OCONTO COUNTY

2011 DEPARTMENTAL
DETAILED LINE ITEM BUDGET

2011 Detailed Line Item Budget
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OCONTO COUNTY BUDGET — NON-DEPARTMENTAL — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account	Dist#	Distribution	ACTUAL 2009	Adopted 2010	Budget Changes	6 Months Current Actual	Estimated total for 2010	Budget 2011	Change 2010-2011	Finance Committee	County Board Adopted 2011
2	Fund:	***1000-00 NON-DEPARTMENTAL***											
3	41110	**GENERAL PROPERTY TAX**	0000		8,722,132	8,913,577		8,913,577	8,913,577			9,158,026	9,131,786
4				**Revenue Account total**	**$ 8,722,132**	**$ 8,913,577**	**$ -**	**$ 8,913,577**	**$ 8,913,577**	**$ -**	$(8,913,577)	**$ 9,158,026**	**$ 9,131,786**
5	43410	**STATE SHARED TAXES**	0000		797,847	742,653		111,398	750,170	745,953	3,300	745,953	745,953
6				**Revenue Account total**	**$ 797,847**	**$ 742,653**	**$ -**	**$ 111,398**	**$ 750,170**	**$ 745,953**	$ 3,300	**$ 745,953**	**$ 745,953**
7	43516	**S/A EXEMPTED BUSINESS COMPUTERS**	0000		9,374	9,000		0	10,736	9,500	500	9,500	9,500
8				**Revenue Account total**	**$ 9,374**	**$ 9,000**	**$ -**	**$ -**	**$ 10,736**	**$ 9,500**	$ 500	**$ 9,500**	**$ 9,500**
9	43516	**OTHER STATE GRANTS**	0000		8,866	0				0	-		0
10				**Revenue Account total**	**$ 8,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ -**
11	47430	**INDIRECT COST REIMBURSEMENTS**	0000		62,216	44,300		29,947	44,300	8,000	(36,300)	8,000	8,000
12				**Revenue Account total**	**$ 62,216**	**$ 44,300**	**$ -**	**$ 29,947**	**$ 44,300**	**$ 8,000**	$ (36,300)	**$ 8,000**	**$ 8,000**
13	48110	**INTEREST ON INVESTMENTS**	0000		295,771	301,000		105,216	195,000	170,000	(131,000)	170,000	170,000
14				**Revenue Account total**	**$295,771**	**$ 301,000**	**$ -**	**$ 105,216**	**$ 195,000**	**$ 170,000**	**$ (131,000)**	**$ 170,000**	**$ 170,000**
15	48910	**MISCELLANEOUS REVENUE**	0000		3,713	0		12,993	12,993	0	-		0
16				**Revenue Account total**	**$ 3,713**	**$ -**	**$ -**	**$ 12,993**	**$ 12,993**	**$ -**	$ -	**$ -**	**$ -**
17	49290	**TRANSFER FROM OTHER FUNDS**	0000			400,000	84,000	484,000	484,000	0	(400,000)	1,083,079	1,083,079
18				**Revenue Account total**	**$ -**	**$ 400,000**	**$ 84,000**	**$ 484,000**	**$ 484,000**	**$ -**	$ (400,000)	**$ 1,083,079**	**$ 1,083,079**
19	49310	**FUND BALANCE APPLIED-GENERAL**	0000			325,000	(128,000)		197,000	0	(325,000)		0
20				**Revenue Account total**	**$ -**	**$ 325,000**	**$ (128,000)**	**$ -**	**$ 197,000**	**$ -**	$ (325,000)	$ (197,000)	$ (197,000)
21	51411	**STATE SPECIAL CHARGES**	0000			1,358			1,358	117	(1,241)	117	117
22				**Expenditue Account total**	**$ -**	**$ 1,358**	**$ -**	**$ -**	**$ 1,358**	**$ 117**	$ (1,241)	**$ 117**	**$ 117**
23	59221	**TRANSFER TO OTHER FUNDS**	0000		32,019						-		0
24				**Expenditue Account total**	**$ 32,019**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ -**
25	51960	**RESERVE FOR CONTINGENCIES**	0000			247,500	(35,532)		247,500	250,000	2,500	363,000	336,760
26				**Expenditue Account total**	**$ -**	**$ 247,500**	**$ (35,532)**	**$ -**	**$ 247,500**	**$ 250,000**	$ 2,500	**$ 363,000**	**$ 336,760**
27		**SUMMARY:**		DEPT TOTAL REVENUE	9,899,920	10,735,530	(44,000)	9,657,131	10,607,776	933,453	(5,345,289)	11,076,058	11,049,818
28				DEPT TOTAL EXPENDITURES	32,019	248,858	(35,532)	0	248,858	250,117	1,259	363,117	336,877
29				**DEPARTMENT NET COST**	**($9,867,901)**	**($10,486,672)**	**$8,468**	**($9,657,131)**	**($10,358,918)**	**($683,336)**	$5,346,548	**($10,712,941)**	**($10,712,941)**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/C #	Account		Distribution	Actual 2009	ADOPTED 2010	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2		***1000-05: AGENCIES***										
3												
4		**REVENUES &TRANSFERS:**										
5	49202	**COUNTY SALES TAX TRANSFER**	8401	YOUTH FAIR BLDG (2009 FINAL)	30,000				0	0	0	0
6				**TOTAL REVENUES**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
7												
8		**EXPENDITURES:**										
9	53510	**AIRPORT**	0000	OPERATING	17,621	17,621	17,621	17,621	17,622	1	17,622	17,622
10				**Expenditue Account total**	**$ 17,621**	**$ 17,621**	**$ 17,621**	**$ 17,621**	**$ 17,622**	**$ 1**	**$ 17,622**	**$ 17,622**
11	54620	**OCONTO FALLS AREA SENIOR CENTER**	0000	OPERATING	3,275	3,275	3,275	3,275	3,275	-	3,275	3,275
12				**Expenditue Account total**	**$ 3,275**	**$ 3,275**	**$ 3,275**	**$ 3,275**	**$ 3,275**	**$ -**	**$ 3,275**	**$ 3,275**
13	55110	**LIBRARIES**	7900	LIBRARY SERVICES BOARD		8,800	250	8,800	8,000	(800)	8,000	8,000
14	55110	**LIBRARIES**	7901	OCONTO LIBRARY	94,199	94,199	94,199	94,199	94,199	0	94,199	94,199
15	55110	**LIBRARIES**	7902	OCONTO FALLS LIBRARY	58,194	86,135	86,135	86,135	89,825	3,690	89,825	89,825
16	55110	**LIBRARIES**	7903	GILLETT LIBRARY	38,844	56,788	56,788	56,788	56,825	37	56,825	56,825
17	55110	**LIBRARIES**	7904	LAKEWOOD LIBRARY	36,088	59,093	59,093	59,093	59,663	570	59,663	59,663
18	55110	**LIBRARIES**	7905	LENA LIBRARY	17,273	29,466	29,466	29,466	30,539	1,073	30,539	30,539
19	55110	**LIBRARIES**	7906	SURING LIBRARY	27,653	34,941	34,941	34,941	36,262	1,321	36,262	36,262
20				**Expenditue Account total**	**$ 272,251**	**$ 369,422**	**$ 360,872**	**$ 369,422**	**$ 375,313**	**$ 5,891**	**$ 375,313**	**$ 375,313**
21	55120	**HISTORICAL SOCIETY & MUSEUM**	0000	OPERATING	9,991	9,991	9,991	9,991	9,991	-	9,991	9,991
22				**Expenditue Account total**	**$ 9,991**	**$ 9,991**	**$ 9,991**	**$ 9,991**	**$ 9,991**	**$ -**	**$ 9,991**	**$ 9,991**
23	55420	**OCONTO COUNTY YOUTH FAIR**	0101	PREMIUMS	6,500	6,500	6,500	6,500	6,500	-	6,500	6,500
24	55420	**OCONTO COUNTY YOUTH FAIR**	2140	PROCESSING/PROGRAM SVCS	3,000	2,900	2,900	2,900	2,900	-	2,900	2,900
25				**Expenditue Account total**	**$ 9,500**	**$ 9,400**	**$ 9,400**	**$ 9,400**	**$ 9,400**	**$ -**	**$ 9,400**	**$ 9,400**
26	56910	**BAY-LAKE REGIONAL PLANNING COMM**	0000	OPERATING	17,163	16,973	16,973	16,973	16,616	(357)	16,616	16,616
27				**Expenditue Account total**	**$ 17,163**	**$ 16,973**	**$ 16,973**	**$ 16,973**	**$ 16,616**	**$ (357)**	**$ 16,616**	**$ 16,616**
28	57850	**OCONTO COUNTY YOUTH FAIR-CAPITAL**	8401	YOUTH FAIR BLDG (2009 final)	30,000					-		
29				**Expenditue Account total**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
30		**SUMMARY:**		DEPT TOTAL REVENUE	30,000	0	0	0	0	0	0	0
31				DEPT TOTAL EXPENDITURES	359,801	426,682	418,132	426,682	432,217	5,535	432,217	432,217
32				**DEPARTMENT NET COST**	**$329,801**	**$426,682**	**$418,132**	**$426,682**	**$432,217**	**$5,535**	**$432,217**	**$432,217**

OCONTO COUNTY BUDGET — ECONOMIC DEVELOPMENT - TOURISM — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-05	ECONOMIC DEVELOPMENT											
3	56710	ECONOMIC DEVELOPMENT	2100	CONTRACTED SERVICES	116,532	116,532		77,688	116,532	116,532	0	116,532	116,532
4	56710	ECONOMIC DEVELOPMENT	3293	PROMOTIONAL PUBLICATION	5,000	5,000		5,000	5,000	5,000	0	5,000	5,000
5	56710	ECONOMIC DEVELOPMENT	7711	NEWREP	1,000	1,000		0	1,000	1,000	0	1,000	1,000
6				**Expenditure Account total**	**$122,532**	**$122,532**	**$0**	**$82,688**	**$122,532**	**$122,532**	**$0**	**$122,532**	**$122,532**
7				Revenue Total:									
8				Expense Total:	122,532	122,532	0	82,688	122,532	122,532	0	122,532	122,532
9				**DEPARTMENT NET COST**	**$122,532**	**$122,532**	**$0**	**$82,688**	**$122,532**	**$122,532**	**$0**	**$122,532**	**$122,532**
10													
11													
12													
13													
14													
15		Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
16	2003 24	TOURISM											
17	41110	GENERAL PROPERTY TAX	0000	UNALLOCATED								128,250	154,490
18				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 128,250**	**$ 154,490**
19	56711	TOURISM	3281	PROMOTION EXPENSE	131,759	129,260		64,630	129,260	128,250	(1,010)	128,250	154,490
20				**Expenditure Account total**	**$ 131,759**	**$ 129,260**	**$ -**	**$ 64,630**	**$ 129,260**	**$ 128,250**	**$ (1,010)**	**$ 128,250**	**$ 154,490**
21				Revenue Total:									
22				Expense Total:	131,759	129,260	0	64,630	129,260	128,250	(1,010)	128,250	154,490
23				**DEPARTMENT NET COST**	**$ 131,759**	**$ 129,260**	**$ -**	**$ 64,630**	**$ 129,260**	**$ 128,250**	**$ (1,010)**	**$ 128,250**	**$154,490**
24													

OCONTO COUNTY BUDGET — COUNTY BOARD OF SUPERVISORS — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist#	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-10*	***COUNTY BOARD***											
3		**EXPENDITURES:**											
4	51110	**COUNTY BOARD**	1200	WAGES - FULL TIME	7,700	7,700		3,850	7,700	7,700	0	7,700	7,700
5	51110	**COUNTY BOARD**	1225	PER DIEM - BOARD & COMMITTEES	89,040	103,000	(4,900)	42,960	90,000	98,100	(4,900)	98,100	98,100
6				TOTAL WAGES	96,740	110,700	(4,900)	46,810	97,700	105,800	(4,900)	105,800	105,800
7	51110	**COUNTY BOARD**	1362	FICA	5,967	7,017		2,902	7,017	6,560	(457)	6,560	6,560
8	51110	**COUNTY BOARD**	1363	MEDICARE	1,396	1,641		679	1,641	1,534	(107)	1,534	1,534
9	51110	**COUNTY BOARD**	1364	RETIREMENT (ER)	721	666		377	666	708	42	708	708
10	51110	**COUNTY BOARD**	1366	RETIREMENT (EE)	944	861		486	861	902	41	902	902
11	51110	**COUNTY BOARD**	1368	HEALTH/DENTAL INS	16,625	19,030		9,029	19,030	19,030	0	19,030	19,030
12	51110	**COUNTY BOARD**	1372	WORKERS COMP INS	220	296		103	296	275	(21)	275	275
13	51110	**COUNTY BOARD**	1375	INCOME CONTINUATION INS	94	90		50	90	90	0	90	90
14	51110	**COUNTY BOARD**	1376	HRA	1,600	1,600		1,600	1,600	1,600	0	1,600	1,600
15				TOTAL FRINGE BENEFITS	27,567	31,201	0	15,226	31,201	30,699	(502)	30,699	30,699
16	51110	**COUNTY BOARD**		**TOTAL PERSONNEL COSTS**	124,307	141,901	(4,900)	62,036	128,901	136,499	(5,402)	136,499	136,499
17	51110	**COUNTY BOARD**		**TOTAL PERSONNEL %**	64.2%	65.5%				65.2%	-3.81%	65.2%	65.2%
18	51110	**COUNTY BOARD**	2250	TELEPHONE	264	300		125	300	300	0	300	300
19	51110	**COUNTY BOARD**	3101	OFFICE SUPPLIES	1,673	1,100		967	1,100	1,200	100	1,200	1,200
20	51110	**COUNTY BOARD**	3110	POSTAGE/UPS	1,466	2,300		694	1,200	2,000	(300)	2,000	2,000
21	51110	**COUNTY BOARD**	3130	PHOTOCOPY, FORMS & PRINTING	517	1,450		312	600	1,000	(450)	1,000	1,000
22	51110	**COUNTY BOARD**	3210	PUBLICATION OF LEGAL NOTICES	10,216	9,748		2,305	7,000	9,000	(748)	9,000	9,000
23	51110	**COUNTY BOARD**	3250	DUES, REGISTRATION & TUITION	11,928	14,500		11,464	14,500	14,500	0	14,500	14,500
24	51110	**COUNTY BOARD**	3292	PUBLICATIONS & SUBSCRIPTIONS	805	2,200		1,393	1,400	2,200	0	2,200	2,200
25	51110	**COUNTY BOARD**	3320	MILEAGE	32,647	35,000		13,957	32,000	35,000	0	35,000	35,000
26	51110	**COUNTY BOARD**	3330	MEALS OVERNIGHT	812	1,000		194	800	1,000	0	1,000	1,000
27	51110	**COUNTY BOARD**	3331	MEALS NOT OVERNIGHT	270	200		100	200	200	0	200	200
28	51110	**COUNTY BOARD**	3340	LODGING	3,803	5,000		838	5,000	5,000	0	5,000	5,000
29	51110	**COUNTY BOARD**	7701	COUNTY INDUSTRIES TOUR (biennial)	0	600	(600)	0	0	0	(600)	0	0
30	51110	**COUNTY BOARD**	7713	ITBEC DUES	1,460	1,500		1,460	1,460	1,500	0	1,500	1,500
31	51110	**COUNTY BOARD**	7714	CO LIBRARY PLANNING COMMITTEE	3,351								
32	51110	**COUNTY BOARD**		**TOTAL OPERATING COSTS**	69,214	74,898	(600)	33,808	65,560	72,900	(1,998)	72,900	72,900
33	51110	**COUNTY BOARD**		**TOTAL OPERATING %**	35.8%	34.5%				34.8%	-2.67%	34.8%	34.8%
34	51110	**COUNTY BOARD**	8114	OUTLAY							0		
35				**Expenditure Account Total**	**$ 193,521**	**$ 216,799**	**$ (5,500)**	**$ 95,845**	**$ 194,461**	**$ 209,399**	**$ (7,400)**	**$ 209,399**	**$ 209,399**
36		**SUMMARY**		DEPT TOTAL REVENUE									
37				DEPT TOTAL EXPENDITURES	193,521	216,799	(5,500)	95,845	194,461	209,399	(7,400)	209,399	209,399
38				**DEPARTMENT NET COST**	**$193,521**	**$216,799**	**($5,500)**	**$95,845**	**$194,461**	**$209,399**	**($7,400)**	**$209,399**	**$209,399**
39											-3.4%		
40	**NOTES:**												
41	County Industries every other year tour (#7701) would occur in 2010, 2012												
42	Deleted in 2010 as a cost savings measure												

OCONTO COUNTY BUDGET COURT SYSTEM (CLERK OF COURTS, CIRCUIT COURT, PROBATE, FAMILY COURT, LAW LIBRARY) YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2		***1000-11 CLERK OF COURTS***											
3		***REVENUES:***											
4	43512	**S/A COURTS**	0000	STATE AID	145,834	144,690		144,626	144,626	144,561	(129)	144,561	144,561
5				**Revenue Account Total**	**$ 145,834**	**$ 144,690**	**$ -**	**$ 144,626**	**$ 144,626**	**$ 144,561**	**$ (129)**	**$ 144,561**	**$ 144,561**
6	43513	**S/A GAL-PUBLIC DEFENDERS**	0000	STATE AID	32,110	32,110		32,865	32,865	32,865	755	32,865	32,865
7				**Revenue Account Total**	**$ 32,110**	**$ 32,110**	**$ -**	**$ 32,865**	**$ 32,865**	**$ 32,865**	**$ 755**	**$ 32,865**	**$ 32,865**
8	45110	**CO ORDINANCE FORFEITURES**	0000	COUNTY ORDINANCE FORFEITURES	103,360	120,000		51,103	102,204	120,000	0	120,000	120,000
9				**Revenue Account Total**	**$ 103,360**	**$ 120,000**	**$ -**	**$ 51,103**	**$ 102,204**	**$ 120,000**	**$ -**	**$ 120,000**	**$ 120,000**
10	45111	**CO SHARE STATE FINES**	0000	COUNTY SHARE OF STATE FINES	96,121	120,000		47,925	95,844	120,000	0	120,000	120,000
11				**Revenue Account Total**	**$ 96,121**	**$ 120,000**	**$ -**	**$ 47,925**	**$ 95,844**	**$ 120,000**	**$ -**	**$ 120,000**	**$ 120,000**
12	46141	**COURT FEES AND COSTS**	0000	COURT FEES & COSTS	117,057	140,000		70,027	140,052	140,000	0	140,000	140,000
13	46141	**COURT FEES AND COSTS**	182	PATERNITY JUDGMENT FILING	71			14	14	0	0	0	0
14	46141	**COURT FEES AND COSTS**	2124	COURT APPOINTED ATTORNEY REIMBURSE	59,448	66,000		35,032	70,056	66,000	0	66,000	66,000
15				**Revenue Account Total**	**$ 176,576**	**$ 206,000**	**$ -**	**$ 105,072**	**$ 210,122**	**$ 206,000**	**$ -**	**$ 206,000**	**$ 206,000**
16	46144	**COURT COMMISSIONER CHGS**	0000	MISCELLANEOUS CHARGES	739	700		292	700	700	0	700	700
17				**Revenue Account Total**	**$ 739**	**$ 700**	**$ -**	**$ 292**	**$ 700**	**$ 700**	**$ -**	**$ 700**	**$ 700**
18	46150	**PROBATE FEES**	0000	PROBATE FEES	13,748	14,000		12,781	15,000	14,000	0	14,000	14,000
19				**Revenue Account Total**	**$ 13,748**	**$ 14,000**	**$ -**	**$ 12,781**	**$ 15,000**	**$ 14,000**	**$ -**	**$ 14,000**	**$ 14,000**
20	47410	**DEPT CHARGE TO CSA**	7411	CIRCUIT COURT	5,518	5,756		2,397	5,756	5,769	13	5,769	5,769
21	47410	**DEPT CHARGE TO CSA**	7412	COURT COMMISSIONER	19,319	22,542		9,385	22,542	22,810	268	22,810	22,810
22				**Revenue Account Total**	**$ 24,837**	**$ 28,298**	**$ -**	**$ 11,782**	**$ 28,298**	**$ 28,579**	**$ 281**	**$ 28,579**	**$ 28,579**
23	49202	**TSF FROM COUNTY SALES TAX**	0	CAPITAL	31,000			2,905	2,905	0	0	0	0
24				**Revenue Account Total**	**$ 31,000**	**$ -**	**$ -**	**$ 2,905**	**$ 2,905**	**$ -**	**$ -**	**$ -**	**$ -**
25				***TOTAL REVENUES***	***$ 624,324***	***$ 665,798***	***$ -***	***$ 409,351***	***$ 632,564***	***$ 666,705***	***$ 907***	***$ 666,705***	***$ 666,705***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2		***1000-11 CLERK OF COURTS***											
26		***EXPENDITURES:***											
27	51210	**CLERK OF COURTS**	1200	WAGES - FULL TIME	200,665	205,057		95,305	205,057	205,720	663	205,720	205,720
28	51210	**CLERK OF COURTS**	1201	WAGES - LONGEVITY	8,298	8,808		6,708	8,808	9,082	274	9,082	9,082
29	51210	**CLERK OF COURTS**	1202	WAGES - SICK PAY BONUS	1,411	2,177		784	2,177	2,871	694	2,871	2,871
30	51210	**CLERK OF COURTS**	1210	WAGES - FULL TIME OT	8,467	4,100		4,060	4,100	4,100	0	4,100	4,100
31	51210	**CLERK OF COURTS**	1215	WAGES - PART TIME (BAILIFFS)	7,229	5,000		4,326	5,000	5,000	0	5,000	5,000
32	51210	**CLERK OF COURTS**		TOTAL WAGES	226,068	225,142	0	111,182	225,142	226,773	1,631	226,773	226,773
33	51210	**CLERK OF COURTS**	1362	FICA	13,125	13,959		6,462	13,959	14,060	101	14,060	14,060
34	51210	**CLERK OF COURTS**	1363	MEDICARE	3,070	3,265		1,511	3,265	3,288	23	3,288	3,288
35	51210	**CLERK OF COURTS**	1364	RETIREMENT (ER)	11,939	12,628		6,088	12,628	13,617	989	13,617	13,617
36	51210	**CLERK OF COURTS**	1366	RETIREMENT (EE)	11,434	12,063		5,888	12,063	13,021	958	13,021	13,021
37	51210	**CLERK OF COURTS**	1368	HEALTH/DENTAL INSURANCE	73,587	83,965		39,842	83,965	83,965	0	83,965	83,965
38	51210	**CLERK OF COURTS**	1370	LIFE INSURANCE	74	70		33	70	85	15	85	85
39	51210	**CLERK OF COURTS**	1372	WORKERS COMP INSURNACE	564	585		297	585	590	5	590	590
40	51210	**CLERK OF COURTS**	1375	INCOME CONTINUATION INSURANCE	1,342	1,400		587	1,400	1,390	(10)	1,390	1,390
41	51210	**CLERK OF COURTS**	1376	HRA	7,200	7,200		7,200	7,200	7,200	0	7,200	7,200
42				TOTAL FRINGE BENEFITS	122,334	135,135	0	67,908	135,135	137,216	2,081	137,216	137,216
43	51210	**CLERK OF COURTS**		**TOTAL PERSONNEL COSTS**	348,403	360,277	0	179,090	360,277	363,989	3,712	363,989	363,989
44	51210	**CLERK OF COURTS**		**PERSONNEL %**	61.9%	69.6%				65.9%	1.03%	65.9%	65.9%
45	51210	**CLERK OF COURTS**	0182	PATERNITY JUDGMENT FILING	0	150		0	0	0	(150)	0	0
46	51210	**CLERK OF COURTS**	2112	GAL FEES	61,073	40,000		29,722	59,436	60,000	20,000	60,000	60,000
47	51210	**CLERK OF COURTS**	2113	DOT REGISTRATION SUSPENSIONS	0	150		0	150	150	0	150	150
48	51210	**CLERK OF COURTS**	2120	PROFESSIONAL SVCS-LEGAL (DEAN)	72,456	50,000		59,186	70,000	50,000	0	50,000	50,000
49	51210	**CLERK OF COURTS**	2121	TRANSCRIPTS	7,425	3,500		8,076	10,000	6,000	2,500	6,000	6,000
50	51210	**CLERK OF COURTS**	2123	JURY COSTS	21,515	26,605		14,437	28,872	26,605	0	26,605	26,605
51	51210	**CLERK OF COURTS**	2124	WITNESS COSTS	11,571	4,000		6,722	10,000	13,000	9,000	13,000	13,000
52	51210	**CLERK OF COURTS**	2132	BANK CHARGES	0	50		0	0	50	0	50	50
53	51210	**CLERK OF COURTS**	2143	LEASE EQUIPMENT-COPIER	1,080	1,100		540	1,100	1,100	0	1,100	1,100
54	51210	**CLERK OF COURTS**	2160	PROFESSIONAL SVCS-MEDICAL	13,928	10,000		7,574	15,144	10,000	0	10,000	10,000
55	51210	**CLERK OF COURTS**	2250	TELEPHONE	1,077	1,500		504	1,100	1,100	(400)	1,100	1,100
56	51210	**CLERK OF COURTS**	3101	OFFICE SUPPLIES	10,136	8,000		2,807	6,000	8,000	0	8,000	8,000
57	51210	**CLERK OF COURTS**	3110	POSTAGE & SHIPPING	11,888	10,000		5,258	10,000	10,000	0	10,000	10,000
58	51210	**CLERK OF COURTS**	3130	PHOTOCOPY, FORMS & PRINTING	929	1,500		448	1,500	1,500	0	1,500	1,500
59	51210	**CLERK OF COURTS**	3250	DUES/REGISTRATIONS/TUITIONS	125	125		125	125	125	0	125	125
60	51210	**CLERK OF COURTS**	3320	MILEAGE		50					(50)		
61	51210	**CLERK OF COURTS**	5210	OFFICIALS/EMPLOYEE BONDS (bi-annual)	835	800		0	0	850	50	850	850
62	51210	**CLERK OF COURTS**		**TOTAL OPERATING COSTS**	214,038	157,530	0	135,399	213,427	188,480	30,950	188,480	188,480
63	51210	**CLERK OF COURTS**		**OPERATING %**	38.1%	30.4%				34.1%	19.65%	34.1%	34.1%
64	51210	**CLERK OF COURTS**		OUTLAY	-	-					0		
65				**Expenditure Account Total**	**$ 562,440**	**$ 517,807**	**$ -**	**$ 314,489**	**$ 573,704**	**$ 552,469**	**$ 34,662**	**$ 552,469**	**$ 552,469**
66	51219	**LAW LIBRARY**	3292	PUBLICATIONS & SUBSCRIPTIONS	5,179	4,500		2,632	4,500	3,800	(700)	3,800	3,800
67				**Expenditure Account Total**	**$ 5,179**	**$ 4,500**	**$ -**	**$ 2,632**	**$ 4,500**	**$ 3,800**	**$ (700)**	**$ 3,800**	**$ 3,800**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2		***1000-11 CLERK OF COURTS***											
68	51211	**CIRCUIT COURT BRANCH I & II**	1200	WAGES - FULL TIME	86,780	87,512		43,787	87,512	87,450	(62)	87,450	87,450
69	51211	**CIRCUIT COURT BRANCH I & II**	1201	WAGES - LONGEVITY	3,203	3,840		3,000	3,840	4,561	721	4,561	4,561
70	51211	**CIRCUIT COURT BRANCH I & II**	1202	WAGES - SICK PAY BONUS	737	757		0	757	755	(2)	755	755
71	51211	**CIRCUIT COURT BRANCH I & II**	1210	WAGES - OVERTIME	370	3,000		478	1,000	3,000	0	3,000	3,000
72				TOTAL WAGES	91,089	95,109	0	47,265	93,109	95,766	657	95,766	95,766
73	51211	**CIRCUIT COURT BRANCH I & II**	1362	FICA	5,376	5,897		2,779	5,897	5,938	41	5,938	5,938
74	51211	**CIRCUIT COURT BRANCH I & II**	1363	MEDICARE	1,257	1,379		650	1,379	1,389	10	1,389	1,389
75	51211	**CIRCUIT COURT BRANCH I & II**	1364	RETIREMENT (ER)	6,803	7,521		3,750	7,521	7,882	361	7,882	7,882
76	51211	**CIRCUIT COURT BRANCH I & II**	1366	RETIREMENT (EE)	4,946	5,534		2,748	5,534	5,857	323	5,857	5,857
77	51211	**CIRCUIT COURT BRANCH I & II**	1368	HEALTH/DENTAL INSURANCE	31,550	37,905		18,371	37,905	37,905	0	37,905	37,905
78	51211	**CIRCUIT COURT BRANCH I & II**	1370	LIFE INSURANCE	61	65		25	65	55	(10)	55	55
79	51211	**CIRCUIT COURT BRANCH I & II**	1372	WORKERS COMP INSURANCE	1,645	1,518		784	1,518	1,537	19	1,537	1,537
80	51211	**CIRCUIT COURT BRANCH I & II**	1375	INCOME CONTINUATION INSURANCE	539	600		275	600	665	65	665	665
81	51211	**CIRCUIT COURT BRANCH I & II**	1376	HRA	3,200	3,200		3,200	3,200	3,200	0	3,200	3,200
82				TOTAL FRINGE BENEFITS	55,378	63,619	0	32,583	63,619	64,428	809	64,428	64,428
83	51211	**CIRCUIT COURT BRANCH I & II**		**TOTAL PERSONNEL COSTS**	146,468	158,728	0	79,848	156,728	160,194	1,466	160,194	160,194
84	51211	**CIRCUIT COURT BRANCH I & II**		**PERSONNEL %**	94.4%	96.2%				96.2%	0.92%	96.2%	96.2%
85	51211	**CIRCUIT COURT BRANCH I & II**	2143	LEASE EQUIPMENT-COPIER	808	750		402	750	750	0	750	750
86	51211	**CIRCUIT COURT BRANCH I & II**	2250	TELEPHONE	1,796	1,980		911	1,980	1,980	0	1,980	1,980
87	51211	**CIRCUIT COURT BRANCH I & II**	3101	OFFICE SUPPLIES	1,732	1,200		1,220	1,500	1,200	0	1,200	1,200
88	51211	**CIRCUIT COURT BRANCH I & II**	3110	POSTAGE & SHIPPING	1,248	1,000		699	1,000	1,000	0	1,000	1,000
89	51211	**CIRCUIT COURT BRANCH I & II**	3130	PHOTOCOPY, FORMS & PRINTING	475	505		206	505	505	0	505	505
90	51211	**CIRCUIT COURT BRANCH I & II**	3292	PUBLICATIONS & SUBSCRIPTIONS	2,696	900		1,601	1,601	900	0	900	900
91	51211	**CIRCUIT COURT BRANCH I & II**		**TOTAL OPERATING COSTS**	8,756	6,335	0	5,040	7,336	6,335	0	6,335	6,335
92	51211	**CIRCUIT COURT BRANCH I & II**		**OPERATING %**	5.6%	3.8%				3.8%	0.00%	3.8%	3.8%
93				**Expenditure Account Total**	**$ 155,223**	**$ 165,063**	**$ -**	**$ 84,888**	**$ 164,064**	**$ 166,529**	**$ 1,466**	**$ 166,529**	**$ 166,529**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Acct #	Account Name	#	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2		***1000-11 CLERK OF COURTS***											
94	51212	**REGISTER IN PROBATE**	1200	WAGES - FULL TIME	74,839	76,995		35,727	76,995	77,159	164	77,159	77,159
95	51212	**REGISTER IN PROBATE**	1201	WAGES - LONGEVITY	1,291	1,452		1,447	1,452	1,543	91	1,543	1,543
96	51212	**REGISTER IN PROBATE**	1202	SICK PAY BONUS	662	695		696	695	696	1	696	696
97				TOTAL WAGES	76,793	79,142	0	37,869	79,142	79,398	256	79,398	79,398
98	51212	**REGISTER IN PROBATE**	1362	FICA	4,606	4,907		2,259	4,907	4,923	16	4,923	4,923
99	51212	**REGISTER IN PROBATE**	1363	MEDICARE	1,077	1,148		528	1,148	1,151	3	1,151	1,151
100	51212	**REGISTER IN PROBATE**	1364	RETIREMENT (ER)	3,472	3,799		1,818	3,799	4,049	250	4,049	4,049
101	51212	**REGISTER IN PROBATE**	1366	RETIREMENT (EE)	4,550	4,907		2,348	4,907	5,161	254	5,161	5,161
102	51212	**REGISTER IN PROBATE**	1368	HEALTH/DENTAL INSURANCE	23,639	26,875		12,757	26,875	26,875	0	26,875	26,875
103	51212	**REGISTER IN PROBATE**	1370	LIFE INSURANCE	33	35		16	35	35	0	35	35
104	51212	**REGISTER IN PROBATE**	1372	WORKERS COMP INSURNACE	177	206		83	206	206	0	206	206
105	51212	**REGISTER IN PROBATE**	1375	INCOME CONTINUATION INSURANCE	460	490		207	490	495	5	495	495
106	51212	**REGISTER IN PROBATE**	1376	HRA	2,400	2,400		2,400	2,400	2,400	0	2,400	2,400
107				TOTAL FRINGE BENEFITS	40,413	44,767	0	22,415	44,767	45,295	528	45,295	45,295
108	51212	**REGISTER IN PROBATE**		**TOTAL PERSONNEL COSTS**	117,206	123,909	0	60,284	123,909	124,693	784	124,693	124,693
109	51212	**REGISTER IN PROBATE**		**PERSONNEL %**	82.9%	78.3%				78.3%	0.63%	78.3%	78.3%
110	51212	**REGISTER IN PROBATE**	2120	PROFESSIONAL SVCS-LEGAL	8,756	10,000		10,753	15,000	10,000	0	10,000	10,000
111	51212	**REGISTER IN PROBATE**	2143	LEASE EQUIPMENT-COPIER	373	350		187	350	350	0	350	350
112	51212	**REGISTER IN PROBATE**	2160	PROFESSIONAL SVCS-MEDICAL	12,105	20,000		5,125	10,000	20,000	0	20,000	20,000
113	51212	**REGISTER IN PROBATE**	2250	TELEPHONE	274	400		127	400	400	0	400	400
114	51212	**REGISTER IN PROBATE**	3101	OFFICE SUPPLIES	603	1,000		302	800	1,000	0	1,000	1,000
115	51212	**REGISTER IN PROBATE**	3110	POSTAGE & SHIPPING	1,010	1,000		477	1,000	1,000	0	1,000	1,000
116	51212	**REGISTER IN PROBATE**	3130	PHOTOCOPY, FORMS & PRINTING	237	350		96	350	350	0	350	350
117	51212	**REGISTER IN PROBATE**	3250	DUES/REGISTRATIONS/TUITIONS	135	170		50	135	170	0	170	170
118	51212	**REGISTER IN PROBATE**	3292	PUBLICATIONS & SUBSCRIPTIONS	47	100		161	175	100	0	100	100
119	51212	**REGISTER IN PROBATE**	3320	MILEAGE	271	500		166	250	575	75	575	575
120	51212	**REGISTER IN PROBATE**	3330	MEALS OVERNIGHT	55	50		38	50	50	0	50	50
121	51212	**REGISTER IN PROBATE**	3331	MEALS NOT OVERNIGHT	0	15		0	15	15	0	15	15
122	51212	**REGISTER IN PROBATE**	3340	LODGING	300	440		140	280	460	20	460	460
123	51212	**REGISTER IN PROBATE**		**TOTAL OPERATING COSTS**	24,166	34,375	0	17,622	28,805	34,470	95	34,470	34,470
124	51212	**REGISTER IN PROBATE**		**OPERATING %**	17.1%	21.7%				21.7%	0.28%	21.7%	21.7%
125				**Expenditure Account Total**	**$ 141,372**	**$ 158,284**	**$ -**	**$ 77,906**	**$ 152,714**	**$ 159,163**	**$ 879**	**$ 159,163**	**$ 159,163**

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1	Acct #	Account Name	#	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2		***1000-11 CLERK OF COURTS***											
126	51216	**FAMILY COURT COMMISSIONER**	1200	WAGES - FULL TIME	86,090	87,778		40,799	87,778	88,698	920	88,698	88,698
127	51216	**FAMILY COURT COMMISSIONER**	1201	WAGES-LONGEVITY	1,177	1,290		926	1,290	1,359	69	1,359	1,359
128				TOTAL WAGES	87,267	89,068	0	41,725	89,068	90,057	989	90,057	90,057
129	51216	**FAMILY COURT COMMISSIONER**	1362	FICA	5,068	5,522		2,339	5,522	5,584	62	5,584	5,584
130	51216	**FAMILY COURT COMMISSIONER**	1363	MEDICARE	1,185	1,291		547	1,291	1,306	15	1,306	1,306
131	51216	**FAMILY COURT COMMISSIONER**	1364	RETIREMENT (ER)	3,954	4,275		1,963	4,275	4,593	318	4,593	4,593
132	51216	**FAMILY COURT COMMISSIONER**	1366	RETIREMENT (EE)	5,181	5,522		2,535	5,522	5,854	332	5,854	5,854
133	51216	**FAMILY COURT COMMISSIONER**	1368	HEALTH/DENTAL INSURANCE	25,522	31,400		13,922	31,400	31,400	0	31,400	31,400
134	51216	**FAMILY COURT COMMISSIONER**	1370	LIFE INSURANCE	5	8		2	8	8	0	8	8
135	51216	**FAMILY COURT COMMISSIONER**	1372	WORKERS COMP INSURANCE	201	232		90	232	234	2	234	234
136	51216	**FAMILY COURT COMMISSIONER**	1375	INCOME CONTINUATION INSURANCE	521	529		226	529	536	7	536	536
137	51216	**FAMILY COURT COMMISSIONER**	1376	HRA	2,640	2,640		2,640	2,640	2,640	0	2,640	2,640
138				TOTAL FRINGE BENEFITS	44,278	51,419	0	24,264	51,419	52,155	736	52,155	52,155
139	51216	**FAMILY COURT COMMISSIONER**		**TOTAL PERSONNEL COSTS**	131,545	140,487	0	65,989	140,487	142,212	1,725	142,212	142,212
140	51216	**FAMILY COURT COMMISSIONER**		**PERSONNEL %**	96.9%	97.5%				97.3%	1.23%	97.3%	97.3%
141	51216	**FAMILY COURT COMMISSIONER**	2143	LEASE EQUIPMENT-COPIER	373	350		187	350	350	0	350	350
142	51216	**FAMILY COURT COMMISSIONER**	2250	TELEPHONE	324	300		154	300	300	0	300	300
143	51216	**FAMILY COURT COMMISSIONER**	3101	OFFICE SUPPLIES	573	400		183	400	400	0	400	400
144	51216	**FAMILY COURT COMMISSIONER**	3110	POSTAGE & SHIPPING	1,130	1,000		718	1,000	1,000	0	1,000	1,000
145	51216	**FAMILY COURT COMMISSIONER**	3130	PHOTOCOPY, FORMS & PRINTING	240	250		96	250	250	0	250	250
146	51216	**FAMILY COURT COMMISSIONER**	3250	DUES/REGISTRATIONS/TUITIONS	699	700		617	700	700	0	700	700
147	51216	**FAMILY COURT COMMISSIONER**	3292	PUBLICATIONS & SUBSCRIPTIONS	0	0		61	61	75	75	75	75
148	51216	**FAMILY COURT COMMISSIONER**	3320	MILEAGE	519	500		223	500	500	0	500	500
149	51216	**FAMILY COURT COMMISSIONER**	3340	LODGING	226					250	250	250	250
150	51216	**FAMILY COURT COMMISSIONER**	3660	COMPUTER NETWORK SUPPORT	120	120		120	120	120	0	120	120
151	51216	**FAMILY COURT COMMISSIONER**		**TOTAL OPERATING COSTS**	4,204	3,620	0	2,359	3,681	3,945	325	3,945	3,945
152	51216	**FAMILY COURT COMMISSIONER**		**OPERATING %**	3.1%	2.5%				2.7%	8.98%	2.7%	2.7%
153				**Expenditure Account Total**	**$ 135,749**	**$ 144,107**	**$ -**	**$ 68,348**	**$ 144,168**	**$ 146,157**	**$ 2,050**	**$ 146,157**	**$ 146,157**
154	57140	**CAPITAL-JUDICIAL**	8260	VIDEO CONFERENCING (COURTROOM A)	31,000			2,905	2,905	0		0	0
155				**Expenditure Account Total**	**$ 31,000**	**$ -**	**$ -**	**$ 2,905**	**$ 2,905**	**$ -**	**$ -**	**$ -**	**$ -**
156				***TOTAL EXPENDITURES***	***$ 1,030,963***	***$ 989,761***	***$ -***	***$ 551,167***	***$ 1,042,055***	***$ 1,028,118***	***$ 38,357***	***$ 1,028,118***	***$ 1,028,118***
157		**SUMMARY**		DEPARTMENT TOTAL REVENUE	624,324	665,798	0	409,351	632,564	666,705	907	666,705	666,705
158				DEPARTMENT EXPENDITURES:									
159				PERSONNEL	743,621	783,401	0	385,211	781,401	791,088	7,687	791,088	791,088
160				OPERATING AND OTHER	287,342	206,360	0	165,956	260,654	237,030	30,670	237,030	237,030
161				DEPARTMENT TOTAL EXPENDITURES	1,030,963	989,761	0	551,167	1,042,055	1,028,118	38,357	1,028,118	1,028,118
162				**DEPARTMENT NET COST**	**$406,638**	**$323,963**	**$0**	**$141,816**	**$ 409,491**	**$361,413**	**$ 37,450**	**$361,413**	**$361,413**
163											12%		
164													
165													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*2012-82*	***FAMILY MEDIATION***											
3		**REVENUES:**											
4	41110	**COUNTY TAX LEVY**	0000	COUNTY TAX LEVY							-		16,411
5				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,411**
6	46142	**MEDIATION FEES**	0000	MEDIATION CHARGES	12,370	15,500		6,460	12,500	12,500	(3,000)	12,500	12,500
7	46142	**MEDIATION FEES**	7970	COURT FEES FOR MEDIATION	3,725			1,615	3,200	3,200	3,200	3,200	3,200
8	46142	**MEDIATION FEES**	7972	MARRIAGE LICENSE SHARE ($20)	3,320	4,500		1,380	4,500	4,500	-	4,500	4,500
9				**Revenue Account total**	**$ 19,415**	**$ 20,000**	**$ -**	**$ 9,455**	**$ 20,200**	**$ 20,200**	**$ 200**	**$ 20,200**	**$ 20,200**
10	49321	**MEDIATION FUND BALANCE APPLIED**	9998	CARRY OVER FUNDS							-		
11				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
12		**EXPENDITURES:**											
13	54541	**FAMILY MEDIATION**	1200	WAGES - FULL TIME	15,519	16,750		7,338	16,750	16,868	118	16,868	16,868
14	54541	**FAMILY MEDIATION**	1201	WAGES-LONGEVITY	317	355		309	355	378	23	378	378
15				TOTAL WAGES	15,836	17,105	0	7,647	17,105	17,246	141	17,246	17,246
16	54541	**FAMILY MEDIATION**	1362	FICA	803	1,061		421	1,061	1,069	8	1,069	1,069
17	54541	**FAMILY MEDIATION**	1363	MEDICARE	215	248		99	248	250	2	250	250
18	54541	**FAMILY MEDIATION**	1364	RETIREMENT (ER)	717	821		354	821	880	59	880	880
19	54541	**FAMILY MEDIATION**	1366	RETIREMENT (EE)	940	1,061		457	1,061	1,121	60	1,121	1,121
20	54541	**FAMILY MEDIATION**	1368	HEALTH/DENTAL INSURANCE	5,831	6,661		3,051	6,661	6,661	-	6,661	6,661
21	54541	**FAMILY MEDIATION**	1370	LIFE INSURANCE	2	5		1	5	5	-	5	5
22	54541	**FAMILY MEDIATION**	1372	WORKERS COMP INSURANCE	37	44		16	44	45	1	45	45
23	54541	**FAMILY MEDIATION**	1375	INCOME CONTINUATION INSURANCE	93	96		41	96	99	3	99	99
24	54541	**FAMILY MEDIATION**	1376	HRA	560	560		560	560	560	-	560	560
25				TOTAL FRINGE BENEFITS	9,198	10,557	0	5,000	10,557	10,690	133	10,690	10,690
26	54541	**FAMILY MEDIATION**		**TOTAL PERSONNEL COST**	25,034	27,662	0	12,647	27,662	27,936	274	27,936	27,936
27	54541	**FAMILY MEDIATION**		**PERSONNEL %**	66%	76%				76%	1.0%	76%	76%
28	54541	**FAMILY MEDIATION**	2101	MEDIATOR FEES	11,925	7,263		4,905	7,263	7,500	237	7,500	7,500
29	54541	**FAMILY MEDIATION**	2143	LEASE EQUIPMENT-PHOTOCOPIER	280	300		140	300	300	-	300	300
30	54541	**FAMILY MEDIATION**	2250	TELEPHONE	107	150		51	150	150	-	150	150
31	54541	**FAMILY MEDIATION**	3101	OFFICE SUPPLIES	0	250		78	250	250	-	250	250
32	54541	**FAMILY MEDIATION**	3110	POSTAGE/UPS	230	275		73	275	275	-	275	275
33	54541	**FAMILY MEDIATION**	3130	PHOTOCOPY SUPPLIES/EXPENSES	167	300		67	200	200	(100)	200	200
34	54541	**FAMILY MEDIATION**		**TOTAL OPERATING COST**	12,709	8,538	0	5,314	8,438	8,675	137	8,675	8,675
35	54541	**FAMILY MEDIATION**		**TOTAL OPERATING CHANGE %**	34%	24%				24%		24%	24%
36				**Expenditure Account total**	**$ 37,744**	**$ 36,200**	**$ -**	**$ 17,961**	**$ 36,100**	**$ 36,611**	**$ 411**	**$ 36,611**	**$ 36,611**
37		**SUMMARY**		Fund Total Revenue	19,415	20,000	0	9,455	20,200	20,200	200	20,200	36,611
38				Fund Total Expenditures	37,744	36,200	0	17,961	36,100	36,611	411	36,611	36,611
39				**Department Net Cost**	**$18,329**	**$16,200**	**$0**	**$8,506**	**$15,900**	**$16,411**	**$211**	**$16,411**	**$0**
40											1.3%		

OCONTO COUNTY BUDGET — MEDICAL EXAMINER — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-13*	***MEDICAL EXAMINER***											
3		**REVENUES:**											
4	46192	**FEES**	0000	FEES		0		0					
5				**Revenue Account Total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6		**EXPENDITURES:**											
7	51220	**MEDICAL EXAM**	1220	WAGES - ON CALL/CALL OUTS/CASES	39,727	39,640		18,211	39,640	42,485	2,845	42,485	42,485
8				TOTAL WAGES	39,727	39,640	0	18,211	39,640	42,485	2,845	42,485	42,485
9	51220	**MEDICAL EXAM**	1362	FICA	2,418	2,460		1,131	2,460	2,634	174	2,634	2,634
10	51220	**MEDICAL EXAM**	1363	MEDICARE	566	575		265	575	616	41	616	616
11	51220	**MEDICAL EXAM**	1364	RETIREMENT (ER)	869	951		421	951	1,083	132	1,083	1,083
12	51220	**MEDICAL EXAM**	1366	RETIREMENT (EE)	1,138	1,229		543	1,229	1,381	152	1,381	1,381
13	51220	**MEDICAL EXAM**	1372	WORKERS COMP INSURANCE	1,282	1,408		577	1,408	1,512	104	1,512	1,512
14	51220	**MEDICAL EXAM**	1375	INCOME CONTINUATION	120	120		53	120	120	0	120	120
15				TOTAL FRINGE BENEFITS	6,392	6,743	0	2,990	6,743	7,346	603	7,346	7,346
16	51220	**MEDICAL EXAM**		**TOTAL PERSONNEL COSTS**	46,119	46,383	0	21,201	46,383	49,831	3,448	49,831	49,831
17	51220	**MEDICAL EXAM**		**TOTAL PERSONNEL %**	49.1%	50.6%				52.4%	7.43%	52.4%	52.4%
18	51220	**MEDICAL EXAM**	2106	PROFESSIONAL SVCS-PATHOLOGY	21,798						0		
19	51220	**MEDICAL EXAM**	2121	TRANSCRIPTS	1,776						0		
20	51220	**MEDICAL EXAM**	2142	CONTRACTED SVCS-TRANSPORT	2,076						0		
21	51220	**MEDICAL EXAM**	2170	CONTRACTED SVCS-BROWN COUNTY	13,656	42,120		21,060	42,120	42,120	0	42,120	42,120
22	51220	**MEDICAL EXAM**	2251	TELEPHONE-CELLULAR	1,100						0		
23	51220	**MEDICAL EXAM**	3101	OFFICE SUPPLIES	260								
24	51220	**MEDICAL EXAM**	3110	POSTAGE & SHIPPING	67			44	75	75	75	75	75
25	51220	**MEDICAL EXAM**	3250	DUES/REGISTRATIONS/TUITION	925						0		
26	51220	**MEDICAL EXAM**	3320	MILEAGE	1,779	1,200		530	1,200	2,700	1,500	2,700	2,700
27	51220	**MEDICAL EXAM**	3330	MEALS OVERNIGHT	109			72	72	75	75	75	75
28	51220	**MEDICAL EXAM**	3340	LODGING	585	360		0	360	360	0	360	360
29	51220	**MEDICAL EXAM**	3400	OPERATING/FIELD COSTS	2,374						0		
30	51220	**MEDICAL EXAM**	3501	VEHICLE OPERATING COSTS	288	400		263	360	0	(400)	0	0
31	51220	**MEDICAL EXAM**	5120	INSURANCE-VEHICLE	1,011	1,200		906	906		(1,200)		
32	51220	**MEDICAL EXAM**		**TOTAL OPERATING COSTS**	47,804	45,280	0	22,874	45,093	45,330	50	45,330	45,330
33	51220	**MEDICAL EXAM**		**TOTAL OPERATING %**	50.9%	49.4%				47.6%	0.11%	47.6%	47.6%
34	51220	**MEDICAL EXAM**	8113	OUTLAY				0					
35				**Expenditure Account Total**	**$ 93,923**	**$ 91,663**	**$ -**	**$ 44,076**	**$ 91,476**	**$ 95,161**	**3,498**	**$ 95,161**	**$ 95,161**
36		**SUMMARY**		DEPT TOTAL REVENUE	0	0	0	0	0	0	0	0	0
37				DEPT TOTAL EXPENDITURES	93,923	91,663	0	44,076	91,476	95,161	3,498	95,161	95,161
38				**DEPARTMENT NET COST**	**$93,923**	**$91,663**	**$0**	**$44,076**	**$91,476**	**$95,161**	**$3,498**	**$95,161**	**$95,161**
39											3.82%		

OCONTO COUNTY BUDGET — DISTRICT ATTORNEY (including VICTIM WITNESS) — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-12	***District Attorney (inc Victim witness)***											
3		**REVENUES:**											
4	43511	**STATE AID-VICTIM WITNESS**	0000	VICTIM WITNESS PROGRAM	30,607	32,092		16,883	32,191	32,646	554	32,646	32,646
5				**Revenue Account Total**	**$ 30,607**	**$ 32,092**	**$ -**	**$ 16,883**	**$ 32,191**	**$ 32,646**	**$ 554**	**$ 32,646**	**$ 32,646**
6	46145	**SERVICE FEES-DA**	0000	SERVICE FEES	161	260		0	150	250	(10)	250	250
7				**Revenue Account Total**	**$ 161**	**$ 260**	**$ -**	**$ -**	**$ 150**	**$ 250**	**$ (10)**	**$ 250**	**$ 250**
8	46193	**MISCELLANEOUS CHARGES**	0000	PUBLIC CHARGES FOR COPIES	4,416	4,250		2,541	5,082	5,000	750	5,000	5,000
9				**Revenue Account Total**	**4,416**	**4,250**	**0**	**2,541**	**5,082**	**5,000**	**750**	**5,000**	**5,000**
10				**TOTAL REVENUES**	**$ 35,184**	**$ 36,602**	**$ -**	**$ 19,424**	**$ 37,423**	**$ 37,896**	**$ 1,294**	**$ 37,896**	**$ 37,896**
11		**EXPENDITURES:**											
12	51310	**DISTRICT ATTORNEY**	1200	WAGES - FULL TIME	111,259	98,976		46,152	92,304	101,327	2,351	101,327	101,327
13	51310	**DISTRICT ATTORNEY**	1201	WAGES - LONGEVITY	3,921	4,750		4,671	4,671	5,073	323	5,073	5,073
14	51310	**DISTRICT ATTORNEY**	1202	WAGES - SICK PAY BONUS	720	757		755	755	755	(2)	755	755
15	51310	**DISTRICT ATTORNEY**	1210	WAGES - FULL TIME OT	5,106	4,628		1,880	4,500	4,628	0	4,628	4,628
16				TOTAL WAGES	121,006	109,111	0	53,459	102,230	111,783	2,672	111,783	111,783
17	51310	**DISTRICT ATTORNEY**	1362	FICA	6,310	6,867		2,921	5,842	6,931	64	6,931	6,931
18	51310	**DISTRICT ATTORNEY**	1363	MEDICARE	1,476	1,606		683	1,370	1,621	15	1,621	1,621
19	51310	**DISTRICT ATTORNEY**	1364	RETIREMENT (ER)	4,901	5,317		2,431	4,865	5,701	384	5,701	5,701
20	51310	**DISTRICT ATTORNEY**	1366	RETIREMENT (EE)	6,420	6,867		3,140	6,280	7,266	399	7,266	7,266
21	51310	**DISTRICT ATTORNEY**	1368	HEALTH/DENTAL INSURANCE	40,371	47,498		22,531	45,065	47,498	0	47,498	47,498
22	51310	**DISTRICT ATTORNEY**	1370	LIFE INSURANCE	74	73		33	66	65	(8)	65	65
23	51310	**DISTRICT ATTORNEY**	1372	WORKERS COMP INS	279	288		110	220	291	3	291	291
24	51310	**DISTRICT ATTORNEY**	1375	INCOME CONTINUATION INS	548	620		282	565	668	48	668	668
25	51310	**DISTRICT ATTORNEY**	1376	HRA	5,600	4,000		4,000	4,000	4,000	0	4,000	4,000
26				TOTAL FRINGE BENEFITS	65,978	73,136	0	36,131	68,273	74,041	905	74,041	74,041
27	51310	**DISTRICT ATTORNEY**		**TOTAL PERSONNEL COSTS**	186,984	182,247	0	89,590	170,503	185,824	3,577	185,824	185,824
28	51310	**DISTRICT ATTORNEY**		**TOTAL PERSONNEL %**	92.1%	90.2%				90.8%	2.0%	90.8%	90.8%
29	51310	**DISTRICT ATTORNEY**	2120	PROFESSIONAL SVCS-LEGAL/MEDICAL	65	4,000		452	4,000	4,000	0	4,000	4,000
30	51310	**DISTRICT ATTORNEY**	2122	SERVICE OF PAPERS	8,370	8,270		3,366	7,000	8,000	(270)	8,000	8,000
31	51310	**DISTRICT ATTORNEY**	2143	LEASED EQUIPMENT-PHOTOCOPIER	758	1,398		505	765	650	(748)	650	650
32	51310	**DISTRICT ATTORNEY**	2250	TELEPHONE	562	840		261	525	550	(290)	550	550
33	51310	**DISTRICT ATTORNEY**	3101	OFFICE SUPPLIES	2,264	1,800		501	1,800	2,000	200	2,000	2,000
34	51310	**DISTRICT ATTORNEY**	3110	POSTAGE & SHIPPING	3,344	2,600		1,274	2,600	2,600	0	2,600	2,600
35	51310	**DISTRICT ATTORNEY**	3130	PHOTOCOPY, FORMS & PRINTING	329	341		177	341	345	4	345	345
36	51310	**DISTRICT ATTORNEY**	3292	PUBLICATIONS & SUBSCRIPTIONS	453	580		309	580	580	0	580	580
37	51310	**DISTRICT ATTORNEY**	3320	MILEAGE				34	34	75	75	75	75
38	51310	**DISTRICT ATTORNEY**		**TOTAL OPERATING COSTS**	16,145	19,829	0	6,879	17,645	18,800	(1,029)	18,800	18,800
39	51310	**DISTRICT ATTORNEY**		**TOTAL OPERATING %**	7.9%	9.8%				9.2%	-5.2%	9.2%	9.2%
40	51310	**DISTRICT ATTORNEY**	8113	OUTLAY				0			0		
41				**Expenditure Account Total**	**$ 203,129**	**$ 202,076**	**$ -**	**$ 96,469**	**$ 188,148**	**$ 204,624**	**$ 2,548**	**$ 204,624**	**$ 204,624**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-12	*District Attorney (inc Victim witness)*											
42	51311	VICTIM WITNESS PROGRAM	1200	WAGES - FULL TIME	35,755	38,339		17,234	34,470	36,590	(1,749)	36,590	36,590
43	51311	VICTIM WITNESS PROGRAM	1201	WAGES - LONGEVITY	2,669	2,904			2,904	2,996	92	2,996	2,996
44	51311	VICTIM WITNESS PROGRAM	1210	WAGES - FULL TIME OT	192	500		97	150	500	0	500	500
45				TOTAL WAGES	38,616	41,743	0	17,332	37,524	40,086	(1,657)	40,086	40,086
46	51311	VICTIM WITNESS PROGRAM	1362	FICA	2,347	2,588		1,046	2,100	2,485	(103)	2,485	2,485
47	51311	VICTIM WITNESS PROGRAM	1363	MEDICARE	549	605		245	500	581	(24)	581	581
48	51311	VICTIM WITNESS PROGRAM	1364	RETIREMENT (ER)	1,746	2,004		832	1,675	2,044	40	2,044	2,044
49	51311	VICTIM WITNESS PROGRAM	1366	RETIREMENT (EE)	2,288	2,588		1,075	2,150	2,606	18	2,606	2,606
50	51311	VICTIM WITNESS PROGRAM	1368	HEALTH/DENTAL INSURANCE	7,061	8,000		3,809	7,650	8,000	0	8,000	8,000
51	51311	VICTIM WITNESS PROGRAM	1370	LIFE INSURANCE	21	15		10	20	25	10	25	25
52	51311	VICTIM WITNESS PROGRAM	1372	WORKERS COMP INSURANCE	89	109		38	75	104	(5)	104	104
53	51311	VICTIM WITNESS PROGRAM	1375	INCOME CONTINUATION INSURANCE	239	245		104	210	245	0	245	245
54	51311	VICTIM WITNESS PROGRAM	1376	HRA	800	800		800	800	800	0	800	800
55				TOTAL FRINGE BENEFITS	15,139	16,954	0	7,958	15,180	16,890	(64)	16,890	16,890
56	51311	VICTIM WITNESS PROGRAM		**TOTAL PERSONNEL COSTS**	53,755	58,697	0	25,290	52,704	56,976	(1,721)	56,976	56,976
57	51311	VICTIM WITNESS PROGRAM		**TOTAL PERSONNEL %**	96.0%	96.0%				96.0%	-2.9%	96.0%	96.0%
58	51311	VICTIM WITNESS PROGRAM	2250	TELEPHONE	225	250		107	225	250	0	250	250
59	51311	VICTIM WITNESS PROGRAM	3101	OFFICE SUPPLIES	679	400		0	400	400	0	400	400
60	51311	VICTIM WITNESS PROGRAM	3110	POSTAGE & SHIPPING	617	700		282	600	650	(50)	650	650
61	51311	VICTIM WITNESS PROGRAM	3250	DUES/REGISTRATION/TUITION	125	200		35	200	200	0	200	200
62	51311	VICTIM WITNESS PROGRAM	3320	MILEAGE	258	400		38	300	400	0	400	400
63	51311	VICTIM WITNESS PROGRAM	3330	MEALS OVERNIGHT	121	140		0	140	140	0	140	140
64	51311	VICTIM WITNESS PROGRAM	3331	MEALS NOT OVERNIGHT	9	40		0	30	40	0	40	40
65	51311	VICTIM WITNESS PROGRAM	3340	LODGING	210	300		0	300	300	0	300	300
66	51311	VICTIM WITNESS PROGRAM		**TOTAL OPERATING COSTS**	2,244	2,430	0	462	2,195	2,380	(50)	2,380	2,380
67	51311	VICTIM WITNESS PROGRAM		**OPERATING TOTAL CHANGE %**	4.0%	4.0%				4.0%	-2.1%	4.0%	4.0%
68	51311	VICTIM WITNESS PROGRAM									0		
69				**Expenditure Account Total**	**$ 55,999**	**$ 61,127**	**$ -**	**$ 25,752**	**$ 54,899**	**$ 59,356**	**$ (1,771)**	**$ 59,356**	**$ 59,356**
70		**SUMMARY**		DEPT TOTAL REVENUE	35,184	36,602	0	19,424	37,423	37,896	1,294	37,896	37,896
71				DEPT EXPENDITURES:									
72				Personnel Costs	240,739	240,944	0	114,879	223,207	242,800	1,856	242,800	242,800
73				Operating Costs	18,389	22,259	0	7,341	19,840	21,180	(1,079)	21,180	21,180
74				DEPT TOTAL EXPENDITURES	259,128	263,203	0	122,220	243,047	263,980	777	263,980	263,980
75				**DEPARTMENT NET COST**	**$223,944**	**$226,601**	**$0**	**$102,797**	**$205,624**	**$226,084**	**($517)**	**$226,084**	**$226,084**
76											-0.2%		
77													
78													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-14*	***COUNTY CLERK***											
3		***REVENUES:***											
4	43517	**S/A VOTING EQUIPMENT**	0000	UNALLOCATED	2,900						0		
5				**Revenue Account Total**	**$ 2,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6	44210	**LICENSES**	0000	MARRIAGE LICENSES	2,507	3,000		1,071	1,700	2,000	(1,000)	2,000	2,000
7	44210	**LICENSES**	0000	DOMESTIC PARTNERSHIP	257	0		0	35	0	0	0	0
8				**Revenue Account Total**	**$ 2,764**	**$ 3,000**	**$ -**	**$ 1,071**	**$ 1,735**	**$ 2,000**	**$ (1,000)**	**$ 2,000**	**$ 2,000**
9	44212	**CONSERVATION LICENSES**	0000	CONSERVATION LICENSE FEES	130	150		69	150	150	0	150	150
10				**Revenue Account Total**	**$ 130**	**$ 150**	**$ -**	**$ 69**	**$ 150**	**$ 150**	**$ -**	**$ 150**	**$ 150**
11	46193	**MISC FEES/CHARGES**	3130	PHOTOCOPY/FAX	26	0		16	20	20	20	20	20
12	46193	**MISC FEES/CHARGES**	3131	CO DIRECTORIES/STAT REPORTS	106	80		24	24	30	(50)	30	30
13				**Revenue Account Total**	**$ 132**	**$ 80**	**$ -**	**$ 40**	**$ 44**	**$ 50**	**$ (30)**	**$ 50**	**$ 50**
14	47310	**CHARGES TO OTHER GOVT**	3102	ELECTION SUPPLIES	13,727	11,700		7,814	$ 22,600	$ 19,700	8,000	$ 19,700	$ 19,700
15				**Revenue Account Total**	**$ 13,727**	**$ 11,700**	**$ -**	**$ 7,814**	**$ 22,600**	**$ 19,700**	**$ 8,000**	**$ 19,700**	**$ 19,700**
16				***TOTAL REVENUES***	***$ 19,653***	***$ 14,930***	***$ -***	***$ 8,994***	***$ 24,529***	***$ 21,900***	***$ 6,970***	***$ 21,900***	***$ 21,900***
17		***EXPENDITURES:***											
18	51420	**COUNTY CLERK**	1200	WAGES - FULL TIME	121,380	110,966		51,618	110,384	112,480	1,514	112,480	112,480
19	51420	**COUNTY CLERK**	1201	WAGES - LONGEVITY	1,989	1,744		0	1,744	1,943	199	1,943	1,943
20	51420	**COUNTY CLERK**	1202	WAGES - SICK PAY BONUS	749	786		0	786	786	0	786	786
21	51420	**COUNTY CLERK**	1210	WAGES - FULL TIME OT	0	600		0	0	600	0	600	600
22				TOTAL WAGES	124,118	114,096	0	51,618	112,914	115,809	1,713	115,809	115,809
23	51420	**COUNTY CLERK**	1362	FICA	7,280	7,074		2,930	7,074	7,180	106	7,180	7,180
24	51420	**COUNTY CLERK**	1363	MEDICARE	1,703	1,654		685	1,654	1,679	25	1,679	1,679
25	51420	**COUNTY CLERK**	1364	RETIREMENT (ER)	7,187	6,857		3,466	6,857	7,528	671	7,528	7,528
26	51420	**COUNTY CLERK**	1366	RETIREMENT (EE)	5,049	4,480		2,440	4,480	5,063	583	5,063	5,063
27	51420	**COUNTY CLERK**	1368	HEALTH/DENTAL INSURANCE	29,296	37,390		21,593	37,390	37,390	0	37,390	37,390
28	51420	**COUNTY CLERK**	1370	LIFE INSURANCE	13	10		5	10	10	0	10	10
29	51420	**COUNTY CLERK**	1372	WORKERS COMP INSURANCE	286	297		114	297	299	2	299	299
30	51420	**COUNTY CLERK**	1375	INCOME CONTINUATION INS	530	600		295	600	600	0	600	600
31	51420	**COUNTY CLERK**	1376	HRA	4,696	3,200		3,896	3,200	3,200	0	3,200	3,200
32				TOTAL FRINGE BENEFITS	56,040	61,562	0	35,424	61,562	62,949	1,387	62,949	62,949
33	51420	**COUNTY CLERK**		**TOTAL PERSONNEL COSTS**	180,159	175,658	0	87,042	174,476	178,758	3,100	178,758	178,758
34	51420	**COUNTY CLERK**		**TOTAL PERSONNEL %**	96.3%	95.5%				95.8%	1.8%	95.8%	95.8%
35	51420	**COUNTY CLERK**	2250	TELEPHONE	524	600		241	570	600	0	600	600
36	51420	**COUNTY CLERK**	3101	OFFICE SUPPLIES	1,413	1,600		551	1,200	1,600	0	1,600	1,600
37	51420	**COUNTY CLERK**	3110	POSTAGE & SHIPPING	906	1,200		161	600	1,000	(200)	1,000	1,000
38	51420	**COUNTY CLERK**	3130	PHOTOCOPY	541	1,000		219	500	600	(400)	600	600
39	51420	**COUNTY CLERK**	3131	FORMS & PRINTING	1,720	2,000		1,130	1,600	2,000	0	2,000	2,000
40	51420	**COUNTY CLERK**	3210	PUBLICATION OF LEGAL NOTICES	26	50		0	0	50	0	50	50
41	51420	**COUNTY CLERK**	3250	DUES/REGISTRATIONS/TUITION	225	500		398	500	500	0	500	500
42	51420	**COUNTY CLERK**	3252	NOTARY FEES/OFFICIALS BOND	95	50		0	0	100	50	100	100
43	51420	**COUNTY CLERK**	3320	MILEAGE	822	500		232	350	500	0	500	500
44	51420	**COUNTY CLERK**	3330	MEALS OVERNIGHT	0	0			0	50	50	50	50
45	51420	**COUNTY CLERK**	3331	MEALS NOT OVERNIGHT	0	0			0	50	50	50	50
46	51420	**COUNTY CLERK**	3340	LODGING	290	350		140	350	350	0	350	350
47	51420	**COUNTY CLERK**	3660	COMPUTER NETWORK SUPPORT	300	420		300	300	360	(60)	360	360
48	51420	**COUNTY CLERK**		**TOTAL OPERATING COSTS**	6,860	8,270	0	3,373	5,970	7,760	(510)	7,760	7,760
49	51420	**COUNTY CLERK**		**TOTAL OPERATING %**	3.7%	4.5%				4.2%	-6.2%	4.2%	4.2%
50				**Expenditure Account Total**	**$ 187,019**	**$ 183,928**	**$ -**	**$ 90,415**	**$ 180,446**	**$ 186,518**	**$ 2,590**	**$ 186,518**	**$ 186,518**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Title	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-14*	***COUNTY CLERK***											
51	51421	**ELECTIONS**	1200	WAGES-FULL TIME	0						0		
52	51421	**ELECTIONS**	1210	WAGES-OVERTIME	0						0		
53	51421	**ELECTIONS**	1215	WAGES-PART TIME	0	1,700		0	0	1,700	0	1,700	1,700
54	51421	**ELECTIONS**	1300	EMPLOYEE FRINGE BENEFITS	0	274		0	0	214	(60)	214	214
55	51421	**ELECTIONS**	1411	BOARD OF CANVASSERS	240	1,000		200	480	600	(400)	600	600
56	51421	**ELECTIONS**	3102	ELECTION SUPPLIES	25,933	29,124		27,388	70,000	29,000	(124)	29,000	29,000
57	51421	**ELECTIONS**	3110	POSTAGE & SHIPPING	961	1,800		679	1,358	1,200	(600)	1,200	1,200
58	51421	**ELECTIONS**	3130	PHOTOCOPY, FORMS & PRINTING	796	800		277	600	800	0	800	800
59	51421	**ELECTIONS**	3210	PUBLICATION OF LEGAL NOTICES	2,200	4,000		3,921	9,500	4,000	0	4,000	4,000
60	51421	**ELECTIONS**	3320	MILEAGE	129	150		48	100	150	0	150	150
61	51421	**ELECTIONS**	3340	LODGING	70			0	0	150	150	150	150
62	51421	**ELECTIONS**	7301	STATE AID PROJECT (non-lapsing)	236		2,664	0	1,500		0		
63				**Expenditure Account Total**	**$ 30,565**	**$ 38,848**	**$ 2,664**	**$ 32,512**	**$ 83,538**	**$ 37,814**	**$ (1,034)**	**$ 37,814**	**$ 37,814**
64		**SUMMARY**		DEPT TOTAL REVENUE	19,653	14,930	0	8,994	24,529	21,900	6,970	21,900	21,900
65				DEPT TOTAL EXPENDITURES	217,584	222,776	2,664	122,927	263,984	224,332	1,556	224,332	224,332
66				**DEPARTMENT NET COST**	**$197,931**	**$207,846**	**$2,664**	**$113,933**	**$239,455**	**$202,432**	**($5,414)**	**$202,432**	**$202,432**
67											-2.6%		

68 **Note:** Wages /benefits for Elections will be allocated from the county clerk account #51420 as staff time is incurred.

69 Elections - state aid computer project (2009 $3,000)is non-lapsing. Balance 01/01/2010 was $2,664.

OCONTO COUNTY BUDGET — COUNTY TREASURER — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-15*	*COUNTY TREASURER*											
3		*REVENUES:*											
4	41120	FOREST CROP TAX	0000	UNALLOCATED	1,020	400		121	150	200	(200)	200	200
5				**Revenue Account total**	**$1,020**	**$ 400**	**$ -**	**$ 121**	**$ 150**	**$ 200**	**$ (200)**	**$ 200**	**$ 200**
6	41121	20% MANAGED FOREST LAND	0000	UNALLOCATED	20,383	14,000		9,870	20,000	18,000	4,000	18,000	18,000
7				**Revenue Account total**	**$20,383**	**$ 14,000**	**$ -**	**$ 9,870**	**$ 20,000**	**$ 18,000**	**$ 4,000**	**$ 18,000**	**$ 18,000**
8	41161	AG USE VALUE PENALTIES	0000	UNALLOCATED	6,319	6,000		1,002	3,000	4,000	(2,000)	4,000	4,000
9				**Revenue Account total**	**$6,319**	**$ 6,000**	**$ -**	**$ 1,002**	**$ 3,000**	**$ 4,000**	**$ (2,000)**	**$ 4,000**	**$ 4,000**
10	41810	DELINQUENT R/E TAX INTEREST	0000	UNALLOCATED	374,102	338,650		257,903	348,000	350,000	11,350	350,000	350,000
11				**Revenue Account total**	**$374,102**	**$ 338,650**	**$ -**	**$ 257,903**	**$ 348,000**	**$ 350,000**	**$ 11,350**	**$ 350,000**	**$ 350,000**
12	43593	S/A-FOREST CROP & MFL	0000	UNALLOCATED	22,890	18,000		0	22,693	18,000	0	18,000	18,000
13				**Revenue Account total**	**$22,890**	**$ 18,000**	**$ -**	**$ -**	**$ 22,693**	**$ 18,000**	**$ -**	**$ 18,000**	**$ 18,000**
14	43661	PAYMENT IN LIEU OF TAXES	0000	UNALLOCATED	27,491	25,000		27,851	28,000	25,000	0	25,000	25,000
15				**Revenue Account total**	**$27,491**	**$ 25,000**	**$ -**	**$ 27,851**	**$ 28,000**	**$ 25,000**	**$ -**	**$ 25,000**	**$ 25,000**
16	46194	OTHER SALES TO PUBLIC	0000	UNALLOCATED	869	1,000		379	500	500	(500)	500	500
17				**Revenue Account total**	**$869**	**$1,000**	**$ -**	**$ 379**	**$ 500**	**$ 500**	**$ (500)**	**$ 500**	**$ 500**
18	*48110*	*INTEREST ON INVESTMENTS*	*0000*	*INFORMATION ONLY-SEE DEPT 00*	*295,771*	*301,000*		*105,216*	*195,000*	*170,000*	*(131,000)*	*170,000*	*170,000*
19													
20				***TOTAL REVENUES***	***$ 453,074***	***$ 403,050***	***$ -***	***$ 297,126***	***$ 422,343***	***$ 415,700***	***$ 12,650***	***$ 415,700***	***$ 415,700***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-15*	*COUNTY TREASURER*											
21		*EXPENDITURES:*											
22	51520	**COUNTY TREASURER**	1200	WAGES - FULL TIME	91,673	93,875		43,551	93,875	114,506	20,631	114,506	114,506
23	51520	**COUNTY TREASURER**	1201	WAGES - LONGEVITY	3,401	3,401		3,401	3,401	3,401	0	3,401	3,401
24	51520	**COUNTY TREASURER**	1202	WAGES - SICK PAY BONUS	749	786			786	786	0	786	786
25	51520	**COUNTY TREASURER**	1210	WAGES - FULL TIME OT	0	300			300	300	0	300	300
26	51520	**COUNTY TREASURER**	1215	WAGES - PART TIME	719	1,200			1,200	1,200	0	1,200	1,200
27				TOTAL WAGES	96,542	99,562	0	46,953	99,562	120,193	20,631	120,193	120,193
28	51520	**COUNTY TREASURER**	1362	FICA	5,452	6,173		2,626	6,173	6,215	42	6,215	6,215
29	51520	**COUNTY TREASURER**	1363	MEDICARE	1,275	1,444		614	1,444	1,454	10	1,454	1,454
30	51520	**COUNTY TREASURER**	1364	RETIREMENT (ER)	6,395	6,782		3,213	6,782	7,392	610	7,392	7,392
31	51520	**COUNTY TREASURER**	1366	RETIREMENT (EE)	4,163	4,513		2,173	4,513	5,023	510	5,023	5,023
32	51520	**COUNTY TREASURER**	1368	HEALTH/DENTAL INSURANCE	33,215	38,060		18,057	38,060	38,060	0	38,060	38,060
33	51520	**COUNTY TREASURER**	1370	LIFE INSURANCE	116	115		51	115	120	5	120	120
34	51520	**COUNTY TREASURER**	1372	WORKERS COMP INSURANCE	237	259		103	259	310	51	310	310
35	51520	**COUNTY TREASURER**	1375	INCOME CONTINUATION INS	592	600		255	600	605	5	605	605
36	51520	**COUNTY TREASURER**	1376	HRA	3,200	3,200		3,200	3,200	3,200	0	3,200	3,200
37				TOTAL FRINGE BENEFITS	54,646	61,146	0	30,292	61,146	62,379	1,233	62,379	62,379
38	51520	**COUNTY TREASURER**		**TOTAL PERSONNEL COSTS ***	151,188	160,708	0	77,245	160,708	182,572	21,864	182,572	182,572
39	51520	**COUNTY TREASURER**		**TOTAL PERSONNEL %**	86.6%	85.0%				86.7%	13.6%	86.7%	86.7%
40	51520	**COUNTY TREASURER**	2132	BANK CHARGES	6,993	7,000		3,659	7,300	7,300	300	7,300	7,300
41	51520	**COUNTY TREASURER**	2143	LEASE-EQUIPMENT (COPIER)	816	800		408	800	800	0	800	800
42	51520	**COUNTY TREASURER**	2250	TELEPHONE	302	500		140	280	500	0	500	500
43	51520	**COUNTY TREASURER**	3101	OFFICE SUPPLIES	3,361	4,800		627	3,000	4,000	(800)	4,000	4,000
44	51520	**COUNTY TREASURER**	3110	POSTAGE & SHIPPING	6,768	10,000		3,103	8,200	10,000	0	10,000	10,000
45	51520	**COUNTY TREASURER**	3130	PHOTOCOPY, FORMS & PRINTING	31	50		20	40	50	0	50	50
46	51520	**COUNTY TREASURER**	3210	PUBLICATION OF LEGAL NOTICES	1,147	1,200		165	600	1,200	0	1,200	1,200
47	51520	**COUNTY TREASURER**	3250	DUES/REGISTRATIONS/TUITIONS	320	350		225	350	350	0	350	350
48	51520	**COUNTY TREASURER**	3320	MILEAGE	148	200		0	150	200	0	200	200
49	51520	**COUNTY TREASURER**	3330	MEALS OVERNIGHT	32	35		9	35	35	0	35	35
50	51520	**COUNTY TREASURER**	3331	MEALS NOT OVERNIGHT	20	25		10	20	25	0	25	25
51	51520	**COUNTY TREASURER**	3340	LODGING	280	400		240	390	400	0	400	400
52	51520	**COUNTY TREASURER**	3660	COMPUTER NETWORK SUPPORT	240	240		240	240	240	0	240	240
53	51520	**COUNTY TREASURER**	5210	OFFICIALS/EMPLOYEES BOND	2,857	2,855		0	2,855	2,855	0	2,855	2,855
54	51520	**COUNTY TREASURER**		**TOTAL OPERATING COSTS**	23,314	28,455	0	8,846	24,260	27,955	(500)	27,955	27,955
55	51520	**COUNTY TREASURER**		**TOTAL OPERATING %**	13.4%	15.0%			13.1%	13.3%	-1.8%	13.3%	13.3%
56				**Expenditure Account total**	**$ 174,501**	**$ 189,163**	**$ -**	**$ 86,091**	**$ 184,968**	**$ 210,527**	**$ 21,364**	**$ 210,527**	**$ 210,527**
57	51910	**UNCOLLECTED PERSONAL PROP**	0000	UNALLOCATED	3,244	10,000		355	355	10,000	0	10,000	10,000
58				**Expenditure Account total**	**$ 3,244**	**$ 10,000**	**$ -**	**$ 355**	**$ 355**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**
59				***TOTAL EXPENDITURES***	***$ 177,746***	***$ 199,163***	***$ -***	***$ 86,446***	***$ 185,323***	***$ 220,527***	***$ 21,364***	***$ 220,527***	***$ 220,527***
60		**SUMMARY**		**DEPT TOTAL REVENUE**	**453,074**	**403,050**	**0**	**297,126**	**422,343**	**415,700**	**12,650**	**415,700**	**415,700**
61				**DEPT TOTAL EXPENDITURES**	**177,746**	**199,163**	**0**	**86,446**	**185,323**	**220,527**	**21,364**	**220,527**	**220,527**
62				**DEPARTMENT NET COST (GAIN)**	**($275,328)**	**($203,887)**	**$0**	**($210,680)**	**($237,020)**	**($195,173)**	**$8,714**	**($195,173)**	**($195,173)**
63	* Notes: Personnel costs include a retirement payout at the beginning of 2011.										4.3%		
64	Interest on Investments moved to Dept #00. Amounts are listed here for information only.												
65													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-16	***CHILD SUPPORT***											
3		**REVENUES:**											
4	43561	**S/A CHILD SUPPORT**	7333	MLS INCENTIVES	9,565	12,000		11,518	12,000	101,340	89,340	101,340	101,340
5	43561	**S/A CHILD SUPPORT**	7469	CSA INDIRECT COST (66% FED)	36,350	35,577		19,765	35,577	0	(35,577)	0	0
6	43561	**S/A CHILD SUPPORT**	7472	LAB EXPENSE (90% FED)		19,791					(19,791)		
7	43561	**S/A CHILD SUPPORT**	7474	CS COOPERATIVE AGREEMENTS		0		11,583	27,804		0		
8	43561	**S/A CHILD SUPPORT**	7477	CSA ALL OTHER	336,886	190,782		100,438	190,782	52,205	(138,577)	52,205	52,205
9	43561	**S/A CHILD SUPPORT**	7495	CSA PERFORMANCE BASED		74,888		0	74,888	68,658	(6,230)	68,658	68,658
10	43561	**S/A CHILD SUPPORT**	7556	ARRA FUNDING		50,510		9,740	50,510		(50,510)		
11				**Revenue Account total**	**$ 382,801**	**$ 383,548**	**$ -**	**$ 153,044**	**$ 391,561**	**$ 222,203**	**$ (161,345)**	**$ 222,203**	**$ 222,203**
12	46690	**CHILD SUPPORT FEES**	0	UNALLOCATED	290	300		30	300	200	(100)	200	200
13	46690	**CHILD SUPPORT FEES**	0959	LAB FEES	3,539	1,900		1,455	1,900	2,000	100	2,000	2,000
14				**Revenue Account total**	**$ 3,829**	**$ 2,200**	**$ -**	**$ 1,485**	**$ 2,200**	**$ 2,200**	**$ -**	**$ 2,200**	**$ 2,200**
15				***TOTAL REVENUES***	***$ 386,630***	***$ 385,748***	***$ -***	***$ 154,529***	***$ 393,761***	***$ 224,403***	***$ (161,345)***	***$ 224,403***	***$ 224,403***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-16	***CHILD SUPPORT***											
16		**EXPENDITURES:**											
17	54540	**CHILD SUPPORT**	1200	WAGES - FULL TIME	204,568	208,514		96,563	208,514	209,143	629	209,143	209,143
18	54540	**CHILD SUPPORT**	1201	WAGES - LONGEVITY	7,870	8,623		5,494	8,623	9,002	379	9,002	9,002
19	54540	**CHILD SUPPORT**	1202	WAGES - SICK PAY BONUS	1,029	1,786		1,785	1,786	1,800	14	1,800	1,800
20				TOTAL WAGES	213,467	218,923	0	103,842	218,923	219,945	1,022	219,945	219,945
21	54540	**CHILD SUPPORT**	1362	FICA	12,371	13,573		6,022	13,573	13,637	64	13,637	13,637
22	54540	**CHILD SUPPORT**	1363	MEDICARE	2,894	3,174		1,408	3,174	3,189	15	3,189	3,189
23	54540	**CHILD SUPPORT**	1364	RETIREMENT (ER)	9,628	10,508		4,984	10,508	11,217	709	11,217	11,217
24	54540	**CHILD SUPPORT**	1366	RETIREMENT (EE)	12,617	13,573		6,438	13,573	14,296	723	14,296	14,296
25	54540	**CHILD SUPPORT**	1368	HEALTH/DENTAL INSURANCE	73,742	84,120		39,923	84,120	84,120	0	84,120	84,120
26	54540	**CHILD SUPPORT**	1370	LIFE INSURANCE	114	115		50	115	125	10	125	125
27	54540	**CHILD SUPPORT**	1372	WORKERS COMP INSURANCE	490	569		226	569	572	3	572	572
28	54540	**CHILD SUPPORT**	1375	INCOME CONTINUATION INS	1,321	1,320		533	1,320	1,350	30	1,350	1,350
29	54540	**CHILD SUPPORT**	1376	HRA	7,200	7,200		7,200	7,200	7,200	0	7,200	7,200
30				TOTAL FRINGE BENEFITS	120,377	134,152	0	66,786	134,152	135,706	1,554	135,706	135,706
31	54540	**CHILD SUPPORT**		**PERSONNEL TOTAL COSTS**	333,844	353,075	0	170,629	353,075	355,651	2,576	355,651	355,651
32	54540	**CHILD SUPPORT**		**PERSONNEL TOTAL %**	72.3%	65.6%				74.4%	0.73%	74.4%	74.4%
33	54540	**CHILD SUPPORT**	2122	SERVICE OF PAPERS	5,049	4,700		4,167	4,700	5,000	300	5,000	5,000
34	54540	**CHILD SUPPORT**	2130	PROFESSIONAL SVCS-AUDIT	1,206	1,220		1,221	1,221	1,220	0	1,220	1,220
35	54540	**CHILD SUPPORT**	2143	LEASE EQUIPMENT-COPIER	1,310	1,360		699	1,360	1,938	578	1,938	1,938
36	54540	**CHILD SUPPORT**	2160	PROFESSIONAL SVCS-DNA TESTING	2,567	4,500		2,135	4,500	4,500	0	4,500	4,500
37	54540	**CHILD SUPPORT**	2250	TELEPHONE	1,091	1,500		462	1,500	780	(720)	780	780
38	54540	**CHILD SUPPORT**	3101	OFFICE SUPPLIES	2,853	2,500		838	2,500	2,500	0	2,500	2,500
39	54540	**CHILD SUPPORT**	3110	POSTAGE & SHIPPING	3,100	4,000		1,710	4,000	3,700	(300)	3,700	3,700
40	54540	**CHILD SUPPORT**	3130	PHOTOCOPY, FORMS & PRINTING	120	150		73	150	150	0	150	150
41	54540	**CHILD SUPPORT**	3210	PUBLICATION OF LEGAL NOTICES	0	200		0	200	200	0	200	200
42	54540	**CHILD SUPPORT**	3250	DUES/REGISTRATIONS/TUITION	260	275		305	275	575	300	575	575
43	54540	**CHILD SUPPORT**	3292	PUBLICATIONS & SUBSCRIPTIONS	94	100		55	100	100	0	100	100
44	54540	**CHILD SUPPORT**	3320	MILEAGE	520	600		194	600	625	25	625	625
45	54540	**CHILD SUPPORT**	3330	MEALS OVERNIGHT	0	50		0	50	100	50	100	100
46	54540	**CHILD SUPPORT**	3331	MEALS NOT OVERNIGHT	25	100		0	100	100	0	100	100
47	54540	**CHILD SUPPORT**	3340	LODGING	0	100		0	100	400	300	400	400
48	54540	**CHILD SUPPORT**	3660	COMPUTER NETWORK SUPPORT	600	600		600	600	600	0	600	600
49	54540	**CHILD SUPPORT**	3800	INDIRECT COSTS	55,076	71,872		29,947	71,872	57,452	(14,420)	57,452	57,452
50	54540	**CHILD SUPPORT**	3801	SERVICES FROM OTHER DEPTS	35,465	39,982		17,753	39,982	41,716	1,734	41,716	41,716
51	54540	**CHILD SUPPORT**	5210	OFFICIALS/EMPLOYEE BONDS	740	740			740	740	0	740	740
52	54540	**CHILD SUPPORT**		**OPERATING TOTAL COSTS**	110,075	134,549	0	60,159	134,550	122,396	(12,153)	122,396	122,396
53	54540	**CHILD SUPPORT**		**OPERATING TOTAL %**	23.8%	25.0%				25.6%	-9.03%	25.6%	25.6%
54	54540	**CHILD SUPPORT**	7556	ARRA FUNDING	17,795	50,510	0	10,758	50,510	0	(50,510)	0	0
55				**Expenditure Account total**	**$ 461,715**	**$ 538,134**	**$ -**	**$ 241,545**	**$ 538,135**	**$ 478,047**	**$ (60,087)**	**$ 478,047**	**$ 478,047**
56		**SUMMARY**		DEPT TOTAL REVENUES	386,630	385,748	0	154,529	393,761	224,403	(161,345)	224,403	224,403
57				DEPT TOTAL EXPENDITURES	461,715	538,134	0	241,545	538,135	478,047	(60,087)	478,047	478,047
58				**DEPARTMENT NET COST**	**$75,084**	**$152,386**	**$0**	**$87,016**	**$144,374**	**$253,644**	**$101,258**	**$253,644**	**$253,644**
59											66%		

