00	1,313.82	2,000.00	4,100.00	4,100.00
532400	Memberships & Dues	200.00	1,056.88	200.00	80.00	350.00	1,200.00	1,200.00
533000	Mileage/travel	3,000.00	2,409.05	3,242.00	733.03	2,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	1,500.00	1,696.23	1,500.00	1,693.80	4,500.00	3,000.00	3,000.00
551900	Insurance Allocation	0.00	1,401.00	0.00	0.00	0.00	1,400.00	1,400.00
581000	Capital Equipment > \$5,000	0.00	-12,624.97	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	3,000.00	15,073.84	3,000.00	0.00	0.00	4,400.00	4,400.00
598000	Indirect Cost Allocation	19,463.00	19,463.04	20,657.00	10,328.28	20,657.00	20,657.00	20,657.00
Total expense:		687,067.58	545,293.80	730,251.82	253,365.38	590,407.00	623,062.00	623,062.00
Revenue - Expense:		0.00	19,461.24	0.00	-75,987.59	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
435515	State Aid - Adrc & Aging		
	State ADRC Grant	380,068.00	
	Total 435515 State Aid - Adrc & Aging:		380,068.00
435516	State Aid - Ma Matching Fundin		
	Estimate MA Matching 39% based on previous years average	242,994.00	
	Moved to In Kind Contributions	-20,657.00	
	Total 435516 State Aid - Ma Matching Fundin:		222,337.00
485050	In Kind Contributions		
	Estimated Inkind Contributions	20,657.00	
	Total 485050 In Kind Contributions:		20,657.00
	Total revenue:		623,062.00
511100	Salaries And Wages		
	Per Personnel Cost Report	321,705.00	
	Linda Hebert	6,779.00	
	Steve Kubacki	5,310.00	
	Total 511100 Salaries And Wages:		333,794.00
514100	Per Diem/mileage - Committee		
	11 Board Members 12 Meetings per Year	4,620.00	
	Mileage	380.00	
	Total 514100 Per Diem/mileage - Committee:		5,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	69,189.00	
	Linda Hebert	1,124.00	
	Steve Kubacki	859.00	
	Total 515000 Fringe Benefits:		71,172.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	113,598.00	
	Linda Hebert	882.00	
	Steve Kubacki	1,124.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 515400 Health Insurance Benefit:	115,604.00
515700	Education/training		
	Training Seminars and Mileage	3,000.00	
		Total 515700 Education/training:	3,000.00
521200	Contracted Services		
	Chippewa Falls Senior Center Health and Wellness	2,500.00	
	United Way 2-1-1	12,000.00	
	GWAAR Beacon/SAMS Seats	2,000.00	
	EO Johnson Copier	4,500.00	
	Senior Times	2,000.00	
	Advertising, ect.	7,000.00	
		Total 521200 Contracted Services:	30,000.00
521300	Accounting & Auditing Services		
	Audit Expenses	3,000.00	
		Total 521300 Accounting & Auditing Services:	3,000.00
522300	Cell Phone Costs		
	Sue Hebert	260.00	
	3 Airsticks	1,740.00	
		Total 522300 Cell Phone Costs:	2,000.00
522500	Telephone		
	6.5 phone line	461.00	
	Long Distance Charges	1,339.00	
		Total 522500 Telephone:	1,800.00
531000	Office Supplies		
	Paper	1,000.00	
	Misc. Office Supplies	4,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	Postage		
	Postage	3,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 531100 Postage:	3,200.00
531200	Copies/printing		
	Senior Times	1,500.00	
	EO Johnson	1,500.00	
	Misc. Printing Costs	2,000.00	
		Total 531200 Copies/printing:	5,000.00
531400	Equipment < \$5,000		
	Replacement of office equipment such as computers, laminator, label printers, ect.	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
531500	Maintenance/service Agreements		
	Vehicle Maintenance - County Shop	735.00	
		Total 531500 Maintenance/service Agreements:	735.00
531900	Sundry/miscellaneous		
	Misc. Expenses	4,100.00	
		Total 531900 Sundry/miscellaneous:	4,100.00
532400	Memberships & Dues		
	Memberships	1,200.00	
		Total 532400 Memberships & Dues:	1,200.00
533000	Mileage/travel		
	Mileage and Meals for Conventions and Trainings	5,000.00	
		Total 533000 Mileage/travel:	5,000.00
533500	Conventions & Meetings		
	Conventions and Trainings for Board Members	1,500.00	
	Conventions and Seminars for Promotion of ADRC	1,500.00	
		Total 533500 Conventions & Meetings:	3,000.00
551900	Insurance Allocation		
	Insurance Allocation	1,400.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 551900 Insurance Allocation:	1,400.00
595000	Expenditure Transfer		
	Expenditure Transfer based on previous years	4,400.00	
		Total 595000 Expenditure Transfer:	4,400.00
598000	Indirect Cost Allocation		
	Indirect Allocation based on previous years	20,657.00	
		Total 598000 Indirect Cost Allocation:	20,657.00
		Total expense:	623,062.00
		Total Account # 205-70-54600 ADRC Expenditures Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54601 Congregate								
435515	State Aid - Adrc & Aging	148,281.00	148,484.00	148,841.00	27,811.00	95,113.00	148,953.00	148,953.00
435517	State Aid - Nsip	14,184.00	10,147.00	13,012.00	4,115.00	11,500.00	22,000.00	22,000.00
465610	Other Revenues	50,000.00	47,031.77	50,000.00	19,079.04	42,160.00	50,000.00	50,000.00
481000	Interest Income	0.00	12.33	0.00	4.41	0.00	0.00	0.00
485050	In Kind Contributions	43,000.00	25,980.50	37,573.00	16,950.00	37,052.00	25,000.00	25,000.00
493000	Fund Balance Applied	172,460.33	0.00	216,884.12	0.00	17,568.00	37,141.00	37,141.00
Total revenue without property tax:		427,925.33	231,655.60	466,310.12	67,959.45	203,393.00	283,094.00	283,094.00
411100	General Property Taxes	44,949.00	44,949.00	44,347.00	44,347.00	44,347.00	0.00	0.00
Total revenue with property tax:		472,874.33	276,604.60	510,657.12	112,306.45	247,740.00	283,094.00	283,094.00
500099	Non-lapsing Funds	172,460.33	0.00	216,884.12	0.00	0.00	0.00	0.00
511100	Salaries And Wages	117,246.00	57,031.99	102,736.00	32,894.36	73,884.00	114,242.00	114,242.00
515000	Fringe Benefits	24,272.00	12,289.27	11,755.00	5,365.62	12,441.00	14,448.00	14,448.00
515400	Health Insurance Benefit	1,916.00	5,510.06	2,090.00	723.39	2,067.00	4,047.00	4,047.00
521200	Contracted Services	150.00	300.00	150.00	0.00	0.00	300.00	300.00
521300	Accounting & Auditing Services	735.00	0.00	712.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	276.28	0.00	65.73	186.00	300.00	300.00
529900	Contracted Food Costs	94,960.00	108,330.54	120,622.00	30,974.34	60,781.00	101,857.00	101,857.00
531000	Office Supplies	0.00	0.00	0.00	33.27	0.00	0.00	0.00
531100	Postage	0.00	88.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	23.19	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	212.84	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,200.00	2,752.24	1,200.00	785.71	1,580.00	3,000.00	3,000.00
533000	Mileage/travel	100.00	2,971.74	100.00	185.70	314.00	3,000.00	3,000.00
533500	Conventions & Meetings	100.00	150.00	100.00	109.00	198.00	400.00	400.00
534901	Raw Foods	4,067.00	2,116.73	4,067.00	774.67	1,788.00	3,000.00	3,000.00
534902	Consumable Supplies	3,168.00	7,468.44	3,168.00	3,792.70	5,412.00	6,550.00	6,550.00
551900	Insurance Allocation	1,000.00	1,190.00	1,000.00	0.00	0.00	950.00	950.00
553200	Rentals, Office Space	8,500.00	5,699.50	8,500.00	2,332.50	7,690.00	6,000.00	6,000.00
578408	In Kind-administration	43,000.00	25,980.50	37,573.00	17,831.00	37,052.00	25,000.00	25,000.00
Total expense:		472,874.33	232,178.48	510,657.12	96,080.83	203,393.00	283,094.00	283,094.00
Revenue - Expense:		0.00	44,426.12	0.00	16,225.62	44,347.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
435515	State Aid - Adrc & Aging		
	State Congregate Meals Grant	148,884.00	
	Change in Funding Per 2012 Preliminary Allocation	69.00	
	Total 435515 State Aid - Adrc & Aging:		148,953.00
435517	State Aid - Nsip		
	State NSIP Grant	22,000.00	
	Total 435517 State Aid - Nsip:		22,000.00
465610	Other Revenues		
	Congregate Donations	50,000.00	
	Total 465610 Other Revenues:		50,000.00
485050	In Kind Contributions		
	Inkind Contributions	25,000.00	
	Total 485050 In Kind Contributions:		25,000.00
493000	Fund Balance Applied		
	Prior Year Program Income Carryover	37,141.00	
	Total 493000 Fund Balance Applied:		37,141.00
	Total revenue:		283,094.00
511100	Salaries And Wages		
	Per Personnel Cost Report	114,242.00	
	Total 511100 Salaries And Wages:		114,242.00
515000	Fringe Benefits		
	Per Personnel Cost Report	14,448.00	
	Total 515000 Fringe Benefits:		14,448.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,047.00	
	Total 515400 Health Insurance Benefit:		4,047.00
521200	Contracted Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
	Nutritionists Fees	300.00	
		Total 521200 Contracted Services:	300.00
522300	Cell Phone Costs		
	Romeis Cell	300.00	
		Total 522300 Cell Phone Costs:	300.00
529900	Contracted Food Costs		
	Contracted Food Costs	101,788.00	
	Shift from 205-72-54603 Home Delivered Meals	69.00	
		Total 529900 Contracted Food Costs:	101,857.00
531900	Sundry/miscellaneous		
	Cleaning Supplies, Salt, Sugar, Creamer, Ect.	3,000.00	
		Total 531900 Sundry/miscellaneous:	3,000.00
533000	Mileage/travel		
	Volunteer Mileage Costs	3,000.00	
		Total 533000 Mileage/travel:	3,000.00
533500	Conventions & Meetings		
	Staff Trainings	400.00	
		Total 533500 Conventions & Meetings:	400.00
534901	Raw Foods		
	Fresh Addidtions to Meals	3,000.00	
		Total 534901 Raw Foods:	3,000.00
534902	Consumable Supplies		
	Paper plates and trays, food wrap, ect.	6,550.00	
		Total 534902 Consumable Supplies:	6,550.00
551900	Insurance Allocation		
	Insurance Allocation	950.00	
		Total 551900 Insurance Allocation:	950.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
553200	Rentals, Office Space		
	Senior Center Meal Site	2,600.00	
	Bloomer Meal Site	2,000.00	
	Cornell Meal Site	1,400.00	
	Total 553200 Rentals, Office Space:		6,000.00
578408	In Kind-administration		
	Volunteer Time	14,000.00	
	Indirect Costs	11,000.00	
	Total 578408 In Kind-administration:		25,000.00
	Total expense:		283,094.00
	Total Account # 205-72-54601 Congregate Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - Adrc & Aging	58,241.00	57,929.00	59,473.00	14,160.00	59,466.00	57,477.00	57,477.00
465610	Other Revenues	1,000.00	4,516.04	1,000.00	361.87	500.00	2,500.00	2,500.00
465611	M A Reimbursement	700.00	467.57	700.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	23,600.00	13,128.58	25,045.00	6,692.00	10,080.00	15,000.00	15,000.00
493000	Fund Balance Applied	9,380.98	0.00	14,500.69	0.00	0.00	0.00	0.00
Total revenue without property tax:		92,921.98	76,041.19	100,718.69	21,213.87	70,046.00	74,977.00	74,977.00
500099	Non-lapsing Funds	9,380.98	0.00	14,500.69	0.00	0.00	0.00	0.00
511100	Salaries And Wages	26,417.00	28,025.17	21,730.00	4,307.32	29,785.00	23,288.00	23,288.00
515000	Fringe Benefits	5,641.00	2,791.06	4,765.00	923.74	6,331.00	5,017.00	5,017.00
515400	Health Insurance Benefit	8,005.00	2,985.21	8,704.00	1,435.78	14,290.00	7,536.00	7,536.00
515700	Education/training	0.00	0.00	0.00	0.00	0.00	200.00	200.00
521200	Contracted Services	0.00	0.00	10,417.00	0.00	0.00	5,508.00	5,508.00
521300	Accounting & Auditing Services	735.00	0.00	712.00	0.00	0.00	0.00	0.00
522500	Telephone	500.00	451.35	500.00	96.63	350.00	500.00	500.00
531000	Office Supplies	0.00	3,537.21	0.00	880.00	3,000.00	500.00	500.00
531100	Postage	0.00	17.76	0.00	19.40	10.00	0.00	0.00
531200	Copies/printing	0.00	500.00	0.00	33.27	0.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	216.00	1,161.00	216.00	600.08	200.00	0.00	0.00
533000	Mileage/travel	0.00	361.05	0.00	38.25	0.00	468.00	468.00
533500	Conventions & Meetings	0.00	133.33	0.00	238.64	0.00	0.00	0.00
533701	Assisted Transportation	1,000.00	874.00	1,000.00	0.00	0.00	0.00	0.00
533900	Nonemployee Mileage	7,728.00	6,492.21	7,729.00	0.00	1,000.00	11,000.00	11,000.00
551900	Insurance Allocation	400.00	476.00	400.00	0.00	0.00	500.00	500.00
571700	Chore Service	5,000.00	9,987.55	5,000.00	3,268.75	5,000.00	5,000.00	5,000.00
578401	In-kind - Transportation	6,699.00	2,479.50	6,699.00	0.00	0.00	0.00	0.00
578402	In-kind - Chore	1,500.00	6,003.08	1,500.00	3,056.00	3,468.00	0.00	0.00
578403	In-kind - Assisted Transportat	900.00	590.00	900.00	0.00	0.00	0.00	0.00
578404	In Kind-other	0.00	0.00	0.00	0.00	0.00	7,760.00	7,760.00
578408	In Kind-administration	18,008.00	4,056.00	15,154.00	2,755.00	6,612.00	6,700.00	6,700.00
578409	In-kind - Legal	792.00	0.00	792.00	0.00	0.00	0.00	0.00
Total expense:		92,921.98	70,921.48	100,718.69	17,652.86	70,046.00	74,977.00	74,977.00
Revenue - Expense:		0.00	5,119.71	0.00	3,561.01	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
435515	State Aid - Adrc & Aging		
	Aging Supportive Services Grant	65,795.00	
	Change in Funding Per 2012 Preliminary Allocation	-8,318.00	
	Total 435515 State Aid - Adrc & Aging:		57,477.00
465610	Other Revenues		
	Donations	2,500.00	
	Total 465610 Other Revenues:		2,500.00
485050	In Kind Contributions		
	Inkind Contributions	15,000.00	
	Total 485050 In Kind Contributions:		15,000.00
	Total revenue:		74,977.00
511100	Salaries And Wages		
	Per Personnel Cost Report	22,592.00	
	Shift From 205-72-54612 SPAP	696.00	
	Total 511100 Salaries And Wages:		23,288.00
515000	Fringe Benefits		
	Per Personnel Cost Report	4,860.00	
	Shift from 205-72-54612 SPAP	157.00	
	Total 515000 Fringe Benefits:		5,017.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	7,386.00	
	Shift from 205-72-54612 SPAP	150.00	
	Total 515400 Health Insurance Benefit:		7,536.00
515700	Education/training		
	Staff Training	200.00	
	Total 515700 Education/training:		200.00
521200	Contracted Services		
	Senior Times	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602	Aging Supportive Services		
	EO Johnson	3,000.00	
	Advertising, Ect.	6,829.00	
	Reduction of Funding based on 2012 Preliminary Allocations	-5,321.00	
	Total 521200 Contracted Services:		5,508.00
522500	Telephone		
	3.5 Phone Lines	248.00	
	Long Distance	252.00	
	Total 522500 Telephone:		500.00
531000	Office Supplies		
	Office Supplies	500.00	
	Total 531000 Office Supplies:		500.00
531200	Copies/printing		
	Outside Advertising Printing	1,000.00	
	Total 531200 Copies/printing:		1,000.00
533000	Mileage/travel		
	Mileage for Presentations	468.00	
	Total 533000 Mileage/travel:		468.00
533900	Nonemployee Mileage		
	Volunteer Mileage	15,000.00	
	Reduction of Funding based on 2012 Preliminary Allocations	-4,000.00	
	Total 533900 Nonemployee Mileage:		11,000.00
551900	Insurance Allocation		
	Insurance Allocation	500.00	
	Total 551900 Insurance Allocation:		500.00
571700	Chore Service		
	Chore Program for Elderly	5,000.00	
	Total 571700 Chore Service:		5,000.00
578404	In Kind-other		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602	Aging Supportive Services		
	Volunteer Time	7,760.00	
		Total 578404 In Kind-other:	7,760.00
578408	In Kind-administration		
	Allocated Costs	6,700.00	
		Total 578408 In Kind-administration:	6,700.00
		Total expense:	74,977.00
		Total Account # 205-72-54602 Aging Supportive Services Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - Adrc & Aging	38,318.00	41,883.00	41,907.00	15,294.00	41,903.00	40,275.00	40,275.00
435517	State Aid - Nsip	23,171.00	26,767.00	22,584.00	3,053.00	21,723.00	11,223.00	11,223.00
465610	Other Revenues	208,000.00	173,133.56	209,085.00	83,934.70	170,815.00	170,000.00	170,000.00
485050	In Kind Contributions	9,000.00	46,361.75	12,835.00	17,125.00	39,568.00	50,000.00	50,000.00
493000	Fund Balance Applied	169,518.13	0.00	204,803.49	0.00	37,166.00	46,666.00	46,666.00
Total revenue without property tax:		448,007.13	288,145.31	491,214.49	119,406.70	311,175.00	318,164.00	318,164.00
411100	General Property Taxes	17,338.00	17,338.00	17,338.00	17,338.00	17,338.00	0.00	0.00
Total revenue with property tax:		465,345.13	305,483.31	508,552.49	136,744.70	328,513.00	318,164.00	318,164.00
500099	Non-lapsing Funds	169,518.13	0.00	204,803.49	0.00	0.00	0.00	0.00
511100	Salaries And Wages	37,653.00	30,708.85	36,527.00	15,483.72	31,310.00	42,743.00	42,743.00
515000	Fringe Benefits	7,951.00	5,473.30	7,898.00	3,350.89	6,781.00	9,326.00	9,326.00
515400	Health Insurance Benefit	7,474.00	159.72	8,151.00	516.28	1,034.00	3,823.00	3,823.00
521200	Contracted Services	100.00	75.00	100.00	0.00	0.00	300.00	300.00
521300	Accounting & Auditing Services	735.00	0.00	724.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	300.00	300.00
522500	Telephone	0.00	150.90	0.00	34.42	0.00	0.00	0.00
529900	Contracted Food Costs	193,000.00	143,572.61	0.00	78,478.69	194,723.00	168,372.00	168,372.00
530100	Adjustments/budget Corrections	0.00	0.00	196,600.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	1,633.80	0.00	33.28	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	1,732.00	0.00	331.09	0.00	1,800.00	1,800.00
533000	Mileage/travel	500.00	270.72	500.00	58.92	236.00	500.00	500.00
533900	Nonemployee Mileage	10,000.00	20,798.45	10,000.00	10,077.81	19,361.00	20,400.00	20,400.00
534901	Raw Foods	10,000.00	1,841.21	10,000.00	383.54	274.00	2,000.00	2,000.00
534902	Consumable Supplies	16,014.00	11,115.14	16,014.00	3,632.55	14,258.00	12,000.00	12,000.00
551900	Insurance Allocation	500.00	595.00	500.00	0.00	0.00	600.00	600.00
553200	Rentals, Office Space	2,900.00	5,699.50	2,900.00	1,317.50	3,630.00	6,000.00	6,000.00
578408	In Kind-administration	0.00	0.00	3,835.00	1,074.00	37,420.00	2,200.00	2,200.00
578410	In-kind - Hdm	9,000.00	46,361.75	9,000.00	21,510.00	2,148.00	47,800.00	47,800.00
595000	Expenditure Transfer	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total expense:		465,345.13	270,187.95	508,552.49	136,282.69	311,175.00	318,164.00	318,164.00
Revenue - Expense:		0.00	35,295.36	0.00	462.01	17,338.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
435515	State Aid - Adrc & Aging		
	Home Delivered Meals State Grant	41,853.00	
	Change in Funding Per 2012 Preliminary Allocation	-1,578.00	
	Total 435515 State Aid - Adrc & Aging:		40,275.00
435517	State Aid - Nsip		
	State NSIP Grant	11,223.00	
	Total 435517 State Aid - Nsip:		11,223.00
465610	Other Revenues		
	Home Delivered Meals Donations	170,000.00	
	Total 465610 Other Revenues:		170,000.00
485050	In Kind Contributions		
	Inkind Contributions	50,000.00	
	Total 485050 In Kind Contributions:		50,000.00
493000	Fund Balance Applied		
	Prior Year Program Income Carryover	46,666.00	
	Total 493000 Fund Balance Applied:		46,666.00
	Total revenue:		318,164.00
511100	Salaries And Wages		
	Per Personnel Cost Report	42,743.00	
	Total 511100 Salaries And Wages:		42,743.00
515000	Fringe Benefits		
	Per Personnel Cost Report	9,326.00	
	Total 515000 Fringe Benefits:		9,326.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	3,823.00	
	Total 515400 Health Insurance Benefit:		3,823.00
521200	Contracted Services		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	Nutritionist Fees	300.00	
		Total 521200 Contracted Services:	300.00
522300	Cell Phone Costs		
	Driver Cell	300.00	
		Total 522300 Cell Phone Costs:	300.00
529900	Contracted Food Costs		
	Home Delivered Meal Food Costs	169,950.00	
	Shift to 205-72-54601 Congregate Meals	-69.00	
	Reduction in Funding Based on 2012 Preliminary Allocations	-1,509.00	
		Total 529900 Contracted Food Costs:	168,372.00
531900	Sundry/miscellaneous		
	Cleaning Supplies, Salt, Sugar, Ect.	1,800.00	
		Total 531900 Sundry/miscellaneous:	1,800.00
533000	Mileage/travel		
	Employee Training	500.00	
		Total 533000 Mileage/travel:	500.00
533900	Nonemployee Mileage		
	Volunteer Mileage	20,400.00	
		Total 533900 Nonemployee Mileage:	20,400.00
534901	Raw Foods		
	Fresh Additions to Meals	2,000.00	
		Total 534901 Raw Foods:	2,000.00
534902	Consumable Supplies		
	Styro Trays, Paper bags, Food Wrap, Ect.	12,000.00	
		Total 534902 Consumable Supplies:	12,000.00
551900	Insurance Allocation		
	Insurance Allocation	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
		Total 551900 Insurance Allocation:	600.00
553200	Rentals, Office Space		
	Senior Center Meal Site	2,600.00	
	Bloomer Meal Site	2,000.00	
	Cornell Meal Site	1,400.00	
		Total 553200 Rentals, Office Space:	6,000.00
578408	In Kind-administration		
	Allocated Costs	2,200.00	
		Total 578408 In Kind-administration:	2,200.00
578410	In-kind - Hdm		
	Vonuteer Time	47,800.00	
		Total 578410 In-kind - Hdm:	47,800.00
		Total expense:	318,164.00
		Total Account # 205-72-54603 Home Delivered Meals Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54604 Aging Vehicles								
493000	Fund Balance Applied	6,160.61	0.00	6,160.61	0.00	0.00	0.00	0.00
	Total revenue without property tax:	6,160.61	0.00	6,160.61	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	6,160.61	0.00	6,160.61	0.00	0.00	0.00	0.00
	Total expense:	6,160.61	0.00	6,160.61	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - Adrc & Aging	8,714.00	8,075.00	8,288.00	378.00	1,937.00	8,288.00	8,288.00
485050	In Kind Contributions	5,000.00	11,394.30	5,959.00	7,418.00	1,716.00	12,000.00	12,000.00
493000	Fund Balance Applied	0.00	0.00	1,511.20	0.00	0.00	0.00	0.00
Total revenue without property tax:		13,714.00	19,469.30	15,758.20	7,796.00	3,653.00	20,288.00	20,288.00
500099	Non-lapsing Funds	0.00	0.00	1,511.20	0.00	0.00	0.00	0.00
529902	Home-delivered Meals	6,000.00	5,793.28	5,574.00	56.26	1,937.00	0.00	0.00
533900	Nonemployee Mileage	2,714.00	2,281.72	2,714.00	919.33	0.00	8,288.00	8,288.00
578401	In-kind - Transportation	1,000.00	1,689.80	0.00	0.00	0.00	0.00	0.00
578410	In-kind - Hdm	4,000.00	8,193.30	4,000.00	1,162.00	1,500.00	11,700.00	11,700.00
579800	In-kind - Admin	0.00	0.00	959.00	108.00	216.00	300.00	300.00
598000	Indirect Cost Allocation	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total expense:		13,714.00	17,958.10	15,758.20	2,245.59	3,653.00	20,288.00	20,288.00
Revenue - Expense:		0.00	1,511.20	0.00	5,550.41	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54605 Senior Community Services - St			
435515	State Aid - Adrc & Aging State SSCS Grant	8,288.00	
	Total 435515 State Aid - Adrc & Aging:		8,288.00
485050	In Kind Contributions Inkind Contributions	12,000.00	
	Total 485050 In Kind Contributions:		12,000.00
	Total revenue:		20,288.00
533900	Nonemployee Mileage Volunteer Home Delivered Meals Mileage	8,288.00	
	Total 533900 Nonemployee Mileage:		8,288.00
578410	In-kind - Hdm Volunteer Time	11,700.00	
	Total 578410 In-kind - Hdm:		11,700.00
579800	In-kind - Admin Allocated Costs	300.00	
	Total 579800 In-kind - Admin:		300.00
	Total expense:		20,288.00
	Total Account # 205-72-54605 Senior Community Services - St Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - Adrc & Aging	26,535.00	28,963.00	26,309.00	6,687.00	26,307.00	25,299.00	25,299.00
485050	In Kind Contributions	9,720.00	8,810.80	15,792.00	3,655.00	10,000.00	9,000.00	9,000.00
493000	Fund Balance Applied	0.00	0.00	-862.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		36,255.00	37,773.80	41,239.00	10,342.00	36,307.00	34,299.00	34,299.00
500099	Non-lapsing Funds	0.00	0.00	-862.00	0.00	0.00	0.00	0.00
533701	Assisted Transportation	0.00	339.50	0.00	301.67	0.00	0.00	0.00
533803	Temporary Respite	22,535.00	25,821.44	22,309.00	5,772.66	23,807.00	22,024.00	22,024.00
533900	Nonemployee Mileage	1,000.00	118.12	1,000.00	0.00	0.00	0.00	0.00
571700	Chore Service	3,000.00	2,683.94	3,000.00	631.00	2,500.00	3,275.00	3,275.00
578400	In-kind - I & A	9,720.00	0.00	9,720.00	0.00	1,228.00	0.00	0.00
578401	In-kind - Transportation	0.00	3,369.80	0.00	0.00	0.00	0.00	0.00
578402	In-kind - Chore	0.00	4,579.00	0.00	0.00	0.00	3,000.00	3,000.00
578404	In Kind-other	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
579800	In-kind - Admin	0.00	1,724.00	6,072.00	4,386.00	8,772.00	0.00	0.00
Total expense:		36,255.00	38,635.80	41,239.00	11,091.33	36,307.00	34,299.00	34,299.00
Revenue - Expense:		0.00	-862.00	0.00	-749.33	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54606 Family Caregiver Support III-E			
435515	State Aid - Adrc & Aging		
	State Family Caregiver Grant	26,275.00	
	Change in Funding Per 2012 Preliminary Allocation	-976.00	
	Total 435515 State Aid - Adrc & Aging:		25,299.00
485050	In Kind Contributions		
	Inkind Contributions	9,000.00	
	Total 485050 In Kind Contributions:		9,000.00
	Total revenue:		34,299.00
533803	Temporary Respite		
	Temporary Respite	23,000.00	
	Reduction in Funding based on 2012 Preliminary Allocation	-976.00	
	Total 533803 Temporary Respite:		22,024.00
571700	Chore Service		
	Family Caregiver Chore Services	3,275.00	
	Total 571700 Chore Service:		3,275.00
578402	In-kind - Chore		
	Caregiver Time	3,000.00	
	Total 578402 In-kind - Chore:		3,000.00
578404	In Kind-other		
	Allocated Costs	6,000.00	
	Total 578404 In Kind-other:		6,000.00
	Total expense:		34,299.00
Total Account # 205-72-54606 Family Caregiver Support III-E Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - Adrc & Aging	28,215.00	28,215.00	28,215.00	4,795.00	28,215.00	28,215.00	28,215.00
465142	Program Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0.00
485050	In Kind Contributions	3,135.00	2,700.00	5,046.00	1,572.00	3,144.00	3,000.00	3,000.00
493000	Fund Balance Applied	0.00	0.00	-436.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		31,350.00	30,915.00	32,825.00	6,367.00	31,559.00	31,215.00	31,215.00
500099	Non-lapsing Funds	0.00	0.00	-436.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	19,485.00	21,734.37	17,950.00	5,980.24	18,819.00	17,474.00	17,474.00
511200	Overtime	0.00	0.00	0.00	230.59	0.00	0.00	0.00
515000	Fringe Benefits	3,945.00	3,115.26	3,948.00	1,348.61	4,409.00	3,946.00	3,946.00
515400	Health Insurance Benefit	4,533.00	3,132.60	4,499.00	1,388.27	5,187.00	3,768.00	3,768.00
521200	Contracted Services	0.00	0.00	1,818.00	0.00	0.00	477.00	477.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	150.00	150.00
531000	Office Supplies	252.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
533000	Mileage/travel	0.00	212.77	0.00	127.92	0.00	800.00	800.00
533500	Conventions & Meetings	0.00	20.00	0.00	75.00	0.00	600.00	600.00
578408	In Kind-administration	3,135.00	3,136.00	5,046.00	1,572.00	3,144.00	3,000.00	3,000.00
Total expense:		31,350.00	31,351.00	32,825.00	10,722.63	31,559.00	31,215.00	31,215.00
Revenue - Expense:		0.00	-436.00	0.00	-4,355.63	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
435515	State Aid - Adrc & Aging		
	State EBS Grant	28,215.00	
	Total 435515 State Aid - Adrc & Aging:		28,215.00
485050	In Kind Contributions		
	Inkind Contributions	3,000.00	
	Total 485050 In Kind Contributions:		3,000.00
	Total revenue:		31,215.00
511100	Salaries And Wages		
	Per Personnel Cost Report	17,474.00	
	Total 511100 Salaries And Wages:		17,474.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,946.00	
	Total 515000 Fringe Benefits:		3,946.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	3,768.00	
	Total 515400 Health Insurance Benefit:		3,768.00
521200	Contracted Services		
	Misc. Contracted Services	477.00	
	Total 521200 Contracted Services:		477.00
522500	Telephone		
	1 Phone Line	71.00	
	Long Distance	79.00	
	Total 522500 Telephone:		150.00
531000	Office Supplies		
	Office Supplies	1,000.00	
	Total 531000 Office Supplies:		1,000.00
533000	Mileage/travel		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
	Mileage for Presentations, Ect.	800.00	
		Total 533000 Mileage/travel:	800.00
533500	Conventions & Meetings		
	Trainings, Meetings, Ect.	600.00	
		Total 533500 Conventions & Meetings:	600.00
578408	In Kind-administration		
	Allocated Costs	3,000.00	
		Total 578408 In Kind-administration:	3,000.00
		Total expense:	31,215.00
		Total Account # 205-72-54607 State Benefit Specialist Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - Adrc & Aging	4,307.00	4,330.00	4,330.00	787.00	4,350.00	4,344.00	4,344.00
485050	In Kind Contributions	500.00	268.80	320.00	252.00	504.00	300.00	300.00
493000	Fund Balance Applied	0.00	0.00	-213.20	0.00	0.00	0.00	0.00
Total revenue without property tax:		4,807.00	4,598.80	4,436.80	1,039.00	4,854.00	4,644.00	4,644.00
500099	Non-lapsing Funds	0.00	0.00	-213.20	0.00	0.00	0.00	0.00
511100	Salaries And Wages	2,865.00	0.00	2,771.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	613.00	0.00	610.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	564.00	0.00	568.00	0.00	0.00	0.00	0.00
521229	Peer Counseling	0.00	0.00	116.00	0.00	0.00	0.00	0.00
531000	Office Supplies	265.00	2,975.00	265.00	60.95	2,000.00	1,000.00	1,000.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	50.00	50.00
531200	Copies/printing	0.00	1,105.00	0.00	0.00	0.00	3,294.00	3,294.00
531900	Sundry/miscellaneous	0.00	250.00	0.00	189.95	2,350.00	0.00	0.00
578408	In Kind-administration	500.00	213.20	320.00	0.00	504.00	300.00	300.00
578410	In-kind - Hdm	0.00	268.80	0.00	210.00	0.00	0.00	0.00
Total expense:		4,807.00	4,812.00	4,436.80	460.90	4,854.00	4,644.00	4,644.00
Revenue - Expense:		0.00	-213.20	0.00	578.10	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54608 Health Promotion & Disease Pre			
435515	State Aid - Adrc & Aging		
	State Health Promotion and Disease Prevention Grant	4,341.00	
	Change in Funding Per 2012 Preliminary Allocation	3.00	
	Total 435515 State Aid - Adrc & Aging:		4,344.00
485050	In Kind Contributions		
	Inkind Contributions	300.00	
	Total 485050 In Kind Contributions:		300.00
	Total revenue:		4,644.00
531000	Office Supplies		
	Misc. Office Supplies	1,000.00	
	Total 531000 Office Supplies:		1,000.00
531100	Postage		
	Postage	50.00	
	Total 531100 Postage:		50.00
531200	Copies/printing		
	Printing, Advertising, Ect.	3,291.00	
	Change in Funding based on 2012 Preliminary Allocation	3.00	
	Total 531200 Copies/printing:		3,294.00
578408	In Kind-administration		
	Allocated Costs	300.00	
	Total 578408 In Kind-administration:		300.00
	Total expense:		4,644.00
	Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54610 Rutledge Charities								
465610	Other Revenues	4,000.00	5,340.00	4,000.00	6,280.00	6,500.00	5,400.00	5,400.00
493000	Fund Balance Applied	5,743.61	0.00	4,761.12	0.00	0.00	0.00	0.00
	Total revenue without property tax:	9,743.61	5,340.00	8,761.12	6,280.00	6,500.00	5,400.00	5,400.00
500099	Non-lapsing Funds	5,743.61	0.00	4,761.12	0.00	0.00	0.00	0.00
533804	Family Caregiver-volunteer Coo	4,000.00	6,322.49	4,000.00	1,155.00	6,500.00	5,400.00	5,400.00
	Total expense:	9,743.61	6,322.49	8,761.12	1,155.00	6,500.00	5,400.00	5,400.00
	Revenue - Expense:	0.00	-982.49	0.00	5,125.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54610 Rutledge Charities			
465610	Other Revenues		
	Rutledge Charity Donation	4,000.00	
	Estimate Donation Income	1,400.00	
	Total 465610 Other Revenues:		5,400.00
	Total revenue:		5,400.00
533804	Family Caregiver-volunteer Coo		
	Volunteer Caregiver Program Expenses	5,400.00	
	Total 533804 Family Caregiver-volunteer Coo:		5,400.00
	Total expense:		5,400.00
	Total Account # 205-72-54610 Rutledge Charities Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - Adrc & Aging	5,000.00	5,432.00	5,225.00	7,718.00	7,719.00	5,000.00	5,000.00
493000	Fund Balance Applied	679.00	0.00	7,844.11	0.00	0.00	0.00	0.00
	Total revenue without property tax:	5,679.00	5,432.00	13,069.11	7,718.00	7,719.00	5,000.00	5,000.00
500099	Non-lapsing Funds	679.00	0.00	7,844.11	0.00	0.00	0.00	0.00
511100	Salaries And Wages	3,439.00	6,521.54	3,562.00	5,337.50	5,394.00	3,438.00	3,438.00
511200	Overtime	0.00	0.00	0.00	55.89	0.00	0.00	0.00
515000	Fringe Benefits	735.00	2,602.77	784.00	1,177.82	1,178.00	776.00	776.00
515400	Health Insurance Benefit	677.00	4,121.71	730.00	1,058.20	1,058.00	741.00	741.00
531000	Office Supplies	149.00	709.09	149.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	89.25	89.00	45.00	45.00
	Total expense:	5,679.00	13,955.11	13,069.11	7,718.66	7,719.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	-8,523.11	0.00	-0.66	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54611 St. Health Ins Program (SHIP)			
435515	State Aid - Adrc & Aging		
	State Ship Grant	5,000.00	
	Total 435515 State Aid - Adrc & Aging:		5,000.00
	Total revenue:		5,000.00
511100	Salaries And Wages		
	Per Personnel Cost Report	3,438.00	
	Total 511100 Salaries And Wages:		3,438.00
515000	Fringe Benefits		
	Per Personnel Cost Report	776.00	
	Total 515000 Fringe Benefits:		776.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	741.00	
	Total 515400 Health Insurance Benefit:		741.00
533000	Mileage/travel		
	Mileage for Presentations	45.00	
	Total 533000 Mileage/travel:		45.00
	Total expense:		5,000.00
	Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - Adrc & Aging	7,655.00	7,040.00	8,006.00	3,514.00	7,030.00	6,065.00	6,065.00
493000	Fund Balance Applied	-11.41	0.00	4,234.39	0.00	0.00	0.00	0.00
Total revenue without property tax:		7,643.59	7,040.00	12,240.39	3,514.00	7,030.00	6,065.00	6,065.00
500099	Non-lapsing Funds	-11.41	0.00	4,234.39	0.00	0.00	0.00	0.00
511100	Salaries And Wages	5,349.00	2,333.60	5,541.00	4,629.57	4,630.00	4,174.00	4,174.00
515000	Fringe Benefits	1,144.00	147.34	1,220.00	993.07	993.00	943.00	943.00
515400	Health Insurance Benefit	1,053.00	313.26	1,136.00	1,386.70	1,387.00	900.00	900.00
531000	Office Supplies	92.00	0.00	92.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	17.00	0.00	17.00	20.00	20.00	48.00	48.00
Total expense:		7,643.59	2,794.20	12,240.39	7,029.34	7,030.00	6,065.00	6,065.00
Revenue - Expense:		0.00	4,245.80	0.00	-3,515.34	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst			
435515	State Aid - Adrc & Aging		
	State Pharmaceutical Assistance Program Grant	7,040.00	
	Change in Funding Per 2012 Preliminary Allocation	-975.00	
	Total 435515 State Aid - Adrc & Aging:		6,065.00
	Total revenue:		6,065.00
511100	Salaries And Wages		
	Per Personnel Cost Report	4,870.00	
	Shift to 205-72-54602 Aging Supp. Services	-696.00	
	Total 511100 Salaries And Wages:		4,174.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,100.00	
	Shift to 205-72-54602 Aging Supportive Services	-157.00	
	Total 515000 Fringe Benefits:		943.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	1,050.00	
	Shift to 205-72-54602 Aging Supportive Services	-150.00	
	Total 515400 Health Insurance Benefit:		900.00
531900	Sundry/miscellaneous		
	Miscellaneous Expenses	20.00	
	Adjustment in Funding Based on 2012 Preliminary Allocation	28.00	
	Total 531900 Sundry/miscellaneous:		48.00
	Total expense:		6,065.00
	Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - Adrc & Aging	153,000.00	55,019.64	159,121.00	177,517.36	159,121.00	163,100.00	163,100.00
465610	Other Revenues	0.00	10,587.00	0.00	155.00	500.00	0.00	0.00
492999	Transfer In - Other Funds	0.00	75,646.35	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	153,000.00	141,252.99	159,121.00	177,672.36	159,621.00	163,100.00	163,100.00
411100	General Property Taxes	30,000.00	30,000.00	31,284.00	31,284.00	31,284.00	32,620.00	32,620.00
	Total revenue with property tax:	183,000.00	171,252.99	190,405.00	208,956.36	190,905.00	195,720.00	195,720.00
511100	Salaries And Wages	0.00	24,737.24	29,530.00	13,680.12	38,158.00	37,332.00	37,332.00
515000	Fringe Benefits	0.00	28,021.67	35,103.00	7,936.44	17,784.00	19,976.00	19,976.00
515400	Health Insurance Benefit	0.00	4,073.85	15,674.00	3,227.04	7,235.00	8,038.00	8,038.00
530000	Program Expenditures	183,000.00	99,480.01	108,098.00	49,275.18	125,240.00	130,374.00	130,374.00
533000	Mileage/travel	0.00	4,353.22	0.00	454.19	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	30.00	30.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Total expense:	183,000.00	160,665.99	190,405.00	74,602.97	188,447.00	195,720.00	195,720.00
	Revenue - Expense:	0.00	10,587.00	0.00	134,353.39	2,458.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	General Property Taxes		
	Grant Mandated 20% Local Cash Match	32,620.00	
	Total 411100 General Property Taxes:		32,620.00
435515	State Aid - Adrc & Aging		
	State 85.21 Transportation Grant	163,100.00	
	Total 435515 State Aid - Adrc & Aging:		163,100.00
	Total revenue:		195,720.00
511100	Salaries And Wages		
	Per Personnel Cost Report	37,332.00	
	Total 511100 Salaries And Wages:		37,332.00
515000	Fringe Benefits		
	Per Personnel Cost Report	19,976.00	
	Total 515000 Fringe Benefits:		19,976.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	8,038.00	
	Total 515400 Health Insurance Benefit:		8,038.00
530000	Program Expenditures		
	Tender Care Transportation Expenses	42,000.00	
	Patient Express Transportation Expenses	14,000.00	
	New Freedom (CIL) Transportation Expenses	20,000.00	
	Running (Shared Ride) Transportation Expenses	1,200.00	
	Other Organization Transportation Expenses	5,000.00	
	Volunteer Mileage Reimbursement	48,174.00	
	Total 530000 Program Expenditures:		130,374.00
	Total expense:		195,720.00
	Total Account # 205-72-54613 85-21 Transportation Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	0.00	0.00	0.00	714.00	17,152.00	17,981.00	17,981.00
	Total revenue without property tax:	0.00	0.00	0.00	714.00	17,152.00	17,981.00	17,981.00
511100	Salary & Wages	0.00	0.00	0.00	0.00	0.00	1,082.00	1,082.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	200.00	200.00
515400	Health Insurance Benefits	0.00	0.00	0.00	0.00	0.00	405.00	405.00
515700	Education/Training	0.00	0.00	0.00	135.00	0.00	500.00	500.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
533803	Temporary Respite	0.00	0.00	0.00	5,938.11	15,437.00	14,294.00	14,294.00
571700	Chore Service	0.00	0.00	0.00	0.00	1,715.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	6,073.11	17,152.00	17,981.00	17,981.00
	Revenue - Expense:	0.00	0.00	0.00	-5,359.11	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614	Alzheimers Family Caregiver Su		
435515	State Aid - ADRC & Aging		
	State AFCSP Grant	17,152.00	
	Change in Funding Per 2012 Preliminary Allocation	829.00	
	Total 435515 State Aid - ADRC & Aging:		17,981.00
	Total revenue:		17,981.00
511100	Salary & Wages		
	Per Personnel Cost Report	1,082.00	
	Total 511100 Salary & Wages:		1,082.00
515000	Fringe Benefits		
	Per Personnel Cost Report	200.00	
	Total 515000 Fringe Benefits:		200.00
515400	Health Insurance Benefits		
	Per Personnel Cost Report	405.00	
	Total 515400 Health Insurance Benefits:		405.00
515700	Education/Training		
	Education and Training	500.00	
	Total 515700 Education/Training:		500.00
531900	Sundry/Miscellaneous		
	Misc. Office Expenses	1,500.00	
	Total 531900 Sundry/Miscellaneous:		1,500.00
533803	Temporary Respite		
	Family Caregiver Respite	13,465.00	
	Change in Funding Based on 2012 Preliminary Allocation	829.00	
	Total 533803 Temporary Respite:		14,294.00
	Total expense:		17,981.00