OCONTO COUNTY BUDGET — CORPORATION COUNSEL — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c#	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-17	***CORPORATION COUNSEL***											
3		***REVENUES:***											
4	47440	**INTERDEPARTMENTAL CHARGES**	3802	CHARGE TO CHILD SUPPORT DEPT	10,628	11,683		5,769	11,538	13,137	1,454	13,137	13,137
5				**Revenue Account total**	**$ 10,628**	**$ 11,683**	**$ -**	**$ 5,769**	**$ 11,538**	**$ 13,137**	**$ 1,454**	**$ 13,137**	**$ 13,137**
6		***EXPENDITURES:***											
7	51320	**CORPORATION COUNSEL**	1200	WAGES - FULL TIME	57,051	56,370		26,589	56,370	58,972	2,602	58,972	58,972
8	51320	**CORPORATION COUNSEL**	1201	WAGES - LONGEVITY	2,934	3,184		3,088	3,184	3,454	270	3,454	3,454
9	51320	**CORPORATION COUNSEL**	1202	WAGES - SICK PAY BONUS	0	689			689	700	11	700	700
10	51320	**CORPORATION COUNSEL**	1210	WAGES - FULL TIME OT	212	1,500		10	1,500	1,500	0	1,500	1,500
11	51320	**CORPORATION COUNSEL**	1215	WAGES - PART TIME	0	150			150	150	0	150	150
12				TOTAL WAGES	60,198	61,893	0	29,687	61,893	64,776	2,883	64,776	64,776
13	51320	**CORPORATION COUNSEL**	1362	FICA	3,687	3,837		1,808	3,616	4,016	179	4,016	4,016
14	51320	**CORPORATION COUNSEL**	1363	MEDICARE	862	897		423	846	939	42	939	939
15	51320	**CORPORATION COUNSEL**	1364	RETIREMENT (ER)	2,726	2,964		1,425	2,850	3,296	332	3,296	3,296
16	51320	**CORPORATION COUNSEL**	1366	RETIREMENT (EE)	3,572	3,828		1,841	3,682	4,201	373	4,201	4,201
17	51320	**CORPORATION COUNSEL**	1368	HEALTH/DENTAL INSURANCE	9,003	10,185		4,831	9,662	10,108	(77)	10,108	10,108
18	51320	**CORPORATION COUNSEL**	1370	LIFE INSURANCE	55	48		26	52	35	(13)	35	35
19	51320	**CORPORATION COUNSEL**	1372	WORKERS COMP INSURANCE	139	161		65	130	168	7	168	168
20	51320	**CORPORATION COUNSEL**	1375	INCOME CONTINUATION INS	365	370		161	322	373	3	373	373
21	51320	**CORPORATION COUNSEL**	1376	HRA	800	800		800	800	800	0	800	800
22				TOTAL FRINGE BENEFITS	21,209	23,090	0	11,379	21,960	23,936	846	23,936	23,936
23	51320	**CORPORATION COUNSEL**		**TOTAL PERSONNEL COSTS**	81,407	84,983	0	41,067	83,853	88,712	3,729	88,712	88,712
24	51320	**CORPORATION COUNSEL**		**TOTAL PERSONNEL %**	89.3%	90.1%				90.5%	4.4%	90.5%	90.5%
25	51320	**CORPORATION COUNSEL**	2120	PROFESSIONAL SVCS-LEGAL	4,869	5,000		0	5,000	5,000	0	5,000	5,000
26	51320	**CORPORATION COUNSEL**	2122	SERVICE OF PAPERS	997	700		311	622	700	0	700	700
27	51320	**CORPORATION COUNSEL**	2143	LEASE-EQUIPMENT (COPIER)	757	760		379	758	760	0	760	760
28	51320	**CORPORATION COUNSEL**	2250	TELEPHONE	354	360		161	322	360	0	360	360
29	51320	**CORPORATION COUNSEL**	3101	OFFICE SUPPLIES	1,134	925		174	348	925	0	925	925
30	51320	**CORPORATION COUNSEL**	3110	POSTAGE & SHIPPING	857	650		320	640	650	0	650	650
31	51320	**CORPORATION COUNSEL**	3130	PHOTOCOPY, FORMS & PRINTING	360	365		210	420	365	0	365	365
32	51320	**CORPORATION COUNSEL**	3250	DUES/REGISTRATIONS/TUITION	169	300		236	472	300	0	300	300
33	51320	**CORPORATION COUNSEL**	3252	PROFESSIONAL LICENSES	228	250		0	250	250	0	250	250
34	51320	**CORPORATION COUNSEL**		**TOTAL OPERATING COSTS**	9,724	9,310	0	1,791	8,832	9,310	0	9,310	9,310
35	51320	**CORPORATION COUNSEL**		**TOTAL OPERATING %**	12.1%	11.3%				9.5%	0.0%	9.5%	9.5%
36				**Expenditure Account total**	**$ 91,131**	**$ 94,293**	**$ -**	**$ 42,858**	**$ 92,685**	**$ 98,022**	**$ 3,729**	**$ 98,022**	**$ 98,022**
37		**SUMMARY**		DEPT TOTAL REVENUE	10,628	11,683	0	5,769	11,538	13,137	1,454	13,137	13,137
38				DEPT TOTAL EXPENDITURES	91,131	94,293	0	42,858	92,685	98,022	3,729	98,022	98,022
39				**DEPARTMENT NET COST**	**$80,503**	**$82,610**	**$0**	**$37,089**	**$81,147**	**$84,885**	**$2,275**	**$84,885**	**$84,885**
40											2.8%		

OCONTO COUNTY BUDGET — REGISTER OF DEEDS — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-18*	*REGISTER OF DEEDS*											
3		***REVENUES:***											
4	41230	**REAL ESTATE TRANSFERS**	0000	FEES	50,068	61,000		27,933	57,000	60,000	(1,000)	60,000	60,000
5				**Revenue Account total**	**$ 50,068**	**$ 61,000**	**$ -**	**$ 27,933**	**$ 57,000**	**$ 60,000**	**$ (1,000)**	**$ 60,000**	**$ 60,000**
6	46131	**REGISTER OF DEEDS FEES**	0000	FEES	180,355	200,000		81,468	186,000	206,000	6,000	206,000	206,000
7	46131	**REGISTER OF DEEDS FEES**	0181	SSN REDACTION PROJECT				735	20,000	50,000	50,000	50,000	50,000
8				**Revenue Account total**	**$ 180,355**	**$ 200,000**	**$ -**	**$ 82,203**	**$ 206,000**	**$ 256,000**	**$ 56,000**	**$ 256,000**	**$ 256,000**
9				***TOTAL REVENUES***	***$ 230,423***	***$ 261,000***	***$ -***	***$ 110,135***	***$ 263,000***	***$ 316,000***	***$ 55,000***	***$ 316,000***	***$ 316,000***
10		***EXPENDITURES:***											
11	51710	**REGISTER OF DEEDS**	1200	WAGES - FULL TIME	143,031	146,544		68,253	146,544	149,368	2,824	149,368	149,368
12	51710	**REGISTER OF DEEDS**	1201	WAGES - LONGEVITY	6,477	5,437		5,006	5,437	5,600	163	5,600	5,600
13				TOTAL WAGES	149,507	151,981	0	73,259	151,981	154,968	2,987	154,968	154,968
14	51710	**REGISTER OF DEEDS**	1362	FICA	8,603	9,423		4,076	9,423	9,608	185	9,608	9,608
15	51710	**REGISTER OF DEEDS**	1363	MEDICARE	2,012	2,204		953	2,204	2,247	43	2,247	2,247
16	51710	**REGISTER OF DEEDS**	1364	RETIREMENT (ER)	8,805	9,306		4,387	9,306	10,244	938	10,244	10,244
17	51710	**REGISTER OF DEEDS**	1366	RETIREMENT (EE)	7,319	7,876		3,690	7,876	8,658	782	8,658	8,658
18	51710	**REGISTER OF DEEDS**	1368	HEALTH/DENTAL INSURANCE	40,287	45,905		21,785	45,905	45,905	0	45,905	45,905
19	51710	**REGISTER OF DEEDS**	1370	LIFE INSURANCE	94	95		40	95	100	5	100	100
20	51710	**REGISTER OF DEEDS**	1372	WORKERS COMP INSURANCE	342	395		157	395	403	8	403	403
21	51710	**REGISTER OF DEEDS**	1375	INCOME CONTINUATION INS	891	895		395	895	935	40	935	935
22	51710	**REGISTER OF DEEDS**	1376	HRA	4,000	4,000		4,000	4,000	4,000	0	4,000	4,000
23				TOTAL FRINGE BENEFITS	72,353	80,099	0	39,484	80,099	82,100	2,001	82,100	82,100
24	51710	**REGISTER OF DEEDS**		**TOTAL PERSONNEL COSTS**	221,861	232,080	0	112,742	232,080	237,068	4,988	237,068	237,068
25	51710	**REGISTER OF DEEDS**		**TOTAL PERSONNEL %**	95.4%	95.4%				95.5%	2.1%	95.5%	95.5%
26	51710	**REGISTER OF DEEDS**	2143	LEASE-EQUIPMENT (COPIER)	1,339	1,355		699	1,399	1,399	44	1,399	1,399
27	51710	**REGISTER OF DEEDS**	2250	TELEPHONE	694	800		329	675	690	(110)	690	690
28	51710	**REGISTER OF DEEDS**	3101	OFFICE SUPPLIES	1,095	1,000		144	1,000	1,000	0	1,000	1,000
29	51710	**REGISTER OF DEEDS**	3110	POSTAGE & SHIPPING	4,595	5,000		1,894	4,000	5,000	0	5,000	5,000
30	51710	**REGISTER OF DEEDS**	3130	PHOTOCOPY, FORMS & PRINTING	1,445	1,400		655	1,200	1,400	0	1,400	1,400
31	51710	**REGISTER OF DEEDS**	3250	DUES & REGISTRATIONS	275	300		210	300	300	0	300	300
32	51710	**REGISTER OF DEEDS**	3320	MILEAGE	304	400		71	270	350	(50)	350	350
33	51710	**REGISTER OF DEEDS**	3331	MEALS NOT OVERNIGHT	10				0	25	25	25	25
34	51710	**REGISTER OF DEEDS**	3340	LODGING	264	420		158	368	420	0	420	420
35	51710	**REGISTER OF DEEDS**	5210	OFFICIALS/EMPLOYEE BONDS	75				0	75	75	75	75
36	51710	**REGISTER OF DEEDS**	3660	COMPUTER NETWORK SUPPORT	600	600		600	600	600	0	600	600
37	51710	**REGISTER OF DEEDS**		**TOTAL OPERATING COSTS**	10,696	11,275	0	4,760	9,812	11,259	(16)	11,259	11,259
38	51710	**REGISTER OF DEEDS**		**TOTAL OPERATING %**	4.6%	4.6%				4.5%	-0.1%	4.5%	4.5%
39	51710	**REGISTER OF DEEDS**	8135	OUTLAY-FURNITURE		0	0	0	0	0		0	0
40				**Expenditure Account total**	**$ 232,557**	**$ 243,355**	**$ -**	**$ 117,502**	**$ 241,892**	**$ 248,327**	**$ 4,972**	**$ 248,327**	**$ 248,327**
41	51711	**SSN REDACTION PROJECT (461310**	2100	CONTRACTED SERVICES					5,000	50,000	50,000	50,000	50,000
42				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
43		**SUMMARY**		DEPT TOTAL REVENUE	230,423	261,000	0	110,135	263,000	316,000	55,000	316,000	316,000
44				DEPT TOTAL EXPENDITURES	232,557	243,355	0	117,502	246,892	298,327	54,972	298,327	298,327
45				**DEPARTMENT NET COST (GAIN)**	**$2,134**	**($17,645)**	**$0**	**$7,367**	**($16,108)**	**($17,673)**	**($28)**	**($17,673)**	**($17,673)**
46													

OCONTO COUNTY BUDGET — ADMINISTRATIVE COORDINATOR — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-19*	***ADMINISTRATIVE COORDINATOR***											
3		**EXPENDITURES:**											
4	51430	**ADMINSTRATIVE COORDINATOR**	1200	WAGES - FULL TIME	101,846	103,006		49,579	93,079	87,740	(15,266)	87,740	87,740
5	51430	**ADMINSTRATIVE COORDINATOR**	1215	WAGES - PART TIME					1,690	16,619	16,619	16,619	16,619
6	51430	**ADMINSTRATIVE COORDINATOR**	1201	LONGEVITY	675	730		375	730	375	(355)	375	375
7				TOTAL WAGES	102,521	103,736	0	49,954	95,499	104,734	998	104,734	104,734
8	51430	**ADMINSTRATIVE COORDINATOR**	1362	FICA	6,090	6,386		2,935	5,723	6,494	108	6,494	6,494
9	51430	**ADMINSTRATIVE COORDINATOR**	1363	MEDICARE	1,424	1,494		686	1,339	1,519	25	1,519	1,519
10	51430	**ADMINSTRATIVE COORDINATOR**	1364	RETIREMENT (ER)	4,641	4,944		2,398	4,676	5,341	397	5,341	5,341
11	51430	**ADMINSTRATIVE COORDINATOR**	1366	RETIREMENT (EE)	6,081	6,386		3,097	6,040	6,808	422	6,808	6,808
12	51430	**ADMINSTRATIVE COORDINATOR**	1368	HEALTH/DENTAL INSURANCE	23,693	18,357		14,084	27,463	19,027	670	19,027	19,027
13	51430	**ADMINSTRATIVE COORDINATOR**	1370	LIFE INSURANCE	34	30		15	29	35	5	35	35
14	51430	**ADMINSTRATIVE COORDINATOR**	1372	WORKERS COMP INSURANCE	236	268		110	214	272	4	272	272
15	51430	**ADMINSTRATIVE COORDINATOR**	1375	INCOME CONTINUATION INS	500	530		224	438	525	(5)	525	525
16	51430	**ADMINSTRATIVE COORDINATOR**	1376	HRA	2,296	1,600		2,504	2,504	1,600	0	1,600	1,600
17				TOTAL FRINGE BENEFITS	44,996	39,995	0	26,054	48,426	41,621	1,626	41,621	41,621
18	51430	**ADMINSTRATIVE COORDINATOR**		**PERSONNEL TOTAL COST**	147,516	143,731	0	76,008	143,925	146,355	2,624	146,355	146,355
19	51430	**ADMINSTRATIVE COORDINATOR**		**PERSONNEL TOTAL %**	96.1%	95.0%				95.1%	1.83%	95.1%	95.1%
20	51430	**ADMINSTRATIVE COORDINATOR**	2250	TELEPHONE	192	450		76	303	450	0	450	450
21	51430	**ADMINSTRATIVE COORDINATOR**	2251	TELEPHONE-CELLULAR	296	350		142	325	350	0	350	350
22	51430	**ADMINSTRATIVE COORDINATOR**	3101	OFFICE SUPPLIES	1,116	900	500	247	1,400	920	20	920	920
23	51430	**ADMINSTRATIVE COORDINATOR**	3110	POSTAGE/UPS	685	800		432	865	850	50	850	850
24	51430	**ADMINSTRATIVE COORDINATOR**	3130	PHOTOCOPY SUPPLIES/EXPENSE	601	900		188	752	700	(200)	700	700
25	51430	**ADMINSTRATIVE COORDINATOR**	3220	PUBLICATIONS/SUBSCRIPTIONS	172	428		68	450	450	22	450	450
26	51430	**ADMINSTRATIVE COORDINATOR**	3250	DUES/REGISTRATIONS/TUITIONS	765	900	-150	634	750	900	0	900	900
27	51430	**ADMINSTRATIVE COORDINATOR**	3320	MILEAGE	1,643	1,541		575	1,500	1,600	59	1,600	1,600
28	51430	**ADMINSTRATIVE COORDINATOR**	3330	MEALS OVERNIGHT	47	200	-100	0	100	260	60	260	260
29	51430	**ADMINSTRATIVE COORDINATOR**	3331	MEALS NOT OVERNIGHT	0	50		10	10	40	(10)	40	40
30	51430	**ADMINSTRATIVE COORDINATOR**	3340	LODGING	282	750	-250	200	500	750	0	750	750
31	51430	**ADMINSTRATIVE COORDINATOR**	3660	COMPUTER NETWORK SUPPORT	180	240		180	360	240	0	240	240
32	51430	**ADMINSTRATIVE COORDINATOR**		**OPERATING TOTAL COST**	5,977	7,509	0	2,752	7,315	7,510	1	7,510	7,510
33	51430	**ADMINSTRATIVE COORDINATOR**		**OPERATING TOTAL %**	3.9%	5.0%				4.9%	0.01%	4.9%	4.9%
34				**Account Total**	**153,493**	**151,240**	**0**	**78,760**	**151,240**	**153,865**	**2,625**	**153,865**	**153,865**
35	51432	**LABOR NEGOTIATIONS**	2103	LABOR NEGOTIATIONS	16,270	21,550		17,677	21,550	50,000	28,450	50,000	50,000
36	51432	**LABOR NEGOTIATIONS**	2111	BACKGROUND INVESTIGATIONS	1,705	2,300		753	2,300	2,300	0	2,300	2,300
37				**Account Total**	**17,975**	**23,850**	**0**	**18,430**	**23,850**	**52,300**	**28,450**	**52,300**	**52,300**
38		**SUMMARY**		DEPT TOTAL REVENUE									
39				DEPT TOTAL EXPENDITURES	171,468	175,090	0	97,190	175,090	206,165	31,075	206,165	206,165
40				**DEPARTMENT NET COST**	**$171,468**	**$175,090**	**$0**	**$97,190**	**$175,090**	**$206,165**	**$31,075**	**$206,165**	**$206,165**
41											17.7%		

OCONTO COUNTY BUDGET — OCONTO COUNTYCOMMISSION ON AGING, INC — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Current Actual	Estimated Total for 2010	Department Request 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	**1000-20**	**REVENUES:**											
3	43562	**S/A COMMISSION ON AGING**	0543	S85.21 TRANSPORTATION	97,002	98,940		99,445	99,445	102,628	3,688	102,628	102,628
4				**Revenue Account total**	**$ 97,002**	**$ 98,940**	**$ -**	**$ 99,445**	**$ 99,445**	**$ 102,628**	**$ 3,688**	**$ 102,628**	**$ 102,628**
5		**EXPENDITURES:**											
6	54610	**COMMISSION ON AGING**	0171	NUTRITION	10,000	10,000		10,000	10,000	10,000	-	10,000	10,000
7	54610	**COMMISSION ON AGING**	0543	S85.21 TRANSPORTATION	97,002	98,940		99,445	99,445	102,628	3,688	102,628	102,628
8	54610	**COMMISSION ON AGING**	0915	S85.21 TRANSPORTATION - 20% CO MATCH	19,400	19,788		9,945	19,788	20,526	738	20,526	20,526
9	54610	**COMMISSION ON AGING**	4820	COMMISSION BOARD EXPENSES	3,090	3,090		1,545	3,090	3,090	-	3,090	3,090
10				**Expenditure Account total**	**$ 129,492**	**$ 131,818**	**$ -**	**$ 120,935**	**$ 132,323**	**$ 136,244**	4,426	**$ 136,244**	**$ 136,244**
11		**SUMMARY**		DEPT TOTAL REVENUE	97,002	98,940	0	99,445	99,445	102,628	$ 3,688	102,628	102,628
12				DEPT TOTAL EXPENDITURES	129,492	131,818	0	120,935	132,323	136,244	$ 4,426	136,244	136,244
13				**DEPARTMENT NET COST**	**$32,490**	**$32,878**	**$0**	**$21,490**	**$32,878**	**$33,616**	**$ 738**	**$33,616**	**$33,616**
14											2.2%		

15 Notes: The Oconto County Commission On Aging is an independent agency which provides service to Oconto County.
16 For the (above) Commission on Aging, the county is obligated to match the State Transportation Grant at 20%.
17 The Nutrition and Commissioner Board expenses are 100% county contribution (tax levy).
18 A copy of the annual audit of the Commission is on file in the Oconto County Finance Department.

OCONTO COUNTY BUDGET — VETERANS SERVICE OFFICE — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	*1000-21*	***VETERANS SERVICE OFFICE***											
3		**REVENUES:**											
4	43563	**S/A VETERANS SERVICE GRANT**	0000	STATE VSO GRANT	10,000	10,000		10,000	10,000	10,000	0	10,000	10,000
5	43563	**S/A VETERANS SERVICE GRANT**	7911	STATE TRANSPORTATION GRANT	2,388						0		
6				**Revenue Account total**	**$ 12,388**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**0**	**$ 10,000**	**$ 10,000**
7	48510	**DONATIONS**	3320	MILEAGE/OTHER	1,957			1,447	1,857	0	0	0	0
8				**Revenue Account total**	**$ 1,957**	**$ -**	**$ -**	**$ 1,447**	**$ 1,857**	**$ -**	**0**	**$ -**	**$ -**
9				***TOTAL REVENUES***	***$ 14,345***	***$ 10,000***	***$ -***	***$ 11,447***	***$ 11,857***	***$ 10,000***	***0***	***$ 10,000***	***$ 10,000***
10		**EXPENDITURES:**											
11	54710	**VETERANS SERVICE OFFICE**	1200	WAGES - FULL TIME	66,476	67,436		31,484	67,436	69,092	1,656	69,092	69,092
12	54710	**VETERANS SERVICE OFFICE**	1201	WAGES - LONGEVITY	1,412	1,600		375	1,600	1,665	65	1,665	1,665
13	54710	**VETERANS SERVICE OFFICE**	1202	WAGES-SICK PAY BONUS	0	447			447	449	2	449	449
14				TOTAL WAGES	67,889	69,483	0	31,859	69,483	71,206	1,723	71,206	71,206
15	54710	**VETERANS SERVICE OFFICE**	1362	FICA	4,196	4,314		1,972	4,314	4,421	107	4,421	4,421
16	54710	**VETERANS SERVICE OFFICE**	1363	MEDICARE	981	1,009		461	1,009	1,034	25	1,034	1,034
17	54710	**VETERANS SERVICE OFFICE**	1364	RETIREMENT (ER)	3,062	3,335		1,529	3,335	3,632	297	3,632	3,632
18	54710	**VETERANS SERVICE OFFICE**	1366	RETIREMENT (EE)	4,012	4,308		1,975	4,308	4,628	320	4,628	4,628
19	54710	**VETERANS SERVICE OFFICE**	1368	HEALTH/DENTAL INSURANCE	6,976	8,000		3,809	8,000	8,000	0	8,000	8,000
20	54710	**VETERANS SERVICE OFFICE**	1370	LIFE INSURANCE	44	50		19	50	50	0	50	50
21	54710	**VETERANS SERVICE OFFICE**	1372	WORKERS COMP INSURANCE	156	181		70	181	185	4	185	185
22	54710	**VETERANS SERVICE OFFICE**	1375	INCOME CONTINUATION INS	416	420		183	420	435	15	435	435
23	54710	**VETERANS SERVICE OFFICE**	1376	HRA	800	800		800	800	800	0	800	800
24	54710	**VETERANS SERVICE OFFICE**	1410	VETERAN SERVICE COMMISSION	25	100		0	100	100	0	100	100
25				TOTAL FRINGE BENEFITS	20,669	22,517	0	10,819	22,517	23,285	768	23,285	23,285
26	54710	**VETERANS SERVICE OFFICE**		**TOTAL PERSONNEL COST**	88,557	92,000	0	42,678	92,000	94,491	2,491	94,491	94,491
27	54710	**VETERANS SERVICE OFFICE**		**TOTAL PERSONNEL %**	74.7%	75.3%			75.3%	75.8%	2.7%	75.8%	75.8%
28	54710	**VETERANS SERVICE OFFICE**	2250	TELEPHONE	582	600		267	600	600	0	600	600
29	54710	**VETERANS SERVICE OFFICE**	3101	OFFICE SUPPLIES	1,500	1,570		1,070	1,570	1,570	0	1,570	1,570
30	54710	**VETERANS SERVICE OFFICE**	3110	POSTAGE & SHIPPING	1,606	1,220		753	1,220	1,220	0	1,220	1,220
31	54710	**VETERANS SERVICE OFFICE**	3130	PHOTOCOPY, FORMS & PRINTING	261	800		0	800	800	0	800	800
32	54710	**VETERANS SERVICE OFFICE**	3250	DUES/REGISTRATIONS/TUITION	260	180		25	180	180	0	180	180
33	54710	**VETERANS SERVICE OFFICE**	3252	NOTARY	40	40		0	40	40	0	40	40
34	54710	**VETERANS SERVICE OFFICE**	3320	MILEAGE-STAFF	3,724	3,000		987	3,000	3,000	0	3,000	3,000
35	54710	**VETERANS SERVICE OFFICE**	3321	MILEAGE-VOLUNTEER DRIVERS	21,008	21,420		10,606	21,420	21,420	0	21,420	21,420
36	54710	**VETERANS SERVICE OFFICE**	3330	MEALS OVERNIGHT	122	200		15	200	200	0	200	200
37	54710	**VETERANS SERVICE OFFICE**	3331	MEALS NOT OVERNIGHT	100	90		57	90	90	0	90	90
38	54710	**VETERANS SERVICE OFFICE**	3340	LODGING	520	700		140	700	700	0	700	700
39	54710	**VETERANS SERVICE OFFICE**	3660	COMPUTER NETWORK SUPPORT	240	240		240	240	240	0	240	240
40	54710	**VETERANS SERVICE OFFICE**	5320	BUILDING/OFFICE RENTAL	60	60		0	60	60	0	60	60
41	54710	**VETERANS SERVICE OFFICE**		**TOTAL OPERATING COST**	30,023	30,120	0	14,160	30,120	30,120	0	30,120	30,120
42	54710	**VETERANS SERVICE OFFICE**		**TOTAL OPERATING %**	25.3%	24.7%			24.7%	24.2%	0.0%	24.2%	24.2%
43	54710	**VETERANS SERVICE OFFICE**									0		
44				**Expenditure Account total**	**$ 118,581**	**$ 122,120**	**$ -**	**$ 56,838**	**$ 122,120**	**$ 124,611**	**2,491**	**$ 124,611**	**$ 124,611**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Total 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	*1000-21*	***VETERANS SERVICE OFFICE***											
45	54711	**VETERANS RELIEF**	7914	VETERANS RELIEF	1,055	1,800		958	1,800	1,800	0	1,800	1,800
46	54711	**VETERANS RELIEF**	7915	VETERANS BURIAL SEC 45	1,200	1,200		0	1,200	1,200	0	1,200	1,200
47				**Expenditure Account total**	**$ 2,255**	**$ 3,000**	**$ -**	**$ 958**	**$ 3,000**	**$ 3,000**	**0**	**$ 3,000**	**$ 3,000**
48	54712	**CARE OF VETERANS GRAVES**	7910	FLAGS	2,160	1,560		1,560	1,560	1,560	0	1,560	1,560
49				**Expenditure Account total**	**$ 2,160**	**$ 1,560**	**$ -**	**$ 1,560**	**$ 1,560**	**$ 1,560**	**0**	**$ 1,560**	**$ 1,560**
50				***TOTAL EXPENDITURES***	***$ 122,996***	***$ 126,680***	***$ -***	***$ 59,356***	***$ 126,680***	***$ 129,171***	***2,491***	***$ 129,171***	***$ 129,171***
51		**SUMMARY**		DEPT TOTAL REVENUE	14,345	10,000	0	11,447	11,857	10,000	0	10,000	10,000
52				DEPT TOTAL EXPENDITURES	122,996	126,680	0	59,356	126,680	129,171	2,491	129,171	129,171
53				**DEPARTMENT NET COST**	**$108,651**	**$116,680**	**$0**	**$47,909**	**$114,823**	**$119,171**	**$2,491**	**$119,171**	**$119,171**
54											2.1%		
55													
56													
57													
58													
59													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	ESTIMATED 2010	BUDGET 2011	Budget Difference 2010-2011	Finance Committee Recommend	County Board Adopted 2011
2	1000-22	***INFORMATION SERVICES***											
3		**REVENUES:**											
4	46199	MISC SALES	0000	SALES OF REPORTS	0			0		1,000	1,000	1,000	1,000
5				**RevenueAccount total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**
6	47411	PUBLIC CHARGES	7821	VIDEOCONFERENCE USER CHARGES	50			0		0	0	0	0
7				**RevenueAccount total**	**$ 50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
8	47411	CHARGES TO DEPTS	5999	NETWORK CHARGES TO DEPTS	25,920	25,400		25,650	25,400	25,400	0	25,400	25,400
9				**RevenueAccount total**	**$ 25,920**	**$ 25,400**	**$ -**	**$ 25,650**	**$ 25,400**	**$ 25,400**	**$ -**	**$ 25,400**	**$ 25,400**
10	49202	COUNTY SALES TAX	0000	CAPITAL PROJECTS	109,850	160,000		28,156	160,000	160,000	0	160,000	160,000
11				**RevenueAccount total**	**$ 109,850**	**$ 160,000**	**$ -**	**$ 28,156**	**$ 160,000**	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**
12				**TOTAL REVENUES**	**$ 135,820**	**$ 185,400**	**$ -**	**$ 53,806**	**$ 185,400**	**$ 186,400**	**$ 1,000**	**$ 186,400**	**$ 186,400**
13		**EXPENDITURES:**											
14	51440	TECHNOLOGY SERVICES	1200	WAGES - FULL TIME	253,207	255,174		113,071	255,174	256,331	1,157	256,331	256,331
15	51440	TECHNOLOGY SERVICES	1201	WAGES - LONGEVITY	4,072	3,959		3,644	3,959	4,205	246	4,205	4,205
16	51440	TECHNOLOGY SERVICES	1202	WAGES-SICK LEAVE BONUS		1,470		0	1,470	1,492	22	1,492	1,492
17	51440	TECHNOLOGY SERVICES	1210	WAGES - FULL TIME-OVERTIME	0	1,400		0	1,400	1,400	0	1,400	1,400
18	51440	TECHNOLOGY SERVICES	1215	WAGES-PART TIME/CALL-OUTS		495		2,295	495	498	3	498	498
19	51440	TECHNOLOGY SERVICES	1220	WAGES-ON CALL	11,500	10,400		7,380	10,400	16,150	5,750	16,150	16,150
20		TECHNOLOGY SERVICES		TOTAL WAGES	268,779	272,898	0	126,390	272,898	280,076	7,178	280,076	280,076
21	51440	TECHNOLOGY SERVICES	1362	FICA	15,880	16,920		7,495	16,920	17,365	445	17,365	17,365
22	51440	TECHNOLOGY SERVICES	1363	MEDICARE	3,714	3,957		1,753	3,957	4,061	104	4,061	4,061
23	51440	TECHNOLOGY SERVICES	1364	RETIREMENT (ER)	12,059	13,099		5,957	13,099	14,284	1,185	14,284	14,284
24	51440	TECHNOLOGY SERVICES	1366	RETIREMENT (EE)	15,802	16,920		7,694	16,920	18,205	1,285	18,205	18,205
25	51440	TECHNOLOGY SERVICES	1368	HEALTH/DENTAL INSURANCE	58,831	73,090		35,433	73,090	73,090	0	73,090	73,090
26	51440	TECHNOLOGY SERVICES	1370	LIFE INSURANCE	33	40		12	40	40	0	40	40
27	51440	TECHNOLOGY SERVICES	1372	WORKERS COMP INSURANCE	617	710		278	710	728	18	728	728
28	51440	TECHNOLOGY SERVICES	1375	INCOME CONTINUATION INSURANCE	1,392	1,520		632	1,520	1,555	35	1,555	1,555
29	51440	TECHNOLOGY SERVICES	1376	HRA	7,200	6,400		6,400	6,400	6,400	0	6,400	6,400
30		TECHNOLOGY SERVICES		TOTAL FRINGE BENEFITS	115,529	132,656	0	65,654	132,656	135,728	3,072	135,728	135,728
31	51440	TECHNOLOGY SERVICES		**TOTAL PERSONNEL COST**	384,308	405,554	0	192,044	405,554	415,804	10,250	415,804	415,804
32	51440	TECHNOLOGY SERVICES		**TOTAL PERSONNEL %**	57.0%	59.4%			59.4%	60.0%	2.5%	60.0%	60.0%
33	51440	TECHNOLOGY SERVICES	2105	PROFESSIONAL SERVICES-CONSULTANTS	23,172	15,144		1,463	15,144	15,144	0	15,144	15,144
34	51440	TECHNOLOGY SERVICES	2110	PROFESSIONAL SERVICES-OTHER	26,510	22,820		9,664	22,820	22,970	150	22,970	22,970
35	51440	TECHNOLOGY SERVICES	2141	SOFTWARE SUPPORT CONTRACTS	154,888	166,186		78,471	166,186	166,296	110	166,296	166,296
36	51440	TECHNOLOGY SERVICES	2142	COMPUTER REPAIRS FOR DEPTS	9,811	10,000		4,040	10,000	10,000	0	10,000	10,000
37	51440	TECHNOLOGY SERVICES	2250	TELEPHONE/DSL	1,879	2,000		734	2,000	1,750	(250)	1,750	1,750
38	51440	TECHNOLOGY SERVICES	2251	TELEPHONE-CELLULAR	788	1,400		844	1,400	1,200	(200)	1,200	1,200
39	51440	TECHNOLOGY SERVICES	2430	REPAIR/MAINT - EQUIPMENT	42,660	40,025		19,167	40,025	40,375	350	40,375	40,375
40	51440	TECHNOLOGY SERVICES	2909	PURCHASE SERVICES - OTHER	13,852	0			0	0	0	0	0
41	51440	TECHNOLOGY SERVICES	3101	OFFICE SUPPLIES	4,652	3,500		1,042	3,500	3,500	0	3,500	3,500
42	51440	TECHNOLOGY SERVICES	3110	POSTAGE/UPS	237	400		63	400	300	(100)	300	300
43	51440	TECHNOLOGY SERVICES	3130	PHOTOCOPY, FORMS & PRINTING	626	600		575	600	840	240	840	840
44	51440	TECHNOLOGY SERVICES	3220	PUBLICATIONS & SUBSCRIPTIONS	673	400		328	400	400	0	400	400
45	51440	TECHNOLOGY SERVICES	3250	DUES/REGISTRATIONS/TUITION	5,844	9,000		2,110	9,000	9,000	0	9,000	9,000
46	51440	TECHNOLOGY SERVICES	3320	MILEAGE	1,469	1,800		1,148	1,800	1,500	(300)	1,500	1,500
47	51440	TECHNOLOGY SERVICES	3323	MILEAGE-CALL IN	37	200		0	200	200	0	200	200
48	51440	TECHNOLOGY SERVICES	3330	MEALS OVERNIGHT	375	375		114	375	375	0	375	375
49	51440	TECHNOLOGY SERVICES	3331	MEALS NOT OVERNIGHT	87	200		82	200	200	0	200	200
50	51440	TECHNOLOGY SERVICES	3340	LODGING	1,985	2,000		713	2,000	2,000	0	2,000	2,000
51	51440	TECHNOLOGY SERVICES	3660	COMPUTER NETWORK SUPPORT	600	600		600	600	600	0	600	600
52	51440	TECHNOLOGY SERVICES		**TOTAL OPERATING COST**	290,143	276,650	0	121,155	276,650	276,650	0	276,650	276,650
53	51440	TECHNOLOGY SERVICES		**TOTAL OPERATING %**	43.0%	40.6%			40.6%	40.0%	0.0%	40.0%	40.0%
54	51440	TECHNOLOGY SERVICES	9998	COMPUTER EQUIPMENT HHS		0	25,000	25,000	0	0	0	0	0
55				**Expenditure Account total**	**$ 674,450**	**$ 682,204**	**$ 25,000**	**$ 338,199**	**$ 682,204**	**$ 692,454**	**$ 10,250**	**$ 692,454**	**$ 692,454**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		**Account Name**	**Dist #**	**Distribution Item**	**ACTUAL 2009**	**ADOPTED 2010**	**Budget Adjustments**	**6 Months Actual 2010**	**ESTIMATED 2010**	**BUDGET 2011**	**Budget Difference 2010-2011**	**Finance Committee Recommend**	**County Board Adopted 2011**
2	1000-22	***INFORMATION SERVICES***											
56	51445	T/S VAN (Nonlapsing)	9998	COUNTY VAN	(6,907)		6,907				0		
57				**Expenditure Account total**	**(6,907)**	**$ -**	**$ 6,907**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
58	57140	T/S VOIP (Nonlapsing)	9998	VOIP	(13,331)		7,269				0		
59				**Expenditure Account total**	**$ (13,331)**	**$ -**	**$ 7,269**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
60	57190	T/S CAPITAL (CoSalesTax)	8256	COMPUTER RELATED	109,850	160,000		28,156	160,000	160,000	0	160,000	160,000
61				**Expenditure Account total**	**$ 109,850**	**$ 160,000**	**$ -**	**$ 28,156**	**$ 160,000**	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**
62				**TOTAL EXPENDITURES**	**$ 764,062**	**$ 842,204**	**$ 31,907**	**$ 366,355**	**$ 842,204**	**$ 852,454**	**$ 10,250**	**$ 852,454**	**$ 852,454**
63		**SUMMARY**		DEPT TOTAL REVENUE	135,820	185,400	0	53,806	185,400	186,400	1,000	186,400	186,400
64				DEPT TOTAL EXPENDITURES	764,062	842,204	31,907	366,355	842,204	852,454	10,250	852,454	852,454
65				**DEPARTMENT NET COST**	**$628,242**	**$656,804**	**$31,907**	**$312,549**	**$656,804**	**$666,054**	**$9,250**	**$666,054**	**$666,054**

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-25	***UNIVERSITY EXTENSION PROGRAM***											
3	**REVENUES:**												
4	43579	**S/A FAMILY NUTRITION ***	0000	UNALLOCATED (ref a/c #55613)	0	0	0			0	0	0	0
5				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6	43792	**DISTRICT RESOURCE MGT ***	0000	UNALLOCATED (ref a/c #55619)	8,711	0	0	300		0	0	0	0
7				**Revenue Account total**	**$ 8,711**	**$ -**	**$ -**	**$ 300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
8	46771	**PARENTING NEWSLETTER***	0000	UNALLOCATED (ref a/c #55614)	2,850	0	0	3,150		0	0	0	0
9				**Revenue Account total**	**$ 2,850**	**$ -**	**$ -**	**$ 3,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10	46773	**YOUTH FUTURES ***	0000	UNALLOCATED (ref a/c #55616)	2,008	0	0			0	0	0	0
11				**Revenue Account total**	**$ 2,008**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
12	46775	**TEEN COURT ***	0000	UNALLOCATED (ref a/c #55618)	350	0	0			0	0	0	0
13				**Revenue Account total**	**$ 350**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
14	46776	**4-H OUTREACH ***	0000	UNALLOCATED (ref a/c #55620)	8,235	0	0	12,604		0	0	0	0
15				**Revenue Account total**	**$ 8,235**	**$ -**	**$ -**	**$ 12,604**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
16	46777	**AGRICULTURE PROGRAM***	0000	UNALLOCATED (ref a/c #55621)	3,265	0		2,753		0	0	0	0
17				**Revenue Account total**	**$ 3,265**	**$ -**	**$ -**	**$ 2,753**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
18	48511	**FAMILY RESOURCE CENTER ***	0000	UNALLOCATED (ref a/c #55617)	2,903	0		820		0	0	0	0
19				**Revenue Account total**	**$ 2,903**	**$ -**	**$ -**	**$ 820**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
20	46774	**EXTENSION OFFICE**	0950	REVENUE EXTENSION PROGRAM	1,166	1,100		628	1,100	1,100	0	1,100	1,100
21				**Revenue Account total**	**$ 1,166**	**$ 1,100**	**$ -**	**$ 628**	**$ 1,100**	**$ 1,100**	**$ -**	**$ 1,100**	**$ 1,100**
22				***TOTAL REVENUES***	***$ 29,488***	***$ 1,100***	***$ -***	***$ 20,254***	***$ 1,100***	***$ 1,100***	***$ -***	***$ 1,100***	***$ 1,100***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-25	*UNIVERSITY EXTENSION PROGRAM*											
23	**EXPENDITURES:**												
24	55610	UNIVERSITY EXTENSION PROGRAM	1200	WAGES - FULL TIME	66,076	67,878		31,319	67,878	67,965	87	67,965	67,965
25	55610	UNIVERSITY EXTENSION PROGRAM	1201	WAGES - LONGEVITY	3,358	3,710		1,177	3,710	3,883	173	3,883	3,883
26	55610	UNIVERSITY EXTENSION PROGRAM	1210	WAGES - FULL TIME OT	344	500			500	500	0	500	500
27				TOTAL WAGES	69,778	72,088	0	32,497	72,088	72,348	260	72,348	72,348
28	55610	UNIVERSITY EXTENSION PROGRAM	1362	FICA	3,942	4,469		1,846	4,469	4,486	17	4,486	4,486
29	55610	UNIVERSITY EXTENSION PROGRAM	1363	MEDICARE	922	1,045		432	1,045	1,049	4	1,049	1,049
30	55610	UNIVERSITY EXTENSION PROGRAM	1364	RETIREMENT (ER)	3,133	3,460		1,560	3,460	3,690	230	3,690	3,690
31	55610	UNIVERSITY EXTENSION PROGRAM	1366	RETIREMENT (EE)	4,106	4,469		2,015	4,469	4,703	234	4,703	4,703
32	55610	UNIVERSITY EXTENSION PROGRAM	1368	HEALTH/DENTAL INSURANCE	33,311	37,905		17,976	37,905	37,905	0	37,905	37,905
33	55610	UNIVERSITY EXTENSION PROGRAM	1370	LIFE INSURANCE	31	30		15	30	35	5	35	35
34	55610	UNIVERSITY EXTENSION PROGRAM	1372	WORKERS COMP INSURANCE	160	187		72	187	188	1	188	188
35	55610	UNIVERSITY EXTENSION PROGRAM	1375	INCOME CONTINUATION INS	434	435		188	435	445	10	445	445
36	55610	UNIVERSITY EXTENSION PROGRAM	1376	HRA	3,200	3,200		3,200	3,200	3,200	0	3,200	3,200
37				TOTAL FRINGE BENEFITS	49,239	55,200	0	27,302	55,200	55,701	501	55,701	55,701
38	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL PERSONNEL COST**	119,017	127,288	0	59,799	127,288	128,049	761	128,049	128,049
39	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL PERSONNEL %**	42.7%	43.5%				43.3%	0.9%	43.3%	43.3%
40	55610	UNIVERSITY EXTENSION PROGRAM	0113	4H CAMP BIRD	500	500		0	500	500	0	500	500
41	55610	UNIVERSITY EXTENSION PROGRAM	2143	LEASED EQUIPMENT-PHOTOCOPIER	2,856	2,856		1,390	2,704	2,704	(152)	2,704	2,704
42	55610	UNIVERSITY EXTENSION PROGRAM	2250	TELEPHONE	1,428	1,800		664	1,500	1,500	(300)	1,500	1,500
43	55610	UNIVERSITY EXTENSION PROGRAM	2430	REPAIR/MAINT - OFFICE EQUIPT	345	300		0	300	300	0	300	300
44	55610	UNIVERSITY EXTENSION PROGRAM	2900	PUBLICATION - BONUS	3,515	3,000		1,303	3,000	3,000	0	3,000	3,000
45	55610	UNIVERSITY EXTENSION PROGRAM	2901	EXT AGENTS 133 CONTRACTS	123,506	122,952		61,323	122,952	129,679	6,727	129,679	129,679
46	55610	UNIVERSITY EXTENSION PROGRAM	3101	OFFICE SUPPLIES	4,786	4,700		1,378	4,700	4,700	0	4,700	4,700
47	55610	UNIVERSITY EXTENSION PROGRAM	3110	POSTAGE & SHIPPING	3,237	4,500		57	3,000	3,000	(1,500)	3,000	3,000
48	55610	UNIVERSITY EXTENSION PROGRAM	3130	PHOTOCOPY, FORMS & PRINTING	1,694	2,700		1,298	2,700	2,700	0	2,700	2,700
49	55610	UNIVERSITY EXTENSION PROGRAM	3192	PROGRAM EXPENSE	2,718	3,800		2,435	3,800	3,800	0	3,800	3,800
50	55610	UNIVERSITY EXTENSION PROGRAM	3250	DUES/REGISTRATIONS/TUITION	1,160	1,100		590	1,100	1,100	0	1,100	1,100
51	55610	UNIVERSITY EXTENSION PROGRAM	3292	PUBLICATIONS & SUBSCRIPTIONS	136	150		83	150	150	0	150	150
52	55610	UNIVERSITY EXTENSION PROGRAM	3320	MILEAGE	12,307	14,550		4,369	12,000	12,500	(2,050)	12,500	12,500
53	55610	UNIVERSITY EXTENSION PROGRAM	3330	MEALS OVERNIGHT	80	100		67	100	100	0	100	100
54	55610	UNIVERSITY EXTENSION PROGRAM	3331	MEALS NOT OVERNIGHT	119	400		33	400	400	0	400	400
55	55610	UNIVERSITY EXTENSION PROGRAM	3340	LODGING	281	800		0	400	800	0	800	800
56	55610	UNIVERSITY EXTENSION PROGRAM	3660	COMPUTER NETWORK SUPPORT	840	840		960	960	720	(120)	720	720
57	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL OPERATING COST**	159,508	165,048	0	75,949	160,266	167,653	2,605	167,653	167,653
58	55610	UNIVERSITY EXTENSION PROGRAM		**TOTAL OPERATING %**	57.3%	56.5%				56.7%	1.6%	56.7%	56.7%
59	55610	UNIVERSITY EXTENSION PROGRAM	8100	OUTLAY									
60				**Expenditure Account total**	**$ 278,526**	**$ 292,336**	**$ -**	**$ 135,748**	**$ 287,554**	**$ 295,702**	**$ 3,366**	**$ 295,702**	**$ 295,702**

OCONTO COUNTY BUDGET — UNIVERSITY EXTENSION - EDUCATION — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-25	***UNIVERSITY EXTENSION PROGRAM***											
61	55611	EXTENSION HOMEMAKERS PROGRA	0000		800	600		0	600	600	0	600	600
62				**Expenditure Account total**	**$ 800**	**$ 600**	**$ -**	**$ -**	**$ 600**	**$ 600**	**$ -**	**$ 600**	**$ 600**
63	55612	OCONTO COUNTY PARTNERSHIP	0000		600	0		0			0		
64				**Expenditure Account total**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
65	55613	FAMILY NUTRITION PROGRAM *	0	(ref revenue a/c #43579)	903	0		589		0	0	0	0
66				**Expenditure Account total**	**$ 903**	**$ -**	**$ -**	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
67	55614	PARENTING NEWSLETTER *	0000	(ref revenue a/c #46771)	1,994	0		394		0	0	0	0
68				**Expenditure Account total**	**$ 1,994**	**$ -**	**$ -**	**$ 394**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
69	55616	YOUTH FUTURES *	0000	(ref revenue a/c #46773)	1,547	0				0	0	0	0
70				**Expenditure Account total**	**$ 1,547**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
71	55617	FAMILY RESOURCE CENTER *	0000	(ref revenue a/c #48511)	2,254	0		90		0	0	0	0
72				**Expenditure Account total**	**$ 2,254**	**$ -**	**$ -**	**$ 90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
73	55618	TEEN COURT *	0000	(ref revenue a/c #46775)	121	0				0	0	0	0
74				**Expenditure Account total**	**$ 121**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
75	55619	DISTRICT RESOURCE MGT *	0000	(ref revenue a/c #43792)	5,857	0		2,823		0	0	0	0
76				**Expenditure Account total**	**$ 5,857**	**$ -**	**$ -**	**$ 2,823**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
77	55620	4-H YOUTH CAMP *	0000	(ref revenue a/c #46776)	7,886	0		10,813		0	0	0	0
78				**Expenditure Account total**	**$ 7,886**	**$ -**	**$ -**	**$ 10,813**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
79	55621	AGRICULTURE PROGRAM*	0000	(ref revenue a/c #46777)	2,934	0		2,140		0	0	0	0
80				**Expenditure Account total**	**$ 2,934**	**$ -**	**$ -**	**$ 2,140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
81				***TOTAL EXPENDITURES***	***$ 303,422***	***$ 292,936***	***$ -***	***$ 152,598***	***$ 288,154***	***$ 296,302***	***$ 3,366***	***$ 296,302***	***$ 296,302***
82													
83		**SUMMARY:**		DEPT TOTAL REVENUE	29,488	1,100	0	20,254	1,100	1,100	0	1,100	1,100
84				DEPT TOTAL EXPENDITURES	303,422	292,936	0	152,598	288,154	296,302	3,366	296,302	296,302
85				**DEPT NET COST**	**$273,934**	**$291,836**	**$0**	**$132,344**	**$287,054**	**$295,202**	**$3,366**	**$295,202**	**$295,202**
86											1.2%		
87		**Accounts with * are non-lapsing with no tax levy funding. As such, fomal budgetary figures are not necessary.**											
88		**Youth Fair budget has been moved to the Outside Agencies section of the county budget.**											

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	*Account Name*		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-26	***COURTHOUSE MAINTENANCE***											
3		**REVENUES:**											
4	49202	**COUNTY SALES TSF-CAPITAL**	0	COUNTY SALES TAX FUND	33,542	30,000	0	0		710,000	680,000	610,000	610,000
5				***TOTAL REVENUES***	***$ 33,542***	***$ 30,000***	***$ -***	***$ -***	***$ -***	***$ 710,000***	***$ 680,000***	***$ 610,000***	***$ 610,000***
6		**EXPENDITURES:**											
7	51610	**COURTHOUSE MAINTENANCE**	1200	WAGES - FULL TIME	171,904	174,125	(20,000)	82,379	154,125	148,795	(25,330)	148,795	148,795
8	51610	**COURTHOUSE MAINTENANCE**	1201	WAGES - LONGEVITY	4,864	5,397		3,994	5,397	2,895	(2,502)	2,895	2,895
9	51610	**COURTHOUSE MAINTENANCE**	1202	WAGES - SICK PAY BONUS		695			695	870	175	870	870
10	51610	**COURTHOUSE MAINTENANCE**	1210	WAGES - FULL TIME O/T	46	425			425	425	0	425	425
11	51610	**COURTHOUSE MAINTENANCE**	1220	WAGES-ON CALL (BEEPER PAY)	10,118	10,400		4,840	10,400	15,600	5,200	15,600	15,600
12	51610	**COURTHOUSE MAINTENANCE**	1221	WAGES-CALL OUT HOURS	2,334	2,000		450	2,000	2,000	0	2,000	2,000
13				TOTAL WAGES	189,267	193,042	(20,000)	91,663	173,042	170,585	(22,457)	170,585	170,585
14	51610	**COURTHOUSE MAINTENANCE**	1362	FICA	11,375	11,969		5,462	11,969	10,576	(1,393)	10,576	10,576
15	51610	**COURTHOUSE MAINTENANCE**	1363	MEDICARE	2,660	2,799		1,277	2,799	2,473	(326)	2,473	2,473
16	51610	**COURTHOUSE MAINTENANCE**	1364	RETIREMENT (ER)	8,591	9,266		3,509	9,266	8,700	(566)	8,700	8,700
17	51610	**COURTHOUSE MAINTENANCE**	1366	RETIREMENT (EE)	11,255	11,969		4,532	11,969	11,088	(881)	11,088	11,088
18	51610	**COURTHOUSE MAINTENANCE**	1368	HEALTH/DENTAL INSURANCE	66,003	75,387		21,235	75,387	57,450	(17,937)	57,450	57,450
19	51610	**COURTHOUSE MAINTENANCE**	1370	LIFE INSURANCE	129	130		33	130	55	(75)	55	55
20	51610	**COURTHOUSE MAINTENANCE**	1372	WORKERS COMP INSURANCE	6,219	6,872		2,866	6,872	6,073	(799)	6,073	6,073
21	51610	**COURTHOUSE MAINTENANCE**	1375	INCOME CONTINUATION INS	1,172	1,170		324	1,170	910	(260)	910	910
22	51610	**COURTHOUSE MAINTENANCE**	1376	HRA	6,400	6,400		6,400	6,400	4,800	(1,600)	4,800	4,800
23				TOTAL FRINGE BENEFITS	113,805	125,962	0	45,640	125,962	102,125	(23,837)	102,125	102,125
24	51610	**COURTHOUSE MAINTENANCE**		**TOTAL PERSONNEL COST**	303,071	319,004	(20,000)	137,303	299,004	272,710	(46,294)	272,710	272,710
25	51610	**COURTHOUSE MAINTENANCE**		**TOTAL PERSONNEL %**	42.7%	43.9%				37.5%	-14.5%	37.5%	37.5%
26	51610	**COURTHOUSE MAINTENANCE**	2100	CONTRACTED SERVICES	92,464	95,128		50,394	95,128	98,653	3,525	98,653	98,653
27	51610	**COURTHOUSE MAINTENANCE**	2101	CONTRACTED SVCS-REFUSE COLLECT	3,750	3,950		1,875	3,950	3,950	0	3,950	3,950
28	51610	**COURTHOUSE MAINTENANCE**	2143	LEASE EQUIP-COPIER	37	50		19	50	50	0	50	50
29	51610	**COURTHOUSE MAINTENANCE**	2201	UTILITY SERVICE-ELECTRIC	126,656	135,000		48,845	135,000	143,640	8,640	143,640	143,640
30	51610	**COURTHOUSE MAINTENANCE**	2202	UTILITY SERVICE-HEATING	40,952	35,500		17,078	35,500	36,500	1,000	36,500	36,500
31	51610	**COURTHOUSE MAINTENANCE**	2203	UTILITY SERVICE-WATER & SEWER	20,675	23,000		5,647	23,000	23,000	0	23,000	23,000
32	51610	**COURTHOUSE MAINTENANCE**	2250	TELEPHONE	1,725	2,400		774	2,400	2,400	0	2,400	2,400
33	51610	**COURTHOUSE MAINTENANCE**	2251	TELEPHONE-CELLULAR	588	600		299	600	600	0	600	600
34	51610	**COURTHOUSE MAINTENANCE**	2420	EQUIPMENT MAINT & REPAIRS	24,225	24,000		22,631	30,000	30,000	6,000	30,000	30,000
35	51610	**COURTHOUSE MAINTENANCE**	2450	GROUNDS CARE & MAINT	12,408	16,000		2,714	16,000	16,000	0	16,000	16,000
36	51610	**COURTHOUSE MAINTENANCE**	2470	BUILDINGS MAINT & REPAIRS	52,357	48,000		27,935	48,000	48,000	0	48,000	48,000
37	51610	**COURTHOUSE MAINTENANCE**	3101	OFFICE SUPPLIES	465	500		94	500	500	0	500	500
38	51610	**COURTHOUSE MAINTENANCE**	3110	POSTAGE & SHIPPING	33	150		23	150	150	0	150	150
39	51610	**COURTHOUSE MAINTENANCE**	3130	PHOTOCOPY, FORMS & PRINTING	443	500		215	500	500	0	500	500
40	51610	**COURTHOUSE MAINTENANCE**	3210	PUBLICATION OF LEGAL NOTICES	99	400		174	400	400	0	400	400
41	51610	**COURTHOUSE MAINTENANCE**	3320	MILEAGE	178	400		0	400	400	0	400	400
42	51610	**COURTHOUSE MAINTENANCE**	3323	MILEAGE-ON CALL	1,617	2,000		634	2,000	2,000	0	2,000	2,000
43	51610	**COURTHOUSE MAINTENANCE**	3440	JANITORIAL SUPPLIES	13,788	7,000		5,493	10,000	10,000	3,000	10,000	10,000
44	51610	**COURTHOUSE MAINTENANCE**	3441	RECYCLE HAZARDEOUS WASTE	563	2,000		0	2,000	2,000	0	2,000	2,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	*Account Name*		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-26	***COURTHOUSE MAINTENANCE***											
45	51610	COURTHOUSE MAINTENANCE	3463	PROTECTIVE CLOTHUNG (STEEL TOE)	690	750		750	750	750	0	750	750
46	51610	COURTHOUSE MAINTENANCE	3501	VEHICLE OPERATION, MAINT & REPAIR	552	1,000		240	1,000	1,000	0	1,000	1,000
47	51610	COURTHOUSE MAINTENANCE	3660	COMPUTER SUPPORT	120	120		120	120	240	120	240	240
48	51610	COURTHOUSE MAINTENANCE	7911	BEYER HOME MAINT/REPAIR	13,013	10,000		17,832	10,000	10,000	0	10,000	10,000
49	51610	COURTHOUSE MAINTENANCE		**TOTAL OPERATING COST**	407,398	408,448	0	203,788	417,448	430,733	22,285	430,733	430,733
50	51610	COURTHOUSE MAINTENANCE		**TOTAL OPERATING %**	57.3%	56.1%				59.2%		59.2%	59.2%
51	51610	COURTHOUSE MAINTENANCE	8112	OUTLAY BLDGS MAINT/REPAIR						23,750	23,750	23,750	23,750
52				**Expenditure Account total**	**$ 710,469**	**$ 727,452**	**$ (20,000)**	**$ 341,091**	**$ 716,452**	**$ 727,193**	**$ (259)**	**$ 727,193**	**$ 727,193**
53	57140	CAPITAL PROJECTS (COSALES TAX)		CARPETING		30,000		0		0	(30,000)	0	0
54	57140	CAPITAL PROJECTS (COSALES TAX)	8200	PROJECTS FOR 2011	33,542					710,000	710,000	610,000	610,000
55				**Expenditure Account total**	**$ 33,542**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 710,000**	**$ 680,000**	**$ 610,000**	**$ 610,000**
56				***TOTAL EXPENDITURES***	***$ 744,011***	***$ 757,452***	***$ (20,000)***	***$ 341,091***	***$ 716,452***	***$ 1,437,193***	***$ 679,741***	***$ 1,337,193***	***$ 1,337,193***
57		**SUMMARY:**		DEPT TOTAL REVENUE	33,542	30,000	0	0	0	710,000	680,000	610,000	610,000
58				DEPT TOTAL EXPENDITURES	744,011	757,452	(20,000)	341,091	716,452	1,437,193	679,741	1,337,193	1,337,193
59				**DEPARTMENT NET COST**	**$710,469**	**$727,452**	**($20,000)**	**$341,091**	**$716,452**	**$727,193**	**($259)**	**$727,193**	**$727,193**
60											0.0%		

OCONTO COUNTY BUDGET — SAFETY/RISK MANAGEMENT/ P-L INSURANCE/BENEFIT ADMIN — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	*1000-27*	**RISK MANAGEMENT/INSURANCE**											
3	**REVENUES:**												
4	48913	**INS PREMIUM REFUNDS & DIVIDENDS**	5131	GENERAL PUBLIC LIABILITY	9,508	11,000			15,000	15,000	4,000	15,000	15,000
5	48913	**INS PREMIUM REFUNDS & DIVIDENDS**	5192	WORKERS COMPENSATION	31,121	32,000		23,595	23,595	24,000	(8,000)	24,000	24,000
6				***Revenue Account total***	***$ 40,629***	***$ 43,000***	***$ -***	***$ 23,595***	***$ 38,595***	***$ 39,000***	***$ (4,000)***	***$ 39,000***	***$ 39,000***
7	48910	**OTHER INCOME**	190	INTEREST-S125/HRA FUND	2,375	2,375			2,375	2,375	0	2,375	2,375
8	48910	**OTHER INCOME**	7820	WELLNESS PROGRAM (51541-7820)	17,505	10,000		5,800	9,100	10,000	0	10,000	10,000
9				**Revenue Account total**	**$ 19,880**	**$ 12,375**	**$ -**	**$ 5,800**	**$ 11,475**	**$ 12,375**	**$ -**	**$ 12,375**	**$ 12,375**
10				***TOTAL REVENUES***	***$ 60,509***	***$ 55,375***	***$ -***	***$ 29,395***	***$ 50,070***	***$ 51,375***	***$ (4,000)***	***$ 51,375***	***$ 51,375***
11	**EXPENDITURES:**												
12	51433	**EMPLOYEE ASSISTANCE PROGRAM**	2100	CONTRACTED SERVICE	7,860	7,600		3,660	7,600	8,000	400	8,000	8,000
13				**Expenditure Account total**	**$ 7,860**	**$ 7,600**	**$ -**	**$ 3,660**	**$ 7,600**	**$ 8,000**	**$ 400**	**$ 8,000**	**$ 8,000**
14	51541	**SAFETY/RISK MANAGEMENT**	1200	WAGES-FULL TIME	11,464	11,653		5,421	11,653	12,059	406	12,059	12,059
15				TOTAL WAGES	11,464	11,653	0	5,421	11,653	12,059	406	12,059	12,059
16	51541	**SAFETY/RISK MANAGEMENT**	1362	FICA	720	722		311	722	748	26	748	748
17	51541	**SAFETY/RISK MANAGEMENT**	1363	MEDICARE	168	169		73	169	175	6	175	175
18	51541	**SAFETY/RISK MANAGEMENT**	1364	RETIREMENT (ER)	525	559		260	559	615	56	615	615
19	51541	**SAFETY/RISK MANAGEMENT**	1366	RETIREMENT (EE)	688	722		336	722	784	62	784	784
20	51541	**SAFETY/RISK MANAGEMENT**	1368	HEALTH/DENTAL INSURANCE	4,121	4,758		2,257	4,758	4,758	0	4,758	4,758
21	51541	**SAFETY/RISK MANAGEMENT**	1370	LIFE INSURANCE	3	3		2	3	5	2	5	5
22	51541	**SAFETY/RISK MANAGEMENT**	1372	WORKERS COMP INSURANCE	377	415		173	415	429	14	429	429
23	51541	**SAFETY/RISK MANAGEMENT**	1375	INCOME CONTINUATION INS	71	71		31	71	74	3	74	74
24	51541	**SAFETY/RISK MANAGEMENT**	1376	HRA	400	400		400	400	400	0	400	400
25				TOTAL FRINGE BENEFITS	7,073	7,819	0	3,844	7,819	7,988	169	7,988	7,988
26	51541	**SAFETY/RISK MANAGEMENT**		**PERSONNEL TOTAL COST**	18,537	19,472	-	9,265	19,472	20,047	575	20,047	20,047
27	51541	**SAFETY/RISK MANAGEMENT**		**PERSONNEL TOTAL %**	32.7%	34.5%				38.7%	3.0%	38.7%	38.7%
28	51541	**SAFETY/RISK MANAGEMENT**	2110	PROFESSIONAL SERVICES	15,447	25,000		3,776	20,000	20,000	(5,000)	20,000	20,000
29	51541	**SAFETY/RISK MANAGEMENT**	3101	OFFICE SUPPLIES	0	400		0	400	400	0	400	400
30	51541	**SAFETY/RISK MANAGEMENT**	3250	DUES/REGISTRATION	0	400		112	200	200	(200)	200	200
31	51541	**SAFETY/RISK MANAGEMENT**	3320	MILEAGE	110	80		0	160	160	80	160	160
32	51541	**SAFETY/RISK MANAGEMENT**	3330	MEALS OVERNIGHT	0	75		0	0	0	(75)	0	0
33	51541	**SAFETY/RISK MANAGEMENT**	3340	LODGING	0	240		0	0	0	(240)	0	0
34	51541	**SAFETY/RISK MANAGEMENT**	3400	OPERATING SUPPLIES	344	800		599	1,000	1,000	200	1,000	1,000
35	51541	**SAFETY/RISK MANAGEMENT**	7820	WELLNESS PROGRAM (48910-7820)	22,172	10,000	1,108	2,551	10,000	10,000	0	10,000	10,000
36	51541	**SAFETY/RISK MANAGEMENT**		**OPERATING TOTAL COST**	38,073	36,995	1,108	7,038	31,760	31,760	(5,235)	31,760	31,760
37	51541	**SAFETY/RISK MANAGEMENT**		**OPERATING TOTAL %**	67.3%	65.5%				61.3%	-14.2%	61.3%	61.3%
38				**Expenditure Account total**	**$ 56,610**	**$ 56,467**	**$ 1,108**	**$ 16,303**	**$ 51,232**	**$ 51,807**	**$ (4,660)**	**$ 51,807**	**$ 51,807**

OCONTO COUNTY BUDGET — SAFETY/RISK MANAGEMENT/ P-L INSURANCE/BENEFIT ADMIN — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	*1000-27*	**RISK MANAGEMENT/INSURANCE**											
39	51930	**PROPERTY & LIABILITY INSURANCE**	1561	ALLOCATION TO DEPTS-W/C	(259,015)	(300,000)		(134,339)	(285,770)	(300,000)	0	(300,000)	(300,000)
40	51930	**PROPERTY & LIABILITY INSURANCE**	5110	INS-BUILDINGS/CONTENTS/PIO	56,587	59,000		53,041	53,041	57,000	(2,000)	57,000	57,000
41	51930	**PROPERTY & LIABILITY INSURANCE**	5120	INS-VEHICLE/MACHINERY/EQUIP	106,226	110,000		108,166	108,166	113,000	3,000	113,000	113,000
42	51930	**PROPERTY & LIABILITY INSURANCE**	5131	INS-GENERAL PUBLIC LIABILITY	106,646	110,000		108,212	108,212	113,000	3,000	113,000	113,000
43	51930	**PROPERTY & LIABILITY INSURANCE**	5191	INS-BOILER	6,526	7,180		6,852	6,852	7,180	0	7,180	7,180
44	51930	**PROPERTY & LIABILITY INSURANCE**	5192	WORKERS COMPENSATION	284,923	300,000		285,770	285,700	300,000	0	300,000	300,000
45	51930	**PROPERTY & LIABILITY INSURANCE**	5193	AUDITS & ADDITIONS	0	30,000		18,281	18,281	30,000	0	30,000	30,000
46	51930	**PROPERTY & LIABILITY INSURANCE**	5195	UNEMPLOYMENT COMP PAYMENTS			25,000	1,918	15,000	25,000	25,000	25,000	25,000
47	51930	**PROPERTY & LIABILITY INSURANCE**	5199	DEDUCTABLE	11,847	49,000		18,256	18,256	49,000	0	49,000	49,000
48	51930	**PROPERTY & LIABILITY INSURANCE**	5210	EMPLOYEE BONDS (bi-annual)	4,689	0		0	0	5,500	5,500	5,500	5,500
49	51930	**PROPERTY & LIABILITY INSURANCE**	5999	INS ALLOCATION TO DEPTS	(241,549)	(245,000)		(225,770)	(225,770)	(225,770)	19,230	(225,770)	(225,770)
50				**OPERATING TOTAL %**							44.7%		
51				**Expenditure Account total**	**$ 76,880**	**$ 120,180**	**$ 25,000**	**$ 240,386**	**$ 101,968**	**$ 173,910**	**$ 53,730**	**$ 173,910**	**$ 173,910**
52	51934	**HRA ADMINISTRATION**	2100	CONTRACTED SERVICE	12,635	12,600		6,380	12,760	13,000	400	13,000	13,000
53				**Expenditure Account total**	**$ 12,635**	**$ 12,600**	**$ -**	**$ 6,380**	**$ 12,760**	**$ 13,000**	**$ 400**	**$ 13,000**	**$ 13,000**
54	51936	**S125 ADMINISTRATION**	2100	CONTRACTED SERVICE	791	1,200		442	1,200	1,200	0	1,200	1,200
55				**Expenditure Account total**	**$ 791**	**$ 1,200**	**$ -**	**$ 442**	**$ 1,200**	**$ 1,200**	**$ -**	**$ 1,200**	**$ 1,200**
56				***TOTAL EXPENDITURES***	***$ 154,776***	***$ 198,047***	***$ 26,108***	***$ 267,171***	***$ 174,760***	***$ 247,917***	***$ 49,870***	***$ 247,917***	***$ 247,917***
57		**SUMMARY:**		DEPT TOTAL REVENUE	60,509	55,375	0	29,395	50,070	51,375	(4,000)	51,375	51,375
58				DEPT TOTAL EXPENDITURES	154,776	198,047	26,108	267,171	174,760	247,917	49,870	247,917	247,917
59				**DEPARTMENT NET COST**	**$94,268**	**$142,672**	**$26,108**	**$237,776**	**$124,690**	**$196,542**	**$53,870**	**$196,542**	**$196,542**
60											37.76%		
61													
62													
63													

OCONTO COUNTY BUDGET — FINANCE DEPARTMENT — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	Actual 2009	Adopted 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-29*	***FINANCE***											
3		**REVENUES:**											
4	41220	**STATE SALES TAX**	0000	RETAILERS RETAINAGE	126	120		103	120	120	0	120	120
5				***Total Revenues***	***$ 126***	***$ 120***	***$ -***	***$ 103***	***$ 120***	***$ 120***	***$ -***	***$ 120***	***$ 120***
6		**EXPENDITURES:**											
7	51510	**FINANCE**	1200	WAGES - FULL TIME	129,058	126,175		58,141	126,175	138,278	12,103	138,278	138,278
8	51510	**FINANCE**	1201	WAGES - LONGEVITY	3,390	3,300		3,000	3,300	3,300	0	3,300	3,300
9	51510	**FINANCE**	1202	WAGES -SICK PAY BONUS	2,384	2,426		2,403	2,426	2,458	32	2,458	2,458
10				TOTAL WAGES	134,832	131,901	0	63,544	131,901	144,036	12,135	144,036	144,036
11	51510	**FINANCE**	1362	FICA	8,164	8,178		3,871	8,178	8,930	752	8,930	8,930
12	51510	**FINANCE**	1363	MEDICARE	1,909	1,913		905	1,913	2,089	176	2,089	2,089
13	51510	**FINANCE**	1364	RETIREMENT (ER)	6,089	6,331		3,050	6,331	7,346	1,015	7,346	7,346
14	51510	**FINANCE**	1366	RETIREMENT (EE)	7,979	8,178		3,940	8,178	9,362	1,184	9,362	9,362
15	51510	**FINANCE**	1368	HEALTH/DENTAL INSURANCE	16,107	16,000		7,618	16,000	16,000	0	16,000	16,000
16	51510	**FINANCE**	1370	LIFE INSURANCE	132	135		56	135	135	0	135	135
17	51510	**FINANCE**	1372	WORKERS COMP INSURANCE	310	343		140	343	374	31	374	374
18	51510	**FINANCE**	1375	INCOME CONTINUATION INS	720	705		299	705	755	50	755	755
19	51510	**FINANCE**	1376	HRA	1,808	1,600		1,600	1,600	1,600	0	1,600	1,600
20				TOTAL FRINGE BENEFITS	43,217	43,383	0	21,479	43,383	46,591	3,208	46,591	46,591
21	51510	**FINANCE**		**TOTAL PERSONNEL COSTS**	178,049	175,284	0	85,023	175,284	190,627	15,343	190,627	190,627
22	51510	**FINANCE**		**TOTAL PERSONNEL %**	97.1%	96.6%				96.7%	8.75%	96.7%	96.7%
23	51510	**FINANCE**	2250	TELEPHONE	261	280		122	260	280	0	280	280
24	51510	**FINANCE**	2999	ALLOCATION TO DEPTS (RECYCLING)	(1,000)	(1,000)		0	(1,000)	(1,000)	0	(1,000)	(1,000)
25	51510	**FINANCE**	3101	OFFICE SUPPLIES	1,838	2,145		637	2,145	2,640	495	2,640	2,640
26	51510	**FINANCE**	3110	POSTAGE/UPS	203	325		140	325	325	0	325	325
27	51510	**FINANCE**	3130	PHOTOCOPY	612	980		285	980	980	0	980	980
28	51510	**FINANCE**	3131	PRINTING/FORMS	619	325		0	325	325	0	325	325
29	51510	**FINANCE**	3220	SUBSCRIPTIONS & PUBLICATIONS	905	955		363	955	955	0	955	955
30	51510	**FINANCE**	3250	DUES/REGISTRATIONS	913	950		629	955	950	0	950	950
31	51510	**FINANCE**	3320	MILEAGE	366	295		65	250	295	0	295	295
32	51510	**FINANCE**	3330	MEALS OVERNIGHT	0	105		0	105	105	0	105	105
33	51510	**FINANCE**	3331	MEALS NOT OVERNIGHT	0	35		0	35	35	0	35	35
34	51510	**FINANCE**	3340	LODGING	435	475		0	475	475	0	475	475
35	51510	**FINANCE**	3660	COMPUTER NETWORK SUPPORT	240	240		240	240	240	0	240	240
36	51510	**FINANCE**		**TOTAL OPERATING COSTS**	5,392	6,110	0	2,480	6,050	6,605	495	6,605	6,605
37	51510	**FINANCE**		**TOTAL OPERATING CHANGE%**	2.9%	3.4%				3.3%	8.10%	3.3%	3.3%
38	51510	**FINANCE**	8100	OUTLAY-FURNITURE/FURNISHINGS		0	0	0	0	0	0	0	0
39				**Expenditure Account total**	**$ 183,441**	**$ 181,394**	**$ -**	**$ 87,503**	**$ 181,334**	**$ 197,232**	**$ 15,838**	**$ 197,232**	**$ 197,232**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	Actual 2009	Adopted 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*1000-29*	***FINANCE***											
40	51511	**INDEPENDENT AUDITS**	2130	ACCOUNTING/AUDITING SERVICES	45,835	46,755		46,755	46,755	48,160	1,405	48,160	48,160
41	51511	**INDEPENDENT AUDITS**	2999	ALLOCATION TO DEPTS	(15,800)	(15,400)		(16,125)	(16,125)	(16,125)	(725)	(16,125)	(16,125)
42				**Expenditure Account total**	**$ 30,035**	**$ 31,355**	**$ -**	**$ 30,630**	**$ 30,630**	**$ 32,035**	**$ 680**	**$ 32,035**	**$ 32,035**
43	51512	**SPECIAL ACCOUNTING**	2104	INDIRECT COST ALLOCATION REPORT	6,410	6,410		6,410	6,410	6,410	0	6,410	6,410
44	51512	**SPECIAL ACCOUNTING**	2130	OPBEC COMPLIANCE PROJECT			9,000	9,000	9,000	0	0	0	0
45	51512	**SPECIAL ACCOUNTING**	2999	ALLOCATION TO DEPTS	(652)	(742)		(642)	(642)	(642)	100	(642)	(642)
46				**Expenditure Account total**	**$ 5,758**	**$ 5,668**	**$ 9,000**	**$ 14,768**	**$ 14,768**	**$ 5,768**	**$ 100**	**$ 5,768**	**$ 5,768**
47				***Total Expenditures***	***$ 219,234***	***$ 218,417***	***$ 9,000***	***$ 132,901***	***$ 226,732***	***$ 235,035***	***$ 16,618***	***$ 235,035***	***$ 235,035***
48		**SUMMARY:**		DEPT TOTAL REVENUE	126	120	0	103	120	120	0	120	120
49				DEPT TOTAL EXPENDITURES	219,234	218,417	9,000	132,901	226,732	235,035	16,618	235,035	235,035
50				**DEPARTMENT NET COST**	**$219,108**	**$218,297**	**$9,000**	**$132,797**	**$226,612**	**$234,915**	**$16,618**	**$234,915**	**$234,915**
51											7.6%		

OCONTO COUNTY BUDGET — LWR ADMINISTRATION — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Distribution Item	Actual 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-30	***LWR ADMINISTRATION***											
3		**EXPENDITURES:**											
4	56950	**LWR ADMINISTRATION**	1200	WAGES - FULL TIME	4,421	4,437		2,050	4,470	4,470	33	4,470	4,470
5				TOTAL WAGES	4,421	4,437	0	2,050	4,470	4,470	33	4,470	4,470
6	56950	**LWR ADMINISTRATION**	1362	FICA	275	275		139	277	277	2	277	277
7	56950	**LWR ADMINISTRATION**	1363	MEDICARE	64	64		32	65	65	1	65	65
8	56950	**LWR ADMINISTRATION**	1364	RETIREMENT (ER)	204	213		104	228	228	15	228	228
9	56950	**LWR ADMINISTRATION**	1366	RETIREMENT (EE)	266	275		139	291	291	16	291	291
10	56950	**LWR ADMINISTRATION**	1372	WORKERS COMP INSURANCE	201	158		80	159	159	1	159	159
11				TOTAL FRINGE BENEFITS	1,010	985	0	494	1,020	1,020	35	1,020	1,020
12	56950	**LWR ADMINISTRATION**		**TOTAL PERSONNEL COST**	5,431	5,422	0	2,544	5,490	5,490	68	5,490	5,490
13	56950	**LWR ADMINISTRATION**		**TOTAL PERSONNEL %**	26.4%	22.2%				22.4%	1.25%	22.4%	22.4%
14	56950	**LWR ADMINISTRATION**	2100	CONTOUR MAPPING*	339	0	7,361	0	7,361	0	0	0	0
15	56950	**LWR ADMINISTRATION**	2143	LEASE OF EQUIP - PHOTOCOPIERS	4,919	5,000		3,630	5,000	5,000	0	5,000	5,000
16	56950	**LWR ADMINISTRATION**	2145	LEASE OF BLDGS - NORTHERN OFFICE	1,667	2,000		420	2,000	2,000	0	2,000	2,000
17	56950	**LWR ADMINISTRATION**	3101	OFFICE SUPPLIES	7,562	9,905		2,538	9,905	9,900	(5)	9,900	9,900
18	56950	**LWR ADMINISTRATION**	3130	PHOTOCOPY SUPPLIES/EXPENSE	636	2,080		1,095	2,080	2,080	0	2,080	2,080
19	56950	**LWR ADMINISTRATION**		**TOTAL OPERATING COST**	15,123	18,985	7,361	7,684	26,346	18,980	(5)	18,980	18,980
20	56950	**LWR ADMINISTRATION**		**TOTAL OPERATING %**	73.6%	77.8%				77.6%		77.6%	77.6%
21	56950	**LWR ADMINISTRATION**				0					0		
22				**Expenditure Account total**	**$ 20,554**	**$ 24,407**	**$ 7,361**	**$ 10,227**	**$ 31,836**	**$ 24,470**	**$ 63**	**$ 24,470**	**$ 24,470**
23		**SUMMARY**		DEPT TOTAL REVENUE									
24				DEPT TOTAL EXPENDITURES	20,554	24,407	7,361	10,227	31,836	24,470	63	24,470	24,470
25				**DEPARTMENT NET COST**	**$20,554**	**$24,407**	**$7,361**	**$10,227**	**$31,836**	**$24,470**	**$63**	**$24,470**	**$24,470**
26											0.3%		

OCONTO COUNTY BUDGET — LWR-LAND INFORMATION — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-31	**LAND INFORMATION**											
3		**REVENUES:**											
4	44400	**PERMITS & FEES**	7121	LAND DIVISIONS-LIS SHARE	5,525	5,000		2,950	3,950	5,000	0	5,000	5,000
5				**Revenue Account total**	**$ 5,525**	**$ 5,000**	**$ -**	**$ 2,950**	**$ 3,950**	**$ 5,000**	**0**	**$ 5,000**	**$ 5,000**
6	44410	**PHYSICAL ADDRESS FEES**	932	APPLICATION FEES	6,085	6,000		3,670	5,670	6,000	0	6,000	6,000
7	44410	**PHYSICAL ADDRESS FEES**	935	MAINTENANCE FEES	3,181	1,200		173	800	1,200	0	1,200	1,200
8				**Revenue Account total**	**$ 9,266**	**$ 7,200**	**$ -**	**$ 3,843**	**$ 6,470**	**$ 7,200**	**0**	**$ 7,200**	**$ 7,200**
9	46195	**PLAT BOOK SALES ***	9998	SALES (ref a/c #51410)	9,331	0		8,251	10,000	0	0	0	0
10				**Revenue Account total**	**$ 9,331**	**$ -**	**$ -**	**$ 8,251**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**
11	46910	**SALE OF RE LISTING**	0930	SALE REAL ESTATE LISTING	1,708	1,200		1,955	2,400	1,200	0	1,200	1,200
12	46910	**SALE OF RE LISTING**	0931	SALE OVERSIZE DOCUMENTS	620	700		429	700	700	0	700	700
13	46910	**SALE OF RE LISTING**	0933	LAND SALE BOOKLET	29	100		0	100	100	0	100	100
14	46910	**SALE OF RE LISTING**	3130	PHOTOCOPIES	1,664	2,000		1,014	2,000	2,000	0	2,000	2,000
15	46910	**SALE OF RE LISTING**	0	OTHER	4,440						0		
16				**Revenue Account total**	**$ 8,461**	**$ 4,000**	**$ -**	**$ 3,399**	**$ 5,200**	**$ 4,000**	**0**	**$ 4,000**	**$ 4,000**
17	47310	**CHARGES TO LOCAL GOVT***	3110	POSTAGE (ref a/c #51530-2149)	24,558	16,004		0		16,004	0	16,004	16,004
18				**Revenue Account total**	**$ 24,558**	**$ 16,004**	**$ -**	**$ -**	**$ -**	**$ 16,004**	**0**	**$ 16,004**	**$ 16,004**
19	47450	**CHARGES TO OTHER AGENCIES**	2999	STATE/OTHERS	12,014	6,000		975	6,000	6,000	0	6,000	6,000
20				**Revenue Account total**	**$ 12,014**	**$ 6,000**	**$ -**	**$ 975**	**$ 6,000**	**$ 6,000**	**0**	**$ 6,000**	**$ 6,000**
21	48304	**TAX DEED SALES**	0000	SALES	39,118	70,000			70,000	60,000	(10,000)	60,000	60,000
22	48304	**TAX DEED SALES**	2110	PROFESSIONAL SERVICES	4,525	4,000		5,220	5,500	4,000	0	4,000	4,000
23	48304	**TAX DEED SALES**	3110	POSTAGE/UPS	106	500		839	850	500	0	500	500
24				**Revenue Account total**	**$ 43,749**	**$ 74,500**	**$ -**	**$ 6,059**	**$ 76,350**	**$ 64,500**	**(10,000)**	**$ 64,500**	**$ 64,500**
25	49202	**COUNTY SALES TAX**		PROJECT ALLOCATION		74,000			74,000	0	(74,000)	0	0
26				**Revenue Account total**	**$ -**	**$ 74,000**	**$ -**	**$ -**	**$ 74,000**	**$ -**	**(74,000)**	**$ -**	**$ -**
27				***TOTAL REVENUES***	***$ 112,904***	***$ 186,704***	***$ -***	***$ 25,476***	***$ 181,970***	***$ 102,704***	***$ (84,000)***	***$ 102,704***	***$ 102,704***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-31	LAND INFORMATION											
28		EXPENDITURES:											
29	51410	PLAT BOOK COSTS *	9998	(ref a/c #46195)	2,178	0		20,200	20,200	0	0	0	0
30				Expenditure Account total	$2,178	$0	$0	$20,200	$20,200	$0	0	$0	$0
31	51530	PROPERTY TAX LISTING	1200	WAGES-FULL TIME	90,339	94,052		42,906	94,052	94,107	55	94,107	94,107
32	51530	PROPERTY TAX LISTING	1201	WAGES - LONGEVITY	5,182	5,360			5,360	5,502	142	5,502	5,502
33	51530	PROPERTY TAX LISTING	1202	WAGES - SICK PAY BONUS	720	1,663			1,663	1,663	0	1,663	1,663
34				TOTAL WAGES	96,241	101,075	0	42,906	101,075	101,272	197	101,272	101,272
35	51530	PROPERTY TAX LISTING	1362	FICA	5,565	6,267		2,453	6,267	6,279	12	6,279	6,279
36	51530	PROPERTY TAX LISTING	1363	MEDICARE	1,301	1,466		574	1,466	1,468	2	1,468	1,468
37	51530	PROPERTY TAX LISTING	1364	RETIREMENT (ER)	4,341	4,852		2,059	4,852	5,165	313	5,165	5,165
38	51530	PROPERTY TAX LISTING	1366	RETIREMENT (EE)	5,689	6,267		2,660	6,267	6,583	316	6,583	6,583
39	51530	PROPERTY TAX LISTING	1368	HEALTH/DENTAL INSURANCE	41,279	47,575		21,669	47,575	47,575	0	47,575	47,575
40	51530	PROPERTY TAX LISTING	1370	LIFE INSURANCE	71	73		30	73	75	2	75	75
41	51530	PROPERTY TAX LISTING	1372	WORKERS COMP INSURANCE	221	263		94	263	263	0	263	263
42	51530	PROPERTY TAX LISTING	1375	INCOME CONTINUATION INS	589	632		264	632	632	0	632	632
43	51530	PROPERTY TAX LISTING	1376	HRA	4,000	4,000		4,000	4,000	4,000	0	4,000	4,000
44				TOTAL FRINGE BENEFITS	63,056	71,395	0	33,803	71,395	72,040	645	72,040	72,040
45	51530	PROPERTY TAX LISTING		TOTAL PERSONNEL COST	159,297	172,470	0	76,709	172,470	173,312	842	173,312	173,312
46	51530	PROPERTY TAX LISTING		TOTAL PERSONNEL %	86.5%	87.0%				87.1%	0.90%	87.1%	87.1%
47	51530	PROPERTY TAX LISTING	2149	CONTRACTED SVCS-MAILING*	16,666	16,004		0	16,004	16,004	0	16,004	16,004
48	51530	PROPERTY TAX LISTING	2250	TELEPHONE	453	470		219	470	470	0	470	470
49	51530	PROPERTY TAX LISTING	3103	TAX ASSESSMENT SUPPLIES	7,133	8,000		1,459	8,000	8,000	0	8,000	8,000
50	51530	PROPERTY TAX LISTING	3110	POSTAGE/UPS	325	400		113	300	400	0	400	400
51	51530	PROPERTY TAX LISTING	3250	DUES/REGISTRATIONS/TUITIONS	135	140		60	60	120	(20)	120	120
52	51530	PROPERTY TAX LISTING	3320	MILEAGE	0	200		0		200	0	200	200
53	51530	PROPERTY TAX LISTING	3330	MEALS OVERNIGHT	0	50		0	0	50	0	50	50
54	51530	PROPERTY TAX LISTING	3331	MEALS NOT OVERNIGHT	14	50		25	0	50	0	50	50
55	51530	PROPERTY TAX LISTING	3340	LODGING	0	150		0	0	150	0	150	150
56	51530	PROPERTY TAX LISTING	3660	COMPUTER SERVICE & SUPPORT	240	240		240	240	240	0	240	240
57	51530	PROPERTY TAX LISTING		TOTAL OPERATING COST	24,966	25,704	0	2,116	25,074	25,684	(20)	25,684	25,684
58	51530	PROPERTY TAX LISTING		TOTAL OPERATING %	13.5%	13.0%				12.9%	0.00%	12.9%	12.9%
59	51530	PROPERTY TAX LISTING									0		
60				Expenditure Account total	$ 184,263	$ 198,174	$ -	$ 78,826	$ 197,544	$ 198,996	$ 822	$ 198,996	$ 198,996
61	51531	ASSESSOR OF INCOMES	1410	PER DIEM	225	240		0	240	240	0	240	240
62	51531	ASSESSOR OF INCOMES	3320	MILEAGE	273	240		0	240	240	0	240	240
63				Expenditure Account total	$ 498	$ 480	$ -	$ -	$ 480	$ 480	$ -	$ 480	$ 480
64	51532	TAX DEEDS	1200	WAGES - FULL TIME	1,547			713	713		0		
65	51532	TAX DEEDS	1300	EMPLOYEE FRINGE BENEFITS	841			1,027	1,027		0		
66	51532	TAX DEEDS		TOTAL PERSONNEL COST	2,388	0	0	1,740	1,740	0	0	0	0
67	51532	TAX DEEDS	2110	PROFESSIONAL SERVICES	7,810	8,000		7,135	8,000	8,000	0	8,000	8,000
68	51532	TAX DEEDS	2131	FILING/RECORDING FEES	333	400		44	400	700	300	700	700
69	51532	TAX DEEDS	2470	REPAIR/MAINT BUILDINGS	20	1,400		228	1,400	2,200	800	2,200	2,200
70	51532	TAX DEEDS	3110	POSTAGE/UPS	0	1,000		0	400	1,000	0	1,000	1,000
71	51532	TAX DEEDS	3210	PUBLICATION OF LEGAL NOTICES	636	1,200		592	1,200	1,200	0	1,200	1,200
72	51532	TAX DEEDS	3320	MILEAGE	0	200		0	0	200	0	200	200
73				Expenditure Account total	$ 11,187	$ 12,200	$ -	$ 9,738	$ 13,140	$ 13,300	1,100	$ 13,300	$ 13,300

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-31	LAND INFORMATION											
74	51730	COUNTY SURVEYOR	1200	WAGES - FULL TIME	113,972	115,399		53,514	115,399	116,342	943	116,342	116,342
75	51730	COUNTY SURVEYOR	1201	WAGES - LONGEVITY	3,473	3,837		3,342	3,837	4,165	328	4,165	4,165
76	51730	COUNTY SURVEYOR	1202	WAGES-SICK LEAVE BONUS	232	1,875			1,875	1,892	17	1,892	1,892
77	51730	COUNTY SURVEYOR	1210	WAGES - FULL TIME OT	0	500			0	0	(500)	0	0
78	51730	COUNTY SURVEYOR	1215	WAGES - PART TIME	0	7,500		1,331	1,331	4,500	(3,000)	4,500	4,500
79				TOTAL WAGES	117,677	129,111	0	58,187	122,442	126,899	(2,212)	126,899	126,899
80	51730	COUNTY SURVEYOR	1362	FICA	7,067	8,005		3,449	8,005	7,868	(137)	7,868	7,868
81	51730	COUNTY SURVEYOR	1363	MEDICARE	1,653	1,872		807	1,872	1,840	(32)	1,840	1,840
82	51730	COUNTY SURVEYOR	1364	RETIREMENT (ER)	5,311	5,837		2,729	5,837	6,242	405	6,242	6,242
83	51730	COUNTY SURVEYOR	1366	RETIREMENT (EE)	6,960	7,540		3,525	7,540	7,956	416	7,956	7,956
84	51730	COUNTY SURVEYOR	1368	HEALTH/DENTAL INSURANCE	27,223	31,190		18,002	31,190	36,926	5,736	36,926	36,926
85	51730	COUNTY SURVEYOR	1370	LIFE INSURANCE	62	65		27	65	68	3	68	68
86	51730	COUNTY SURVEYOR	1372	WORKERS COMP INSURANCE	3,871	4,596		1,862	4,596	4,518	(78)	4,518	4,518
87	51730	COUNTY SURVEYOR	1375	INCOME CONTINUATION INS	732	749		317	749	754	5	754	754
88	51730	COUNTY SURVEYOR	1376	HRA	2,818	3,616	(384)	3,232	3,616	4,032	416	4,032	4,032
89				TOTAL FRINGE BENEFITS	55,698	63,470	(384)	33,949	63,470	70,204	6,734	70,204	70,204
90	51730	COUNTY SURVEYOR		**TOTAL PERSONNEL COST**	173,375	192,581	(384)	92,136	185,912	197,103	4,522	197,103	197,103
91	51730	COUNTY SURVEYOR		**TOTAL PERSONNEL %**	91.9%	85.4%				90.9%	2.35%	90.9%	90.9%
92	51730	COUNTY SURVEYOR	2151	VERTICAL CONTROL MONUMENTS	4,077	2,500	10,000	0	10,000	0	(2,500)	0	0
93	51730	COUNTY SURVEYOR	2152	CORONER REMONUMENTATION (N/L)	4,679	7,500	4,788	682	4,000	7,500	0	7,500	7,500
94	51730	COUNTY SURVEYOR	2153	TRANSECT SURVEY (N/L)	216	3,200	4,691	1,207	4,000	4,000	800	4,000	4,000
95	51730	COUNTY SURVEYOR	2250	TELEPHONE	236	250		108	250	250	0	250	250
96	51730	COUNTY SURVEYOR	2251	TELEPHONE-CELLULAR	866	860		512	860	880	20	880	880
97	51730	COUNTY SURVEYOR	2900	OTHER CONTRACTUAL (on-line service database		10,750		0	10,750	0	(10,750)	0	0
98	51730	COUNTY SURVEYOR	3110	POSTAGE/UPS	362	275		1,223	275	275	0	275	275
99	51730	COUNTY SURVEYOR	3250	DUES/REGISTRATION/TUITION	887	1,100		1,040	1,040	1,100	0	1,100	1,100
100	51730	COUNTY SURVEYOR	3320	MILEAGE	95	250		0	0	250	0	250	250
101	51730	COUNTY SURVEYOR	3330	MEALS OVERNIGHT	0	75		0	0	75	0	75	75
102	51730	COUNTY SURVEYOR	3331	MEALS NOT OVERNIGHT	0	50		0	50	50	0	50	50
103	51730	COUNTY SURVEYOR	3340	LODGING	0	475		297	297	475	0	475	475
104	51730	COUNTY SURVEYOR	3501	VEHICLE OPERATING COSTS	2,452	4,200		605	2,000	3,500	(700)	3,500	3,500
105	51730	COUNTY SURVEYOR	3660	COMPUTER SUPPORT	240	240		240	240	240	0	240	240
106	51730	COUNTY SURVEYOR	5110	INS-PROPERTY/M&E	74	75		0	75	75	0	75	75
107	51730	COUNTY SURVEYOR	5120	INS VEHICLE, MACHINERY & EQUIP	1,026	1,027		908	908	908	(119)	908	908
108	51730	COUNTY SURVEYOR	5210	OFFICIALS/EMPLOYEE BONDS	25	50		0	50	50	0	50	50
109	51730	COUNTY SURVEYOR		**TOTAL OPERATING COST**	15,236	32,877	19,479	6,823	34,795	19,628	(13,249)	19,628	19,628
110	51730	COUNTY SURVEYOR		**TOTAL OPERATING %**	8.1%	14.6%				9.1%	-40.30%	9.1%	9.1%
111				**Expenditure Account total**	**$ 188,611**	**$ 225,458**	**$ 19,095**	**$ 98,959**	**$ 220,707**	**$ 216,731**	**(8,727)**	**$ 216,731**	**$ 216,731**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-31	LAND INFORMATION											
112	56922	PHYSICAL ADDRESS PROGRAM	1200	WAGES - FULL TIME	15,731	16,187		7,507	16,187	16,067	(120)	16,067	16,067
113	56922	PHYSICAL ADDRESS PROGRAM	1201	WAGES-LONGEVITY	384	445			445	482	37	482	482
114	56922	PHYSICAL ADDRESS PROGRAM	1215	WAGES-PART TIME	2,523	5,000		832	2,000	3,500	(1,500)	3,500	3,500
115				TOTAL WAGES	18,638	21,632	0	8,339	18,632	20,049	(1,583)	20,049	20,049
116	56922	PHYSICAL ADDRESS PROGRAM	1362	FICA	1,121	1,540		473	1,540	1,243	(297)	1,243	1,243
117	56922	PHYSICAL ADDRESS PROGRAM	1363	MEDICARE	262	360		111	360	291	(69)	291	291
118	56922	PHYSICAL ADDRESS PROGRAM	1364	RETIREMENT (ER)	727	798		360	798	844	46	844	844
119	56922	PHYSICAL ADDRESS PROGRAM	1366	RETIREMENT (EE)	952	1,031		465	1,031	1,076	45	1,076	1,076
120	56922	PHYSICAL ADDRESS PROGRAM	1368	HEALTH/DENTAL INSURANCE	3,381	3,840		4,767	8,234	9,134	5,294	9,134	9,134
121	56922	PHYSICAL ADDRESS PROGRAM	1370	LIFE INSURANCE	14	12		7	12	17	5	17	17
122	56922	PHYSICAL ADDRESS PROGRAM	1372	WORKERS COMP INSURANCE	613	884		267	884	714	(170)	714	714
123	56922	PHYSICAL ADDRESS PROGRAM	1375	INCOME CONTINUATION INS	100	106		43	106	106	0	106	106
124	56922	PHYSICAL ADDRESS PROGRAM	1376	HRA	382	384	384	768	384	768	384	768	768
125				TOTAL FRINGE BENEFITS	7,551	8,955	384	7,262	13,349	14,193	5,238	14,193	14,193
126	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL PERSONNEL COST**	26,188	30,587	384	15,600	31,981	34,242	3,655	34,242	34,242
127	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL PERSONNEL %**	83.5%	84.0%				85.5%	11.95%	85.5%	85.5%
128	56922	PHYSICAL ADDRESS PROGRAM	2250	TELEPHONE	155	200		69	140	200	0	200	200
129	56922	PHYSICAL ADDRESS PROGRAM	3000	FIELD SUPPLIES	4,606	5,000		675	3,000	5,000	0	5,000	5,000
130	56922	PHYSICAL ADDRESS PROGRAM	3110	POSTAGE/UPS	353	300		124	250	300	0	300	300
131	56922	PHYSICAL ADDRESS PROGRAM	3320	MILEAGE	0	250		0	0	250	0	250	250
132	56922	PHYSICAL ADDRESS PROGRAM	3660	COMPUTER SUPPORT	60	60		60	60	60	0	60	60
133	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL OPERATING COST**	5,174	5,810	0	929	3,450	5,810	0	5,810	5,810
134	56922	PHYSICAL ADDRESS PROGRAM		**TOTAL OPERATING %**	16.5%	16.0%				14.5%	0.00%	14.5%	14.5%
135				**Expenditure Account total**	**$ 31,362**	**$ 36,397**	**$ 384**	**$ 16,529**	**$ 35,431**	**$ 40,052**	**$ 3,655**	**$ 40,052**	**$ 40,052**
136	57730	CAPITAL PROJECT COSTS	8261	ORTHO PHOTOGRAPHY PROJECT		74,000		37,740	74,000	-	(74,000)	-	-
137				**Expenditure Account total**	**$ -**	**$ 74,000**	**$ -**	**$ 37,740**	**$ 74,000**	**$ -**	**$ (74,000)**	**$ -**	**$ -**
138				***TOTAL EXPENDITURES***	***$ 418,100***	***$ 546,709***	***$ 19,479***	***$ 261,990***	***$ 561,502***	***$ 469,559***	***$ (77,150)***	***$ 469,559***	***$ 469,559***
139		**SUMMARY**		DEPT TOTAL REVENUE	112,904	186,704	0	25,476	181,970	102,704	(84,000)	102,704	102,704
140				DEPT TOTAL EXPENDITURES	418,100	546,709	19,479	261,990	561,502	469,559	(77,150)	469,559	469,559
141				**DEPARTMENT NET COST**	**$305,196**	**$360,005**	**$19,479**	**$236,514**	**$379,532**	**$366,855**	**6,850**	**$366,855**	**$366,855**
142											1.9%		
143	**NOTE:**												
144	Platbook account is non-lapsing. All costs are funded by sales. Budgetary figures are not-applicable.												

OCONTO COUNTY BUDGET — LWR-LAND RECORDS — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-32	LAND RECORDS											
3		REVENUES:											
4	43515	S/A LAND RECORDS	0000	STATE GRANT	1,884					6,086	6,086	6,086	6,086
5	43515	S/A LAND RECORDS	3251	EMPLOYEE TRAINING	300	300		0	300	300	0	300	300
6				**Reveune Account total**	**$ 2,184**	**$ 300**	**$ -**	**$ -**	**$ 300**	**$ 6,386**	**$ 6,086**	**$ 6,386**	**$ 6,386**
7	46132	LAND REC MODERNIZATION FEES	0000	FEES	42,808	48,000		19,394	49,394	60,000	12,000	60,000	60,000
8				**Reveune Account total**	**$ 42,808**	**$ 48,000**	**$ -**	**$ 19,394**	**$ 49,394**	**$ 60,000**	**$ 12,000**	**$ 60,000**	**$ 60,000**
9	46133	PUBLIC ACCESS FEES	0	FEES	11,510	12,000		5,324	15,324	20,000	8,000	20,000	20,000
10				**Reveune Account total**	**$ 11,510**	**$ 12,000**	**$ -**	**$ 5,324**	**$ 15,324**	**$ 20,000**	**$ 8,000**	**$ 20,000**	**$ 20,000**
11	46196	SALE OF GIS MAPS	0000	MAP SALES	5,875	6,000		2,070	4,070	4,000	(2,000)	4,000	4,000
12				**Reveune Account total**	**$ 5,875**	**$ 6,000**	**$ -**	**$ 2,070**	**$ 4,070**	**$ 4,000**	**$ (2,000)**	**$ 4,000**	**$ 4,000**
13	46911	SOLO FEES	0	FEES	8,050	8,000		10,075	10,075	8,000	0	8,000	8,000
14				**Reveune Account total**	**$ 8,050**	**$ 8,000**	**$ -**	**$ 10,075**	**$ 10,075**	**$ 8,000**	**$ -**	**$ 8,000**	**$ 8,000**
15	49311	FUND BALANCE APPLIED	0		0	(6,739)				4,295	11,034	4,295	4,295
16				**Reveune Account total**	**$ -**	**$ (6,739)**	**$ -**	**$ -**	**$ -**	**$ 4,295**	**$ 11,034**	**$ 4,295**	**$ 4,295**
17				***TOTAL REVENUES***	***$ 70,427***	***$ 67,561***	***$ -***	***$ 36,863***	***$ 79,163***	***$ 102,681***	***$ 35,120***	***$ 102,681***	***$ 102,681***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-32	LAND RECORDS											
18		EXPENDITURES:											
19	51720	LAND RECORDS MODERNIZATION	1200	WAGES - FULL TIME	23,161	23,670		10,974	23,670	23,676	6	23,676	23,676
20	51720	LAND RECORDS MODERNIZATION	1201	WAGES - LONGEVITY	1,010	1,124			1,124	1,184	60	1,184	1,184
21	51720	LAND RECORDS MODERNIZATION	1202	WAGES-SICK PAY BONUS	0	907			907	907	0	907	907
22	51720	LAND RECORDS MODERNIZATION	1215	WAGES - PART TIME	0	5,000			5,000	5,000	0	5,000	5,000
23				TOTAL WAGES	24,171	30,701	0	10,974	30,701	30,767	66	30,767	30,767
24	153554	LAND RECORDS MODERNIZATION	1362	FICA	1,421	1,903		639	1,903	1,908	5	1,908	1,908
25	51720	LAND RECORDS MODERNIZATION	1363	MEDICARE	332	445		149	445	446	1	446	446
26	51720	LAND RECORDS MODERNIZATION	1364	RETIREMENT (ER)	1,090	1,234		527	1,234	1,314	80	1,314	1,314
27	51720	LAND RECORDS MODERNIZATION	1366	RETIREMENT (EE)	1,429	1,593		680	1,593	1,675	82	1,675	1,675
28	51720	LAND RECORDS MODERNIZATION	1368	HEALTH/DENTAL INSURANCE	8,367	9,515		4,514	9,515	9,515	0	9,515	9,515
29	51720	LAND RECORDS MODERNIZATION	1370	LIFE INSURANCE	5	5		2	5	10	5	10	10
30	51720	LAND RECORDS MODERNIZATION	1372	WORKERS COMP INSURANCE	56	245		24	245	245	0	245	245
31	51720	LAND RECORDS MODERNIZATION	1375	INCOME CONTINUATION INS	148	155		65	155	155	0	155	155
32	51720	LAND RECORDS MODERNIZATION	1376	HRA	800	800		800	800	800	0	800	800
33				TOTAL FRINGE BENEFITS	13,647	15,895	0	7,401	15,895	16,068	173	16,068	16,068
34	51720	LAND RECORDS MODERNIZATION		**TOTAL PERSONNEL COST**	37,818	46,596	0	18,375	46,596	46,835	239	46,835	46,835
35	51720	LAND RECORDS MODERNIZATION		**TOTAL PERSONNEL %**	69.3%	69.0%				45.6%	0.51%	45.6%	45.6%
36	51720	LAND RECORDS MODERNIZATION	2132	BANK SERVICE CHARGES	1,092	660		558	660	660	0	660	660
37	51720	LAND RECORDS MODERNIZATION	2141	SOFTWARE SUPPORT CONTRACT	9,800	11,895		11,868	11,868	11,896	1	11,896	11,896
38	51720	LAND RECORDS MODERNIZATION	2250	TELEPHONE	252	260		111	260	260	0	260	260
39	51720	LAND RECORDS MODERNIZATION	2900	OTHER CONTRACTUAL SVCS	4,515	5,000		362	5,000		(5,000)		
40	51720	LAND RECORDS MODERNIZATION	3110	POSTAGE/UPS	3	50		85	85	50	0	50	50
41	51720	LAND RECORDS MODERNIZATION	3250	DUES/REGISTRATIONS/TUITION	450	1,450		1,320	1,450	1,450	0	1,450	1,450
42	51720	LAND RECORDS MODERNIZATION	3320	MILEAGE	159	250		65	165	250	0	250	250
43	51720	LAND RECORDS MODERNIZATION	3330	MEALS OVERNIGHT	58	200		10	30	200	0	200	200
44	51720	LAND RECORDS MODERNIZATION	3331	MEALS NOT OVERNIGHT	0	100		0	25	100	0	100	100
45	51720	LAND RECORDS MODERNIZATION	3340	LODGING	238	800		140	250	800	0	800	800
46	51720	LAND RECORDS MODERNIZATION	3660	COMPUTER NETWORK SUPPORT	180	300		180	180	180	(120)	180	180
47	51720	LAND RECORDS MODERNIZATION		**TOTAL OPERATING COST**	16,746	20,965	0	14,700	19,973	15,846	(5,119)	15,846	15,846
48	51720	LAND RECORDS MODERNIZATION		**TOTAL OPERATING CHANGE %**	30.7%	31.0%				15.4%		15.4%	15.4%
49	51720	LAND RECORDS MODERNIZATION	8261	PROJECTS				3,735	16,195	40,000	40,000	40,000	40,000
50	51720	LAND RECORDS MODERNIZATION	9998	CARRY OVER FUNDS			117,146				0		
51				**Expenditure Account total**	**$ 54,564**	**$ 67,561**	**$ 117,146**	**$ 36,810**	**$ 82,764**	**$ 102,681**	**$ 35,120**	**$ 102,681**	**$ 102,681**
52		**SUMMARY**		DEPT TOTAL REVENUE	70,427	67,561	0	36,863	79,163	102,681	35,120	102,681	102,681
53				DEPT TOTAL EXPENDITURES	54,564	67,561	117,146	36,810	82,764	102,681	35,120	102,681	102,681
54				**DEPARTMENT NET COST**	**($15,863)**	**$0**	**$117,146**	**($53)**	**$3,601**	**$0**	**$0**	**$0**	**$0**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	33			LAND CONSERVATION									
3		REVENUES:											
4	43582	S/A CONSERVATION	0106	92:14 DATCP	144,145	192,429	(7,761)	0	149,136	148,517	(43,912)	148,517	148,517
5	43582	S/A CONSERVATION	0188	SWRM-BMP (#56940-7623) *	39,765	45,192		1,490	45,192	34,633	(10,559)	34,633	34,633
6	43582	S/A CONSERVATION	7625	NUTRIENT MANAGEMENT (#56940-7625) **	825	28,000		0	28,000	0	(28,000)	0	0
7	43582	S/A CONSERVATION	7626	TARGETED RUNOFF MGT PROGRAM (56940-7626)	90,081					150,000	150,000	150,000	150,000
8				**Revenue Account total**	**$ 274,816**	**$ 265,621**	**$ (7,761)**	**$ 1,490**	**$ 222,328**	**$ 333,150**	**$ 67,529**	**$ 333,150**	**$ 333,150**
9	43584	S/A WILDLIFE DAMAGE *	0000	WILDLIFE DAMAGE PROG (ref a/c#56941)	12,133	16,832		2,405	16,832	9,416	(7,416)	9,416	9,416
10				**Revenue Account total**	**$ 12,133**	**$ 16,832**	**$ -**	**$ 2,405**	**$ 16,832**	**$ 9,416**	**$ (7,416)**	**$ 9,416**	**$ 9,416**
11	43585	S/A COASTAL MGT	0000	COASTAL MANAGEMENT PROGRAM (#56942)	12,237		5,000	5,000	5,000	0	0	0	0
12				**Revenue Account total**	**$ 12,237**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
13	44911	AG WASTE PERMITS	0000	PERMITS	650	1,850		1,150	1,850	1,850	0	1,850	1,850
14				**Revenue Account total**	**$ 650**	**$ 1,850**	**$ -**	**$ 1,150**	**$ 1,850**	**$ 1,850**	**$ -**	**$ 1,850**	**$ 1,850**
15				***TOTAL REVENUES***	***$ 299,836***	***$ 284,303***	***$ (2,761)***	***$ 10,045***	***$ 246,010***	***$ 344,416***	***$ 60,113***	***$ 344,416***	***$ 344,416***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	33			LAND CONSERVATION									
16		EXPENDITURES:											
17	56940	LAND CONSERVATION	1200	WAGES - FULL TIME	176,237	181,006		83,444	181,006	181,405	399	181,405	181,405
18	56940	LAND CONSERVATION		(WAGE ALLOCATION TO WILDLIFE)		(7,672)			-7,672	(2,100)	5,572	(2,100)	(2,100)
19	56940	LAND CONSERVATION	1201	WAGES - LONGEVITY	7,977	8,279		4,506	8,279	8,531	252	8,531	8,531
20	56940	LAND CONSERVATION	1202	SICK LEAVE BONUS	0	2,848			2,848	2,854	6	2,854	2,854
21	56940	LAND CONSERVATION	1225	PER DIEM - COMMITTEE	5,820	9,660	(3,650)	3,060	7,000	9,660	0	9,660	9,660
22				TOTAL WAGES/PER DIEM	190,034	194,121	(3,650)	91,010	191,461	200,350	6,229	200,350	200,350
23	56940	LAND CONSERVATION		FRINGE ALLOCATION TO WILDLIFE	(42)	(3,248)			(3,248)	(466)	2,782	(466)	(466)
24	56940	LAND CONSERVATION	1362	FICA	11,762	12,559		5,620	12,559	12,552	(7)	12,552	12,552
25	56940	LAND CONSERVATION	1363	MEDICARE	2,751	2,937		1,315	2,937	2,936	(1)	2,936	2,936
26	56940	LAND CONSERVATION	1364	RETIREMENT (ER)	8,400	9,222		4,284	9,222	9,254	32	9,254	9,254
27	56940	LAND CONSERVATION	1366	RETIREMENT (EE)	11,009	11,912		5,533	11,912	11,953	41	11,953	11,953
28	56940	LAND CONSERVATION	1368	HEALTH/DENTAL INSURANCE	24,061	27,545		13,114	27,545	27,545	0	27,545	27,545
29	56940	LAND CONSERVATION	1370	LIFE INSURANCE	102	105		46	105	120	15	120	120
30	56940	LAND CONSERVATION	1372	WORKERS COMP INSURANCE	5,508	6,231		2,591	6,231	6,252	21	6,252	6,252
31	56940	LAND CONSERVATION	1375	INCOME CONTINUATION INS	1,144	1,192		493	1,192	1,170	(22)	1,170	1,170
32	56940	LAND CONSERVATION	1376	HRA	2,400	2,400		2,400	2,400	2,400	0	2,400	2,400
33				TOTAL FRINGE BENEFITS	67,095	70,855	0	35,395	70,855	73,716	2,861	73,716	73,716
34	56940	LAND CONSERVATION		**TOTAL PERSONNEL COSTS**	257,129	264,976	(3,650)	126,405	262,316	274,066	9,090	274,066	274,066
35	56940	LAND CONSERVATION		**TOTAL PERSONNEL %**	57.5%	68.9%				54.3%	3.43%	54.3%	54.3%
36	56940	LAND CONSERVATION	2130	ACCOUNTING/AUDITING SVC	850	850		0	870	850	0	850	850
37	56940	LAND CONSERVATION	2131	DEED RECORDING FEES	59	100		38	60	90	(10)	90	90
38	56940	LAND CONSERVATION	2143	LEASE EQUIPMENT-COPIERS	1,319	1,398		637	1,398	1,230	(168)	1,230	1,230
39	56940	LAND CONSERVATION	2144	LEASE EQUIPMENT-VEHICLES	663					0	0	0	0
40	56940	LAND CONSERVATION	2250	TELEPHONE	623	623		(202)	623	623	0	623	623
41	56940	LAND CONSERVATION	2251	TELEPHONE-CELLULAR	128	150		81	150	150	0	150	150
42	56940	LAND CONSERVATION	3101	OFFICE SUPPLIES	305	425		141	200	425	0	425	425
43	56940	LAND CONSERVATION	3110	POSTAGE/UPS	456	1,000		183	300	900	(100)	900	900
44	56940	LAND CONSERVATION	3130	PHOTOCOPY SUPPLIES/EXPENSE	130	500		109	300	500	0	500	500
45	56940	LAND CONSERVATION	3250	DUES/REGISTRATIONS/TUITION	3,774	4,050	(1,355)	1,936	3,000	4,050	0	4,050	4,050
46	56940	LAND CONSERVATION	3270	PUBLICATION OF LEGAL NOTICES	366	500		482	500	500	0	500	500
47	56940	LAND CONSERVATION	3320	MILEAGE	2,164	2,512	(1,182)	1,008	2,512	2,512	0	2,512	2,512
48	56940	LAND CONSERVATION	3330	MEALS OVERNIGHT	87	400		-	200	400	0	400	400
49	56940	LAND CONSERVATION	3331	MEALS NOT OVERNIGHT	74	970	(690)	37	300	800	(170)	800	800
50	56940	LAND CONSERVATION	3340	LODGING	410	960	(884)	-	400	800	(160)	800	800
51	56940	LAND CONSERVATION	3400	OPERATING/FIELD SUPPLIES	-433	250		(62)	150	250	0	250	250
52	56940	LAND CONSERVATION	3501	VEHICLE OPERATION & MAINT	1,747	2,300		557	2,000	2,300	0	2,300	2,300
53	56940	LAND CONSERVATION	3660	COMPUTER NETWORK SUPPORT	480	480		480	480	480	0	480	480
54	56940	LAND CONSERVATION	3910	INFORMATION & EDUCATION	500	500		-	200	500	0	500	500
55	56940	LAND CONSERVATION	5120	INS VEHICLE, MACHINERY & EQUIPT	2,006	2,006		1,808	2,006	2,006	0	2,006	2,006
56	56940	LAND CONSERVATION	5320	BUILDING RENTAL	5,319	5,657		(1,773)	5,657	6,000	343	6,000	6,000
57	56940	LAND CONSERVATION	7622	AWARDS & EDUCATION	215	600		-	400	600	0	600	600
58	56940	LAND CONSERVATION	7623	SWRM-BMP (#43582-0188)	39,765	45,192		1,490	45,192	34,633	(10,559)	34,633	34,633
59	56940	LAND CONSERVATION	7624	COST SHARE	22,790	20,000	2,022	2,489	20,000	20,000	0	20,000	20,000
60	56940	LAND CONSERVATION	7625	NUTRIENT MANAGEMENT (#43582-7625)**	5,427	28,000		0	28,000	0	(28,000)	0	0
61	56940	LAND CONSERVATION	7626	TARGETED RUNOFF MGT PROGRAM (#43582-7626)	90,081					150,000	150,000	150,000	150,000
62	56940	LAND CONSERVATION		**TOTAL OPERATING COST**	179,305	119,423	(2,089)	9,439	114,898	230,599	111,176	230,599	230,599
63	56940	LAND CONSERVATION		**TOTAL OPERATING %**	40.1%	31.1%				45.7%	93.09%	45.7%	45.7%
64	56940	LAND CONSERVATION	8110	OUTLAY	10,670								
65				**Expenditure Account total**	**$ 447,103**	**$ 384,399**	**$ (5,739)**	**$ 135,844**	**$ 377,214**	**$ 504,665**	**$ 120,266**	**$ 504,665**	**$ 504,665**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	33			LAND CONSERVATION									
66	56941	WILDLIFE DAMAGE	1200	WAGES - FULL TIME	1,984	7,672		726	7,672	2,100	(5,572)	2,100	2,100
67	56941	WILDLIFE DAMAGE	1225	PER DIEM - COMMITTEE	960	770		0	770	770	0	770	770
68	56941	WILDLIFE DAMAGE	1300	EMPLOYEE FRINGE BENEFITS	85	3,248		0	3,248	527	(2,721)	527	527
69				TOTAL PERSONNEL COSTS	3,029	11,690	0	726	11,690	3,397	(8,293)	3,397	3,397
70	56941	WILDLIFE DAMAGE	0952	DEED RECORDING FEES	0	20			20	20	0	20	20
71	56941	WILDLIFE DAMAGE	2250	TELEPHONE	202	202		202	202	202	0	202	202
72	56941	WILDLIFE DAMAGE	3101	OFFICE SUPPLIES	0	20			20	20	0	20	20
73	56941	WILDLIFE DAMAGE	3110	POSTAGE/UPS	9	40		2	40	44	4	44	44
74	56941	WILDLIFE DAMAGE	3130	PHOTOCOPY SUPPLIES/EXPENSES	37	140		6	140	124	(16)	124	124
75	56941	WILDLIFE DAMAGE	3270	PUBLICATION OF LEGAL NOTICES	0	150		0	150	150	0	150	150
76	56941	WILDLIFE DAMAGE	3320	MILEAGE	437	825		75	825	625	(200)	625	625
77	56941	WILDLIFE DAMAGE	3330	MEALS OVERNIGHT	0	35		0	35	35	0	35	35
78	56941	WILDLIFE DAMAGE	3340	LODGING	0	124		0	124	124	0	124	124
79	56941	WILDLIFE DAMAGE	3400	OPERATING/FIELD SUPPLIES	0	1,200		0	1,200	1,089	(111)	1,089	1,089
80	56941	WILDLIFE DAMAGE	5320	BUILDING RENTAL	1,773	1,886		1,773	1,886	1,886	0	1,886	1,886
81	56941	WILDLIFE DAMAGE	7601	VENSION PROCESSING	4,600					0	0	0	0
82	56941	WILDLIFE DAMAGE	7603	ABATEMENT CLAIMS						1,200	1,200	1,200	1,200
83	56941	WILDLIFE DAMAGE	7604	BEAR MANAGEMENT	500	500		500	500	500	0	500	500
84				**Expenditure Account total**	**$ 10,587**	**$ 16,832**	**$ -**	**$ 3,283**	**$ 16,832**	**$ 9,416**	**$ (7,416)**	**$ 9,416**	**$ 9,416**
85	56942	S/A COASTAL MGT	0000	COASTAL MANAGEMENT PROGRAM (#43585)	12,236		10,000	10,000	10,000	0	0	0	0
86				**Expenditure Account total**	**$ 12,236**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**
87				***TOTAL EXPENDITURES***	***$ 469,926***	***$ 401,231***	***$ (5,739)***	***$ 139,127***	***$ 394,046***	***$ 514,081***	***$ 112,850***	***$ 514,081***	***$ 514,081***
88		SUMMARY		DEPT TOTAL REVENUE	299,836	284,303	(2,761)	10,045	246,010	344,416	60,113	344,416	344,416
89				DEPT TOTAL EXPENDITURES	469,926	401,231	(5,739)	139,127	394,046	514,081	112,850	514,081	514,081
90				**DEPARTMENT NET COST**	**$170,090**	**$116,928**	**(2,978)**	**$129,082**	**$148,036**	**$169,665**	**$52,737**	**$169,665**	**$169,665**
91											45.1%		

OCONTO COUNTY BUDGET — LWR-PLANNING ZONING — YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-35	***PLANNING & ZONING***											
3		**REVENUES:**											
4	43549	**S/A PRIVATE SEWAGE SYSTEMS ***	0000	WIS FUND PROGRAM (#53633)	28,492	0		0	35,118		0		
5				**Revenue Account total**	**$ 28,492**	**$ -**	**$ -**	**$ -**	**$ 35,118**	**$ -**	**$ -**	**$ -**	**$ -**
6	43592	**S/A COMPREHENSIVE PLANNING**	0000	COMP PLANNING PROJECT(#56926)	65,750	0					0		
7				**Revenue Account total**	**$ 65,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
8	43597	**S/A LAKE PROTECTION GRANT LPT26905**	0000	STATE AID		36,380		0	36,380	13,620	(22,760)	13,620	13,620
9				**Revenue Account total**	**$ -**	**$ 36,380**	**$ -**	**$ -**	**$ 36,380**	**$ 13,620**	**$ (22,760)**	**$ 13,620**	**$ 13,620**
10	44310	**PRIVATE SEWAGE PERMITS**	0000	PERMITS	59,943	45,000		31,711	55,000	58,000	13,000	58,000	58,000
11	44310	**PRIVATE SEWAGE PERMITS**	0650	SOIL REVIEW EVALUATION FEE	3,925	3,000		2,575	3,800	3,500	500	3,500	3,500
12	44310	**PRIVATE SEWAGE PERMITS**	7120	PLUMBER SEMINAR (#53635-3251)	5,451	6,000		5,411	5,411	6,000	0	6,000	6,000
13				**Revenue Account total**	**$ 69,318**	**$ 54,000**	**$ -**	**$ 39,696**	**$ 64,211**	**$ 67,500**	**$ 13,500**	**$ 67,500**	**$ 67,500**
14	44311	**WISC FUND APPLICATION FEES**	0000	FEES	800	1,000		500	1,000	1,000	0	1,000	1,000
15				**Revenue Account total**	**$ 800**	**$ 1,000**	**$ -**	**$ 500**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**
16	44400	**ZONING PERMITS**	7120	LAND USE PERMITS	70,256	65,000		34,279	65,000	68,500	3,500	68,500	68,500
17	44400	**ZONING PERMITS**	7121	LAND DIVISIONS-ZONING	5,690	7,500		2,950	5,500	6,500	(1,000)	6,500	6,500
18	44400	**ZONING PERMITS**	7122	RECLASS HEARINGS	16,200	18,000		8,400	16,000	20,000	2,000	20,000	20,000
19	44400	**ZONING PERMITS**	7123	BOARD OF ADJUST HEARINGS	19,600	20,000		15,050	25,000	23,250	3,250	23,250	23,250
20				**Revenue Account total**	**$ 111,746**	**$ 110,500**	**$ -**	**$ 60,679**	**$ 111,500**	**$ 118,250**	**$ 7,750**	**$ 118,250**	**$ 118,250**
21	44412	**NON-METALLIC MINING FEES**	0000	FEES	26,120	28,000		27,170	27,170	26,500	(1,500)	26,500	26,500
22				**Revenue Account total**	**$ 26,120**	**$ 28,000**	**$ -**	**$ 27,170**	**$ 27,170**	**$ 26,500**	**$ (1,500)**	**$ 26,500**	**$ 26,500**
23	44414	**NON-METALLIC RECLAIM REVIEW FEES**	0000	FEES	800	1,300		0	0	1,000	(300)	1,000	1,000
24				**Revenue Account total**	**$ 800**	**$ 1,300**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ (300)**	**$ 1,000**	**$ 1,000**
25	47311	**LOCAL GOVT'S CHARGES-COMP PLANNING****	0000	CHARGES (#56926)	44,667	0					0		
26				**Revenue Account total**	**$ 44,667**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
27				***TOTAL REVENUES***	***$ 347,693***	***$ 231,180***	***$ -***	***$ 128,045***	***$ 275,379***	***$ 227,870***	***$ (3,310)***	***$ 227,870***	***$ 227,870***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-35	***PLANNING & ZONING***											
28		**EXPENDITURES:**											
29	53633	**S/A PRIVATE SEWAGE SYSTEMS ***	0000	WISCONSIN FUND PROG. (#43549)	28,492	0			35,118	0	0	0	0
30				**Expenditure Account total**	**$ 28,492**	**$ -**	**$ -**	**$ -**	**$ 35,118**	**$ -**	**$ -**	**$ -**	**$ -**
31	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1200	WAGES - FULL TIME	96,469	100,855		46,082	100,855	99,968	(887)	99,968	99,968
32	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1201	WAGES - LONGEVITY	2,527	2,991		1,623	2,991	3,055	64	3,055	3,055
33	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1202	WAGES - SICK PAY BONUS	308	314			314	1,371	1,057	1,371	1,371
34				TOTAL WAGES	99,304	104,160	0	47,705	104,160	104,394	234	104,394	104,394
35	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1362	FICA	5,933	6,458		2,744	6,458	6,472	14	6,472	6,472
36	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1363	MEDICARE	1,388	1,510		642	1,510	1,514	4	1,514	1,514
37	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1364	RETIREMENT (ER)	4,479	5,000		2,290	5,000	5,324	324	5,324	5,324
38	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1366	RETIREMENT (EE)	5,870	6,458		2,958	6,458	6,786	328	6,786	6,786
39	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1368	HEALTH/DENTAL INSURANCE	33,775	38,479		18,258	38,479	38,479	0	38,479	38,479
40	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1370	LIFE INSURANCE	41	43		18	43	43	0	43	43
41	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1372	WORKERS COMP INSURANCE	2,887	3,290		1,361	3,290	3,290	0	3,290	3,290
42	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1375	INCOME CONTINUATION INS	594	620		262	620	620	0	620	620
43	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	1376	HRA	3,248	3,248		3,248	3,248	3,248	0	3,248	3,248
44				TOTAL FRINGE BENEFITS	58,215	65,106	0	31,779	65,106	65,776	670	65,776	65,776
45	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL PERSONNEL COST**	157,519	169,266	0	79,484	169,266	170,170	904	170,170	170,170
46	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL PERSONNEL %**	92.4%	92.2%				92.2%	0.53%	92.2%	92.2%
47	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	2250	TELEPHONE	987	900		485	900	950	50	950	950
48	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	2251	TELEPHONE-CELLLULAR	171	200		79	200	200	0	200	200
49	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3110	POSTAGE/UPS	1,788	3,700		1,199	3,700	3,700	0	3,700	3,700
50	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3210	PUBLICATION OF LEGAL NOTICES	0	50		0	50	50	0	50	50
51	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3250	DUES/REGISTRATION/TUITION	185	250		120	250	250	0	250	250
52	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3251	PLUMBER SEMINAR (#44310-7120)	2,972	3,500		3,104	3,104	3,500	0	3,500	3,500
53	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3252	PROFESSIONAL LICENSES/CERT	510	400		216	400	400	0	400	400
54	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3320	MILEAGE	5,983	4,800		2,925	4,800	4,800	0	4,800	4,800
55	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3330	MEALS OVERNIGHT	0	70		0	70	70	0	70	70
56	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3331	MEALS NOT OVERNIGHT	9	70		12	70	70	0	70	70
57	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3340	LODGING	109	200		0	200	200	0	200	200
58	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	3660	COMPUTER NETWORK SUPPORT	120	240		120	120	120	(120)	120	120
59	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL OPERATING COST**	12,834	14,380	0	8,260	13,864	14,310	(70)	14,310	14,310
60	53635	**PRIVATE SEWAGE SYSTEM REGULATION**		**TOTAL OPERATING %**	7.5%	7.8%				7.8%	-0.49%	7.8%	7.8%
61	53635	**PRIVATE SEWAGE SYSTEM REGULATION**	8113	OUTLAY	43						0		
62				**Expenditure Account total**	**$ 170,396**	**$ 183,646**	**$ -**	**$ 87,744**	**$ 183,130**	**$ 184,480**	**$ 834**	**$ 184,480**	**$ 184,480**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-35	*PLANNING & ZONING*											
63	56920	**ZONING**	1200	WAGES - FULL TIME	162,249	135,803		63,169	135,803	136,825	1,022	136,825	136,825
64	56920	**ZONING**	1201	WAGES - LONGEVITY	4,028	4,616		3,204	4,616	4,704	88	4,704	4,704
65	56920	**ZONING**	1202	WAGES - SICK PAY BONUS	517	527			527	866	339	866	866
66	56920	**ZONING**	1215	PART TIME DEPUTY ZONING	4,946	18,000		1,356	5,000	10,000	(8,000)	10,000	10,000
67				TOTAL WAGES	171,739	158,946	0	67,729	145,946	152,395	(6,551)	152,395	152,395
68	56920	**ZONING**	1362	FICA	10,150	8,739		3,956	8,739	9,448	709	9,448	9,448
69	56920	**ZONING**	1363	MEDICARE	2,374	2,043		925	2,043	2,210	167	2,210	2,210
70	56920	**ZONING**	1364	RETIREMENT (ER)	7,478	6,765		3,186	6,765	7,262	497	7,262	7,262
71	56920	**ZONING**	1366	RETIREMENT (EE)	9,800	8,739		4,115	8,739	9,256	517	9,256	9,256
72	56920	**ZONING**	1368	HEALTH/DENTAL INSURANCE	54,016	47,164		22,478	47,164	47,164	0	47,164	47,164
73	56920	**ZONING**	1370	LIFE INSURANCE	44	85		19	85	56	(29)	56	56
74	56920	**ZONING**	1372	WORKERS COMP INSURANCE	4,485	3,742		1,625	3,742	3,808	66	3,808	3,808
75	56920	**ZONING**	1375	INCOME CONTINUATION INS	977	872		364	872	787	(85)	787	787
76	56920	**ZONING**	1376	HRA	5,680	4,080		4,096	4,080	4,080	0	4,080	4,080
77				TOTAL FRINGE BENEFITS	95,003	82,229	0	40,765	82,229	84,071	1,842	84,071	84,071
78	56920	**ZONING**		**TOTAL PERSONNEL COST**	266,742	241,175	0	108,494	228,175	236,466	(4,709)	236,466	236,466
79	56920	**ZONING**		**TOTAL PERSONNEL %**	95.1%	91.9%				91.7%	-1.95%	91.7%	91.7%
80	56920	**ZONING**	2250	TELEPHONE	1,685	3,200		790	1,800	3,000	(200)	3,000	3,000
81	56920	**ZONING**	2251	TELEPHONE-CELLLULAR	1,132	1,100		528	1,100	1,300	200	1,300	1,300
82	56920	**ZONING**	2254	TELEPHONE-DSL LINE	261	400		125	400	400	0	400	400
83	56920	**ZONING**	3101	OFFICE SUPPLIES	0	55		0	55	55	0	55	55
84	56920	**ZONING**	3110	POSTAGE/UPS	2,115	3,500		944	2,300	3,500	0	3,500	3,500
85	56920	**ZONING**	3210	PUBLICATION OF LEGAL NOTICES	2,090	4,000		1,464	3,000	4,000	0	4,000	4,000
86	56920	**ZONING**	3250	DUES/REGISTRATION/TUITION	475	550		460	550	550	0	550	550
87	56920	**ZONING**	3292	PUBLICATIONS & SUBSCRIPTIONS	0	25		23	23	25	0	25	25
88	56920	**ZONING**	3320	MILEAGE	4,844	7,000		1,377	3,500	7,000	0	7,000	7,000
89	56920	**ZONING**	3330	MEALS OVERNIGHT	0	75		6	75	75	0	75	75
90	56920	**ZONING**	3331	MEALS NOT OVERNIGHT	21	75		27	75	75	0	75	75
91	56920	**ZONING**	3340	LODGING	280	500		70	500	500	0	500	500
92	56920	**ZONING**	3400	OPERATING SUPPLIES	155	200		.	200	200	0	200	200
93	56920	**ZONING**	3660	COMPUTER NETWORK SUPPORT	600	600		600	600	600	0	600	600
94	56920	**ZONING**		**TOTAL OPERATING COST**	13,658	21,280	0	6,414	14,178	21,280	0	21,280	21,280
95	56920	**ZONING**		**TOTAL OPERATING %**	4.9%	8.1%				8.3%	0.00%	8.3%	8.3%
96				**Expenditure Account total**	**$ 280,400**	**$ 262,455**	**$ -**	**$ 114,908**	**$ 242,353**	**$ 257,746**	**$ (4,709)**	**$ 257,746**	**$ 257,746**
97	56921	**BOARD OF ADJUSTMENTS**	1300	EMPLOYEE FRINGE BENEFITS	562	633		203	633	633	0	633	633
98	56921	**BOARD OF ADJUSTMENTS**	1225	PER DIEM - CO BD & COMMITTEES	6,913	8,000		3,240	7,000	8,000	0	8,000	8,000
99	56921	**BOARD OF ADJUSTMENTS**		**TOTAL PERSONNEL COST**	7,475	8,633	0	3,443	7,633	8,633	0	8,633	8,633
100	56921	**BOARD OF ADJUSTMENTS**		**TOTAL PERSONNEL %**	52.4%	47.9%				47.6%	0.00%	47.6%	47.6%
101	56921	**BOARD OF ADJUSTMENTS**	3110	POSTAGE/UPS	792	900		471	900	900	0	900	900
102	56921	**BOARD OF ADJUSTMENTS**	3210	PUBLICATION OF LEGAL NOTICES	2,242	3,300		1,314	3,000	3,300	0	3,300	3,300
103	56921	**BOARD OF ADJUSTMENTS**	3250	DUES/REGISTRATION/TUITION	100	300		0	300	300	0	300	300
104	56921	**BOARD OF ADJUSTMENTS**	3320	MILEAGE	3,560	4,500		1,304	3,000	4,500	0	4,500	4,500
105	56921	**BOARD OF ADJUSTMENTS**	3330	MEALS OVERNIGHT	0	100		0	100	100	0	100	100
106	56921	**BOARD OF ADJUSTMENTS**	3331	MEALS NOT OVERNIGHT	0	75		0	75	200	125	200	200
107	56921	**BOARD OF ADJUSTMENTS**	3340	LODGING	100	200		0	200	200	0	200	200
108	56921	**BOARD OF ADJUSTMENTS**		**TOTAL OPERATING COST**	6,795	9,375	0	3,088	7,575	9,500	125	9,500	9,500
109	56921	**BOARD OF ADJUSTMENTS**		**TOTAL OPERATING %**	47.6%	52.1%				52.4%	1.33%	52.4%	52.4%
110				**Expenditure Account total**	**$ 14,270**	**$ 18,008**	**$ -**	**$ 6,531**	**$ 15,208**	**$ 18,133**	**$ 125**	**$ 18,133**	**$ 18,133**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-35	***PLANNING & ZONING***											
111	56924	**LAND USE PLANNING**	1200	WAGES-FULL TIME	46,261	47,341		21,948	47,341	47,352	11	47,352	47,352
112	56924	**LAND USE PLANNING**	1201	WAGES-LONGEVITY	673	828		825	828	947	119	947	947
113				TOTAL WAGES	46,934	48,169	0	22,774	48,169	48,299	130	48,299	48,299
114	56924	**LAND USE PLANNING**	1362	FICA	2,863	2,986		1,387	2,986	2,995	9	2,995	2,995
115	56924	**LAND USE PLANNING**	1363	MEDICARE	670	698		324	698	700	2	700	700
116	56924	**LAND USE PLANNING**	1364	RETIREMENT (ER)	2,117	2,312		1,093	2,312	2,463	151	2,463	2,463
117	56924	**LAND USE PLANNING**	1366	RETIREMENT (EE)	2,774	2,986		1,412	2,986	3,139	153	3,139	3,139
118	56924	**LAND USE PLANNING**	1368	HEALTH/DENTAL INSURANCE	7,061	8,000		3,809	8,000	8,000	0	8,000	8,000
119	56924	**LAND USE PLANNING**	1370	LIFE INSURANCE	5	10		2	10	10	0	10	10
120	56924	**LAND USE PLANNING**	1372	WORKERS COMP INSURANCE	1,543	1,715		729	1,715	1,719	4	1,719	1,719
121	56924	**LAND USE PLANNING**	1375	INCOME CONTINUATION INS	290	305		125	305	300	(5)	300	300
122	56924	**LAND USE PLANNING**	1376	HRA	800	800		800	800	800	0	800	800
123				TOTAL FRINGE BENEFITS	18,123	19,812	0	9,681	19,812	20,126	314	20,126	20,126
124	56924	**LAND USE PLANNING**		**TOTAL PERSONNEL COST**	65,057	67,981	0	32,455	67,981	68,425	444	68,425	68,425
125	56924	**LAND USE PLANNING**		**TOTAL PERSONNEL %**	99.8%	99.0%				99.0%		99.0%	99.0%
126	56924	**LAND USE PLANNING**	3400	OPERATING SUPPLIES	0	600		1	300	596	(4)	596	596
127	56924	**LAND USE PLANNING**	3660	COMPUTER NETWORK SUPPORT	120	120		120	120	120	0	120	120
128	56924	**LAND USE PLANNING**		**TOTAL OPERATING COST**	120	720	0	121	420	716	(4)	716	716
129	56924	**LAND USE PLANNING**	8130	OUTLAY-OFFICE EQUIPMENT				0			0		
130				**Expenditure Account total**	**$ 65,178**	**$ 68,701**	**$ -**	**$ 32,575**	**$ 68,401**	**$ 69,141**	**$ 440**	**$ 69,141**	**$ 69,141**
131	56925	**SALVAGE YARD CLEAN-UP**	0000	UNALLOCATED	(151)	550		-25	-25	550	0	550	550
132				**Expenditure Account total**	**$ (151)**	**$ 550**	**$ -**	**$ (25)**	**$ (25)**	**$ 550**	**$ -**	**$ 550**	**$ 550**
133	56926	**COMPREHENSIVE PLANNING**	7517	COMPREHENSIVE PLANNING PROJECT	12,552	0				0	0	0	0
134				**Expenditure Account total**	**$ 12,552**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
135				***TOTAL EXPENDITURES***	***$ 571,136***	***$ 533,360***	***$ -***	***$ 241,733***	***$ 544,185***	***$ 530,050***	***$ (3,310)***	***$ 530,050***	***$ 530,050***
136		**SUMMARY**		DEPT TOTAL REVENUE	347,693	231,180	0	128,045	275,379	227,870	(3,310)	227,870	227,870
137				DEPT TOTAL EXPENDITURES	571,136	533,360	0	241,733	544,185	530,050	(3,310)	530,050	530,050
138				**DEPARTMENT NET COST**	**$223,443**	**$302,180**	**$0**	**$113,688**	**$268,806**	**$302,180**	**$0**	**$302,180**	**$302,180**
139													
140													

141 **NOTES:**

142 *** STATE AID (AND RELATED EXPENSE ACCT) FOR FAILING SEPTICS IS A PASS THRU ACCOUNT AND DOES NOT REQUIRE A FORMAL BUDGET.**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	1000-36	*FOREST, PARKS, LAND*											
3		REVENUES:											
4	43571	S/A SNOWMOBILE TRAILS *	2480	TRAIL MAINTENANCE (offset #55411)	278,267	135,250		107,191	160,000	105,250	(30,000)	105,250	105,250
5				Revenue Account total	$ 278,267	$ 135,250	$ -	$ 107,191	$ 160,000	$ 105,250	$ (30,000)	$ 105,250	$ 105,250
6	43572	S/A ATV TRAILS *	2480	TRAIL MAINTENANCE (offset #55412)	82,575	148,804		186,287	240,000	37,944	(110,860)	37,944	37,944
7				Revenue Account total	$ 82,575	$ 148,804	$ -	$ 186,287	$ 240,000	$ 37,944	$ (110,860)	$ 37,944	$ 37,944
8	43577	S/A LOCAL PARKS*	0912	COUNTY PROJECTS (offset #55211)		0	70,650	49,059	49,059	0	0	0	0
9				Revenue Account total	$ -	$ -	$ 70,650	$ 49,059	$ 49,059	$ -	$ -	$ -	$ -
10	43580	S/A CONSERVATION *	0000	CONSERVATION (offset #56932)	22,482	2,600		0	2,600	2,600	0	2,600	2,600
11				Revenue Account total	$ 22,482	$ 2,600	$ -	$ -	$ 2,600	$ 2,600	$ -	$ 2,600	$ 2,600
12	43583	S/A WILDLIFE MANAGEMENT *	0912	COUNTY PROJECTS (offset #56933)	4,356	2,178		2,179	2,179	2,179	1	2,179	2,179
13				Revenue Account total	$ 4,356	$ 2,178	$ -	$ 2,179	$ 2,179	$ 2,179	$ 1	$ 2,179	$ 2,179
14	43588	S/A FOREST ROADS *	0000	FOREST ROADS (offset #56110)	14,876	12,126		11,623	11,623	11,623	(503)	11,623	11,623
15				Revenue Account total	$ 14,876	$ 12,126	$ -	$ 11,623	$ 11,623	$ 11,623	$ (503)	$ 11,623	$ 11,623
16	43589	S/A FORESTRY *	7506	CO FOREST SUSTAINABLE GRANT		10,000		0	10,000	10,000	0	10,000	10,000
17	43589	S/A FORESTRY	7507	CO FOREST ADMINISTRATOR GRANT	47,727	48,402		48,402	48,402	50,248	1,846	50,248	50,248
18	43589	S/A FORESTRY	7508	ED GRANT	2,517	1,614		1,150	1,150	1,150	(464)	1,150	1,150
19				Revenue Account total	$ 50,244	$ 60,016	$ -	$ 49,552	$ 59,552	$ 61,398	$ 1,382	$ 61,398	$ 61,398
20	43591	S/A GYPSY MOTH SUPRESSION*	0000	GYPSY MOTH PROJECT (offset #56938)	0	5,000	12,484	17,484	26,484	35,000	30,000	35,000	35,000
21				Revenue Account total	$ -	$ 5,000	$ 12,484	$ 17,484	$ 26,484	$ 35,000	$ 30,000	$ 35,000	$ 35,000
22	43595	S/A NATIONAL FOREST TITLE III	0000	S/A FOR NATIONAL FOREST (offset #56936)	14,968	13,472	(190)	13,282	13,282	11,070	(2,402)	11,070	11,070
23				Revenue Account total	$ 14,968	$ 13,472	$ (190)	$ 13,282	$ 13,282	$ 11,070	$ (2,402)	$ 11,070	$ 11,070
24	43596	S/A NATIONAL FOREST INCOME	0000	LOCAL DISTRICTS (#56931)	254,463		225,788	225,788			0		
25				Revenue Account total	$ 254,463	$ -	$ 225,788	$ 225,788	$ -	$ -	$ -	$ -	$ -
26	46721	CO PARKS - CHUTE POND	0920	DAILY FEES	71,746	74,000		29,390	74,000	74,000	0	74,000	74,000
27	46721	CO PARKS - CHUTE POND	0921	SEASONAL FEES	26,712	26,700		26,747	26,747	26,700	0	26,700	26,700
28	46721	CO PARKS - CHUTE POND	0928	DUMP STATION FEES	0	2,000		0	2,000	2,000	0	2,000	2,000
29	46721	CO PARKS - CHUTE POND	0929	SHOWER REVENUE	1,151	2,000		0	1,500	2,000	0	2,000	2,000
30	46721	CO PARKS - CHUTE POND	0939	CHUTE POND DUMPSTATION	953			180	180	0	0	0	0
31	46721	CO PARKS - CHUTE POND	0941	CHUTE POND VIOLATIONS	100				0	0	0	0	0
32				Revenue Account total	$ 100,663	$ 104,700	$ -	$ 56,317	$ 104,427	$ 104,700	$ -	$ 104,700	$ 104,700
33	46722	CO PARKS - NORTH SHORE	0920	DAILY FEES	56,770	60,000		44,856	62,000	62,000	2,000	62,000	62,000
34	46722	CO PARKS - NORTH SHORE	0927	FIREWOOD SALES	800	1,500		317	1,000	1,500	0	1,500	1,500
35	46722	CO PARKS - NORTH SHORE	0928	DUMP STATION FEES	75	175		45	175	175	0	175	175
36	46722	CO PARKS - NORTH SHORE	0929	SHOWER REVENUE	441	450		142	450	450	0	450	450
37	46722	CO PARKS - NORTH SHORE	0938	SPECIAL USE PERMITS	1,196	1,325		1,063	1,325	1,500	175	1,500	1,500
38		Total for Account		Revenue Account total	$ 59,281	$ 63,450	$ -	$ 46,423	$ 64,950	$ 65,625	$ 2,175	$ 65,625	$ 65,625
39	46723	BOAT LANDING FEES *	0920	DAILY FEES (offest #55410)	23,717	17,000		9,322	17,000	20,000	3,000	20,000	20,000
40	46723	BOAT LANDING FEES *	0921	SEASONAL FEES	9,571	5,500		7,127	7,250	7,500	2,000	7,500	7,500
41				Revenue Account total	$ 33,289	$ 22,500	$ -	$ 16,449	$ 24,250	$ 27,500	$ 5,000	$ 27,500	$ 27,500
42	46725	SHOOTING RANGE FEES*	0920	DAILY FEES (offset #55405)	8,584	6,500		3,656	9,000	8,000	1,500	8,000	8,000
43	46725	SHOOTING RANGE FEES*	0921	SEASONAL FEES	898	1,000		1,474	2,000	2,000	1,000	2,000	2,000
44				Revenue Account total	$ 9,481	$ 7,500	$ -	$ 5,131	$ 11,000	$ 10,000	$ 2,500	$ 10,000	$ 10,000
45	46811	COUNTY FOREST PERMITS	0938	SPECIAL USE PERMITS	1,291	2,400		253	1,500	2,400	0	2,400	2,400
46	46811	COUNTY FOREST PERMITS	0939	WOOD PERMITS	492	1,725		0	400	1,725	0	1,725	1,725
47	46811	COUNTY FOREST PERMITS	0940	CAMPING PERMITS	1,000	1,200		175	1,000	1,200	0	1,200	1,200
48				Revenue Account total	$ 2,783	$ 5,325	$ -	$ 428	$ 2,900	$ 5,325	$ -	$ 5,325	$ 5,325

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	1000-36	*FOREST, PARKS, LAND*											
49	46812	**COUNTY FOREST**	0921	TIMBER SALES	287,927	450,000		152,943	325,000	450,000	0	450,000	450,000
50	46812	**COUNTY FOREST**	0922	PENALTY ASSESSMENT	1,361	1,500		161	250	1,500	0	1,500	1,500
51	46812	**COUNTY FOREST**	0923	PRIVATE TREE PLANTING	1,071	2,000		787	787	1,500	(500)	1,500	1,500
52	46812	**COUNTY FOREST**	0925	TIMBER SALES PMT TO DISTS 10%	(31,009)	(45,000)			(32,500)	(45,000)	0	(45,000)	(45,000)
53				**Revenue Account total**	**$ 259,350**	**$ 408,500**	**$ -**	**$ 153,891**	**$ 293,537**	**$ 408,000**	**$ (500)**	**$ 408,000**	**$ 408,000**
54	49202	**TSF-CO SALES TAX CAPITAL**	0000	CAPITAL (#57620-capital project)	36,514	20,000		12,495	12,495	0	(20,000)	0	0
55				**Revenue Account total**	**$ 36,514**	**$ 20,000**	**$ -**	**$ 12,495**	**$ 12,495**	**$ -**	**$ (20,000)**	**$ -**	**$ -**
56				***TOTAL REVENUES***	***$ 1,223,593***	***$ 1,011,421***	***$ 308,732***	***$ 953,580***	***$ 1,078,338***	***$ 888,214***	***$ (123,207)***	***$ 888,214***	***$ 888,214***
57		**EXPENDITURES:**											
58	55210	**COUNTY PARKS**	1200	WAGES - FULL TIME	71,903	78,490		36,577	78,490	80,966	2,476	80,966	80,966
59	55210	**COUNTY PARKS**	1201	WAGES - LONGEVITY	3,060	2,707		2,722	2,722	3,329	622	3,329	3,329
60	55210	**COUNTY PARKS**	1215	WAGES - PART TIME	26,024	20,175	-9,430	876	876	7,000	(13,175)	7,000	7,000
61				TOTAL WAGES	100,987	101,372	-9,430	40,174	82,088	91,295	(10,077)	91,295	91,295
62	55210	**COUNTY PARKS**	1362	FICA	5,670	6,285		2,349	6,285	5,660	(625)	5,660	5,660
63	55210	**COUNTY PARKS**	1363	MEDICARE	1,326	1,470		549	1,470	1,324	(146)	1,324	1,324
64	55210	**COUNTY PARKS**	1364	RETIREMENT (ER)	3,153	3,897		1,896	3,897	4,299	402	4,299	4,299
65	55210	**COUNTY PARKS**	1366	RETIREMENT (EE)	4,132	5,034		2,450	5,034	5,479	445	5,479	5,479
66	55210	**COUNTY PARKS**	1368	HEALTH/DENTAL INSURANCE	23,677	33,194		15,647	33,194	33,014	(180)	33,014	33,014
67	55210	**COUNTY PARKS**	1370	LIFE INSURANCE	31	42		13	42	81	39	81	81
68	55210	**COUNTY PARKS**	1372	WORKERS COMP INSURANCE	2,411	2,566		910	2,566	2,294	(272)	2,294	2,294
69	55210	**COUNTY PARKS**	1375	INCOME CONTINUATION INS	409	502		210	502	502	0	502	502
70	55210	**COUNTY PARKS**	1376	HRA	2,800	2,800		2,240	2,800	2,800	0	2,800	2,800
71				TOTAL FRINGE BENEFITS	43,609	55,790	0	26,265	55,790	55,453	(337)	55,453	55,453
72	55210	**COUNTY PARKS**		**TOTAL PERSONNEL COST**	144,596	157,162	-9,430	66,439	137,878	146,748	(10,414)	146,748	146,748
73	55210	**COUNTY PARKS**		**TOTAL PERSONNEL %**	55.4%	55.7%			50.7%	51.0%	-6.63%	51.0%	51.0%
74	55210	**COUNTY PARKS**	2132	CREDIT CARD FEES		1,750		1,293	1,750	1,750	0	1,750	1,750
75	55210	**COUNTY PARKS**	2201	UTILITY SERVICE ELECTRIC	14,978	14,000		4,331	14,000	14,000	0	14,000	14,000
76	55210	**COUNTY PARKS**	2250	TELEPHONE	1,097	1,900		556	1,200	1,400	(500)	1,400	1,400
77	55210	**COUNTY PARKS**	2251	TELEPHONE-CELLULAR	417	600		256	600	600	0	600	600
78	55210	**COUNTY PARKS**	2290	OTHER UTILITY SERVICES	1,315	1,600		600	1,600	1,600	0	1,600	1,600
79	55210	**COUNTY PARKS**	2420	REPAIR/MAINT - EQUIPMENT	766	750		738	750	750	0	750	750
80	55210	**COUNTY PARKS**	2450	MAINT - GROUNDS	1,689	5,000	9,430	3,253	14,430	9,399	4,399	9,399	9,399
81	55210	**COUNTY PARKS**	2470	REPAIR/MAINT-BUILDINGS	11,309	14,000		4,088	14,000	14,000	0	14,000	14,000
82	55210	**COUNTY PARKS**	2900	OTHER CONTRACTUAL SERVICES	65,548	65,160		21,015	65,160	75,160	10,000	75,160	75,160
83	55210	**COUNTY PARKS**	3101	OFFICE SUPPLIES	1,410	1,400		-	1,400	1,500	100	1,500	1,500
84	55210	**COUNTY PARKS**	3250	DUES/REGISTRATIONS/TUITION	155	300		150	300	300	0	300	300
85	55210	**COUNTY PARKS**	3320	MILEAGE	1,638	1,800		785	1,800	1,800	0	1,800	1,800
86	55210	**COUNTY PARKS**	3330	MEALS OVERNIGHT	0	100		-	100	100	0	100	100
87	55210	**COUNTY PARKS**	3331	MEALS NOT OVERNIGHT	0	25		-	25	25	0	25	25
88	55210	**COUNTY PARKS**	3340	LODGING		200		40	200	400	200	400	400
89	55210	**COUNTY PARKS**	3400	OPERATING SUPPLIES	5,372	5,500		3,987	5,500	5,932	432	5,932	5,932
90	55210	**COUNTY PARKS**	3463	PROTECTIVE CLOTHING (STEEL TOE SHOE)	210	210		210	210	210	0	210	210
91	55210	**COUNTY PARKS**	3501	VEHICLE OPERATING COSTS	4,292	4,550		72	4,550	4,550	0	4,550	4,550
92	55210	**COUNTY PARKS**	3660	COMPUTER NETWORK SUPPORT	240	240		240	240	240	0	240	240
93	55210	**COUNTY PARKS**	5110	INS BUILDINGS/PROPERTY	1,587	1,587		2,671	2,671	2,671	1,084	2,671	2,671
94	55210	**COUNTY PARKS**	5120	INS VEHICLES/M&E	3,831	3,831		3,223	3,223	4,223	392	4,223	4,223
95	55210	**COUNTY PARKS**	5131	INS GENERAL LIABILITY	354	354		366	366	366	12	366	366
96	55210	**COUNTY PARKS**		**TOTAL OPERATING COST**	116,208	124,857	9,430	47,874	134,075	140,976	16,119	140,976	140,976
97	55210	**COUNTY PARKS**		**TOTAL OPERATING %**	44.6%	44.3%				49.0%	12.91%	49.0%	49.0%
98				**Expenditure Account total**	**$ 260,803**	**$ 282,019**	**$ -**	**$ 114,313**	**$ 271,953**	**$ 287,724**	**$ 5,705**	**$ 287,724**	**$ 287,724**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	1000-36	*FOREST, PARKS, LAND*											
99	55211	**LOCAL PARK AID GRANTS**	0912	COUNTY PROJECTS (offset to a/c 43573)	0	0	1,023	0	0	0	0	0	0
100				**Expenditure Account total**	**$ -**	**$ -**	**$ 1,023**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
101	55410	**BOAT LANDING ***	7515	BOAT LANDING EXP (offset to a/c 46723)	16,053	22,500	125,933	5,329	47,200	27,500	5,000	27,500	27,500
102				**Expenditure Account total**	**$ 16,053**	**$ 22,500**	**$ 125,933**	**$ 5,329**	**$ 47,200**	**$ 27,500**	**$ 5,000**	**$ 27,500**	**$ 27,500**
103	55405	**SHOOTING RANGE***	7516	RANGE COSTS (offset to a/c 46725)	8,475	7,500	16,459	2,338	6,000	10,000	2,500	10,000	10,000
104				**Expenditure Account total**	**$ 8,475**	**$ 7,500**	**$ 16,459**	**$ 2,338**	**$ 6,000**	**$ 10,000**	**$ 2,500**	**$ 10,000**	**$ 10,000**
105	55411	**SNOWMOBILE TRAILS ***	2480	TRAIL MAINT/REHAB (offset to a/c 43571)	232,137	135,250	31,899	126,310	126,310	105,250	(30,000)	105,250	105,250
106				**Expenditure Account total**	**$ 232,137**	**$ 135,250**	**$ 31,899**	**$ 126,310**	**$ 126,310**	**$ 105,250**	**$ (30,000)**	**$ 105,250**	**$ 105,250**
107	55412	**ATV TRAILS***	2480	TRAIL MAINT/REHAB (offset to a/c 43572)	465,638	148,804	-51,597	10,002	26,300	37,944	(110,860)	37,944	37,944
108				**Expenditure Account total**	**$ 465,638**	**$ 148,804**	**$ (51,597)**	**$ 10,002**	**$ 26,300**	**$ 37,944**	**$ (110,860)**	**$ 37,944**	**$ 37,944**
109	55413	**S/A RECREATIONAL TRAILS ***	7434	RTA-352	49,059	0		0	0	0	0	0	0
110				**Expenditure Account total**	**$ 49,059**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
111	56110	**S/A FOREST ROADS ***	7500	FOREST ROADS (offset to a/c 43588)	11,530	12,126	13,161	4,374	6,000	11,623	(503)	11,623	11,623
112				**Expenditure Account total**	**$ 11,530**	**$ 12,126**	**$ 13,161**	**$ 4,374**	**$ 6,000**	**$ 11,623**	**$ (503)**	**$ 11,623**	**$ 11,623**
113	56930	**LAND AND FORESTRY**	1200	WAGES - FULL TIME	134,463	145,762		67,928	145,762	148,405	2,643	148,405	148,405
114	56930	**LAND AND FORESTRY**	1201	WAGES - LONGEVITY	5,683	5,028		5,055	5,055	6,074	1,046	6,074	6,074
115	56930	**LAND AND FORESTRY**	1210	WAGES - FULL TIME OT	52	100		0	100	0	(100)	0	0
116	56930	**LAND AND FORESTRY**	1215	WAGES - PART TIME	6,376	5,140		3,571	6,000	0	(5,140)	0	0
117				TOTAL WAGES	146,574	156,030	0	76,554	156,917	154,479	(1,551)	154,479	154,479
118	56930	**LAND AND FORESTRY**	1362	FICA	7,961	9,674		4,485	9,674	9,578	(96)	9,578	9,578
119	56930	**LAND AND FORESTRY**	1363	MEDICARE	1,862	2,262		1,049	2,262	2,240	(22)	2,240	2,240
120	56930	**LAND AND FORESTRY**	1364	RETIREMENT (ER)	5,855	7,243		3,522	7,243	7,878	635	7,878	7,878
121	56930	**LAND AND FORESTRY**	1366	RETIREMENT (EE)	7,673	9,355		4,549	9,355	10,041	686	10,041	10,041
122	56930	**LAND AND FORESTRY**	1368	HEALTH/DENTAL INSURANCE	43,970	61,747		29,058	61,747	61,311	(436)	61,311	61,311
123	56930	**LAND AND FORESTRY**	1370	LIFE INSURANCE	59	60		25	60	159	99	159	159
124	56930	**LAND AND FORESTRY**	1372	WORKERS COMP INSURANCE	3,375	3,674		1,694	3,674	3,633	(41)	3,633	3,633
125	56930	**LAND AND FORESTRY**	1375	INCOME CONTINUATION INS	759	943		390	943	933	(10)	933	933
126	56930	**LAND AND FORESTRY**	1376	HRA	5,200	5,200		4,160	4,160	5,200	0	5,200	5,200
127				TOTAL FRINGE BENEFITS	76,713	100,158	0	48,932	99,118	100,973	815	100,973	100,973
128	56930	**LAND AND FORESTRY**		**TOTAL PERSONNEL COST**	223,287	256,188	0	125,486	256,035	255,452	(736)	255,452	255,452
129	56930	**LAND AND FORESTRY**		**TOTAL PERSONNEL %**	80.6%	84.3%				84.1%	-0.29%	84.1%	84.1%
130	56930	**LAND AND FORESTRY**	2120	LEGAL SERVICES	0	250		0	0	250	0	250	250
131	56930	**LAND AND FORESTRY**	2151	SURVEY/ABSTRACT SERVICES	2,931	3,000		1,978	3,000	3,000	0	3,000	3,000
132	56930	**LAND AND FORESTRY**	2201	UTILITY SVC-ELECTRIC	3,582	4,000		2,205	4,000	4,000	0	4,000	4,000
133	56930	**LAND AND FORESTRY**	2203	UTILITY SVC-WATER & SEWER	257	350		0	350	350	0	350	350
134	56930	**LAND AND FORESTRY**	2250	TELEPHONE	921	1,200		495	1,000	1,200	0	1,200	1,200
135	56930	**LAND AND FORESTRY**	2254	TELEPHONE-DSL LINES	521	600		208	600	600	0	600	600
136	56930	**LAND AND FORESTRY**	2290	OTHER UTILITY SERVICES	1,184	1,200		494	1,200	1,200	0	1,200	1,200
137	56930	**LAND AND FORESTRY**	2420	REPAIR/MAINT - EQUIPMENT	2,204	2,300		1,464	2,300	2,300	0	2,300	2,300
138	56930	**LAND AND FORESTRY**	2470	REPAIR/MAINT-BUILDINGS	829	1,000		111	1,000	1,000	0	1,000	1,000
139	56930	**LAND AND FORESTRY**	3110	POSTAGE/UPS	1,088	1,300		712	1,300	1,300	0	1,300	1,300
140	56930	**LAND AND FORESTRY**	3130	PHOTOCOPIER SUPPLIES & EXPENSE	26	50		10	50	50	0	50	50
141	56930	**LAND AND FORESTRY**	3210	PUBLICATION OF LEGAL NOTICES	696	700		287	700	700	0	700	700
142	56930	**LAND AND FORESTRY**	3250	DUES/REGISTRATIONS/TUITION	3,943	4,400		3,753	4,400	4,600	200	4,600	4,600
143	56930	**LAND AND FORESTRY**	3320	MILEAGE	3,698	3,700		1,870	3,700	3,700	0	3,700	3,700
144	56930	**LAND AND FORESTRY**	3330	MEALS OVERNIGHT	72	100		62	100	100	0	100	100
145	56930	**LAND AND FORESTRY**	3331	MEALS NOT OVERNIGHT	57	60		21	60	60	0	60	60
146	56930	**LAND AND FORESTRY**	3340	LODGING	1,080	1,200		1,200	1,200	1,400	200	1,400	1,400

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account Name	Dist #	Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	1000-36	*FOREST, PARKS, LAND*											
147	56930	**LAND AND FORESTRY**	3400	OPERATING SUPPLIES	539	1,300		1,010	1,300	1,300	0	1,300	1,300
148	56930	**LAND AND FORESTRY**	3463	PROTECTIVE CLOTHING (STEEL TOE SHOE)	390	390		390	390	390	0	390	390
149	56930	**LAND AND FORESTRY**	3501	VEHICLE OPERATION, MAINT & REPAIRS	8,154	10,650		5,373	10,650	10,650	0	10,650	10,650
150	56930	**LAND AND FORESTRY**	3660	COMPUTER NETWORK SUPPORT	120	120		120	120	120	0	120	120
151	56930	**LAND AND FORESTRY**	5110	INS-BUILDINGS	1,587	1,587		2,671	2,671	2,671	1,084	2,671	2,671
152	56930	**LAND AND FORESTRY**	5120	INS-VEHICLE, MACHINERY & EQUIP	3,831	3,831		3,223	3,223	3,223	(608)	3,223	3,223
153	56930	**LAND AND FORESTRY**	5131	INS-GENERAL LIABILITY	354	354		366	366	366	12	366	366
154	56930	**LAND AND FORESTRY**	7518	INSECT & DISEASE	53	600		278	300	600	0	600	600
155	56930	**LAND AND FORESTRY**	7519	TREE PLANTING	3,239	6,000		1,911	5,000	6,000	0	6,000	6,000
156	56930	**LAND AND FORESTRY**	7520	FIRE SUPPRESSION	73	1,300		289	600	1,000	(300)	1,000	1,000
157	56930	**LAND AND FORESTRY**	7521	PRIVATE TREE PLANTING	419	500		0	0	500	0	500	500
158	56930	**LAND AND FORESTRY**	7610	RECREATION ENFORCEMENT	12,000	12,000		6,000	12,000	12,000	0	12,000	12,000
159	56,930	**LAND AND FORESTRY**	7990	PROGRAM REIMBURSEMENT	(192)	(16,500)		(5,457)	(16,500)	(16,500)	0	(16,500)	(16,500)
160	56930	**LAND AND FORESTRY**		**TOTAL OPERATING COST**	53,657	47,542	0	31,043	45,080	48,130	588	48,130	48,130
161	56930	**LAND AND FORESTRY**		**TOTAL OPERATING %**	19.4%	15.7%				15.9%		15.9%	15.9%
162	56930	**LAND AND FORESTRY**	8112	OUTLAY - $500 & UP		0				0	0	0	0
163				**Expenditure Account total**	**$ 276,944**	**$ 303,730**	**$ -**	**$ 156,529**	**$ 301,115**	**$ 303,582**	**$ (148)**	**$ 303,582**	**$ 303,582**
164	56931	**PMTS TO DISTS-NATIONAL FORES**	926	LOCAL DISTRICTS (#43596)	254,462	0	225,788	225,788	225,788	0	0	0	0
165				**Expenditure Account total**	**$ 254,462**	**$ -**	**$ 225,788**	**$ 225,788**	**$ 225,788**	**$ -**	**$ -**	**$ -**	**$ -**
166	56932	**STATE AID CONSERVATION ***	7500	COUNTY PROJECTS (#43580)	5,927	2,600		1,731	2,600	2,600	0	2,600	2,600
167				**Expenditure Account total**	**$ 5,927**	**$ 2,600**	**$ -**	**$ 1,731**	**$ 2,600**	**$ 2,600**	**$ -**	**$ 2,600**	**$ 2,600**
168	56933	**WILDLIFE HABITAT MANAGEMENT**	7500	COUNTY PROJECTS (#43583)	1,661	2,178	15,328	0	2,000	2,179	1	2,179	2,179
169				**Expenditure Account total**	**$ 1,661**	**$ 2,178**	**$ 15,328**	**$ -**	**$ 2,000**	**$ 2,179**	**$ 1**	**$ 2,179**	**$ 2,179**
170	56934	**CO FOREST LAND ACQUISTION ***	7500	LAND PURCHASES (non-lapsing)	500	2,500	17,292	0	10,000	0	(2,500)	0	0
171				**Expenditure Account total**	**$ 500**	**$ 2,500**	**$ 17,292**	**$ -**	**$ 10,000**	**$ -**	**$ (2,500)**	**$ -**	**$ -**
172	56935	**COUNTY DAMS**	2450	MAINT - GROUNDS	382	970		0	900	970	0	970	970
173	56935	**COUNTY DAMS**	3320	MILEAGE	640	650		0	640	650	0	650	650
174	56935	**COUNTY DAMS**	7541	CHUTE POND DAM REPAIR	10,668				0	0	0	0	0
175				**Expenditure Account total**	**$ 11,689**	**$ 1,620**	**$ -**	**$ -**	**$ 1,540**	**$ 1,620**	**$ -**	**$ 1,620**	**$ 1,620**
176	56936	**FEDERAL TITLE III PROJECTS**	7523	PROJECTS	0	13,472	37,076	0	13,472	11,070	(2,402)	11,070	11,070
177				**Expenditure Account total**	**$ -**	**$ 13,472**	**$ 37,076**	**$ -**	**$ 13,472**	**$ 11,070**	**$ (2,402)**	**$ 11,070**	**$ 11,070**
178	56937	**COUNTY S/A FORESTRY**	7506	PROGRAM	0	10,000		0	10,000	10,000	0	10,000	10,000
179				**Expenditure Account total**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**
180	56938	**GYPSY MOTH SUPRESSION**	7500	PROGRAM (#43591)	0	5,000	12,484	16,143	26,484	35,000	30,000	35,000	35,000
181				**Expenditure Account total**	**$ -**	**$ 5,000**	**$ 12,484**	**$ 16,143**	**$ 26,484**	**$ 35,000**	**$ 30,000**	**$ 35,000**	**$ 35,000**
182	56939	**STATE RECREATIONAL AIDS**	7524	PESHTIGO BROOK	4,750		70,650	0	70,650		0		
183				**Expenditure Account total**	**$ 4,750**	**$ -**	**$ 70,650**	**$ -**	**$ 70,650**	**$ -**	**$ -**	**$ -**	**$ -**
184	57620	**CAPITAL-BLDG/EQUIP**	8401	CAPITAL	36,514	20,000		12,495	12,495	0	(20,000)	0	0
185				**Expenditure Account total**	**$ 36,514**	**$ 20,000**	**$ -**	**$ 12,495**	**$ 12,495**	**$ -**	**$ (20,000)**	**$ -**	**$ -**
186				***TOTAL EXPENDITURES***	**$ 1,636,142**	**$ 969,299**	**$ 515,495**	**$ 675,351**	**$ 1,159,907**	**$ 846,092**	**$ (123,207)**	**$ 846,092**	**$ 846,092**
187		**SUMMARY**		DEPT TOTAL REVENUE	1,223,593	1,011,421	308,732	953,580	1,078,338	888,214	(123,207)	888,214	888,214
188				DEPT TOTAL EXPENDITURES	1,636,142	969,299	515,495	675,351	1,159,907	846,092	(123,207)	846,092	846,092
189				**DEPARTMENT NET COST (GAIN)**	**$412,549**	**($42,122)**	**$206,763**	**($278,230)**	**$81,569**	**($42,122)**	**$0**	**($42,122)**	**($42,122)**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	6002-39	***RECYCLING FUND***											
3		**REVENUES:**											
4	43540	**S/A RECYCLING**	0000	BASIC RECYCLING GRANT	290,178	290,000		305,356	305,356	305,000	15,000	305,000	305,000
5				**Account total**	**$ 290,178**	**$ 290,000**	**$ -**	**$ 305,356**	**$ 305,356**	**$ 305,000**	**$ 15,000**	**$ 305,000**	**$ 305,000**
6	43542	**S/A RECYCLING DEMO GRANT**	0000	DEMONSTRATION GRANT					0		0		
7				**Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
8	44910	**RECYCLING LICENSES**	3785	TIPPING FEES CHARGES	235	500		190	300	500	0	500	500
9				**Account total**	**$ 235**	**$ 500**	**$ -**	**$ 190**	**$ 300**	**$ 500**	**$ -**	**$ 500**	**$ 500**
10	46435	**PUBLIC CHARGES**	616	ELECTRONICS DISPOSAL	15,820	8,000		4,000	8,000	8,000	0	8,000	8,000
11				**Account total**	**$ 15,820**	**$ 8,000**	**$ -**	**$ 4,000**	**$ 8,000**	**$ 8,000**	**$ -**	**$ 8,000**	**$ 8,000**
12	47345	**LOCAL GOVT'S CHARGES**	0000	UNALLOCATED		800		0	300	300	(500)	300	300
13	47345	**LOCAL GOVT'S CHARGES**	0608	WASTE TIRES DISPOSAL	26,875	20,000		1,875	15,000	20,000	0	20,000	20,000
14	47345	**LOCAL GOVT'S CHARGES**	0615	FREON DISPOSAL	15,860	15,000		2,620	15,000	15,000	0	15,000	15,000
15	47345	**LOCAL GOVT'S CHARGES**	3160	MATERIALS BUY BACK	1,206	1,000		299	1,000	1,000	0	1,000	1,000
16				**Account total**	**$ 43,940**	**$ 36,800**	**$ -**	**$ 4,793**	**$ 31,300**	**$ 36,300**	**$ (500)**	**$ 36,300**	**$ 36,300**
17	48306	**SALE OF RECYCLING EQUIP**	0000	UNALLOCATED	1,057	1,057			1,057	1,200	143	1,200	1,200
18	48306	**SALE OF RECYCLING EQUIP**	0620	COMPOST BINS	805	600		350	500	600	0	600	600
19				**Account total**	**$ 1,862**	**$ 1,657**	**$ -**	**$ 350**	**$ 1,557**	**$ 1,800**	**$ 143**	**$ 1,800**	**$ 1,800**
20	48307	**SALE OF RECYCLABLES**	0603	GLASS CONTAINERS	11,265	12,000		4,192	8,000	10,000	(2,000)	10,000	10,000
21	48307	**SALE OF RECYCLABLES**	0604	MIXED PAPER	39,844	65,000		35,576	70,000	65,000	0	65,000	65,000
22	48307	**SALE OF RECYCLABLES**	0605	NEWSPAPER & MAGAZINES	18,302	55,000		16,730	40,000	45,000	(10,000)	45,000	45,000
23	48307	**SALE OF RECYCLABLES**	0606	MIXED PLASTICS	15,961	18,000		5,277	30,000	30,000	12,000	30,000	30,000
24	48307	**SALE OF RECYCLABLES**	0607	STEEL CONTAINERS-TIN CANS	2,049	2,500		5,849	7,500	7,000	4,500	7,000	7,000
25	48307	**SALE OF RECYCLABLES**	0608	WASTE TIRES	0				0	0	0	0	0
26	48307	**SALE OF RECYCLABLES**	0609	OTHER ITEMS & SCRAP	16,926	7,000		6,974	10,000	10,000	3,000	10,000	10,000
27	48307	**SALE OF RECYCLABLES**	0610	WASTE OIL	7,136	10,000		3,160	9,000	10,000	0	10,000	10,000
28	48307	**SALE OF RECYCLABLES**	611	SORTED WHITE LEDGER	0	5,000		0	5,000	5,000	0	5,000	5,000
29	48307	**SALE OF RECYCLABLES**	0612	ALUMINUM CONTAINERS	0	2,000		0	2,000	4,000	2,000	4,000	4,000
30	48307	**SALE OF RECYCLABLES**	0613	CORRUGATED CARDBOARD	23,064	45,000		23,096	45,000	45,000	0	45,000	45,000
31	48307	**SALE OF RECYCLABLES**	0614	OFFICE PAPER	4,951	4,000		5,043	5,043	5,000	1,000	5,000	5,000
32	48307	**SALE OF RECYCLABLES**	615	FREON DISPOSAL	0					0	0	0	0
33				**Account total**	**$ 139,498**	**$ 225,500**	**$ -**	**$ 105,896**	**$ 231,543**	**$ 236,000**	**$ 10,500**	**$ 236,000**	**$ 236,000**
34	49329	**RETAINED EARNINGS APPLIED**	0000	UNALLOCATED		251,089				205,917	(45,172)	205,917	205,917
35				**Account total**	**$ -**	**$ 251,089**	**$ -**	**$ -**	**$ -**	**$ 205,917**	**$ (45,172)**	**$ 205,917**	**$ 205,917**
36				***TOTAL REVENUES***	***$ 491,533***	***$ 813,546***	***$ -***	***$ 420,586***	***$ 578,056***	***$ 793,517***	***$ (20,029)***	***$ 793,517***	***$ 793,517***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	6002-39	***RECYCLING FUND***											
37		**EXPENDITURES:**											
38	53620	**RECYCLING CENTER**	1200	WAGES - FULL TIME	112,899	115,648		51,500	115,648	118,034	2,386	118,034	118,034
39	53620	**RECYCLING CENTER**	1201	WAGES - LONGEVITY	1,815	2,077		1,221	2,077	3,161	1,084	3,161	3,161
40	53620	**RECYCLING CENTER**	1202	WAGES - SICK PAY BONUS	406	414		0	414	429	15	429	429
41	53620	**RECYCLING CENTER**	1215	WAGES-PART TIME		10,000		0	0	10,000	0	10,000	10,000
42	53620	**RECYCLING CENTER**	1225	PER DIEM - CO BD & COMMITTEES	4,320	6,000		2,400	5,000	6,000	0	6,000	6,000
43				TOTAL WAGES	119,440	134,139	0	55,121	123,139	137,624	3,485	137,624	137,624
44	53620	**RECYCLING CENTER**	1362	FICA	6,951	8,317		3,243	8,317	8,533	216	8,533	8,533
45	53620	**RECYCLING CENTER**	1363	MEDICARE	1,626	1,945		758	1,945	1,996	51	1,996	1,996
46	53620	**RECYCLING CENTER**	1364	RETIREMENT (ER)	5,206	5,671		2,545	5,671	6,203	532	6,203	6,203
47	53620	**RECYCLING CENTER**	1366	RETIREMENT (EE)	6,822	7,325		3,287	7,325	7,906	581	7,906	7,906
48	53620	**RECYCLING CENTER**	1368	HEALTH/DENTAL INSURANCE	48,204	55,413		26,192	55,413	55,413	0	55,413	55,413
49	53620	**RECYCLING CENTER**	1370	LIFE INSURANCE	14	25		7	25	20	(5)	20	20
50	53620	**RECYCLING CENTER**	1372	WORKERS COMP INSURANCE	3,159	3,861		1,403	3,861	3,983	122	3,983	3,983
51	53620	**RECYCLING CENTER**	1375	INCOME CONTINUATION INS	702	718		305	718	727	9	727	727
52	53620	**RECYCLING CENTER**	1376	HRA	4,672	4,672		4,656	4,656	4,672	0	4,672	4,672
53				TOTAL FRINGE BENEFITS	77,356	87,947	0	42,397	87,931	89,453	1,506	89,453	89,453
54	53620	**RECYCLING CENTER**		**TOTAL PERSONNEL COST**	196,796	222,086	0	97,518	211,070	227,077	4,991	227,077	227,077
55	53620	**RECYCLING CENTER**		**TOTAL PERSONNEL %**	31.3%	28.0%				30.5%	2.2%	30.5%	30.5%
56	53620	**RECYCLING CENTER**	0608	WASTE TIRES	7,950	20,000		0	15,000	20,000	0	20,000	20,000
57	53620	**RECYCLING CENTER**	0615	FREON DISPOSAL	13,390	15,000		1,740	15,000	15,000	0	15,000	15,000
58	53620	**RECYCLING CENTER**	2100	CONTRACTED SVCS-NEWVIEW/NEWC	58,415	70,000		24,830	50,000	55,000	(15,000)	55,000	55,000
59	53620	**RECYCLING CENTER**	2110	PROFESSIONAL SERVICES	0	1,000		0	0	1,500	500	1,500	1,500
60	53620	**RECYCLING CENTER**	2130	ACCOUNTING/AUDITING SERVICES	1,350	1,500		0	1,500	1,500	0	1,500	1,500
61	53620	**RECYCLING CENTER**	2141	SOFTWARE SUPPORT CONTRACT		600		0	600	600	0	600	600
62	53620	**RECYCLING CENTER**	2201	UTILITY SERVICE ELECTRIC	5,574	6,500		2,422	6,500	6,500	0	6,500	6,500
63	53620	**RECYCLING CENTER**	2202	UTILITY SERVICE HEATING	6,347	14,000		3,623	7,000	8,000	(6,000)	8,000	8,000
64	53620	**RECYCLING CENTER**	2203	WATER & SEWER SERVICE	651	1,500		253	700	1,000	(500)	1,000	1,000
65	53620	**RECYCLING CENTER**	2205	TRASH/SNOW REMOVAL	319	1,500		211	700	1,500	0	1,500	1,500
66	53620	**RECYCLING CENTER**	2250	TELEPHONE	1,071	1,300		394	750	1,300	0	1,300	1,300
67	53620	**RECYCLING CENTER**	2254	TELEPHONE-DSL LINE	521	1,300		250	700	1,300	0	1,300	1,300
68	53620	**RECYCLING CENTER**	2410	VEHICLE MAINT/REPAIRS	7,216	1,500		915	1,500	1,500	0	1,500	1,500
69	53620	**RECYCLING CENTER**	2420	REPAIR/MAINT - EQUIPMENT	4,827	15,000		14,746	20,000	15,000	0	15,000	15,000
70	53620	**RECYCLING CENTER**	2470	REPAIR/MAINT-BUILDINGS	3,863	6,000		2,396	6,000	6,000	0	6,000	6,000
71	53620	**RECYCLING CENTER**	2901	CONTRACTED SVCS-HAULING	141,141	160,000		56,219	132,000	150,000	(10,000)	150,000	150,000
72	53620	**RECYCLING CENTER**	2903	ELECTRONICS DISPOSAL	13,688	8,000		3,132	6,500	9,000	1,000	9,000	9,000
73	53620	**RECYCLING CENTER**	2910	DISPOSAL COSTS-BROWN CO	11,846	10,000		0	0	0	(10,000)	0	0
74	53620	**RECYCLING CENTER**	3101	OFFICE SUPPLIES	215	1,000		0	500	1,000	0	1,000	1,000
75	53620	**RECYCLING CENTER**	3110	POSTAGE/UPS	5,019	2,000		3,173	4,000	4,000	2,000	4,000	4,000
76	53620	**RECYCLING CENTER**	3130	PHOTOCOPIES/FORMS/PRINTING	0	500		0	200	500	0	500	500
77	53620	**RECYCLING CENTER**	3160	MATERIALS BUY BACK	1,915	3,000		1,526	3,000	3,000	0	3,000	3,000
78	53620	**RECYCLING CENTER**	3210	PUBLICATION OF LEGAL NOTICES	677	600		0	600	600	0	600	600
79	53620	**RECYCLING CENTER**	3220	PUBLICATIONS & SUBSCRIPTIONS	100	400		299	300	400	0	400	400
80	53620	**RECYCLING CENTER**	3250	DUES & REGISTRATIONS	1,910	1,700		1,400	1,700	1,700	0	1,700	1,700
81	53620	**RECYCLING CENTER**	3320	MILEAGE	3,349	6,000		1,850	4,000	4,000	(2,000)	4,000	4,000
82	53620	**RECYCLING CENTER**	3330	MEALS OVERNIGHT	335	300		117	300	300	0	300	300
83	53620	**RECYCLING CENTER**	3331	MEALS NOT OVERNIGHT	17	200		0	50	200	0	200	200