ADOPTED

Account # 205-72-54614 Alzheimers Family Caregiver Su

Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	0.00	0.00	0.00	0.00	6,158.00	6,158.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	6,158.00	6,158.00
511100	Salary and Wages	0.00	0.00	0.00	0.00	0.00	4,092.00	4,092.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	924.00	924.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	882.00	882.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	0.00	260.00	260.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	6,158.00	6,158.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54615 MIPPA			
435515	State Aid - ADRC & Aging State MIPPA Grant	6,158.00	
	Total 435515 State Aid - ADRC & Aging:		6,158.00
	Total revenue:		6,158.00
511100	Salary and Wages Per Personnel Cost Report	4,092.00	
	Total 511100 Salary and Wages:		4,092.00
515000	Fringe Benefits Per Personnel Cost Report	924.00	
	Total 515000 Fringe Benefits:		924.00
515400	Health Insurance Benefit Per Personnel Cost Report	882.00	
	Total 515400 Health Insurance Benefit:		882.00
533000	Mileage/travel Mileage for Presentations	260.00	
	Total 533000 Mileage/travel:		260.00
	Total expense:		6,158.00
	Total Account # 205-72-54615 MIPPA Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 207-92-51606 Chipp County Shelter Care Oper								
482010	Rental/lease Income	16,200.00	5,400.00	3,200.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	21,398.14	0.00	0.00	0.00	3,200.00	3,400.00	3,400.00
	Total revenue without property tax:	37,598.14	5,400.00	3,200.00	0.00	3,200.00	3,400.00	3,400.00
500099	Non-lapsing Funds	21,398.14	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
522100	Sewer & Water	0.00	0.00	200.00	0.00	200.00	200.00	200.00
522400	Gas	0.00	0.00	550.00	0.00	550.00	1,500.00	1,500.00
522600	Electric	0.00	0.00	350.00	0.00	350.00	700.00	700.00
530000	Program Expenditures	16,200.00	282.49	100.00	804.06	100.00	0.00	0.00
	Total expense:	37,598.14	282.49	3,200.00	804.06	3,200.00	3,400.00	3,400.00
	Revenue - Expense:	0.00	5,117.51	0.00	-804.06	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 207-92-51606	Chipp County Shelter Care Oper		
493000	Fund Balance Applied		
	Non-Lapsing Funds	2,900.00	
	Automatic Adjustment	500.00	
	Total 493000 Fund Balance Applied:		3,400.00
	Total revenue:		3,400.00
521200	Contracted Services		
	Misc. Contractors - (heating)	500.00	
	Automatic Adjustment	500.00	
	Total 521200 Contracted Services:		1,000.00
522100	Sewer & Water		
	Sewer & Water	200.00	
	Total 522100 Sewer & Water:		200.00
522400	Gas		
	Natural Gas - Heating	1,500.00	
	Total 522400 Gas:		1,500.00
522600	Electric		
	Electrical Service Fees	700.00	
	Total 522600 Electric:		700.00
	Total expense:		3,400.00
	Total Account # 207-92-51606 Chipp County Shelter Care Oper Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-75-54300 Agency Mang/Overhead								
435601	DHS allocation	0.00	0.00	0.00	15,166.00	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	0.00	0.00	224.12	0.00	0.00	0.00
Total revenue without property tax:		0.00	0.00	0.00	15,390.12	0.00	0.00	0.00
511100	Salaries And Wages	0.00	0.00	0.00	78,295.30	0.00	320,973.00	320,973.00
514100	Per Diem/mileage - Committee	0.00	0.00	0.00	885.49	0.00	4,800.00	4,800.00
515000	Fringe Benefits	0.00	0.00	0.00	15,643.60	0.00	56,946.00	56,946.00
515400	Health Insurance Benefit	0.00	0.00	0.00	17,912.18	0.00	75,977.00	75,977.00
515700	Education/training	0.00	0.00	0.00	1,127.55	0.00	11,400.00	11,400.00
521200	Contracted Services	0.00	82.31	0.00	306,193.11	0.00	661,977.00	661,977.00
522500	Telephone	0.00	0.00	0.00	1,216.20	0.00	10,000.00	10,000.00
531000	Office Supplies	0.00	0.00	0.00	2,452.22	0.00	15,000.00	15,000.00
531100	Postage	0.00	0.00	0.00	1,241.31	0.00	12,000.00	12,000.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
531900	Sundry/miscellaneous	0.00	0.00	0.00	-41.76	0.00	15,500.00	15,500.00
533000	Mileage/travel	0.00	0.00	0.00	13,165.26	0.00	36,000.00	36,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	61.36	0.00	250.00	250.00
551900	Insurance Allocation	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	24,863.30	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	9,162.00	9,162.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	-142,067.22	0.00	-647,783.00	-647,783.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	-53,184.50	0.00	0.00	0.00
Total expense:		0.00	82.31	0.00	267,763.40	0.00	623,802.00	623,802.00
Revenue - Expense:		0.00	-82.31	0.00	-252,373.28	0.00	-623,802.00	-623,802.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
511100	Salaries And Wages		
	Per Personnel Cost Report	320,973.00	
		Total 511100 Salaries And Wages:	320,973.00
514100	Per Diem/mileage - Committee		
	Board Expenses	4,800.00	
		Total 514100 Per Diem/mileage - Committee:	4,800.00
515000	Fringe Benefits		
	Per Personnel Cost Report	56,946.00	
		Total 515000 Fringe Benefits:	56,946.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	75,977.00	
		Total 515400 Health Insurance Benefit:	75,977.00
515700	Education/training		
	Education/training	11,400.00	
		Total 515700 Education/training:	11,400.00
521200	Contracted Services		
	Interpreters	3,000.00	
	Wissis Maint, Encryption software, Strategic plan, Netsmart	35,175.00	
	LTC BCA Payment	623,802.00	
		Total 521200 Contracted Services:	661,977.00
522500	Telephone		
	Telephone	10,000.00	
		Total 522500 Telephone:	10,000.00
531000	Office Supplies		
	Office Supplies	15,000.00	
		Total 531000 Office Supplies:	15,000.00
531100	Postage		
	Postage	12,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 531100 Postage:	12,000.00
531200	Copies/printing		
	Copies/printing	3,600.00	
		Total 531200 Copies/printing:	3,600.00
531400	Equipment < \$5,000		
	Equipment < \$5,000	11,000.00	
		Total 531400 Equipment < \$5,000:	11,000.00
531900	Sundry/miscellaneous		
	Miscellaneous	15,500.00	
		Total 531900 Sundry/miscellaneous:	15,500.00
533000	Mileage/travel		
	Mileage/travel	36,000.00	
		Total 533000 Mileage/travel:	36,000.00
533500	Conventions & Meetings		
	Conventions, meetings	250.00	
		Total 533500 Conventions & Meetings:	250.00
551900	Insurance Allocation		
	Insurance	27,000.00	
		Total 551900 Insurance Allocation:	27,000.00
595000	Expenditure Transfer		
	Springbrook Maint	9,162.00	
		Total 595000 Expenditure Transfer:	9,162.00
595200	Amso Expenditure Transfer		
	Agency Support Overhead	-647,783.00	
		Total 595200 Amso Expenditure Transfer:	-647,783.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300	Agency Mang/Overhead		
		Total expense:	623,802.00
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	-623,802.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54301 Outpatient Mental Health Servi								
466010	Outpatient Mh Services	0.00	0.00	0.00	72.00	0.00	6,600.00	6,600.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	2,408.00	2,408.00
	Total revenue without property tax:	0.00	0.00	0.00	72.00	0.00	9,008.00	9,008.00
511100	Salaries And Wages	0.00	0.00	0.00	2,602.22	0.00	12,264.00	12,264.00
515000	Fringe Benefits	0.00	0.00	0.00	559.59	0.00	2,534.00	2,534.00
515400	Health Insurance Benefit	0.00	0.00	0.00	1,033.52	0.00	4,497.00	4,497.00
521200	Contracted Services	0.00	0.00	0.00	41.50	0.00	3,000.00	3,000.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	268.06	0.00	2,431.00	2,431.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	301.05	0.00	2,408.00	2,408.00
	Total expense:	0.00	0.00	0.00	4,805.94	0.00	27,134.00	27,134.00
	Revenue - Expense:	0.00	0.00	0.00	-4,733.94	0.00	-18,126.00	-18,126.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54301	Outpatient Mental Health Servi		
466010	Outpatient Mh Services		
	Consumer Collections	6,600.00	
	Total 466010 Outpatient Mh Services:		6,600.00
474600	Indirect Cost Allocation Rev		
	County Indirect	2,408.00	
	Total 474600 Indirect Cost Allocation Rev:		2,408.00
	Total revenue:		9,008.00
511100	Salaries And Wages		
	Per Personnel Cost Report	12,264.00	
	Total 511100 Salaries And Wages:		12,264.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,534.00	
	Total 515000 Fringe Benefits:		2,534.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,497.00	
	Total 515400 Health Insurance Benefit:		4,497.00
521200	Contracted Services		
	Psychologist	3,000.00	
	Total 521200 Contracted Services:		3,000.00
595200	Amso Expenditure Transfer		
	AMSO Expenditures	2,431.00	
	Total 595200 Amso Expenditure Transfer:		2,431.00
598000	Indirect Cost Allocation		
	County Indirect	2,408.00	
	Total 598000 Indirect Cost Allocation:		2,408.00

ADOPTED

Account # 208-76-54301 Outpatient Mental Health Servi

Total expense:	27,134.00
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Total Account # 208-76-54301 Outpatient Mental Health Servi Detail:	-18,126.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54302 Emergency Placements								
466020	Emergency Adult Family Home	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	700.00	700.00
521200	Contracted Services	0.00	0.00	0.00	-4,214.60	0.00	35,000.00	35,000.00
	Total expense:	0.00	0.00	0.00	-4,214.60	0.00	35,000.00	35,000.00
	Revenue - Expense:	0.00	0.00	0.00	4,214.60	0.00	-34,300.00	-34,300.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54302 Emergency Placements			
466020	Emergency Adult Family Home		
	Consumer collections	700.00	
	Total 466020 Emergency Adult Family Home:		700.00
	Total revenue:		700.00
521200	Contracted Services		
	Crisis Placements	35,000.00	
	Total 521200 Contracted Services:		35,000.00
	Total expense:		35,000.00
	Total Account # 208-76-54302 Emergency Placements Detail:		-34,300.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54303 Chapt 51/Crisis Services								
466030	Chap 51/crisis Services	0.00	0.00	0.00	59,610.98	0.00	80,900.00	80,900.00
474600	Indirect cost allocation reven	0.00	0.00	0.00	0.00	0.00	58,403.00	58,403.00
	Total revenue without property tax:	0.00	0.00	0.00	59,610.98	0.00	139,303.00	139,303.00
511100	Salaries And Wages	0.00	0.00	0.00	62,627.49	0.00	267,823.00	267,823.00
515000	Fringe Benefits	0.00	0.00	0.00	13,427.30	0.00	57,931.00	57,931.00
515400	Health Insurance Benefit	0.00	0.00	0.00	23,751.93	0.00	97,047.00	97,047.00
515700	Education/training	0.00	0.00	0.00	180.11	0.00	1,800.00	1,800.00
521200	Contracted Services	0.00	0.00	0.00	56,063.23	0.00	173,080.00	173,080.00
531000	Office Supplies	0.00	0.00	0.00	257.78	0.00	1,500.00	1,500.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531900	Sundry/miscellaneous	0.00	0.00	0.00	0.00	0.00	600.00	600.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	700.00	700.00
533000	Mileage/travel	0.00	0.00	0.00	401.22	0.00	3,500.00	3,500.00
533500	Conventions & Meetings	0.00	0.00	0.00	22.08	0.00	300.00	300.00
534200	Medical Supplies	0.00	0.00	0.00	1,737.93	0.00	3,000.00	3,000.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	13,938.67	0.00	58,958.00	58,958.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	15,654.30	0.00	58,403.00	58,403.00
	Total expense:	0.00	0.00	0.00	188,062.04	0.00	725,742.00	725,742.00
	Revenue - Expense:	0.00	0.00	0.00	-128,451.06	0.00	-586,439.00	-586,439.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
466030	Chap 51/crisis Services		
	MA Revenue	80,900.00	
		Total 466030 Chap 51/crisis Services:	80,900.00
474600	Indirect cost allocation reven		
	County Indirect	58,403.00	
		Total 474600 Indirect cost allocation reven:	58,403.00
		Total revenue:	139,303.00
511100	Salaries And Wages		
	Per Personnel Cost Report	267,823.00	
		Total 511100 Salaries And Wages:	267,823.00
515000	Fringe Benefits		
	Per Personnel Cost Report	57,931.00	
		Total 515000 Fringe Benefits:	57,931.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	97,047.00	
		Total 515400 Health Insurance Benefit:	97,047.00
515700	Education/training		
	8 empl @ \$225	1,800.00	
		Total 515700 Education/training:	1,800.00
521200	Contracted Services		
	NW Crisis Services	110,000.00	
	Med Management	12,000.00	
	Psychiatrist	46,080.00	
	System Enhancement	5,000.00	
		Total 521200 Contracted Services:	173,080.00
531000	Office Supplies		
	Office Supplies	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
		Total 531000 Office Supplies:	1,500.00
531100	Postage		
	Postage	1,000.00	
		Total 531100 Postage:	1,000.00
531200	Copies/printing		
	Printing	100.00	
		Total 531200 Copies/printing:	100.00
531900	Sundry/miscellaneous		
	Process Fees, Misc	600.00	
		Total 531900 Sundry/miscellaneous:	600.00
532400	Memberships & Dues		
	Membership, Dues	700.00	
		Total 532400 Memberships & Dues:	700.00
533000	Mileage/travel		
	Empl Mileage Reimbursement	3,500.00	
		Total 533000 Mileage/travel:	3,500.00
533500	Conventions & Meetings		
	Empl Meal Reimbursement	300.00	
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies		
	Prescriptions	3,000.00	
		Total 534200 Medical Supplies:	3,000.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	58,958.00	
		Total 595200 Amso Expenditure Transfer:	58,958.00
598000	Indirect Cost Allocation		
	County Indirect	58,403.00	