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name	Dist #	Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	6002-39	***RECYCLING FUND***											
84	53620	**RECYCLING CENTER**	3340	LODGING	1,340	1,200		692	1,200	1,200	0	1,200	1,200
85	53620	**RECYCLING CENTER**	3400	OPERATING SUPPLIES	11,259	18,000		4,639	10,000	12,000	(6,000)	12,000	12,000
86	53620	**RECYCLING CENTER**	3463	PROTECTIVE CLOTHING	300	300		300	300	300	0	300	300
87	53620	**RECYCLING CENTER**	3501	CURBSIDE VEHICLE MAINT	337	4,000		0	1,000	4,000	0	4,000	4,000
88	53620	**RECYCLING CENTER**	3502	VEHICLES OPERATION/MAINT	4,023	3,000		12,075	15,000	4,000	1,000	4,000	4,000
89	53620	**RECYCLING CENTER**	3520	SITES OPERATIONS	0	50,000		0	50,000	50,000	0	50,000	50,000
90	53620	**RECYCLING CENTER**	3660	COMPUTER NETWORK SUPPORT	240	360		240	240	240	(120)	240	240
91	53620	**RECYCLING CENTER**	5110	INS BUILDINGS	841	1,200		1,234	1,234	1,300	100	1,300	1,300
92	53620	**RECYCLING CENTER**	5120	INS VEHICLE, MACHINERY & EQUIPT	4,578	5,000		4,719	4,719	5,000	0	5,000	5,000
93	53620	**RECYCLING CENTER**	5401	DEPREC SITES	3,942	5,000			5,000	2,000	(3,000)	2,000	2,000
94	53620	**RECYCLING CENTER**	5420	DEPREC BUILDINGS	19,864	35,000			35,000	35,000	0	35,000	35,000
95	53620	**RECYCLING CENTER**	5430	DEPREC MACHINERY & EQUIPMENT	23,514	19,000			19,000	19,000	0	19,000	19,000
96	53620	**RECYCLING CENTER**	5440	DEPRECIATION VEHICLES	48,221	38,000			38,000	38,000	0	38,000	38,000
97	53620	**RECYCLING CENTER**	7970	AWARDS/EDUCATION	4,027	8,000		466	2,000	6,000	(2,000)	6,000	6,000
98	53620	**RECYCLING CENTER**		**TOTAL OPERATING COST**	414,191	538,460	0	143,859	461,793	488,440	(50,020)	488,440	488,440
99	53620	**RECYCLING CENTER**		**TOTAL OPERATING %**	65.8%	67.9%				65.7%	-9.3%	65.7%	65.7%
100	53620	**RECYCLING CENTER**	8120	MACHINERY/EQUIPMENT (mower,skidst	2,987	15,000				10,000	(5,000)	10,000	10,000
101	53620	**RECYCLING CENTER**	8127	RECYCLING CONTAINERS	7,948	10,000				10,000	0	10,000	10,000
102	53620	**RECYCLING CENTER**	9110	INDIRECT COSTS ALLOCATION	7,140	8,000			8,000	8,000	0	8,000	8,000
103				**Account total**	**$ 629,062**	**$ 793,546**	**$ -**	**$ 241,377**	**$ 680,863**	**$ 743,517**	**$ (50,029)**	**$ 743,517**	**$ 743,517**
104	53622	**RECYCLING CENTER-OUTLAY**	8120	OUTLAY-MACHINERY/EQUIPMENT	0	20,000		4,555	5,000	10,000	(10,000)	10,000	10,000
105	53622	**RECYCLING CENTER-OUTLAY**	8201	OUTLAY-BUILDING & FENCE REPAIRS	0					40,000	40,000	40,000	40,000
106				**Account total**	**$ -**	**$ 20,000**	**$ -**	**$ 4,555**	**$ 5,000**	**$ 50,000**	**$ 30,000**	**$ 50,000**	**$ 50,000**
107		**SUMMARY**		DEPT TOTAL REVENUE	(491,533)	(813,546)	-	(420,586)	(578,056)	(793,517)	20,029	(793,517)	(793,517)
108				DEPT TOTAL EXPENDITURES	629,062	813,546	0	245,932	685,863	793,517	(20,029)	793,517	793,517
109				**DEPARTMENT NET COST**	**$ 137,529**	**$ -**	**$ -**	**$ (174,654)**	**$ 107,807**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
3		**REVENUES:**											
4	43310	**FEDERAL ASSET FORFEITURE (52113)**	0000	FAF PROGRAM	3,654					0	-	0	0
5				**Revenue Account total**	**$ 3,654**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
6	43520	**S/A RECREATION ENFORCE**	7510	ATV PATROL	26,008	25,000		0	38,416	30,000	5,000	30,000	30,000
7	43520	**S/A RECREATION ENFORCE**	7511	SNOWMOBILE PATROL	14,538	15,000		0	22,990	18,000	3,000	18,000	18,000
8	43520	**S/A RECREATION ENFORCE**	7512	WATER PATROL	2,952	3,000		2,803	2,803	3,000	-	3,000	3,000
9				**Revenue Account total**	**$ 43,497**	**$ 43,000**	**$ -**	**$ 2,803**	**$ 64,209**	**$ 51,000**	**$ 8,000**	**$ 51,000**	**$ 51,000**
10	43521	**S/A POLICE TRAINING**	0000	UNALLOCATED	10,000	8,320		9,180	9,180	9,180	860	9,180	9,180
11				**Revenue Account total**	**$ 10,000**	**$ 8,320**	**$ -**	**$ 9,180**	**$ 9,180**	**$ 9,180**	**$ 860**	**$ 9,180**	**$ 9,180**
12	43523	**S/A CO TRIBAL LAW ENFORCE (52117)**	0000	STATE AID	33,558	30,000	2,953	32,953	32,953	30,000	-	30,000	30,000
13				**Revenue Account total**	**$ 33,558**	**$ 30,000**	**$ 2,953**	**$ 32,953**	**$ 32,953**	**$ 30,000**	**$ -**	**$ 30,000**	**$ 30,000**
14	43524	**CEASE PROGRAM (52112)**	0000	CEASE PROGRAM	4,923			320	320	0	-	0	0
15				**Revenue Account total**	**$ 4,923**	**$ -**	**$ -**	**$ 320**	**$ 320**	**$ -**	**$ -**	**$ -**	**$ -**
16	43525	**S/A COMMUNICATIONS**	2253	PHONE LINES-E911	1,200				0	0	-	0	0
17				**Revenue Account total**	**$ 1,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
18	43526	**S/A HWY SAFETY PROJECTS (52119)**	7810	SAFETY PROJECTS	0			3,269	3,269	0	-	0	0
19				**Revenue Account total**	**$ -**	**$ -**	**$ -**	**$ 3,269**	**$ 3,269**	**$ -**	**$ -**	**$ -**	**$ -**
20	43530	**S/A DNA SAMPLE REIMB**	0000	UNALLOCATED	620	480		0	980	780	300	780	780
21				**Revenue Account total**	**$ 620**	**$ 480**	**$ -**	**$ -**	**$ 980**	**$ 780**	**$ 300**	**$ 780**	**$ 780**
22	45112	**CO ORD VIOLATIONS-RECREATION**	0000	UNALLOCATED	1,445	2,000		395	1,000	1,000	(1,000)	1,000	1,000
23				**Revenue Account total**	**$ 1,445**	**$ 2,000**	**$ -**	**$ 395**	**$ 1,000**	**$ 1,000**	**$ (1,000)**	**$ 1,000**	**$ 1,000**
24	46211	**SHERIFF FEES**	0160	IMPOUND VEHICLES HANDLING	2,297	1,800		566	1,000	1,000	(800)	1,000	1,000
25	46211	**SHERIFF FEES**	0956	PAPER SERVICE FEES	102,235	90,000		42,199	90,000	90,000	-	90,000	90,000
26	46211	**SHERIFF FEES**	4340	RESTITUTION	125	100		1,133	1,200	500	400	500	500
27	46211	**SHERIFF FEES**	7706	SSA INCENTIVES	1,800	1,600		400	800	1,000	(600)	1,000	1,000
28	46211	**SHERIFF FEES**	7707	MOVING & ESCORTS	0	1,000		0	500	500	(500)	500	500
29				**Revenue Account total**	**$ 106,458**	**$ 94,500**	**$ -**	**$ 44,297**	**$ 93,500**	**$ 93,000**	**$ (1,500)**	**$ 93,000**	**$ 93,000**
30	46212	**ACCIDENT REPORTS**	0000	UNALLOCATED	2,408	3,000		1,338	3,000	3,000	-	3,000	3,000
31				**Revenue Account total**	**$ 2,408**	**$ 3,000**	**$ -**	**$ 1,338**	**$ 3,000**	**$ 3,000**	**$ -**	**$ 3,000**	**$ 3,000**
32	46213	**LAW ENFORCEMENT FEES**	3470	SPECIAL DEPUTY COST REIMBURSE	3,284	4,000		207	4,000	4,000	-	4,000	4,000
33				**Revenue Account total**	**$ 3,284**	**$ 4,000**	**$ -**	**$ 207**	**$ 4,000**	**$ 4,000**	**$ -**	**$ 4,000**	**$ 4,000**
34	46214	**INMATE TELEPHONE COMMISSION**	0000	UNALLOCATED	13,479	9,500		7,209	13,500	13,500	4,000	13,500	13,500
35				**Revenue Account total**	**$ 13,479**	**$ 9,500**	**$ -**	**$ 7,209**	**$ 13,500**	**$ 13,500**	**$ 4,000**	**$ 13,500**	**$ 13,500**
36	46241	**HUBER COLLECTIONS**	2180	PRISONER BOARD	50,739	65,000		20,127	45,000	48,000	(17,000)	48,000	48,000
37	46241	**HUBER COLLECTIONS**	2181	HUBER TRANSFERS	0	750		2,380	3,750	1,750	1,000	1,750	1,750
38				**Revenue Account total**	**$ 50,739**	**$ 65,750**	**$ -**	**$ 22,507**	**$ 48,750**	**$ 49,750**	**$ (16,000)**	**$ 49,750**	**$ 49,750**
39	46242	**BOARD OF PRISONER CHARGES**	7650	BOOKING FEES	5,190	7,000		1,814	4,500	4,500	(2,500)	4,500	4,500
40	46242	**BOARD OF PRISONER CHARGES**	7651	MEDICAL	1,503	1,500		159	500	500	(1,000)	500	500
41	46242	**BOARD OF PRISONER CHARGES**	7652	PRESCRIPTION MEDICINES	1,033	1,000		112	250	250	(750)	250	250
42	46242	**BOARD OF PRISONER CHARGES**	7654	PAY TO STAY	499	3,000		2,840	6,000	6,000	3,000	6,000	6,000
43	46242	**BOARD OF PRISONER CHARGES**	7655	GPS	36,599	36,000		11,964	36,000	36,000	-	36,000	36,000
44				**Revenue Account total**	**$ 44,825**	**$ 48,500**	**$ -**	**$ 16,889**	**$ 47,250**	**$ 47,250**	**$ (1,250)**	**$ 47,250**	**$ 47,250**
45	46243	**JUVENILE HOUSING**	0000	CHARGES TO PARENTS	7,485	7,500		2,046	5,000	5,000	(2,500)	5,000	5,000
46				**Revenue Account total**	**$ 7,485**	**$ 7,500**	**$ -**	**$ 2,046**	**$ 5,000**	**$ 5,000**	**$ (2,500)**	**$ 5,000**	**$ 5,000**
47	47121	**US FOREST PATROL**	0000	ref a/c# 52110-1215	13,000	13,000	10,000	23,000	13,000	13,000	-	13,000	13,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
48				**Revenue Account total**	**$ 13,000**	**$ 13,000**	**$ 10,000**	**$ 23,000**	**$ 13,000**	**$ 13,000**	**$ -**	**$ 13,000**	**$ 13,000**
49	47295	**DOC SANCTIONS PROGRAM**	0000	UNALLOCATED	8,903	2,500		6,487	12,500	12,500	10,000	12,500	12,500
50				**Revenue Account total**	**$ 8,903**	**$ 2,500**	**$ -**	**$ 6,487**	**$ 12,500**	**$ 12,500**	**$ 10,000**	**$ 12,500**	**$ 12,500**
51	47391	**JUVENILE DET - OTHER GOVTS**	0961	ANNUAL CELL RENTAL	34,675	43,800		27,500	43,800	43,800	-	43,800	43,800
52	47391	**JUVENILE DET - OTHER GOVTS**	0962	DAILY CELL RENTAL	57,980	55,000		42,340	55,000	55,000	-	55,000	55,000
53				**Revenue Account total**	**$ 92,655**	**$ 98,800**	**$ -**	**$ 69,840**	**$ 98,800**	**$ 98,800**	**$ -**	**$ 98,800**	**$ 98,800**
54	47392	**BOARD OF PRISONER-OTHER GOVTS**	2180	PRISONER BOARD	40,267	40,000		0	40,000	40,000	-	40,000	40,000
55	47392	**BOARD OF PRISONER-OTHER GOVTS**	2181	MUNICIPAL BOOKINGS	1,276	1,500		286	750	750	(750)	750	750
56				**Revenue Account total**	**$ 41,543**	**$ 41,500**	**$ -**	**$ 286**	**$ 40,750**	**$ 40,750**	**$ (750)**	**$ 40,750**	**$ 40,750**
57	47413	**DEPT CHG-REC OFFICER**	7515	COUNTY BOAT LANDING	6,900	6,900		3,450	6,900	6,900	-	6,900	6,900
58	47413	**DEPT CHG-REC OFFICER**	7516	MACHICKANEE SHOOTING RANGE	2,500	2,500		1,250	2,500	2,500	-	2,500	2,500
59	47413	**DEPT CHG-REC OFFICER**	7517	COUNTY FOREST	12,000	12,000		6,000	12,000	12,000	-	12,000	12,000
60				**Revenue Account total**	**$ 21,400**	**$ 21,400**	**$ -**	**$ 10,700**	**$ 21,400**	**$ 21,400**	**$ -**	**$ 21,400**	**$ 21,400**
61	47460	**MICROWAVE RENTAL-HWY**	0000	UNALLOCATED	2,400	2,400		0	2,400	2,400	-	2,400	2,400
62				**Revenue Account total**	**$ 2,400**	**$ 2,400**	**$ -**	**$ -**	**$ 2,400**	**$ 2,400**	**$ -**	**$ 2,400**	**$ 2,400**
63	48301	**SALE OF SQUADS**	0000	UNALLOCATED	9,572	15,000		32,171	32,171	25,000	10,000	25,000	25,000
64				**Revenue Account total**	**$ 9,572**	**$ 15,000**	**$ -**	**$ 32,171**	**$ 32,171**	**$ 25,000**	**$ 10,000**	**$ 25,000**	**$ 25,000**
65	48420	**INSURANCE RECOVERIES**	0000	UNALLOCATED (to a/c #52110-2411)	8,459	0		0		0	-	0	0
66				**Revenue Account total**	**$ 8,459**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
67	48510	**DONATIONS K-9 (52111)**	0000	UNALLOCATED (REF A/C #52111)	335			3,225	3,475	0	-	0	0
68	48510	**DONATIONS K-9**	7819	CANINE REPLACEMENT (A/C #52111)	8,703			3,025	3,525	0	-	0	0
69				**Revenue Account total**	**$ 9,038**	**$ -**	**$ -**	**$ 6,250**	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**
70	48513	**DONATIONS-REC ENFORCE**	0000	UNALLOCATED	250	3,000		0	2,000	2,000	(1,000)	2,000	2,000
71				**Revenue Account total**	**$ 250**	**$ 3,000**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**$ (1,000)**	**$ 2,000**	**$ 2,000**
72	49202	**TSF FROM COUNTY SALES TAX**	0000	CAPITAL PROJECTS (REF A/C $57210)	261,112	140,000		132,393	132,393	390,000	250,000	390,000	390,000
73				**Revenue Account total**	**$ 261,112**	**$ 140,000**	**$ -**	**$ 132,393**	**$ 132,393**	**$ 390,000**	**$ 250,000**	**$ 390,000**	**$ 390,000**
74				***TOTAL REVENUES***	***$ 795,905***	***$ 654,150***	***$ 12,953***	***$ 424,538***	***$ 689,325***	***$ 913,310***	***$ 259,160***	***$ 913,310***	***$ 913,310***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
75		**EXPENDITURES:**											
76	52110	**SHERIFF**	1200	WAGES - FULL TIME	1,449,923	1,331,462		721,005	1,331,462	1,349,905	18,443	1,349,905	1,349,905
77	52110	**SHERIFF**	1201	WAGES - LONGEVITY	41,962	43,390		30,503	43,390	43,078	(312)	43,078	43,078
78	52110	**SHERIFF**	1202	WAGES - SICK PAY BONUS	9,313	12,346		4,920	12,346	12,581	235	12,581	12,581
79	52110	**SHERIFF**	1210	WAGES - FULL TIME OT	130,153	155,815		46,580	155,815	137,962	(17,853)	137,962	137,962
80	52110	**SHERIFF**	1211	HOLIDAY OVERTIME	30,357	31,600		11,338	31,600	32,178	578	32,178	32,178
81	52110	**SHERIFF**	1215	WAGES - PART TIME PARK PATROL	21,141	11,500		3,135	11,500	13,000	1,500	13,000	13,000
82	52110	**SHERIFF**	1216	WAGES-RESERVES PART TIME	13,321	12,500		3,625	12,500	12,500	-	12,500	12,500
83				TOTAL WAGES	1,696,170	1,598,613	-	821,106	1,598,613	1,601,204	2,591	1,601,204	1,601,204
84	52110	**SHERIFF**	1310	UNEMPLOYMENT COMPENSATION	540						-		
85	52110	**SHERIFF**	1362	FICA	103,844	99,114		48,643	99,114	98,469	(645)	98,469	98,469
86	52110	**SHERIFF**	1363	MEDICARE	24,286	23,180		11,376	23,180	23,029	(151)	23,029	23,029
87	52110	**SHERIFF**	1364	RETIREMENT (ER)	161,766	157,441		81,024	157,441	162,139	4,698	162,139	162,139
88	52110	**SHERIFF**	1366	RETIREMENT (EE)	85,973	85,825		44,709	85,825	90,863	5,038	90,863	90,863
89	52110	**SHERIFF**	1368	HEALTH/DENTAL INSURANCE	380,387	428,805		203,669	428,805	447,165	18,360	447,165	447,165
90	52110	**SHERIFF**	1370	LIFE INSURANCE	755	780		335	780	845	65	845	845
91	52110	**SHERIFF**	1372	WORKERS COMP INSURANCE	38,321	40,466		16,440	40,466	40,026	(440)	40,026	40,026
92	52110	**SHERIFF**	1375	INCOME CONTINUATION INS	10,055	10,175		4,138	10,175	9,975	(200)	9,975	9,975
93	52110	**SHERIFF**	1376	HRA	37,600	37,600		37,600	37,600	37,600	-	37,600	37,600
94				TOTAL FRINGE BENEFITS	843,528	883,386	-	447,933	883,386	910,111	26,725	910,111	910,111
95	52110	**SHERIFF**		**TOTAL PERSONNEL COST**	2,539,698	2,481,999	-	1,269,040	2,481,999	2,511,315	29,316	2,511,315	2,511,315
96	52110	**SHERIFF**		**TOTAL PERSONNEL %**	88.7%	86.8%				87.1%	1.2%	87.1%	87.1%
97	52110	**SHERIFF**	1600	EMPLOYEE PHYSICALS	1,519	3,000		1,134	3,000	3,000	-	3,000	3,000
98	52110	**SHERIFF**	2143	LEASE OF EQUIPMENT-PHOTOCOPIER	2,112	1,925		1,056	1,925	1,925	-	1,925	1,925
99	52110	**SHERIFF**	2145	LEASE-NORTHERN OFFICE	1,667	1,153		420	1,153	1,153	-	1,153	1,153
100	52110	**SHERIFF**	2201	UTILITY SERVICE ELECTRIC	735	1,000		950	1,000	1,000	-	1,000	1,000
101	52110	**SHERIFF**	2205	SNOW & TRASH REMOVAL	181	500		0	500	500	-	500	500
102	52110	**SHERIFF**	2250	TELEPHONE	2,947	3,500		1,082	2,500	2,500	(1,000)	2,500	2,500
103	52110	**SHERIFF**	2251	TELEPHONE-CELLULAR	8,605	23,000		6,969	20,000	20,000	(3,000)	20,000	20,000
104	52110	**SHERIFF**	2254	TELEPHONE-DSL LINES	261	300		127	300	300	-	300	300
105	52110	**SHERIFF**	2410	REPAIR/MAINT- VEHICLES	33,607	40,000		18,134	40,000	40,000	-	40,000	40,000
106	52110	**SHERIFF**	2411	SQUAD DAMAGE (ref a/c #48420)	18,724	0		4,178			-		
107	52110	**SHERIFF**	2412	RADAR CERTIFICATION	480	1,000		660	1,000	1,000	-	1,000	1,000
108	52110	**SHERIFF**	2413	POLICE RADIO INSTALLATION	5,950	2,000		0	2,000	2,000	-	2,000	2,000
109	52110	**SHERIFF**	2492	REPLACE DAMAGED PERSONAL PROPER	260	250		153	250	250	-	250	250
110	52110	**SHERIFF**	2909	PURCHASE SERVICES - OTHER	1,695	4,000		1,264	4,000	4,000	-	4,000	4,000
111	52110	**SHERIFF**	3101	OFFICE SUPPLIES	6,032	8,000		3,730	7,000	7,000	(1,000)	7,000	7,000
112	52110	**SHERIFF**	3105	PHOTOGRAPH DEVELOPING	194	200		115	200	200	-	200	200
113	52110	**SHERIFF**	3110	POSTAGE/UPS	3,614	4,000		2,142	4,000	4,000	-	4,000	4,000
114	52110	**SHERIFF**	3130	PHOTOCOPY SUPPLIES/EXPENSE	712	1,000		1,358	1,000	1,000	-	1,000	1,000
115	52110	**SHERIFF**	3131	PRINTING/FORMS	2,015	1,200		387	700	700	(500)	700	700
116	52110	**SHERIFF**	3250	DUES/REGISTRATIONS/TUITION	10,190	13,000		8,006	13,000	13,000	-	13,000	13,000
117	52110	**SHERIFF**	3252	PROFESSIONAL LICENSES/NOTARY	270			50	50	200	200	200	200
118	52110	**SHERIFF**	3270	PUBLICATION OF LEGAL NOTICES	429	500		677	700	600	100	600	600
119	52110	**SHERIFF**	3312	TOWING VEHICLES	3,413	6,000		3,372	6,000	6,000	-	6,000	6,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
120	52110	**SHERIFF**	3320	MILEAGE	1,743	500		313	500	500	-	500	500
121	52110	**SHERIFF**	3330	MEALS OVERNIGHT	131	250		227	250	250	-	250	250
122	52110	**SHERIFF**	3331	MEALS NOT OVERNIGHT	7	250		13	250	250	-	250	250
123	52110	**SHERIFF**	3340	LODGING	3,070	2,000		3,111	3,500	3,500	1,500	3,500	3,500
124	52110	**SHERIFF**	3450	OPERATING SUPPLIES-POLICE	14,311	25,000		8,161	25,000	28,000	3,000	28,000	28,000
125	52110	**SHERIFF**	3453	SHOOTING RANGE/ RECERTIFICATION	4,204	5,000		672	5,000	5,000	-	5,000	5,000
126	52110	**SHERIFF**	3461	UNIFORM ALLOWANCE	17,108	18,000		16,019	18,000	18,000	-	18,000	18,000
127	52110	**SHERIFF**	3462	UNIFORM ALLOW-NEW EMPLOYEE	0	3,000		472	3,000	3,000	-	3,000	3,000
128	52110	**SHERIFF**	3470	UNIFORM ALLOW-SPECIAL DEPUTY	0	1,000		0	1,000	1,000	-	1,000	1,000
129	52110	**SHERIFF**	3501	VEHICLE OPERATING COSTS	125,399	150,000		66,599	150,000	150,000	-	150,000	150,000
130	52110	**SHERIFF**	3660	COMPUTER NETWORK SUPPORT	3,240	3,240		3,240	3,240	3,240	-	3,240	3,240
131	52110	**SHERIFF**	5110	INS PROPERTY/M&E	6,184	6,246		5,538	5,538	5,538	(708)	5,538	5,538
132	52110	**SHERIFF**	5120	INS VEHICLES	31,488	31,017		28,109	28,109	28,109	(2,908)	28,109	28,109
133	52110	**SHERIFF**	5131	INS GENERAL LIABILITY	8,261	7,538		7,728	7,728	7,728	190	7,728	7,728
134	52110	**SHERIFF**	5210	OFFICIALS/EMPLOYEE BOND	124	125		0	125	125	-	125	125
135	52110	**SHERIFF**	7813	EVIDENCE/CONTRABAND STORAGE	1,071	1,000		260	1,000	1,000	-	1,000	1,000
136	52110	**SHERIFF**	7814	NEIGHBORHOOD WATCH	501	3,000		0	2,500	2,500	(500)	2,500	2,500
137	52110	**SHERIFF**	7815	DRUG INVESTIGATION FUNDS	2,500	2,500		0	2,500	2,500	-	2,500	2,500
138	52110	**SHERIFF**	7816	ANIMAL PROTECTION	148	2,000		0	2,000	2,000	-	2,000	2,000
139	52110	**SHERIFF**		**TOTAL OPERATING COST**	325,102	377,194	0	196,425	369,518	372,568	(4,626)	372,568	372,568
140	52110	**SHERIFF**		**TOTAL OPERATING %**	11.3%	13.2%				12.9%	-1.2%	12.9%	12.9%
141	52110	**SHERIFF**	8112	OUTLAY - $500 & UP						0	-	0	0
142				**Expenditure Account total**	**$ 2,864,801**	**$ 2,859,193**	**$ -**	**$ 1,465,465**	**$ 2,851,517**	**$ 2,883,883**	**$ 24,690**	**$ 2,883,883**	**$ 2,883,883**
143	52111	**K9 PROGRAM ***	0000	UNALLOCATED (ref a/c #48510)	1,493		4,467	635	635	0	-	0	0
144	52111	**K9 PROGRAM ***	0000	CANINE REPLACEMENT (ref a/c #48510)	10,289		17,900	0	0	0	-	0	0
145				**Expenditure Account total**	**$ 11,782**	**$ -**	**$ 22,367**	**$ 635**	**$ 635**	**$ -**	**$ -**	**$ -**	**$ -**
146	52112	**CEASE PROGRAM (43524)**	0000	UNALLOCATED	379		4,864	992	992	0	-	0	0
147				**Expenditure Account total**	**$ 379**	**$ -**	**$ 4,864**	**$ 992**	**$ 992**	**$ -**	**$ -**	**$ -**	**$ -**
148	52113	**FEDERAL ASSET FORFEITURE (43310)**	0000	UNALLOCATED	2,396		1,258	0	0	0	-	0	0
149				**Expenditure Account total**	**$ 2,396**	**$ -**	**$ 1,258**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
150	52114	**WATER PATROL**	0000	UNALLOCATED	2,150	1,000		26	1,000	1,000	-	1,000	1,000
151				**Expenditure Account total**	**$ 2,150**	**$ 1,000**	**$ -**	**$ 26**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**
152	52115	**ATV PATROL**	0000	UNALLOCATED	1,949	2,500		2,273	2,500	2,500	-	2,500	2,500
153				**Expenditure Account total**	**$ 1,949**	**$ 2,500**	**$ -**	**$ 2,273**	**$ 2,500**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**
154	52116	**SNOWMOBILE PATROL**	0000	UNALLOCATED	2,304	2,000		0	2,000	2,000	-	2,000	2,000
155				**Expenditure Account total**	**$ 2,304**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
156	52117	**CO TRIBAL LAW ENFORCE (43523)**	1210	WAGES-OVERTIME	34,241	30,000	2,953	4,397	32,953	30,000	-	30,000	30,000
157				**Expenditure Account total**	**$ 34,241**	**$ 30,000**	**$ 2,953**	**$ 4,397**	**$ 32,953**	**$ 30,000**	**$ -**	**$ 30,000**	**$ 30,000**
158	52119	**HIGHWAY SAFETY GRANTS (43526)**	0	STATE AID	0			0		0	-	0	0
159				**Expenditure Account total**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
160	52121	**RECREATION ENFORCEMENT**	1200	WAGES-FULL TIME	52,421	48,150		25,175	48,150	48,158	8	48,158	48,158
161	52121	**RECREATION ENFORCEMENT**	1201	WAGES-LONGEVITY	375	375		375	375	375	-	375	375
162	52121	**RECREATION ENFORCEMENT**	1210	WAGES - FULL TIME OT	19,407	18,509		8,351	18,509	19,989	1,480	19,989	19,989
163	52121	**RECREATION ENFORCEMENT**	1211	WAGES-HOLIDAY OT	2,244	2,458		771	2,458	2,311	(147)	2,311	2,311
164				TOTAL WAGES	74,447	69,492	0	34,671	69,492	70,833	1,341	70,833	70,833
165	52121	**RECREATION ENFORCEMENT**	1362	FICA	4,432	4,308		2,070	4,308	4,392	84	4,392	4,392
166	52121	**RECREATION ENFORCEMENT**	1363	MEDICARE	1,036	1,008		484	1,008	1,027	19	1,027	1,027
167	52121	**RECREATION ENFORCEMENT**	1364	RETIREMENT (ER)	7,468	7,297		3,672	7,297	7,650	353	7,650	7,650
168	52121	**RECREATION ENFORCEMENT**	1366	RETIREMENT (EE)	3,742	3,822		1,923	3,822	4,108	286	4,108	4,108
169	52121	**RECREATION ENFORCEMENT**	1368	HEALTH/DENTAL INSURANCE	16,482	19,030		9,029	19,030	19,030	-	19,030	19,030
170	52121	**RECREATION ENFORCEMENT**	1370	LIFE INSURANCE	14	15		7	15	20	5	20	20
171	52121	**RECREATION ENFORCEMENT**	1372	WORKERS COMP INSURANCE	1,689	1,883		700	1,883	1,920	37	1,920	1,920
172	52121	**RECREATION ENFORCEMENT**	1375	INCOME CONTINUATION INS	401	415		169	415	400	(15)	400	400
173	52121	**RECREATION ENFORCEMENT**	1376	HRA	1,600	1,600		1,600	1,600	1,600	-	1,600	1,600
174				TOTAL FRINGE BENEFITS	36,865	39,378	0	19,654	39,378	40,147	769	40,147	40,147
175	52121	**RECREATION ENFORCEMENT**		**TOTAL PERSONNEL COST**	111,312	108,870	0	54,325	108,870	110,980	2,110	110,980	110,980
176	52121	**RECREATION ENFORCEMENT**		**TOTAL PERSONNEL %**	91.6%	91.7%				91.2%	1.9%	91.2%	91.2%
177	52121	**RECREATION ENFORCEMENT**	3461	UNIFORM ALLOWANCE	0	625		637	637	625	-	625	625
178	52121	**RECREATION ENFORCEMENT**	3501	VEHICLE OPERATING, MAINT & REPAIR	9,067	8,000		5,541	11,000	9,000	1,000	9,000	9,000
179	52121	**RECREATION ENFORCEMENT**	3660	COMPUTER NETWORK SUPPORT	120	120		120	120	120	-	120	120
180	52121	**RECREATION ENFORCEMENT**	5110	INS-PROPERTY/M&E/VEHICLES	1,082	1,055		912	912	912	(143)	912	912
181	52121	**RECREATION ENFORCEMENT**		**TOTAL OPERATING COST**	10,269	9,800	0	7,209	12,669	10,657	857	10,657	10,657
182	52121	**RECREATION ENFORCEMENT**		**TOTAL OPERATING %**	8.4%	8.3%				8.8%	8.7%	8.8%	8.8%
183				**Expenditure Account total**	**$ 121,581**	**$ 118,670**	**$ -**	**$ 61,534**	**$ 121,539**	**$ 121,637**	**$ 2,967**	**$ 121,637**	**$ 121,637**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
184	52610	**TELECOMMUNICATIONS/911**	1200	WAGES - FULL TIME	336,108	341,617		161,351	341,617	343,314	1,697	343,314	343,314
185	52610	**TELECOMMUNICATIONS/911**	1201	WAGES - LONGEVITY	11,938	14,081		9,393	14,081	15,179	1,098	15,179	15,179
186	52610	**TELECOMMUNICATIONS/911**	1202	WAGES - SICK PAY BONUS						1,145	1,145	1,145	1,145
187	52610	**TELECOMMUNICATIONS/911**	1210	WAGES - FULL TIME OT	59,374	50,416		21,142	50,416	48,000	(2,416)	48,000	48,000
188	52610	**TELECOMMUNICATIONS/911**	1211	HOLIDAY OVERTIME	12,070	15,483		4,431	15,483	12,069	(3,414)	12,069	12,069
189	52610	**TELECOMMUNICATIONS/911**	1215	WAGES-PART TIME	30,149	41,481		18,117	41,481	41,693	212	41,693	41,693
190				TOTAL WAGES	449,639	463,078	0	214,433	463,078	461,400	(1,678)	461,400	461,400
191	52610	**TELECOMMUNICATIONS/911**	1362	FICA	27,589	28,711		13,440	28,711	28,607	(104)	28,607	28,607
192	52610	**TELECOMMUNICATIONS/911**	1363	MEDICARE	6,452	6,715		3,143	6,715	6,690	(25)	6,690	6,690
193	52610	**TELECOMMUNICATIONS/911**	1364	RETIREMENT (ER)	20,337	22,228		10,550	22,228	23,531	1,303	23,531	23,531
194	52610	**TELECOMMUNICATIONS/911**	1366	RETIREMENT (EE)	26,646	28,711		13,627	28,711	29,991	1,280	29,991	29,991
195	52610	**TELECOMMUNICATIONS/911**	1368	HEALTH/DENTAL INSURANCE	85,313	103,500		45,058	103,500	92,000	(11,500)	92,000	92,000
196	52610	**TELECOMMUNICATIONS/911**	1370	LIFE INSURANCE	149	165		69	165	200	35	200	200
197	52610	**TELECOMMUNICATIONS/911**	1372	WORKERS COMP INSURANCE	989	1,204		456	1,204	1,200	(4)	1,200	1,200
198	52610	**TELECOMMUNICATIONS/911**	1375	INCOME CONTINUATION INS	2,536	2,840		1,195	2,840	2,825	(15)	2,825	2,825
199				TOTAL FRINGE BENEFITS	170,010	194,074	0	87,539	194,074	185,044	(9,030)	185,044	185,044
200	52610	**TELECOMMUNICATIONS/911**		**TOTAL PERSONNEL COST**	619,648	657,152	0	301,971	657,152	646,444	(10,708)	646,444	646,444
201	52610	**TELECOMMUNICATIONS/911**		**TOTAL PERSONNEL %**	76.3%	77.2%				77.0%	-1.6%	77.0%	77.0%
202	52610	**TELECOMMUNICATIONS/911**	2100	CONTRACTUAL SVCS-COMM SYSTEM	39,923	40,000		39,102	39,102	40,000	-	40,000	40,000
203	52610	**TELECOMMUNICATIONS/911**	2143	LEASE OF EQUIPMENT-PHOTOCOPIER	1,049	1,050		441	1,050	1,050	-	1,050	1,050
204	52610	**TELECOMMUNICATIONS/911**	2201	UTILITY SERVICE-ELECTRIC	1,428	1,500		154	1,000	1,000	(500)	1,000	1,000
205	52610	**TELECOMMUNICATIONS/911**	2205	SNOW & TRASH REMOVAL	0	100		0	100	100	-	100	100
206	52610	**TELECOMMUNICATIONS/911**	2250	TELEPHONE	9,520	11,000		4,432	11,000	11,000	-	11,000	11,000
207	52610	**TELECOMMUNICATIONS/911**	2252	TELEPHONE LINE-WI DOJ	9,912	10,225		5,120	10,225	10,225	-	10,225	10,225
208	52610	**TELECOMMUNICATIONS/911**	2253	TELEPHONE LINES-E911	21,910	21,750		16,519	21,750	21,750	-	21,750	21,750
209	52610	**TELECOMMUNICATIONS/911**	2430	REPAIR/MAINT - EQUIPT	2,479	1,500		259	1,000	1,000	(500)	1,000	1,000
210	52610	**TELECOMMUNICATIONS/911**	3101	OFFICE SUPPLIES	1,139	1,000		509	1,000	1,000	-	1,000	1,000
211	52610	**TELECOMMUNICATIONS/911**	3130	PHOTOCOPY SUPPLIES/EXPENSE	67	350		92	350	350	-	350	350
212	52610	**TELECOMMUNICATIONS/911**	3250	DUES/REGISTRATION /TUTION	2,811	2,500		1,014	2,500	2,500	-	2,500	2,500
213	52610	**TELECOMMUNICATIONS/911**	3320	MILEAGE	1,482	450		395	450	450	-	450	450
214	52610	**TELECOMMUNICATIONS/911**	3330	MEALS OVERNIGHT	575	300		0	300	300	-	300	300
215	52610	**TELECOMMUNICATIONS/911**	3331	MEALS NOT OVERNIGHT	39	50		0	50	10	(40)	10	10
216	52610	**TELECOMMUNICATIONS/911**	3340	LODGING	1,516	1,000		150	1,000	1,000	-	1,000	1,000
217	52610	**TELECOMMUNICATIONS/911**	3461	UNIFORM ALLOWANCE	3,113	5,000		5,360	5,000	5,000	-	5,000	5,000
218	52610	**TELECOMMUNICATIONS/911**	3462	UNIFORM ALLOWANCE - NEW EE	553	500		0	500	500	-	500	500
219	52610	**TELECOMMUNICATIONS/911**	3660	COMPUTER NETWORK SUPPORT	1,080	1,080		1,080	1,080	1,080	-	1,080	1,080
220	52610	**TELECOMMUNICATIONS/911**	5331	RADIO TOWER LEASES	93,522	95,000		52,000	95,000	95,000	-	95,000	95,000
221	52610	**TELECOMMUNICATIONS/911**		**TOTAL OPERATING COST**	192,118	194,355	0	126,627	192,457	193,315	(1,040)	193,315	193,315
222	52610	**TELECOMMUNICATIONS/911**		**TOTAL OPERATING %**	23.7%	22.8%				23.0%	-0.5%	23.0%	23.0%
223				**Expenditure Account total**	**$ 811,767**	**$ 851,507**	**$ -**	**$ 428,598**	**$ 849,609**	**$ 839,759**	**$ (11,748)**	**$ 839,759**	**$ 839,759**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
224	52710	**COUNTY JAIL**	1200	WAGES - FULL TIME	581,069	660,595		274,259	660,595	659,085	(1,510)	659,085	659,085
225	52710	**COUNTY JAIL**	1201	WAGES - LONGEVITY	10,646	11,246		8,961	11,246	10,495	(751)	10,495	10,495
226	52710	**COUNTY JAIL**	1210	WAGES - FULL TIME OT	64,460	50,000		29,113	50,000	55,000	5,000	55,000	55,000
227	52710	**COUNTY JAIL**	1211	HOLIDAY OVERTIME	22,998	24,398		7,457	24,398	22,998	(1,400)	22,998	22,998
228	52710	**COUNTY JAIL**	1215	WAGES - PART TIME	182,715	198,541		91,206	198,541	198,040	(501)	198,040	198,040
229				TOTAL WAGES	861,888	944,780	0	410,997	944,780	945,618	838	945,618	945,618
230	52710	**COUNTY JAIL**	1362	FICA	52,288	58,576		24,516	58,576	57,202	(1,374)	57,202	57,202
231	52710	**COUNTY JAIL**	1363	MEDICARE	12,229	13,699		5,734	13,699	13,378	(321)	13,378	13,378
232	52710	**COUNTY JAIL**	1364	RETIREMENT (ER)	39,339	45,349		19,573	45,349	47,054	1,705	47,054	47,054
233	52710	**COUNTY JAIL**	1366	RETIREMENT (EE)	50,501	58,576		25,282	58,576	59,970	1,394	59,970	59,970
234	52710	**COUNTY JAIL**	1368	HEALTH/DENTAL INSURANCE	197,037	237,530		107,445	237,530	237,530	-	237,530	237,530
235	52710	**COUNTY JAIL**	1370	LIFE INSURANCE	236	225		90	225	215	(10)	215	215
236	52710	**COUNTY JAIL**	1372	WORKERS COMP INSURANCE	20,945	25,604		8,867	25,604	25,003	(601)	25,003	25,003
237	52710	**COUNTY JAIL**	1375	INCOME CONTINUATION INS	4,352	4,610		1,859	4,610	4,615	5	4,615	4,615
238	52710	**COUNTY JAIL**	1376	HRA	1,600	1,600		1,600	1,600	1,600	-	1,600	1,600
239				TOTAL FRINGE BENEFITS	378,527	445,769	0	194,966	445,769	446,567	798	446,567	446,567
240	52710	**COUNTY JAIL**		**TOTAL PERSONNEL COST**	1,240,415	1,390,549	0	605,963	1,390,549	1,392,185	1,636	1,392,185	1,392,185
241	52710	**COUNTY JAIL**		**TOTAL PERSONNEL %**	66.5%	72.4%				72.8%	0.1%	72.8%	72.8%
242	52710	**COUNTY JAIL**	2142	PRISONER TRANSPORT-CONTRACTED	1,000	3,000		1,353	3,000	3,000	-	3,000	3,000
243	52710	**COUNTY JAIL**	2143	LEASE OF EQUIPMENT-PHOTOCOPIER	1,239	1,240		454	1,240	1,240	-	1,240	1,240
244	52710	**COUNTY JAIL**	2160	PROF SERVICE - MEDICAL	90,145	95,000		57,135	95,000	89,000	(6,000)	89,000	89,000
245	52710	**COUNTY JAIL**	2165	GP TRACKING	17,090	13,500		3,577	10,000	10,000	(3,500)	10,000	10,000
246	52710	**COUNTY JAIL**	2180	PRISONER BOARD	208,295	175,000		90,548	175,000	175,000	-	175,000	175,000
247	52710	**COUNTY JAIL**	2181	PRISONER BOARD - OUT OF COUNTY	183,885	176,000		99,466	176,000	176,000	-	176,000	176,000
248	52710	**COUNTY JAIL**	2250	TELEPHONE	1,816	2,000		846	2,000	2,000	-	2,000	2,000
249	52710	**COUNTY JAIL**	2251	TELEPHONE-CELLULAR	957	1,200		130	700	700	(500)	700	700
250	52710	**COUNTY JAIL**	2430	REPAIR/MAINT - OFFICE EQUIPT	461	500		0	500	500	-	500	500
251	52710	**COUNTY JAIL**	2492	REPLACE DAMAGED PERSONAL PROPER	0	100		0	100	100	-	100	100
252	52710	**COUNTY JAIL**	2900	CONTRACTED-EMPLOYEE TESTING	507	225		0	225	225	-	225	225
253	52710	**COUNTY JAIL**	3101	OFFICE SUPPLIES	5,817	3,000		1,412	3,000	3,000	-	3,000	3,000
254	52710	**COUNTY JAIL**	3130	PHOTOCOPY SUPPLIES/EXPENSE	605	260		27	260	260	-	260	260
255	52710	**COUNTY JAIL**	3131	PRINTING/FORMS	1,932	2,000		366	2,000	2,000	-	2,000	2,000
256	52710	**COUNTY JAIL**	3250	DUES/REGISTRATION/TUITION	1,805	2,500		1,545	2,500	2,500	-	2,500	2,500
257	52710	**COUNTY JAIL**	3320	MILEAGE	312	500		41	500	500	-	500	500
258	52710	**COUNTY JAIL**	3330	MEALS OVERNIGHT	65	200		190	200	200	-	200	200
259	52710	**COUNTY JAIL**	3331	MEALS NOT OVERNIGHT	190	200		20	200	200	-	200	200
260	52710	**COUNTY JAIL**	3340	LODGING	642	750		926	926	750	-	750	750
261	52710	**COUNTY JAIL**	3440	JANITORIAL SUPPLIES/LAUNDRY	21,691	24,000		14,116	24,000	24,000	-	24,000	24,000
262	52710	**COUNTY JAIL**	3461	UNIFORM ALLOWANCE	9,879	9,500		10,054	10,054	9,500	-	9,500	9,500
263	52710	**COUNTY JAIL**	3462	UNIFORM ALLOWANCE - NEW EMPLOYEE	158	1,000		1,399	1,399	1,000	-	1,000	1,000
264	52710	**COUNTY JAIL**	3501	VEHICLE OPERATION/MAINT	7,664	8,000		5,273	8,000	8,000	-	8,000	8,000
265	52710	**COUNTY JAIL**	3660	COMPUTER NETWORK SUPPORT	2,640	2,640		2,520	2,640	2,640	-	2,640	2,640

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
266	52710	**COUNTY JAIL**	5110	INS PROPERTY/M&E	1,115	1,500		1,716	1,716	1,716	216	1,716	1,716
267	52710	**COUNTY JAIL**	5120	INS-VEHICLES	2,041	3,000		1,817	1,817	1,817	(1,183)	1,817	1,817
268	52710	**COUNTY JAIL**	5131	INS GENERAL LIABILITY	5,205	4,500		5,017	5,017	5,017	517	5,017	5,017
269	52710	**COUNTY JAIL**		**TOTAL OPERATING COST**	567,156	531,315	0	299,948	527,994	520,865	(10,450)	520,865	520,865
270	52710	**COUNTY JAIL**		**TOTAL OPERATING %**	30.4%	27.6%				27.2%	-2.0%	27.2%	27.2%
271	52710	**COUNTY JAIL**	8001	JAIL FEASABILITY STUDY	56,490								
272				**Expenditure Account total**	**$ 1,864,061**	**$ 1,921,864**	**$ -**	**$ 905,911**	**$ 1,918,543**	**$ 1,913,050**	**$ (8,814)**	**$ 1,913,050**	**$ 1,913,050**
273	52711	**JUVENILE DETENTION**	1200	WAGES - FULL TIME	201,396	205,687		82,760	205,687	206,676	989	206,676	206,676
274	52711	**JUVENILE DETENTION**	1201	WAGES - LONGEVITY	8,107	7,910		5,585	7,910	8,171	261	8,171	8,171
275	52711	**JUVENILE DETENTION**	1202	WAGES-SICK PAY BONUS	788	811		811	811	811	-	811	811
276	52711	**JUVENILE DETENTION**	1210	WAGES - FULL TIME OT	11,967	8,600		5,809	8,600	11,326	2,726	11,326	11,326
277	52711	**JUVENILE DETENTION**	1211	HOLIDAY OVERTIME	5,428	4,845		1,947	4,845	5,591	746	5,591	5,591
278	52711	**JUVENILE DETENTION**	1215	WAGES - PART TIME	32,222	32,576		10,496	32,576	29,900	(2,676)	29,900	29,900
279				TOTAL WAGES	259,907	260,429	0	107,408	260,429	262,475	2,046	262,475	262,475
280	52711	**JUVENILE DETENTION**	1362	FICA	15,663	16,147		6,546	16,147	16,273	126	16,273	16,273
281	52711	**JUVENILE DETENTION**	1363	MEDICARE	3,663	3,776		1,531	3,776	3,806	30	3,806	3,806
282	52711	**JUVENILE DETENTION**	1364	RETIREMENT (ER)	11,766	12,501		5,245	12,501	13,386	885	13,386	13,386
283	52711	**JUVENILE DETENTION**	1366	RETIREMENT (EE)	15,415	16,147		6,775	16,147	17,061	914	17,061	17,061
284	52711	**JUVENILE DETENTION**	1368	HEALTH/DENTAL INSURANCE	69,640	76,530		31,527	76,530	76,375	(155)	76,375	76,375
285	52711	**JUVENILE DETENTION**	1370	LIFE INSURANCE	95	95		41	95	110	15	110	110
286	52711	**JUVENILE DETENTION**	1372	WORKERS COMP INSURANCE	6,372	7,058		2,318	7,058	7,113	55	7,113	7,113
287	52711	**JUVENILE DETENTION**	1375	INCOME CONTINUATION INS	1,335	1,345		486	1,345	1,080	(265)	1,080	1,080
288	52711	**JUVENILE DETENTION**	1376	HRA	1,600	1,600		3,200	1,600	1,600	-	1,600	1,600
289				TOTAL FRINGE BENEFITS	125,550	135,199	0	57,668	135,199	136,804	1,605	136,804	136,804
290	52711	**JUVENILE DETENTION**		**TOTAL PERSONNEL COST**	385,457	395,628	0	165,077	395,628	399,279	3,651	399,279	399,279
291	52711	**JUVENILE DETENTION**		**TOTAL PERSONNEL %**	94.0%	93.8%				94.3%	0.9%	94.3%	94.3%
292	52711	**JUVENILE DETENTION**	2160	PROF SERVICE - MEDICAL	0	1,000		0	1,000	1,000	-	1,000	1,000
293	52711	**JUVENILE DETENTION**	2180	PRISONER BOARD	14,221	12,000		5,425	12,000	12,000	-	12,000	12,000
294	52711	**JUVENILE DETENTION**	2181	PRISONER BOARD - OUT OF COUNTY	3,540	6,000		0	4,000	4,000	(2,000)	4,000	4,000
295	52711	**JUVENILE DETENTION**	2250	TELEPHONE	547	600		286	600	600	-	600	600
296	52711	**JUVENILE DETENTION**	2251	TELEPHONE-CELLULAR	165	240		13	240	240	-	240	240
297	52711	**JUVENILE DETENTION**	3101	OFFICE SUPPLIES	363	500		120	500	500	-	500	500
298	52711	**JUVENILE DETENTION**	3250	DUES/REGISTRATIONS/TUITION	710	960		210	960	960	-	960	960
299	52711	**JUVENILE DETENTION**	3331	MEALS NOT OVERNIGHT	0	100		0	100	100	-	100	100
300	52711	**JUVENILE DETENTION**	3340	LODGING	268	150			150	150	-	150	150
301	52711	**JUVENILE DETENTION**	3461	UNIFORM ALLOWANCE	3,062	3,000		2,925	2,925	3,000	-	3,000	3,000
302	52711	**JUVENILE DETENTION**	3660	COMPUTER NETWORK SUPPORT	600	600		600	600	600	-	600	600
303	52711	**JUVENILE DETENTION**	5131	INSURANCE-PUBLIC LIABILITY	1,099	1,019		1,019		1,019	-	1,019	1,019
304	52711	**JUVENILE DETENTION**		**TOTAL OPERATING COST**	24,575	26,169	0	10,598	23,075	24,169	(2,000)	24,169	24,169
305	52711	**JUVENILE DETENTION**		**TOTAL OPERATING %**	6.0%	6.2%				5.7%	-7.6%	5.7%	5.7%
306		**Total for Account**		**Expenditure Account total**	**$ 410,033**	**$ 421,797**	**$ -**	**$ 175,674**	**$ 418,703**	**$ 423,448**	**$ 1,651**	**$ 423,448**	**$ 423,448**
307	52920	**HWY SAFETY COMMISSION**	0000	UNALLOCATED	596	900		465		900	-	900	900
308				**Expenditure Account total**	**$ 596**	**$ 900**	**$ -**	**$ 465**	**$ -**	**$ 900**	**$ -**	**$ 900**	**$ 900**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/C #	Account Name		Distribution Item	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		***1000-40 SHERIFF***											
309	57210	**CAPITAL PROJECTS (CO SALES TX)**	8250	LICENSED VEHICLES	138,188	140,000		132,393	132,393	140,000	-	140,000	140,000
310	57210	**CAPITAL PROJECTS (CO SALES TX)**	8315	COMMUNICATIONS SYSTEM	122,925					250,000	250,000	250,000	250,000
311				**Expenditure Account total**	**$ 261,112**	**$ 140,000**	**$ -**	**$ 132,393**	**$ 132,393**	**$ 390,000**	**$ 250,000**	**$ 390,000**	**$ 390,000**
312				***TOTAL EXPENDITURES***	***$ 6,389,151***	***$ 6,349,431***	***$ 31,442***	***$ 3,178,363***	***$ 6,332,384***	***$ 6,608,177***	***$ 258,746***	***$ 6,608,177***	***$ 6,608,177***
313		**SUMMARY**		DEPT TOTAL REVENUE	795,905	654,150	12,953	424,538	689,325	913,310	259,160	913,310	913,310
314				DEPT TOTAL EXPENDITURES	6,389,151	6,349,431	31,442	3,178,363	6,332,384	6,608,177	258,746	6,608,177	6,608,177
315				**DEPARTMENT NET COST**	**$5,593,245**	**$5,695,281**	**$18,489**	**$2,753,825**	**$5,643,059**	**$5,694,867**	**($414)**	**$5,694,867**	**$5,694,867**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	Budget 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-42	***EMERGENCY MGT***											
3		**REVENUES:**											
4	43518	**S/A MULTI-HAZARD PROJECT**	0000	MULTI-HAZARD GRANT	25,271	0		381	381	0	0	0	0
5				**Revenue Account Total**	**$ 25,271**	**$ -**	**$ -**	**$ 381**	**$ 381**	**$ -**	**$ -**	**$ -**	**$ -**
6	43527	**S/A EPCRA GRANT (SARA)**	0000	EPCRA GRANT	12,413	10,325		5,163	10,326	10,713	388	10,713	10,713
7				**Revenue Account Total**	**$ 12,413**	**$ 10,325**	**$ -**	**$ 5,163**	**$ 10,326**	**$ 10,713**	**$ 388**	**$ 10,713**	**$ 10,713**
8	43528	**S/A EMERGENCY MGT (EMPG)**	0000	EMPG GRANT	39,181	39,181		20,632	41,264	41,264	2,083	41,264	41,264
9				**Revenue Account Total**	**$ 39,181**	**$ 39,181**	**$ -**	**$ 20,632**	**$ 41,264**	**$ 41,264**	**$ 2,083**	**$ 41,264**	**$ 41,264**
10	43529	**S/A TERRORISM GRANTS**	7108	HOMELAND SECURITY	2,171	0	43,493	43,493	43,493	3,750	3,750	3,750	3,750
11				**Revenue Account Total**	**$ 2,171**	**$ -**	**$ 43,493**	**$ 43,493**	**$ 43,493**	**$ 3,750**	**$ 3,750**	**$ 3,750**	**$ 3,750**
12				***TOTAL REVENUES***	***$ 53,765***	***$ 49,506***	***$ 43,493***	***$ 69,289***	***$ 95,083***	***$ 55,727***	***$ 6,221***	***$ 55,727***	***$ 55,727***
13		**EXPENDITURES:**											
14	52910	**EMERGENCY MANAGEMENT**	1200	WAGES - FULL TIME	23,663	24,038		11,183	24,000	24,861	823	24,861	24,861
15				TOTAL WAGES	23,663	24,038	0	11,183	24,000	24,861	823	24,861	24,861
16	52910	**EMERGENCY MANAGEMENT**	1310	UNEMPLOYMENT COMPENSATION	7,100						0		
17	52910	**EMERGENCY MANAGEMENT**	1362	FICA	1,441	1,490		623	1,400	1,541	51	1,541	1,541
18	52910	**EMERGENCY MANAGEMENT**	1363	MEDICARE	337	349		146	300	361	12	361	361
19	52910	**EMERGENCY MANAGEMENT**	1364	RETIREMENT (ER)	1,050	1,196		520	1,150	1,310	114	1,310	1,310
20	52910	**EMERGENCY MANAGEMENT**	1366	RETIREMENT (EE)	1,376	1,445		672	1,400	1,610	165	1,610	1,610
21	52910	**EMERGENCY MANAGEMENT**	1368	HEALTH/DENTAL INSURANCE	8,241	9,515		4,514	9,400	9,515	0	9,515	9,515
22	52910	**EMERGENCY MANAGEMENT**	1370	LIFE INSURANCE	7	5		4	8	10	5	10	10
23	52910	**EMERGENCY MANAGEMENT**	1372	WORKERS COMP INSURANCE	754	854		347	800	885	31	885	885
24	52910	**EMERGENCY MANAGEMENT**	1375	INCOME CONTINUATION INS	142	143		62	140	148	5	148	148
25	52910	**EMERGENCY MANAGEMENT**	1376	HRA	800	800		800	800	800	0	800	800
26				TOTAL FRINGE BENEFITS	21,246	15,797	0	7,689	15,398	16,180	383	16,180	16,180
27	52910	**EMERGENCY MANAGEMENT**		**TOTAL PERSONNEL COST**	44,910	39,835	0	18,872	39,398	41,041	1,206	41,041	41,041
28	52910	**EMERGENCY MANAGEMENT**		**TOTAL PERSONNEL %**	58.4%	59.4%				57.9%	3.03%	57.9%	57.9%
29	52910	**EMERGENCY MANAGEMENT**	2250	TELEPHONE	126	450		55	200	200	(250)	200	200
30	52910	**EMERGENCY MANAGEMENT**	2251	TELEPHONE-CELLULAR	579	550		310	550	600	50	600	600
31	52910	**EMERGENCY MANAGEMENT**	2900	OTHER CONTRACTUAL SERVICES	15,000	15,200		15,216	15,216	15,000	(200)	15,000	15,000
32	52910	**EMERGENCY MANAGEMENT**	3101	OFFICE SUPPLIES	664	700		93	700	700	0	700	700
33	52910	**EMERGENCY MANAGEMENT**	3109	EMERGENCY SUPPLIES	2,004	2,100		331	2,100	3,000	900	3,000	3,000
34	52910	**EMERGENCY MANAGEMENT**	3110	POSTAGE/UPS	144	200		28	150	150	(50)	150	150
35	52910	**EMERGENCY MANAGEMENT**	3130	PHOTOCOPY SUPPLIES/EXPENSE	413	700		214	500	600	(100)	600	600
36	52910	**EMERGENCY MANAGEMENT**	3220	PUBLICATIONS & SUBSCRIPTIONS	0	100		0	100	100	0	100	100
37	52910	**EMERGENCY MANAGEMENT**	3250	DUES/REGISTRATIONS/TUITION	605	750		700	750	1,075	325	1,075	1,075
38	52910	**EMERGENCY MANAGEMENT**	3320	MILEAGE	0	500		0	0	0	(500)	0	0
39	52910	**EMERGENCY MANAGEMENT**	3330	MEALS OVERNIGHT	88	300		50	250	400	100	400	400
40	52910	**EMERGENCY MANAGEMENT**	3331	MEALS NOT OVERNIGHT	286	300		10	300	300	0	300	300
41	52910	**EMERGENCY MANAGEMENT**	3340	LODGING	473	700		194	500	850	150	850	850
42	52910	**EMERGENCY MANAGEMENT**	3501	VEHICLE OPERATION/MAINT	2,134	3,500		1,206	3,500	4,000	500	4,000	4,000
43	52910	**EMERGENCY MANAGEMENT**	3660	COMPUTER NETWORK SUPPORT	120	120		120	120	120	0	120	120
44	52910	**EMERGENCY MANAGEMENT**	5120	INS-VEHICLE	1,032	1,100		910	910	1,000	(100)	1,000	1,000
45	52910	**EMERGENCY MANAGEMENT**		**TOTAL OPERATING COST**	23,668	27,270	0	19,436	25,846	28,095	825	28,095	28,095
46	52910	**EMERGENCY MANAGEMENT**		**TOTAL OPERATING %**	30.8%	40.6%			39.6%	39.6%	3.03%	39.6%	39.6%
47	52910	**EMERGENCY MANAGEMENT**	8110	OUTLAY-EQUIPMENT	8,341					1,800	1,800	1,800	1,800
48				**Expenditure Account Total**	**$ 76,918**	**$ 67,105**	**$ -**	**$ 38,308**	**$ 65,244**	**$ 70,936**	**$ 3,831**	**$ 70,936**	**$ 70,936**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	Budget 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	1000-42	*EMERGENCY MGT*											
49	52911	EPCRA EMERGENCY PLANNING	1200	WAGES - FULL TIME	11,464	11,653		5,421	10,842	12,065	412	12,065	12,065
50	52911	EPCRA EMERGENCY PLANNING	1201	WAGES-LONGEVITY							0		
51				TOTAL WAGES	11,464	11,653	0	5,421	10,842	12,065	412	12,065	12,065
52	52911	EPCRA EMERGENCY PLANNING	1362	FICA	720	722		311	700	748	26	748	748
53	52911	EPCRA EMERGENCY PLANNING	1363	MEDICARE	168	169		73	150	175	6	175	175
54	52911	EPCRA EMERGENCY PLANNING	1364	RETIREMENT (ER)	525	559		260	550	615	56	615	615
55	52911	EPCRA EMERGENCY PLANNING	1366	RETIREMENT (EE)	688	722		336	700	784	62	784	784
56	52911	EPCRA EMERGENCY PLANNING	1368	HEALTH/DENTAL INSURANCE	4,120	4,758		2,257	4,600	4,758	0	4,758	4,758
57	52911	EPCRA EMERGENCY PLANNING	1370	LIFE INSURANCE	3	3		2	3	5	2	5	5
58	52911	EPCRA EMERGENCY PLANNING	1372	WORKERS COMP INSURANCE	377	415		173	400	429	14	429	429
59	52911	EPCRA EMERGENCY PLANNING	1375	INCOME CONTINUATION INS	71	71		31	70	74	3	74	74
60	52911	EPCRA EMERGENCY PLANNING	1376	HRA	400	400		400	400	400	0	400	400
61				TOTAL FRINGE BENEFITS	7,073	7,819	0	3,844	7,573	7,988	169	7,988	7,988
62	52911	EPCRA EMERGENCY PLANNING		**TOTAL PERSONNEL COST**	18,536	19,472	0	9,265	18,415	20,053	581	20,053	20,053
63	52911	EPCRA EMERGENCY PLANNING		**TOTAL PERSONNEL %**	98.3%	96.7%				97.6%	2.98%	97.6%	97.6%
64	52911	EPCRA EMERGENCY PLANNING	2250	TELEPHONE	81	95		34	80	70	(25)	70	70
65	52911	EPCRA EMERGENCY PLANNING	2251	TELEPHONE-CELLULAR	205	190		11	190	190	0	190	190
66	52911	EPCRA EMERGENCY PLANNING	3101	OFFICE SUPPLIES	0	25		30	30	50	25	50	50
67	52911	EPCRA EMERGENCY PLANNING	3110	POSTAGE/UPS	10	25		4	25	25	0	25	25
68	52911	EPCRA EMERGENCY PLANNING	3130	PHOTOCOPY SUPPLIES/EXPENSE	0	25		0	25	50	25	50	50
69	52911	EPCRA EMERGENCY PLANNING	3250	DUES/REGISTRATIONS	25	25			25	50	25	50	50
70	52911	EPCRA EMERGENCY PLANNING	3270	PUBLICATION OF LEGAL NOTICES	0	25			25	50	25	50	50
71	52911	EPCRA EMERGENCY PLANNING	3320	MILEAGE	0	250			0	0	(250)	0	0
72	52911	EPCRA EMERGENCY PLANNING		**TOTAL OPERATING COST**	321	660	0	78	400	485	(175)	485	485
73	52911	EPCRA EMERGENCY PLANNING		**TOTAL OPERATING %**	1.7%	3.3%			2.1%	2.4%	-27%	2.4%	2.4%
74				**Expenditure Account Total**	**$ 18,857**	**$ 20,132**	**$ -**	**$ 9,343**	**$ 18,815**	**$ 20,538**	**$ 406**	**$ 20,538**	**$ 20,538**
75	52915	S/A TERRORISM GRANTS	7108	HOMELAND SECURITY	2,186		43,493	43,493	43,493	5,000	5,000	5,000	5,000
76				**Expenditure Account Total**	**$ 2,186**	**$ -**	**$ 43,493**	**$ 43,493**	**$ 43,493**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
77	52916	MULTI-HAZARD PLAN	0000	UNALLOCATED	18,647						0		
78				**Expenditure Account Total**	**$ 18,647**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
79	52301	EMS COUNSEL	0000	UNALLOCATED	1,000	1,000		201	1,000	1,000	0	1,000	1,000
80				**Expenditure Account Total**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 201**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**
81				***TOTAL EXPENDITURES***	***$ 117,608***	***$ 88,237***	***$ 43,493***	***$ 91,345***	***$ 128,552***	***$ 97,474***	***$ 9,237***	***$ 97,474***	***$ 97,474***
82		**SUMMARY**		DEPT TOTAL REVENUE	53,765	49,506	43,493	69,289	95,083	55,727	6,221	55,727	55,727
83				DEPT TOTAL EXPENDITURES	117,608	88,237	43,493	91,345	128,552	97,474	9,237	97,474	97,474
84				**DEPARTMENT NET COST**	**$63,842**	**$38,731**	**$0**	**$22,056**	**$33,469**	**$41,747**	**$3,016**	**$41,747**	**$41,747**
85											7.8%		
86													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		*2013 Dept: 50*		**ADMINISTRATION**									
3		**REVENUES:**											
4	41110	GENERAL PROPERTY TAX	0000	UNALLOCATED	5,014,991	4,988,184		4,988,184	4,988,184		(4,988,184)		
5				**REVENUE ACCOUNT TOTAL**	**$ 5,014,991**	**$ 4,988,184**	**0**	**4,988,184**	**$ 4,988,184**	**$ -**	**$ (4,988,184)**	**$ -**	**$ -**
6	43550	S/A SERVICES CONTRACT	0400	FAMILY PRESERVATION & SUPPORT	46,350	46,350		46,350	46,350	46,350	0	46,350	46,350
7	43550	S/A SERVICES CONTRACT	0401	C&F INCENTIVE - IV E	79,977				0		0		
8	43550	S/A SERVICES CONTRACT	0402	YOUTH INDEPENDENT LIVING II	11,406	18,339	(2,447)	7,647	15,892	15,892	(2,447)	15,892	15,892
9	43550	S/A SERVICES CONTRACT	0403	COP	365,289	371,313	(37,196)	150,602	334,117	334,000	(37,313)	334,000	334,000
10	43550	S/A SERVICES CONTRACT	0404	KINSHIP CARE	104,811	100,815	24,672	58,048	125,487	125,487	24,672	125,487	125,487
11	43550	S/A SERVICES CONTRACT	0405	BIRTH TO THREE ARRA			28,539	3,626	28,539		-		
12	43550	S/A SERVICES CONTRACT	0406	CIP II	359,853	320,850	369,780	379,059	690,630	738,232	417,382	738,232	738,232
13	43550	S/A SERVICES CONTRACT	0407	COP WAIVER	344,231	440,752	8,291	149,987	449,043	449,043	8,291	449,043	449,043
14	43550	S/A SERVICES CONTRACT	0408	BRAIN INJURY WAIVER	105,592	108,649	(4,344)	55,621	104,305	104,305	(4,344)	104,305	104,305
15	43550	S/A SERVICES CONTRACT	0409	BRAIN INJURY FEDERAL	200,384	191,550	(33,055)	84,330	158,495	192,463	913	192,463	192,463
16	43550	S/A SERVICES CONTRACT	0410	FOSTER FINGERRINT	112		1,036	150	1,036	1,036	1,036	1,036	1,036
17	43550	S/A SERVICES CONTRACT	0411	BIRTH TO THREE INITIATIVE	57,177	56,606	(4,294)	52,312	52,312	52,312	(4,294)	52,312	52,312
18	43550	S/A SERVICES CONTRACT	0412	BASIC COUNTY ALLOCATION	1,234,229	1,208,266	(22,565)	1,185,701	1,185,701	1,204,985	(3,281)	1,204,985	1,204,985
19	43550	S/A SERVICES CONTRACT	0413	STATE MATCH	139,481	137,072	(6,935)	100,917	130,137	130,137	(6,935)	130,137	130,137
20	43550	S/A SERVICES CONTRACT	0414	CIP 1B	152,730	157,346	(6,095)	151,251	151,251	151,251	(6,095)	151,251	151,251
21	43550	S/A SERVICES CONTRACT	0415	CIP 1B LOCAL MATCH	2,892,648	3,025,972	(72,693)	1,289,757	2,953,279	2,679,259	(346,713)	2,679,259	2,679,259
22	43550	S/A SERVICES CONTRACT	0416	MENTAL HEALTH BLOCK GRANT	13,353	13,353		5,418	13,353	13,353	-	13,353	13,353
23	43550	S/A SERVICES CONTRACT	0417	AODA BLOCK GRANT	48,966	48,868	21,422	57,330	70,290	48,966	98	48,966	48,966
24	43550	S/A SERVICES CONTRACT	0418	FAMILY SUPPORT PROGRAM	41,726	41,726		15,073	41,726	41,726	-	41,726	41,726
25	43550	S/A SERVICES CONTRACT	0419	CIP 1A	263,639	271,473	(10,855)	165,929	260,618	260,618	(10,855)	260,618	260,618
26	43550	S/A SERVICES CONTRACT	0421	CIP II COMMUNITY RELOCATION	364,731	402,448	(337,901)	41,676	64,547	197,000	(205,448)	197,000	197,000
27	43550	S/A SERVICES CONTRACT	0422	YOUTH AIDS	410,373	406,270	(12,286)	325,360	393,984	393,984	(12,286)	393,984	393,984
28	43550	S/A SERVICES CONTRACT	0423	YOUTH AIDS - AODA	6,921	6,553	(7)	1,638	6,546	6,546	(7)	6,546	6,546
29	43550	S/A SERVICES CONTRACT	0424	CIP 08/09	0	9,720		0	9,720	7,340	(2,380)	7,340	7,340
30	43550	S/A SERVICES CONTRACT	0425	YOUTH INDEPENDENT LIVING ETV	187	1,392	(216)	294	1,176	1,176	(216)	1,176	1,176
31	43550	S/A SERVICES CONTRACT	0427	COORDINATED SERVICES GRANT	37,476	48,000	(37,007)	10,993	10,993	48,469	469	48,469	48,469
32	43550	S/A SERVICES CONTRACT	0428	CIP 1B COMM INTEGRATION INITIATIVE	106,863	0	90,593	45,397	90,593	106,645	106,645	106,645	106,645
33	43550	S/A SERVICES CONTRACT	0447	CIP 1A FEDERAL	644,774	595,280	442,539	411,944	1,037,819	695,426	100,146	695,426	695,426
34	43550	S/A SERVICES CONTRACT	0487	CBMAC/WIMCR	41,195	34,717		2	34,717	35,000	283	35,000	35,000
35	43550	S/A SERVICES CONTRACT	0489	CLTS DD FEDERAL	305,274	287,933	121,119	135,209	409,052	245,147	(42,786)	245,147	245,147
36	43550	S/A SERVICES CONTRACT	0490	CLTS GPR	191,952	276,463	4,436	91,999	280,899	280,899	4,436	280,899	280,899
37	43550	S/A SERVICES CONTRACT	0492	MA ADMIN PASS THROUGH	4,222				0	10,000	10,000	10,000	10,000
38	43550	S/A SERVICES CONTRACT	0493	CIP II NURSING HOME DIVERSION	119,998	98,400	398,000	140,415	496,400	94,900	(3,500)	94,900	94,900
39	43550	S/A SERVICES CONTRACT	0494	CHILDRENS JUSTICE ACT	0		1,713	1,713	1,713	1,713	1,713	1,713	1,713
40	43550	S/A SERVICES CONTRACT	0496	COMM INTERVEN PROGRAM	9,720				0		-		
41	43550	S/A SERVICES CONTRACT	0499	FC TRANSPOSITION CIP 1B	58,799	0	1,774	444	1,774		-		
42	43550	S/A SERVICES CONTRACT	0502	CERTIFIED MH PROGRAM	692		17,028	0	17,028	17,028	17,028	17,028	17,028
43				**REVENUE ACCOUNT TOTAL**	**$ 8,765,131**	**$ 8,726,476**	**943,046**	**5,166,192**	**$ 9,669,522**	**$ 8,730,688**	**$ 4,212**	**$ 8,730,688**	**$ 8,730,688**
44	43559	S/A PRIOR YEAR REVENUE	0000	UNALLOCATED	126,579			19,548	39,555		0		
45				**REVENUE ACCOUNT TOTAL**	**$ 126,579**	**$ -**	**$ -**	**$ 19,548**	**$ 39,555**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		*2013 Dept: 50*		**ADMINISTRATION**									
46	46601	AGENCY MANAGEMENT	0557	TRANSPORTATION	1,624	500		497	700	500	0	500	500
47	46601	AGENCY MANAGEMENT	0599	MISCELLANEOUS	5,152	1,500		3,093	6,000	3,500	2,000	3,500	3,500
48				**REVENUE ACCOUNT TOTAL**	**$ 6,776**	**$ 2,000**	**$ -**	**$ 3,590**	**$ 6,700**	**$ 4,000**	**$ 2,000**	**$ 4,000**	**$ 4,000**
49	48905	ALLOCATED COST REVENUE	3800	ALLOCATED CENTRAL SERV CO	735,827	0		399,337	798,674		0		
50				**REVENUE ACCOUNT TOTAL**	**$ 735,827**	**$ -**	**0**	**399,337**	**$ 798,674**	**$ -**	**$ -**	**$ -**	**$ -**
51	49301	FUND BALANCE APPLIED	0000	UNALLOCATED		400,000			400,000	275,767	(124,233)	275,767	275,767
52	49301	FUND BALANCE APPLIED	4004	NEW BEGINNINGS		75,000	(11,322)			57,242	(17,758)	57,242	57,242
53				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 475,000**	**$ (11,322)**	**$ -**	**$ 400,000**	**$ 333,009**	**$ (141,991)**	**$ 333,009**	**$ 333,009**
54	49210	TRANSFER FROM GENERAL	0000		32,019						0		
55				**REVENUE ACCOUNT TOTAL**	**$ 32,019**	**$ -**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
56				**TOTAL REVENUES**	***$ 14,681,323***	***$ 14,191,660***	***$ 931,724***	***$ 10,576,850***	***$ 15,902,635***	***$ 9,067,697***	***$ (5,123,963)***	***$ 9,067,697***	***$ 9,067,697***
57		**EXPENDITURES:**											
58	54411	AGENCY MANAGEMENT	1200	WAGES - FULL TIME	195,721	166,286		79,395	166,286	174,849	8,563	174,849	174,849
59	54411	AGENCY MANAGEMENT	1201	WAGES - LONGEVITY	12,096	10,014		4,983	10,014	10,230	216	10,230	10,230
60	54411	AGENCY MANAGEMENT	1202	WAGES - SICK PAY BONUS	2,349	3,282			3,282	3,350	68	3,350	3,350
61	54411	AGENCY MANAGEMENT	1225	PER DIEM - CO BD & COMMITTEES	9,263	8,000		4,320	8,000	9,000	1,000	9,000	9,000
62	54411	AGENCY MANAGEMENT		TOTAL WAGES	219,430	187,582	0	88,698	187,582	197,429	9,847	197,429	197,429
63	54411	AGENCY MANAGEMENT	1362	FICA	13,184	11,443		5,249	11,443	12,222	779	12,222	12,222
64	54411	AGENCY MANAGEMENT	1363	MEDICARE	3,084	2,676		1,228	2,676	2,858	182	2,858	2,858
65	54411	AGENCY MANAGEMENT	1364	RETIREMENT (ER)	8,406	8,860		4,050	8,860	9,610	750	9,610	9,610
66	54411	AGENCY MANAGEMENT	1366	RETIREMENT (EE)	11,017	11,443		5,231	11,443	12,248	805	12,248	12,248
67	54411	AGENCY MANAGEMENT	1368	HEALTH/DENTAL INSURANCE	41,178	50,575		22,572	50,575	47,575	(3,000)	47,575	47,575
68	54411	AGENCY MANAGEMENT	1370	LIFE INSURANCE	140	130		56	130	150	20	150	150
69	54411	AGENCY MANAGEMENT	1372	WORKERS COMP INSURANCE	503	480		194	480	490	10	490	490
70	54411	AGENCY MANAGEMENT	1375	INCOME CONTINUATION INSURANCE	841	850		383	850	910	60	910	910
71	54411	AGENCY MANAGEMENT	1376	HRA	4,000	4,000		4,000	4,000	4,000	-	4,000	4,000
72	54411	AGENCY MANAGEMENT		TOTAL FRINGE BENEFITS	82,352	90,457	0	42,964	90,457	90,063	(394)	90,063	90,063
73	54411	AGENCY MANAGEMENT		TOTAL PERSONNEL	301,781	278,039	0	131,661	278,039	287,492	9,453	287,492	287,492
74	54411	AGENCY MANAGEMENT	3250	DUES & REGISTRATIONS	299	2,000		137	2,000	1,000	(1,000)	1,000	1,000
75	54411	AGENCY MANAGEMENT	3320	MILEAGE	9,228	8,500		4,380	8,500	9,500	1,000	9,500	9,500
76	54411	AGENCY MANAGEMENT	3330	MEALS OVERNIGHT	130	125		72	125	125	-	125	125
77	54411	AGENCY MANAGEMENT	3331	MEALS NOT OVERNIGHT	379	400		209	400	400	-	400	400
78	54411	AGENCY MANAGEMENT	3340	LODGING	508	1,200		343	1,200	800	(400)	800	800
79	54411	AGENCY MANAGEMENT	3999	OTHER EXPENSES	76	100		20	100	1,000	900	1,000	1,000
80	54411	AGENCY MANAGEMENT	4019	PROVIDED ADMIN	(119,782)	(123,034)		(47,674)	(123,034)	(125,115)	(2,081)	(125,115)	(125,115)
81	54411	AGENCY MANAGEMENT	4020	BOARD MILEAGE	0						-		
82	54411	AGENCY MANAGEMENT	4021	BOARD TRAINING	520	3,000		435	3,000	2,000	(1,000)	2,000	2,000
83	54411	AGENCY MANAGEMENT		TOTAL OPERATING	(108,643)	(107,709)	0	(42,078)	(107,709)	(110,290)	(2,581)	(110,290)	(110,290)
84				**EXPENDITURE ACCOUNT TOTAL**	**$ 193,139**	**$ 170,330**	**0**	**89,583**	**$ 170,330**	**$ 177,202**	**$ 6,872**	**$ 177,202**	**$ 177,202**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		*2013 Dept: 50*		**ADMINISTRATION**									
85	54412	SUPPORT STAFF	1200	WAGES - FULL TIME	326,288	337,306		153,030	337,306	342,314	5,008	342,314	342,314
86	54412	SUPPORT STAFF	1201	WAGES - LONGEVITY	12,212	13,961		3,541	13,961	14,637	676	14,637	14,637
87	54412	SUPPORT STAFF	1202	WAGES - SICK PAY BONUS	0	695			695	696	1	696	696
88	54412	SUPPORT STAFF	1215	WAGES-PART TIME	3,721			1,829	1,829		-		
89	54412	SUPPORT STAFF		TOTAL WAGES	342,221	351,962	0	158,400	353,791	357,647	5,685	357,647	357,647
90	54412	SUPPORT STAFF		FRINGE	(2,041)			(990)			-		
91	54412	SUPPORT STAFF	1362	FICA	19,955	21,749		9,216	21,749	22,261	512	22,261	22,261
92	54412	SUPPORT STAFF	1363	MEDICARE	4,667	5,086		2,155	5,086	5,099	13	5,099	5,099
93	54412	SUPPORT STAFF	1364	RETIREMENT (ER)	15,418	16,838		7,589	16,838	17,936	1,098	17,936	17,936
94	54412	SUPPORT STAFF	1366	RETIREMENT (EE)	20,205	21,749		9,802	21,749	22,954	1,205	22,954	22,954
95	54412	SUPPORT STAFF	1368	HEALTH/DENTAL INSURANCE	90,588	105,305		47,147	105,305	102,305	(3,000)	102,305	102,305
96	54412	SUPPORT STAFF	1370	LIFE INSURANCE	126	115		58	115	145	30	145	145
97	54412	SUPPORT STAFF	1372	WORKERS COMP INSURANCE	794	912		352	912	915	3	915	915
98	54412	SUPPORT STAFF	1375	INCOME CONTINUATION INSURANCE	2,114	2,208		898	2,208	2,170	(38)	2,170	2,170
99	54412	SUPPORT STAFF	1376	HRA	12,000	12,000		10,400	12,000	10,400	(1,600)	10,400	10,400
100	54412	SUPPORT STAFF		TOTAL FRINGE BENEFITS	163,828	185,962	0	86,627	185,962	184,185	(1,777)	184,185	184,185
101	54412	SUPPORT STAFF		TOTAL PERSONNEL	506,049	537,924	0	245,028	539,753	541,832	3,908	541,832	541,832
102	54412	SUPPORT STAFF	3250	DUES & REGISTRATIONS	360	1,000		240	1,000	700	(300)	700	700
103	54412	SUPPORT STAFF	3320	MILEAGE	1,732	2,500		1,091	2,500	2,200	(300)	2,200	2,200
104	54412	SUPPORT STAFF	3330	MEALS OVERNIGHT	127	250		73	250	200	(50)	200	200
105	54412	SUPPORT STAFF	3331	MEALS NOT OVERNIGHT	129	100		85	100	150	50	150	150
106	54412	SUPPORT STAFF	3340	LODGING	276	600		248	600	500	(100)	500	500
107	54412	SUPPORT STAFF	3999	OTHER EXPENSES	2	200		4	200	200	-	200	200
108	54412	SUPPORT STAFF	4019	PROVIDED ADMIN	(201,000)	-236,276		(90,893)	-236,276	(223,101)	13,175	(223,101)	(223,101)
109	54412	SUPPORT STAFF	4812	COMMUNITY RESOURCESSPECIALISTS	391						-		
110	54412	SUPPORT STAFF		TOTAL OPERATING	(197,983)	-231,626	0	(89,153)	-231,626	-219,151	12,475	-219,151	-219,151
111				**EXPENDITURE ACCOUNT TOTAL**	**$ 308,066**	**$ 306,298**	**0**	**155,875**	**$ 308,127**	**$ 322,681**	**$ 16,383**	**$ 322,681**	**$ 322,681**
112	54413	OVERHEAD	2130	ACCOUNTING/AUDITING SERVICES	10,751	13,000		0	10,956	13,000	-	13,000	13,000
113	54413	OVERHEAD	2250	TELEPHONE	20,667	27,000	(667)	9,819	26,333	25,000	(2,000)	25,000	25,000
114	54413	OVERHEAD	2251	TELEPHONE-CELLULAR	7,969	10,000		4,908	10,000	10,000	-	10,000	10,000
115	54413	OVERHEAD	2254	TELEPHONE-DSL LINES	9,723	9,600		4,804	9,600	10,000	400	10,000	10,000
116	54413	OVERHEAD	2430	REPAIR/MAINT - OFFICE EQUIPT	10,497	14,000		5,746	14,000	13,000	(1,000)	13,000	13,000
117	54413	OVERHEAD	2909	PURCHASE SERVICES - OTHER	0	4,000		0	2,000	4,000	-	4,000	4,000
118	54413	OVERHEAD	3101	OFFICE SUPPLIES	13,512	20,000		6,767	15,000	18,000	(2,000)	18,000	18,000
119	54413	OVERHEAD	3110	POSTAGE/UPS	21,766	25,000		10,499	22,000	22,000	(3,000)	22,000	22,000
120	54413	OVERHEAD	3111	PROGRAM MATERIALS	19	300		0	300	300	-	300	300
121	54413	OVERHEAD	3130	PHOTOCOPYING, FORMS, PRINTING	2,618	3,000		2,616	6,000	7,000	4,000	7,000	7,000
122	54413	OVERHEAD	3131	PRINTING	2,252	4,000		0	1,000		(4,000)		
123	54413	OVERHEAD	3150	EQUIPMENT PURCHASE	1,536						-		
124	54413	OVERHEAD	3220	SUBSCRIPTIONS	160	500		160	500	500	-	500	500
125	54413	OVERHEAD	3250	DUES & REGISTRATIONS	300	300		300	300	400	100	400	400
126	54413	OVERHEAD	3252	PROFESSIONAL LICENSE/CERTIFICATION	80	100		0	100	100	-	100	100
127	54413	OVERHEAD	3270	PUBLICATION - ADVERTISING	1,171	1,000		902	1,500	2,150	1,150	2,150	2,150
128	54413	OVERHEAD	3660	COMPUTER SERVICES & SUPPORT	3,540	9,960		9,570	9,570	10,000	40	10,000	10,000
129	54413	OVERHEAD	3999	OTHER EXPENSES	24	500		0	100	500	-	500	500

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		*2013 Dept: 50*		**ADMINISTRATION**									
130	54413	OVERHEAD	4006	AUDIT DISALLOWANCE	17,604						-		
131	54413	OVERHEAD	4019	PROVIDED ADMIN	(61,866)	(67,000)		(20,342)	(67,000)	(78,094)	(11,094)	(78,094)	(78,094)
132	54413	OVERHEAD	5100	INSURANCE-BLDG/CONTENTS/PIO	2,623	3,000		3,867	3,867	4,300	1,300	4,300	4,300
133	54413	OVERHEAD	5131	INSURANCE-GENERAL LIABILITY	45,187	49,000		42,599	42,599	48,000	(1,000)	48,000	48,000
134	54413	OVERHEAD	5330	EQUIPMENT RENTAL	0	500		0			(500)		
135	54413	OVERHEAD	8113	OUTLAY - UNDER 500					800	1,350	1,350	1,350	1,350
136	54413	OVERHEAD	8410	COMPUTER EQUIPMENT	19,325			385	385		-		
137				**EXPENDITURE ACCOUNT TOTAL**	**$ 129,458**	**$ 127,760**	**(667)**		**$ 109,910**	**$ 111,506**	**$ (16,254)**	**$ 111,506**	**$ 111,506**
138	54416	INDIRECT COSTS	3800	ALLOCATED CENTRAL SERV CO	735,827			399,337	735,827		0		
139				**EXPENDITURE ACCOUNT TOTAL**	**735,827**	**0**	**0**	**399,337**	**735,827**	**0**	**0**	**0**	**0**
140	59210	TRANSFER OUT	0000			400,000		484,000	484,000		-400,000		
141				**EXPENDITURE ACCOUNT TOTAL**	**0**	**400,000**	**0**	**484,000**	**484,000**	**0**	**(400,000)**	**0**	**0**
142				***TOTAL EXPENDITURES***	***$ 1,366,489***	***$ 1,004,388***	***(667)***	***$ 729,458***	***$ 1,072,367***	***$ 611,389***	***$ (392,999)***	***$ 611,389***	***$ 611,389***
143				DEPT TOTAL REVENUE	14,681,323	14,191,660	931,724	10,576,850	15,902,635	9,067,697	(5,123,963)	9,067,697	9,067,697
144				DEPT TOTAL	1,366,489	1,004,388	(667)	729,458	1,072,367	611,389	(392,999)	611,389	611,389
145				DEPT NET COST (REVENUE)	**$ (13,314,834)**	**$ (13,187,272)**	**$ (932,391)**	**$ (9,847,392)**	**$ (14,830,268)**	**$ (8,456,308)**	**$ 4,730,964**	**$ (8,456,308)**	**$ (8,456,308)**
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A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	2013 Department: 51		ECONOMIC SUPPORT									
	REVENUES:											
43550	S/A SERVICES CONTRACT	0430	FRAUD INVESTIGATION	4,845						-		
43550	S/A SERVICES CONTRACT	0431	FRAUD INV OVERMATCH	8,747						-		
43550	S/A SERVICES CONTRACT	0432	BURIALS	36,730	25,700		18,281	25,700	15,627	(10,073)	15,627	15,627
43550	S/A SERVICES CONTRACT	0433	MEDICAID TRANSPORTATION	68,140	64,200		33,007	64,200	19,850	(44,350)	19,850	19,850
43550	S/A SERVICES CONTRACT	0434	IMAA STATE SHARE	164,311	151,049	(18,895)	111,541	132,154	132,154	(18,895)	132,154	132,154
43550	S/A SERVICES CONTRACT	0435	IMAA FEDERAL SHARE	300,032	280,735	(18,895)	118,506	261,840	264,308	(16,427)	264,308	264,308
43550	S/A SERVICES CONTRACT	0436	PROGRAM INTEGRITY	1,488				0		-		
43550	S/A SERVICES CONTRACT	0442	FSET SUPPLEMENT	43,676	47,128	(1,016)	19,484	46,112	45,000	(2,128)	45,000	45,000
43550	S/A SERVICES CONTRACT	0443	50/50 W-2 FSET	63,478		65,962	17,397	65,962	46,406	46,406	46,406	46,406
			Revenue Account Total	**691,447**	**$ 568,812**	**27,156**	**318,216**	**$ 595,968**	**$ 523,345**	**$ (45,467)**	**$ 523,345**	**$ 523,345**
43551	S/A DWD	0439	CHILD CARE PROGRAM	53,076	57,998	20,919	33,428	78,917	57,998	-	57,998	57,998
43551	S/A DWD	0441	W-2	86,518	47,905	16,245	60,406	64,150	62,369	14,464	62,369	62,369
			Revenue Account Total	**139,594**	**$ 105,903**	**37,164**	**93,834**	**$ 143,067**	**$ 120,367**	**$ 14,464**	**$ 120,367**	**$ 120,367**
43552	S/A EMERGENCY ENERGY	0458	PUB B CRISIS CLIENT			10,412		10,412		-		
43552	S/A EMERGENCY ENERGY	0460	CRISIS SERVICES (JAN-SEPT)	44,902	72,217	(47,510)	24,707	24,707	78,802	6,585	78,802	78,802
43552	S/A EMERGENCY ENERGY	0461	CRISIS SERVICES (OCT-DEC)	16,223	24,072		0	24,072	25,410	1,338	25,410	25,410
43552	S/A EMERGENCY ENERGY	0462	OUTREACH (JAN-SEPT)	6,309	7,416	(142)	3,787	7,274		(7,416)		
43552	S/A EMERGENCY ENERGY	0463	OUTREACH (OCT-DEC)	2,604	2,272		0	2,272		(2,272)		
43552	S/A EMERGENCY ENERGY	0464	GENERAL OPERATIONS (JAN-SEPT)	17,058	18,787	(2,761)	15,689	16,026		(18,787)		
43552	S/A EMERGENCY ENERGY	0465	GENERAL OPERATIONS (OCT-DEC)	8,974	6,262		0	6,262		(6,262)		
43552	S/A EMERGENCY ENERGY	0466	PUBLIC BENEFITS OPS (JAN-SEPT)	6,606	5,764	470	3,017	6,234		(5,764)		
43552	S/A EMERGENCY ENERGY	0467	PUBLIC BENEFITS OPS (OCT-DEC)	2,611	1,921		0	1,921		(1,921)		
43552	S/A EMERGENCY ENERGY	0468	WX OPERATIONS (JAN-SEPT)	7,087		10,845	5,012	10,845		-		
43552	S/A EMERGENCY ENERGY	0469	WX OPERATIONS (OCT-DEC)	3,324						-		
			Revenue Account Total	**115,699**	**138,711**	**(28,686)**	**52,212**	**110,025**	**104,212**	**(34,499)**	**104,212**	**104,212**
46602	GENERAL RELIEF	0570	CLIENT REPAYMENTS	1,475	0		557	750	668	668	668	668
			Revenue Account Total	**1,475**	**$ -**	**0**	**557**	**$ 750**	**$ 668**	**$ 668**	**$ 668**	**$ 668**
46633	NON-CARES CHILD CARE COLL	0571	CARS OFFSET	12						0		
			Revenue Account Total	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
46634	CHILD CARE COLLECTIONS	0570	CLIENT REPAYMENTS	0	0					0		
46634	CHILD CARE COLLECTIONS	0573	LICENSE/RECERTIFICATION	325	0		255	300		0		
			Revenue Account Total	**325**	**$ -**	**0**	**255**	**$ 300**	**$ -**	**$ -**	**$ -**	**$ -**
46637	3RD PARTY LIABILITY PMTS	0570	CLIENT REPAYMENTS	20,497	0		1,482	1,500		0		
46637	3RD PARTY LIABILITY PMTS	0571	CARS OFFSET	(17,422)	0		(1,260)	-1,300		0		
			Revenue Account Total	**3,075**	**0**	**0**	**222**	**200**	**0**	**0**	**0**	**0**
46639	CO SHARE COLLECTIONS-HS	0577	MA DEDUCTABLE	13,918	1,300		3,031	3,500	3,000	1,700	3,000	3,000
46639	CO SHARE COLLECTIONS-HS	0578	AFDC	99	100		0			(100)		
46639	CO SHARE COLLECTIONS-HS	0579	FOOD STAMPS	4,580	2,600		878	900	12,000	9,400	12,000	12,000
			Revenue Account Total	**18,596**	**4,000**	**0**	**3,909**	**4,400**	**15,000**	**11,000**	**15,000**	**15,000**
46641	MISC-MEDICAL REFUNDS	0570	CLIENT REPAYMENTS	21,455	0		2,274	2,274		0		
46641	MISC-MEDICAL REFUNDS	0571	CARS OFFSET	(21,455)	0		(2,274)	-2,274		0		
			Revenue Account Total	**(0)**	**0**	**0**	**(0)**	**0**	**0**	**0**	**0**	**0**

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
46686	NEW BEGINNINGS REVENUE	0173	DONATIONS	929	500		5,904	7,000		(500)		
46686	NEW BEGINNINGS REVENUE	0541	FUNDRAISING REVENUE	12,764	13,000		2,153	5,000	15,000	2,000	15,000	15,000
46686	NEW BEGINNINGS REVENUE	0549	WIPER REVENUE	1,069	5,000		379	1,000	750	(4,250)	750	750
46686	NEW BEGINNINGS REVENUE	0572	SPACE RENTAL	6,000	2,700		3,000	5,000	6,000	3,300	6,000	6,000
46686	NEW BEGINNINGS REVENUE	0599	MISCELLANEOUS	1,322	500		286	500	250	(250)	250	250
46686	NEW BEGINNINGS REVENUE	0949	GOODWILL INDUSTRIES	990	1,200		0	500	1,000	(200)	1,000	1,000
46686	NEW BEGINNINGS REVENUE	0950	PROGRAM REVENUE	128,782	89,328		55,067	105,000	95,000	5,672	95,000	95,000
46686	NEW BEGINNINGS REVENUE	7900	GRANTS/CONTRIBTNS/AWARDS	0	500		0		500	-	500	500
			Revenue Account Total	**151,855**	**112,728**	**0**	**66,789**	**124,000**	**118,500**	**5,772**	**118,500**	**118,500**
485100	DONATIONS	0545	FOOD PANTRY		0		78	78		0		
485100	DONATIONS	4100	EMERGENCY ASSIST	475	0		1,458	1,458		0		
485100	DONATIONS	4101	FUEL ASSISTANCE		0		1,104	1,104		0		
			Revenue Account Total	**475**	**0**	**0**	**2,640**	**1,104**	**0**	**0**	**0**	**0**
			TOTAL REVENUES	***$ 1,122,554***	***$ 930,154***	***35,634***	***$ 538,633***	***$ 980,582***	***$ 882,092***	***$ (48,062)***	***$ 882,092***	***$ 882,092***
	EXPENDITURES:											
54425	EMERGENCY SERVICES	4100	EMERGENCY ASSISANCE	475						0		
			Expenditure Account Total	**475**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
54428	ELIGIBILITY COST	1200	WAGES - FULL TIME		0		15,105			0		
54428	ELIGIBILITY COST	1300	EMPLOYEE FRINGE BENEFITS	(111,910)	0		(49,697)			0		
54428	ELIGIBILITY COST	1362	FICA	12,367	0		5,266			0		
54428	ELIGIBILITY COST	1363	MEDICARE	2,892	0		1,231			0		
54428	ELIGIBILITY COST	1364	RETIREMENT (ER)	9,470	0		4,385			0		
54428	ELIGIBILITY COST	1366	RETIREMENT (EE)	12,410	0		5,664			0		
54428	ELIGIBILITY COST	1368	HEALTH/DENTAL INSURANCE	65,534	0		34,623			0		
54428	ELIGIBILITY COST	1370	LIFE INSURANCE	89	0		40			0		
54428	ELIGIBILITY COST	1372	WORKERS COMP	482	0		201			0		
54428	ELIGIBILITY COST	1375	INCOME CONTINUATION	1,329	0		542			0		
54428	ELIGIBILITY COST	1376	HRA	7,040	0		6,400			0		
54428	ELIGIBILITY COST	3320	MILEAGE	296	0					0		
			Expenditure Account Total	**(0)**	**0**	**0**	**23,758**	**0**	**0**	**0**	**0**	**0**

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
54430	W-2	1200	WAGES - FULL TIME	70,515	14,366	16,245	32,435	30,611	24,688	10,322	24,688	24,688
54430	W-2	1201	WAGES - LONGEVITY	2,420	1,050			1,050	1,050	0	1,050	1,050
54430	W-2	1202	WAGES - SICK PAY BONUS							0		
54430	W-2		TOTAL WAGES	72,934	15,416	16,245	32,435	31,661	25,738	10,322	25,738	25,738
		1300	EMPLOYEE FRINGE BENEFITS	4,798			39			-		
54430	W-2	1362	FICA	3,423	956		1,883	956	953	(3)	953	953
54430	W-2	1363	MEDICARE	801	224		440	224	223	(1)	223	223
54430	W-2	1364	RETIREMENT (ER)	2,608	740		1,554	740	784	44	784	784
54430	W-2	1366	RETIREMENT (EE)	3,417	956		2,008	956	999	43	999	999
54430	W-2	1368	HEALTH/DENTAL INSURANCE	11,510	6,661		10,080	6,661	2,800	(3,861)	2,800	2,800
54430	W-2	1370	LIFE INSURANCE	30	11		19	11	16	5	16	16
54430	W-2	1372	WORKERS COMP	132	40		71	40	40	-	40	40
54430	W-2	1375	INCOME CONTINUATION	346	93		204	93	95	2	95	95
54430	W-2	1376	HRA	0	280		2,280	280	280	-	280	280
54430	W-2		TOTAL FRINGE BENEFITS	27,066	9,961	0	18,577	9,961	6,190	(3,771)	6,190	6,190
54430	W-2		**TOTAL PERSONNEL COSTS**	100,000	25,377	16,245	51,012	41,622	31,928	6,551	31,928	31,928
54430	W-2	2250	TELEPHONE							-		
54430	W-2	3101	OFFICE SUPPLIES	276	528		54	528	1,000	472	1,000	1,000
54430	W-2	3320	MILEAGE	980	2,000		802	2,000	2,000	-	2,000	2,000
54430	W-2	3330	MEALS OVERNIGHT	31			13	0	150	150	150	150
54430	W-2	3331	MEALS NOT OVERNIGHT	3			34	0	150	150	150	150
54430	W-2	3340	LODGING	140				0	250	250	250	250
54430	W-2	3660	COMPUTER SUPPORT	1,380	4,400		600	4,400	691	(3,709)	691	691
54430	W-2	3999	OTHER EXPENSES	657	4,400		141	4,400	5,000	600	5,000	5,000
54430	W-2	4019	PROVIDED ADMIN	30,180	45,000		17,886	45,000	45,000	-	45,000	45,000
54430	W-2	4112	STATE COMP CONNECTIVITY	1,200	1,200		0	1,200	1,200	-	1,200	1,200
54430	W-2	4818	INVESTIGATIVE CONCEPTS UNLIMITED		10,000		0	10,000	20,000	10,000	20,000	20,000
54430	W-2		**TOTAL OPERATING COSTS**	34,847	67,528	0	19,529	67,528	75,441	7,913	75,441	75,441
			Expenditure Account Total	**134,847**	**92,905**	**16,245**	**70,541**	**109,150**	**107,369**	14,464	**107,369**	**107,369**
54431	FSET SUPPLEMENT	1200	WAGES - FULL TIME	16,250	26,683		9,405	26,683	26,593	(90)	26,593	26,593
54431	FSET SUPPLEMENT	1201	LONGEVITY	2,122	1,950		3,000	1,950	1,950	-	1,950	1,950
54431	FSET SUPPLEMENT		TOTAL WAGES	18,372	28,633	0	12,405	28,633	28,543	(90)	28,543	28,543
54431	FSET SUPPLEMENT	1300	EMPLOYEE FRINGE BENEFITS		0					-		
54431	FSET SUPPLEMENT	1362	FICA	1,451	1,775		740	1,775	1,770	(5)	1,770	1,770
54431	FSET SUPPLEMENT	1363	MEDICARE	339	415		173	415	414	(1)	414	414
54431	FSET SUPPLEMENT	1364	RETIREMENT (ER)	1,111	1,374		595	1,374	1,456	82	1,456	1,456
54431	FSET SUPPLEMENT	1366	RETIREMENT (EE)	1,457	1,775		769	1,775	1,855	80	1,855	1,855
54431	FSET SUPPLEMENT	1368	HEALTH/DENTAL INSURANCE	5,550	12,370	(1,016)	1,904	11,354	5,220	(7,150)	5,220	5,220
54431	FSET SUPPLEMENT	1370	LIFE INSURANCE	16	20		6	20	29	9	29	29
54431	FSET SUPPLEMENT	1372	WORKERS COMP	57	74		27	74	74	-	74	74
54431	FSET SUPPLEMENT	1375	INCOME CONTINUATION	154	172		45	172	176	4	176	176
54431	FSET SUPPLEMENT	1376	HRA	1,000	520			520	520	-	520	520
54431	FSET SUPPLEMENT		TOTAL FRINGE BENEFITS	11,135	18,495	(1,016)	4,260	17,479	11,514	(6,981)	11,514	11,514

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	2013 Department: 51		ECONOMIC SUPPORT									
54431	FSET SUPPLEMENT		TOTAL PERSONNEL COSTS	29,507	47,128	(1,016)	16,665	46,112	40,057	(7,071)	40,057	40,057
54431	FSET SUPPLEMENT	3320	MILEAGE	147	0		120	150	200	200	200	200
54431	FSET SUPPLEMENT	3330	MEALS OVERNIGHT	24						-		
54431	FSET SUPPLEMENT	3340	LODGING	231						-		
54431	FSET SUPPLEMENT	4019	PROVIDED ADMIN	13,527	0		4,614	7,000	4,000	4,000	4,000	4,000
54431	FSET SUPPLEMENT	4535	RETENTION	60						-		
54431	FSET SUPPLEMENT	5310	SPACE COSTS	180	0		80		743	743	743	743
54431	FSET SUPPLEMENT		TOTAL OPERATING COSTS	14,169	0	0	4,814	7,150	4,943	4,943	4,943	4,943
			Expenditure Account Total	**43,676**	**47,128**	**(1,016)**	**21,480**	**53,262**	**45,000**	**(2,128)**	**45,000**	**45,000**
54437	CHILD CARE PROGRAM	4019	PROVIDED ADMINISTRATION	28,704	42,000		11,863	42,000	42,000	0	42,000	42,000
			Expenditure Account Total	**28,704**	**42,000**	**0**	**11,863**	**42,000**	**42,000**	**0**	**42,000**	**42,000**
54438	CHILD CARE OPERATIONS	1200	WAGES - FULL TIME	23,286	36,298		19,530	36,298	36,311	13	36,311	36,311
54438	CHILD CARE OPERATIONS	1201	WAGES - LONGEVITY	794	817			817	999	182	999	999
54438	CHILD CARE OPERATIONS		TOTAL WAGES	24,079	37,115	0	19,530	37,115	37,310	195	37,310	37,310
54438	CHILD CARE OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS				1,754	0				
54438	CHILD CARE OPERATIONS	1362	FICA	1,492	2,301		1,043	2,301	2,313	12	2,313	2,313
54438	CHILD CARE OPERATIONS	1363	MEDICARE	349	538		244	538	541	3	541	541
54438	CHILD CARE OPERATIONS	1364	RETIREMENT (ER)	1,087	1,782		808	1,782	1,903	121	1,903	1,903
54438	CHILD CARE OPERATIONS	1366	RETIREMENT (EE)	1,424	2,301		1,044	2,301	2,425	124	2,425	2,425
54438	CHILD CARE OPERATIONS	1368	HEALTH/DENTAL INSURANCE	0				0		-		
54438	CHILD CARE OPERATIONS	1370	LIFE INSURANCE	8	15		6	15	20	5	20	20
54438	CHILD CARE OPERATIONS	1372	WORKERS COMP	55	97		37	97	97	-	97	97
54438	CHILD CARE OPERATIONS	1375	INCOME CONTINUATION	127	205		95	205	225	20	225	225
54438	CHILD CARE OPERATIONS	1376	HRA	0						-		
			TOTAL FRINGE BENEFITS	4,543	7,239	0	5,030	7,239	7,524	285	7,524	7,524
54438	CHILD CARE OPERATIONS		TOTAL PERSONNEL COSTS	28,623	44,354	0	24,560	44,354	44,834	480	44,834	44,834
54438	CHILD CARE OPERATIONS	3250	DUES & REGISTRATIONS	65			490	0	150	150	150	150
54438	CHILD CARE OPERATIONS	3320	MILEAGE	2,118	1,500		553	1,500	1,020	(480)	1,020	1,020
54438	CHILD CARE OPERATIONS	3330	MEALS OVERNIGHT	57	50		16	50	50	-	50	50
54438	CHILD CARE OPERATIONS	3331	MEALS NOT OVERNIGHT	51	50		32	50	50	-	50	50
54438	CHILD CARE OPERATIONS	3340	LODGING	245	150		0	150		(150)		
54438	CHILD CARE OPERATIONS	3999	OTHER EXPENSES	469	500		490	500	500	-	500	500
54438	CHILD CARE OPERATIONS	4818	INVESTIGATIVE CONCEPTS UNLIMITED	1,159	11,154	(4,857)	0	6,297	11,154	-	11,154	11,154
54438	CHILD CARE OPERATIONS	5310	SPACE COSTS	240	240		120	240	240	-	240	240
			TOTAL OPERATING COSTS	4,405	13,644	(4,857)	1,701	8,787	13,164	(480)	13,164	13,164
			Expenditure Account Total	**33,028**	**57,998**	**(4,857)**	**26,261**	**53,141**	**57,998**	**0**	**57,998**	**57,998**
54439	CHILD CARE PROVIDER FRAUD	4818	INVESTIGATIVE CONCEPTS UNLIMITED			1,942	0	1,942		0		
			Expenditure Account Total	**0**	**0**	**1,942**	**0**	**1,942**	**0**	**0**	**0**	**0**
54440	CHILD CARE ELIGIBILITY	4818	INVESTIGATIVE CONCEPTS UNLIMITED			23,834		23,834		0		
			Expenditure Account Total	**0**	**0**	**23,834**	**0**	**23,834**	**0**	**0**	**0**	**0**
54441	CARES REPORTED FRAUD	3111	PROGRAM MATERIALS				43	0		0		
54441	CARES REPORTED FRAUD	4019	PROVIDED ADMIN	318	5,400		174	5,400	5,400	0	5,400	5,400
54441	CARES REPORTED FRAUD	4818	INVESTIGATIVE CONCEPTS UNLIMITED	18,800	15,000		13,870	15,000	15,000	0	15,000	15,000
			Expenditure Account Total	**19,118**	**20,400**	**0**	**14,086**	**20,400**	**20,400**	**0**	**20,400**	**20,400**

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
54442	PROGRAM INTEGRITY	4019	PROVIDED ADMIN	32	1,600		333	1,600	1,600	0	1,600	1,600
54442	PROGRAM INTEGRITY	4818	INVESTIGATIVE CONCEPTS UNLIMITED	2,055	5,000		1,749	5,000	5,000	0	5,000	5,000
			Expenditure Account Total	**2,087**	**6,600**	**0**	**2,082**	**6,600**	**6,600**	**0**	**6,600**	**6,600**
54443	ECONOMIC SUPPORT STAFF	1200	WAGES - FULL TIME	255,299	295,576	(37,790)	101,662	257,786	296,980	1,404	296,980	296,980
54443	ECONOMIC SUPPORT STAFF	1201	WAGES - LONGEVITY	11,770	13,853			13,853	14,319	466	14,319	14,319
54443	ECONOMIC SUPPORT STAFF	1215	WAGES-PART TIME	458						-		
54443	ECONOMIC SUPPORT STAFF		TOTAL WAGES	267,527	309,429	(37,790)	101,662	271,639	311,299	1,870	311,299	311,299
54443	ECONOMIC SUPPORT STAFF	1300	FRINGE BENEFITS	107,112			47,904	0		-		
54443	ECONOMIC SUPPORT STAFF	1362	FICA	3,916	19,231		1,646	19,231	19,301	70	19,301	19,301
54443	ECONOMIC SUPPORT STAFF	1363	MEDICARE	916	4,497		385	4,497	4,514	17	4,514	4,514
54443	ECONOMIC SUPPORT STAFF	1364	RETIREMENT (ER)	2,994	14,889		1,352	14,889	15,876	987	15,876	15,876
54443	ECONOMIC SUPPORT STAFF	1366	RETIREMENT (EE)	3,924	19,231		1,747	19,231	20,234	1,003	20,234	20,234
54443	ECONOMIC SUPPORT STAFF	1368	HEALTH/DENTAL INSURANCE	18,257	105,674		9,177	105,674	101,403	(4,271)	101,403	101,403
54443	ECONOMIC SUPPORT STAFF	1370	LIFE INSURANCE	32	131		10	131	160	29	160	160
54443	ECONOMIC SUPPORT STAFF	1372	WORKERS COMP	154	807		62	807	809	2	809	809
54443	ECONOMIC SUPPORT STAFF	1375	INCOME CONTINUATION	409	1,836		162	1,836	1,887	51	1,887	1,887
54443	ECONOMIC SUPPORT STAFF	1376	HRA	1,960	10,080		1,720	10,080	9,280	(800)	9,280	9,280
54443	ECONOMIC SUPPORT STAFF		TOTAL FRINGE BENEFITS	139,673	176,376	0	64,165	176,376	173,464	(2,912)	173,464	173,464
54443	ECONOMIC SUPPORT STAFF		**TOTAL PERSONNEL**	407,200	485,805	(37,790)	165,827	448,015	484,763	(1,042)	484,763	484,763
54443	ECONOMIC SUPPORT STAFF	2250	TELEPHONE	0	2,000		25	2,000		(2,000)		
54443	ECONOMIC SUPPORT STAFF	2430	REPAIR/MAINT - OFFICE EQUIPT	1,967	7,500		0	7,500	3,000	(4,500)	3,000	3,000
54443	ECONOMIC SUPPORT STAFF	2909	PURCHASE SERVICES - OTHER	5,400	6,500		2,250	6,500	3,381	(3,119)	3,381	3,381
54443	ECONOMIC SUPPORT STAFF	3101	OFFICE SUPPLIES	656	700		243	700		(700)		
54443	ECONOMIC SUPPORT STAFF	3220	SUBSCRIPTIONS	0	750		0	750		(750)		
54443	ECONOMIC SUPPORT STAFF	3250	DUES & REGISTRATIONS	498	1,000		1,005	1,000	1,000	-	1,000	1,000
54443	ECONOMIC SUPPORT STAFF	3320	MILEAGE	2,766	12,000		1,338	12,000	2,550	(9,450)	2,550	2,550
54443	ECONOMIC SUPPORT STAFF	3330	MEALS OVERNIGHT	55	300		0	300	150	(150)	150	150
54443	ECONOMIC SUPPORT STAFF	3331	MEALS NOT OVERNIGHT	30	500		34	500	500	-	500	500
54443	ECONOMIC SUPPORT STAFF	3340	LODGING	189	1,000		92	1,000	1,000	-	1,000	1,000
54443	ECONOMIC SUPPORT STAFF	3999	OTHER EXPENSES	120	415		0	415		(415)		
54443	ECONOMIC SUPPORT STAFF	5310	SPACE COSTS	2,730	3,000		1,375	3,000	3,000	-	3,000	3,000
54443	ECONOMIC SUPPORT STAFF		**TOTAL OPERATING**	14,412	35,665	0	6,362	35,665	14,581	(21,084)	14,581	14,581
			Expenditure Account Total	**421,613**	**521,470**	**(37,790)**	**172,189**	**483,680**	**499,344**	**(22,126)**	**499,344**	**499,344**
54445	FS ERROR REDUCTION PLAN	4010	ADMINISTRATION							-		
54445	FS ERROR REDUCTION PLAN	4818	INVESTIGATIVE CONCEPTS UNLIMITED	13,974	20,000		11,893	20,000	25,000	5,000	25,000	25,000
			Expenditure Account Total	**13,974**	**20,000**	**0**	**11,893**	**20,000**	**25,000**	**5,000**	**25,000**	**25,000**
54446	ECONOMIC SUPPORT SERVICES	4120	W2 FUNERAL EXPENSE							-		
54446	ECONOMIC SUPPORT SERVICES	4122	NON-W2 FUNERAL/CEMETARY EXPENSE	36,730	25,700		19,349	25,700	15,627	(10,073)	15,627	15,627
			Expenditure Account Total	**36,730**	**25,700**	**0**	**19,349**	**25,700**	**15,627**	**-10,073**	**15,627**	**15,627**
54447	TITLE XIX MEDICAL TRANSPORTAT	4010	ADMINISTRATION	5,101	4,200		2,475	4,200	4,200	-	4,200	4,200
54447	TITLE XIX MEDICAL TRANSPORTAT	4130	M.A. TRANSPORTATION	63,039	60,000		30,336	60,000	15,650	(44,350)	15,650	15,650
			Expenditure Account Total	**68,140**	**64,200**	**0**	**32,811**	**64,200**	**19,850**	**-44,350**	**19,850**	**19,850**

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1200	WAGES - FULL TIME	11,727	27,365	(24,482)	4,706	2,883	34,539	7,174	34,539	34,539
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1201	WAGES - LONGEVITY	0	709			709	858	149	858	858
54448	WHEAP ADMIN CRISIS (JAN-SEPT)		TOTAL WAGES	11,727	28,074	(24,482)	4,706	3,592	35,397	7,323	35,397	35,397
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1300	EMPLOYEE FRINGE BENEFITS							-		
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1362	FICA	659	1,741		263	1,741	2,195	454	2,195	2,195
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1363	MEDICARE	154	407		62	407	513	106	513	513
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1364	RETIREMENT (ER)	528	1,348		226	1,348	1,806	458	1,806	1,806
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1366	RETIREMENT (EE)	692	1,741		292	1,741	2,300	559	2,300	2,300
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1368	HEALTH/DENTAL INSURANCE	6,064	13,273	(10,564)	2,709	2,709	17,127	3,854	17,127	17,127
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1370	LIFE INSURANCE	4	11		1	11	15	4	15	15
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1372	WORKERS COMP	27	73		10	73	93	20	93	93
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1375	INCOME CONTINUATION	70	171		25	171	216	45	216	216
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	1376	HRA	864	678		608	678	1,440	762	1,440	1,440
			EMPLOYEE FRINGE BENEFITS	9,061	19,443	(10,564)	4,196	8,879	25,705	6,262	25,705	25,705
			TOTAL PERSONNEL COSTS	20,788	47,517	(35,046)	8,901	12,471	61,102	13,585	61,102	61,102
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	2251	TELEPHONE-CELLULAR	256	276		205	276	500	224	500	500
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3101	OFFICE SUPPLIES	243	1,091		3,005	1,091	500	(591)	500	500
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3320	MILEAGE	25	5,833	(5,833)	0	0	1,000	(4,833)	1,000	1,000
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3330	MEALS OVERNIGHT					0	200	200	200	200
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	3999	OTHER EXPENSES	0	3,000	(3,000)	0	0		(3,000)		
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	4019	PROVIDED ADMIN	12,835			3,201	0	22,500	22,500	22,500	22,500
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	4812	COMMUNITY RESOURCE SPECIALISTS	2,905	12,500	(1,631)	10,869	10,869	12,500	-	12,500	12,500
54448	WHEAP ADMIN CRISIS (JAN-SEPT)	4818	INVESTIGATIVE CONCEPTS UNLIMITED	1,127	2,000	(2,000)		0	3,000	1,000	3,000	3,000
			Expenditure Account Total	**38,180**	**72,217**	**(47,510)**	**26,182**	**24,707**	**101,302**	**29,085**	**101,302**	**101,302**
54449	WHEAP OUTREACH (JAN-SEPT)	1200	WAGES - FULL TIME	2,843	5,277	(142)	1,773	5,135		(5,277)		
54449	WHEAP OUTREACH (JAN-SEPT)	1201	WAGES - LONGEVITY		114			114		(114)		
			TOTAL WAGES	2,843	5,391	(142)	1,773	5,249	0	(5,391)	0	0
54449	WHEAP OUTREACH (JAN-SEPT)	1300	EMPLOYEE FRINGE BENEFITS							-		
54449	WHEAP OUTREACH (JAN-SEPT)	1362	FICA	160	429		99	429		(429)		
54449	WHEAP OUTREACH (JAN-SEPT)	1363	MEDICARE	37	100		23	100		(100)		
54449	WHEAP OUTREACH (JAN-SEPT)	1364	RETIREMENT (ER)	128	332		85	332		(332)		
54449	WHEAP OUTREACH (JAN-SEPT)	1366	RETIREMENT (EE)	168	429		110	429		(429)		
54449	WHEAP OUTREACH (JAN-SEPT)	1368	HEALTH/DENTAL INSURANCE	1,481	509		1,053	509		(509)		
54449	WHEAP OUTREACH (JAN-SEPT)	1370	LIFE INSURANCE	1	3		1	3		(3)		
54449	WHEAP OUTREACH (JAN-SEPT)	1372	WORKERS COMP	7	18		4	18		(18)		
54449	WHEAP OUTREACH (JAN-SEPT)	1375	INCOME CONTINUATION	17	43		10	43		(43)		
54449	WHEAP OUTREACH (JAN-SEPT)	1376	HRA	176	162		176	162		(162)		
			EMPLOYEE FRINGE BENEFITS	2,174	2,025	0	1,560	2,025	0	(2,025)	0	0
			TOTAL PERSONNEL COSTS	5,017	7,416	(142)	3,334	7,274	0	(7,416)	0	0
54449	WHEAP OUTREACH (JAN-SEPT)	3320	MILEAGE	213						-		
54449	WHEAP OUTREACH (JAN-SEPT)	3331	MEALS NOT OVERNIGHT	4						-		
54449	WHEAP OUTREACH (JAN-SEPT)	4019	PROVIDED ADMIN - OVERHEAD	2,874			1,291	1,291		-		
54449	WHEAP OUTREACH (JAN-SEPT)	5310	SPACE COSTS	180			120	120		-		

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
			Expenditure Account Total	**8,288**	**7,416**	**(142)**	**4,744**	**8,685**	**0**	**(7,416)**	**0**	**0**
54450	WHEAP OPERATIONS (JAN-SEPT)	1200	WAGES - FULL TIME	9,067	1,552		4,019	4,019		(1,552)		
			TOTAL WAGES	9,067	1,552	0	4,019	4,019	0	(1,552)	0	0
54450	WHEAP OPERATIONS (JAN-SEPT)	1362	FICA	520			226	226		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1363	MEDICARE	121			53	53		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1364	RETIREMENT (ER)	408			193	193		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1366	RETIREMENT (EE)	535			249	249		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1368	HEALTH/DENTAL INSURANCE	3,571			2,107	2,107		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1370	LIFE INSURANCE	3			1	1		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1372	WORKERS COMP	21			9	9		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1375	INCOME CONTINUATION	52			25	25		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	1376	HRA	832			432	432		-		
			TOTAL FRINGE BENEFITS	6,062	0	0	3,295	3,295	0	0	0	0
54450	WHEAP OPERATIONS (JAN-SEPT)		**TOTAL PERSONNEL COSTS**	15,129	1,552	0	7,314	7,314	0	(1,552)	0	0
54450	WHEAP OPERATIONS (JAN-SEPT)	2251	TELEPHONE-CELLULAR	205	735		0	735		(735)		
54450	WHEAP OPERATIONS (JAN-SEPT)	3101	OFFICE SUPPLIES	549	5,000	(2,761)	0	2,239		(5,000)		
54450	WHEAP OPERATIONS (JAN-SEPT)	3250	DUES/REGISTRATIONS/TUITIONS	150	500		300	500		(500)		
54450	WHEAP OPERATIONS (JAN-SEPT)	3320	MILEAGE		2,000		116	2,000		(2,000)		
54450	WHEAP OPERATIONS (JAN-SEPT)	3330	MEALS OVERNIGHT				21	0		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	3331	MEALS NOT OVERNIGHT					0		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	3340	LODGING				194	0		-		
54450	WHEAP OPERATIONS (JAN-SEPT)	4019	PROVIDED ADMIN	2,124	3,000		2,490	3,000		(3,000)		
54450	WHEAP OPERATIONS (JAN-SEPT)	4818	INVESTIGATIVE CONCEPTS UNLIMITED	1,249	6,000		7,468	6,000		(6,000)		
			TOTAL OPERATING COSTS	4,277	17,235	(2,761)	10,589	14,474	0	(17,235)	0	0
			Expenditure Account Total	**19,406**	**18,787**	**(2,761)**	**17,902**	**21,788**	**0**	**(18,787)**	**0**	**0**
54451	PUBLIC BENEFITS (JAN-SEPT)	1200	WAGES - FULL TIME	2,327	5,764		1,473	5,764		(5,764)		
			TOTAL WAGES	2,327	5,764	0	1,473	5,764	0	(5,764)	0	0
54451	PUBLIC BENEFITS (JAN-SEPT)	1362	FICA	130			82	82		-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1363	MEDICARE	31			19	19		-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1364	RETIREMENT (ER)	105			71	71		-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1366	RETIREMENT (EE)	137			91	91		-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1368	HEALTH/DENTAL INSURANCE	1,218		470	888	888		-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1370	LIFE INSURANCE	1			0			-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1372	WORKERS COMP	5			3	3		-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1375	INCOME CONTINUATION	13			8	8		-		
54451	PUBLIC BENEFITS (JAN-SEPT)	1376	HRA	128			144	144		-		
			TOTAL FRINGE BENEFITS	1,769	0	470	1,307	1,306	0	0	0	0
54451	PUBLIC BENEFITS (JAN-SEPT)		**TOTAL PERSONNEL COSTS**	4,096	5,764	470	2,780	7,070	0	(5,764)	0	0
54451	PUBLIC BENEFITS (JAN-SEPT)	4019	PROVIDED ADMIN	2,693	22,500		1,092	22,500		(22,500)		
			TOTAL OPERATING COSTS	2,693	22,500	0	1,092	22,500	0	(22,500)	0	0
			Expenditure Account Total	**6,789**	**28,264**	**470**	**3,872**	**29,570**	**0**	**(28,264)**	**0**	**0**

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
54452	WX OPERATIONS (JAN-SEPT)	1200	WAGES - FULL TIME	4,258		10,845	2,632	6,000		-		
			TOTAL WAGES	4,258	0	10,845	2,632	6,000	0	0	0	0
54452	WX OPERATIONS	1362	FICA	242			146	146		-		
54452	WX OPERATIONS	1363	MEDICARE	57			34	34		-		
54452	WX OPERATIONS	1364	RETIREMENT (ER)	192			126	126		-		
54452	WX OPERATIONS	1366	RETIREMENT (EE)	251			163	163		-		
54452	WX OPERATIONS	1368	HEALTH/DENTAL INSURANCE	1,827			1,595	1,595		-		
54452	WX OPERATIONS	1370	LIFE INSURANCE	2			1	1		-		
54452	WX OPERATIONS	1372	WORKERS COMP	10			6	6		-		
54452	WX OPERATIONS	1375	INCOME CONTINUATION	29			14	14		-		
54452	WX OPERATIONS	1376	HRA				240	240		-		
54452	WX OPERATIONS	4019	PROVIDED ADMINISTRATION	2,792			1,631	1,631		-		
			Expenditure Account Total	**9,660**	**0**	**10,845**	**6,589**	**9,956**	**0**	-	**0**	**0**
										-		
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1200	WAGES - FULL TIME	3,116	9,357			9,357	11,513	2,156	11,513	11,513
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1201	WAGES - LONGEVITY						286	286	286	286
			TOTAL WAGES	3,116	9,357	0	0	9,357	11,799	2,442	11,799	11,799
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1362	FICA	177	580		0	580	731	151	731	731
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1363	MEDICARE	41	136		0	136	171	35	171	171
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1364	RETIREMENT (ER)	142	449		0	449	601	152	601	601
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1366	RETIREMENT (EE)	185	580		0	580	767	187	767	767
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1368	HEALTH/DENTAL INSURANCE	1,679	4,425		0	4,425	5,709	1,284	5,709	5,709
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1370	LIFE INSURANCE	1			0	0		-		
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1372	WORKERS COMP	7	24		0	24	30	6	30	30
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1375	INCOME CONTINUATION	24	56		0	56	72	16	72	72
54453	WHEAP ADMIN CRISIS (OCT-DEC)	1376	HRA	0	226		0	226	480	254	480	480
			TOTAL FRINGE BENEFITS	2,256	6,476	0	0	6,476	8,561	2,085	8,561	8,561
54453	WHEAP ADMIN CRISIS (OCT-DEC)		**TOTAL PERSONNEL COSTS**	5,372	15,833	0	0	15,833	20,360	4,527	20,360	20,360
54453	WHEAP ADMIN CRISIS (OCT-DEC)	2251	TELEPHONE-CELLULAR	103	239		(17)	239	100	(139)	100	100
54453	WHEAP ADMIN CRISIS (OCT-DEC)	3101	OFFICE SUPPLIES	98	3,000			3,000		(3,000)		
54453	WHEAP ADMIN CRISIS (OCT-DEC)	3320	MILEAGE		3,000			3,000	350	(2,650)	350	350
54453	WHEAP ADMIN CRISIS (OCT-DEC)	3330	MEALS OVERNIGHT		500			500	50	(450)	50	50
54453	WHEAP ADMIN CRISIS (OCT-DEC)	3331	MEALS NOT OVERNIGHT		500			500	50	(450)	50	50
54453	WHEAP ADMIN CRISIS (OCT-DEC)	3340	LODGING		1,000			1,000	1,000	-	1,000	1,000
54453	WHEAP ADMIN CRISIS (OCT-DEC)	4019	PROVIDED ADMIN	2,732				0	7,500	7,500	7,500	7,500
54453	WHEAP ADMIN CRISIS (OCT-DEC)	4812	COMMUNITY RESOURCE SPECIALIST	7,918				0	2,500	2,500	2,500	2,500
54553	WHEAP ADMIN CRISIS (OCT-DEC)	4818	INVESTIGATIVE CONCEPTS UNLIMITED					0	1,000	1,000	1,000	1,000
			TOTAL OPERATING COSTS	10,851	8,239	0	(17)	8,239	12,550	4,311	12,550	12,550
			Expenditure Account Total	**16,223**	**24,072**	**0**	**(17)**	**24,072**	**32,910**	**8,838**	**32,910**	**32,910**

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
54454	WHEAP OUTREACH (OCT-DEC)	1200	WAGES/FRINGE	1,058	1,700		0	1,700		(1,700)		
54454	WHEAP OUTREACH (OCT-DEC)	1362	FICA	61	93		0	93		(93)		
54454	WHEAP OUTREACH (OCT-DEC)	1363	MEDICARE	14	30		0	30		(30)		
54454	WHEAP OUTREACH (OCT-DEC)	1364	RETIREMENT (ER)	48	111		0	111		(111)		
54454	WHEAP OUTREACH (OCT-DEC)	1366	RETIREMENT (EE)	63	93		0	93		(93)		
54454	WHEAP OUTREACH (OCT-DEC)	1368	HEALTH/DENTAL INSURANCE	498	169		0	169		(169)		
54454	WHEAP OUTREACH (OCT-DEC)	1370	LIFE INSURANCE	0			0	0		-		
54454	WHEAP OUTREACH (OCT-DEC)	1372	WORKERS COMP	2	6		0	6		(6)		
54454	WHEAP OUTREACH (OCT-DEC)	1375	INCOME CONTINUATION	8	14		0	14		(14)		
54454	WHEAP OUTREACH (OCT-DEC)	1376	HRA		56		0	56		(56)		
			TOTAL PERSONNEL COSTS	1,753	2,272	0	0	2,272	0	(2,272)	0	0
54454	WHEAP OUTREACH (OCT-DEC)	3101	OFFICE SUPPLIES							-		
54454	WHEAP OUTREACH (OCT-DEC)	3320	MILEAGE							-		
54454	WHEAP OUTREACH (OCT-DEC)	4019	PROVIDED ADMIN	791						-		
54454	WHEAP OUTREACH (OCT-DEC)	5310	SPACE COSTS	60						-		
			Expenditure Account Total	**2,604**	**2,272**	**0**	**0**	**2,272**	**0**	**(2,272)**	**0**	**0**
54455	WHEAP OPERATIONS (OCT-DEC)	1200	WAGES - FULL TIME	2,350	1,000		0	1,000		(1,000)		
54455	WHEAP OPERATIONS (OCT-DEC)	1201	WAGES-LONGEVITY		500		0	500		(500)		
			TOTAL WAGES	2,350	1,500	0	0	1,500	0	(1,500)	0	0
54455	WHEAP OPERATIONS (OCT-DEC)	1362	FICA	137			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)	1363	MEDICARE	32			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)	1364	RETIREMENT (ER)	107			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)	1366	RETIREMENT (EE)	140			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)	1368	HEALTH/DENTAL INSURANCE	780			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)	1370	LIFE INSURANCE	1			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)	1372	WORKERS COMP	5			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)	1375	INCOME CONTINUATION	14			0			-		
54455	WHEAP OPERATIONS (OCT-DEC)		TOTAL FRINGE BENEFITS	1,216	0	0	0	0	0	0	0	0
54455	WHEAP OPERATIONS (OCT-DEC)		**TOTAL PERSONNEL COSTS**	3,565	1,500	0	0	1,500	0	(1,500)	0	0
54455	WHEAP OPERATIONS (OCT-DEC)	3101	OFFICE SUPPLIES	61						-		
54455	WHEAP OPERATIONS (OCT-DEC)	3320	MILEAGE	477	3,000			3,000		(3,000)		
54455	WHEAP OPERATIONS (OCT-DEC)	3331	MEALS NOT OVERNIGHT	194	762			762		(762)		
54455	WHEAP OPERATIONS (OCT-DEC)	4019	PROVIDED ADMIN	1,941				0		-		
54455	WHEAP OPERATIONS (OCT-DEC)	4818	INVESTIGATIVE CONCEPTS UNLIMITED	2,736	1,000			1,000		(1,000)		
54455	WHEAP OPERATIONS (OCT-DEC)		**TOTAL OPERATING COSTS**	5,409	4,762	0	0	4,762	0	(4,762)	0	0
			Expenditure Account Total	**8,974**	**6,262**	**0**	**0**	**6,262**	**0**	**(6,262)**	**0**	**0**

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1200	WAGES - FULL TIME	911	1,921			1,921		(1,921)		
			TOTAL WAGES	911	1,921	0	0	1,921	0	(1,921)	0	0
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1362	FICA	52						-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1363	MEDICARE	12						-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1364	RETIREMENT (ER)	41						-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1366	RETIREMENT (EE)	54						-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1368	HEALTH/DENTAL INSURANCE	883						-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1372	WORKERS COMP	2						-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)	1375	INCOME CONTINUATION	7						-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)		TOTAL FRINGE BENEFITS	1,052	0	0	0	0	0	0	0	0
54456	PUBLIC BENEFITS OPS (OCT-DEC)		**TOTAL PERSONNEL COSTS**	1,963	1,921	0	0	1,921	0	(1,921)	0	0
54456	PUBLIC BENEFITS OPS (OCT-DEC)	4011	PROVIDED ADMIN - AGENCY MGMT							-		
54456	PUBLIC BENEFITS OPS (OCT-DEC)	4019	PROVIDED ADMIN	647	7,500			7,500		(7,500)		
			Expenditure Account Total	**2,610**	**9,421**	**0**	**0**	**9,421**	**0**	**(9,421)**	**0**	**0**
54457	WX OPERATIONS (OCT-DEC)	1200	WAGES - FULL TIME	1,518						-		
			TOTAL WAGES	1,518	0	0	0	0	0	0	0	0
54457	WX OPERATIONS	1362	FICA	90						-		
54457	WX OPERATIONS	1363	MEDICARE	21						-		
54457	WX OPERATIONS	1364	RETIREMENT (ER)	72						-		
54457	WX OPERATIONS	1366	RETIREMENT (EE)	94						-		
54457	WX OPERATIONS	1368	HEALTH/DENTAL INSURANCE	433						-		
54457	WX OPERATIONS	1370	LIFE INSURANCE	1						-		
54457	WX OPERATIONS	1372	WORKERS COMP	4						-		
54457	WX OPERATIONS	1375	INCOME CONTINUATION	14						-		
54457	WX OPERATIONS		TOTAL FRINGE BENEFITS	728	0	0	0	0	0	0	0	0
54457	WX OPERATIONS		**TOTAL PERSONNEL COSTS**	2,246	0	0	0	0	0	0	0	0
54457	WX OPERATIONS	4019	PROVIDED ADMIN	1,078						0		
			Expenditure Account Total	**3,324**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
54458	PUBLIC BENEFITS (Jan-Sept)	1200	WAGES - FULL TIME			10,412	1,048	10,412		-		
			TOTAL WAGES	0	0	10,412	1,048	10,412	0	0	0	0
54457	PUBLIC BENEFITS (Jan-Sept)	1362	FICA				58	58		-		
54457	PUBLIC BENEFITS (Jan-Sept)	1363	MEDICARE				14	14		-		
54457	PUBLIC BENEFITS (Jan-Sept)	1364	RETIREMENT (ER)				50	50		-		
54457	PUBLIC BENEFITS (Jan-Sept)	1366	RETIREMENT (EE)				65	65		-		
54457	PUBLIC BENEFITS (Jan-Sept)	1368	HEALTH/DENTAL INSURANCE				677	677		-		
54457	PUBLIC BENEFITS (Jan-Sept)	1372	WORKERS COMP				2	2		-		
54457	PUBLIC BENEFITS (Jan-Sept)	1375	INCOME CONTINUATION				6	6		-		
54457	PUBLIC BENEFITS (Jan-Sept)		TOTAL FRINGE BENEFITS	0	0	0	872	872	0	0	0	0
54457	PUBLIC BENEFITS (Jan-Sept)		**TOTAL PERSONNEL COSTS**	0	0	10,412	1,920	11,284	0	0	0	0
54457	PUBLIC BENEFITS (Jan-Sept)	2251	TELEPHONE-CELLULAR				51			-		
54457	PUBLIC BENEFITS (Jan-Sept)	4019	PROVIDED ADMIN				937			-		
54457	PUBLIC BENEFITS (Jan-Sept)	4812	COMMUNITY RESOURCE SPECIALIST				1,859			-		

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	2013 Department: 51		ECONOMIC SUPPORT									
			Expenditure Account Total	0	0	10,412	4,768	11,284	0	0	0	0

A/c #	Account	#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
Fund:	**2013 Department: 51**		**ECONOMIC SUPPORT**									
54486	NEW BEGINNINGS	2200	UTILITY SERVICE	13,545	12,500		5,092	12,500	12,500	-	12,500	12,500
54486	NEW BEGINNINGS	2205	SNOW & TRASH REMOVAL	1,085	750		185	750	500	(250)	500	500
54486	NEW BEGINNINGS	2250	TELEPHONE	1,038	1,100		696	1,100	1,100	-	1,100	1,100
54486	NEW BEGINNINGS	2420	REPAIR/MAINT - EQUIPMENT	818	150		43	150	100	(50)	100	100
54486	NEW BEGINNINGS	2909	PURCHASE SERVICES	2,424	1,500		1,375	1,500	2,600	1,100	2,600	2,600
54486	NEW BEGINNINGS	3111	PROGRAM MATERIALS	69			59	0		-		
54486	NEW BEGINNINGS	3113	STORE SUPPLIES	610	500		595	500	750	250	750	750
54486	NEW BEGINNINGS	3270	PUBLICATION - ADVERTISING	496	500		0	500		(500)		
54486	NEW BEGINNINGS	3285	FUND RAISING	273	600		13	600	100	(500)	100	100
54486	NEW BEGINNINGS	3440	JANITORIAL SUPPLIES	188	500		8	500	150	(350)	150	150
54486	NEW BEGINNINGS	3510	FUEL	569	750		488	750	750	-	750	750
54486	NEW BEGINNINGS	3660	INTERNET/INTRANET SUPPORT				120	120		-		
54486	NEW BEGINNINGS	3999	OTHER EXPENSES	7,751	8,000		3,031	8,000	6,000	(2,000)	6,000	6,000
54486	NEW BEGINNINGS	4106	PERMITS/LICENSE/TITLE FEE	138	100		140	100	140	40	140	140
54486	NEW BEGINNINGS	4532	CLIENT TRAINING/INCENTIVE	43,014	25,000		19,095	25,000	35,000	10,000	35,000	35,000
54486	NEW BEGINNINGS	4800	VISIONS INC	117,198	120,778	(11,322)	46,628	109,456	121,052	274	121,052	121,052
54486	NEW BEGINNINGS	5320	BUILDING RENTAL	13,500	15,000		7,875	15,000	15,000	-	15,000	15,000
54486	NEW BEGINNINGS	5350	RENT/LEASE VEHICLES					0		-		
54486	NEW BEGINNINGS	8113	OUTLAY	305				0		-		
			Expenditure Account Total	**203,021**	**187,728**	**(11,322)**	**85,444**	**176,526**	**195,742**	**8,014**	**195,742**	**195,742**
			DEPT TOTAL REVENUE	1,122,554	930,154	35,634	538,633	980,582	882,092	(48,062)	882,092	882,092
			DEPT TOTAL EXPENDITURES	1,121,471	1,254,840	(41,650)	555,798	1,228,452	1,169,142	(85,698)	1,169,142	1,169,142
			DEPT NET COST	**$ (1,083)**	**$ 324,686**	**$ (77,284)**	**$ 17,165**	**$ 247,870**	**$ 287,050**	**$ (37,636)**	**$ 287,050**	**$ 287,050**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
3		REVENUES:											
4	43554	S/A NURSES	0470	WIC IMMUNIZATION							-		
5	43554	S/A NURSES	0471	WIC TOTAL GRANTS	130,575	118,510	18,863	34,824	137,373	137,373	18,863	137,373	137,373
6	43554	S/A NURSES	0472	IMMUNIZATION	10,195	9,766	(1)	5,693	9,765	9,766	-	9,766	9,766
7	43554	S/A NURSES	0473	WIC FARMERS MARKET	1,061		1,061	0	1,061	1,061	1,061	1,061	1,061
8	43554	S/A NURSES	0476	LEAD POISONING PREVENTION	3,671	3,488	284	2,199	3,772	3,488	-	3,488	3,488
9	43554	S/A NURSES	0477	P/Y INCENTIVE RECOUPMENT	5,760	5,760	(5,760)	0	0		(5,760)		
10	43554	S/A NURSES	0478	BIOTERRORISM	40,178	39,369		31,552	39,369	39,369	-	39,369	39,369
11	43554	S/A NURSES	0480	WISCONSIN WINS	5,600	4,005	(4,005)		0		(4,005)		
12	43554	S/A NURSES	0481	M3D INJURY PREVENTION	16,203	14,398	415	8,639	14,813	13,776	(622)	13,776	13,776
13	43554	S/A NURSES	0482	PREVENTION 2B ADULT HEALTH	6,501	6,501	113	3,858	6,614	6,501	-	6,501	6,501
14	43554	S/A NURSES	0483	NPAO LOCAL PLAN	5,721	3,955	(3,955)		0		(3,955)		
15	43554	S/A NURSES	0484	WI TOBACCO CONTROL PROGRAM	15,712				0		-		
16	43554	S/A NURSES	0486	WISCONSIN WELL WOMAN	17,893	17,893		10,437	17,893	18,430	537	18,430	18,430
17	43554	S/A NURSES	0491	GARDEN GRANT	11				0		-		
18	43554	S/A NURSES	0497	MCH-STATEWIDE	0	1,150	(1,150)		0		(1,150)		
19	43554	S/A NURSES	0498	DATCP PRESCRIPTION DRUG GRANT	6,375				0		-		
20	43554	S/A NURSES	0583	NPAO LOCAL PLAN	3,457		8,529	3,078	8,529		-		
21	43554	S/A NURSES	0584	P/HEALTH EMERGENCY RESPOPNSE	33,072		4,876	4,876	4,876		-		
22	43554	S/A NURSES	0586	P/HEALTH EMERGENCY RESPOPNSE III	50,953		19,892	19,792	19,892		-		
23	43554	S/A NURSES	0586	IMMUNIZATION - ARRA			8,169	875	8,169		-		
24	43554	S/A NURSES	0594	RADON		2,500		1,457	2,500	2,500	-	2,500	2,500
25				**REVENUE ACCOUNT TOTAL**	**$ 352,938**	**$ 227,295**	**47,331**	**127,280**	**$ 274,626**	**$ 232,264**	**4,969**	**$ 232,264**	**$ 232,264**
26	43790	LOCAL GOV'T GRANTS	0475	DOT-CHILD PASS SAFETY GRANT	5,600	4,500		0	4,500	4,500	-	4,500	4,500
27	43790	LOCAL GOV'T GRANTS	0483	NPAO ACTIVE SCHOOLS						8,000	8,000	8,000	8,000
28	43790	LOCAL GOV'T GRANTS	0591	SAFE KIDS PROGRAM	500						-		
29				**REVENUE ACCOUNT TOTAL**	**6,100**	**4,500**	**0**	**0**	**4,500**	**12,500**	**8,000**	**12,500**	**12,500**
30	46510	PUBLIC HEALTH	0541	FUNDRAISING REVENUE							-		
31	46510	PUBLIC HEALTH	0580	FLU CLINIC COLLECTIONS	16,132	15,000		8,314	15,000	15,000	-	15,000	15,000
32	46510	PUBLIC HEALTH	0582	HMO - VACCINE	5,545	10,000		2,406	10,000	10,000	-	10,000	10,000
33	46510	PUBLIC HEALTH	0585	HEPT B & FLU VACCINE	24	700		30	700	700	-	700	700
34	46510	PUBLIC HEALTH	0590	CAR SEAT PROGRAM	1,630	3,000		530	3,000	3,000	-	3,000	3,000
35	46510	PUBLIC HEALTH	0593	BIKE HELMET	120	0			0		-		
36	46510	PUBLIC HEALTH	0599	MISCELLANEOUS	482	500		330	500	500	-	500	500
37				**REVENUE ACCOUNT TOTAL**	**$ 23,933**	**$ 29,200**	**0**	**11,610**	**$ 29,200**	**$ 29,200**	**0**	**$ 29,200**	**$ 29,200**
38	46511	FLUORIDE PROGRAM	0513	MEDICAL ASSIST - CURRENT YR	1,046	7,500		512	7,500	7,500	-	7,500	7,500
39				**REVENUE ACCOUNT TOTAL**	**$ 1,046**	**$ 7,500**	**0**	**512**	**$ 7,500**	**$ 7,500**	**0**	**$ 7,500**	**$ 7,500**
40	46512	RADON REVENUE	0515	CLIENT PAYMENTS		1,500		264	1,500	600	(900)	600	600
41				**REVENUE ACCOUNT TOTAL**	**$ -**	**$ 1,500**	**0**	**264**	**$ 1,500**	**$ 600**	**(900)**	**$ 600**	**$ 600**
42	46558	PRENATAL CARE REVENUE	0513	MEDICAL ASSIST - CURRENT YR	1,663	0					-		
43				**REVENUE ACCOUNT TOTAL**	**$ 1,663**	**$ -**	**0**	**0**	**$ -**	**$ -**	**0**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
44	46692	FAMILIES FIRST REVENUE	0555	COST SHARE	2,480	3,000		910	3,000	3,000	-	3,000	3,000
45	46692	FAMILIES FIRST REVENUE	0560	MA CASE MGMT COLL - OTHER	13,087	35,000		3,461	35,000	35,000	-	35,000	35,000
46	46692	FAMILIES FIRST REVENUE	0586	CHILDREN W/SPECIAL HEALTH NEEDS	1,150				0	1,150	1,150	1,150	1,150
47				**REVENUE ACCOUNT TOTAL**	**$ 16,717**	**$ 38,000**	**0**	**4,371**	**$ 38,000**	**$ 39,150**	**1,150**	**$ 39,150**	**$ 39,150**
48	48510	DONATIONS	0588	HEALTHY BABIES-STORK CLOSET	0			1,167	1,167		-		
49	48510	DONATIONS	0590	CAR SEAT PROGRAM	263			228	228		-		
50	48510	DONATIONS	591	SAFE KIDS PROGRAM				372	372		-		
51				**REVENUE ACCOUNT TOTAL**	**$ 263**	**$ -**	**0**	**1,767**	**$ 1,767**	**$ -**	**0**	**$ -**	**$ -**
52				**TOTAL REVENUES**	***$ 402,660***	***$ 307,995***	***47,331***	***145,804***	***$ 357,093***	***$ 321,214***	***13,219***	***$ 321,214***	***$ 321,214***
53		**EXPENDITURES:**											
54	54110	PUBLIC HEALTH	1200	WAGES - FULL TIME	62,464	101,316		137,131	101,316	97,212	(4,104)	97,212	97,212
55	54110	PUBLIC HEALTH	1201	WAGES - LONGEVITY	9,834			3,459	0	4,051	4,051	4,051	4,051
56	54110	PUBLIC HEALTH	1215	WAGES - PART TIME	0						-		
57				TOTAL WAGES	72,298	101,316	0	140,590	101,316	101,263	(53)	101,263	101,263
58	54110	PUBLIC HEALTH	1300	EMPLOYEE FRINGE BENEFITS	(94188)			(1,594)	0		-		
59	54110	PUBLIC HEALTH	1362	FICA	16,932	7,372		7,920	7,372	7,414	42	7,414	7,414
60	54110	PUBLIC HEALTH	1363	MEDICARE	3,960	1,580		1,852	1,580	1,589	9	1,589	1,589
61	54110	PUBLIC HEALTH	1364	RETIREMENT (ER)	13,207	7,372		6,748	7,372	7,414	42	7,414	7,414
62	54110	PUBLIC HEALTH	1366	RETIREMENT (EE)	17,307	7,372		8,717	7,372	7,414	42	7,414	7,414
63	54110	PUBLIC HEALTH	1368	HEALTH/DENTAL INS	84,025	23,432		48,492	23,432	23,567	135	23,567	23,567
64	54110	PUBLIC HEALTH	1370	LIFE INS	128	263		57	263	265	2	265	265
65	54110	PUBLIC HEALTH	1372	WORKERS COMP	6,354	2,633		3,072	2,633	2,648	15	2,648	2,648
66	54110	PUBLIC HEALTH	1375	INCOME CONTINUATION	1,806	526		761	526	530	4	530	530
67	54110	PUBLIC HEALTH	1376	HRA	8,800	2,106		8,800	2,106	2,118	12	2,118	2,118
68				TOTAL FRINGE BENEFITS	58,330	52,656	0	84,825	52,656	52,959	303	52,959	52,959
69	54110	PUBLIC HEALTH		**TOTAL PERSONNEL COSTS**	130,628	153,972	0	225,416	153,972	154,222	250	154,222	154,222
70	54110	PUBLIC HEALTH	2251	CELLPHONE							-		
71	54110	PUBLIC HEALTH	2909	PURCHASED SERVICES	280						-		
72	54110	PUBLIC HEALTH	3111	PROGRAM MATERIALS	-130	500		238	500	500	-	500	500
73	54110	PUBLIC HEALTH	3250	DUES & REGISTRATIONS	1,000	450		775	450	600	150	600	600
74	54110	PUBLIC HEALTH	3252	PROFESSIONAL LICENSE/CERTIFICATION	0	0		172	0	80	80	80	80
75	54110	PUBLIC HEALTH	3292	SUBSCRIPTIONS				23	0		-		
76	54110	PUBLIC HEALTH	3320	MILEAGE	9,603	9,500		5,421	9,500	9,500	-	9,500	9,500
77	54110	PUBLIC HEALTH	3330	MEALS OVERNIGHT	63	25		98	25	75	50	75	75
78	54110	PUBLIC HEALTH	3331	MEALS NOT OVERNIGHT	95	25		76	25	75	50	75	75
79	54110	PUBLIC HEALTH	3340	LODGING	70	160		0	160	160	-	160	160
80	54110	PUBLIC HEALTH	3660	COMPUTER SERVICES & SUPPORT	1,680				0		-		
81	54110	PUBLIC HEALTH	3999	OTHER EXPENSES	35			2	0		-		
82	54110	PUBLIC HEALTH	4213	EMERGENCY SERVICES	0	200		0	200	200	-	200	200
83	54110	PUBLIC HEALTH	4841	CESA 8	1,213	7,273		1,872	7,273	3,555	(3,718)	3,555	3,555
84				**TOTAL OPERATING COSTS**	13,909	18,133	0	8,677	18,133	14,745	(3,388)	14,745	14,745
85				**EXPENDITURE ACCOUNT TOTAL**	**$ 144,537**	**$ 172,105**	**0**	**234,093**	**$ 172,105**	**$ 168,967**	**(3,138)**	**$ 168,967**	**$ 168,967**

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1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
86	54120	COMMUNICABLE DISEASE	1200	WAGES - FULL TIME	28,568	29,588			29,588	28,520	(1,068)	28,520	28,520
87	54120	COMMUNICABLE DISEASE	1201	WAGES-LONGEVITY	0				0	1,188	1,188	1,188	1,188
88				TOTAL WAGES	28,568	29,588	0	0	29,588	29,708	120	29,708	29,708
89	54120	COMMUNICABLE DISEASE	1300	EMPLOYEE FRINGE BENEFITS	18,400						-		
90	54120	COMMUNICABLE DISEASE	1362	FICA		2,537			2,537	2,567	30	2,567	2,567
91	54120	COMMUNICABLE DISEASE	1363	MEDICARE		544			544	550	6	550	550
92	54120	COMMUNICABLE DISEASE	1364	RETIREMENT (ER)		2,537			2,537	2,565	28	2,565	2,565
93	54120	COMMUNICABLE DISEASE	1366	RETIREMENT (EE)		2,537			2,537	2,565	28	2,565	2,565
94	54120	COMMUNICABLE DISEASE	1368	HEALTH/DENTAL INS		8,063			8,063	8,154	91	8,154	8,154
95	54120	COMMUNICABLE DISEASE	1370	LIFE INS		90			90	92	2	92	92
96	54120	COMMUNICABLE DISEASE	1372	WORKERS COMP		905			905	916	11	916	916
97	54120	COMMUNICABLE DISEASE	1375	INCOME CONTINUATION		181			181	183	2	183	183
98	54120	COMMUNICABLE DISEASE	1376	HRA		724			724	732	8	732	732
99				TOTAL FRINGE BENEFITS	18,400	18,118	0	0	18,118	18,324	206	18,324	18,324
100	54120	COMMUNICABLE DISEASE		**TOTAL PERSONNEL COSTS**	46,968	47,706	0	0	47,706	48,032	326	48,032	48,032
101	54120	COMMUNICABLE DISEASE	2160	PROFESSIONAL SERVICES-MEDICAL							-		
102	54120	COMMUNICABLE DISEASE	3111	PROGRAM MATERIALS	285	200				200	-	200	200
103	54120	COMMUNICABLE DISEASE	3250	DUES & REGISTRATIONS	45			108	0	100	100	100	100
104	54120	COMMUNICABLE DISEASE	3999	OTHER EXPENSES				400	0		-		
105	54120	COMMUNICABLE DISEASE	4210	BIOLOGICALS-FLU & HB VAC	426	200		168	200	200	-	200	200
106	54120	COMMUNICABLE DISEASE	4211	OPERATING SUPPLY - LAB & MEDICAL	890	900		36	900	2,600	1,700	2,600	2,600
107	54120	COMMUNICABLE DISEASE	4212	CD - STD HV TESTING	472	640		39	640	500	(140)	500	500
108	54120	COMMUNICABLE DISEASE	4213	EMERGENCY SERVICES	0						-		
109				**TOTAL OPERATING COSTS**	2,118	1,940	0	752	1,740	3,600	1,660	3,600	3,600
110				**EXPENDITURE ACCOUNT TOTAL**	**$ 49,086**	**$ 49,646**	**0**	**752**	**$ 49,446**	**$ 51,632**	**1,986**	**$ 51,632**	**$ 51,632**
111	54123	BIOTERRORISM	1200	WAGES-FULL TIME	40,110	38,972		21,944	38,972	40,154	1,182	40,154	40,154
112				TOTAL WAGES	40,110	38,972	0	21,944	38,972	40,154	1,182	40,154	40,154
113	54123	BIOTERRORISM	1300	EMPLOYEE FRINGE BENEFITS	-4,807						-		
114	54123	BIOTERRORISM	1362	FICA	2,719	2,353		1,337	2,353	2,428	75	2,428	2,428
115	54123	BIOTERRORISM	1363	MEDICARE	636	504		313	504	520	16	520	520
116	54123	BIOTERRORISM	1364	RETIREMENT (ER)	2,006	2,353		1,053	2,353	2,427	74	2,427	2,427
117	54123	BIOTERRORISM	1366	RETIREMENT (EE)	2,628	2,353		1,360	2,353	2,427	74	2,427	2,427
118	54123	BIOTERRORISM	1368	HEALTH/DENTAL INS	7,061	7,481		3,809	7,481	7,715	234	7,715	7,715
119	54123	BIOTERRORISM	1370	LIFE INS	0	84			84	87	3	87	87
120	54123	BIOTERRORISM	1372	WORKERS COMP	1,462	840		702	840	867	27	867	867
121	54123	BIOTERRORISM	1375	INCOME CONTINUATION	258	169		119	169	173	4	173	173
122	54123	BIOTERRORISM	1376	HRA	800	672		800	672	693	21	693	693
123				TOTAL FRINGE BENEFITS	12,763	16,809	0	9,494	16,809	17,337	528	17,337	17,337
124				**TOTAL PERSONNEL COSTS**	52,873	55,781	0	31,439	55,781	57,491	1,710	57,491	57,491

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1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
125	54123	BIOTERRORISM	2251	CELLPHONE	615			127	127		-		
126	54123	BIOTERRORISM	3111	PROGRAM MATERIALS	285	750		0	750	750	-	750	750
127	54123	BIOTERRORISM	3250	DUES & REGISTRATIONS	14	150		0	150	150	-	150	150
128	54123	BIOTERRORISM	3320	MILEAGE	1,269	700		472	700	700	-	700	700
129	54123	BIOTERRORISM	3330	MEALS OVERNIGHT	6	25		0	25	25	-	25	25
130	54123	BIOTERRORISM	3331	MEALS NOT OVERNIGHT	104	25		61	25	25	-	25	25
131	54123	BIOTERRORISM	3340	LODGING					0	80	80	80	80
132	54123	BIOTERRORISM	3660	COMPUTER SUPPORT		600		0	600	600	-	600	600
133	54123	BIOTERRORISM	3999	OTHER EXPENSES				258	0		-		
134	54123	BIOTERRORISM	4812	COMMUNITY RESOURCE SPEC		80		0	80		(80)		
135	54123	BIOTERRORISM	4841	CESA 8	3,201			323	0		-		
136	54123	BIOTERRORISM		TOTAL OPERATING COSTS	5,495	2,330	0	1,241	2,457	2,330	0	2,330	2,330
137				EXPENDITURE ACCOUNT TOTAL	$ 58,368	$ 58,111	0	32,680	$ 58,238	$ 59,821	1,710	$ 59,821	$ 59,821
138	54125	PRESCRIPTION DRUG GRAN	2909	PURCHASED SERVICES	2,956						-		
139	54125	PRESCRIPTION DRUG GRAN	3111	PROGRAM MATERIALS	3,138						-		
140	54125	PRESCRIPTION DRUG GRAN	3320	MILEAGE	486						-		
141				EXPENDITURE ACCOUNT TOTAL	$ 6,580	$ -	$ -	0	$ -	$ -	0	$ -	$ -
142	54126	EMERGENCE RESPONSE	1200	WAGES - FULL TIME	5,337		3,000	2,234	3,000		-		
143	54126	EMERGENCE RESPONSE	1210	WAGES-OVERTIME	0			13			-		
144				TOTAL WAGES	5,337	0	3,000	2,247	3,000	0	0	0	0
145	54126	EMERGENCE RESPONSE	1300	EMPLOYEE FRINGE BENEFITS							-		
146	54126	EMERGENCE RESPONSE	1362	FICA	308			125	125		-		
147	54126	EMERGENCE RESPONSE	1363	MEDICARE	72			29	29		-		
148	54126	EMERGENCE RESPONSE	1364	RETIREMENT (ER)	240			108	108		-		
149	54126	EMERGENCE RESPONSE	1366	RETIREMENT (EE)	315			139	139		-		
150	54126	EMERGENCE RESPONSE	1368	HEALTH/DENTAL INS	2,275			1,456	1,456		-		
151	54126	EMERGENCE RESPONSE	1370	LIFE INS	0				0		-		
152	54126	EMERGENCE RESPONSE	1372	WORKERS COMP	12			5	5		-		
153	54126	EMERGENCE RESPONSE	1375	INCOME CONTINUATION	22			13	13		-		
154	54126	EMERGENCE RESPONSE	1376	HRA	0						-		
155				TOTAL FRINGE BENEFITS	3,244	0	0	1,875	1,875	0	0	0	0
156				TOTAL PERSONNEL COSTS	8,580	0	3,000	4,122	4,875	0	0	0	0
157	54126	EMERGENCE RESPONSE	2909	PURCHASED SERVICES	1,954			764	764		-		
158	54126	EMERGENCE RESPONSE	3111	PROGRAM MATERIALS	2,949		1,876	412	412		-		
159	54126	EMERGENCE RESPONSE	3150	EQUIPMENT PURCHASE	5,637			1,101	1,101		-		
160	54126	EMERGENCE RESPONSE	3270	PUBLICATION/ADVERTISING	679			1,429	1,429		-		
161	54126	EMERGENCE RESPONSE	3320	MILEAGE	471			97	97		-		
162	54126	EMERGENCE RESPONSE	3999	OTHER EXPENSES	10			256	256		-		
163	54126	EMERGENCE RESPONSE	8111	OUTLAY	12,792			(97)			-		
164				TOTAL OPERATING COSTS	24,492	0	1,876	3,961	4,059	0	0	0	0
165				EXPENDITURE ACCOUNT TOTAL	$ 33,072	$ -	4,876	8,083	$ 8,934	$ -	0	$ -	$ -

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1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
166	54127	EMERGENCE RESPONSE 3	1200	WAGES - FULL TIME	29,408		10,000	1,145	10,000		-		
167	54127	EMERGENCE RESPONSE 3	1201	WAGES-LONGEVITY	0						-		
168				TOTAL WAGES	29,408	0	10,000	1,145	10,000	0	0	0	0
169	54127	EMERGENCE RESPONSE 3	1300	EMPLOYEE FRINGE BENEFITS	15,127						-		
170	54127	EMERGENCE RESPONSE 3	1362	FICA	180			71	71		-		
171	54127	EMERGENCE RESPONSE 3	1363	MEDICARE	42			17	17		-		
172	54127	EMERGENCE RESPONSE 3	1372	WORKERS COMP	7			3	3		-		
173	54127	EMERGENCE RESPONSE 3	1376	HRA							-		
174				TOTAL FRINGE BENEFITS	15,356	0	0	90	91	0	0	0	0
175	54127	EMERGENCE RESPONSE 3		**TOTAL PERSONNEL COSTS**	44,764	0	10,000	1,235	10,091	0	0	0	0
176	54127	EMERGENCE RESPONSE 3	2909	PURCHASED SERVICES	279			(150)			-		
177	54127	EMERGENCE RESPONSE 3	3111	PROGRAM MATERIALS	22			236	236		-		
178	54127	EMERGENCE RESPONSE 3	3270	PUBLICATION/ADVERTISING	415			837	837		-		
179	54127	EMERGENCE RESPONSE 3	3320	MILEAGE	650			199	199		-		
180	54127	EMERGENCE RESPONSE 3	4211	OPERATING SUPPLIES-LAB/MEDICAL	986			920	920		-		
181	54127	EMERGENCE RESPONSE 3	4812	COMMUNITY RESOURCE SPEC	3,837		9,892	1,750	4,000		-		
182				**TOTAL OPERATING COSTS**	6,189	0	9,892	3,791	6,192	0	0	0	0
183				**EXPENDITURE ACCOUNT TOTAL**	**$ 50,953**	**$ -**	**19,892**	**5,026**	**$ 16,283**	**$ -**	**0**	**$ -**	**$ -**
184	54130	IMMUNIZATION PROGRAM	1200	WAGES - FULL TIME	58,687	59,852		0	59,852	58,850	(1,002)	58,850	58,850
185	54130	IMMUNIZATION PROGRAM	1201	WAGES-LONGEVITY	0				0	2,452	2,452	2,452	2,452
186				TOTAL WAGES	58,687	59,852	0	0	59,852	61,302	1,450	61,302	61,302
187	54130	IMMUNIZATION PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	21,912						-		
188	54130	IMMUNIZATION PROGRAM	1362	FICA	0	4,211		0	4,211	4,365	154	4,365	4,365
189	54130	IMMUNIZATION PROGRAM	1363	MEDICARE	0	902		0	902	936	34	936	936
190	54130	IMMUNIZATION PROGRAM	1364	RETIREMENT (ER)	0	4,210		0	4,210	4,367	157	4,367	4,367
191	54130	IMMUNIZATION PROGRAM	1366	RETIREMENT (EE)	0	4,211		0	4,211	4,367	156	4,367	4,367
192	54130	IMMUNIZATION PROGRAM	1368	HEALTH/DENTAL INS	0	13,385		0	13,385	13,880	495	13,880	13,880
193	54130	IMMUNIZATION PROGRAM	1370	LIFE INS	0	150		0	150	156	6	156	156
194	54130	IMMUNIZATION PROGRAM	1372	WORKERS COMP	0	1,503		0	1,503	1,560	57	1,560	1,560
195	54130	IMMUNIZATION PROGRAM	1375	INCOME CONTINUATION	0	300		0	300	312	12	312	312
196	54130	IMMUNIZATION PROGRAM	1376	HRA	0	1,203		0	1,203	1,248	45	1,248	1,248
197				TOTAL FRINGE BENEFITS	21,912	30,075	0	0	30,075	31,191	1,116	31,191	31,191
198	54130	IMMUNIZATION PROGRAM		**TOTAL PERSONNEL COSTS**	80,599	89,927	0	0	89,927	92,493	2,566	92,493	92,493
199	54130	IMMUNIZATION PROGRAM	2251	CELLPHONE	379						-		
200	54130	IMMUNIZATION PROGRAM	2420	REPAIR/MAINTENANCE OFFICE EQUIP	965						-		
201	54130	IMMUNIZATION PROGRAM	2909	PURCHASED SERVICES	180			180	0	348	348	348	348
202	54130	IMMUNIZATION PROGRAM	3111	PROGRAM MATERIALS	538	300		0	300	300	-	300	300
203	54130	IMMUNIZATION PROGRAM	3270	PUBLICATION/ADVERTISING	724				0	150	150	150	150
204	54130	IMMUNIZATION PROGRAM	4210	BIOLOGICALS-FLU & HB VAC	4,600	2,500		0	2,500	2,500	-	2,500	2,500
205	54130	IMMUNIZATION PROGRAM	4211	OPERATING SUPPLY - LAB & MED	3,105	3,500		614	3,500	3,800	300	3,800	3,800
206	54130	IMMUNIZATION PROGRAM	4812	COMMUNITY RESOURCE SPEC	11,083	13,480		2,935	13,480	14,185	705	14,185	14,185
207	54130	IMMUNIZATION PROGRAM	4841	CESA 8		2,592		0	2,592	1,700	(892)	1,700	1,700
208	54130	IMMUNIZATION PROGRAM	5300	RENTS/LEASES	1,590	1,356		670	1,356	832	(524)	832	832
209				**TOTAL OPERATING COSTS**	23,162	23,728	0	4,399	23,728	23,815	87	23,815	23,815
210				**EXPENDITURE ACCOUNT TOTAL**	**$ 103,761**	**$ 113,655**	**0**	**4,399**	**$ 113,655**	**$ 116,308**	**2,653**	**$ 116,308**	**$ 116,308**

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
211	54131	IMMUNIZATION ARRA	1200	WAGES - FULL TIME			4,169	298	4,169		-		
212	54131	IMMUNIZATION ARRA	1215	WAGES-PART TIME				188	0		-		
213	54131	IMMUNIZATION ARRA	1362	FICA				30	0		-		
214	54131	IMMUNIZATION ARRA	1363	MEDICARE				7	0		-		
215	54131	IMMUNIZATION ARRA	1372	WORKERS COMP				1	0		-		
216	54131	IMMUNIZATION ARRA	1375	INCOME CONTINUATION					0		-		
217	54131	IMMUNIZATION ARRA	4211	OPERATING SUPPLY - LAB & MED			4,000	1,448	4,000		-		
218	54131	IMMUNIZATION ARRA	4812	COMMUNITY RESOURCE SPEC				752	0		-		
219				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ 8,169**	**2,725**	**$ 8,169**	**$ -**	**0**	**$ -**	**$ -**
220	54141	WISC WELL WOMENS PROG	1200	WAGES - FULL TIME	14,586	11,197		0	11,197	11,563	366	11,563	11,563
221				TOTAL WAGES	14,586	11,197	0	0	11,197	11,563	366	11,563	11,563
222	54141	WISC WELL WOMENS PROG	1300	EMPLOYEE FRINGE BENEFITS	4,920						-		
223	54141	WISC WELL WOMENS PROG	1362	FICA		1,046		0	1,046	1,080	34	1,080	1,080
224	54141	WISC WELL WOMENS PROG	1363	MEDICARE		224		0	224	232	8	232	232
225	54141	WISC WELL WOMENS PROG	1364	RETIREMENT (ER)		1,046		0	1,046	1,081	35	1,081	1,081
226	54141	WISC WELL WOMENS PROG	1366	RETIREMENT (EE)		1,047		0	1,047	1,081	34	1,081	1,081
227	54141	WISC WELL WOMENS PROG	1368	HEALTH/DENTAL INS		3,327		0	3,327	3,435	108	3,435	3,435
228	54141	WISC WELL WOMENS PROG	1370	LIFE INS		37		0	37	39	2	39	39
229	54141	WISC WELL WOMENS PROG	1372	WORKERS COMP		373		0	373	386	13	386	386
230	54141	WISC WELL WOMENS PROG	1375	INCOME CONTINUATION		74		0	74	77	3	77	77
231	54141	WISC WELL WOMENS PROG	1376	HRA		298		0	298	309	11	309	309
232	54141	WISC WELL WOMENS PROG	3270	PUBLICATION/ADVERTISING						250	250	250	250
233				TOTAL FRINGE BENEFITS	4,920	7,472	0	0	7,472	7,970	498	7,970	7,970
234				**TOTAL PERSONNEL COSTS**	19,506	18,669	0	0	18,669	19,533	864	19,533	19,533
235				**EXPENDITURE ACCOUNT TOTAL**	**$ 19,506**	**$ 18,669**	**$ -**	**0**	**$ 18,669**	**$ 19,533**	**864**	**$ 19,533**	**$ 19,533**
236	54143	TOBACCO - WTCB	1200	WAGES - FULL TIME	10,657	2,986	(2,589)		397	1,157	(1,829)	1,157	1,157
237				TOTAL WAGES	10,657	2,986	(2,589)	0	397	1,157	(1,829)	1,157	1,157
238	54143	TOBACCO - WTCB	1300	EMPLOYEE FRINGE BENEFITS	5,329						-		
239	54143	TOBACCO - WTCB	1362	FICA		278	(278)			108	(170)	108	108
240	54143	TOBACCO - WTCB	1363	MEDICARE		60	(60)			23	(37)	23	23
241	54143	TOBACCO - WTCB	1364	RETIREMENT (ER)		279	(279)			108	(171)	108	108
242	54143	TOBACCO - WTCB	1366	RETIREMENT (EE)		279	(279)			108	(171)	108	108
243	54143	TOBACCO - WTCB	1368	HEALTH/DENTAL INS		888	(888)			344	(544)	344	344
244	54143	TOBACCO - WTCB	1370	LIFE INS		10	(10)			4	(6)	4	4
245	54143	TOBACCO - WTCB	1372	WORKERS COMP		99	(99)			39	(60)	39	39
246	54143	TOBACCO - WTCB	1375	INCOME CONTINUATION		20	(20)			6	(14)	6	6
247	54143	TOBACCO - WTCB	1376	HRA		79	(79)			31	(48)	31	31
248				TOTAL FRINGE BENEFITS	5,329	1,992	(1,992)	0	0	771	(1,221)	771	771
249				**TOTAL PERSONNEL COSTS**	15,986	4,978	(4,581)	0	397	1,928	(3,050)	1,928	1,928