ADOPTED
Account # 208-76-54303 Chapt 51/Crisis Services

Total 598000 Indirect Cost Allocation:	58,403.00
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Total expense:	725,742.00
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Total Account # 208-76-54303 Chapt 51/Crisis Services Detail:	-586,439.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54304 MH/AODA Inpatient Services								
466040	Mh/aoda Inpatient Services	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	700.00	700.00
521200	Contracted Services	0.00	0.00	0.00	123,285.36	0.00	227,000.00	227,000.00
534200	Medical Supplies	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Total expense:	0.00	0.00	0.00	123,285.36	0.00	239,000.00	239,000.00
	Revenue - Expense:	0.00	0.00	0.00	-123,285.36	0.00	-238,300.00	-238,300.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54304 MH/AODA Inpatient Services			
466040	Mh/aoda Inpatient Services		
	Consumer collections	700.00	
	Total 466040 Mh/aoda Inpatient Services:		700.00
	Total revenue:		700.00
521200	Contracted Services		
	MH Inpatient Services	200,000.00	
	Lakeview/Clark Cty	27,000.00	
	Total 521200 Contracted Services:		227,000.00
534200	Medical Supplies		
	Client Medications	12,000.00	
	Total 534200 Medical Supplies:		12,000.00
	Total expense:		239,000.00
	Total Account # 208-76-54304 MH/AODA Inpatient Services Detail:		-238,300.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54305 Residential Services								
466050	Residential Services	0.00	0.00	0.00	7,713.00	0.00	17,450.00	17,450.00
	Total revenue without property tax:	0.00	0.00	0.00	7,713.00	0.00	17,450.00	17,450.00
521200	Contracted Services	0.00	0.00	0.00	86,216.49	0.00	198,500.00	198,500.00
534200	Medical Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total expense:	0.00	0.00	0.00	86,216.49	0.00	203,500.00	203,500.00
	Revenue - Expense:	0.00	0.00	0.00	-78,503.49	0.00	-186,050.00	-186,050.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54305 Residential Services			
466050	Residential Services		
	Consumer collections	17,450.00	
	Total 466050 Residential Services:		17,450.00
	Total revenue:		17,450.00
521200	Contracted Services		
	Med Management	12,000.00	
	Adult Family Home	36,500.00	
	CBRF	55,000.00	
	Institute for Mental Disease	95,000.00	
	Total 521200 Contracted Services:		198,500.00
534200	Medical Supplies		
	Client Medications	5,000.00	
	Total 534200 Medical Supplies:		5,000.00
	Total expense:		203,500.00
	Total Account # 208-76-54305 Residential Services Detail:		-186,050.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54306	Supportive Employment							
521200	Contracted Services	0.00	0.00	0.00	-6,307.80	0.00	39,500.00	39,500.00
	Total expense:	0.00	0.00	0.00	-6,307.80	0.00	39,500.00	39,500.00
	Revenue - Expense:	0.00	0.00	0.00	6,307.80	0.00	-39,500.00	-39,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54306 Supportive Employment			
521200	Contracted Services		
	Prevocational Services	10,500.00	
	Supp Empl - Stout	29,000.00	
Total 521200 Contracted Services:			39,500.00
Total expense:			39,500.00
Total Account # 208-76-54306 Supportive Employment Detail:			-39,500.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54307 Community Service Program								
435601	State Aid-dhs Allocation	0.00	0.00	0.00	9,346.00	0.00	0.00	0.00
466070	Csp	0.00	0.00	0.00	139,180.28	0.00	260,521.00	260,521.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	51,780.00	51,780.00
Total revenue without property tax:		0.00	0.00	0.00	148,526.28	0.00	312,301.00	312,301.00
511100	Salaries and Wages	0.00	0.00	0.00	52,194.20	0.00	230,131.00	230,131.00
515000	Fringe Benefits	0.00	0.00	0.00	11,168.94	0.00	50,647.00	50,647.00
515400	Health Insurance Benefit	0.00	0.00	0.00	19,101.18	0.00	79,898.00	79,898.00
521200	Contracted Services	0.00	0.00	0.00	32,657.56	0.00	135,480.00	135,480.00
531000	Office Supplies	0.00	0.00	0.00	441.53	0.00	1,500.00	1,500.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531200	Copies/printing	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531900	Sundry/miscellaneous	0.00	0.00	0.00	533.10	0.00	600.00	600.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	500.00	500.00
532900	Subscriptions	0.00	0.00	0.00	0.00	0.00	200.00	200.00
533000	Mileage/travel	0.00	0.00	0.00	560.38	0.00	3,500.00	3,500.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	300.00	300.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	12,062.31	0.00	52,272.00	52,272.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	13,547.01	0.00	51,780.00	51,780.00
Total expense:		0.00	0.00	0.00	142,266.21	0.00	607,908.00	607,908.00
Revenue - Expense:		0.00	0.00	0.00	6,260.07	0.00	-295,607.00	-295,607.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
466070	Csp		
	MA Revenue	260,521.00	
		Total 466070 Csp:	260,521.00
474600	Indirect Cost Allocation Reven		
	County Indirect	51,780.00	
		Total 474600 Indirect Cost Allocation Reven:	51,780.00
		Total revenue:	312,301.00
511100	Salaries and Wages		
	Per Personnel Cost Report	230,131.00	
		Total 511100 Salaries and Wages:	230,131.00
515000	Fringe Benefits		
	Per Personnel Cost Report	50,647.00	
		Total 515000 Fringe Benefits:	50,647.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	79,898.00	
		Total 515400 Health Insurance Benefit:	79,898.00
521200	Contracted Services		
	Med Management	12,000.00	
	Adaptive Equipment	2,400.00	
	Psychiatrist	46,080.00	
	Supportive Employment	75,000.00	
		Total 521200 Contracted Services:	135,480.00
531000	Office Supplies		
	Office Supplies	1,500.00	
		Total 531000 Office Supplies:	1,500.00
531100	Postage		
	Postage	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
		Total 531100 Postage:	1,000.00
531200	Copies/printing Printing	100.00	
		Total 531200 Copies/printing:	100.00
531900	Sundry/miscellaneous Processing Fees, Misc	600.00	
		Total 531900 Sundry/miscellaneous:	600.00
532400	Memberships & Dues Membership, Dues	500.00	
		Total 532400 Memberships & Dues:	500.00
532900	Subscriptions Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533000	Mileage/travel Empl Mileage Reimbursement	3,500.00	
		Total 533000 Mileage/travel:	3,500.00
533500	Conventions & Meetings Empl Meals Reimbursement	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	Amso Expenditure Transfer Amso Expenditures	52,272.00	
		Total 595200 Amso Expenditure Transfer:	52,272.00
598000	Indirect Cost Allocation County Indirect	51,780.00	
		Total 598000 Indirect Cost Allocation:	51,780.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
		Total expense:	607,908.00
		Total Account # 208-76-54307 Community Service Program Detail:	-295,607.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54308 Outpatient Aoda Services								
466080	Oupatient Aoda Services	0.00	0.00	0.00	22,513.64	0.00	71,500.00	71,500.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	7,827.00	7,827.00
	Total revenue without property tax:	0.00	0.00	0.00	22,513.64	0.00	79,327.00	79,327.00
511100	Salaries And Wages	0.00	0.00	0.00	3,512.85	0.00	39,896.00	39,896.00
515000	Fringe Benefits	0.00	0.00	0.00	755.42	0.00	8,488.00	8,488.00
515400	Health Insurance Benefit	0.00	0.00	0.00	1,133.06	0.00	13,249.00	13,249.00
521200	Contracted Services	0.00	0.00	0.00	35,319.40	0.00	105,000.00	105,000.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	670.13	0.00	7,902.00	7,902.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	752.61	0.00	7,827.00	7,827.00
	Total expense:	0.00	0.00	0.00	42,143.47	0.00	182,362.00	182,362.00
	Revenue - Expense:	0.00	0.00	0.00	-19,629.83	0.00	-103,035.00	-103,035.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54308 Outpatient Aoda Services			
466080	Oupatient Aoda Services		
	IDP Funds	71,500.00	
		Total 466080 Oupatient Aoda Services:	71,500.00
474600	Indirect Cost Allocation Reven		
	County Indirect	7,827.00	
		Total 474600 Indirect Cost Allocation Reven:	7,827.00
		Total revenue:	79,327.00
511100	Salaries And Wages		
	Per Personnel Cost Report	39,896.00	
		Total 511100 Salaries And Wages:	39,896.00
515000	Fringe Benefits		
	Per Personnel Cost Report	8,488.00	
		Total 515000 Fringe Benefits:	8,488.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	13,249.00	
		Total 515400 Health Insurance Benefit:	13,249.00
521200	Contracted Services		
	LSS AODA services	105,000.00	
		Total 521200 Contracted Services:	105,000.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	7,902.00	
		Total 595200 Amso Expenditure Transfer:	7,902.00
598000	Indirect Cost Allocation		
	County Indirect	7,827.00	
		Total 598000 Indirect Cost Allocation:	7,827.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54308 Outpatient Aoda Services			
		Total expense:	182,362.00
		Total Account # 208-76-54308 Outpatient Aoda Services Detail:	-103,035.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54309 Adult Protective Services								
435601	State Aid-dhs Allocation	0.00	0.00	0.00	7,215.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	13,848.00	13,848.00
	Total revenue without property tax:	0.00	0.00	0.00	7,215.00	0.00	13,848.00	13,848.00
511100	Salaries And Wages	0.00	0.00	0.00	12,830.58	0.00	61,640.00	61,640.00
515000	Fringe Benefits	0.00	0.00	0.00	2,741.16	0.00	13,404.00	13,404.00
515400	Health Insurance Benefit	0.00	0.00	0.00	5,785.70	0.00	24,492.00	24,492.00
521200	Contracted Services	0.00	0.00	0.00	-88.16	0.00	20,300.00	20,300.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	3,082.59	0.00	13,980.00	13,980.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	3,462.00	0.00	13,848.00	13,848.00
	Total expense:	0.00	0.00	0.00	27,813.87	0.00	147,664.00	147,664.00
	Revenue - Expense:	0.00	0.00	0.00	-20,598.87	0.00	-133,816.00	-133,816.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54309 Adult Protective Services			
474600	Indirect Cost Allocation Reven		
	County Indirect	13,848.00	
	Total 474600 Indirect Cost Allocation Reven:		13,848.00
	Total revenue:		13,848.00
511100	Salaries And Wages		
	Per Personnel Cost Report	61,640.00	
	Total 511100 Salaries And Wages:		61,640.00
515000	Fringe Benefits		
	Per Personnel Cost Report	13,404.00	
	Total 515000 Fringe Benefits:		13,404.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	24,492.00	
	Total 515400 Health Insurance Benefit:		24,492.00
521200	Contracted Services		
	WATTS Reviews	20,300.00	
	Total 521200 Contracted Services:		20,300.00
595200	Amso Expenditure Transfer		
	Amso Expenditure	13,980.00	
	Total 595200 Amso Expenditure Transfer:		13,980.00
598000	Indirect Cost Allocation		
	County Indirect	13,848.00	
	Total 598000 Indirect Cost Allocation:		13,848.00
	Total expense:		147,664.00
	Total Account # 208-76-54309 Adult Protective Services Detail:		-133,816.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54310 Community Recovery Services								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	3,010.00	3,010.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	3,010.00	3,010.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	15,849.00	15,849.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	3,332.00	3,332.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	4,938.00	4,938.00
521200	Contracted Services	0.00	0.00	0.00	5,890.00	0.00	320,200.00	320,200.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	3,039.00	3,039.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,010.00	3,010.00
	Total expense:	0.00	0.00	0.00	5,890.00	0.00	350,368.00	350,368.00
	Revenue - Expense:	0.00	0.00	0.00	-5,890.00	0.00	-347,358.00	-347,358.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54310	Community Recovery Services		
474600	Indirect Cost Allocation Reven		
	County Indirect	3,010.00	
	Total 474600 Indirect Cost Allocation Reven:		3,010.00
	Total revenue:		3,010.00
511100	Salaries and Wages		
	Per Personnel Cost Report	15,849.00	
	Total 511100 Salaries and Wages:		15,849.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,332.00	
	Total 515000 Fringe Benefits:		3,332.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,938.00	
	Total 515400 Health Insurance Benefit:		4,938.00
521200	Contracted Services		
	Adult Family Home	219,000.00	
	Peer to Peer Support	27,600.00	
	CBRF	46,000.00	
	Supportive Employment	27,600.00	
	Total 521200 Contracted Services:		320,200.00
595200	AMSO Expenditure Transfer		
	Amso Expenditures	3,039.00	
	Total 595200 AMSO Expenditure Transfer:		3,039.00
598000	Indirect Cost Allocation		
	County Indirect	3,010.00	
	Total 598000 Indirect Cost Allocation:		3,010.00
	Total expense:		350,368.00

ADOPTED

Account # 208-76-54310 Community Recovery Services

Total Account # 208-76-54310 Community Recovery Services Detail:	-347,358.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54314								
521200	AODA Inpatient Contract Servic	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-70,000.00	-70,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54314			
521200	AODA Inpatient Contract Serv		
	Inpatient	50,000.00	
	DeTox	20,000.00	
Total 521200 AODA Inpatient Contract Serv:			70,000.00
Total expense:			70,000.00
Total Account # 208-76-54314 Detail:			-70,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-76-54315								
521200	AODA Residential Contract Serv	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-15,000.00	-15,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54315			
521200	AODA Residential Contract Serv CBRF	15,000.00	
Total 521200 AODA Residential Contract Serv:			15,000.00
Total expense:			15,000.00
Total Account # 208-76-54315 Detail:			-15,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-77-54410 Income Maintenance								
435601	State Aid-dhs Allocation	0.00	0.00	0.00	136,747.00	0.00	0.00	0.00
466170	Income Maintenance	0.00	0.00	0.00	5,657.52	0.00	34,500.00	34,500.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	168,766.00	168,766.00
Total revenue without property tax:		0.00	0.00	0.00	142,404.52	0.00	203,266.00	203,266.00
511100	Salaries And Wages	0.00	0.00	0.00	119,839.07	0.00	561,815.00	561,815.00
515000	Fringe Benefits	0.00	0.00	0.00	25,490.27	0.00	120,098.00	120,098.00
515400	Health Insurance Benefit	0.00	0.00	0.00	54,061.36	0.00	241,493.00	241,493.00
515700	Education/training	0.00	0.00	0.00	149.00	0.00	3,188.00	3,188.00
521200	Contracted Services	0.00	0.00	0.00	445.00	0.00	183,732.00	183,732.00
522300	Cell Phone Costs	0.00	0.00	0.00	10.00	0.00	0.00	0.00
530600	Provider Services	0.00	0.00	0.00	91,745.46	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	1,317.95	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	40,046.87	0.00	170,370.00	170,370.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	44,976.03	0.00	168,766.00	168,766.00
Total expense:		0.00	0.00	0.00	378,081.01	0.00	1,449,462.00	1,449,462.00
Revenue - Expense:		0.00	0.00	0.00	-235,676.49	0.00	-1,246,196.00	-1,246,196.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
435601	State Aid-dhs Allocation		
	State Allocation	0.00	
	Total 435601 State Aid-dhs Allocation:		0.00
466170	Income Maintenance		
	Collections	34,500.00	
	Total 466170 Income Maintenance:		34,500.00
474600	Indirect Cost Allocation Reven		
	County Indirect	168,766.00	
	Total 474600 Indirect Cost Allocation Reven:		168,766.00
	Total revenue:		203,266.00
511100	Salaries And Wages		
	Per Personnel Cost Sheets	561,815.00	
	Total 511100 Salaries And Wages:		561,815.00
515000	Fringe Benefits		
	Per Personnel Cost Sheets	120,098.00	
	Total 515000 Fringe Benefits:		120,098.00
515400	Health Insurance Benefit		
	Per Personnel Cost Sheets	241,493.00	
	Total 515400 Health Insurance Benefit:		241,493.00
515700	Education/training		
	Education and Training	3,188.00	
	Total 515700 Education/training:		3,188.00
521200	Contracted Services		
	Change Center	80,000.00	
	FSET contract	103,732.00	
	Total 521200 Contracted Services:		183,732.00
595200	Amso Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
	AMSO Expenses	170,370.00	
		Total 595200 Amso Expenditure Transfer:	170,370.00
598000	Indirect Cost Allocation		
	County Indirect	168,766.00	
		Total 598000 Indirect Cost Allocation:	168,766.00
		Total expense:	1,449,462.00
		Total Account # 208-77-54410 Income Maintenance Detail:	-1,246,196.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-77-54411 Child Care								
435606	State Aid-child Care Administr	0.00	0.00	0.00	6,555.15	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	18,725.00	18,725.00
Total revenue without property tax:		0.00	0.00	0.00	6,555.15	0.00	18,725.00	18,725.00
511100	Salaries And Wages	0.00	0.00	0.00	11,827.77	0.00	64,474.00	64,474.00
515000	Fringe Benefits	0.00	0.00	0.00	2,517.75	0.00	13,555.00	13,555.00
515400	Health Insurance Benefit	0.00	0.00	0.00	5,167.18	0.00	25,652.00	25,652.00
521200	Contracted Services	0.00	0.00	0.00	450.00	0.00	33,000.00	33,000.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	3,833.14	0.00	18,903.00	18,903.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	4,304.94	0.00	18,725.00	18,725.00
Total expense:		0.00	0.00	0.00	28,100.78	0.00	174,309.00	174,309.00
Revenue - Expense:		0.00	0.00	0.00	-21,545.63	0.00	-155,584.00	-155,584.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
435606	State Aid-child Care Administr State allocation	0.00	
	Total 435606 State Aid-child Care Administr:		0.00
474600	Indirect Cost Allocation Reven County Indirect	18,725.00	
	Total 474600 Indirect Cost Allocation Reven:		18,725.00
	Total revenue:		18,725.00
511100	Salaries And Wages Per Personnel Cost Sheet	64,474.00	
	Total 511100 Salaries And Wages:		64,474.00
515000	Fringe Benefits Per Personnel Cost Sheet	13,555.00	
	Total 515000 Fringe Benefits:		13,555.00
515400	Health Insurance Benefit Per Personnel Cost Sheet	25,652.00	
	Total 515400 Health Insurance Benefit:		25,652.00
521200	Contracted Services EC County Contract	33,000.00	
	Total 521200 Contracted Services:		33,000.00
595200	Amso Expenditure Transfer AMSO Expenses	18,903.00	
	Total 595200 Amso Expenditure Transfer:		18,903.00
598000	Indirect Cost Allocation County Indirect	18,725.00	
	Total 598000 Indirect Cost Allocation:		18,725.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
Total expense:			174,309.00
Total Account # 208-77-54411 Child Care Detail:			-155,584.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-77-54413 WHEAP								
435605	State Aid- Wis Heating Assista	0.00	0.00	0.00	18,067.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	23,241.00	23,241.00
Total revenue without property tax:		0.00	0.00	0.00	18,067.00	0.00	23,241.00	23,241.00
511100	Salaries And Wages	0.00	0.00	0.00	11,119.13	0.00	83,487.00	83,487.00
515000	Fringe Benefits	0.00	0.00	0.00	2,367.20	0.00	17,384.00	17,384.00
515400	Health Insurance Benefit	0.00	0.00	0.00	4,642.39	0.00	29,198.00	29,198.00
521200	Contracted Services	0.00	0.00	0.00	48.34	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	0.00	10.00	0.00	120.00	120.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	3,565.08	0.00	23,462.00	23,462.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	4,003.89	0.00	23,241.00	23,241.00
Total expense:		0.00	0.00	0.00	25,756.03	0.00	176,892.00	176,892.00
Revenue - Expense:		0.00	0.00	0.00	-7,689.03	0.00	-153,651.00	-153,651.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
435605	State Aid- Wis Heating Assista WHEAP allocation	0.00	
		Total 435605 State Aid- Wis Heating Assista:	0.00
474600	Indirect Cost Allocation Rev County Indirect	23,241.00	
		Total 474600 Indirect Cost Allocation Rev:	23,241.00
		Total revenue:	23,241.00
511100	Salaries And Wages Per Personnel Cost Sheet	83,487.00	
		Total 511100 Salaries And Wages:	83,487.00
515000	Fringe Benefits Per Personnel Cost Sheets	17,384.00	
		Total 515000 Fringe Benefits:	17,384.00
515400	Health Insurance Benefit Per Personnel Cost Sheets	29,198.00	
		Total 515400 Health Insurance Benefit:	29,198.00
522300	Cell Phone Costs Gust cell phone	120.00	
		Total 522300 Cell Phone Costs:	120.00
595200	Amso Expenditure Transfer AMSO Expenses	23,462.00	
		Total 595200 Amso Expenditure Transfer:	23,462.00
598000	Indirect Cost Allocation County Indirect	23,241.00	
		Total 598000 Indirect Cost Allocation:	23,241.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
Total expense:			176,892.00
Total Account # 208-77-54413 WHEAP Detail:			-153,651.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-77-54414 General Relief								
466210	General Relief	0.00	0.00	0.00	667.34	0.00	4,550.00	4,550.00
	Total revenue without property tax:	0.00	0.00	0.00	667.34	0.00	4,550.00	4,550.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	0.00	0.00	667.34	0.00	1,550.00	1,550.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54414 General Relief			
466210	General Relief		
	Collections	4,550.00	
	Total 466210 General Relief:		4,550.00
	Total revenue:		4,550.00
521200	Contracted Services		
	Indigent Burial	3,000.00	
	Total 521200 Contracted Services:		3,000.00
	Total expense:		3,000.00
	Total Account # 208-77-54414 General Relief Detail:		1,550.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-78-54500 Child And Family Ongoing Servi								
435602	State Aid-dcf Allocation	0.00	0.00	0.00	1,225.15	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	91,518.00	91,518.00
	Total revenue without property tax:	0.00	0.00	0.00	1,225.15	0.00	91,518.00	91,518.00
511100	Salaries And Wages	0.00	0.00	0.00	87,667.82	0.00	466,742.00	466,742.00
515000	Fringe Benefits	0.00	0.00	0.00	18,538.86	0.00	101,178.00	101,178.00
515400	Health Insurance Benefit	0.00	0.00	0.00	32,349.77	0.00	139,953.00	139,953.00
515700	Education/training	0.00	0.00	0.00	198.00	0.00	5,100.00	5,100.00
521200	Contracted Services	0.00	0.00	0.00	8,832.01	0.00	55,060.00	55,060.00
522300	Cell Phone Costs	0.00	0.00	0.00	68.65	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	33.05	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	700.87	0.00	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	97.87	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	20,505.93	0.00	92,388.00	92,388.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	23,029.89	0.00	91,518.00	91,518.00
	Total expense:	0.00	0.00	0.00	192,022.72	0.00	954,939.00	954,939.00
	Revenue - Expense:	0.00	0.00	0.00	-190,797.57	0.00	-863,421.00	-863,421.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500	Child And Family Ongoing Servi		
474600	Indirect Cost Allocation Reven		
	County Indirect	91,518.00	
	Total 474600 Indirect Cost Allocation Reven:		91,518.00
	Total revenue:		91,518.00
511100	Salaries And Wages		
	Per Personnel Cost Report	466,742.00	
	Total 511100 Salaries And Wages:		466,742.00
515000	Fringe Benefits		
	Per Personnel Cost Report	101,178.00	
	Total 515000 Fringe Benefits:		101,178.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	139,953.00	
	Total 515400 Health Insurance Benefit:		139,953.00
515700	Education/training		
		5,100.00	
	Total 515700 Education/training:		5,100.00
521200	Contracted Services		
	Respite	2,500.00	
	Transportation	1,500.00	
	Strengthening Families	4,000.00	
	SCRAM Monitoring	660.00	
	Parental Drug Testing	500.00	
	Parental AODA Placement	4,800.00	
	Parental Assessments	3,000.00	
	Parental Counseling	3,500.00	
	Background Checks, Misc	1,500.00	
	Family Interacation	28,100.00	
	System Enhancement	5,000.00	
	Total 521200 Contracted Services:		55,060.00
533000	Mileage/travel		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
	Empl Mileage Reimbursement	3,000.00	
		Total 533000 Mileage/travel:	3,000.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	92,388.00	
		Total 595200 Amso Expenditure Transfer:	92,388.00
598000	Indirect Cost Allocation		
	County Indirect	91,518.00	
		Total 598000 Indirect Cost Allocation:	91,518.00
		Total expense:	954,939.00
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	-863,421.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-78-54501 Child And Family Specialists								
435602	State Aid-dcf Allocation	0.00	0.00	0.00	10,377.36	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	12,644.00	12,644.00
	Total revenue without property tax:	0.00	0.00	0.00	10,377.36	0.00	12,644.00	12,644.00
511100	Salaries And Wages	0.00	0.00	0.00	9,639.49	0.00	44,211.00	44,211.00
515000	Fringe Benefits	0.00	0.00	0.00	2,080.36	0.00	9,820.00	9,820.00
515400	Health Insurance Benefit	0.00	0.00	0.00	5,332.79	0.00	23,158.00	23,158.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	2,814.54	0.00	12,764.00	12,764.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	3,160.98	0.00	12,644.00	12,644.00
	Total expense:	0.00	0.00	0.00	23,028.16	0.00	102,597.00	102,597.00
	Revenue - Expense:	0.00	0.00	0.00	-12,650.80	0.00	-89,953.00	-89,953.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54501 Child And Family Specialists			
474600	Indirect Cost Allocation Reven		
	County Indirect Revenue	12,644.00	
	Total 474600 Indirect Cost Allocation Reven:		12,644.00
	Total revenue:		12,644.00
511100	Salaries And Wages		
	Per Personnel Cost Report	44,211.00	
	Total 511100 Salaries And Wages:		44,211.00
515000	Fringe Benefits		
	Per Personnel Cost Report	9,820.00	
	Total 515000 Fringe Benefits:		9,820.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	23,158.00	
	Total 515400 Health Insurance Benefit:		23,158.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	12,764.00	
	Total 595200 Amso Expenditure Transfer:		12,764.00
598000	Indirect Cost Allocation		
	Amso Expenditures	12,644.00	
	Total 598000 Indirect Cost Allocation:		12,644.00
	Total expense:		102,597.00
	Total Account # 208-78-54501 Child And Family Specialists Detail:		-89,953.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-78-54502 Kinship								
435602	State Aid-dcf Allocation	0.00	0.00	0.00	5,781.72	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	1,806.00	1,806.00
Total revenue without property tax:		0.00	0.00	0.00	5,781.72	0.00	1,806.00	1,806.00
511100	Salaries And Wages	0.00	0.00	0.00	1,999.01	0.00	9,247.00	9,247.00
515000	Fringe Benefits	0.00	0.00	0.00	434.12	0.00	1,899.00	1,899.00
515400	Health Insurance Benefit	0.00	0.00	0.00	681.77	0.00	2,921.00	2,921.00
521200	Contracted Services	0.00	0.00	0.00	13,860.00	0.00	62,177.00	62,177.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	402.08	0.00	1,823.00	1,823.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	451.56	0.00	1,806.00	1,806.00
Total expense:		0.00	0.00	0.00	17,828.54	0.00	79,873.00	79,873.00
Revenue - Expense:		0.00	0.00	0.00	-12,046.82	0.00	-78,067.00	-78,067.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
474600	Indirect Cost Allocation Reven		
	County Indirect Revenue	1,806.00	
	Total 474600 Indirect Cost Allocation Reven:		1,806.00
	Total revenue:		1,806.00
511100	Salaries And Wages		
	Per Personnel Cost Report	9,247.00	
	Total 511100 Salaries And Wages:		9,247.00
515000	Fringe Benefits		
	Per Personnel Cost Report	1,899.00	
	Total 515000 Fringe Benefits:		1,899.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	2,921.00	
	Total 515400 Health Insurance Benefit:		2,921.00
521200	Contracted Services		
	Kinship payments	62,177.00	
	Total 521200 Contracted Services:		62,177.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	1,823.00	
	Total 595200 Amso Expenditure Transfer:		1,823.00
598000	Indirect Cost Allocation		
	County Indirect	1,806.00	
	Total 598000 Indirect Cost Allocation:		1,806.00
	Total expense:		79,873.00
	Total Account # 208-78-54502 Kinship Detail:		-78,067.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-79-54510 Community Service Program								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	3,974.00	3,974.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	3,974.00	3,974.00
511100	Salaries And Wages	0.00	0.00	0.00	2,950.98	0.00	14,558.00	14,558.00
515000	Fringe Benefits	0.00	0.00	0.00	629.72	0.00	3,207.00	3,207.00
515400	Health Insurance Benefit	0.00	0.00	0.00	1,683.96	0.00	7,791.00	7,791.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	884.58	0.00	4,012.00	4,012.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	993.45	0.00	3,974.00	3,974.00
Total expense:		0.00	0.00	0.00	7,142.69	0.00	33,542.00	33,542.00
Revenue - Expense:		0.00	0.00	0.00	-7,142.69	0.00	-29,568.00	-29,568.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54510 Community Service Program			
474600	Indirect Cost Allocation Reven		
	County Inkind	3,974.00	
	Total 474600 Indirect Cost Allocation Reven:		3,974.00
	Total revenue:		3,974.00
511100	Salaries And Wages		
	Per Personnel Cost Report	14,558.00	
	Total 511100 Salaries And Wages:		14,558.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,207.00	
	Total 515000 Fringe Benefits:		3,207.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	7,791.00	
	Total 515400 Health Insurance Benefit:		7,791.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	4,012.00	
	Total 595200 Amso Expenditure Transfer:		4,012.00
598000	Indirect Cost Allocation		
	County Indirect	3,974.00	
	Total 598000 Indirect Cost Allocation:		3,974.00
	Total expense:		33,542.00
	Total Account # 208-79-54510 Community Service Program Detail:		-29,568.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-79-54511	Electronic Monitoring							
521200	Contracted Services	0.00	0.00	0.00	4,075.50	0.00	22,000.00	22,000.00
	Total expense:	0.00	0.00	0.00	4,075.50	0.00	22,000.00	22,000.00
	Revenue - Expense:	0.00	0.00	0.00	-4,075.50	0.00	-22,000.00	-22,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54511	Electronic Monitoring		
521200	Contracted Services		
	Electronic Monitoring	22,000.00	
	Total 521200 Contracted Services:		22,000.00
	Total expense:		22,000.00
	Total Account # 208-79-54511 Electronic Monitoring Detail:		-22,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-79-54512 Home Detention								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	3,974.00	3,974.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	3,974.00	3,974.00
511100	Salaries And Wages	0.00	0.00	0.00	2,950.98	0.00	14,558.00	14,558.00
515000	Fringe Benefits	0.00	0.00	0.00	629.95	0.00	3,207.00	3,207.00
515400	Health Insurance Benefit	0.00	0.00	0.00	1,683.92	0.00	7,791.00	7,791.00
515700	Education/training	0.00	0.00	0.00	-51.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	884.58	0.00	4,012.00	4,012.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	993.45	0.00	3,974.00	3,974.00
Total expense:		0.00	0.00	0.00	7,091.88	0.00	33,542.00	33,542.00
Revenue - Expense:		0.00	0.00	0.00	-7,091.88	0.00	-29,568.00	-29,568.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54512 Home Detention			
474600	Indirect Cost Allocation Reven		
	County Indirect	3,974.00	
	Total 474600 Indirect Cost Allocation Reven:		3,974.00
	Total revenue:		3,974.00
511100	Salaries And Wages		
	Per Personnel Cost Report	14,558.00	
	Total 511100 Salaries And Wages:		14,558.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,207.00	
	Total 515000 Fringe Benefits:		3,207.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	7,791.00	
	Total 515400 Health Insurance Benefit:		7,791.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	4,012.00	
	Total 595200 Amso Expenditure Transfer:		4,012.00
598000	Indirect Cost Allocation		
	County Indirect	3,974.00	
	Total 598000 Indirect Cost Allocation:		3,974.00
	Total expense:		33,542.00
	Total Account # 208-79-54512 Home Detention Detail:		-29,568.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-79-54513	Shelter Services/Secure/Non-Se							
521200	Contracted Services	0.00	0.00	0.00	12,005.00	0.00	65,000.00	65,000.00
	Total expense:	0.00	0.00	0.00	12,005.00	0.00	65,000.00	65,000.00
	Revenue - Expense:	0.00	0.00	0.00	-12,005.00	0.00	-65,000.00	-65,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513	Shelter Services/Secure/Non-Se		
521200	Contracted Services		
	Non Secure Detention	27,500.00	
	Secure Detention	37,500.00	
	Total 521200 Contracted Services:		65,000.00
	Total expense:		65,000.00
	Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:		-65,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-79-54514 Independent Living								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	4,696.00	4,696.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	4,696.00	4,696.00
511100	Salaries And Wages	0.00	0.00	0.00	3,040.57	0.00	15,000.00	15,000.00
515000	Fringe Benefits	0.00	0.00	0.00	648.84	0.00	3,304.00	3,304.00
515400	Health Insurance Benefit	0.00	0.00	0.00	1,735.00	0.00	8,027.00	8,027.00
521200	Contracted Services	0.00	0.00	0.00	30.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	911.37	0.00	4,741.00	4,741.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	1,023.54	0.00	4,696.00	4,696.00
Total expense:		0.00	0.00	0.00	7,389.32	0.00	35,768.00	35,768.00
Revenue - Expense:		0.00	0.00	0.00	-7,389.32	0.00	-31,072.00	-31,072.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54514 Independent Living			
474600	Indirect Cost Allocation Reven		
	County Indirect	4,696.00	
	Total 474600 Indirect Cost Allocation Reven:		4,696.00
	Total revenue:		4,696.00
511100	Salaries And Wages		
	Per Personnel Cost Report	15,000.00	
	Total 511100 Salaries And Wages:		15,000.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,304.00	
	Total 515000 Fringe Benefits:		3,304.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	8,027.00	
	Total 515400 Health Insurance Benefit:		8,027.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	4,741.00	
	Total 595200 Amso Expenditure Transfer:		4,741.00
598000	Indirect Cost Allocation		
	County Indirect	4,696.00	
	Total 598000 Indirect Cost Allocation:		4,696.00
	Total expense:		35,768.00
	Total Account # 208-79-54514 Independent Living Detail:		-31,072.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	0.00	0.00	0.00	9,863.21	0.00	30,000.00	30,000.00
	Total expense:	0.00	0.00	0.00	9,863.21	0.00	30,000.00	30,000.00
	Revenue - Expense:	0.00	0.00	0.00	-9,863.21	0.00	-30,000.00	-30,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54515 Daily Living Skills			
521200	Contracted Services		
	Daily Living Skills	30,000.00	
	Total 521200 Contracted Services:		30,000.00
	Total expense:		30,000.00
	Total Account # 208-79-54515 Daily Living Skills Detail:		-30,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	0.00	0.00	0.00	60.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	57,801.00	57,801.00
Total revenue without property tax:		0.00	0.00	0.00	60.00	0.00	57,801.00	57,801.00
511100	Salaries And Wages	0.00	0.00	0.00	62,549.33	0.00	289,997.00	289,997.00
515000	Fringe Benefits	0.00	0.00	0.00	13,262.78	0.00	62,644.00	62,644.00
515400	Health Insurance Benefit	0.00	0.00	0.00	20,229.97	0.00	85,347.00	85,347.00
515700	Education/training	0.00	0.00	0.00	140.00	0.00	1,025.00	1,025.00
521200	Contracted Services	0.00	0.00	0.00	12,108.80	0.00	106,128.00	106,128.00
522300	Cell Phone Costs	0.00	0.00	0.00	47.43	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	418.89	0.00	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	0.00	0.00	9.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	13,000.49	0.00	58,350.00	58,350.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	14,600.64	0.00	57,801.00	57,801.00
Total expense:		0.00	0.00	0.00	136,367.33	0.00	664,292.00	664,292.00
Revenue - Expense:		0.00	0.00	0.00	-136,307.33	0.00	-606,491.00	-606,491.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516	Delinquency Ongoing Services		
474600	Indirect Cost Allocation Rev		
	County Indirect	57,801.00	
	Total 474600 Indirect Cost Allocation Rev:		57,801.00
	Total revenue:		57,801.00
511100	Salaries And Wages		
	Per Personnel Cost Sheet	289,997.00	
	Total 511100 Salaries And Wages:		289,997.00
515000	Fringe Benefits		
	Per Personnel Cost Sheet	62,644.00	
	Total 515000 Fringe Benefits:		62,644.00
515400	Health Insurance Benefit		
	Per Personnel Cost Sheet	85,347.00	
	Total 515400 Health Insurance Benefit:		85,347.00
515700	Education/training		
		1,025.00	
	Total 515700 Education/training:		1,025.00
521200	Contracted Services		
	Respite	5,000.00	
	Transportation	2,000.00	
	Strengthening Families	10,000.00	
	Cognitive Thinking	26,000.00	
	Prime for Life	19,428.00	
	Mentoring	20,000.00	
	Client Drug Testing	700.00	
	In Home Therapy	16,000.00	
	Assessments	2,000.00	
	System Enhancements	5,000.00	
	Total 521200 Contracted Services:		106,128.00
533000	Mileage/travel		
	Empl Mileage Reimbursements	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
		Total 533000 Mileage/travel:	3,000.00
595200	Amso Expenditure Transfer Amso Expenditures	58,350.00	
		Total 595200 Amso Expenditure Transfer:	58,350.00
598000	Indirect Cost Allocation County Indirect	57,801.00	
		Total 598000 Indirect Cost Allocation:	57,801.00
		Total expense:	664,292.00
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	-606,491.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54529 Children Autism Waiver								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	10,236.00	10,236.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	10,236.00	10,236.00
511100	Salaries And Wages	0.00	0.00	0.00	10,047.72	0.00	48,291.00	48,291.00
515000	Fringe Benefits	0.00	0.00	0.00	2,034.93	0.00	10,439.00	10,439.00
515400	Health Insurance Benefit	0.00	0.00	0.00	3,266.96	0.00	13,913.00	13,913.00
515700	Education/training	0.00	0.00	0.00	9.35	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	60,944.67	0.00	263,500.00	263,500.00
533000	Mileage/travel	0.00	0.00	0.00	306.51	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	1,983.58	0.00	10,333.00	10,333.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	2,227.74	0.00	10,236.00	10,236.00
Total expense:		0.00	0.00	0.00	80,821.46	0.00	356,712.00	356,712.00
Revenue - Expense:		0.00	0.00	0.00	-80,821.46	0.00	-346,476.00	-346,476.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54529 Children Autism Waiver			
474600	Indirect Cost Allocation Reven		
	County Indirect	10,236.00	
	Total 474600 Indirect Cost Allocation Reven:		10,236.00
	Total revenue:		10,236.00
511100	Salaries And Wages		
	Per Personnel Cost Report	48,291.00	
	Total 511100 Salaries And Wages:		48,291.00
515000	Fringe Benefits		
	Per Personnel Cost Report	10,439.00	
	Total 515000 Fringe Benefits:		10,439.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	13,913.00	
	Total 515400 Health Insurance Benefit:		13,913.00
521200	Contracted Services		
	Respite	17,000.00	
	Transportation	200.00	
	Daily Living Skills	1,900.00	
	Adaptive Equipment	2,400.00	
	Post Int Autism Services	30,000.00	
	Intensive Austism Services	212,000.00	
	Total 521200 Contracted Services:		263,500.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	10,333.00	
	Total 595200 Amso Expenditure Transfer:		10,333.00
598000	Indirect Cost Allocation		
	County Indirect	10,236.00	
	Total 598000 Indirect Cost Allocation:		10,236.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54529	Children Autism Waiver		
		Total expense:	356,712.00
		Total Account # 208-80-54529 Children Autism Waiver Detail:	-346,476.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54530 Chapt 51/Crisis For Children								
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	6,021.00	6,021.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	6,021.00	6,021.00
511100	Salaries And Wages	0.00	0.00	0.00	3,433.40	0.00	29,679.00	29,679.00
515000	Fringe Benefits	0.00	0.00	0.00	732.06	0.00	6,267.00	6,267.00
515400	Health Insurance Benefit	0.00	0.00	0.00	998.50	0.00	7,478.00	7,478.00
521200	Contracted Services	0.00	0.00	0.00	19,969.00	0.00	130,000.00	130,000.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	1,005.19	0.00	6,078.00	6,078.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	1,128.93	0.00	6,021.00	6,021.00
	Total expense:	0.00	0.00	0.00	27,267.08	0.00	185,523.00	185,523.00
	Revenue - Expense:	0.00	0.00	0.00	-27,267.08	0.00	-179,502.00	-179,502.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54530	Chapt 51/Crisis For Children		
474600	Indirect Cost Allocation Reven		
	County Indirect	6,021.00	
	Total 474600 Indirect Cost Allocation Reven:		6,021.00
	Total revenue:		6,021.00
511100	Salaries And Wages		
	Per Personnel Cost Report	29,679.00	
	Total 511100 Salaries And Wages:		29,679.00
515000	Fringe Benefits		
	Per Personnel Cost Report	6,267.00	
	Total 515000 Fringe Benefits:		6,267.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	7,478.00	
	Total 515400 Health Insurance Benefit:		7,478.00
521200	Contracted Services		
	Crisis Foster Care Placement	20,000.00	
	NW Crisis Services	60,000.00	
	Child Inpatient	50,000.00	
	Total 521200 Contracted Services:		130,000.00
595200	Amso Expenditure Transfer		
	Amso Expenditure	6,078.00	
	Total 595200 Amso Expenditure Transfer:		6,078.00
598000	Indirect Cost Allocation		
	County Indirect	6,021.00	
	Total 598000 Indirect Cost Allocation:		6,021.00
	Total expense:		185,523.00