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
250	54143	TOBACCO - WTCB	2909	PURCHASED SERVICES							-		
251	54143	TOBACCO - WTCB	3111	PROGRAM MATERIALS	76						-		
252	54143	TOBACCO - WTCB	3250	DUES/REGISTRATIONS	-344						-		
253	54143	TOBACCO - WTCB	3320	MILEAGE	0						-		
254	54143	TOBACCO - WTCB	3999	OTHER EXPENSES	1,250						-		
255	54143	TOBACCO - WTCB	4839	UW-REGENTS	3,901						-		
256	54143	TOBACCO - WTCB	4841	CESA 8	5,125						-		
257				TOTAL OPERATING COSTS	10,007	0	0	0	0	0	0	0	0
258				EXPENDITURE ACCOUNT TOTAL	$ 25,993	$ 4,978	(4,581)	0	$ 397	$ 1,928	(3,050)	$ 1,928	$ 1,928
259	54144	TOBACCO-COMMUNITY	1200	WAGES-FULL TIME							-		
260	54144	TOBACCO-COMMUNITY	1300	EMPLOYEE FRINGE BENEFITS							-		
261	54144	TOBACCO-COMMUNITY	3111	PROGRAM MATERIALS							-		
262				EXPENDITURE ACCOUNT TOTAL	$ -	$ -	$ -	0	$ -	$ -	0	$ -	$ -
263	54145	WISCONSIN WINS	1200	WAGES - FULL TIME	2,430	2,239	(2,239)				(2,239)		
264	54145	WISCONSIN WINS	1300	EMPLOYEE FRINGE BENEFITS	725	1,495	(1,495)				(1,495)		
265				TOTAL PERSONNEL COSTS	3,155	3,734	-3,734	0	0	0	(3,734)	0	0
266	54145	WISCONSIN WINS	2909	PURCHASED SERVICES	677	750	(750)				(750)		
267	54145	WISCONSIN WINS	3111	PROGRAM MATERIALS	0						-		
268	54145	WISCONSIN WINS	3250	DUES/REGISTRATIONS	-185						-		
269	54145	WISCONSIN WINS	3320	MILEAGE	352	400	(400)				(400)		
270	54145	WISCONSIN WINS	3999	OTHER EXPENSES		300	(300)				(300)		
271	54145	WISCONSIN WINS	4839	UW-REGENTS	1,600						-		
272	54145	WISCONSIN WINS	4841	CESA 8							-		
273				EXPENDITURE ACCOUNT TOTAL	$ 5,599	$ 5,184	$ (5,184)	0	$ -	$ -	(5,184)	$ -	$ -
274	54146	NPAO JAN-DEC 2009	3111	PROGRAM MATERIALS	2,499			0			-		
275				EXPENDITURE ACCOUNT TOTAL	$ 2,499	$ -	$ -	0	$ -	$ -	0	$ -	$ -
276	54147	NPAO ACTIVE SCHOOLS	3111	PROGRAM MATERIALS	543					150	150	150	150
277	54147	NPAO ACTIVE SCHOOLS	3250	DUES/REGISTRATIONS	1,443					731	731	731	731
278	54147	NPAO ACTIVE SCHOOLS	3999	OTHER EXPENSES	134					1,805	1,805	1,805	1,805
279	54147	NPAO ACTIVE SCHOOLS	4812	COMMUNITY RESOURCE SPEC	1,102					5,314	5,314	5,314	5,314
280				EXPENDITURE ACCOUNT TOTAL	$ 3,221	$ -	$ -	0	$ -	$ 8,000	8,000	$ 8,000	$ 8,000
281	54148	NPAO PROGRAM	2909	PURCHASED SERVICES	0	1,455		943	1,455		(1,455)		
282	54147	NPAO PROGRAM	3111	PROGRAM MATERIALS	714	500	4,000	6,567	4,500		(500)		
283	54147	NPAO PROGRAM	4812	COMMUNITY RESOURCE SPEC	2,254	2,000	574		2,574		(2,000)		
284	54147	NPAO PROGRAM	4841	CESA 8	500			1,000	0		-		
285				EXPENDITURE ACCOUNT TOTAL	$ 3,468	$ 3,955	$ 4,574	8,510	$ 8,529	$ -	(3,955)	$ -	$ -

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
286	54150	HEALTH PROMOTION	1200	WAGES - FULL TIME	16,416	46,394		0	46,394	44,235	(2,159)	44,235	44,235
287	54150	HEALTH PROMOTION	1201	LONGEVITY	0			0		1,843	1,843	1,843	1,843
288				TOTAL WAGES	16,416	46,394	0	0	46,394	46,078	(316)	46,078	46,078
289	54150	HEALTH PROMOTION	1300	EMPLOYEE FRINGE BENEFITS	4,596			0			-		
290	54150	HEALTH PROMOTION	1362	FICA		3,975		0	3,975	4,053	78	4,053	4,053
291	54150	HEALTH PROMOTION	1363	MEDICARE		852		0	852	868	16	868	868
292	54150	HEALTH PROMOTION	1364	RETIREMENT (ER)		3,975		0	3,975	4,053	78	4,053	4,053
293	54150	HEALTH PROMOTION	1366	RETIREMENT (EE)		3,975		0	3,975	4,052	77	4,052	4,052
294	54150	HEALTH PROMOTION	1368	HEALTH/DENTAL INS		12,634		0	12,634	12,882	248	12,882	12,882
295	54150	HEALTH PROMOTION	1370	LIFE INS		142		0	142	145	3	145	145
296	54150	HEALTH PROMOTION	1372	WORKERS COMP		1,419		0	1,419	1,447	28	1,447	1,447
297	54150	HEALTH PROMOTION	1375	INCOME CONTINUATION		284		0	284	290	6	290	290
298	54150	HEALTH PROMOTION	1376	HRA		1,136		0	1,136	1,158	22	1,158	1,158
299				TOTAL FRINGE BENEFITS	4,596	28,392	0	0	28,392	28,948	556	28,948	28,948
300	54150	HEALTH PROMOTION		**TOTAL PERSONNEL COSTS**	21,012	74,786	0	0	74,786	75,026	240	75,026	75,026
301	54150	HEALTH PROMOTION	3110	POSTAGE/UPS	500	500		0	500	500	-	500	500
302	54150	HEALTH PROMOTION	3111	PROGRAM MATERIALS	1,287	1,000	113	425	1,113	1,000	-	1,000	1,000
303	54150	HEALTH PROMOTION	3250	DUES & REGISTRATIONS	205	250		40	250	250	-	250	250
304	54150	HEALTH PROMOTION	3330	MEALS OVERNIGHT		25			25	25	-	25	25
305	54150	HEALTH PROMOTION	3340	LODGING	140	160		184	160	160	-	160	160
306	54150	HEALTH PROMOTION	3999	OTHER EXPENSES	4,669				0		-		
307	54150	HEALTH PROMOTION	4841	CESA 8	4,036	9,797		1,211	9,797	8,165	(1,632)	8,165	8,165
308				**TOTAL OPERATING COSTS**	10,837	11,732	113	1,860	11,845	10,100	(1,632)	10,100	10,100
309				**EXPENDITURE ACCOUNT TOTAL**	**$ 31,849**	**$ 86,518**	**113**	**1,860**	**$ 86,631**	**$ 85,126**	**(1,392)**	**$ 85,126**	**$ 85,126**
310	54151	CHILD PASSENGER SAFETY	1200	WAGES - FULL TIME	35,513	29,976		0	29,976	27,384	(2,592)	27,384	27,384
311	54151	CHILD PASSENGER SAFETY	1201	LONGEVITY	0			0	0	1,141	1,141	1,141	1,141
312				TOTAL WAGES	35,513	29,976	0	0	29,976	28,525	(1,451)	28,525	28,525
313	54151	CHILD PASSENGER SAFETY	1300	EMPLOYEE FRINGE BENEFITS	13,811			0			-		
314	54151	CHILD PASSENGER SAFETY	1362	FICA		2,483		0	2,483	2,452	(31)	2,452	2,452
315	54151	CHILD PASSENGER SAFETY	1363	MEDICARE		532		0	532	525	(7)	525	525
316	54151	CHILD PASSENGER SAFETY	1364	RETIREMENT (ER)		2,483		0	2,483	2,452	(31)	2,452	2,452
317	54151	CHILD PASSENGER SAFETY	1366	RETIREMENT (EE)		2,483		0	2,483	2,452	(31)	2,452	2,452
318	54151	CHILD PASSENGER SAFETY	1368	HEALTH/DENTAL INS		7,893		0	7,893	7,795	(98)	7,795	7,795
319	54151	CHILD PASSENGER SAFETY	1370	LIFE INS		89		0	89	88	(1)	88	88
320	54151	CHILD PASSENGER SAFETY	1372	WORKERS COMP		886		0	886	876	(10)	876	876
321	54151	CHILD PASSENGER SAFETY	1375	INCOME CONTINUATION		177		0	177	175	(2)	175	175
322	54151	CHILD PASSENGER SAFETY	1376	HRA		709		0	709	701	(8)	701	701
323				TOTAL FRINGE BENEFITS	13,811	17,735	0	0	17,735	17,516	(219)	17,516	17,516
324	54151	CHILD PASSENGER SAFETY		**TOTAL PERSONNEL COSTS**	49,324	47,711	0	0	47,711	46,041	(1,670)	46,041	46,041

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
325	54151	CHILD PASSENGER SAFETY	3101	OFFICE SUPPLIES							-		
326	54151	CHILD PASSENGER SAFETY	3111	PROGRAM MATERIALS	9,242	7,000	415	2,363	7,415	7,000	-	7,000	7,000
327	54151	CHILD PASSENGER SAFETY	3250	DUES & REGISTRATIONS		450		326	450	450	-	450	450
328	54151	CHILD PASSENGER SAFETY	3320	MILEAGE	50			15	0		-		
329	54151	CHILD PASSENGER SAFETY	3330	MEALS OVERNIGHT		50		0	50	100	50	100	100
330	54151	CHILD PASSENGER SAFETY	3340	LODGING	0	160		0	160	160	-	160	160
331	54151	CHILD PASSENGER SAFETY	3999	OTHER EXPENSES	20				0		-		
332	54151	CHILD PASSENGER SAFETY	4812	COMMUNITY RESOURCE SPEC							-		
333	54151	CHILD PASSENGER SAFETY	4841	CESA 8							-		
334				TOTAL OPERATING COSTS	9,312	7,660	415	2,704	8,075	7,710	50	7,710	7,710
335				EXPENDITURE ACCOUNT TOTAL	$ 58,636	$ 55,371	415	2,704	$ 55,786	$ 53,751	(1,620)	$ 53,751	$ 53,751
336	54152	WIC FARMERS MARKET	4812	CESA 8	1,061		1,061	0	1,061	1,061	1,061	1,061	1,061
337				EXPENDITURE ACCOUNT TOTAL	$ 1,061	$ -	1,061	0	$ 1,061	$ 1,061	1,061	$ 1,061	$ 1,061
338	54154	WIC ADMINISTRATION	2250	TELEPHONE	416	21	379	204	400	72	51	72	72
339	54154	WIC ADMINISTRATION	2430	REPAIR/MAINTENANCE OFFICE EQUIP	1,735			392	0		-		
340	54154	WIC ADMINISTRATION	3101	OFFICE SUPPLIES	3,634		200	0	200		-		
341	54154	WIC ADMINISTRATION	3110	POSTAGE/UPS	668	75	1,425	669	1,500	235	160	235	235
342	54154	WIC ADMINISTRATION	3111	PROGRAM MATERIALS	1,000	624	(324)	0	300	551	(73)	551	551
343	54154	WIC ADMINISTRATION	3320	MILEAGE		123	(123)	0	0		(123)		
344	54154	WIC ADMINISTRATION	3660	COMPUTER SUPPORT				240	0		-		
345	54154	WIC ADMINISTRATION	3999	OTHER EXPENSES	50	470	(370)	0	100		(470)		
346	54154	WIC ADMINISTRATION	4812	COMMUNITY RESOURCE SPEC					0		-		
347	54154	WIC ADMINISTRATION	4841	CESA 8	7,817	12,424	4,769	4,650	17,193	17,305	4,881	17,305	17,305
348	54154	WIC ADMINISTRATION	5300	RENTS/LEASES	64		135	64	135		-		
349	54154	WIC ADMINISTRATION	8410	COMPUTER OUTLAY	1,074		600	600	600		-		
350				EXPENDITURE ACCOUNT TOTAL	$ 16,458	$ 13,737	6,691	6,820	$ 20,428	$ 18,163	4,426	$ 18,163	$ 18,163
351	54155	WIC CLIENT SERVICES	2250	TELEPHONE		75	(75)		0	142	67	142	142
352	54155	WIC CLIENT SERVICES	3110	POSTAGE/UPS		275	(275)		0	485	210	485	485
353	54155	WIC CLIENT SERVICES	3111	PROGRAM MATERIALS	118	696	(174)		522		(696)		
354	54155	WIC CLIENT SERVICES	3320	MILEAGE		388	(388)		0		(388)		
355	54155	WIC CLIENT SERVICES	3999	OTHER EXPENSES	303		350		350		-		
356	54155	WIC CLIENT SERVICES	4211	OPERATING SUPPLYS-LAB & MEDICAL	2,350		933	217	933	946	946	946	946
357	54155	WIC CLIENT SERVICES	4841	CESA 8	43,807	40,958	4,355	24,573	45,313	45,719	4,761	45,719	45,719
358	54155	WIC CLIENT SERVICES	5300	RENTS/LEASES	567	467	88	440	555	705	238	705	705
359				EXPENDITURE ACCOUNT TOTAL	$ 47,145	$ 42,859	4,814	25,231	$ 47,673	$ 47,997	5,138	$ 47,997	$ 47,997
360	54156	WIC NUTRITION EDUCATION	2250	TELEPHONE	0	45	(45)		0	122	77	122	122
361	54156	WIC NUTRITION EDUCATION	3110	POSTAGE/UPS	798	125	(125)		0	585	460	585	585
362	54156	WIC NUTRITION EDUCATION	3111	PROGRAM MATERIALS	2,483	652	1,948		2,600	2,523	1,871	2,523	2,523
363	54156	WIC NUTRITION EDUCATION	3320	MILEAGE		510	(510)		0		(510)		
364	54156	WIC NUTRITION EDUCATION	3999	OTHER EXPENSES			200		200		-		
365	54156	WIC NUTRITION EDUCATION	4841	CESA 8	52,552	50,151	5,953	23,627	56,104	56,624	6,473	56,624	56,624
366	54156	WIC NUTRITION EDUCATION	5300	RENTS/LEASES	705	445	245	220	690	540	95	540	540
367				EXPENDITURE ACCOUNT TOTAL	$ 56,538	$ 51,928	7,666	23,847	$ 59,594	$ 60,394	8,466	$ 60,394	$ 60,394

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
368	54157	WIC BREAST FEEDING	2250	TELEPHONE		14	(14)	0	0	64	50	64	64
369	54157	WIC BREAST FEEDING	3110	POSTAGE/UPS		25	(25)		0	195	170	195	195
370	54157	WIC BREAST FEEDING	3111	PROGRAM MATERIALS		197	203		400	1,012	815	1,012	1,012
371	54157	WIC BREAST FEEDING	3320	MILEAGE		97	(97)		0		(97)		
372	54157	WIC BREAST FEEDING	4841	CESA 8	10,243	9,545	(387)	5,406	9,158	9,293	(252)	9,293	9,293
373	54157	WIC BREAST FEEDING	5300	RENTS/LEASES	191	108	12	90	120	255	147	255	255
374				**EXPENDITURE ACCOUNT TOTAL**	**$ 10,434**	**$ 9,986**	**(308)**	**5,496**	**$ 9,678**	**$ 10,819**	**833**	**$ 10,819**	**$ 10,819**
375	54158	WIC IMMUNIZATION	4841	CESA 8				3,421	0		-		
376				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**3,421**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
377	54159	SAFE KIDS	1200	WAGES - FULL TIME	11,050	5,647		0	5,647	4,470	(1,177)	4,470	4,470
378	54159	SAFE KIDS	1300	EMPLOYEE FRINGE BENEFITS	4,526	2,321		0	2,321	1,865	(456)	1,865	1,865
379	54159	SAFE KIDS		**TOTAL PERSONNEL COSTS**	15,576	7,968	0	0	7,968	6,335	(1,633)	6,335	6,335
380	54159	SAFE KIDS	3111	PROGRAM MATERIALS	72	200		90	200	200	-	200	200
381				**EXPENDITURE ACCOUNT TOTAL**	**$ 15,648**	**$ 8,168**	**$ -**	**90**	**$ 8,168**	**$ 6,535**	**(1,633)**	**$ 6,535**	**$ 6,535**
382	54160	HEALTHY BABIES - IVE	3111	PROGRAM MATERIALS	85	75		0	75	75	-	75	75
383	54160	HEALTHY BABIES - IVE	3660	COMPUTER SERVICES & SUPPORT	0	120		0	120	120	-	120	120
384	54160	HEALTHY BABIES - IVE	4839	UW - REGENTS	46,223	46,366		11,915	46,366	50,996	4,630	50,996	50,996
385				**EXPENDITURE ACCOUNT TOTAL**	**$ 46,308**	**$ 46,561**	**0**	**11,915**	**$ 46,561**	**$ 51,191**	**4,630**	**$ 51,191**	**$ 51,191**
386	54163	GROWING GREAT KIDS	2251	CELLPHONE	0	0		143			-		
387				**EXPENDITURE ACCOUNT TOTAL**	**$ 0**	**$ -**	**$ -**	**143**	**$ -**	**$ -**	**0**	**$ -**	**$ -**
388	54166	FLUORIDE PROGRAM	1200	WAGES-FULL TIME	1,029	4,212		0	4,212	6,907	2,695	6,907	6,907
389	54166	FLUORIDE PROGRAM	1300	EMPLOYEE FRINGE BENEFITS	552	2,596		0	2,596	4,489	1,893	4,489	4,489
390	54166	FLUORIDE PROGRAM	3111	PROGRAM MATERIALS	764	700		(89)	700	700	-	700	700
391	54166	FLUORIDE PROGRAM	4812	COMMUNITY RESOURCE SPEC	800	1,498		300	1,498	1,934	436	1,934	1,934
392				**EXPENDITURE ACCOUNT TOTAL**	**$ 3,145**	**$ 9,006**	**$ -**	**211**	**$ 9,006**	**$ 14,030**	**5,024**	**$ 14,030**	**$ 14,030**
393	54170	HUMAN HEALTH HAZARDS	1200	WAGES - FULL TIME	1,800	2,714		0	2,714	2,611	(103)	2,611	2,611
394	54170	HUMAN HEALTH HAZARDS	1201	WAGES-LONGEVITY						109	109	109	109
395				TOTAL WAGES	1,800	2,714	0	0	2,714	2,720	6	2,720	2,720
396	54170	HUMAN HEALTH HAZARDS	1300	EMPLOYEE FRINGE BENEFITS	600						-		
397	54170	HUMAN HEALTH HAZARDS	1362	FICA		225		0	225	228	3	228	228
398	54170	HUMAN HEALTH HAZARDS	1363	MEDICARE		48		0	48	49	1	49	49
399	54170	HUMAN HEALTH HAZARDS	1364	RETIREMENT (ER)		226		0	226	228	2	228	228
400	54170	HUMAN HEALTH HAZARDS	1366	RETIREMENT (EE)		226		0	226	228	2	228	228
401	54170	HUMAN HEALTH HAZARDS	1368	HEALTH/DENTAL INS		718		0	718	725	7	725	725
402	54170	HUMAN HEALTH HAZARDS	1370	LIFE INS		8		0	8	8	-	8	8
403	54170	HUMAN HEALTH HAZARDS	1372	WORKERS COMP		81		0	81	82	1	82	82
404	54170	HUMAN HEALTH HAZARDS	1375	INCOME CONTINUATION		16		0	16	17	1	17	17
405	54170	HUMAN HEALTH HAZARDS	1376	HRA		65		0	65	65	-	65	65
406				TOTAL FRINGE BENEFITS	600	1,613	0	0	1,613	1,630	17	1,630	1,630
407				**TOTAL PERSONNEL COSTS**	2,400	4,327	0	0	4,327	4,350	23	4,350	4,350

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
408	54170	HUMAN HEALTH HAZARDS	3111	PROGRAM MATERIALS							-		
409	54170	HUMAN HEALTH HAZARDS	3250	DUES/REGISTRATIONS	130	75			75	50	(25)	50	50
410	54170	HUMAN HEALTH HAZARDS	3331	MEALS NOT OVERNIGHT						25	25	25	25
411	54170	HUMAN HEALTH HAZARDS	3340	LODGING	180						-		
412				TOTAL OPERATING COSTS	310	75	0	0	75	75	0	75	75
413				EXPENDITURE ACCOUNT TOTAL	$ 2,710	$ 4,402	0	0	$ 4,402	$ 4,425	23	$ 4,425	$ 4,425
414	54173	LEAD POISONING PREVENTI	1200	WAGES	4,258	2,588		0	2,588	2,666	78	2,666	2,666
415	54173	LEAD POISONING PREVENTI	1300	EMPLOYEE FRINGE BENEFITS	1,729	1,085		0	1,085	1,119	34	1,119	1,119
416				TOTAL PERSONNEL COSTS	5,987	3,673	0	0	3,673	3,785	112	3,785	3,785
417	54173	LEAD POISONING PREVENTI	3111	PROGRAM MATERIALS	0	100	284	49	384	50	(50)	50	50
418	54173	LEAD POISONING PREVENTI	3250	DUES & REGISTRATIONS	0	75			75	50	(25)	50	50
419	54173	LEAD POISONING PREVENTI	3330	MEALS OVERNIGHT		25			25	25	-	25	25
420	54173	LEAD POISONING PREVENTI	3340	LODGING	0	80			80	80	-	80	80
421				EXPENDITURE ACCOUNT TOTAL	$ 5,987	$ 3,953	$ 284	49	$ 4,237	$ 3,990	37	$ 3,990	$ 3,990
422	54175	SAFE & STABLE FAMILIES (FI	1225	PER DIEM	0	250		0	250		(250)		
423	54175	SAFE & STABLE FAMILIES (FI	1300	EMPLOYEE FRINGE BENEFITS							-		
424	54175	SAFE & STABLE FAMILIES (FI	1362	FICA							-		
425	54175	SAFE & STABLE FAMILIES (FI	1363	MEDICARE							-		
426	54175	SAFE & STABLE FAMILIES (FI	3320	MILEAGE	21						-		
427	54175	SAFE & STABLE FAMILIES (FI	4836	UW-REGENTS FAMILY PRESERVATION	663						-		
428	54175	SAFE & STABLE FAMILIES (FI	4839	UW-REGENTS	20,039						-		
429				EXPENDITURE ACCOUNT TOTAL	$ 20,724	$ 250	0	0	$ 250	$ -	(250)	$ -	$ -
430	54176	RADON	1200	WAGES - FULL TIME		5,259		0	5,259	5,110	(149)	5,110	5,110
431	54176	RADON	1201	WAGES - LONGEVITY						213	213	213	213
432				TOTAL WAGES	0	5,259	0	0	5,259	5,323	64	5,323	5,323
433	54176	RADON	1300	EMPLOYEE FRINGE BENEFITS		3,302		0	3,302		(3,302)		
434	54176	RADON	1362	FICA						471	471	471	471
435	54176	RADON	1363	MEDICARE						101	101	101	101
436	54176	RADON	1364	RETIREMENT (ER)						471	471	471	471
437	54176	RADON	1366	RETIREMENT (EE)						471	471	471	471
438	54176	RADON	1368	HEALTH/DENTAL INS						1,496	1,496	1,496	1,496
439	54176	RADON	1370	LIFE INS						17	17	17	17
440	54176	RADON	1372	WORKERS COMP						166	166	166	166
441	54176	RADON	1375	INCOME CONTINUATION						34	34	34	34
442	54176	RADON	1376	HRA						134	134	134	134
443				TOTAL FRINGE BENEFITS	0	3,302	0	0	3,302	3,361	59	3,361	3,361
444				TOTAL PERSONNEL COSTS	0	8,561	0	0	8,561	8,684	123	8,684	8,684
445	54176	RADON	3111	PROGRAM MATERIALS	525	1,575		7	1,575	100	(1,475)	100	100
446	54176	RADON	3270	PUBLICATION/ADVERTISING						200	200	200	200
447	54176	RADON		TOTAL OPERATING COSTS	525	1,575	0	7	1,575	300	(1,275)	300	300
448				EXPENDITURE ACCOUNT TOTAL	$ 525	$ 10,136	0	7	$ 10,136	$ 8,984	(1,152)	$ 8,984	$ 8,984

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2		2013 Dept: 52		PUBLIC HEALTH DIVISION									
449	54389	BIRTH TO THREE ARRA	1362	FICA				1			-		
450	54389	BIRTH TO THREE ARRA	1363	MEDICARE				0			-		
451	54389	BIRTH TO THREE ARRA	2909	PURCHASE SERVICES			22,730	0	22,730		-		
452	54389	BIRTH TO THREE ARRA	3111	PROGRAM MATERIALS			4,809	0	4,809		-		
453	54389	BIRTH TO THREE ARRA	3250	DUES & REGISTRATIONS			1,000	0	1,000		-		
454	54389	BIRTH TO THREE ARRA	3320	MILEAGE				175	0		-		
455	54389	BIRTH TO THREE ARRA	3330	MEALS OVERNIGHT				19			-		
456	54389	BIRTH TO THREE ARRA	3340	LODGING				0			-		
457	54389	BIRTH TO THREE ARRA	3999	OTHER EXPENSES				234			-		
458				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**28,539**	**429**	**$ 28,539**	**$ -**	**0**	**$ -**	**$ -**
459	54392	AODA PREVENTION	1200	WAGES	12,577	9,331		0	9,331	10,407	1,076	10,407	10,407
460	54392	AODA PREVENTION	1300	EMPLOYEE FRINGE BENEFITS	3,579	6,227		0	6,227	6,948	721	6,948	6,948
461				**TOTAL PERSONNEL COSTS**	16,156	15,558	0	0	15,558	17,355	1,797	17,355	17,355
462	54392	AODA PREVENTION	3999	OTHER EXPENSES	3,500	3,408		3,500	3,408	4,500	1,092	4,500	4,500
463	54392	AODA PREVENTION	4841	CESA 8		1,037				1,133	96	1,133	1,133
464				**EXPENDITURE ACCOUNT TOTAL**	**$ 19,656**	**$ 20,003**	**$ -**	**$ 3,500**	**$ 18,966**	**$ 22,988**	**2,985**	**$ 22,988**	**$ 22,988**
465	54393	BIRTH TO THREE	1200	WAGES	46,516	48,146		21,948	48,146	49,720	1,574	49,720	49,720
466	54393	BIRTH TO THREE	1201	LONGEVITY	2,020			1,034	0		-		
467	54393	BIRTH TO THREE	1300	EMPLOYEE FRINGE BENEFITS		31,643			31,643	32,291	648	32,291	32,291
468	54393	BIRTH TO THREE	1362	FICA	2,848			1,326	0		-		
469	54393	BIRTH TO THREE	1363	MEDICARE	666			310	0		-		
470	54393	BIRTH TO THREE	1364	RETIREMENT (ER)	2,209			1,103	0		-		
471	54393	BIRTH TO THREE	1366	RETIREMENT (EE)	2,894			1,425	0		-		
472	54393	BIRTH TO THREE	1368	HEALTH/DENTAL INS	17,010			9,029	0		-		
473	54393	BIRTH TO THREE	1370	LIFE INS	11			4	0		-		
474	54393	BIRTH TO THREE	1372	WORKERS COMP	1,610			735	0		-		
475	54393	BIRTH TO THREE	1375	INCOME CONTINUATION	306			130	0		-		
476	54393	BIRTH TO THREE	1376	HRA	1,600			1,600	0		-		
477	54393	BIRTH TO THREE		**TOTAL PERSONNEL COSTS**	77,690	79,789	0	38,645	79,789	82,011	2,222	82,011	82,011
478	54393	BIRTH TO THREE	2909	PURCHASE SERVICES	13,605	5,000	(1,150)	6,917	3,850	5,000	-	5,000	5,000
479	54393	BIRTH TO THREE	3111	PROGRAM MATERIALS	1,095				0		-		
480	54393	BIRTH TO THREE	3250	DUES/REGISTRATIONS/TUITIONS	100	100		35	100	75	(25)	75	75
481	54393	BIRTH TO THREE	3320	MILEAGE	3,010	3,200		1,829	3,200	3,200	-	3,200	3,200
482	54393	BIRTH TO THREE	3331	MEALS NOT OVERNIGHT	38	25		18	25	25	-	25	25
483	54393	BIRTH TO THREE	4200	SERVICE PAYMENTS				225	0	100	100	100	100
484	54393	BIRTH TO THREE	4808	REHAB RESOURCES INC	93,013	77,000	(4,294)	32,099	72,706	72,000	(5,000)	72,000	72,000
485	54393	BIRTH TO THREE	4821	TEAM REHAB				1,199	0		-		
486	54393	BIRTH TO THREE	4833	CEREBRAL PALSY	4,507				0		-		
487	54393	BIRTH TO THREE	4841	CESA 8	79,131	79,330		38,506	79,330	84,735	5,405	84,735	84,735
488				**EXPENDITURE ACCOUNT TOTAL**	**$ 272,188**	**$ 244,444**	**$ (5,444)**	**119,473**	**$ 239,000**	**$ 247,146**	**2,702**	**$ 247,146**	**$ 247,146**
489				**DEPT TOTAL REVENUES**	**$ 402,660**	**$ 307,995**	**$ 47,331**	**145,804**	**$ 357,093**	**$ 321,214**	**13,219**	**$ 321,214**	**$ 321,214**
490				**DEPT TOTAL EXPENDITURES**	**1,115,657**	**1,033,625**	**71,577**	**501,463**	**1,104,541**	**1,062,789**	**29,164**	**1,062,789**	**1,062,789**
491				**DEPARTMENT NET COST**	**$ 712,997**	**$ 725,630**	**$ 24,246**	**$ 355,660**	**$ 747,448**	**$ 741,575**	**$ 15,945**	**$ 741,575**	**$ 741,575**
492													

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1	A/c #	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budet Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	Fund:	2013 Department: 53		FAMILY SERVICES DIVISION									
3		REVENUES:											
4	43556	IN-KIND MATCH	0402	YOUTH INDEPENDENT LIVING II	2,851	4,133	(160)	0	3,973	3,973	(160)	3,973	3,973
5				REVENUE ACCOUNT TOTAL	$ 2,851	$ 4,133	(160)	$ -	$ 3,973	$ 3,973	(160)	$ 3,973	$ 3,973
6	46635	DIRECT SERVICES REVENUE	0599	MISCELLANEOUS	25	25		50			(25)		
7	46635	DIRECT SERVICES REVENUE	4313	BACKGROUND CHECKS	330	300		30			(300)		
8				REVENUE ACCOUNT TOTAL	$ 355	$ 325	0	$ 80	$ -	$ -	(325)	$ -	$ -
9	46640	ALTERNATE CARE COLLECTIONS	0518	INSTITUTIONS	360	200		270	500	310	110	310	310
10	46640	ALTERNATE CARE COLLECTIONS	0599	MISCELLANEOUS				298	500	500	500	500	500
11	46640	ALTERNATE CARE COLLECTIONS	4300	FOSTER CARE PAYMENTS	19,661	30,000		6,285	13,000	18,000	(12,000)	18,000	18,000
12	46640	ALTERNATE CARE COLLECTIONS	4301	FOSTER CARE PURCHASED	0	200		30	60		(200)		
13	46640	ALTERNATE CARE COLLECTIONS	4310	RESPITE CARE	0	75		0	75	75	-	75	75
14				REVENUE ACCOUNT TOTAL	$ 20,021	$ 30,475	0	$ 6,883	$ 14,135	$ 18,885	(11,590)	$ 18,885	$ 18,885
15	46642	KINSHIP CARE COLLECTIONS	0529	CHILD SUPPORT PAYMENTS	140	0		42			-		
16				REVENUE ACCOUNT TOTAL	$ 140	$ -	0	$ 42	$ -	$ -	0	$ -	$ -
17	46646	INDEPENDENT LIVING COLLECTION	0599	MISCELLANEOUS	0	900		0		900	-	900	900
18				REVENUE ACCOUNT TOTAL	$ -	$ 900	0	$ -	$ -	$ 900	0	$ 900	$ 900
19	46651	YOUTH AIDS COLLECTIONS	0518	INSTITUTIONS	7,497	5,000		7,568	16,000	16,000	11,000	16,000	16,000
20	46651	YOUTH AIDS COLLECTIONS	0531	GROUP HOMES	229	5,363		9	10		(5,363)		
21	46651	YOUTH AIDS COLLECTIONS	0599	MISCELLANEOUS	600						-		
22	46651	YOUTH AIDS COLLECTIONS	4300	FOSTER CARE PAYMENTS	47,710	60,000		11,623	25,000	30,000	(30,000)	30,000	30,000
23	46651	YOUTH AIDS COLLECTIONS	4301	FOSTER CARE PURCHASED	479	1,000		128	232	632	(368)	632	632
24	46651	YOUTH AIDS COLLECTIONS	4310	RESPITE CARE	21	50		140	300	100	50	100	100
25	46651	YOUTH AIDS COLLECTIONS	4312	FORMAL SUPERVISION COLLECT	8,324	11,000		5,417	11,000	12,500	1,500	12,500	12,500
26	46651	YOUTH AIDS COLLECTIONS	4350	CORRECTIONS	2,534	5,000		2,377	5,000	5,000	-	5,000	5,000
27				REVENUE ACCOUNT TOTAL	$ 67,394	$ 87,413	0	$ 27,263	$ 57,542	$ 64,232	(23,181)	$ 64,232	$ 64,232
28	46653	FAMILY PRESERVATION PROGRAM	0524	CO COLL OUTPATIENT CLIENT	3,000			25	25		-		
29				REVENUE ACCOUNT TOTAL	$ 3,000	$ -	$ -	$ 25	$ 25	$ -	0	$ -	$ -
30				TOTAL REVENUES	$ 93,761	$ 123,246	$ (160)	$ 34,292	$ 75,675	$ 87,990	(35,256)	$ 87,990	$ 87,990

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2	Fund:	2013 Department: 53		FAMILY SERVICES DIVISION									
31		EXPENDITURES:											
32	54507	QUALITY SERVICE REVIEW	3111	PROGRAM MATERIALS	692						-		
33	54507	QUALITY SERVICE REVIEW	3340	LODGING							-		
34				EXPENSE ACCOUNT TOTAL	$ 692	$ -	$ -	$ -	$ -	$ -	0	$ -	$ -
35	54530	DIRECT SERVICES	1200	WAGES - FULL TIME	224,476	266,490	(53,844)	107,214	212,646	219,012	(47,478)	219,012	219,012
36	54530	DIRECT SERVICES	1201	WAGES-LONGEVITY	7,117	6,486		3,611	6,486	6,350	(136)	6,350	6,350
37	54530	DIRECT SERVICES	1202	WAGES - SICK PAY BONUS	693	707			707	703	(4)	703	703
38	54530	DIRECT SERVICES	1215	WAGES-PART TIME	35,662	16,862		15,837	16,862	16,883	21	16,883	16,883
39	54530	DIRECT SERVICES	1220	WAGES - EMERGENCY ON CALL	5,925	7,000	(1,200)	4,290	7,800	8,050	1,050	8,050	8,050
40				TOTAL WAGES	273,873	297,545	(55,044)	130,952	244,501	250,998	(46,547)	250,998	250,998
41	54530	DIRECT SERVICES	1300	EMPLOYEE FRINGE BENEFITS	891			-481			-		
42	54530	DIRECT SERVICES	1362	FICA	16,776	18,014	(2,972)	7,696	18,014	15,562	(2,452)	15,562	15,562
43	54530	DIRECT SERVICES	1363	MEDICARE	3,923	4,213	(695)	1,800	3,518	3,639	(574)	3,639	3,639
44	54530	DIRECT SERVICES	1364	RETIREMENT (ER)	12,328	13,946	(2,301)	6,282	11,645	12,801	(1,145)	12,801	12,801
45	54530	DIRECT SERVICES	1366	RETIREMENT (EE)	16,155	18,014	(2,972)	8,114	15,042	16,315	(1,699)	16,315	16,315
46	54530	DIRECT SERVICES	1368	HEALTH/DENTAL INSURANCE	37,603	54,375	(19,030)	25,905	35,345	54,375	-	54,375	54,375
47	54530	DIRECT SERVICES	1370	LIFE INSURANCE	103	91	(10)	39	81	96	5	96	96
48	54530	DIRECT SERVICES	1372	WORKERS COMP INSURANCE	7,796	9,022	(1,706)	3,616	7,316	7,621	(1,401)	7,621	7,621
49	54530	DIRECT SERVICES	1375	INCOME CONTINUATION	1,536	1,762	(290)	711	1,472	1,459	(303)	1,459	1,459
50	54530	DIRECT SERVICES	1376	HRA	4,800	4,680		3,080	4,680	4,680	-	4,680	4,680
51				TOTAL FRINGE BENEFITS	101,911	124,117	(29,976)	56,762	97,113	116,548	(7,569)	116,548	116,548
52	54530	DIRECT SERVICES		TOTAL PERSONNEL COSTS	375,784	421,662	(85,020)	187,713	341,614	367,546	(54,116)	367,546	367,546
53	54530	DIRECT SERVICES	2550	TELEPHONE							-		
54	54530	DIRECT SERVICES	3101	OFFICE SUPPLIES	101						-		
55	54530	DIRECT SERVICES	3220	SUBSCRIPTIONS	0	50					(50)		
56	54530	DIRECT SERVICES	3250	DUES & REGISTRATIONS	393	3,200	(500)	80	2,700	2,700	(500)	2,700	2,700
57	54530	DIRECT SERVICES	3320	MILEAGE	21,063	20,000	(1,500)	11,413	23,000	23,000	3,000	23,000	23,000
58	54530	DIRECT SERVICES	3330	MEALS OVERNIGHT	157	350		83	350	350	-	350	350
59	54530	DIRECT SERVICES	3331	MEALS NOT OVERNIGHT	315	245		-185	245	245	-	245	245
60	54530	DIRECT SERVICES	3340	LODGING	459	1,050		251	1,050	1,050	-	1,050	1,050
61	54530	DIRECT SERVICES	3660	COMPUTER SUPPORT	1,800						-		
62	54530	DIRECT SERVICES	3999	OTHER EXPENSES	1,809	2,228	54	827	1,000	995	(1,233)	995	995
63	54530	DIRECT SERVICES	4313	NEW PARTNERSHIP TRAINING	1,900	1,900		1,900	1,900	1,900	-	1,900	1,900
64	54530	DIRECT SERVICES	4530	CLIENT CARE SERVICES	0	1,500		200	400		(1,500)		
65	54530	DIRECT SERVICES	4812	COMMUNITY RESOURCES SPECIALIST	0			2,457	5,000		-		
66				TOTAL OPERATING COSTS	27,996	30,523	(1,946)	17,026	35,645	30,240	(283)	30,240	30,240
67				EXPENDITURE ACCOUNT TOTAL	$ 403,780	$ 452,185	(86,966)	$ 204,740	$ 377,259	$ 397,786	(54,399)	$ 397,786	$ 397,786

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2	Fund:	2013 Department: 53		FAMILY SERVICES DIVISION									
68	54531	CHILD PROTECTIVE SERV - ONGOIN	1200	WAGES - FULL TIME	48,275		47,932	16,566	47,932	47,352	47,352	47,352	47,352
69	54531	CHILD PROTECTIVE SERV - ONGOIN	1201	WAGES - LONGEVITY						710	710	710	710
70	54531	CHILD PROTECTIVE SERV - ONGOIN	1220	WAGES-ON CALL	2,500		1,200	900	1,200	2,013	2,013	2,013	2,013
71				TOTAL WAGES	50,775	0	49,132	17,466	49,132	50,075	50,075	50,075	50,075
72	54531	CHILD PROTECTIVE SERV - ONGOIN	1300	EMPLOYEE FRINGE BENEFITS							-		
73	54531	CHILD PROTECTIVE SERV - ONGOIN	1362	FICA	2,939		2,972	969	2,972	3,105	3,105	3,105	3,105
74	54531	CHILD PROTECTIVE SERV - ONGOIN	1363	MEDICARE	687		695	227	695	726	726	726	726
75	54531	CHILD PROTECTIVE SERV - ONGOIN	1364	RETIREMENT (ER)	2,296		2,301	838	2,301	2,554	2,554	2,554	2,554
76	54531	CHILD PROTECTIVE SERV - ONGOIN	1366	RETIREMENT (EE)	3,008		2,972	1,083	2,972	3,255	3,255	3,255	3,255
77	54531	CHILD PROTECTIVE SERV - ONGOIN	1368	HEALTH/DENTAL INSURANCE	16,733		19,030	7,524	19,030	19,030	19,030	19,030	19,030
78	54531	CHILD PROTECTIVE SERV - ONGOIN	1370	LIFE INSURANCE	10		10	3	10	10	10	10	10
79	54531	CHILD PROTECTIVE SERV - ONGOIN	1372	WORKERS COMP INSURANCE	1,673		1,706	559	1,706	1,783	1,783	1,783	1,783
80	54531	CHILD PROTECTIVE SERV - ONGOIN	1375	INCOME CONTINUATION	308		290	82	290	320	320	320	320
81	54531	CHILD PROTECTIVE SERV - ONGOIN	1376	HRA	1,600		1,600	1,600	1,600	1,600	1,600	1,600	1,600
82				TOTAL FRINGE BENEFITS	29,255	0	31,576	12,884	31,576	32,383	32,383	32,383	32,383
83	54531	CHILD PROTECTIVE SERV - ONGOING		**TOTAL PERSONNEL COSTS**	80,029	0	80,708	30,350	80,708	82,458	82,458	82,458	82,458
84	54531	CHILD PROTECTIVE SERV - ONGOIN	3250	DUES, REGISTRATION, TUITION	143		500	256	400	400	400	400	400
85	54531	CHILD PROTECTIVE SERV - ONGOIN	3320	MILEAGE	6,365		1,500	1,505	3,000	3,000	3,000	3,000	3,000
86	54531	CHILD PROTECTIVE SERV - ONGOIN	3330	MEALS OVERNIGHT	0				25	25	25	25	25
87	54531	CHILD PROTECTIVE SERV - ONGOIN	3331	MEALS NOT OVERNIGHT	79				25	25	25	25	25
88	54531	CHILD PROTECTIVE SERV - ONGOIN	3340	LODGING	122				150	150	150	150	150
89	54531	CHILD PROTECTIVE SERV - ONGOING		**TOTAL OPERATING COSTS**	6,708	0	2,000	1,761	3,600	3,600	3,600	3,600	3,600
90				**EXPENDITURE ACCOUNT TOTAL**	**$ 86,738**	**$ -**	**82,708**	**$ 32,111**	**$ 84,308**	**$ 86,058**	**86,058**	**$ 86,058**	**$ 86,058**
91	54532	COORDINATED SERVICES TEAM	1200	WAGES - FULL TIME	34,241	52,152	(37,007)	23,485	52,152	52,428	276	52,428	52,428
92	54532	COORDINATED SERVICES TEAM		TOTAL WAGES	34,241	52,152	(37,007)	23,485	52,152	52,428	276	52,428	52,428
93	54532	COORDINATED SERVICES TEAM	1225	PER DIEM				180	180		-		
94	54532	COORDINATED SERVICES TEAM	1362	FICA	1,986	3,233		1,358	3,233	3,251	18	3,251	3,251
95	54532	COORDINATED SERVICES TEAM	1363	MEDICARE	465	756		318	756	760	4	760	760
96	54532	COORDINATED SERVICES TEAM	1364	RETIREMENT (ER)	1,546	2,503		1,127	2,503	2,674	171	2,674	2,674
97	54532	COORDINATED SERVICES TEAM	1366	RETIREMENT (EE)	2,025	3,233		1,456	3,233	3,408	175	3,408	3,408
98	54532	COORDINATED SERVICES TEAM	1368	HEALTH/DENTAL INSURANCE	11,036	19,030		9,029	19,030	19,030	-	19,030	19,030
99	54532	COORDINATED SERVICES TEAM	1370	LIFE INSURANCE		136					(136)		
100	54532	COORDINATED SERVICES TEAM	1372	WORKERS COMP INSURANCE	79	320		52	320	136	(184)	136	136
101	54532	COORDINATED SERVICES TEAM	1375	INCOME CONTINUATION				0			-		
102	54532	COORDINATED SERVICES TEAM	1376	HRA	1,600	1,600		1,600	1,600	1,600	-	1,600	1,600
103	54532	COORDINATED SERVICES TEAM		TOTAL FRINGE BENEFITS	18,736	30,811	0	15,120	30,855	30,859	48	30,859	30,859
104	54532	COORDINATED SERVICES TEAM		**TOTAL PERSONNEL COSTS**	52,977	82,963	(37,007)	38,605	83,007	83,287	324	83,287	83,287

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2	Fund:	2013 Department: 53		FAMILY SERVICES DIVISION									
105		COORDINATED SERVICES TEAM	2250	TELEPHONE	221						-		
106	54532	COORDINATED SERVICES TEAM	3111	PROGRAM MATERIALS	1,838			235	235	5,000	5,000	5,000	5,000
107	54532	COORDINATED SERVICES TEAM	3250	DUES & REGISTRATIONS	360	550		105	550	550	-	550	550
108	54532	COORDINATED SERVICES TEAM	3270	PUBLICATION/ADVERTISING	337	1,987		0			(1,987)		
109	54532	COORDINATED SERVICES TEAM	3320	MILEAGE	1,872	10,500		776	1,600	5,763	(4,737)	5,763	5,763
110	54532	COORDINATED SERVICES TEAM	3330	MEALS OVERNIGHT	91			44	90	100	100	100	100
111	54532	COORDINATED SERVICES TEAM	3340	LODGING	280			226	226	150	150	150	150
112	54532	COORDINATED SERVICES TEAM	4313	NEW PARTNERSHIP TRAINING	5,000					2,150	2,150	2,150	2,150
113	54532	COORDINATED SERVICES TEAM		**TOTAL OPERATING COSTS**	9,999	13,037	0	1,387	2,701	13,713	676	13,713	13,713
114				**EXPENDITURE ACCOUNT TOTAL**	**$ 62,976**	**$ 96,000**	**$ (37,007)**	**$ 39,991**	**$ 85,708**	**$ 97,000**	**1,000**	**$ 97,000**	**$ 97,000**
115	54533	PURCHASED SERVICES	2909	PURCHASE SERVICES - OTHER		500		0		500	-	500	500
116	54533	PURCHASED SERVICES	3320	MILEAGE	340	3,500		590	1,200	1,000	(2,500)	1,000	1,000
117	54533	PURCHASED SERVICES	4912	LAWRENCE RECEIVING HOME	5,870	2,500		1,040	2,100	2,500	-	2,500	2,500
118	54533	PURCHASED SERVICES	4913	ELSNERS RECEIVING HOME				3,110	3,200	2,500	2,500	2,500	2,500
119				**EXPENDITURE ACCOUNT TOTAL**	**$ 6,210**	**$ 6,500**	**0**	**$ 4,740**	**$ 6,500**	**$ 6,500**	**0**	**$ 6,500**	**$ 6,500**
120	54535	CHILD JUSTICE ACT GRANT	3111	PROGRAM MATERIALS	0	0	1,713	198	1,713	1,713	1,713	1,713	1,713
121				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ 1,713**	**$ 198**	**$ 1,713**	**$ 1,713**	**1,713**	**$ 1,713**	**$ 1,713**
122	54536	PARENTING RESOURCE CTR-IVE	2909	PURCHASED SERVICES	0						-		
123	54536	PARENTING RESOURCE CTR-IVE	4839	UW-REGENTS	49,293	49,659		11,409	49,659	48,696	(963)	48,696	48,696
124				**EXPENDITURE ACCOUNT TOTAL**	**$ 49,293**	**$ 49,659**	**0**	**$ 11,409**	**$ 49,659**	**$ 48,696**	**(963)**	**$ 48,696**	**$ 48,696**
125	54537	HEALTH CHECK ADMIN	4824	NORTHWEST PASSAGE		0		159	159		-		
126	54537	HEALTH CHECK ADMIN	4853	TOMORROWS CHILDREN		0		1,559	1,559		-		
127				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ -**	**$ -**	**$ 1,719**	**$ 1,718**	**$ -**	**$ -**	**$ -**	**$ -**
128	54544	INDEPENDENT LIVING HOUSING GR	5300	RENTS/LEASES	0	900	0	900	900	900	-	900	900
129				**EXPENDITURE ACCOUNT TOTAL**	**$ -**	**$ 900**	**0**	**$ 900**	**$ 900**	**$ 900**	**0**	**$ 900**	**$ 900**
130	54545	ALTERNATE CARE	3999	OTHER EXPENSES		50	250	291	291	50	-	50	50
131	54545	ALTERNATE CARE	4300	FOSTER CARE PAYMENTS	60,523	100,000		24,277	65,000	90,000	(10,000)	90,000	90,000
132	54545	ALTERNATE CARE	4302	FOSTER CARE ADMIN	0	100		0	100	100	-	100	100
133	54545	ALTERNATE CARE	4303	FOSTER CARE PHYSICALS	0	200		0	200	200	-	200	200
134	54545	ALTERNATE CARE	4304	FOSTER CARE TRAINING	154	300		36	300	300	-	300	300
135	54545	ALTERNATE CARE	4305	FOSTER PARENT RECOGNITION	196	500		0	500	500	-	500	500
136	54545	ALTERNATE CARE	4309	FOSTER/ADOPT FINGERPRINTING	112	250	786	149	1,036	1,036	786	1,036	1,036
137	54545	ALTERNATE CARE	4310	RESPITE CARE	1,040	1,000		1,240	2,500	2,500	1,500	2,500	2,500
138	54545	ALTERNATE CARE	4843	BROWN COUNTY	0	350		0	350	350	-	350	350
139	54545	ALTERNATE CARE	4853	TOMORROWS CHILDREN	40,572	60,000		0		50,000	(10,000)	50,000	50,000
140	54545	ALTERNATE CARE	4856	LUTHERN SOCIAL SERVICES	559						-		
141	54545	ALTERNATE CARE	4904	ST AEMILIANS PARTIAL PROGRAM	30,980			42,345	50,000		-		
142	54545	ALTERNATE CARE	4906	AMERICAN FOUNDATION	11,052	35,000		313	10,000	38,205	3,205	38,205	38,205
143	54545	ALTERNATE CARE	4912	LAWRENCE RECEIVING HOME	0	250			250	250	-	250	250
144				**EXPENDITURE ACCOUNT TOTAL**	**$ 145,187**	**$ 198,000**	**1,036**	**$ 68,651**	**$ 130,527**	**$ 183,491**	**(14,509)**	**$ 183,491**	**$ 183,491**

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145	54546	INDEPENDENT LIVING	1200	WAGES - FULL TIME	6,617	7,101		3,332	7,101	7,103	2	7,103	7,103
146	54546	INDEPENDENT LIVING	1201	WAGES - LONGEVITY	370	213		207	207	231	18	231	231
147	54546	INDEPENDENT LIVING	1220	WAGES-ON CALL				90			-		
148	54546	INDEPENDENT LIVING		TOTAL WAGES	6,987	7,314	0	3,629	7,308	7,334	20	7,334	7,334
149	54546	INDEPENDENT LIVING	1300	EMPLOYEE FRINGE BENEFITS							-		
150	54546	INDEPENDENT LIVING	1362	FICA	436	453		207	453	455	2	455	455
151	54546	INDEPENDENT LIVING	363	MEDICARE	102	106		48	106	106	-	106	106
152	54546	INDEPENDENT LIVING	1364	RETIREMENT (ER)	325	351		165	351	374	23	374	374
153	54546	INDEPENDENT LIVING	1366	RETIREMENT (EE)	426	453		213	453	477	24	477	477
154	54546	INDEPENDENT LIVING	1368	HEALTH/DENTAL INSURANCE	1,659	1,200		571	1,200	1,200	-	1,200	1,200
155	54546	INDEPENDENT LIVING	1370	LIFE INSURANCE	4	5		2	5	5	-	5	5
156	54546	INDEPENDENT LIVING	1372	WORKERS COMP INSURANCE	237	260		110	260	261	1	261	261
157	54546	INDEPENDENT LIVING	1375	INCOME CONTINUATION	42	46		20	46	46	-	46	46
158	54546	INDEPENDENT LIVING	1376	HRA		120		120	120	120	-	120	120
159	54546	INDEPENDENT LIVING		TOTAL FRINGE BENEFITS	3,232	2,994	0	1,457	2,994	3,044	50	3,044	3,044
160	54546	INDEPENDENT LIVING		**TOTAL PERSONNEL COSTS**	10,220	10,308	0	5,087	10,302	10,378	70	10,378	10,378
161	54546	INDEPENDENT LIVING	3111	PROGRAM MATERIALS	160	3,826	(2,447)	82	1,379	1,672	(2,154)	1,672	1,672
162	54546	INDEPENDENT LIVING	3250	DUES & REGISTRATIONS	0	60		0	60	60	-	60	60
163	54546	INDEPENDENT LIVING	3320	MILEAGE	856	750		306	750	750	-	750	750
164	54546	INDEPENDENT LIVING	3330	MEALS OVERNIGHT	14	5		6	6	5	-	5	5
165	54546	INDEPENDENT LIVING	3331	MEALS NOT OVERNIGHT	50	2		-39	2		(2)		
166	54546	INDEPENDENT LIVING	3340	LODGING	21			12	12		-		
167	54546	INDEPENDENT LIVING	4113	CLIENT BENEFITS	85	3,027		0	3,027	3,027	-	3,027	3,027
168	54546	INDEPENDENT LIVING	4390	IN-KIND MATCH	2,851	4,494	(160)	0	3,973	3,973	(521)	3,973	3,973
169				**EXPENDITURE ACCOUNT TOTAL**	**$ 14,257**	**$ 22,472**	**$ (2,607)**	**$ 5,454**	**$ 19,511**	**$ 19,865**	**(2,607)**	**$ 19,865**	**$ 19,865**
170	54547	KINSHIP CARE	4320	ASSESSMENTS	8,819	8,000	1,540	1,458	9,540	9,540	1,540	9,540	9,540
171	54547	KINSHIP CARE	4322	BASE BENEFITS	97,687	92,815	23,132	44,949	115,947	115,947	23,132	115,947	115,947
172				**EXPENDITURE ACCOUNT TOTAL**	**$ 106,506**	**$ 100,815**	**24,672**	**$ 46,407**	**$ 125,487**	**$ 125,487**	**24,672**	**$ 125,487**	**$ 125,487**
173	54548	YOUTH INDEP LIVING ETV 06/07	4113	CLIENT BENEFITS	234	1,392	(216)	0		1,176	(216)	1,176	1,176
174	54548	YOUTH INDEP LIVING ETV 06/07	4390	IN-KIND MATCH	0	348	(54)	0		294	(54)	294	294
175				**EXPENDITURE ACCOUNT TOTAL**	**$ 234**	**$ 1,740**	**$ (270)**	**$ -**	**$ -**	**$ 1,470**	**(270)**	**$ 1,470**	**$ 1,470**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	A/c #	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budet Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	Fund:	2013 Department: 53		FAMILY SERVICES DIVISION									
176	54550	YOUTH AIDS - ADMIN	1200	WAGES - FULL TIME	213,339	185,369		87,096	185,369	189,408	4,039	189,408	189,408
177	54550	YOUTH AIDS - ADMIN	1201	WAGES - LONGEVITY	9,328	4,261		590	4,261	4,617	356	4,617	4,617
178	54550	YOUTH AIDS - ADMIN	1202	WAGES - SICK PAY BONUS	0	907		0	907	907	-	907	907
179	54550	YOUTH AIDS - ADMIN	1215	WAGES - PART TIME	0	16,862		0	16,862	16,883	21	16,883	16,883
180	54550	YOUTH AIDS - ADMIN	1220	WAGES-ON CALLL	3,160	5,000		2,190	5,000	6,038	1,038	6,038	6,038
181				TOTAL WAGES	225,827	212,399	0	89,876	212,399	217,853	5,454	217,853	217,853
182	54550	YOUTH AIDS - ADMIN	1362	FICA	11,927	12,859		5,495	12,859	13,507	648	13,507	13,507
183	54550	YOUTH AIDS - ADMIN	1363	MEDICARE	2,789	3,007		1,285	3,007	3,159	152	3,159	3,159
184	54550	YOUTH AIDS - ADMIN	1364	RETIREMENT (ER)	8,988	9,955		4,314	9,955	11,111	1,156	11,111	11,111
185	54550	YOUTH AIDS - ADMIN	1366	RETIREMENT (EE)	11,599	12,859		5,572	12,859	14,160	1,301	14,160	14,160
186	54550	YOUTH AIDS - ADMIN	1368	HEALTH/DENTAL INSURANCE	40,965	54,060		20,456	54,060	43,030	(11,030)	43,030	43,030
187	54550	YOUTH AIDS - ADMIN	1370	LIFE INSURANCE	60	45		15	45	45	-	45	45
188	54550	YOUTH AIDS - ADMIN	1372	WORKERS COMP INSURANCE	7,371	7,383		2,876	7,383	7,756	373	7,756	7,756
189	54550	YOUTH AIDS - ADMIN	1375	INCOME CONTINUATION	1,146	1,330		502	1,330	1,275	(55)	1,275	1,275
190	54550	YOUTH AIDS - ADMIN	1376	HRA	5,600	4,800		4,000	4,000	4,000	(800)	4,000	4,000
191				TOTAL FRINGE BENEFITS	90,445	106,298	0	44,515	105,498	98,043	(8,255)	98,043	98,043
192	54550	YOUTH AIDS - ADMIN		**TOTAL PERSONNEL COSTS**	316,272	318,697	0	134,391	317,897	315,896	(2,801)	315,896	315,896
193	54550	YOUTH AIDS - ADMIN	3111	PROGRAM MATERIALS							-		
194	54550	YOUTH AIDS - ADMIN	3250	DUES & REGISTRATIONS	695	1,600		165	1,600	1,600	-	1,600	1,600
195	54550	YOUTH AIDS - ADMIN	3320	MILEAGE	32,882	33,000		17,501	35,000	35,000	2,000	35,000	35,000
196	54550	YOUTH AIDS - ADMIN	3330	MEALS OVERNIGHT	178	250		47	250	250	-	250	250
197	54550	YOUTH AIDS - ADMIN	3331	MEALS NOT OVERNIGHT	41	125		40	125	125	-	125	125
198	54550	YOUTH AIDS - ADMIN	3340	LODGING	420	600		70	600	600	-	600	600
199	54550	YOUTH AIDS - ADMIN	3999	OTHER EXPENSES	1,064	1,762		12	1,762	1,762	-	1,762	1,762
200	54550	YOUTH AIDS - ADMIN	4019	PROVIDED ADMINISTRATION	106,763	120,000		43,902	120,000	120,000	-	120,000	120,000
201	54550	YOUTH AIDS - ADMIN	5330	EQUIPMENT RENTAL	2,425	2,275		1,012	2,100	2,100	(175)	2,100	2,100
202				**TOTAL OPERATING COSTS**	144,468	159,612	0	62,748	161,437	161,437	1,825	161,437	161,437
203				**EXPENDITURE ACCOUNT TOTAL**	**$ 460,740**	**$ 478,309**	**0**	**$ 197,139**	**$ 479,334**	**$ 477,333**	**(976)**	**$ 477,333**	**$ 477,333**
204	54551	YOUTH AIDS - SERVICES	3999	OTHER EXPENSES	334	800		276	600	800	-	800	800
205	54551	YOUTH AIDS - SERVICES	4300	FOSTER CARE PAYMENTS	71,893	100,000		10,057	50,000	50,000	(50,000)	50,000	50,000
206	54551	YOUTH AIDS - SERVICES	4310	RESPITE CARE	2,680	2,500		1,240	2,500	2,500	-	2,500	2,500
207	54551	YOUTH AIDS - SERVICES	4340	RESTITUTION	246	1,000		0	1,000	1,000	-	1,000	1,000
208	54551	YOUTH AIDS - SERVICES	4350	CORRECTIONS	117,360	120,000	(21,900)	78,300	100,000	100,000	(20,000)	100,000	100,000
209	54551	YOUTH AIDS - SERVICES	4824	NORTHWEST PASSAGE	0	25,000		0	20,000	20,000	(5,000)	20,000	20,000
210	54551	YOUTH AIDS - SERVICES	4843	BROWN COUNTY	1,766	7,050		882	2,000	2,000	(5,050)	2,000	2,000
211	54551	YOUTH AIDS - SERVICES	4859	ETHAN HOUSE GROUP HOME	12,444	50,000		0	34,955	50,000	-	50,000	50,000
212	54551	YOUTH AIDS - SERVICES	4860	FAMILY SERVICES - CCI	94,680	60,000	9,614	94,395	64,665	90,000	30,000	90,000	90,000
213	54551	YOUTH AIDS - SERVICES	4863	RAWHIDE BOYS RANCH	0	50,000		0		84,573	34,573	84,573	84,573
214	54551	YOUTH AIDS - SERVICES	4866	MARINETTE CO SHELTER CARE				100	500	1,782	1,782	1,782	1,782
215	54551	YOUTH AIDS - SERVICES	4906	AMERICAN FOUNDATION	29,183	50,000		0	35,000	65,000	15,000	65,000	65,000
216	54551	YOUTH AIDS - SERVICES	4912	LAWRENCE RECEIVING HOME	0	200		1,000	2,000	2,000	1,800	2,000	2,000
217				**EXPENDITURE ACCOUNT TOTAL**	**$ 330,586**	**$ 466,550**	**(12,286)**	**$ 186,250**	**$ 313,220**	**$ 469,655**	**3,105**	**$ 469,655**	**$ 469,655**

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1	A/c #	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budet Adjustments	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2	Fund:	2013 Department: 53		FAMILY SERVICES DIVISION									
218	54552	YOUTH AIDS - AODA	4856	LUTHERN SOCIAL SERVICES	24,475	6,553	(7)	0	6,545	6,546	(7)	6,546	6,546
219				**EXPENDITURE ACCOUNT TOTAL**	**$ 24,475**	**$ 6,553**	**$ (7)**	**$ -**	**$ 6,545**	**$ 6,546**	**(7)**	**$ 6,546**	**$ 6,546**
220	54553	FAMILY PRESERVATION PROGRAM	2909	PIURCHASED SERVICES	1,044						-		
221	54553	FAMILY PRESERVATION PROGRAM	4530	CLIENT CARE SERVICES	400			160	160		-		
222	54553	FAMILY PRESERVATION PROGRAM	4822	PROFESSIONAL FAMILY RESOURCES	40,244	48,528		0			(48,528)		
223	54553	FAMILY PRESERVATION PROGRAM	4827	FAMILY BEHAVORIAL RESOURCES	138			14,557	30,000	40,898	40,898	40,898	40,898
224	54553	FAMILY PRESERVATION PROGRAM	4906	AMERICAN FOUNDATION				645	645		-		
225				**EXPENDITURE ACCOUNT TOTAL**	**$ 41,826**	**$ 48,528**	**0**	**$ 15,362**	**$ 30,805**	**$ 40,898**	**(7,630)**	**$ 40,898**	**$ 40,898**
226	54559	COMM INTERVENTION PROG	4822	PROFESSIONAL FAMILY RESOURCES	9,720	9,720		0	9,720	7,340	(2,380)	7,340	7,340
227				**EXPENDITURE ACCOUNT TOTAL**	**$ 9,720**	**$ 9,720**	**0**	**$ -**	**$ 9,720**	**$ 7,340**	**(2,380)**	**$ 7,340**	**$ 7,340**
228	54566	HOMEMAKER SERVICES	1200	WAGES - FULL TIME	32,963	33,723		15,651	33,723	33,767	44	33,767	33,767
229	54566	HOMEMAKER SERVICES	1201	WAGES - LONGEVITY	959	1,096		1,093	1,093	1,182	86	1,182	1,182
230				TOTAL WAGES	33,923	34,819	0	16,745	34,816	34,949	130	34,949	34,949
231	54566	HOMEMAKER SERVICES	1300	EMPLOYEE FRINGE BENEFITS							-		
232	54566	HOMEMAKER SERVICES	1362	FICA	1,909	2,159		869	2,159	2,167	8	2,167	2,167
233	54566	HOMEMAKER SERVICES	1363	MEDICARE	447	505		203	505	507	2	507	507
234	54566	HOMEMAKER SERVICES	1364	RETIREMENT (ER)	1,530	1,637		751	1,637	1,782	145	1,782	1,782
235	54566	HOMEMAKER SERVICES	1366	RETIREMENT (EE)	2,005	2,159		970	2,159	2,272	113	2,272	2,272
236	54566	HOMEMAKER SERVICES	1368	HEALTH/DENTAL INSURANCE	16,733	19,030		9,029	19,030	19,030	-	19,030	19,030
237	54566	HOMEMAKER SERVICES	1370	LIFE INSURANCE	34	35		15	45	45	10	45	45
238	54566	HOMEMAKER SERVICES	1372	WORKERS COMP INSURANCE	1,115	1,240		501	1,115	1,244	4	1,244	1,244
239	54566	HOMEMAKER SERVICES	1375	INCOME CONTINUATION	208	195		90	195	215	20	215	215
240	54566	HOMEMAKER SERVICES	1376	HRA	1,600	1,600		1,600	1,600	1,600	-	1,600	1,600
241				TOTAL FRINGE BENEFITS	25,580	28,560	0	14,029	28,445	28,862	302	28,862	28,862
242	54566	HOMEMAKER SERVICES		**TOTAL PERSONNEL COSTS**	59,503	63,379	0	30,774	63,261	63,811	432	63,811	63,811
243	54566	HOMEMAKER SERVICES	2909	PURCHASE SERVICES	0	100		0	100	100	-	100	100
244	54566	HOMEMAKER SERVICES	3111	PROGRAM MATERIALS	322	100		322	322	100	-	100	100
245	54566	HOMEMAKER SERVICES	3250	DUES & REGISTRATIONS	200	250		0	250	400	150	400	400
246	54566	HOMEMAKER SERVICES	3320	MILEAGE	7,167	7,500		3,198	6,919	6,919	(581)	6,919	6,919
247	54566	HOMEMAKER SERVICES	3330	MEALS OVERNIGHT	0	25		0	25	25	-	25	25
248	54566	HOMEMAKER SERVICES	3331	MEALS NOT OVERNIGHT	0	50		0	50	50	-	50	50
249	54566	HOMEMAKER SERVICES	3340	LODGING	140	150		0	150	150	-	150	150
250	54566	HOMEMAKER SERVICES	3999	OTHER EXPENSES	10	30		0	30	30	-	30	30
251	54566	HOMEMAKER SERVICES	4530	CLIENT CARE SERVICES	0	146		0	145	145	(1)	145	145
252				**TOTAL OPERATING COSTS**	7,839	8,351	0	3,520	7,991	7,919	(432)	7,919	7,919
253				**EXPENDITURE ACCOUNT TOTAL**	**$ 67,343**	**$ 71,730**	**0**	**$ 34,294**	**$ 71,252**	**$ 71,730**	**0**	**$ 71,730**	**$ 71,730**
254				DEPT TOTAL REVENUE	93,761	123,246	(160)	34,292	75,675	87,990	(35,256)	87,990	87,990
255				DEPT TOTAL EXPENDITURES	1,810,561	2,009,661	(29,014)	849,365	1,794,166	2,042,468	32,807	2,042,468	2,042,468
256				**DEPARTMENT NET COST:**	**$1,716,801**	**$1,886,415**	**($28,854)**	**$815,072**	**$1,718,491**	**$1,954,478**	**68,063**	**$1,954,478**	**$1,954,478**
257													

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1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		**2013 Department: 55**		**VOCATIONAL SERVICES**									
3		**REVENUES:**											
4	46680	DIRECT SUPPORT REVENUE	0173	DONATIONS	0			19,195	19,195		-		
5	46680	DIRECT SUPPORT REVENUE	0174	THERAPY EQUIP	200			1,207	1,207		-		
6	46680	DIRECT SUPPORT REVENUE	0572	SPACE RENTAL REVENUE	425						-		
7				**REVENUE ACCOUNT TOTAL**	**625**	**0**	**0**	**20,402**	**20,402**	**0**	**-**	**0**	**0**
8	46681	NVI CASE MANAGEMENT	0560	MA CASE MGT COLLECT-OTHER	11,144	6,700		1,358	6,700	6,486	(214)	6,486	6,486
9				**REVENUE ACCOUNT TOTAL**	**11,144**	**6,700**	**0**	**1,358**	**6,700**	**6,486**	**(214)**	**6,486**	**6,486**
10	46682	PRE-VOCATIONAL REVENUE	0543	ELDERLY/HANDICAPPED TRANSPORT	23,280	15,000		0	15,000	20,000	5,000	20,000	20,000
11	46682	PRE-VOCATIONAL REVENUE	0557	TRANSPORTATION REVENUE	1,528			580	280		-		
12	46682	PRE-VOCATIONAL REVENUE	0599	MISCELLANEOUS	1,579						-		
13				**REVENUE ACCOUNT TOTAL**	**26,388**	**15,000**	**0**	**580**	**15,280**	**20,000**	**5,000**	**20,000**	**20,000**
14	46683	DVR/SPPT EMPLOYMENT REVENU	0540	DVR GRANT	60,145	50,000		12,080	50,000	60,000	10,000	60,000	60,000
15	46683	DVR/SPPT EMPLOYMENT REVENU	0599	MISCELLANEOUS							-		
16				**REVENUE ACCOUNT TOTAL**	**60,145**	**50,000**	**0**	**12,080**	**50,000**	**60,000**	**10,000**	**60,000**	**60,000**
17	46684	DAY CENTER SERVICES REVENU	0599	MISCELLANEOUS	1,974						-		
18	46684	DAY CENTER SERVICES REVENU	0950	PROGRAM REVENUE	1,812			119	119		-		
19	46684	DAY CENTER SERVICES REVENU	2909	PURCHASE SERVICES - OTHER	143,127	52,000		57,179	80,000	102,866	50,866	102,866	102,866
20	46684	DAY CENTER SERVICES REVENU	4505	SWIMMING FEES	750			150	150		-		
21				**REVENUE ACCOUNT TOTAL**	**147,663**	**52,000**	**0**	**57,448**	**80,269**	**102,866**	**50,866**	**102,866**	**102,866**
22	46685	NEW VIEW REHAB REVENUE	0173	DONATIONS							-		
23	46685	NEW VIEW REHAB REVENUE	0443	50/50 W-2 FSET	28,399			10,814	10,814		-		
24	46685	NEW VIEW REHAB REVENUE	0546	REHABILITATION REVENUES	79,551	172,001		29,405	100,000	204,745	32,744	204,745	204,745
25	46685	NEW VIEW REHAB REVENUE	0547	RECYCLING CENTER	9,902	6,000		3,223	6,000	6,000	-	6,000	6,000
26	46685	NEW VIEW REHAB REVENUE	0557	TRANSPORTATION REVENUE	4,994			3,486	6,000	7,000	7,000	7,000	7,000
27	46685	NEW VIEW REHAB REVENUE	0599	MISCELLANEOUS	471			287	287		-		
28	46685	NEW VIEW REHAB REVENUE	4004	NEW BEGINNINGS	43,014			19,095	35,000		-		
29				**REVENUE ACCOUNT TOTAL**	**166,330**	**178,001**	**0**	**66,310**	**158,101**	**217,745**	**39,744**	**217,745**	**217,745**
30				**TOTAL REVENUES**	***412,296***	***301,701***	***0***	***158,177***	***330,752***	***407,097***	***105,396***	***407,097***	***407,097***

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1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Department: 55		VOCATIONAL SERVICES									
31		EXPENDITURES:											
32	54380	DIRECT SUPPORT	1200	WAGES - FULL TIME	81,868	83,769		32,023	83,769	94,819	11,050	94,819	94,819
33	54380	DIRECT SUPPORT	1201	WAGES - LONGEVITY	300	300		300	300	434	134	434	434
34	54380	DIRECT SUPPORT	1220	WAGES-ON CALL	400						-		
35	54380			TOTAL WAGES	82,568	84,069	0	32,323	84,069	95,253	11,184	95,253	95,253
36	54380	DIRECT SUPPORT	1300	EMPLOYEE FRINGE BENEFITS							-		
37	54380	DIRECT SUPPORT	1362	FICA	5,000	5,194		1,901	5,194	6,267	1,073	6,267	6,267
38	54380	DIRECT SUPPORT	1363	MEDICARE	1,169	1,215		445	1,215	1,020	(195)	1,020	1,020
39	54380	DIRECT SUPPORT	1364	RETIREMENT (ER)	3,730	4,021		1,552	4,021	3,588	(433)	3,588	3,588
40	54380	DIRECT SUPPORT	1366	RETIREMENT (EE)	4,888	5,194		2,004	5,194	4,770	(424)	4,770	4,770
41	54380	DIRECT SUPPORT	1368	HEALTH/DENTAL INSURANCE	17,277	19,944		9,328	19,944	19,676	(268)	19,676	19,676
42	54380	DIRECT SUPPORT	1370	LIFE INSURANCE	14	16		6	16	16	-	16	16
43	54380	DIRECT SUPPORT	1372	WORKERS COMP INSURANCE	744	853		138	853	341	(512)	341	341
44	54380	DIRECT SUPPORT	1375	INCOME CONTINUATION	512	519		182	519	430	(89)	430	430
45	54380	DIRECT SUPPORT	1376	HRA	1,680	1,680		1,680	1,680	1,680	-	1,680	1,680
46	54380			TOTAL FRINGE BENEFITS	35,014	38,636	0	17,236	38,636	37,788	(848)	37,788	37,788
47	54380	DIRECT SUPPORT		**TOTAL PERSONNEL COSTS**	117,582	122,705	0	49,559	122,705	133,041	10,336	133,041	133,041
48	54380	DIRECT SUPPORT	2200	UTILITY SERVICE	30,171	28,000		13,833	28,000	28,000	-	28,000	28,000
49	54380	DIRECT SUPPORT	2420	REPAIR/MAINT-EQUIPMENT	1,171	1,800		2,042	3,000	2,500	700	2,500	2,500
50	54380	DIRECT SUPPORT	2470	REPAIR/MAINT-BUILDINGS	13,880	3,000		198	1,000	2,000	(1,000)	2,000	2,000
51	54380	DIRECT SUPPORT	2909	PURCHASE SERVICES	250	2,000		250	19,614	1,500	(500)	1,500	1,500
52	54380	DIRECT SUPPORT	3101	OFFICE SUPPLIES	3,380	2,500		1,122	2,500	2,500	-	2,500	2,500
53	54380	DIRECT SUPPORT	3110	POSTAGE/UPS				100	100		-		
54	54380	DIRECT SUPPORT	3111	PROGRAM MATERIALS	23			79	79		-		
55	54380	DIRECT SUPPORT	3250	DUES & REGISTRATIONS	539	1,000		769	1,000	1,000	-	1,000	1,000
56	54380	DIRECT SUPPORT	3270	PUBLICATION - ADVERTISING	46	1,500		0	500	1,000	(500)	1,000	1,000
57	54380	DIRECT SUPPORT	3320	MILEAGE	1,550	2,000		667	2,000	2,000	-	2,000	2,000
58	54380	DIRECT SUPPORT	3330	MEALS OVERNIGHT	0	200		46	200	200	-	200	200
59	54380	DIRECT SUPPORT	3331	MEALS NOT OVERNIGHT	3	150		4	150	150	-	150	150
60	54380	DIRECT SUPPORT	3340	LODGING	121	1,500		136	1,000	1,500	-	1,500	1,500
61	54380	DIRECT SUPPORT	3440	JANITORIAL SUPPLIES	171	17,000		1,249	17,000	17,000	-	17,000	17,000
62	54380	DIRECT SUPPORT	3463	PROTECTIVE CLOTHING	103	103		0	103	103	-	103	103
63	54380	DIRECT SUPPORT	3999	OTHER EXPENSES	391	0		65	65		-		
64	54380	DIRECT SUPPORT	4699	LONG TERM SUPPORT FUNDING	(111,400)	(87,097)		0	(87,097)	(79,936)	7,161	(79,936)	(79,936)
65	54380	DIRECT SUPPORT	4918	INDEPENDENT PLUMBING						18,114	18,114	18,114	18,114
66	54380	DIRECT SUPPORT	4840	BEYOND ABILITIES	9,900						-		
67	54380	DIRECT SUPPORT	4917	APPLIED BEHAVIOR ANALYST				6,938	15,000		-		
68	54380	DIRECT SUPPORT	5110	INS-BLDG/CONTENTS/PIO	1,713	2,300		2,789	2,789	2,700	400	2,700	2,700
69	54380	DIRECT SUPPORT	5120	INS-VEHICLE/M&E	3,065	3,000		3,630	3,630	3,600	600	3,600	3,600

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2		2013 Department: 55		VOCATIONAL SERVICES									
70	54380	DIRECT SUPPORT	5130	INS-GENERAL LIABILITY	574	1,400		536	1,400	1,400	-	1,400	1,400
71	54380	DIRECT SUPPORT	5340	THERAPY EQUIP	200						-		
72	54380	DIRECT SUPPORT	8113	OUTLAY	185						-		
73				TOTAL OPERATING COSTS	(43,964)	(19,644)	0	34,453	12,033	5,331	24,975	5,331	5,331
74				EXPENDITURE ACCOUNT TOTAL	73,618	103,061	0	84,012	134,738	138,372	35,311	138,372	138,372
75	54381	NVI CASE MANAGEMENT	1200	WAGES - FULL TIME	79,031	84,444		38,492	84,444	82,866	(1,578)	82,866	82,866
76	54381	NVI CASE MANAGEMENT	1201	WAGES - LONGEVITY	1,467	1,598		0	1,598	1,687	89	1,687	1,687
77				TOTAL WAGES	80,498	86,042	0	38,492	86,042	84,553	(1,489)	84,553	84,553
78	54381	NVI CASE MANAGEMENT	1300	EMPLOYEE FRINGE BENEFITS							-		
79	54381	NVI CASE MANAGEMENT	1362	FICA	4,754	5,236		2,258	5,236	5,242	6	5,242	5,242
80	54381	NVI CASE MANAGEMENT	1363	MEDICARE	1,112	1,224		528	1,224	1,226	2	1,226	1,226
81	54381	NVI CASE MANAGEMENT	1364	RETIREMENT (ER)	3,631	4,053		1,848	4,053	4,312	259	4,312	4,312
82	54381	NVI CASE MANAGEMENT	1366	RETIREMENT (EE)	4,758	5,236		2,386	5,236	5,496	260	5,496	5,496
83	54381	NVI CASE MANAGEMENT	1368	HEALTH/DENTAL INSURANCE	29,167	33,186		15,739	33,186	33,186	-	33,186	33,186
84	54381	NVI CASE MANAGEMENT	1370	LIFE INSURANCE	13	13		6	13	16	3	16	16
85	54381	NVI CASE MANAGEMENT	1372	WORKERS COMP INSURANCE	2,646	3,006		1,232	3,006	3,010	4	3,010	3,010
86	54381	NVI CASE MANAGEMENT	1375	INCOME CONTINUATION	480	508		217	508	513	5	513	513
87	54381	NVI CASE MANAGEMENT	1376	HRA	2,800	2,800		2,800	2,800	2,800	-	2,800	2,800
88				TOTAL FRINGE BENEFITS	49,360	55,262	0	27,014	55,262	55,801	539	55,801	55,801
89	54381	NVI CASE MANAGEMENT		TOTAL PERSONNEL COSTS	129,858	141,304	0	65,506	141,304	140,354	(950)	140,354	140,354
90	54381	NVI CASE MANAGEMENT	3250	DUES & REGISTRATIONS	95	200		0	200	200	-	200	200
91	54381	NVI CASE MANAGEMENT	3320	MILEAGE	4,898	3,000		1,911	3,000	3,000	-	3,000	3,000
92	54381	NVI CASE MANAGEMENT	3330	MEALS OVERNIGHT	0	100		62	100	100	-	100	100
93	54381	NVI CASE MANAGEMENT	3331	MEALS NOT OVERNIGHT	23	100		4	100	100	-	100	100
94	54381	NVI CASE MANAGEMENT	3340	LODGING	0	300		0	300	300	-	300	300
95	54381	NVI CASE MANAGEMENT	3999	OTHER EXPENSES	58						-		
96	54381	NVI CASE MANAGEMENT	4683	CIP 1A FUNDING	(2,603)			(898)			-		
97	54381	NVI CASE MANAGEMENT	4684	CIP 1B FUNDING	(11,304)			(2,944)			-		
98	54381	NVI CASE MANAGEMENT	4685	CIP 1BLM - COP FUNDING	(3,685)						-		
99	54381	NVI CASE MANAGEMENT	4686	CIP 1BLM-CS FUNDING	(64,473)			(21,611)			-		
100	54381	NVI CASE MANAGEMENT	4699	LONG TERM SUPPORT FUNDING		(138,304)		0	(138,304)	(137,568)	736	(137,568)	(137,568)
101	54381	NVI CASE MANAGEMENT		TOTAL OPERATING COSTS	(76,992)	(134,604)	0	(23,476)	(134,604)	(133,868)	736	(133,868)	(133,868)
102				EXPENDITURE ACCOUNT TOTAL	52,866	6,700	0	42,030	6,700	6,486	(214)	6,486	6,486

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2		2013 Department: 55		VOCATIONAL SERVICES									
103	54382	PRE-VOCATIONAL SERVICES	1200	WAGES - FULL TIME	123,038	130,062		59,106	130,062	127,034	(3,028)	127,034	127,034
104	54382	PRE-VOCATIONAL SERVICES	1201	WAGES - LONGEVITY	2,558	2,760		546	2,760	3,404	644	3,404	3,404
105	54382	PRE-VOCATIONAL SERVICES	1202	WAGES - SICK PAY BONUS	369	388		0	388	388	-	388	388
106				TOTAL WAGES	125,965	133,210	0	59,652	133,210	130,826	(2,384)	130,826	130,826
107	54382	PRE-VOCATIONAL SERVICES	1300	EMPLOYEE FRINGE BENEFITS							-		
108	54382	PRE-VOCATIONAL SERVICES	1362	FICA	7,524	8,064		3,555	8,064	8,111	47	8,111	8,111
109	54382	PRE-VOCATIONAL SERVICES	1363	MEDICARE	1,760	1,886		831	1,886	1,897	11	1,897	1,897
110	54382	PRE-VOCATIONAL SERVICES	1364	RETIREMENT (ER)	5,710	6,243		2,881	6,243	6,672	429	6,672	6,672
111	54382	PRE-VOCATIONAL SERVICES	1366	RETIREMENT (EE)	7,482	8,064		3,722	8,064	8,504	440	8,504	8,504
112	54382	PRE-VOCATIONAL SERVICES	1368	HEALTH/DENTAL INSURANCE	50,394	54,714		28,055	54,714	59,064	4,350	59,064	59,064
113	54382	PRE-VOCATIONAL SERVICES	1370	LIFE INSURANCE	48	53		21	53	55	2	55	55
114	54382	PRE-VOCATIONAL SERVICES	1372	WORKERS COMP INSURANCE	4,150	4,630		1,909	4,630	4,657	27	4,657	4,657
115	54382	PRE-VOCATIONAL SERVICES	1375	INCOME CONTINUATION	775	816		341	816	809	(7)	809	809
116	54382	PRE-VOCATIONAL SERVICES	1376	HRA	4,720	4,240		5,040	4,240	5,040	800	5,040	5,040
117				TOTAL FRINGE BENEFITS	82,563	88,710	0	46,356	88,710	94,809	6,099	94,809	94,809
118	54382	PRE-VOCATIONAL SERVICES		**TOTAL PERSONNEL COSTS**	208,528	221,920	0	106,008	221,920	225,635	3,715	225,635	225,635
119	54382	PRE-VOCATIONAL SERVICES	3101	OFFICE SUPPLIES		100		0	100	100	-	100	100
120	54382	PRE-VOCATIONAL SERVICES	3111	PROGRAM MATERIALS	0	500		0	500	500	-	500	500
121	54382	PRE-VOCATIONAL SERVICES	3250	DUES & REGISTRATIONS	268	300		0	300	300	-	300	300
122	54382	PRE-VOCATIONAL SERVICES	3320	MILEAGE	1,104	1,500		646	1,500	1,500	-	1,500	1,500
123	54382	PRE-VOCATIONAL SERVICES	3330	MEALS OVERNIGHT	19	50		0	50	50	-	50	50
124	54382	PRE-VOCATIONAL SERVICES	3331	MEALS NOT OVERNIGHT	43	100		6	100	100	-	100	100
125	54382	PRE-VOCATIONAL SERVICES	3340	LODGING	99	200		136	200	200	-	200	200
126	54382	PRE-VOCATIONAL SERVICES	3463	PROTECTIVE CLOTHING	375	375		375	375	375	-	375	375
127	54382	PRE-VOCATIONAL SERVICES	3999	OTHER EXPENSES	52	200		15	200	200	-	200	200
128	54382	PRE-VOCATIONAL SERVICES	4001	WORKERS COMP INS-NVI CLIENT	3,967	4,300		3,976	4,300	4,300	-	4,300	4,300
129	54382	PRE-VOCATIONAL SERVICES	4531	CLIENT TRANSPORTATION	5,003	3,000		1,232	3,000	3,000	-	3,000	3,000
130	54382	PRE-VOCATIONAL SERVICES	4699	LONG TERM SUPPORT FUNDING	(501,757)	(517,165)		0	(517,165)	(547,958)	(30,793)	(547,958)	(547,958)
131	54382	PRE-VOCATIONAL SERVICES	4805	VISIONS INC-NEW VIEW AIDE	24,127	55,325		33,186	55,325	55,838	513	55,838	55,838
132	54382	PRE-VOCATIONAL SERVICES	4806	VISIONS INC-NVI TRANSPORTATION	111,480	104,850		27,115	104,850	114,816	9,966	114,816	114,816
133	54382	PRE-VOCATIONAL SERVICES	4812	COMMUNITY RESOURCES SPEC	81,454	113,755		51,539	113,755	162,854	49,099	162,854	162,854
134	54382	PRE-VOCATIONAL SERVICES	4820	COMMISSION ON AGING	19,855	21,000		7,851	21,000	21,000	-	21,000	21,000
135	54382	PRE-VOCATIONAL SERVICES	4822	PROFESSIONAL FAMILY RESOURCES	42,684						-		
136	54382	PRE-VOCATIONAL SERVICES	4917	APPLIED BEHAVIOR ANALYST						7,500	7,500	7,500	7,500
137	54382	PRE-VOCATIONAL SERVICES	4840	BEYOND ABILITIES		10,000		0			(10,000)		
138	54382	PRE-VOCATIONAL SERVICES	4886	COMMUNITY HOME CARE	9,928	10,100		3,355	10,100	10,100	-	10,100	10,100
139				**TOTAL OPERATING COSTS**	(201,301)	(191,510)	0	129,432	(201,510)	(165,225)	26,285	(165,225)	(165,225)
140				**EXPENDITURE ACCOUNT TOTAL**	**7,228**	**30,410**	**0**	**235,440**	**20,410**	**60,410**	**30,000**	**60,410**	**60,410**