ADOPTED
Account # 208-80-54530 Chapt 51/Crisis For Children

Total Account # 208-80-54530 Chapt 51/Crisis For Children Detail:	-179,502.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54531 Family Support								
466530	Family Support	0.00	0.00	0.00	1,098.06	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	11,440.00	11,440.00
Total revenue without property tax:		0.00	0.00	0.00	1,098.06	0.00	11,440.00	11,440.00
511100	Salaries And Wages	0.00	0.00	0.00	11,235.35	0.00	53,891.00	53,891.00
515000	Fringe Benefits	0.00	0.00	0.00	2,396.31	0.00	11,971.00	11,971.00
515400	Health Insurance Benefit	0.00	0.00	0.00	3,877.06	0.00	17,042.00	17,042.00
521200	Contracted Services	0.00	0.00	0.00	9,422.02	0.00	40,392.00	40,392.00
533000	Mileage/travel	0.00	0.00	0.00	42.88	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	1,876.37	0.00	11,548.00	11,548.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	2,107.32	0.00	11,440.00	11,440.00
Total expense:		0.00	0.00	0.00	30,957.31	0.00	146,284.00	146,284.00
Revenue - Expense:		0.00	0.00	0.00	-29,859.25	0.00	-134,844.00	-134,844.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54531 Family Support			
474600	Indirect Cost Allocation Reven		
	County Indirect	11,440.00	
	Total 474600 Indirect Cost Allocation Reven:		11,440.00
	Total revenue:		11,440.00
511100	Salaries And Wages		
	Per Personnel Cost Report	53,891.00	
	Total 511100 Salaries And Wages:		53,891.00
515000	Fringe Benefits		
	Per Personnel Cost Report	11,971.00	
	Total 515000 Fringe Benefits:		11,971.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	17,042.00	
	Total 515400 Health Insurance Benefit:		17,042.00
521200	Contracted Services		
	Family Support Expenditures	40,392.00	
	Total 521200 Contracted Services:		40,392.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	11,548.00	
	Total 595200 Amso Expenditure Transfer:		11,548.00
598000	Indirect Cost Allocation		
	County Indirect	11,440.00	
	Total 598000 Indirect Cost Allocation:		11,440.00
	Total expense:		146,284.00
	Total Account # 208-80-54531 Family Support Detail:		-134,844.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54532 Childrens MH Waiver								
466540	Children's Mh Waiver	0.00	0.00	0.00	1,124.17	0.00	600.00	600.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	29,502.00	29,502.00
	Total revenue without property tax:	0.00	0.00	0.00	1,124.17	0.00	30,102.00	30,102.00
511100	Salaries And Wages	0.00	0.00	0.00	22,735.94	0.00	144,367.00	144,367.00
515000	Fringe Benefits	0.00	0.00	0.00	4,849.27	0.00	31,266.00	31,266.00
515400	Health Insurance Benefit	0.00	0.00	0.00	4,111.84	0.00	27,019.00	27,019.00
515700	Education/training	0.00	0.00	0.00	438.66	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	73,094.45	0.00	344,965.00	344,965.00
533000	Mileage/travel	0.00	0.00	0.00	447.36	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	62.43	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	5,602.27	0.00	29,783.00	29,783.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	6,291.84	0.00	29,502.00	29,502.00
	Total expense:	0.00	0.00	0.00	117,634.06	0.00	606,902.00	606,902.00
	Revenue - Expense:	0.00	0.00	0.00	-116,509.89	0.00	-576,800.00	-576,800.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532	Childrens MH Waiver		
466540	Children's Mh Waiver Cost Share	600.00	
		Total 466540 Children's Mh Waiver:	600.00
474600	Indirect Cost Allocation Reven County Indirect	29,502.00	
		Total 474600 Indirect Cost Allocation Reven:	29,502.00
		Total revenue:	30,102.00
511100	Salaries And Wages Per Personnel Cost Report	144,367.00	
		Total 511100 Salaries And Wages:	144,367.00
515000	Fringe Benefits Per Personnel Cost Report	31,266.00	
		Total 515000 Fringe Benefits:	31,266.00
515400	Health Insurance Benefit Per Personnel Cost Report	27,019.00	
		Total 515400 Health Insurance Benefit:	27,019.00
521200	Contracted Services Respite Supportive Home Care Transportation Daily Living Skills Adaptive Equipment Consumer Education Treatment Foster Care YES Program System Enhancement	49,000.00 5,000.00 2,000.00 110,000.00 1,000.00 1,000.00 21,400.00 150,565.00 5,000.00	
		Total 521200 Contracted Services:	344,965.00
595200	Amso Expenditure Transfer Amso Expenditures	29,783.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532 Childrens MH Waiver			
		Total 595200 Amso Expenditure Transfer:	29,783.00
598000	Indirect Cost Allocation		
	County Indirect	29,502.00	
		Total 598000 Indirect Cost Allocation:	29,502.00
		Total expense:	606,902.00
		Total Account # 208-80-54532 Childrens MH Waiver Detail:	-576,800.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
466550	Children's Dd Waiver	0.00	0.00	0.00	3,311.87	0.00	2,550.00	2,550.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	15,654.00	15,654.00
Total revenue without property tax:		0.00	0.00	0.00	3,311.87	0.00	18,204.00	18,204.00
511100	Salaries And Wages	0.00	0.00	0.00	16,501.76	0.00	75,431.00	75,431.00
515000	Fringe Benefits	0.00	0.00	0.00	3,461.89	0.00	16,217.00	16,217.00
515400	Health Insurance Benefit	0.00	0.00	0.00	5,482.92	0.00	22,734.00	22,734.00
515700	Education/training	0.00	0.00	0.00	413.00	0.00	1,250.00	1,250.00
521200	Contracted Services	0.00	0.00	0.00	84,514.37	0.00	306,688.00	306,688.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	3,551.68	0.00	15,803.00	15,803.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	3,988.83	0.00	15,654.00	15,654.00
Total expense:		0.00	0.00	0.00	117,914.45	0.00	453,777.00	453,777.00
Revenue - Expense:		0.00	0.00	0.00	-114,602.58	0.00	-435,573.00	-435,573.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
466550	Children's Dd Waiver Cost Share	2,550.00	
	Total 466550 Children's Dd Waiver:		2,550.00
474600	Indirect Cost Allocation Reven County Indirect	15,654.00	
	Total 474600 Indirect Cost Allocation Reven:		15,654.00
	Total revenue:		18,204.00
511100	Salaries And Wages Per Personnel Cost Report	75,431.00	
	Total 511100 Salaries And Wages:		75,431.00
515000	Fringe Benefits Per Personnel Cost Report	16,217.00	
	Total 515000 Fringe Benefits:		16,217.00
515400	Health Insurance Benefit Per Personnel Cost Report	22,734.00	
	Total 515400 Health Insurance Benefit:		22,734.00
515700	Education/training Education/Training	1,250.00	
	Total 515700 Education/training:		1,250.00
521200	Contracted Services		
	Respite	140,000.00	
	Supportive Home Care	5,000.00	
	Transportation	1,000.00	
	Daily Living Skills	2,000.00	
	Family support Match	11,950.00	
	Adaptive Equipment	18,000.00	
	Treatment Foster Care	21,400.00	
	Counseling	1,000.00	
	YES Program	90,338.00	
	Day Center Services	16,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
		Total 521200 Contracted Services:	306,688.00
595200	Amso Expenditure Transfer Amso Expenditures	15,803.00	
		Total 595200 Amso Expenditure Transfer:	15,803.00
598000	Indirect Cost Allocation County Indirect	15,654.00	
		Total 598000 Indirect Cost Allocation:	15,654.00
		Total expense:	453,777.00
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	-435,573.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54534 Childrens PSD Waiver								
466560	Children's Pd Waiver	0.00	0.00	0.00	180.31	0.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	3,010.00	3,010.00
	Total revenue without property tax:	0.00	0.00	0.00	180.31	0.00	4,010.00	4,010.00
511100	Salaries And Wages	0.00	0.00	0.00	3,407.79	0.00	14,373.00	14,373.00
515000	Fringe Benefits	0.00	0.00	0.00	734.34	0.00	3,054.00	3,054.00
515400	Health Insurance Benefit	0.00	0.00	0.00	861.38	0.00	4,255.00	4,255.00
521200	Contracted Services	0.00	0.00	0.00	29,450.16	0.00	65,500.00	65,500.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	696.93	0.00	3,039.00	3,039.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	782.73	0.00	3,010.00	3,010.00
	Total expense:	0.00	0.00	0.00	35,933.33	0.00	93,231.00	93,231.00
	Revenue - Expense:	0.00	0.00	0.00	-35,753.02	0.00	-89,221.00	-89,221.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54534	Childrens PSD Waiver		
466560	Children's Pd Waiver		
	Cost Share	1,000.00	
	Total 466560 Children's Pd Waiver:		1,000.00
474600	Indirect Cost Allocation Reven		
	County Indirect	3,010.00	
	Total 474600 Indirect Cost Allocation Reven:		3,010.00
	Total revenue:		4,010.00
511100	Salaries And Wages		
	Per Personnel Cost Report	14,373.00	
	Total 511100 Salaries And Wages:		14,373.00
515000	Fringe Benefits		
	Per Personnel Cost Report	3,054.00	
	Total 515000 Fringe Benefits:		3,054.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,255.00	
	Total 515400 Health Insurance Benefit:		4,255.00
521200	Contracted Services		
	Respite	27,000.00	
	Supportive Home Care	15,000.00	
	Daily Living Skills	6,000.00	
	Family Support Match	3,500.00	
	Adaptive Equipment	14,000.00	
	Total 521200 Contracted Services:		65,500.00
595200	Amso Expenditure Transfer		
	Amso Expenditure	3,039.00	
	Total 595200 Amso Expenditure Transfer:		3,039.00
598000	Indirect Cost Allocation		
	County Indirect	3,010.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54534 Childrens PSD Waiver			
		Total 598000 Indirect Cost Allocation:	3,010.00
		Total expense:	93,231.00
	Total Account # 208-80-54534 Childrens PSD Waiver Detail:		-89,221.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54535 Coordinated Service Teams								
435601	State Aid-dhs Allocation	0.00	0.00	0.00	1,473.00	0.00	0.00	0.00
466570	Coordinated Service Teams	0.00	0.00	0.00	1,598.70	0.00	625.00	625.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	2,408.00	2,408.00
Total revenue without property tax:		0.00	0.00	0.00	3,071.70	0.00	3,033.00	3,033.00
511100	Salaries And Wages	0.00	0.00	0.00	2,642.09	0.00	12,736.00	12,736.00
515000	Fringe Benefits	0.00	0.00	0.00	567.73	0.00	2,487.00	2,487.00
515400	Health Insurance Benefit	0.00	0.00	0.00	581.29	0.00	4,497.00	4,497.00
515700	Education/training	0.00	0.00	0.00	131.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	6,338.32	0.00	74,724.00	74,724.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	562.91	0.00	2,431.00	2,431.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	632.19	0.00	2,408.00	2,408.00
Total expense:		0.00	0.00	0.00	11,455.53	0.00	99,283.00	99,283.00
Revenue - Expense:		0.00	0.00	0.00	-8,383.83	0.00	-96,250.00	-96,250.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54535 Coordinated Service Teams			
466570	Coordinated Service Teams		
	MA Revenue	625.00	
	Total 466570 Coordinated Service Teams:		625.00
474600	Indirect Cost Allocation Reven		
	County Indirect	2,408.00	
	Total 474600 Indirect Cost Allocation Reven:		2,408.00
	Total revenue:		3,033.00
511100	Salaries And Wages		
	Per Personnel Cost Report	12,736.00	
	Total 511100 Salaries And Wages:		12,736.00
515000	Fringe Benefits		
	Per Personnel Cost Report	2,487.00	
	Total 515000 Fringe Benefits:		2,487.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	4,497.00	
	Total 515400 Health Insurance Benefit:		4,497.00
521200	Contracted Services		
	Respite	3,000.00	
	Daily Living Skills	9,500.00	
	Community Support Program	22,224.00	
	Public Health Entry Point	40,000.00	
	Total 521200 Contracted Services:		74,724.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	2,431.00	
	Total 595200 Amso Expenditure Transfer:		2,431.00
598000	Indirect Cost Allocation		
	County Indirect	2,408.00	

ADOPTED
Account # 208-80-54535 Coordinated Service Teams

Total 598000 Indirect Cost Allocation:	2,408.00
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Total expense:	99,283.00
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Total Account # 208-80-54535 Coordinated Service Teams Detail:	-96,250.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54536 Foster Care								
515700	Education/training	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	41,460.00	41,460.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	42,860.00	42,860.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-42,860.00	-42,860.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54536 Foster Care			
515700	Education/training		
	Foster Parent Training	1,400.00	
		Total 515700 Education/training:	1,400.00
521200	Contracted Services		
	EC Foster Program Contract	41,460.00	
		Total 521200 Contracted Services:	41,460.00
		Total expense:	42,860.00
		Total Account # 208-80-54536 Foster Care Detail:	-42,860.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-80-54537 Birth To 3								
435601	State Aid-dhs Allocation	0.00	0.00	0.00	27,769.00	0.00	0.00	0.00
466590	Birth To Three	0.00	0.00	0.00	18,634.46	0.00	20,311.00	20,311.00
474600	Indirect Cost Allocation Reven	0.00	0.00	0.00	0.00	0.00	35,523.00	35,523.00
Total revenue without property tax:		0.00	0.00	0.00	46,403.46	0.00	55,834.00	55,834.00
511100	Salaries And Wages	0.00	0.00	0.00	47,167.97	0.00	171,674.00	171,674.00
515000	Fringe Benefits	0.00	0.00	0.00	10,180.02	0.00	38,339.00	38,339.00
515400	Health Insurance Benefit	0.00	0.00	0.00	13,494.14	0.00	44,253.00	44,253.00
515700	Education/training	0.00	0.00	0.00	882.38	0.00	450.00	450.00
521200	Contracted Services	0.00	0.00	0.00	29,619.03	0.00	155,000.00	155,000.00
531000	Office Supplies	0.00	0.00	0.00	1,265.36	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	1,725.52	0.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	88.98	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	0.00	0.00	9,917.87	0.00	35,861.00	35,861.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	11,138.58	0.00	35,523.00	35,523.00
Total expense:		0.00	0.00	0.00	125,479.85	0.00	481,100.00	481,100.00
Revenue - Expense:		0.00	0.00	0.00	-79,076.39	0.00	-425,266.00	-425,266.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
466590	Birth To Three		
	MA Revenue, Cost Share	20,311.00	
		Total 466590 Birth To Three:	20,311.00
474600	Indirect Cost Allocation Reven		
	County Indirect	35,523.00	
		Total 474600 Indirect Cost Allocation Reven:	35,523.00
		Total revenue:	55,834.00
511100	Salaries And Wages		
	Per Personnel Cost Report	171,674.00	
		Total 511100 Salaries And Wages:	171,674.00
515000	Fringe Benefits		
	Per Personnel Cost Report	38,339.00	
		Total 515000 Fringe Benefits:	38,339.00
515400	Health Insurance Benefit		
	Per Personnel Cost Report	44,253.00	
		Total 515400 Health Insurance Benefit:	44,253.00
515700	Education/training		
	Education/Training	450.00	
		Total 515700 Education/training:	450.00
521200	Contracted Services		
	Therapy Services	155,000.00	
		Total 521200 Contracted Services:	155,000.00
595200	Amso Expenditure Transfer		
	Amso Expenditures	35,861.00	
		Total 595200 Amso Expenditure Transfer:	35,861.00
598000	Indirect Cost Allocation		
	County Indirect	35,523.00	

ADOPTED

Account # 208-80-54537 Birth To 3

Total 598000 Indirect Cost Allocation:	35,523.00
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Total expense:	481,100.00
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Total Account # 208-80-54537 Birth To 3 Detail:	-425,266.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-81-54550 Placements								
466720	Placements	0.00	0.00	0.00	34,431.90	0.00	57,540.00	57,540.00
	Total revenue without property tax:	0.00	0.00	0.00	34,431.90	0.00	57,540.00	57,540.00
521200	Contracted Services	0.00	0.00	0.00	214,507.82	0.00	859,165.00	859,165.00
	Total expense:	0.00	0.00	0.00	214,507.82	0.00	859,165.00	859,165.00
	Revenue - Expense:	0.00	0.00	0.00	-180,075.92	0.00	-801,625.00	-801,625.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54550 Placements			
466720	Placements		
	Consumer Collections	57,540.00	
	Total 466720 Placements:		57,540.00
	Total revenue:		57,540.00
521200	Contracted Services		
	Foster Care	104,295.00	
	Treatment Foster Care	72,000.00	
	Group Home	135,050.00	
	Juvenile Corrections	207,320.00	
	Residential Care Center	340,500.00	
	Total 521200 Contracted Services:		859,165.00
	Total expense:		859,165.00
	Total Account # 208-81-54550 Placements Detail:		-801,625.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	0.00	0.00	16,491.50	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	16,491.50	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-16,491.50	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-81-54553 Waiver Placements								
521200	Contracted Services	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-1,165.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-89-54300 Agency Mang/Overhead								
435601	State Aid-dhs Allocation	5,911,243.00	5,100,295.25	5,472,904.00	1,175,484.00	5,030,515.00	5,012,992.00	5,012,992.00
435602	State Aid-dcf Allocation	0.00	967,358.00	947,477.00	68,887.32	947,477.00	986,391.00	986,391.00
435603	State Aid-lincoln Allocation	0.00	211,811.00	0.00	92,125.00	0.00	127,215.00	127,215.00
435604	State Aid-doc Allocation	731,663.00	528,098.00	735,263.00	231,307.99	735,263.00	527,931.00	527,931.00
435605	State Aid- Wis Heating Assista	169,220.00	186,551.93	169,000.00	8,729.00	169,000.00	169,000.00	169,000.00
435606	State Aid-child Care Administr	0.00	72,959.82	49,043.00	166,933.11	49,043.00	151,313.00	151,313.00
435607	State Aid-elder Abuse Grant	24,203.00	28,267.01	24,203.00	0.00	24,203.00	24,203.00	24,203.00
435608	State Aid-doc Community Interv	27,000.00	25,555.00	25,000.00	0.00	25,000.00	25,660.00	25,660.00
466000	Misc Administrative Collection	579,143.00	442,074.24	521,425.00	38,268.33	521,425.00	0.00	0.00
474600	Indirect Cost Allocation Reven	845,703.00	830,888.04	638,214.00	319,107.00	638,214.00	0.00	0.00
481000	Interest Income	0.00	82.31	0.00	40.96	0.00	0.00	0.00
493000	Fund Balance Applied	649,991.17	0.00	925,000.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		8,938,166.17	8,393,940.60	9,507,529.00	2,100,882.71	8,140,140.00	7,024,705.00	7,024,705.00
411100	General Property Taxes	2,286,796.00	2,286,796.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00
Total revenue with property tax:		11,224,962.17	10,680,736.60	11,701,595.00	4,294,948.71	10,334,206.00	9,218,771.00	9,218,771.00
500099	Non-Lapsing Funds	649,991.17	0.00	925,000.00	0.00	0.00	0.00	0.00
514101	Per Diem/Mileage - Committee	5,720.00	5,017.98	4,800.00	439.30	2,636.00	0.00	0.00
532400	Memberships & Dues	1,300.00	900.00	1,000.00	1,350.00	1,350.00	0.00	0.00
532900	Subscriptions	0.00	177.80	200.00	0.00	200.00	0.00	0.00
534200	Medical Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
535201	Vehicle Expenses	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	40,000.00	24,755.00	30,000.00	0.00	30,000.00	0.00	0.00
592999	Transfers Out	0.00	643,932.22	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	13,470.00	37,110.00	7,110.00	7,110.00	0.00	0.00
598000	Indirect Cost Allocation	845,703.00	830,888.04	638,214.00	212,738.00	638,214.00	0.00	0.00
Total expense:		1,575,714.17	1,519,141.04	1,638,324.00	221,637.30	681,510.00	0.00	0.00
Revenue - Expense:		9,649,248.00	9,161,595.56	10,063,271.00	4,073,311.41	9,652,696.00	9,218,771.00	9,218,771.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
411100	General Property Taxes		
	General Property Taxes	2,194,066.00	
		Total 411100 General Property Taxes:	2,194,066.00
435601	State Aid-dhs Allocation		
	State Aid-DHS Allocation	5,012,992.00	
		Total 435601 State Aid-dhs Allocation:	5,012,992.00
435602	State Aid-dcf Allocation		
	State Aid-DCF Allocation	986,391.00	
		Total 435602 State Aid-dcf Allocation:	986,391.00
435603	State Aid-lincoln Allocation		
	State Aid-Lincoln Allocation	127,215.00	
		Total 435603 State Aid-lincoln Allocation:	127,215.00
435604	State Aid-doc Allocation		
	State Aid-DOC Allocation	527,931.00	
		Total 435604 State Aid-doc Allocation:	527,931.00
435605	State Aid- Wis Heating Assista		
	State Aid-Wis Heating Asst	169,000.00	
		Total 435605 State Aid- Wis Heating Assista:	169,000.00
435606	State Aid-child Care Administr		
	State Aid-Child Care Admin	151,313.00	
		Total 435606 State Aid-child Care Administr:	151,313.00
435607	State Aid-elder Abuse Grant		
	State Aid-Elder Abuse	24,203.00	
		Total 435607 State Aid-elder Abuse Grant:	24,203.00
435608	State Aid-doc Community Interv		
	State Aid-Community Intervention Grant	25,660.00	
		Total 435608 State Aid-doc Community Interv:	25,660.00

ADOPTED
Account # 208-89-54300 Agency Mang/Overhead

Total revenue:	9,218,771.00
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Total Account # 208-89-54300 Agency Mang/Overhead Detail:	9,218,771.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-89-54410 Income Maintenance								
511100	Salaries And Wages	2,697,265.00	2,690,151.92	2,932,738.00	600,279.92	2,837,787.00	0.00	0.00
511200	Overtime	0.00	0.00	0.00	20.96	0.00	0.00	0.00
515000	Fringe Benefits	566,001.00	553,691.63	627,893.00	125,473.24	593,822.00	0.00	0.00
515400	Health Insurance Benefit	813,519.00	861,917.43	924,640.00	244,313.72	976,682.00	0.00	0.00
515700	Education/training	20,331.00	25,321.18	22,300.00	6,997.75	27,991.00	0.00	0.00
521200	Contracted Services	5,086,304.00	4,272,724.29	5,094,522.00	490,727.36	3,945,045.00	0.00	0.00
522300	Cell Phone Costs	1,600.00	759.51	1,680.00	147.30	884.00	0.00	0.00
522500	Telephone	12,849.00	18,587.39	13,049.00	2,576.59	15,460.00	0.00	0.00
530600	Provider Services	339,000.00	358,688.05	364,734.00	43,974.81	330,589.00	0.00	0.00
531000	Office Supplies	25,400.00	20,326.18	24,000.00	4,173.74	25,042.00	0.00	0.00
531100	Postage	18,625.00	10,856.72	14,215.00	2,277.38	13,664.00	0.00	0.00
531200	Copies/printing	1,549.00	307.46	3,800.00	0.00	1,500.00	0.00	0.00
531400	Equipment < \$5,000	15,631.00	11,687.13	14,900.00	1,547.84	9,287.00	0.00	0.00
531900	Sundry/miscellaneous	17,500.00	1,047.87	13,200.00	244.60	6,200.00	0.00	0.00
533000	Mileage/travel	14,400.00	50,672.93	10,900.00	4,218.14	45,340.00	0.00	0.00
533500	Conventions & Meetings	1,250.00	963.61	700.00	64.91	389.00	0.00	0.00
581000	Capital Equipment > \$5,000	18,024.00	14,051.00	0.00	0.00	160,000.00	0.00	0.00
Total expense:		9,649,248.00	8,891,754.30	10,063,271.00	1,527,038.26	8,989,682.00	0.00	0.00
Revenue - Expense:		-9,649,248.00	-8,891,754.30	-10,063,271.00	-1,527,038.26	-8,989,682.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 208-89-54516 Delinquency Ongoing Services								
432001	Federal Aid	0.00	5,250.00	0.00	-5,250.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	5,250.00	0.00	-5,250.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	5,250.00	0.00	-5,250.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	65,000.00	68,387.78	65,000.00	29,453.08	65,000.00	65,000.00	65,000.00
493000	Fund Balance Applied	100,646.32	0.00	139,106.46	0.00	40,000.00	0.00	0.00
	Total revenue without property tax:	165,646.32	68,387.78	204,106.46	29,453.08	105,000.00	65,000.00	65,000.00
500099	Non-lapsing Funds	100,646.32	0.00	99,106.46	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	0.00	0.00	2,580.94	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	65,000.00	69,927.64	65,000.00	47,417.62	65,000.00	65,000.00	65,000.00
595000	Expenditure Transfer	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
	Total expense:	165,646.32	69,927.64	204,106.46	49,998.56	105,000.00	65,000.00	65,000.00
	Revenue - Expense:	0.00	-1,539.86	0.00	-20,545.48	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 215-24-52702 Jail Assessment Fund			
462172	Jail Assessment Fees		
	Fee per citation issued within the county	65,000.00	
	Current fee is \$10 per citation	0.00	
	Total 462172 Jail Assessment Fees:		65,000.00
	Total revenue:		65,000.00
581000	Capital Equipment > \$5,000		
	All expenses on facility upgrades, repairs, old and new.	65,000.00	
	Total 581000 Capital Equipment > \$5,000:		65,000.00
	Total expense:		65,000.00
	Total Account # 215-24-52702 Jail Assessment Fund Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	59,482.00	66,950.00	93,024.00	29,142.00	93,024.00	58,284.00	58,284.00
435810	State Aid - Conservation & Dev	300.00	300.00	300.00	0.00	300.00	300.00	300.00
493000	Fund Balance Applied	252,657.18	0.00	154,626.31	0.00	7,000.00	40,423.00	40,423.00
Total revenue without property tax:		312,439.18	67,250.00	247,950.31	29,142.00	100,324.00	99,007.00	99,007.00
500099	Non-lapsing Funds	195,657.18	0.00	147,626.31	0.00	0.00	0.00	0.00
515700	Education/training	500.00	0.00	500.00	0.00	500.00	0.00	0.00
531100	Postage	150.00	148.87	0.00	330.52	0.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	57,000.00	57,000.00	26,758.00	7,000.00	26,758.00	0.00	0.00
595000	Expenditure Transfer	58,132.00	58,132.00	73,066.00	66,066.00	73,066.00	99,007.00	99,007.00
Total expense:		312,439.18	115,280.87	247,950.31	73,396.52	100,324.00	99,007.00	99,007.00
Revenue - Expense:		0.00	-48,030.87	0.00	-44,254.52	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
411100	General Property Taxes		
	Levy	59,974.00	
	9/7/11 reduce wages to \$60,000 per County Administrator -	-21,212.00	
	9/7/11 reduce wages to \$9,631 per County Administrator -	-3,404.00	
	9/12/11 add back property taxes per County Administrator	24,616.00	
	Total 411100 General Property Taxes:		59,974.00
412310	R E Recording Fees For Land Re		
	REC'D FEES 2 X JAN-JUNE'11	58,284.00	
	Total 412310 R E Recording Fees For Land Re:		58,284.00
435810	State Aid - Conservation & Dev		
	ED & TRAINING GRANT	300.00	
	Total 435810 State Aid - Conservation & Dev:		300.00
493000	Fund Balance Applied		
	FUND BALANCE APPLIED	40,423.00	
	Total 493000 Fund Balance Applied:		40,423.00
	Total revenue:		158,981.00
511100	Salaries And Wages		
	SJJ WAGES	81,212.00	
	SJJ RETIREMENT	35,733.00	
	9/7/11 reduce wages to \$60,000 per County Administrator -	-21,212.00	
	Total 511100 Salaries And Wages:		95,733.00
515000	Fringe Benefits		
	SJJ FRINGE BENEFIT	13,035.00	
	9/7/11 reduce wages to \$9,631 per County Administrator -	-3,404.00	
	Total 515000 Fringe Benefits:		9,631.00
515400	Health Insurance Benefit		
	SJJ HEALTH INS	22,486.00	
	Total 515400 Health Insurance Benefit:		22,486.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
531000	Office Supplies		
	OFFICE SUPPLIES	1,700.00	
		Total 531000 Office Supplies:	1,700.00
531100	Postage		
	POSTAGE	150.00	
		Total 531100 Postage:	150.00
532400	Memberships & Dues		
	DUES, BONDING	200.00	
		Total 532400 Memberships & Dues:	200.00
533500	Conventions & Meetings		
	CONVENTIONS & MEETINGS	300.00	
		Total 533500 Conventions & Meetings:	300.00
595000	Expenditure Transfer		
	EXPENDITURE TRANSFER	-94,842.00	
	9/12/11 reduce expenditure tranfer for reduction in sal/fringe per County Administrator	24,616.00	
	EXPENDITURE TRANSFER	99,007.00	
		Total 595000 Expenditure Transfer:	28,781.00
		Total expense:	158,981.00
Total Account # 220-54-51715 Land Records Program Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 220-54-51717 Land Records Housing/Internet								
412320	R D Fees For Land Records H.i.	0.00	20,199.00	31,008.00	9,714.00	31,008.00	19,428.00	19,428.00
493000	Fund Balance Applied	35,992.73	0.00	53,322.25	0.00	0.00	0.00	0.00
	Total revenue without property tax:	35,992.73	20,199.00	84,330.25	9,714.00	31,008.00	19,428.00	19,428.00
500099	Non-lapsing Funds	35,992.73	0.00	53,322.25	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	1,320.00	30,008.00	15,000.00	30,008.00	19,428.00	19,428.00
530057	Register Of Deeds Projects	0.00	1,549.48	1,000.00	792.34	1,000.00	0.00	0.00
	Total expense:	35,992.73	2,869.48	84,330.25	15,792.34	31,008.00	19,428.00	19,428.00
	Revenue - Expense:	0.00	17,329.52	0.00	-6,078.34	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51717 Land Records Housing/Internet			
412320	R D Fees For Land Records H.i. REC'D FEES 2 X JAN-JUNE'11	19,428.00	
	Total 412320 R D Fees For Land Records H.i.:		19,428.00
493000	Fund Balance Applied FUND BALANCE APPLIED	0.00	
	Total 493000 Fund Balance Applied:		0.00
	Total revenue:		19,428.00
530000	Program Expenditures alllowable projects	19,428.00	
	Total 530000 Program Expenditures:		19,428.00
	Total expense:		19,428.00
	Total Account # 220-54-51717 Land Records Housing/Internet Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 220-54-51718 Wireless 911 Grant Reimburseme								
493000	Fund Balance Applied	78,074.83	0.00	0.83	0.00	0.00	0.00	0.00
	Total revenue without property tax:	78,074.83	0.00	0.83	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	39,037.83	0.00	0.83	0.00	0.00	0.00	0.00
592999	Transfer Out	39,037.00	39,037.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	78,074.83	39,037.00	0.83	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-39,037.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 226-03-56770 Loan Funds Available								
493000	Fund Balance Applied	351,081.56	0.00	384,613.74	0.00	0.00	0.00	0.00
	Total revenue without property tax:	351,081.56	0.00	384,613.74	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	351,081.56	0.00	384,613.74	0.00	0.00	0.00	0.00
	Total expense:	351,081.56	0.00	384,613.74	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 226-03-56782 Turner Industries								
486010	Loan Principal Payment	2,410.00	16,844.72	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income	955.00	642.66	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	3,365.00	17,487.38	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	3,365.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	3,365.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	17,487.38	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 226-03-56789 Wisconsin Truss Loan # 2								
486010	Loan Principal Payment	6,449.00	6,427.71	6,732.00	3,320.88	6,732.00	7,025.00	7,025.00
486020	Loan Interest Income	1,560.00	1,466.18	1,277.00	529.10	1,277.00	984.00	984.00
	Total revenue without property tax:	8,009.00	7,893.89	8,009.00	3,849.98	8,009.00	8,009.00	8,009.00
530000	Program Expenditures	8,009.00	0.00	8,009.00	0.00	8,009.00	8,009.00	8,009.00
	Total expense:	8,009.00	0.00	8,009.00	0.00	8,009.00	8,009.00	8,009.00
	Revenue - Expense:	0.00	7,893.89	0.00	3,849.98	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56789 Wisconsin Truss Loan # 2			
486010	Loan Principal Payment		
	principal payment on loan	7,025.00	
		Total 486010 Loan Principal Payment:	7,025.00
486020	Loan Interest Income		
	interest payment on loan	984.00	
		Total 486020 Loan Interest Income:	984.00
		Total revenue:	8,009.00
530000	Program Expenditures		
	loan repayments available to reloan to clients	8,009.00	
		Total 530000 Program Expenditures:	8,009.00
		Total expense:	8,009.00
		Total Account # 226-03-56789 Wisconsin Truss Loan # 2 Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 226-03-56792 C & N Manufacturing, Inc.								
486010	Loan Principal Payment	3,395.00	3,415.10	3,553.00	1,757.48	3,553.00	15,576.00	15,576.00
486020	Loan Interest Income	841.00	844.56	710.00	338.20	710.00	439.00	439.00
	Total revenue without property tax:	4,236.00	4,259.66	4,263.00	2,095.68	4,263.00	16,015.00	16,015.00
530000	Program Expenditures	4,236.00	0.00	4,263.00	0.00	4,263.00	16,015.00	16,015.00
	Total expense:	4,236.00	0.00	4,263.00	0.00	4,263.00	16,015.00	16,015.00
	Revenue - Expense:	0.00	4,259.66	0.00	2,095.68	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56792 C & N Manufacturing, Inc.			
486010	Loan Principal Payment		
	principal payment on loan	15,576.00	
	Total 486010 Loan Principal Payment:		15,576.00
486020	Loan Interest Income		
	interest payment on loan	439.00	
	Total 486020 Loan Interest Income:		439.00
	Total revenue:		16,015.00
530000	Program Expenditures		
	loan repayments available to reloan to clients	16,015.00	
	Total 530000 Program Expenditures:		16,015.00
	Total expense:		16,015.00
	Total Account # 226-03-56792 C & N Manufacturing, Inc. Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 226-03-56799 Village Of New Auburn Loan								
486010	Loan Principal Payment	31,360.00	60,000.00	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income	2,442.00	3,891.25	0.00	38.92	0.00	0.00	0.00
	Total revenue without property tax:	33,802.00	63,891.25	0.00	38.92	0.00	0.00	0.00
530000	Program Expenditures	33,802.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	33,802.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	63,891.25	0.00	38.92	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	3,388,383.00	3,843,334.29	3,659,969.00	1,245,173.85	3,800,000.00	3,692,099.00	3,792,099.00
481000	Interest Income	18,000.00	5,029.00	5,000.00	2,273.00	7,000.00	7,000.00	7,000.00
493000	Fund Balance Applied	3,938,786.48	0.00	4,246,666.77	0.00	0.00	0.00	0.00
Total revenue without property tax:		7,345,169.48	3,848,363.29	7,911,635.77	1,247,446.85	3,807,000.00	3,699,099.00	3,799,099.00
500099	Non-lapsing Funds	3,843,786.48	0.00	4,190,766.77	0.00	0.00	0.00	0.00
592900	Transfer Out - For Property Ta	1,188,102.00	1,188,102.00	1,287,353.00	1,287,353.00	1,287,353.00	1,306,663.00	1,306,663.00
592902	Transfer Out-Maintenance Capit	246,000.00	246,000.00	303,500.00	303,500.00	303,500.00	0.00	100,000.00
592903	Transfer Out-Quality of Life F	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
592910	Transfer Out - Debt Service Fu	1,253,508.00	1,253,508.00	1,255,809.00	1,255,809.00	1,255,809.00	1,255,415.00	1,255,415.00
592911	TransferOut - 9/15/02 Refund S	268,626.00	268,626.00	261,699.00	261,699.00	261,699.00	263,060.00	263,060.00
592912	Transfer Out - Computer Pool F	266,000.00	266,000.00	320,978.00	320,978.00	320,978.00	175,000.00	175,000.00
592913	Transfer Out - Vehicle Pool Fu	160,000.00	160,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
592914	Transfer Out - Airport Debt/Co	119,147.00	119,147.00	121,530.00	121,530.00	121,530.00	123,961.00	123,961.00
592916	Transfer Out - County Clerk	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
592917	Transfer Out - Clerk of Courts	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
Total expense:		7,345,169.48	3,501,383.00	7,911,635.77	3,720,869.00	3,720,869.00	3,699,099.00	3,799,099.00
Revenue - Expense:		0.00	346,980.29	0.00	-2,473,422.15	86,131.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	County Sales Tax Revenue		
	Per UWEX Sales Tax Forecasting	3,894,425.00	
	Adjust to put aside dollars in fund for future capital projects	-52,326.00	
	9/12/11 additional dollars for future capital projects per County Administrator	-50,000.00	
	Total 412200 County Sales Tax Revenue:		3,792,099.00
481000	Interest Income		
	estimate on interet income	7,000.00	
	Total 481000 Interest Income:		7,000.00
	Total revenue:		3,799,099.00
592900	Transfer Out - For Property Ta		
	2011 amount	1,287,353.00	
	CPI increase of 1.5%	19,310.00	
	Total 592900 Transfer Out - For Property Ta:		1,306,663.00
592902	Transfer Out-Maintenance Capit		
	9/12/11 Courthouse remodel per County Administrator	100,000.00	
	Total 592902 Transfer Out-Maintenance Capit:		100,000.00
592903	Transfer Out-Quality of Life F		
	per resolution 12-11 on May 10, 2011	100,000.00	
	Total 592903 Transfer Out-Quality of Life F:		100,000.00
592910	Transfer Out - Debt Service Fu		
	principal and interest payment on 2005 debt	1,255,415.00	
	Total 592910 Transfer Out - Debt Service Fu:		1,255,415.00
592911	TransferOut - 9/15/02 Refund S		
	Transfer for 9/15/02 refunding savings 2012 - 263,060	263,060.00	
	2013 - 262,390	0.00	
	2014 - 264,375	0.00	
	bond refund resolution #55-02 passed 09/10/02 savings to be segregated and used to prepay refunding bond issue	0.00	
	Total 592911 TransferOut - 9/15/02 Refund S:		263,060.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
592912	Transfer Out - Computer Pool F per resolution 13-11 May 10, 2011	175,000.00	
	Total 592912 Transfer Out - Computer Pool F:		175,000.00
592913	Transfer Out - Vehicle Pool Fu per resolution 15-11 May 10, 2011	170,000.00	
	Total 592913 Transfer Out - Vehicle Pool Fu:		170,000.00
592914	Transfer Out - Airport Debt/Co year 4 of 5 year contract	123,961.00	
	Total 592914 Transfer Out - Airport Debt/Co:		123,961.00
592916	Transfer Out - County Clerk per resolution 14-11 May 10, 2011 electronic voting equipment	125,000.00	
	Total 592916 Transfer Out - County Clerk:		125,000.00
592917	Transfer Out - Clerk of Courts per resolution 16-11 May 10, 2011 video conferencing system	180,000.00	
	Total 592917 Transfer Out - Clerk of Courts:		180,000.00
	Total expense:		3,799,099.00
Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	10,000.00	5,256.80	7,000.00	1,028.58	3,000.00	7,000.00	7,000.00
493000	Fund Balance Applied	1,594,006.66	0.00	1,540,577.46	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,604,006.66	5,256.80	1,547,577.46	1,028.58	3,000.00	7,000.00	7,000.00
500099	Non-lapsing Funds	1,535,320.66	0.00	1,540,577.46	0.00	0.00	0.00	0.00
519105	Sick Leave/vacation Expenditur	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
592999	Transfer Out	68,686.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Total expense:	1,604,006.66	0.00	1,547,577.46	0.00	0.00	7,000.00	7,000.00
	Revenue - Expense:	0.00	5,256.80	0.00	1,028.58	3,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 306-01-58120 Sick Leave/Vacation Expenditur			
481000	Interest Income		
	Interest on investment	7,000.00	
	Total 481000 Interest Income:		7,000.00
	Total revenue:		7,000.00
519105	Sick Leave/vacation Expenditur		
	Add interest to non-lapsing balance	7,000.00	
	Total 519105 Sick Leave/vacation Expenditur:		7,000.00
	Total expense:		7,000.00
	Total Account # 306-01-58120 Sick Leave/Vacation Expenditur Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 308-01-58113 Principal Payments-9/15/02 Bon								
411100	General Property Taxes	0.00	0.00	945,000.00	945,000.00	945,000.00	980,000.00	980,000.00
	Total revenue with property tax:	0.00	0.00	945,000.00	945,000.00	945,000.00	980,000.00	980,000.00
562100	Principal Payments	910,000.00	910,000.00	945,000.00	945,000.00	945,000.00	980,000.00	980,000.00
	Total expense:	910,000.00	910,000.00	945,000.00	945,000.00	945,000.00	980,000.00	980,000.00
	Revenue - Expense:	-910,000.00	-910,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 308-01-58113 Principal Payments-9/15/02 Bon			
411100	General Property Taxes		
	Prin Pmt on 09/15/02 GO Refund	980,000.00	
	Total 411100 General Property Taxes:		980,000.00
	Total revenue:		980,000.00
562100	Principal Payments		
	Total - 9,900,000	0.00	
	GO Refunding Bond 09/15/02	0.00	
	2003 thru 2008 - no payments	0.00	
	2009 - 880,000	0.00	
	2010 - 910,000	0.00	
	2011 - 945,000	0.00	
	2012 - 980,000	980,000.00	
	2013 - 1,020,000 - callabe	0.00	
	2014 - 1,060,000	0.00	
	2015 - 750,000	0.00	
	2016 - 785,000	0.00	
	2017 - 820,000	0.00	
	2018 - 855,000	0.00	
	2019 - 895,000	0.00	
	Total 562100 Principal Payments:		980,000.00
	Total expense:		980,000.00
	Total Account # 308-01-58113 Principal Payments-9/15/02 Bon Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 308-01-58214 Interest Payments-9/15/02 Bond								
411100	General Property Taxes	0.00	0.00	310,809.00	310,809.00	310,809.00	275,415.00	147,018.00
	Total revenue with property tax:	0.00	0.00	310,809.00	310,809.00	310,809.00	275,415.00	147,018.00
562000	Interest Payments	343,508.00	343,507.50	310,809.00	163,791.25	310,809.00	275,415.00	147,018.00
	Total expense:	343,508.00	343,507.50	310,809.00	163,791.25	310,809.00	275,415.00	147,018.00
	Revenue - Expense:	-343,508.00	-343,507.50	0.00	147,017.75	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 308-01-58214 Interest Payments-9/15/02 Bond			
411100	General Property Taxes		
	Int on GO Refund Bonds 09/15/02	275,415.00	
	09/26/11 - reduce interest payment due to refinancing this debt - per Co-County Administrators	-128,397.00	
	Total 411100 General Property Taxes:		147,018.00
	Total revenue:		147,018.00
562000	Interest Payments		
	GO Refunding Bond 09/15/02	0.00	
	2003 - 2010 - 3,012,044	0.00	
	2011 - 310,809	0.00	
	2012 - 275,415	275,415.00	
	2013 - 237,160	0.00	
	2014 - 196,325	0.00	
	2015 - 159,750	0.00	
	2016 - 127,890	0.00	
	2017 - 93,775	0.00	
	2018 - 57,763	0.00	
	2019 - 19,690	0.00	
	Total - 4,490,621	0.00	
	09/26/11 - reduce interest payment due to refinancing this debt - per Co-County Administrators	-128,397.00	
	Total 562000 Interest Payments:		147,018.00
	Total expense:		147,018.00
	Total Account # 308-01-58214 Interest Payments-9/15/02 Bond Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 308-01-58500 Appropriations For Future Refu								
481000	Interest Income	15,000.00	56,491.66	28,000.00	-19,205.92	28,000.00	28,000.00	28,000.00
491100	Proceeds of Debt	0.00	0.00	6,010,000.00	0.00	0.00	0.00	0.00
491500	Premium on Debt	0.00	0.00	267,125.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	1,253,508.00	1,253,508.00	1,255,809.00	1,255,809.00	1,255,809.00	1,255,415.00	1,127,018.00
493000	Fund Balance Applied	2,479,633.34	0.00	2,536,125.50	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,748,141.34	1,309,999.66	10,097,059.50	1,236,603.08	1,283,809.00	1,283,415.00	1,155,018.00
411100	General Property Taxes	0.00	0.00	-1,255,809.00	-1,255,809.00	-1,255,809.00	-1,255,415.00	-1,127,018.00
Total revenue with property tax:		3,748,141.34	1,309,999.66	8,841,250.50	-19,205.92	28,000.00	28,000.00	28,000.00
500099	Non-lapsing Funds	2,479,633.34	0.00	8,733,950.50	0.00	0.00	0.00	0.00
530220	Appropriations For Future Refu	15,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
562300	Debt Issue Costs	0.00	0.00	79,300.00	0.00	0.00	0.00	0.00
Total expense:		2,494,633.34	0.00	8,841,250.50	0.00	28,000.00	28,000.00	28,000.00
Revenue - Expense:		1,253,508.00	1,309,999.66	0.00	-19,205.92	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 308-01-58500 Appropriations For Future Refu			
411100	General Property Taxes		
	Reduce Prop Taxes by Transfer to Debt Service for Debt Principal and Interest Payment - 2005 debt	-1,255,415.00	
	Automatic Adjustment	128,397.00	
	Total 411100 General Property Taxes:		-1,127,018.00
481000	Interest Income		
	interest income	28,000.00	
	Total 481000 Interest Income:		28,000.00
492909	Transfer In - Sales Tax Fund		
	Transfer to Debt Service for Debt Principal and Interest Payment - 2005 debt	1,255,415.00	
	Automatic Adjustment	-128,397.00	
	Total 492909 Transfer In - Sales Tax Fund:		1,127,018.00
	Total revenue:		28,000.00
530220	Appropriations For Future Refu		
	Add interest to non-lapsing balance	28,000.00	
	Total 530220 Appropriations For Future Refu:		28,000.00
	Total expense:		28,000.00
	Total Account # 308-01-58500 Appropriations For Future Refu Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 308-01-58510 Appropriation For Refunding Sa								
492909	Transfer In - Sales Tax Fund	268,626.00	268,626.00	261,699.00	261,699.00	261,699.00	263,060.00	263,060.00
493000	Fund Balance Applied	0.00	0.00	2,687,626.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	268,626.00	268,626.00	2,949,325.00	261,699.00	261,699.00	263,060.00	263,060.00
500099	Non-lapsing Funds	0.00	0.00	2,687,626.00	0.00	0.00	0.00	0.00
530210	Appropriation For Refunding Sa	268,626.00	0.00	261,699.00	0.00	261,699.00	263,060.00	263,060.00
	Total expense:	268,626.00	0.00	2,949,325.00	0.00	261,699.00	263,060.00	263,060.00
	Revenue - Expense:	0.00	268,626.00	0.00	261,699.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 308-01-58510	Appropriation For Refunding Sa		
492909	Transfer In - Sales Tax Fund		
	Transfer in from Sales Tax Fund - refund savings	263,060.00	
	Total 492909 Transfer In - Sales Tax Fund:		263,060.00
	Total revenue:		263,060.00
530210	Appropriation For Refunding Sa		
	Savings due to bond refunding to be segregated by county board resolution	263,060.00	
	2013 - 262,390	0.00	
	2014 - 264,375	0.00	
	Total 530210 Appropriation For Refunding Sa:		263,060.00
	Total expense:		263,060.00
	Total Account # 308-01-58510 Appropriation For Refunding Sa Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 310-01-58115 Mortgage Principal Payments								
491100	Proceeds on Debt	0.00	0.00	517,700.00	0.00	0.00	0.00	0.00
491500	Premium on Debt	0.00	0.00	22,480.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	0.00	540,180.00	0.00	0.00	0.00	0.00
411100	General Property Taxes	150,253.00	150,253.00	122,209.00	122,209.00	122,209.00	0.00	0.00
	Total revenue with property tax:	150,253.00	150,253.00	662,389.00	122,209.00	122,209.00	0.00	0.00
562100	Principal Payments	116,647.00	116,560.58	663,205.00	0.00	122,209.00	0.00	0.00
562300	Debt Issue Cost	0.00	0.00	8,625.00	0.00	0.00	0.00	0.00
	Total expense:	116,647.00	116,560.58	671,830.00	0.00	122,209.00	0.00	0.00
	Revenue - Expense:	33,606.00	33,692.42	-9,441.00	122,209.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 310-01-58115 Mortgage Principal Payments			
411100	General Property Taxes		
	now under fund 312	0.00	
	Total 411100 General Property Taxes:		0.00
	Total revenue:		0.00
562100	Principal Payments		
	payments now under fund 312 - new CIP borrowing	0.00	
	Total 562100 Principal Payments:		0.00
	Total expense:		0.00
	Total Account # 310-01-58115 Mortgage Principal Payments Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 310-01-58215 Mortgage Interest Payments								
411100	General Property Taxes	0.00	0.00	28,044.00	28,044.00	28,044.00	0.00	0.00
	Total revenue with property tax:	0.00	0.00	28,044.00	28,044.00	28,044.00	0.00	0.00
562000	Interest Payments	33,606.00	33,692.30	18,603.00	0.00	28,044.00	0.00	0.00
	Total expense:	33,606.00	33,692.30	18,603.00	0.00	28,044.00	0.00	0.00
	Revenue - Expense:	-33,606.00	-33,692.30	9,441.00	28,044.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 310-01-58215 Mortgage Interest Payments			
411100	General Property Taxes		
	moved to fund 312	0.00	
	Total 411100 General Property Taxes:		0.00
	Total revenue:		0.00
562000	Interest Payments		
	moved payment to Fund 312 - new loan	0.00	
	Total 562000 Interest Payments:		0.00
	Total expense:		0.00
	Total Account # 310-01-58215 Mortgage Interest Payments Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 312-01-58011 Debt Service 070611 Loan								
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	128,397.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	128,397.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	359,723.00	231,326.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	359,723.00	359,723.00
562000	Interest Payments	0.00	0.00	0.00	0.00	0.00	129,723.00	129,723.00
562100	Principal Payments	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	359,723.00	359,723.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 312-01-58011 Debt Service 070611 Loan			
411100	General Property Taxes		
	Principal Payment 2012	230,000.00	
	Interest Payment 2012	129,723.00	
	Automatic Adjustment	-128,397.00	
	Total 411100 General Property Taxes:		231,326.00
492909	Transfer In - Sales Tax Fund		
	Automatic Adjustment	128,397.00	
	Total 492909 Transfer In - Sales Tax Fund:		128,397.00
	Total revenue:		359,723.00
562000	Interest Payments		
	GO Promissory Note - 7/6/11	0.00	
	2012 - 129,723	129,723.00	
	2013 - 115,300	0.00	
	2014 - 109,725	0.00	
	2015 - 100,350	0.00	
	2016 - 89,625	0.00	
	2017 - 82,800	0.00	
	2018 - 76,875	0.00	
	2019 - 71,850	0.00	
	2020 - 52,325	0.00	
	2021 - 17,675	0.00	
	Total - 846,248	0.00	
	Total 562000 Interest Payments:		129,723.00
562100	Principal Payments		
	GO Promissory Note - 7/6/11	0.00	
	2012 - 230,000	230,000.00	
	2013 - 355,000	0.00	
	2014 - 135,000	0.00	
	2015 - 490,000	0.00	
	2016 - 225,000	0.00	
	2017 - 230,000	0.00	
	2018 - 165,000	0.00	
	2019 - 170,000 callable	0.00	
	2020 - 970,000	0.00	
	2021 - 1,010,000	0.00	
	Total - 3,980,000	0.00	