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2		2013 Department: 55		VOCATIONAL SERVICES									
141	54383	DVR SUPPORTIVE EMPLOYMENT	1200	WAGES - FULL TIME	41,497	48,287		19,928	48,287	47,352	(935)	47,352	47,352
142	54383	DVR SUPPORTIVE EMPLOYMENT	1201	WAGES - LONGEVITY	707	947		849	947	1,065	118	1,065	1,065
143				TOTAL WAGES	42,204	49,234	0	20,777	49,234	48,417	(817)	48,417	48,417
144	54383	DVR SUPPORTIVE EMPLOYMENT	1362	FICA	2,479	2,994		1,214	2,994	3,002	8	3,002	3,002
145	54383	DVR SUPPORTIVE EMPLOYMENT	1363	MEDICARE	580	700		284	700	702	2	702	702
146	54383	DVR SUPPORTIVE EMPLOYMENT	1364	RETIREMENT (ER)	1,903	2,318		997	2,318	2,469	151	2,469	2,469
147	54383	DVR SUPPORTIVE EMPLOYMENT	1366	RETIREMENT (EE)	2,494	2,994		1,288	2,994	3,147	153	3,147	3,147
148	54383	DVR SUPPORTIVE EMPLOYMENT	1368	HEALTH/DENTAL INSURANCE	15,060	19,030		8,126	19,030	19,030	-	19,030	19,030
149	54383	DVR SUPPORTIVE EMPLOYMENT	1370	LIFE INSURANCE	7	10		3	10	10	-	10	10
150	54383	DVR SUPPORTIVE EMPLOYMENT	1372	WORKERS COMP INSURANCE	1,387	1,719		665	1,719	1,724	5	1,724	1,724
151	54383	DVR SUPPORTIVE EMPLOYMENT	1375	INCOME CONTINUATION	261	305		112	305	295	(10)	295	295
152	54383	DVR SUPPORTIVE EMPLOYMENT	1376	HRA	1,440	1,600		1,440	1,600	1,600	-	1,600	1,600
153				TOTAL FRINGE BENEFITS	25,611	31,670	0	14,129	31,670	31,979	309	31,979	31,979
154	54383	DVR SUPPORTIVE EMPLOYMENT		**TOTAL PERSONNEL COSTS**	67,814	80,904	0	34,905	80,904	80,396	(508)	80,396	80,396
155	54383	DVR SUPPORTIVE EMPLOYMENT	3111	PROGRAM MATERIALS	136	1,000		127	1,000	1,000	-	1,000	1,000
156	54383	DVR SUPPORTIVE EMPLOYMENT	3250	DUES & REGISTRATIONS	275	1,000		546	1,000	1,000	-	1,000	1,000
157	54383	DVR SUPPORTIVE EMPLOYMENT	3320	MILEAGE	3,648	3,000		1,787	3,000	3,000	-	3,000	3,000
158	54383	DVR SUPPORTIVE EMPLOYMENT	3330	MEALS OVERNIGHT	0	100		36	100	100	-	100	100
159	54383	DVR SUPPORTIVE EMPLOYMENT	3331	MEALS NOT OVERNIGHT	37	100		0	100	100	-	100	100
160	54383	DVR SUPPORTIVE EMPLOYMENT	3340	LODGING	110	400		136	400	400	-	400	400
161	54383	DVR SUPPORTIVE EMPLOYMENT	4812	COMMUNITY RESOURCES SPEC	52,124	52,945		22,734	52,945	57,935	4,990	57,935	57,935
162	54383	DVR SUPPORTIVE EMPLOYMENT	5310	SPACE COST	1,305			653	653		-		
163				**TOTAL OPERATING COSTS**	57,634	58,545	0	26,018	59,198	63,535	4,990	63,535	63,535
164				**EXPENDITURE ACCOUNT TOTAL**	**125,449**	**139,449**	**0**	**60,923**	**140,102**	**143,931**	**4,482**	**143,931**	**143,931**
165	54384	DAY CENTER SERVICES	1200	WAGES - FULL TIME	73,578	79,193		35,694	79,193	76,694	(2,499)	76,694	76,694
166	54384	DAY CENTER SERVICES	1201	WAGES - LONGEVITY	2,324	2,571		547	2,571	2,729	158	2,729	2,729
167	54384	DAY CENTER SERVICES	1202	WAGES - SICK PAY BONUS	0						-		
168				TOTAL WAGES	75,901	81,764	0	36,241	81,764	79,423	(2,341)	79,423	79,423
169	54384	DAY CENTER SERVICES	1300	EMPLOYEE FRINGE BENEFITS							-		
170	54384	DAY CENTER SERVICES	1362	FICA	4,379	4,910		2,033	4,910	4,925	15	4,925	4,925
171	54384	DAY CENTER SERVICES	1363	MEDICARE	1,024	1,148		476	1,148	1,152	4	1,152	1,152
172	54384	DAY CENTER SERVICES	1364	RETIREMENT (ER)	3,442	3,801		1,743	3,801	4,051	250	4,051	4,051
173	54384	DAY CENTER SERVICES	1366	RETIREMENT (EE)	4,510	4,910		2,252	4,910	5,162	252	5,162	5,162
174	54384	DAY CENTER SERVICES	1368	HEALTH/DENTAL INSURANCE	33,064	35,664		18,488	35,664	38,926	3,262	38,926	38,926
175	54384	DAY CENTER SERVICES	1370	LIFE INSURANCE	36	38		15	38	41	3	41	41
176	54384	DAY CENTER SERVICES	1372	WORKERS COMP INSURANCE	2,507	2,819		1,160	2,819	2,827	8	2,827	2,827
177	54384	DAY CENTER SERVICES	1375	INCOME CONTINUATION	479	505		205	505	490	(15)	490	490
178	54384	DAY CENTER SERVICES	1376	HRA	3,040	3,040		3,280	3,280	3,280	240	3,280	3,280
179				TOTAL FRINGE BENEFITS	52,480	56,835	0	29,652	57,075	60,854	4,019	60,854	60,854

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2		2013 Department: 55		VOCATIONAL SERVICES									
180	54384	DAY CENTER SERVICES		TOTAL PERSONNEL COSTS	128,382	138,599	0	65,893	138,839	140,277	1,678	140,277	140,277
181	54384	DAY CENTER SERVICES	2909	PURCHASED SERVICES	62			120	120		-		
182	54384	DAY CENTER SERVICES	3111	PROGRAM MATERIALS	4,071	6,000		1,198	4,000	6,000	-	6,000	6,000
183	54384	DAY CENTER SERVICES	3250	DUES & REGISTRATIONS	10	200		151	200	200	-	200	200
184	54384	DAY CENTER SERVICES	3320	MILEAGE	836	1,000		365	1,000	1,000	-	1,000	1,000
185	54384	DAY CENTER SERVICES	3330	MEALS OVERNIGHT	12	100		0	100	100	-	100	100
186	54384	DAY CENTER SERVICES	3331	MEALS NOT OVERNIGHT	0	50		4	50	50	-	50	50
187	54384	DAY CENTER SERVICES	3340	LODGING	0	350		0	350	350	-	350	350
188	54384	DAY CENTER SERVICES	3463	PROTECTIVE CLOTHING	75	75		75	75	75	-	75	75
189	54384	DAY CENTER SERVICES	3510	FUEL	1,044	1,400		537	1,400	1,400	-	1,400	1,400
190	54384	DAY CENTER SERVICES	3999	OTHER EXPENSES	273	400		255	400	400	-	400	400
191	54384	DAY CENTER SERVICES	4505	SWIMMING FEES	1,300	2,200		235	1,000	2,000	(200)	2,000	2,000
192	54384	DAY CENTER SERVICES	4531	CLIENT TRANSPORTATION	1,549	8,000		3,320	8,000	8,000	-	8,000	8,000
193	54384	DAY CENTER SERVICES	4686	CIP 1BLM - CS FUNDING							-		
194	54384	DAY CENTER SERVICES	4699	LONG TERM SUPPORT FUNDING	(254,191)	(398,479)		0	(398,479)	(441,186)	(42,707)	(441,186)	(441,186)
195	54384	DAY CENTER SERVICES	4805	VISIONS INC-NEW VIEW AIDE	13,937	55,325		20,196	55,325	55,838	513	55,838	55,838
196	54384	DAY CENTER SERVICES	4806	VISIONS INC-NVI TRANSPORTATION	55,740	52,425		18,622	52,425	57,408	4,983	57,408	57,408
197	54384	DAY CENTER SERVICES	4812	COMMUNITY RESOURCES SPEC	81,454	113,755		51,539	113,755	162,854	49,099	162,854	162,854
198	54384	DAY CENTER SERVICES	4820	COMMISSION ON AGING	8,500	10,500		3,925	10,500	10,500	-	10,500	10,500
199	54384	DAY CENTER SERVICES	4822	PROFESSIONAL FAMILY RESOURCES	42,684						-		
200	54384	DAY CENTER SERVICES	4840	BEYOND ABILITIES	0	10,000		0			(10,000)		
201	54384	DAY CENTER SERVICES	4886	COMMUNITY HOME CARE	9,928	10,100		3,355	10,100	10,100	-	10,100	10,100
202	54394	DAY CENTER SERVICES	4917	APPLIED BEHAVIOR ANALYST						7,500	7,500	7,500	7,500
203				TOTAL OPERATING COSTS	(32,719)	(126,599)	0	103,896	(139,679)	(117,411)	9,188	(117,411)	(117,411)
204				EXPENDITURE ACCOUNT TOTAL	**95,663**	**12,000**	**0**	**169,789**	**(840)**	**22,866**	**10,866**	**22,866**	**22,866**
205	54385	NEW VIEW REHABILITATION	1200	WAGES - FULL TIME	90,220	102,418		43,609	102,418	100,680	(1,738)	100,680	100,680
206	54385	NEW VIEW REHABILITATION	1201	WAGES - LONGEVITY	1,483	1,574			1,574	2,015	441	2,015	2,015
207	54385	NEW VIEW REHABILITATION	1202	WAGES - SICK PAY BONUS	246	258			258	259	1	259	259
208				TOTAL WAGES	91,949	104,250	0	43,609	104,250	102,954	(1,296)	102,954	102,954
209	54385	NEW VIEW REHABILITATION	1300	EMPLOYEE FRINGE BENEFITS							-		
210	54385	NEW VIEW REHABILITATION	1362	FICA	5,473	6,350		2,609	6,350	6,383	33	6,383	6,383
211	54385	NEW VIEW REHABILITATION	1363	MEDICARE	1,280	1,485		610	1,485	1,493	8	1,493	1,493
212	54385	NEW VIEW REHABILITATION	1364	RETIREMENT (ER)	4,170	4,916		2,111	4,916	5,251	335	5,251	5,251
213	54385	NEW VIEW REHABILITATION	1366	RETIREMENT (EE)	5,465	6,350		2,726	6,350	6,692	342	6,692	6,692
214	54385	NEW VIEW REHABILITATION	1368	HEALTH/DENTAL INSURANCE	36,670	43,568		20,435	43,568	46,830	3,262	46,830	46,830
215	54385	NEW VIEW REHABILITATION	1370	LIFE INSURANCE	36	41		16	41	43	2	43	43
216	54385	NEW VIEW REHABILITATION	1372	WORKERS COMP INSURANCE	3,031	3,646		1,398	3,646	3,665	19	3,665	3,665
217	54385	NEW VIEW REHABILITATION	1375	INCOME CONTINUATION	566	638		249	638	635	(3)	635	635
218	54385	NEW VIEW REHABILITATION	1376	HRA	3,440	3,440		3,680	3,680	4,000	560	4,000	4,000

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2		2013 Department: 55		VOCATIONAL SERVICES									
219				TOTAL FRINGE BENEFITS	60,131	70,434	0	33,834	70,674	74,992	4,558	74,992	74,992
220	54385	NEW VIEW REHABILITATION		**TOTAL PERSONNEL COSTS**	152,080	174,684	0	77,443	174,924	177,946	3,262	177,946	177,946
221	54385	NEW VIEW REHABILITATION	2200	UTILITY SERVICE	16,971	19,000		7,781	19,000	19,000	-	19,000	19,000
222	54385	NEW VIEW REHABILITATION	2205	SNOW & TRASH REMOVAL	1,690	1,000		700	1,000	1,000	-	1,000	1,000
223	54385	NEW VIEW REHABILITATION	2420	REPAIR/MAINT - EQUIPMENT	4,566	4,000		3,652	6,000		(4,000)		
224	54385	NEW VIEW REHABILITATION	2470	REPAIR/MAINT BUILDINGS	3,157	5,000		1,114	3,000		(5,000)		
225	54385	NEW VIEW REHABILITATION	2909	PURCHASE SERVICES		5,000		0	5,000	5,000	-	5,000	5,000
226	54385	NEW VIEW REHABILITATION	3101	OFFICE SUPPLIES	1,487	1,500		215	1,500	1,500	-	1,500	1,500
227	54385	NEW VIEW REHABILITATION	3104	RAW MATERIALS	7,250	50,000		3,198	40,000	25,000	(25,000)	25,000	25,000
228	54385	NEW VIEW REHABILITATION	3111	PROGRAM MATERIALS	1,655	2,000		133	2,000	1,000	(1,000)	1,000	1,000
229	54385	NEW VIEW REHABILITATION	3250	DUES & REGISTRATIONS	294	500		0	500	500	-	500	500
230	54385	NEW VIEW REHABILITATION	3320	MILEAGE	701	2,000		260	2,000	1,000	(1,000)	1,000	1,000
231	54385	NEW VIEW REHABILITATION	3330	MEALS OVERNIGHT	28	100		0	100	100	-	100	100
232	54385	NEW VIEW REHABILITATION	3331	MEALS NOT OVERNIGHT	82	100		17	100	100	-	100	100
233	54385	NEW VIEW REHABILITATION	3340	LODGING	110	500		0	500	500	-	500	500
234	54385	NEW VIEW REHABILITATION	3440	JANITORIAL SUPPLIES	1,062	5,000		237	5,000	5,000	-	5,000	5,000
235	54385	NEW VIEW REHABILITATION	3463	PROTECTIVE CLOTHING	270	300		270	300	300	-	300	300
236	54385	NEW VIEW REHABILITATION	3510	FUEL	2,288	1,000		958	1,500	2,000	1,000	2,000	2,000
237	54385	NEW VIEW REHABILITATION	3999	OTHER EXPENSES	2,188	0		2,375	2,375		-		
238	54385	NEW VIEW REHABILITATION	4001	WORKERS COMP-CLIENT	7,109	5,000		3,526	5,000	5,000	-	5,000	5,000
239	54385	NEW VIEW REHABILITATION	4531	CLIENT TRANSPORTATION	563	2,000		803	2,000	2,000	-	2,000	2,000
240	54385	NEW VIEW REHABILITATION	4532	CLIENT TRAINING/INCENTIVE	146,766	195,000		69,135	160,000	130,000	(65,000)	130,000	130,000
241	54385	NEW VIEW REHABILITATION	4533	REHAB EXPENSE	2,018	0		1,482	1,482		-		
242	54385	NEW VIEW REHABILITATION	4535	QUALITY SERVICE							-		
243	54385	NEW VIEW REHABILITATION	4699	LONG TERM SUPPORT FUNDING	(301,915)	(197,753)		0	(197,753)		197,753		
244	54385	NEW VIEW REHABILITATION	4805	VISIONS INC-NEW VIEW AIDE	24,127			4,411	4,411		-		
245	54385	NEW VIEW REHABILITATION	4806	VISIONS INC-NVI TRANSPORTATION	18,658	17,475		2,941	17,475	19,136	1,661	19,136	19,136
246	54385	NEW VIEW REHABILITATION	4820	COMMISSION ON AGING	2,833	3,500		1,308	3,500	3,500	-	3,500	3,500
247	54385	NEW VIEW REHABILITATION	5330	EQUIPMENT RENTAL	0						-		
248	54385	NEW VIEW REHABILITATION	8113	OUTLAY	3,522	3,000		318	3,000	6,779	3,779	6,779	6,779
249				**TOTAL OPERATING COSTS**	(52,520)	125,222	0	104,835	88,990	228,415	103,193	228,415	228,415
250				**EXPENDITURE ACCOUNT TOTAL**	**99,561**	**299,906**	**0**	**182,278**	**263,914**	**406,361**	**106,455**	**406,361**	**406,361**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommend	County Board Adopted 2011
2		2013 Department: 55		VOCATIONAL SERVICES									
251	54484	50/50 W-2 FSET	1200	WAGES - FULL TIME	44,211	35,410	17,962	21,116	35,410	33,767	(1,643)	33,767	33,767
252	54484	50/50 W-2 FSET	1201	WAGES - LONGEVITY	1,598	1,686		94	1,686	1,773	87	1,773	1,773
253				TOTAL WAGES	45,808	37,096	17,962	21,210	37,096	35,540	(1,556)	35,540	35,540
254	54484	50/50 W-2 FSET	1300	EMPLOYEE FRINGE BENEFITS							-		
255	54484	50/50 W-2 FSET	1362	FICA	2,770	2,195		1,283	2,195	2,203	8	2,203	2,203
256	54484	50/50 W-2 FSET	1363	MEDICARE	648	513		300	513	515	2	515	515
257	54484	50/50 W-2 FSET	1364	RETIREMENT (ER)	2,067	1,700		1,020	1,700	1,813	113	1,813	1,813
258	54484	50/50 W-2 FSET	1366	RETIREMENT (EE)	2,709	2,195		1,317	2,195	2,310	115	2,310	2,310
259	54484	50/50 W-2 FSET	1368	HEALTH/DENTAL INSURANCE	5,020	0		2,709	2,709		-		
260	54484	50/50 W-2 FSET	1370	LIFE INSURANCE	38	40		16	40	40	-	40	40
261	54484	50/50 W-2 FSET	1372	WORKERS COMP INSURANCE	1,506	1,261		679	1,261	1,265	4	1,265	1,265
262	54484	50/50 W-2 FSET	1375	INCOME CONTINUATION	283	220		123	220	220	-	220	220
263	54484	50/50 W-2 FSET	1376	HRA	480	0		480	480		-		
264				TOTAL FRINGE BENEFITS	15,521	8,124	0	7,925	11,313	8,366	242	8,366	8,366
265	54484	50/50 W-2 FSET		**TOTAL PERSONNEL COSTS**	61,329	45,220	17,962	29,136	48,409	43,906	(1,314)	43,906	43,906
266	54484	50/50 W-2 FSET	3250	DUES & REGISTRATIONS	149						-		
267	54484	50/50 W-2 FSET	3320	MILEAGE	2,234	2,500		490	2,500	2,500	-	2,500	2,500
268	54484	50/50 W-2 FSET	3330	MEALS OVERNIGHT	20			10	10		-		
269	54484	50/50 W-2 FSET	3463	PROTECTIVE CLOTHING				30	30		-		
270	54484	50/50 W-2 FSET	4019	PROVIDED ADMIN	27,271	15,250	3,000	10,997	18,250	15,250	-	15,250	15,250
271	54484	50/50 W-2 FSET	4511	PARTICIPANT SUPPORT	4,804		15,000	2,694	15,000		-		
272	54484	50/50 W-2 FSET	4532	CLIENT TRAINING/INCENTIVE	28,399		30,000	10,814	30,000		-		
273	54484	50/50 W-2 FSET	4551	TRANSPORTATION-NEW VIEW	1,528			580	1,000		-		
274	54484	50/50 W-2 FSET	4554	MEDICAL SCREENING	0						-		
275	54484	50/50 W-2 FSET	5310	SPACE COST	1,305			653	653		-		
276				**TOTAL OPERATING COSTS**	65,710	17,750	48,000	26,268	67,443	17,750	-	17,750	17,750
277				**EXPENDITURE ACCOUNT TOTAL**	**127,039**	**62,970**	**65,962**	**55,403**	**115,852**	**61,656**	**(1,314)**	**61,656**	**61,656**
278		SUMMARY		DEPT TOTAL REVENUE	412,296	301,701	0	158,177	330,752	407,097	105,396	407,097	407,097
279				DEPT TOTAL EXPENDITURES	581,423	654,496	65,962	829,875	680,876	840,082	185,586	840,082	840,082
280				**DEPT NET COST**	**$ 169,127**	**$ 352,795**	**$ 65,962**	**$ 671,697**	**$ 350,124**	**$ 432,985**	**$ 80,190**	**$ 432,985**	**$ 432,985**
281													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
3		REVENUES:											
4	46610	AODA INTAKE ASSESSMENT - OWI	0524	CO COLL-OUTPATIENT-CLIENT	45,230	45,000		25,217	45,000	45,000	-	45,000	45,000
5	46610	AODA INTAKE ASSESSMENT - OWI	0528	OWI SURCHARGE	39,106	45,000		23,832	45,000	43,760	(1,240)	43,760	43,760
6				**REVENUE ACCOUNT TOTAL**	**84,336**	**$ 90,000**	**$0**	**49,049**	**$ 90,000**	**$ 88,760**	**(1,240)**	**$ 88,760**	**$ 88,760**
7	46612	AODA COUNS/THER RESOURCES	0524	CO COLL-OUTPATIENT-CLIENT	11,322	10,000		3,899	10,000	6,000	(4,000)	6,000	6,000
8	46612	AODA COUNS/THER RESOURCES	0525	CO COLL-OUTPATIENT-INSURANCE	2,366	3,220		453	3,220	1,000	(2,220)	1,000	1,000
9				**REVENUE ACCOUNT TOTAL**	**13,688**	**$ 13,220**	**$0**	**4,352**	**$ 13,220**	**$ 7,000**	**(6,220)**	**$ 7,000**	**$ 7,000**
10	46615	AODA INPATIENT	0523	CO COLL-INPATIENT-CLIENT	1,355	5,000		555	5,000	1,000	(4,000)	1,000	1,000
11				**REVENUE ACCOUNT TOTAL**	**$ 1,355**	**$ 5,000**	**$0**	**555**	**$ 5,000**	**$ 1,000**	**(4,000)**	**$ 1,000**	**$ 1,000**
12	46621	MH CRISIS BILLING	05013	MEDICAL ASSISTANCE-CURRENT	876	0		2,621	0	3,000	3,000	3,000	3,000
13				**REVENUE ACCOUNT TOTAL**	**876**	**$ -**	**$0**	**2,621**	**$ -**	**$ 3,000**	**3,000**	**$ 3,000**	**$ 3,000**
14	46622	MH COUNS/THER RESOURCES	0524	CO COLL-OUTPATIENT-CLIENT	12,122	20,000		3,793	20,000	8,000	(12,000)	8,000	8,000
15	46622	MH COUNS/THER RESOURCES	0525	CO COLL-OUTPATIENT-INSURANCE	41,141	45,000		27,942	45,000	50,000	5,000	50,000	50,000
16	46622	MH COUNS/THER RESOURCES	0527	FAMILY COURT MEDIATION	6,660	4,000		3,645	4,000	6,000	2,000	6,000	6,000
17	46622	MH COUNS/THER RESOURCES	533	FAMILY COURT CO-PARENTING	5,265	1,500		1,260	1,500	3,000	1,500	3,000	3,000
18				**REVENUE ACCOUNT TOTAL**	**65,189**	**$ 70,500**	**$0**	**36,640**	**$ 70,500**	**$ 67,000**	**(3,500)**	**$ 67,000**	**$ 67,000**
19	46623	MH COMMUNITY SUPPORT	0526	CSP M.A.	6,196	3,500		1,102	3,500	5,000	1,500	5,000	5,000
20	46623	MH COMMUNITY SUPPORT	0560	MA CASE MGMT COLL - OTHER	4,801	4,000		442	4,000	5,000	1,000	5,000	5,000
21	46623	MH COMMUNITY SUPPORT	0599	MISCELLANEOUS	347				0		-		
22				**REVENUE ACCOUNT TOTAL**	**11,344**	**7,500**	**0**	**1,544**	**7,500**	**10,000**	**2,500**	**10,000**	**10,000**
23	46624	MH INPATIENT	0523	CO COLL-INPATIENT-CLIENT	52,069	30,000		24,555	30,000	50,000	20,000	50,000	50,000
24				**REVENUE ACCOUNT TOTAL**	**52,069**	**$ 30,000**	**$0**	**24,555**	**$ 30,000**	**$ 50,000**	**20,000**	**$ 50,000**	**$ 50,000**
25	46625	MH CBRF	0523	CO COLL-INPATIENT-CLIENT	7,501	2,000		1,038	2,000	2,000	-	2,000	2,000
26				**REVENUE ACCOUNT TOTAL**	**7,501**	**2,000**	**0**	**1,038**	**2,000**	**2,000**	**-**	**2,000**	**2,000**
27	46668	CIP NH DIVERSION	0555	COST SHARE REVENUE	5,810	0		5,979	0	4,500	4,500	4,500	4,500
28				**REVENUE ACCOUNT TOTAL**	**5,810**	**$ -**	**$ -**	**$ 5,979**	**$ -**	**$ 4,500**	**4,500**	**$ 4,500**	**$ 4,500**
29	46670	COMMUNITY SERVICES	0550	CO COLL - SSI AFH	239,983	130,390		134,762	130,390	260,000	129,610	260,000	260,000
30	46670	COMMUNITY SERVICES	0552	CO COLL - SSI CBRF	111,183	94,996		54,153	94,996	110,000	15,004	110,000	110,000
31	46670	COMMUNITY SERVICES	0553	CO COLL - SSI APARTMENT	137,938	206,007		68,827	206,007	100,000	(106,007)	100,000	100,000
32	46670	COMMUNITY SERVICES	0554	CO COLL - SSI KING ST	20,394	97,587		10,206	97,587	44,576	(53,011)	44,576	44,576
33	46670	COMMUNITY SERVICES	0555	COST SHARE REVENUE	1,896	3,000		691	3,000	4,500	1,500	4,500	4,500
34	46670	COMMUNITY SERVICES	0599	MISCELLANEOUS	30,610						-		
35				**REVENUE ACCOUNT TOTAL**	**542,004**	**$ 531,980**	**$0**	**268,640**	**$ 531,980**	**$ 519,076**	**(12,904)**	**$ 519,076**	**$ 519,076**
36	46671	CIP IA REVENUE	0555	COST SHARE REVENUE	1,741	1,200		773	1,200	1,500	300	1,500	1,500
37	46671	CIP IA REVENUE	0599	MISCELLANEOUS	29,664						-		
38				**REVENUE ACCOUNT TOTAL**	**31,405**	**$ 1,200**	**$0**	**773**	**$ 1,200**	**$ 1,500**	**300**	**$ 1,500**	**$ 1,500**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
39	46672	CIP IB REVENUE	0555	COST SHARE REVENUE	618	700		362	700	700	-	700	700
40	46672	CIP IB REVENUE	0599	MISCELLANEOUS	58,113				0		-		
41				**REVENUE ACCOUNT TOTAL**	**58,731**	**$ 700**	**$0**	**362**	**$ 700**	**$ 700**	**-**	**$ 700**	**$ 700**
42	46673	CIP IBLM REVENUE	0555	COST SHARE REVENUE	6,386	7,500		3,184	7,500	6,200	(1,300)	6,200	6,200
43	46673	CIP IBLM REVENUE	0599	MISCELLANEOUS	23,217						-		
44				**REVENUE ACCOUNT TOTAL**	**$ 29,603**	**$ 7,500**	**$0**	**3,184**	**$ 7,500**	**$ 6,200**	**(1,300)**	**$ 6,200**	**$ 6,200**
45	46674	BIW REVENUE	0555	COST SHARE REVENUE	1,099	1,500		64	1,500	100	(1,400)	100	100
46	46674	BIW REVENUE	0599	MISCELLANEOUS	15,296						-		
47				**REVENUE ACCOUNT TOTAL**	**16,395**	**$ 1,500**	**$0**	**64**	**$ 1,500**	**$ 100**	**(1,400)**	**$ 100**	**$ 100**
48	46675	COP REVENUE	0555	COST SHARE REVENUE	2,374	3,500		1,432	3,500		(3,500)		
49	46675	COP REVENUE	0558	MA CASE MGMT COLLECTIONS - CO	959	3,500		-	3,500		(3,500)		
50	46675	COP REVENUE	0599	MISCELLANEOUS	3,933						-		
51				**REVENUE ACCOUNT TOTAL**	**7,266**	**$ 7,000**	**$0**	**1,432**	**$ 7,000**	**$ -**	**(7,000)**	**$ -**	**$ -**
52	46676	COP-W REVENUE	0555	COST SHARE REVENUE	3,167	3,500		2,163	3,500	5,000	1,500	5,000	5,000
53	46676	COP-W REVENUE	0599	MISCELLANEOUS	9,923						-		
54				**REVENUE ACCOUNT TOTAL**	**13,090**	**$ 3,500**	**$0**	**2,163**	**$ 3,500**	**$ 5,000**	**1,500**	**$ 5,000**	**$ 5,000**
55	46677	CIP II REVENUE	0555	COST SHARE REVENUE	10,129	8,000		7,705	8,000	20,000	12,000	20,000	20,000
56	46677	CIP II REVENUE	0599	MISCELLANEOUS	12,069						-		
57				**REVENUE ACCOUNT TOTAL**	**22,198**	**$ 8,000**	**$0**	**7,705**	**$ 8,000**	**$ 20,000**	**12,000**	**$ 20,000**	**$ 20,000**
58	46678	CIP II COMM RELOCATION	0555	COST SHARE REVENUE	9,033	4,500		1,747	4,500	4,000	(500)	4,000	4,000
59	46678	CIP II COMM RELOCATION	0599	MISCELLANEOUS	3,563						-		
60				**REVENUE ACCOUNT TOTAL**	**12,596**	**$ 4,500**	**$0**	**1,747**	**$ 4,500**	**$ 4,000**	**(500)**	**$ 4,000**	**$ 4,000**
61	46691	FAMILY SUPPORT	0562	PARENTAL FEE	83						-		
62				**REVENUE ACCOUNT TOTAL**	**83**	**$ -**	**$0**	**-**	**$ -**	**$ -**	**-**	**$ -**	**$ -**
63	46694	CTLS-AUTISM-DD (F)	0555	COST SHARE REVENUE	629	200		364	200	700	500	700	700
64				**REVENUE ACCOUNT TOTAL**	**629**	**$ 200**	**$0**	**364**	**$ 200**	**$ 700**	**500**	**$ 700**	**$ 700**
65	46697	CTLS-DD (H)	0562	PARENTAL FEE	3,251	3,300		853	3,300	2,000	(1,300)	2,000	2,000
66	46697	CTLS-DD (H)	0571	CARS OFFSET	(3,083)			(341)	0		-		
67				**REVENUE ACCOUNT TOTAL**	**168**	**3,300**	**0**	**512**	**3,300**	**2,000**	**(1,300)**	**2,000**	**2,000**
68	48510	DONATIONS	4230	SIBS CAMP	0	250		492	250	250	-	250	250
69				**REVENUE ACCOUNT TOTAL**	**0**	**$ 250**	**$0**	**492**	**$ 250**	**$ 250**	**-**	**$ 250**	**$ 250**
70				**TOTAL REVENUES**	***$ 976,337***	***$ 787,850***	***$0***	***413,770***	***$ 787,850***	***$ 792,786***	***4,936***	***$ 792,786***	***$ 792,786***

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
71		EXPENDITURES:											
72	54311	AODA INTAKE ASSESSMENT - OWI	1200	WAGES - FULL TIME	19,986	19,982		9,538	19,982	20,577	595	20,577	20,577
73	54311	AODA INTAKE ASSESSMENT - OWI	1201	WAGES - LONGEVITY	927	999		-	999	1,080	81	1,080	1,080
74				TOTAL WAGES	20,913	20,981	$0	9,538	20,981	21,657	676	21,657	21,657
75	54311	AODA INTAKE ASSESSMENT - OWI	1300	EMPLOYEE FRINGE BENEFITS							-		
76	54311	AODA INTAKE ASSESSMENT - OWI	1362	FICA	1,227	3,494		549	3,494	1,343	(2,151)	1,343	1,343
77	54311	AODA INTAKE ASSESSMENT - OWI	1363	MEDICARE	287	304		128	304	314	10	314	314
78	54311	AODA INTAKE ASSESSMENT - OWI	1364	RETIREMENT (ER)	952	986		458	986	1,105	119	1,105	1,105
79	54311	AODA INTAKE ASSESSMENT - OWI	1366	RETIREMENT (EE)	1,248	1,301		591	1,301	1,408	107	1,408	1,408
80	54311	AODA INTAKE ASSESSMENT - OWI	1368	HEALTH/DENTAL INSURANCE	6,693	7,612		3,611	7,612	7,612	-	7,612	7,612
81	54311	AODA INTAKE ASSESSMENT - OWI	1370	LIFE INSURANCE	6	6		2	6	8	2	8	8
82	54311	AODA INTAKE ASSESSMENT - OWI	1372	WORKERS COMP INSURANCE	48	55		21	55	56	1	56	56
83	54311	AODA INTAKE ASSESSMENT - OWI	1375	INCOME CONTINUATION	129	136		56	136	132	(4)	132	132
84	54311	AODA INTAKE ASSESSMENT - OWI	1376	HRA	640	640		640	640	640	-	640	640
85				TOTAL FRINGE BENEFITS	11,230	14,534	$0	6,057	14,534	12,618	(1,916)	12,618	12,618
86				**TOTAL PERSONNEL COSTS**	32,143	35,515	$0	15,595	35,515	34,275	(1,240)	34,275	34,275
87	54311	AODA INTAKE ASSESSMENT - OWI	3250	DUES & REGISTRATIONS	184				0		-		
88				**TOTAL OPERATING COSTS**	184	0	$0	-	0	0	-	0	0
89				**EXPENDITURE ACCOUNT TOTAL**	**32,327**	**$ 35,515**	**$0**	**15,595**	**$ 35,515**	**$ 34,275**	**(1,240)**	**$ 34,275**	**$ 34,275**
90	54313	AODA EXPANDED TREATMENT	4849	JACKIE NITCHKE CENTER	19,837	15,000		2,925	15,000	15,000	-	15,000	15,000
91	54313	AODA EXPANDED TREATMENT	4851	RECOVERY WORKS INC				750	0	1,000	1,000	1,000	1,000
92	54313	AODA EXPANDED TREATMENT	4881	SYNERGY COUNSELING SERVICES	6,861				0		-		
93				**EXPENDITURE ACCOUNT TOTAL**	**26,698**	**$ 15,000**	**$0**	**3,675**	**$ 15,000**	**$ 16,000**	**1,000**	**$ 16,000**	**$ 16,000**
94	54315	AODA COUNS/THER RESOURCES	1200	WAGES - FULL TIME	52,169	52,006	17,058	24,590	69,064	53,306	1,300	53,306	53,306
95	54315	AODA COUNS/THER RESOURCES	1201	WAGES-LONGEVITY	3,347	3,346		-	3,346	3,346	-	3,346	3,346
96	54315	AODA COUNS/THER RESOURCES	1202	WAGES-SICK PAY BONUS	326	996		-	996	1,021	25	1,021	1,021
97				TOTAL WAGES	55,842	56,348	$17,058	24,590	73,406	57,673	1,325	57,673	57,673
98	54315	AODA COUNS/THER RESOURCES	1300	EMPLOYEE FRINGE BENEFITS							-		
99	54315	AODA COUNS/THER RESOURCES	1362	FICA	3,304	3,494		1,441	3,494	3,576	82	3,576	3,576
100	54315	AODA COUNS/THER RESOURCES	1363	MEDICARE	773	817		337	817	836	19	836	836
101	54315	AODA COUNS/THER RESOURCES	1364	RETIREMENT (ER)	2,518	2,648		1,180	2,648	2,941	293	2,941	2,941
102	54315	AODA COUNS/THER RESOURCES	1366	RETIREMENT (EE)	3,300	3,494		1,525	3,494	3,749	255	3,749	3,749
103	54315	AODA COUNS/THER RESOURCES	1368	HEALTH/DENTAL INSURANCE	15,834	18,079		8,577	18,079	18,079	-	18,079	18,079
104	54315	AODA COUNS/THER RESOURCES	1370	LIFE INSURANCE	51	37		25	37	57	20	57	57
105	54315	AODA COUNS/THER RESOURCES	1372	WORKERS COMP INSURANCE	128	147		54	147	150	3	150	150
106	54315	AODA COUNS/THER RESOURCES	1375	INCOME CONTINUATION	334	350		143	350	338	(12)	338	338
107	54315	AODA COUNS/THER RESOURCES	1376	HRA	1,520	1,520		1,520	1,520	1,520	-	1,520	1,520
108				TOTAL FRINGE BENEFITS	27,762	30,586	$0	14,802	30,586	31,246	660	31,246	31,246
109	54315	AODA COUNS/THER RESOURCES		**TOTAL PERSONNEL COSTS**	83,604	86,934	$17,058	39,391	103,992	88,919	1,985	88,919	88,919

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
110	54315	AODA COUNS/THER RESOURCES	3250	DUES & REGISTRATIONS	540	800		425	800	500	(300)	500	500
111	54315	AODA COUNS/THER RESOURCES	3252	PRO LICENSES/CERTIFICATIONS	72	75		-	75	75	-	75	75
112	54315	AODA COUNS/THER RESOURCES	3320	MILEAGE	2,129	2,000		1,170	2,000	2,300	300	2,300	2,300
113	54315	AODA COUNS/THER RESOURCES	3330	MEALS OVERNIGHT	11	0		21	0		-		
114	54315	AODA COUNS/THER RESOURCES	3331	MEALS NOT OVERNIGHT	12	0		12	0		-		
115	54315	AODA COUNS/THER RESOURCES	3340	LODGING	39	0		182	0	45	45	45	45
116	54315	AODA COUNS/THER RESOURCES	3999	OTHER EXPENSES	600			600	0	600	600	600	600
117	54315	AODA COUNS/THER RESOURCES	4850	NORMA P CRUZ, MD	6,150	7,070		3,131	7,070	7,207	137	7,207	7,207
118	54315	AODA COUNS/THER RESOURCES	4851	RECOVERY WORKS INC	1,750	0		1,825	0	2,400	2,400	2,400	2,400
119	54315	AODA COUNS/THER RESOURCES		**TOTAL OPERATING COSTS**	11,302	9,945	$0	7,365	9,945	13,127	3,182	13,127	13,127
120				**EXPENDITURE ACCOUNT TOTAL**	**94,906**	**$ 96,879**	**$17,058**	**46,756**	**$ 113,937**	**$ 102,046**	**5,167**	**$ 102,046**	**$ 102,046**
121	54317	AODA CBRF	4846	NOVA COUNSELING	7,941						-		
122	54317	AODA CBRF	4849	JACKIE NITCHKE CENTER	14,624	20,000		256	20,000	22,000	2,000	22,000	22,000
123				**EXPENDITURE ACCOUNT TOTAL**	**22,565**	**$ 20,000**	**$0**	**256**	**$ 20,000**	**$ 22,000**	**2,000**	**$ 22,000**	**$ 22,000**
124	54318	AODA BLOCK GRANT	4851	RECOVERY WORKS INC	5,367	5,000		6,240	5,000	13,007	8,007	13,007	13,007
125				**EXPENDITURE ACCOUNT TOTAL**	**5,367**	**$ 5,000**	**$0**	**6,240**	**$ 5,000**	**$ 13,007**	**8,007**	**$ 13,007**	**$ 13,007**
126	54320	MH CRISIS INTERVENTION	4835	COMMUNITY MEMORIAL HOSPITAL-	3,893	2,500		1,050	2,500	2,000	(500)	2,000	2,000
127	54320	MH CRISIS INTERVENTION	4851	RECOVERY WORKS INC	6,540	9,007		2,080	9,007	9,007	-	9,007	9,007
128	54320	MH CRISIS INTERVENTION	4916	BELLIN HEALTH-BOND COMMUNITY	1,650	500		600	500	1,000	500	1,000	1,000
129				**EXPENDITURE ACCOUNT TOTAL**	**12,083**	**$ 12,007**	**$0**	**3,730**	**$ 12,007**	**$ 12,007**	**-**	**$ 12,007**	**$ 12,007**
130	54322	MH COUNS/THER RESOURCES	1200	WAGES - FULL TIME	144,672	146,026		69,000	146,026	149,629	3,603	149,629	149,629
131	54322	MH COUNS/THER RESOURCES	1201	WAGES - LONGEVITY	8,873	8,980		3,197	8,980	9,102	122	9,102	9,102
132	54322	MH COUNS/THER RESOURCES	1202	WAGES - SICK PAY BONUS	979	1,266		-	1,266	1,290	24	1,290	1,290
133				TOTAL WAGES	154,524	156,272	$0	72,198	156,272	160,021	3,749	160,021	160,021
134	54322	MH COUNS/THER RESOURCES	1300	EMPLOYEE FRINGE BENEFITS							-		
135	54322	MH COUNS/THER RESOURCES	1362	FICA	9,264	9,689		4,311	9,689	9,921	232	9,921	9,921
136	54322	MH COUNS/THER RESOURCES	1363	MEDICARE	2,167	2,266		1,008	2,266	2,320	54	2,320	2,320
137	54322	MH COUNS/THER RESOURCES	1364	RETIREMENT (ER)	6,970	7,345		3,466	7,345	8,161	816	8,161	8,161
138	54322	MH COUNS/THER RESOURCES	1366	RETIREMENT (EE)	9,134	9,689		4,476	9,689	10,401	712	10,401	10,401
139	54322	MH COUNS/THER RESOURCES	1368	HEALTH/DENTAL INSURANCE	34,482	39,400		18,706	39,400	39,400	-	39,400	39,400
140	54322	MH COUNS/THER RESOURCES	1370	LIFE INSURANCE	107	87		49	87	115	28	115	115
141	54322	MH COUNS/THER RESOURCES	1372	WORKERS COMP INSURANCE	355	406		159	406	416	10	416	416
142	54322	MH COUNS/THER RESOURCES	1375	INCOME CONTINUATION	921	969		392	969	925	(44)	925	925
143	54322	MH COUNS/THER RESOURCES	1376	HRA	3,440	3,440		3,440	3,440	3,440	-	3,440	3,440
144				TOTAL FRINGE BENEFITS	66,840	73,291	$0	36,007	73,291	75,099	1,808	75,099	75,099
145	54322	MH COUNS/THER RESOURCES		**TOTAL PERSONNEL COSTS**	221,365	229,563	$0	108,205	229,563	235,120	5,557	235,120	235,120

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2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
146	54322	MH COUNS/THER RESOURCES	3111	PROGRAM MATERIALS	891						-		
147	54322	MH COUNS/THER RESOURCES	3250	DUES & REGISTRATIONS	853	600		334	600	1,000	400	1,000	1,000
148	54322	MH COUNS/THER RESOURCES	3252	PRO LICENSES/CERTIFICATIONS	272	300		-	300	300	-	300	300
149	54322	MH COUNS/THER RESOURCES	3320	MILEAGE	4,861	4,000		2,366	4,000	4,800	800	4,800	4,800
150	54322	MH COUNS/THER RESOURCES	3330	MEALS OVERNIGHT	5			35	0	75	75	75	75
151	54322	MH COUNS/THER RESOURCES	3331	MEALS NOT OVERNIGHT	85	0		52	0	100	100	100	100
152	54322	MH COUNS/THER RESOURCES	3340	LODGING	87			168	0	300	300	300	300
153	54322	MH COUNS/THER RESOURCES	3660	COMPUTER SUPPORT	0	600		-	600	600	-	600	600
154	54322	MH COUNS/THER RESOURCES	3999	OTHER EXPENSES	599	500		652	500	500	-	500	500
155	54322	MH COUNS/THER RESOURCES	4530	CLIENT CARE SERVICES	9,290	20,398		7,434	20,398	15,000	(5,398)	15,000	15,000
156	54322	MH COUNS/THER RESOURCES	4845	BELLIN PSYCHIATRIC CENTER				1,818	0	4,000	4,000	4,000	4,000
157	54322	MH COUNS/THER RESOURCES	4850	NORMA P CRUZ, MD	79,740	80,800		43,140	80,800	83,793	2,993	83,793	83,793
158	54322	MH COUNS/THER RESOURCES	4855	CREATIVE WAYS CARE HOUSE	440						-		
159	54322	MH COUNS/THER RESOURCES		**TOTAL OPERATING COSTS**	97,123	107,198	$0	55,998	107,198	110,468	3,270	110,468	110,468
160				**EXPENDITURE ACCOUNT TOTAL**	**318,488**	**$ 336,761**	**$0**	**164,203**	**$ 336,761**	**$ 345,588**	**8,827**	**$ 345,588**	**$ 345,588**
161	54323	MH COMMUNITY SUPPORT	1200	WAGES - FULL TIME	92,397	91,926		43,896	91,926	94,704	2,778	94,704	94,704
162	54323	MH COMMUNITY SUPPORT	1201	WAGES - LONGEVITY	1,347	1,494		1,496	1,494	2,249	755	2,249	2,249
163				TOTAL WAGES	93,744	93,420	$0	45,392	93,420	96,953	3,533	96,953	96,953
164	54323	MH COMMUNITY SUPPORT	1300	EMPLOYEE FRINGE BENEFITS							-		
165	54323	MH COMMUNITY SUPPORT	1362	FICA	5,681	5,792		2,646	5,792	6,011	219	6,011	6,011
166	54323	MH COMMUNITY SUPPORT	1363	MEDICARE	1,329	1,355		619	1,355	1,406	51	1,406	1,406
167	54323	MH COMMUNITY SUPPORT	1364	RETIREMENT (ER)	4,250	4,391		2,114	4,391	4,945	554	4,945	4,945
168	54323	MH COMMUNITY SUPPORT	1366	RETIREMENT (EE)	5,568	5,792		2,731	5,792	6,302	510	6,302	6,302
169	54323	MH COMMUNITY SUPPORT	1368	HEALTH/DENTAL INSURANCE	23,639	26,875		12,759	26,875	26,875	-	26,875	26,875
170	54323	MH COMMUNITY SUPPORT	1370	LIFE INSURANCE	58	60		25	60	60	-	60	60
171	54323	MH COMMUNITY SUPPORT	1372	WORKERS COMP INSURANCE	3,093	3,326		1,410	3,326	3,452	126	3,452	3,452
172	54323	MH COMMUNITY SUPPORT	1375	INCOME CONTINUATION	573	600		252	600	595	(5)	595	595
173	54323	MH COMMUNITY SUPPORT	1376	HRA	2,400	2,400		2,400	2,400	2,400	-	2,400	2,400
174				TOTAL FRINGE BENEFITS	46,591	50,591	$0	24,955	50,591	52,046	1,455	52,046	52,046
175	54323	MH COMMUNITY SUPPORT		**TOTAL PERSONNEL COSTS**	140,335	144,011	$0	70,347	144,011	148,999	4,988	148,999	148,999
176	54323	MH COMMUNITY SUPPORT	3250	DUES & REGISTRATIONS	659	500		195	500	500	-	500	500
177	54323	MH COMMUNITY SUPPORT	3320	MILEAGE	16,938	17,000		6,599	17,000	15,000	(2,000)	15,000	15,000
178	54323	MH COMMUNITY SUPPORT	3330	MEALS OVERNIGHT	21	25		-	25	25	-	25	25
179	54323	MH COMMUNITY SUPPORT	3331	MEALS NOT OVERNIGHT	47	75		7	75	75	-	75	75
180	54323	MH COMMUNITY SUPPORT	3340	LODGING	70	100		-	100	100	-	100	100
181	54323	MH COMMUNITY SUPPORT	3999	OTHER EXPENSES	664	400		416	400	500	100	500	500
182	54323	MH COMMUNITY SUPPORT	4530	CLIENT CARE SERVICES	1,081	0		693	0	1,000	1,000	1,000	1,000
183	54323	MH COMMUNITY SUPPORT		**TOTAL OPERATING COSTS**	19,480	18,100	$0	7,909	18,100	17,200	(900)	17,200	17,200
184				**EXPENDITURE ACCOUNT TOTAL**	**159,815**	**$ 162,111**	**$0**	**78,256**	**$ 162,111**	**$ 166,199**	**4,088**	**$ 166,199**	**$ 166,199**

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2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
185	54324	MH BLOCK GRANT	3999	OTHER EXPENSES	350			350	0		-		
186	54324	MH BLOCK GRANT	4851	RECOVERY WORKS INC	13,353	13,353		6,240	13,353	13,353	-	13,353	13,353
187				**EXPENDITURE ACCOUNT TOTAL**	**13,703**	**$ 13,353**	**$0**	**6,590**	**$ 13,353**	**$ 13,353**	**-**	**$ 13,353**	**$ 13,353**
188	54325	MH INPATIENT	4843	BROWN COUNTY	157,948	225,000		32,167	225,000	225,000	-	225,000	225,000
189	54325	MH INPATIENT	4845	BELLIN PSYCHIATRIC CENTER	53,145	50,000		42,678	50,000	50,000	-	50,000	50,000
190	54325	MH INPATIENT	4847	WINNEBAGO MH CENTER	128,584	163,877		15,358	163,877	163,877	-	163,877	163,877
191	54325	MH INPATIENT	4848	MENDOTA MENTAL HEALTH CENTE	0				0		-		
192				**EXPENDITURE ACCOUNT TOTAL**	**339,677**	**$ 438,877**	**$0**	**90,204**	**$ 438,877**	**$ 438,877**	**-**	**$ 438,877**	**$ 438,877**
193	54326	MH CERTIFIED PROGRAM	1200	WAGES-FULL TIME			11,409	-	11,409	11,409	11,409	11,409	11,409
194	54326	MH CERTIFIED PROGRAM	1300	EMPLOYEE FRINGE BENEFITS			5,619	-	5,619	5,619	5,619	5,619	5,619
195				**EXPENDITURE ACCOUNT TOTAL**	**0**	**$ -**	**$17,028**	**-**	**$ 17,028**	**$ 17,028**	**17,028**	**$ 17,028**	**$ 17,028**
196	54327	MH CBRF	4829	COUNTRY HEALTHCARE		0		8,807	8,807	5,000	5,000	5,000	5,000
197	54327	MH CBRF	4855	CREATIVE WAYS CARE CENTER	38,722	60,000		8,110	60,000	50,000	(10,000)	50,000	50,000
198	54327	MH CBRF	4858	TELLURIAN UCAN-CBRF				119	119		-		
199				**EXPENDITURE ACCOUNT TOTAL**	**38,722**	**$ 60,000**	**$0**	**17,036**	**$ 68,926**	**$ 55,000**	**(5,000)**	**$ 55,000**	**$ 55,000**
200	54340	MA ADMIN PASS THROUGH	4320	ASSESSMENTS	9,441					10,000	10,000	10,000	10,000
201				**EXPENDITURE ACCOUNT TOTAL**	**9,441**	**0**	**0**	**-**	**0**	**10,000**	**10,000**	**10,000**	**10,000**
202	54370	COMMUNITY SERVICES	1200	WAGES - FULL TIME	343,056	347,911		162,652	347,911	357,385	9,474	357,385	357,385
203	54370	COMMUNITY SERVICES	1201	WAGES - LONGEVITY	17,041	17,493		10,363	17,493	17,997	504	17,997	17,997
204	54370	COMMUNITY SERVICES	1202	WAGES - SICK PAY BONUS	938	957		-		986	29	986	986
205				TOTAL WAGES	361,035	366,361	$0	173,015	365,404	376,368	10,007	376,368	376,368
206	54370	COMMUNITY SERVICES	1300	EMPLOYEE FRINGE BENEFITS	(4,492)						-		
207	54370	COMMUNITY SERVICES	1362	FICA	21,845	22,714		10,090	22,714	23,335	621	23,335	23,335
208	54370	COMMUNITY SERVICES	1363	MEDICARE	5,109	5,312		2,360	5,312	5,457	145	5,457	5,457
209	54370	COMMUNITY SERVICES	1364	RETIREMENT (ER)	16,724	17,316		8,305	17,316	19,195	1,879	19,195	19,195
210	54370	COMMUNITY SERVICES	1366	RETIREMENT (EE)	21,916	22,714		10,727	22,714	24,464	1,750	24,464	24,464
211	54370	COMMUNITY SERVICES	1368	HEALTH/DENTAL INSURANCE	97,231	111,150		52,665	111,150	111,150	-	111,150	111,150
212	54370	COMMUNITY SERVICES	1370	LIFE INSURANCE	212	230		101	230	275	45	275	275
213	54370	COMMUNITY SERVICES	1372	WORKERS COMP INSURANCE	10,010	10,695		4,506	10,695	11,017	322	11,017	11,017
214	54370	COMMUNITY SERVICES	1375	INCOME CONTINUATION	2,209	2,325		974	2,325	2,315	(10)	2,315	2,315
215	54370	COMMUNITY SERVICES	1376	HRA	9,600	9,600		9,600	9,600	9,600	-	9,600	9,600
216				TOTAL FRINGE BENEFITS	180,364	202,056	$0	99,327	202,056	206,808	4,752	206,808	206,808
217	54370	COMMUNITY SERVICES		**TOTAL PERSONNEL COSTS**	541,399	568,417	$0	272,342	567,460	583,176	14,759	583,176	583,176
218	54370	COMMUNITY SERVICES	2251	CELLPHONE	(99)						-		
219	54370	COMMUNITY SERVICES	3101	OFFICE SUPPLIES							-		
220	54370	COMMUNITY SERVICES	3250	DUES & REGISTRATIONS	2,190	2,000		710	2,000	1,500	(500)	1,500	1,500
221	54370	COMMUNITY SERVICES	3320	MILEAGE	19,696	20,000		10,028	20,000	20,000	-	20,000	20,000
222	54370	COMMUNITY SERVICES	3330	MEALS OVERNIGHT	44			60	0	100	100	100	100
223	54370	COMMUNITY SERVICES	3331	MEALS NOT OVERNIGHT	113			53	0	100	100	100	100
224	54370	COMMUNITY SERVICES	3340	LODGING	209	300		338	300	200	(100)	200	200
225	54370	COMMUNITY SERVICES	3660	COMPUTER SUPPORT & SERVICES	1,680	720		-	720	960	240	960	960
226	54370	COMMUNITY SERVICES	3999	OTHER EXPENSES	158	0		26	0		-		

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1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
227	54370	COMMUNITY SERVICES	4200	SERVICE PAYMENTS	12,074	14,000		7,202	14,000	14,000	-	14,000	14,000
228	54370	COMMUNITY SERVICES	4620	GUARDIANSHIP FEES	12,696	13,000		579	13,000	13,000	-	13,000	13,000
229	54370	COMMUNITY SERVICES	4680	COP FUNDING	(9,008)	-11,000		(1,174)	-11,000	-15,000	(4,000)	-15,000	-15,000
230	54370	COMMUNITY SERVICES	4681	COP-W FUNDING	(40,883)	-45,000		(2,763)	-45,000	-45,000	-	-45,000	-45,000
231	54370	COMMUNITY SERVICES	4682	CIP II FUNDING	(25,337)	-16,000		(3,773)	-16,000	-33,000	(17,000)	-33,000	-33,000
232	54370	COMMUNITY SERVICES	4683	CIP 1A FUNDING	(10,772)	-13,000		(5,465)	-13,000	-18,100	(5,100)	-18,100	-18,100
233	54370	COMMUNITY SERVICES	4684	CIP 1B FUNDING	(20,570)	-29,000		(4,386)	-29,000	-34,000	(5,000)	-34,000	-34,000
234	54370	COMMUNITY SERVICES	4685	CIP 1BLM - COP FUNDING	(21,252)	-27,024		(5,457)	-27,024		27,024		
235	54370	COMMUNITY SERVICES	4686	CIP 1BLM - CS FUNDING	(26,235)	-69,048		(13,599)	-69,048	-96,350	(27,302)	-96,350	-96,350
236	54370	COMMUNITY SERVICES	4687	BIW FUNDING	(4,434)	-2,000		(1,381)	-2,000	-3,000	(1,000)	-3,000	-3,000
237	54370	COMMUNITY SERVICES	4689	CLTS AUTISM-F FUNDING	(32,093)	-13,000		(3,056)	-13,000	-7,000	6,000	-7,000	-7,000
238	54370	COMMUNITY SERVICES	4691	CIP II COMMUNITY RELOCATION	(38,679)	-47,000		(2,020)	-47,000	-35,000	12,000	-35,000	-35,000
239	54370	COMMUNITY SERVICES	4692	CIP II NURSING HOME DIVERSION	(23,486)	-25,000		(2,642)	-25,000	-25,000	-	-25,000	-25,000
240	54370	COMMUNITY SERVICES	4693	CLTS LM FUNDING	(12,234)	-16,000		(1,269)	-16,000	-8,000	8,000	-8,000	-8,000
241	54370	COMMUNITY SERVICES	4802	VISIONS INC-CBRF	101,444	97,587		40,649	97,587	105,738	8,151	105,738	105,738
242	54370	COMMUNITY SERVICES	4803	VISIONS INC-SHC				5,795	0		-		
243	54370	COMMUNITY SERVICES	4804	VISIONS INC-SHC APARTMENT	150,541	145,734	(18,557)	58,504	127,177	142,578	(3,156)	142,578	142,578
244	54370	COMMUNITY SERVICES	4809	HORST AFH	5,293	7,200		3,600	7,200	7,200	-	7,200	7,200
245	54370	COMMUNITY SERVICES	4810	JONES AFH	8,093	8,100		4,047	8,100	8,094	(6)	8,094	8,094
246	54370	COMMUNITY SERVICES	4811	KELLOGG AFH	6,912	6,912		4,032	6,912	6,912	-	6,912	6,912
247	54370	COMMUNITY SERVICES	4812	COMMUNITY RESOURCES SPEC	(24,279)	-17,437		4,026	-17,437		17,437		
248	54370	COMMUNITY SERVICES	4820	COMMISSION ON AGING					0		-		
249	54370	COMMUNITY SERVICES	4823	HOMES FOR INDEPENDENT LIVING	18,214	18,214		5,940	18,214	9,000	(9,214)	9,000	9,000
250	54370	COMMUNITY SERVICES	4829	COUNTRY HEALTHCARE	90,425	76,000		30,179	76,000	60,000	(16,000)	60,000	60,000
251	54370	COMMUNITY SERVICES	4837	LUCAS, SHERRY AFH	7,854	7,854		4,444	7,854	16,656	8,802	16,656	16,656
252	54370	COMMUNITY SERVICES	4840	BEYOND ABILITIES	43,547	37,858		15,662	37,858	35,040	(2,818)	35,040	35,040
253	54370	COMMUNITY SERVICES	4842	GRISETO ADULT FAMILY HOME	10,910	10,908		5,454	10,908	10,908	-	10,908	10,908
254	54370	COMMUNITY SERVICES	4855	CREATIVE WAYS CARE CENTER	14,190	0		3,697	3,697	8,000	8,000	8,000	8,000
255	54370	COMMUNITY SERVICES	4866	MARINETTE COUNTY							-		
256	54370	COMMUNITY SERVICES	4874	CLARITY CARE - SHC APART	8,368	8,368		3,487	8,368	8,000	(368)	8,000	8,000
257	54370	COMMUNITY SERVICES	4879	PECHA ADULT FAMILY HOME	6,168	6,168		3,584	6,168	7,368	1,200	7,368	7,368
258	54370	COMMUNITY SERVICES	4880	WAYNE AFH	8,556	8,556		4,278	8,556	8,556	-	8,556	8,556
259	54370	COMMUNITY SERVICES	4883	BAYSHORE PINES	220	0			0		-		
260	54370	COMMUNITY SERVICES	4885	HOME RESPITE CARE					0		-		
261	54370	COMMUNITY SERVICES	4886	COMMUNITY HOME CARE	116				0		-		
262	54370	COMMUNITY SERVICES	4887	COTA ADULT FAMILY HOME	9,876	9,876		5,196	9,876	10,392	516	10,392	10,392
263	54370	COMMUNITY SERVICES	4888	IMPROVED LIVING SERVICES	5,922	5,833		2,838	5,833	6,000	167	6,000	6,000
264	54370	COMMUNITY SERVICES	4890	CHONA ZIMMERMAN	9,306	9,000		5,250	9,000	9,000	-	9,000	9,000
265	54370	COMMUNITY SERVICES	4893	WEINANDT ADULT FAMILY HOME	7,620	7,620		4,110	7,620	8,220	600	8,220	8,220
266	54370	COMMUNITY SERVICES	4894	WOODGREEN ESTATES	901				0		-		
267	54370	COMMUNITY SERVICES	4895	MENGEL AFH	17,550	17,500		7,523	17,500	10,096	(7,404)	10,096	10,096
268	54370	COMMUNITY SERVICES	4896	PRODUCTIVE LIVING SYSTEMS INC	32,900	8,760		5,056	8,760	9,072	312	9,072	9,072

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
269	54370	COMMUNITY SERVICES	4899	LITTLE RIVER ADULT FAMILY HOME	13,848	13,848		4,944	13,848	7,416	(6,432)	7,416	7,416
270	54370	COMMUNITY SERVICES	4900	RICHARDS ADULT FAMILY HOME	8,352	8,352		4,176	8,352	8,352	-	8,352	8,352
271	54370	COMMUNITY SERVICES	4903	TALBOT AFH	8,496	8,496		4,248	8,496	8,496	-	8,496	8,496
272	54370	COMMUNITY SERVICES	4907	GARDEN PARK HOUSE	3,811	10,236		1,576	10,236	11,000	764	11,000	11,000
273	54370	COMMUNITY SERVICES	4914	COLLINS AFH				3,412	0	20,472	20,472	20,472	20,472
274				TOTAL OPERATING COSTS	358,934	258,491	($18,557)	217,716	243,631	272,976	14,485	272,976	272,976
275				EXPENDITURE ACCOUNT TOTAL	900,333	$ 826,908	($18,557)	490,058	$ 811,091	$ 856,152	29,244	$ 856,152	$ 856,152
276	54371	CIP IA	4010	ADMINISTRATION	16,250	9,500		3,062	9,500	9,500	-	9,500	9,500
277	54371	CIP IA	4200	SERVICE PAYMENTS	13,346	13,000		9,112	13,000	14,000	1,000	14,000	14,000
278	54371	CIP IA	4600	CASE MANAGEMENT	13,375	13,100		6,363	13,100	18,100	5,000	18,100	18,100
279	54371	CIP IA	4610	PROVIDED SERVICES	119,109	144,420		-	144,420	149,441	5,021	149,441	149,441
280	54371	CIP IA	4802	VISIONS INC-CBRF	201,213	100,909	150,000	80,953	250,909	120,554	19,645	120,554	120,554
281	54371	CIP IA	4804	VISIONS INC-SHC APARTMENT	233,394	240,293		96,963	240,293	349,426	109,133	349,426	349,426
282	54371	CIP IA	4810	JONES AFH	51,907	52,407	50,000	26,041	102,407	52,900	493	52,900	52,900
283	54371	CIP IA	4812	COMMUNITY RESOURCES SPEC	15,446	12,000		3,687	12,000	12,000	-	12,000	12,000
284	54371	CIP IA	4834	CEREBRAL PALSY - DAY SERV	23,805	25,704		11,342	25,704	25,271	(433)	25,271	25,271
285	54371	CIP IA	4837	LUCAS, SHERRY AFH	52,767	52,646		26,696	52,646	52,646	-	52,646	52,646
286	54371	CIP IA	4840	BEYOND ABILITIES	254,078	263,248	181,684	102,354	444,932	252,197	(11,051)	252,197	252,197
287	54371	CIP IA	4873	CLARITY CARE - SHC	21,804	2,400	50,000	10,045	52,400	16,200	13,800	16,200	16,200
288	54371	CIP IA	4874	CLARITY CARE - SHC APART	57,810	59,181		25,212	59,181	60,960	1,779	60,960	60,960
289	54371	CIP IA	4900	RICHARDS ADULT FAMILY HOME	36,683	38,700		19,447	38,700	53,320	14,620	53,320	53,320
290				EXPENDITURE ACCOUNT TOTAL	1,110,986	1,027,508	431,684	421,278	1,459,192	1,186,515	159,007	1,186,515	1,186,515
291	54372	CIP IB	4010	ADMINISTRATION	22,450	16,500		5,635	16,500	16,500	-	16,500	16,500
292	54372	CIP IB	4200	SERVICE PAYMENTS	11,075	38,000		7,424	38,000	10,000	(28,000)	10,000	10,000
293	54372	CIP IB	4600	CASE MANAGEMENT	31,875	29,000		7,330	29,000	34,000	5,000	34,000	34,000
294	54372	CIP IB	4610	PROVIDED SERVICES	252,209	268,922		-	268,922	273,852	4,930	273,852	273,852
295	54372	CIP IB	4801	VISIONS INC-LTS TRANSPORTATION	42,233	53,461		16,718	53,461	50,656	(2,805)	50,656	50,656
296	54372	CIP IB	4802	VISIONS INC-CBRF	141,053	218,275	$35,025	48,908	253,300	107,784	(110,491)	107,784	107,784
297	54372	CIP IB	4804	VISIONS INC-SHC APARTMENT	781,093	675,182		307,111	675,182	726,619	51,437	726,619	726,619
298	54372	CIP IB	4812	COMMUNITY RESOURCES SPEC	18,366	16,000		5,578	16,000	16,000	-	16,000	16,000
299	54372	CIP IB	4823	HOMES FOR INDEPENDENT LIVING	144,363	156,191		51,849	156,191	83,950	(72,241)	83,950	83,950
300	54372	CIP IB	4834	CEREBRAL PALSY - DAY SERV	54,230	58,428		28,186	58,428	52,471	(5,957)	52,471	52,471
301	54372	CIP IB	4840	BEYOND ABILITIES	405,589	366,198		156,628	366,198	384,586	18,388	384,586	384,586
302	54372	CIP IB	4868	CURATIVE WORKSHOP	10,927	12,000		3,949	12,000	8,000	(4,000)	8,000	8,000
303	54372	CIP IB	4886	COMMUNITY HOME CARE	18,919	27,696		7,851	27,696	28,800	1,104	28,800	28,800
304	54372	CIP IB	4897	LUANN MCARTHEY - AFH	36,960	37,210		18,614	37,210	37,460	250	37,460	37,460
305	54372	CIP IB	4901	PARAGON INDUSTRIES	37,080	36,554		15,350	36,554	33,000	(3,554)	33,000	33,000
306	54372	CIP IB	4910	WEGNER CPA LLP	2,711	2,653		996	2,653	2,400	(253)	2,400	2,400
307				EXPENDITURE ACCOUNT TOTAL	2,011,133	$ 2,012,270	$35,025	682,127	$ 2,047,295	$ 1,866,078	(146,192)	$ 1,866,078	$ 1,866,078

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
308	54373	CIP IB LOCAL MATCH	4010	ADMINISTRATION	37,842	30,000		10,077	30,000	30,000	-	30,000	30,000
309	54373	CIP IB LOCAL MATCH	4200	SERVICE PAYMENTS	85,629	103,000		43,707	103,000	97,000	(6,000)	97,000	97,000
310	54373	CIP IB LOCAL MATCH	4201	HIGH COST	12,096	0			0		-		
311	54373	CIP IB LOCAL MATCH	4600	CASE MANAGEMENT	69,305	65,000		24,526	65,000	56,000	(9,000)	56,000	56,000
312	54373	CIP IB LOCAL MATCH	4610	PROVIDED SERVICES	454,662	513,862		-	513,862	392,804	(121,058)	392,804	392,804
313	54373	CIP IB LOCAL MATCH	4801	VISIONS INC-LTS TRANSPORTATION	36				0		-		
314	54373	CIP IB LOCAL MATCH	4802	VISIONS INC-CBRF	173,759	73,325		65,301	73,325	183,334	110,009	183,334	183,334
315	54373	CIP IB LOCAL MATCH	4803	VISIONS INC-SHC	127,157	146,806		60,600	146,806	144,520	(2,286)	144,520	144,520
316	54373	CIP IB LOCAL MATCH	4804	VISIONS INC-SHC APARTMENT	203,537	187,120		87,619	187,120	146,761	(40,359)	146,761	146,761
317	54373	CIP IB LOCAL MATCH	4809	HORST AFH	5,287	7,250		3,619	7,250	7,540	290	7,540	7,540
318	54373	CIP IB LOCAL MATCH	4811	KELLOGG AFH	16,442	15,484		9,517	15,484	22,052	6,568	22,052	22,052
319	54373	CIP IB LOCAL MATCH	4812	COMMUNITY RESOURCES SPEC	25,338	28,000		7,800	28,000	28,000	-	28,000	28,000
320	54373	CIP IB LOCAL MATCH	4813	IMPROVED LIVING SERVICES	15,971	19,934		6,886	19,934	15,312	(4,622)	15,312	15,312
321	54373	CIP IB LOCAL MATCH	4820	COMMISSION ON AGING	1,007	1,067		343	1,067	600	(467)	600	600
322	54373	CIP IB LOCAL MATCH	4834	CEREBRAL PALSY - DAY SERV	729	1,698		206	1,698	1,160	(538)	1,160	1,160
323	54373	CIP IB LOCAL MATCH	4837	LUCAS, SHERRY AFH		0		793	0	10,730	10,730	10,730	10,730
324	54373	CIP IB LOCAL MATCH	4840	BEYOND ABILITIES	254,733	255,041		88,837	255,041	197,018	(58,023)	197,018	197,018
325	54373	CIP IB LOCAL MATCH	4842	GRISETO ADULT FAMILY HOME	5,285	5,371		2,856	5,371	5,661	290	5,661	5,661
326	54373	CIP IB LOCAL MATCH	4865	STODOLA AFH		0		422	0		-		
327	54373	CIP IB LOCAL MATCH	4879	PECHA ADULT FAMILY HOME	9,745	9,756		4,921	9,756	10,046	290	10,046	10,046
328	54373	CIP IB LOCAL MATCH	4880	WAYNE AFH	25,821	24,700		13,040	24,700	28,553	3,853	28,553	28,553
329	54373	CIP IB LOCAL MATCH	4886	COMMUNITY HOME CARE	96,488	78,516		14,545	78,516	44,196	(34,320)	44,196	44,196
330	54373	CIP IB LOCAL MATCH	4887	COTA ADULT FAMILY HOME	7,026	8,482		4,448	8,482	8,772	290	8,772	8,772
331	54373	CIP IB LOCAL MATCH	4888	IMPROVED LIVING SERVICES	40,995	43,250		11,613	43,250	24,346	(18,904)	24,346	24,346
332	54373	CIP IB LOCAL MATCH	4890	CHONA ZIMMERMAN	10,796	10,695		6,442	10,695	10,986	291	10,986	10,986
333	54373	CIP IB LOCAL MATCH	4893	WEINANDT ADULT FAMILY HOME	9,816	9,790		4,942	9,790	10,081	291	10,081	10,081
334	54373	CIP IB LOCAL MATCH	4895	MENGEL ADULT FAMILY HOME	21,378	21,170		9,467	21,170	11,020	(10,150)	11,020	11,020
335	54373	CIP IB LOCAL MATCH	4897	LUANN MCARTHEY-AFH	22,150	21,582		11,226	21,582	21,727	145	21,727	21,727
336	54373	CIP IB LOCAL MATCH	4899	LITTLE RIVER ADULT FAMILY HOME	20,375	19,691		6,963	19,691	15,753	(3,938)	15,753	15,753
337	54373	CIP IB LOCAL MATCH	4901	PARAGON INDUSTRIES	11,523	11,000		4,846	11,000	11,000	-	11,000	11,000
338	54373	CIP IB LOCAL MATCH	4903	TALBOT AFH	10,931	10,869		5,500	10,869	11,160	291	11,160	11,160
339	54373	CIP IB LOCAL MATCH	4910	WEGNER CPA LLP	26,029	14,633		8,991	14,633	23,000	8,367	23,000	23,000
340	54373	CIP IB LOCAL MATCH	4914	JOHNSON, LYNN				6,333	0	21,460	21,460	21,460	21,460
341				**EXPENDITURE ACCOUNT TOTAL**	**1,801,889**	**$ 1,737,092**	**$0**	**526,385**	**$ 1,737,092**	**$ 1,590,592**	**(146,500)**	**$ 1,590,592**	**$ 1,590,592**
342	54374	BIW	4010	ADMINISTRATION	4,451	4,200		1,511	4,200	4,200	-	4,200	4,200
343	54374	BIW	4200	SERVICE PAYMENTS	18,414	19,500		8,400	19,500	17,000	(2,500)	17,000	17,000
344	54374	BIW	4600	CASE MANAGEMENT	4,434	2,000		1,381	2,000	3,000	1,000	3,000	3,000
345	54374	BIW	4610	PROVIDED SERVICES	24,499	17,826		-	17,826	20,084	2,258	20,084	20,084
346	54374	BIW	4803	VISIONS - SHC	4,746	19,766		1,142	19,766	19,150	(616)	19,150	19,150
347	54374	BIW	4804	VISIONS - SHC APARTMENT	290,080	262,489	(37,399)	108,112	225,090	255,032	(7,457)	255,032	255,032
348	54374	BIW	4812	COMMUNITY RESOURCES SPEC	4,833	3,000		2,089	3,000	3,000	-	3,000	3,000
349				**EXPENDITURE ACCOUNT TOTAL**	**351,457**	**$ 328,781**	**($37,399)**	**122,636**	**$ 291,382**	**$ 321,466**	**(7,315)**	**$ 321,466**	**$ 321,466**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
350	54376	COP MATCH	4010	ADMINISTRATION	5,689	4,000		1,719	4,000		(4,000)		
351	54376	COP MATCH	4200	SERVICE PAYMENTS	41,701	24,586		9,913	24,586		(24,586)		
352	54376	COP MATCH	4201	HIGH COST	8,087	0			0		-		
353	54376	COP MATCH	4600	CASE MANAGEMENT	8,777	11,350		2,166	11,350		(11,350)		
354	54376	COP MATCH	4610	PROVIDED SERVICES	17,528	31,801		-	31,801		(31,801)		
355	54376	COP MATCH	4801	VISIONS INC LTS TRANSPORTATION	0				0		-		
356	54376	COP MATCH	4802	VISIONS INC-CBRF	200				0		-		
357	54376	COP MATCH	4803	VISIONS INC-SHC	17,535	23,493	(3,683)	5,544	19,810		(23,493)		
358	54376	COP MATCH	4804	VISIONS INC-SHC APARTMENT	23,515	24,149		9,291	24,149		(24,149)		
359	54376	COP MATCH	4812	COMMUNITY RESOURCES SPEC	3,196	4,000		983	4,000		(4,000)		
360	54376	COP MATCH	4813	IMPROVED LIVING SERVICES	10,452	16,486		4,531	16,486		(16,486)		
361	54376	COP MATCH	4834	CEREBRAL PALSY - DAY SERV	488	1,230		135	1,230		(1,230)		
362	54376	COP MATCH	4879	PECHA ADULT FAMILY HOME	6,575	7,064		540	7,064		(7,064)		
363	54376	COP MATCH	4880	WAYNE AFH	17,264	17,885	(17,885)	-	0		(17,885)		
364	54376	COP MATCH	4886	COMMUNITY HOME CARE	25,666	16,632		4,423	16,632		(16,632)		
365	54376	COP MATCH	4888	IMPROVED LIVING SERVICES	15,027	12,534		7,642	12,534		(12,534)		
366	54376	COP MATCH	4897	LUANN MCARTHEY - AFH	14,810	15,628	(15,628)	-	0		(15,628)		
367	54376	COP MATCH	4901	PARAGON INDUSTRIES	7,705	7,600		1,949	7,600		(7,600)		
368	54376	COP MATCH	4910	WEGNER CPA LLP	12,295			3,329	0		-		
369				**EXPENDITURE ACCOUNT TOTAL**	**236,510**	**$ 218,438**	**($37,196)**	**52,165**	**$ 181,242**	**$ -**	**(218,438)**	**$ -**	**$ -**
370	54377	COMMUNITY SERVICES MATCH	4010	ADMINISTRATION	19,690	19,000		4,913	19,000	23,000	4,000	23,000	23,000
371	54377	COMMUNITY SERVICES MATCH	4200	SERVICE PAYMENTS	15,039	59,800		18,909	59,800	70,000	10,200	70,000	70,000
372	54377	COMMUNITY SERVICES MATCH	4600	CASE MANAGEMENT	37,563	29,000		13,975	29,000	40,350	11,350	40,350	40,350
373	54377	COMMUNITY SERVICES MATCH	4610	PROVIDED SERVICES	286,465	339,651		-	339,651	284,444	(55,207)	284,444	284,444
374	54377	COMMUNITY SERVICES MATCH	4802	VISIONS INC-CBRF	116,001	53,097		42,975	53,097	132,759	79,662	132,759	132,759
375	54377	COMMUNITY SERVICES MATCH	4803	VISIONS INC-SHC	67,484	82,814		34,337	82,814	104,652	21,838	104,652	104,652
376	54377	COMMUNITY SERVICES MATCH	4804	VISIONS INC-SHC APARTMENT	112,572	111,352		48,372	111,352	106,275	(5,077)	106,275	106,275
377	54377	COMMUNITY SERVICES MATCH	4809	HORST AFH	3,535	5,250		2,381	5,250	5,460	210	5,460	5,460
378	54377	COMMUNITY SERVICES MATCH	4811	KELLOGG AFH	10,993	11,212		6,263	11,212	15,969	4,757	15,969	15,969
379	54377	COMMUNITY SERVICES MATCH	4812	COMMUNITY RESOURCES SPEC	13,745	16,000		4,150	16,000	20,000	4,000	20,000	20,000
380	54377	COMMUNITY SERVICES MATCH	4813	ILS - DAY SERV	1,295	1,900		-	1,900	11,088	9,188	11,088	11,088
381	54377	COMMUNITY SERVICES MATCH	4820	COMMISSION ON AGING	672	773		225	773	400	(373)	400	400
382	54377	COMMUNITY SERVICES MATCH	4837	LUCAS, SHERRY AFH				522	0	7,770	7,770	7,770	7,770
383	54377	COMMUNITY SERVICES MATCH	4840	BEYOND ABILITIES	170,318	185,685		58,654	185,685	142,668	(43,017)	142,668	142,668
384	54377	COMMUNITY SERVICES MATCH	4842	GRISETO ADULT FAMILY HOME	3,534	3,890		1,907	3,890	4,100	210	4,100	4,100
385	54377	COMMUNITY SERVICES MATCH	4865	STODOLA AFH				278	0		-		
386	54377	COMMUNITY SERVICES MATCH	4879	PECHA ADULT FAMILY HOME				2,699	0	7,275	7,275	7,275	7,275
387	54377	COMMUNITY SERVICES MATCH	4880	WAYNE AFH				8,581	0	20,676	20,676	20,676	20,676
388	54377	COMMUNITY SERVICES MATCH	4886	COMMUNITY HOME CARE	38,847	40,224		5,150	40,224	32,248	(7,976)	32,248	32,248
389	54377	COMMUNITY SERVICES MATCH	4887	COTA ADULT FAMILY HOME	4,698	6,142		2,927	6,142	6,353	211	6,353	6,353
390	54377	COMMUNITY SERVICES MATCH	4888	IMPROVED LIVING SERVICES	11,314	14,838		-	14,838	17,630	2,792	17,630	17,630
391	54377	COMMUNITY SERVICES MATCH	4890	CHONA ZIMMERMAN	7,218	7,745		4,240	7,745	7,955	210	7,955	7,955