ADOPTED
Account # 312-01-58011 Debt Service 070611 Loan

Total 562100 Principal Payments:	230,000.00
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Total expense:	359,723.00
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Total Account # 312-01-58011 Debt Service 070611 Loan Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 313-01-58012 Nov 2011 Refunding Loan								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	127,002.00
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	0.00	127,002.00
562000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	127,002.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	127,002.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 313-01-58012 Nov 2011 Refunding Loan			
411100	General Property Taxes		
	9/26/11 Estimated payment on new refinancing - per Co-County Administrators	127,002.00	
	Total 411100 General Property Taxes:		127,002.00
	Total revenue:		127,002.00
562000	Interest Payments		
	9/26/11 Estimated payment on new refinancing - per Co-County Administrators	127,002.00	
	Total 562000 Interest Payments:		127,002.00
	Total expense:		127,002.00
	Total Account # 313-01-58012 Nov 2011 Refunding Loan Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 412-01-57011 2011 Cap Imp Project 070611								
491100	Proceeds on Debt	0.00	0.00	3,462,300.00	0.00	0.00	0.00	0.00
491500	Premium on Debt	0.00	0.00	150,341.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	1,826,800.00	1,826,800.00
Total revenue without property tax:		0.00	0.00	3,612,641.00	0.00	0.00	1,826,800.00	1,826,800.00
500099	Non-lapsing Funds	0.00	0.00	1,830,961.00	0.00	0.00	0.00	0.00
562300	Debt Issue Cost	0.00	0.00	57,680.00	0.00	0.00	0.00	0.00
Total expense:		0.00	0.00	1,888,641.00	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	1,724,000.00	0.00	0.00	1,826,800.00	1,826,800.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-01-57011 2011 Cap Imp Project 070611			
493000	Fund Balance Applied		
	2011 Borrowing for 2012 CIP Projects	1,826,800.00	
Total 493000 Fund Balance Applied:			1,826,800.00
Total revenue:			1,826,800.00
Total Account # 412-01-57011 2011 Cap Imp Project 070611 Detail:			1,826,800.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 412-03-57011								
581000	Capital Expenditure > \$5,0000	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-800,000.00	-800,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-03-57011			
581000	Capital Expenditure > \$5,0000		
	Economic Development WWRТА Per CIP Plan	800,000.00	
	Total 581000 Capital Expenditure > \$5,0000:		800,000.00
	Total expense:		800,000.00
	Total Account # 412-03-57011 Detail:		-800,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 412-04-57011 2011 Cap Imp Project 070611								
581000	Capital Expenditures > \$5,000	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
581400	Boiler	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
581520	IT Capital Projects	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	Total expense:	0.00	0.00	290,000.00	0.00	0.00	235,000.00	235,000.00
	Revenue - Expense:	0.00	0.00	-290,000.00	0.00	0.00	-235,000.00	-235,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-04-57011 2011 Cap Imp Project 070611			
581000	Capital Expenditures > \$5,000		
	Jail Project Per the CIP Plan	125,000.00	
	Total 581000 Capital Expenditures > \$5,000:		125,000.00
581520	IT Capital Projects		
	Inforamtion Technology Computers Per CIP Plan	110,000.00	
	Total 581520 IT Capital Projects:		110,000.00
	Total expense:		235,000.00
	Total Account # 412-04-57011 2011 Cap Imp Project 070611 Detail:		-235,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 412-06-57011								
581000	Capital Expenditure > \$5,000	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-06-57011			
581000	Capital Expenditure > \$5,000		
	County Clerk Optical Scan Voting Per CIP Plan	100,000.00	
Total 581000 Capital Expenditure > \$5,000:			100,000.00
Total expense:			100,000.00
Total Account # 412-06-57011 Detail:			-100,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 412-24-57011 2011 Cap Imp Project 070611								
581000	Capital Expenditures > \$5,000	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	-150,000.00	-150,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-24-57011 2011 Cap Imp Project 070611			
581000	Capital Expenditures > \$5,000		
	Filed Based MDC/AVL Sheriff Per CIP Plan	150,000.00	
	Total 581000 Capital Expenditures > \$5,000:		150,000.00
	Total expense:		150,000.00
	Total Account # 412-24-57011 2011 Cap Imp Project 070611 Detail:		-150,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 412-26-57011								
581000	Capital Expenditures > \$5,000	0.00	0.00	50,000.00	0.00	0.00	100,000.00	100,000.00
	Total expense:	0.00	0.00	50,000.00	0.00	0.00	100,000.00	100,000.00
	Revenue - Expense:	0.00	0.00	-50,000.00	0.00	0.00	-100,000.00	-100,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-26-57011			
581000	Capital Expenditures > \$5,000		
	Radios and Transmitterse Per the CIP Plan	100,000.00	
Total 581000 Capital Expenditures > \$5,000:			100,000.00
Total expense:			100,000.00
Total Account # 412-26-57011 Detail:			-100,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 412-38-57011 2011 Cap Imp Project 070611								
581000	Capital Expenditures >\$5,000	0.00	0.00	1,384,000.00	0.00	0.00	441,800.00	441,800.00
	Total expense:	0.00	0.00	1,384,000.00	0.00	0.00	441,800.00	441,800.00
	Revenue - Expense:	0.00	0.00	-1,384,000.00	0.00	0.00	-441,800.00	-441,800.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-38-57011 2011 Cap Imp Project 070611			
581000	Capital Expenditures >\$5,000		
	Highway & Bridges Per the CIP Plan	441,800.00	
	Total 581000 Capital Expenditures >\$5,000:		441,800.00
	Total expense:		441,800.00
	Total Account # 412-38-57011 2011 Cap Imp Project 070611 Detail:		-441,800.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 602-38-54712 Land Development Fund								
465610	Other Revenues	0.00	500.00	0.00	0.00	0.00	11,000.00	11,000.00
481000	Interest Income	500.00	906.91	100.00	120.18	0.00	100.00	100.00
482010	Rental/lease Income	500.00	0.00	400.00	0.00	0.00	400.00	400.00
483010	Sale Of County Property	100,000.00	3,000.00	100,000.00	0.00	0.00	90,000.00	90,000.00
493000	Fund Balance Applied	2,459,805.86	0.00	2,387,494.61	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,560,805.86	4,406.91	2,487,994.61	120.18	0.00	101,500.00	101,500.00
500099	Non-lapsing Funds	2,459,805.86	0.00	2,387,494.61	0.00	0.00	0.00	0.00
521002	Commissions Paid On Land Sales	5,500.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
526500	Engineering	2,500.00	0.00	2,500.00	1,845.00	0.00	2,500.00	2,500.00
530000	Program Expenditures	0.00	0.00	0.00	30.00	0.00	0.00	0.00
584900	Other Lwbp Improve/maint Expen	8,000.00	52.24	7,000.00	0.00	0.00	7,000.00	7,000.00
593200	Cost Of Land Sold	15,000.00	6,665.92	15,000.00	0.00	0.00	15,000.00	15,000.00
595000	Expenditure Transfer	70,000.00	70,000.00	70,000.00	70,000.00	0.00	71,000.00	71,000.00
Total expense:		2,560,805.86	76,718.16	2,487,994.61	71,875.00	0.00	101,500.00	101,500.00
Revenue - Expense:		0.00	-72,311.25	0.00	-71,754.82	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-38-54712 Land Development Fund			
465610	Other Revenues		
	TIF payments & other land sales	10,000.00	
	Additional increase to match expenditure from Highway	1,000.00	
	Total 465610 Other Revenues:		11,000.00
481000	Interest Income		
	Interest Income Land Devlp fund	100.00	
	Total 481000 Interest Income:		100.00
482010	Rental/lease Income		
	Farm Lease	400.00	
	Total 482010 Rental/lease Income:		400.00
483010	Sale Of County Property		
	Sale of LWBP Lots	90,000.00	
	Total 483010 Sale Of County Property:		90,000.00
	Total revenue:		101,500.00
521002	Commissions Paid On Land Sales		
	Broker Commissions	6,000.00	
	Total 521002 Commissions Paid On Land Sales:		6,000.00
526500	Engineering		
	Professional Services Contracted	2,500.00	
	Total 526500 Engineering:		2,500.00
584900	Other Lwbp Improve/maint Expen		
	Maintenance Costs	7,000.00	
	Total 584900 Other Lwbp Improve/maint Expen:		7,000.00
593200	Cost Of Land Sold		
	Fees & Charges related to land sales	15,000.00	
	Total 593200 Cost Of Land Sold:		15,000.00
595000	Expenditure Transfer		

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-38-54712 Land Development Fund			
	Hwy Dept & Economic Development	70,000.00	
	Additional increase to match expenditure from Highway	1,000.00	
	Total 595000 Expenditure Transfer:		71,000.00
	Total expense:		101,500.00
	Total Account # 602-38-54712 Land Development Fund Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
435340	Administration-Iri Program Rev	0.00	6,679.57	6,000.00	0.00	0.00	6,000.00	6,000.00
441000	Driveway/utility Permits	14,000.00	7,220.00	10,000.00	6,884.38	0.00	10,000.00	10,000.00
472390	Records & Reports	273,400.00	341,245.51	270,000.00	145,901.97	270,000.00	280,340.00	280,340.00
493000	Fund Balance Applied	-24,508.51	0.00	-26,840.44	0.00	0.00	0.00	0.00
Total revenue without property tax:		262,891.49	355,145.08	259,159.56	152,786.35	270,000.00	296,340.00	296,340.00
411100	General Property Taxes	136,000.00	0.00	153,379.00	153,379.00	153,379.00	153,860.00	153,860.00
Total revenue with property tax:		398,891.49	355,145.08	412,538.56	306,165.35	423,379.00	450,200.00	450,200.00
500099	Non-lapsing Funds	0.00	0.00	-26,840.44	0.00	0.00	0.00	0.00
512000	Wages	169,011.00	181,435.47	180,976.00	91,033.38	0.00	188,942.00	188,942.00
513100	Sick Leave	3,000.00	5,011.07	3,000.00	182.81	0.00	3,000.00	3,000.00
513200	Vacation	17,000.00	14,411.78	17,000.00	3,061.73	0.00	17,000.00	17,000.00
513400	Holiday	8,000.00	8,856.84	8,500.00	0.00	0.00	9,000.00	9,000.00
513500	Compensatory Pay	6,000.00	4,374.69	6,000.00	667.36	0.00	6,000.00	6,000.00
513600	Sick Leave Lump Sum	2,388.00	981.36	2,435.00	3,637.06	0.00	2,523.00	2,523.00
513800	Others	0.00	17,935.35	200.00	0.00	0.00	200.00	200.00
514101	Per Diem/mileage - Committee	4,500.00	4,158.47	4,000.00	1,730.11	0.00	4,000.00	4,000.00
514900	Medicare	2,900.00	2,924.65	2,500.00	1,092.63	0.00	2,500.00	2,500.00
515000	Fringe Benefits	0.00	0.00	0.00	1,226.36	0.00	2,000.00	2,000.00
515001	Fringe Benefits - Committee	500.00	277.06	400.00	74.32	0.00	400.00	400.00
515100	Social Security	16,096.00	12,505.71	16,670.00	4,671.49	0.00	17,340.00	17,340.00
515200	Retirement-employer's Share	10,391.00	10,094.62	11,278.00	4,881.22	0.00	13,373.00	13,373.00
515300	Retirement-employee's Share	12,752.00	13,035.00	14,000.00	6,221.26	0.00	4,515.00	4,515.00
515400	Health Insurance Benefit	70,684.00	70,684.32	75,203.00	37,601.34	0.00	80,909.00	80,909.00
515500	Life Insurance	200.00	208.52	200.00	106.45	0.00	200.00	200.00
515600	Worker's Compensation	4,208.00	4,200.84	4,358.00	1,914.38	0.00	5,667.00	5,667.00
515900	Disability Insurance	1,520.00	1,260.65	1,609.00	587.61	0.00	1,641.00	1,641.00
521230	Legal Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
521300	Accounting & Auditing Services	5,000.00	10,162.00	11,000.00	3,700.00	0.00	11,000.00	11,000.00
521400	Data Processing Services	10,000.00	5,175.00	30,000.00	13,740.00	0.00	30,000.00	30,000.00
522300	Cell Phone Costs	3,500.00	474.00	3,500.00	118.50	0.00	3,500.00	3,500.00
522500	Telephone	4,000.00	3,430.74	4,000.00	718.53	0.00	4,000.00	4,000.00
530038	Hwy Year End Closing	-24,508.51	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	12,000.00	10,113.56	12,000.00	5,371.82	415,000.00	12,000.00	12,000.00
531100	Postage	2,000.00	1,891.09	2,000.00	702.02	0.00	2,000.00	2,000.00
531200	Copies/printing	250.00	0.00	250.00	0.00	0.00	250.00	250.00
532500	Registration Fees & Tuition	4,000.00	2,070.00	3,000.00	2,580.00	0.00	3,000.00	3,000.00
532900	Subscriptions	1,000.00	851.19	800.00	857.68	0.00	800.00	800.00
533501	Meals	2,500.00	1,860.22	2,500.00	367.19	0.00	2,500.00	2,500.00
533600	Lodging	4,000.00	2,947.96	4,000.00	1,038.98	0.00	4,000.00	4,000.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
553400	Machinery	3,000.00	2,950.80	3,000.00	0.00	0.00	3,000.00	3,000.00
554100	Provision For Depreciation	42,000.00	4,170.00	3,660.00	0.00	0.00	3,600.00	3,600.00
595000	Expenditure Transfer	0.00	0.00	10,340.00	0.00	0.00	10,340.00	10,340.00
Total expense:		398,891.49	398,452.96	412,538.56	187,884.23	415,000.00	450,200.00	450,200.00
Revenue - Expense:		0.00	-43,307.88	0.00	118,281.12	8,379.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	General Property Taxes		
	Taxes	153,860.00	
	Total 411100 General Property Taxes:		153,860.00
435340	Administration-Iri Program Rev		
	Administration Revenue	6,000.00	
	Total 435340 Administration-Iri Program Rev:		6,000.00
441000	Driveway/utility Permits		
	Revenue from permits	10,000.00	
	Total 441000 Driveway/utility Permits:		10,000.00
472390	Records & Reports		
	Records & Reports Revenue	270,000.00	
	Additional revenue to cover the charge for annual maintenance	10,340.00	
	Total 472390 Records & Reports:		280,340.00
	Total revenue:		450,200.00
512000	Wages		
	Per Personnel Cost Report	188,942.00	
	Total 512000 Wages:		188,942.00
513100	Sick Leave		
	Per Benefit Estimate Report	3,000.00	
	Total 513100 Sick Leave:		3,000.00
513200	Vacation		
	Per Benefit Estimate Report	17,000.00	
	Total 513200 Vacation:		17,000.00
513400	Holiday		
	Per Benefit Estimate Report	9,000.00	
	Total 513400 Holiday:		9,000.00
513500	Compensatory Pay		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
	Per Benefit Estimate Report	6,000.00	
		Total 513500 Compensatory Pay:	6,000.00
513600	Sick Leave Lump Sum		
	Per Benefit Estimate Report	2,523.00	
		Total 513600 Sick Leave Lump Sum:	2,523.00
513800	Others		
	Misc expenses	200.00	
		Total 513800 Others:	200.00
514101	Per Diem/mileage - Committee		
	Hwy Committee milage	4,000.00	
		Total 514101 Per Diem/mileage - Committee:	4,000.00
514900	Medicare		
	Per Benefit Estimate Report	2,500.00	
		Total 514900 Medicare:	2,500.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	2,000.00	
		Total 515000 Fringe Benefits:	2,000.00
515001	Fringe Benefits - Committee		
	Per Benefit Estimate Report	400.00	
		Total 515001 Fringe Benefits - Committee:	400.00
515100	Social Security		
	Per Benefit Estimate Report	17,340.00	
		Total 515100 Social Security:	17,340.00
515200	Retirement-employer's Share		
	Per Benefit Estimate Report	13,373.00	
		Total 515200 Retirement-employer's Share:	13,373.00
515300	Retirement-employee's Share		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
	Per Benefit Estimate Report	4,515.00	
		Total 515300 Retirement-employee's Share:	4,515.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	80,909.00	
		Total 515400 Health Insurance Benefit:	80,909.00
515500	Life Insurance		
	Per Benefit Estimate Report	200.00	
		Total 515500 Life Insurance:	200.00
515600	Worker's Compensation		
	Per Benefit Estimate Report	5,667.00	
		Total 515600 Worker's Compensation:	5,667.00
515900	Disability Insurance		
	Per Benefit Estimate Report	1,641.00	
		Total 515900 Disability Insurance:	1,641.00
521230	Legal Services		
	Legal Fees	1,000.00	
		Total 521230 Legal Services:	1,000.00
521300	Accounting & Auditing Services		
	Fees for accounting & auditing services	11,000.00	
		Total 521300 Accounting & Auditing Services:	11,000.00
521400	Data Processing Services		
	Costs for Data Processing	30,000.00	
		Total 521400 Data Processing Services:	30,000.00
522300	Cell Phone Costs		
	Cell phone costs	3,500.00	
		Total 522300 Cell Phone Costs:	3,500.00
522500	Telephone		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
	Phone Bills	4,000.00	
		Total 522500 Telephone:	4,000.00
531000	Office Supplies		
	Cost of Office supplies	12,000.00	
		Total 531000 Office Supplies:	12,000.00
531100	Postage		
	Mail	2,000.00	
		Total 531100 Postage:	2,000.00
531200	Copies/printing		
	Cost for Copies and Prints	250.00	
		Total 531200 Copies/printing:	250.00
532500	Registration Fees & Tuition		
	Training Fees	3,000.00	
		Total 532500 Registration Fees & Tuition:	3,000.00
532900	Subscriptions		
	Publications	800.00	
		Total 532900 Subscriptions:	800.00
533501	Meals		
	Meals	2,500.00	
		Total 533501 Meals:	2,500.00
533600	Lodging		
	Lodging	4,000.00	
		Total 533600 Lodging:	4,000.00
553400	Machinery		
	Machinery	3,000.00	
		Total 553400 Machinery:	3,000.00
554100	Provision For Depreciation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111	Highway Administration		
	Depreciation	3,600.00	
		Total 554100 Provision For Depreciation:	3,600.00
595000	Expenditure Transfer		
	Highway's annual maintenance for Springbrook	10,340.00	
		Total 595000 Expenditure Transfer:	10,340.00
		Total expense:	450,200.00
		Total Account # 701-38-53111 Highway Administration Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
435370	FAS Revenue	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
411100	General Property Taxes	0.00	0.00	37,859.00	37,859.00	37,859.00	38,415.00	38,415.00
	Total revenue with property tax:	0.00	0.00	37,859.00	37,859.00	37,859.00	58,415.00	58,415.00
512000	Wages	37,360.00	-30,783.08	78,444.00	-41,207.68	0.00	81,212.00	81,212.00
513000	Employees Benefits	14,316.00	16,027.67	27,715.00	9,281.37	0.00	26,503.00	26,503.00
522500	Telephone	1,500.00	0.00	500.00	0.00	0.00	500.00	500.00
531000	Office Supplies	100.00	345.00	100.00	0.00	0.00	100.00	100.00
532500	Registration Fees & Tuition	400.00	25.00	200.00	0.00	0.00	200.00	200.00
533501	Meals	300.00	7.90	200.00	0.00	0.00	200.00	200.00
533600	Lodging	200.00	0.00	200.00	0.00	0.00	200.00	200.00
537000	Materials	2,000.00	243.38	1,000.00	0.00	0.00	1,000.00	1,000.00
553400	Machinery	1,500.00	759.56	1,500.00	671.92	0.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	0.00	-52,000.00	0.00	0.00	-53,000.00	-53,000.00
	Total expense:	57,676.00	-13,374.57	57,859.00	-31,254.39	0.00	58,415.00	58,415.00
	Revenue - Expense:	-57,676.00	13,374.57	-20,000.00	69,113.39	37,859.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	General Property Taxes		
	Taxes	38,415.00	
		Total 411100 General Property Taxes:	38,415.00
435370	FAS Revenue		
	FAS Revenue from project	20,000.00	
		Total 435370 FAS Revenue:	20,000.00
		Total revenue:	58,415.00
512000	Wages		
	Per Personnel Cost Report	81,212.00	
		Total 512000 Wages:	81,212.00
513000	Employees Benefits		
	Per Benefit Estimate Report	26,503.00	
		Total 513000 Employees Benefits:	26,503.00
522500	Telephone		
	Phone bills	500.00	
		Total 522500 Telephone:	500.00
531000	Office Supplies		
	Office supplies	100.00	
		Total 531000 Office Supplies:	100.00
532500	Registration Fees & Tuition		
	Training	200.00	
		Total 532500 Registration Fees & Tuition:	200.00
533501	Meals		
	Meals	200.00	
		Total 533501 Meals:	200.00
533600	Lodging		
	Lodging	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
		Total 533600 Lodging:	200.00
537000	Materials		
	Materials	1,000.00	
		Total 537000 Materials:	1,000.00
553400	Machinery		
	Transportation	1,500.00	
		Total 553400 Machinery:	1,500.00
595000	Expenditure Transfer		
	Transfer from Land Developoment Fund	-53,000.00	
		Total 595000 Expenditure Transfer:	-53,000.00
		Total expense:	58,415.00
Total Account # 701-38-53119 Engineering Technician Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53182 County Aid Bridges								
493000	Fund Balance Applied	40,727.77	0.00	25,599.05	0.00	0.00	0.00	0.00
	Total revenue without property tax:	40,727.77	0.00	25,599.05	0.00	0.00	0.00	0.00
411100	General Property Taxes	50,000.00	0.00	74,000.00	74,000.00	74,000.00	117,811.00	117,811.00
	Total revenue with property tax:	90,727.77	0.00	99,599.05	74,000.00	74,000.00	117,811.00	117,811.00
500099	Non-lapsing Funds	0.00	0.00	25,599.05	0.00	0.00	0.00	0.00
512000	Wages	0.00	388.60	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	0.00	303.10	0.00	0.00	0.00	0.00	0.00
530038	Hwy Year End Closing	90,727.77	0.00	74,000.00	0.00	0.00	117,811.00	117,811.00
537000	Materials	0.00	37,884.70	0.00	5,978.47	110,000.00	0.00	0.00
553400	Machinery	0.00	75.32	0.00	0.00	0.00	0.00	0.00
	Total expense:	90,727.77	38,651.72	99,599.05	5,978.47	110,000.00	117,811.00	117,811.00
	Revenue - Expense:	0.00	-38,651.72	0.00	68,021.53	-36,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53182 County Aid Bridges			
411100	General Property Taxes taxes	117,811.00	
	Total 411100 General Property Taxes:		117,811.00
	Total revenue:		117,811.00
530038	Hwy Year End Closing year end closing	117,811.00	
	Total 530038 Hwy Year End Closing:		117,811.00
	Total expense:		117,811.00
	Total Account # 701-38-53182 County Aid Bridges Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.t.h.s.	2,517,766.00	2,209,970.23	2,521,625.00	1,313,791.00	0.00	115,052.00	115,052.00
	Total revenue without property tax:	2,517,766.00	2,209,970.23	2,521,625.00	1,313,791.00	0.00	115,052.00	115,052.00
411100	General Property Taxes	13,000.00	0.00	5,500.00	5,500.00	5,500.00	13,000.00	13,000.00
	Total revenue with property tax:	2,530,766.00	2,209,970.23	2,527,125.00	1,319,291.00	5,500.00	128,052.00	128,052.00
512000	Wages	69,721.00	73,027.87	71,715.00	36,814.66	0.00	74,160.00	74,160.00
513000	Employees Benefits	34,045.00	57,442.85	36,410.00	31,493.01	0.00	34,892.00	34,892.00
522500	Telephone	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
532500	Registration Fees & Tuition	500.00	0.00	500.00	0.00	0.00	500.00	500.00
533501	Meals	200.00	61.89	200.00	29.71	0.00	200.00	200.00
537000	Materials	300.00	0.00	300.00	0.00	0.00	300.00	300.00
553400	Machinery	23,000.00	12,740.52	15,000.00	6,645.84	0.00	15,000.00	15,000.00
	Total expense:	130,766.00	143,273.13	127,125.00	74,983.22	0.00	128,052.00	128,052.00
	Revenue - Expense:	2,400,000.00	2,066,697.10	2,400,000.00	1,244,307.78	5,500.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
411100	General Property Taxes		
	Property Taxes	13,000.00	
	Total 411100 General Property Taxes:		13,000.00
472310	Maintenance S.t.h.s.		
	STH Maintenance	115,052.00	
	Total 472310 Maintenance S.t.h.s.:		115,052.00
	Total revenue:		128,052.00
512000	Wages		
	Per Personnel Cost Report	74,160.00	
	Total 512000 Wages:		74,160.00
513000	Employees Benefits		
	Per Benefit Estimate Report	34,892.00	
	Total 513000 Employees Benefits:		34,892.00
522500	Telephone		
	Phone bills	3,000.00	
	Total 522500 Telephone:		3,000.00
532500	Registration Fees & Tuition		
	Training	500.00	
	Total 532500 Registration Fees & Tuition:		500.00
533501	Meals		
	Meals	200.00	
	Total 533501 Meals:		200.00
537000	Materials		
	Materials	300.00	
	Total 537000 Materials:		300.00
553400	Machinery		
	Vehicles/Machinery	15,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191	Other Admin. & Supervision		
		Total 553400 Machinery:	15,000.00
		Total expense:	128,052.00
	Total Account # 701-38-53191 Other Admin. & Supervision Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	17,750.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
	Total revenue with property tax:	17,750.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
512000	Wages	1,500.00	914.00	1,500.00	232.30	0.00	1,500.00	1,500.00
513000	Employees Benefits	750.00	703.98	750.00	198.28	0.00	750.00	750.00
524000	Repair And Maintenance	5,000.00	4,128.56	5,000.00	4,326.27	0.00	5,000.00	5,000.00
537000	Materials	500.00	68.95	500.00	0.00	0.00	500.00	500.00
554100	Provision For Depreciation	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	Total expense:	17,750.00	5,815.49	12,750.00	4,756.85	0.00	12,750.00	12,750.00
	Revenue - Expense:	0.00	-5,815.49	0.00	7,993.15	12,750.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53192 Radio Expense			
411100	General Property Taxes		
	Property Taxes	12,750.00	
	Total 411100 General Property Taxes:		12,750.00
	Total revenue:		12,750.00
512000	Wages		
	Per Personnel Cost Report	1,500.00	
	Total 512000 Wages:		1,500.00
513000	Employees Benefits		
	Per Benefit Estimate Report	750.00	
	Total 513000 Employees Benefits:		750.00
524000	Repair And Maintenance		
	Radio Repair/Maintenance	5,000.00	
	Total 524000 Repair And Maintenance:		5,000.00
537000	Materials		
	Parts	500.00	
	Total 537000 Materials:		500.00
554100	Provision For Depreciation		
	Depreciation	5,000.00	
	Total 554100 Provision For Depreciation:		5,000.00
	Total expense:		12,750.00
	Total Account # 701-38-53192 Radio Expense Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	37,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Total revenue with property tax:	37,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
530038	Hwy Year End Closing	37,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	21,340.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total expense:	37,000.00	21,340.00	25,000.00	0.00	0.00	25,000.00	25,000.00
	Revenue - Expense:	0.00	-21,340.00	0.00	25,000.00	25,000.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53193 General Public Liability			
411100	General Property Taxes		
	Property Taxes	25,000.00	
	Total 411100 General Property Taxes:		25,000.00
	Total revenue:		25,000.00
551900	Insurance Allocation		
	insurance allocation	25,000.00	
	Total 551900 Insurance Allocation:		25,000.00
	Total expense:		25,000.00
	Total Account # 701-38-53193 General Public Liability Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	-24,311.52	0.00	-127,912.67	0.00	0.00	0.00
512200	Overtime - HWY	0.00	0.00	0.00	114,061.12	0.00	0.00	0.00
513100	Sick Leave	0.00	81,617.07	0.00	19,727.94	0.00	0.00	0.00
513200	Vacation	0.00	216,048.09	0.00	47,881.00	0.00	0.00	0.00
513300	Longevity	0.00	10,560.00	0.00	0.00	0.00	0.00	0.00
513400	Holiday	0.00	130,543.31	0.00	1,155.41	0.00	0.00	0.00
513500	Compensatory Pay	0.00	23,344.84	0.00	3,520.21	0.00	0.00	0.00
513600	Sick Leave Lump Sum	0.00	23,679.04	0.00	53,585.28	0.00	0.00	0.00
513800	Others	0.00	5,788.90	0.00	914.24	0.00	0.00	0.00
514900	Medicare	0.00	45,178.72	0.00	16,850.41	0.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	18,559.95	0.00	0.00	0.00
515100	Social Security	0.00	193,174.48	0.00	72,051.55	0.00	0.00	0.00
515200	Retirement-employer's Share	0.00	156,478.50	0.00	74,131.14	0.00	0.00	0.00
515300	Retirement-employee's Share	0.00	200,105.60	0.00	94,109.01	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,147,935.12	0.00	557,637.57	0.00	0.00	0.00
515500	Life Insurance	0.00	2,095.58	0.00	939.72	0.00	0.00	0.00
515600	Worker's Compensation	0.00	64,319.44	0.00	29,227.90	0.00	0.00	0.00
515700	Education/training	0.00	15,274.42	0.00	20,599.09	0.00	0.00	0.00
515800	Unemployment Compensation	0.00	21,457.84	0.00	14,561.58	0.00	0.00	0.00
515900	Disability Insurance	0.00	15,758.90	0.00	7,061.11	0.00	0.00	0.00
519100	Unused Vacation Credits	0.00	2,918.22	0.00	0.00	0.00	0.00	0.00
519200	Unused Sick Leave Credits	0.00	19,867.70	0.00	0.00	0.00	0.00	0.00
519300	Unused Compensatory Time Credi	0.00	222.58	0.00	0.00	0.00	0.00	0.00
519500	Other Post Employment Benefits	0.00	-75,668.96	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	2,940.00	0.00	735.00	0.00	0.00	0.00
533501	Meals	0.00	363.91	0.00	81.05	0.00	0.00	0.00
534600	Uniforms	0.00	15,411.89	0.00	6,414.89	0.00	0.00	0.00
553400	Machinery	0.00	27.36	0.00	490.88	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-2,370,799.99	0.00	-1,185,043.48	0.00	0.00	0.00
Total expense:		0.00	-75,668.96	0.00	-158,660.10	0.00	0.00	0.00
Revenue - Expense:		0.00	75,668.96	0.00	158,660.10	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	-492.92	0.00	-1,166.09	0.00	0.00	0.00
513000	Employees Benefits	0.00	492.92	0.00	-941.56	0.00	0.00	0.00
	Total expense:	0.00	0.00	0.00	-2,107.65	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	2,107.65	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53220 Small Tools								
512000	Wages	0.00	1,525.64	0.00	1,167.27	0.00	0.00	0.00
513000	Employees Benefits	0.00	1,193.65	0.00	1,000.51	0.00	0.00	0.00
537000	Materials	0.00	34,240.53	0.00	14,135.29	0.00	0.00	0.00
538100	Shop Overhead	0.00	378.91	0.00	0.00	0.00	0.00	0.00
592000	Field Small Tools	0.00	-37,338.73	0.00	-18,478.33	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	-2,175.26	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	2,175.26	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53230 Shop Operation								
512000	Wages	0.00	142,018.39	0.00	80,069.14	0.00	0.00	0.00
513000	Employees Benefits	0.00	111,696.94	0.00	68,493.28	0.00	0.00	0.00
533501	Meals	0.00	63.19	0.00	0.00	0.00	0.00	0.00
535000	Shop Supplies	0.00	31,149.26	0.00	16,964.49	0.00	0.00	0.00
537000	Materials	0.00	3,703.84	0.00	4,862.51	0.00	0.00	0.00
538100	Shop Overhead	0.00	85,088.85	0.00	0.00	0.00	0.00	0.00
538200	Inventory Adjustment	0.00	-2,067.63	0.00	90.04	0.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	10,653.66	0.00	5,905.43	0.00	0.00	0.00
539100	Supply Discount	0.00	-687.76	0.00	-305.19	0.00	0.00	0.00
553400	Machinery	0.00	26,562.57	0.00	28.70	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	12,806.34	0.00	0.00	0.00	0.00	0.00
590000	Cost Pool & Revenue Closing En	0.00	-15,347.25	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-396,758.83	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	0.00	-8,881.57	0.00	-4,651.37	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	171,457.03	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-171,457.03	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53239 Fuel Handling								
512000	Wages	0.00	31,062.20	0.00	17,399.10	0.00	0.00	0.00
513000	Employees Benefits	0.00	24,436.77	0.00	14,901.99	0.00	0.00	0.00
537000	Materials	0.00	5,246.29	0.00	2,280.16	0.00	0.00	0.00
553400	Machinery	0.00	19,571.51	0.00	384.44	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	7,794.00	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-88,110.77	0.00	-46,779.60	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	-11,813.91	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	11,813.91	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	0.00	0.00	21,034.85	0.00	0.00	0.00
493000	Fund Balance Applied	1,111,044.94	0.00	1,353,170.90	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,111,044.94	0.00	1,353,170.90	21,034.85	0.00	0.00	0.00
500099	Non-lapsing Funds	0.00	0.00	1,353,170.90	0.00	0.00	0.00	0.00
512000	Wages	0.00	159,925.66	0.00	152,067.58	0.00	0.00	0.00
513000	Employees Benefits	0.00	194,106.19	0.00	130,144.18	0.00	0.00	0.00
530038	Hwy Year End Closing	1,111,044.94	0.00	0.00	0.00	0.00	0.00	0.00
535100	Fuel	0.00	632,635.58	0.00	471,892.54	0.00	0.00	0.00
535200	Oil, Grease & Antifreeze	0.00	29,101.22	0.00	17,400.30	0.00	0.00	0.00
535300	Machinery & Equipment Parts	0.00	308,829.73	0.00	295,509.31	0.00	0.00	0.00
535400	Paint Supplies	0.00	946.26	0.00	411.34	0.00	0.00	0.00
535500	Tires & Batteries	0.00	49,353.31	0.00	20,458.40	0.00	0.00	0.00
535600	Sundry Expenditures	0.00	31,113.78	0.00	2.00	0.00	0.00	0.00
538100	Shop Overhead	0.00	306,917.64	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	1,692.35	0.00	433.46	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	801,468.20	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-2,535,128.33	0.00	-1,322,045.55	0.00	0.00	0.00
	Total expense:	1,111,044.94	-19,038.41	1,353,170.90	-233,726.44	0.00	0.00	0.00
	Revenue - Expense:	0.00	19,038.41	0.00	254,761.29	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53250 Pit & Quarry Operation								
493000	Fund Balance Applied	36,880.00	0.00	182,949.08	0.00	0.00	0.00	0.00
	Total revenue without property tax:	36,880.00	0.00	182,949.08	0.00	0.00	0.00	0.00
500099	Non-lapsing Funds	0.00	0.00	182,949.08	0.00	0.00	0.00	0.00
512000	Wages	0.00	108,242.21	0.00	42,439.45	0.00	0.00	0.00
513000	Employees Benefits	0.00	84,966.08	0.00	36,492.64	0.00	0.00	0.00
522600	Electric	0.00	1,334.24	0.00	693.82	0.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	1,377.50	0.00	475.00	0.00	0.00	0.00
530038	Hwy Year End Closing	36,880.00	0.00	0.00	0.00	0.00	0.00	0.00
533501	Meals	0.00	58.63	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	1,743.88	0.00	750.17	0.00	0.00	0.00
537000	Materials	0.00	36,721.77	0.00	15,494.44	0.00	0.00	0.00
553400	Machinery	0.00	381,685.58	0.00	113,471.71	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-649,210.97	0.00	-208,586.60	0.00	0.00	0.00
	Total expense:	36,880.00	-33,081.08	182,949.08	1,230.63	0.00	0.00	0.00
	Revenue - Expense:	0.00	33,081.08	0.00	-1,230.63	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	0.00	173,345.17	0.00	30,208.80	0.00	0.00	0.00
513000	Employees Benefits	0.00	135,824.24	0.00	25,979.39	0.00	0.00	0.00
522500	Telephone	0.00	2,006.33	0.00	617.86	0.00	0.00	0.00
522600	Electric	0.00	22,080.52	0.00	3,283.35	0.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	1,140.00	0.00	475.00	0.00	0.00	0.00
533501	Meals	0.00	26.81	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	2,787.76	0.00	534.22	0.00	0.00	0.00
537000	Materials	0.00	340,875.40	0.00	37,775.57	0.00	0.00	0.00
537600	Road Oil	0.00	1,166,879.29	0.00	268,627.75	0.00	0.00	0.00
553400	Machinery	0.00	420,973.13	0.00	21,400.90	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-2,279,439.00	0.00	-517,120.24	0.00	0.00	0.00
Total expense:		0.00	-13,500.35	0.00	-128,217.40	0.00	0.00	0.00
Revenue - Expense:		0.00	13,500.35	0.00	128,217.40	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-equipment Storage	0.00	141,677.39	0.00	126,652.40	0.00	0.00	0.00
493000	Fund Balance Applied	10,064.34	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	10,064.34	141,677.39	0.00	126,652.40	0.00	0.00	0.00
512000	Wages	0.00	48,731.75	0.00	14,675.54	0.00	0.00	0.00
513000	Employees Benefits	0.00	38,127.18	0.00	12,565.26	0.00	0.00	0.00
521600	Janitorial	0.00	70.76	0.00	1,473.55	0.00	0.00	0.00
522500	Telephone	0.00	1,725.88	0.00	962.47	0.00	0.00	0.00
522600	Electric	0.00	39,763.96	0.00	21,961.61	0.00	0.00	0.00
522700	Heating	0.00	39,656.57	0.00	37,225.90	0.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	14,170.48	0.00	7,095.55	0.00	0.00	0.00
530038	Hwy Year End Closing	10,064.34	0.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	56,858.90	0.00	13,371.48	0.00	0.00	0.00
553400	Machinery	0.00	1,562.37	0.00	753.96	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	282,791.41	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-523,459.26	0.00	0.00	0.00	0.00	0.00
	Total expense:	10,064.34	0.00	0.00	110,085.32	0.00	0.00	0.00
	Revenue - Expense:	0.00	141,677.39	0.00	16,567.08	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	0.00	-8,017.20	0.00	6,643.68	0.00	0.00	0.00
513000	Employees Benefits	0.00	8,017.20	0.00	5,690.16	0.00	0.00	0.00
537000	Materials	0.00	19,392.29	0.00	12,018.76	0.00	0.00	0.00
553400	Machinery	0.00	-19,392.29	0.00	68.06	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	24,420.66	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-24,420.66	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53281 Highway Building Projects								
493000	Fund Balance Applied	9,355.20	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	9,355.20	0.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	9,355.20	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	9,355.20	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53310 Maintenance Cths								
435310	Local Transportation Aids	1,300,000.00	1,268,263.34	1,300,000.00	340,324.61	1,361,298.00	1,250,000.00	1,250,000.00
493000	Fund Balance Applied	370,613.56	0.00	56,392.06	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,670,613.56	1,268,263.34	1,356,392.06	340,324.61	1,361,298.00	1,250,000.00	1,250,000.00
411100	General Property Taxes	157,100.00	0.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00
	Total revenue with property tax:	1,827,713.56	1,268,263.34	1,529,392.06	513,324.61	1,534,298.00	1,423,000.00	1,423,000.00
500099	Non-lapsing Funds	0.00	0.00	36,392.06	0.00	0.00	0.00	0.00
512000	Wages	450,000.00	492,436.07	465,000.00	214,157.93	0.00	445,000.00	445,000.00
513000	Employees Benefits	300,000.00	394,411.11	310,000.00	183,899.82	0.00	300,000.00	300,000.00
530038	Hwy Year End Closing	370,613.56	0.00	0.00	0.00	0.00	0.00	0.00
533501	Meals	100.00	37.10	100.00	5.58	0.00	100.00	100.00
536200	Small Tool Allowance	8,000.00	7,903.74	7,900.00	3,777.96	0.00	7,900.00	7,900.00
536300	Sign Parts & Supplies	40,000.00	268,343.02	40,000.00	7,730.85	0.00	35,000.00	35,000.00
537000	Materials	279,000.00	417,392.78	280,000.00	231,598.82	1,539,063.00	270,000.00	270,000.00
553400	Machinery	380,000.00	381,984.14	390,000.00	161,510.61	0.00	365,000.00	365,000.00
	Total expense:	1,827,713.56	1,962,507.96	1,529,392.06	802,681.57	1,539,063.00	1,423,000.00	1,423,000.00
	Revenue - Expense:	0.00	-694,244.62	0.00	-289,356.96	-4,765.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance Cths			
411100	General Property Taxes		
	General Taxes	173,000.00	
		Total 411100 General Property Taxes:	173,000.00
435310	Local Transportation Aids		
	Transportation Aid	1,250,000.00	
		Total 435310 Local Transportation Aids:	1,250,000.00
		Total revenue:	1,423,000.00
512000	Wages		
	Per Personnel Cost Report	445,000.00	
		Total 512000 Wages:	445,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	300,000.00	
		Total 513000 Employees Benefits:	300,000.00
533501	Meals		
	Meals	100.00	
		Total 533501 Meals:	100.00
536200	Small Tool Allowance		
	Small Tools	7,900.00	
		Total 536200 Small Tool Allowance:	7,900.00
536300	Sign Parts & Supplies		
	Signs	35,000.00	
		Total 536300 Sign Parts & Supplies:	35,000.00
537000	Materials		
	Materials for CTH	270,000.00	
		Total 537000 Materials:	270,000.00
553400	Machinery		
	Materials for CTH	365,000.00	

ADOPTED
 Account # 701-38-53310 Maintenance Cths

Total 553400 Machinery:	365,000.00
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Total expense:	1,423,000.00
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Total Account # 701-38-53310 Maintenance Cths Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53311 Winter Maintenance-C.T.H.S.								
493000	Fund Balance Applied	-77,122.02	0.00	182,924.81	0.00	182,925.00	0.00	0.00
	Total revenue without property tax:	-77,122.02	0.00	182,924.81	0.00	182,925.00	0.00	0.00
411100	General Property Taxes	1,345,000.00	0.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
	Total revenue with property tax:	1,267,877.98	0.00	1,442,924.81	1,260,000.00	1,442,925.00	1,260,000.00	1,260,000.00
500099	Non-lapsing Funds	0.00	0.00	182,924.81	0.00	0.00	0.00	0.00
512000	Wages	369,000.00	257,413.59	339,000.00	226,074.51	0.00	339,000.00	339,000.00
513000	Employees Benefits	250,000.00	205,757.67	235,000.00	192,205.16	0.00	235,000.00	235,000.00
530038	Hwy Year End Closing	-77,122.02	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	6,000.00	4,375.15	6,000.00	3,912.89	0.00	6,000.00	6,000.00
537000	Materials	280,000.00	45,550.70	240,000.00	332,576.23	1,629,000.00	240,000.00	240,000.00
553400	Machinery	440,000.00	408,407.24	440,000.00	332,055.97	0.00	440,000.00	440,000.00
	Total expense:	1,267,877.98	921,504.35	1,442,924.81	1,086,824.76	1,629,000.00	1,260,000.00	1,260,000.00
	Revenue - Expense:	0.00	-921,504.35	0.00	173,175.24	-186,075.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance-C.T.H.S.			
411100	General Property Taxes		
	Property Taxes	1,260,000.00	
	Total 411100 General Property Taxes:		1,260,000.00
	Total revenue:		1,260,000.00
512000	Wages		
	Per Personnel Cost Report	339,000.00	
	Total 512000 Wages:		339,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	235,000.00	
	Total 513000 Employees Benefits:		235,000.00
536200	Small Tool Allowance		
	Small Tools	6,000.00	
	Total 536200 Small Tool Allowance:		6,000.00
537000	Materials		
	Materials for Winter Maintenance	240,000.00	
	Total 537000 Materials:		240,000.00
553400	Machinery		
	Machinery	440,000.00	
	Total 553400 Machinery:		440,000.00
	Total expense:		1,260,000.00
	Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53312 County Bridge								
491100	Bond Proceeds	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	661,281.88	0.00	321,882.59	0.00	321,883.00	0.00	0.00
	Total revenue without property tax:	661,281.88	0.00	564,882.59	0.00	321,883.00	0.00	0.00
411100	General Property Taxes	0.00	0.00	18,000.00	18,000.00	18,000.00	36,000.00	36,000.00
	Total revenue with property tax:	661,281.88	0.00	582,882.59	18,000.00	339,883.00	36,000.00	36,000.00
500099	Non-lapsing Funds	0.00	0.00	299,882.59	0.00	0.00	0.00	0.00
512000	Wages	25,000.00	11,769.29	25,000.00	5,801.90	0.00	30,000.00	30,000.00
513000	Employees Benefits	16,000.00	9,321.69	15,000.00	4,931.99	0.00	28,800.00	28,800.00
530038	Hwy Year End Closing	559,003.88	0.00	0.00	0.00	0.00	0.00	0.00
533501	Meals	20.00	0.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	480.00	193.22	0.00	100.28	0.00	0.00	0.00
537000	Materials	40,778.00	235,956.59	243,000.00	9,329.74	358,000.00	250,000.00	250,000.00
553400	Machinery	20,000.00	1,880.50	0.00	1,539.44	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-272,800.00	-272,800.00
	Total expense:	661,281.88	259,121.29	582,882.59	21,703.35	358,000.00	36,000.00	36,000.00
	Revenue - Expense:	0.00	-259,121.29	0.00	-3,703.35	-18,117.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	General Property Taxes		
	General Taxes	36,800.00	
	Additional borrowing dollars available	-800.00	
Total 411100 General Property Taxes:			36,000.00
Total revenue:			36,000.00
512000	Wages		
	Per Personnel Cost Report	30,000.00	
Total 512000 Wages:			30,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	28,800.00	
Total 513000 Employees Benefits:			28,800.00
537000	Materials		
	Materials	250,000.00	
Total 537000 Materials:			250,000.00
595000	Expenditure Transfer		
	From Bonding - Transfer to Capital Project Fund 412	-272,000.00	
	Additional bonding dollars available in Capital Projects Fund 412	-800.00	
Total 595000 Expenditure Transfer:			-272,800.00
Total expense:			36,000.00
Total Account # 701-38-53312 County Bridge Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53313 Road Construction C.T.H.S.								
435330	Local Road Improvement Program	0.00	103,381.46	420,462.00	2,830.77	0.00	506,158.00	506,158.00
435370	Fas Revenue	3,213,417.00	405,975.58	2,455,911.00	9,547.09	420,069.00	607,915.00	607,915.00
481110	Interest Income-st. Jurisd. Tr	0.00	20,366.18	0.00	0.00	0.00	0.00	0.00
491100	Bond Proceeds	0.00	0.00	1,141,000.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	3,216,134.94	0.00	1,664,874.88	0.00	1,664,875.00	0.00	0.00
Total revenue without property tax:		6,429,551.94	529,723.22	5,682,247.88	12,377.86	2,084,944.00	1,114,073.00	1,114,073.00
411100	General Property Taxes	1,576,563.00	3,501,413.00	1,572,925.00	1,572,925.00	1,572,925.00	1,501,777.00	1,501,777.00
Total revenue with property tax:		8,006,114.94	4,031,136.22	7,255,172.88	1,585,302.86	3,657,869.00	2,615,850.00	2,615,850.00
500099	Non-lapsing Funds	0.00	0.00	1,664,874.88	0.00	0.00	0.00	0.00
512000	Wages	0.00	417,496.34	0.00	144,524.26	0.00	0.00	0.00
513000	Employees Benefits	0.00	326,509.32	0.00	123,357.69	0.00	0.00	0.00
530038	Hwy Year End Closing	7,948,438.94	0.00	5,570,298.00	0.00	0.00	2,784,850.00	2,784,850.00
533501	Meals	0.00	101.63	0.00	54.20	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	6,780.87	0.00	2,569.58	0.00	0.00	0.00
537000	Materials	0.00	1,739,112.70	0.00	68,595.73	3,325,500.00	0.00	0.00
553400	Machinery	0.00	283,645.45	0.00	50,465.67	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-169,000.00	-169,000.00
Total expense:		7,948,438.94	2,773,646.31	7,235,172.88	389,567.13	3,325,500.00	2,615,850.00	2,615,850.00
Revenue - Expense:		57,676.00	1,257,489.91	20,000.00	1,195,735.73	332,369.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
411100	General Property Taxes		
	Property Taxes	1,501,777.00	
	Total 411100 General Property Taxes:		1,501,777.00
435330	Local Road Improvement Program		
	LRI Program	506,158.00	
	Total 435330 Local Road Improvement Program:		506,158.00
435370	Fas Revenue		
	FAS Revenue	607,915.00	
	Total 435370 Fas Revenue:		607,915.00
	Total revenue:		2,615,850.00
530038	Hwy Year End Closing		
	Year end closing	2,784,850.00	
	Total 530038 Hwy Year End Closing:		2,784,850.00
595000	Expenditure Transfer		
	Bond Proceeds - Transfer Expenditures to Capital Projects Fund 412	-169,000.00	
	Total 595000 Expenditure Transfer:		-169,000.00
	Total expense:		2,615,850.00
	Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53314 East Bridge Project								
493000	Fund Balance Applied	7,031.45	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	7,031.45	0.00	0.00	0.00	0.00	0.00	0.00
530038	Hwy Year End Closing	7,031.45	0.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	7,031.45	0.00	0.00	0.00	0.00	0.00
	Total expense:	7,031.45	7,031.45	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-7,031.45	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	112,050.00	0.00	80,000.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	112,050.00	0.00	80,000.00	0.00	0.00	0.00
537000	Materials	0.00	347.00	0.00	19,780.00	0.00	0.00	0.00
	Total expense:	0.00	347.00	0.00	19,780.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	111,703.00	0.00	60,220.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53316 Forest & Parks Maintenance								
512000	Wages	0.00	1,401.81	0.00	519.17	0.00	0.00	0.00
513000	Employees Benefits	0.00	1,094.39	0.00	446.48	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	22.52	0.00	9.18	0.00	0.00	0.00
537000	Materials	0.00	-5,178.34	0.00	110.50	0.00	0.00	0.00
553400	Machinery	0.00	2,659.62	0.00	1,007.84	0.00	0.00	0.00
Total expense:		0.00	0.00	0.00	2,093.17	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-2,093.17	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53321 Maintenance S.T.H.S.								
472310	Maintenance S.t.h.s.	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
512000	Wages	721,000.00	509,794.72	721,000.00	292,747.42	0.00	721,000.00	721,000.00
513000	Employees Benefits	450,000.00	402,546.91	450,000.00	250,013.14	0.00	450,000.00	450,000.00
533501	Meals	200.00	23.21	200.00	8.35	0.00	200.00	200.00
536200	Small Tool Allowance	12,300.00	8,467.00	12,300.00	5,103.25	0.00	12,300.00	12,300.00
537000	Materials	346,500.00	590,958.31	346,500.00	195,730.79	0.00	346,500.00	346,500.00
553400	Machinery	870,000.00	762,434.77	870,000.00	449,819.70	0.00	870,000.00	870,000.00
	Total expense:	2,400,000.00	2,274,224.92	2,400,000.00	1,193,422.65	0.00	2,400,000.00	2,400,000.00
	Revenue - Expense:	-2,400,000.00	-2,274,224.92	-2,400,000.00	-1,193,422.65	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53321 Maintenance S.T.H.S.			
472310	Maintenance S.t.h.s.		
	Reimbursement State Maintenance	2,400,000.00	
	Total 472310 Maintenance S.t.h.s.:		2,400,000.00
	Total revenue:		2,400,000.00
512000	Wages		
	Per Personnel Cost Report	721,000.00	
	Total 512000 Wages:		721,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	450,000.00	
	Total 513000 Employees Benefits:		450,000.00
533501	Meals		
	Meals	200.00	
	Total 533501 Meals:		200.00
536200	Small Tool Allowance		
	Small Tools	12,300.00	
	Total 536200 Small Tool Allowance:		12,300.00
537000	Materials		
	Materials	346,500.00	
	Total 537000 Materials:		346,500.00
553400	Machinery		
	Machinery	870,000.00	
	Total 553400 Machinery:		870,000.00
	Total expense:		2,400,000.00
	Total Account # 701-38-53321 Maintenance S.T.H.S. Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53322 Damage Claims S.T.H.S.								
512000	Wages	0.00	16,731.18	0.00	6,921.70	0.00	0.00	0.00
513000	Employees Benefits	0.00	13,117.34	0.00	5,945.95	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	278.79	0.00	122.05	0.00	0.00	0.00
537000	Materials	0.00	5,939.59	0.00	4,363.69	0.00	0.00	0.00
553400	Machinery	0.00	19,295.84	0.00	7,799.04	0.00	0.00	0.00
Total expense:		0.00	55,362.74	0.00	25,152.43	0.00	0.00	0.00
Revenue - Expense:		0.00	-55,362.74	0.00	-25,152.43	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	Total revenue without property tax:	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
512000	Wages	12,000.00	5,307.45	12,000.00	6,350.26	0.00	12,000.00	12,000.00
513000	Employees Benefits	6,000.00	4,166.74	6,000.00	5,461.18	0.00	6,000.00	6,000.00
536200	Small Tool Allowance	2,000.00	85.85	2,000.00	112.21	0.00	2,000.00	2,000.00
537000	Materials	15,000.00	6,678.34	15,000.00	69,288.75	0.00	15,000.00	15,000.00
553400	Machinery	15,000.00	8,827.45	15,000.00	14,676.16	0.00	15,000.00	15,000.00
	Total expense:	50,000.00	25,065.83	50,000.00	95,888.56	0.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-25,065.83	0.00	-95,888.56	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53328 Advances State Aid Constructio			
472330	Advances State Aid Constructio		
	Advance State Aid Construction	50,000.00	
	Total 472330 Advances State Aid Constructio:		50,000.00
	Total revenue:		50,000.00
512000	Wages		
	Per Personnel Cost Report	12,000.00	
	Total 512000 Wages:		12,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	6,000.00	
	Total 513000 Employees Benefits:		6,000.00
536200	Small Tool Allowance		
	Small Tools	2,000.00	
	Total 536200 Small Tool Allowance:		2,000.00
537000	Materials		
	Materials	15,000.00	
	Total 537000 Materials:		15,000.00
553400	Machinery		
	Machinery	15,000.00	
	Total 553400 Machinery:		15,000.00
	Total expense:		50,000.00
	Total Account # 701-38-53328 Advances State Aid Constructio Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,800,000.00	1,750,379.18	1,800,000.00	362,480.34	0.00	1,800,000.00	1,800,000.00
	Total revenue without property tax:	1,800,000.00	1,750,379.18	1,800,000.00	362,480.34	0.00	1,800,000.00	1,800,000.00
512000	Wages	222,000.00	49,042.89	222,000.00	23,084.52	0.00	222,000.00	222,000.00
513000	Employees Benefits	158,000.00	51,026.21	158,000.00	19,802.37	0.00	158,000.00	158,000.00
535100	Fuel	2,000.00	-42.15	2,000.00	0.00	0.00	2,000.00	2,000.00
536200	Small Tool Allowance	3,000.00	863.97	3,000.00	365.97	0.00	3,000.00	3,000.00
537000	Materials	1,078,000.00	1,555,240.98	1,078,000.00	304,052.70	0.00	1,078,000.00	1,078,000.00
538100	Shop Overhead	7,000.00	3,015.11	7,000.00	2,491.85	0.00	7,000.00	7,000.00
553400	Machinery	330,000.00	91,232.17	330,000.00	29,298.14	0.00	330,000.00	330,000.00
	Total expense:	1,800,000.00	1,750,379.18	1,800,000.00	379,095.55	0.00	1,800,000.00	1,800,000.00
	Revenue - Expense:	0.00	0.00	0.00	-16,615.21	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
473300	Other Local Government Roads		
	Other Local Government Roads	1,800,000.00	
	Total 473300 Other Local Government Roads:		1,800,000.00
	Total revenue:		1,800,000.00
512000	Wages		
	Per Personnel Cost Report	222,000.00	
	Total 512000 Wages:		222,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	158,000.00	
	Total 513000 Employees Benefits:		158,000.00
535100	Fuel		
	Fuel Usage	2,000.00	
	Total 535100 Fuel:		2,000.00
536200	Small Tool Allowance		
	Small Tools	3,000.00	
	Total 536200 Small Tool Allowance:		3,000.00
537000	Materials		
	Materials	1,078,000.00	
	Total 537000 Materials:		1,078,000.00
538100	Shop Overhead		
	Shop Overhead	7,000.00	
	Total 538100 Shop Overhead:		7,000.00
553400	Machinery		
	Machinery Usage	330,000.00	
	Total 553400 Machinery:		330,000.00