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
392	54377	COMMUNITY SERVICES MATCH	4893	WEINANDT ADULT FAMILY HOME	6,564	7,090		3,253	7,090	7,300	210	7,300	7,300
393	54377	COMMUNITY SERVICES MATCH	4895	MENGEL AFH	14,622	15,330		6,230	15,330	7,980	(7,350)	7,980	7,980
394	54377	COMMUNITY SERVICES MATCH	4897	LUANN MCARTHEY - AFH				7,388	0	15,734	15,734	15,734	15,734
395	54377	COMMUNITY SERVICES MATCH	4899	LITTLE RIVER ADULT FAMILY HOME	13,643	14,259		4,583	14,259	11,408	(2,851)	11,408	11,408
396	54377	COMMUNITY SERVICES MATCH	4901	PARAGON INDUSTRIES				1,272	0	7,600	7,600	7,600	7,600
397	54377	COMMUNITY SERVICES MATCH	4903	TALBOT AFH	7,309	7,870		3,620	7,870	8,081	211	8,081	8,081
398	54377	COMMUNITY SERVICES MATCH	4910	WEGNER CPA LLP	6,196			2,627	0	16,000	16,000	16,000	16,000
399	54377	COMMUNITY SERVICES MATCH	4914	COLLINS AFH				4,167	0	15,540	15,540	15,540	15,540
400				**EXPENDITURE ACCOUNT TOTAL**	**969,317**	**$ 1,032,922**	**$0**	**294,597**	**$ 1,025,052**	**$ 1,150,715**	**117,793**	**$ 1,150,715**	**$ 1,150,715**
401	54379	CIP IB - COMM INTREGR INITIATIVE	4010	ADMINISTRATION	1,225	1,500		-		1,500	-	1,500	1,500
402	54379	CIP IB - COMM INTREGR INITIATIVE	4200	SERVICE PAYMENTS	252	365		150	365	300	(65)	300	300
403	54379	CIP IB - COMM INTREGR INITIATIVE	4600	CASE MANAGEMENT					0		-		
404	54379	CIP IB - COMM INTREGR INITIATIVE	4610	PROVIDED SERVICES	14,791	19,821		-	19,821	18,991	(830)	18,991	18,991
405	54379	CIP IB - COMM INTREGR INITIATIVE	4802	VISIONS INC - CBRF	93,654	88,343	(21,446)	37,367	66,897	83,854	(4,489)	83,854	83,854
406	54379	CIP IB - COMM INTREGR INITIATIVE	4812	COMMUNITY RESOURCES SPEC	3,003	2,010		760	2,010	2,000	(10)	2,000	2,000
407				**EXPENDITURE ACCOUNT TOTAL**	**112,925**	**$ 112,039**	**($21,446)**	**38,277**	**$ 89,093**	**$ 106,645**	**(5,394)**	**$ 106,645**	**$ 106,645**
408	54391	FAMILY SUPPORT	4010	ADMINISTRATION	4,173	0					-		
409	54391	FAMILY SUPPORT	4200	SERVICE PAYMENTS	37,554	41,726		12,769	41,726	41,726	-	41,726	41,726
410	54391	FAMILY SUPPORT	4230	SIBS CAMP	0	250		-		250	-	250	250
411				**EXPENDITURE ACCOUNT TOTAL**	**41,727**	**41,976**	**0**	**12,769**	**41,726**	**41,976**	**-**	**41,976**	**41,976**
412	54394	CLTS-AUTISM	4010	ADMINISTRATION	14,326	14,010		7,025	14,010	14,460	450	14,460	14,460
413	54394	CLTS-AUTISM	4200	SERVICE PAYMENTS	21,054	77,842		4,817	77,842	27,140	(50,702)	27,140	27,140
414	54394	CLTS-AUTISM	4600	CASE MANAGEMENT	32,093	13,000		2,340	13,000	7,000	(6,000)	7,000	7,000
415	54394	CLTS-AUTISM	4822	PROFESSIONAL FAMILY RESOURCE	168,879				0		-		
416	54394	CLTS-AUTISM	4825	GOODWILL/BEYOND BOUNDARIES	38,358	247,000		10,481	247,000	31,000	(216,000)	31,000	31,000
417	54394	CLTS-AUTISM	4889	DR STEVE KLEIN	33,941	33,000		15,469	33,000	35,000	2,000	35,000	35,000
418	54394	CLTS-AUTISM	4908	INNOVATIVE CONSELING SVCS	34,623	21,000		11,863	21,000	20,000	(1,000)	20,000	20,000
419	54394	CLTS-AUTISM	4910	WEGNER CPA LLP	87,837	46,000		24,336	46,000	156,000	110,000	156,000	156,000
420	54394	CLTS-AUTISM	4917	APPLIED BEHAVIOR ANALYST	5,715	0	193,623	80,717	193,623	160,000	160,000	160,000	160,000
421				**EXPENDITURE ACCOUNT TOTAL**	**436,826**	**$ 451,852**	**$193,623**	**157,047**	**$ 645,475**	**$ 450,600**	**(1,252)**	**$ 450,600**	**$ 450,600**
422	54395	CLTS-DD LOCAL MATCH (I)	4010	ADMINISTRATION	1,918	1,700		1,552	1,700	1,700	-	1,700	1,700
423	54395	CLTS-DD LOCAL MATCH (I)	4200	SE'RVICE PAYMENTS	4,512	14,103		195	14,103	350	(13,753)	350	350
424	54395	CLTS-DD LOCAL MATCH (I)	4600	CASE MANAGEMENT	2,921	3,500		661	3,500	1,160	(2,340)	1,160	1,160
425	54395	CLTS-DD LOCAL MATCH (I)	4812	COMMUNITY RESOURCES SPEC	1,550	633		141	633	1,160	527	1,160	1,160
426	54395	CLTS-DD LOCAL MATCH (I)	4815	PADDINGTON STATION	6,412	0			0		-		
427	54395	CLTS-DD LOCAL MATCH (I)	4906	AMERICAN FOUNDATION OF COUN	15,907	45,000	(34,034)	479	10,966	40,000	(5,000)	40,000	40,000
428	54395	CLTS-DD LOCAL MATCH (I)	4910	WEGNER CPA LLP	2,907	3,132		967	3,132	3,000	(132)	3,000	3,000
429				**EXPENDITURE ACCOUNT TOTAL**	**36,127**	**68,068**	**(34,034)**	**3,994**	**34,034**	**47,370**	**(20,698)**	**47,370**	**47,370**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
430	54396	COMM SERV MATCH-CLTS DD LM (I)	4010	ADMINISTRATION	1,289	1,150		1,021	1,150	1,200	50	1,200	1,200
431	54396	COMM SERV MATCH-CLTS DD LM (I)	4200	SERVICE PAYMENTS	3,017	10,328		130	10,328	200	(10,128)	200	200
432	54396	COMM SERV MATCH-CLTS DD LM (I)	4600	CASE MANAGEMENT	1,953	2,500		435	2,500	840	(1,660)	840	840
433	54396	COMM SERV MATCH-CLTS DD LM (I)	4812	COMMUNITY RESOURCES SPEC	1,037	458		93	458	840	382	840	840
434	54396	COMM SERV MATCH-CLTS DD LM (I)	4815	PADDINGTON STATION	4,287				0		-		
435	54396	COMM SERV MATCH-CLTS DD LM (I)	4906	AMERICAN FOUNDATION OF COUN	10,635	32,586		315	32,586	25,000	(7,586)	25,000	25,000
436	54396	COMM SERV MATCH-CLTS DD LM (I)	4910	WEGNER CPA LLP	1,944	2,268		637	2,268	1,800	(468)	1,800	1,800
437				**EXPENDITURE ACCOUNT TOTAL**	**24,162**	**$ 49,290**	**$0**	**2,630**	**$ 49,290**	**$ 29,880**	**(19,410)**	**$ 29,880**	**$ 29,880**
438	54397	CLTS-DD STATE MATCH (H)	4010	ADMINISTRATION	1,616	3,000		-		3,000	-	3,000	3,000
439	54397	CLTS-DD STATE MATCH (H)	4200	SERVICE PAYMENTS	3,445	11,161	(11,000)	160	161	10,788	(373)	10,788	10,788
440	54397	CLTS-DD STATE MATCH (H)	4600	CASE MANAGEMENT	7,359	10,000	(9,000)	173	1,000	6,000	(4,000)	6,000	6,000
441	54397	CLTS-DD STATE MATCH (H)	4603	VISIONS INC-SHC	7,597	8,919		4,006	8,919	13,888	4,969	13,888	13,888
442	54397	CLTS-DD STATE MATCH (H)	4910	WEGNER CPA LLP	10,358	14,896	(14,034)	2,776	862	13,000	(1,896)	13,000	13,000
443				**EXPENDITURE ACCOUNT TOTAL**	**30,375**	**$ 47,976**	**($34,034)**	**7,114**	**$ 10,942**	**$ 46,676**	**(1,300)**	**$ 46,676**	**$ 46,676**
444	54561	COP	1225	PER DIEM - CO BD & COMMITTEES	1,400	1,200		565	1,200	3,500	2,300	3,500	3,500
445	54561	COP	1300	FRINGE BENEFITS	112	100		45	100	300	200	300	300
446	54561	COP	2909	PURCHASED SERVICES	100				0	300	300	300	300
447	54561	COP	3320	MILEAGE	577	800		318	800	1,000	200	1,000	1,000
448	54561	COP	3331	MEALS NOT OVERNIGHT	11			11	0	100	100	100	100
449	54561	COP	4010	ADMINISTRATION	8,959	10,500		3,883	10,500	3,000	(7,500)	3,000	3,000
450	54561	COP	4200	SERVICE PAYMENTS	15,072	74,725		6,314	74,725	192,800	118,075	192,800	192,800
451	54561	COP	4201	HIGH COST	7,775			643	0		-		
452	54561	COP	4320	ASSESSMENTS	1,643	1,000		86	1,000	2,000	1,000	2,000	2,000
453	54561	COP	4321	CASE PLANS	1,668	1,000		112	1,000	2,000	1,000	2,000	2,000
454	54561	COP	4600	CASE MANAGEMENT	5,698	11,000		976	11,000	15,000	4,000	15,000	15,000
455	54561	COP	4820	COMMISSION ON AGING	2,599	2,000		1,072	2,000	3,000	1,000	3,000	3,000
456	54561	COP	4855	CREATIVE WAYS CARE HOUSE	56,984	35,000		21,806	35,000	51,000	16,000	51,000	51,000
457	54561	COP	4885	HOME RESPITE CARE	5,269	9,300		2,089	9,300	5,000	(4,300)	5,000	5,000
458	54561	COP	4886	COMMUNITY HOME CARE	16,384	13,250		7,450	13,250	30,000	16,750	30,000	30,000
459	54561	COP	4896	PRODUCTIVE LIVING SYSTEMS INC	35,720	0		20,930	0	25,000	25,000	25,000	25,000
460				**EXPENDITURE ACCOUNT TOTAL**	**159,970**	**$ 159,875**	**$0**	**66,300**	**$ 159,875**	**$ 334,000**	**174,125**	**$ 334,000**	**$ 334,000**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	Fund:	2013 Department: 56		COMMUNITY SERVICES									
461	54562	COP-W	4010	ADMINISTRATION	22,522	26,400		7,967	26,400	26,400	-	26,400	26,400
462	54562	COP-W	4200	SERVICE PAYMENTS	9,385	101,379		10,934	101,379	75,241	(26,138)	75,241	75,241
463	54562	COP-W	4600	CASE MANAGEMENT	41,141	45,000		2,763	45,000	45,000	-	45,000	45,000
464	54562	COP-W	4803	VISIONS INC-SHC	100,375	58,473		-	58,473	88,402	29,929	88,402	88,402
465	54562	COP-W	4820	COMMISSION ON AGING	15,905	13,000	8,291	6,007	21,291	15,000	2,000	15,000	15,000
466	54562	COP-W	4829	COUNTRY HEALTHCARE	35,146	35,000		15,809	35,000	40,000	5,000	40,000	40,000
467	54562	COP-W	4855	CREATIVE WAYS CARE HOUSE	7,027	15,000		-	15,000		(15,000)		
468	54562	COP-W	4883	BAYSHORE PINES	23,741	30,000		6,522	30,000	20,000	(10,000)	20,000	20,000
469	54562	COP-W	4885	HOME RESPITE CARE	1,220				0		-		
470	54562	COP-W	4886	COMMUNITY HOME CARE	100,858	120,000		31,659	120,000	144,000	24,000	144,000	144,000
471				**EXPENDITURE ACCOUNT TOTAL**	**357,321**	**$ 444,252**	**$8,291**	**81,660**	**$ 452,543**	**$ 454,043**	**9,791**	**$ 454,043**	**$ 454,043**
472	54563	CIP II	4010	ADMINISTRATION	8,141	13,000		10,134	13,000	20,000	7,000	20,000	20,000
473	54563	CIP II	4200	SERVICE PAYMENTS	83,600	80,000		58,450	80,000	95,000	15,000	95,000	95,000
474	54563	CIP II	4201	HIGH COST				5,070	0		-		
475	54563	CIP II	4600	CASE MANAGEMENT	23,790	16,000		3,773	16,000	33,000	17,000	33,000	33,000
476	54563	CIP II	4804	VISIONS INC-SHC APARTMENT	129,883	147,498	13,042	94,926	160,540	122,001	(25,497)	122,001	122,001
477	54563	CIP II	4812	COMMUNITY RESOURCES SPEC				665	0	3,000	3,000	3,000	3,000
478	54563	CIP II	4820	COMMISSION ON AGING	5,081	3,000		1,427	3,000	3,000	-	3,000	3,000
479	54563	CIP II	4829	COUNTRY HEALTHCARE	54,155	51,000	100,000	18,277	151,000	58,000	7,000	58,000	58,000
480	54563	CIP II	4834	CEREBRAL PALSY - DAY SERV	456	500		119	500	300	(200)	300	300
481	54563	CIP II	4840	BEYOND ABILITIES			100,000	42,547	100,000	138,401	138,401	138,401	138,401
482	54563	CIP II	4868	CURATIVE WORKSHOP	16,295	15,000		6,796	15,000	40,000	25,000	40,000	40,000
483	54563	CIP II	4882	LAMERS BUS LINES	14,383	8,000		5,217	8,000	10,000	2,000	10,000	10,000
484	54563	CIP II	4883	BAYSHORE PINES	28,890	20,000	50,000	35,871	70,000	70,000	50,000	70,000	70,000
485	54563	CIP II	4886	COMMUNITY HOME CARE	70,209	69,000	50,000	62,623	119,000	175,000	106,000	175,000	175,000
486	54563	CIP II	4892	WOODLAND VILLAGE-HOME HEALT	2,971	2,500		2,576	2,500	4,000	1,500	4,000	4,000
487	54563	CIP II	4907	GARDEN PARK HOUSE		0	56,738	10,461	56,738	21,000	21,000	21,000	21,000
488				**EXPENDITURE ACCOUNT TOTAL**	**437,854**	**$ 425,498**	**$369,780**	**358,933**	**$ 795,278**	**$ 792,702**	**367,204**	**$ 792,702**	**$ 792,702**
489	54567	CIP II - COMM RELOCATION	4010	ADMINISTRATION	7,144	6,000		-		6,000	-	6,000	6,000
490	54567	CIP II - COMM RELOCATION	4200	SERVICE PAYMENTS	16,474	26,500	13,116	21,257	39,616	50,000	23,500	50,000	50,000
491	54567	CIP II - COMM RELOCATION	4201	HIGH COST	4,177	0			0		-		
492	54567	CIP II - COMM RELOCATION	4600	CASE MANAGEMENT	39,968	47,000	(43,238)	2,020	3,762	35,000	(12,000)	35,000	35,000
493	54567	CIP II - COMM RELOCATION	4802	VISIONS INC SCH	3,226				0		-		
494	54567	CIP II - COMM RELOCATION	4812	COMMUNITY RESOURCES SPEC	3,984	3,025		578	3,025		(3,025)		
495	54567	CIP II - COMM RELOCATION	4820	COMMISSION ON AGING	0	13,000	(13,000)	-	0		(13,000)		
496	54567	CIP II - COMM RELOCATION	4829	COUNTRY HEALTHCARE	0	18,000	(18,000)	340	0		(18,000)		
497	54567	CIP II - COMM RELOCATION	4840	BEYOND ABILITIES	83,472	81,623	(81,623)	-	0		(81,623)		
498	54567	CIP II - COMM RELOCATION	4865	STODOLA RECEIVING HOME				563	0		-		
499	54567	CIP II - COMM RELOCATION	4883	BAYSHORE PINES	94,462	120,000	(120,000)	-	0		(120,000)		
500	54567	CIP II - COMM RELOCATION	4886	COMMUNITY HOME CARE	104,956	72,000	(55,356)	24,984	16,644	110,000	38,000	110,000	110,000
501	54567	CIP II - COMM RELOCATION	4907	GARDEN PARK HOUSE	19,463	19,800	(19,800)	-			(19,800)		
502				**EXPENDITURE ACCOUNT TOTAL**	**377,327**	**406,948**	**($337,901)**	**49,743**	**63,047**	**201,000**	**(205,948)**	**201,000**	**201,000**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#	Account		Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	Six Months Actual 2010	Estimated for 2010	BUDGET 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2	*Fund:*	**2013 Department: 56**		**COMMUNITY SERVICES**									
503	54568	CIP II - NH DIVERSION	4010	ADMINISTRATION	2,350	2,400		-		2,400	-	2,400	2,400
504	54568	CIP II - NH DIVERSION	4200	SERVICE PAYMENTS	1,217	4,100		1,161	4,100	4,000	(100)	4,000	4,000
505	54568	CIP II - NH DIVERSION	4600	CASE MANAGEMENT	23,486	25,000		2,642	25,000	25,000	-	25,000	25,000
506	54568	CIP II - NH DIVERSION	4820	COMMISSION ON AGING	1,015	1,500		-	1,500		(1,500)		
507	54568	CIP II - NH DIVERSION	4829	COUNTRY HEALTHCARE	55,633	39,600	156,870	17,759	196,470	42,000	2,400	42,000	42,000
508	54568	CIP II - NH DIVERSION	4883	BAYSHORE PINES	14,716	19,800		-	19,800		(19,800)		
509	54568	CIP II - NH DIVERSION	4885	HOME RESPITE CARE			70,565	2,595	70,565	7,000	7,000	7,000	7,000
510	54568	CIP II - NH DIVERSION	4886	COMMUNITY HOME CARE	18,495		170,565	7,706	170,565	17,000	17,000	17,000	17,000
511	54568	CIP II - NH DIVERSION	4892	WOODLAND VILLAGE-HOME HEALT	4,809	6,000		807	6,000	2,000	(4,000)	2,000	2,000
512	54568	CIP II - NH DIVERSION	4894	IRISH MAID	4,088						-		
513				**EXPENDITURE ACCOUNT TOTAL**	**125,808**	**98,400**	**$398,000**	**32,670**	**494,000**	**99,400**	**1,000**	**99,400**	**99,400**
514		SUMMARY		DEPT TOTAL REVENUE	976,337	$787,850	$0	413,770	$787,850	$792,786	4,936	$792,786	$792,786
515				DEPT TOTAL EXPENDITURES	10,595,838	10,685,596	949,922	3,832,925	11,626,164	10,821,190	135,594	10,821,190	10,821,190
516				**DEPT NET COST**	**9,619,501**	**$9,897,746**	**$949,922**	**3,419,154**	**$10,838,314**	**$10,028,404**	**130,658**	**$10,028,404**	**$10,028,404**
517													
518													
519													

OCONTO COUNTY BUDGET

HIGHWAY ROAD- BRIDGE FUND

YEAR 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Adjustment	6 Months Actual 2010	Estimated Totals 2010	Department Budget 2011	Budget Difference 2010-11	Finance Committee Recommended	County Board Adopted 2011
2		*2009-60 HIGHWAY ROAD & BRIDGE FUND*											
3	41110	GENERAL PROPERTY TAX	0000	UNALLOCATED	3,221,673			3,221,672	3,221,672		-		3,221,672
4				Revenue Account total	$ 3,221,673	$ -	$ -	$ 3,221,672	$ 3,221,672	$ -	-	$ -	$ 3,221,672
5	41111	SPECIAL PURPOSE LEVY- BRIDGE AID	0000	UNALLOCATED	64,800	222,222		222,222	222,222		(222,222)		120,800
6				Revenue Account total	$ 64,800	$ 222,222	$ -	$ 222,222	$ 222,222	$ -	(222,222)	$ -	$ 120,800
7	43531	STATE TRANSPORTATION AIDS	0000	UNALLOCATED	1,049,558	1,068,699		804,315	1,068,699	1,131,371	62,672	1,131,371	1,131,371
8				Revenue Account total	$ 1,049,558	$ 1,068,699	$ -	$ 804,315	$ 1,068,699	$ 1,131,371	62,672	$ 1,131,371	$ 1,131,371
9	43532	S/A FAS PROJECTS	0000	UNALLOCATED	422,488	788,000		66,160	788,000	12,000	(776,000)	12,000	12,000
10				Revenue Account total	$ 422,488	$ 788,000	$ -	$ 66,160	$ 788,000	$ 12,000	(776,000)	$ 12,000	$ 12,000
11	43533	S/A SAFER LOCAL BRIDGE PROGRAM	0000	UNALLOCATED	3,028	1,063,293		-	1,063,292	270,000	(793,293)	270,000	270,000
12				Revenue Account total	$ 3,028	$ 1,063,293	$ -	$ -	$ 1,063,292	$ 270,000	(793,293)	$ 270,000	$ 270,000
13	43535	S/A-LRIP ADMINISTRATION	0000	UNALLOCATED	6,180	12,898		0	12,898	6,180	(6,718)	6,180	6,180
14				Revenue Account total	$ 6,180	$ 12,898	$ -	$ -	$ 12,898	$ 6,180	(6,718)	$ 6,180	$ 6,180
15	43536	S/A CHIP PROJECTS	0000	UNALLOCATED	67,500	70,000		200	70,000	350,873	280,873	350,873	350,873
16				Revenue Account total	$ 67,500	$ 70,000		$ 200	$ 70,000	$ 350,873	280,873	$ 350,873	$ 350,873
17	49329	FUND BALANCE APPLIED	0000	UNALLOCATED		64,990				191,990	127,000	191,990	191,990
18				Revenue Account total	$ -	$ 64,990	$ -	$ -	$ -	$ 191,990	127,000	$ 191,990	$ 191,990
19				TOTAL REVENUES	$ 4,835,227	$ 3,290,102	$ -	$ 4,314,569	$ 6,446,783	$ 1,962,414	(1,327,688)	$ 1,962,414	$ 5,304,886
20	53110	HIGHWAY ADMINISTRATION	2190	HIGHWAY DEPARTMENT SERVICE	328,944	363,627		70,188	363,627	438,498	74,871	438,498	438,498
21				Expenditure Account total	$ 328,944	$ 363,627	$ -	$ 70,188	$ 363,627	$ 438,498	74,871	$ 438,498	$ 438,498
22	53301	CTHS MAINTENANCE	2190	HIGHWAY DEPARTMENT SERVICE	1,046,851	1,106,385		154,606	1,106,385	1,320,987	214,602	1,320,987	1,320,987
23				Expenditure Account total	$ 1,046,851	$ 1,106,385	$ -	$ 154,606	$ 1,106,385	$ 1,320,987	214,602	$ 1,320,987	$ 1,320,987
24	53302	CTHS SNOW REMOVAL	2190	HIGHWAY DEPARTMENT SERVICE	653,108	783,717		300,008	783,717	700,000	(83,717)	700,000	700,000
25				Expenditure Account total	$ 653,108	$ 783,717	$ -	$ 300,008	$ 783,717	$ 700,000	(83,717)	$ 700,000	$ 700,000
26	53304	HOT MIX	2190	HIGHWAY DEPARTMENT SERVICE	1,198,562	1,191,864		1,177	1,191,864	1,192,176	312	1,192,176	1,192,176
27				Expenditure Account total	$ 1,198,562	$ 1,191,864	$ -	$ 1,177	$ 1,191,864	$ 1,192,176	312	$ 1,192,176	$ 1,192,176
28	53305	GRAVEL MAINTENANCE	2190	HIGHWAY DEPARTMENT SERVICE	145,731	148,720		0	148,720	150,425	1,705	150,425	150,425
29				Expenditure Account total	$ 145,731	$ 148,720	$ -	$ -	$ 148,720	$ 150,425	1,705	$ 150,425	$ 150,425
30	53311	STP ROAD IMPROVEMENT	2190	HIGHWAY DEPARTMENT SERVICE	525,896	980,105		0	980,105	60,000	(920,105)	60,000	60,000
31				Expenditure Account total	$ 525,896	$ 980,105	$ -	$ -	$ 980,105	$ 60,000	(920,105)	$ 60,000	$ 60,000
32	53312	STP BEFORE/AFTER (CO COSTS)	2190	HIGHWAY DEPARTMENT SERVICE	361,054	380,991		3,400	380,991	120,000	(260,991)	120,000	120,000
33				Expenditure Account total	$ 361,054	$ 380,991	$ -	$ 3,400	$ 380,991	$ 120,000	(260,991)	$ 120,000	$ 120,000
34	53313	CHIP PROJECTS	2190	HIGHWAY DEPARTMENT SERVICE	176,980	170,000		0	170,000	855,000	685,000	855,000	855,000
35				Expenditure Account total	$ 176,980	$ 170,000	$ -	$ -	$ 170,000	$ 855,000	685,000	$ 855,000	$ 855,000
36	53315	SAFER LOCAL BRIDGE PROGRAM	2190	HIGHWAY DEPARTMENT SERVICE	252,338	1,164,143		0	1,164,143	347,000	(817,143)	347,000	347,000
37				Expenditure Account total	$ 252,338	$ 1,164,143	$ -	$ -	$ 1,164,143	$ 347,000	(817,143)	$ 347,000	$ 347,000
38	53330	CO AID-TOWN BRIDGE PROGRAM	0998	PAYMENTS TO LOCAL GOVT'S	61,806	222,222		215,287	222,222	120,800	(101,422)	120,800	120,800
39				Expenditure Account total	$ 61,806	$ 222,222	$ -	$ 215,287	$ 222,222	$ 120,800	(101,422)	$ 120,800	$ 120,800
40				TOTAL EXPENDITURES	$ 4,751,270	$ 6,511,774	$ -	$ 744,665	$ 6,511,774	$ 5,304,886	(1,206,888)	$ 5,304,886	$ 5,304,886
41		SUMMARY		DEPT TOTAL REVENUE	4,835,227	3,290,102	0	4,314,569	6,446,783	1,962,414	(1,327,688)	1,962,414	5,304,886
42				DEPT TOTAL EXPENDITURES	4,751,270	6,511,774	0	744,665	6,511,774	5,304,886	(1,206,888)	5,304,886	5,304,886
43				DEPARTMENT NET COST	($83,958)	$3,221,672	$0	(3,569,905)	64,991	$3,342,472	120,800	$3,342,472	$0
44													

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
3		REVENUES:										
4	44235	HIGHWAY LICENSES AND PERMITS	0703	DRIVEWAY PERMITS	1,200			800				
5	44235	HIGHWAY LICENSES AND PERMITS	0704	UTILITY PERMITS	1,790			850				
6	44235	HIGHWAY LICENSES AND PERMITS	0705	OTHER PERMITS	265			225				
7				Revenue account total	3,255	$ -	$ -	$ 1,875	$ -	$ -	$ -	$ -
8	47231	STATE ADMINISTRATION	0000	UNALLOCATED	182,661	110,400		125,970	110,400	110,400	110,400	110,400
9				Revenue account total	182,661	$ 110,400	$ -	$ 125,970	$ 110,400	$ 110,400	$ 110,400	$ 110,400
10	47232	STATE MAINTENANCE	0000	(a/c 53321)	721,469	732,000		450,077	732,000	732,000	732,000	732,000
11				Revenue account total	721,469	$ 732,000	$ -	$ 450,077	$ 732,000	$ 732,000	$ 732,000	$ 732,000
12	47233	STATE SNOW & ICE CONTROL	0000	(a/c 53322)	477,462	483,900		258,988	483,900	483,900	483,900	483,900
13				Revenue account total	477,462	$ 483,900	$ -	$ 258,988	$ 483,900	$ 483,900	$ 483,900	$ 483,900
14	47235	STATE UNCLASSIFIED MAINT	0000	(a/c 53324)	48,204	4,800		78,446	4,800	4,800	4,800	4,800
15				Revenue account total	48,204	$ 4,800	$ -	$ 78,446	$ 4,800	$ 4,800	$ 4,800	$ 4,800
16	47236	STATE ROADSIDE MAINT - SPECIAL	0000	(a/c 53327)	161,660	73,500		47,101	73,500	73,500	73,500	73,500
17				Revenue account total	161,660	$ 73,500	$ -	$ 47,101	$ 73,500	$ 73,500	$ 73,500	$ 73,500
18	47291	STATE OTHER	0000	(a/c 53328)	77,693	26,200		38,151	26,200	26,200	26,200	26,200
19				Revenue account total	77,693	$ 26,200	$ -	$ 38,151	$ 26,200	$ 26,200	$ 26,200	$ 26,200
20	47292	STATE INSURANCE ACCIDENTS	0000	UNALLOCATED	30,055			26,239				
21				Revenue account total	30,055	$ -	$ -	$ 26,239	$ -	$ -	$ -	$ -
22	47293	STATE RECORDS & REPORTS	0000	UNALLOCATED	83,588			10,076				
23				Revenue account total	83,588	$ -	$ -	$ 10,076	$ -	$ -	$ -	$ -
24	47294	1% SMALL TOOLS	0000	UNALLOCATED	6,853			6,931				
25				Revenue account total	6,853	$ -	$ -	$ 6,931	$ -	$ -	$ -	$ -
26	47331	CHARGES TO LOCAL GOVERNMENTS	0000	(a/c 53331/53332)	1,663,619	1,856,835		233,997		1,863,947	1,863,947	1,863,947
27	47331	CHARGES TO LOCAL GOVERNMENTS	4215	BRIDGE AID	140,348							
28				Revenue account total	1,803,967	1,856,835	0	233,997	0	1,863,947	1,863,947	1,863,947
29	47480	CHARGES TO COUNTY DEPARTMENTS	0000	(a/c 53340)	22,883	167,037		1,086		168,510	168,510	168,510
30				Revenue account total	22,883	$ 167,037	$ -	$ 1,086	$ -	$ 168,510	$ 168,510	$ 168,510
31	47481	CHARGES TO SPECIAL REVENUE FUND	0000	UNALLOCATED	4,689,463	6,406,352		529,378		5,304,195	5,304,195	5,304,195
32				Revenue account total	4,689,463	$ 6,406,352	$ -	$ 529,378	$ -	$ 5,304,195	$ 5,304,195	$ 5,304,195
33	48330	SALE OF MATERIAL & SUPPLIES	0000	UNALLOCATED	0			160				
34				Revenue account total	0	$ -	$ -	$ 160	$ -	$ -	$ -	$ -
35	48430	INS RECOVERY-HIGHWAY EQUIPMENT	0000	UNALLOCATED	0			1,462				
36				Revenue account total	0	$ -	$ -	$ 1,462	$ -	$ -	$ -	$ -
37	48970	MISC SALE OF MATERIAL & SUPPLIES	0000	UNALLOCATED	0							
38				Revenue account total	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	49329	FUNDS APPLIED HWY	0000	FOR CAPITAL ASSETS		700,000			700,000	700,000	700,000	700,000
40	49329	FUNDS APPLIED HWY	0000	FOR S/R FUND TRANSFER								
41				Revenue account total	0	$ 700,000	$ -	$ -	$ 700,000	$ 700,000	$ 700,000	$ 700,000
42	49411	SALE SALVAGE & WASTE PRODUCTS	0000	UNALLOCATED				11,778				
43				Revenue account total	0	$ -	$ -	$ 11,778	$ -	$ -	$ -	$ -
44				TOTAL REVENUES	8,309,213	$ 10,561,024	$ -	$ 1,821,714	$ 2,130,800	$ 9,467,452	$ 9,467,452	$ 9,467,452

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
45		EXPENDITURES:										
46	53110	HIGHWAY ADMINISTRATION	1200	WAGES - FULL TIME	160,183	168,927		80,571	168,927	209,539	209,539	209,539
47	53110	HIGHWAY ADMINISTRATION	1225	PER DIEM - CO BD & COMMITTEES	7,560	8,000		3,475	8,000	8,000	8,000	8,000
48	53110	HIGHWAY ADMINISTRATION	1300	EMPLOYEE FRINGE BENEFITS	133,576	137,185		70,983	137,185	193,907	193,907	193,907
49	53110	HIGHWAY ADMINISTRATION	2130	ACCOUNTING/AUDITING SERVICES	4,345	3,200		0	3,200	3,200	3,200	3,200
50	53110	HIGHWAY ADMINISTRATION	2140	DATA PROCESSING/PROGRAM SVCS		3,000		0	3,000			
51	53110	HIGHWAY ADMINISTRATION	2143	PHOTOCOPY LEASE		620		0	620	2,000	2,000	2,000
52	53110	HIGHWAY ADMINISTRATION	2250	TELEPHONE	1,865	4,000		795	4,000	2,000	2,000	2,000
53	53110	HIGHWAY ADMINISTRATION	2400	PURCHASE REPAIR/MAINT SERVICE	0	500		0	500			
54	53110	HIGHWAY ADMINISTRATION	2900	OTHER CONTRACTUAL SERVICES	1,331	500		1,050	500	500	500	500
55	53110	HIGHWAY ADMINISTRATION	3003	TOOL ALLOWANCE	3,473	4,000		1,457	4,000	4,000	4,000	4,000
56	53110	HIGHWAY ADMINISTRATION	3101	OFFICE SUPPLIES	3,400	2,500		1,551	2,500	2,500	2,500	2,500
57	53110	HIGHWAY ADMINISTRATION	3110	POSTAGE/UPS	1,323	1,000		614	1,000	1,000	1,000	1,000
58	53110	HIGHWAY ADMINISTRATION	3130	PHOTOCOPY, FORMS & PRINTING	1,923	1,730		1,478	1,730	1,700	1,700	1,700
59	53110	HIGHWAY ADMINISTRATION	3250	DUES & REGISTRATIONS	2,928	2,500		1,235	2,500	2,000	2,000	2,000
60	53110	HIGHWAY ADMINISTRATION	3270	PUBLICATION - ADVERTISING	365	1,500		138	1,500	500	500	500
61	53110	HIGHWAY ADMINISTRATION	3320	MILEAGE	3,765	3,250		2,039	3,250	2,500	2,500	2,500
62	53110	HIGHWAY ADMINISTRATION	3330	MEALS OVERNIGHT	63	250		141	250	200	200	200
63	53110	HIGHWAY ADMINISTRATION	3331	MEALS NOT OVERNIGHT	294	150		45	150	150	150	150
64	53110	HIGHWAY ADMINISTRATION	3340	LODGING	1,177	2,000		1,826	2,000	2,000	2,000	2,000
65	53110	HIGHWAY ADMINISTRATION	3390	OTHER TRAVEL/TRAINING EXPENSE	0	500		0	500			
66	53110	HIGHWAY ADMINISTRATION	3660	INTERNET/INTRANET SUPPORT	840	840		840	840			
67	53110	HIGHWAY ADMINISTRATION	3900	OTHER SUPPLIES & EXPENSES	502	1,000		293	1,000	500	500	500
68	53110	HIGHWAY ADMINISTRATION	5210	OFFICIALS/EMPLOYEES BOND (BI ANNUA	28	75		0	75	75	75	75
69	53110	HIGHWAY ADMINISTRATION	5410	PROVISION FOR DEPRECIATION	2,228	16,400		0	16,400	2,227	2,227	2,227
70	53110	HIGHWAY ADMINISTRATION	9101	B & G ALLOCATION	9,064							
71				**Expenditure account total**	**340,235**	**$ 363,627**	**$ -**	**$ 168,530**	**$ 363,627**	**$ 438,498**	**$ 438,498**	**$ 438,498**
72	53191	STATE SUPERVISION	1200	WAGES - FULL TIME	54,473	62,106		29,273	62,106	62,106	62,106	62,106
73	53191	STATE SUPERVISION	1300	EMPLOYEE FRINGE BENEFITS	44,605	55,678		25,682	55,678	57,473	57,473	57,473
74	53191	STATE SUPERVISION	2251	TELEPHONE-CELLULAR	2,263	2,250		1,536	2,250	2,250	2,250	2,250
75	53191	STATE SUPERVISION	3900	OTHER SUPPLIES & EXPENSES	11	250			250			
76	53191	STATE SUPERVISION	5340	MACHINERY & EQUIP RENTAL	23,506	16,000		11,334	16,000	16,000	16,000	16,000
77				**Expenditure account total**	**124,858**	**$ 136,284**	**$ -**	**$ 67,825**	**$ 136,284**	**$ 137,829**	**$ 137,829**	**$ 137,829**
78	53192	RADIO EXPENSES	2290	OTHER UTILITY SERVICES	109	100		59	100	100	100	100
79	53192	RADIO EXPENSES	2400	PURCHASE REPAIR/MAINT SERVICE	764	2,500		429	2,500	2,500	2,500	2,500
80	53192	RADIO EXPENSES	2900	OTHER CONTRACTUAL SERVICES	6,177	5,000		0	5,000	5,000	5,000	5,000
81	53192	RADIO EXPENSES	5410	DEPRECIATION	2,778	1,100		0	1,100	1,100	1,100	1,100
82				**Expenditure account total**	**9,829**	**$ 8,700**	**$ -**	**$ 488**	**$ 8,700**	**$ 8,700**	**$ 8,700**	**$ 8,700**
83	53193	GENERAL PUBLIC LIABILITY INS	0000	UNALLOCATED	21,807	25,000		23,899	25,000	25,000	25,000	25,000
84				**Account Total**	**21,807**	**$ 25,000**	**$ -**	**$ 23,899**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
85	53194	DRUG & ALCOHOL TESTING	0129	CDL DRUG & ALCOHOL TESTING	827	1,000		286	1,000	1,000	1,000	1,000
86	53194	DRUG & ALCOHOL TESTING	1200	WAGES - FULL TIME	186	550		69	550	550	550	550
87	53194	DRUG & ALCOHOL TESTING	1300	EMPLOYEE FRINGE BENEFITS	163	446		62	446	509	509	509
88	53194	DRUG & ALCOHOL TESTING	3651	1% SMALL TOOLS	4	20		2	20	20	20	20
89	53194	DRUG & ALCOHOL TESTING	5340	MACHINERY & EQUIP RENTAL	30	200		20	200	200	200	200
90				**Expenditure account total**	**1,210**	**$ 2,216**	**$ -**	**$ 440**	**$ 2,216**	**$ 2,279**	**$ 2,279**	**$ 2,279**
91	53195	SAFETY MEETINGS	1200	WAGES - FULL TIME	14,625	15,000		9,957	15,000	15,000	15,000	15,000

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
92	53195	SAFETY MEETINGS	1300	EMPLOYEE FRINGE BENEFITS	12,948	12,181		8,973	12,181	13,881	13,881	13,881
93	53195	SAFETY MEETINGS	3106	SAFETY MEETING EXPENSE	1,504	11,000		2,464	11,000	11,000	11,000	11,000
94	53195	SAFETY MEETINGS	3900	OTHER SUPPLIES & EXPENSES				66				
95	53195	SAFETY MEETINGS	5340	MACHINERY & EQUIP RENTAL	793	1,819		277	1,819	1,820	1,820	1,820
96				**Expenditure account total**	**29,870**	**$ 40,000**	**$ -**	**$ 21,738**	**$ 40,000**	**$ 41,701**	**$ 41,701**	**$ 41,701**
97	53196	STATE ADMINISTRATION	0128	DRUG & ALCOHOL TESTING	507			175				
98	53196	STATE ADMINISTRATION	1200	WAGES - FULL TIME	3,096			6,556				
99	53196	STATE ADMINISTRATION	1300	EMPLOYEE FRINGE BENEFITS	2,762			5,918				
100	53196	STATE ADMINISTRATION	3250	DUES & REGISTRATIONS	54			15				
101	53196	STATE ADMINISTRATION	3331	MEALS NOT OVERNIGHT	179							
102	53196	STATE ADMINISTRATION	3390	OTHER TRAVEL/TRAINING EXPENSE	517			962				
103	53196	STATE ADMINISTRATION	3651	1% SMALL TOOLS	2			15				
104	53196	STATE ADMINISTRATION	3900	OTHER SUPPLIES & EXPENSES	912	15,000		42	15,000	15,000	15,000	15,000
105	53196	STATE ADMINISTRATION	5340	MACHINERY & EQUIP RENTAL	51			182				
106				**Expenditure account total**	**8,080**	**$ 15,000**	**$ -**	**$ 13,865**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**
107	53210	EMPLOYEE BENEFITS & TAXES	1200	WAGES - FULL TIME				2,185				
108	53210	EMPLOYEE BENEFITS & TAXES	1201	WAGES - LONGEVITY	82,601	75,893		77,949	75,893	77,423	77,423	77,423
109	53210	EMPLOYEE BENEFITS & TAXES	1202	WAGES - SICK PAY BONUS	773			812				
110	53210	EMPLOYEE BENEFITS & TAXES	1210	WAGES - FULL TIME OT	1,211			9,431				
111	53210	EMPLOYEE BENEFITS & TAXES	1230	UNALLOCATED WAGES	47,557			96,209				
112	53210	EMPLOYEE BENEFITS & TAXES	1300	EMPLOYEE FRINGE BENEFITS	1,392,561			674,394				
113	53210	EMPLOYEE BENEFITS & TAXES	1315	SICK LEAVE PAY	64,798	88,000		35,958	88,000	88,000	88,000	88,000
114	53210	EMPLOYEE BENEFITS & TAXES	1320	VACATION PAY	147,850	138,000		26,846	138,000	146,376	146,376	146,376
115	53210	EMPLOYEE BENEFITS & TAXES	1340	HOLIDAY PAY	110,656	115,844		26,592	115,844	115,900	115,900	115,900
116	53210	EMPLOYEE BENEFITS & TAXES	1376	HRA				75,200				
117	53210	EMPLOYEE BENEFITS & TAXES	3463	PROTECTIVE CLOTHING	7,500			7,200		7,500	7,500	7,500
118	53210	EMPLOYEE BENEFITS & TAXES	9100	COST POOL ALLOCATIONS	(1,855,506)	(417,737)		(849,899)		(435,199)	(435,199)	(435,199)
119				**Expenditure account total**	**(0)**	**$ -**	**$ -**	**$ 182,878**	**$ 417,737**	**$ -**	**$ -**	**$ -**
120	53220	FIELD SMALL TOOLS	1200	WAGES - FULL TIME	5,676	500		6,484	500	500	500	500
121	53220	FIELD SMALL TOOLS	1300	EMPLOYEE FRINGE BENEFITS	4,720	406		5,521	406	463	463	463
122	53220	FIELD SMALL TOOLS	3620	CONSUMABLE TOOLS	7,303	13,000		7,407	13,000	13,000	13,000	13,000
123	53220	FIELD SMALL TOOLS	3770	SIGNS & POSTS	7,093	7,500		15,666	7,500	7,500	7,500	7,500
124	53220	FIELD SMALL TOOLS	3900	OTHER SUPPLIES & EXPENSES	8,952	300		6,184	300	7,000	7,000	7,000
125	53220	FIELD SMALL TOOLS	9100	COST POOL ALLOCATIONS	(33,746)	(21,706)		(16,441)		(28,463)	(28,463)	(28,463)
126				**Expenditure account total**	**(0)**	**$ -**	**$ -**	**$ 24,821**	**$ 21,706**	**$ -**	**$ -**	**$ -**
127	53230	SHOP OPERATIONS-OCONTO	1200	WAGES - FULL TIME	3,571	3,151		857	3,151	3,151	3,151	3,151
128	53230	SHOP OPERATIONS-OCONTO	1300	EMPLOYEE FRINGE BENEFITS	2,933	2,558		723	2,558	2,916	2,916	2,916
129	53230	SHOP OPERATIONS-OCONTO	3650	SHOP TOOLS	1,639	2,000		1,337	2,000	2,000	2,000	2,000
130	53230	SHOP OPERATIONS-OCONTO	3900	OTHER SUPPLIES & EXPENSES	20,067	15,000		12,065	15,000	15,000	15,000	15,000
131	53230	SHOP OPERATIONS-OCONTO	5340	MACHINERY & EQUIP RENTAL	120							
132	53230	SHOP OPERATIONS-OCONTO	9101	B & G ALLOCATION	38,312							
133	53230	SHOP OPERATIONS-OCONTO	9100	COST POOL ALLOCATIONS	(66,643)	(22,709)		0		(23,067)	(23,067)	(23,067)
134				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 14,982**	**$ 22,709**	**$ -**	**$ -**	**$ -**
135	53231	SHOP OPERATIONS-MOUNTAIN	3900	OTHER SUPPLIES & EXPENSES								
136	53231	SHOP OPERATIONS-MOUNTAIN	9101	B & G ALLOCATION	6,705							
137	53231	SHOP OPERATIONS-MOUNTAIN	9100	COST POOL ALLOCATIONS	(6,705)							
138				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
139	53232	SHOP OPERATIONS-SURING	1200	WAGES - FULL TIME	82,179	88,492		38,847	88,492	88,492	88,492	88,492
140	53232	SHOP OPERATIONS-SURING	1300	EMPLOYEE FRINGE BENEFITS	68,170	71,864		33,983	71,864	81,890	81,890	81,890
141	53232	SHOP OPERATIONS-SURING	2250	TELEPHONE	3,118	3,000		1,546	3,000	3,000	3,000	3,000
142	53232	SHOP OPERATIONS-SURING	2254	TELEPHONE-DSL LINES	559	450		303	450	450	450	450
143	53232	SHOP OPERATIONS-SURING	2400	PURCHASE REPAIR/MAINT SERVICE	67	150		193	150	150	150	150
144	53232	SHOP OPERATIONS-SURING	3101	OFFICE SUPPLIES	765	250		0	250	250	250	250
145	53232	SHOP OPERATIONS-SURING	3650	SHOP TOOLS	8,164	7,500		7,306	7,500	7,500	7,500	7,500
146	53232	SHOP OPERATIONS-SURING	3770	SIGNS & POSTS	179			847				
147	53232	SHOP OPERATIONS-SURING	3780	TIRE SUPPLIES	(2,562)	1,500		819	1,500	1,500	1,500	1,500
148	53232	SHOP OPERATIONS-SURING	3900	OTHER SUPPLIES & EXPENSES	54,051	4,000		22,231	4,000			
149	53232	SHOP OPERATIONS-SURING	5340	MACHINERY & EQUIP RENTAL	253	150		0	150	150	150	150
150	53232	SHOP OPERATIONS-SURING	5410	DEPRECIATION	13,337	8,500		0	8,500	8,500	8,500	8,500
151	53232	SHOP OPERATIONS-SURING	9101	B & G ALLOCATION	50,764			0				
152	53232	SHOP OPERATIONS-SURING	9103	SALES & MISC REVENUE ALLOCATION	(16,714)			0				
153	53232	SHOP OPERATIONS-SURING	9100	COST POOL ALLOCATIONS	(262,330)	(185,856)		0		(191,882)	(191,882)	(191,882)
154				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 106,074**	**$ 185,856**	**$ -**	**$ -**	**$ -**
155	53235	FUEL HANDLING	1200	WAGES - FULL TIME	5,351	6,723		1,745	6,723	6,723	6,723	6,723
156	53235	FUEL HANDLING	1300	EMPLOYEE FRINGE BENEFITS	4,417	5,460		1,556	5,460	6,221	6,221	6,221
157	53235	FUEL HANDLING	2400	PURCHASE REPAIR/MAINT SERVICE	9,894	5,000		1,079	5,000	5,000	5,000	5,000
158	53235	FUEL HANDLING	3900	OTHER SUPPLIES & EXPENSES	(4,431)	6,000		104	6,000	6,000	6,000	6,000
159	53235	FUEL HANDLING	5340	MACHINERY & EQUIP RENTAL	313	200		68	200	200	200	200
160	53235	FUEL HANDLING	5410	PROVISION FOR DEPRECIATION	957	1,000		0	1,000	1,000	1,000	1,000
161	53235	FUEL HANDLING	9100	COST POOL ALLOCATIONS	(16,500)	(24,383)		(5,184)		(25,144)	(25,144)	(25,144)
162				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (632)**	**$ 24,383**	**$ -**	**$ -**	**$ -**
163	53240	MACHINERY OPERATIONS	1200	WAGES - FULL TIME	280,400	264,167		123,519	264,167	264,167	264,167	264,167
164	53240	MACHINERY OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	232,852	214,530		107,947	214,530	244,460	244,460	244,460
165	53240	MACHINERY OPERATIONS	2400	PURCHASE REPAIR/MAINT SERVICE	788							
166	53240	MACHINERY OPERATIONS	3510	FUEL	338,502	816,000		156,569	816,000	816,000	816,000	816,000
167	53240	MACHINERY OPERATIONS	3520	OIL, GREASE & ANTIFREEZE	18,675	60,000		9,580	60,000	60,000	60,000	60,000
168	53240	MACHINERY OPERATIONS	3530	MACHINERY & EQUIPMENT	231,833	230,000		105,276	230,000	230,000	230,000	230,000
169	53240	MACHINERY OPERATIONS	3550	TIRES & BATTERIES	32,809	50,000		18,270	50,000	50,000	50,000	50,000
170	53240	MACHINERY OPERATIONS	3560	SUNDRY ITEMS	2,039	4,000		2,271	4,000	4,000	4,000	4,000
171	53240	MACHINERY OPERATIONS	3770	SIGNS & POSTS	304			43				
172	53240	MACHINERY OPERATIONS	3810	SHOP OVERHEAD	(16,018)			-3,508				
173	53240	MACHINERY OPERATIONS	3900	OTHER SUPPLIES & EXPENSES	146	2,000		770	2,000	2,000	2,000	2,000
174	53240	MACHINERY OPERATIONS	5120	INS VEHICLE, MACHINERY & EQUIPT	69,551	65,280		57,689	65,280	60,000	60,000	60,000
175	53240	MACHINERY OPERATIONS	5340	MACHINERY & EQUIP RENTAL	12,093	10,000		-115	10,000	10,000	10,000	10,000
176	53240	MACHINERY OPERATIONS	5410	DEPRECIATION	470,563	483,000		0	483,000	465,631	465,631	465,631
177	53240	MACHINERY OPERATIONS	9104	SHOP OPERATIONS COST POOL ALLOC	338,857			0				
178	53240	MACHINERY OPERATIONS	9100	COST POOL ALLOCATIONS	(1,904,497)	(2,198,977)		(790,265)		(2,206,258)	(2,206,258)	(2,206,258)
179				**Expenditure account total**	**108,895**	**$ -**	**$ -**	**$ (211,953)**	**$ 2,198,977**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
180	53254	COUNTY PIT SPRUCE	1200	WAGES - FULL TIME	35,964	63,240		23,790	63,240	63,240	63,240	63,240
181	53254	COUNTY PIT SPRUCE	1300	EMPLOYEE FRINGE BENEFITS	29,207	51,357		22,011	51,357	58,522	58,522	58,522
182	53254	COUNTY PIT SPRUCE	3320	MILEAGE		500		0	500	500	500	500
183	53254	COUNTY PIT SPRUCE	3330	MEALS OVERNIGHT		50		0	50	50	50	50
184	53254	COUNTY PIT SPRUCE	3331	MEALS NOT OVERNIGHT		150		0	150	150	150	150
185	53254	COUNTY PIT SPRUCE	3510	FUEL	8,857	30,000		6,173	30,000	30,000	30,000	30,000
186	53254	COUNTY PIT SPRUCE	3520	OIL, GREASE & ANTIFREEZE	747	2,000		584	2,000	2,000	2,000	2,000
187	53254	COUNTY PIT SPRUCE	3560	SUNDRY ITEMS	0	100		0	100	100	100	100
188	53254	COUNTY PIT SPRUCE	3651	1% SMALL TOOLS	521	1,500		778	1,500	1,500	1,500	1,500
189	53254	COUNTY PIT SPRUCE	3720	SAND & GRAVEL	42,054	60,000		27,745	60,000	45,000	45,000	45,000
190	53254	COUNTY PIT SPRUCE	3900	OTHER SUPPLIES & EXPENSES	9,107	8,000		2,417	8,000	8,000	8,000	8,000
191	53254	COUNTY PIT SPRUCE	5340	MACHINERY & EQUIP RENTAL	83,272	160,000		93,872	160,000	160,000	160,000	160,000
192	53254	COUNTY PIT SPRUCE	5410	PROVISION FOR DEPRECIATION	0	12,750		0	12,750	12,750	12,750	12,750
193	53254	COUNTY PIT SPRUCE	9100	COST POOL ALLOCATIONS	(209,728)	(389,647)		(225,149)		(381,812)	(381,812)	(381,812)
194				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ (47,781)**	**$ 389,647**	**$ -**	**$ -**	**$ -**
195	53255	PIT & QUARRY OP JOE BLAZEK	3720	SAND & GRAVEL								
196	53255	PIT & QUARRY OP JOE BLAZEK	9100	COST POOL ALLOCATIONS								
197				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
198	53260	BITUMNOUS OPERATIONS	1200	WAGES - FULL TIME	178,514	295,800		52,464	295,800	295,800	295,800	295,800
199	53260	BITUMNOUS OPERATIONS	1300	EMPLOYEE FRINGE BENEFITS	145,366	240,219		48,028	240,219	273,733	273,733	273,733
200	53260	BITUMNOUS OPERATIONS	2250	TELEPHONE	943	1,200		512	1,200	1,200	1,200	1,200
201	53260	BITUMNOUS OPERATIONS	2290	OTHER UTILITY SERVICES	19,635	31,000		6,680	31,000	31,000	31,000	31,000
202	53260	BITUMNOUS OPERATIONS	2400	PURCHASE REPAIR/MAINT SERVICE	0	2,000		0	2,000	2,000	2,000	2,000
203	53260	BITUMNOUS OPERATIONS	3510	FUEL	102,201	215,000		11,858	215,000	215,000	215,000	215,000
204	53260	BITUMNOUS OPERATIONS	3520	OIL, GREASE & ANTIFREEZE	71			89				
205	53260	BITUMNOUS OPERATIONS	3530	MACHINERY/EQUIPMENT	8,643	10,000		29,101	10,000	10,000	10,000	10,000
206	53260	BITUMNOUS OPERATIONS	3560	SUNDRY ITEMS	18,059	3,000		1,298	3,000	3,000	3,000	3,000
207	53260	BITUMNOUS OPERATIONS	3651	1% SMALL TOOLS	2,609	4,500		1,669	4,500	4,500	4,500	4,500
208	53260	BITUMNOUS OPERATIONS	3720	SAND OR GRAVEL	163,023	270,000		16,453	270,000	220,000	220,000	220,000
209	53260	BITUMNOUS OPERATIONS	3730	SODIUM CHLORIDE	0	200		0	200	200	200	200
210	53260	BITUMNOUS OPERATIONS	3760	ROAD OIL	1,331,627	1,940,000		304,824	1,940,000	1,740,000	1,740,000	1,740,000
211	53260	BITUMNOUS OPERATIONS	3900	OTHER SUPPLIES & EXPENSES	17,725	30,000		10,556	30,000	30,000	30,000	30,000
212	53260	BITUMNOUS OPERATIONS	5120	INSURANCE VEHICLE/MACH/EQUIP	745	3,500		0	3,500	3,500	3,500	3,500
213	53260	BITUMNOUS OPERATIONS	5340	MACHINERY & EQUIP RENTAL	247,424	405,000		74,607	405,000	405,000	405,000	405,000
214	53260	BITUMNOUS OPERATIONS	5410	PROVISION FOR DEPRECIATION	125,812	115,000		0	115,000	125,812	125,812	125,812
215	53260	BITUMNOUS OPERATIONS	9100	COST POOL ALLOCATIONS	(2,362,397)	(3,566,419)		(369,247)		(3,360,745)	(3,360,745)	(3,360,745)
216				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 188,893**	**$ 3,566,419**	**$ -**	**$ -**	**$ -**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
217	53271	BLDG & GRNDS OPNS-OCONTO	1200	WAGES - FULL TIME	10,994	18,859		5,166	18,859	18,859	18,859	18,859
218	53271	BLDG & GRNDS OPNS-OCONTO	1300	EMPLOYEE FRINGE BENEFITS	9,137	15,316		4,660	15,316	17,452	17,452	17,452
219	53271	BLDG & GRNDS OPNS-OCONTO	2290	OTHER UTILITY SERVICES	24,119	30,500		13,398	30,500	30,500	30,500	30,500
220	53271	BLDG & GRNDS OPNS-OCONTO	2400	PURCHASE REPAIR/MAINT SERVICE	5,443	5,000		6,956	5,000	5,000	5,000	5,000
221	53271	BLDG & GRNDS OPNS-OCONTO	3750	ASPHALT	32	1,000		0	1,000	1,000	1,000	1,000
222	53271	BLDG & GRNDS OPNS-OCONTO	3770	SIGNS & POSTS				147				
223	53271	BLDG & GRNDS OPNS-OCONTO	3900	OTHER SUPPLIES & EXPENSES	1,565	7,000		2,337	7,000	7,000	7,000	7,000
224	53271	BLDG & GRNDS OPNS-OCONTO	5110	INS BUILDINGS	10,445	13,000		14,992	13,000	13,000	13,000	13,000
225	53271	BLDG & GRNDS OPNS-OCONTO	5340	MACHINERY & EQUIP RENTAL	1,598	3,500		1,713	3,500	3,500	3,500	3,500
226	53271	BLDG & GRNDS OPNS-OCONTO	5410	DEPRECIATION	69,742	71,000		0	71,000	66,700	66,700	66,700
227	53271	BLDG & GRNDS OPNS-OCONTO	9100	COST POOL ALLOCATIONS	(133,075)	(165,175)		0		(163,011)	(163,011)	(163,011)
228				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 49,369**	**$ 165,175**	**$ -**	**$ -**	**$ -**
229	53272	BLGS & GRNDS OPNS-MOUNTAIN	1200	WAGES - FULL TIME	984	3,677		1,479	3,677	3,677	3,677	3,677
230	53272	BLGS & GRNDS OPNS-MOUNTAIN	1300	EMPLOYEE FRINGE BENEFITS	839	2,986		1,247	2,986	3,402	3,402	3,402
231	53272	BLGS & GRNDS OPNS-MOUNTAIN	2290	OTHER UTILITY SERVICES	5,791	9,700		2,651	9,700	9,700	9,700	9,700
232	53272	BLGS & GRNDS OPNS-MOUNTAIN	2400	PURCHASE REPAIR/MAINT SERVICE	0	1,000		0	1,000	1,000	1,000	1,000
233	53272	BLGS & GRNDS OPNS-MOUNTAIN	3900	OTHER SUPPLIES & EXPENSES	1,243	2,500		4,973	2,500	2,500	2,500	2,500
234	53272	BLGS & GRNDS OPNS-MOUNTAIN	5340	MACHINERY & EQUIP RENTAL	173	500		101	500	500	500	500
235	53272	BLGS & GRNDS OPNS-MOUNTAIN	5410	DEPRECIATION	1,235	1,200		0	1,200	1,200	1,200	1,200
236	53272	BLGS & GRNDS OPNS-MOUNTAIN	9100	COST POOL ALLOCATIONS	(10,265)	(21,563)		0		(21,979)	(21,979)	(21,979)
237				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 10,452**	**$ 21,563**	**$ -**	**$ -**	**$ -**
238	53273	BLDG & GRNDS OPNS-SURING	1200	WAGES - FULL TIME	12,105	13,132		4,403	13,132	13,132	13,132	13,132
239	53273	BLDG & GRNDS OPNS-SURING	1300	EMPLOYEE FRINGE BENEFITS	9,927	11,772		3,761	11,772	12,021	12,021	12,021
240	53273	BLDG & GRNDS OPNS-SURING	2290	OTHER UTILITY SERVICES	29,028	43,700		16,361	43,700	43,700	43,700	43,700
241	53273	BLDG & GRNDS OPNS-SURING	2400	PURCHASE REPAIR/MAINT SERVICE	6,087	6,000		2,847	6,000	6,000	6,000	6,000
242	53273	BLDG & GRNDS OPNS-SURING	3720	SAND OR GRAVEL	2,127							
243	53273	BLDG & GRNDS OPNS-SURING	3750	ASPHALT	3,433							
244	53273	BLDG & GRNDS OPNS-SURING	3770	SIGNS & POSTS				147				
245	53273	BLDG & GRNDS OPNS-SURING	3900	OTHER SUPPLIES & EXPENSES	3,028	9,000		800	9,000	9,000	9,000	9,000
246	53273	BLDG & GRNDS OPNS-SURING	5340	MACHINERY & EQUIP RENTAL	4,989	750		249	750	750	750	750
247	53273	BLDG & GRNDS OPNS-SURING	5410	DEPRECIATION	89,179	87,000		0	87,000	85,058	85,058	85,058
248	53273	BLDG & GRNDS OPNS-SURING	9100	COST POOL ALLOCATIONS	(159,903)	(171,354)		0		(169,661)	(169,661)	(169,661)
249				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 28,569**	**$ 171,354**	**$ -**	**$ -**	**$ -**
250	53274	BLDG & GRNDS OPNS-SAMPSON	1200	WAGES - FULL TIME	677	1,365		298	1,365	1,365	1,365	1,365
251	53274	BLDG & GRNDS OPNS-SAMPSON	1300	EMPLOYEE FRINGE BENEFITS	579	1,109		276	1,109	1,249	1,249	1,249
252	53274	BLDG & GRNDS OPNS-SAMPSON	2290	OTHER UTILITY SERVICES	5,352	6,250		1,614	6,250	6,250	6,250	6,250
253	53274	BLDG & GRNDS OPNS-SAMPSON	2400	PURCHASE REPAIR/MAINT SERVICE				31				
254	53274	BLDG & GRNDS OPNS-SAMPSON	3900	OTHER SUPPLIES & EXPENSES	3,438	1,000		1,048	1,000	1,000	1,000	1,000
255	53274	BLDG & GRNDS OPNS-SAMPSON	5340	MACHINERY & EQUIP RENTAL	198	200		75	200	200	200	200
256	53274	BLDG & GRNDS OPNS-SAMPSON	5410	DEPRECIATION	6,241	6,500		0	6,500	5,963	5,963	5,963
257	53274	BLDG & GRNDS OPNS-SAMPSON	9100	COST POOL ALLOCATIONS	(16,486)	(16,424)		0		(16,027)	(16,027)	(16,027)
258				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 3,342**	**$ 16,424**	**$ -**	**$ -**	**$ -**
259	53281	ACQUISITION OF CAPITAL ASSETS	3900	EQUIPMENT PURCHASES		700,000		497,048	700,000	700,000	700,000	700,000
260	53281	ACQUISITION OF CAPITAL ASSETS										
261				**Expenditure account total**	**0**	**$ 700,000**	**$ -**	**$ 497,048**	**$ 700,000**	**$ 700,000**	**$ 700,000**	**$ 700,000**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
262	53282	MATERIAL HANDLING & PRODUCTION	1200	WAGES - FULL TIME	286							
263	53282	MATERIAL HANDLING & PRODUCTION	1300	EMPLOYEE FRINGE BENEFITS	255							
264	53282	MATERIAL HANDLING & PRODUCTION	3900	OTHER SUPPLIES & EXPENSES								
265	53282	MATERIAL HANDLING & PRODUCTION	5340	MACHINERY & EQUIP RENTAL								
266	53282	MATERIAL HANDLING & PRODUCTION	9100	COST POOL ALLOCATIONS	(541)			37,317				
267				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 37,317**	**$ -**	**$ -**	**$ -**	**$ -**
268	53301	COUNTY ROAD MAINTENANCE	1200	WAGES - FULL TIME	341,381	344,282		187,537	344,282	344,282	344,282	344,282
269	53301	COUNTY ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	281,791	281,268		167,773	281,268	318,398	318,398	318,398
270	53301	COUNTY ROAD MAINTENANCE	2150	ARCHITECT/ENGINEERING SERVICES								
271	53301	COUNTY ROAD MAINTENANCE	2251	TELEPHONE-CELLULAR	791	700		433	700	500	500	500
272	53301	COUNTY ROAD MAINTENANCE	3320	MILEAGE	155							
273	53301	COUNTY ROAD MAINTENANCE	3510	FUEL		300		0	300	300	300	300
274	53301	COUNTY ROAD MAINTENANCE	3651	1% SMALL TOOLS	5,190	8,000		5,209	8,000	8,000	8,000	8,000
275	53301	COUNTY ROAD MAINTENANCE	3710	CRUSHED STONE				1,535				
276	53301	COUNTY ROAD MAINTENANCE	3720	SAND OR GRAVEL	11,551	10,000		4,818	10,000	10,000	10,000	10,000
277	53301	COUNTY ROAD MAINTENANCE	3730	SODIUM CHLORIDE	0	100		0	100	100	100	100
278	53301	COUNTY ROAD MAINTENANCE	3750	ASPHALT	66,035	25,000		4,573	25,000	25,000	25,000	25,000
279	53301	COUNTY ROAD MAINTENANCE	3760	ROAD OIL	22,839	25,000		5,713	25,000	25,000	25,000	25,000
280	53301	COUNTY ROAD MAINTENANCE	3770	SIGNS & POSTS	16,331	20,000		9,183	20,000	20,000	20,000	20,000
281	53301	COUNTY ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES	9,872	3,500		43	3,500	3,500	3,500	3,500
282	53301	COUNTY ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	(16,448)	75,000		51,101	75,000	252,672	252,672	252,672
283	53301	COUNTY ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	296,999	307,500		132,600	307,500	307,500	307,500	307,500
284	53301	COUNTY ROAD MAINTENANCE	5410	DEPRECIATION ALLOC-SALT SHEDS	5,735	5,735		0	5,735	5,735	5,735	5,735
285	53301	COUNTY ROAD MAINTENANCE	9101	B & G ALLOCATION	214,603			0				
286				**Expenditure account total**	**1,256,824**	**$ 1,106,385**	**$ -**	**$ 570,518**	**$ 1,106,385**	**$ 1,320,987**	**$ 1,320,987**	**$ 1,320,987**
287	53302	COUNTY SNOW & ICE CONTROL	1200	WAGES - FULL TIME	134,349	136,578		67,844	136,578	136,578	136,578	136,578
288	53302	COUNTY SNOW & ICE CONTROL	1300	EMPLOYEE FRINGE BENEFITS	116,452	110,914		55,377	110,914	126,389	126,389	126,389
289	53302	COUNTY SNOW & ICE CONTROL	3651	1% SMALL TOOLS	2,337	3,500		1,029	3,500	3,500	3,500	3,500
290	53302	COUNTY SNOW & ICE CONTROL	3725	MIXED SAND & SALT	17,764							
291	53302	COUNTY SNOW & ICE CONTROL	3730	SODIUM CHLORIDE	137,892	259,975		64,631	259,975	160,783	160,783	160,783
292	53302	COUNTY SNOW & ICE CONTROL	3900	OTHER SUPPLIES & EXPENSES	4,793	2,000		2,187	2,000	2,000	2,000	2,000
293	53302	COUNTY SNOW & ICE CONTROL	5340	MACHINERY & EQUIP RENTAL	238,052	270,750		118,426	270,750	270,750	270,750	270,750
294				**Expenditure account total**	**651,638**	**$ 783,717**	**$ -**	**$ 309,495**	**$ 783,717**	**$ 700,000**	**$ 700,000**	**$ 700,000**
295	53304	COUNTY MAINTENANCE-SEALCOATING	1200	WAGES - FULL TIME	2,044	2,754		903	2,754	2,754	2,754	2,754
296	53304	COUNTY MAINTENANCE-SEALCOATING	1300	EMPLOYEE FRINGE BENEFITS	1,660	2,236		836	2,236	2,548	2,548	2,548
297	53304	COUNTY MAINTENANCE-SEALCOATING	3651	1% SMALL TOOLS	30	50		30	50	50	50	50
298	53304	COUNTY MAINTENANCE-SEALCOATING	3720	SAND OR GRAVEL	10,032							
299	53304	COUNTY MAINTENANCE-SEALCOATING	3750	ASPHALT	1,180,887	1,181,324		263,149	1,181,324	1,181,324	1,181,324	1,181,324
300	53304	COUNTY MAINTENANCE-SEALCOATING	3900	OTHER SUPPLIES & EXPENSES	847	5,000		0	5,000	5,000	5,000	5,000
301	53304	COUNTY MAINTENANCE-SEALCOATING	5340	MACHINERY & EQUIP RENTAL	3,062	500		3,284	500	500	500	500
302				**Expenditure account total**	**1,198,562**	**$ 1,191,864**	**$ -**	**$ 268,202**	**$ 1,191,864**	**$ 1,192,176**	**$ 1,192,176**	**$ 1,192,176**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
303	53305	COUNTY GRAVEL & SHOULDERS	1200	WAGES - FULL TIME	23,220	10,994		0	10,994	10,994	10,994	10,994
304	53305	COUNTY GRAVEL & SHOULDERS	1300	EMPLOYEE FRINGE BENEFITS	18,960	8,469		0	8,469	10,174	10,174	10,174
305	53305	COUNTY GRAVEL & SHOULDERS	3651	1% SMALL TOOLS	342	400			400	400	400	400
306	53305	COUNTY GRAVEL & SHOULDERS	3720	SAND OR GRAVEL	19,812	36,184		324	36,184	36,184	36,184	36,184
307	53305	COUNTY GRAVEL & SHOULDERS	3750	ASPHALT	9,064	500		0	500	500	500	500
308	53305	COUNTY GRAVEL & SHOULDERS	3900	OTHER SUPPLIES & EXPENSES	4							
309	53305	COUNTY GRAVEL & SHOULDERS	5340	MACHINERY & EQUIP RENTAL	40,460	92,173		0	92,173	92,173	92,173	92,173
310				**Expenditure account total**	**111,862**	**$ 148,720**	**$ -**	**$ 324**	**$ 148,720**	**$ 150,425**	**$ 150,425**	**$ 150,425**
311	53309	CRUSHER	1200	WAGES - FULL TIME	23,426			3,227				
312	53309	CRUSHER	1300	EMPLOYEE FRINGE BENEFITS	19,440			2,950				
313	53309	CRUSHER	3530	MACHINERY & EQUIPMENT	28,397			2,220				
314	53309	CRUSHER	3550	TIRES & BATTERIES	318			2,135				
315	53309	CRUSHER	3560	SUNDRY ITEMS	449							
316	53309	CRUSHER	3900	OTHER SUPPLIES & EXPENSES	(2,000)			112				
317	53309	CRUSHER	5100	INSURANCE	645							
318	53309	CRUSHER	5340	MACHINERY & EQUIP RENTAL	5,997			1,176				
319	53309	CRUSHER	9100	COST POOL ALLOCATIONS	(76,672)							
320				**Expenditure account total**	**0**	**$ -**	**$ -**	**$ 11,820**	**$ -**	**$ -**	**$ -**	**$ -**
321	53311	STP ROAD IMPROVEMENT	1200	WAGES - FULL TIME	104,648	230,771		0	230,771			
322	53311	STP ROAD IMPROVEMENT	1300	EMPLOYEE FRINGE BENEFITS	84,984	188,937		0	188,937			
323	53311	STP ROAD IMPROVEMENT	2150	ARCHITECT/ENGINEERING SERVICES	13,541	32,000			32,000			
324	53311	STP ROAD IMPROVEMENT	2250	TELEPHONE	375	1,200			1,200			
325	53311	STP ROAD IMPROVEMENT	2290	OTHER UTILITY SERVICES	29	1,200			1,200			
326	53311	STP ROAD IMPROVEMENT	2900	OTHER CONTRACTUAL SERVICES	19,319	40,000		6,354	40,000	60,000	60,000	60,000
327	53311	STP ROAD IMPROVEMENT	3651	1% SMALL TOOLS	1,517	2,000			2,000			
328	53311	STP ROAD IMPROVEMENT	3710	CRUSHED STONE	0	2,000			2,000			
329	53311	STP ROAD IMPROVEMENT	3720	SAND OR GRAVEL	71,282	200,000			200,000			
330	53311	STP ROAD IMPROVEMENT	3730	SODIUM CHLORIDE	0	2,000			2,000			
331	53311	STP ROAD IMPROVEMENT	3770	SIGNS & POSTS	449	1,000		84	1,000			
332	53311	STP ROAD IMPROVEMENT	3790	OTHER ROAD SUPPLIES	261	500			500			
333	53311	STP ROAD IMPROVEMENT	3900	OTHER SUPPLIES & EXPENSES	50,195	25,000		787	25,000			
334	53311	STP ROAD IMPROVEMENT	5340	MACHINERY & EQUIP RENTAL	179,296	253,497		6,168	253,497			
335				**Expenditure account total**	**525,896**	**$ 980,105**	**$ -**	**$ 13,393**	**$ 980,105**	**$ 60,000**	**$ 60,000**	**$ 60,000**
336	53312	STP OTHERS	1200	WAGES - FULL TIME	379	1,000		8,561	1,000			
337	53312	STP OTHERS	1300	EMPLOYEE FRINGE BENEFITS				7,922				
338	53312	STP OTHERS	2150	ARCHITECT/ENGINEERING SERVICES	40,377	40,000		16,596	40,000			
339	53312	STP OTHERS	2900	OTHER CONTRACTUAL SERVICES	36,345	55,000		0	55,000			
340	53312	STP OTHERS	3651	1% SMALL TOOLS				280				
341	53312	STP OTHERS	3750	ASPHALT	205,304	240,000		0	240,000	120,000	120,000	120,000
342	53312	STP OTHERS	3770	SIGNS & POSTS	0	1,000		0	1,000			
343	53312	STP OTHERS	3900	OTHER SUPPLIES & EXPENSES	705	1,000		3,389	1,000			
344	53312	STP OTHERS	5340	MACHINERY & EQUIP RENTAL	391	15,000		2,891	15,000			
345	53312	STP OTHERS	8210	RIGHT OF WAY PURCHASES	77,552	27,991		3,900	27,991			
346				**Expenditure account total**	**361,054**	**$ 380,991**	**$ -**	**$ 43,540**	**$ 380,991**	**$ 120,000**	**$ 120,000**	**$ 120,000**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
347	53313	LRIP CHIP PROJECTS	1200	WAGES - FULL TIME	287				.			
348	53313	LRIP CHIP PROJECTS	1300	EMPLOYEE FRINGE BENEFITS	233							
349	53313	LRIP CHIP PROJECTS	2150	ARCHITECT/ENGINEERING SERVICES	2,388					65,000	65,000	65,000
350	53313	LRIP CHIP PROJECTS	2900	OTHER CONTRACTUAL SERVICES	162,330	140,000		90,681	140,000	790,000	790,000	790,000
351	53313	LRIP CHIP PROJECTS	5340	MACHINERY & EQUIPMENT	1,908	30,000			30,000			
352	53313	LRIP CHIP PROJECTS	8210	RIGHT OF WAY PURCHASES	9,833							
353				**Expenditure account total**	**176,979**	**$ 170,000**	**$ -**	**$ 90,681**	**$ 170,000**	**$ 855,000**	**$ 855,000**	**$ 855,000**
354	53315	SAFER BRIDGE PROGRAM	2150	ARCHITECT/ENGINEERING SERVICES	7,850	130,893		718	130,893			
355	53315	SAFER BRIDGE PROGRAM	2900	OTHER CONTRACTUAL SERVICES	13	963,250			963,250	347,000	347,000	347,000
356	53315	SAFER BRIDGE PROGRAM	3900	OTHER SUPPLIES & EXPENSES	244,475	70,000			70,000			
357				**Expenditure account total**	**252,338**	**$ 1,164,143**	**$ -**	**$ 718**	**$ 1,164,143**	**$ 347,000**	**$ 347,000**	**$ 347,000**
358	53320	STATE INSURANCE CLAIMS	1200	WAGES - FULL TIME	8,588			7,232				
359	53320	STATE INSURANCE CLAIMS	1300	EMPLOYEE FRINGE BENEFITS	7,186			6,273				
360	53320	STATE INSURANCE CLAIMS	3651	1% SMALL TOOLS	136			169				
361	53320	STATE INSURANCE CLAIMS	3730	SODIUM CHLORIDE	150			35				
362	53320	STATE INSURANCE CLAIMS	3770	SIGNS & POSTS	685			261				
363	53320	STATE INSURANCE CLAIMS	3900	OTHER SUPPLIES & EXPENSES	7,843			5,997				
364	53320	STATE INSURANCE CLAIMS	5340	MACHINERY & EQUIP RENTAL	5,474			6,413				
365				**Expenditure account total**	**30,063**	**$ -**	**$ -**	**$ 26,381**	**$ -**	**$ -**	**$ -**	**$ -**
366	53321	STHS ROAD MAINTENANCE	1200	WAGES - FULL TIME	223,099	255,500		179,405	255,500	265,600	265,600	265,600
367	53321	STHS ROAD MAINTENANCE	1210	WAGES-OVERTIME		10,100		0	10,100			
368	53321	STHS ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	185,923	166,600		158,334	166,600	166,600	166,600	166,600
369	53321	STHS ROAD MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	0	33,100		0	33,100	33,100	33,100	33,100
370	53321	STHS ROAD MAINTENANCE	3651	1% SMALL TOOLS	3,485			4,635				
371	53321	STHS ROAD MAINTENANCE	3720	SAND OR GRAVEL	61,024			11				
372	53321	STHS ROAD MAINTENANCE	3750	ASPHALT	5,511			1,017				
373	53321	STHS ROAD MAINTENANCE	3760	ROAD OIL				9,591				
374	53321	STHS ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES	11,782	19,600		0	19,600	19,600	19,600	19,600
375	53321	STHS ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	18,207	19,600		-73,989	19,600	19,600	19,600	19,600
376	53321	STHS ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	147,776	227,500		146,827	227,500	227,500	227,500	227,500
377				**Expenditure account total**	**656,808**	**$ 732,000**	**$ -**	**$ 425,830**	**$ 732,000**	**$ 732,000**	**$ 732,000**	**$ 732,000**
378	53322	STHS WINTER MAINTENANCE	1200	WAGES - FULL TIME	111,339	152,900		60,913	152,900	214,100	214,100	214,100
379	53322	STHS WINTER MAINTENANCE	1210	WAGES-OVERTIME		61,200		0	61,200			
380	53322	STHS WINTER MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	94,993	91,800		49,707	91,800	91,800	91,800	91,800
381	53322	STHS WINTER MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	0	21,800		0	21,800	21,800	21,800	21,800
382	53322	STHS WINTER MAINTENANCE	3651	1% SMALL TOOLS	1,856			922				
383	53322	STHS WINTER MAINTENANCE	3730	SODIUM CHLORIDE	660	4,600		159	4,600	4,600	4,600	4,600
384	53322	STHS WINTER MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES				-2				
385	53322	STHS WINTER MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	271,079	151,600		122,516	151,600	151,600	151,600	151,600
386				**Expenditure account total**	**479,927**	**$ 483,900**	**$ -**	**$ 234,214**	**$ 483,900**	**$ 483,900**	**$ 483,900**	**$ 483,900**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
387	53323	STATE HOT MIX	1200	WAGES - FULL TIME	16,361			612				
388	53323	STATE HOT MIX	1300	EMPLOYEE FRINGE BENEFITS	13,286			550				
389	53323	STATE HOT MIX	3651	1% SMALL TOOLS	237			17				
390	53323	STATE HOT MIX	3720	SAND OR GRAVEL	982							
391	53323	STATE HOT MIX	3750	ASPHALT				59				
392	53323	STATE HOT MIX	3760	ROAD OIL	2,112							
393	53323	STATE HOT MIX	3900	OTHER SUPPLIES & EXPENSES	1,159			77,025				
394	53323	STATE HOT MIX	5340	MACHINERY & EQUIP RENTAL	18,408			814				
395				**Expenditure account total**	**52,546**	**$ -**	**$ -**	**$ 79,076**	**$ -**	**$ -**	**$ -**	**$ -**
396	53324	STATE BRIDGE MAINTENANCE	1200	WAGES - FULL TIME	5,877	1,800		635	1,800	1,800	1,800	1,800
397	53324	STATE BRIDGE MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	4,773	1,300		552	1,300	1,300	1,300	1,300
398	53324	STATE BRIDGE MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	0	200		0	200	200	200	200
399	53324	STATE BRIDGE MAINTENANCE	3651	1% SMALL TOOLS	85			15				
400	53324	STATE BRIDGE MAINTENANCE	3750	ASPHALT	3,448							
401	53324	STATE BRIDGE MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	(2,449)	500		135	500	500	500	500
402	53324	STATE BRIDGE MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	9,831	1,000		1,109	1,000	1,000	1,000	1,000
403				**Expenditure account total**	**21,565**	**$ 4,800**	**$ -**	**$ 2,446**	**$ 4,800**	**$ 4,800**	**$ 4,800**	**$ 4,800**
404	53327	STHS ROADSIDE MAINTENANCE	1200	WAGES - FULL TIME	62,802	16,900		18,980	16,900	16,900	16,900	16,900
405	53327	STHS ROADSIDE MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	51,523	11,300		17,176	11,300	11,300	11,300	11,300
406	53327	STHS ROADSIDE MAINTENANCE	2900	OTHER CONTRACTUAL SERVICES	0	3,400		0	3,400	3,400	3,400	3,400
407	53327	STHS ROADSIDE MAINTENANCE	3651	1% SMALL TOOLS	938	0		559				
408	53327	STHS ROADSIDE MAINTENANCE	3750	ASPHALT	26	0		29				
409	53327	STHS ROADSIDE MAINTENANCE	3770	SIGNS & POSTS	159	0		23				
410	53327	STHS ROADSIDE MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	4,151	25,000		-105	25,000	25,000	25,000	25,000
411	53327	STHS ROADSIDE MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	43,054	16,900		11,142	16,900	16,900	16,900	16,900
412				**Expenditure account total**	**162,653**	**$ 73,500**	**$ -**	**$ 47,805**	**$ 73,500**	**$ 73,500**	**$ 73,500**	**$ 73,500**
413	53328	STATE SIGNAGE & TRAFFIC	1200	WAGES - FULL TIME	13,485	10,000		6,816	10,000	10,000	10,000	10,000
414	53328	STATE SIGNAGE & TRAFFIC	1300	EMPLOYEE FRINGE BENEFITS	11,183	6,600		5,994	6,600	6,600	6,600	6,600
415	53328	STATE SIGNAGE & TRAFFIC	2900	OTHER CONTRACTUAL SERVICES	0	1,200		0	1,200	1,200	1,200	1,200
416	53328	STATE SIGNAGE & TRAFFIC	3651	1% SMALL TOOLS	208			173				
417	53328	STATE SIGNAGE & TRAFFIC	3750	ASPHALT				103				
418	53328	STATE SIGNAGE & TRAFFIC	3770	SIGNS & POSTS	1,360	1,000		731	1,000	1,000	1,000	1,000
419	53328	STATE SIGNAGE & TRAFFIC	3900	OTHER SUPPLIES & EXPENSES				643				
420	53328	STATE SIGNAGE & TRAFFIC	5340	MACHINERY & EQUIP RENTAL	13,651	7,400		5,750	7,400	7,400	7,400	7,400
421				**Expenditure account total**	**39,887**	**$ 26,200**	**$ -**	**$ 20,209**	**$ 26,200**	**$ 26,200**	**$ 26,200**	**$ 26,200**

	A	B	C	D	E	F	G	H	I	J	K	L
1	A/c #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Actual 2010	Estimated Totals 2010	Requested Budget 2011	Finance Committee	County Board Adopted 2011
2	Fund	7002 - Department 70		HIGHWAY								
422	53331	LOCAL GOV'T-ROAD MAINTENANCE	1200	WAGES - FULL TIME	66,080	76,491		12,969	76,491	76,491	76,491	76,491
423	53331	LOCAL GOV'T-ROAD MAINTENANCE	1300	EMPLOYEE FRINGE BENEFITS	53,943	66,302		11,664	66,302	70,788	70,788	70,788
424	53331	LOCAL GOV'T-ROAD MAINTENANCE	3651	1% SMALL TOOLS	978	1,000		370	1,000	1,000	1,000	1,000
425	53331	LOCAL GOV'T-ROAD MAINTENANCE	3720	SAND OR GRAVEL	29,115	50,000		3,044	50,000	50,000	50,000	50,000
426	53331	LOCAL GOV'T-ROAD MAINTENANCE	3750	ASPHALT	893,078	1,200,000		95,430	1,200,000	1,200,000	1,200,000	1,200,000
427	53331	LOCAL GOV'T-ROAD MAINTENANCE	3760	ROAD OIL	19,664	400		382	400	400	400	400
428	53331	LOCAL GOV'T-ROAD MAINTENANCE	3770	SIGNS & POSTS	10,936	12,000		4,476	12,000	12,000	12,000	12,000
429	53331	LOCAL GOV'T-ROAD MAINTENANCE	3790	OTHER ROAD SUPPLIES	211			12				
430	53331	LOCAL GOV'T-ROAD MAINTENANCE	3810	SHOP OVERHEAD	15,489	5,000		2,061	5,000	5,000	5,000	5,000
431	53331	LOCAL GOV'T-ROAD MAINTENANCE	3900	OTHER SUPPLIES & EXPENSES	32,351	20,000		6,264	20,000	20,000	20,000	20,000
432	53331	LOCAL GOV'T-ROAD MAINTENANCE	5340	MACHINERY & EQUIP RENTAL	85,740	125,000		17,751	125,000	125,000	125,000	125,000
433				**Expenditure account total**	**1,207,585**	**$ 1,556,193**	**$ -**	**$ 154,424**	**$ 1,556,193**	**$ 1,560,679**	**$ 1,560,679**	**$ 1,560,679**
434	53332	LOCAL GOV'T-SNOW & ICE CONTROL	1200	WAGES - FULL TIME	64,042	44,805		25,436	44,805	44,805	44,805	44,805
435	53332	LOCAL GOV'T-SNOW & ICE CONTROL	1300	EMPLOYEE FRINGE BENEFITS	55,379	38,837		20,657	38,837	41,463	41,463	41,463
436	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3651	1% SMALL TOOLS	1,107	1,000		369	1,000	1,000	1,000	1,000
437	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3720	SAND OR GRAVEL	0	1,000		0	1,000	1,000	1,000	1,000
438	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3725	MIXED SAND & SALT	30,655	5,000		3,706	5,000	5,000	5,000	5,000
439	53332	LOCAL GOV'T-SNOW & ICE CONTROL	3730	SODIUM CHLORIDE	78,625	85,000		35,274	85,000	85,000	85,000	85,000
440	53332	LOCAL GOV'T-SNOW & ICE CONTROL	5340	MACHINERY & EQUIP RENTAL	180,499	125,000		78,943	125,000	125,000	125,000	125,000
441				**Expenditure account total**	**410,307**	**$ 300,642**	**$ -**	**$ 164,385**	**$ 300,642**	**$ 303,268**	**$ 303,268**	**$ 303,268**
442	53334	LOCAL GOV'T-BRIDGE MAINT	1200	WAGES - FULL TIME	14,277			1,109				
443	53334	LOCAL GOV'T-BRIDGE MAINT	1300	EMPLOYEE FRINGE BENEFITS	11,594			1,026				
444	53334	LOCAL GOV'T-BRIDGE MAINT	2900	OTHER CONTRACTUAL SERVICES	1,400							
445	53334	LOCAL GOV'T-BRIDGE MAINT	3651	1% SMALL TOOLS	207			36				
446	53334	LOCAL GOV'T-BRIDGE MAINT	3720	SAND OR GRAVEL	4,490							
447	53334	LOCAL GOV'T-BRIDGE MAINT	3750	ASPHALT	25,617			2,688				
448	53334	LOCAL GOV'T-BRIDGE MAINT	3770	SIGNS & POSTS	290							
449	53334	LOCAL GOV'T-BRIDGE MAINT	3900	OTHER SUPPLIES & EXPENSES	63,614			6,535				
450	53334	LOCAL GOV'T-BRIDGE MAINT	5340	MACHINERY & EQUIP RENTAL	17,778			2,862				
451				**Expenditure account total**	**139,267**	**$ -**	**$ -**	**$ 14,256**	**$ -**	**$ -**	**$ -**	**$ -**
452	53340	LOCAL DEPARTMENTS SERVICES	1200	WAGES - FULL TIME	8,277	25,143		1,117	25,143	25,143	25,143	25,143
453	53340	LOCAL DEPARTMENTS SERVICES	1300	EMPLOYEE FRINGE BENEFITS	6,981	21,794		954	21,794	23,267	23,267	23,267
454	53340	LOCAL DEPARTMENTS SERVICES	3651	1% SMALL TOOLS	134	400		24	400	400	400	400
455	53340	LOCAL DEPARTMENTS SERVICES	3720	SAND OR GRAVEL	1,121	5,000		2,517	5,000	5,000	5,000	5,000
456	53340	LOCAL DEPARTMENTS SERVICES	3730	SODIUM CHLORIDE	291	500		37	500	500	500	500
457	53340	LOCAL DEPARTMENTS SERVICES	3750	ASPHALT	2,240	60,000		659	60,000	60,000	60,000	60,000
458	53340	LOCAL DEPARTMENTS SERVICES	3760	ROAD OIL	905	3,500		0	3,500	3,500	3,500	3,500
459	53340	LOCAL DEPARTMENTS SERVICES	3770	SIGNS & POSTS	48	200		0	200	200	200	200
460	53340	LOCAL DEPARTMENTS SERVICES	3810	SHOP OVERHEAD	387	500		111	500	500	500	500
461	53340	LOCAL DEPARTMENTS SERVICES	3900	OTHER SUPPLIES & EXPENSES	25,994	15,000		11,083	15,000	15,000	15,000	15,000
462	53340	LOCAL DEPARTMENTS SERVICES	5340	MACHINERY & EQUIP RENTAL	16,602	35,000		2,236	35,000	35,000	35,000	35,000
463				**Expenditure account total**	**62,979**	**$ 167,037**	**$ -**	**$ 18,738**	**$ 167,037**	**$ 168,510**	**$ 168,510**	**$ 168,510**
464				**DEPT TOTAL REVENUE**	**8,309,213**	**10,561,024**	**0**	**1,821,714**	**2,130,800**	**9,467,452**	**9,467,452**	**9,467,452**
465				**DEPT TOTAL EXPENDITURES**	**8,443,524**	**10,561,024**	**0**	**3,676,618**	**17,762,974**	**9,467,452**	**9,467,452**	**9,467,452**
466				**DEPT NET COST (GAIN)**	**$ 134,311**	**$0**	**$0**	**$1,854,904**	**$15,632,174**	**$0**	**$0**	**$0**

OCONTO COUNTY BUDGET — COUNTY SALES TAX FUND — YEAR 2010

	A	B	C	D	E	F	G	H	I	J	K	L
1	**Account #**	**Account**	**Dist#**	**Distribution**	**ACTUAL 2009**	**ADOPTED 2010**	**Budget Adjustments**	**Six Months Actual 2010**	**Estimated 2010**	**2011**	**Finance Committee**	**County Board Adopted 2011**
2	Fund:	***2002 Dept: 80 COUNTY SALES TAX***										
3	41221	**COUNTY SALES TAX**	0000	COLLECTIONS	1,329,728	1,338,899		601,100	1,338,899	1,329,728	1,329,728	1,329,728
4				**Revenue Account total**	**1,329,728**	**1,338,899**	**0**	**601,100**	**1,338,899**	**1,329,728**	**1,329,728**	**1,329,728**
5	49322	**CARRYOVER BALANCE APPLIED**	0000			(453,899)				(169,728)	299,772	299,772
6				**Revenue Account total**	**0**	**(453,899)**	**0**	**0**	**0**	**-169,728**	**299,772**	**299,772**
7	59210	**TRANSFER TO GENERAL FUND**	0000	UNALLOCATED	502,018	424,000			424,000	1,160,000	1,160,000	1,160,000
8	59230	**TRANSFER ~~TO DEBT SERVICE~~**	0000	UNALLOCATED	1,210,705	461,000			461,000	0	469,500	469,500
9				**Expenditure Account total**	**1,712,723**	**885,000**	**0**	**0**	**885,000**	**1,160,000**	**1,629,500**	**1,629,500**
10				FUND TOTAL REVENUE	(1,329,728)	(885,000)	-	(601,100)	(1,338,899)	(1,160,000)	(1,629,500)	(1,629,500)
11				FUND TOTAL EXPENDITURES	1,712,723	885,000	0	0	885,000	1,160,000	1,629,500	1,629,500
12				**FUND (INCREASE) DECREASE**	**$382,995**	**$0**	**$0**	**($601,100)**	**($453,899)**	**$0**	**$0**	**$0**

OCONTO COUNTY BUDGET — DEBT SERVICE FUND — YEAR 2010

	A	B	C	D	E	F	G	H	I	J	K	L
1	Account #	Account	Dist#	Distribution	ACTUAL 2009	ADOPTED 2010	Budget Changes	6 Months Current Actual	Estimated 2010	Requested 2011	Finance Recommended	Adopted 2011
2	Fund:	**3007 Dept 84: G/O REFUNDING ISSUE $4.905M**										
3	49220	**TRANSFER FROM COUNTRY SALES TAX**	0	COUNTY SALES TAX	572,688						0	0
4				**Revenue Account total**	**$ 572,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5	58110	**PRINCIPAL**	0	PRINCIPAL	550,000						0	0
6				**Expenditure Account total**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
7	58210	**INTEREST**	0	INTEREST	22,688						0	0
8				**Expenditure Account total**	**$ 22,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9				FUND TOTAL REVENUE	572,688	0	0	0	0	0	0	0
10				FUND TOTAL EXPENDITURES	572,688	0	0	0	0	0	0	0
11				**FUND NET COST**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
12												
13												
14	Fund:	**3002 Dept: 92 PROMISSORY NOTES - 2000 ISSUE: UNFUNDED LIABILITY $1.410M**										
15	49220	**TRANSFER FROM COUNTRY SALES TAX**	0	PAYROLL CHARGES TO DEPTS	161,517					0		
16				**Revenue Account total**	**$ 161,517**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
17	58110	**PRINCIPAL**	0	UNALLOCATED	175,000					0		
18				**Expenditure Account total**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
19	58210	**INTEREST OF PRINCIPAL**	0	INTEREST	2,144					0		
20				**Expenditure Account total**	**$ 2,144**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
21				FUND TOTAL REVENUE	161,517	0	0	0	0	0	0	0
22				FUND TOTAL EXPENDITURES	177,144	0	0	0	0	0	0	0
23				**FUND NET COST**	**($15,627)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
24												
25												
26	Fund:	**3001 Dept 83: PROMISSORY NOTES- 2006 ISSUE: COMMUN ICATIONS UPGRADE $2.875M**										
27	49202	**TRANSFER FROM COUNTRY SALES TAX**	0	COUNTY SALES TAX	476,500	461,000			461,000	469,500	469,500	0
28				**Revenue Account total**	**$ 476,500**	**$ 461,000**	**$ -**	**$ -**	**$ 461,000**	**$ 469,500**	**$ 469,500**	**$ -**
29	58110	**PRINCIPAL**	0	PRINCIPAL	400,000	400,000			400,000	425,000	425,000	0
30				**Expenditure Account total**	**$ 400,000**	**$ 400,000**	**$ -**	**$ -**	**$ 400,000**	**$ 425,000**	**$ 425,000**	**$ -**
31	58210	**INTEREST**	0	INTEREST	76,500	61,000			61,000	44,500	44,500	0
32				**Expenditure Account total**	**$ 76,500**	**$ 61,000**	**$ -**	**$ -**	**$ 61,000**	**$ 44,500**	**$ 44,500**	**$ -**
33				FUND TOTAL REVENUE	476,500	461,000	0	0	461,000	469,500	469,500	0
34				FUND TOTAL EXPENDITURES	476,500	461,000	0	0	461,000	469,500	469,500	0
35				**FUND NET COST**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**