ADOPTED

Account # 701-38-53330 Other Local Government Roads

Total expense:	1,800,000.00
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Total Account # 701-38-53330 Other Local Government Roads Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53340 Local Departments								
474000	Revenues From Local Department	200,000.00	101,858.46	200,000.00	34,165.39	0.00	200,000.00	200,000.00
	Total revenue without property tax:	200,000.00	101,858.46	200,000.00	34,165.39	0.00	200,000.00	200,000.00
512000	Wages	17,500.00	6,005.64	17,500.00	681.33	0.00	17,500.00	17,500.00
513000	Employees Benefits	13,500.00	4,767.39	13,500.00	580.37	0.00	13,500.00	13,500.00
535100	Fuel	0.00	172.65	0.00	26.70	0.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	78.52	1,000.00	1.39	0.00	1,000.00	1,000.00
537000	Materials	132,000.00	83,328.25	132,000.00	32,856.04	0.00	132,000.00	132,000.00
538100	Shop Overhead	16,000.00	1,339.67	16,000.00	566.66	0.00	16,000.00	16,000.00
553400	Machinery	20,000.00	6,166.34	20,000.00	344.20	0.00	20,000.00	20,000.00
	Total expense:	200,000.00	101,858.46	200,000.00	35,056.69	0.00	200,000.00	200,000.00
	Revenue - Expense:	0.00	0.00	0.00	-891.30	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	Revenues From Local Department		
	Local Departments	200,000.00	
	Total 474000 Revenues From Local Department:		200,000.00
	Total revenue:		200,000.00
512000	Wages		
	Per Personnel Cost Report	17,500.00	
	Total 512000 Wages:		17,500.00
513000	Employees Benefits		
	Per Benefit Estimate Report	13,500.00	
	Total 513000 Employees Benefits:		13,500.00
536200	Small Tool Allowance		
	Small Tools	1,000.00	
	Total 536200 Small Tool Allowance:		1,000.00
537000	Materials		
	Materials	132,000.00	
	Total 537000 Materials:		132,000.00
538100	Shop Overhead		
	Shop Overhead	16,000.00	
	Total 538100 Shop Overhead:		16,000.00
553400	Machinery		
	Machinery	20,000.00	
	Total 553400 Machinery:		20,000.00
	Total expense:		200,000.00
	Total Account # 701-38-53340 Local Departments Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53360 Non-Governmental								
472360	Non-governmental	500,000.00	264,517.46	500,000.00	365,264.93	0.00	2,000,000.00	2,000,000.00
	Total revenue without property tax:	500,000.00	264,517.46	500,000.00	365,264.93	0.00	2,000,000.00	2,000,000.00
512000	Wages	60,000.00	111,059.97	60,000.00	64,891.42	0.00	240,000.00	240,000.00
513000	Employees Benefits	45,000.00	87,758.87	45,000.00	55,793.81	0.00	180,000.00	180,000.00
536200	Small Tool Allowance	1,000.00	1,728.79	1,000.00	1,119.18	0.00	4,000.00	4,000.00
537000	Materials	315,000.00	81,147.83	315,000.00	118,078.14	0.00	1,260,000.00	1,260,000.00
538100	Shop Overhead	14,000.00	4,765.35	14,000.00	1,588.50	0.00	56,000.00	56,000.00
553400	Machinery	65,000.00	106,706.91	65,000.00	129,178.91	0.00	260,000.00	260,000.00
	Total expense:	500,000.00	393,167.72	500,000.00	370,649.96	0.00	2,000,000.00	2,000,000.00
	Revenue - Expense:	0.00	-128,650.26	0.00	-5,385.03	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
472360	Non-governmental		
	Non governmental	2,000,000.00	
	Total 472360 Non-governmental:		2,000,000.00
	Total revenue:		2,000,000.00
512000	Wages		
	Per Personnel Cost Report	240,000.00	
	Total 512000 Wages:		240,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	180,000.00	
	Total 513000 Employees Benefits:		180,000.00
536200	Small Tool Allowance		
	Small Tools	4,000.00	
	Total 536200 Small Tool Allowance:		4,000.00
537000	Materials		
	Materials	1,260,000.00	
	Total 537000 Materials:		1,260,000.00
538100	Shop Overhead		
	Shop Overhead	56,000.00	
	Total 538100 Shop Overhead:		56,000.00
553400	Machinery		
	Machinery	260,000.00	
	Total 553400 Machinery:		260,000.00
	Total expense:		2,000,000.00
	Total Account # 701-38-53360 Non-Governmental Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-highway Fleet Billings	49,000.00	62,966.29	27,000.00	28,194.26	0.00	40,000.00	40,000.00
483010	Sale Of County Property	20,150.00	13,895.51	20,000.00	10,736.55	0.00	20,000.00	20,000.00
492109	Transfer In - General Fund	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
492209	Transfer In - Special Revenue	167,000.00	167,000.00	170,000.00	177,000.00	0.00	170,000.00	170,000.00
493000	Fund Balance Applied	239,027.07	0.00	206,254.06	0.00	0.00	0.00	0.00
Total revenue without property tax:		475,177.07	246,861.80	423,254.06	215,930.81	0.00	230,000.00	230,000.00
411100	General Property Taxes	169,000.00	0.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00
Total revenue with property tax:		644,177.07	246,861.80	592,254.06	384,930.81	169,000.00	399,000.00	399,000.00
500099	Non-lapsing Funds	0.00	0.00	206,254.06	0.00	0.00	0.00	0.00
512000	Wages	0.00	13,242.89	0.00	8,555.35	0.00	16,000.00	16,000.00
513000	Employees Benefits	0.00	10,618.47	0.00	7,307.01	0.00	10,000.00	10,000.00
530038	Hwy Year End Closing	644,177.07	0.00	429,000.00	0.00	0.00	0.00	0.00
535100	Fuel	0.00	170,655.33	0.00	100,107.05	345,900.00	345,900.00	345,900.00
535200	Oil, Grease & Antifreeze	0.00	2,323.11	0.00	1,228.96	0.00	3,000.00	3,000.00
535301	Non-highway Fleet Parts	0.00	41,639.26	0.00	9,388.48	0.00	11,400.00	11,400.00
535400	Paint Supplies	0.00	-2.08	0.00	12.28	0.00	0.00	0.00
535500	Tires & Batteries	0.00	10,931.33	0.00	6,894.12	0.00	12,700.00	12,700.00
535600	Sundry Expenditures	0.00	6,087.00	0.00	2.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	178,578.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-43,000.00	0.00	0.00	0.00	0.00
Total expense:		644,177.07	434,073.81	592,254.06	133,495.25	345,900.00	399,000.00	399,000.00
Revenue - Expense:		0.00	-187,212.01	0.00	251,435.56	-176,900.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	General Property Taxes		
	Property Tax	169,000.00	
	Total 411100 General Property Taxes:		169,000.00
474300	Non-highway Fleet Billings		
	Billing other Departments	40,000.00	
	Total 474300 Non-highway Fleet Billings:		40,000.00
483010	Sale Of County Property		
	Sale of Equipment	20,000.00	
	Total 483010 Sale Of County Property:		20,000.00
492209	Transfer In - Special Revenue		
	Sales Tax	170,000.00	
	Total 492209 Transfer In - Special Revenue:		170,000.00
	Total revenue:		399,000.00
512000	Wages		
	Per Personnel Cost Report	16,000.00	
	Total 512000 Wages:		16,000.00
513000	Employees Benefits		
	Per Benefit Estimate Report	10,000.00	
	Total 513000 Employees Benefits:		10,000.00
535100	Fuel		
	Cost of Fuel	345,900.00	
	Total 535100 Fuel:		345,900.00
535200	Oil, Grease & Antifreeze		
	Cost for oils, grease etc	3,000.00	
	Total 535200 Oil, Grease & Antifreeze:		3,000.00
535301	Non-highway Fleet Parts		
	Repair Parts	11,400.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
		Total 535301 Non-highway Fleet Parts:	11,400.00
535500	Tires & Batteries		
	Tires & Batteries	12,700.00	
		Total 535500 Tires & Batteries:	12,700.00
		Total expense:	399,000.00
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,248.28	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	5,248.28	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-5,248.28	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,138.27	0.00	0.00	0.00	0.00	0.00
	Total expense:	0.00	15,138.27	0.00	0.00	0.00	0.00	0.00
	Revenue - Expense:	0.00	-15,138.27	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 702-04-51933 Workmens Compensation Insuranc								
474000	Revenues From Local Department	366,172.00	333,751.33	348,420.00	156,007.44	348,420.00	436,500.00	436,500.00
481000	Interest Income	12,000.00	2,857.36	2,080.00	381.34	1,000.00	1,000.00	1,000.00
484000	Insurance Recoveries	0.00	19,778.28	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	14,597.05	0.00	-107,537.18	0.00	0.00	0.00	0.00
Total revenue without property tax:		392,769.05	356,386.97	242,962.82	156,388.78	349,420.00	437,500.00	437,500.00
500099	Non-lapsing Funds	14,597.05	0.00	-107,537.18	0.00	0.00	0.00	0.00
511100	Salaries and Wages	6,000.00	0.00	6,000.00	84.20	6,000.00	6,000.00	6,000.00
514020	Safety Program Expenditures	25,000.00	22,297.36	30,000.00	13,001.94	30,000.00	30,000.00	30,000.00
514030	Safety Committee Expense	2,500.00	1,953.53	2,500.00	607.95	2,500.00	2,500.00	2,500.00
515000	Fringe Benefits	1,500.00	0.00	1,500.00	154.85	1,500.00	1,500.00	1,500.00
515400	Health Insurance Benefit	0.00	0.00	0.00	810.04	810.00	0.00	0.00
515610	Payment To Individuals	95,300.00	125,000.00	82,360.00	25,000.00	82,360.00	100,000.00	100,000.00
515700	Education/training	3,000.00	2,742.34	3,000.00	2,723.68	3,000.00	3,000.00	3,000.00
521103	Medical Services	200,000.00	280,736.36	180,000.00	125,245.00	180,000.00	249,906.00	249,906.00
521230	Legal Services	8,000.00	5,154.50	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00
522500	Telephone	500.00	0.00	500.00	0.00	0.00	140.00	140.00
531000	Office Supplies	2,000.00	1,568.44	2,000.00	45.96	2,000.00	2,000.00	2,000.00
531100	Postage	300.00	123.83	300.00	2.47	150.00	150.00	150.00
531500	Maintenance/service Agreements	2,000.00	2,048.32	2,000.00	994.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	800.00	390.00	800.00	90.00	750.00	750.00	750.00
533000	Mileage/travel	900.00	319.52	900.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	135.00	2,300.00	399.31	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	20,000.00	16,709.00	20,000.00	14,748.00	15,500.00	20,000.00	20,000.00
595000	Expenditure Transfer	8,072.00	6,657.00	8,340.00	0.00	8,340.00	8,554.00	8,554.00
Total expense:		392,769.05	465,835.20	242,962.82	186,907.40	345,910.00	437,500.00	437,500.00
Revenue - Expense:		0.00	-109,448.23	0.00	-30,518.62	3,510.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-04-51933 Workmens Compensation Insuranc			
474000	Revenues From Local Department		
	WC MOD assessment rate to Departments	436,500.00	
	Total 474000 Revenues From Local Department:		436,500.00
481000	Interest Income		
	Interest earnings	1,000.00	
	Total 481000 Interest Income:		1,000.00
	Total revenue:		437,500.00
511100	Salaries and Wages		
	Direct Payroll to employees on RTW program	6,000.00	
	Total 511100 Salaries and Wages:		6,000.00
514020	Safety Program Expenditures		
	Videos, equipment, educational material, PPE, Loss control activities - HRA, Contracted Time for EWC	30,000.00	
	Total 514020 Safety Program Expenditures:		30,000.00
514030	Safety Committee Expense		
	Educational material, incentives, brochures, classes	2,500.00	
	Total 514030 Safety Committee Expense:		2,500.00
515000	Fringe Benefits		
	Fringe benefits on direct payroll for RTW programs	1,500.00	
	Total 515000 Fringe Benefits:		1,500.00
515610	Payment To Individuals		
	TTD, TPD, PPD payments	100,000.00	
	Total 515610 Payment To Individuals:		100,000.00
515700	Education/training		
	Professional seminars, in house training, national resource Safety Council material	3,000.00	
	Total 515700 Education/training:		3,000.00
521103	Medical Services		
	Medical services - hospitals, doctors, professional fees	249,906.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-04-51933 Workmens Compensation Insuranc			
		Total 521103 Medical Services:	249,906.00
521230	Legal Services		
	Contracted services including legal	8,000.00	
		Total 521230 Legal Services:	8,000.00
522500	Telephone		
	phone and fax charges	140.00	
		Total 522500 Telephone:	140.00
531000	Office Supplies		
	copies, envelopes, supplies, professional manuals - ICD 10, CPT, HCPCS	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531100	Postage		
	Postage	150.00	
		Total 531100 Postage:	150.00
531500	Maintenance/service Agreements		
	Multi Function Machine Lease, service & supplies	2,000.00	
		Total 531500 Maintenance/service Agreements:	2,000.00
532400	Memberships & Dues		
	Safety Council, PRIMA	750.00	
		Total 532400 Memberships & Dues:	750.00
533000	Mileage/travel		
	Paid mileage for hearings, meetings & appointments	700.00	
		Total 533000 Mileage/travel:	700.00
533500	Conventions & Meetings		
	Registration for seminars, PRIMA, conferences	2,300.00	
		Total 533500 Conventions & Meetings:	2,300.00
551000	Insurance Premiums		
	Excess WC Premiums	20,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-04-51933 Workmens Compensation Insuranc			
		Total 551000 Insurance Premiums:	20,000.00
595000	Expenditure Transfer		
	Allocated cost for Risk Management time and services	8,554.00	
		Total 595000 Expenditure Transfer:	8,554.00
		Total expense:	437,500.00
Total Account # 702-04-51933 Workmens Compensation Insuranc Detail:			0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 703-04-51935 Self Funding Health Insurance								
474000	Revenues From Local Department	5,484,786.00	5,080,859.78	5,655,798.00	2,618,842.05	5,220,568.00	5,904,286.00	5,904,286.00
474020	Revenue From Employees	590,820.00	587,620.31	583,146.00	311,914.66	626,324.00	686,030.00	686,030.00
474040	Health Insurance Admin Fees Re	0.00	300.00	0.00	150.00	75.00	0.00	0.00
481000	Interest Income	15,000.00	11,471.14	15,000.00	3,492.81	8,000.00	15,000.00	15,000.00
493000	Fund Balance Applied	1,635,189.01	0.00	1,361,349.13	0.00	605,352.00	0.00	0.00
Total revenue without property tax:		7,725,795.01	5,680,251.23	7,615,293.13	2,934,399.52	6,460,319.00	6,605,316.00	6,605,316.00
500099	Non-lapsing Funds	1,635,189.01	0.00	1,361,349.13	0.00	0.00	0.00	0.00
514050	Departmental Insurance Liabili	48,000.00	0.00	46,000.00	0.00	0.00	46,000.00	46,000.00
514900	Medicare	0.00	176.94	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	3,530.71	0.00	0.00	0.00	0.00	0.00
515100	Social Security	0.00	756.93	0.00	0.00	0.00	0.00	0.00
515600	Worker's Compensation	0.00	263.78	0.00	0.00	0.00	0.00	0.00
521100	Insurance Claims Paid	4,658,026.00	4,445,792.17	4,791,241.00	2,453,021.32	5,043,616.00	5,057,815.00	5,057,815.00
521106	Prescription Claims	550,000.00	604,436.28	600,000.00	314,622.91	600,000.00	600,000.00	600,000.00
521900	Administration Expense	3,000.00	57,004.51	3,000.00	765.00	3,000.00	3,000.00	3,000.00
551000	Insurance Premiums	767,000.00	681,054.09	745,000.00	372,806.02	745,000.00	830,072.00	830,072.00
552000	Prior Year Expenditures	0.00	-4,721.81	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	112,537.51	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	64,580.00	53,260.00	68,703.00	0.00	68,703.00	68,429.00	68,429.00
Total expense:		7,725,795.01	5,954,091.11	7,615,293.13	3,141,215.25	6,460,319.00	6,605,316.00	6,605,316.00
Revenue - Expense:		0.00	-273,839.88	0.00	-206,815.73	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 703-04-51935 Self Funding Health Insurance			
474000	Revenues From Local Department		
	Revenue from Departments	5,904,286.00	
	Total 474000 Revenues From Local Department:		5,904,286.00
474020	Revenue From Employees		
		686,030.00	
	Total 474020 Revenue From Employees:		686,030.00
481000	Interest Income		
	Interest Earnings	15,000.00	
	Total 481000 Interest Income:		15,000.00
	Total revenue:		6,605,316.00
514050	Departmental Insurance Liabili		
	Fund for Departmental Health Plan Changes during the year	46,000.00	
	Total 514050 Departmental Insurance Liabili:		46,000.00
521100	Insurance Claims Paid		
	Medical Claims Paid	5,057,815.00	
	Total 521100 Insurance Claims Paid:		5,057,815.00
521106	Prescription Claims		
	Rx Claims	600,000.00	
	Total 521106 Prescription Claims:		600,000.00
521900	Administration Expense		
	New Summary Plan Books and Brochures	3,000.00	
	Total 521900 Administration Expense:		3,000.00
551000	Insurance Premiums		
	Stop loss, Agregate, Admin Fees,	830,072.00	
	Total 551000 Insurance Premiums:		830,072.00
595000	Expenditure Transfer		
	Allocation for Risk Management services	68,429.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 703-04-51935 Self Funding Health Insurance			
		Total 595000 Expenditure Transfer:	68,429.00
		Total expense:	6,605,316.00
	Total Account # 703-04-51935 Self Funding Health Insurance Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 704-04-51937 Self-Funded Liability Insuranc								
474000	Revenues From Local Department	115,574.00	70,207.00	134,840.00	0.00	134,840.00	140,053.00	140,053.00
481000	Interest Income	3,000.00	8,682.72	6,000.00	2,891.25	6,000.00	6,000.00	6,000.00
484000	Insurance Recoveries	4,000.00	32,610.98	4,000.00	0.00	4,000.00	4,000.00	4,000.00
484002	Dividends	82,000.00	71,384.00	82,000.00	0.00	82,000.00	87,000.00	87,000.00
493000	Fund Balance Applied	776,381.93	0.00	803,102.21	0.00	0.00	0.00	0.00
Total revenue without property tax:		980,955.93	182,884.70	1,029,942.21	2,891.25	226,840.00	237,053.00	237,053.00
500099	Non-lapsing Funds	776,381.93	0.00	803,102.21	0.00	0.00	0.00	0.00
521100	Insurance Claims Paid	50,000.00	17,104.28	50,000.00	12,836.06	50,000.00	50,000.00	50,000.00
521900	Administration Expense	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
551000	Insurance Premiums	133,000.00	132,401.14	155,000.00	130,470.00	142,500.00	165,000.00	165,000.00
595000	Expenditure Transfer	8,074.00	6,659.00	8,340.00	0.00	8,340.00	8,553.00	8,553.00
Total expense:		980,955.93	156,164.42	1,029,942.21	143,306.06	214,340.00	237,053.00	237,053.00
Revenue - Expense:		0.00	26,720.28	0.00	-140,414.81	12,500.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-04-51937	Self-Funded Liability Insuranc		
474000	Revenues From Local Department		
	Revenue from Departments	140,053.00	
		Total 474000 Revenues From Local Department:	140,053.00
481000	Interest Income		
	Interest earnings	6,000.00	
		Total 481000 Interest Income:	6,000.00
484000	Insurance Recoveries		
	Subrogation	4,000.00	
		Total 484000 Insurance Recoveries:	4,000.00
484002	Dividends		
	WMMIC Dividends - Operating & Equity	87,000.00	
		Total 484002 Dividends:	87,000.00
		Total revenue:	237,053.00
521100	Insurance Claims Paid		
	SIR Account Reimbursement - WMMIC Liability Claims	50,000.00	
		Total 521100 Insurance Claims Paid:	50,000.00
521900	Administration Expense		
	Administrative Expenses for SIR	13,500.00	
		Total 521900 Administration Expense:	13,500.00
551000	Insurance Premiums		
	Pure Loss Premium, Reinsurance, Loss Control , MEUW Safety	165,000.00	
		Total 551000 Insurance Premiums:	165,000.00
595000	Expenditure Transfer		
	Allocation for Risk Management services	8,553.00	
		Total 595000 Expenditure Transfer:	8,553.00

ADOPTED

Account # 704-04-51937 Self-Funded Liability Insuranc

Total expense:	237,053.00
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Total Account # 704-04-51937 Self-Funded Liability Insuranc Detail:	0.00
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Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 705-04-51939 Section 125 Payroll Deduction								
474020	Revenue From Employees	550,000.00	600,162.70	625,075.00	83,717.28	625,075.00	650,000.00	650,000.00
493000	Fund Balance Applied	48,523.86	0.00	58,387.61	0.00	0.00	0.00	0.00
	Total revenue without property tax:	598,523.86	600,162.70	683,462.61	83,717.28	625,075.00	650,000.00	650,000.00
411100	General Property Taxes	16,075.00	16,075.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	614,598.86	616,237.70	689,462.61	89,717.28	631,075.00	656,000.00	656,000.00
500099	Non-lapsing Funds	48,523.86	0.00	58,387.61	0.00	0.00	0.00	0.00
521102	Section 125 Claims Paid	560,075.00	601,482.70	625,075.00	64,236.10	625,075.00	650,000.00	650,000.00
521900	Administration Expense	6,000.00	4,891.25	6,000.00	2,303.40	6,000.00	6,000.00	6,000.00
	Total expense:	614,598.86	606,373.95	689,462.61	66,539.50	631,075.00	656,000.00	656,000.00
	Revenue - Expense:	0.00	9,863.75	0.00	23,177.78	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 705-04-51939 Section 125 Payroll Deduction			
411100	General Property Taxes		
	Admin Fees	6,000.00	
	Total 411100 General Property Taxes:		6,000.00
474020	Revenue From Employees		
	Estimated Revenues	650,000.00	
	Total 474020 Revenue From Employees:		650,000.00
	Total revenue:		656,000.00
521102	Section 125 Claims Paid		
	Estimated withholding to be paid out	650,000.00	
	Total 521102 Section 125 Claims Paid:		650,000.00
521900	Administration Expense		
	Estimated based on the number of participants in plan	6,000.00	
	Total 521900 Administration Expense:		6,000.00
	Total expense:		656,000.00
	Total Account # 705-04-51939 Section 125 Payroll Deduction Detail:		0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	40,500.00	53,632.25	40,500.00	21,766.90	42,000.00	40,500.00	40,500.00
493000	Fund Balance Applied	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		41,500.00	53,632.25	41,500.00	21,766.90	42,000.00	40,500.00	40,500.00
500099	Non-lapsing Funds	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
521105	Veterinary Services	1,000.00	564.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521204	Contract Services-assessors	1,500.00	1,483.80	1,500.00	227.00	1,500.00	1,500.00	1,500.00
531000	Office Supplies	1,000.00	638.39	1,000.00	0.41	800.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	267.25	3,500.00	-99.00	2,500.00	3,500.00	3,500.00
579000	Humane Society Expenses	33,500.00	50,678.81	33,500.00	0.00	36,200.00	0.00	0.00
579010	Paid To Muncipaliteis	0.00	0.00	0.00	0.00	0.00	33,700.00	33,700.00
Total expense:		41,500.00	53,632.25	41,500.00	128.41	42,000.00	40,500.00	40,500.00
Revenue - Expense:		0.00	0.00	0.00	21,638.49	0.00	0.00	0.00

Account Number	Description	Amount	Total
ADOPTED 442011	Dog Licenses	40,500.00	
		Total 442011 Dog Licenses:	40,500.00
		Total revenue:	40,500.00
521105	Veterinary Services Veterinary services as provided at the request of law enforcement	1,000.00	
		Total 521105 Veterinary Services:	1,000.00
521204	Contract Services-assessors Payments to assessors for assessing dogs & other expenses incurred on behalf of the county	1,500.00	
		Total 521204 Contract Services-assessors:	1,500.00
531000	Office Supplies Costs for dog tags, forms, dog control supplies	800.00	
		Total 531000 Office Supplies:	800.00
573201	Dog Damage Claims Payments for damages caused by dogs. Limited by Ordinance 3.12 to \$1000/claim	3,500.00	
		Total 573201 Dog Damage Claims:	3,500.00
579010	Paid To Muncipaliteis Payments to the local muni. for dog licensing revenues	33,700.00	
		Total 579010 Paid To Muncipaliteis:	33,700.00
		Total expense:	40,500.00
		Total Account # 804-06-56230 Dog License Fund Detail:	0.00

Account Number	Description	2010 Budget	2010 Actual	2011 Budget	06/30/11 Actual	2011 Est. Actual	2012 Request	2012 Approved
ADOPTED								
	Grand total revenue without property tax:	71,899,143.02	44,570,906.97	84,515,159.34	17,724,346.49	40,580,355.00	48,457,537.00	49,014,173.00
	Grand total property tax:	14,887,389.00	14,887,389.00	15,334,010.00	15,334,010.00	15,334,010.00	15,750,600.00	15,650,600.00
	Grand total revenue with property tax:	86,786,532.02	59,458,295.97	99,849,169.34	33,058,356.49	55,914,365.00	64,208,137.00	64,664,773.00
	Grand total expense:	86,786,532.02	57,908,137.35	99,849,169.34	28,384,948.94	54,849,285.00	64,416,407.00	64,664,773.00
	Grand total revenue - expense:	0.00	1,550,158.62	0.00	4,673,407.55	1,065,080.00	-208,270.00	0.00